

FINANCIAL PERFORMANCE FOR FY2021-22 MID-YEAR UPDATE

February 16, 2022



FINANCIAL PERFORMANCE

Revenues	Annual Budget	Actuals (Q1 & Q2)	Remaining Balance Under/(Over)	% of Budget Utilization
CMA	\$14,132,200	\$ 3,484,806	\$10,647,394	25%
Public Transit	11,711,800	6,620,105	5,091,695	56%
Total	\$25,844,000	\$10,104,911	\$15,739,089	39%

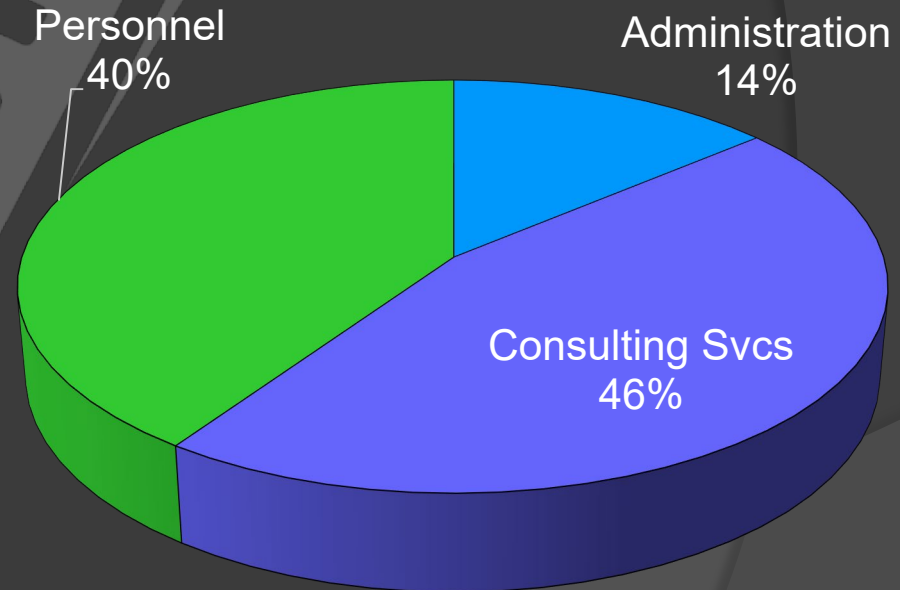
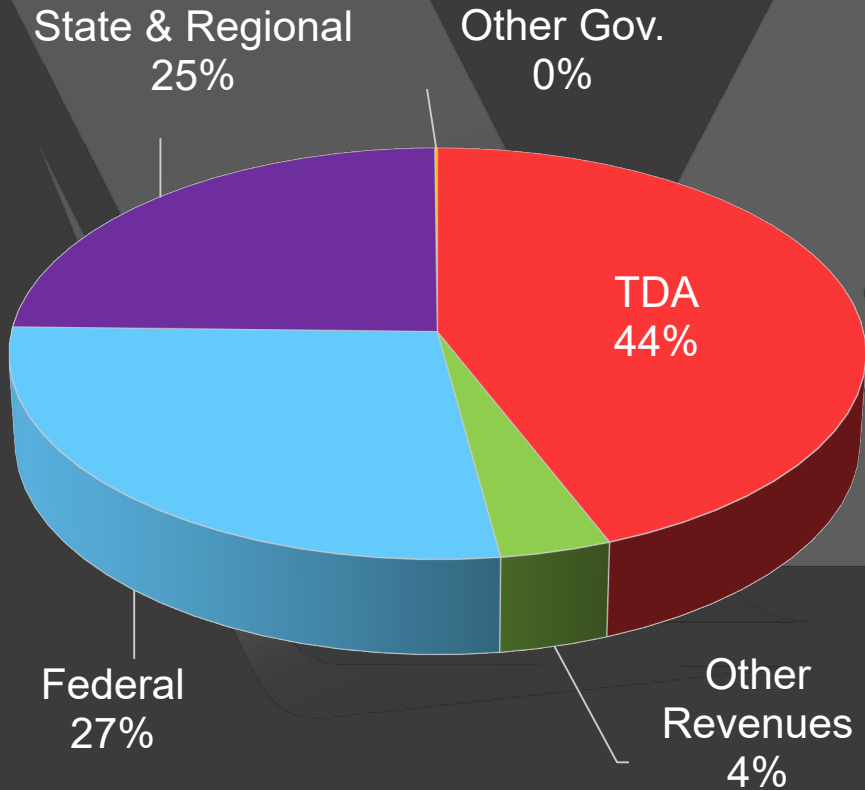
Expenditures	Annual Budget	Actuals (Q1 & Q2)	Remaining Balance Under/(Over)	% of Budget Utilization
CMA	\$ 14,132,200	\$ 2,657,984	\$11,474,216	19%
Public Transit	11,711,800	4,924,320	6,787,480	42%
Total	\$25,844,000	\$7,582,304	\$18,261,696	29%

Capital Purchases	Annual Budget	Actuals (Q1 & Q2)	Remaining Balance Under/(Over)	% of Budget Utilization
CIP	\$43,504,227	\$42,213	\$43,462,014	0%
Vehicles/Equipment	6,579,473	-	6,579,473	0%
Total	\$50,083,700	\$42,213	\$50,041,487	0%

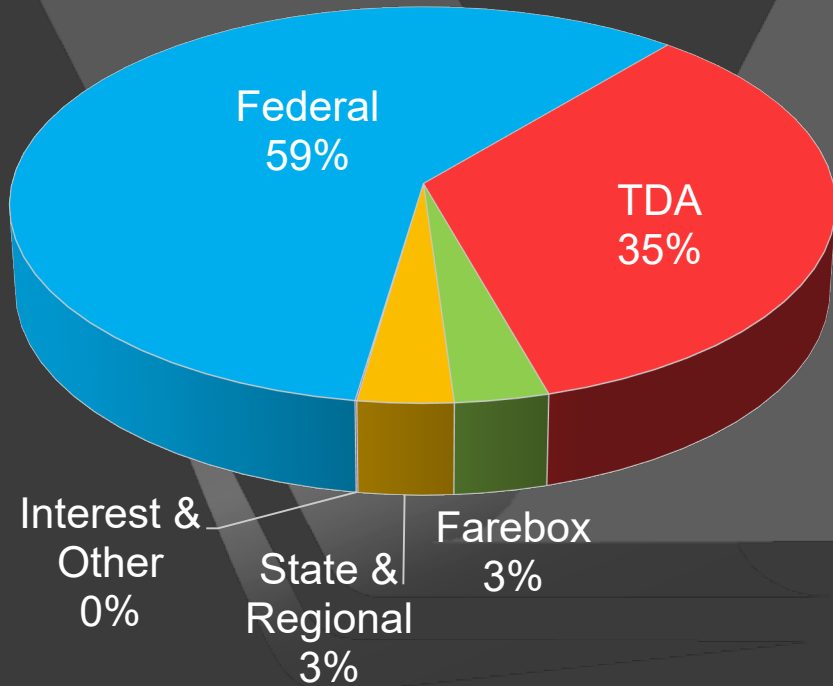
Q2 FY22 CMA

Revenues
\$3,484,806

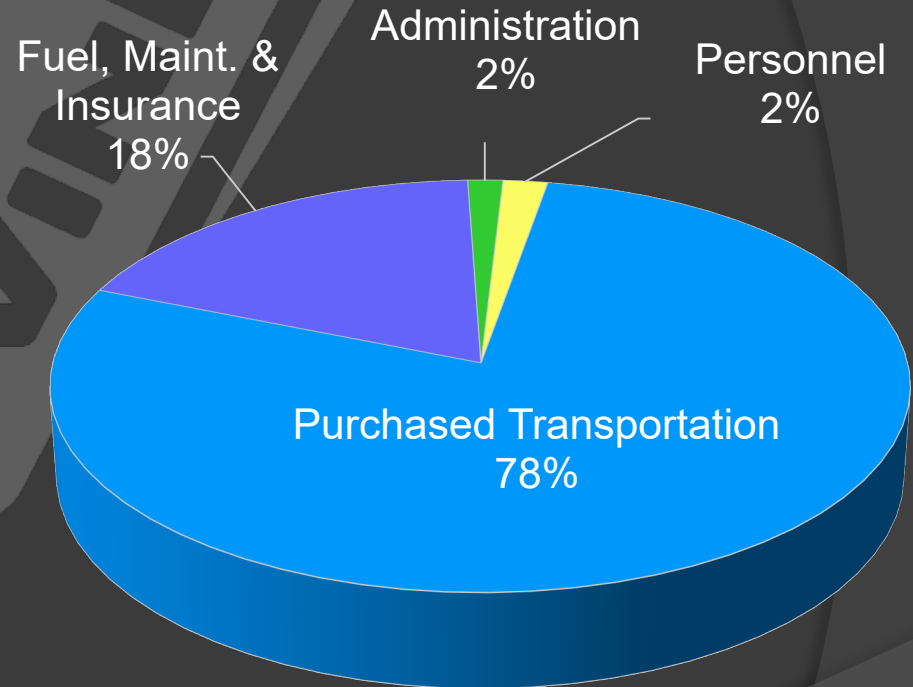
Expenditures
\$2,657,984



Q2 FY22 PUBLIC TRANSIT



Revenues
\$6,620,105



Expenditures
\$4,924,320

QUESTIONS?

