

#	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						
	Staff expenses	\$7,000.00	\$2,618.57	\$1,328.55	\$3,947.12	\$3,052.88
1	Professional Services	\$4,200.00	\$1,631.47	\$375.00	\$2,006.47	\$2,193.53
2	General Liability Insurance	\$2,500.00	\$789.19		\$789.19	\$1,710.81
3	Directors and Officers Insurance	\$1,300.00	\$445.20		\$445.20	\$854.80
Citywide Neighborhood Network Fund TOTAL		\$15,000.00	\$5,484.43	\$1,703.55	\$7,187.98	\$7,812.02
Equitable Engagement Fund						
1	Staffing	\$51,897.00	\$19,380.86	\$5,369.83	\$24,750.69	\$27,146.31
2	Engagement/Outreach (phone, internet, web)	\$2,125.00	\$497.47	\$446.41	\$943.88	\$1,181.12
3	Professional Services	\$2,400.00	\$66.68		\$66.68	\$2,333.32
4	Translation, Interpretation, Accessibility support	\$800.00	\$0.00	\$246.67	\$246.67	\$553.33
5	Supplies and materials	\$1,200.00	\$9.80		\$9.80	\$1,190.20
		\$58,422.00	\$19,954.81	\$6,062.91	\$26,017.72	\$32,404.28
Equitable Engagement Fund TOTAL		\$73,422.00	\$25,439.24	\$7,766.46	\$33,205.70	\$40,216.30
CONTRACT TOTAL:						

Lyndale
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