

#	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	\$7,000.00	\$6,933.27		\$6,933.27	\$66.73
2	Employee Benefits	\$500.00	\$486.38		\$486.38	\$13.62
3	Professional Services	\$1,500.00	\$1,501.34		\$1,501.34	-\$1.34
4	Occupancy	\$0.00	\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$250.00	\$211.58		\$211.58	\$38.42
6	Directors and Officers Insurance	\$0.00	\$0.00		\$0.00	\$0.00
7	Translation, Interpretation, Accessibility Support	\$500.00	\$357.08		\$357.08	\$142.92
8	Supplies and Materials	\$250.00	\$246.83		\$246.83	\$3.17
9	Meetings and Community Building Events	\$0.00	\$0.00		\$0.00	\$0.00
10	Development	\$0.00	\$0.00		\$0.00	\$0.00
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$9,736.48	\$0.00	\$9,736.48	\$263.52
Equitable Engagement Fund						
13	Staffing	\$56,873.69	\$56,381.15		\$56,381.15	\$492.54
14	Communications/Translations	\$5,000.00	\$3,672.48	\$350.00	\$4,022.48	\$977.52
	Project Expenses (specify):		\$0.00		\$0.00	\$0.00
15	Plant-Grow-Share	\$5,000.00	\$0.00	\$342.40	\$342.40	\$4,657.60
16	Southside Speaks	\$4,000.00	\$0.00		\$0.00	\$4,000.00
17	Leadership Development	\$10,000.00	\$0.00		\$0.00	\$10,000.00
18			\$0.00		\$0.00	\$0.00
19			\$0.00		\$0.00	\$0.00
20			\$0.00		\$0.00	\$0.00
21			\$0.00		\$0.00	\$0.00
22			\$0.00		\$0.00	\$0.00
23			\$0.00		\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$80,873.69	\$60,053.63	\$692.40	\$60,746.03	\$20,127.66
CONTRACT TOTAL:		\$90,873.69	\$69,790.11	\$692.40	\$70,482.51	\$20,391.18

Central
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