

PORT AUTHORITY OF ALLEGHENY COUNTY

June 25, 2010 Approved FY2011 Budget, November 24, 2010 Approved FY2011 Budget, January 5, 2011 Proposed FY2011 Budget

Exhibit A

(000's)	June 25, 2010 Approved FY2011 Budget	November 24, 2010 Approved FY2011 Budget	January 5, 2011 Proposed FY2011 Budget	\$ Change November 24, 2010 v. January 5, 2011 FY11 Budget	% Change November 24, 2010 v. January 5, 2011 FY11 Budget
REVENUES:					
PASSENGER REVENUE -					
BUS, LRT AND INCLINE	\$76,805	\$74,763	\$77,420	\$2,657	4%
ACCESS PROGRAM SERVICE	\$12,028	\$12,028	\$12,028	\$0	0%
CONTRACT SERVICES	\$7,399	\$7,399	\$7,399	\$0	0%
ADVERTISING	\$1,201	\$1,201	\$1,201	\$0	0%
INTEREST INCOME	\$50	\$50	\$50	\$0	1%
OTHER INCOME	\$582	\$582	\$582	\$0	0%
TOTAL REVENUE	\$98,065	\$96,023	\$98,680	\$2,657	3%
EXPENSES:					
WAGES AND SALARIES	\$146,745	\$137,272	\$141,613	\$4,341	3%
PENSIONS AND EMPLOYEE BENEFITS	\$130,777	\$121,139	\$120,526	-\$613	-1%
MATERIALS AND SUPPLIES	\$42,819	\$39,845	\$42,099	\$2,254	6%
PROVISION FOR INJURIES AND DAMAGES	\$2,793	\$2,793	\$2,793	\$0	0%
PURCHASED SERVICES	\$8,631	\$8,550	\$8,602	\$52	1%
UTILITIES	\$9,502	\$9,176	\$9,452	\$276	3%
OTHER EXPENSE	\$5,859	\$5,821	\$5,825	\$3	0%
INTEREST	\$478	\$478	\$478	\$0	0%
ACCESS	\$25,211	\$25,211	\$25,211	\$0	0%
AMOUNTS CAPITALIZED	-\$42,851	-\$50,373	-\$46,356	\$4,016	-8%
TOTAL EXPENSE	\$329,964	\$299,913	\$310,243	\$10,330	3%
OPERATING GRANTS					
STATE	\$184,458	\$184,458	\$184,458	\$0	0%
STATE OPERATING ASSISTANCE REDUCTION	\$0	-\$6,834	-\$6,834	\$0	0%
STATE OPERATING ASSISTANCE-PRIOR YEAR	\$0	\$0	\$0	\$0	0%
ADDITIONAL STATE OP ASST/ DEFICIT REDUCTION	\$47,076	\$0	\$0	\$0	0%
IMPACT OF FAILURE TO TOLL I-80	(\$27,304)	(\$27,304)	(\$27,304)	\$0	0%
USE OF NET ASSETS/OPEB FUNDS	\$0	\$17,500	\$0	-\$17,500	-100%
BASIC SUPPLEMENT GRANT FUNDS	\$0	\$8,401	\$0	-\$8,401	-100%
NEW PREVENTIVE MAINTENANCE/FLEX COUNTY	\$0	\$0	\$33,574	\$33,574	100%
	\$27,669	\$27,669	\$27,669	\$0	0%
TOTAL OPERATING GRANTS	\$231,899	\$203,890	\$211,563	-\$28,009	-14%
OPERATING SURPLUS / (DEFICIT)	\$0	\$0	\$0	\$0	0%
OTHER POST EMPLOYMENT BENEFIT EXPENSE	\$0	\$0	\$0	\$0	0%
TOTAL SURPLUS / (DEFICIT) INCLUDING FAILURE TO TOLL I-80/OPEB EXPENSE	\$0	\$0	\$0	\$0	\$0