

[illegible]

2025(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	\$ 38,160	\$ 11,100	\$ 27,060	\$ 56,523
Marketing & Events	\$ 63,600	\$ 45,280	\$ 18,320	\$ 116,780
Clean & Safe	\$ 55,120	\$ 8,400	\$ 46,720	\$ 24,900
Administration	\$ 44,520	\$ 39,992	\$ 4,528	\$ 40,982
Contingency & Reserve	\$ 10,600	\$ -	\$ 10,600	\$ -
Unspent		\$ 107,228	\$ 107,228	\$ (27,184)
	\$ 212,000	\$ 104,772		

Reserve	2025 BOY Reserve excluding Committed	Final Allocation	2025 Spend and Committed	2025 EOY Reserve (Spent & Committed)
Improvements	\$ 96,126.38	\$ 38,160	\$ (56,523)	\$ 77,763.68
Marketing & Events	\$ 30,049.27	\$ 113,600	\$ (116,780)	\$ 26,869.27
Clean & Safe	\$ 6,515.93	\$ 55,120	\$ (24,900)	\$ 36,735.93
Administration	\$ 5,541.12	\$ 44,520	\$ (40,982)	\$ 9,079.37
Contingency & Reserve	\$ 50,133.82	\$ 10,600	\$ (50,000)	\$ 10,733.82
Unspent	\$ 188,366.52	\$ 262,000.00	\$ (289,184)	\$ 161,182.07

