

#	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						
	Staff expenses	\$5,500.00	\$1,941.96	\$717.73	\$2,659.69	\$2,840.31
1	Professional Services	\$12,538.00	\$8,081.20		\$8,081.20	\$4,456.80
2	General Liability Insurance	\$5,162.00	\$3,405.28		\$3,405.28	\$1,756.72
3	Directors and Officers Insurance	\$1,800.00	\$2,119.00	\$157.00	\$2,276.00	-\$476.00
Citywide Neighborhood Network Fund TOTAL		\$25,000.00	\$15,547.44	\$874.73	\$16,422.17	\$8,577.83
Equitable Engagement Fund						
1	Staffing	\$104,646.00	\$63,839.20	\$8,253.77	\$72,092.97	\$32,553.03
2	Engagement/Outreach (phone, internet, web)	\$6,464.00	\$2,918.57	\$111.26	\$3,029.83	\$3,434.17
3	Professiona Services	\$804.00	\$500.00		\$500.00	\$304.00
4	Translation, Interpretation, Accessibility support	\$896.00	\$1,580.00		\$1,580.00	-\$684.00
5	Supplies and materials	\$4,034.00	\$1,404.54	\$60.49	\$1,465.03	\$2,568.97
		\$116,844.00	\$70,242.31	\$8,425.52	\$78,667.83	\$38,176.17
Equitable Engagement Fund TOTAL		\$141,844.00	\$85,789.75	\$9,300.25	\$95,090.00	\$46,754.00
CONTRACT TOTAL:						