

Lind-Bohanon
COM0010697
8/1/23-8/31/26

#	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	650.40	0.00	650.40	824.60
3	Directors' and Officers' insurance	1,000.00	1,395.51	0.00	1,395.51	(395.51)
4	Supplies and materials	2,000.00	762.98	256.22	1,019.20	980.80
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	3,472.89	256.22	3,729.11	11,270.89
	Equitable Engagement Fund					
7	Staff expenses (non-administrative)	31,000.00	11,956.00	2,052.00	14,008.00	16,992.00
8	Community Events and Meetings	11,068.00	2,380.28	3,995.47	6,375.75	4,692.25
9	Professional services: Lawn care for Community Garden	2,900.00	1,760.00	480.00	2,240.00	660.00
10	Supplies and Materials	4,600.00	970.26	0.00	970.26	3,629.74
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	0.00	0.00	2,600.00
	Equitable Engagement Fund TOTAL	53,168.00	17,066.54	6,527.47	23,594.01	29,573.99
	TOTAL:	\$68,168.00	\$20,539.43	\$6,783.69	\$27,323.12	\$40,844.88