

**CNYRTA and Subsidiaries**

**Adopted Budget FY 2012**

8/25/11 8:40

	----- Centro Bus Operations -----								<b>Adopted FY 2012 Budget</b>
<u>Operating Revenues</u>	<u>Authority</u>	<u>ITC</u>	<u>CNY Centro</u>	<u>Call-A-Bus</u>	<u>Oswego</u>	<u>Cayuga</u>	<u>Oneida</u>	<u>Parking</u>	
Regular Line - Passenger			8,188,300	276,000	280,000	319,800	1,378,600		10,442,700
Special Line - Passenger			2,697,000	173,300	229,600	76,900	12,400		3,189,200
Subcontract			54,600				1,000		55,600
Advertising, interest & other	39,900	467,800	504,100				35,000	249,600	1,296,400
Mortgage recording tax	5,600,000								5,600,000
<b>Total Operating Revenue</b>	<b>5,639,900</b>	<b>467,800</b>	<b>11,444,000</b>	<b>449,300</b>	<b>509,600</b>	<b>396,700</b>	<b>1,427,000</b>	<b>249,600</b>	<b>20,583,900</b>
<b><u>Operating Assistance, Work Initiatives, Special Reimbursements</u></b>									
Federal Assistance - 5311 Non-Urban, JARC, CST, CMAQ			89,700	575,100	162,300	144,000	760,000		1,731,100
Federal Assistance - Preventative Maintenance			4,323,600				700,000		5,023,600
State Assistance - STOA			16,121,600	3,059,000	1,966,200	1,804,200	3,682,000		26,633,000
State Assistance - Preventative Maintenance			540,500				87,500		628,000
Local Assistance			2,281,200	182,900	125,500	162,400	515,000		3,267,000
<b>Total Operating Assistance</b>			<b>23,356,600</b>	<b>3,817,000</b>	<b>2,254,000</b>	<b>2,110,600</b>	<b>5,744,500</b>		<b>37,282,700</b>
<b>Total Revenue</b>	<b>5,639,900</b>	<b>467,800</b>	<b>34,800,600</b>	<b>4,266,300</b>	<b>2,763,600</b>	<b>2,507,300</b>	<b>7,171,500</b>	<b>249,600</b>	<b>57,866,600</b>
<b><u>Operating Expenses</u></b>									
Maintenance (gross excl. federal/state capital maintenance offsets)		409,600	8,812,500	407,700	500,700	423,800	1,831,900		12,386,200
Fuel			1,723,300	258,000	402,000	465,700	863,400		3,712,400
Operations, Purchased Transportation, Operations Planning, Other	140,100		1,474,500	3,135,700	124,200	126,300	659,900		5,660,700
Drivers Wages			8,488,000	921,300	1,016,800	868,300	2,294,400		13,588,800
Human Resources			267,400				7,800		275,200
Marketing / Outreach / Research	1,000		395,800		8,500	8,500	10,000		423,800
Risk Management	38,400	42,000	1,293,300	131,900	83,000	65,900	243,600		1,898,100
Finance, Corporate, Purch., MIS., Revenue Collection	619,600	164,200	1,443,700	76,000	46,300	43,100	227,600		2,620,500
Medical, Prescription, Dental & Vision	56,200		5,295,900	260,200	244,300	720,200	1,188,700		7,765,500
Pension	116,200		1,867,100	152,300	117,700	104,600	409,200		2,767,100
Workers Compensation	2,200		1,470,200	35,000	67,200	57,200	211,100		1,842,900
Other Fringe Benefits	57,800		1,828,500	204,400	119,400	106,300	386,700		2,703,100
Parking								69,600	69,600
Subsidiary Management Fee				1,106,600	538,600	464,700	436,200		2,546,100
<b>Total expenses</b>	<b>1,031,500</b>	<b>615,800</b>	<b>34,360,200</b>	<b>6,689,100</b>	<b>3,268,700</b>	<b>3,454,600</b>	<b>8,770,500</b>	<b>69,600</b>	<b>58,260,000</b>
<b>Net income (loss)</b>	<b>4,608,400</b>	<b>(148,000)</b>	<b>440,400</b>	<b>(2,422,800)</b>	<b>(505,100)</b>	<b>(947,300)</b>	<b>(1,599,000)</b>	<b>180,000</b>	<b>(393,400)</b>