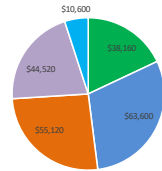


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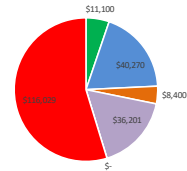
2025(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	\$ 38,160	\$ 11,100	\$ 27,060	\$ 25,347
Marketing & Events	\$ 63,600	\$ 40,270	\$ 23,330	\$ 50,270
Clean & Safe	\$ 55,120	\$ 8,400	\$ 46,720	\$ 17,400
Administration	\$ 44,520	\$ 36,201	\$ 8,320	\$ 38,958
Contingency & Reserve	\$ 10,600	\$ -	\$ 10,600	\$ -
Unspent	\$ 212,000	\$ 95,971	\$ 116,029	\$ 80,025

Reserve	2025 BOY Reserve excluding Committed	Final Allocation	2025 Spend and Committed	2025 EOY Reserve (Spent & Committed)
Improvements	\$ 96,126.38	\$ 38,160	\$ (25,347)	\$ 108,939.68
Marketing & Events	\$ 30,049.27	\$ 63,600	\$ (50,270)	\$ 43,379.27
Clean & Safe	\$ 6,515.93	\$ 55,120	\$ (17,400)	\$ 44,235.93
Administration	\$ 5,541.12	\$ 44,520	\$ (38,958)	\$ 11,103.12
Contingency & Reserve	\$ 50,133.82	\$ 10,600	\$ -	\$ 60,733.82
Unspent	\$ 188,366.52	\$ 212,000.00	\$ (131,975)	\$ 268,391.82

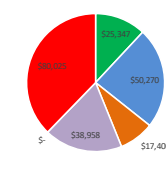
2024 Budget



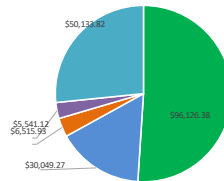
2024 Budget Spent YTD



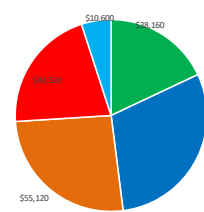
Spent YTD and Committed



2024 BOY Reserve



Reserve Spent YTD



2024 EOY Est. Reserve Carryforward

