

City of Fort Worth, Texas

Monthly Management Report

April 30, 2008





October 21, 2008

The Honorable Mayor,
City Council and City Manager
City of Fort Worth, Texas

Ladies and Gentlemen:

We are pleased to submit the Management Report for the seven-month period ended April 30, 2008. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual activity to-date, and budget re-estimates through the end of the fiscal year as well as fund balance projections through the end of the fiscal year for the City's operating funds. All projections are as of April 30 and do not include subsequent events.

Also included is the Accounting Report which details fund activity for the fiscal year. The Other Funds section consists of reports of the Capital Projects Reserve Fund, the Specially Funded Capital Projects Fund and the Special Assessments Fund. The Treasurer's Investment Report describes current economic trends affecting the City's investments and a summary of the City's current investment portfolio. Finally, the Department Performance Measures illustrate selected functions and activities affecting the City's financial status. Budget re-estimates are calculated by the Budget and Management Services Division, and all other figures are pulled from the City's financial software (MARS) system.

Transfers from the Workers' Compensation Fund in the amount of \$3,000,000 and the Risk Management Fund in the amount of \$5,000,000 were approved by Council for fiscal year 2009 to strengthen the General Fund's unrestricted fund balance. These transfers are not reflected in the following financial information, but will be included in the December 2008 monthly management report.

Please note that the May through August reports will be issued as a single, consolidated report during November 2008.

If you have any questions about this information, please feel free to contact me at 817-392-8517.

Respectfully Submitted,

Lena H. Ellis
Finance Director

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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THE NUMBERS PRESENTED IN THIS REPORT ARE INTENDED FOR INTERNAL USE AND ARE UNAUDITED.

Budget and Management Report

GOVERNMENTAL FUNDS

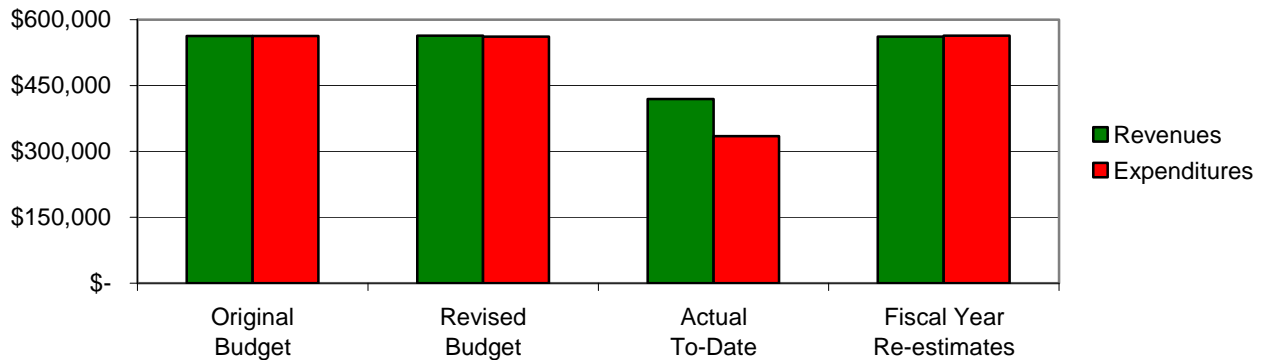
GENERAL FUND

FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2007-08 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 562,732 | \$ 563,930 | \$ 419,659 | \$ 561,376 |
| Expenditures | 562,732 | 561,081 | 334,974 | 563,817 |
| Sources / (Uses) of Fund Balance | \$ - | \$ 2,850 | \$ 84,685 | \$ (2,441) |

FY2007-08 Budget Comparisons



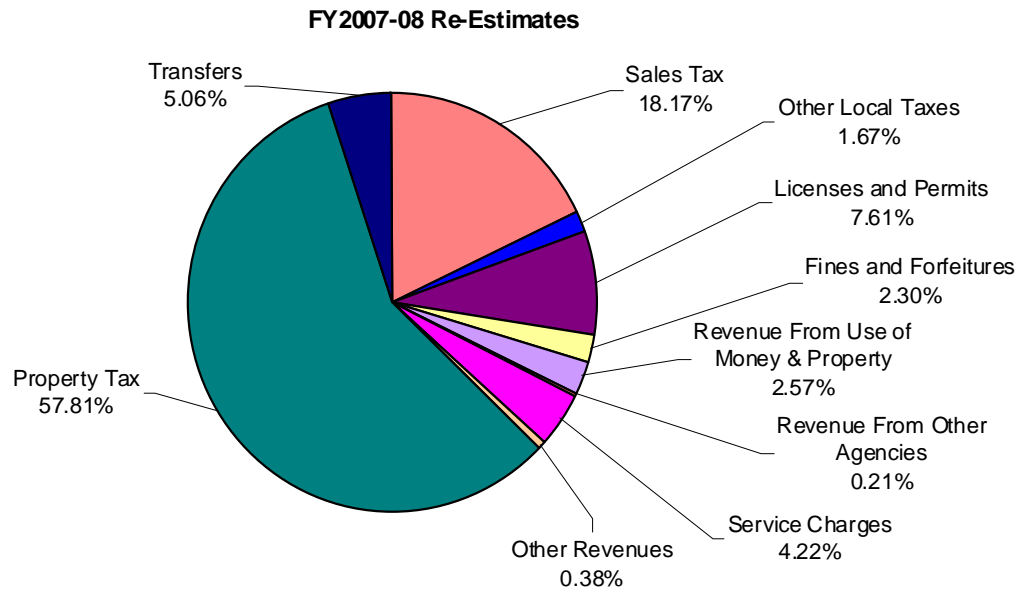
| | |
|---|------------------|
| FY06 Total Ending Fund Balance at 9/30/06 | \$ 56,150 |
| FY07 Projected Sources / (Uses) of Fund Balance | <u>4,913</u> |
| FY07 Total Projected Ending Fund Balance (unaudited) | \$ 61,063 |
| FY08 Total Supplemental Appropriations To-Date | <u>(3,731)</u> |
| FY08 Available Fund Balance To-Date | 57,332 |
| FY08 Projected Sources / (Uses) of Fund Balance | <u>(2,441)</u> |
| FY08 Total Projected Ending Fund Balance (unaudited) | \$ 54,892 |
| Reservations | |
| Reserved for Encumbrances | (7,259) |
| Reserved for Inventories | (2,878) |
| Reserved for Advances | <u>(13,059)</u> |
| Unreserved/Undesignated Fund Balance | <u>\$ 31,696</u> |
| FY08 10% Fund Balance Reserve as Required by the City's Financial Management Policy | \$ 51,044 |

The unaudited, unreserved, undesignated fund balance for the General Fund on September 30, 2007, was \$45.126M. It is projected to be \$31.696M, on September 30, 2008. This is \$19.348M below the minimum reserve fund balance requirement of \$51.044M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the current-year adopted budget expenditures less the annual transfer from the General Fund to the Debt Service Fund).

REVENUES:

Comparisons of total revenues by category from the original FY2007-08 budget, the revised budget, actual activity totals and budget re-estimates are presented in the following table:

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates | (Under) / Over Budget \$ | % |
|--------------------------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|----------------|
| Property Tax | \$ 324,908 | \$ 324,908 | \$ 294,040 | \$ 324,529 | \$ (378) | (0.12%) |
| Sales Tax | 99,584 | 99,584 | 52,089 | 102,005 | 2,421 | 2.43% |
| Other Local Taxes | 9,297 | 9,297 | 4,023 | 9,363 | 66 | 0.71% |
| Licenses and Permits | 53,900 | 53,900 | 19,044 | 42,711 | (11,189) | (20.76%) |
| Fines and Forfeitures | 13,727 | 13,727 | 7,465 | 12,935 | (792) | (5.77%) |
| Revenue From Use of Money & Property | 17,698 | 17,766 | 7,648 | 14,421 | (3,345) | (18.83%) |
| Revenue From Other Agencies | 1,068 | 1,068 | 643 | 1,206 | 138 | 12.88% |
| Service Charges | 25,715 | 25,715 | 14,461 | 23,674 | (2,041) | (7.94%) |
| Other Revenues | 1,369 | 1,387 | 1,874 | 2,112 | 725 | 52.25% |
| Transfers | 15,467 | 16,578 | 18,372 | 28,420 | 11,842 | 71.43% |
| TOTAL: | \$ 562,732 | \$ 563,930 | \$ 419,659 | \$ 561,376 | \$ (2,554) | (0.45%) |



On the basis of reports through the end of April 2008, revenue collections for the 2007-08 fiscal year are estimated to be \$561.376M, which is \$2.554M, or .45%, below the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$378k, or .12%, under budget based on current receipts as of the end of April 2008. This decrease is due to a lower than anticipated collection rate and higher projected refunds to property owners.

Sales Tax

Based on reports from the State Comptroller, the Sales Tax re-estimate is projected to end the year \$2.421M, or 2.43%, over budget. Year-to-date sales tax collections have exceeded collections at this point last year by \$2.951M.

Other Local Taxes

This revenue category, which includes revenue from SBC/ATT Communications, taxes on beverage sales, and bingo-game receipts, is projected to end the year \$66k, or .71%, over budget. This overage is due to an increase in mixed-beverage tax receipts.

Licenses and Permits

This revenue category is projected to end the year \$11.189M, or 20.76%, below budget. However, a corresponding increase will be shown in the Transfer category. This decrease is primarily due to a change in how the Street Rental Fee from the Water and Sewer Fund is classified.

Fines and Forfeitures

Fines and forfeitures are projected to end the fiscal year \$792k, or 5.77%, below budget primarily due to an overestimation of Municipal Court revenue during budget development. A portion of the revenue that was counted as municipal revenue should have been remitted to the State. The Municipal Court Department is in discovery phase and realized that the FY2007-08 budget was inflated due to this discrepancy.

Revenue from Money and Property

This category is projected to end the fiscal year under budget by \$3.345M, or 18.83%. This decrease is due primarily to less than budgeted interest on investment revenue. The decrease is due to the combination of decreased interest rates and less cash balance on hands in the General Fund.

Revenue from Other Agencies

This revenue category is projected to be slightly over budget by \$138k, or 12.88%. This overage is due mainly to an overage in the Reimbursement for Indirect Costs account.

Charges for Current Services

This revenue category is projected to end the fiscal year under budget by \$2.041M, or 7.94%. These low trends are primarily due to Building Permits with a decrease of \$1.218; Multi-family Permits with a decrease of \$536K; Third Party Building Inspection Fees with a decrease of \$214k; and a \$287k decrease in Plumbing Permits. The aforementioned decreases are offset by other revenue accounts that have projected increases, such as Overdue Book Charges with an increase of \$59k; and a \$100k, increase in Vital Statistics.

Other Revenues

This category is projected to end the year over budget at \$725k, or 52.25%. This increased revenue is due primarily to an increase in salary reimbursements from Medstar. This increase is offset by additional expenditures in the Fire Department. Additionally, Miscellaneous Revenue accounts are projecting over budget by \$236k.

Transfers

This category consists of revenues that are transferred from funds, such as Solid Waste, Municipal Parking, Water and Sewer, and Crime Control Prevention District, to the General Fund. This revenue category is projected to end the year over budget at \$11.842M, or 71.43%. However, a corresponding decrease will be shown in the Licenses and Permits category. This increase is primarily due to a change in how the Street Rental Fee from the Water and Sewer Fund is classified.

FORT WORTH



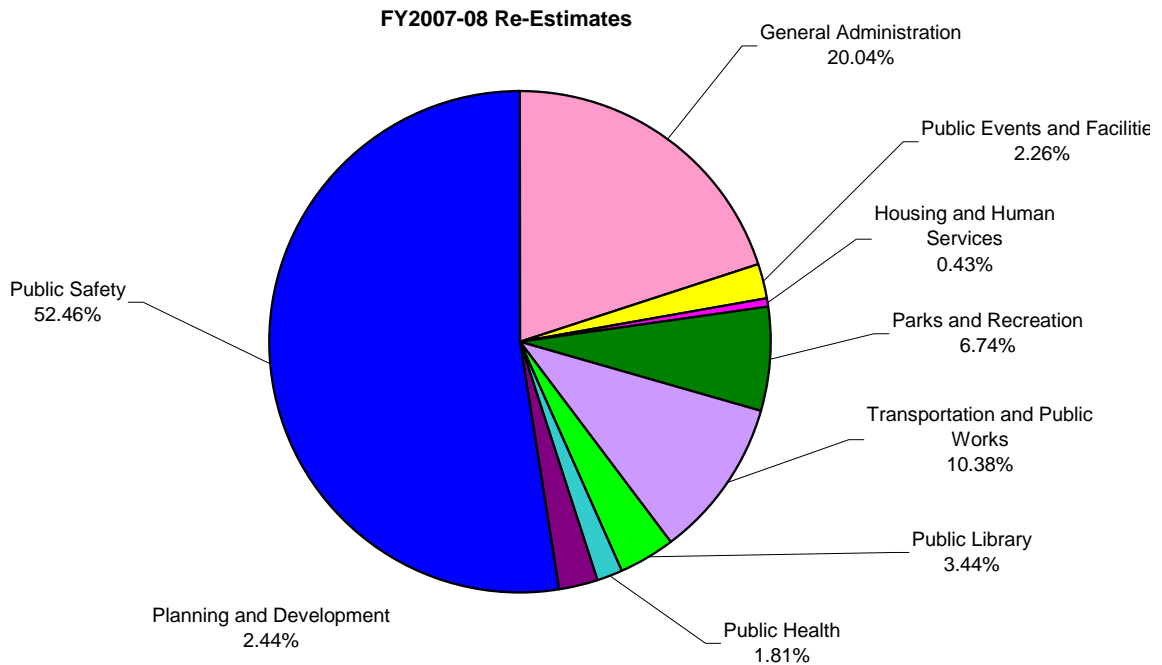
EXPENDITURES:

The following table shows each General Fund department's original FY2007-08 budget, the revised budget, actual activity totals and budget re-estimates for the fiscal year:

| | Original Budget | Revised Budget | Actual To-Date** | Fiscal Year Re-estimates | Under / (Over) Budget \$ | % |
|--|--------------------|-------------------|---------------------|-----------------------------|-----------------------------|----------------|
| General Administration | | | | | | |
| Budget and Management Services * | \$ 1,717 | \$ 1,629 | \$ 886 | \$ 1,640 | \$ (12) | (0.72%) |
| City Manager, Mayor and Council | 7,683 | 7,604 | \$ 4,552 | 8,019 | \$ (415) | (5.46%) |
| City Secretary | 643 | 640 | 364 | 630 | 10 | 1.50% |
| Code Compliance | 9,892 | 9,657 | 6,039 | 9,771 | (114) | (1.18%) |
| Economic and Community Development | 4,432 | 4,450 | 2,435 | 4,360 | 90 | 2.02% |
| Environmental Management | 1,177 | 1,072 | 576 | 1,010 | 62 | 5.79% |
| Finance * | 5,428 | 6,340 | 3,735 | 6,327 | 12 | 0.19% |
| Human Resources | 4,210 | 4,316 | 2,367 | 4,347 | (31) | (0.71%) |
| Internal Audit | 1,149 | 1,136 | 690 | 1,126 | 11 | 0.93% |
| Legal | 4,787 | 5,012 | 2,789 | 5,103 | (92) | (1.83%) |
| Non-Departmental | 60,432 | 59,621 | 31,815 | 59,445 | 176 | 0.30% |
| Total: | 101,549 | 101,477 | 56,247 | 101,781 | (303) | (0.30%) |
| Public Safety | | | | | | |
| Fire | 97,499 | 98,357 | 52,585 | 98,213 | 144 | 0.15% |
| Municipal Court | 12,200 | 12,093 | 6,634 | 11,935 | 158 | 1.31% |
| Police | 157,743 | 156,942 | 87,373 | 156,258 | 683 | 0.44% |
| Total: | 267,443 | 267,392 | 146,593 | 266,407 | 986 | 0.37% |
| Transportation and Public Works | 53,875 | 52,828 | 36,678 | 52,690 | 138 | 0.26% |
| Parks and Recreation | | | | | | |
| Parks and Community Services | 29,059 | 29,138 | 17,894 | 29,133 | 5 | 0.02% |
| Zoo | 5,101 | 5,101 | 5,105 | 5,101 | - | 0.00% |
| Total: | 34,160 | 34,239 | 22,998 | 34,234 | 5 | 0.02% |
| Public Library | 17,734 | 17,485 | 10,130 | 17,464 | 21 | 0.12% |
| Public Health | 9,377 | 9,086 | 5,183 | 9,173 | (87) | (0.95%) |
| Public Events and Facilities | 11,304 | 11,550 | 6,837 | 11,473 | 77 | 0.67% |
| Planning and Development | 12,638 | 12,453 | 6,817 | 12,377 | 76 | 0.61% |
| Housing and Human Services | | | | | | |
| Housing | 899 | 842 | 375 | 781 | 61 | 7.26% |
| Community Relations | 1,466 | 1,439 | 874 | 1,419 | 20 | 1.38% |
| Total: | 2,365 | 2,281 | 1,249 | 2,200 | 81 | 3.55% |
| Debt Service | 52,288 | 52,288 | 42,243 | 52,288 | - | 0.00% |
| GRAND TOTAL: | \$ 562,732 | \$ 561,081 | \$ 334,974 | \$ 560,086 | \$ 995 | 0.18% |

* Will be combined effective October 1, 2008

**Actual To-Date includes encumbrances



The above table shows each General Fund department's year-end re-estimate for FY2007-08. Based on current re-estimates, the Fund is expected to yield net savings of \$995k. This report reflects a continued trend toward savings due to the implementation of the citywide reduction plan to increase the fund balance.

The following departments have more than 5% in projected savings:

Environmental Management – Savings exist due to vacancies, as a result of the hiring freeze that went into effect February 2008.

Housing – Savings exist due to vacancies and other salary related costs.

The following departments have projected overages/savings:

City Manager's Office – Several unanticipated factors have converged to push the department over budget. Unexpected personnel costs have resulted in department not realizing salary savings that were projected during the budget reduction plan, including the reclassification of positions and a transition period for new Assistant City Managers. Additionally, unexpected expenditures for consultants and a transportation study have further contributed to the overage.

City Secretary – Savings exist due to a recently vacated position.

Code Compliance – Overage due to increased costs for postage, motor vehicle fuel and repair, court costs, and single family demolitions are pushing projections over budget. Overage is offset by savings in salaries.

Economic and Community Development – Savings due to primarily due to vacancies, but are being offset by overages in supplies.

Law – Overage due to increased costs for salaries and contracts for electronic resources such as WestLaw.

Municipal Court – Savings due primarily to salaries, but are being offset by overages in postage and jury fee expenses.

Public Health – Savings are being realized in personnel costs, but are offset by increases in motor vehicle fuel and repair which are pushing the department over budget.

* Budget reductions approved on M & C G-16104, dated 04/15/08.

FORT WORTH

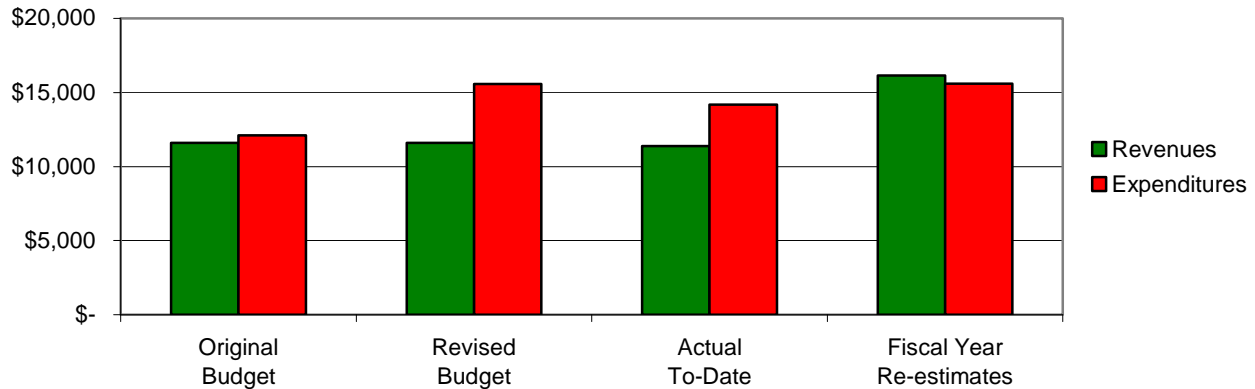


GOVERNMENTAL FUNDS

CULTURE AND TOURISM FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 11,600 | \$ 11,600 | \$ 11,387 | \$ 16,142 |
| Expenditures | 12,108 | 15,580 | 14,174 | 15,592 |
| Sources / (Uses) of Fund Balance | \$ (508) | \$ (3,980) | \$ (2,788) | \$ 550 |

FY2007-08 Budget Comparisons



| | |
|---|-----------------|
| FY06 Total Ending Fund Balance at 9/30/06 | \$ 8,251 |
| FY07 Projected Sources / (Uses) of Fund Balance | <u>(176)</u> |
| FY07 Total Projected Ending Fund Balance (unaudited) | \$ 8,075 |
| FY08 Total Supplemental Appropriations To-Date | <u>(3,472)</u> |
| FY08 Available Fund Balance To-Date | \$ 4,603 |
| FY08 Projected Sources / (Uses) of Fund Balance | <u>550</u> |
| FY08 Total Projected Ending Fund Balance (unaudited) | \$ 5,153 |
| Reservations | |
| Reserved for Encumbrances | - |
| Reserved for Inventories | - |
| Reserved for Advances | - |
| Unreserved/Undesignated Fund Balance | <u>\$ 5,153</u> |
| FY08 Fund Balance Reserve as Required by the City's Financial Management Policy | N/A |

The Culture and Tourism Fund is expected to end the year with a surplus of \$550k based on current revenue trends and anticipated costs. The revised budget has increased by \$1M from last month due to the budget reduction plan, and expenditures have increased accordingly. Revenue projections are also up slightly from FM06, but have been offset somewhat by this increase in expenditures. In addition, during the early months of the fiscal year, the City Council approved several supplemental appropriations from fund balance that authorized incentives for the American Paint Horse Association, Rodeo Plaza Renovation, an amendment to the Conventions Visitors Bureau for convention delegate bus transportation and other incentives, Design Enhancement and the Construction of the New Downtown Parking Garage. The cost of these initiatives was \$159k, \$1.518M, \$150k, and \$645k respectively.

**CULTURE AND TOURISM
WALKFORWARD OF FUND BALANCE:**

(000'S omitted)

FY07 Total Projected Ending Fund Balance (unaudited) \$ 8,075

SUPPLEMENTAL APPROPRIATIONS:

| | M&C/Ordinance Number | Date | |
|--|-------------------------------------|-------------|-------|
| Authorize Incentives for the American Paint Horse Association Events through the Use of Senate Bill 1253 Funds and Culture and Tourism Funds and Adopt Appropriation Ordinance | G-15906 | 10/02/07 | 159 |
| Authorize Execution of Contract with Hasen Design Build and Development, Inc., d/b/a Hasen Construction Services for the Construction of the Rodeo Plaza Renovation and Adopt Appropriation Ordinances | C-22495 | 10/30/07 | 1,518 |
| Adopt Appropriation Ordinances to Provide Additional Funds for the Construction of the New Downtown Parking Garage | G-16071 | 03/04/08 | 400 |
| Authorize Execution of a Design Enhancement Agreement with PhenomenArts, Inc., for an Installation Composed of Five Large Scale Vertical Transparent Colored Glass Panels or "Fins" for the Throckmorton Street Façade of the New Downtown Parking Garage and Adopt Appropriation Ordinances | C-22074 | 03/04/08 | 245 |
| Authorize an Amendment to City Secretary Contract Number 36003 with the Fort Worth Convention and Visitors Bureau for the Payment to the Bureau of \$150,000 in Additional Funds for Incentives and the Adoption of a Supplemental Appropriations Ordinance | C-22642 | 01/29/08 | 150 |
| Adopt Appropriation Ordinance amending budget appropriations for FY2008 by decreasing the unreserved, undesignated fund balance in Culture and Tourism Fund by \$1,000,000 and transferring that amount to the General Fund | G-16104 | 04/08/08 | 1,000 |

FY08 Total Supplemental Appropriations To-Date (3,472)

FY08 Available Fund Balance To-Date \$ 4,603

SOURCES:

FY08 Revenue Fiscal Year Re-Estimates 16,142

FY08 Total Sources of Funds \$ 20,745

USES:

FY08 Expenditure Fiscal Year Re-Estimates (15,592)

FY08 Total Projected Ending Fund Balance (unaudited) \$ 5,153

Anticipated Expenditures

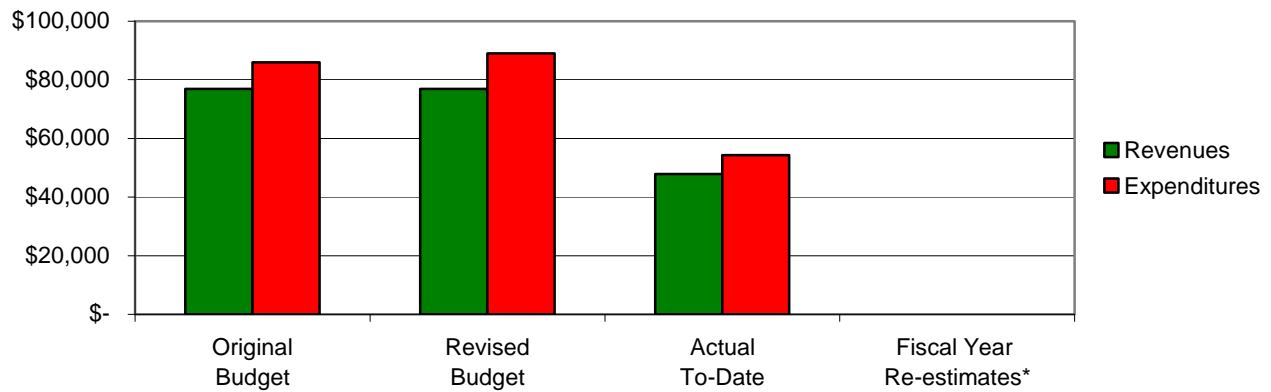
| | | |
|--|-------------|-----|
| Authorize Payment to North Texas Cutting Champions Club to Promote Equestrian Events at Will Rogers Memorial Complex | Forthcoming | 72 |
| Authorize the Purchase of Concession Equipment for the Fort Worth Convention Center | Forthcoming | 125 |
| Authorize Public Art Agreement | Forthcoming | 50 |

GOVERNMENTAL FUNDS

INSURANCE FUNDS

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|--------------------|-------------------|-----------------------------|
| Revenues | \$ 76,904 | \$ 76,904 | \$ 47,867 | *N/A |
| Expenditures | 85,960 | 88,936 | 54,299 | *N/A |
| Sources / (Uses) of Fund Balance | <u>\$ (9,055)</u> | <u>\$ (12,032)</u> | <u>\$ (6,433)</u> | <u>*N/A</u> |

FY2007-08 Budget Comparisons



| | |
|---|-------------------------|
| FY06 Total Ending Fund Balance at 9/30/06 | \$ 44,919 |
| FY07 Projected Sources / (Uses) of Fund Balance | <u>3,467</u> |
| FY07 Total Projected Ending Fund Balance (unaudited) | \$ 48,386 |
| FY08 Projected Sources / (Uses) of Fund Balance | <u>(12,032)</u> |
| FY08 Total Projected Ending Fund Balance (unaudited) | \$ 36,354 |
| Reservations | |
| Reserved for Encumbrances | (352) |
| Reserved for Inventories | - |
| Reserved for Advances | - |
| Unreserved/Undesignated Fund Balance | <u><u>\$ 36,002</u></u> |
| FY08 25% Fund Balance Reserve as Required by the City's Financial Management Policy | \$ 19,291 |

*There is currently no provision to provide re-estimates for the Insurance Funds.

FORT WORTH

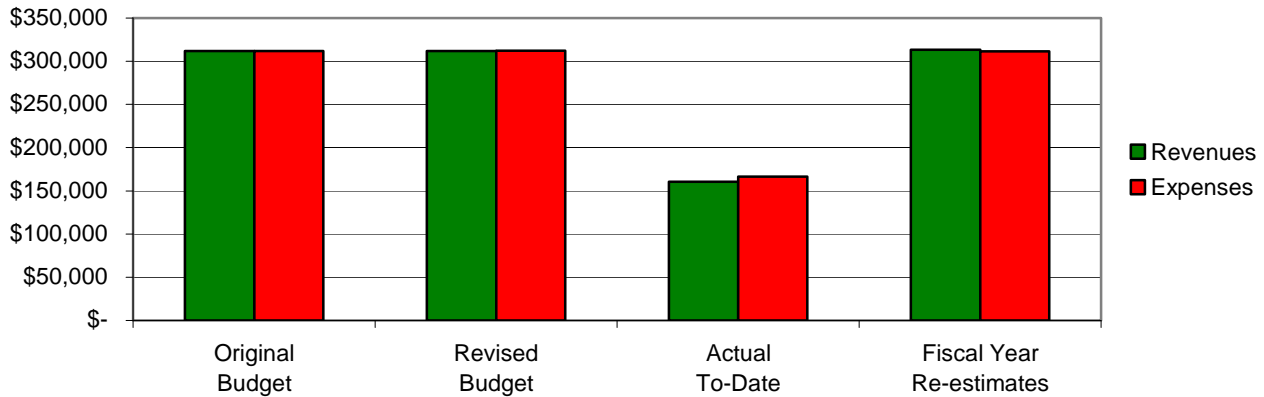


ENTERPRISE FUNDS

WATER AND SEWER FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 311,935 | \$ 311,935 | \$ 160,487 | \$ 313,430 |
| Expenses | 311,935 | 312,445 | 166,629 | 311,370 |
| Sources / (Uses) of Balance | \$ - | \$ (510) | \$ (6,141) | \$ 2,060 |

FY2007-08 Budget Comparisons



| | |
|---|------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 39,217 |
| FY07 Projected Sources / (Use) of Net Assets | <u>(21,997)</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 17,220 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>2,060</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 19,280 |
| Restricted Cash | 7,619 |
| Unrestricted Cash | <u>\$ 11,661</u> |
| FY08 20% Cash Balance Reserve as Required by the City's Financial Management Policy | \$ 37,227 |

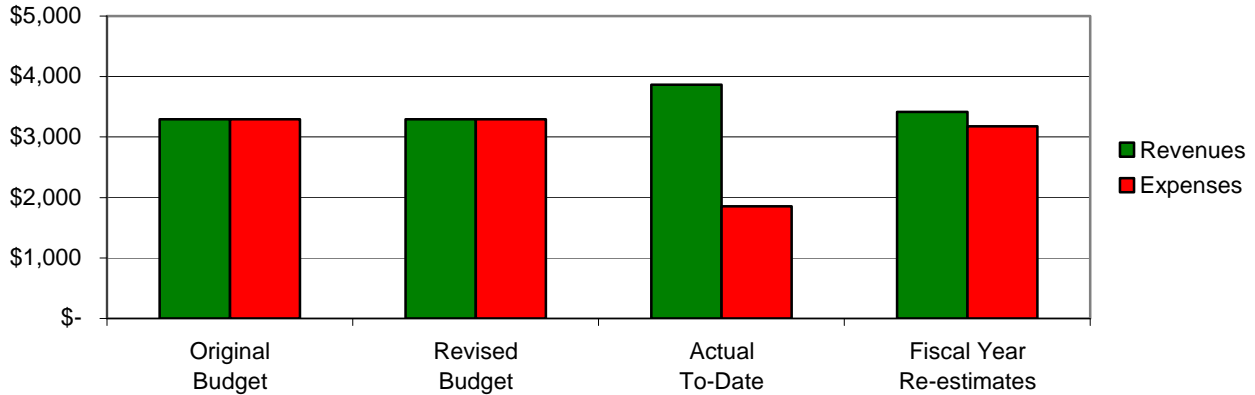
The Water & Wastewater Fund is expected to end the year with a surplus of \$2.060M. Revenues are projected over budget due to increased industrial monitoring revenue, water extensions revenue, and interests on investments. In addition, based on current re-estimates, the department will realize savings due to vacancies, supply costs, and lower than anticipated repair and maintenance costs. However, these savings are tempered by increases in electricity costs.

ENTERPRISE FUNDS

MUNICIPAL AIRPORTS FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 3,292 | \$ 3,292 | \$ 3,862 | \$ 3,413 |
| Expenses | 3,292 | 3,292 | 1,855 | 3,175 |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ 2,007 | \$ 238 |

FY2007-08 Budget Comparisons



| | |
|--|----------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ - |
| FY07 Projected Sources / (Use) of Net Assets | <u>105</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 105 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>238</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 343 |
| Restricted Cash | 44 |
| Unrestricted Cash | <u><u>\$ 299</u></u> |
| FY08 Cash Balance Reserve | N/A |

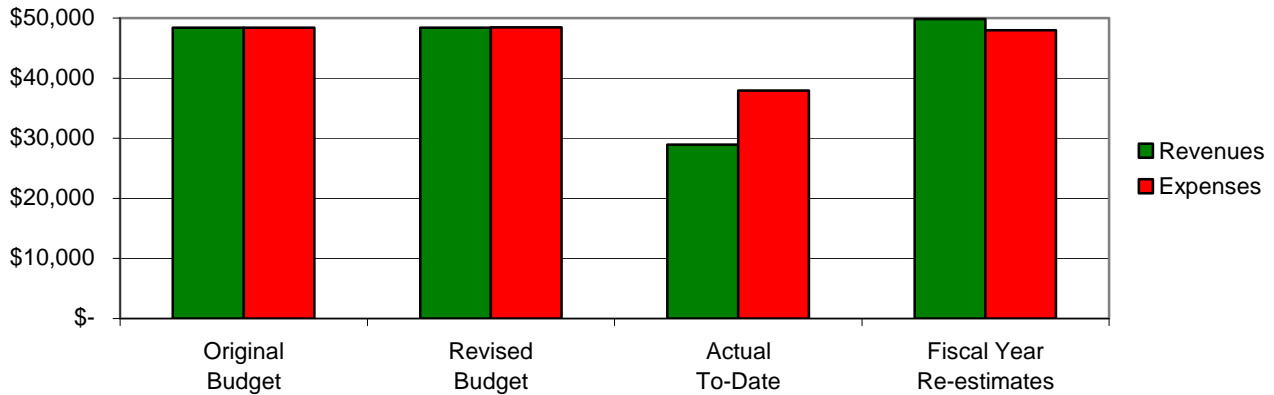
The Municipal Airport Fund is expected to end the year with a surplus of \$238k. Revenues are projected over budget based on current trends and occupancy rates. Expenditures are projected to come in slightly under budget due to a decline in need for scheduled temporaries.

ENTERPRISE FUNDS

SOLID WASTE FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 48,399 | \$ 48,399 | \$ 28,951 | \$ 49,838 |
| Expenses | 48,399 | 48,450 | 37,903 | 47,977 |
| Sources / (Uses) of Balance | \$ - | \$ (52) | \$ (8,952) | \$ 1,861 |

FY2007-08 Budget Comparisons



| | |
|--|------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 14,869 |
| FY07 Projected Sources / (Use) of Net Assets | <u>4,795</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 19,664 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>1,861</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 21,525 |
| Restricted Cash | 7,641 |
| Unrestricted Cash | <u>\$ 13,884</u> |
| FY08 Cash Balance Reserve | N/A |

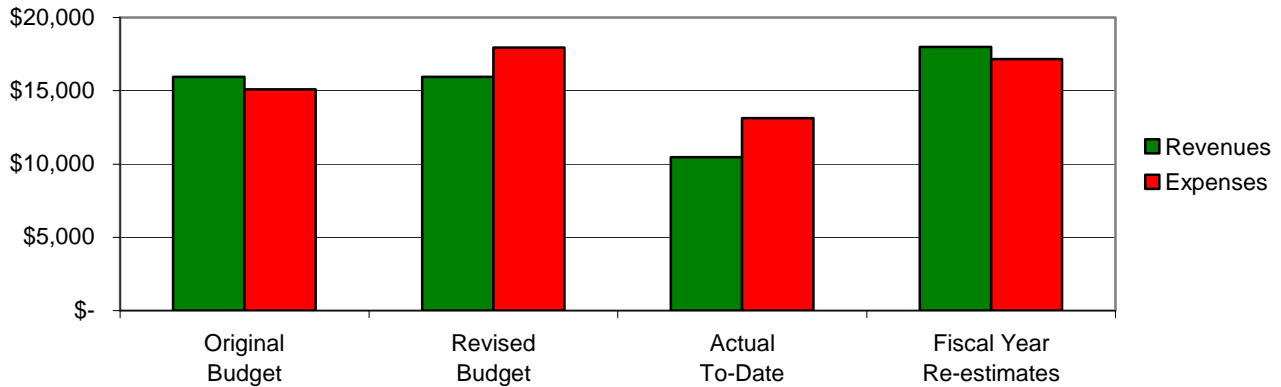
The Solid Waste Fund is expected to end the year with a surplus of \$1.861M. Revenue and expenditures are projected favorably. Specifically, expenditures are expected to end the year under budget primarily due to vacancies.

ENTERPRISE FUNDS

STORMWATER UTILITY FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 15,945 | \$ 15,945 | \$ 10,476 | \$ 18,000 |
| Expenses | 15,093 | 17,953 | 13,136 | 17,162 |
| Sources / (Uses) of Balance | <u>\$ 852</u> | <u>\$ (2,008)</u> | <u>\$ (2,660)</u> | <u>\$ 838</u> |

FY2007-08 Budget Comparisons



| | |
|--|-----------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 827 |
| FY07 Projected Sources / (Use) of Net Assets | <u>5,702</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 6,529 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>838</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 7,367 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 7,367</u> |
| FY08 Cash Balance Reserve | N/A |

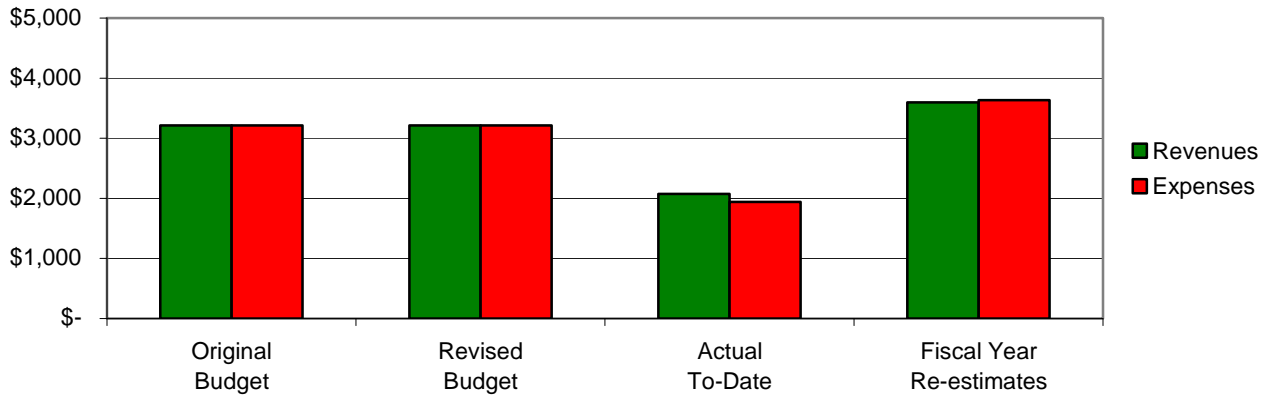
The Stormwater Utility Fund is expected to end the year with revenues in excess of expenditures by \$838k. The revenues are expected to come in over budget based on current trends, and projections have increased since last month. The Fund will also realize savings in expenditures due to less than expected service costs. The City Council approved use of fund balance during the current fiscal year for the Interim Project Management System contract (\$1.2M) and additional vehicles (\$1.7M), hence the negative variance for revenues versus expenditures

ENTERPRISE FUNDS

MUNICIPAL PARKING FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 3,213 | \$ 3,213 | \$ 2,073 | \$ 3,598 |
| Expenses | 3,213 | 3,213 | 1,940 | 3,636 |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ 133 | \$ (38) |

FY2007-08 Budget Comparisons



| | |
|--|---------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 158 |
| FY07 Projected Sources / (Use) of Net Assets | <u>39</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 197 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>(38)</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 159 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 159</u> |
| FY08 Cash Balance Reserve | N/A |

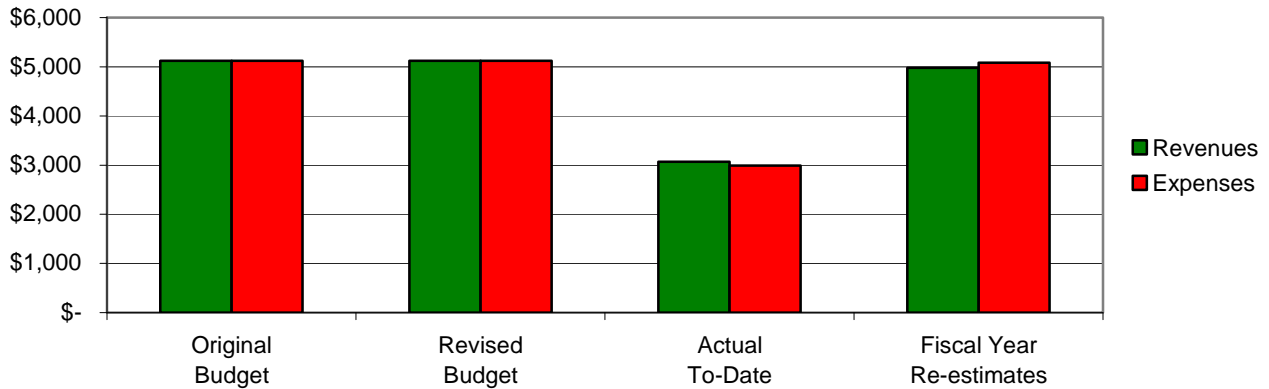
The Municipal Parking Fund is expected to end the year with a deficit of \$38k. As of the current re-estimate, expenditure projections for Other Contractual costs have increased, which accounts for the variance from FM06.

ENTERPRISE FUNDS

MUNICIPAL GOLF FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 5,121 | \$ 5,121 | \$ 3,070 | \$ 4,981 |
| Expenses | 5,121 | 5,121 | 2,991 | 5,086 |
| Sources / (Uses) of Balance | \$ - | \$ - | \$ 79 | \$ (105) |

FY2007-08 Budget Comparisons



| | |
|--|------------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 88 |
| FY07 Projected Sources / (Use) of Net Assets | <u>(484)</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ (396) |
| FY08 Projected Sources / (Uses) of Net Assets | <u>(105)</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ (501) |
| Restricted Cash | - |
| Unrestricted Cash | <u><u>\$ (501)</u></u> |
| FY08 Cash Balance Reserve | - |
| | N/A |

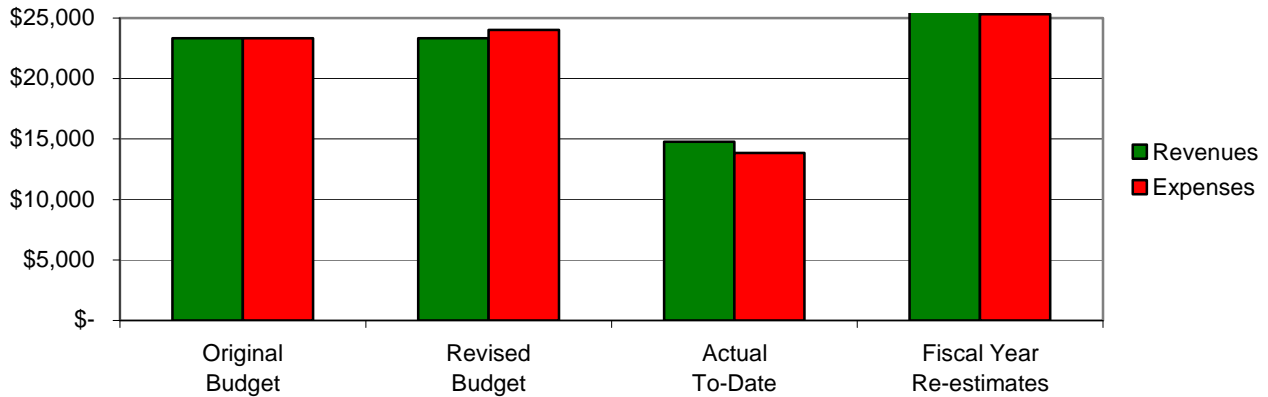
The Municipal Golf Fund is expected to end the year with a deficit of \$105k. Due to rainy weather and the continued construction at Rockwood Golf Course and less than anticipated revenues at Pecan Valley Golf Courses. The Fund is also realizing some savings due to vacancies but not enough to offset the loss of revenue. Revenue projections have increased since FM06 due to increased use during the summer months. Additionally Council approved increases in green fees, which took effect May 1, 2008.

INTERNAL SERVICE FUNDS

EQUIPMENT SERVICES FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 23,336 | \$ 23,336 | \$ 14,764 | \$ 25,797 |
| Expenses | 23,336 | 24,012 | 13,852 | 25,320 |
| Sources / (Uses) of Balance | \$ - | \$ (676) | \$ 912 | \$ 477 |

FY2007-08 Budget Comparisons



| | |
|--|-----------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ - |
| FY07 Projected Sources / (Use) of Net Assets | <u>(509)</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ (509) |
| FY08 Projected Sources / (Uses) of Net Assets | <u>477</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ (32) |
| Restricted Cash | - |
| Unrestricted Cash | <u><u>\$ (32)</u></u> |
| FY08 Cash Balance Reserve | N/A |

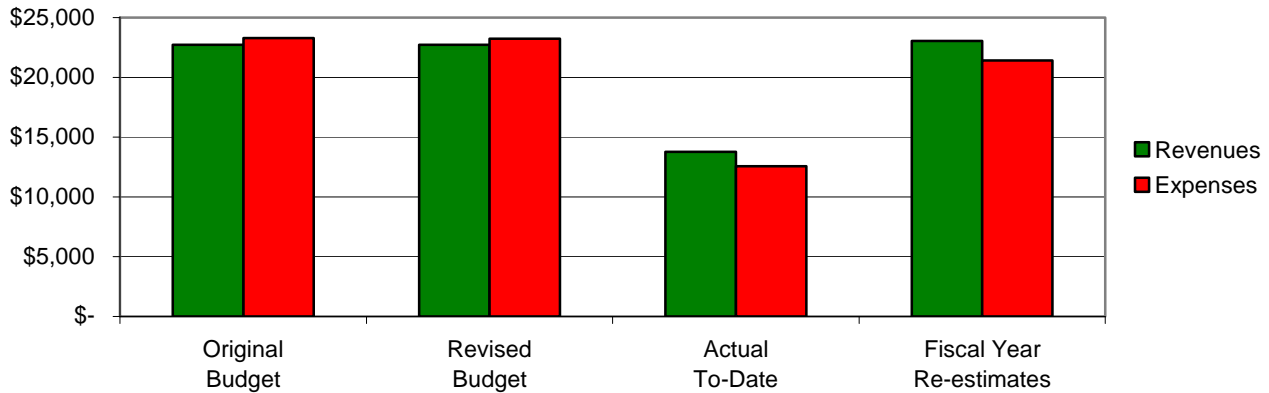
The Equipment Services Fund is expected to end the year with a budget surplus of \$477k. Revenues are projected to end the year over budget primarily due to increased fuel prices. Accordingly, expenditures will end the year over budget due the higher prices of fuel per gallon and increased cost in motor vehicle repairs. Other increases in expenditures include Outside Repair costs that until April had not hit the budget. These costs are now being included in the re-estimates.

INTERNAL SERVICE FUNDS

IT SOLUTIONS FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 22,728 | \$ 22,728 | \$ 13,770 | \$ 23,050 |
| Expenses | 23,280 | 23,244 | 12,556 | 21,406 |
| Sources / (Uses) of Balance | \$ (552) | \$ (515) | \$ 1,214 | \$ 1,644 |

FY2007-08 Budget Comparisons



| | |
|--|-----------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 874 |
| FY07 Projected Sources / (Use) of Net Assets | <u>1,667</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 2,541 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>1,644</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 4,185 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 4,185</u> |
| FY08 Cash Balance Reserve | N/A |

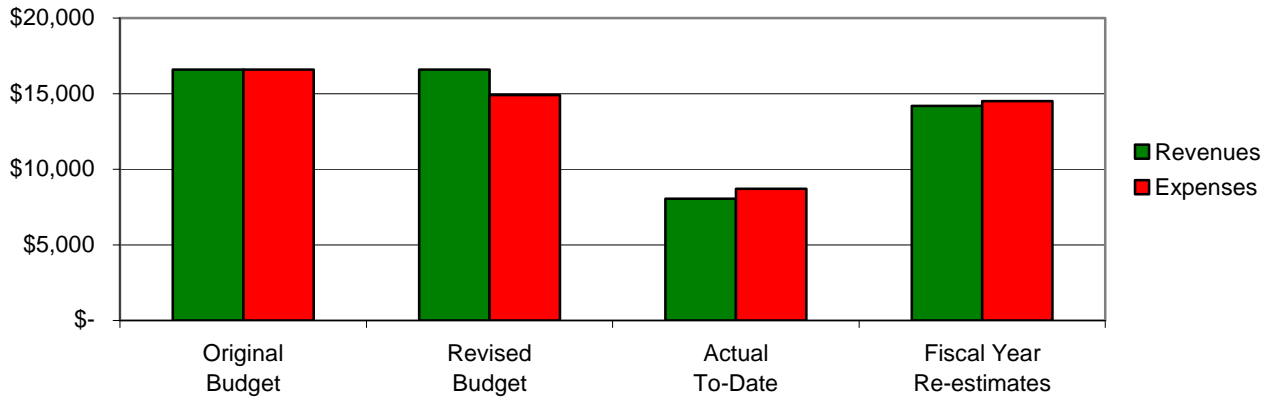
The IT Solutions Fund is expected to end the year with a surplus of \$1.644M. While revenues are projected to end the year over budget, expenditures will yield savings due primarily to the budget reduction plan commitment. The department budget was adopted with an expected use of fund balance of \$552k; additionally, the revised budget has changed since last month due to the budget reduction plan implementation. Based on the projected revenues and expenditures, the use of fund balance will no longer be required to sustain current operations.

INTERNAL SERVICE FUNDS

ENGINEERING SERVICES FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 16,590 | \$ 16,590 | \$ 8,049 | \$ 14,182 |
| Expenses | 16,590 | 14,899 | 8,720 | 14,512 |
| Sources / (Uses) of Balance | \$ - | \$ 1,692 | \$ (671) | \$ (330) |

FY2007-08 Budget Comparisons



| | |
|--|----------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 2,255 |
| FY07 Projected Sources / (Use) of Net Assets | <u>(1,154)</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 1,100 |
| FY08 Projected Sources / (Uses) of Net Assets | <u>(330)</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 770 |
| Restricted Cash | - |
| Unrestricted Cash | <u>\$ 770</u> |
| FY08 Cash Balance Reserve | N/A |

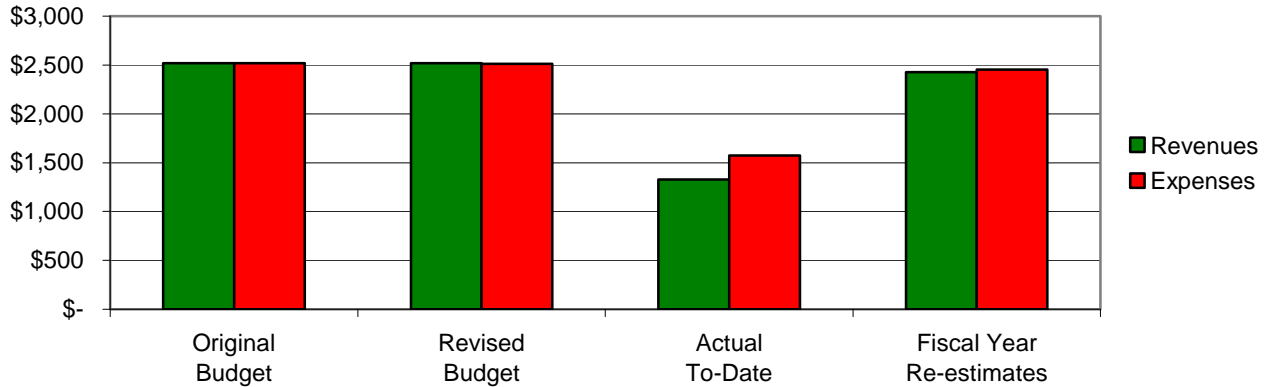
The Engineering Operating Fund is expected to end the year with a deficit of \$330k. Although expenditures are below budget, revenue is also expected to come in under budget due a decrease in the number of capital projects. The revised budget has changed since last month due to the implementation of the budget reduction plan.

INTERNAL SERVICE FUNDS

OFFICE SERVICES FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 2,521 | \$ 2,521 | \$ 1,328 | \$ 2,428 |
| Expenses | 2,521 | 2,512 | 1,574 | 2,455 |
| Sources / (Uses) of Balance | \$ - | \$ 8 | \$ (246) | \$ (27) |

FY2007-08 Budget Comparisons



| | |
|--|------------------------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ - |
| FY07 Projected Sources / (Use) of Net Assets | <u>(149)</u> |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ (149) |
| FY08 Projected Sources / (Uses) of Net Assets | <u>(27)</u> |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ (177) |
| Restricted Cash | - |
| Unrestricted Cash | <u><u>\$ (177)</u></u> |
| FY08 Cash Balance Reserve | N/A |

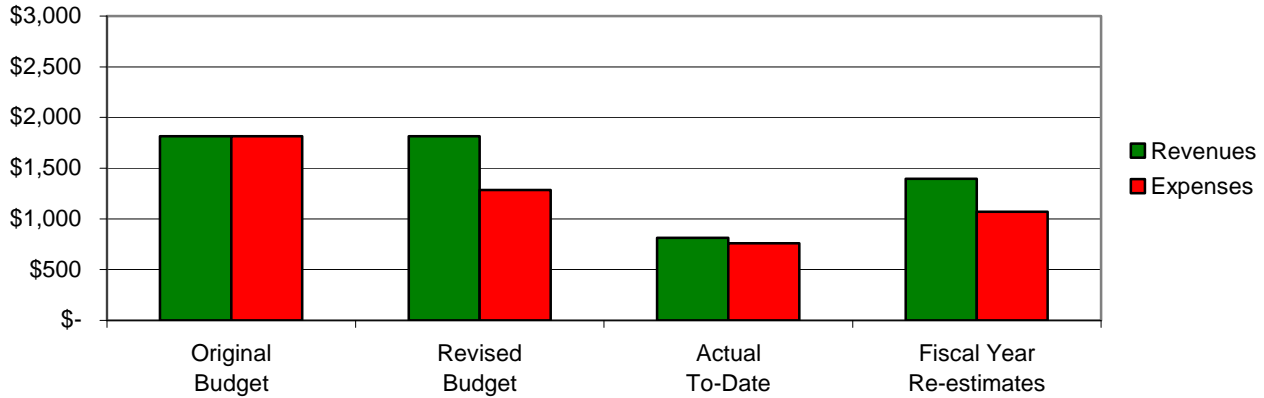
The Office Services Fund is expected to end the year with a deficit of \$27k. The activity in this Fund is based on actual work done and revenue rendered for these services. As General Fund departments are scaling back their use of these services, revenues are projecting to miss their targeted amount. This shortfall may continue to increase as General Fund departments continue to cut back on use. This Internal Service Fund is unique in that City departments are not mandated to use the services as a part of operations.

INTERNAL SERVICE FUNDS

TEMPORARY LABOR FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 1,815 | \$ 1,815 | \$ 814 | \$ 1,395 |
| Expenses | 1,815 | 1,287 | 761 | 1,071 |
| Sources / (Uses) of Balance | \$ - | \$ 529 | \$ 53 | \$ 324 |

FY2007-08 Budget Comparisons



| | |
|--|--------|
| FY06 Total Ending Cash Balance at 9/30/06 per CAFR | \$ 325 |
| FY07 Projected Sources / (Use) of Net Assets | 163 |
| FY07 Total Projected Ending Cash Balance (unaudited) | \$ 488 |
| FY08 Projected Sources / (Uses) of Net Assets | 324 |
| FY08 Total Projected Ending Cash Balance (unaudited) | \$ 812 |
| Restricted Cash | - |
| Unrestricted Cash | \$ 812 |
| FY08 Cash Balance Reserve | N/A |

The Temporary Labor Fund is expected to end the year with with a surplus of \$324k. The activity in this Fund is driven by the demand for temporary employees in other city departments. As demand for temporary labor decreases, revenue and expenditures will realize a parallel decrease. The revised budget has changed due to the budget reduction plan.

FORT WORTH

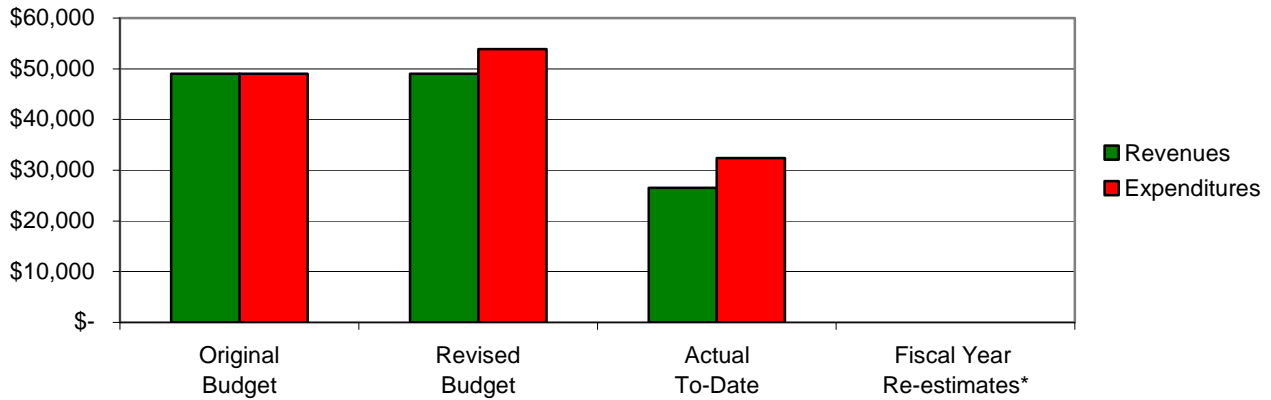


SPECIAL REVENUE FUNDS

CRIME CONTROL AND PREVENTION DISTRICT FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 49,061 | \$ 49,061 | \$ 26,512 | *N/A |
| Expenditures | 49,003 | 53,866 | 32,387 | *N/A |
| Sources / (Uses) of Fund Balance | <u>\$ 58</u> | <u>\$ (4,805)</u> | <u>\$ (5,875)</u> | <u>*N/A</u> |

FY2007-08 Budget Comparisons



| | |
|--|-------------------------|
| FY06 Total Ending Fund Balance at 9/30/06 | \$ 31,849 |
| FY07 Projected Sources / (Uses) of Fund Balance | <u>1,903</u> |
| FY07 Total Projected Ending Fund Balance (unaudited) | \$ 33,752 |
| FY08 Projected Sources / (Uses) of Fund Balance | <u>(4,805)</u> |
| FY08 Total Projected Ending Fund Balance (unaudited) | \$ 28,947 |
| Reservations | |
| Reserved for Encumbrances | - |
| Reserved for Inventories | - |
| Reserved for Advances | - |
| Unreserved/Undesignated Fund Balance | <u><u>\$ 28,947</u></u> |
| FY08 60% Fund Balance Reserve as required by CCPD Board Policy | \$ 29,402 |

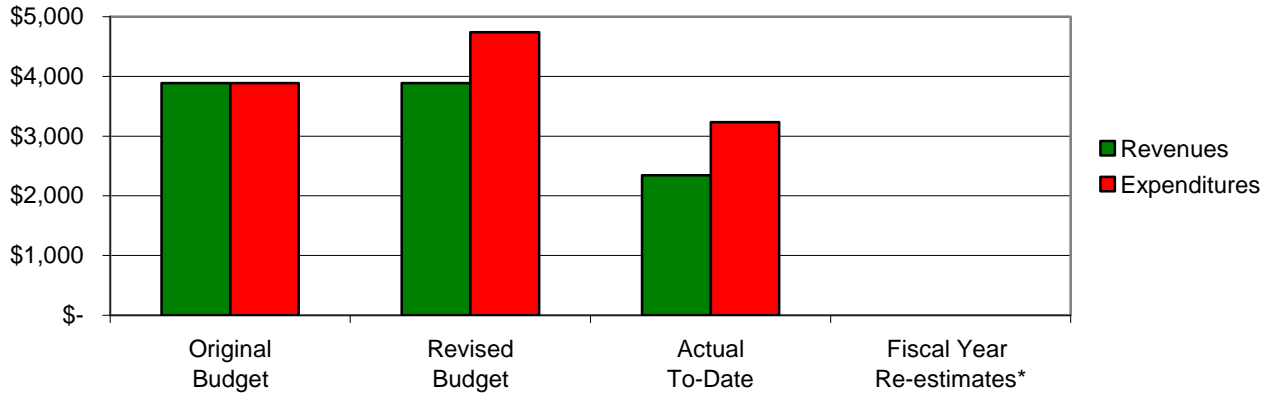
*There is currently no provision to provide re-estimates for the Crime Control and Prevention District Fund.

SPECIAL REVENUE FUNDS

ENVIRONMENTAL MANAGEMENT FUND

| (000'S omitted) | Original Budget | Revised Budget | Actual To-Date | Fiscal Year Re-estimates |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------------|
| Revenues | \$ 3,889 | \$ 3,889 | \$ 2,342 | *N/A |
| Expenditures | 3,887 | 4,736 | 3,235 | *N/A |
| Sources / (Uses) of Fund Balance | \$ 2 | \$ (847) | \$ (893) | *N/A |

FY2007-08 Budget Comparisons



| | |
|--|------------------------|
| FY06 Total Ending Fund Balance at 9/30/06 | \$ 6,851 |
| FY07 Projected Sources / (Uses) of Fund Balance | <u>874</u> |
| FY07 Total Projected Ending Fund Balance (unaudited) | \$ 7,725 |
| FY08 Projected Sources / (Uses) of Fund Balance | <u>(847)</u> |
| FY08 Total Projected Ending Fund Balance (unaudited) | \$ 6,878 |
| Reservations | |
| Reserved for Encumbrances | - |
| Reserved for Inventories | - |
| Reserved for Advances | - |
| Unreserved/Undesignated Fund Balance | <u><u>\$ 6,878</u></u> |
| FY08 Fund Balance Reserve | N/A |

*There is currently no provision to provide re-estimates for the Environmental Management Fund.

Accounting Report

**GENERAL FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|---------------------------------------|--------------------|-----------|-------------------|-------------------|----------------|-------------------------|
| GENERAL PROPERTY TAX: | | | | | | |
| CURRENT | \$ 315,540 | \$ - | \$ 315,540 | \$ 288,725 | 92% | \$ (26,815) |
| DELINQUENT - PRIOR YEAR | 5,861 | - | 5,861 | 2,664 | 45% | (3,197) |
| DELINQUENT - CURRENT YEAR | 245 | - | 245 | 334 | 136% | 89 |
| INTEREST AND COLLECTION FEES | 3,262 | - | 3,262 | 2,317 | 71% | (945) |
| TOTAL GENERAL PROPERTY TAX | 324,908 | - | 324,908 | 294,040 | 90% | (30,868) |
| OTHER LOCAL TAXES: | | | | | | |
| GROSS RECEIPTS - TELEPHONE | 6,765 | - | 6,765 | 3,279 | 48% | (3,486) |
| STATE SALES TAX | 99,584 | - | 99,584 | 52,089 | 52% | (47,495) |
| STATE MIXED BEVERAGE TAX | 2,182 | - | 2,182 | 586 | 27% | (1,596) |
| BINGO PROCEEDS | 350 | - | 350 | 157 | 45% | (193) |
| TOTAL OTHER LOCAL TAXES | 108,881 | - | 108,881 | 56,111 | 52% | (52,770) |
| LICENSES AND PERMITS: | | | | | | |
| STREET RENTAL | 51,805 | - | 51,805 | 17,876 | 35% | (33,930) |
| PUBLIC HEALTH | 1,166 | - | 1,166 | 676 | 58% | (490) |
| OCCUPATIONAL | 716 | - | 716 | 388 | 54% | (328) |
| NON-BUSINESS | 212 | - | 212 | 104 | 49% | (108) |
| TOTAL LICENSES AND PERMITS | 53,900 | - | 53,900 | 19,044 | 35% | (34,856) |
| FINES AND FORFEITURES | 13,727 | - | 13,727 | 7,465 | 54% | (6,262) |
| USE OF MONEY AND PROPERTY: | | | | | | |
| INTEREST ON INVESTMENTS | 9,173 | - | 9,173 | 2,247 | 24% | (6,926) |
| GAS WELL ANNUAL FEES | 350 | - | 350 | 167 | 48% | (183) |
| LEASES AND RENTALS | 68 | - | 68 | 110 | 162% | 42 |
| PUBLIC EVENTS AND FACILITIES | 6,161 | - | 6,161 | 3,900 | 63% | (2,261) |
| SALE OF PROPERTY | 1,946 | 69 | 2,015 | 1,224 | 61% | (790) |
| TOTAL USE OF MONEY AND PROPERTY | 17,698 | 69 | 17,766 | 7,648 | 43% | (10,118) |
| REVENUE FROM OTHER GOVERNMENTAL AUTHO | 1,068 | - | 1,068 | 643 | 60% | (425) |
| CHARGES FOR CURRENT SERVICES: | | | | | | |
| GENERAL GOVERNMENT | 5,419 | - | 5,419 | 3,186 | 59% | (2,233) |
| BUILDING INSPECTION FEES | 8,914 | - | 8,914 | 4,562 | 51% | (4,352) |
| WEED ABATEMENT | 1,795 | - | 1,795 | 708 | 39% | (1,088) |
| PUBLIC SAFETY | 6,801 | - | 6,801 | 4,012 | 59% | (2,789) |
| PUBLIC HEALTH CHARGES | 1,387 | - | 1,387 | 1,060 | 76% | (328) |
| PARKS AND COMMUNITY SERVICES | 781 | - | 781 | 521 | 67% | (261) |
| PUBLIC LIBRARY | 617 | - | 617 | 413 | 67% | (203) |
| TOTAL CHARGES FOR CURRENT SERVICES | 25,715 | - | 25,715 | 14,461 | 56% | (11,254) |
| MISCELLANEOUS AND OTHER REVENUE | 1,369 | 19 | 1,387 | 1,874 | 135% | 487 |
| TOTAL REVENUE | 547,265 | 87 | 547,352 | 401,287 | 73% | (146,065) |
| TRANSFERS | 15,467 | 1,111 | 16,578 | 18,372 | 111% | 1,794 |
| GRAND TOTAL | \$ 562,732 | \$ 1,198 | \$ 563,930 | \$ 419,659 | 74% | (144,271) |

*42% thru the fiscal year

**GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE **EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|----------------------------------|--------------------|------------|-------------------------|-------------------|------------------------------|------------|----------------|--------------------------|
| GENERAL ADMINISTRATION: | | | | | | | | |
| BUDGET AND MANAGEMENT SERVICES | \$ 1,717 | \$ (88) | \$ - | \$ 1,629 | \$ 885 | \$ 1 | 54% | \$ 743 |
| CITY MANAGER, MAYOR AND COUNCIL | 7,683 | (79) | - | 7,604 | 4,140 | 411 | 60% | 3,052 |
| CITY SECRETARY | 643 | (3) | - | 640 | 355 | 9 | 57% | 275 |
| CODE COMPLIANCE | 9,892 | (245) | - | 9,646 | 5,225 | 814 | 63% | 3,607 |
| ECONOMIC & COMM DEVELOPMENT | 4,432 | 18 | - | 4,450 | 2,229 | 207 | 55% | 2,015 |
| ENVIRONMENTAL MANAGEMENT | 1,177 | (105) | - | 1,072 | 572 | 4 | 54% | 496 |
| FINANCE | 5,428 | 872 | 40 | 6,340 | 3,350 | 385 | 59% | 2,605 |
| HUMAN RESOURCES | 4,210 | 107 | - | 4,316 | 2,299 | 67 | 55% | 1,950 |
| INTERNAL AUDIT | 1,149 | (13) | - | 1,136 | 689 | 0 | 61% | 447 |
| LEGAL | 4,787 | 225 | - | 5,012 | 2,713 | 76 | 56% | 2,223 |
| NON-DEPARTMENTAL | 60,432 | (810) | - | 59,621 | 28,437 | 3,377 | 53% | 27,807 |
| TOTAL GENERAL ADMINISTRATION | 101,549 | 45 | 40 | 101,633 | 50,895 | 5,352 | 55% | 45,386 |
| PUBLIC SAFETY: | | | | | | | | |
| FIRE | 97,499 | 858 | - | 98,357 | 52,264 | 321 | 53% | 45,772 |
| MUNICIPAL COURT | 12,200 | (8) | (98) | 12,093 | 6,532 | 103 | 55% | 5,459 |
| POLICE | 157,743 | (802) | - | 156,942 | 84,708 | 2,666 | 56% | 69,568 |
| TOTAL PUBLIC SAFETY | 267,443 | 48 | (98) | 267,392 | 143,504 | 3,089 | 55% | 120,800 |
| TRANSPORTATION AND PUBLIC WORKS | 53,875 | (1,105) | 58 | 52,828 | 33,724 | 2,955 | 69% | 16,150 |
| PARKS AND RECREATION | | | | | | | | |
| PARKS AND COMMUNITY SERVICES | 29,059 | 79 | - | 29,138 | 14,969 | 2,925 | 61% | 11,245 |
| ZOO | 5,101 | - | - | 5,101 | 3,402 | 1,703 | 100% | (4) |
| TOTAL PARKS AND RECREATION | 34,160 | 79 | - | 34,239 | 18,371 | 4,627 | 67% | 11,241 |
| PUBLIC LIBRARY | 17,734 | (249) | - | 17,485 | 9,007 | 1,122 | 58% | 7,356 |
| PUBLIC HEALTH | 9,377 | (291) | - | 9,086 | 5,021 | 162 | 57% | 3,903 |
| PUBLIC EVENTS AND FACILITIES | 11,304 | 247 | - | 11,550 | 6,364 | 473 | 59% | 4,714 |
| PLANNING AND DEVELOPMENT | 12,638 | (185) | - | 12,453 | 6,467 | 350 | 55% | 5,636 |
| HOUSING AND HUMAN SERVICES | | | | | | | | |
| HOUSING | 899 | (57) | - | 842 | 373 | 2 | 44% | 468 |
| COMMUNITY RELATIONS | 1,466 | (27) | - | 1,439 | 816 | 58 | 61% | 565 |
| TOTAL HOUSING AND HUMAN SERVICES | 2,365 | (84) | - | 2,281 | 1,188 | 60 | 55% | 1,033 |
| DEBT SERVICES | 52,288 | - | - | 52,288 | 42,243 | - | 81% | 10,045 |
| GRAND TOTAL | \$ 562,732 | \$ (1,495) | \$ - | \$ 561,237 | \$ 316,784 | \$ 18,190 | 60% | \$ 226,262 |

*42% thru the fiscal year

**The Actuals To-Date do not agree with actuals on Page 5 (Encumbrances are included on Page 5).

**CULTURE AND TOURISM FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|----------------------|------------------|-------------|------------------|------------------|-------------|-----------------------|
| HOTEL-MOTEL TAX | \$ 11,600 | \$ - | \$ 11,600 | \$ 11,215 | 97% | \$ (385) |
| MISCELLANEOUS | - | - | - | 171 | 0% | 171 |
| TOTAL REVENUE | 11,600 | - | 11,600 | 11,387 | 98% | (213) |
| TRANSFERS | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 11,600 | \$ 0 | \$ 11,600 | \$ 11,387 | 98% | \$ (213) |

*42% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------------|------------------|-----------------|----------------------|------------------|-------------------------|-----------------|-------------|-----------------------|
| TOURISM | \$ 579 | \$ - | \$ - | \$ 579 | \$ 305 | \$ 11 | 55% | \$ 263 |
| CONVENTION SUPPORT | - | 1,000 | - | 1,000 | 1,019 | - | 0% | (19) |
| CONVENTIONS BUREAU | 7,414 | 150 | - | 7,564 | 4,886 | 3,127 | 106% | (449) |
| ARTS COUNCIL | 940 | - | - | 940 | 523 | 263 | 84% | 155 |
| MUSEUMS | 572 | 1,518 | - | 2,090 | 2,091 | - | 100% | (1) |
| VAN CLIBURN FOUNDATION | 100 | - | - | 100 | 100 | - | 100% | - |
| FORT WORTH SISTER CITIES | 378 | - | - | 378 | 284 | 95 | 100% | - |
| OPEN AIR FESTIVALS | 1,524 | 159 | - | 1,683 | 470 | 3 | 28% | 1,210 |
| TRANSFERS OUT | 600 | 645 | - | 1,245 | 998 | - | 80% | 248 |
| GRAND TOTAL | \$ 12,108 | \$ 3,472 | \$ - | \$ 15,580 | \$ 10,675 | \$ 3,499 | 91% | \$ 1,405 |

*42% thru the fiscal year

**INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------------------|------------------|-------------|------------------|------------------|-------------|-----------------------|
| FUND 71, CITY INSURANCE: | | | | | | |
| CONTRIBUTIONS FROM OTHER FUNDS | \$ 5,472 | \$ - | \$ 5,472 | \$ 3,265 | 60% | \$ (2,207) |
| CONTRIBUTIONS FROM AGENCIES | - | - | - | 140 | 0% | 140 |
| MISCELLANEOUS | - | - | - | 37 | 0% | 37 |
| TOTAL FUND 71 | 5,472 | - | 5,472 | 3,443 | 63% | (2,029) |
| FUND 73, WORKERS COMPENSATION: | | | | | | |
| CONTRIBUTIONS FROM OTHER FUNDS | 11,886 | - | 11,886 | 8,152 | 69% | (3,734) |
| MISCELLANEOUS | - | - | - | 58 | 0% | 58 |
| TOTAL FUND 73 | 11,886 | - | 11,886 | 8,210 | 69% | (3,676) |
| FUND 85, GROUP HEALTH: | | | | | | |
| INTEREST ON INVESTMENTS | 677 | - | 677 | 675 | 100% | (2) |
| CONTRIBUTIONS | 53,387 | - | 53,387 | 33,873 | 63% | (19,513) |
| MISCELLANEOUS | 5,177 | - | 5,177 | 1,485 | 29% | (3,692) |
| TOTAL FUND 85 | 59,241 | - | 59,241 | 36,034 | 61% | (23,207) |
| FUND 86, UNEMPLOYMENT COMPENSATION: | | | | | | |
| INTEREST ON INVESTMENTS | - | - | - | 2 | 0% | 2 |
| CONTRIBUTIONS FROM OTHER FUNDS | 306 | - | 306 | 178 | 58% | (127) |
| TOTAL FUND 86 | 306 | - | 306 | 181 | 59% | (125) |
| GRAND TOTAL | \$ 76,904 | \$ - | \$ 76,904 | \$ 47,867 | 62% | \$ (29,038) |

*42% thru the fiscal year

**INSURANCE FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|------------------------------------|------------------|-----------------|----------------------|------------------|-------------------------|-----------------|-------------|-----------------------|
| FUND 71, CITY INSURANCE | \$ 5,472 | \$ 877 | \$ - | \$ 6,349 | \$ 3,269 | \$ 29 | 52% | \$ 3,051 |
| FUND 73, WORKERS' COMPENSATION | 11,886 | 2,100 | - | 13,986 | 6,998 | 1,057 | 58% | 5,930 |
| FUND 85, GROUP HEALTH | 68,266 | - | - | 68,266 | 39,111 | 3,777 | 63% | 25,377 |
| FUND 86, UNEMPLOYMENT COMPENSATION | 336 | - | - | 336 | 58 | - | 17% | 278 |
| GRAND TOTAL | \$ 85,960 | \$ 2,977 | \$ - | \$ 88,936 | \$ 49,436 | \$ 4,863 | 61% | \$ 34,637 |

*42% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|---|--------------------|-----------------|-------------------|-------------------|----------------|-------------------------|
| WATER OPERATIONS: | | | | | | |
| SERVICE REVENUE | \$ 125,428 | \$ 10,623 | \$ 136,051 | \$ 61,247 | 45% | \$ (74,804) |
| CONTRACTS REVENUE | 34,589 | - | 34,589 | 17,756 | 51% | (16,834) |
| TOTAL UTILITY INCOME | 160,017 | 10,623 | 170,640 | 79,002 | 46% | (91,638) |
| | | | | | | |
| TAPS | 698 | - | 698 | 390 | 56% | (308) |
| EXTENSIONS | 1,185 | - | 1,185 | 936 | 79% | (249) |
| TOTAL CONNECTIONS AND EXTENSIONS | 1,883 | - | 1,883 | 1,326 | 70% | (558) |
| | | | | | | |
| INTEREST ON INVESTMENTS | 1,002 | - | 1,002 | 1,368 | 137% | 366 |
| GAS LEASE | - | - | - | 5,378 | 0% | 5,378 |
| SALVAGE SALES | 5 | - | 5 | 4 | 84% | (1) |
| SALE OF ASSETS | - | - | - | 64 | 0% | 64 |
| TOTAL USE OF MONEY AND PROPERTY | 1,007 | - | 1,007 | 6,814 | 677% | 5,807 |
| | | | | | | |
| WASTE DISPOSAL BILLING | - | - | - | - | 0% | - |
| TOTAL INTER-DEPARTMENTAL CHARGES | - | - | - | - | 0% | - |
| | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 10,823 | (10,623) | 200 | - | 0% | (200) |
| BAD DEBTS RECOVERED | - | - | - | - | 0% | - |
| CROSS CONNECTION CONTROL | - | - | - | - | 0% | - |
| MISCELLANEOUS REVENUE | 3,078 | - | 3,078 | 2,234 | 73% | (843) |
| TOTAL OTHER REVENUE | 13,901 | (10,623) | 3,278 | 2,234 | 68% | (1,043) |
| TOTAL WATER | 176,808 | - | 176,808 | 89,376 | 51% | (87,432) |
| | | | | | | |
| SEWER OPERATIONS: | | | | | | |
| SERVICE REVENUE | 105,084 | 4,017 | 109,101 | 55,620 | 51% | (53,481) |
| CONTRACTS REVENUE | 22,600 | - | 22,600 | 12,950 | 57% | (9,650) |
| INDUSTRIAL WASTE | 375 | - | 375 | 219 | 58% | (156) |
| TOTAL UTILITY INCOME | 128,059 | 4,017 | 132,076 | 68,788 | 52% | (63,288) |
| | | | | | | |
| TAPS | 625 | - | 625 | 327 | 52% | (298) |
| EXTENSIONS | 500 | - | 500 | 305 | 61% | (195) |
| TOTAL CONNECTIONS AND EXTENSIONS | 1,125 | - | 1,125 | 632 | 56% | (493) |
| | | | | | | |
| INTEREST EARNED ON INVESTMENTS | 1,086 | - | 1,086 | 1,060 | 98% | (26) |
| GAS LEASE | 517 | - | 517 | 220 | 42% | (297) |
| SALVAGE SALES | - | - | - | - | 0% | - |
| TOTAL USE OF MONEY AND PROPERTY | 1,603 | - | 1,603 | 1,279 | 80% | (323) |
| | | | | | | |
| WASTE DISPOSAL BILLING | - | - | - | - | 0% | - |
| TOTAL INTER-DEPARTMENTAL CHARGES | - | - | - | - | 0% | - |
| | | | | | | |
| TRANSFERS FROM OTHER FUNDS | 4,217 | (4,017) | 200 | - | 0% | (200) |
| BAD DEBTS RECOVERED | - | - | - | - | 0% | - |
| MISCELLANEOUS REVENUE | 64 | - | 64 | 347 | 542% | 283 |
| LIQUID WASTE PROGRAM | 60 | - | 60 | 65 | 108% | 5 |
| TOTAL OTHER REVENUE | 4,341 | (4,017) | 324 | 412 | 127% | 88 |
| TOTAL SEWER | 135,127 | - | 135,127 | 71,112 | 53% | (64,016) |
| GRAND TOTAL | \$ 311,935 | \$ - | \$ 311,935 | \$ 160,487 | 51% | \$ (151,448) |

*42% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|-------------------------------|--------------------|---------------|-------------------------|-------------------|----------------------------|------------------|----------------|--------------------------|
| WATER OPERATIONS: | | | | | | | | |
| ADMINISTRATION | \$ 1,605 | \$ 50 | \$ - | \$ 1,655 | \$ 1,005 | \$ 29 | 62% | \$ 622 |
| GOVERNMENTAL AFFAIRS | - | - | - | - | 0 | - | 0% | (0) |
| RAW WATER PURCHASES | 42,892 | - | - | 42,892 | 24,252 | 43 | 57% | 18,597 |
| ENGINEERING | 1,278 | - | - | 1,278 | 720 | 6 | 57% | 552 |
| LABORATORY SERVICES | 1,864 | - | - | 1,864 | 1,035 | 105 | 61% | 724 |
| COMMERCIAL - WATER | 17,696 | - | (555) | 17,141 | 7,095 | 751 | 46% | 9,295 |
| WATER TREATMENT | 25,430 | - | 166 | 25,595 | 13,930 | 1,959 | 62% | 9,706 |
| FIELD OPERATIONS | 14,312 | 229 | 464 | 15,005 | 8,427 | 1,184 | 64% | 5,394 |
| NON-DEPARTMENTAL | 10,425 | - | - | 10,425 | 5,825 | 6 | 56% | 4,594 |
| TRANSFER TO CAPITAL PROJECTS | 23,091 | - | - | 23,091 | 7,341 | - | 32% | 15,750 |
| DEBT SERVICE | 38,484 | - | - | 38,484 | 22,449 | - | 58% | 16,035 |
| TOTAL WATER OPERATIONS | 177,076 | 279 | 74 | 177,430 | 92,080 | 4,082 | 54% | 81,268 |
| SEWER OPERATIONS: | | | | | | | | |
| ADMINISTRATION | 1,539 | - | - | 1,539 | 849 | 14 | 56% | 676 |
| GOVERNMENTAL AFFAIRS | - | - | - | - | - | - | 0% | - |
| ENGINEERING | 1,087 | - | - | 1,087 | 555 | 55 | 56% | 477 |
| LABORATORY SERVICES | 1,780 | - | - | 1,780 | 743 | 183 | 52% | 855 |
| COMMERCIAL - WATER | 9,115 | - | - | 9,115 | 3,754 | 403 | 46% | 4,958 |
| WASTE TREATMENT | 26,970 | 86 | - | 27,056 | 13,536 | 5,033 | 69% | 8,487 |
| FIELD OPERATIONS | 17,698 | 145 | (74) | 17,768 | 8,470 | 1,402 | 56% | 7,897 |
| NON-DEPARTMENTAL | 12,447 | - | - | 12,447 | 7,588 | 1,936 | 77% | 2,923 |
| TRANSFER TO CAPITAL PROJECTS | 24,084 | - | - | 24,084 | 2,533 | - | 11% | 21,550 |
| DEBT SERVICE | 40,139 | - | - | 40,139 | 23,415 | - | 58% | - |
| TOTAL SEWER OPERATIONS | 134,859 | 231 | (74) | 135,015 | 61,442 | 9,026 | 52% | 64,548 |
| GRAND TOTAL | \$ 311,935 | \$ 510 | \$ - | \$ 312,445 | \$ 153,521 | \$ 13,108 | 53% | \$ 145,816 |

*42% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| MEACHAM AIRPORT: | | | | | | |
| FIELD INCOME | \$ 590 | \$ 13 | \$ 603 | 405 | 67% | \$ (198) |
| TERMINAL BUILDING INCOME | 273 | (13) | 260 | 190 | 73% | (70) |
| HANGAR AND SITE RENTAL INCOME | 1,067 | 182 | 1,249 | 688 | 55% | (561) |
| MISCELLANEOUS | 182 | (182) | - | 11 | 0% | 11 |
| TOTAL MEACHAM AIRPORT | 2,113 | - | 2,113 | 1,295 | 61% | (818) |
| SPINKS AIRPORT: | | | | | | |
| FIELD INCOME | 35 | - | 35 | 17 | 49% | (18) |
| HANGAR AND SITE RENTAL INCOME | 199 | - | 199 | 96 | 48% | (103) |
| FUEL INCOME | - | - | - | - | 0% | - |
| TOTAL SPINKS AIRPORT | 234 | - | 234 | 114 | 49% | (120) |
| ALLIANCE AIRPORT: | | | | | | |
| FIELD INCOME | 27 | - | 27 | - | 0% | (27) |
| SHARED REVENUE | 267 | - | 267 | 191 | 72% | (76) |
| HANGAR AND SITE RENTAL INCOME | 482 | - | 482 | 281 | 58% | (201) |
| MISCELLANEOUS | - | - | - | 18 | 0% | 18 |
| TOTAL ALLIANCE AIRPORT | 776 | - | 776 | 490 | 63% | (286) |
| INTEREST ON INVESTMENTS | - | - | - | 3 | 0% | 3 |
| GAS LEASE | - | - | - | 1,960 | 0% | 1,960 |
| OTHER REVENUE | 169 | - | 169 | - | 0% | (169) |
| TRANSFER FROM GENERAL FUND | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 3,292 | \$ - | \$ 3,292 | \$ 3,862 | 117% | \$ 570 |

*42% thru the fiscal year

**MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|---------------------------|--------------------|-------------|-------------------------|-------------------|----------------------------|---------------|----------------|--------------------------|
| GENERAL ADMINISTRATION | \$ 1,085 | \$ - | \$ - | \$ 1,085 | \$ 606 | \$ 75 | 63% | 405 |
| AIRPORT OPERATIONS: | | | | | | | | |
| MEACHAM | 1,267 | - | - | 1,267 | 700 | 29 | 58% | 538 |
| SPINKS | 362 | - | - | 362 | 119 | 5 | 34% | 238 |
| ALLIANCE | 66 | - | - | 66 | 21 | 1 | 33% | 44 |
| TOTAL AIRPORT OPERATIONS | 1,695 | - | - | 1,695 | 841 | 34 | 52% | 820 |
| AIRPORT MAINTENANCE: | | | | | | | | |
| MEACHAM AIRFIELD | - | - | - | - | 0 | - | 0% | (0) |
| SPINKS AIRPORT | - | - | - | - | 1 | - | 0% | (1) |
| ALLIANCE AIRPORT | - | - | - | - | - | - | 0% | - |
| MEACHAM BUILDING | - | - | - | - | - | - | 0% | - |
| TOTAL AIRPORT MAINTENANCE | - | - | - | - | 2 | - | 0% | (2) |
| AIRPORT SECURITY: | | | | | | | | |
| MEACHAM | - | - | - | - | - | - | 0% | - |
| TOTAL AIRPORT SECURITY | - | - | - | - | - | - | 0% | - |
| NON-DEPARTMENTAL | 512 | - | - | 512 | 298 | - | 58% | 214 |
| GRAND TOTAL | \$ 3,292 | \$ - | \$ - | \$ 3,292 | \$ 1,746 | \$ 108 | 56% | \$ 1,437 |

*42% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|---|------------------|-------------|------------------|------------------|-------------|----------------------|
| WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL | \$ 39,779 | \$ - | \$ 39,779 | \$ 23,353 | 59% | \$ (16,426) |
| TOTAL WASTE DISPOSAL SERVICE | 39,779 | - | 39,779 | 23,353 | 59% | (16,426) |
| PUBLIC LANDFILL FEES | 1,189 | - | 1,189 | 799 | 67% | (389) |
| INTEREST ON INVESTMENTS GAS LEASE | 619 | - | 619 | 783 | 127% | 164 |
| | - | - | - | - | 0% | - |
| OTHER REVENUE: RESOURCE RECYCLING | 3,456 | - | 3,456 | 1,906 | 55% | (1,549) |
| OTHER REVENUE | 2,954 | - | 2,954 | 1,881 | 64% | (1,073) |
| SALES TAX TRANSFER | 403 | - | 403 | 228 | 57% | (175) |
| TOTAL OTHER REVENUE | 6,812 | - | 6,812 | 4,015 | 59% | (2,797) |
| GRAND TOTAL | \$ 48,399 | \$ - | \$ 48,399 | \$ 28,951 | 60% | \$ (19,448) |

*42% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|-----------------------|------------------|--------------|----------------------|------------------|-------------------------|------------------|-------------|-----------------------|
| ADMINISTRATION | \$ 5,133 | \$ 52 | \$ - | \$ 5,185 | \$ 2,069 | \$ 61 | 41% | \$ 3,054 |
| COLLECTION | 28,303 | - | - | 28,303 | 11,203 | 15,946 | 96% | 1,154 |
| BRUSH AND BULKY WASTE | 887 | - | - | 887 | 479 | 1 | 54% | 408 |
| LANDFILL OPERATIONS | 4,880 | - | - | 4,880 | 1,337 | 1,179 | 52% | 2,364 |
| DROP STATION | 3,109 | - | - | 3,109 | 1,129 | 1,375 | 81% | 605 |
| NON-DEPARTMENTAL | 2,483 | - | - | 2,483 | 1,228 | 165 | 56% | 1,089 |
| ILLEGAL DUMP CLEAN-UP | 1,537 | - | - | 1,537 | 775 | 134 | 59% | 627 |
| DEAD ANIMAL PICKUP | 210 | - | - | 210 | 110 | 21 | 62% | 79 |
| CLEAN CITY PROGRAM | 981 | - | - | 981 | 177 | 44 | 23% | 760 |
| CALL CENTER | 876 | - | - | 876 | 436 | 33 | 54% | 407 |
| CODE COMPLIANCE | - | - | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 48,399 | \$ 52 | \$ - | \$ 48,450 | \$ 18,943 | \$ 18,960 | 78% | \$ 10,548 |

*42% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|------------------------|--------------------|-------------|-------------------|-------------------|----------------|-------------------------|
| INTEREST ON INVESTMENT | \$ 25 | \$ - | \$ 25 | \$ 350 | 1401% | \$ 325 |
| UTILITY FEE | 15,920 | - | 15,920 | 10,115 | 64% | (5,805) |
| MISCELLANEOUS REVENUE | 1 | - | 1 | 11 | 2211% | 11 |
| GRAND TOTAL | \$ 15,945 | \$ - | \$ 15,945 | \$ 10,476 | 66% | \$ (5,469) |

*42% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|----------------------------|--------------------|-----------------|-------------------------|-------------------|----------------------------|-----------------|----------------|--------------------------|
| MANAGEMENT AND CONSULTING | \$ 1,279 | \$ 1,166 | \$ - | \$ 2,445 | \$ 2,062 | \$ 5 | 85% | \$ 378 |
| CUSTOMER SERVICE | 616 | - | - | 616 | 213 | 35 | 40% | 368 |
| PLANNING AND ENGINEERING | 5,825 | - | - | 5,825 | 1,820 | 110 | 33% | 3,894 |
| OPERATIONS AND MAINTENANCE | 5,475 | 1,694 | - | 7,169 | 3,311 | 2,579 | 82% | 1,278 |
| NON DEPARTMENTAL | - | - | - | - | (55) | 1,921 | 0% | (1,866) |
| DEBT SERVICE | 1,900 | - | - | 1,900 | 1,135 | - | 60% | 765 |
| GRAND TOTAL | \$ 15,093 | \$ 2,860 | \$ - | \$ 17,953 | \$ 8,485 | \$ 4,650 | 73% | \$ 4,818 |

*42% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|--------------------------|--------------------|-----------|-------------------|-------------------|----------------|-------------------------|
| LEASES AND RENTALS: | | | | | | |
| PARKING AUTHORITY | \$ 2,866 | \$ (952) | \$ 1,915 | \$ 1,313 | 69% | \$ (602) |
| PARKING LOT RENTALS | 94 | - | 94 | 63 | 67% | (32) |
| PARKING SPACE RENTALS | 191 | - | 191 | 97 | 51% | (94) |
| PARKING TAX EXEMPT | 24 | - | 24 | 25 | 108% | 2 |
| OFFICE SPACE | 21 | - | 21 | 11 | 51% | (11) |
| TOTAL LEASES AND RENTALS | 3,197 | (952) | 2,245 | 1,509 | 67% | (736) |
| CONCESSION FEES | - | - | - | - | 0% | - |
| INTEREST ON INVESTMENTS | 16 | - | 16 | 25 | 149% | 8 |
| MISCELLANEOUS REVENUE | - | - | 952 | 540 | 57% | (412) |
| GRAND TOTAL | 3,213 | (952) | 3,213 | 2,073 | 65% | (1,140) |

*42% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|----------------|--------------------|-----------|-------------------------|-------------------|----------------------------|------------|----------------|--------------------------|
| ADMINISTRATION | \$ 3,213 | \$ - | \$ - | \$ 3,213 | \$ 1,893 | \$ 46 | 60% | \$ 1,274 |
| GRAND TOTAL | \$ 3,213 | \$ - | \$ - | \$ 3,213 | \$ 1,893 | \$ 46 | 60% | \$ 1,274 |

*42% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|--------------------------|--------------------|-------------|-------------------|-------------------|----------------|-------------------------|
| GOLF COURSE FEES: | | | | | | |
| PECAN VALLEY | \$ 1,965 | \$ - | \$ 1,965 | \$ 928 | 47% | \$ (1,037) |
| Z. BOAZ | 677 | - | 677 | 305 | 45% | (372) |
| MEADOWBROOK | 1,216 | - | 1,216 | 570 | 47% | (646) |
| ROCKWOOD | 1,061 | - | 1,061 | 410 | 39% | (652) |
| SYCAMORE | 196 | - | 196 | 128 | 65% | (68) |
| TOTAL GOLF COURSE FEES | 5,116 | - | 5,116 | 2,341 | 46% | (2,774) |
| INTEREST ON INVESTMENTS | - | - | - | - | 0% | - |
| LEASE REVENUE: | | | | | | |
| PRP FOOD SERVICE | - | - | - | - | 0% | - |
| TOTAL LEASE REVENUE | - | - | - | - | 0% | - |
| OTHER REVENUE | 5 | - | 5 | 29 | 552% | 24 |
| GAS LEASE BONUS TRANSFER | 5 | (0) | 5 | 700 | 14000% | 695 |
| GRAND TOTAL | \$ 5,121 | \$ - | \$ 5,121 | \$ 3,070 | 60% | \$ (2,051) |

**MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|-------------------------|--------------------|-----------|-------------------------|-------------------|----------------------------|------------|----------------|--------------------------|
| GOLF COURSE MANAGEMENT | \$ 560 | \$ - | \$ - | \$ 560 | \$ 264 | \$ 21 | 51% | \$ 275 |
| GREEN MAINTENANCE: | | | | | | | | |
| PECAN VALLEY | 613 | - | - | 613 | 328 | 12 | 55% | 273 |
| Z. BOAZ | 377 | - | - | 377 | 191 | 8 | 53% | 178 |
| MEADOWBROOK | 421 | - | - | 421 | 229 | 12 | 57% | 181 |
| ROCKWOOD | 425 | - | - | 425 | 225 | 8 | 55% | 193 |
| SYCAMORE | 228 | - | - | 228 | 112 | 6 | 52% | 110 |
| TOTAL GREEN MAINTENANCE | 2,065 | - | - | 2,065 | 1,085 | 45 | 55% | 934 |
| PRO SHOP: | | | | | | | | |
| PECAN VALLEY | 439 | - | - | 439 | 233 | 42 | 63% | 163 |
| Z. BOAZ | 314 | - | - | 314 | 146 | 24 | 54% | 144 |
| MEADOWBROOK | 385 | - | - | 385 | 178 | 33 | 55% | 174 |
| ROCKWOOD | 366 | - | - | 366 | 184 | 35 | 60% | 147 |
| SYCAMORE | 178 | - | - | 178 | 104 | 18 | 69% | 56 |
| TOTAL PRO SHOP | 1,682 | - | - | 1,682 | 845 | 154 | 59% | 684 |
| SANDWICH SHOP: | | | | | | | | |
| PECAN VALLEY | 158 | - | - | 158 | 115 | 34 | 94% | 9 |
| Z. BOAZ | 37 | - | - | 37 | 11 | 15 | 70% | 11 |
| MEADOWBROOK | 123 | - | - | 123 | 68 | 15 | 68% | 40 |
| ROCKWOOD | 104 | - | - | 104 | 55 | 23 | 75% | 26 |
| SYCAMORE | 14 | - | - | 14 | 9 | 12 | 147% | (7) |
| TOTAL SANDWICH SHOP | 436 | - | - | 436 | 258 | 98 | 82% | 80 |
| TOTAL COURSE OPERATIONS | 4,183 | - | - | 4,183 | 2,188 | 297 | 59% | 1,698 |
| NON-DEPARTMENTAL | 379 | - | - | 379 | 221 | - | 58% | 158 |
| GRAND TOTAL | \$ 5,121 | \$ - | \$ - | \$ 5,121 | \$ 2,673 | \$ 318 | 58% | \$ 2,130 |

*42% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|--------------------------------------|------------------|-------------|------------------|------------------|-------------|-----------------------|
| EQUIPMENT OPERATIONS AND MAINTENANCE | \$ 21,740 | \$ - | \$ 21,740 | \$ 13,780 | 63% | \$ (7,960) |
| FUEL OVERHEAD | 302 | - | 302 | 162 | 53% | (141) |
| PARTS OVERHEAD | 1,224 | - | 1,224 | 790 | 65% | (434) |
| LABOR CHARGES | 11 | - | 11 | 1 | 9% | (10) |
| GAS TAX REFUND | - | - | - | - | 0% | - |
| SALE OF PARTS | 13 | - | 13 | 9 | 67% | (4) |
| EPA REVENUE | 40 | - | 40 | 12 | 31% | (28) |
| MISCELLANEOUS | 6 | - | 6 | 7 | 120% | 1 |
| INTEREST ON INVESTMENTS | - | - | - | 3 | 0% | 3 |
| SALE OF ESD EQUIPMENT | - | - | - | - | 0% | - |
| PRIOR YEAR EQUIPMENT SALES | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 23,336 | \$ - | \$ 23,336 | \$ 14,764 | 63% | \$ (8,572) |

*42% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|---------------------------------|------------------|---------------|----------------------|------------------|-------------------------|---------------|-------------|-----------------------|
| ADMINISTRATION | \$ 2,072 | \$ - | \$ - | \$ 2,072 | \$ 1,258 | \$ 12 | 61% | \$ 801 |
| EQUIPMENT MATERIAL | 4,465 | - | - | 4,465 | 3,189 | 76 | 73% | 1,200 |
| HARLEY STREET | 4,013 | - | - | 4,013 | 1,822 | 6 | 46% | 2,186 |
| SOUTHSIDE SERVICE CENTER | 1,015 | - | - | 1,015 | 495 | 2 | 49% | 518 |
| BRENNAN STREET | 1,859 | - | - | 1,859 | 822 | 2 | 44% | 1,035 |
| WATER AND SEWER CENTER | 1,018 | - | - | 1,018 | 535 | 2 | 53% | 481 |
| DOWNTOWN CENTER | - | - | - | - | 6 | - | 0% | (6) |
| FUEL SERVICES | 380 | - | - | 380 | 182 | 7 | 50% | 191 |
| TECHNICAL SERVICES | 338 | - | - | 338 | 176 | 1 | 52% | 161 |
| TIRE SHOP | 346 | - | - | 346 | 177 | 1 | 51% | 168 |
| CITYWIDE PARTS AND FUEL CHARGES | 7,807 | 676 | - | 8,482 | 4,981 | 92 | 60% | 3,409 |
| NON-DEPARTMENTAL | 25 | - | - | 25 | 10 | - | 41% | 15 |
| GRAND TOTAL | \$ 23,336 | \$ 676 | \$ - | \$ 24,012 | \$ 13,652 | \$ 200 | 58% | \$ 10,161 |

*42% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| INTEREST ON INVESTMENTS | \$ - | \$ - | \$ - | - | 0% | \$ - |
| CHARGES FOR SERVICES | 22,728 | - | 22,728 | 13,727 | 60% | (9,002) |
| EQUIPMENT LOAN PROCEEDS | - | - | - | - | 0% | - |
| CONTRIBUTIONS | - | - | - | - | 0% | - |
| OTHER | - | - | - | 43 | 0% | 43 |
| GRAND TOTAL | \$ 22,728 | \$ - | \$ 22,728 | \$ 13,770 | 61% | \$ (8,958) |

*42% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------|--------------------|----------------|-------------------------|-------------------|----------------------------|-----------------|----------------|--------------------------|
| OPERATIONS | \$ 23,280 | \$ (36) | \$ - | \$ 23,244 | \$ 10,233 | \$ 2,323 | 54% | \$ 10,688 |
| GRAND TOTAL | \$ 23,280 | \$ (36) | \$ - | \$ 23,244 | \$ 10,233 | \$ 2,323 | 54% | \$ 10,688 |

*42% thru the fiscal year

**ENGINEERING SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|-------------------------|------------------|-------------|------------------|-----------------|-------------|-----------------------|
| CONTRIBUTIONS | \$ 16,550 | \$ - | \$ 16,550 | \$ 7,974 | 48% | \$ (8,576) |
| OTHER REVENUE | 26 | - | 26 | 63 | 247% | 38 |
| INTEREST ON INVESTMENTS | 15 | - | 15 | 13 | 84% | (2) |
| TRANSFERS | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 16,590 | \$ - | \$ 16,590 | \$ 8,049 | 49% | \$ (8,541) |

*42% thru the fiscal year

**ENGINEERING SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|---------------------|------------------|-------------------|----------------------|------------------|-------------------------|---------------|-------------|-----------------------|
| ADMINISTRATION | \$ 1,443 | \$ (18) | \$ - | \$ 1,425 | \$ 730 | \$ 0 | 51% | \$ 695 |
| CONSTRUCTION | 7,418 | (1,042) | - | 6,376 | 3,697 | 288 | 63% | 2,390 |
| CONSULTANT SERVICES | 4,335 | (319) | - | 4,015 | 2,292 | 0 | 57% | 1,723 |
| SURVEY | 1,541 | (130) | - | 1,411 | 768 | 0 | 54% | 643 |
| REAL PROPERTY | 1,399 | (177) | - | 1,223 | 662 | 0 | 54% | 561 |
| STAFF DEVELOPMENT | 455 | (6) | - | 449 | 282 | 1 | 63% | 167 |
| GRAND TOTAL | \$ 16,590 | \$ (1,692) | \$ - | \$ 14,899 | \$ 8,430 | \$ 290 | 59% | \$ 6,179 |

*42% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|-------------------------|-----------------|-------------|-----------------|-----------------|-------------|----------------------|
| PRINT SHOP | \$ 1,991 | \$ - | \$ 1,991 | \$ 1,038 | 52% | \$ (953) |
| GRAPHICS | 154 | - | 154 | 77 | 50% | (77) |
| MAIL ROOM | 364 | - | 364 | 211 | 58% | (152) |
| INTEREST ON INVESTMENTS | 12 | - | 12 | 2 | 17% | (10) |
| GRAND TOTAL | \$ 2,521 | \$ - | \$ 2,521 | \$ 1,328 | 53% | \$ (1,193) |

*42% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|--------------------|-----------------|---------------|----------------------|-----------------|-------------------------|---------------|-------------|-----------------------|
| PRINT SHOP | \$ 1,843 | \$ (3) | \$ - | \$ 1,840 | \$ 1,008 | \$ 165 | 64% | \$ 667 |
| GRAPHICS | 254 | (5) | - | 248 | 148 | 8 | 63% | 92 |
| MAIL ROOM | 423 | - | - | 423 | 232 | 12 | 58% | 179 |
| NON-DEPARTMENTAL | - | - | - | - | - | - | 0% | - |
| GRAND TOTAL | \$ 2,521 | \$ (8) | \$ - | \$ 2,512 | \$ 1,388 | \$ 186 | 63% | \$ 938 |

*42% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER)/ OVER BUDGET |
|-------------------------|--------------------|-------------|-------------------|-------------------|----------------|-------------------------|
| INTEREST ON INVESTMENTS | \$ - | \$ - | \$ - | 3 | 0% | \$ 3 |
| LABOR CHARGES | 1,815 | - | 1,815 | 811 | 45% | (1,004) |
| GRAND TOTAL | \$ 1,815 | \$ - | \$ 1,815 | \$ 814 | 45% | \$ (1,001) |

*42% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|---------------------------|--------------------|-----------------|-------------------------|-------------------|----------------------------|-------------|----------------|--------------------------|
| PERSONNEL & CIVIL SERVICE | \$ 1,815 | \$ (529) | \$ - | \$ 1,287 | \$ 761 | \$ - | 59% | \$ 526 |
| GRAND TOTAL | \$ 1,815 | \$ (529) | \$ - | \$ 1,287 | \$ 761 | \$ - | 59% | \$ 526 |

*42% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|----------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| STATE SALES TAX | \$ 44,826 | \$ - | \$ 44,826 | \$ 23,303 | 52% | \$ (21,523) |
| SCHOOL SECURITY INITIATIVE | 3,133 | - | 3,133 | 2,127 | 68% | (1,006) |
| MISCELLANEOUS REVENUES | 139 | - | 139 | 175 | 125% | 35 |
| INTEREST ON INVESTMENTS | 964 | - | 964 | 908 | 94% | (56) |
| GRAND TOTAL | \$ 49,061 | \$ - | \$ 49,061 | \$ 26,512 | 54% | \$ (22,549) |

*42% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|------------------------------|--------------------|-----------------|-------------------------|-------------------|----------------------------|-----------------|----------------|--------------------------|
| CRIME CONTROL AND PREVENTION | \$ 49,003 | \$ 4,863 | \$ - | \$ 53,866 | \$ 26,515 | \$ 5,872 | 60% | \$ 21,479 |
| GRAND TOTAL | \$ 49,003 | \$ 4,863 | \$ - | \$ 53,866 | \$ 26,515 | \$ 5,872 | 60% | \$ 21,479 |

*42% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SOURCE | ORIGINAL BUDGET | REVISIONS | REVISED BUDGET | ACTUAL TO-DATE | % OF BUDGET | (UNDER) / OVER BUDGET |
|------------------------------|--------------------|-------------|-------------------|-------------------|----------------|--------------------------|
| ENVIRONMENTAL PROTECTION FEE | \$ 3,113 | \$ - | \$ 3,113 | \$ 1,828 | 59% | \$ (1,285) |
| PARTICIPATING CITIES | 589 | - | 589 | 348 | 59% | (240) |
| MISCELLANEOUS REVENUE | 20 | - | 20 | 37 | 183% | 17 |
| INTEREST ON INVESTMENTS | 166 | - | 166 | 129 | 77% | (38) |
| GRAND TOTAL | \$ 3,889 | \$ - | \$ 3,889 | \$ 2,342 | 60% | \$ (1,546) |

*42% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED APRIL 30, 2008***

(000's omitted)

| SECTION | ORIGINAL BUDGET | REVISIONS | INTRA-FUND TRANSFERS | REVISED BUDGET | ACTUAL TO-DATE EXPENDED | ENCUMBERED | % OF BUDGET | UNDER / (OVER) BUDGET |
|------------------------|--------------------|---------------|-------------------------|-------------------|----------------------------|---------------|----------------|--------------------------|
| ENVIRONMENTAL EXPENSES | \$ 3,887 | \$ 849 | \$ - | \$ 4,736 | \$ 2,620 | \$ 616 | 68% | \$ 1,500 |
| GRAND TOTAL | \$ 3,887 | \$ 849 | \$ - | \$ 4,736 | \$ 2,620 | \$ 616 | 68% | \$ 1,500 |

*42% thru the fiscal year

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE PROJECTION:

(000's omitted)

| | | | |
|--|--|-----------|-----------------------|
| | Cash Balance as of September 30, 2007: | \$ | 2,311 |
| Actual and Anticipated Cash Receipts: | | | |
| Actual Receipts: | | | |
| Actual Interest Earned on Investments | | \$ | 148 |
| Casa Manana | | | 1 |
| Zoo Parking Lot | | | 50 |
| Heliport Pipeline Easement | | | 26 |
| | Total Actual Revenues: | | <u>226</u> |
| Anticipated Receipts: | | | |
| Additional Projected Interest Earned on Investments | | | 30 |
| | Total Anticipated Revenues: | | 30 |
| | Total Actual and Anticipated Cash Receipts: | | 256 |
| | Total Available Cash: | | 2,567 |
| Actual and Anticipated Expenditures: | | | |
| Actual Expenditures: | | | |
| Elevator Controls and Associated Equipment Upgrades, Replacement of Fire Alarms Panels, Replacement of Emergency Generators at Various City Facilities and Restoration of Operating Supply Fund in the Facilities Maintenance Division (M&C G-16006, 1/8/08) | | | 866 |
| Vent-A-Hood Compliance Upgrade for Fire Dept. (M&C G-16023, 1/22/08) | | | 28 |
| Trinity River Vision Project (Storm Water and Franchise Utility Relocations (M&C C-22766, 04/15/08) | | | 980 |
| Transfer Revenue to Specific Project for Aviation Capital Improvements Projects | | | 2,054 |
| | Total Actual Expenditures: | | 3,927 |
| Anticipated Expenditures: | | | |
| City Facility Master Plan | | | 403 |
| Furniture, Fixtures and Equipment/Public Events | | | 200 |
| Trinity River Vision Project | | | 1 |
| | Total Anticipated Expenditures: | | <u>605</u> |
| | Total Actual and Anticipated Expenditures: | | 4,531 |
| | Projected Cash Balance at Fiscal Year End: | \$ | <u>(1,965)</u> |
| | *Actual Cash Balance at April 30, 2008: | \$ | (1,390) |

OTHER FUNDS

SPECIALLY FUNDED CAPITAL PROJECTS FUND:

(000's omitted)

Revenues:

DFW Airport Reimbursement

\$ 7,986
Total Revenues: 7,986

Total Available Cash: \$ 7,986

Actual and Anticipated Expenditures:

Actual Expenditures:

| | |
|--|-------|
| Execution of Agreements for Purchase of the Oak Hollow and Villa Del Rio Apartment Complexes (M&C L-14332, 6/5/07) | 4,575 |
| *Animal Spray and Neuter Clinic (cost overruns) (M&C C-22454, 10/16/07) | 498 |
| 2008 Earmark Funds for Bond Program (M&C C-22445, 10/16/07) | 1,830 |
| *Health Department (EVRO) (increased cost due to aesthetic changes to outside facility) (M&C G-15963, 11/6/07) | 400 |
| Asbestos Abatement and Demolition at Villa Del Rio and Oak Hollow Apartment Complexes (M&C C-22560, 12/4/07) | 250 |

Total Actual Expenditures: 7,553

Anticipated Expenditures:

Emergency Operation Center (City's match)

\$ 354
Total Anticipated Expenditures: 354

Total Actual and Anticipated Expenditures: 7,907

Projected Balance at Fiscal Year End: \$ 79

*Will be done as a reimbursement M&C from Specially Funded Capital Projects.
Fund will be reimbursed after next set of CO's are sold for Critical Capital Needs.

OTHER FUNDS

SPECIAL ASSESSMENTS FUND:

CASH BALANCE PROJECTION:

(000's omitted)

Cash Balance as of September 30, 2007: **\$ 1,629**

Actual and Anticipated Cash Receipts:

Actual Receipts:

| | | |
|---------------------------------------|----|------------|
| Actual Interest Earned on Investments | \$ | 398 |
| Total Actual Revenues: | | 398 |

Anticipated Receipts:

| | | |
|--|--|------------|
| Anticipated Interest Earned on Investments | | 100 |
| Total Anticipated Revenues: | | 100 |

Total Actual and Anticipated Cash Receipts: **498**

Total Available Cash: **2,127**

Actual and Anticipated Expenditures:

Actual Expenditures:

| | | |
|---|--|------------|
| Transfer to 2004 Street Improvements Fund | | 444 |
| for design of Precinct Line Roac from Hurst Blvd to Concho Trail (M&C C-22439, 10/09/07) | | |
| Total Actual Expenditures: | | 444 |

Anticipated Expenditures:

| | | |
|---|--|------------|
| Lancaster Ave Cost Overruns | | 250 |
| Berry Street Cost Overruns | | 140 |
| Transfer of Previous and Current expenditures for approved salaries of Paving | | |
| Assessment Administration (accounts within the same fund) | | 120 |
| Radio Lab Upgrade (M&C G-16195 7-8-08) | | 200 |
| Elevator Upgrade (FWCC Parking Garage) | | 50 |
| NPO Evans Ave Purchase | | 125 |
| Total Anticipated Expenditures: | | 885 |

Total Actual and Anticipated Expenditures: **1,329**

Projected Cash Balance at Fiscal Year End: **\$ 799**

***Actual Cash Balance at April 30, 2008:** **\$ 1,583**

* For this fund the balance is presented for the **cash** account

FORT WORTH



Treasurer's Investment Report

FORT WORTH



Monthly Investment Report

April 30, 2008

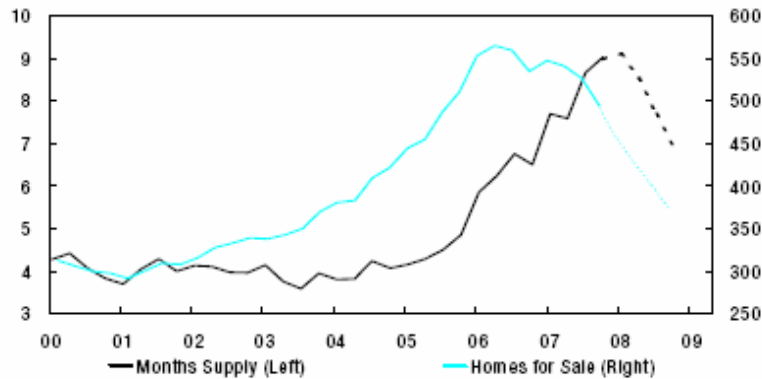
PATTERSON & ASSOCIATES



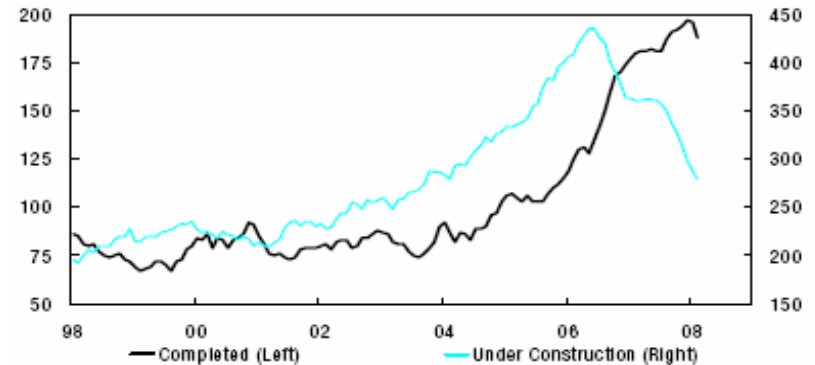
INVESTMENT PROFESSIONALS

A Two-Front Economic War

The (a) concerns for the economy and (b) concerns on credit create a two-front problem for the Federal Reserve.

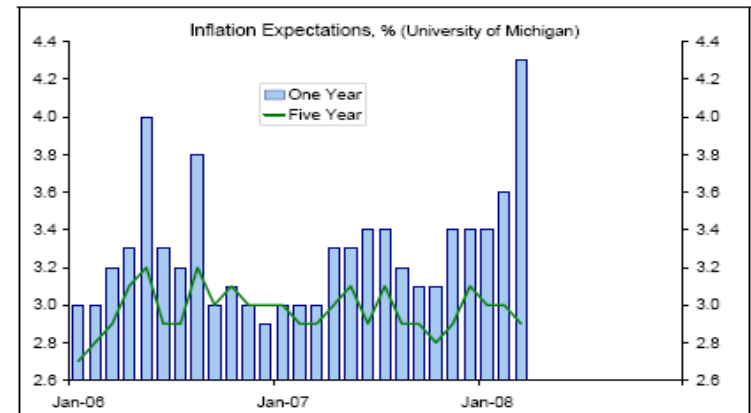
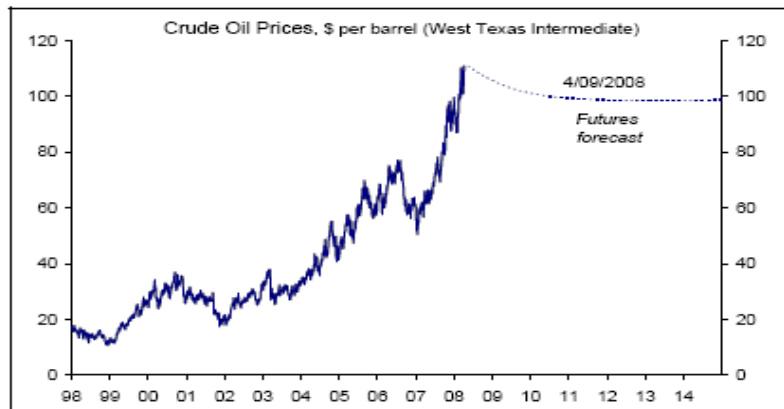


Sources: Census Bureau and CIL

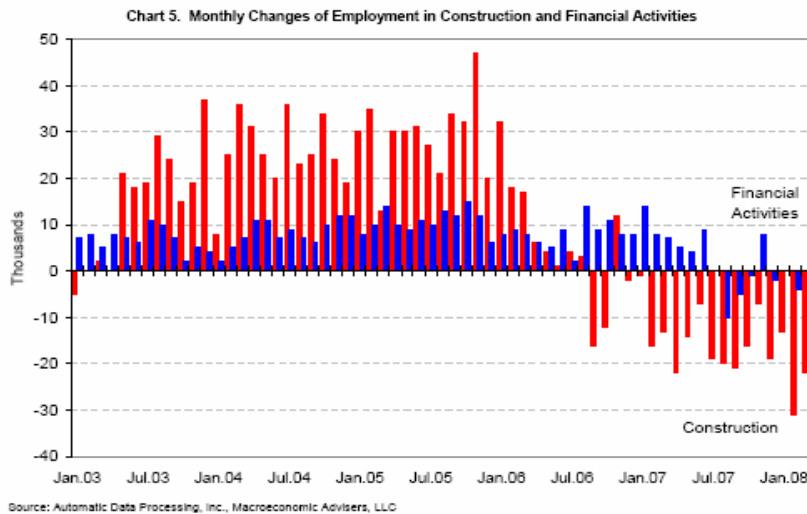


Source: Census Bureau

Housing problems will continue but sales are slow. Inventories are falling slowly however which points to improvement in 2009. Inflation however, which takes many months to work through the economy continues unabated. Concerns for inflation For another year are fueled by high oil and building commodities and all the markets are captive to speculators driving prices.



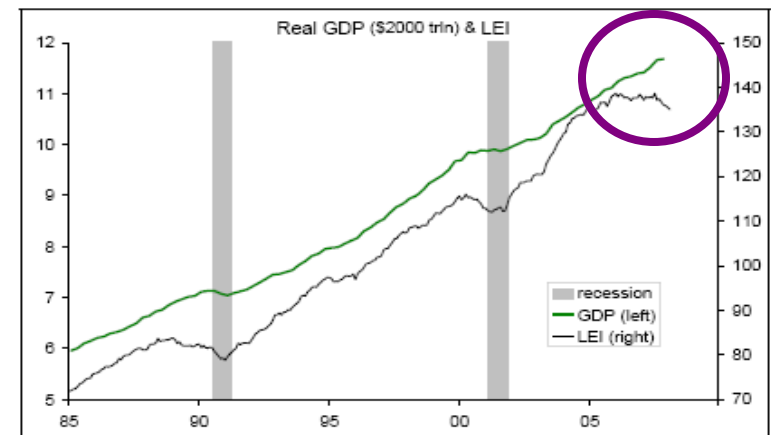
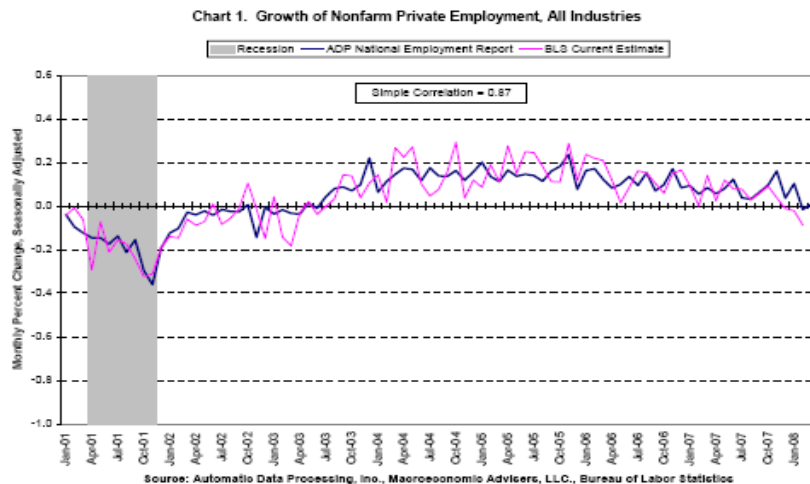
Employment starts to affect confidence



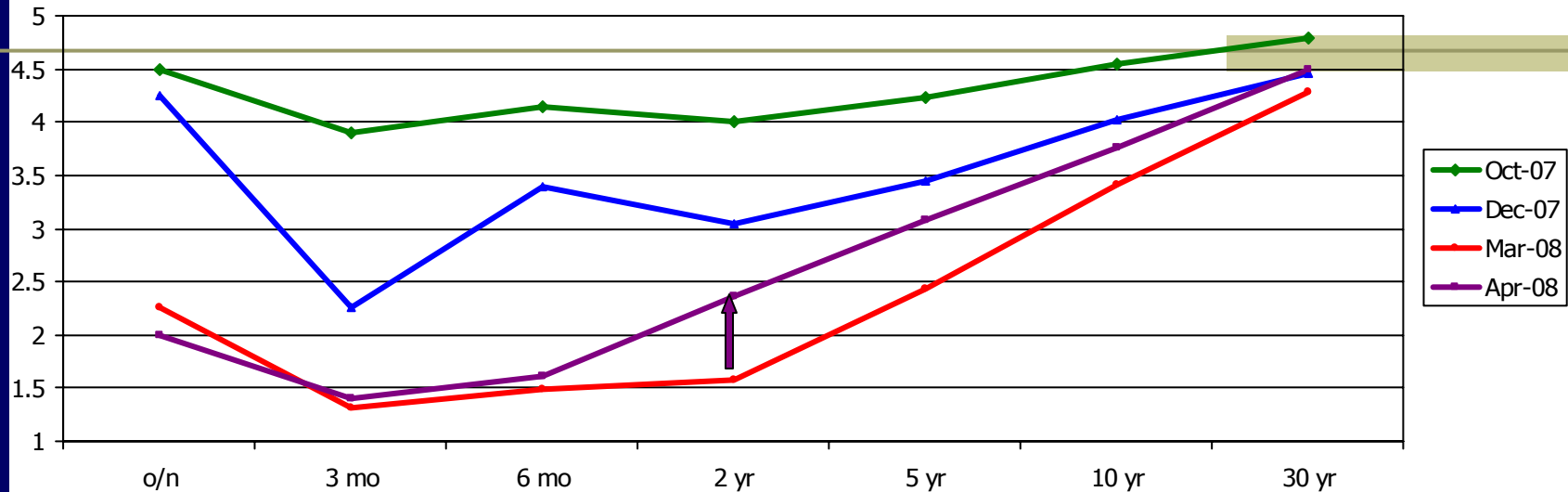
A definite slide in employment across most sectors of the economy will diminish confidence and slow consumer buying as well as confidence.

The rate cut 5/1/08 to 2.0% will increase liquidity and hopefully spur banks to lend.

The Federal Reserve's major indicators of recession had been trending flat (payrolls, personal income, industrial production), but new contractions are dragging down leading indicators (LEI) which have fallen into recessions in the past.



The Effect on the Yield Curve



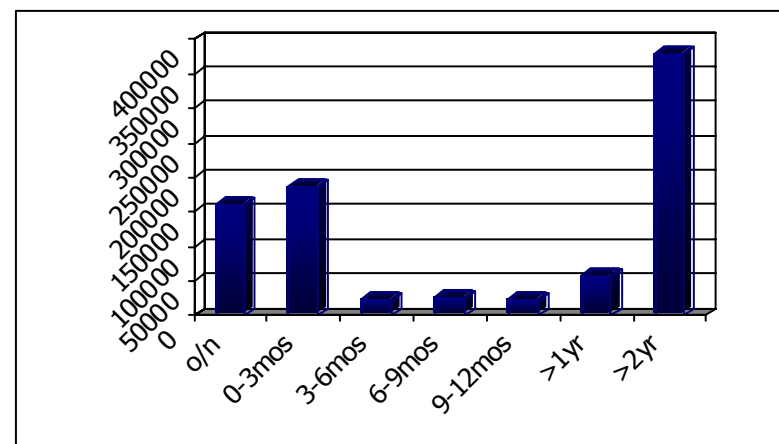
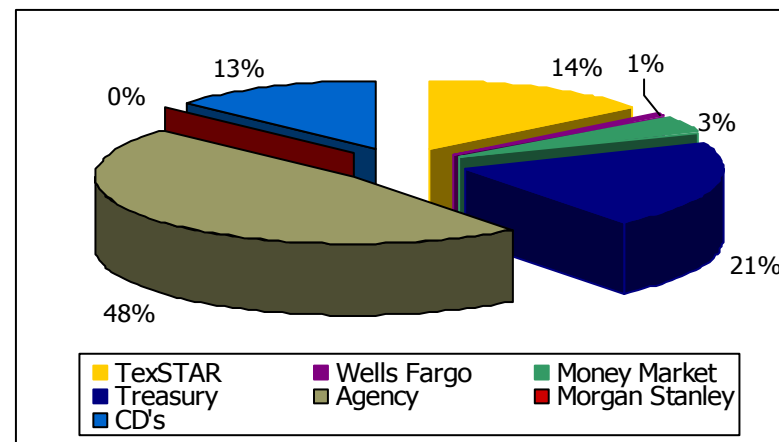
- ❑ Focusing on systemic risk the Fed has initiated multiple rate cuts for the economy and liquidity measures which have stretched the limited of acceptable central bank practices. They are trying to jumpstart the economy and give banks a positive yield curve in which to operate (i.e. to make loans).
- ❑ If inflation continues to grow in all commodities and in food, critical to emerging countries, the Fed may have to throttle back its rate accommodations. Plus the Fed started with lower rates than ever before so rate cuts will not be possible soon.
- ❑ Mitigating the credit concerns may reduce the need for a safe haven (out to the 2 year which has decreased yields there) and create a positive slope to the curve before the Fed begins its increases.

Your Portfolio

As of April 30, 2008



- P&A constantly reviews your portfolio on the basis of its asset allocation and its weighted average maturity. A diversified portfolio can better adjust to volatile market conditions. The portfolio allocations change with market conditions also because of the shifting of market values.
- When rates are dropping, it often appears as if total liquidity offers the best option for earnings, but an extension – even when slightly lower in rates initially – may serve the portfolio better as rates continue to drop.
- The dropping market rates have made extensions difficult as the timing for a rebound and Fed action remains unclear.
- We continue to feel that slight extensions are critical, which then can be extended or moved to liquidity, as rates begin to rise. Constant monitoring of the economic news will give us an indication of the anticipated turning point, hopefully later this year.





**City of Fort Worth, Texas
Portfolio Management
Portfolio Summary
April 30, 2008**

Patterson & Associates
301 Congress Ave
Suite 570
Austin, TX, 78701

| Investments | Par Value | Market Value | Book Value | % of Portfolio | Term | Days to Maturity | YTM 365 Equiv. |
|------------------------------------|-----------------------|-----------------------|----------------------------|-----------------------|-------------|-------------------------|-----------------------|
| Certificates of Deposit - Bank | 110,000,000.00 | 110,000,000.00 | 110,000,000.00 | 12.99 | 74 | 35 | 2.246 |
| Morgan Stanley Sec Lending Program | 0.01 | 0.01 | 0.01 | 0.00 | 1 | 1 | 5.069 |
| Federal Agency Coupon Securities | 403,260,000.00 | 405,725,787.19 | 403,031,859.42 | 47.60 | 1,367 | 1,106 | 4.247 |
| Treasury Coupon Securities | 134,530,000.00 | 138,752,275.00 | 134,316,687.88 | 15.86 | 1,499 | 581 | 4.281 |
| Treasury Discounts -Amortizing | 40,000,000.00 | 39,893,750.00 | 39,766,968.07 | 4.70 | 180 | 73 | 2.963 |
| TexSTAR | 121,166,963.20 | 121,166,963.20 | 121,166,963.20 | 14.31 | 1 | 1 | 2.188 |
| JP Morgan Money Market | 28,207,248.74 | 28,207,248.74 | 28,207,248.74 | 3.33 | 1 | 1 | 1.990 |
| Wells Fargo Bank | 9,356,979.60 | 9,356,979.60 | 9,356,979.60 | 1.11 | 1 | 1 | 1.075 |
| UBS Select MMF SETXX | 0.01 | 0.01 | 0.01 | 0.00 | 1 | 1 | 0.000 |
| BlackRock MMF | 845,341.74 | 845,341.74 | 845,341.74 | 0.10 | 1 | 1 | 1.710 |
| Investments | 847,366,533.30 | 853,948,345.49 | 846,692,048.67 | 100.00% | 907 | 627 | 3.525 |
| Cash and Accrued Interest | | | | | | | |
| Accrued Interest at Purchase | | 232,272.76 | 232,272.76 | | | | |
| Subtotal | | 232,272.76 | 232,272.76 | | | | |
| Total Cash and Investments | 847,366,533.30 | 854,180,618.25 | 846,924,321.43 | | 907 | 627 | 3.525 |
| Total Earnings | | | | | | | |
| | April 30 | Month Ending | Fiscal Year To Date | | | | |
| Current Year | 2,553,101.81 | | 20,502,549.95 | | | | |
| Average Daily Balance | 822,962,557.88 | | 828,684,363.86 | | | | |

The following reports are submitted in accordance with the Public Funds Investment Act (Texas Gov't Code 2256). The reports also offer supplemental information not required by the Act in order to fully inform the governing body of the City of the position and activity within the City's portfolio of investments. The reports include a management summary overview, a detailed inventory report for the end of the period, a transaction report, as well as graphic representations of the portfolio to provide full disclosure to the governing body.

Jenny Townsend, Acting City Treasurer

Reporting period 04/01/2008-04/30/2008

Run Date: 05/05/2008 - 11:42

Portfolio FORT
AP
PM (PRF_PM1) 7.1.1
Report Ver. 7.1.4

Department Performance Measures

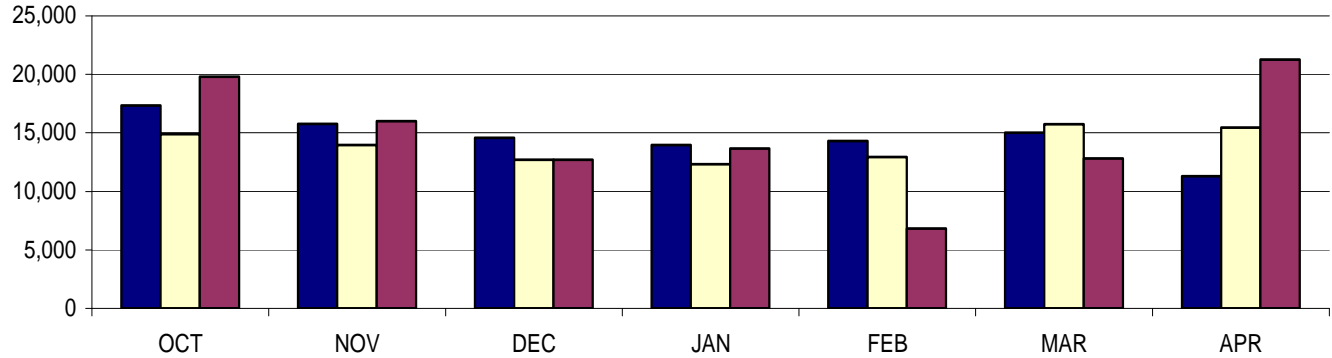
DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

Code Compliance - Inspections

■ FY2005-06
 ■ FY2006-07
 ■ FY2007-08

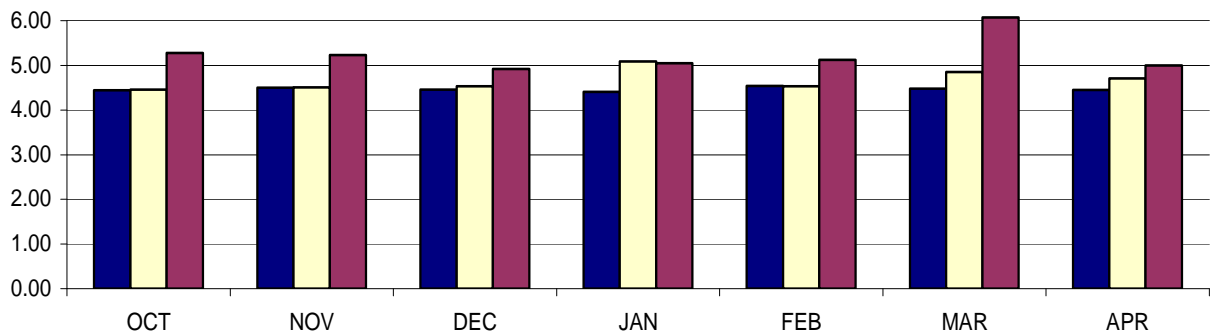


| CODE COMPLIANCE - INSPECTIONS | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|
| FY2005-06 | 17,361 | 15,757 | 14,585 | 13,962 | 14,322 | 15,023 | 11,292 |
| FY2006-07 | 14,907 | 13,966 | 12,714 | 12,314 | 12,930 | 15,744 | 15,454 |
| FY2007-08 | 19,800 | 15,992 | 12,714 | 13,659 | 6,837 | 12,817 | 21,269 |

PUBLIC SAFETY:

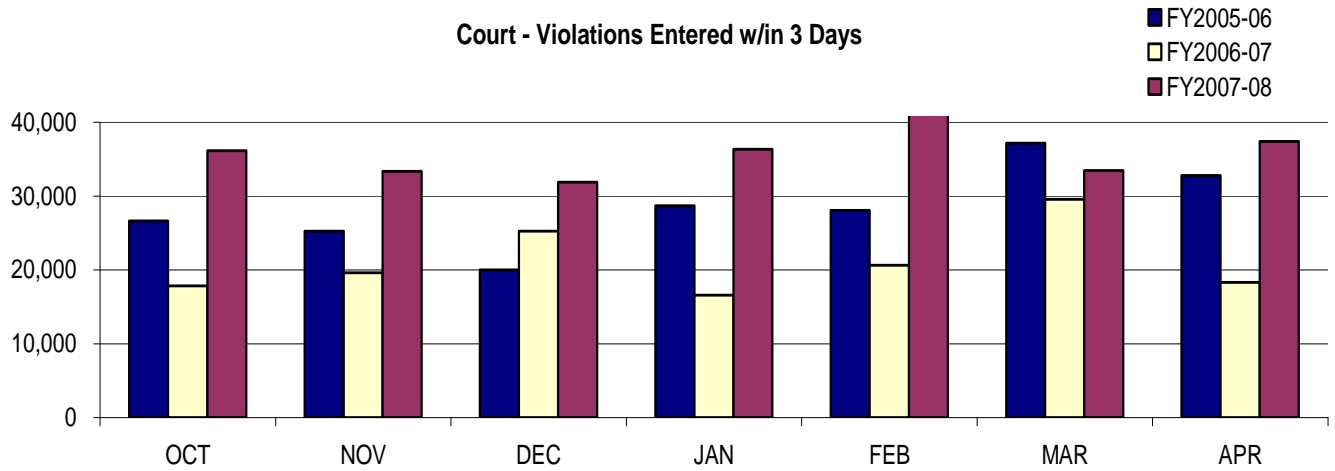
Fire - Average Response Time

■ FY2005-06
 ■ FY2006-07
 ■ FY2007-08



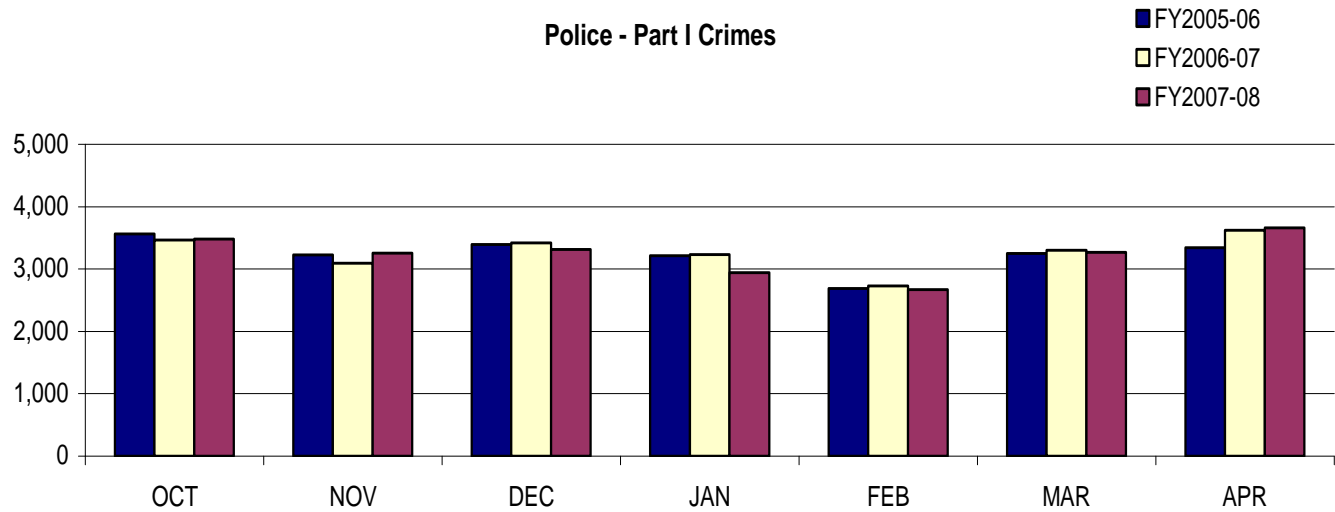
| FIRE DEPARTMENT - AVERAGE RESPONSE TIME | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---|------|------|------|------|------|------|------|
| FY2005-06 | 4.44 | 4.50 | 4.46 | 4.41 | 4.54 | 4.48 | 4.45 |
| FY2006-07 | 4.46 | 4.51 | 4.53 | 5.09 | 4.53 | 4.85 | 4.71 |
| FY2007-08 | 5.28 | 5.23 | 4.92 | 5.05 | 5.12 | 6.07 | 5.00 |

COURT VIOLATIONS:



| COURT - VIOLATIONS ENTERED W/IN 3 DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|--|--------|--------|--------|--------|--------|--------|--------|
| FY2005-06 | 26,649 | 25,262 | 20,006 | 28,703 | 28,066 | 37,159 | 32,802 |
| FY2006-07 | 17,816 | 19,624 | 25,221 | 16,574 | 20,616 | 29,577 | 18,337 |
| FY2007-08 | 36,172 | 33,361 | 31,887 | 36,341 | 44,420 | 33,448 | 37,387 |

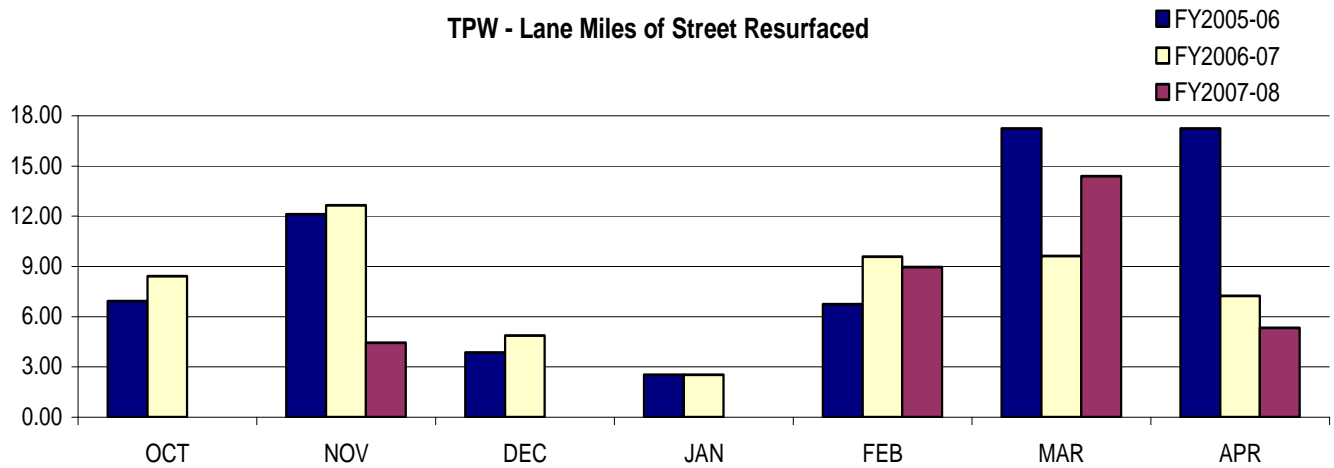
POLICE:



| POLICE - PART I CRIMES | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|------------------------|-------|-------|-------|-------|-------|-------|-------|
| FY2005-06 | 3,562 | 3,228 | 3,394 | 3,215 | 2,688 | 3,250 | 3,341 |
| FY2006-07 | 3,464 | 3,093 | 3,421 | 3,233 | 2,728 | 3,304 | 3,621 |
| FY2007-08 | 3,483 | 3,256 | 3,313 | 2,942 | 2,670 | 3,266 | 3,663 |

TRANSPORTATION AND PUBLIC WORKS:

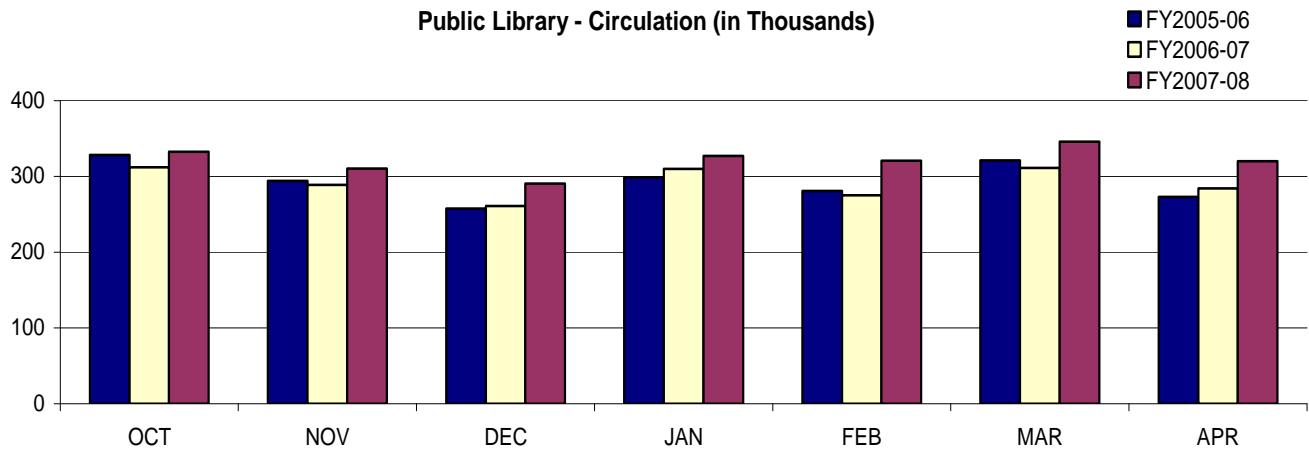
TPW - Lane Miles of Street Resurfaced



| TPW - LANE MILES OF STREET RESURFACED | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---------------------------------------|------|-------|------|------|------|-------|-------|
| FY2005-06 | 6.92 | 12.12 | 3.85 | 2.52 | 6.73 | 17.23 | 17.23 |
| FY2006-07 | 8.42 | 12.65 | 4.87 | 2.52 | 9.58 | 9.62 | 7.24 |
| FY2007-08 | 0.00 | 4.43 | 0.00 | 0.00 | 8.95 | 14.39 | 5.33 |

PUBLIC LIBRARY:

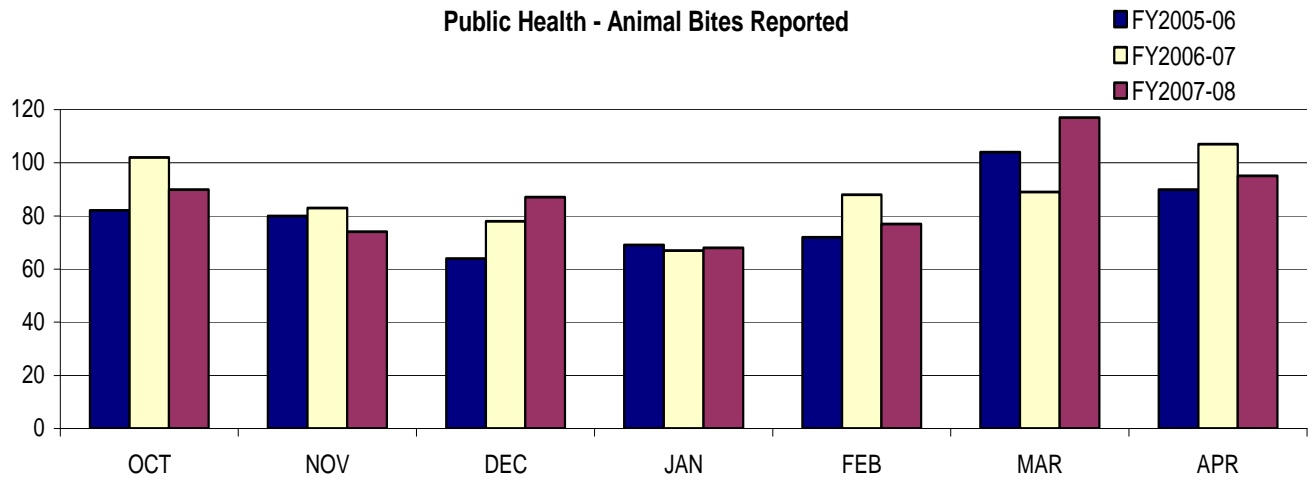
Public Library - Circulation (in Thousands)



| PUBLIC LIBRARY - CIRCULATION (IN THOUSANDS) | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 328 | 294 | 258 | 299 | 281 | 321 | 273 |
| FY2006-07 | 312 | 289 | 261 | 310 | 275 | 311 | 284 |
| FY2007-08 | 333 | 310 | 291 | 327 | 321 | 346 | 320 |

PUBLIC HEALTH:

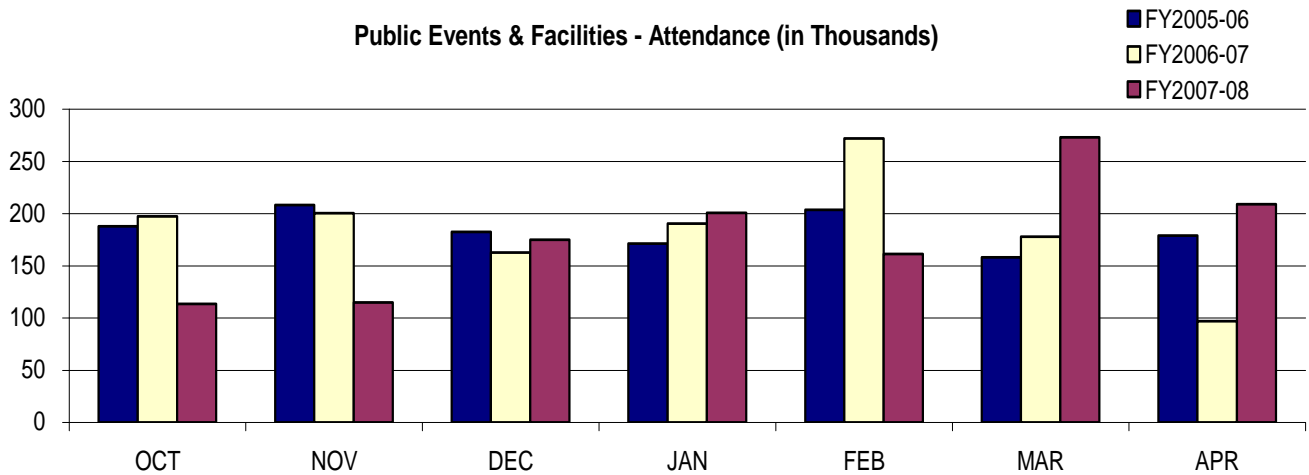
Public Health - Animal Bites Reported



| PUBLIC HEALTH - ANIMAL BITES REPORTED | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 82 | 80 | 64 | 69 | 72 | 104 | 90 |
| FY2006-07 | 102 | 83 | 78 | 67 | 88 | 89 | 107 |
| FY2007-08 | 90 | 74 | 87 | 68 | 77 | 117 | 95 |

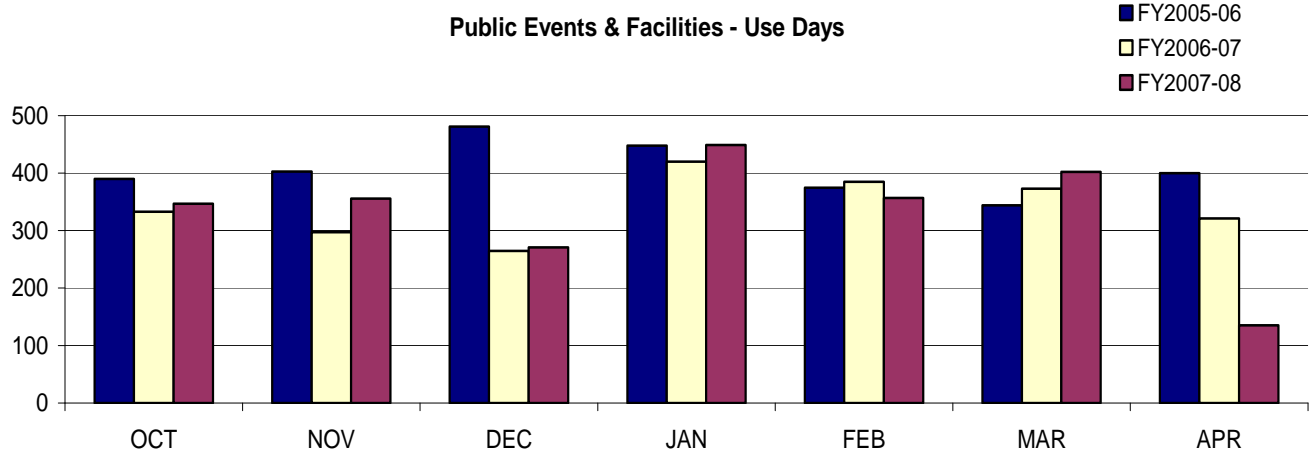
PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)



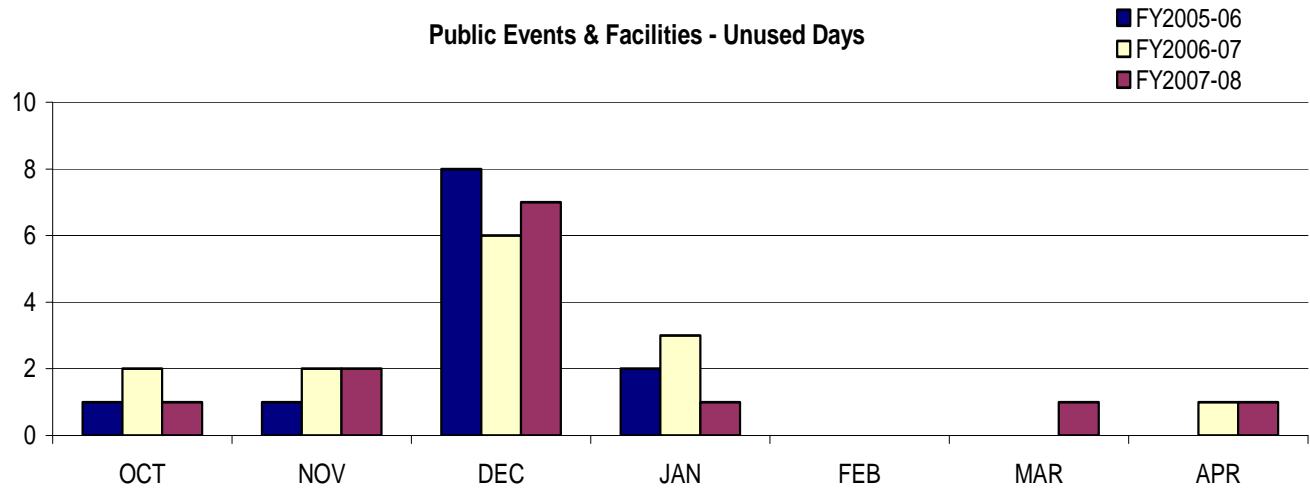
| PUBLIC EVENTS & FACILITIES - ATTENDANCE (IN THOUSANDS) | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|--|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 188 | 208 | 183 | 171 | 204 | 158 | 179 |
| FY2006-07 | 198 | 200 | 163 | 191 | 272 | 178 | 97 |
| FY2007-08 | 113 | 115 | 175 | 201 | 161 | 273 | 209 |

PUBLIC EVENTS AND FACILITIES:



| PUBLIC EVENTS & FACILITIES - USE DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---------------------------------------|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 390 | 403 | 481 | 448 | 375 | 344 | 400 |
| FY2006-07 | 333 | 297 | 265 | 420 | 385 | 373 | 321 |
| FY2007-08 | 347 | 356 | 271 | 449 | 357 | 402 | 135 |

PUBLIC EVENTS AND FACILITIES:

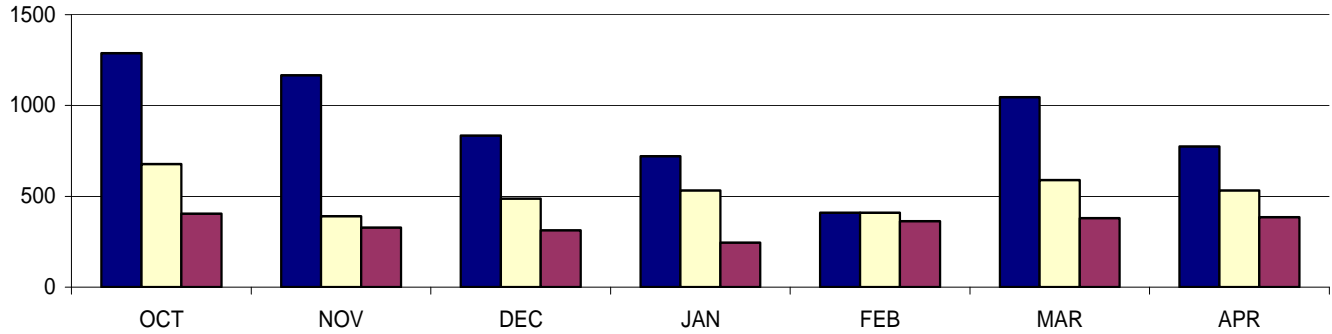


| PUBLIC EVENTS & FACILITIES - UNUSED DAYS | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|--|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 1 | 1 | 8 | 2 | 0 | 0 | 0 |
| FY2006-07 | 2 | 2 | 6 | 3 | 0 | 0 | 1 |
| FY2007-08 | 1 | 2 | 7 | 1 | 0 | 1 | 1 |

PLANNING AND DEVELOPMENT:

Planning & Development - Housing Permits Issued

■ FY2005-06
 ■ FY2006-07
 ■ FY2007-08

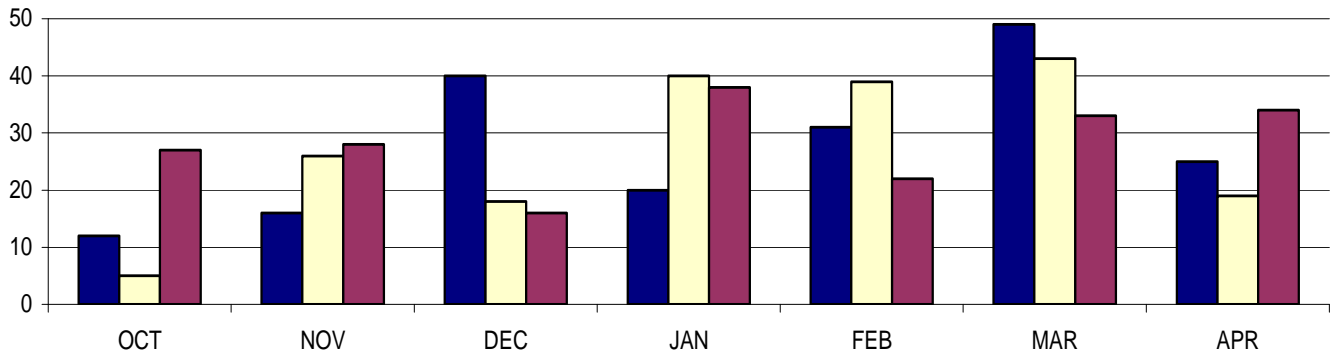


| PLANNING & DEVELOPMENT - HOUSING PERMITS ISSUED | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---|------|------|-----|-----|-----|-------|-----|
| FY2005-06 | 1288 | 1167 | 834 | 721 | 410 | 1,046 | 775 |
| FY2006-07 | 678 | 390 | 487 | 532 | 410 | 589 | 532 |
| FY2007-08 | 404 | 329 | 312 | 246 | 363 | 381 | 386 |

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2005-06
 ■ FY2006-07
 ■ FY2007-08

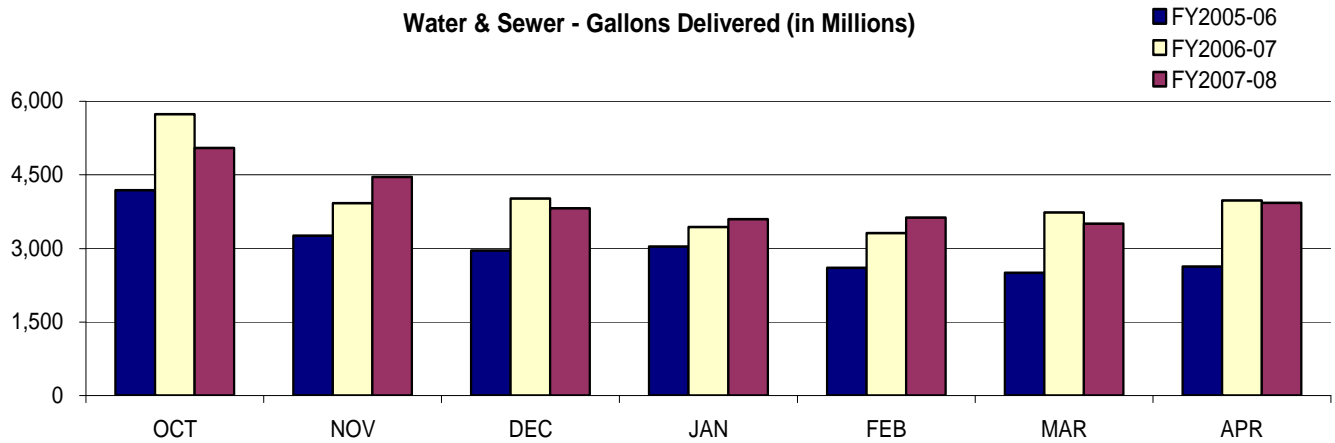


| COMMUNITY RELATIONS - HRC CASES CLOSED | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|--|-----|-----|-----|-----|-----|-----|-----|
| FY2005-06 | 12 | 16 | 40 | 20 | 31 | 49 | 25 |
| FY2006-07 | 5 | 26 | 18 | 40 | 39 | 43 | 19 |
| FY2007-08 | 27 | 28 | 16 | 38 | 22 | 33 | 34 |

ENTERPRISE FUNDS

WATER AND SEWER FUND:

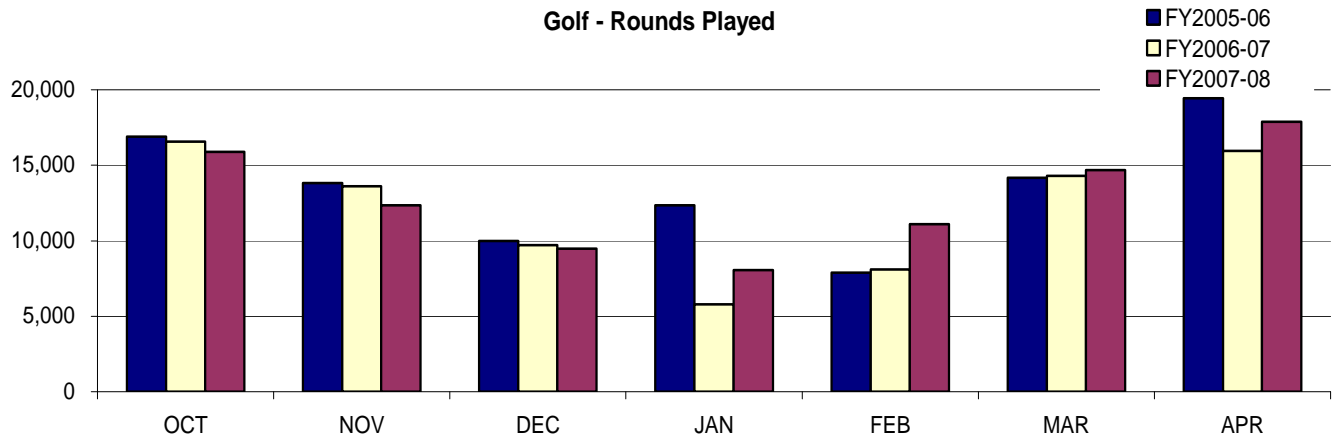
Water & Sewer - Gallons Delivered (in Millions)



| WATER & SEWER - GALLONS DELIVERED (IN MILLIONS) | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|---|-------|-------|-------|-------|-------|-------|-------|
| FY2005-06 | 4,189 | 3,260 | 2,955 | 3,035 | 2,601 | 2,501 | 2,629 |
| FY2006-07 | 5,735 | 3,923 | 4,012 | 3,435 | 3,314 | 3,730 | 3,974 |
| FY2007-08 | 5,045 | 4,455 | 3,816 | 3,598 | 3,626 | 3,500 | 3,932 |

MUNICIPAL GOLF FUND:

Golf - Rounds Played



| GOLF - ROUNDS PLAYED | OCT | NOV | DEC | JAN | FEB | MAR | APR |
|----------------------|--------|--------|-------|--------|--------|--------|--------|
| FY2005-06 | 16,888 | 13,835 | 9,999 | 12,344 | 7,894 | 14,174 | 19,434 |
| FY2006-07 | 16,580 | 13,611 | 9,713 | 5,797 | 8,106 | 14,305 | 15,949 |
| FY2007-08 | 15,877 | 12,342 | 9,466 | 8,050 | 11,102 | 14,679 | 17,886 |

FORT WORTH

