Wild Spaces Public Places

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

High Springs

		Cash on Hand (2017 + 2023 Surtax Ending Balance):		**$ 652,998.42**		
2017 Surtax Prior Qtr Ending Balance		**$ -**		**2023 Surtax Prior Qtr Ending Balance**		**$ 567,473.43**
				Plus 2023 Surtax Current Qtr Revenue:		**$107,709.62**
Plus 2017 Current Qtr Interest (if none, enter N/A):				**Plus 2023 Current Qtr Interest (if none, enter N/**		**$680.61**
Less 2017 Surtax Current Qtr Expenditures:				**Less 2023 Surtax Current Qtr Expenditures:**		**$22,865.24**
2017 Surtax Ending Balance:		**$-**		**2023 Surtax Ending Balance:**		**$652,998.42**
Surtax Expense	**Capital / Operating**	**Where Used**	**Amount Expensed**	**Description of**		
2023 Surtax Expense	Operating	Parks/ Rec- Sports Complex	$14,865.24		New Mower Pro Turn 660 Kawaski/Gravely 992501 for High Springs Sports Complex	
2023 Surtax Expense	Operating	Parks/ Rec- Sports Complex	$8,000.00		Turf Tank - Robotic Paint Sprayer Turf Project for High Springs Sport Complex Fields	
		Subtotal	$22,865.24			
Anticipated Projects						
Project Title	**Estimated Cost**	**Estimated Completion**	**Notes**			