City of Fort Worth, Texas PID #20 - E Lancaster Prepared by: Terri Terry Fund: 28520

As of 3/31/20

(TD				
Beginning Fund Balance	e	\$0.00		
YTD Revenue	s	\$238,934.22		
YTD Expenditure	s \$	(12,367.82)		\$226,566.40
udget	•			
Revenue	e\$	245,727.00		97%
Expenses	; \$	(245,727.00)		5%
			Reserve calculatio	on is FY19 actual expense (0
Reserve (funds held at city not allowed use)	S	-		
Reserve (funds held at city not allowed use)	\$	-		
Reserve (funds held at city not allowed use) Prior Year Actuals (FY19 Expenses)	Ş	-		
rior Year Actuals (FY19 Expenses) \$		-		
rior Year Actuals (FY19 Expenses)		- requirement		
-		e requirement		
Prior Year Actuals (FY19 Expenses) \$ note: prior year actuals are used to calculate FY19 r	reserve			
Prior Year Actuals (FY19 Expenses) \$	r <mark>eserve</mark> e	\$0.00		
Prior Year Actuals (FY19 Expenses) \$ note: prior year actuals are used to calculate FY19 r Beginning Fund Balance Revenue YTE	e D	\$0.00 \$238,934.22		
Prior Year Actuals (FY19 Expenses) \$ Note: prior year actuals are used to calculate FY19 of Beginning Fund Balance Revenue YTE YTD Expenses	e S \$	\$0.00 \$238,934.22 (12,367.82)		
rior Year Actuals (FY19 Expenses) ote: prior year actuals are used to calculate FY19 r Beginning Fund Balance Revenue YTE YTD Expenses Projected Exp	e C C S S S S S	\$0.00 \$238,934.22 (12,367.82) (233,359.18)	\$	(245,727.00)
Prior Year Actuals (FY19 Expenses) \$ note: prior year actuals are used to calculate FY19 r Beginning Fund Balance Revenue YTE YTD Expenses	e D S \$ \$ \$ \$ v \$	\$0.00 \$238,934.22 (12,367.82)		

Projected over (under) Reserve \$ -

0%