

#	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	\$13,500.00	\$11,735.66	\$536.30	\$12,271.96	\$1,228.04
1	Professional Services	\$15,738.00	\$11,837.84	\$2,294.12	\$14,131.96	\$1,606.04
2	General Liability Insurance	\$7,662.00	\$5,298.23		\$5,298.23	\$2,363.77
3	Directors and Officers Insurance	\$3,100.00	\$2,721.20		\$2,721.20	\$378.80
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$31,592.93	\$2,830.42	\$34,423.35	\$5,576.65
	Equitable Engagement Fund					
1	Staffing	\$157,543.00	\$124,475.70	\$6,244.70	\$130,720.40	\$26,822.60
2	Engagement/Outreach (phone, internet, web)	\$7,589.00	\$6,410.65	\$157.65	\$6,568.30	\$1,020.70
3	Professiona Services	\$3,204.00	\$1,010.25		\$1,010.25	\$2,193.75
4	Translation, Interpretation, Accessibility support	\$2,396.00	\$1,855.00		\$1,855.00	\$541.00
5	Supplies and materials	\$4,534.00	\$2,887.10	\$39.52	\$2,926.62	\$1,607.38
		\$175,266.00	\$136,638.70	\$6,441.87	\$143,080.57	\$32,185.43
	Equitable Engagement Fund TOTAL	\$215,266.00	\$168,231.63	\$9,272.29	\$177,503.92	\$37,762.08
	CONTRACT TOTAL:					