

**Cottonwood Area Transit (CAT) System
Budget History and Projections**

	FY 09	FY10	FY11	FY12	FY12	FY12	FY12	FY13	FY13
	Actual	Actual	Budget	Adopted Budget	Revised (No Service Cut)	Revised (Service Cut C)	Revised (Service Cut C)	Revised (No Service Cut)	Revised (Service Cut C)
Revenues									
ADOT 5311	\$ 359,898	\$ 454,099	\$ 541,535	\$ 535,505	\$ 409,436	\$ 409,436	\$ 409,436	\$ 354,352	\$ 354,352
STP/HURF	\$ 334,939	\$ 259,253	\$ 145,260						
Cottonwood	\$ 258,307	\$ 243,106	\$ 269,030	\$ 222,823	\$ 160,573	\$ 160,573	\$ 160,573	\$ 160,573	\$ 160,573
Clarkdale	\$ 49,488	\$ 52,140	\$ 51,075	\$ 39,680	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750	\$ 38,750
Yavapai	\$ 71,482	\$ 66,121	\$ 73,770	\$ 42,733	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ -
Fares	\$ 96,487	\$ 66,751	\$ 65,730	\$ 147,000	\$ 46,000	\$ 39,100	\$ 39,100	\$ 51,750	\$ 46,000
Contracts	\$ 47,321	\$ 72,591	\$ 82,000	\$ 33,108	\$ 33,108	\$ 33,108	\$ 33,108	\$ 24,000	\$ 24,000
LTAFF II	\$ 20,033			\$ -	\$ 8,985	\$ 8,985	\$ 8,985		
Advertising				\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
subtotal	\$ 1,237,955	\$ 1,214,061	\$ 1,228,400	\$ 1,020,849	\$ 718,852	\$ 711,952	\$ 711,952	\$ 639,425	\$ 633,675
Expenses									
Salaries and Benefits	\$ 489,652	\$ 519,832	\$ 576,805	\$ 700,488	\$ 560,343	\$ 485,227	\$ 485,227	\$ 560,343	\$ 410,111
O & M	\$ 298,972	\$ 414,163	\$ 492,900	\$ 320,361	\$ 259,298	\$ 240,178	\$ 240,178	\$ 259,298	\$ 221,058
Operating Subtotal	\$ 788,624	\$ 933,995	\$ 1,069,705	\$ 1,020,849	\$ 819,641	\$ 725,405	\$ 725,405	\$ 819,641	\$ 631,169
Capital	\$ 449,331	\$ 280,066	\$ 158,695						
				over/(short)	\$ (100,789)	\$ (13,453)	\$ (13,453)	\$ (180,216)	\$ 2,506

FY09 Actual per FY2011 Cottonwood Budget, pg 188
 FY10 Actual per FY2012 Cottonwood Budget, pg 188
 FY211 Budget per FY2011 Cottonwood Budget, pg 188