

[illegible]

2025(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	\$ 38,160	\$ 46,663	\$ (8,503)	\$ 81,783
Marketing & Events	\$ 63,600	\$ 74,720	\$ (11,120)	\$ 120,345
Clean & Safe	\$ 55,120	\$ 23,400	\$ 23,720	\$ 42,050
Administration	\$ 44,520	\$ 52,728	\$ (8,208)	\$ 53,178
Contingency & Reserve	\$ 10,600	\$ -	\$ 10,600	\$ -
Unspent	\$ 212,000	\$ 199,511	\$ 12,489	\$ (85,355)

Reserve	2025 EOY Reserve excluding Contingency	Final Allocation	2025 Spend and Committed	2025 EOY Reserve (Spent & Committed)
Improvements	\$ 36,126.58	\$ 38,160	\$ (71,793)	\$ 52,503.68
Marketing & Events	\$ 30,043.27	\$ 115,600	\$ (120,345)	\$ 22,104.27
Clean & Safe	\$ 6,515.93	\$ 55,120	\$ (42,050)	\$ 19,585.93
Administration	\$ 5,541.12	\$ 44,520	\$ (53,178)	\$ (3,116.54)
Contingency & Reserve	\$ 50,133.82	\$ 10,600	\$ (50,000)	\$ 10,133.82
Unspent	\$ 188,366.52	\$ 262,000.00	\$ (347,355)	\$ 102,411.16

