

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

	<u>July -June 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%	100%
5041 Measure A - Utilities	12,180	-			
5200 Interest Income - COM	-	35,544	(35,544)	0%	100%
5220 Interest Income - Investments	33,577	-			
5500 Miscellaneous Inome	4	-			
5600 Transfers In	1,535,818	-	1,535,818		100%
5650 Transfers Out	(10,680)	-	(10,680)		100%
Total Revenues	<u>4,861,246</u>	<u>3,595,544</u>	<u>1,219,941</u>	<u>135%</u>	<u>100%</u>
Expenses					
Contract Services					
6010 Professional Services	183,547	190,000	(6,453)	97%	100%
6020 Financial and Adm. Services	30,361	95,526	(65,165)	32%	100%
6030 Website	1,018	800	218	127%	100%
Total Contract Services	<u>214,926</u>	<u>286,326</u>	<u>(71,400)</u>	<u>75%</u>	<u>100%</u>
6500 Insurance	-	5,652	(5,652)	0%	100%
6600 Auditing Services	-	21,000	(21,000)	0%	100%
6620 Legal Services	22,424	20,000	2,424	112%	100%
6700 Miscellaneous Expense	41	-	41	0%	100%
8020 Capital Outlay	<u>7,385,668</u>	<u>15,475,447</u>	<u>(8,089,779)</u>	<u>48%</u>	<u>100%</u>
Total Expenses	<u>7,623,058</u>	<u>15,808,425</u>	<u>(8,185,367)</u>	<u>48%</u>	<u>100%</u>
Net Income/(Net Loss)	<u>(2,761,812)</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>