

#	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					
1	Staff Expenses	\$10,000.00	\$5,046.50	\$3,168.00	\$8,214.50	\$1,785.50
2	Professional Services	\$3,000.00	\$750.00	\$750.00	\$1,500.00	\$1,500.00
3	Occupancy	\$500.00	\$167.52	\$7.05	\$174.57	\$325.43
4	General Liability Insurance	\$250.00	\$257.38		\$257.38	-\$7.38
5	Directors and Officers Insurance	\$1,000.00	\$922.00		\$922.00	\$78.00
6	Translation, Interpretation, Accessibility Support				\$0.00	\$0.00
7	Supplies and Materials		\$50.37	\$24.99	\$75.36	-\$75.36
8	Meetings and Community Building Events	\$250.00	\$10.62	\$118.86	\$129.48	\$120.52
9	Development				\$0.00	\$0.00
10	Newsletter Printing & Mailing				\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$7,204.39	\$4,068.90	\$11,273.29	\$3,726.71
	Equitable Engagement Fund					
11	Community Events and Meetings	\$750.00			\$0.00	\$750.00
12	Food	\$250.00			\$0.00	\$250.00
13	Other: Communications (Newsletter)	\$4,000.00	\$2,424.45	\$2,246.30	\$4,670.75	-\$670.75
	Equitable Engagement Fund TOTAL	\$5,000.00	\$2,424.45	\$2,246.30	\$4,670.75	\$329.25
	CONTRACT TOTAL:	\$20,000.00	\$9,628.84	\$6,315.20	\$15,944.04	\$4,055.96