

Table 1

	APPROVED 2020	COVID-19 BUDGET	BUDGET AS OF JUNE 2020	2021 PROPOSED BUDGET
ADMINISTRATION	\$213,950.00	\$196,228.00	\$163,110.00	\$198,874.00
PROMOTION	\$129,600.00	\$91,193.00	\$67,436.00	\$97,000.00
EVENTS	\$159,700.00	\$16,430.00	\$12,506.00	\$6,000.00
PHYSICAL IMPROVEMENTS	\$146,000.00	\$140,000.00	\$46,046.00	\$74,000.00
Total Disbursements	\$649,250.00	\$443,851.00	\$289,098.00	\$375,874.00
Contingency (Risk)			\$15,000.00	
City Of Oshawa Levy	-\$536,750.00	-\$416,851.00	-\$268,750.00	-\$268,750.00
Other income	\$112,500.00	\$37,000.00	\$56,069.00	\$90,770.00
Used from reserve				\$16,354.00
Accum. Reserve, end of period	\$0.00	\$10,000.00	\$20,721.00	\$0.00