

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

	<u>July -Feb. 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%	67%
5041 Measure A - Utilities	12,180	-	-		
5200 Interest Income - COM	-	35,544	(35,544)	0%	67%
5220 Interest Income - Investments	13,894	-	-		
5500 Miscellaneous Inome	4	-	-		
5600 Transfers In	1,535,818	-	1,535,818		67%
5650 Transfers Out	(10,680)	-	(10,680)		67%
Total Revenues	<u>3,445,103</u>	<u>3,595,544</u>	<u>(176,519)</u>	<u>96%</u>	<u>67%</u>
Expenses					
Contract Services					
6010 Professional Services	130,015	190,000	(59,985)	68%	67%
6020 Financial and Adm. Services	18,436	95,526	(77,090)	19%	67%
6030 Website	868	800	68	108%	67%
Total Contract Services	<u>149,318</u>	<u>286,326</u>	<u>(137,008)</u>	<u>52%</u>	<u>67%</u>
6500 Insurance	-	5,652	(5,652)	0%	67%
6600 Auditing Services	-	21,000	(21,000)	0%	67%
6620 Legal Services	15,607	20,000	(4,393)	78%	67%
6700 Miscellaneous Expense	41	-	41	0%	67%
8020 Capital Outlay	<u>4,433,444</u>	<u>15,475,447</u>	<u>(11,042,003)</u>	<u>29%</u>	<u>67%</u>
Total Expenses	<u>4,598,410</u>	<u>15,808,425</u>	<u>(11,210,015)</u>	<u>29%</u>	<u>67%</u>
Net Income/(Net Loss)	<u>(1,153,307)</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	398,160.00
	<u>15,475,447.00</u>