

**Marin Emergency Radio Authority  
Budget vs. Actual - 38 Project Fund  
July through November 2023**

	<u>July -</u> <u>November 2023</u>	<u>Annual</u> <u>Budget</u>	<u>(\$ under Budget)</u>	<u>% of Budget</u> <u>Earned/Spent</u>	<u>% of Reporting</u> <u>Fiscal Year</u>
Measure A - Marin					
5040 County	1,175	\$ 3,560,000	\$ (3,558,825)	0%	42%
5041 Measure A - Utilities		-			
5200 Interest Income - COM	34,588	35,544	(956)	97%	42%
Interest Income -					
5220 Investments	108,952	-			
	<u>144,714</u>	<u>3,595,544</u>	<u>(3,559,781)</u>	<u>4%</u>	<u>42%</u>
5020 Capital Contribution	225,000	225,000		100%	42%
Supplemental Capital					
5040 Contribution	200,000	200,000		100%	42%
	<u>425,000</u>	<u>425,000</u>			<u>42%</u>
	<u>569,714</u>	<u>4,020,544</u>			<u>42%</u>
6010 Professional Services	70,228	159,200	(88,972)	44%	42%
Financial and Adm.					
6020 Services	7,827	100,000	(92,173)	8%	42%
	<u>78,056</u>	<u>259,200</u>	<u>(181,144)</u>	<u>30%</u>	<u>42%</u>
7020 Principal	1,760,000	1,760,000		100%	42%
7040 Interest	328,900	657,800	(328,900)	50%	42%
	<u>2,088,900</u>	<u>2,417,800</u>	<u>(328,900)</u>	<u>86%</u>	<u>42%</u>
	<u>4,573,393</u>	<u>18,736,735</u>	<u>(14,163,342)</u>	<u>24%</u>	<u>42%</u>
	<u>6,740,349</u>	<u>21,413,735</u>	<u>(14,673,386)</u>	<u>31%</u>	<u>42%</u>
	<u><b>\$ (6,595,634)</b></u>	<u><b>\$ (17,818,191)</b></u>			