

FY 2024 2nd Qtr Expenditures Report (Jan. 1, 2024 - Mar. 31, 2024)

Alachua County

Quarterly Revenue Received: \$

Cash on Hand: \$

2017 Revenue Remaining: \$

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
<i>WSPP Example</i>	<i>Capital</i>	<i>Open to the Public</i>	<i>ABC Park</i>	<i>Playground Equipment</i>	<i>\$30,000</i>	
WSPP	Capital	Open to the Public	St. Peter / St. Paul	Playground Equipment	\$ 250,000.00	2023 Surtax Expense
WSPP	Operating	Open to the Public	Cuscowilla	Low Ropes Course	6,600	2017 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion	
		Date	Notes