

#	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	\$9,350.84	\$7,383.82	\$0.00	\$7,383.82	\$1,967.02
2	Employee Benefits	\$500.00	\$0.00		\$0.00	\$500.00
3	Professional Services	\$500.00	\$494.70	\$0.00	\$494.70	\$5.30
4	General Liability Insurance	\$250.00	\$0.00		\$0.00	\$250.00
5	Directors and Officers Insurance	\$1,000.00	\$0.00		\$0.00	\$1,000.00
6	Supplies and Materials	\$250.00	\$63.94	\$92.81	\$156.75	\$93.25
7			\$0.00		\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$11,850.84	\$7,942.46	\$92.81	\$8,035.27	\$3,815.57
Equitable Engagement Fund						
8	Staffing	\$21,720.20	\$18,778.73	\$903.07	\$19,681.80	\$2,038.40
9	Engagement/Outreach (Communications/Translation)	\$3,000.00	\$71.22	\$85.00	\$156.22	\$2,843.78
	Project Expenses (specify):	\$0.00				\$0.00
10	Plant-Grow-Share	\$2,000.00	\$0.00		\$0.00	\$2,000.00
11	Southside Speaks	\$6,000.00	\$0.00		\$0.00	\$6,000.00
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$32,720.20	\$18,849.95	\$988.07	\$19,838.02	\$12,882.18
CONTRACT TOTAL:		\$44,571.04	\$26,792.41	\$1,080.88	\$27,873.29	\$16,697.75