



Surplus/Deficit

\$5,928,024

(\$1,793,962)

(\$7,721,986)

\$17,356,764 (\$6,480,328)

(\$23,837,092)

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

		Month of May 2022			1 Month Year-to-Date		-
DEVENUE .	Budget	Actual	Variance	Budget	Actual	Variance	Notes
REVENUE: Passenger revenue -							
Bus, Light Rail & Incline Plane	\$7,452,273	\$4,157,098	(\$3,295,175)	\$80,808,648	\$41,126,766	(\$39,681,882)	
ACCESS program service	855,349	711,614	(\$143,735)	9,193,839	7,465,338	(\$1,728,501)	
Advertising	152,608	159,977	\$7,369	2,596,136	2,067,317	(\$528,819)	
Interest income	40,500	18,039	(\$22,461)	310,767	33,029	(\$277,738)	
Other income	45,591	103,161	\$57,570	776,553	587,906	(\$188,647)	_
							Total Operating Income for the month was
							once again below budget by \$3.4 million.
							Lower Passenger Revenues and ACCESS
							Shared Ride Revenue were the primary
							contributors to the monthly shorfall. This was a \$1.45 million increase from April.
							April Total Income was artifically low due to
							the two week free fare period of March.
							Total Operating Income is \$42.4 million
Total Operating Income	\$8,546,321	\$5,149,889	(\$3,396,432)	\$93,685,943	\$51,280,356	(\$42.405.587)	below pre-pandemic levels.
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EXPENSE:							
Wages & salaries	\$14,870,424	\$14,464,035	\$406,389	\$163,721,441	\$158,432,508	\$5,288,933	
Employee benefits	14,395,061	13,815,482	\$579,579	154,135,926	147,451,187	\$6,684,739	
Materials & supplies	4,480,847	3,978,652	\$502,195	47,278,556	36,024,290	\$11,254,266	
Provision for injuries & damages Purchased services	369,098 1,924,987	229,204 1,130,858	\$139,894 \$794,129	4,059,922 21,302,110	3,336,316 12,580,440	\$723,606 \$8,721,670	
Utilities	718,257	646,117	\$794,129 \$72,140	7,901,827	6,132,833	\$1,768,994	
Other expense	1,190,157	1,037,604	\$152,553	14,901,076	9,440,174	\$5,460,902	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,400,628	2,239,001	\$161,627	26,406,908	24,988,932	\$1,417,976	_
							Total Expense for the month of May was
							\$2.8 milion under budget with Purchased
							Services being the largest contributor to
							this variance. Total Expense for the fiscal
Total Expense	\$40,349,459	\$37,540,953	\$2,808,506	\$439,707,766	\$398,386,680	\$41 221 004	year continues to be well below budget by \$41.3 million.
roral expense	340,347,437	\$37,540,753	\$2,606,506	\$437,707,766	3370,300,00U	341,321,000	341.3 Hillion.
Deficit before Subsidy	(\$31,803,138)	(\$32,391,064)	(\$587,926)	(\$346,021,823)	(\$347,106,324)	(\$1,084,501)	
Deficit before Subsidy Operating Subsidy:	(\$31,803,138)	(\$32,391,064)	(\$587,926)	(\$346,021,823)	(\$347,106,324)	(\$1,084,501)	
Operating Subsidy: County Drink Tax Revenue	\$ 4,075,726	\$ 4,011,426	(\$64,300)	\$ 30,787,152	\$ 30,787,152	\$0	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local	\$ 4,075,726 237,500	\$ 4,011,426 225,000	(\$64,300) (\$12,500)	\$ 30,787,152 2,612,500	\$ 30,787,152 2,692,500	\$0 \$80,000	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State	\$ 4,075,726	\$ 4,011,426	(\$64,300) (\$12,500) \$1,420,355	\$ 30,787,152	\$ 30,787,152	\$0 \$80,000 \$0	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310	\$ 4,075,726 237,500	\$ 4,011,426 225,000	(\$64,300) (\$12,500) \$1,420,355 \$0	\$ 30,787,152 2,612,500	\$ 30,787,152 2,692,500	\$0 \$80,000 \$0 \$0	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist	\$ 4,075,726 237,500 22,928,191	\$ 4,011,426 225,000	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0	\$ 30,787,152 2,612,500 229,302,421	\$ 30,787,152 2,692,500	\$0 \$80,000 \$0 \$0 \$0	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match	\$ 4,075,726 237,500 22,928,191	\$ 4,011,426 225,000 24,348,546	(\$64,300) (\$12,500) \$1,420,355 \$0	\$ 30,787,152 2,612,500 229,302,421	\$ 30,787,152 2,692,500 229,302,421	\$0 \$80,000 \$0 \$0 \$0 (\$160,640)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist	\$ 4,075,726 237,500 22,928,191	\$ 4,011,426 225,000	(\$64,300) (\$12,500) \$1,420,355 \$0 (\$16,064)	\$ 30,787,152 2,612,500 229,302,421	\$ 30,787,152 2,692,500	\$0 \$80,000 \$0 \$0 \$0	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts	\$ 4,075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310	(\$64,300) (\$12,500) \$1,420,355 \$0 (\$16,064) \$0 (\$505,051) \$123,310	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Eringe Benefits Redistrib Cap Accts	\$ 4,075,726 237,500 22,928,191 16,064 1,476,053 541,666	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,988,326 2,123,000 1,210,000	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377	\$0 \$80,000 \$0 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance	\$ 4,075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368	(\$64,300) (\$12,500) \$1,420,355 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,988,326 2,123,000 1,210,000 20,839,922	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954	\$0, \$80,000 \$0, \$0 (\$160,640) (\$282,668) (\$2211,805) \$497,771 (\$209,623) \$0 \$375,454	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue	\$ 4,075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042	\$ 4,011,426 225,000 24,346,546 1,476,053 36,615 316,310 115,368 27,800	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,988,326 2,123,000 1,210,000 20,839,922 335,500 770,462	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,664) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954	\$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$375,454 (\$537,227) (\$108,694)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue	\$ 4,075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042	\$ 4,011,426 225,000 24,346,546 1,476,053 36,615 316,310 115,368 27,800	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,988,326 2,123,000 1,210,000 20,839,922 335,500 770,462	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PUD CARES - Port Authority	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 \$0,640 (\$828,268) (\$2211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	- Total Subsidy for the month was \$7.2 million
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	- Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below budget. Both shortfalls were due to lower
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below budget. Both shortfalls were due to lower ARPA invoicing through May. The Authority
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Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below budget. Both shortfalls were due to lower ARPA invoicing through May. The Authority did submit an invoice to FTA in early June
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Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$0 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906	\$0 \$80,000 \$0 \$0 (\$160,640) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below budget. Both shortfalls were due to lower ARPA invoicing through May. The Authority did submit an invoice to FTA in early June for \$10.27 million which eliminates the \$6.48 million deficit at the end of May. An additional ARPA invoice will be prepared in June or July, if needed, to eliminate any
Operating Subsidy: County Drink Tax Revenue RAD Assistance - Local Gen Operating Assist - State Gen Op Assist - State Match 5310 Defer State Operating Assist CCOC Match Cost of Contracting Redistribute to Vehicle Overhaul Redistribute to Capital Accounts Fringe Benefits Redistrib Cap Accts Preventive Maintenance Third Party Reimbursements ACCESS-5310 revenue ACCESS-PWD CARES - Port Authority ARPA - Federal CARES - County	\$ 4.075,726 237,500 22,928,191 16,064 1,476,053 541,666 193,000 110,000 5,000 70,042 51,600 8,026,320	\$ 4,011,426 225,000 24,348,546 1,476,053 36,615 316,310 115,368 27,800 40,488 (503)	(\$64,300) (\$12,500) \$1,420,355 \$0 \$0 (\$16,064) \$0 (\$505,051) \$123,310 \$5,368 \$22,800 (\$70,042) (\$11,112) \$0 (\$8,026,823)	\$ 30,787,152 2,612,500 229,302,421 160,640 14,344,516 5,958,326 2,123,000 1,210,000 20,839,922 335,500 770,462 567,600 54,366,548	\$ 30,787,152 2,692,500 229,302,421 13,516,247 3,746,521 2,620,771 1,000,377 20,839,922 710,954 233,235 458,906 34,716,989	\$0, \$80,000 \$0 \$0 (\$160,440) (\$828,268) (\$2,211,805) \$497,771 (\$209,623) \$0 \$375,454 (\$537,227) (\$108,694) \$0 (\$19,649,559)	Total Subsidy for the month was \$7.2 million below budget. Likewise, Total Subsidy for the fiscal year is \$22.8 million below budget. Both shortfalls were due to lower ARPA invoicing through May. The Authority did submit an invoice to FTA in early June for \$10.27 million which eliminates the \$6.48 million deficit at the end of May. An additional ARPA invoice will be prepared in June or July, if needed, to eliminate any