

**Marin Emergency Radio Authority
Budget vs. Actual - 38 Project Budget
July through January 2024**

	<u>July - January 2024</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	1,940,881	\$ 3,560,000	\$ (1,619,119)	55%	58%
5041 Measure A - Utilities	10,653	-			
5200 Interest Income - COM	34,588	35,544	(956)	97%	58%
5220 Interest Income - Investments	189,321	-			
Total Revenues	<u>2,175,442</u>	<u>3,595,544</u>	<u>(1,620,075)</u>	<u>61%</u>	<u>58%</u>
Capital Contributions					
5020 Capital Contribution	225,000	225,000		100%	58%
5040 Supplemental Capital Contribution	200,000	200,000		100%	58%
Total Capital Contributions	<u>425,000</u>	<u>425,000</u>			<u>58%</u>
Total Revenues and Contributions	<u>2,600,442</u>	<u>4,020,544</u>			<u>58%</u>
Expenses					
Contract Services					
6010 Professional Services	98,465	159,200	(60,735)	62%	58%
6020 Financial and Adm. Services	13,085	100,000	(86,915)	13%	58%
Total Contract Services	<u>111,550</u>	<u>259,200</u>	<u>(147,650)</u>	<u>43%</u>	<u>58%</u>
Debt Service					
7020 Principal	1,760,000	1,760,000		100%	58%
7040 Interest	328,900	657,800	(328,900)	50%	58%
Total Debt Service	<u>2,088,900</u>	<u>2,417,800</u>	<u>(328,900)</u>	<u>86%</u>	<u>58%</u>
8020 Capital Outlay	<u>6,599,702</u>	<u>18,736,735</u>	<u>(12,137,033)</u>	<u>35%</u>	<u>58%</u>
Total Expenditures	<u>8,800,152</u>	<u>21,413,735</u>	<u>(12,613,583)</u>	<u>41%</u>	<u>58%</u>
Expenditures over Revenue	<u><u>\$ (6,624,709)</u></u>	<u><u>\$ (17,818,191)</u></u>			