

CONTRACT BUDGET AND COST BREAKDOWN

Neighborhoods 2020 contract

SCHEDULE A

COM0006329
1/1/23-6/30/23

#	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
Citywide Neighborhood Network Fund						
1	Occupancy	\$8,000.00		\$7,064.33	\$7,064.33	\$935.67
2	Insurance	\$2,000.00				\$2,000.00
	Citywide Neighborhood Network Fund TOTAL	\$10,000.00		\$7,064.33	\$7,064.33	\$2,935.67
Equitable Engagement Fund						
8	Staffing	\$52,500.00		\$14,359.95	\$14,359.95	\$38,140.05
9	Engagement/Outreach	\$20,000.00				\$20,000.00
10	Supplies and Materials	\$1,200.00				\$1,200.00
11	Meetings and Community Building Events	\$1,200.00				\$1,200.00
12	Transportation	\$500.00				\$500.00
13	Professional Services	\$10,000.00				\$10,000.00
14	Translation, ADA Support	\$500.00				\$500.00
15	Garden activities, supplies & managment	\$2,211.00				\$2,211.00
16						
	Equitable Engagement Fund TOTAL	\$88,111.00		\$14,359.95	\$14,359.95	\$73,751.05
	CONTRACT TOTAL:	\$98,111.00		\$21,424.28	\$21,424.28	\$76,686.72