

| ID# | 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 | Professional services | 30,000.00 | 25,000.00 | 6,399.00 | 31,399.00 | (1,399.00) |
| 2 | General liability insurance | 978.00 | | 491.00 | 491.00 | 487.00 |
| 3 | Directors' and Officers' insurance | 1,844.00 | | 932.00 | 932.00 | 912.00 |
| 4 | Newspaper | 7,178.00 | | 7,178.00 | 7,178.00 | 0.00 |
| | Citywide Neighborhood Network Fund TOTAL | 40,000.00 | 25,000.00 | 15,000.00 | 40,000.00 | 0.00 |
| | Equitable Engagement Fund | | | | | |
| 5 | Staff expenses (non-administrative) | 9,000.00 | 9,000.00 | 1,552.48 | 10,552.48 | (1,552.48) |
| 6 | Welcome Pockets/Printing | 1,384.00 | | 183.52 | 183.52 | 1,200.48 |
| 7 | Communications | 9,616.00 | 6,000.00 | 3,264.00 | 9,264.00 | 352.00 |
| | Equitable Engagement Fund TOTAL | 20,000.00 | 15,000.00 | 5,000.00 | 20,000.00 | 0.00 |
| | TOTAL: | \$60,000.00 | \$40,000.00 | \$20,000.00 | \$60,000.00 | \$0.00 |