

PORT AUTHORITY OF ALLEGHENY COUNTY
FY2010 Audited, FY2011 Budget, FY2012 Budget

Exhibit A

(OOO's)	FY2010 Audited	FY2011 Budget	FY2012 Budget	\$ Change FY2012 Budget v. FY11 Budget	% Change FY2012 Budget v. FY11 Budget
REVENUES:					
PASSENGER REVENUE - BUS, LRT AND INCLINE	\$72,373	\$77,420	\$76,563	-\$857	-1%
ACCESS PROGRAM SERVICE	\$11,811	\$12,028	\$12,030	\$2	0%
CONTRACT SERVICES	\$6,599	\$7,399	\$7,616	\$217	3%
ADVERTISING	\$1,244	\$1,201	\$1,381	\$180	15%
INTEREST INCOME	\$33	\$50	\$14	-\$36	-72%
OTHER INCOME	\$1,194	\$582	\$642	\$60	10%
TOTAL REVENUE	\$93,253	\$98,680	\$98,245	-\$435	0%
EXPENSES:					
WAGES AND SALARIES	\$143,611	\$141,613	\$135,123	-\$6,490	-5%
PENSIONS AND EMPLOYEE BENEFITS	\$126,165	\$120,526	\$134,823	\$14,297	12%
MATERIALS AND SUPPLIES	\$41,005	\$42,099	\$47,373	\$5,274	13%
PROVISION FOR INJURIES AND DAMAGES	\$608	\$2,793	\$3,130	\$337	12%
PURCHASED SERVICES	\$6,604	\$8,602	\$8,497	-\$105	-1%
UTILITIES	\$8,411	\$9,452	\$9,393	-\$59	-1%
OTHER EXPENSE	\$4,639	\$5,825	\$5,284	-\$540	-9%
INTEREST	\$123	\$478	\$284	-\$194	-41%
ACCESS	\$23,956	\$25,211	\$26,245	\$1,033	4%
AMOUNTS CAPITALIZED	-\$42,067	-\$46,356	-\$47,769	-\$1,413	3%
TOTAL EXPENSE	\$313,056	\$310,243	\$322,383	\$12,140	4%
TOTAL GROSS EXPENSE	\$355,122	\$356,599	\$370,152	\$13,553	4%
OPERATING GRANTS					
STATE	\$184,458	\$177,624	\$183,093	\$5,469	3%
STATE OPERATING ASSISTANCE REDUCTION	\$0	\$0		\$0	#DIV/0!
STATE OPERATING ASSISTANCE-PRIOR YEAR	\$0	\$0	\$0	\$0	0%
ADDITIONAL STATE OP ASST/ DEFICIT REDUCTION	\$0	\$0	\$0	\$0	0%
IMPACT OF FAILURE TO TOLL I-80	\$0	(\$27,304)	(\$27,304)	\$0	0%
USE OF NET ASSETS/OPEB FUNDS	\$0	\$0	\$7,458	\$7,458	100%
BASIC SUPPLEMENT GRANT FUNDS	\$0	\$0	\$22,000	\$22,000	100%
NEW PREVENTIVE MAINTENANCE/FLEX COUNTY	\$0	\$33,574	\$11,426	-\$22,148	-66%
	\$27,669	\$27,669	\$27,464	-\$205	-1%
TOTAL OPERATING GRANTS	\$212,127	\$211,563	\$224,137	\$12,575	6%
OPERATING SURPLUS / (DEFICIT)	(\$7,676)	\$0	\$0	\$0	0%
OTHER POST EMPLOYMENT BENEFIT EXPENSE	\$33,789	\$0		\$0	0%
TOTAL SURPLUS / (DEFICIT) INCLUDING FAILURE TO TOLL I-80/OPEB EXPENSE	-\$41,465	\$0	\$0	\$0	\$0