

Linden Hills Neighborhood Council

10/1/25-12/31/25

#	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	\$22,140.38		\$22,140.38	\$7,163.62
2	Employee Benefits		\$0.00		\$0.00	\$0.00
3	Professional Services	\$7,500.00	\$13,692.16		\$13,692.16	-\$6,192.16
4	Occupancy		\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,162.00	\$3,325.46		\$3,325.46	-\$2,163.46
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	\$40,000.00	\$0.00	\$40,000.00	\$0.00
	Equitable Engagement Fund					
10	Staffing	\$17,000.00	\$12,106.95		\$12,106.95	\$4,893.05
11	Communications	\$3,000.00	\$7,304.85	\$588.20	\$7,893.05	-\$4,893.05
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	\$19,411.80	\$588.20	\$20,000.00	\$0.00
	CONTRACT TOTAL:	\$60,000.00	\$59,411.80	\$588.20	\$60,000.00	\$0.00