

City of Fort Worth, Texas
PID #18 - T-PID

Prepared by: Terri Terry
Fund: 28518

As of 3/31/20

YTD		
Beginning Fund Balance	\$3,090,215.41	
YTD Revenues	\$2,380,443.53	
YTD Expenditures \$	(1,953,141.53)	\$3,517,517.41

Budget			
Revenue \$	5,155,878.00	46%	
Expenses \$	(5,155,878.00)	38%	

Reserve (funds held at city not allowed use) \$ 637,276.94 Reserve calculation is FY19 actual expense (\$3822897.05 x .1667)

Prior Year Actuals (FY19 Expenses)	
\$	3,822,897.05
note: prior year actuals are used to calculate FY19 reserve requirement	

Beginning Fund Balance	\$3,090,215.41			
Revenue YTD	\$2,380,443.53			
YTD Expenses \$	(1,953,141.53)			
Projected Exp \$	(3,202,736.47)	\$	(5,155,878.00)	\$ -
Future Proj Rev \$	2,775,434.47	\$	5,155,878.00	\$ -
Projected Fund Balance \$	3,090,215.41			
Reserve \$	(637,276.94)			

Projected over (under) Reserve \$ 2,452,938.47

48%