

Lind-Bohanon
COM0010697
3/1/26-3/31/26

#	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				\$0.00	\$0.00
1	Staff expenses (administrative)	10,000.00	664.00	0.00	664.00	9,336.00
2	General liability insurance	1,475.00		368.80	368.80	1,106.20
3	Directors' and Officers' insurance	1,000.00			0.00	1,000.00
4	Supplies and materials	2,000.00	126.96	58.00	184.96	1,815.04
5	Development	500.00			0.00	500.00
6	Other: AG Report Fee	25.00			0.00	25.00
	Citywide Neighborhood Network Fund TOTAL	15,000.00	790.96	426.80	1,217.76	13,782.24
	Equitable Engagement Fund					
7	Staff expenses (non-administrative)	31,000.00	1,122.00	1,360.00	2,482.00	28,518.00
8	Community Events and Meetings	11,068.00	1,666.33	429.07	2,095.40	8,972.60
9	Professional services: Lawn care for Community Garden	2,900.00			0.00	2,900.00
10	Supplies and Materials	4,600.00			0.00	4,600.00
11	Translation, interpretation, accessibility support	1,000.00			0.00	1,000.00
12	Food for events (5% of total contract maximum)	2,600.00			0.00	2,600.00
	Equitable Engagement Fund TOTAL	53,168.00	2,788.33	1,789.07	4,577.40	48,590.60
	TOTAL:	\$68,168.00	\$3,579.29	\$2,215.87	\$5,795.16	\$62,372.84