

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

		<u>July-September 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	\$ 2,959,482	\$ 2,959,482	\$ -	100%	25%
5200	Interest Earnings	-	1,000	(1,000)	0%	25%
Total Income		<u>2,959,482</u>	<u>2,960,482</u>	<u>(1,000)</u>	<u>100%</u>	
Expenses						
Contract Services						
6010	Professional Services	22,620	335,750	(313,130)	7%	25%
6020	Financial and Administrative Services	5,242	13,000	(7,758)	40%	25%
6030	Website	790	10,000	(9,210)	8%	25%
Total 6000 - Contract Services		<u>28,653</u>	<u>358,750</u>	<u>(330,097)</u>	<u>8%</u>	<u>25%</u>
County Systems Maintenance						
6110	Preventive and Corrective	-	550,158	(550,158)	-	25%
6130	Parts, Materials, Factory Repairs	-	150,000	(150,000)	0%	25%
Total 6100 - County Systems Maintenance		<u>-</u>	<u>700,158</u>	<u>(700,158)</u>	<u>0%</u>	<u>25%</u>
County Technical Services						
6210	Training	-	10,500	(10,500)	-	
6220	Technical Services	-	57,750	(57,750)	0%	25%
6230	Administrative Services	-	206,536	(206,536)	0%	25%
Total 6200 County Technical Services		<u>-</u>	<u>274,786</u>	<u>(274,786)</u>	<u>0%</u>	<u>25%</u>
6300 County Communications		<u>-</u>	<u>251,614</u>	<u>(251,614)</u>	<u>0%</u>	<u>25%</u>
Site Rentals and Leases						
6410	Rent and Operating Leases	-	-	-	-	
6400	Site Rentals and Leases - Other	215,129	923,855	(708,726)	23%	25%
Total 6400 Site Rentals and Leases		<u>215,129</u>	<u>923,855</u>	<u>(708,726)</u>	<u>23%</u>	<u>25%</u>
Site Utilities						
6480	Utilities - Electricity	28,125	175,419	(147,294)	16%	25%
6460	Site Utilities - Other	(618)	-	(618)		25%
6430	Site Expenses	488	40,000	(39,512)	1%	25%
Total Site Expenses		<u>27,996</u>	<u>215,419</u>	<u>(187,423)</u>	<u>13%</u>	<u>25%</u>
6500 Insurance		<u>205,686</u>	<u>163,400</u>	<u>42,286</u>	<u>126%</u>	<u>25%</u>
6600 Auditing Services		<u>-</u>	<u>32,500</u>	<u>(32,500)</u>	<u>0%</u>	<u>25%</u>
6620 Legal Services		<u>4,025</u>	<u>20,000</u>	<u>(15,975)</u>	<u>20%</u>	<u>25%</u>
6950 General Contingency		<u>-</u>	<u>15,000</u>	<u>(15,000)</u>	<u>-</u>	<u></u>
6700 Miscellaneous Expenses		<u>1,207</u>	<u>5,000</u>	<u>(3,793)</u>	<u>24%</u>	<u>25%</u>
Total Expenses		<u>482,695</u>	<u>2,960,482</u>	<u>(2,477,787)</u>	<u>16%</u>	<u>25%</u>
Net Income		<u>\$ 2,476,787</u>	<u>-</u>	<u></u>	<u></u>	<u>25%</u>