

5/15/25-7/30/25

#	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					
1	Staff Expenses	\$24,400.00	\$13,416.15	\$9,752.27	\$23,168.42	\$1,231.58
2	Professional Services		\$0.00		\$0.00	\$0.00
3	Occupancy		\$0.00	\$2,538.70	\$2,538.70	-\$2,538.70
4	General Liability Insurance	\$7,300.00	\$1,673.00	\$2,055.13	\$3,728.13	\$3,571.87
5	Directors and Officers Insurance	\$3,300.00	\$1,179.76		\$1,179.76	\$2,120.24
6	Meetings and Community Building Events	\$5,000.00	\$1,569.99		\$1,569.99	\$3,430.01
7					\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$17,838.90	\$14,346.10	\$32,185.00	\$7,815.00
	Equitable Engagement Fund					
8	Staffing	\$112,000.00	\$126,712.42		\$126,712.42	-\$14,712.42
9	Engagement/Outreach	\$13,224.00	\$9,152.54		\$9,152.54	\$4,071.46
10	Project Expenses: Anti-racism/Equitable Training	\$9,000.00	\$75.00		\$75.00	\$8,925.00
11	Other Expenses: Rental items, food for events	\$8,612.00	\$5,190.24		\$5,190.24	\$3,421.76
12					\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$142,836.00	\$141,130.20	\$0.00	\$141,130.20	\$1,705.80
	CONTRACT TOTAL:	\$182,836.00	\$158,969.10	\$14,346.10	\$173,315.20	\$9,520.80

Pmt reduced by \$5k for advance repay