

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

		<u>July-May 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%	92%
5200	Interest Earnings	259,837	1,000	258,837	25984%	92%
Total Income		<u>3,219,319</u>	<u>2,960,482</u>	<u>258,837</u>	<u>109%</u>	
Expenses						
Contract Services						
6010	Professional Services	205,632	335,750	(130,118)	61%	92%
6020	Financial and Administrative Services	12,374	13,000	(626)	95%	92%
6030	Website	5,045	10,000	(4,955)	50%	92%
Total 6000 - Contract Services		<u>223,051</u>	<u>358,750</u>	<u>(135,699)</u>	<u>62%</u>	<u>92%</u>
County Systems Maintenance						
6110	Preventive and Corrective	550,153	550,158	(5)	100%	92%
6130	Parts, Materials, Factory Repairs	<u>107,138</u>	<u>150,000</u>	<u>(42,862)</u>	<u>71%</u>	<u>92%</u>
Total 6100 - County Systems Maintenance		<u>657,291</u>	<u>700,158</u>	<u>(42,867)</u>	<u>94%</u>	<u>92%</u>
County Technical Services						
6210	Training	-	10,500	(10,500)	-	
6220	Technical Services	10,500	57,750	(47,250)	18%	92%
6230	Administrative Services	<u>206,536</u>	<u>206,536</u>	<u>-</u>	<u>100%</u>	<u>92%</u>

Total 6200 County Technical Services	<u>217,036</u>	<u>274,786</u>	<u>(57,750)</u>	<u>79%</u>	92%
6300 County Communications	251,611	251,614	(3)	100%	92%
Site Rentals and Leases					
6410 Rent and Operating Leases	77,141	-			
6400 Site Rentals and Leases - Other	<u>762,530</u>	<u>923,855</u>	<u>(161,325)</u>	<u>83%</u>	92%
Total 6400 Site Rentals and Leases	<u>839,672</u>	<u>923,855</u>	<u>(161,325)</u>	<u>91%</u>	92%
Site Utilities					
6480 Utilities - Electricity	125,630	175,419	(49,789)	72%	92%
6460 Site Utilities - Other	5,153	-	5,153		92%
6430 Site Expenses	<u>15,284</u>	<u>40,000</u>	<u>(24,716)</u>	<u>38%</u>	92%
Total Site Expenses	<u>146,067</u>	<u>215,419</u>	<u>(69,352)</u>	<u>68%</u>	92%
			466,963		
6500 Insurance	163,603	163,400	203	100%	92%
6600 Auditing Services	30,900	32,500	(1,600)	95%	92%
6620 Legal Services	16,002	20,000	(3,998)	80%	92%
6950 General Contingency	-	15,000	(15,000)	-	
6700 Miscellaneous Expenses	<u>4,208</u>	<u>5,000</u>	<u>(792)</u>	<u>84%</u>	92%
Total Expenses	<u>2,549,443</u>	<u>2,960,482</u>	<u>(411,039)</u>	<u>86%</u>	92%

Net Income

\$ 669,877

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92%

