

**To the Mayor and Members of the City Council**

September 1, 2020

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**SUBJECT: GENERAL FUND FY2020 YEAR-TO-DATE BUDGET-TO-ACTUAL REVENUES AND EXPENDITURES**

The attached report compares the FY2020 budgeted revenues and expenditures to the FY2020 actuals that have posted as of August 18, 2020. The attached report provides values for the FY2020 actual revenues and expenditures, adopted budget, adjusted budget and the variance between the adjusted budget and actuals for the General Fund.

Budgets may be adjusted as a result of additional appropriations through Mayor & Council (M&C) communications or through the City Manager's delegated authority. The delegated authority summary will be included on the year-end wind-up M&C scheduled for the September 1, 2020 City Council agenda.

The attached report was generated from the City's budgeting and forecasting software managed by the Planning and Data Analytics Department.

This report is available to departments to manage their budget to actuals as well as periodic year-end projections prepared by the departments. In addition, various budget-to-actuals reports are available monthly in the City's general ledger system to manage departmental financial performance throughout the year.

If you have questions concerning this information, please contact Terry Hanson, Planning and Data Analytics Assistant Director at 817-392-7934.

**David Cooke**  
**City Manager**



## City of Fort Worth Budget to Actuals

	Actual FY20	Budget Adopted FY20	Budget Adjusted FY20	Adjust vs. Actual
	Actuals	Budget		Variance
Property Tax	433,309,579	436,544,239	436,544,239	3,234,660
Sales Tax	152,887,853	172,769,615	172,769,615	19,881,762
Other Tax	50,369,088	53,887,446	53,887,446	3,518,358
License & Permits	15,431,415	16,696,626	16,696,626	1,265,211
Intergovernmental	1,431,493	373,423	1,254,931	-176,562
Charge for Service	36,060,715	42,095,257	42,098,502	6,037,787
Fines & Forfeitures	4,007,337	5,549,659	5,549,659	1,542,322
Use of Money & Property	408,536	664,651	664,651	256,115
Other	2,498,809	2,557,741	2,557,741	58,932
Transfer In	40,196,512	40,798,928	40,798,928	602,416
Use of Fund Balance	0	0	4,091,094	4,091,094
<b>Revenue</b>	<b>737,300,065</b>	<b>772,964,766</b>	<b>779,305,538</b>	<b>42,005,473</b>
City Managers Office Dept	8,614,105	9,374,784	11,241,028	2,626,923
Planning & Data Analytics Dept	5,618,153	6,870,384	6,870,384	1,252,231
IT Solutions Department	12,848,472	17,939,491	18,603,368	5,754,896
Development Services	15,166,980	18,178,828	18,178,828	3,011,848
Communications & Public Engage	3,483,478	4,294,210	4,294,210	810,732
Diversity & Inclusion Dept	791,178	942,112	1,242,112	450,934
City Auditor Department	1,630,370	2,138,734	2,138,734	508,364
City Secretary Department	1,388,175	1,746,847	1,746,847	358,672
City Attorney Department	6,382,894	7,561,616	7,668,607	1,285,713
Financial Management Dept	10,120,442	12,267,451	12,267,451	2,147,009
Human Resources Department	3,847,539	4,575,553	4,575,553	728,014
Economic Development Dept	30,262,061	26,967,158	31,346,964	1,084,903
Neighborhood Services Dept	9,343,303	10,579,703	10,579,703	1,236,400
Transportation & Public Works	61,716,259	69,831,101	69,831,101	8,114,842
Property Management Dept	20,911,643	24,261,372	24,261,372	3,349,729
Code Compliance Dept	17,883,844	23,351,409	23,351,409	5,467,565
Police Department	225,052,549	267,159,840	267,377,471	42,324,922
Fire Department	138,242,979	160,243,767	162,675,762	24,432,783
Municipal Court Department	12,346,108	15,518,773	15,411,782	3,065,674
Park and Recreation Department	45,960,215	53,194,930	53,194,930	7,234,715
Library Department	16,549,733	23,451,524	23,863,524	7,313,791
Non-Departmental	1,146,034	11,487,998	6,192,292	5,046,258
<b>Expenses</b>	<b>649,306,514</b>	<b>771,937,585</b>	<b>776,913,432</b>	<b>127,606,918</b>
<b>Income Statement</b>	<b>87,294,824</b>	<b>0</b>	<b>0</b>	<b>-87,294,824</b>