

Marin Emergency Radio Authority
Profit & Loss Budget vs. Actual - 30 Operating
July through December 2022

		<u>July - December 2022</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Under Budget)</u>	<u>% of Budget Earned/Spent</u>	<u>% of Reporting Fiscal Year</u>
Ordinary Income/Expense						
Income						
5020	Contributions for Services - Agencies	\$ 2,691,935.00	\$ 2,701,692.00	\$ (9,757.00)	99.6%	50.0%
5200	Interest Earnings	880.11	1,000.00	(119.89)	88.01%	50.0%
5600	Transfers in	57,068.31	-	57,068.31		50.0%
Total Income		<u>2,749,883.42</u>	<u>2,702,692.00</u>	<u>47,191.42</u>	<u>101.75%</u>	
Expenses						
Contract Services						
6010	Professional Services	109,044.31	190,000.00	(80,955.69)	57.4%	50.0%
6020	Financial and Administrative Services	-	14,467.00	(14,467.00)	0.0%	50.0%
6030	Website	2,492.50	10,000.00	(7,507.50)	24.9%	50.0%
Total 6000 - Contract Services		<u>111,536.81</u>	<u>214,467.00</u>	<u>(102,930.19)</u>	<u>52.0%</u>	50.0%
County Systems Maintenance						
6110	Preventive and Corrective	-	523,960.00	(523,960.00)	0.0%	50.0%
6130	Parts, Materials, Factory Repairs	120,373.40	108,249.00	12,124.40	111.2%	50.0%
Total 6100 - County Systems Maintenance		<u>120,373.40</u>	<u>632,209.00</u>	<u>(511,835.60)</u>	<u>19.0%</u>	50.0%
County Technical Services						
6210	Training	-	10,000.00	(10,000.00)	0.0%	50.0%
6220	Technical Services	-	55,000.00	(55,000.00)	0.0%	50.0%
6230	Administrative Services	-	196,701.00	(196,701.00)	0.0%	50.0%
Total 6200 County Technical Services		<u>-</u>	<u>261,701.00</u>	<u>(261,701.00)</u>	<u>0.0%</u>	50.0%
Site Rentals and Leases						
6410	Rent and Operating Leases	8,359.58	-			
6400	Site Rentals and Leases - Other	333,980.15	780,581.00	(446,600.85)	42.8%	50.0%

Total 6400 Site Rentals and Leases		<u>342,339.73</u>	<u>780,581.00</u>	<u>(446,600.85)</u>	<u>43.9%</u>	50.0%
Site Utilities						
6480 Utilities - Electricity		50,507.42	99,840.00	(49,332.58)	51%	50.0%
6460 Site Utilities - Other		1,535.67	13,962.00	(12,426.33)	11.0%	50.0%
6430 Site Expenses		<u>610.00</u>	<u>98,000.00</u>	<u>(97,390.00)</u>	<u>0.6%</u>	50.0%
Total Site Expenses		<u>52,653.09</u>	<u>211,802.00</u>	<u>(159,148.91)</u>	<u>24.9%</u>	50.0%
6300 County Communications		-	239,632.00	(239,632.00)	0.0%	50.0%
6500 Insurance		148,083.01	75,900.00	72,183.01	195.1%	50.0%
6600 Auditing Services		-	30,900.00	(30,900.00)	0.0%	50.0%
6620 Legal Services		7,937.91	12,000.00	(4,062.09)	66.1%	50.0%
6040 Records Management Project		-	3,000.00	(3,000.00)	0.0%	50.0%
6950 General Contingency		-	14,000.00	(14,000.00)	0.0%	50.0%
6700 Miscellaneous Expenses		<u>2,298.31</u>	<u>1,500.00</u>	<u>798.31</u>	<u>153.2%</u>	50.0%
Total Expenses		<u>785,222.26</u>	<u>2,477,692.00</u>	<u>(1,692,469.74)</u>	<u>31.7%</u>	50.0%
Net Income		<u><u>\$ 1,964,661.16</u></u>	<u><u>\$ 225,000.00</u></u>			50.0%

Note: \$225,000.00 transferred to Replacement Reserve Fund.