

COM0006399	Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund						
1	Staffing	\$ 6,650.00	\$ 2,063.10	\$ 971.25	\$ 3,034.35	\$ 3,615.65
2	Professional Services	\$ 3,000.00			\$ -	\$ 3,000.00
3	Occupancy	\$ 500.00	\$ 511.93		\$ 511.93	\$ (11.93)
4	General Liability Insurance	\$ 250.00		\$ 750.00	\$ 750.00	\$ (500.00)
5	Directors and Officers Insurance	\$ 850.00	\$ 332.80	\$ 504.20	\$ 837.00	\$ 13.00
6	Supplies and Materials	\$ 500.00			\$ -	\$ 500.00
7	Taxes and Registrations	\$ -	\$ 25.00		\$ 25.00	\$ (25.00)
8	Website	\$ 250.00	\$ 110.81	\$ 44.04	\$ 154.85	\$ 95.15
Citywide Neighborhood Network Fund TOTAL		\$ 12,000.00	\$ 3,043.64	\$ 2,269.49	\$ 5,313.13	\$ 6,686.87
Equitable Engagement Fund						
7	Staffing	\$ 9,909.40		\$ 3,111.63	\$ 3,111.63	\$ 6,797.77
8	Community Building Events	\$ 795.00		\$ 49.96	\$ 49.96	\$ 745.04
9	Occupancy	\$ -			\$ -	\$ -
10	Project Expenses				\$ -	\$ -
Equitable Engagement Fund TOTAL		\$ 10,704.40	\$ -	\$ 3,161.59	\$ 3,161.59	\$ 7,542.81
CONTRACT TOTAL:		\$ 22,704.40	\$ 3,043.64	\$ 5,431.08	\$ 8,474.72	\$ 14,229.68