

City of Fort Worth, Texas
PID #6 - Park Glen

Prepared by: Terri Terry
Fund: 28506

3/31/2020

YTD		
Beginning Fund Balance	\$779,967.57	
YTD Revenues	\$1,646,030.56	
YTD Expenditures \$	(866,396.40)	\$1,559,601.73

Budget		
Revenue \$	1,805,782.00	91%
Expenses \$	(2,224,782.00)	39%

Reserve (funds held at city not allowed use) \$ 308,244.20 Reserve calculation is FY19 actual expense (\$1,849,095.36 x .1667)

Prior Year Actuals (FY19 Expenses)	
\$	1,849,095.36
note: prior year actuals are used to calculate FY19 reserve requirement	

Beginning Fund Balance	\$779,967.57			
Revenue YTD	\$1,646,030.56			
YTD Expenses \$	(866,396.40)			
Projected Exp \$	(1,358,385.60)	\$	(2,224,782.00)	\$ -
Future Proj Rev \$	159,751.44	\$	1,805,782.00	\$ -
Projected Fund Balance \$	360,967.57			
Reserve \$	(308,244.20)			

Projected over (under) Reserve \$ 52,723.37

2%