

Lowry Hill-East

#	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	\$10,000.00	\$9,209.69	\$0.00	\$9,209.69	\$790.31
2	Employee Benefits	\$0.00	\$300.00	\$0.00	\$300.00	-\$300.00
3	Professional Services	\$5,000.00	\$6,859.96	\$0.00	\$6,859.96	-\$1,859.96
4	Occupancy	\$3,200.00	\$2,826.30	\$0.00	\$2,826.30	\$373.70
5	General Liability Insurance	\$1,300.00	\$490.31	\$0.00	\$490.31	\$809.69
6	Supplies and Materials	\$500.00	\$313.74	\$0.00	\$313.74	\$186.26
7	Meetings and Community Building Events		\$0.00	\$0.00	\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Equitable Engagement Fund						
8	Staffing	\$76,642.12	\$55,260.56	\$6,171.56	\$61,432.12	\$15,210.00
9	Communications	\$6,000.00	\$5,713.60	\$106.57	\$5,820.17	\$179.83
10	Project Expenses (specify):		\$0.00		\$0.00	\$0.00
11	Organics Recycling Drop Off Bins	\$1,188.00	\$495.00	\$0.00	\$495.00	\$693.00
12	Phone Tree Service - Food Share Program	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00
13	Space Rental Fees	\$1,000.00	\$500.00	\$0.00	\$500.00	\$500.00
14			\$0.00		\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$85,070.12	\$61,969.16	\$6,278.13	\$68,247.29	\$16,822.83
CONTRACT TOTAL:		\$105,070.12	\$81,969.16	\$6,278.13	\$88,247.29	\$16,822.83