

**Southside Network Authority**  
 Budget vs. Actual  
 Dec 1, 2020 through Dec 31 2020

	YTD	FY budget <sup>1</sup>	% of budget	% of FY
<b>REVENUES</b>				
Member Cities	1,000,000	1,000,000	100%	50%
<b>TOTAL REVENUE</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>100%</b>	<b>50%</b>
<b>EXPENSES</b>				
Payroll	69,919	140,000	50%	50%
HRPDC Support	10,208	25,000	41%	50%
Legal Services	36,171	75,000	48%	50%
Liability Insurance	1,528	2,000	76%	50%
Misc. (Travel/Supplies)	331	2,500	13%	50%
Design/Follow-on Contract	148,279	710,000	21%	50%
Marketing/Communications	15,000	30,000	50%	50%
FY2020 Charges <sup>2</sup>	14,150	15,500	91%	50%
<b>TOTAL EXPENSES</b>	<b>\$ 295,586</b>	<b>\$ 1,000,000</b>	<b>30%</b>	<b>50%</b>

Cash on hand (checking account)                   \$       704,414  
 Accounts receivable<sup>3</sup>   \$               -

**SUMMARY:**

Revenue	1,000,000
Expenses	<u>295,586</u>
	\$       704,414

Notes:

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