

CONTRACT BUDGET AND COST BREAKDOWN

5/1/25-5/31/25

Neighborhoods 2020 contract

#	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	Occupancy	\$37,400.00	\$38,912.00		\$38,912.00	-\$1,512.00
2	General Liability Insurance	\$1,700.00	\$1,088.00		\$1,088.00	\$612.00
3	D&O Insurance	\$900.00				\$900.00
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$40,000.00		\$40,000.00	
	Equitable Engagement Fund					
11	Staffing	\$185,483.00	\$157,073.44	\$11,505.86	\$168,579.30	\$16,903.70
12	Engagement/Outreach	\$27,810.00	\$20,002.53	\$100.25	\$20,102.78	\$7,707.22
13	Supplies and Materials	\$9,550.00	\$6,559.66	\$45.34	\$6,605.00	\$2,945.00
14	Meetings and Community Building Events	\$1,010.00	\$670.28	\$439.34	\$1,109.62	-\$99.62
15	Transportation					
16	Professional Services	\$28,850.00	\$21,819.68		\$21,819.68	\$7,030.32
17	Translation, ADA Support	\$360.00	\$240.00		\$240.00	\$120.00
18	Garden activities, supplies & managment	\$11,270.00	\$7,491.44		\$7,491.44	\$3,778.56
	Equitable Engagement Fund TOTAL	\$264,333.00	\$213,857.03	\$12,090.79	\$225,947.82	\$38,385.18
	CONTRACT TOTAL:	\$304,333.00	\$253,857.03	\$12,090.79	\$265,947.82	\$38,385.18