

CO-AN PARK - February 3, 2020**REVENUE**

Operating Line	2020 Actual	2020 Budget	2019 Actual	2018 Actual
4030 Town of Amherstburg	\$ -	\$ 20,000	\$ 17,500	\$ 17,500
4020 Town of Essex	\$ -	\$ 20,000	\$ 17,500	\$ 17,500
2654 Town of Amherstburg - Capital	\$ -	\$ -	\$ -	\$ -
2654 Town of Essex - Capital	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ 40,000	\$ 35,000	\$ 35,000
1060 RBC Balance @ Year End 12/31	\$ 6,407	\$ 6,407	\$ 6,386	\$ 11,008

**Investments & Other Income
Capital Grants**

	Held In Trust	Held In Trust	Held In Trust	
1202 Town of Amherstburg - 2019 Reserve	\$ 2,793	2,793	5,379	
1203 Town of Essex - 2019 Reserve	\$ 2,793	2,793	5,379	
1202 Town of Amherstburg - 2020 Reserve	\$ 15,000	15,000	15,000	
1203 Town of Essex - 2020 Reserve	\$ 15,000	15,000	15,000	
Total Reserve Funds	\$ 35,586	35,585	40,758	

User Fees & Services

	2020 Actual	2020 Budget	2019 Actual	2018 Actual
4460 Equipment sold (Pulverizer)	\$ -	\$ -	\$ 1,000	\$ 300
4450 Donations - Accessible Picnic tables	\$ -	\$ -	\$ 5,654	\$ -
4422 Food Rights Sold	\$ -	\$ 1,200	\$ 907	\$ 329
4450 Donations (Pirates Bounty)	\$ -	\$ 750	\$ 750	\$ 1,000
4445 Fund Raising Events	\$ -	\$ 2,500	\$ -	\$ -
4040 User fees / Baseball	\$ -	\$ 7,810	\$ 8,210	\$ 6,776
4205 Events -Family Reunions/Organizations	\$ -	\$ 2,000	\$ 2,225	\$ 2,899
4200 Events - Jack n Jills	\$ -	\$ 4,600	\$ 4,600	\$ 4,400
4430 Insurance - Town of Essex Rider	\$ -	\$ 450	\$ 763	\$ 734
4201 Events - Heater	\$ -	\$ -	\$ -	\$ 100
4250 Advance deposit	\$ -	\$ -	\$ 450	\$ -
4240 Rubber Base Revenue	\$ -	\$ 330	\$ 330	\$ 700
4230 Set Up Fees	\$ -	\$ 2,500	\$ 1,810	\$ 2,765
4040 User Fees / Soccer	\$ -	\$ 2,100	\$ 2,464	\$ 1,980
4040 User Fees / Tennis	\$ -	\$ -	\$ -	\$ -
4420 Appreciation Day	\$ -	\$ 9,300	\$ 9,356	\$ 10,647
4210 Events - Baseball Tournaments	\$ -	\$ 1,450	\$ 1,400	\$ 2,410
	\$ -	\$ 34,990	\$ 39,918	\$ 35,039

Concession Stand

4220 Pop stand	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -

Total Revenue - Operating Funds	\$ 6,407	\$ 81,397	\$ 81,304	\$ 81,047
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EXPENDITURES - Feb 3, 2020

Contracted Services	2020 Actual	2020 Budget	2019 Actual	2018 Actual
5720 Park Maintenance Wage	\$ -	\$ 23,900	\$ 23,900	\$ 23,900
5685 Insurance	\$ -	\$ 1,100	\$ 977	\$ 918
5784 Office Wage	\$ 1,000	\$ 17,500	\$ 15,500	\$ 14,000
	\$ 1,000	\$ 42,500	\$ 40,377	\$ 38,818

Concession Stand -Supplies & wages				
5755 Pop Stand - repairs, maintenance	\$ -	\$ 500	\$ 576	\$ 2,506
	\$ -	\$ 500	\$ 576	\$ 2,506

Materials, Supplies & Services	2020 Actual	2020 Budget	2019 Actual	2018 Actual
5615 Advertising	\$ -	\$ -	\$ -	\$ 115
4200 Security deposits reimbursed	\$ -	\$ 725	\$ 800	\$ 696
5620 Bank fees		\$ 132	\$ 142	\$ 153
5626 Building Maintenance - due to vandalism	\$ -	\$ -	\$ -	\$ 215
5625 Building Maintenance - supplies/repairs	\$ -	\$ 2,000	\$ 1,111	\$ 3,311
5630 Tennis Courts - supplies/repairs	\$ -	\$ -	\$ 1,107	\$ -
5630 Baseball Diamonds - supplies	\$ -	\$ 750	\$ 606	\$ 431
5630 Soccer field - supplies	\$ -	\$ 750	\$ 175	\$ -
5645 Co-An Appreciation Day	\$ -	\$ 7,500	\$ 7,558	\$ 7,377
5680 Grounds, parking lot, landscape	\$ -	\$ 1,100	\$ 175	\$ 213
5685 Insurance - Town of Essex Rider (Recoverable)	\$ -	\$ 725	\$ 604	\$ 676
5695 Janitorial supplies	\$ -	\$ 1,000	\$ 1,161	\$ 966
5700 Office supplies/Admin expenses	\$ 259	\$ 1,500	\$ 1,590	\$ 1,637
5730 Equipment Vehicle - Fuel & repair	\$ -	\$ 850	\$ 1,413	\$ 1,854
5755 Pop Stand - tank rental	\$ -	\$ 125	\$ 125	\$ 125
5781 Sanitation	\$ -	\$ 325	\$ -	\$ -
5790 Utilities	\$ 1,704	\$ 9,500	\$ 9,650	\$ 9,643
5890 Waste Collection fees	\$ -	\$ 1,150	\$ 1,227	\$ 1,141
5900 Assets out of Operating		\$ -		
	\$ 1,962	\$ 28,132	\$ 27,444	\$ 28,551

Total Operating Expenses	\$ 2,962	\$ 71,132	\$ 68,397	\$ 69,875
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Net Total - Revenue less Expenses \$ 3,445

Break Down of RBC Account

Fundraising Held @ RBC

Rubber Base Held @ RBC

Operating Funds balance - Held @ RBC

Total held at RBC @ Feb 3, 2020 \$ 3,445

Total held in Trust @Feb 3, 2020 \$ 35,586