

Cedar-Riverside
 COM0010832
 4/6-6/3/2026

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD 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					\$0.00	\$0.00
1	Staff expenses (administrative)				0.00	0.00
2	Employee benefits				0.00	0.00
3	Professional services				0.00	0.00
4	Occupancy	9,810.00	4,868.00	1,456.00	6,324.00	3,486.00
5	General liability insurance	1,270.00	489.38	388.67	878.05	391.95
6	Directors' and Officers' insurance	1,120.00			0.00	1,120.00
7	Translation, interpretation and accessibility support				0.00	0.00
8	Supplies and materials				0.00	0.00
9	Meetings & community building events	1,000.00			0.00	1,000.00
10	Development	1,000.00			0.00	1,000.00
11	Fundraising	800.00			0.00	800.00
12	Other (describe):				0.00	0.00
Citywide Neighborhood Network Fund TOTAL		15,000.00	5,357.38	1,844.67	7,202.05	7,797.95
Equitable Engagement Fund						
13	Staff expenses (non-administrative)	72,000.00	19,050.18	10,179.54	29,229.72	42,770.28
14	Community Events and Meetings	5,000.00	200.00		200.00	4,800.00
15	Professional services	9,000.00			0.00	9,000.00
16	Supplies and Materials	7,800.00	2,032.08	1,390.40	3,422.48	4,377.52
17	Translation, interpretation, accessibility support	1,000.00			0.00	1,000.00
18	General liability insurance	1,300.00			0.00	1,300.00
19	Directors' and Officers' insurance	1,300.00			0.00	1,300.00
20	Fundraising	652.00			0.00	652.00
21	Other (describe): Engagement/Outreach	3,000.00			0.00	3,000.00
Equitable Engagement Fund TOTAL		101,052.00	21,282.26	11,569.94	32,852.20	68,199.80
TOTAL:		\$116,052.00	\$26,639.64	\$13,414.61	\$40,054.25	\$75,997.75