

# FINANCIAL PERFORMANCE FOR FY2020-21 QUARTER 2

April 21, 2021



# YTD FY21 FINANCIAL PERFORMANCE

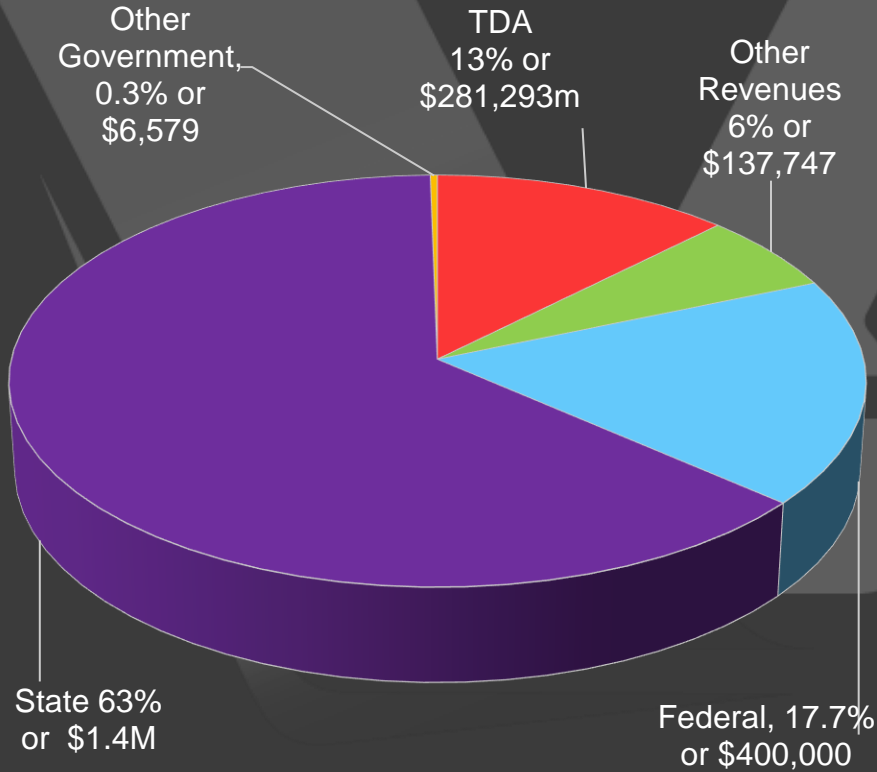
Revenues	Actuals (Q1 & Q2)	Annual Budget	More/(Less)	% of Budget Utilization
CMA	\$ 2,849,016	\$20,772,600	(\$17,923,584)	14%
Public Transit	6,936,268	9,595,900	(2,659,632)	52%
Total	\$9,785,284	\$30,368,500	(\$20,583,216)	19%

Expenditures	Actuals (Q1 & Q2)	Annual Budget	More/(Less)	% of Budget Utilization
CMA	\$ 2,893,293	\$ 20,772,600	(\$19,432,022)	6%
Public Transit	3,929,256	10,530,800	(8,325,650)	21%
Total	\$6,822,549	\$31,303,400	(\$27,757,672)	11%

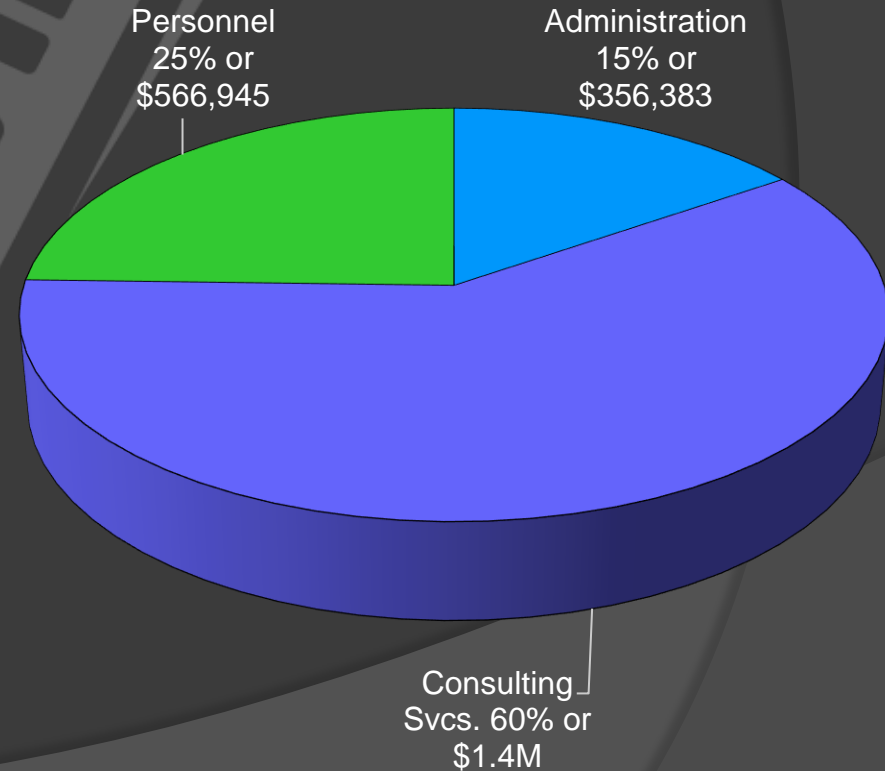
Capital Purchases	Actuals (Q1 & Q2)	Annual Budget	More/(Less)	% of Budget Utilization
CIP	\$ -	\$ 1,075,000	(\$1,075,000)	0%
Vehicles/Equipment	-	4,580,188	(4,580,188)	0%
Total	\$-	\$5,583,188	(\$4,580,188)	0%

# Q2 FY21 CMA

## Revenues



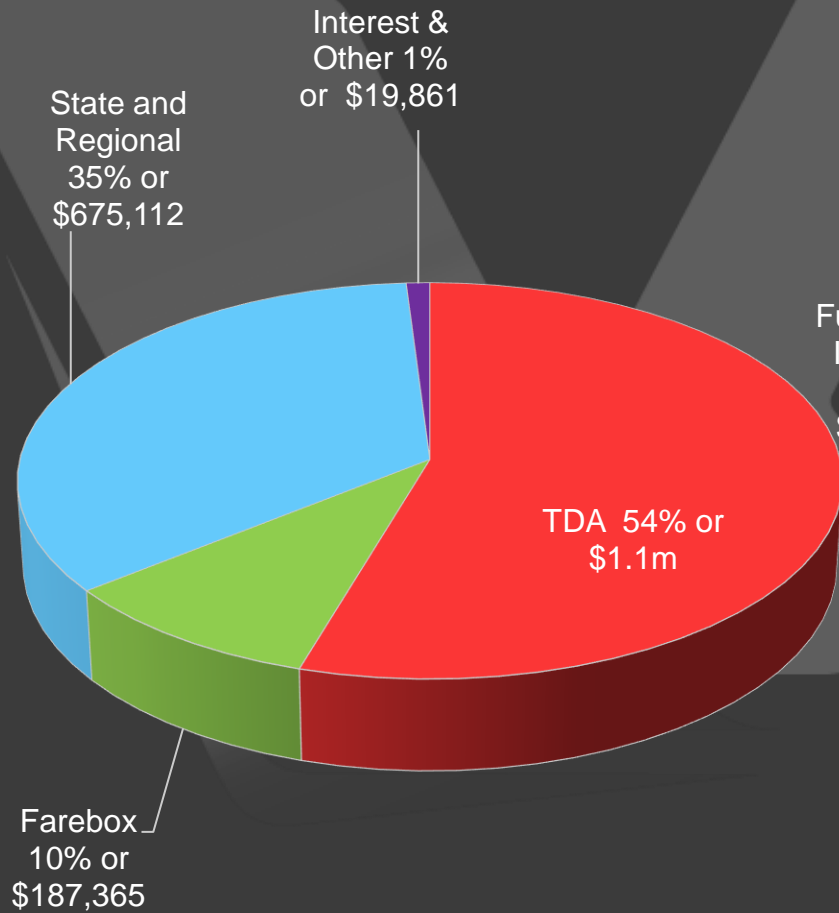
## Expenditures



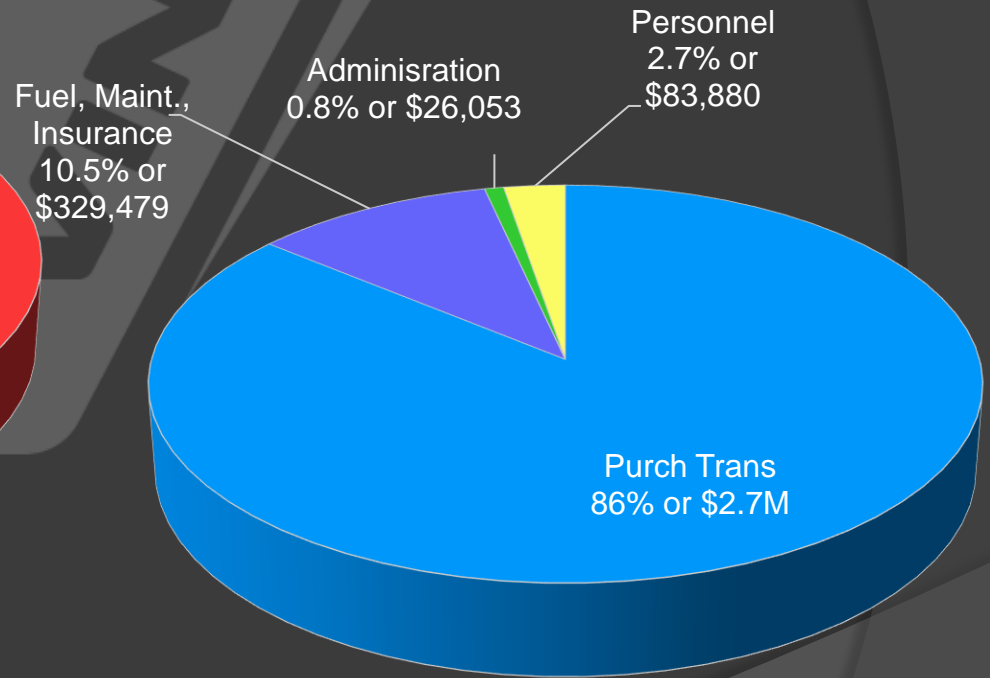
Total Revenues: \$2,248,237

Total Expenditures: \$1,741,221

# Q2 FY21 PUBLIC TRANSIT



**Revenues**  
**\$1,943,665**



**Expenditures**  
**\$3,130,687**

QUESTIONS?

