

**Parkwood Park Committee
Funds, Budgets, and Balances for 2015
as of August 4, 2015**

<u>PPC Funds Currently Available</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>
Sources of Funds			
On-hand December 31, 2014	\$ 10,190.12	\$ 2,188.45	\$ 8,001.67
Transfers from/ (to) PGC Budget to PPC fund	\$ 350.00	\$ 350.00	
Beginning Total of Funds Available	\$ 10,540.12	\$ 2,538.45	\$ 8,001.67
Additional Donation during 2015			
General donations	\$ 2,415.00	\$ 1,180.00	\$ 1,235.00
Total Additional Docations	\$ 2,415.00	\$ 1,180.00	\$ 1,235.00
Tree Fund			
2015 Set Aside	\$ (2,500.00)		\$ (2,500.00)
	\$ (2,500.00)	\$ -	\$ (2,500.00)
Total Funds for 2015	\$ 10,455.12	\$ 3,718.45	\$ 9,236.67

<u>PPC Budget</u> (Budget approved January 8, 2015)	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>	<u>Expended</u>	<u>Balance</u>
Extra Park Maintenance					
Mow and Blow	\$ 185.00	\$ 185.00			\$ 185.00
General Park Activities Totals	\$ 185.00	\$ 185.00	\$ -	\$ -	\$ 185.00
General Park Activities					
Invasive Plant Removal	\$ 200.00	\$ 200.00			\$ 200.00
Jan Live Staking	\$ 200.00	\$ 200.00		\$ 353.13	\$ (153.13)
Miscellaneous	\$ 200.00	\$ 200.00		\$ 234.27	\$ (34.27)
General Park Activities Totals	\$ 600.00	\$ 600.00	\$ -	\$ 587.40	\$ 12.60
Parkwood Meadow					
Dec Soil preparaton	\$ 450.00	\$ 450.00		\$ 450.00	\$ -
Grasses and Perennials (Area 1)	\$ 2,830.18		\$ 2,830.18	\$ 1,505.99	\$ 1,324.19
Trees and Shrubs	\$ 326.86		\$ 326.86	\$ 346.47	\$ (19.61)
Parkwood Meadow Totals	\$ 3,607.04	\$ 450.00	\$ 3,157.04	\$ 2,302.46	\$ 1,304.58
By-Pass Planting					
Grasses and Perennials	\$ 2,244.24		\$ 2,244.24	\$ 1,167.24	\$ 1,077.00
Trees and Shrubs	\$ 459.02		\$ 459.02	\$ 220.78	\$ 238.24
By-Pass Planting Totals	\$ 2,703.26	\$ -	\$ 2,703.26	\$ 1,388.02	\$ 1,315.24
Other Projects					
Traffic Circle				\$ 161.88	\$ (161.88)
West Ponce				\$ 64.19	\$ (64.19)
Casual Labor				\$ 250.00	\$ (250.00)
Other Projects Totals	\$ -	\$ -	\$ -	\$ 476.07	\$ (476.07)
PPC 2015 Budget Totals	\$ 7,095.30	\$ 1,235.00	\$ 5,860.30	\$ 4,753.95	\$ 2,341.35

<u>Funds Not in 2015 Budget</u>	<u>Total Amount</u>	<u>PGC Park Special Fund</u>	<u>South Fork Conservancy</u>
Unbudgeted Funds	\$ 3,359.82	\$ 2,483.45	\$ 3,376.37
Anticipated Additional Funding			
Carter Donation (Lenora and WP)			\$ 380.00
Additional Funds Anticipated	\$ -	\$ -	\$ 380.00
Future Obligations			
Nov By-Pass Shrubs (Fall 2015)	\$ 1,000.00	\$ 1,000.00	\$ -
Future Obligations Totals	\$ 1,000.00	\$ 1,000.00	\$ -
Remaining Unobligated Funds	\$ 2,359.82	\$ 1,483.45	\$ 3,756.37

<u>Tree Fund Reserve</u>	<u>Beginning Balance</u>	<u>Special Fund Additions</u>	<u>SFC Additions</u>	<u>Expended</u>	<u>Balance</u>
2015 Set Aside from SFC funds (see above)	\$ -	\$ -	\$ 2,500.00		\$ 2,500.00

