

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 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	JDP	JDP BASEBALL FIELD RENOVATION		
				IRRIGATION		(\$3,407.77) 2023 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CIVIL ENGINEERING SERV - ENSC		(\$2,125.00) 2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	STORMWATER PERMIT ENSC		(\$3,190.00) 2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CEMENT - NEW SIDEWALKS		(\$7,626.00) 2023 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CEMENT - NEW SIDEWALKS		(\$4,965.00) 2023 Surtax Expense
WSPP	Capital	Open to the Public	JDP	JDP BASEBALL FIELD RENOVATION SAND & PAINT		(\$4,500.00) 2023 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	INCLUSIVE PLAYGROUND EQUIPMENT		(\$58,238.40) 2023 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	ENSC - MULTIPURPOSE FIELDS SPORTS CLAY PICKUP AND DELIVER SIDEWALK		(\$1,425.00) 2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CONSTRUCTION SIDEWALK		(\$89,677.50) 2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	CONSTRUCTION INCLUSIVE PLAYGROUND		(\$413.79) 2017 Surtax Expense
WSPP	Capital	Open to the Public	ENSC	EQUIPMENT		(\$17,836.29) 2023 Surtax Expense

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion 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	