

**Marin Emergency Radio Authority
Budget vs. Actual - 30 Operating
July 2023 through August 2023**

	<u>July-August 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	\$ 3,430,966	\$ 2,960,482	\$ 470,484	116%	17%
5200 Interest Earnings	-	1,000	(1,000)	0%	17%
Total Income	<u>3,430,966</u>	<u>2,961,482</u>	<u>469,484</u>	<u>116%</u>	
Expenses					
Contract Services					
6010 Professional Services	39,971	335,750	(295,779)	12%	17%
6020 Financial and Administrative Services	-	13,000	(13,000)	0%	17%
6030 Website	1,450	10,000	(8,550)	15%	17%
Total 6000 - Contract Services	<u>41,421</u>	<u>358,750</u>	<u>(317,329)</u>	<u>12%</u>	17%
County Systems Maintenance					
6110 Preventive and Corrective	-	550,158	(550,158)	-	17%
6130 Parts, Materials, Factory Repairs	-	150,000	(150,000)	0%	17%
Total 6100 - County Systems Maintenance	<u>-</u>	<u>700,158</u>	<u>(700,158)</u>	<u>0%</u>	17%
County Technical Services					
6210 Training	-	10,500	(10,500)	-	
6220 Technical Services	-	57,750	(57,750)	0%	17%
6230 Administrative Services	-	206,536	(206,536)	0%	17%
Total 6200 County Technical Services	<u>-</u>	<u>274,786</u>	<u>(274,786)</u>	<u>0%</u>	17%
6300 County Communications	<u>-</u>	<u>251,614</u>	<u>(251,614)</u>	<u>0%</u>	17%
Site Rentals and Leases					
6410 Rent and Operating Leases	-	-	-	-	
6400 Site Rentals and Leases - Other	140,440	923,855	(783,415)	15%	17%
Total 6400 Site Rentals and Leases	<u>140,440</u>	<u>923,855</u>	<u>(783,415)</u>	<u>15%</u>	17%
Site Utilities					
6480 Utilities - Electricity	23,086	175,419	(152,333)	13%	17%
6460 Site Utilities - Other	501	-	501	17%	17%
6430 Site Expenses	41,782	40,000	1,782	104%	17%
Total Site Expenses	<u>65,369</u>	<u>215,419</u>	<u>(150,051)</u>	<u>30%</u>	17%
6500 Insurance	<u>205,686</u>	<u>163,400</u>	<u>42,286</u>	<u>126%</u>	17%
6600 Auditing Services	<u>-</u>	<u>32,500</u>	<u>(32,500)</u>	<u>0%</u>	17%
6620 Legal Services	<u>-</u>	<u>20,000</u>	<u>(20,000)</u>	<u>0%</u>	17%
6950 General Contingency	<u>-</u>	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>	
6700 Miscellaneous Expenses	<u>1,264</u>	<u>5,000</u>	<u>(3,736)</u>	<u>25%</u>	17%
Total Expenses	<u>454,179</u>	<u>2,960,482</u>	<u>(2,506,303)</u>	<u>15%</u>	17%
Net Income	<u>\$ 2,976,787</u>	<u>1,000</u>			17%

AT&T Charge, to me moved to 6480 charge back to last year, Fence Project