

CNYRTA and Subsidiaries
Preliminary Budget FY-2012/13

	as of 12/16/2011	----- Centro Bus Operations -----							Parking	Proposed FY 2013 Budget	Final FY 2012 Budget
		Authority	ITC	CNY Centro	Call-A-Bus	Oswego	Cayuga	Oneida			
OPERATING REVENUES:											
Regular Line Passenger				\$ 9,388,700	\$ 343,700	\$ 291,700	\$ 390,900	\$ 1,327,600		\$ 11,742,600	\$ 10,442,700
Special Line Revenues				3,124,000	221,100	171,400	95,100	10,700		3,622,300	3,189,200
Subcontract Charters				42,000				1,000		43,000	55,600
Advertising & Other Revenues		23,500	483,100	409,400		-	-	37,100	263,600	1,216,700	1,296,400
TOTAL REVENUES FROM OPERATIONS		23,500	483,100	12,964,100	564,800	463,100	486,000	1,376,400	263,600	16,624,600	14,983,900
Mortgage Tax Revenue:											
Onondaga County		3,380,000								3,380,000	3,539,800
Oswego County		416,000								416,000	504,500
Cayuga County		465,000								465,000	371,000
Oneida County		1,039,000								1,039,000	1,184,700
TOTAL MORTGAGE TAX RECEIPTS		5,300,000								5,300,000	5,600,000
Operating & Special Assistance:											
Local Assistance				2,281,200	128,900	125,500	162,400	515,000		3,213,000	3,267,000
State Assistance-STOA				15,580,200	3,037,300	1,591,600	1,569,700	4,854,200		26,633,000	26,633,000
State Assistance-Preventative Maintenance				556,700				112,500		669,200	628,000
Federal Assistance-5311 Non-Urban, JARC, CST, CMAQ				51,700	224,400	178,900	158,800	515,000		1,128,800	1,731,100
Federal Assistance-Preventative Maintenance				4,453,300				900,000		5,353,300	5,023,600
TOTAL OPERATING ASSISTANCE				22,923,100	3,390,600	1,896,000	1,890,900	6,896,700		36,997,300	37,282,700
TOTAL OPERATING REVENUES:		5,323,500	483,100	35,887,200	3,955,400	2,359,100	2,376,900	8,273,100	263,600	58,921,900	57,866,600
OPERATING EXPENSES:											
Maintenance			408,700	8,982,300	397,500	497,700	431,600	1,928,600	74,800	12,721,200	12,435,200
Downtown Transfer Hub				477,700						477,700	-
Fuel				1,906,200	292,400	456,500	528,100	984,900		4,168,100	3,712,400
Transportation				1,760,200	2,715,200	128,800	129,900	748,300		5,482,400	5,660,700
Drivers Wages				8,740,900	815,900	980,500	830,900	2,323,500		13,691,700	13,588,800
Human Resources				292,500		1,300	600	9,100		303,500	275,200
Marketing & Public Info.				388,300	1,200	8,500	8,500	10,000		416,500	423,800
Risk Management:	39,100	53,700		918,500	129,100	48,400	34,500	244,300	4,900	1,472,500	1,905,000
Finance, Corp. Adm., MIS & Other	632,300	175,800		1,576,400	97,000	29,500	30,700	177,000	13,500	2,732,200	2,634,200
Medical & Dental	56,300			5,938,900	305,100	342,900	297,000	1,042,400		7,982,600	7,765,500
Pension	107,200			1,827,200	138,800	111,200	98,300	406,800		2,689,500	2,767,100
FICA, Unemployment, Disability	38,800			1,583,000	201,000	103,000	91,700	375,100		2,392,600	2,273,105
Workers Compensation	2,400			1,828,000	43,600	42,500	42,500	255,100		2,214,100	1,842,900
Other Fringe Benefits	12,100			371,800	6,900	9,100	10,800	52,000		462,700	429,995
Subsidiary Management Fee					1,093,000	566,600	524,800	482,200		2,666,600	2,546,100
TOTAL OPERATING EXPENSES		888,200	638,200	36,591,900	6,236,700	3,326,500	3,059,900	9,039,300	93,200	59,873,900	58,260,000
Preliminary Net Income/Loss		\$ 4,435,300	\$ (155,100)	\$ (704,700)	\$ (2,281,300)	\$ (967,400)	\$ (683,000)	\$ (766,200)	\$ 170,400	\$ (952,000)	\$ (393,400)