

CONTRACT BUDGET AND COST BREAKDOWN

10/1/25-10/31/25

Neighborhoods 2020 contract

SCHEDULE A

#	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	0.00	\$40,000.00	0.00
	Equitable Engagement Fund					
11	Staffing	\$185,483.00	\$194,514.37	\$409.80	\$194,924.17	-\$9,441.17
12	Engagement/Outreach	\$27,810.00	\$20,910.73		\$20,910.73	\$6,899.27
13	Supplies and Materials	\$9,550.00	\$6,605.00	\$24.23	\$6,629.23	\$2,920.77
14	Meetings and Community Building Events	\$1,010.00	\$3,154.62	\$1,779.18	\$4,933.80	-\$3,923.80
15	Transportation					
16	Professional Services	\$28,850.00	\$25,119.68		\$25,119.68	\$3,730.32
17	Translation, ADA Support	\$360.00	\$240.00		\$240.00	\$120.00
18	Garden activities, supplies & managment	\$11,270.00	\$8,315.48		\$8,315.48	\$2,954.52
	Equitable Engagement Fund TOTAL	\$264,333.00	\$258,859.88	\$2,213.21	\$261,073.09	\$3,259.91
	CONTRACT TOTAL:	\$304,333.00	\$298,859.88	\$2,213.21	\$301,073.09	\$3,259.91
				\$2,188.98	\$301,048.86	\$3,284.14