

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

		<u>July-March 2024</u>	<u>Annual Budget</u>	<u>\$ Over Budget (Under Budget)</u>	<u>% of Budget Earned/Spent</u>	<u>% of Reporting Fiscal Year</u>	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
5020	Contributions for Services - Agencies	\$ 2,959,482	\$ 2,959,482	\$ -	100%	75%	3384491
5200	Interest Earnings	<u>183,422</u>	<u>1,000</u>	<u>182,422</u>	<u>18342%</u>	75%	2959482
<b>Total Income</b>		<u>3,142,904</u>	<u>2,960,482</u>	<u>182,422</u>	<u>106%</u>		425009
<b>Expenses</b>							
<b>Contract Services</b>							
6010	Professional Services	160,874	335,750	(174,876)	48%	75%	
6020	Financial and Administrative Services	9,343	13,000	(3,658)	72%	75%	
6030	Website	<u>4,290</u>	<u>10,000</u>	<u>(5,710)</u>	<u>43%</u>	75%	
<b>Total 6000 - Contract Services</b>		<u>174,507</u>	<u>358,750</u>	<u>(184,243)</u>	<u>49%</u>	75%	
<b>County Systems Maintenance</b>							
6110	Preventive and Corrective	275,077	550,158	(275,082)	50%	75%	
6130	Parts, Materials, Factory Repairs	<u>83,425</u>	<u>150,000</u>	<u>(66,575)</u>	<u>56%</u>	75%	
<b>Total 6100 - County Systems Maintenance</b>		<u>358,501</u>	<u>700,158</u>	<u>(341,657)</u>	<u>51%</u>	75%	
<b>County Technical Services</b>							
6210	Training	-	10,500	(10,500)	-		
6220	Technical Services	5,250	57,750	(52,500)	9%	75%	
6230	Administrative Services	<u>103,268</u>	<u>206,536</u>	<u>(103,268)</u>	<u>50%</u>	75%	
<b>Total 6200 County Technical Services</b>		<u>108,518</u>	<u>274,786</u>	<u>(166,268)</u>	<u>39%</u>	75%	
<b>6300 County Communications</b>		125,806	251,614	(125,809)	50%	75%	
<b>Site Rentals and Leases</b>							
6410	Rent and Operating Leases	77,141	-				
6400	Site Rentals and Leases - Other	<u>658,596</u>	<u>923,855</u>	<u>(265,259)</u>	<u>71%</u>	75%	
<b>Total 6400 Site Rentals and Leases</b>		<u>735,738</u>	<u>923,855</u>	<u>(265,259)</u>	<u>80%</u>	75%	
<b>Site Utilities</b>							

6480	Utilities - Electricity	92,597	175,419	(82,822)	53%	75%
6460	Site Utilities - Other	4,650	-	4,650		75%
6430	Site Expenses	8,796	40,000	(31,204)	22%	75%
<b>Total Site Expenses</b>		<u>106,043</u>	<u>215,419</u>	<u>(109,376)</u>	<u>49%</u>	<u>75%</u>
<b>6500 Insurance</b>		163,603	163,400	203	100%	75%
<b>6600 Auditing Services</b>		30,900	32,500	(1,600)	95%	75%
<b>6620 Legal Services</b>		9,866	20,000	(10,134)	49%	75%
<b>6950 General Contingency</b>		-	15,000	(15,000)	-	
<b>6700 Miscellaneous Expenses</b>		<u>2,807</u>	<u>5,000</u>	<u>(2,193)</u>	<u>56%</u>	<u>75%</u>
<b>Total Expenses</b>		<u>1,816,288</u>	<u>2,960,482</u>	<u>(1,144,194)</u>	<u>61%</u>	<u>75%</u>
<b>Net Income</b>		<u><u>\$ 1,326,616</u></u>	<u><u>-</u></u>			<u>75%</u>

0.75

0.75