

City of Fort Worth, Texas
PID #11 - Stockyards

Prepared by: Terri Terry
Fund: 28511

As of 3/31/2020

YTD		
Beginning Fund Balance	\$105,594.73	
YTD Revenues	\$112,089.55	
YTD Expenditures \$	(15,277.00)	\$202,407.28

Budget		
Revenue \$	119,447.00	94%
Expenses \$	(131,558.00)	12%

Reserve (funds held at city not allowed use) \$ 13,296.55 Reserve calculation is FY19 actual expense (\$79763.32 x .1667)

Prior Year Actuals (FY19 Expenses)	
\$	79,763.32
note: prior year actuals are used to calculate FY19 reserve requirement	

Beginning Fund Balance \$	105,594.73		
Revenue YTD	\$112,089.55		
YTD Expenses \$	(15,277.00)		
Projected Exp \$	(116,281.00)	\$	(131,558.00) \$ -
Future Proj Rev \$	7,357.45	\$	119,447.00 \$ -
Projected Fund Balance \$	93,483.73		
Reserve \$	(13,296.55)		

Projected over (under) Reserve \$ 80,187.18

61%