

**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	Professional Services	\$1,800.00	\$324.02	\$510.00	\$834.02	\$965.98
3	Occupancy	\$8,700.00	\$8,616.67		\$8,616.67	\$83.33
4	Insurance	\$4,500.00	\$7,060.92	\$504.20	\$7,565.12	-\$3,065.12
5	Meetings and Community Building Events	\$5,000.00	\$1,073.38		\$1,073.38	\$3,926.62
6						
7						
8						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$17,074.99	\$1,014.20	\$18,089.19	\$1,910.81
<b>Equitable Engagement Fund</b>						
9	Staffing	\$11,340.00	\$10,879.97	\$1,893.00	\$12,772.97	-\$1,432.97
10	Communications		\$9,816.68		\$9,816.68	-\$9,816.68
11	Professional Services	\$89,683.42	\$12,089.02	\$26,117.74	\$38,206.76	\$51,476.66
12	Translation, Interpretation, Accessibility Support	\$2,400.00				\$2,400.00
13	Supplies and Materials	\$9,600.00	\$770.00		\$770.00	\$8,830.00
14	Occupancy	\$6,000.00	\$6,296.83		\$6,296.83	-\$296.83
15	Projects:					
16	Iron Pour	\$15,000.00	\$15,100.00		\$15,100.00	-\$100.00
17	Metro Blooms	\$4,000.00		\$5,375.00	\$5,375.00	-\$1,375.00
18	Hotdish Revolution Event	\$1,000.00				\$1,000.00
<b>Equitable Engagement Fund TOTAL</b>		\$139,023.42	\$54,952.50	\$33,385.74	\$88,338.24	\$50,685.18
<b>CONTRACT TOTAL:</b>		\$159,023.42	\$72,027.49	\$34,399.94	\$106,427.43	\$52,595.99