

#	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						
1	Staff expenses (administrative)	3,000.00	0.00	849.85	849.85	2,150.15
2	Professional services	500.00	0.00	40.00	40.00	460.00
3	Occupancy	6,000.00	0.00	2,989.00	2,989.00	3,011.00
4	General liability insurance	2,000.00	0.00		0.00	2,000.00
5	Directors' and Officers' insurance	2,000.00	0.00		0.00	2,000.00
6	Meetings & community building events	1,000.00	0.00		0.00	1,000.00
7	Other (describe):Development	500.00	0.00		0.00	500.00
8	Other (describe):		0.00		0.00	0.00
Citywide Neighborhood Network Fund TOTAL		15,000.00	0.00	3,878.85	3,878.85	11,121.15
Equitable Engagement Fund						
9	Staff expenses (non-administrative)	43,467.00	20,802.30	10,219.23	31,021.53	12,445.47
10	Plant-Grow-Share	20,000.00	12,392.87	5,764.41	18,157.28	1,842.72
11	Translation, interpretation, accessibility support	5,000.00	0.00	1,275.00	1,275.00	3,725.00
12	Project Expenses	7,500.00	0.00		0.00	7,500.00
13	Leadership development	2,500.00	0.00		0.00	2,500.00
Equitable Engagement Fund TOTAL		78,467.00	33,195.17	17,258.64	50,453.81	28,013.19
TOTAL:		\$93,467.00	\$33,195.17	\$21,137.49	\$54,332.66	\$39,134.34