

**CONTRACT BUDGET AND COST BREAKDOWN**

Neighborhoods 2020 contract

**SCHEDULE A**

6/10-6/30/23

#	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	Occupancy	\$10,400.00	\$8,391.19	\$1,529.41	\$9,920.60	\$479.40
2	Insurance	\$3,000.00	\$3,479.40		\$3,479.40	-\$479.40
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$13,400.00	\$11,870.59	\$1,529.41	\$13,400.00	\$0.00
<b>Equitable Engagement Fund</b>						
8	Staffing	\$43,440.00	\$34,020.96		\$34,020.96	\$9,419.04
9	Communications/Outreach	\$10,000.00	\$894.30		\$894.30	\$9,105.70
10	Supplies and Materials	\$5,000.00	\$7,395.30	\$92.70	\$7,488.00	-\$2,488.00
11	Meetings and Community Building Events	\$5,000.00	\$722.44		\$722.44	\$4,277.56
12	Transportation	\$1,500.00				\$1,500.00
13	Professional Services	\$25,000.00	\$11,213.25	\$3,300.00	\$14,513.25	\$10,486.75
14	Translation, ADA Support	\$1,736.00	\$120.00		\$120.00	\$1,616.00
15	Garden activities, supplies & managment	\$13,760.63	\$12,929.70	\$120.00	\$13,049.70	\$710.93
16	Occupancy			\$34,627.98	\$34,627.98	-\$34,627.98
	<b>Equitable Engagement Fund TOTAL</b>	\$105,436.63	\$67,295.95	\$38,140.68	\$105,436.63	
	<b>CONTRACT TOTAL:</b>	\$118,836.63	\$79,166.54	\$39,670.09	\$118,836.63	\$0.00