

Logan Park
 COM0010720
 2/18/26-3/16/26

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Staff expenses (administrative)	9,000.00		624.00	624.00	8,376.00
2	Professional services	260.00			0.00	260.00
3	Occupancy	1,716.00	1,430.00	0.00	1,430.00	286.00
4	General liability insurance	500.00			0.00	500.00
5	Directors' and Officers' insurance	1,100.00	368.80	0.00	368.80	731.20
6	Translation, interpretation and accessibility support	500.00			0.00	500.00
7	Supplies and materials	1,574.00	126.87	86.80	213.67	1,360.33
8	Other: AG Report, NE Calendar Ad	350.00			0.00	350.00
Citywide Neighborhood Network Fund TOTAL		15,000.00	1,925.67	710.80	2,636.47	12,363.53
Equitable Engagement Fund						
9	Staff expenses (non-administrative)	9,000.00		1,053.00	1,053.00	7,947.00
10	Community Events and Meetings	4,213.00	398.73	842.00	1,240.73	2,972.27
11	Supplies and Materials	760.00	97.34	0.00	97.34	662.66
12	Food for events (5% of total contract maximum)	1,300.00	404.41	0.00	404.41	895.59
13	Other: Logan Ledger	11,500.00	595.12	1,765.40	2,360.52	9,139.48
Equitable Engagement Fund TOTAL		26,773.00	1,495.60	3,660.40	5,156.00	21,617.00
TOTAL:		\$41,773.00	\$3,421.27	\$4,371.20	\$7,792.47	\$33,980.53