

1/1/25-5/31/25

#	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
1	Staff Expense	6,000.00	2,458.00	424.00	\$2,882.00	3,118.00
2	Employee Benefits				\$0.00	0.00
3	Professional Services	2,938.23	1,130.83		\$1,130.83	1,807.40
4	Occupancy	2,575.98	700.59	820.78	\$1,521.37	1,054.61
5	General Liability Insurance	3,546.78	1,746.78		\$1,746.78	1,800.00
6	Directors and Officers Insurance	2,320.00	983.20	922.00	\$1,905.20	414.80
7	Supplies and materials	2,903.09	852.23		\$852.23	2,050.86
8	Meetings & Community Building Events	13,676.61	6,005.94	1,292.32	\$7,298.26	6,378.35
9	Development	3,000.00			\$0.00	3,000.00
10	Garden Maintenance	1,500.00	225.00		\$225.00	1,275.00
11	Tool Swap	500.00	250.00	250.00	\$500.00	0.00
	Other (Pickleball)	1,750.00			\$0.00	1,750.00
	Total:	40,710.69	14,352.57	3,709.10	18,061.67	22,649.02
	Equitable Engagement Fund					
10	Staffing	99,785.00	61,424.00	11,953.33	\$73,377.33	26,407.67
11	Gardens	16,391.21	7,219.65		\$7,219.65	9,171.56
12	Youth	4,700.00	200.00		\$200.00	4,500.00
13	Green Team	6,690.34	5,183.39	366.75	\$5,550.14	1,140.20
14	Annual Resource Fair	7,897.45	5,347.07		\$5,347.07	2,550.38
15	Occcupancy/Dream Shop	2,009.00	1,503.58		\$1,503.58	505.42
	Total:	137,473.00	80,877.69	12,320.08	93,197.77	44,275.23
	TOTAL:	\$178,183.69	\$95,230.26	\$16,029.18	\$111,259.44	\$66,924.25