



*Town of Thompson's Station  
Parks and Recreation Advisory Board  
FY2019-2020*

**Summary of Parks Revenue and Expenditures**

	Approved Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Total YTD	Budget Remaining
<b>Revenues</b>										
Rental		\$ 550	\$ 400	\$ 600	\$ 150	\$ 800	\$ 50	\$ 150	\$ 2,700	
Merchandise			\$ 287		\$ 148	\$ 95	\$ 250		\$ 780	
Other		\$ 150							\$ 150	
<b>TOTAL REVENUES</b>	<b>\$ 30,000</b>	<b>\$ 700</b>	<b>\$ 687</b>	<b>\$ 600</b>	<b>\$ 298</b>	<b>\$ 895</b>	<b>\$ 300</b>	<b>\$ 150</b>	<b>\$ 3,630</b>	<b>\$ 26,370</b>
<b>Expenditures</b>										
Cleaning		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 3,500	
Utilities		\$ 241	\$ 211	\$ 249	\$ 250	\$ 281	\$ 347	\$ 305	\$ 1,884	
Repairs									\$ -	
Other				\$ 773	\$ 695	\$ 3,400	\$ 336	\$ 953	\$ 6,157	
				Tire						
				Swing						
<b>TOTAL EXPENDITURES</b>	<b>\$ 20,150</b>	<b>\$ 741</b>	<b>\$ 711</b>	<b>\$ 1,522</b>	<b>\$ 1,445</b>	<b>\$ 4,181</b>	<b>\$ 1,183</b>	<b>\$ 1,758</b>	<b>\$ 11,541</b>	<b>\$ 8,609</b>
<b>Park Improvements</b>										
	<b>Budget</b>	<b>Jul-19</b>	<b>Aug-19</b>	<b>Sep-19</b>	<b>Oct-19</b>	<b>Nov-19</b>	<b>Dec-19</b>	<b>Jan-20</b>		
Park Improvements	\$ 250,000					\$ 7,058			\$ 7,058	\$ 242,942
Signage	\$ 15,000								\$ -	\$ 15,000
						Concrete for Pres. Park				
						Steel Doors @ Pres. Park				