

COM0006266 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	
<b>Citywide Neighborhood Network Fund</b>					
Professional Services	\$ 19,000.00	\$ 7,340.00	\$ 6,660.00	\$ 14,000.00	\$ 5,000.00
Employee Benefits	\$ -		\$ -	\$ -	\$ -
Occupancy	\$ -	\$ 318.00	\$ 454.05	\$ 772.05	\$ (772.05)
General Liability Insurance	\$ 1,200.00		\$ 1,167.00	\$ 1,167.00	\$ 33.00
Directors and Officers Insurance	\$ 900.00	\$ 832.00		\$ 832.00	\$ 68.00
Supplies and Materials	\$ 1,500.00		\$ 138.73	\$ 138.73	\$ 1,361.27
Meetings and Community Building Events	\$ 500.00	\$ 180.00		\$ 180.00	\$ 320.00
Website	\$ 900.00	\$ 139.50	\$ 155.00	\$ 294.50	\$ 605.50
<b>Citywide Neighborhood Network Fund TOTAL</b>	<b>\$ 24,000.00</b>	<b>\$ 8,809.50</b>	<b>\$ 8,574.78</b>	<b>\$ 17,384.28</b>	<b>\$ 6,615.72</b>
<b>Equitable Engagement Fund</b>					
Professional Services	\$ 17,079.58		\$ 15,520.00	\$ 15,520.00	\$ 1,559.58
Community Building events	\$ 3,766.00	\$ 237.24	\$ 200.00	\$ 437.24	\$ 3,328.76
Project Expenses	\$ 7,500.00		\$ 1,349.99	\$ 1,349.99	\$ 6,150.01
Pianos on Parade	\$ 2,500.00		\$ 2,500.00	\$ 2,500.00	\$ -
<b>Equitable Engagement Fund TOTAL</b>	<b>\$ 30,845.58</b>	<b>\$ 237.24</b>	<b>\$ 19,569.99</b>	<b>\$ 19,807.23</b>	<b>\$ 11,038.35</b>
<b>CONTRACT TOTAL:</b>	<b>\$ 54,845.58</b>	<b>\$ 9,046.74</b>	<b>\$ 28,144.77</b>	<b>\$ 37,191.51</b>	<b>\$ 17,654.07</b>