

HABERMANN PARK GROVES SHELTER 28875

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
48100-99-000-6075	HAB PARK GROVES MEM INVEST FEES	-	-	-	-	-	-	-
55200-99-290-0000	PARKS OTHER CONTRACTUAL SERVICES							
59200-11-000-0000	TRANSFER TO PARKS DEVELOPMENT		2,261					-
		-	2,261	-	-	-	-	-
		-	(2,261)	-	-	-	-	-

Fund Balance Projections

1/01/20 Beginning Balance	Retained Earnings	33000	-	
1/01/20 Beginning Balance	Retained Earnings-Reserved	33900	-	
1/01/20 Beginning Balance	YTD Net Income	88888	-	-
2020 Projected Change				-
12/31/20 Projected Balance				-
2021 Projected Budget Change				-
12/31/21 Projected Balance				-