

#	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					
	Staff expenses	\$7,000.00	\$5,583.85	\$1,416.15	\$7,000.00	\$0.00
1	Professional Services	\$4,200.00	\$2,816.47	\$445.00	\$3,261.47	\$938.53
2	General Liability Insurance	\$2,500.00	\$789.19	\$896.25	\$1,685.44	\$814.56
3	Directors and Officers Insurance	\$1,300.00	\$445.20	\$672.80	\$1,118.00	\$182.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$9,634.71	\$3,430.20	\$13,064.91	\$1,935.09
	Equitable Engagement Fund					
1	Staffing	\$51,897.00	\$34,132.82	\$5,355.06	\$39,487.88	\$12,409.12
2	Engagement/Outreach (phone, internet, web)	\$2,125.00	\$1,413.22	\$172.52	\$1,585.74	\$539.26
3	Professional Services	\$2,400.00	\$133.36		\$133.36	\$2,266.64
4	Translation, Interpretation, Accessibility support	\$800.00	\$446.67		\$446.67	\$353.33
5	Supplies and materials	\$1,200.00	\$91.76	\$50.00	\$141.76	\$1,058.24
		\$58,422.00	\$36,217.83	\$5,577.58	\$41,795.41	\$16,626.59
	Equitable Engagement Fund TOTAL	\$73,422.00	\$45,852.54	\$9,007.78	\$54,860.32	\$18,561.68
	CONTRACT TOTAL:					