

2026(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	\$ 38,160	\$ 12,915	\$ 25,246	\$ 45,032
Marketing & Events	\$ 63,600	\$ 44,435	\$ 19,165	\$ 47,435
Clean & Safe	\$ 55,120	\$ 14,460	\$ 40,640	\$ 35,130
Administration	\$ 44,520	\$ 30,986	\$ 13,534	\$ 34,279
Contingency & Reserve	\$ 10,600	\$ -	\$ 10,600	\$ -
Unspent		\$ 103,184	\$ 103,184	\$ 50,124
	\$ 212,000	\$ 102,816		

Reserve	2026 EOY Reserve excluding Committed	Final Allocation	2026 Spend and Committed	2026 EOY Reserve (Spent & Committed)
Improvements	\$ 82,231.57	\$ 38,160	\$ (45,032)	\$ 75,353.97
Marketing & Events	\$ 36,642.05	\$ 63,600	\$ (47,435)	\$ 52,807.05
Clean & Safe	\$ 31,102.37	\$ 55,120	\$ (35,130)	\$ 51,091.93
Administration	\$ -	\$ 44,520	\$ (34,279)	\$ 10,241.20
Contingency & Reserve	\$ 55,155.53	\$ 10,600	\$ -	\$ 65,755.53
Unspent		\$ 212,000.00	\$ (161,876)	\$ 255,255.74

