

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Staffing (Expenses and Benefits)	\$115,500.00	\$94,883.74	\$20,376.04	\$115,259.78	\$240.22
1.1	Outreach Contract	8,800.00	8,800.00	\$0.00	\$8,800.00	\$0.00
2	Communication/outreach	18,100.00	14,248.49	15.38	14,263.87	3,836.13
P1	Micro Partnership Program	0.00	0.00	0.00	0.00	0.00
P1.1	Cleaning Captains	9,840.50	9,840.50	0.00	9,840.50	0.00
P1.2	Public Art	1,000.00	0.00	0.00	0.00	1,000.00
P1.3	Skill Share Events	1,800.00	1,800.00	0.00	1,800.00	0.00
P2	Block Party Reimbursement Program	6,900.00	6,881.44	0.00	6,881.44	18.56
P3	New Neighbor Welcome Program	1,100.00	1,026.56	0.00	1,026.56	73.44
P4	Community Gathering Infrastructure Pro	0.00	0.00	0.00	0.00	0.00
P5	EPIC Garden Program	2,100.00	2,088.13	0.00	2,088.13	11.87
P6	Community Meeting and Event Program	3,500.00	3,432.68	0.00	3,432.68	67.32
P7	Development	4,000.00	4,000.00	0.00	4,000.00	0.00
P8	Safety Programs - Alley Lighting	2,994.85	299.95	2,822.61	3,122.56	(127.71)
P9	Safety Programs - LifeStyle Recovery	15,000.00	15,000.00	0.00	15,000.00	0.00
TOTAL:		\$190,635.35	\$162,301.49	\$23,214.03	\$185,515.52	\$5,119.83

payment reduced by \$10,000 to cover advance