Wild Spaces Public Places

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

Newberry

 Quarterly Revenue Received: \$
 157,266.44
 Cash on Hand: \$
 1,381,763.71

 2017 Cash Remaining: \$
 199,500.31
 2023 Cash Remaining: \$1,182,262.69

Funding Course	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Funenced	Cuntay Typana
Funding Source					Amount Expensed	Surtax Expense
WSPP Example	Capital	Open to the Public	ABC Park	Playground Equipment JDP BASEBALL FIELD	\$30,000	
				RENOVATION		
WSPP	Conital	Onan to the Dublic	JDP	IRRIGITION	(¢2,407,77)	2022 Curtay Eynonco
WSPP	Capital	Open to the Public	JDP	CIVIL ENGINEERING	(\$3,407.77)	2023 Surtax Expense
MCDD	Comital	On an to the Dublic	ENCC	SERV - ENSC	(¢2.42E.00)	2017 Combany Francis
WSPP	Capital	Open to the Public	ENSC	SERV - ENSC STORMWATER PERMIT	(\$2,125.00)	2017 Surtax Expense
MCDD	Combined	On an As the Duble	ENCC		(62.400.00)	2047 Court out France -
WSPP	Capital	Open to the Public	ENSC	ENSC	(\$3,190.00)	2017 Surtax Expense
\\(CDD	0 11 1	0	ENCO	CEMENT - NEW	(67.626.00)	2022 6 4 5
WSPP	Capital	Open to the Public	ENSC	SIDEWALKS	(\$7,626.00)	2023 Surtax Expense
	0 " 1		51100	CEMENT - NEW	(44.055.00)	
WSPP	Capital	Open to the Public	ENSC	SIDEWALKS	(\$4,965.00)	2023 Surtax Expense
				JDP BASEBALL FIELD		
===				RENOVATION SAND &	(4	
WSPP	Capital	Open to the Public	JDP	PAINT	(\$4,500.00)	2023 Surtax Expense
				INCLUSIVE		
				PLAYGROUND		
WSPP	Capital	Open to the Public	ENSC	EQUIPMENT	(\$58,238.40)	2023 Surtax Expense
				ENSC - MULTIPURPOSE		
				FIELDS SPORTS CLAY		
WSPP	Capital	Open to the Public	ENSC	PICKUP AND DELIVER	(\$1,425.00)	2017 Surtax Expense
				SIDEWALK		
WSPP	Capital	Open to the Public	ENSC	CONSTRUCTION SIDEWALK	(\$89,677.50)	2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CONSTRUCTION	(\$413.79)	2017 Surtax Expense
				INCLUSIVE		
				PLAYGROUND		
WSPP	Capital	Open to the Public	ENSC	EQUIPMENT	(\$17,836.29)	2023 Surtax Expense

Anticipated Projects					
	Estimated Completion				
Project Title	Estimated Cost	Date	Notes		
ENSC Interior Roads &					
Parkings	\$450,000.00	9/30/2024			
Municipal Bldg Kitchen					
(Community Center)	\$30,000.00	9/30/2023			
ENSC Gym Addition	\$1,250,000.00	unknown			