

Memorandum



CITY OF DALLAS

DATE April 23, 2021

TO Members of the Government Performance & Financial Management Committee:
Cara Mendelsohn (Chair), Jennifer S. Gates (Vice Chair), Deputy Mayor Pro Tem
B. Adam McGough, Adam Bazaldua, Casey Thomas, II

SUBJECT **FY 2019-20 Budget versus Actual End of Year Report**

I am pleased to share the Fiscal Year 2019-20 Budget versus Actual End of Year Report.

The End of Year (EOY) Report communicates the final status of year-end total expenditures compared to appropriations, total revenues compared to budget, and significant expenditure and revenue variances (compared to budget) for all operating funds. This report is the culmination of the Financial Forecast Reports provided by Budget and Management Services throughout last fiscal year.

We provided a preliminary EOY report on December 11, 2020. The final EOY report incorporates data from our recently published Comprehensive Annual Financial Report; therefore, we are now providing the final FY 2019-20 EOY Report.

Please let me know if you need additional information.

M. Elizabeth Reich
Chief Financial Officer

[Attached]

c: Honorable Mayor and Members of City Council T.C. Broadnax, City Manager Chris Caso, City Attorney Mark Swann, City Auditor Biliera Johnson, City Secretary Preston Robinson, Administrative Judge Kimberly Bizer Tolbert, Chief of Staff to the City Manager	Majed A. Al-Ghafry, Assistant City Manager Jon Fortune, Assistant City Manager Joey Zapata, Assistant City Manager Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion Directors and Assistant Directors
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