

Cost Category	Contract Budget	Actual Comulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
Staff Expenses	\$ 22,070.00	\$ 21,886.81	\$ 1,392.88	\$ 23,279.69	\$ (1,209.69)
Professional Services		\$ 9.98		\$ 9.98	\$ (9.98)
Occupancy	\$ 1,445.00	\$ 1,123.42		\$ 1,123.42	\$ 321.58
General Liability Insurance	\$ 3,100.00	\$ 2,476.00		\$ 2,476.00	\$ 624.00
Directors and Officers Insurance	\$ 2,600.00	\$ 2,676.00		\$ 2,676.00	\$ (76.00)
Supplies and Materials	\$ 1,345.00	\$ 895.89		\$ 895.89	\$ 449.11
Meetings and Community Building Events	\$ 1,700.00	\$ 1,710.45		\$ 1,710.45	\$ (10.45)
Communications	\$ 7,740.00	\$ 6,292.54	\$ 1,536.03	\$ 7,828.57	\$ (88.57)
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Citywide Neighborhood Network Fund TOTAL	\$ 40,000.00	\$ 37,071.09	\$ 2,928.91	\$ 40,000.00	\$ (0.00)
Equitable Engagement Fund					
Staff Expenses	\$ 6,100.00	\$ 6,298.37		\$ 6,298.37	\$ (198.37)
Engagement / Outreach	\$ 3,190.00	\$ 3,718.94		\$ 3,718.94	\$ (528.94)
Project Expenses	\$ 3,320.00	\$ 2,931.56		\$ 2,931.56	\$ 388.44
Communications	\$ 7,390.00	\$ 6,409.93	\$ 641.20	\$ 7,051.13	\$ 338.87
Equitable Engagement Fund TOTAL	\$ 20,000.00	\$ 19,358.80	\$ 641.20	\$ 20,000.00	\$ -
CONTRACT TOTAL:	\$ 60,000.00	\$ 56,429.89	\$ 3,570.11	\$ 60,000.00	\$ (0.00)