

Marin Emergency Radio Authority
Budget vs. Actual - 30 Operating
July 2022 through June 2023

	<u>July-June 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%	100%
5200 Interest Earnings	10,633	1,000	9,633	1063%	100%
5600 Transfers in	57,068	-	57,068		100%
Total Income	<u>2,769,401</u>	<u>2,702,692</u>	<u>66,709</u>	<u>102%</u>	
Expenses					
Contract Services					
6010 Professional Services	219,433	190,000	29,433	115%	100%
6020 Financial and Administrative Services	9,918	14,467	(4,549)	69%	100%
6030 Website	6,343	10,000	(3,658)	63%	100%
Total 6000 - Contract Services	<u>235,693</u>	<u>214,467</u>	<u>21,226</u>	<u>110%</u>	<u>100%</u>
County Systems Maintenance					
6110 Preventive and Corrective	516,870	523,960	(7,090)	-	100%
6130 Parts, Materials, Factory Repairs	151,340	108,249	43,091	140%	100%
Total 6100 - County Systems Maintenance	<u>668,210</u>	<u>632,209</u>	<u>36,001</u>	<u>106%</u>	<u>100%</u>
County Technical Services					
6210 Training	-	10,000	(10,000)	-	
6220 Technical Services	50,721	55,000	(4,279)	92%	
6230 Administrative Services	196,701	196,701	-	100%	100%
Total 6200 County Technical Services	<u>247,422</u>	<u>261,701</u>	<u>(14,279)</u>	<u>95%</u>	<u>100%</u>
6300 County Communications	<u>208,076</u>	<u>239,632</u>	<u>(31,556)</u>	<u>87%</u>	<u>100%</u>
Site Rentals and Leases					
6410 Rent and Operating Leases	8,360	-			
6400 Site Rentals and Leases - Other	812,100	780,581	31,519	104%	100%
Total 6400 Site Rentals and Leases	<u>820,459</u>	<u>780,581</u>	<u>31,519</u>	<u>105%</u>	<u>100%</u>
Site Utilities					
6480 Utilities - Electricity	91,769	99,840	(8,071)	92%	100%
6460 Site Utilities - Other	4,396	13,962	(9,566)	31%	100%
6430 Site Expenses	40,526	98,000	(57,474)	41%	100%
Total Site Expenses	<u>136,692</u>	<u>211,802</u>	<u>(75,110)</u>	<u>65%</u>	<u>100%</u>
6500 Insurance	<u>148,083</u>	<u>75,900</u>	<u>72,183</u>	<u>195%</u>	<u>100%</u>
6600 Auditing Services	<u>30,000</u>	<u>30,900</u>	<u>(900)</u>	<u>97%</u>	<u>100%</u>
6620 Legal Services	<u>24,833</u>	<u>12,000</u>	<u>12,833</u>	<u>207%</u>	<u>100%</u>
6040 Records Management Project	<u>-</u>	<u>3,000</u>	<u>(3,000)</u>	<u>-</u>	
6950 General Contingency	<u>-</u>	<u>14,000</u>	<u>(14,000)</u>	<u>-</u>	
6700 Miscellaneous Expenses	<u>3,280</u>	<u>1,500</u>	<u>1,780</u>	<u>219%</u>	<u>100%</u>
Total Expenses	<u>2,522,747</u>	<u>2,477,692</u>	<u>45,055</u>	<u>102%</u>	<u>100%</u>
Net Income	<u>246,653</u>	<u>225,000</u>			<u>100%</u>

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