

Cost Category	Contract Budget		Actual Comulative Costs to End of Preceding Period		Total Costs for Reporting Period		Total Costs Through End of Reporting Period		Budget Balance	
Citywide Neighborhood Network Fund										
Staff Expenses	\$	6,800.00	\$	3,618.80	\$	2,896.51	\$	6,515.31	\$	284.69
Professional Services					\$	750.00	\$	750.00	\$	(750.00)
Occupancy	\$	500.00	\$	172.94			\$	172.94	\$	327.06
General Liability Insurance	\$	1,200.00			\$	1,355.00	\$	1,355.00	\$	(155.00)
Directors and Officers Insurance	\$	1,000.00	\$	922.00			\$	922.00	\$	78.00
Supplies and Materials	\$	500.00	\$	258.29	\$	271.09	\$	529.38	\$	(29.38)
Meetings and Community Building Events	\$	1,000.00	\$	284.72	\$	230.90	\$	515.62	\$	484.38
Communications	\$	4,000.00	\$	2,535.74	\$	1,704.01	\$	4,239.75	\$	(239.75)
						\$		-	\$	-
Citywide Neighborhood Network Fund TOTAL	\$	15,000.00	\$	7,792.49	\$	7,207.51	\$	15,000.00	\$	(0.00)
Equitable Engagement Fund										
Staff Expenses	\$	2,000.00			\$	213.74	\$	213.74	\$	1,786.26
Community Events and Meetings	\$	1,000.00	\$	400.00			\$	400.00	\$	600.00
Food	\$	1,000.00	\$	600.00			\$	600.00	\$	400.00
Communications	\$	1,000.00			\$	1,000.00	\$	1,000.00	\$	-
Equitable Engagement Fund TOTAL	\$	5,000.00	\$	1,000.00	\$	1,213.74	\$	2,213.74	\$	2,786.26
CONTRACT TOTAL:										
	\$	20,000.00	\$	8,792.49	\$	8,421.25	\$	17,213.74	\$	2,786.26