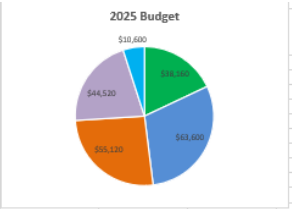
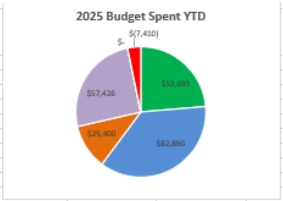
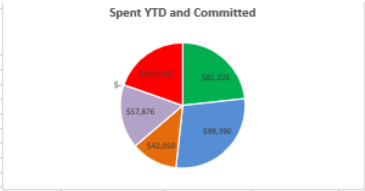
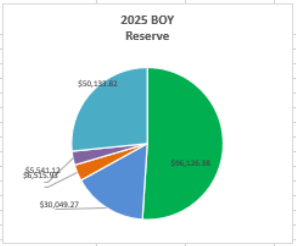
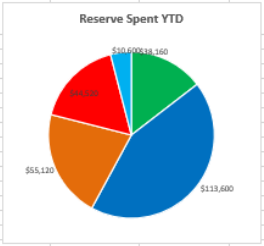
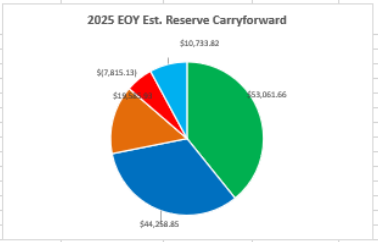
	2025 Budget w/CY Reserves	Assigned %	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Committed
Façade Program			$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ 10,000.00	$ 2,834.60
Other Improvements			$ 7,500.00	$ 9,288.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,930.00	$ -	$ 10,360.02	$ -	$ 26,578.12	$ -
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Improvements			$ 51,350.00	$ 9,288.10	$ -	$ -	$ 1,412.00	$ 400.00	$ -	$ -	$ -	$ 32,233.00	$ -	$ 10,360.02	$ -	$ 53,693.12	$ 27,531.60
Marketing & Events	$ 66,780.00	30%															
Blog, Newsletter, Web				$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,010.00	$ 1,055.00	$ 1,055.00	$ 1,055.00	$ 1,055.00	$ 12,300.00	
Downtown Tuesday Nights Sponsorship			$ 20,000.00	$ -	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	
Parade				$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 2,115.42	$ 3,615.42	$ 1,500.00
Ice Rink				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,275.00	$ -	$ -	$ -	$ 25,275.00	$ -
Family Fun Night				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Mixers				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Consultant - Marketing			$ 25,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other Event Sponsorship			$ 10,000.00	$ -	$ 5,000.00	$ 2,500.00	$ 500.00	$ 3,700.00	$ -	$ 4,000.00	$ -	$ -	$ 1,000.00	$ -	$ -	$ 16,700.00	$ 15,000.00
Other Marketing				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Marketing & Events			$ 55,300.00	$ 1,010.00	$ 6,010.00	$ 23,510.00	$ 1,510.00	$ 4,710.00	$ 2,510.00	$ 5,010.00	$ 1,010.00	$ 26,330.00	$ 2,055.00	$ 1,055.00	$ 8,170.42	$ 82,890.42	$ 16,500.00
Clean & Safe	$ 57,876.00	26%															
Homeless Outreach			$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Contractor (City of Roseville)				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
RSVL Police - Security			$ 24,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ 15,000.00	$ 9,000.00
Powerwashing			$ 9,500.00	$ -	$ -	$ -	$ -	$ 7,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,500.00	$ 7,650.00
Leaf Collection				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Alley clean up			$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,000.00	
Graffiti clean up				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Shuttle Program				$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00	
Other Clean & Safe			$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Clean & Safe			$ 53,000.00	$ -	$ 900.00	$ -	$ -	$ 7,500.00	$ -	$ -	$ -	$ 15,000.00	$ 2,000.00	$ -	$ -	$ 25,400.00	$ 16,650.00
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	$ 1,446.25	$ 1,446.25	$ 1,446.25	$ 17,355.00	
Accounting Services			$ 2,500.00	$ -	$ 378.50	$ -	$ -	$ 330.00	$ -	$ -	$ -	$ 135.00	$ -	$ -	$ -	$ 843.50	
Memberships			$ 500.00	$ -	$ -	$ 295.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 295.00	
PO Box Renewal				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Legal Consultation			$ 3,000.00	$ -	$ -	$ -	$ -	$ 3,120.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,120.00	
Office supplies reimbursements				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Insurance			$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,012.00	$ -	$ 913.00	$ -	$ 1,925.00	
Consultant - Admin			$ 27,500.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 2,200.00	$ 26,400.00	
QuickbooksfBank Fees				$ 125.00	$ 140.45	$ 125.00	$ 125.00	$ 125.00	$ 125.00	$ 135.00	$ 135.00	$ 135.00	$ 110.00	$ 110.00	$ 110.00	$ 1,500.45	
Other Administration			$ 8,500.00	$ 1,007.21	$ 2,307.50	$ 2,307.50	$ -	$ 40.59	$ -	$ -	$ -	$ 245.16	$ -	$ -	$ 79.34	$ 5,987.30	$ 450.00
Total Administration			$ 44,000.00	$ 4,778.46	$ 6,472.70	$ 6,373.75	$ 3,771.25	$ 7,261.84	$ 3,771.25	$ 3,781.25	$ 3,781.25	$ 5,173.41	$ 3,756.25	$ 4,669.25	$ 3,835.59	$ 57,426.25	$ 450.00
Contingency & Reserve	$ 10,600.00	5%															
Civitas				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Reserve - Improvements	$ 96,126	$ 1,908.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Reserve - Marketing & Events	$ 30,049	$ 3,180.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Reserve - Clean & Safe	$ 6,516	$ 2,756.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Reserve - Administration	$ 5,541	$ 2,226.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Reserve - Contingency & Res	$ 50,134	$ 530.00	$ (50,000.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Other Contingency		$ 10,600.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Total Contingency & Reserve (Annual only)			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			$ 203,650.00														
Gross (CY Budget + BOY	$ 410,437		Mo. Spent >	$ 15,076.56	$ 13,382.70	$ 29,883.75	$ 6,693.25	$ 19,871.84	$ 6,281.25	$ 8,791.25	$ 4,791.25	$ 78,736.41	$ 7,811.25	$ 16,084.27	$ 12,006.01		$ 61,131.60
2025 Allocation	$ 212,000		+ Reserve Spent >	$ 15,076.56	$ 13,382.70	$ 29,883.75	$ 6,693.25	$ 19,871.84	$ 6,281.25	$ 8,791.25	$ 4,791.25	$ 78,736.41	$ 7,811.25	$ 16,084.27	$ 12,006.01	$ 219,409.79	
Year to date deposits ->	$ 256,665																
Current Yr to Date PBID D	$ 210,591	PBID Tax Assessments (Deposits March, July and Oct)															

2025(without Reserve)	Original Budget	Spent YTD	EOY Unspent (Over)	Spent YTD & Committed
Improvements	$ 38,160	$ 53,693	$ (15,533)	$ 81,225
Marketing & Events	$ 83,600	$ 82,890	$ (19,290)	$ 99,390
Clean & Safe	$ 55,120	$ 25,400	$ 29,720	$ 42,050
Administration	$ 44,520	$ 57,426	$ (12,906)	$ 57,876
Contingency & Reserve	$ 10,600	$ -	$ 10,600	$ -
Unspent		$ (7,410)	$ (7,410)	$ (88,541)
	$ 212,000	$ 219,410		

Reserve	2025 BOY Reserve excluding Contingency &	Final Allocation	2025 Spend and Committed	2025 EOY Reserve (Spent & Committed)
Improvements	$ 96,126.38	$ 38,160	$ (81,225)	$ 53,061.66
Marketing & Events	$ 30,049.27	$ 113,600	$ (99,390)	$ 44,258.85
Clean & Safe	$ 6,515.93	$ 55,120	$ (42,050)	$ 19,585.93
Administration	$ 5,541.12	$ 44,520	$ (57,876)	$ (7,815.13)
Contingency & Reserve	$ 50,133.82	$ 10,600	$ (50,000)	$ 10,733.82
Unspent				
	$ 188,366.52	$ 262,000.00	$ (330,541)	$ 119,825.13