

FY-2010/11 Capital RTA and Subsidiaries
Final Budget (approved 3/26/10)

3/31/10 15:41 (printed)

	----- Centro Bus Operations -----							Final FY 2011 Budget
	Authority	ITC	CNY Centro	Call-A-Bus	Oswego	Cayuga	Oneida	
Operating Revenues								
Passenger			9,638,800	283,100	474,800	351,400	1,145,900	11,894,000
Subcontract charter			38,700				1,600	40,300
Advertising, interest & misc.	40,700	441,600	379,300				35,000	896,600
Mortgage recording tax	5,825,000							5,825,000
Centro Parking, Inc. total revenues	230,200							230,200
Total	6,095,900	441,600	10,056,800	283,100	474,800	351,400	1,182,500	18,886,100
Operating Assistance, Work Initiatives, Special reimbursements								
Federal - 5311 Non-urban Operating Asst.			46,900		162,300	144,000	195,000	548,200
Federal - 5307 Formula Operating							340,000	340,000
Federal - JARC, TANF/CST (direct), CMAQ			62,900	373,600			0	436,500
Federal - preventative maintenance & tire lease reimbursements			7,373,500				700,000	8,073,500
State - Statewide Mass Transportation Operating Assistance (STOA)			16,103,800	3,070,400	1,974,100	1,816,900	3,667,600	26,632,800
State - preventative maintenance & tire lease reimbursements			921,700				87,500	1,009,200
Local Operating Assistance			2,281,200	152,200	125,500	162,400	515,000	3,236,300
Total Grants & Assistance	0	0	26,790,000	3,596,200	2,261,900	2,123,300	5,505,100	40,276,500
Total Revenues	6,095,900	441,600	36,846,800	3,879,300	2,736,700	2,474,700	6,687,600	59,162,600
Operating Expenses								
Maintenance (gross excl. federal/state capital maintenance offsets)		366,100	8,883,900	504,400	467,200	387,300	1,882,200	12,491,100
Fuel			1,887,000	293,000	348,400	390,000	807,700	3,726,100
Drivers Wages			9,568,000	879,000	989,500	874,000	2,180,000	14,490,500
Other Transportation & Planning (incl purchased transportation)	101,300		1,707,500	2,695,300	123,300	124,500	637,500	5,389,400
Human Resources			323,100				7,800	330,900
Marketing / Outreach / Research	1,000		491,200		5,000	5,000	10,000	512,200
Risk Management	7,600	55,000	1,178,700	108,500	75,300	66,900	231,400	1,723,400
Finance, MIS, Corporate, Revenue Collecton, Purchasing	620,600	135,300	1,293,900	70,500	43,200	36,700	202,800	2,403,000
Medical, Prescription, Dental & Vision	50,000		6,425,600	213,600	278,400	345,000	1,135,500	8,448,100
Pension	99,700		1,934,100	138,600	101,000	93,400	350,700	2,717,500
Workers Compensation	2,200		1,649,700	46,000	91,000	76,000	161,500	2,026,400
Other Fringe Benefits	60,200		1,998,100	207,600	144,900	125,300	470,400	3,006,500
Centro Parking, Inc. total expenses	67,200							67,200
Subsidiary Management Fees (allocations from centralized functions)				1,086,600	531,300	523,300	405,200	2,546,400
Total expenses	1,009,800	556,400	37,340,800	6,243,100	3,198,500	3,047,400	8,482,700	59,878,700
Net income (loss) before capital need	5,086,100	(114,800)	(494,000)	(2,363,800)	(461,800)	(572,700)	(1,795,100)	(716,100)
From (to) Capital set aside- local share for 2009/10 grant projects								(224,300)
From (to) Unobligated Portion of Capital Fund (no current year MRT use)								224,300
From (to) Insurance Reserve	0							
From (to) Gen Fund Balance or MRT								(to balance the budget)
Net gain/(loss)	5,086,100	(114,800)	(494,000)	(2,363,800)	(461,800)	(572,700)	(1,795,100)	0