

Linden Hills 4/1/25-6/30/25

#	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	\$29,304.00	\$17,835.33		\$17,835.33	\$11,468.67
2	Employee Benefits		\$0.00		\$0.00	\$0.00
3	Professional Services	\$7,500.00	\$7,492.66	\$6,199.50	\$13,692.16	-\$6,192.16
4	Occupancy		\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,162.00	\$2,421.53		\$2,421.53	-\$1,259.53
6	Directors and Officers Insurance	\$1,684.00	\$842.00		\$842.00	\$842.00
7	Supplies	\$350.00	\$0.00		\$0.00	\$350.00
8						
9						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$28,591.52	\$6,199.50	\$34,791.02	\$5,208.98
	Equitable Engagement Fund					
10	Staffing	\$17,000.00	\$11,612.00		\$11,612.00	\$5,388.00
11	Communications	\$3,000.00	\$3,864.62	\$2,085.20	\$5,949.82	-\$2,949.82
12			\$0.00		\$0.00	\$0.00
13					\$0.00	\$0.00
14					\$0.00	\$0.00
15					\$0.00	\$0.00
16					\$0.00	
	Equitable Engagement Fund TOTAL	\$20,000.00	\$15,476.62	\$2,085.20	\$17,561.82	\$2,438.18
	CONTRACT TOTAL:	\$60,000.00	\$44,068.14	\$8,284.70	\$52,352.84	\$7,647.16