

City of Fort Worth, Texas
PID #12 - Chapel Hill

Prepared by: Terri Terry
Fund: 28512

As of 3/31/2020

YTD			
Beginning Fund Balance	\$26,141.77		
YTD Revenues	\$67,854.32		
YTD Expenditures \$	(22,647.61)		\$71,348.48

Budget			
Revenue \$	69,361.00		98%
Expenses \$	(69,361.00)		33%

Reserve (funds held at city not allowed use) \$ 9,996.65 Reserve calculation is FY19 actual expense (\$59967.93 x .1667)

Prior Year Actuals (FY19 Expenses)	
\$	59,967.93
note: prior year actuals are used to calculate FY19 reserve requirement	

Beginning Fund Balance \$	105,594.73			
Revenue YTD	\$67,854.32			
YTD Expenses \$	(22,647.61)			
Projected Exp \$	(46,713.39)	\$	(69,361.00)	\$ -
Future Proj Rev \$	1,506.68	\$	69,361.00	\$ -
Projected Fund Balance \$	105,594.73			
Reserve \$	(9,996.65)			

Projected over (under) Reserve \$ 95,598.08

138%