

**Marin Emergency Radio Authority**  
**Profit & Loss Budget vs. Actual - 30 Operating**  
**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>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
5020 Contributions for Services - Agencies	2,701,700	2,701,692	8	100%	83%
5200 Interest Earnings	880	1,000	(120)	88%	83%
5600 Transfers in	57,068	-	57,068		83%
<b>Total Income</b>	<u>2,759,648</u>	<u>2,702,692</u>	<u>56,956</u>	<u>102%</u>	
<b>Expenses</b>					
<b>Contract Services</b>					
6010 Professional Services	190,872	190,000	872	100%	83%
6020 Financial and Administrative Services	3,572	14,467	(10,895)	0	83%
6030 Website	5,543	10,000	(4,458)	55%	83%
<b>Total 6000 - Contract Services</b>	<u>199,986</u>	<u>214,467</u>	<u>(14,481)</u>	<u>93%</u>	<u>83%</u>
<b>County Systems Maintenance</b>					
6110 Preventive and Corrective	254,892	523,960	(269,068)	-	83%
6130 Parts, Materials, Factory Repairs	141,296	108,249	33,047	131%	83%
<b>Total 6100 - County Systems Maintenance</b>	<u>396,188</u>	<u>632,209</u>	<u>(236,021)</u>	<u>63%</u>	<u>83%</u>
<b>County Technical Services</b>					
6210 Training	-	10,000	(10,000)	-	83%
6220 Technical Services	10,237	55,000	(44,763)	0	83%
6230 Administrative Services	98,360	196,701	(98,342)	50%	83%
<b>Total 6200 County Technical Services</b>	<u>108,597</u>	<u>261,701</u>	<u>(153,104)</u>	<u>41%</u>	<u>83%</u>
<b>6300 County Communications</b>	88,261	239,632	(151,371)	0	83%
<b>Site Rentals and Leases</b>					
6410 Rent and Operating Leases	8,360	-	-		
6400 Site Rentals and Leases - Other	694,940	780,581	(85,641)	89%	83%
<b>Total 6400 Site Rentals and Leases</b>	<u>703,300</u>	<u>780,581</u>	<u>(85,641)</u>	<u>90%</u>	<u>83%</u>
<b>Site Utilities</b>					
6480 Utilities - Electricity	75,887	99,840	(23,953)	76%	83%
6460 Site Utilities - Other	3,344	13,962	(10,618)	24%	83%
6430 Site Expenses	18,730	98,000	(79,270)	19%	83%
<b>Total Site Expenses</b>	<u>97,961</u>	<u>211,802</u>	<u>(113,841)</u>	<u>46%</u>	<u>83%</u>
<b>6500 Insurance</b>	148,083	75,900	72,183	195%	83%
<b>6600 Auditing Services</b>	30,000	30,900	(900)	1	83%
<b>6620 Legal Services</b>	22,419	12,000	10,419	187%	83%
<b>6040 Records Management Project</b>	-	3,000	(3,000)	-	83%
<b>6950 General Contingency</b>	-	14,000	(14,000)	-	83%
<b>6700 Miscellaneous Expenses</b>	3,180	1,500	1,680	212%	83%
<b>Total Expenses</b>	<u>1,797,975</u>	<u>2,477,692</u>	<u>(679,717)</u>	<u>73%</u>	<u>83%</u>
<b>Net Income</b>	<u><u>961,674</u></u>	<u><u>225,000</u></u>			<u>83%</u>

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