

#	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	\$7,000.00	\$275.59	\$7,275.59	-\$275.59
1	Professional Services	\$4,200.00	\$3,261.47	\$547.50	\$3,808.97	\$391.03
2	General Liability Insurance	\$2,500.00	\$1,685.44	\$896.25	\$2,581.69	-\$81.69
3	Directors and Officers Insurance	\$1,300.00	\$1,118.00		\$1,118.00	\$182.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$13,064.91	\$1,719.34	\$14,784.25	\$215.75
	Equitable Engagement Fund					
1	Staffing	\$51,897.00	\$39,487.88	\$3,840.82	\$43,328.70	\$8,568.30
2	Engagement/Outreach (phone, internet, web)	\$2,125.00	\$1,585.74	\$269.46	\$1,855.20	\$269.80
3	Professional Services	\$2,400.00	\$133.36	\$66.68	\$200.04	\$2,199.96
4	Translation, Interpretation, Accessibility support	\$800.00	\$446.67		\$446.67	\$353.33
5	Supplies and materials	\$1,200.00	\$141.76		\$141.76	\$1,058.24
		\$58,422.00	\$41,795.41	\$4,176.96	\$45,972.37	\$12,449.63
	Equitable Engagement Fund TOTAL	\$73,422.00	\$54,860.32	\$5,896.30	\$60,756.62	\$12,665.38
	CONTRACT TOTAL:					

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