

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

		<u>July - February 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		
5200	Interest Earnings	880	1,000	(120)		
5600	Transfers in	57,068	-	57,068		
Total Income		<u>2,759,648</u>	<u>2,702,692</u>	<u>56,956</u>		
Expenses						
Contract Services						
6010	Professional Services	159,406	190,000	(30,594)	84%	67%
6020	Financial and Administrative Services	-	14,467	(14,467)	-	67%
6030	Website	4,143	10,000	(5,858)	41%	67%
Total 6000 - Contract Services		<u>163,548</u>	<u>214,467</u>	<u>(50,919)</u>	<u>76%</u>	<u>67%</u>
County Systems Maintenance						
6110	Preventive and Corrective	254,892	523,960	(269,068)	-	67%
6130	Parts, Materials, Factory Repairs	120,373	108,249	12,124	111%	67%
Total 6100 - County Systems Maintenance		<u>375,265</u>	<u>632,209</u>	<u>(256,944)</u>	<u>59%</u>	<u>67%</u>
County Technical Services						
6210	Training	-	10,000	(10,000)	-	67%
6220	Technical Services	-	55,000	(55,000)	-	67%
6230	Administrative Services	98,360	196,701	(98,342)	50%	67%
Total 6200 County Technical Services		<u>98,360</u>	<u>261,701</u>	<u>(163,342)</u>	<u>38%</u>	<u>67%</u>
Site Rentals and Leases						
6410	Rent and Operating Leases	8,360	-			
6400	Site Rentals and Leases - Other	560,059	780,581	(220,522)	72%	67%
Total 6400 Site Rentals and Leases		<u>568,419</u>	<u>780,581</u>	<u>(220,522)</u>	<u>73%</u>	<u>67%</u>
Site Utilities						
6480	Utilities - Electricity	62,502	99,840	(37,338)	63%	67%
6460	Site Utilities - Other	2,076	13,962	(11,886)	15%	67%
6430	Site Expenses	854	98,000	(97,146)	1%	67%
Total Site Expenses		<u>65,432</u>	<u>211,802</u>	<u>(146,370)</u>	<u>31%</u>	<u>67%</u>

6300 County Communications	88,261	239,632	(151,371)	36%	67%
6500 Insurance	148,083	75,900	72,183	195%	67%
6600 Auditing Services	30,000	30,900	(900)	1	67%
6620 Legal Services	17,640	12,000	5,640	147%	67%
6040 Records Management Project	-	3,000	(3,000)	-	67%
6950 General Contingency	-	14,000	(14,000)	-	67%
6700 Miscellaneous Expenses	<u>2,792</u>	<u>1,500</u>	<u>1,292</u>	<u>186%</u>	67%
Total Expenses	<u>1,557,799</u>	<u>2,477,692</u>	<u>(919,893)</u>	<u>63%</u>	67%
Net Income	<u><u>1,201,850</u></u>	<u><u>225,000</u></u>			67%

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