

METROPOLITAN TRANSPORTATION COMMISSION
Travel Report Financials for FY 2024-25
As of September 30, 2024 (25% of the year) (Unaudited)

FUND	Budget	YTD Actual	% of Budget
MTC	\$548,000	\$15,981	2.9%
BATA	230,696	2,311	1.0%
SAFE	18,000	2,718	15.1%
Clipper	75,000	2,827	3.8%
BAHFA	600	125	20.8%
BAIFA	33,000	0	0.0%
Total	\$905,296	\$23,963	2.6%