

**Central New York Regional Market Authority
Annual Report
Fiscal Year End Date: 3/31/2012**

Board Member Summary

Name	Term Start Date	Term Expiration Date	Training As Per Sec 2824
Mahar, Maria	6/9/2009	04/01/2014	Yes
Delaney, JoAnn	7/1/2007	06/01/2012	Yes
Morgan, Matt	11/1/2011	Ex-Officio	Yes
Guidone, Sandra	5/9/2000	Pleasure of Authority	Yes
Vasta, Gaetano	10/14/2003	Pleasure of Authority	Yes
Ross, Danny	9/26/2007	Pleasure of Authority	Yes
Daratt, Randall	6/27/2007	Pleasure of Authority	Yes
Musumeci, John	12/17/2001	Pleasure of Authority	Yes
Harper, John	3/2/2010	01/01/2015	Yes
Rose, Mary Ellen	8/10/2010	Pleasure of Authority	Yes
Madison, Michael	6/17/2008	Pleasure of Authority	Yes

Staff Summary

Category	Staff	Average Salary	Average Compensation
Administrative and Clerical	2	\$27,300	\$27,846
Executive	1	\$74,323	\$80,336
Managerial	1	\$45,059	\$46,315
Operational	4	\$26,351	\$26,992
All Categories	8	\$34,923	\$36,289

Employees With Total Compensation Over \$100,000

This authority has indicated that it has no staff with total compensation over \$100,000.

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Summary Financial Information

Assets

Current Assets

Cash and cash equivalents	\$1,019,342
Investments	\$0
Receivables, net	\$2,827
Other assets	\$0

Total Current Assets \$1,022,169

Noncurrent Assets

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$10,963

Capital Assets

Land and other nondepreciable property	\$1,457,006
Buildings and equipment	\$7,090,989
Infrastructure	\$0
Accumulated depreciation	\$3,712,711

Net capital assets \$4,835,284

Total Noncurrent Assets \$4,846,247

Total Assets \$5,868,416

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Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$35,427
Deferred revenues	\$12,816
Bonds and notes payable	\$31,320
Other long-term obligations due within one year	\$62,347

Total Current Liabilities \$141,910

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$596,121
Long Term Leases	\$0
Other long-term obligations	\$0

Total Noncurrent Liabilities \$596,121

Total Liabilities \$738,031

Net Asset (Deficit)

Net Assets

Invested in capital assets, net of related debt	\$4,207,843
Restricted	\$0
Unrestricted	\$922,542

Total Net Assets \$5,130,385

Total Liabilities & Net Assets \$5,868,416

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**SUMMARY STATEMENT OF REVENUES,
EXPENSES, AND CHANGE IN NET ASSETS**

Operating Revenues

Charges for services	\$195,799
Rental & financing income	\$1,328,587
Other operating revenues	\$4,493
<i>Total Operating Revenue</i>	\$1,528,879

Operating Expenses

Salaries and wages	\$459,344
Other employee benefits	\$85,502
Professional services contracts	\$226,764
Supplies and materials	\$23,715
Depreciation & amortization	\$120,211
Other operating expenses	\$484,198
<i>Total Operating Expenses</i>	\$1,399,734
<i>Operating Income (Loss)</i>	\$129,145

Nonoperating Revenues

Investment earnings	\$10,293
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<i>Total Nonoperating Revenue</i>	\$10,293

Nonoperating Expenses

Interest and other financing charges	\$21,391
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
<i>Total Nonoperating Expenses</i>	\$21,391

Income (Loss) Before Contributions \$118,047

Capital Contributions \$0

Change in net assets \$118,047

Net assets, (deficit) beginning of year \$5,012,338

Other net assets changes \$0

Net assets, (deficit) at end of year \$5,130,385

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Schedule of Debt

Authority Debt - Other	Begin Amount Total	\$582,878
	New Debt Issuance	\$0
	Amount Retired	\$31,320
	End Amount Total	\$551,558

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Real Property Transactions Summary

This authority has indicated that it had no real property transactions in excess of \$15,000.

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Procurement Summary

Number of Current Contracts	6
Total Value of Contracts	\$35,270
Total Amount Expended During Year	\$63,335