

Marin Emergency Radio Authority
Budget vs. Actual - 38 Project Budget
July through May 2023

	<u>July -May 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	3,290,346	3,560,000	(269,654)	92%	92%
5041 Measure A - Utilities	12,180	-			
5200 Interest Income - COM	-	35,544	(35,544)	0%	92%
5220 Interest Income - Investments	29,084	-			
5500 Miscellaneous Inome	4	-			
5600 Transfers In	1,535,818	-	1,535,818		92%
5650 Transfers Out	(10,680)	-	(10,680)		92%
Total Revenues	<u>4,856,753</u>	<u>3,595,544</u>	<u>1,219,941</u>	<u>135%</u>	<u>92%</u>
Expenses					
Contract Services					
6010 Professional Services	162,577	190,000	(27,423)	86%	92%
6020 Financial and Adm. Services	18,436	95,526	(77,090)	19%	92%
6030 Website	1,018	800	218	127%	92%
Total Contract Services	<u>182,030</u>	<u>286,326</u>	<u>(104,296)</u>	<u>64%</u>	<u>92%</u>
6500 Insurance	-	5,652	(5,652)	0%	92%
6600 Auditing Services	-	21,000	(21,000)	0%	92%
6620 Legal Services	22,424	20,000	2,424	112%	92%
6700 Miscellaneous Expense	41	-	41	0%	92%
8020 Capital Outlay	<u>5,989,075</u>	<u>15,475,447</u>	<u>(9,486,372)</u>	<u>39%</u>	<u>92%</u>
Total Expenses	<u>6,193,570</u>	<u>15,808,425</u>	<u>(9,614,855)</u>	<u>39%</u>	<u>92%</u>
Net Income/(Net Loss)	<u>(1,336,817)</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 Enginee	398,160.00
	<u>15,475,447.00</u>