

CO-AN Park -Budget 2021

REVENUE June 4, 2021

Operating Line	2021 Actual	2021 Proposed	2020 Actual	2019 Actual
4030 Town of Amherstburg	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,500
4020 Town of Essex	\$ 20,000	\$ 20,000	\$ 20,000	\$ 17,500
Advances Re: Next Season	\$ -	\$ -	\$ 1,400	\$ -
2654 Town of Amherstburg - Capital	\$ -	\$ -	\$ 2,640	\$ -
2654 Town of Essex - Capital	\$ -	\$ -	\$ 2,640	\$ -
	\$ 40,000	\$ 40,000	\$ 46,680	\$ 35,000
1060 RBC Balance @ Year End 12/31/20	\$ 2,027	\$ 2,027	\$ 5,007	\$ 4,000

**Investments & Other Income
Capital Grants**

	Held In Trust	Held In Trust	Held In Trust	Held In Trust
			Year End	
Town of Amherstburg - 2019/2020 Reserve	\$ 14,446	\$ 14,446	14,446	2,793
Town of Essex - 2019 /2020 Reserve	\$ 14,446	\$ 14,446	14,446	2,793
Town of Amherstburg - 2021 Reserve	\$ 15,000	\$ 15,000		15,000
Town of Essex - 2021 Reserve	\$ 15,000	\$ 15,000		15,000
Total Reserve Funds	\$ 58,892	\$ 58,892	28,892	35,585

User Fees & Services

	2021 Actual	2021 Proposed	2020 Actual	2019 Actual
4460 Equipment sold (Pulverizer)	\$ -	\$ -	\$ -	\$ 1,000
4425 Banner Advertising	\$ -	\$ -	\$ -	\$ -
Food Rights Sold	\$ -	\$ 350	\$ -	\$ 1,200
4450 Donations	\$ -	\$ -	\$ 3,000	\$ 750
4445 Fund Raising Events	\$ -	\$ -	\$ -	\$ -
4040 User fees / Baseball	\$ -	\$ 8,910	\$ 30	\$ 7,810
4205 Events -Family Reunions/Organizations	\$ -	\$ 875	\$ -	\$ 2,225
4200 Events - Jack n Jills	\$ -	\$ 3,600	\$ -	\$ 4,600
4430 Insurance - Town of Essex Rider	\$ -	\$ 725	\$ 170	\$ 450
4201 Events - Heater	\$ -	\$ -	\$ -	\$ -
4240 Rubber Base Revenue	\$ -	\$ 630	\$ -	\$ 330
4230 Set Up Fees	\$ -	\$ 2,820	\$ 70	\$ 2,295
4040 User Fees / Soccer	\$ -	\$ 2,100	\$ -	\$ 2,164
4040 User Fees / Tennis	\$ -	\$ 1,100	\$ -	\$ -
4420 Appreciation Day	\$ -	\$ 9,300	\$ -	\$ 9,356
4210 Events - Baseball Tournaments	\$ -	\$ -	\$ -	\$ 1,450
	\$ -	\$ 30,410	\$ 3,270	\$ 33,630

Concession Stand

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

Total Revenue - Operating Funds	\$ 42,027	\$ 72,437	\$ 54,957	\$ 72,630
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EXPENDITURES

Contracted Services	2021 Actual	2021 Proposed	2020 Actual	2019 Actual
5720 Park Maintenance Wage	\$ 6,830	\$ 23,900	\$ 23,900	\$ 23,900
Insurance	\$ 1,031	\$ 1,100	\$ 1,031	\$ 977
5784 Office Wage	\$ 8,700	\$ 17,500	\$ 17,500	\$ 15,500
	\$ 16,561	\$ 42,500	\$ 42,431	\$ 40,377

Concession Stand -Supplies & wages				
5755 Pop Stand - repairs, maintenance	\$ -	\$ 500	\$ -	\$ 575
	\$ -	\$ 500	\$ -	\$ 575

Materials, Supplies & Services	2021 Actual	2021 Proposed	2020 Actual	2019 Actual
5615 Advertising	\$ -	\$ -	\$ -	\$ -
5620 Bank fees	\$ 55	\$ 132	\$ 131	\$ 132
5630 Baseball Diamonds - supplies	\$ -	\$ 750		\$ 405
5625 Building Maintenance - supplies/repairs	\$ 248	\$ 2,000	\$ 2,834	\$ 985
5626 Building Maintenance - due to vandalism	\$ -	\$ -	\$ -	\$ -
5645 Co-An Appreciation Day	\$ -	\$ 7,500	\$ -	\$ 7,558
5730 Equipment Vehicle - Fuel & repair	\$ 571	\$ 1,200	\$ 114	\$ 1,237
5890 Waste Collection fees	\$ -	\$ 1,150	\$ 124	\$ 1,052
5680 Grounds, parking lot, landscape	\$ -	\$ 1,100	\$ -	\$ 175
5685 Insurance - Town of Essex Rider (Recoverable)	\$ -	\$ 725	\$ 170	\$ 604
5695 Janitorial supplies	\$ -	\$ 1,100	\$ -	\$ 768
5755 Pop Stand - tank rental	\$ -	\$ 125	\$ 125	\$ 125
5700 Office supplies/Admin expenses	\$ -	\$ 1,500	\$ 1,211	\$ 1,469
5781 Sanitation	\$ -	\$ 325	\$ -	\$ -
4200 Security deposits reimbursed	\$ 450	\$ 725		\$ 700
5630 Soccer field - supplies	\$ -	\$ 750	\$ -	\$ 201
5790 Utilites	\$ 1,742	\$ 9,500	\$ 4,848	\$ 9,643
	\$ 3,066	\$ 28,582	\$ 9,557	\$ 25,054

Total Operating Expenses	\$ 19,627	\$ 71,582	\$ 51,988	\$ 66,006
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Net Total - Revenue less Expenses	\$ 22,400	\$ 855	\$ 2,969	\$ 6,623
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Break Down of RBC Account

Fundraising Held @ RBC	\$ -
Rubber Base Held @ RBC	\$ -
Operating Funds balance - Held @ RBC	\$ 22,400
Total held at RBC @ May 5, 2021	\$ 22,400
Total held in Trust @ May 5, 2021	\$ 58,892