

Marin Emergency Radio Authority
Budget vs. Actual - 30 Operating
July 2022 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>
Ordinary Income/Expense					
Income					
5020 Contributions for Services - Agencies	2,701,700	2,701,692	8	100%	92%
5200 Interest Earnings	880	1,000	(120)	88%	92%
5600 Transfers in	57,068	-	57,068		92%
Total Income	<u>2,759,648</u>	<u>2,702,692</u>	<u>56,956</u>	<u>102%</u>	
Expenses					
Contract Services					
6010 Professional Services	205,351	190,000	15,351	108%	92%
6020 Financial and Administrative Services	9,828	14,467	(4,639)	1	92%
6030 Website	5,543	10,000	(4,458)	55%	92%
Total 6000 - Contract Services	<u>220,721</u>	<u>214,467</u>	<u>6,254</u>	<u>103%</u>	92%
County Systems Maintenance					
6110 Preventive and Corrective	516,870	523,960	(7,090)	-	92%
6130 Parts, Materials, Factory Repairs	148,440	108,249	40,191	137%	92%
Total 6100 - County Systems Maintenance	<u>665,310</u>	<u>632,209</u>	<u>33,101</u>	<u>105%</u>	92%
County Technical Services					
6210 Training	-	10,000	(10,000)	-	92%
6220 Technical Services	10,237	55,000	(44,763)	0	92%
6230 Administrative Services	196,701	196,701	-	100%	92%
Total 6200 County Technical Services	<u>206,938</u>	<u>261,701</u>	<u>(54,763)</u>	<u>79%</u>	92%
6300 County Communications	208,076	239,632	(31,556)	1	92%
Site Rentals and Leases					
6410 Rent and Operating Leases	8,360	-	-	-	92%
6400 Site Rentals and Leases - Other	748,407	780,581	(32,174)	96%	92%
Total 6400 Site Rentals and Leases	<u>756,766</u>	<u>780,581</u>	<u>(32,174)</u>	<u>97%</u>	92%
Site Utilities					
6480 Utilities - Electricity	87,041	99,840	(12,799)	87%	92%
6460 Site Utilities - Other	4,396	13,962	(9,566)	31%	92%
6430 Site Expenses	21,756	98,000	(76,244)	22%	92%
Total Site Expenses	<u>113,193</u>	<u>211,802</u>	<u>(98,609)</u>	<u>53%</u>	92%
6500 Insurance	148,083	75,900	72,183	195%	92%
6600 Auditing Services	30,000	30,900	(900)	1	92%
6620 Legal Services	22,419	12,000	10,419	187%	92%
6040 Records Management Project	-	3,000	(3,000)	-	92%
6950 General Contingency	-	14,000	(14,000)	-	92%
6700 Miscellaneous Expenses	3,230	1,500	1,730	215%	92%
Total Expenses	<u>2,374,737</u>	<u>2,477,692</u>	<u>(102,955)</u>	<u>96%</u>	92%
Net Income	<u><u>384,912</u></u>	<u><u>225,000</u></u>			92%

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