



*Town of Thompson's Station  
and Recreation Advisory Board  
FY2018-2019*

**Summary of Parks Revenue and Expenditures**

	FY 2018-19		
	Feb-19	Mar-19	YTD FY19
<b>Beginning Balance</b>	\$ 85,626	\$ 85,362	

**Revenue**

Description			
Federal Grant Funds	\$ -	\$ -	\$ -
State Grant Funds	\$ -	\$ -	\$ -
Donations/Merchandise	\$ 120	\$ 21	\$ 141
Events	\$ -	\$ -	\$ -
Rentals	\$ 1,150	\$ 850	\$ 15,226
From General Fund	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 1,270</b>	<b>\$ 871</b>	<b>\$ 15,367</b>

**Expenditures**

Description			
Consulting Fees	\$ -	\$ -	\$ -
Park Improvements -Sara Benson Park:			\$ -
* Trees	\$ -	\$ -	\$ -
* Sign	\$ -	\$ -	\$ 3,350
Park Improvements - Preservation Park:			\$ -
* Sign	\$ -	\$ -	\$ 15,690
* Tables, Benches, etc.	\$ -	\$ -	\$ 273
* Bathrooms(Bldg & Electric)	\$ 1,034	\$ 13,542	\$ 29,063
* Trees	\$ -	\$ -	\$ 1,100
Cleaning/Maint./Utilities	\$ 500	\$ 645	\$ 2,817
Other Expenses	\$ -	\$ -	\$ -
Event Expense	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,534</b>	<b>\$ 14,187</b>	<b>\$ 52,293</b>
<b>Ending Fund Balance</b>	<b>\$ 85,362</b>	<b>\$ 72,046</b>	<b>\$ (36,926)</b>

**Funds encumber as of January 31, 2019**

	Approved	Remaining	
Preservation Park			
Tables, Benches, etc.	\$ 8,000	\$ 7,727	
Bathroom	\$ 13,768	\$ (1,753)	
Electrical - MTEMC	\$ 29,932	\$ 16,390	MTEMC ck in the mail
Amphitheater	\$ 47,300	\$ 47,300	
Equestrian Loop (moved to Electrical)			

<b>Totals</b>	<b>\$ 99,000</b>	<b>\$ 69,664</b>
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<b>Unencumbered funds at March 31, 2019</b>	<b>\$ 2,382</b>
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