

|                                           | 2026 Budget<br>w/CY Reserves | Assigned %   | Budget    | Jan               | Feb         | Mar          | Apr         | May          | Jun          | Jul          | Aug         | Sep          | Oct          | Nov  | Dec  | Total        | Committed     |
|-------------------------------------------|------------------------------|--------------|-----------|-------------------|-------------|--------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|------|------|--------------|---------------|
| Improvements                              | \$ 40,068.00                 | 18%          |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Art Murals                                |                              |              | \$ 22,000 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ 5,337.50  | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 5,337.50  | \$ 15,847.50  |
| Capital Improvements                      |                              |              | \$ 17,500 | \$ 1,912.00       | \$ -        | \$ 1,000.00  | \$ 600.00   | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 3,512.00  | \$ -          |
| Trees Lights                              |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Consultant - Improvements                 |                              |              | \$ 13,700 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Window Clings                             |                              |              | \$ 25,000 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ 12,834.60  |
| Façade Program                            |                              |              | \$ 7,500  | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ 3,465.00  | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 3,465.00  | \$ 3,435.00   |
| Other Improvements                        |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Total Improvements                        |                              |              | \$ 85,700 | \$ 1,912.00       | \$ -        | \$ 1,000.00  | \$ 600.00   | \$ -         | \$ 3,402.50  | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 12,914.50 | \$ 32,117.10  |
| Marketing & Events                        | \$ 66,780.00                 | 30%          |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Blog, Newsletter, W/b                     |                              |              | \$ 12,300 | \$ 1,055.00       | \$ 1,055.00 | \$ 1,055.00  | \$ 1,055.00 | \$ 1,055.00  | \$ 1,055.00  | \$ 1,055.00  | \$ 1,055.00 | \$ 1,055.00  | \$ -         | \$ - | \$ - | \$ 3,435.00  | \$ -          |
| Downtown Tuesday Nights Sponsorship       |                              |              | \$ 20,000 | \$ -              | \$ -        | \$ -         | \$ -        | \$ 25,000.00 | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 25,000.00 | \$ -          |
| Panels                                    |                              |              | \$ 6,000  | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ 3,500.00   |
| Ice Rink                                  |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Family Fun Night                          |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Mixers                                    |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Consultant - Marketing                    |                              |              | \$ 25,300 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ 1,200.00   |
| Other Event Sponsorship                   |                              |              | \$ 17,500 | \$ -              | \$ -        | \$ -         | \$ 2,750.00 | \$ 1,500.00  | \$ 2,800.00  | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 7,050.00  | \$ -          |
| Other Marketing                           |                              |              |           | \$ -              | \$ 5,000.00 | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ 500.00   | \$ -         | \$ -         | \$ - | \$ - | \$ 5,500.00  | \$ 2,500.00   |
| Total Marketing & Events                  |                              |              | \$ 81,100 | \$ 1,055.00       | \$ 6,055.00 | \$ 1,055.00  | \$ 3,805.00 | \$ 27,555.00 | \$ 3,855.00  | \$ 1,055.00  | \$ 1,555.00 | \$ 1,055.00  | \$ -         | \$ - | \$ - | \$ 47,045.00 | \$ 7,200.00   |
| Clean & Safe                              | \$ 57,876.00                 | 26%          |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Homeless Outreach                         |                              |              | \$ 15,000 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Contractor (City of Roseville)            |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| RSVL Police - Security                    |                              |              | \$ 24,000 | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Powerwashing                              |                              |              | \$ 3,500  | \$ 72.00          | \$ -        | \$ -         | \$ -        | \$ -         | \$ 7,650.00  | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 7,722.00  | \$ -          |
| Leaf Collection                           |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Alley clean up                            |                              |              | \$ 5,000  | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Graffiti clean up                         |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Shuttle Program                           |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ 4,350.00  | \$ 5,725.00 | \$ 6,225.00  | \$ -         | \$ - | \$ - | \$ 16,300.00 | \$ 8,700.00   |
| Other Clean & Safe                        |                              |              | \$ 12,500 | \$ -              | \$ -        | \$ 2,264.80  | \$ -        | \$ -         | \$ 143.64    | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 2,408.44  | \$ -          |
| Total Clean & Safe                        |                              |              | \$ 66,000 | \$ 72.00          | \$ -        | \$ 2,264.80  | \$ -        | \$ -         | \$ 7,793.64  | \$ 4,350.00  | \$ 5,725.00 | \$ 6,225.00  | \$ -         | \$ - | \$ - | \$ 26,430.44 | \$ 8,700.00   |
| Administration                            | \$ 46,746.00                 | 21%          |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Elevate - ADMIN Services                  |                              |              |           | \$ 1,446.25       | \$ 1,446.25 | \$ 1,446.25  | \$ 1,446.25 | \$ 1,446.25  | \$ 1,446.25  | \$ 1,446.25  | \$ 1,446.25 | \$ 1,446.25  | \$ -         | \$ - | \$ - | \$ 13,016.25 | \$ -          |
| Accounting Services                       |                              |              | \$ 1,500  | \$ 70.00          | \$ 500.00   | \$ -         | \$ -        | \$ -         | \$ 180.00    | \$ -         | \$ -        | \$ -         | \$ 135.00    | \$ - | \$ - | \$ 885.00    | \$ -          |
| Memberships                               |                              |              | \$ 300    | \$ -              | \$ -        | \$ -         | \$ 345.00   | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 345.00    | \$ -          |
| PO Box Rental                             |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Legal Consultation                        |                              |              | \$ 3,000  | \$ -              | \$ -        | \$ -         | \$ -        | \$ 3,120.00  | \$ -         | \$ -         | \$ -        | \$ 4,550.00  | \$ -         | \$ - | \$ - | \$ 7,670.00  | \$ -          |
| Office supplies reimbursements            |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Insurance                                 |                              |              | \$ 2,000  | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ 346.00   | \$ 666.00    | \$ -         | \$ - | \$ - | \$ 1,012.00  | \$ -          |
| Consultant - Admin                        |                              |              | \$ 27,500 | \$ 2,200.00       | \$ 2,200.00 | \$ 2,200.00  | \$ 2,200.00 | \$ 2,200.00  | \$ 2,200.00  | \$ 2,200.00  | \$ 2,200.00 | \$ 2,200.00  | \$ -         | \$ - | \$ - | \$ 19,800.00 | \$ -          |
| Quickbooks/Bank Fees                      |                              |              |           | \$ 207.22         | \$ 351.36   | \$ 165.14    | \$ 110.00   | \$ 110.00    | \$ 110.00    | \$ 110.00    | \$ 120.00   | \$ 120.00    | \$ -         | \$ - | \$ - | \$ 1,403.72  | \$ -          |
| Other Administration                      |                              |              | \$ 15,870 | \$ -              | \$ -        | \$ 44.38     | \$ -        | \$ -         | \$ 39.45     | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ 83.83     | \$ 3,292.50   |
| Total Administration                      |                              |              | \$ 50,170 | \$ 3,923.47       | \$ 4,437.61 | \$ 3,855.77  | \$ 4,101.25 | \$ 6,876.25  | \$ 3,975.70  | \$ 3,756.25  | \$ 4,112.25 | \$ 3,117.25  | \$ -         | \$ - | \$ - | \$ 44,215.80 | \$ 3,292.50   |
| Contingency & Reserve                     | \$ 10,600.00                 | 5%           |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| City                                      |                              |              |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Reserve - Improvements                    |                              | \$ 1,908.00  |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Reserve - Marketing & Events              |                              | \$ 3,180.00  |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Reserve - Clean & Safe                    |                              | \$ 2,756.00  |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Reserve - Administration                  |                              | \$ 2,226.00  |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Reserve - Contingency & Reserve           |                              | \$ 530.00    |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Other Contingency                         |                              | \$ 10,600.00 |           | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Total Contingency & Reserve (Annual only) |                              |              | \$ -      | \$ -              | \$ -        | \$ -         | \$ -        | \$ -         | \$ -         | \$ -         | \$ -        | \$ -         | \$ -         | \$ - | \$ - | \$ -         | \$ -          |
| Gross (CY Budget - BOT R                  | \$ 427,202                   |              |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| 2026 Allocation                           | \$ 212,000                   |              |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Year to date deposits ->                  | \$ 225,354                   |              |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| Current Yr to Date PBID De                | \$ 206,572                   |              |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
| PBID Tax Assessments (Deposits March)     |                              |              |           |                   |             |              |             |              |              |              |             |              |              |      |      |              |               |
|                                           |                              |              |           | \$ 282,970.00     |             |              |             |              |              |              |             |              |              |      |      |              |               |
|                                           |                              |              |           | Mo. Spent >       | \$ 6,962.47 | \$ 10,552.61 | \$ 8,175.57 | \$ 8,506.25  | \$ 34,431.25 | \$ 25,026.84 | \$ 9,161.25 | \$ 11,392.25 | \$ 16,397.25 | \$ - | \$ - | \$ -         | \$ 51,309.60  |
|                                           |                              |              |           | * Reserve Spent > | \$ 6,962.47 | \$ 10,552.61 | \$ 8,175.57 | \$ 8,506.25  | \$ 34,431.25 | \$ 25,026.84 | \$ 9,161.25 | \$ 11,392.25 | \$ 16,397.25 | \$ - | \$ - | \$ -         | \$ 130,605.74 |

| 2026(without Reserve) | Original Budget | Spent YTD  | EOY Unspent (Over) | Spent YTD & Committed |
|-----------------------|-----------------|------------|--------------------|-----------------------|
| Improvements          | \$ 38,160       | \$ 12,315  | \$ 25,246          | \$ 45,032             |
| Marketing & Events    | \$ 63,600       | \$ 47,045  | \$ 16,555          | \$ 54,245             |
| Clean & Safe          | \$ 55,120       | \$ 26,430  | \$ 28,690          | \$ 35,130             |
| Administration        | \$ 44,520       | \$ 44,216  | \$ 304             | \$ 47,508             |
| Contingency & Reserve | \$ 10,600       | \$ -       | \$ 10,600          | \$ -                  |
| Unspent               | \$ 212,000      | \$ 130,606 | \$ 81,394          | \$ 30,005             |

| Reserve               | 2026 BOY Reserve excluding Committed | Final Allocation | 2026 Spend and Committed | 2026 EOY Reserve (Spent & Committed) |
|-----------------------|--------------------------------------|------------------|--------------------------|--------------------------------------|
| Improvements          | \$ 82,231.57                         | \$ 38,160        | \$ (45,032)              | \$ 75,353.37                         |
| Marketing & Events    | \$ 36,642.05                         | \$ 63,600        | \$ (54,245)              | \$ 45,937.05                         |
| Clean & Safe          | \$ 31,102.37                         | \$ 55,120        | \$ (35,130)              | \$ 51,091.33                         |
| Administration        | \$ -                                 | \$ 44,520        | \$ (47,508)              | \$ (2,988.00)                        |
| Contingency & Reserve | \$ 55,155.53                         | \$ 10,600        | \$ -                     | \$ 65,755.53                         |
| Unspent               | \$ 205,131.50                        | \$ 212,000.00    | \$ (161,315)             | \$ 235,216.24                        |

