

Wild Spaces Public Places

FY 2025 1st Qtr Expenditures Report (Oct. 1, 2025 - Dec. 31, 2025)

**Newberry**

		<b>Cash on Hand</b> (2017 + 2023 Surtax Ending Balance):		<b>\$1,134,817.55</b>	
<b>2017 Surtax Prior Qtr Ending Balance</b>		<b>\$106,692.92</b>		<b>2023 Surtax Prior Qtr Ending Balance</b>	<b>\$936,669.67</b>
				<b>Plus 2023 Surtax Current Qtr Revenue:</b>	<b>\$155,558.67</b>
<b>Plus 2017 Current Qtr Interest (if none, enter N)</b>		<b>\$523.49</b>		<b>Plus 2023 Current Qtr Interest (if none, enter N)</b>	<b>\$4,595.75</b>
<b>Less 2017 Surtax Current Qtr Expenditures:</b>		<b>\$0.00</b>		<b>Grant Revenue</b>	<b>\$0.00</b>
<b>2017 Surtax Ending Balance:</b>		<b>\$107,216.41</b>		<b>Less 2023 Surtax Current Qtr Expenditures:</b>	<b>\$69,222.95</b>
				<b>2023 Surtax Ending Balance:</b>	<b>\$1,027,601.14</b>
<b>Surtax Expense</b>	<b>Capital / Operating</b>	<b>Where Used</b>	<b>Amount Expensed</b>	<b>Description of Purchase</b>	
<i>2023 Surtax Expense</i>	Capital	Champion's Park	\$69,222.95	New shade sails on minisplits for bathrooms	
		Subtotal	\$ 69,222.95		
Anticipated Projects					
<b>Project Title</b>	<b>Estimated Cost</b>	<b>Estimated Completion Date</b>	<b>Notes</b>		
Champions Park Upgrades	\$ 1,200,000				
Rolling Pines Dog Park	\$ 20,000				
ENSC Upgrades	\$1,200,000				