

Marin Emergency Radio Authority
Profit & Loss Budget vs. Actual - 38 Project Budget
July through January 2023

	<u>July - Jan. 2023</u>	<u>Annual Budget</u>	<u>\$ over Budget (\$ under Budget)</u>	<u>% of Budget Earned/Spent</u>	<u>% of Reporting Fiscal Year</u>
Revenues					
5040 Measure A - Marin County	1,893,887	3,560,000	(1,666,113)	53%	58%
5041 Measure A - Utilities	12,180	-			
5200 Interest Income - COM	-	35,544	(35,544)	0%	58%
5220 Interest Income - Investments	13,894	-			
5500 Miscellaneous Inome	4	-			
5600 Transfers In	1,535,818	-	1,535,818		58%
5650 Transfers Out	(10,680)	-	(10,680)		58%
Total Revenues	<u>3,445,103</u>	<u>3,595,544</u>	<u>(176,519)</u>	<u>96%</u>	<u>58%</u>
Expenses					
Contract Services					
6010 Professional Services	116,489	190,000	(73,511)	61%	58%
6020 Financial and Adm. Services	18,436	95,526	(77,090)	19%	58%
6030 Website	868	800	68	108%	58%
Total Contract Services	<u>135,792</u>	<u>286,326</u>	<u>(150,534)</u>	<u>47%</u>	<u>58%</u>
6500 Insurance	-	5,652	(5,652)	0%	58%
6600 Auditing Services	-	21,000	(21,000)	0%	58%
6620 Legal Services	15,607	20,000	(4,393)	78%	58%
6700 Miscellaneous Expense	41	-	41	0%	58%
8020 Capital Outlay	<u>4,377,323</u>	<u>15,475,447</u>	<u>(11,098,124)</u>	<u>28%</u>	<u>58%</u>

Total Expenses	<u>4,528,763</u>	<u>15,808,425</u>	<u>(11,279,662)</u>	<u>29%</u>	58%
Net Income/(Net Loss)	<u>(1,083,659)</u>	<u>(12,212,881)</u>			

Detail of Budgeted Capital Outlay:

Motorola	5,840,989.00
Construction	9,046,996.00
AECOM	189,302.00
Federal Engineering	<u>398,160.00</u>
	<u><u>15,475,447.00</u></u>