4/1/26-6/30/26

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF 3/31/26 B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	2,448.00	0.00	0.00	0.00	2,448.00
2	Professional Services	2,000.00	2,850.00	***0.00***	2,850.00	(850.00)
3	Occupancy	0.00	0.00	0.00	0.00	0.00
4	General Liability Insurance	978.88	0.00	0.00	0.00	978.88
5	Directors and Officers Insurance	922.00	0.00	0.00	0.00	922.00
6	Workers Comp. Insurance	606.00	384.80	0.00	384.80	221.20
7	Translation Interpretation, Accessibility Support	2,000.00	0.00	0.00	0.00	2,000.00
8	Supplies & Materials	3,000.00	353.50	1,303.45	1,656.95	1,343.05
9	Meetings and Community Building Events	2,000.00	0.00	0.00	0.00	2,000.00
	Development					
10	Fundraising	500.00	0.00	0.00	0.00	500.00
	Transfer from Citywide Neighborhood Network	545.12	0.00	0.00	0.00	545.12
	Agreement COM0010795		0.00	0.00	0.00	0.00
	Citywide Neighborhood Network Fund TOTAL	15,000.00	3,588.30	1,303.45	4,891.75	10,108.25
	Equitable Engagement Fund					
11	Staffing	69,714.12	29,881.35	36,631.84	66,513.19	3,200.93
12	Engagement/outreach: Printing, Nation Builder	2,000.00	0.00	0.00	0.00	2,000.00
13	Supplies & Materials	3,000.00	2,032.10	537.29	2,569.39	430.61
14	Food and beverage	4,700.00	0.00	712.46	712.46	3,987.54
	Transfer from Citywide Neighborhood Network Food			0.00		
	Transfer from Citywide Neighborhood Netwo	(545.12)	0.00	0.00	0.00	(545.12)
	Equitable Engagement Fund TOTAL	78,869.00	31,913.45	37,881.59	69,795.04	9,073.96
	CONTRACT TOTAL:	93,869.00	35,501.75	39,185.04	74,686.79	19,182.21