

Current Yr to Date PBID	\$ 76,353	PBID Tax Assessments (Deposits March)		
2026(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	\$ 38,160	\$ 3,512	\$ 34,648	\$ 45,032
Marketing & Events	\$ 63,600	\$ 33,525	\$ 24,075	\$ 44,325
Clean & Safe	\$ 55,120	\$ 2,480	\$ 52,640	\$ 28,182
Administration	\$ 44,520	\$ 22,303	\$ 21,611	\$ 26,202
Contingency & Reserve	\$ 10,600	\$ -	\$ 10,600	\$ -
Unspent	\$ 212,000	\$ 68,427	\$ 143,573	\$ 68,260

Reserve	2026 BOY Reserve excluding Committed	Final Allocation	2026 Spent and Committed	2026 EOY Reserve (Spent & Committed)
Improvements	\$ 82,231.57	\$ 38,160	\$ (45,032)	\$ 75,359.37
Marketing & Events	\$ 36,642.05	\$ 63,600	\$ (44,325)	\$ 55,917.05
Clean & Safe	\$ 31,102.37	\$ 55,120	\$ (28,182)	\$ 58,040.57
Administration	\$ -	\$ 44,520	\$ (26,202)	\$ 18,318.15
Contingency & Reserve	\$ 55,155.53	\$ 10,600	\$ -	\$ 65,755.53
Unspent	\$ 205,131.58	\$ 212,000.00	\$ (143,740)	\$ 273,391.33

NEED TO ALLOCATE EXCESS FUNDS FROM ICE RINK
Adjust final C&R for \$50k on ICE RINK

