

Budget Reporting:

Budget Categories	Requested Amount	Actual Amount
Personnel(Wage + Benefits)	\$343,208	\$324,599.13
Fees & Services		
Estimates/Bids		
Travel/Training	\$18,000	\$7,805.88
Marketing		
Cost of Materials/Program expense		\$1,461.32
Operating Expenses(Office, Technology, Internet and cell service)	\$10,968-Office space \$965 of \$2,100 Cell service	\$2792.80 tech costs \$10,968 rent \$2,200 laptop \$350 docking station \$300 phone \$300 Service \$510 package
Client Flex Funding	\$200,000 City	\$215,439.75
Other-Indirect		\$3,770.29 \$10,000 Admin indirect
Grand Total	\$573,141	\$580,497.17

FINANCE



FLEX FUNDING

- Hotel: \$68,541.69
- Rent/Deposit Assistance: \$78,196.90
- Master Leases: \$18,636.00*
- ID, Birth Certificates, Supplies, Food, relocation transport: \$41,029.16
- Total Flex: \$206,403.75
- **Total Flex Budgeted: \$200,000.00**
- **Total Flex Original Invoice: \$215,439.75**
- **Total Flex Final: \$206,403.75**