

#	COST CATEGORY	CONTRACT BUDGET	TOTAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$31,000.00	\$12,899.05	\$9,434.21	\$22,333.26	\$8,666.74
4	Occupancy	\$3,400.00	\$4,834.43		\$4,834.43	-\$1,434.43
5	Liability Insurance	\$1,000.00			\$0.00	\$1,000.00
6	D&O Insurance	\$900.00	\$332.80		\$332.80	\$567.20
7	Supplies and Materials	\$900.00	\$1,679.37	\$505.55	\$2,184.92	-\$1,284.92
8	Meetings and Community Building Events	\$300.00			\$0.00	\$300.00
9	Professional Services	\$2,500.00			\$0.00	\$2,500.00
					\$0.00	\$0.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$40,000.00	\$19,745.65	\$9,939.76	\$29,685.41	\$10,314.59
<b>Equitable Engagement Fund</b>						
10	Staffing	\$5,500.00	\$2,782.32	\$2,125.94	\$4,908.26	\$591.74
11	Communications	\$2,000.00		\$1,220.28	\$1,220.28	\$779.72
12	Event Supplies	\$964.00		\$568.19	\$568.19	\$395.81
13	Project Expenses (Specify)				\$0.00	\$0.00
14	Outreach Activities	\$2,500.00	\$500.00	\$2,042.31	\$2,542.31	-\$42.31
					\$0.00	\$0.00
					\$0.00	\$0.00
					\$0.00	\$0.00
<b>Equitable Engagement Fund TOTAL</b>		\$10,964.00	\$3,282.32	\$5,956.72	\$9,239.04	\$1,724.96
<b>CONTRACT TOTAL:</b>		\$50,964.00	\$23,027.97	\$15,896.48	\$38,924.45	\$12,039.55