

**CONTRACT BUDGET AND COST BREAKDOWN**

Neighborhoods 2020 contract

SCHEDULE A PR 4

#	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	13,350.00	11,503.55	1,983.27	13,486.82	(136.82)
2	General Liability Insurance	750.00				750.00
3	D&O Insurance	900.00	25.00		25.00	875.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	<b>\$15,000.00</b>	<b>\$11,528.55</b>	<b>\$1,983.27</b>	<b>\$13,511.82</b>	<b>\$1,488.18</b>
	<b>Equitable Engagement Fund</b>					
11	Staffing	62,406.00	37,904.55	13,436.38	51,340.93	11,065.07
12	Professional Services	7,000.00	2,522.77		2,522.77	4,477.23
13	Supplies and Materials	2,100.00	169.59	(19.62)	149.97	1,950.03
14	Engagement/Outreach	6,600.00	564.66	422.54	987.20	5,612.80
15	Meetings and Community Building Events	1,600.00				1,600.00
16	Food	5,155.00	437.00	<del>548.26</del> 0.00	<del>985.26</del>	<del>4,169.74</del>
17	Translation, ADA Support	250.00				250.00
18	Garden activities, supplies & managment	3,000.00				3,000.00
				13,839.30		
	<b>Equitable Engagement Fund TOTAL</b>	<b>\$88,111.00</b>	<b>\$41,598.57</b>	<del>\$14,387.56</del>	<b>\$55,986.13</b>	<b>\$32,124.87</b>
	<b>CONTRACT TOTAL:</b>	<b>\$103,111.00</b>	<b>\$53,127.12</b>	<del>\$16,370.83</del>	<del>\$69,497.95</del>	<del>\$33,613.05</del>
				15,822.57	68,949.69	34,161.31