

Marin Emergency Radio Authority
Profit & Loss Budget vs. Actual - 38 Project Budget
July through April 2023

	<u>July -April 2023</u>	<u>Annual Budget</u>	<u>\$ over Budget (\$ under Budget)</u>	<u>% of Budget Earned/Spent</u>	<u>% of Reporting Fiscal Year</u>
Revenues					
5040 Measure A - Marin County	3,290,346	3,560,000	(269,654)	92%	83%
5041 Measure A - Utilities	12,180	-			
5200 Interest Income - COM	-	35,544	(35,544)	0%	83%
5220 Interest Income - Investments	24,958	-			
5500 Miscellaneous Inome	4	-			
5600 Transfers In	1,535,818	-	1,535,818		83%
5650 Transfers Out	(10,680)	-	(10,680)		83%
Total Revenues	4,852,627	3,595,544	1,219,941	135%	83%
Expenses					
Contract Services					
6010 Professional Services	162,577	190,000	(27,423)	86%	83%
6020 Financial and Adm. Services	18,436	95,526	(77,090)	19%	83%
6030 Website	868	800	68	108%	83%
Total Contract Services	181,880	286,326	(104,446)	64%	83%
6500 Insurance	-	5,652	(5,652)	0%	83%
6600 Auditing Services	-	21,000	(21,000)	0%	83%
6620 Legal Services	22,424	20,000	2,424	112%	83%
6700 Miscellaneous Expense	41	-	41	0%	83%
8020 Capital Outlay	5,756,182	15,475,447	(9,719,265)	37%	83%
Total Expenses	5,960,527	15,808,425	(9,847,898)	38%	83%
Net Income/(Net Loss)	(1,107,900)	(12,212,881)			

Detail of Budgeted Capital Outlay:

Motorola	5,840,989.00
Construction	9,046,996.00
AECOM	189,302.00
Federal Enginee	398,160.00
	<u>15,475,447.00</u>