

CONTRACT BUDGET AND COST BREAKDOWN

#	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	\$9,021.00	\$7,050.00	\$1,395.00	\$8,445.00	\$576.00
2	Professional Services	\$3,500.00	\$790.08	\$2,700.00	\$3,490.08	\$9.92
3	Occupancy	\$2,300.00		\$2,159.38	\$2,159.38	\$140.62
4	General Liability Insurance	\$479.00		\$475.25	\$475.25	\$3.75
5	Directors and Officers Insurance	\$900.00		\$832.00	\$832.00	\$68.00
6	Supplies and Materials	\$800.00	\$480.95	\$345.83	\$826.78	-\$26.78
7	Meetings and Community Building Events	\$2,000.00	\$2,138.48		\$2,138.48	-\$138.48
8	Development	\$1,000.00		\$1,000.00	\$1,000.00	
9						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$10,459.51	\$8,907.46	\$19,366.97	\$633.03
Equitable Engagement Fund						
10	Staffing	\$9,004.00	\$7,202.71	\$1,642.50	\$8,845.21	\$158.79
11	Communications	\$4,250.00	\$1,500.00	\$2,750.00	\$4,250.00	
12	Project Expenses					
13	Lyndale Park Programming and Space Rental	\$6,066.00	\$6,000.00		\$6,000.00	\$66.00
14	Tablet/WiFi Access	\$3,000.00	\$1,586.30		\$1,586.30	\$1,413.70
15	Renter Engagement Activities	\$2,500.00		\$975.25	\$975.25	\$1,524.75
16	Hybrid Meeting Equip (laptop, video, mic)	\$1,500.00		\$1,101.10	\$1,101.10	\$398.90
17	Printing	\$1,000.00	\$923.41		\$923.41	\$76.59
18	Postage	\$1,000.00	\$439.64		\$439.64	\$560.36
19	Park Enhancements	\$10,000.00	\$10,000.00		\$10,000.00	
20	Each Committee EE costs (\$2k each)	\$6,000.00	\$5,918.85	\$50.00	\$5,968.85	\$31.15
21	Web Costs (translation, ADA, Senior-friendly)	\$10,000.00	\$10,000.00		\$10,000.00	
22						
Equitable Engagement Fund TOTAL		\$54,320.00	\$43,570.91	\$6,518.85	\$50,089.76	\$4,230.24
CONTRACT TOTAL:		\$74,320.00	\$54,030.42	\$15,426.31	\$69,456.73	\$4,863.27

Payment reduced by \$10,000 to account for previous advances

Contract # COM0004666-P6