



*Town of Thompson's Station
Parks and Recreation Advisory Board
FY 2020-2021*

Summary of Parks Revenue and Expenditures

as 8/26/20

	Approved Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total YTD	Budget Remaining
Revenues															
Impact Fees		\$ 2,928	\$ 2,440	\$ 3,416										\$ 8,784	
Rental														\$ -	
Merchandise		\$ 56	\$ 30	\$ 93										\$ 179	
Other			\$ 500											\$ 500	
TOTAL REVENUES	\$ 61,000	\$ 2,984	\$ 2,970	\$ 3,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,463	\$ 51,537
Expenditures															
Cleaning		\$ 500	\$ 500	\$ 500										\$ 1,500	
Utilities		\$ 250	\$ 226	\$ 195										\$ 671	
Repairs				\$ 19										\$ 19	
Other														\$ -	
TOTAL EXPENDITURES	\$ 44,900	\$ 750	\$ 726	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,190	\$ 42,710
Park Improvements															
	Budget	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20		
Trailways - Total	\$ 646,000		\$ 37,145	\$ 23,425										\$ 60,570	\$ 585,430
Pres. Park parking lot	\$ 59,000													\$ -	\$ 59,000

Other Revenues:

Donation from Revolution pictures \$500