

Linden Hills, COM0010647

4/1/26-6/30/26

#	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	\$12,557.67	\$0.00		\$0.00	\$12,557.67
2	Employee Benefits		\$0.00		\$0.00	\$0.00
3	Professional Services	\$1,820.00	\$0.00	\$5,532.50	\$5,532.50	-\$3,712.50
4	Occupancy		\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$622.33	\$368.80		\$368.80	\$253.53
6	Directors and Officers Insurance		\$0.00		\$0.00	\$0.00
7	Supplies		\$0.00		\$0.00	\$0.00
8						
9						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$368.80	\$5,532.50	\$5,901.30	\$9,098.70
	Equitable Engagement Fund					
10	Staffing	\$5,000.00	\$3,700.00		\$3,700.00	\$1,300.00
11	Communications	\$0.00	\$689.29	\$1,926.45	\$2,615.74	-\$2,615.74
12					\$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	\$5,000.00	\$4,389.29	\$1,926.45	\$6,315.74	-\$1,315.74
	CONTRACT TOTAL:	\$20,000.00	\$4,758.09	\$7,458.95	\$12,217.04	\$7,782.96