

**CONTRACT BUDGET AND COST BREAKDOWN**

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses					
2	Employee Benefits					
3	Professional Services	\$18,000.00	\$14,352.50	-\$502.50	\$13,850.00	\$4,150.00
4	Occupancy					
5	General Liability Insurance	\$250.00	\$233.00		\$233.00	\$17.00
6	Directors and Officers Insurance	\$850.00	\$842.00		\$842.00	\$8.00
7	Supplies and Materials					
8	Meetings, Community Building Events, Comm.					
9	Fundraising					
10	Other: Fees & Subscriptions	\$900.00	\$2,598.50		\$2,598.50	-\$1,698.50
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$20,000.00</b>	<b>\$18,026.00</b>	<b>-\$502.50</b>	<b>\$17,523.50</b>	<b>\$2,476.50</b>
<b>Equitable Engagement Fund</b>						
11	Professional Services	\$20,000.00	\$12,856.29	\$1,476.60	\$14,332.89	\$5,667.11
12	Communications	\$4,243.00	\$2,663.26		\$2,663.26	\$1,579.74
13	Project Expenses (specify):					
14	Events (Ambassador Meetings w/ target audiences)	\$2,000.00				\$2,000.00
15	Projects arising from community engagement	\$14,058.83		\$1,556.35	\$1,556.35	\$12,502.48
16	Urban Design Vision	\$60,000.00	\$60,000.00		\$60,000.00	
<b>Equitable Engagement Fund TOTAL</b>		<b>\$100,301.83</b>	<b>\$75,519.55</b>	<b>\$3,032.95</b>	<b>\$78,552.50</b>	<b>\$21,749.33</b>
<b>CONTRACT TOTAL:</b>		<b>\$120,301.83</b>	<b>\$93,545.55</b>	<b>\$2,530.45</b>	<b>\$96,076.00</b>	<b>\$24,225.83</b>