

**Marin Emergency Radio Authority
Budget vs. Actual - 30 Operating
July 2023 through January 2024**

		<u>July-January 2024</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%	58%
5200	Interest Earnings	78,561	1,000	77,561	7856%	58%
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	113,776	335,750	(221,974)	34%	58%
6020	Financial and Administrative Services	9,343	13,000	(3,658)	72%	58%
6030	Website	3,184	10,000	(6,816)	32%	58%
Total 6000 - Contract Services		<u>126,302</u>	<u>358,750</u>	<u>(232,448)</u>	<u>35%</u>	<u>58%</u>
County Systems Maintenance						
6110	Preventive and Corrective	275,077	550,158	(275,082)	-	58%
6130	Parts, Materials, Factory Repairs	78,376	150,000	(71,624)	52%	58%
Total 6100 - County Systems Maintenance		<u>353,453</u>	<u>700,158</u>	<u>(346,705)</u>	<u>50%</u>	<u>58%</u>
County Technical Services						
6210	Training	-	10,500	(10,500)	-	
6220	Technical Services	5,250	57,750	(52,500)	9%	58%
6230	Administrative Services	103,268	206,536	(103,268)	50%	58%
Total 6200 County Technical Services		<u>108,518</u>	<u>274,786</u>	<u>(166,268)</u>	<u>39%</u>	<u>58%</u>
6300 County Communications		<u>125,806</u>	<u>251,614</u>	<u>(125,809)</u>	<u>50%</u>	<u>58%</u>
Site Rentals and Leases						
6410	Rent and Operating Leases	48,270	-			
6400	Site Rentals and Leases - Other	525,036	923,855	(398,819)	57%	58%
Total 6400 Site Rentals and Leases		<u>573,306</u>	<u>923,855</u>	<u>(398,819)</u>	<u>62%</u>	<u>58%</u>
Site Utilities						

Note: Interest is not budgeted at adoption of FY Budget

6480	Utilities - Electricity	74,548	175,419	(100,871)	42%	58%
6460	Site Utilities - Other	2,307	-	2,307		58%
6430	Site Expenses	<u>7,718</u>	<u>40,000</u>	<u>(32,282)</u>	<u>19%</u>	<u>58%</u>
Total Site Expenses		<u>84,573</u>	<u>215,419</u>	<u>(130,846)</u>	<u>39%</u>	<u>58%</u>
6500	Insurance	163,603	163,400	203	100%	58%
6600	Auditing Services	30,900	32,500	(1,600)	95%	58%
6620	Legal Services	7,300	20,000	(12,700)	36%	58%
6950	General Contingency	-	15,000	(15,000)	-	
6700	Miscellaneous Expenses	<u>2,007</u>	<u>5,000</u>	<u>(2,993)</u>	<u>40%</u>	<u>58%</u>
Total Expenses		<u>1,575,767</u>	<u>2,960,482</u>	<u>(1,384,715)</u>	<u>53%</u>	<u>58%</u>
Net Income		<u><u>\$ 1,462,276</u></u>	<u><u>-</u></u>	<u><u></u></u>	<u><u></u></u>	<u><u>58%</u></u>