

Southside Network Authority
 Budget vs. Actual
 March 31, 2021 75% of Fiscal Year Complete)

	YTD	FY budget ¹	% of budget	% of FY
REVENUES				
Member Cities	1,000,000	1,000,000	100%	75%
TOTAL REVENUE	\$ 1,000,000	\$ 1,000,000	100%	75%
EXPENSES				
Payroll	104,912	140,000	75%	75%
HRPDC Support	16,038	25,000	64%	75%
Legal Services	45,651	75,000	61%	75%
Liability Insurance	1,528	2,000	76%	75%
Misc. (Travel/Supplies)	507	2,500	20%	75%
Design/Follow-on Contract	314,963	710,000	44%	75%
Marketing/Communications	30,000	30,000	100%	75%
FY2020 Charges ²	14,150	15,500	91%	75%
TOTAL EXPENSES	\$ 527,748	\$ 1,000,000	53%	75%

Cash on hand (checking account) \$ 564,419
 Accounts receivable³ \$ -

SUMMARY:

Revenue	1,000,000
Expenses	<u>527,748</u>
	\$ 472,252

Notes:

1. Annual budget approved by Board
2. Payroll and miscellaneous costs for 100% Design Award
3. Balance of member support