

**Parkwood Park Committee  
Funds, Budgets, and Balances for 2015  
as of December 14, 2014**

<u>PPC Funds Available</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>
<b><u>Sources of Funds for 2015</u></b>			
On-hand December 31, 2014	\$ 10,190.12	\$ 2,188.45	\$ 8,001.67
<b>Beginning Total of Funds Available</b>	<b>\$ 10,190.12</b>	<b>\$ 2,188.45</b>	<b>\$ 8,001.67</b>
<b><u>Sources of Additional Funding</u></b>			
DHCA Grant for 2015	\$ 1,000.00	\$ 1,000.00	
BoA Matching Gift (Bell)	\$ 95.00		\$ 95.00
Transfers from/ (to) PGC Budget to PPC fund	\$ -	\$ -	
<b>Additional Funds Anticipated</b>	<b>\$ 1,095.00</b>	<b>\$ 1,000.00</b>	<b>\$ 95.00</b>
<b>Total PPC Funds Available in 2015</b>	<b>\$ 11,285.12</b>	<b>\$ 3,188.45</b>	<b>\$ 8,096.67</b>

<u>PPC Budget</u> (Budget approved _____)	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>	<u>Expended</u>	<u>Balance</u>
<b><u>Routine Park Maintenance</u></b>					
Mow and Blow operation			<i>Covered in PGC Budget</i>		
General Park Activities Totals	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>General Park Activities</u></b>					
Invasive Plant Removal	\$ 200.00	\$ 200.00			\$ 200.00
Jan Live Staking	\$ 200.00	\$ 200.00			\$ 200.00
Miscellaneous	\$ 200.00	\$ 200.00		\$ 75.00	\$ 125.00
General Park Activities Totals	\$ 600.00	\$ 600.00	\$ -	\$ 75.00	\$ 525.00
<b><u>Parkwood Meadow</u></b>					
Dec Soil preparaton	\$ 450.00	\$ 450.00		\$ 450.00	\$ -
May Grasses and Perenniels	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00
Oct Shrubs	\$ 700.00		\$ 700.00		\$ 700.00
Parkwood Meadow Totals	\$ 3,150.00	\$ 2,450.00	\$ 700.00	\$ 450.00	\$ 2,700.00
<b><u>By-Pass Planting</u></b>					
May Perennials	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
Nov Shrubs (2015)	\$ 1,500.00		\$ 1,500.00		\$ 1,500.00
By-Pass Planting Totals	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
<b><u>Tree Fund Reserve</u></b>					
Jan 2015 Set Aside to Tree Fund	\$ 2,500.00		\$ 2,500.00		\$ 2,500.00
Tree Fund Totals	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
<b>PPC 2015 Budget Totals</b>	<b>\$ 9,250.00</b>	<b>\$ 3,050.00</b>	<b>\$ 6,200.00</b>	<b>\$ 525.00</b>	<b>\$ 8,725.00</b>

<u>Funds Not in 2015 Budget</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>
<b><u>Unbudgeted Funds</u></b>			
	\$ 2,035.12	\$ 138.45	\$ 1,896.67
<b><u>Future Obligations</u></b>			
Nov By-Pass Shrubs (2016)	\$ 1,000.00		\$ 1,000.00
Future Obligations Totals	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Remaining Unobligated Funds</b>	<b>\$ 1,035.12</b>	<b>\$ 138.45</b>	<b>\$ 896.67</b>

<u>Tree Fund</u>	<u>Beginning Balance</u>	<u>Special Fund Additions</u>	<u>SFC Additions</u>	<u>Expended</u>	<u>Balance</u>
2015 PPC Contribution	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00