

City of Fort Worth, Texas
PID #20 - E Lancaster

Prepared by: Terri Terry
Fund: 28520

As of 3/31/20

YTD		
Beginning Fund Balance	\$0.00	
YTD Revenues	\$238,934.22	
YTD Expenditures \$	(12,367.82)	\$226,566.40

Budget		
Revenue \$	245,727.00	97%
Expenses \$	(245,727.00)	5%

Reserve (funds held at city not allowed use) \$ - Reserve calculation is FY19 actual expense (0 x .1667)

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

Beginning Fund Balance	\$0.00		
Revenue YTD	\$238,934.22		
YTD Expenses \$	(12,367.82)		
Projected Exp \$	(233,359.18)	\$	(245,727.00) \$ -
Future Proj Rev \$	6,792.78	\$	245,727.00 \$ -
Projected Fund Balance \$	-		
Reserve \$	-		

Projected over (under) Reserve \$ -

0%