

CONTRACT BUDGET AND COST BREAKDOWN

Hale Page Diamond Lake: COM0004764-05

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	Staff Expenses	\$30,000.00	\$21,757.33	\$4,436.82	\$26,194.15	\$3,805.85
2	Professional Services	\$3,400.00	\$3,356.62	\$327.61	\$3,684.23	-\$284.23
3	Occupancy	\$4,200.00	\$10,381.56		\$10,381.56	-\$6,181.56
4	General Liability Insurance	\$1,000.00	\$985.38		\$985.38	\$14.62
5	Directors and Officers Insurance	\$900.00	\$832.00		\$832.00	\$68.00
6	Translation, Interpretation, Accessibility Support	\$1,200.00				\$1,200.00
7	Supplies and Materials	\$10,000.00	\$8,699.50	\$1,197.94	\$9,897.44	\$102.56
8	Meetings and Community Building Events	\$4,800.00	\$5,555.47	\$559.44	\$6,114.91	-\$1,314.91
9	Program Development	\$1,800.00				\$1,800.00
10	Fundraising	\$700.00				\$700.00
11	Administrative Materials	\$2,000.00		\$1,910.33	\$1,910.33	\$89.67
12						
	Citywide Neighborhood Network Fund TOTAL	\$60,000.00	\$51,567.86	\$8,432.14	\$60,000.00	\$0.00
Equitable Engagement Fund						
13	Staffing	\$100.00				\$100.00
14	Communications	\$9,000.00	\$14,390.23		\$14,390.23	-\$5,390.23
	Project Expenses (specify):					
15	Frost Fest/Picnic in Park	\$9,517.07	\$4,082.32	\$272.04	\$4,354.36	\$5,162.71
16	Earth Day Cleanup	\$500.00	\$996.44		\$996.44	-\$496.44
17	Garage Sale/Garden Walk	\$500.00				\$500.00
18	BVBS Library/Book Discussion	\$500.00	\$500.00		\$500.00	
19	HOMELINE/Community Action					
20	Sidewalk Repair Hunter			\$400.00	\$400.00	-\$400.00
21	Park improvements/community driven engagement fund	\$4,500.00	\$989.75	\$2,094.98	\$3,084.73	\$1,415.27
22	Nokomis Farmers Market	\$10,000.00	\$412.31	\$10,000.00	\$10,412.31	-\$412.31
23						
	Equitable Engagement Fund TOTAL	\$34,617.07	\$21,371.05	\$12,767.02	\$34,138.07	\$479.00
	CONTRACT TOTAL:	\$94,617.07	\$72,938.91	\$21,199.16	\$94,138.07	\$479.00