

ADVANCING CALIFORNIA FINANCING AUTHORITY STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2025 DECEMBER 2024 YTD						
ABAG FAN	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
REVENUES						
Interest Income	95,456	60,599	34,857	58%	116,500	82%
Financial Services	10,000	10,000	-	0%	20,000	50%
Administrative Fees	92,678	105,758	(13,080)	-12%	219,069	42%
Community Facilities District (CFD)						
Cost Recovery Fees	50,224	39,943	10,281	180%	162,246	31%
Project Monitoring Fees	118,581	118,581	-	361%	202,426	59%
TOTAL REVENUES	366,939	334,881	32,058	10%	720,241	51%
EXPENSES						
Travel and Training	-	-	-	0%	3,000	0%
Memberships	-	-	-	0%	500	0%
Consultant/Professional Fees	85,044	97,384	(12,340)	-13%	221,000	38%
Legal Fees	17,566	-	17,566	0%	55,000	32%
Committee/Board Member Stipend	400	300	100	33%	5,000	8%
Financial Audit	49,292	45,877	3,415	7%	72,000	68%
Bank Service Charges/Financing Fees	120	-	120	0%	3,000	4%
Miscellaneous	-	-	-	0%	1,000	0%
TOTAL EXPENSES	152,422	143,561	8,861	6%	360,500	42%
OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS	214,517	191,320	23,197	12%	359,741	60%
TRANSFERS						
Transfers Out						
Metropolitan Transportation Commission (MTC) Staff Cost	111,350	90,737	20,613	23%	227,858	49%
MTC Overhead	-	50,695	(50,695)	-100%	127,304	0%
TOTAL TRANSFERS	111,350	141,432	(30,082)	-21%	355,163	31%
OPERATING SURPLUS/(DEFICIT)	103,167	49,888	53,279	107%	4,578	2253%