

<b>ADVANCING CALIFORNIA FINANCING AUTHORITY</b> <b>STATEMENT OF REVENUE AND EXPENSE</b> <b>FISCAL YEAR 2025</b> <b>MARCH 2025 YTD</b>						
	<b>CURRENT</b>	<b>PRIOR YEAR</b>	<b>\$</b>	<b>%</b>	<b>APPROVED</b>	<b>ANNUAL %</b>
<b>ABAG FAN</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>VARIANCE</b>	<b>VARIANCE</b>	<b>BUDGET</b>	<b>OF BUDGET</b>
<b>REVENUES</b>						
Interest Income	137,983	117,865	20,118	17%	116,500	118%
Financial Services	10,000	10,000	-	0%	20,000	50%
Administrative Fees	92,147	106,209	(14,061)	-13%	219,069	42%
Community Facilities District (CFD)	104,881	111,375	(6,494)	-6%	162,246	65%
Cost Recovery Fees	122,581	122,581	-	0%	202,426	61%
<b>TOTAL REVENUES</b>	<b>467,593</b>	<b>468,030</b>	<b>(437)</b>	<b>0%</b>	<b>720,241</b>	<b>65%</b>
<b>EXPENSES</b>						
Travel and Training	-	-	-	0%	3,000	0%
Memberships	-	-	-	0%	500	0%
Consultant/Professional Fees	131,313	148,785	(17,472)	-12%	221,000	59%
Legal Fees	17,566	-	17,566	0%	55,000	32%
Committee/Board Member Stipend	700	300	400	133%	5,000	14%
Financial Audit	50,358	51,602	(1,244)	-2%	72,000	70%
Bank Service Charges/Financing Fees	143	67	76	112%	3,000	5%
Miscellaneous	-	-	-	0%	1,000	0%
<b>TOTAL EXPENSES</b>	<b>200,081</b>	<b>200,754</b>	<b>(674)</b>	<b>0%</b>	<b>360,500</b>	<b>56%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>267,512</b>	<b>267,275</b>	<b>237</b>	<b>0%</b>	<b>359,741</b>	<b>74%</b>
<b>TRANSFERS</b>						
<b>Transfers Out</b>						
Metropolitan Transportation Commission (MTC) Staff Cost	163,645	143,588	20,057	14%	227,858	72%
MTC Overhead	81,953	80,222	1,731	2%	127,304	64%
<b>TOTAL TRANSFERS</b>	<b>245,598</b>	<b>223,810</b>	<b>21,788</b>	<b>10%</b>	<b>355,163</b>	<b>69%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>21,914</b>	<b>43,465</b>	<b>(21,551)</b>	<b>-50%</b>	<b>4,578</b>	<b>479%</b>