

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

	<u>July-November 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	\$ 2,959,482	\$ 2,959,482	\$ -	100%	42%
5200 Interest Earnings	78,561	1,000	77,561	7856%	42%
<b>Total Income</b>	<u>3,038,043</u>	<u>2,960,482</u>	<u>77,561</u>	<u>103%</u>	
<b>Expenses</b>					
<b>Contract Services</b>					
6010 Professional Services	74,142	335,750	(261,608)	22%	42%
6020 Financial and Administrative Services	191	13,000	(12,810)	1%	42%
6030 Website	2,240	10,000	(7,760)	22%	42%
<b>Total 6000 - Contract Services</b>	<u>76,573</u>	<u>358,750</u>	<u>(282,177)</u>	<u>21%</u>	<u>42%</u>
<b>County Systems Maintenance</b>					
6110 Preventive and Corrective	275,077	550,158	(275,082)	-	42%
6130 Parts, Materials, Factory Repairs	71,404	150,000	(78,596)	48%	42%
<b>Total 6100 - County Systems Maintenance</b>	<u>346,480</u>	<u>700,158</u>	<u>(353,678)</u>	<u>49%</u>	<u>42%</u>
<b>County Technical Services</b>					
6210 Training	-	10,500	(10,500)	-	
6220 Technical Services	5,250	57,750	(52,500)	9%	42%
6230 Administrative Services	103,268	206,536	(103,268)	50%	42%
<b>Total 6200 County Technical Services</b>	<u>108,518</u>	<u>274,786</u>	<u>(166,268)</u>	<u>39%</u>	<u>42%</u>
<b>6300 County Communications</b>	125,806	251,614	(125,809)	50%	42%
<b>Site Rentals and Leases</b>					
6410 Rent and Operating Leases	14,336	-			
6400 Site Rentals and Leases - Other	341,337	923,855	(582,518)	37%	42%
<b>Total 6400 Site Rentals and Leases</b>	<u>355,673</u>	<u>923,855</u>	<u>(582,518)</u>	<u>38%</u>	<u>42%</u>
<b>Site Utilities</b>					
6480 Utilities - Electricity	54,555	175,419	(120,864)	31%	42%
6460 Site Utilities - Other	133	-	133		42%
6430 Site Expenses	7,474	40,000	(32,526)	19%	42%
<b>Total Site Expenses</b>	<u>62,162</u>	<u>215,419</u>	<u>(153,257)</u>	<u>29%</u>	<u>42%</u>
<b>6500 Insurance</b>	323,709	163,400	160,309	198%	42%
<b>6600 Auditing Services</b>	16,590	32,500	(15,910)	51%	42%
<b>6620 Legal Services</b>	4,969	20,000	(15,031)	25%	42%

<b>6950 General Contingency</b>	-	15,000	(15,000)	-	
<b>6700 Miscellaneous Expenses</b>	<u>1,207</u>	<u>5,000</u>	<u>(3,793)</u>	<u>24%</u>	42%
<b>Total Expenses</b>	<u>1,421,686</u>	<u>2,960,482</u>	<u>(1,538,796)</u>	<u>48%</u>	42%
<b>Net Income</b>	<u><b>\$ 1,616,357</b></u>	<u>-</u>	<u></u>	<u></u>	42%