

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

		<u>July-December 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%	50%
5200	Interest Earnings	78,561	1,000	77,561	7856%	50%
Total Income		<u>3,038,043</u>	<u>2,960,482</u>	<u>77,561</u>	<u>103%</u>	
Expenses						
Contract Services						
6010	Professional Services	96,065	335,750	(239,685)	29%	50%
6020	Financial and Administrative Services	9,285	13,000	(3,715)	71%	50%
6030	Website	2,240	10,000	(7,760)	22%	50%
Total 6000 - Contract Services		<u>107,590</u>	<u>358,750</u>	<u>(251,160)</u>	<u>30%</u>	50%
County Systems Maintenance						
6110	Preventive and Corrective	275,077	550,158	(275,082)	-	50%
6130	Parts, Materials, Factory Repairs	75,079	150,000	(74,921)	50%	50%
Total 6100 - County Systems Maintenance		<u>350,155</u>	<u>700,158</u>	<u>(350,003)</u>	<u>50%</u>	50%
County Technical Services						
6210	Training	-	10,500	(10,500)	-	
6220	Technical Services	5,250	57,750	(52,500)	9%	50%
6230	Administrative Services	103,268	206,536	(103,268)	50%	50%
Total 6200 County Technical Services		<u>108,518</u>	<u>274,786</u>	<u>(166,268)</u>	<u>39%</u>	50%
6300 County Communications		125,806	251,614	(125,809)	50%	50%
Site Rentals and Leases						
6410	Rent and Operating Leases	48,470	-			
6400	Site Rentals and Leases - Other	361,038	923,855	(562,817)	39%	50%
Total 6400 Site Rentals and Leases		<u>409,508</u>	<u>923,855</u>	<u>(562,817)</u>	<u>44%</u>	50%
Site Utilities						

6480	Utilities - Electricity	58,987	175,419	(116,432)	34%	50%
6460	Site Utilities - Other	611	-	611		50%
6430	Site Expenses	<u>7,474</u>	<u>40,000</u>	<u>(32,526)</u>	<u>19%</u>	<u>50%</u>
Total Site Expenses		<u>67,072</u>	<u>215,419</u>	<u>(148,347)</u>	<u>31%</u>	<u>50%</u>
6500 Insurance		163,603	163,400	203	100%	50%
6600 Auditing Services		30,900	32,500	(1,600)	95%	50%
6620 Legal Services		5,854	20,000	(14,146)	29%	50%
6950 General Contingency		-	15,000	(15,000)	-	
6700 Miscellaneous Expenses		<u>1,607</u>	<u>5,000</u>	<u>(3,393)</u>	<u>32%</u>	<u>50%</u>
Total Expenses		<u>1,370,614</u>	<u>2,960,482</u>	<u>(1,589,868)</u>	<u>46%</u>	<u>50%</u>
Net Income		<u><u>\$ 1,667,430</u></u>	<u><u>-</u></u>	<u><u></u></u>	<u><u></u></u>	<u><u>50%</u></u>