

Melissa Pollock

From: enkoszman@sasktel.net
Sent: July 5, 2026 3:25 PM
To: Melissa Pollock
Subject: Parks and Rec Jan to June
Attachments: 2026 P&R Jan-Jun Journal.pdf; BVPR Budget and Actual Jan to Jun 2026.pdf

Hi Melissa

Please see attached Journal and Budget and Actual Reports for January to June

Please note: Additional budget lines were added for:

- Fire pit \$50 (Actual also)
- Shed Bottle Expenses \$300
- Plants/Mulch \$300

Has Alice (Sweet Peas) dropped off an invoice for the flower boxes?

Our next meeting is Tuesday July 7

Thanks

Nancy

Buena Vista Parks and Recreation Budget and Actual January 1 to June 30, 2026

	2026 Budget		2026 Actual
Revenue:			
Sk Lotteries Grant (Apr1/26-Mar31/27)	7,074.00		7,074.00
Shed Bottles	2,500.00		578.75
Fundraising	4,000.00		
Heritage Fund Interest	2.40		1.22
Total Revenue	13,576.40		7,653.97
Expenditures:			
Sk Lotteries Grant 2025/26 - Jan1-Mar/26:			
LMLCC Drama Grant	824.00	824.00	
Leisure Time Club (FIM) Grant	1,500.00	1,500.00	
Winter Carnival - Sleigh Ride Grant	1,050.00	1,050.00	
Sub-total	3,374.00	3,374.00	3,374.00
* Sk Lotteries Grant 2026/27 - Apr1-Dec31/26:			
South Shore Baseball Assoc Grant	1,000.00		
LMLCC Kids Art Program Grant	1,500.00		
Library Programs Grant	1,000.00		
Picnic Grant Musicians\$200 & Face Painter\$100	500.00		
LMLCC Grant Home Routes	400.00		
Sub-total	4,400.00	0.00	0.00
Expenditures from Shed Bottles and Fundraising:			
SPRA Membership	50.00	50.00	
Winter Carnival	369.28	369.28	
Community Picnic (food, prizes etc)	1,000.00		
LHS Grad Award	1,000.00	1,000.00	
Misc Supplies (etsfr fees,propane fill)	300.00	51.77	
Fire Pit (Motion to purchase Jan'26 mtg minutes)	50.00	50.00	
Shed Bottles expenses (mileage&supplies)	300.00		
Poster Supplies Advertising	100.00	9.99	
Potty Pump Out	200.00	50.00	
Plants/Mulch	300.00		
Promotions/Appreciation Gifts(P&R Mbrs/Staff)	1,000.00		
Parade/Float Decorations	50.00		
Pumpkin Carving Contest: Pumpkins and Prizes	200.00		
Local Hampers	250.00		
Disc Golf Tournament	200.00		
Beach Rototilling	500.00		
Grill	670.00		
Sub-total	6,539.28	1,581.04	1,581.04
Total Expenditures	14,313.28	4,955.04	4,955.04
Total Expenditures over Revenue	-\$736.88		\$2,698.93
Funds on Hand January 1 (Cheque and Heritage Fund)	\$4,799.82		\$4,799.82
Total Funds(Chequing \$6,680.67 & Heritage Fund \$818.08)	\$4,062.94		\$7,498.75

*26/27 Budgeted Grant Expenditures Apr-Dec/26	4,400.00
Remaining to be Expensed Jan-Mar 2027	2,674.00