

Kenny COM0006314 5/27-9/14/23

#	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	\$3,000.00	\$2,913.00	\$994.50	\$3,907.50	-\$907.50
2	Professional Services	\$900.00	\$600.00	\$300.00	\$900.00	\$0.00
3	Occupancy	\$182.00	\$194.00	\$0.00	\$194.00	-\$12.00
4	General Liability Insurance	\$230.00	\$230.00	\$0.00	\$230.00	\$0.00
5	Directors and Officers Insurance	\$832.00	\$832.00	\$0.00	\$832.00	\$0.00
6	Supplies and Materials	\$156.00	\$263.97	\$78.90	\$342.87	-\$186.87
7	Meetings & Community-building Events	\$200.00	\$268.42	\$0.00	\$268.42	-\$68.42
8	Communications - Newsletter, Postage	\$4,500.00	\$1,526.67	\$768.49	\$2,295.16	\$2,204.84
9						
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$6,828.06	\$2,141.89	\$8,969.95	\$1,030.05
Equitable Engagement Fund						
10	Staffing	\$6,869.35	\$2,052.50	\$2,953.50	\$5,006.00	\$1,863.35
11	Communications - Newsletter, Postage	\$2,000.00	\$1,526.68	\$768.50	\$2,295.18	-\$295.18
12	Communications - Equitable Engagement	\$800.00	\$56.57	\$267.97	\$324.54	\$475.46
13	Welcome Kit Supplies for Renters	\$331.00	\$331.00	\$0.00	\$331.00	\$0.00
14						
15						
16						
Equitable Engagement Fund TOTAL		\$10,000.35	\$3,966.75	\$3,989.97	\$7,956.72	\$2,043.63
CONTRACT TOTAL:		\$20,000.35	\$10,794.81	\$6,131.86	\$16,926.67	\$3,073.68