

City of Fort Worth, Texas
PID #19 - Camp Bowie

Prepared by: Terri Terry
Fund: 28519

As of 3/31/20

YTD		
Beginning Fund Balance	\$394,065.61	
YTD Revenues	\$462,158.97	
YTD Expenditures \$	(278,919.33)	\$577,305.25

Budget			
Revenue \$	432,771.00		107%
Expenses \$	(450,562.00)		62%

Reserve (funds held at city not allowed use) \$ 68,735.65 Reserve calculation is FY19 actual expense (\$412331.43 x .1667)

Prior Year Actuals (FY19 Expenses)	
\$	412,331.43
note: prior year actuals are used to calculate FY19 reserve requirement	

Beginning Fund Balance	\$394,065.61			
Revenue YTD	\$462,158.97			
YTD Expenses \$	(278,919.33)			
Projected Exp \$	(171,642.67)	\$	(450,562.00)	\$ -
Future Proj Rev \$	(29,387.97)	\$	432,771.00	\$ -
Projected Fund Balance \$	376,274.61			
Reserve \$	(68,735.65)			

Projected over (under) Reserve \$ 307,538.96

68%