

FAN					
	Approved FY 2021-22	Actuals as of 02/28/2022	Proposed FY 2022-23	Difference \$	Change % Increase/(Decrease)
<b>Revenue</b>					
Interest Income - Local Agency Investment Fund (LAIF)	\$ 20,000	\$ 3,399	\$ 14,500	\$ (5,500)	-27.5%
Financial Services	50,000	-	50,000	-	0.0%
Administrative and Community Facilities District (CFD) Cost Recovery Fees	580,574	331,399	591,376	10,802	1.9%
Project Monitoring Fees	206,000	114,581	206,000	-	0.0%
<b>Total Revenue</b>	<b>856,574</b>	<b>449,378</b>	<b>861,876</b>	<b>5,302</b>	<b>0.6%</b>
<b>Expense</b>					
Travel and Training	3,000	-	5,000	2,000	66.7%
Memberships	150	-	500	350	233.3%
Consultant/Professional Fees	360,000	135,016	360,000	-	0.0%
Legal Fees	100,000	-	100,000	-	0.0%
Committee Member's Stipend	3,000	2,000	3,000	-	0.0%
Financial Audit	69,000	51,244	69,000	-	0.0%
Bank Service Charges	20,000	894	25,000	5,000	25.0%
Miscellaneous	15,000	-	15,000	-	0.0%
<b>Total Expense</b>	<b>570,150</b>	<b>189,154</b>	<b>577,500</b>	<b>7,350</b>	<b>1.3%</b>
<b>Subtotal Surplus/(Deficit) Before Transfers</b>	<b>286,424</b>	<b>260,224</b>	<b>284,376</b>	<b>(2,048)</b>	<b>-0.7%</b>
<b>Transfers (Out)</b>					
Metropolitan Transportation Commission (MTC) Staff Cost	(174,027)	(109,862)	(181,834)	(7,807)	4.5%
MTC Overhead	(87,120)	(52,404)	(90,917)	(3,797)	4.4%
Administration/Operating	(300,000)	-	-	300,000	-100.0%
<b>Total Transfers (Out)</b>	<b>(561,147)</b>	<b>(162,266)</b>	<b>(272,751)</b>	<b>288,396</b>	<b>-51.4%</b>
<b>Surplus/(Deficit)</b>	<b>\$ (274,724)</b>	<b>\$ 97,959</b>	<b>\$ 11,624</b>	<b>\$ 286,348</b>	<b>-104.2%</b>