

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

		<u>July-February 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%	67%	3384491
5200	Interest Earnings	183,422	1,000	182,422	18342%	67%	2959482
Total Income		<u>3,142,904</u>	<u>2,960,482</u>	<u>182,422</u>	<u>106%</u>		425009
Expenses							
Contract Services							
6010	Professional Services	138,000	335,750	(197,750)	41%	67%	
6020	Financial and Administrative Services	9,343	13,000	(3,658)	72%	67%	
6030	Website	3,590	10,000	(6,410)	36%	67%	
Total 6000 - Contract Services		<u>150,932</u>	<u>358,750</u>	<u>(207,818)</u>	<u>42%</u>	67%	
County Systems Maintenance							
6110	Preventive and Corrective	275,077	550,158	(275,082)	50%	67%	
6130	Parts, Materials, Factory Repairs	81,743	150,000	(68,257)	54%	67%	
Total 6100 - County Systems Maintenance		<u>356,819</u>	<u>700,158</u>	<u>(343,339)</u>	<u>51%</u>	67%	
County Technical Services							
6210	Training	-	10,500	(10,500)	-		
6220	Technical Services	5,250	57,750	(52,500)	9%	67%	
6230	Administrative Services	103,268	206,536	(103,268)	50%	67%	
Total 6200 County Technical Services		<u>108,518</u>	<u>274,786</u>	<u>(166,268)</u>	<u>39%</u>	67%	
6300 County Communications		125,806	251,614	(125,809)	50%	67%	
Site Rentals and Leases							
6410	Rent and Operating Leases	77,141	-				
6400	Site Rentals and Leases - Other	553,833	923,855	(370,022)	60%	67%	
Total 6400 Site Rentals and Leases		<u>630,974</u>	<u>923,855</u>	<u>(370,022)</u>	<u>68%</u>	67%	
Site Utilities							

6480	Utilities - Electricity	80,785	175,419	(94,634)	46%	67%
6460	Site Utilities - Other	2,558	-	2,558		67%
6430	Site Expenses	8,796	40,000	(31,204)	22%	67%
Total Site Expenses		<u>92,139</u>	<u>215,419</u>	<u>(123,280)</u>	<u>43%</u>	<u>67%</u>
6500 Insurance		163,603	163,400	203	100%	67%
6600 Auditing Services		30,900	32,500	(1,600)	95%	67%
6620 Legal Services		8,273	20,000	(11,727)	41%	67%
6950 General Contingency		-	15,000	(15,000)	-	
6700 Miscellaneous Expenses		<u>2,407</u>	<u>5,000</u>	<u>(2,593)</u>	<u>48%</u>	<u>67%</u>
Total Expenses		<u>1,670,372</u>	<u>2,960,482</u>	<u>(1,290,110)</u>	<u>56%</u>	<u>67%</u>
Net Income		<u><u>\$ 1,472,533</u></u>	<u><u>-</u></u>			<u>67%</u>