

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					0.00
1	Staff Expense	6,000.00	610.00	469.50	\$1,079.50	4,920.50
2	Employee Benefits				\$0.00	0.00
3	Professional Services				\$0.00	0.00
4	Occupancy	4,000.00	1,823.49	2,145.12	\$3,968.61	31.39
5	General Liability Insurance	1,800.00	1,156.00		\$1,156.00	644.00
6	Directors and Officers Insurance	915.00	650.40		\$650.40	264.60
7	Supplies and materials				\$0.00	0.00
8	Meetings & Community Building Events	2,285.00	786.85	697.13	\$1,483.98	801.02
9	Development	0.00			\$0.00	0.00
	Other				\$0.00	0.00
	Total:	15,000.00	5,026.74	3,311.75	8,338.49	6,661.51
	Equitable Engagement Fund					
10	Staffing	20,000.00	7,125.00	5,227.50	\$12,352.50	7,647.50
11	Community Events and Meetings				\$0.00	0.00
12	Professional Services				\$0.00	0.00
13	Supplies and materials				\$0.00	0.00
14	Translation, Interpretation				\$0.00	0.00
15	Project Expenses	22,237.00	8,308.88	9,999.32	\$18,308.20	3,928.80
16	Food for events	2,222.00	553.09	483.12	\$1,036.21	1,185.79
17	Other				\$0.00	0.00
	Total:	44,459.00	15,986.97	15,709.94	31,696.91	12,762.09
	TOTAL:	\$59,459.00	\$21,013.71	\$19,021.69	\$40,035.40	\$19,423.60