Wild Spaces Public Places

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

Micanopy

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		**$73,398.31**		
2017 Surtax Prior Qtr Ending Balance		**$819.76**		**2023 Surtax Prior Qtr Ending Balance**		**$64,314.12**
				Plus 2023 Surtax Current Qtr Revenue:		**$11,157.71**
Plus 2017 Current Qtr Interest (if none, enter N/A):				**Plus 2023 Current Qtr Interest (if none, enter N/**		**$ -**
Less 2017 Surtax Current Qtr Expenditures:				**Less 2023 Surtax Current Qtr Expenditures:**		**$ 2,893.28**
2017 Surtax Ending Balance:		**$819.76**		**2023 Surtax Ending Balance:**		**$72,578.55**

Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of Purchase**
2023 Surtax Expense	Capital	Preserve Annex	$2,893.28	Renovations to annex structure
		Subtotal	$ 2,893.28	

Anticipated Projects

Project Title	**Estimated Cost**	**Estimated Completion Date**	**Notes**
MNAHP bathrooms	150000	9/30/2026	Received a FDAP grant and plan to use WSPP partnership money.
Ballpark lighting	225000	9/30/2026	Ballfield lighting and park upgrades. Received FRDAP grant and plan to use WSPP partnership funds.