

Parks Amenities Matching Fund Schedule

2013 Parks Amenity Fund recreated in 2013 Operating Budget with funds from land sales.	215,950.00
2013 Wilson Park - Anonymous and Other - Contributions	34,050.00
2013 Wilson Park Ice Rink and Other	(33,890.00)
2013 Bay View Neighborhood Association	(500.00)
2014 Land Sales Revenue	150,000.00
2014 Park People of Milwaukee	(30,000.00)
2014 Whitnall Park Rotary	(75,000.00)
2014 Kosciuszko Restoration	(50,000.00)
2014 Wolcott Restoration	(2,500.00)
2014 Friends of Wehr	(50,000.00)
2014 Walker Square Internet Access	(1,000.00)
2014 Friends of Mill Pond	(10,008.00)
2014 Juneau Park Friends	(10,000.00)
2014 Residents for Off-Leash Parks	(3,000.00)
2014 Friends of Hales Corners Parks	(75,000.00)
2014 The Park People	(32,500.00)
Charged Back to Parks Department	130,508.00
2015 Friends of Wehr	(50,000.00)
2015 North Point Lighthouse Friends	(60,000.00)
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Balance at 12/31/2015	47,110.00
2016 Budget Contribution	500,000.00
2016 Greenfield Little League	(1,200.00)
2016 Park People of Milwaukee	(32,000.00)
2016 North Point Lighthouse Friends	(12,500.00)
2016 North Point Lighthouse Friends	(11,750.00)
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Balance before Commitments	489,660.00
<b>Commitments</b>	
UWM Athletics	(8,000.00)
Friends of Wehr	(18,000.00)
Habitat for Humanity	(50,000.00)
Wilson Park Youth Baseball	(20,700.00)
Friends of Estabrook	(10,400.00)
Clarke Square Neighborhood Initiative	(50,000.00)
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Commitments	(157,100.00)
Balance After Commitments	332,560.00