

Wild Spaces Public Places

FY 2024 4th Qtr Expenditures Report (Jul. 1, 2024 - Sep. 30, 2024)

High Springs

		Cash on Hand 09/30/2024	\$ 187,326.25		
2017 Surtax Ending Q3 Balance	\$	-		2023 Surtax Ending Q3 Balance	\$ 191,427.30
Less 2017 Surtax Q4 Expenditures:	\$	-		Plus 2023 Surtax Q4 Revenue:	\$ 110,021.12
2017 Surtax Ending Balance:	\$	-		Less 2023 Surtax Q4 Expenditures:	\$ (114,647.67)
				Plus Sale of old sinks removed from DCC	\$ 525.50
				2023 Surtax Ending Balance:	\$ 187,326.25
Surtax Expense	Capital / Operating	Where Used	Amount Expensed	Description of Purchase	
<i>2017 Surtax Expense</i>	Operating	N/A			
<i>2017 Surtax Expense</i>	Capital	N/A			
		<i>Subtotal</i>	\$ -		
<i>2023 Surtax Expense</i>					
	Capital	Canoe Outpost	\$ 92,028.64		Debt Service Payment
	Capital	Douglass Community Center	\$ 515.53		trash cans & landscape timber, mulch, hose reel, keys, chain for gate
	Capital	City Wide	\$ 882.45		Parks Master Plan
	Capital	Douglass Community Center	\$ 1,748.00		70 Folding Chairs
	Capital	Douglass Community Center	\$ 15,620.00		Wood Mortis Fence
	Capital	Douglass Community Center	\$ 260.00		Hardwound Paper Towel Dispensers
	Capital	Douglass Community Center	\$ 936.66		Refrigerator
	Capital	Douglass Community Center	\$ 1,161.95		Heated Holding Cabinet
	Capital	Douglass Community Center	\$ 59.64		Sheet pan for Warming Cabinet
	Capital	Douglass Community Center	\$ 999.84		(8) 8' tables (round)
	Capital	Douglass Community Center	\$ 84.98		(1) 8' table (rectangle)
	Capital	Douglass Community Center	\$ 149.98		folding table cart
	Capital	Douglass Community Center	\$ 200.00		Gutter installation
		<i>Total</i>	\$ 114,647.67		
Anticipated Projects					
Project Title	Estimated Cost	Estimated Completion Date	Notes		

2017 Surtax Expense
2023 Surtax Expense

Capital
Operating