

Wild Spaces Public Places

FY 2024 3rd Qtr Expenditures Report (Apr. 1, 2024 - Jun. 30, 2024)

High Springs

Quarterly Revenue Received: \$	\$ 118,849.56	Cash on Hand 3/30/24	\$ 287,997.20
2017 Surtax Cash Remaining: \$	\$ -	Plus: 3rd Q Revenue	\$ 118,849.56
		Less: 3rd Q Expenses	\$ (215,419.46)
		Cash on Hand 6/30/24	\$ 191,427.30

Funding Source	Capital / Operating	How Used	Where Used	Description of Purchase	Amount Expensed	Surtax Expense
	Capital	Open to the Public	City Wide	Parks Master Plan GAI Consultants	\$ 619.59	2023 Surtax Expense
Expense reported in 2Q report, Order Canceled	Capital	Open to the Public	Catherine Taylor Park	(12) 6' round tables for Community Center	\$ (2,909.88)	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center labor for Handicap parking (last quarter cost was for the cement only)	\$ 1,800.00	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes Payment #3	\$ 56,361.75	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes Payment #4	\$ 56,361.75	2023 Surtax Expense
	Capital	Open to the Public	Catherine Taylor Park	Douglass Community Center remodel - Florida Homes	\$ 93,936.25	2023 Surtax Expense
				Douglass Community Center Basketball courts, payment #1 of 2	\$ 9,250.00	2023 Surtax Expense
					\$ 215,419.46	

Anticipated Projects

Project Title	Estimated Cost	Estimated Completion Date	Notes
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2017 Surtax Expense
2023 Surtax Expense

Capital
Operating