

**Revenue:**

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
46720-99-000-0000	Park Reservation Fees	1,835	1,840	1				
48100-99-000-6070	Strgwy Gen'l Investment Fees	1,079	3,090	2,372				
48200-99-000-0000	Rent - Land for Comm. Tower	29,398	29,769	31,122				
48500-99-000-0000	Donations & Contributions	-					-	
		<u>32,312</u>	<u>34,699</u>	<u>33,494</u>	-	-	-	-
<b>Expenditures:</b>								
51520-99-294-0000	Treasury Management Fees	155	191	181				
55200-99-290-0000	Contract Services - Spring Creek Wall	428	2,457	6,934				
55200-99-821-0000	Spring Creek Wall Repair							
55200-99-810-5082	Parks Upgrades	209						
55200-99-810-5083	Park Furniture							
55200-99-871-0000	Spring Creek Park Bridge							
53300-20-000-8443	Transfer to Capital Projects							
59200-11-000-0000	Move to Parks Development			203,292				
		<u>791</u>	<u>2,648</u>	<u>210,406</u>	-	-	-	-
<b>Net Income (Loss)</b>		<u>31,521</u>	<u>32,051</u>	<u>(176,912)</u>	-	-	-	-

**Fund Balance Projections**

1/01/21 Beginning Balance	Retained Earnings	33000	88,000	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	88,912	
1/01/21 Beginning Balance	YTD Net Income	88888	(176,912)	-
2021 Projected Change				-
12/31/21 Projected Balance				-
2022 Projected Budget Change				-
12/31/22 Projected Balance				-