

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

August 19, 2021

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**SUBJECT: GENERAL FUND FY2021 YEAR-TO-DATE BUDGET-TO-ACTUAL REVENUES AND EXPENDITURES**

The enclosed table compares the FY2021 budgeted revenue and expenditures to the FY2021 actuals that have posted through the closing of June 30, 2021 (Period 9, 75%). The table provides values for the FY2021 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 14, 2021 City Council agenda.

The table was generated using the City's budgeting and forecasting software and is available to departments to help manage their fiscal year budgets and prepare year-end projections. City staff members have access to a variety of other budget-to-actuals reports through the City's financial system to help manage departmental financial performance throughout the year.

If you have questions concerning this information, please contact Mark McAvoy, Planning and Data Analytics Director at 817-392-6222.

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

## City of Fort Worth Budget to Actuals - General Fund

	As of June 30	FY 2021 Adopted	FY 2021 Adjusted	Variance Adjusted - Actual	
	<b>Actuals</b>	<b>Current Budget</b>		<b>\$ Variance</b>	<b>% Variance</b>
Property Tax	447,056,067	448,904,675	448,904,675	(1,848,608)	-0.41%
Sales Tax	132,891,297	168,248,455	168,248,455	(35,357,158)	-21.01%
Other Tax	41,399,259	54,279,659	54,279,659	(12,880,400)	-23.73%
License & Permits	14,254,292	17,653,348	17,653,348	(3,399,056)	-19.25%
Intergovernmental	1,154,162	485,386	1,376,081	(221,919)	-16.13%
Charge for Service	30,268,307	43,078,465	43,082,888	(12,814,581)	-29.74%
Fines & Forfeitures	3,213,958	5,420,421	5,420,421	(2,206,463)	-40.71%
Use of Money & Property	1,594,988	619,937	2,433,228	(838,240)	-34.45%
Other	2,232,537	2,511,365	2,511,866	(279,329)	-11.12%
Transfer In	30,555,285	40,862,324	40,862,324	(10,307,039)	-25.22%
Use of Fund Balance	0	0	2,915,893	(2,915,893)	-100.00%
<b>Revenue</b>	<b>704,620,152</b>	<b>782,064,035</b>	<b>787,688,838</b>	<b>-83,068,686</b>	<b>-10.55%</b>
City Manager's Office Dept.	6,899,395	9,620,740	9,885,779	2,986,384	30.21%
Planning & Data Analytics Dept.	5,369,752	6,499,712	6,499,712	1,129,960	17.38%
IT Solutions Department	13,106,200	15,293,580	15,964,493	2,858,293	17.90%
Development Services	14,953,098	19,488,637	19,488,637	4,535,539	23.27%
Communications & Public Engage	3,051,655	4,350,749	4,350,749	1,299,094	29.86%
Diversity & Inclusion Dept	1,252,761	1,711,907	1,830,261	577,500	31.55%
City Auditor Department	1,451,762	2,037,214	2,037,214	585,452	28.74%
City Secretary Department	1,440,345	1,697,045	1,809,505	369,160	20.40%
City Attorney Department	5,710,999	7,272,031	7,272,031	1,561,032	21.47%
Financial Management Dept.	9,099,155	12,122,281	12,154,781	3,055,626	25.14%
Human Resources Department	3,542,585	5,479,148	5,479,148	1,936,563	35.34%
Economic Development Dept.	15,531,889	29,276,264	29,276,264	13,744,375	46.95%
Neighborhood Services Dept.	6,721,413	10,381,782	10,381,782	3,660,369	35.26%
Transportation & Public Works	48,787,356	67,098,081	67,098,081	18,310,725	27.29%
Property Management Dept.	15,957,904	21,992,417	23,805,708	7,847,804	32.97%
Code Compliance Dept.	14,529,161	24,041,375	24,041,375	9,512,214	39.57%
Police Department	199,903,084	272,987,345	273,207,127	73,304,043	26.83%
Fire Department	126,884,516	169,139,998	171,644,922	44,760,406	26.08%
Municipal Court Department	9,907,895	14,417,298	14,417,298	4,509,403	31.28%
Park and Recreation Department	38,369,200	54,383,140	54,383,140	16,013,940	29.45%
Library Department	14,074,851	22,295,293	22,295,293	8,220,442	36.87%
Non-Departmental	859,027	10,477,998	10,365,538	9,506,511	91.71%
<b>Expenses</b>	<b>557,404,006</b>	<b>782,064,035</b>	<b>787,688,838</b>	<b>230,284,832</b>	<b>29.24%</b>
<b>Income Statement</b>	<b>147,216,146</b>	<b>0</b>	<b>0</b>	<b>147,216,146</b>	<b>-</b>