

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	Notes
Citywide Neighborhood Network Fund										
Staff Expenses	\$	22,070.00	\$	19,122.14	\$	2,719.24	\$	21,841.38	\$	228.62
Professional Services			\$	9.98			\$	9.98	\$	(9.98)
Occupancy	\$	1,445.00	\$	967.45	\$	1.00	\$	968.45	\$	476.55
General Liability Insurance	\$	3,100.00	\$	1,343.00	\$	1,133.00	\$	2,476.00	\$	624.00
Directors and Officers Insurance	\$	2,600.00	\$	2,676.00			\$	2,676.00	\$	(76.00)
Supplies and Materials	\$	1,345.00	\$	404.61	\$	119.95	\$	524.56	\$	820.44
Meetings and Community Building Events	\$	1,700.00	\$	1,504.93	\$	205.52	\$	1,710.45	\$	(10.45)
Communications	\$	7,740.00	\$	3,330.15	\$	2,706.32	\$	6,036.47	\$	1,703.53
							\$	-	\$	-
Citywide Neighborhood Network Fund TOTAL	\$	40,000.00	\$	29,358.26	\$	6,885.03	\$	36,243.29	\$	3,756.71
Equitable Engagement Fund										
Staff Expenses	\$	6,100.00	\$	6,298.37			\$	6,298.37	\$	(198.37)
Engagement / Outreach	\$	3,190.00	\$	3,437.33	\$	281.61	\$	3,718.94	\$	(528.94)
Project Expenses	\$	3,320.00	\$	2,117.03			\$	2,117.03	\$	1,202.97
Communications	\$	7,390.00	\$	4,260.74			\$	4,260.74	\$	3,129.26
Equitable Engagement Fund TOTAL	\$	20,000.00	\$	16,113.47	\$	281.61	\$	16,395.08	\$	3,604.92
CONTRACT TOTAL:	\$	60,000.00	\$	45,471.73	\$	7,166.64	\$	52,638.37	\$	7,361.63

Need NCR Approval Form