

MERA\_GB\_01-24-24\_Item A-2-2\_Project  
Budget (December 23)

**Marin Emergency Radio Authority  
Budget vs. Actual - 38 Project Budget  
July 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>
<b>Revenues</b>					
5040 Measure A - Marin County	1,940,881	\$ 3,560,000	\$ (1,619,119)	55%	50%
5041 Measure A - Utilities	10,653	-			
5200 Interest Income - COM	34,588	35,544	(956)	97%	50%
5220 Interest Income - Investments	108,952	-			
<b>Total Revenues</b>	<u>2,095,073</u>	<u>3,595,544</u>	<u>(1,620,075)</u>	<u>58%</u>	<u>50%</u>
<b>Capital Contributions</b>					
5020 Capital Contribution	225,000	225,000		100%	50%
5040 Supplemental Capital Contribution	200,000	200,000		100%	50%
<b>Total Capital Contributions</b>	<u>425,000</u>	<u>425,000</u>			<u>50%</u>
<b>Total Revenues and Contributions</b>	<u>2,520,073</u>	<u>4,020,544</u>			<u>50%</u>
<b>Expenses</b>					
<b>Contract Services</b>					
6010 Professional Services	85,457	159,200	(73,743)	54%	50%
6020 Financial and Adm. Services	7,827	100,000	(92,173)	8%	50%
<b>Total Contract Services</b>	<u>93,285</u>	<u>259,200</u>	<u>(165,915)</u>	<u>36%</u>	<u>50%</u>
<b>Debt Service</b>					
7020 Principal	1,760,000	1,760,000		100%	50%
7040 Interest	328,900	657,800	(328,900)	50%	50%
<b>Total Debt Service</b>	<u>2,088,900</u>	<u>2,417,800</u>	<u>(328,900)</u>	<u>86%</u>	<u>50%</u>
<b>8020 Capital Outlay</b>	<u>4,573,393</u>	<u>18,736,735</u>	<u>(14,163,342)</u>	<u>24%</u>	<u>50%</u>
<b>Total Expenditures</b>	<u>6,755,577</u>	<u>21,413,735</u>	<u>(14,658,158)</u>	<u>32%</u>	<u>50%</u>
<b>Expenditures over Revenue</b>	<u><u>\$ (4,660,504)</u></u>	<u><u>\$ (17,818,191)</u></u>			