

Marin Emergency Radio Authority
Profit & Loss Budget vs. Actual - 30 Operating
July through January 2023

		<u>July - January 2023</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	2,701,700	2,701,692	8	100%	58%
5200	Interest Earnings	880	1,000	(120)	88%	58%
5600	Transfers in	57,068	-	57,068		58%
Total Income		<u>2,759,648</u>	<u>2,702,692</u>	<u>56,956</u>	<u>102%</u>	
Expenses						
Contract Services						
6010	Professional Services	138,568	190,000	(51,432)	73%	58%
6020	Financial and Administrative Services	-	14,467	(14,467)	-	58%
6030	Website	3,168	10,000	(6,833)	32%	58%
Total 6000 - Contract Services		<u>141,736</u>	<u>214,467</u>	<u>(72,731)</u>	<u>66%</u>	<u>58%</u>
County Systems Maintenance						
6110	Preventive and Corrective	-	523,960	(523,960)	-	58%
6130	Parts, Materials, Factory Repairs	120,373	108,249	12,124	111%	58%
Total 6100 - County Systems Maintenance		<u>120,373</u>	<u>632,209</u>	<u>(511,836)</u>	<u>19%</u>	<u>58%</u>
County Technical Services						
6210	Training	-	10,000	(10,000)	-	58%
6220	Technical Services	-	55,000	(55,000)	-	58%
6230	Administrative Services	-	196,701	(196,701)	-	58%
Total 6200 County Technical Services		<u>-</u>	<u>261,701</u>	<u>(261,701)</u>	<u>-</u>	<u>58%</u>
Site Rentals and Leases						
6410	Rent and Operating Leases	8,360	-			
6400	Site Rentals and Leases - Other	404,776	780,581	(375,805)	52%	58%

Total 6400 Site Rentals and Leases		413,135	780,581	(375,805)	53%	58%
Site Utilities						
6480	Utilities - Electricity	55,895	99,840	(43,945)	56%	58%
6460	Site Utilities - Other	1,806	13,962	(12,156)	13%	58%
6430	Site Expenses	732	98,000	(97,268)	1%	58%
Total Site Expenses		58,433	211,802	(153,369)	28%	58%
6300 County Communications		-	239,632	(239,632)	-	58%
6500 Insurance		148,083	75,900	72,183	195%	58%
6600 Auditing Services		-	30,900	(30,900)	-	58%
6620 Legal Services		7,938	12,000	(4,062)	66%	58%
6040 Records Management Project		-	3,000	(3,000)	-	58%
6950 General Contingency		-	14,000	(14,000)	-	58%
6700 Miscellaneous Expenses		2,348	1,500	848	157%	58%
Total Expenses		892,047	2,477,692	(1,585,645)	36%	58%
Net Income		1,867,602	225,000			58%

Note: \$225,000.00 transferred to Replacement Reserve Fund.