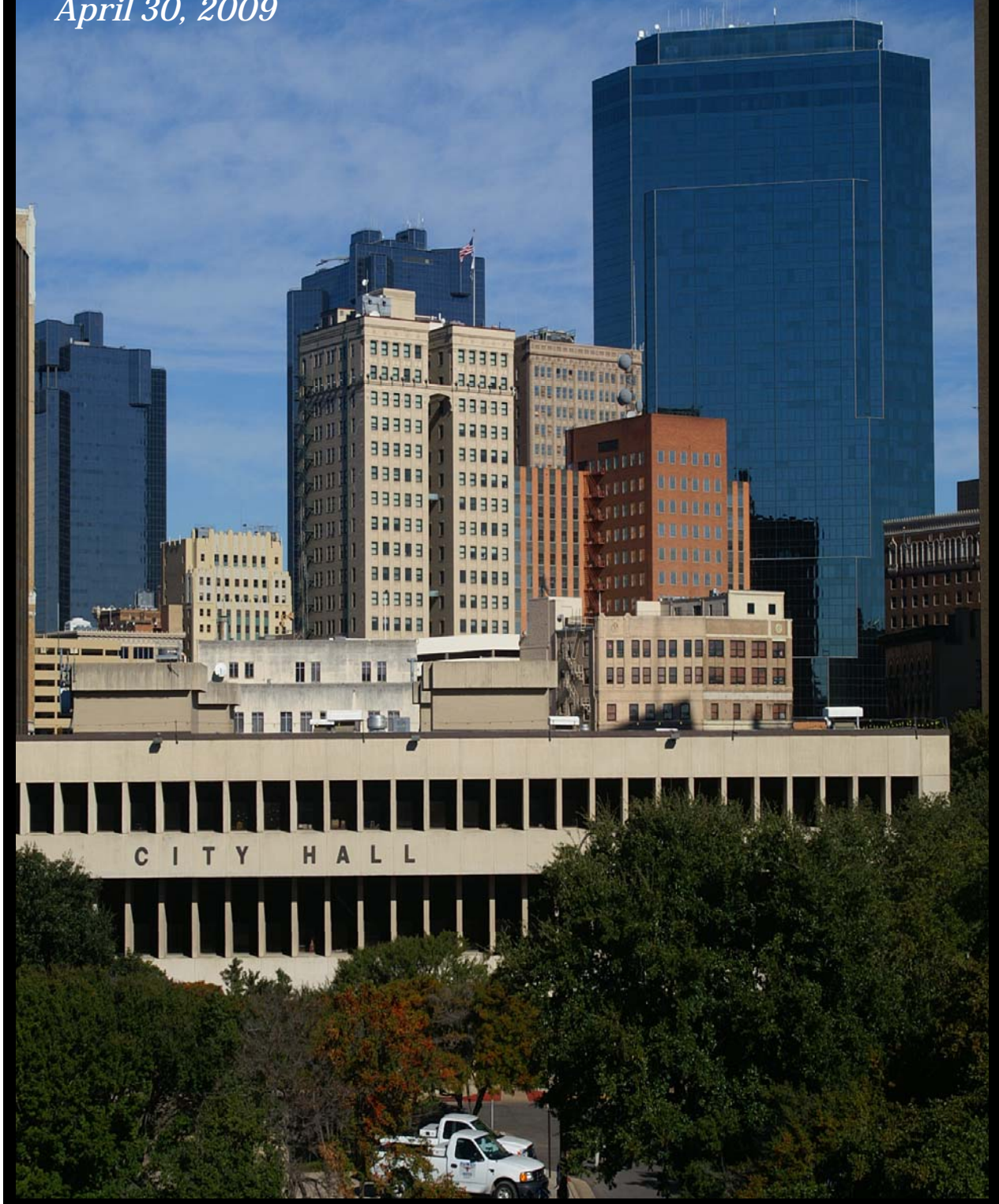


# *City of Fort Worth, Texas*

*Monthly Management Report*

*April 30, 2009*





June 23, 2009

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, 2009. This report contains the Budget and Management Report which includes comparisons of the original budget, revised budget, actual spending to-date, and budget re-estimates through the end of the fiscal year. For the General Fund, our revenue and expenditure assumptions are consistent with those used in the 5 year forecast. The report also includes fund balance projections through the end of the fiscal for the City's operating funds. All projections are as of April 30, 2009 and do not include subsequent events. As a measure of fund liquidity, we have also included cash on hand at April 30 for the Enterprise and Internal Service Funds.

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 Office. All other financial data is taken from the City's financial software (MARS) system.

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/CFO

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**FINANCIAL MANAGEMENT SERVICES DEPARTMENT**

THE CITY OF FORT WORTH \* 1000 THROCKMORTON STREET \* FORT WORTH, TEXAS 76102  
(817) 392-8185 \* FAX (817) 392-8966

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

# ***Budget and Management Report***

# GOVERNMENTAL FUNDS

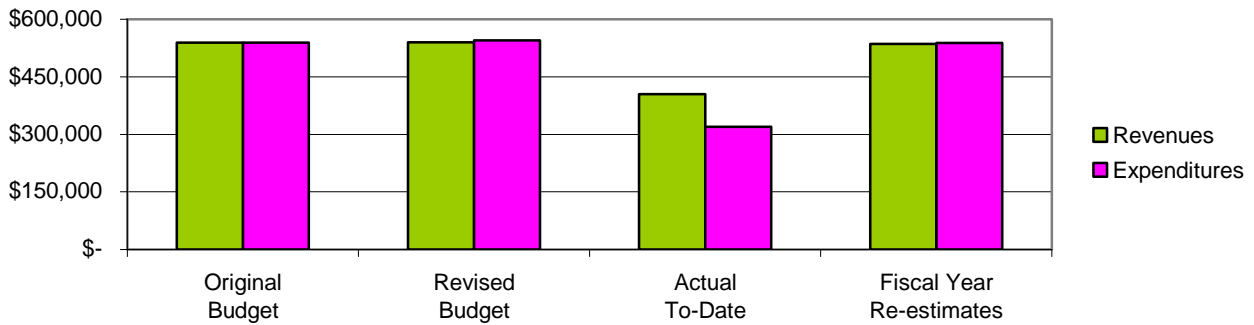
## GENERAL FUND

### FUND BALANCE ANALYSIS:

Comparisons of total revenues and expenditures from the original FY2008-09 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	Budget %
Revenues	\$ 538,987	\$ 539,646	\$ 404,421	\$ 535,950	\$ (3,696)	99.3%
Expenditures	538,987	545,236	319,283	538,651	(6,585)	98.8%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (5,590)</b>	<b>\$ 85,138</b>	<b>\$ (2,700)</b>		

**FY2008-09 Budget Comparisons**



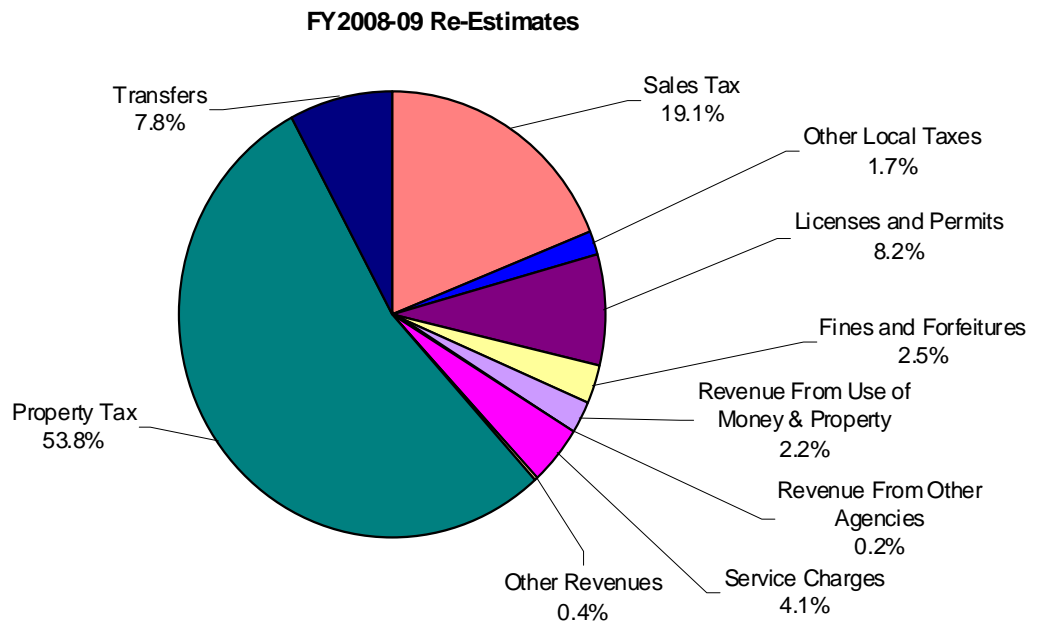
FY07 Total Ending Fund Balance at 9/30/07	\$ 57,424
FY08 Projected Sources / (Uses) of Fund Balance	<u>15,740</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 73,164
FY09 Total Supplemental Appropriations To-Date	-
FY09 Available Fund Balance To-Date	<u>73,164</u>
FY09 Projected Sources / (Uses) of Fund Balance	(2,700)
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 70,463
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	(3,201)
Reserved for Advances	(5,935)
Reserved for Prepaids	<u>(3,020)</u>
Unreserved/Undesignated Fund Balance	<u><u>\$ 58,307</u></u>
FY09 10% Fund Balance Reserve as Required by the City's Financial Management Policy	\$ 53,899

It is projected that the unaudited, unreserved, undesignated fund balance for the General Fund will be \$59.1M on September 30, 2009. This projection is \$5.2M above the minimum reserve fund balance requirement of \$53.9M, required by the City's Financial Management Policy Statements - Section III. (i.e., 10% of the 2008-2009 adopted budget expenditures).

**REVENUES:**

Comparisons of total revenues by category from the original FY2008-09 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	\$ 293,056	\$ 293,056	\$ 272,928	\$ 288,297	\$ (4,759)	(1.6%)
Sales Tax	104,536	104,536	51,381	102,267	(2,270)	(2.2%)
Other Local Taxes	9,515	9,515	2,969	8,988	(527)	(5.5%)
Licenses and Permits	44,222	44,222	19,693	44,184	(39)	(0.1%)
Fines and Forfeitures	12,528	12,528	7,870	13,557	1,029	8.2%
Revenue From Use of Money & Property	14,264	14,264	7,811	11,888	(2,376)	(16.7%)
Revenue From Other Agencies	1,168	1,168	873	1,269	101	8.6%
Service Charges	24,964	24,964	12,900	21,947	(3,017)	(12.1%)
Other Revenues	1,450	1,540	1,353	1,955	415	27.0%
Transfers	33,283	33,851	26,643	41,598	7,747	22.9%
<b>TOTAL:</b>	<b>\$ 538,987</b>	<b>\$ 539,646</b>	<b>\$ 404,421</b>	<b>\$ 535,950</b>	<b>\$ (3,696)</b>	<b>(0.7%)</b>



Financial reports through the end of April 2009 indicate that revenue collections for FY09 are estimated to be \$536M, which is \$3.7M or .7%, below the revised budget. The various categories of revenues are examined below:

**Property Tax**

Property tax revenue is projected to end the year \$4.8M or 1.6%, under budget. This decrease is based primarily on a combination of the unbudgeted TIF contribution offset by higher property values and current Property Tax collections are trending lower. The incremental property tax revenue from the TIF districts is transferred from the General Fund to the TIF. This year that estimated transfer of \$6.3M was not budgeted. The timing of the transfer and the historically small TIF amount contributed to the problem. In the future, the Budget Office, working with Housing and Economic Development will insure the TIF contribution is properly reflected in the budget. On a positive note, the final property tax roll provided by Tarrant Appraisal District for 2008 reflected an increase in appraisal value. The increased value resulted in an additional \$3.3M for property tax revenue.

**Sales Tax**

Based on recent reports from the State Comptroller, Sales Tax revenue is projected to end the year \$2.3M or 2.17% below budget. We have revised downward the forecast because of the continued reduction in sales tax collections. Based on recent reports from the State Comptroller, actual receipts for

April 2009 were 7.7% less than the April 2008 receipts. Staff will continue to monitor this volatile revenue source and provide updates on a monthly basis.

### **Other Local Taxes**

Other Local Taxes include revenue from SBC/ATT Communications, taxes on beverage sales, and bingo-game receipts. This category is projected to end the year \$527k or 5.5% under budget. The projection for this category has decreased from FM06 by \$465k due to a reduction in estimated Gross Telephone Receipts. This change is due to fluctuating economy and increased competition. Staff will continue to monitor its progress as the fiscal year continues.

### **Licenses and Permits**

Licenses and Permits are primarily made up of gas, electric, telecom, cable franchise fees and health permit fees. This revenue category is projected to end the year \$39k or .1%, below budget. The shortfall can be attributed to lower natural gas prices, which resulted in a decrease in the anticipated Gas Franchise Fee. The Gas Franchise Fee is calculated as a percentage of Atmos Gas gross revenue. This deficit is partially offset by increases in cable television and gas well drilling permits. In the previous Monthly Management Report, the Gas Franchise Fee was projected to end the year under budget by approximately \$2.5M. Since that report, the 2nd quarter payment was received and came in higher than anticipated. This resulted in a higher projection for the FM07 re-estimate.

### **Fines and Forfeitures**

Fines and forfeitures are mainly made up of deferred disposition fees, penalty fees, traffic fines, general fines, court service fees and truancy court fees. This category is projected to end the fiscal year \$1M, or 8.2%, above budget. The continued increase from last fiscal month is due to increased activity associated with the statewide warrant roundup program. The department advertised the upcoming roundup and this effort resulted in increased warrant clearance and fine payment prior to the actual event.

### **Revenue from Use of Money & Property**

Revenue from Use of Money and Property consists primarily of interest on investments, commercial exhibit building rentals, concession sales and sales of abandoned vehicles. This category is projected to end the fiscal year under budget by \$2.4M or 16.7%. This decrease is due to a declining annual average yield (which has fallen by more than a percentage point over the last year). It is partially offset by increases in gas well annual fees and recovery of utility expenditures in the Will Rogers Memorial Center.

### **Revenue from Other Agencies**

Revenue from Other Agencies is mainly made up of sexual assault exam fees and reimbursement for indirect costs. This revenue category is projected to be over budget by \$101k or 8.6%. The additional revenue is primarily due to a contribution from Tarrant County for transportation lobbying efforts done by HillCo Partners, LLC.

### **Services Charges**

Service Charges is mainly made up of administrative service charges, housing and building related permits, auto pound fees, mowing fees, pool and athletic fees and library charges. This revenue category is projected to end the fiscal year under budget by \$3M or 12.1%. These low trends are primarily due to a decrease in: building permits of \$2M; third party building inspection fees of \$457k; and Plumbing Permits of \$196k. The decrease in building permits is attributable to the adverse impact of a slowing economy on the single-family housing market and related construction activity. The total number of new single-family permits issued for Calendar Year 2008 was 3,486, which represents a 65% decrease from Calendar Year 2007.

### **Other Revenues**

Other Revenues are mainly made up of reimbursement of labor costs and miscellaneous revenues. This category is projected to end the year over budget by \$415k or 27%. This increased revenue is due primarily to a rebate for City Procurement Card Program for 2008, an increase in salary reimbursements for the Police Department security detail at the 2009 Presidential Inauguration and salary rebates for the Fire department.

### **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 by \$7.7M or 22.9%. This overage is primarily due to

the unbudgeted transfer of \$5M from the Risk Management Fund and \$3M from the Workers' Compensation Fund to supplement the General Fund fund balance.

Since the adoption of the FY09 budget, the City Council has authorized revisions to the General Fund revenue budget by \$659k. The detail below captures the departmental changes:

**Fire**

The Fire revenue budget increased by \$15k due to an anonymous donation for the hands-free helmet lights and by \$4k due to anonymous donation for fire axes and motor vehicle accident tool kits.

**Non-Departmental**

The Non-Departmental revenue budget has been increased by \$500k due to a transfer from the Specially Funded Capital Projects for the management of the Public Arts Program.

**Planning and Development**

The Planning and Development revenue budget increased by \$50k due to a transfer from the Lake Worth Trust Fund to offset expenditures related to the Lake Worth Vision Workshop.

**Police**

The Police revenue budget increased by \$90k due to a reimbursement from the United States Marshal Service and the Metropolitan Police Department of Washington, District of Columbia, for the provision of Fort Worth Police Officers security detail at the 2009 Presidential Inauguration and related events.

**EXPENDITURES:**

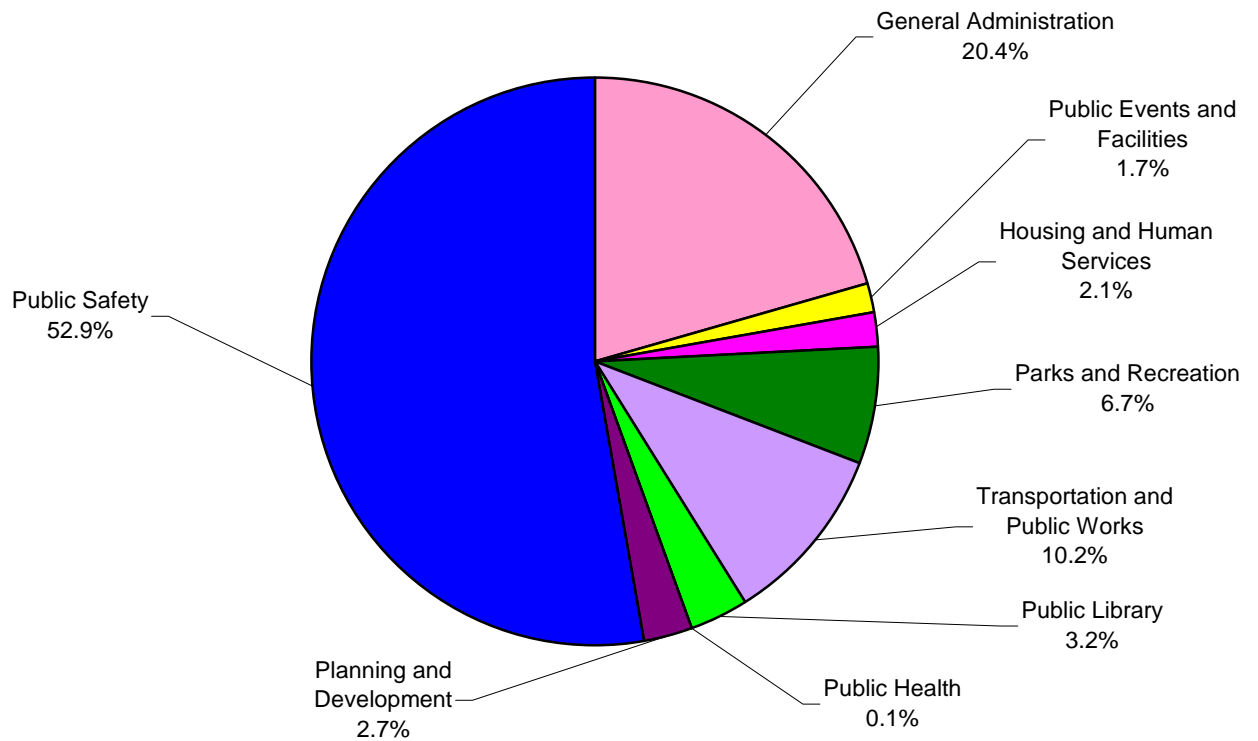
The following table shows each General Fund department's original FY2008-09 budget, the revised budget, actual activity totals, budget re-estimates for the fiscal year:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date*	Fiscal Year Re-estimates	Under / (Over) Budget \$	%
<b>General Administration</b>						
City Manager**	\$ 7,775	\$ 8,311	\$ 4,981	\$ 8,223	\$ 88	1.1%
City Secretary	1,022	1,022	567	990	33	3.2%
Code Compliance	14,783	14,831	8,924	14,764	68	0.5%
Environmental Management	872	870	480	823	47	5.5%
Financial Management Services	8,504	8,751	4,926	8,721	30	0.3%
Human Resources	4,382	4,372	2,303	4,170	202	4.6%
Internal Audit	1,187	1,187	749	1,184	4	0.3%
Legal	5,516	5,587	3,052	5,488	98	1.8%
Non-Departmental	64,242	67,630	36,087	65,721	1,909	2.8%
<b>Total:</b>	<b>\$ 108,284</b>	<b>\$ 112,561</b>	<b>\$ 62,069</b>	<b>\$ 110,083</b>	<b>\$ 2,478</b>	<b>2.2%</b>
<b>Public Safety</b>						
Fire	103,562	103,028	55,817	102,888	140	0.1%
Municipal Court	13,216	13,370	7,524	13,017	353	2.6%
Police	169,584	170,033	95,936	168,850	1,183	0.7%
<b>Total:</b>	<b>\$ 286,362</b>	<b>\$ 286,431</b>	<b>\$ 159,277</b>	<b>\$ 284,755</b>	<b>\$ 1,677</b>	<b>0.6%</b>
<b>Transportation and Public Works</b>	54,715	56,133	39,130	54,820	1,313	2.3%
<b>Parks and Recreation</b>						
Parks and Community Services	36,255	36,308	25,154	36,200	107	0.3%
<b>Total:</b>	<b>\$ 36,255</b>	<b>\$ 36,308</b>	<b>\$ 25,154</b>	<b>\$ 36,200</b>	<b>\$ 107</b>	<b>0.3%</b>
<b>Public Library</b>	16,995	17,078	9,870	17,031	46	0.3%
<b>Public Health</b>	472	472	447	596	(125)	(26.4%)
<b>Public Events and Facilities</b>	9,230	9,268	6,135	9,244	24	0.3%
<b>Planning and Development</b>	15,416	15,392	9,536	14,643	748	4.9%
<b>Housing and Human Services</b>						
Housing and Economic Development	7,203	7,538	5,421	7,287	251	3.3%
Community Relations	4,056	4,056	2,244	3,992	64	1.6%
<b>Total:</b>	<b>\$ 11,259</b>	<b>\$ 11,594</b>	<b>\$ 7,665</b>	<b>\$ 11,279</b>	<b>\$ 315</b>	<b>2.7%</b>
<b>GRAND TOTAL:</b>	<b>\$ 538,987</b>	<b>\$ 545,236</b>	<b>\$ 319,283</b>	<b>\$ 538,651</b>	<b>\$ 6,585</b>	<b>1.2%</b>

\*Actual To-Date includes encumbrances

\*\*The revised budgets for City Manager's Office (CMO) and Non-Departmental have been changed by \$315,735 to illustrate an anticipated transfer of appropriations from Non-Departmental to the CMO to cover unanticipated salary costs in CMO. This change became effective upon adoption of the last week M&C.

**FY2008-09 Re-Estimates**



The table on the previous page depicts each department's year-end re-estimate for FY09. Based on current re-estimates, the Fund is expected to yield savings of \$6.6M or 1.2%. Additionally, in light of the projected revenue shortfall, staff implemented a midyear reduction plan. An M&C has been approved by Council to capture the departmental savings. The impact of this M&C will be seen in a forthcoming Monthly Management Report. These savings will be transferred to strengthen the General Fund fund balance.

The following departments have 5% or at least \$100k in projected (overages)/ savings:

**Environmental Management**

Savings exist due to reduced personnel costs associated with vacancies and other contractual costs.

**Human Resources**

Savings exist due to reduced personnel costs associated with vacancies and recognition supplies.

**Non-Departmental**

Savings exist due to a decrease in electricity costs, as a result of recent contract negotiations. Those savings are partially offset by an overage in stormwater utility fees.

**Fire**

Savings exist due to reduced personnel costs associated with vacancies and minor equipment.

**Municipal Court**

Savings primarily exist due to reduced personnel costs associated with an unexpected number of vacancies. The department is actively recruiting to fill these positions in order to stay current with fine and warrant processing.

**Police**

Savings exist primarily in civil service related personnel costs due to a reduction in the number of recruits projected to graduate within the fiscal year. These savings are partially offset by overages in motor vehicle fuel and machinery/equipment repair costs.

**Transportation and Public Works**

Savings exist due to reduced personnel costs associated with vacancies and other contractual costs.

## **Parks and Community Services**

Savings exist due to a decrease in motor vehicles fuel and other contractual costs.

## **Public Health**

Overages exist due to the continuation of the Community Needs Assessment Study. Since the decision to continue the study was made after the budget was adopted, sufficient funds were not included in the FY09 operating budget. It was anticipated that the overage would be offset by savings in other programs. Additional appropriation for this department will be done with the midyear re-estimate M&C.

## **Planning and Development**

Savings exist due to reduced personnel costs associated with vacancies. The reliance on third-party plan review has seen a decline with the economy downturn as it is more feasible and affordable to use city staff. Third Party Inspection services are typically utilized when existing staff is not able to meet developers' requests for plan review in a timely manner. Additional savings were realized in other contractual services.

## **Housing and Economic Development**

Savings exist due to reduced personnel costs associated with vacancies and other contractual.

Since the adoption of the FY09 budget, the City Council has authorized revisions to the General Fund budget by \$6.2M. The detail below captures the departmental changes:

### **City Manager's Office**

The City Manager's Office budget increased by \$57k due to approved rollover funding for the upgrade and siren parts for the Outside Warning System ,a \$100k supplemental appropriation for a legislative consulting contract with HillCo Partners, LLC and \$70k for the costs of Homelessness Coordinator position that moved from Planning and Development to this budget. The revised budget for the City Manager's Office is increased by \$316k to reflect the anticipated increase that will be effective upon the approval of the midyear reduction M&C and decreased by \$7k for the vacation buy back savings.

### **Code Compliance**

The Code Compliance budget has been increased by \$78k due to approved rollover funding for the purchase of four (4) Silverado trucks, and decreased by 30k for the vacation buy back savings.

### **Environmental Management**

The environmental Management budget has been decreased by 2k for the vacation buy back savings.

### **Financial Management Services**

The Financial Management Services budget has been increased by \$30k to support the completion of the FY2007 CAFR and \$217k due to approved rollover funding for CAFR completion accounting services.

### **Human Resources**

The Human Resources budget has been decreased by \$10k for the vacation buy back savings.

### **Law**

The Law budget has been increased by \$71k due to approved rollover funding for outside legal counsel.

### **Non-Departmental**

The budget for Non Departmental has increased by \$3.4M for several items: \$150k for the FY07 audit, \$40k for an analysis of Fire Civil Service salaries by Public Financial Management, Inc, \$500k for the management of the Public Art Program; \$354k for contractual obligations related to the completion of the Comprehensive Annual Financial Report, \$1.3M for a contract amendment with Deloitte and Touché, LLP, to increase the Fee for the Fiscal Year 2007 Single Audit and Comprehensive Annual Financial Report, \$780k from General Fund Departmental Budgets for the Buy-Back savings and an approved rollover amount of \$545k for CPMS data migration, BRASS annual maintenance, Social Compact Economic Study, settlement agreement for lease dispute and TCEQ abatement of illegal dump site. The budget will decrease by \$316k and transferred to CMO to cover unanticipated salary costs upon the approval of a forthcoming M&C.

**Fire**

The Fire budget increased has been increased by \$15k due to an anonymous donation for hands- free helmet lights, and decreased by \$549k for the vacation buy back savings.

**Municipal Court**

The budget for Municipal Court has increased by \$166k to hire NashWest to perform a comprehensive reconciliation of Municipal Court's financial accounts, and decreased by 11k for the vacation buy backs savings.

**Police**

The budget for Police increased by \$90k to send Fort Worth Police Officers to Washington, D.C., in order to provide security at the presidential inauguration on January 20. This amount was reimbursed by the federal government. The budget also increased by \$404k due to approved rollover funding for NPD 8 furniture, body armor, evidence drying chambers, CAD memory upgrade, assessment of radio communication system, and Air One FLIR camera repair. During FM07, the budget decreased by \$45k for the vacation buy back savings.

**Transportation and Public Works**

The Transportation and Public Works budget increased by \$1.5M due to approved rollover funding for alleyway maintenance, upgrade of elevator control systems, Roadway Impact Study, and vehicle purchases. In addition, the Transportation and Public Works budget increased by \$25k due to a supplemental appropriation to fund the purchase of information technology service manager software, maintenance and training. The budget has been decreased by 60k for the vacation buy back savings.

**Parks and Community Services**

The Parks and Community Services budget has been increased by \$57k due to approved rollover funding for the replacement of a cargo van and Zoo utility improvements, and decreased by 5k for the vacation buy back savings.

**Library**

The Library budget has been increased by \$99k due to approved rollover funding for contractual payment of library materials and cataloging costs, and has been decreased by \$16k for the vacation buy back savings.

**Public Events**

The Public Events budget has been increased by \$73k due to approved rollover funding for equipment replacement, and decreased by 34k for the vacation buy back savings.

**Planning and Development**

The budget for Planning and Development has been decreased by a net of \$24k. The budget was increased by \$50k to fund the Lake Worth Vision Workshop. This increase has been offset by a decrease of \$70k for the costs of Homelessness Coordinator position that has been moved to City Manager Office and by \$4k for the vacation buy back savings.

**Housing and Economic Development**

The Housing and Economic Development budget has been increased by \$338k due to approved rollover funding for real property appraisal, Hispanic Chamber matching grant, and the Availability/Disparity Study and legal fees and decreased by \$3k for the vacation buy back savings.

**GENERAL FUND  
WALKFORWARD OF FUND  
BALANCE:**  
(000'S omitted)

**FY08 Total Projected Ending Fund Balance (unaudited) \$ 73,164**

SUPPLEMENTAL APPROPRIATIONS:

	<b>M&amp;C/Ordinance Number</b>	<b>Date</b>	
Authorize a professional services agreement not to exceed \$40,000.00 with Public Financial Management, Inc. to perform comparative valuation services/analysis of civil services salaries and benefits.	C-23140	10/28/08	\$ 40
Authorize an amendment to the contract with Crowe Horwath, LLP, to increase staff augmentation services to complete the Fiscal Year 2007 Comprehensive Annual Financial Report for an increased cost not to exceed \$150,000.	G-16354	11/11/08	150
Authorize an amendment to the professional services agreement with Emma S. Walker, PC to assist in the completion of the Fiscal Year 2007 Comprehensive Annual Financial Report for an increased cost not to exceed \$30,000.	G-16339	11/11/08	30
Authorize contract for staff augmentation services with NashWest, LLC for reconciling the Municipal Court services financial accounts for a cost not to exceed \$127,720.60.	C-23194	12/2/08	128
Authorize an Amendment to the contract with Crowe Howath, LLP; to increase augmentation services to complete the Fiscal Year 2008 and 2009 Comprehensive Annual Financial Reports for an increased cost not to exceed \$300,000.	G-16422	1/13/09	300
Adopt Supplemental Appropriation Ordinance for Fiscal Year 2008-2009 for rollover encumbrances.	G-16431	1/13/09	3,390
Ratify and amend Purchase Agreement for the purchase of 20 additional concurrent user Licenses from Alliance Technology for Technology Service Manager Software.	P-10923	2/3/09	25
Authorize Professional Services Contract with HillCo Partners, LLC. In the amount not to exceed \$193,000.00 for Consulting Services related to State Legislative issues Appropriation Ordinance to increase estimated receipts and appropriations in the General Fund by \$100,000.	P-23332	2/10/09	100
Authorize amendment to City Secretary Contract No. 38021 with Nashwest LLC, increasing compensation by \$38,000.00 for Staff augmentation to reconcile Municipal Court Services Financial accounts.	C-23345	2/27/09	38
Authorize amendment No. 3 to the contract with Crowe Horwarth, LLP for final staff augmentation services for completion of the Fiscal Year 2007 Comprehensive Annual Financial Report for an increased cost not to exceed \$33,280.00.	G-16476	2/24/09	24

**GENERAL FUND (continued)**  
**WALKFORWARD OF FUND BALANCE:**  
**BALANCE:**

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	<b>M&amp;C/Ordinance Number</b>	<b>Date</b>	<b>\$</b>	
Authorize amendment No. 4 to the contract with Crowe Horwarth, LLP to increase Staff augmentation services for the Fiscal Year 2008 Comprehensive Annual Financial Report for an increased cost not to exceed \$30,000.00.	G-16477	2/24/09	\$	30
Authorize contract amendment with Deloitte and Touche, LLP to increase the fee by \$135,000 for the Fiscal Year Single Audit and Comprehensive Annual Financial Report.	G-16501	3/24/09		135
Adopt supplemental appropriation ordinance increasing appropriations by \$1,200,000.00 in the General Fund and decreasing the unaudited, Unreserved and Undesignated Fund by the same amount. Authorize increased fee in the amount of \$869,831 with Deloitte and Touche, LLP, for Fiscal Year 2008 Financial Audit.	G-16502	3/24/09		1,200

<b>FY09 Total Supplemental Appropriations To-Date *</b>	<b>\$ -</b>
<b>FY09 Available Fund Balance To-Date</b>	<b>73,164</b>

SOURCES:

<b>FY09 Revenue Fiscal Year Re-Estimates</b>	<b><u>535,950</u></b>
<b>FY09 Total Sources of Funds</b>	<b>609,114</b>

USES:

<b>FY09 Expenditure Fiscal Year Re-Estimates</b>	<b>(538,651)</b>
<b>FY09 Total Projected Ending Fund Balance (unaudited)</b>	<b><u><u>\$ 70,463</u></u></b>

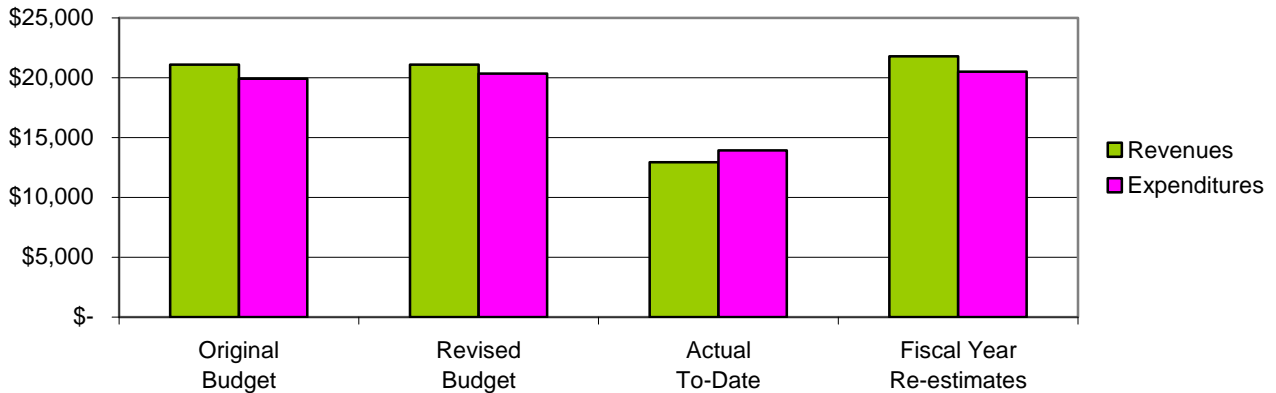
\* All supplemental appropriations have been included in the FY09 Revised Budgets and Re-Estimates.

# GOVERNMENTAL FUNDS

## CULTURE AND TOURISM FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 21,097	\$ 21,097	\$ 12,936	\$ 21,778	\$ 681	103.2%
Expenditures	19,932	20,348	13,920	20,495	146	100.7%
Sources / (Uses) of Fund Balance	<u>\$ 1,165</u>	<u>\$ 749</u>	<u>\$ (984)</u>	<u>\$ 1,283</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Fund Balance at 9/30/07	\$ 10,690
FY08 Projected Sources / (Uses) of Fund Balance	<u>2,395</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 13,085
FY09 Total Supplemental Appropriations To-Date	<u>-</u>
FY09 Available Fund Balance To-Date	\$ 13,085
FY09 Projected Sources / (Uses) of Fund Balance	<u>1,283</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 14,368
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 14,368</u>
FY09 10% Reserve as Required by the City's Financial Management Policy	\$ 1,993

The Culture and Tourism Fund is expected to end the year with an operating surplus of \$1.3M based on current revenue trends and anticipated costs. The budget increased due to supplemental appropriations: \$239k for rollovers; \$25k for the acquisition of a perpetual public access easement; \$35k for Walker Parking Consultants to draft an RFP for the management of the new parking garage at Will Rogers Memorial Center; \$49k to repair the handrails at the Cowtown Coliseum, and; \$69k for the National Cutting Horse Association to promote the event they hold at WRMC each year. Tourism activity and short-term business travel have been adversely impacted by the economic downturn; accordingly, a decrease is projected in hotel occupancy taxes. This decreased revenue is offset by unbudgeted reimbursements of \$1M from the State as a result of Senate Bill 1523 and the Car Rental Tax, which was received in April and came in \$482k over budget. Expenditures are projected to come in over budget due mainly to consulting services for the Cutting Horse show that was not budgeted.

**CULTURE AND TOURISM**  
**WALKFORWARD OF FUND BALANCE:**  
(000'S omitted)

**FY08 Total Projected Ending Fund Balance (unaudited) 13,085**

**SUPPLEMENTAL APPROPRIATIONS:**

	<b>M&amp;C/Ordinance</b>		
	Number	Date	
Supplemental Appropriation for Rollover encumbrances of Equipment Replacement and Repair (\$125,000) and State Mandated Escalator Repairs (\$114,302)	G-16431	01/13/09	\$ 239
Supplemental Appropriation for Installation of Handrails in Cowtown Coliseum	C-23424	04/07/09	49
Supplemental Appropriation for Consultant Development of RFP for selection of Parking operator for the Western heritage parking garage and the Will Rogers Memorial Center/Cultural District Parking system.	C-23458	04/21/09	35
Supplemental Appropriation OF Equestrian Events at Will Rodgers Memorial Complex.	G-16554	04/28/09	69

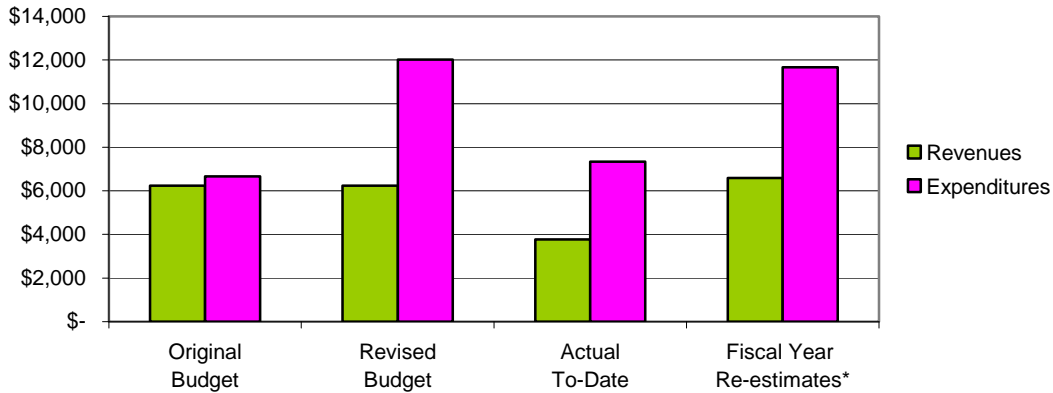
	FY09 Total Supplemental Appropriations To-Date	\$ -
	FY09 Available Fund Balance To-Date	13,085
<b>SOURCES:</b>	FY09 Revenue Fiscal Year Re-Estimates	<u>21,778</u>
	FY09 Total Sources of Funds	34,863
<b>USES:</b>	FY09 Expenditure Fiscal Year Re-Estimates	<u>(20,495)</u>
	<b>FY09 Total Projected Ending Fund Balance (unaudited)</b>	<b><u><u>\$ 14,368</u></u></b>

# GOVERNMENTAL FUNDS

## RISK MANAGEMENT FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 6,237	\$ 6,237	\$ 3,769	\$ 6,587	\$ 350	105.6%
Expenditures	6,666	12,013	7,333	11,666	(348)	97.1%
Sources / (Uses) of Fund Balance	<u>\$ (429)</u>	<u>\$ (5,777)</u>	<u>\$ (3,564)</u>	<u>\$ (5,079)</u>		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Fund Balance at 9/30/07	\$ 10,148
FY08 Projected Sources / (Uses) of Fund Balance	<u>816</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 10,964
FY09 Projected Sources / (Uses) of Fund Balance	<u>(5,079)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 5,885
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 5,885</u></u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 1,666

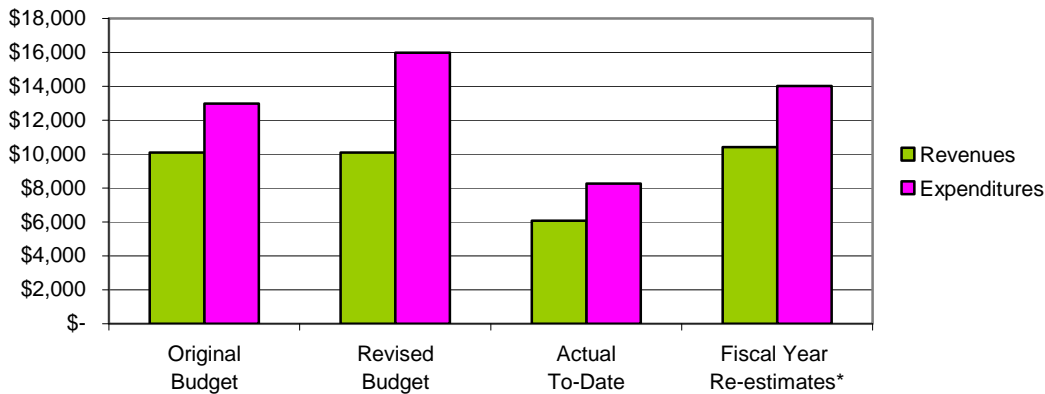
The Risk Management Fund is expected to end the year with a deficit of \$5M. The budget was adopted with the understanding that there would be a use of fund balance of \$429k for the Risk Management Division operating expenses, which were moved from General Fund. The fund transferred \$5M in non-risk management-related costs from fund balance to the General Fund, therefore net risk management expenditures are expected to be more than revenues. The expenditure budget has been increased by \$350k for Geotechnical Services regarding premature street failures and decreased by \$2k for the vacation buy back savings.

# GOVERNMENTAL FUNDS

## WORKERS' COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 10,098	\$ 10,098	\$ 6,078	\$ 10,418	\$ 320	103.2%
Expenditures	12,989	15,989	8,273	14,012	(1,977)	87.6%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (2,891)</b>	<b>\$ (5,891)</b>	<b>\$ (2,195)</b>	<b>\$ (3,594)</b>		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Fund Balance at 9/30/07	\$ 10,469
FY08 Projected Sources / (Uses) of Fund Balance	<u>1,756</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 12,225
FY09 Projected Sources / (Uses) of Fund Balance	<u>(3,594)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 8,631
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 8,631</u></u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 3,247

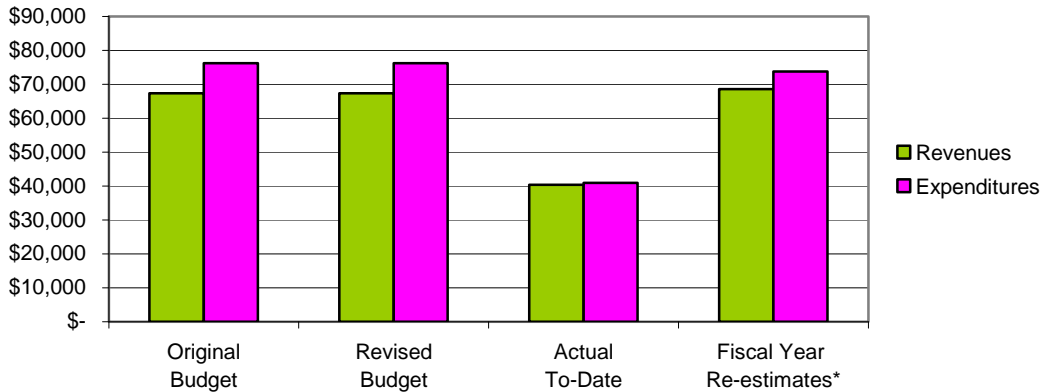
The Workers' Compensation Fund budget will end the year with a deficit of \$3.6M. The Workers' Compensation Fund was adopted with a \$1M transfer to the General Fund to offset the Medstar Subsidy. The fund transferred \$3M in non-workers' compensation-related costs from fund balance to the General Fund, therefore net workers' compensation expenditures are expected to be less than revenues. In addition, the Fund has received additional, unbudgeted revenues of \$320k from interest earned and subrogation recoveries. In addition, due to decreasing trends workers' compensation claims expenditures are anticipated to be less than previously expected and budgeted, which accounts for an anticipated expenditure reduction of approximately \$1.6M. In addition, \$205k of budgeted funds for a Workers' Compensation Healthcare Network and \$48k for safety consulting services will not be expended.

# GOVERNMENTAL FUNDS

## GROUP HEALTH INSURANCE FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 67,369	\$ 67,369	\$ 40,391	\$ 68,575	\$ 1,206	101.8%
Expenditures	76,224	76,212	40,907	73,736	(2,476)	96.8%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (8,855)</b>	<b>\$ (8,843)</b>	<b>\$ (516)</b>	<b>\$ (5,161)</b>		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Fund Balance at 9/30/07	\$ 26,976
FY08 Projected Sources / (Uses) of Fund Balance	<u>(3,757)</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 23,219
FY09 Projected Sources / (Uses) of Fund Balance	<u>(5,161)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 18,058
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 18,058</u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 19,056

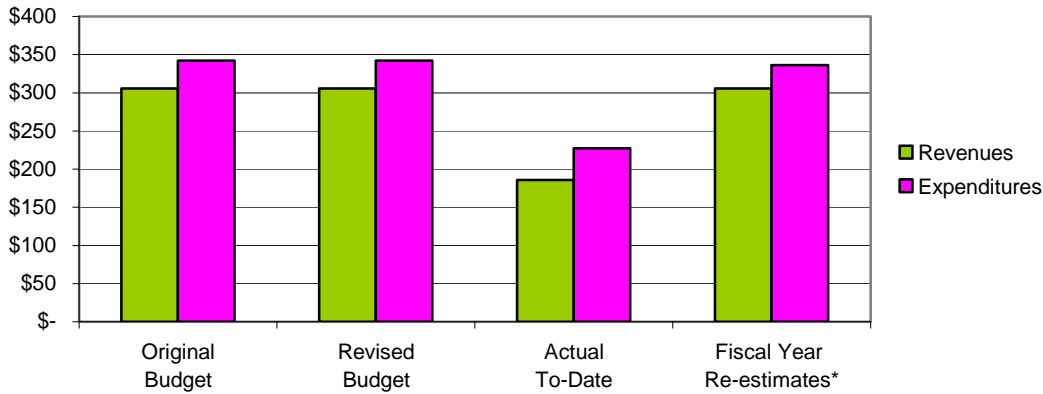
The Group Health Insurance Fund is expected to end the year with a deficit of \$5.1M. The budget was adopted with the understanding that there would be a use of fund balance of \$8.9M to cover anticipated claim costs. The expenditure budget decreased by \$11k for the vacation buy back savings. Plan design changes were made effective January 1, 2009 that increased the cost to members for co-pays and deductibles and as a result may have assisted in curtailing expenditures. There is also a decrease in hospitalization stays and cost. Since there is a two to three month lag in claims processing time, it is uncertain if the downward trend in cost will continue.

# GOVERNMENTAL FUNDS

## UNEMPLOYMENT COMPENSATION FUNDS

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 306	\$ 306	\$ 186	\$ 306	\$ -	100.0%
Expenditures	342	342	227	336	(6)	98.3%
<b>Sources / (Uses) of Fund Balance</b>	<b>\$ (36)</b>	<b>\$ (36)</b>	<b>\$ (43)</b>	<b>\$ (30)</b>		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Fund Balance at 9/30/07	\$ 594
FY08 Projected Sources / (Uses) of Fund Balance	<u>139</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 733
FY09 Projected Sources / (Uses) of Fund Balance	<u>(30)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 702
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 702</u></u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 86

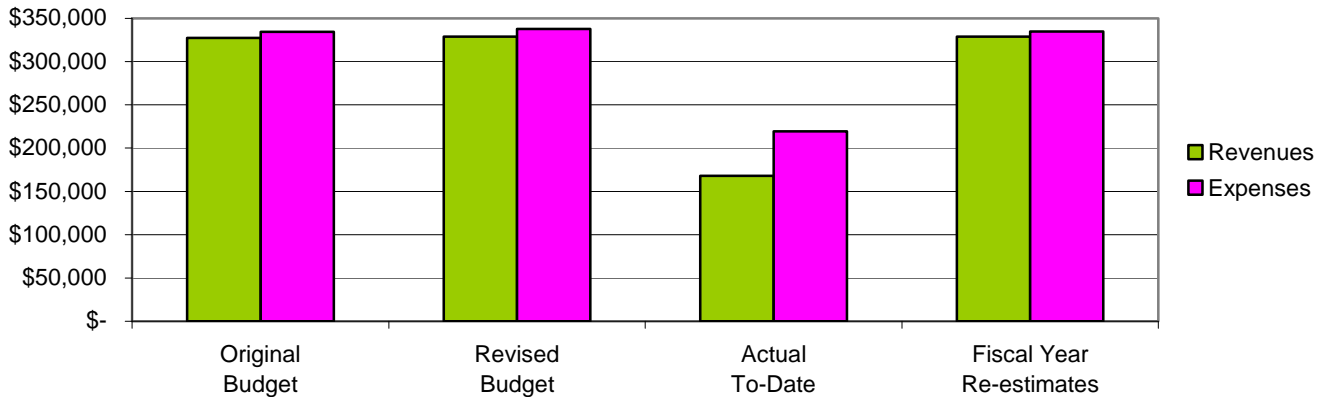
The Unemployment Compensation Fund is expected to end the year with a deficit of \$31k. Although the state has extended the benefit period for payment of unemployment claims, it has not had a negative impact on the fund since reserves are adequate and a budgeted use of fund balance was anticipated. There are no significant staffing/organizational changes in FY09 that will impact the Fund.

# ENTERPRISE FUNDS

## WATER AND SEWER FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 327,376	\$ 328,950	\$ 168,011	\$ 328,814	\$ (137)	100.0%
Expenses	334,578	337,865	219,296	334,902	(2,963)	99.1%
Sources / (Uses) of Balance	<u>\$ (7,202)</u>	<u>\$ (8,915)</u>	<u>\$ (51,285)</u>	<u>\$ (6,088)</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 54,987
FY08 Projected Sources / (Use) of Net Assets	<u>30,889</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 85,876
FY09 Projected Sources / (Uses) of Net Assets	<u>(6,088)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 79,788
Restricted Cash	<u>11,261</u>
Unrestricted Cash	<u>\$ 68,527</u>
Available cash at April 30, 2009	\$ 38,343
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 40,461

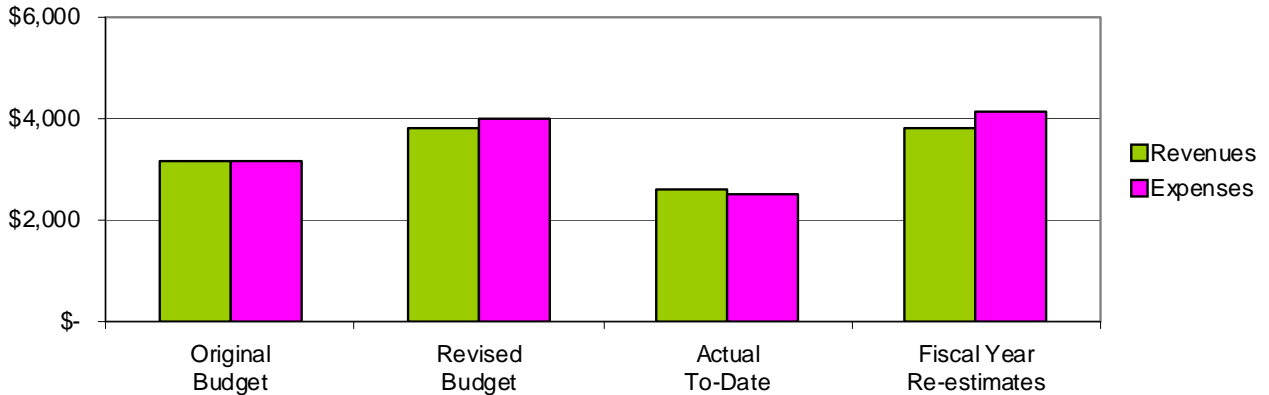
The Water & Sewer Fund is expected to end the year with an operating deficit of \$6.1M. The budget was adopted with the understanding that there would be a use of fund balance of \$7.2M. The Water & Sewer Fund budget increased by a net \$3.2M due to supplemental appropriations: \$1.5M for rollovers, \$200k for outside legal costs, \$1.5M for Lake Worth dredging activities, and a decrease of \$66k for vacation buy back savings. The revenue budget has been increased by \$1.5M for Lake Worth dredging activities. Revenues are projected slightly under budget due to lower than anticipated sewer contract revenue and interest on investments. In addition, the department expects cost savings due to vacancies and minor equipment (i.e. meter repair/replacement, office equipment and technology supplies). These savings are partially offset by overages in electricity, overtime and motor vehicle repair.

# ENTERPRISE FUNDS

## MUNICIPAL AIRPORTS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 3,163	\$ 3,831	\$ 2,628	\$ 3,799	\$ (32)	99.2%
Expenses	3,163	4,025	2,501	4,139	114	102.8%
Sources / (Uses) of Balance	<u>\$ -</u>	<u>\$ (194)</u>	<u>\$ 127</u>	<u>\$ (340)</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ (1,829)
FY08 Projected Sources / (Use) of Net Assets	<u>2,642</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 813
FY09 Projected Sources / (Uses) of Net Assets	<u>(340)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 473
Restricted Cash	30
Unrestricted Cash	<u>\$ 443</u>
Available cash at April 30, 2009	\$ 873
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 614

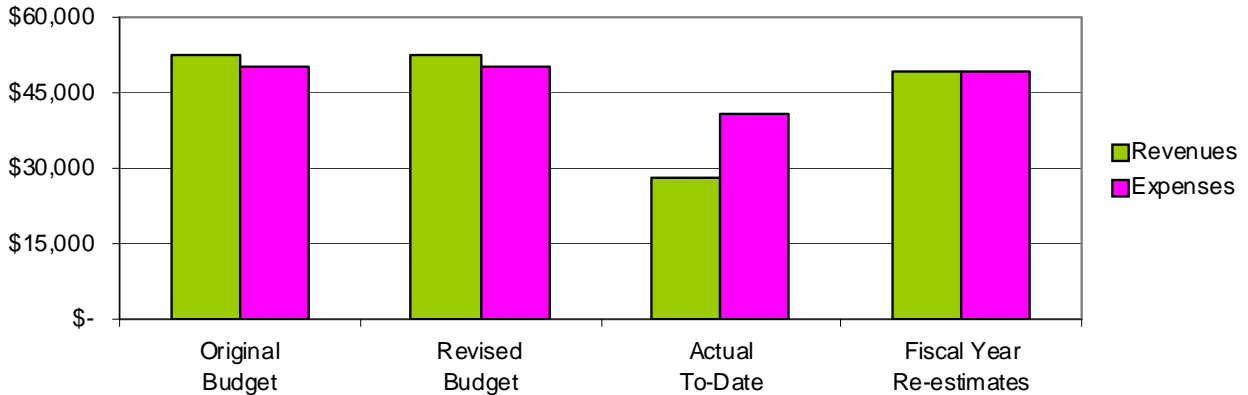
The Municipal Airport Fund is expected to end the year with an operating deficit of \$340k. The expenditure budget increased by \$56k due to the approval of rollover funding for Meacham Terminal Building Study, \$140k for elevator repairs and a decrease of \$2,296 for the vacation buy back savings. Additionally, the expenditure and revenue budget increased by \$582k for the agreement with URS Corporation for Airport Planning Services for Meacham/Spinks and by \$86k for rental payments refund to APIAQ Limited Partnership. Revenue is projected under budget due to lower than anticipated miscellaneous incomes. Expenditures are expected to end the year over budget primarily due to the administrative service charge that was budgeted at an amount lower than required.

# ENTERPRISE FUNDS

## SOLID WASTE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 52,711	\$ 52,711	\$ 28,151	\$ 49,217	\$ (3,493)	93.4%
Expenses	50,223	50,268	41,028	49,214	(1,054)	97.9%
Sources / (Uses) of Balance	<u>\$ 2,488</u>	<u>\$ 2,443</u>	<u>\$ (12,877)</u>	<u>\$ 3</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 25,062
FY08 Projected Sources / (Use) of Net Assets	<u>4,868</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 29,930
FY09 Projected Sources / (Uses) of Net Assets	<u>3</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 29,933
Restricted Cash	<u>6,168</u>
Unrestricted Cash	<u><u>\$ 23,765</u></u>
Available cash at April 30, 2009	\$ 26,388
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 9,897

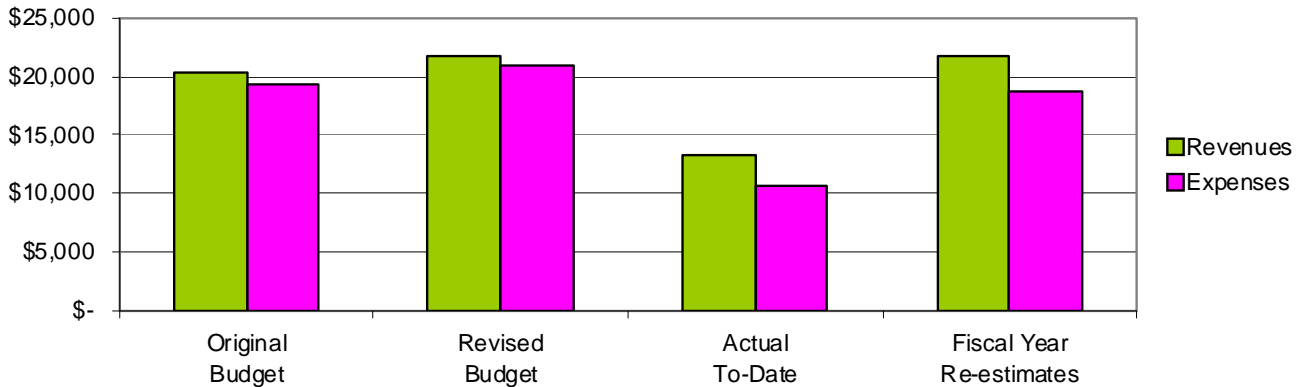
The Solid Waste Fund is expected to end the year with an operating surplus of \$3k. Revenue is projected under budget due to decreases in revenue from recycled waste billings and residential billing. Expenditures are expected to end the year under budget primarily due to reduced personnel costs associated with vacancies and savings in disposal costs. The Solid Waste Fund budget increased by a net \$45k due to supplemental appropriations: \$50k increase for outside legal costs and decreased by \$5k for the vacation buy back savings.

# ENTERPRISE FUNDS

## STORMWATER UTILITY FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 20,248	\$ 21,748	\$ 13,285	\$ 21,806	\$ 58	100.3%
Expenses	19,328	20,845	10,735	18,747	(2,098)	89.9%
Sources / (Uses) of Balance	<u>\$ 920</u>	<u>\$ 903</u>	<u>\$ 2,550</u>	<u>\$ 3,059</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 6,794
FY08 Projected Sources / (Use) of Net Assets	<u>963</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 7,757
FY09 Projected Sources / (Uses) of Net Assets	<u>3,059</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 10,816
Restricted Cash	-
Unrestricted Cash	<u><u>\$ 10,816</u></u>
Available cash at April 30, 2009	\$ 12,774
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 3,470

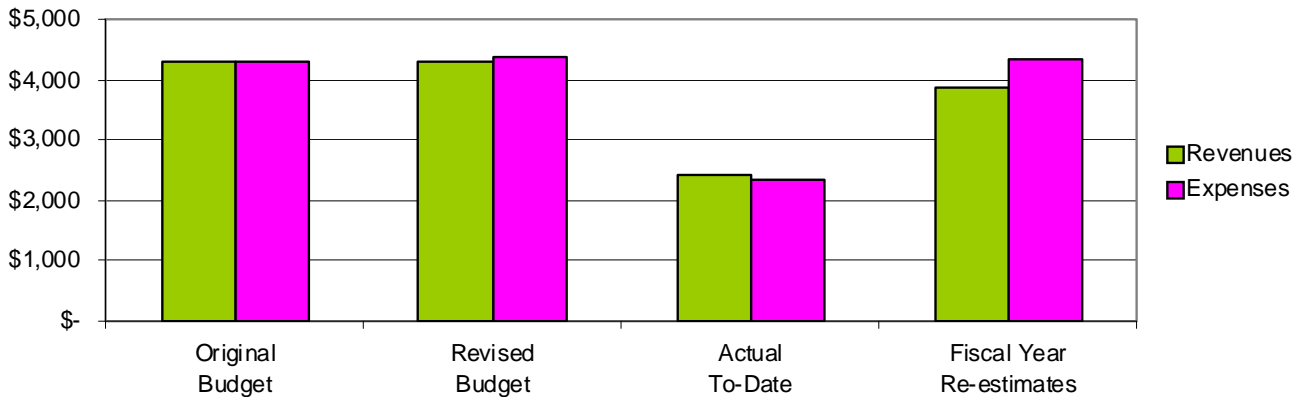
The Stormwater Fund is expected to end the year with an operating surplus of \$3M. The Stormwater budget was adopted with a surplus of \$920k. The expenditure budget increased by \$25k due to a supplemental appropriation for purchase Agreement for Information Technology Service Manager Software and additional concurrent user licenses. Subsequently, by \$1.5M due to a supplemental appropriation for Professional Services Agreement with CH2MHILL for Integrated Program Management, for Capital Project Delivery Phase 2 and decreased by \$7k for the vacation buy back savings. The revenue budget increased by \$1.5M for Professional Services Agreement with CH2MHILL for Integrated Program Management, for Capital Project Delivery Phase 2. Revenues are expected to come in slightly over budget. The Fund will come in under budget in expenditures due to savings associated with vacancies, paving materials, other contractual and vehicle purchases.

# ENTERPRISE FUNDS

## MUNICIPAL PARKING FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 4,292	\$ 4,292	\$ 2,437	\$ 3,890	\$ (402)	90.6%
Expenses	4,292	4,371	2,345	4,347	(24)	99.4%
Sources / (Uses) of Balance	\$ -	\$ (79)	\$ 92	\$ (457)		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 320
FY08 Projected Sources / (Use) of Net Assets	<u>(49)</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 271
FY09 Projected Sources / (Uses) of Net Assets	<u>(457)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (186)
Restricted Cash	-
Unrestricted Cash	<u><u>\$ (186)</u></u>
Available cash at April 30, 2009	\$ (10)
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 854

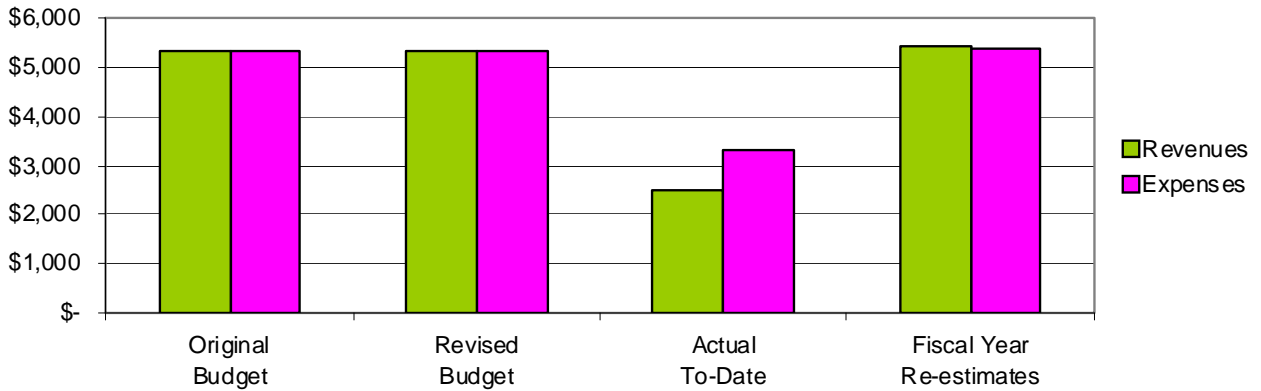
The Municipal Parking Fund is expected to end the year with an operating deficit of \$457k. Revenues are projected under budget due to decreases in revenue from parking garage fees related to the delayed opening of the Houston Street Parking Garage. Likewise, expenditures are projected to end the year under budget due to the delayed hiring of three (3) positions and reduction in gas utility costs. These savings are partially offset by overages in IT leased equipment and administrative costs. To date, the expenditure budget increased by \$81k for rollover funding to the Taylor Street parking garage improvements. Additionally, the budget decreased by \$2k for the vacation buy back savings.

# ENTERPRISE FUNDS

## MUNICIPAL GOLF FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 5,332	\$ 5,332	\$ 2,492	\$ 5,402	\$ 70	101.3%
Expenses	5,332	5,332	3,326	5,361	29	100.5%
Sources / (Uses) of Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (832)</u>	<u>\$ 41</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ (4,457)
FY08 Projected Sources / (Use) of Net Assets	<u>636</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ (3,821)
FY09 Projected Sources / (Uses) of Net Assets	<u>41</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (3,780)
Restricted Cash	-
Unrestricted Cash	<u><u>\$ (3,780)</u></u>
Available cash at April 30, 2009	\$ (4,539)
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 1,000

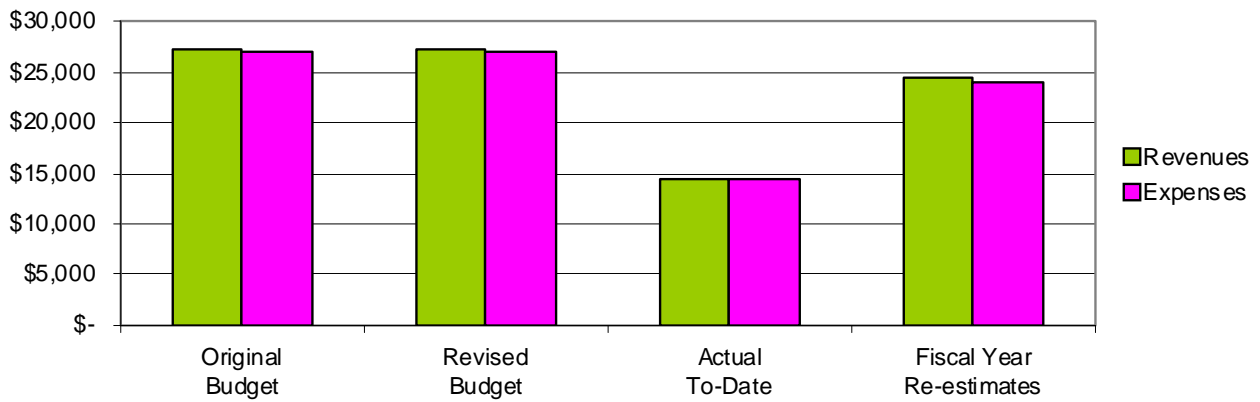
The Municipal Golf Fund is expected to end the year with an operating surplus of \$41k. Rounds at Pecan Valley, Rockwood, and Sycamore are trending higher at this time, which is resulting in a higher than budgeted revenue projection. Expenditures are over budget due to scheduled temporaries and unbudgeted terminal leave, which are offset by savings in personnel costs assiated with vacancies.

# INTERNAL SERVICE FUNDS

## EQUIPMENT SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 27,197	\$ 27,197	\$ 14,363	\$ 24,413	\$ (2,784)	89.8%
Expenses	27,190	27,185	14,539	23,943	(3,242)	88.1%
Sources / (Uses) of Balance	\$ 7	\$ 12	\$ (176)	\$ 470		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ (1,050)
FY08 Projected Sources / (Use) of Net Assets	<u>363</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ (687)
FY09 Projected Sources / (Uses) of Net Assets	<u>470</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (217)
Restricted Cash	-
Unrestricted Cash	<u><u>\$ (217)</u></u>
Available cash at April 30, 2009	\$ (210)
FY09 Cash Balance Reserve	N/A

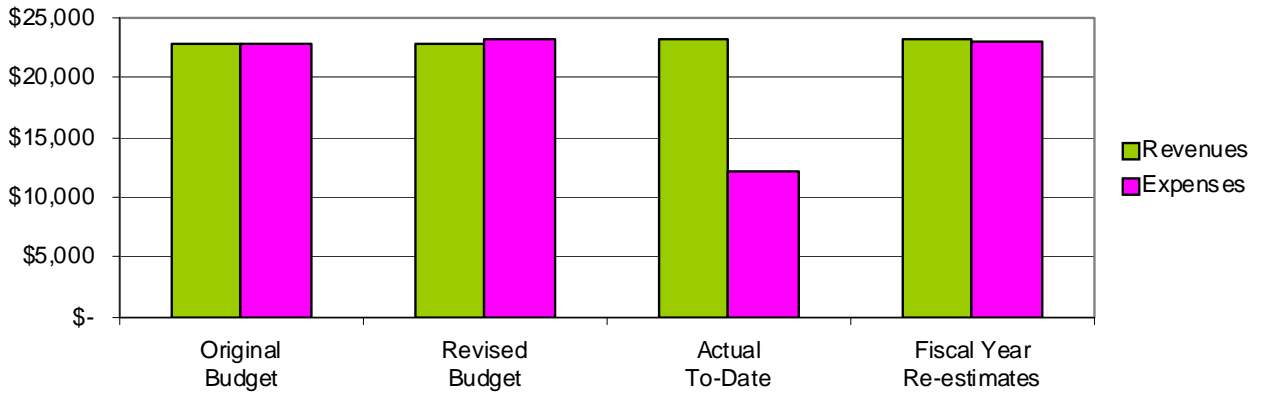
The Equipment Services Fund is expected to end the year with an operating budget surplus of \$470k. The Equipment Services Fund budget has been decreased by \$4k for the vacation buy back savings. Revenues are projected to end the year under budget primarily due to decreased fuel card revenue, unleaded fuel sales and reduced labor revenue. Correspondingly, expenditures are projected to end the year under budget related to the sudden drop in fuel prices. These savings are partially offset by the unanticipated one-time purchase of parts inventory from NAPA at the end of its contract with the City. Additionally, the end of year projection for equipment maintenance labor increased from last fiscal month based on current demand.

# INTERNAL SERVICE FUNDS

## IT SOLUTIONS FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 22,913	\$ 22,913	\$ 23,159	\$ 23,288	\$ 375	101.6%
Expenses	22,913	23,123	12,171	22,939	(184)	99.2%
Sources / (Uses) of Balance	<u>\$ -</u>	<u>\$ (210)</u>	<u>\$ 10,988</u>	<u>\$ 349</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ (4,243)
FY08 Projected Sources / (Use) of Net Assets	<u>8,139</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 3,896
FY09 Projected Sources / (Uses) of Net Assets	<u>349</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 4,245
Restricted Cash	-
Unrestricted Cash	<u><u>\$ 4,245</u></u>
Available cash at April 30, 2009	\$ 16,105
FY09 Cash Balance Reserve	N/A

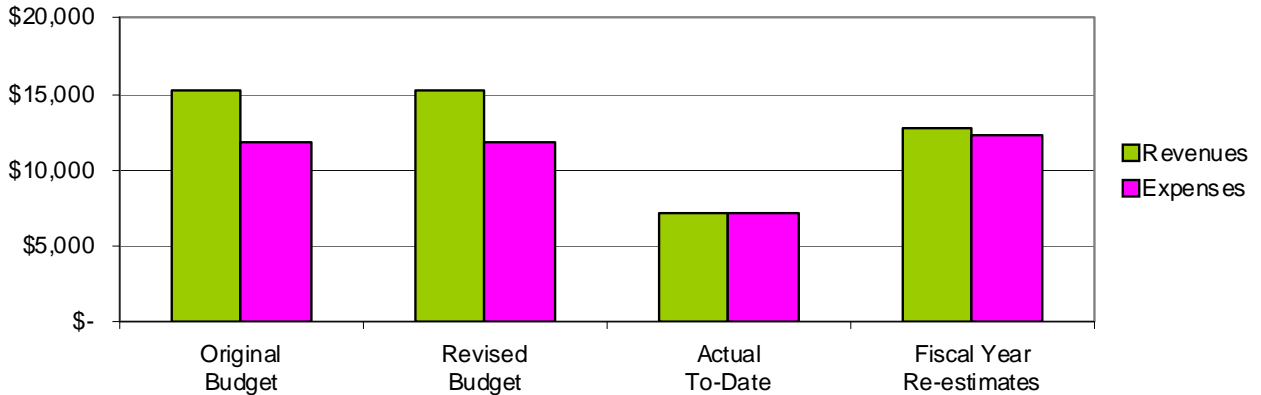
The IT Solutions Fund budget is expected to end the year with an operating surplus of \$349k. The expenditure budget increased by \$216k due to rollover funding for Enterprise Information Management System (EIMS) contractual services and the purchase of a cargo van and decreased by \$6k for the vacation buy back savings. Revenues are projected to end the year over budget due to increased revenue for interest earnings and additional allocation revenue from Telephone and Radio Services. The Department is experiencing savings in personnel accounts, particularly scheduled temporary costs. The department will use current year savings to secure a consultant to determine outsourcing options.

# INTERNAL SERVICE FUNDS

## CAPITAL PROJECTS SERVICE FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 15,160	\$ 15,160	\$ 7,196	\$ 12,737	\$ (2,424)	84.0%
Expenses	11,825	11,792	7,056	12,325	532	104.5%
Sources / (Uses) of Balance	<u>\$ 3,335</u>	<u>\$ 3,368</u>	<u>\$ 140</u>	<u>\$ 412</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 1,115
FY08 Projected Sources / (Use) of Net Assets	<u>706</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 1,821
FY09 Projected Sources / (Uses) of Net Assets	<u>412</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 2,233
Restricted Cash	-
Unrestricted Cash	<u><u>\$ 2,233</u></u>
Available cash at April 30, 2009	\$ 914
FY09 Cash Balance Reserve	N/A

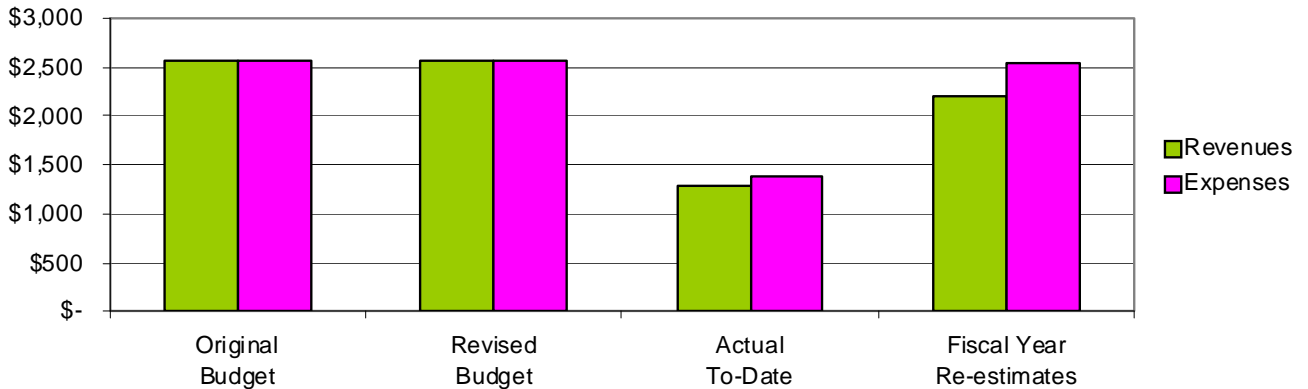
The Capital Projects Service Fund is expected to end the year with an operating surplus of \$412k. Revenue is expected to come in under budget due to the transfer of certain projects to the Water and Sewer Fund, as a result of the dissolution of the Engineering Department. The expenditures are projected to end the year over budget by \$532k. This overage is due to unbudgeted expenditures related to seven (7) positions in the Program Management Office charged to the Capital Projects Service Fund. The Capital Projects Service Fund budget has been decreased by \$33k for the vacation buy back savings.

# INTERNAL SERVICE FUNDS

## OFFICE SERVICES FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 2,558	\$ 2,558	\$ 1,286	\$ 2,204	\$ (354)	86.2%
Expenses	2,555	2,555	1,383	2,532	(23)	99.1%
Sources / (Uses) of Balance	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ (97)</u>	<u>\$ (328)</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ (197)
FY08 Projected Sources / (Use) of Net Assets	<u>(268)</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ (465)
FY09 Projected Sources / (Uses) of Net Assets	<u>(328)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (793)
Restricted Cash	-
Unrestricted Cash	<u>\$ (793)</u>
Available cash at April 30, 2009	\$ (502)
FY09 Cash Balance Reserve	N/A

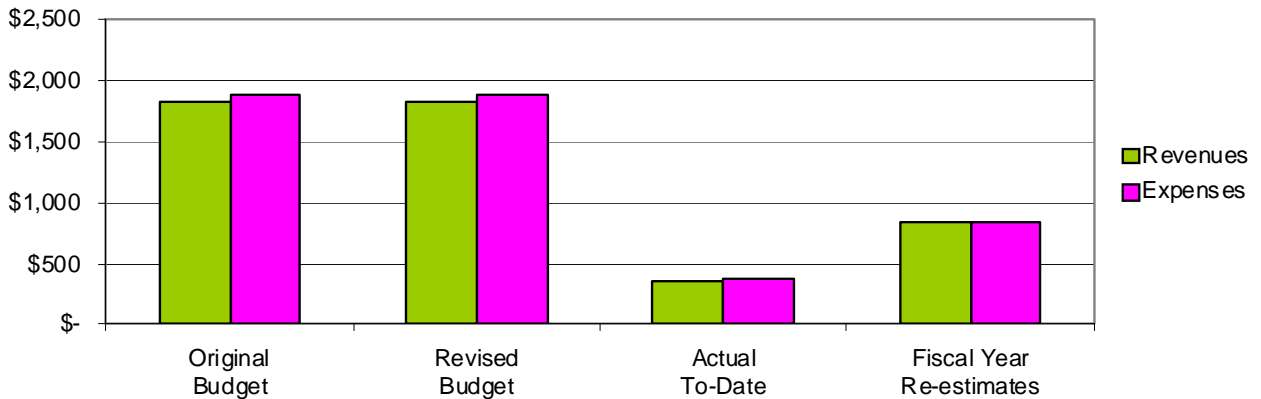
The Office Services Fund is expected to end the year with an operating deficit of \$328k. The budget for the Office Services fund was adopted with a \$3.2M anticipated source of fund balance. Revenue is down because departments are using fewer office services, with the most significant decline in revenue occurring in inter-departmental billing of labor costs – a departmental payment for handling of print jobs, including binding, stapling and any hands-on manipulation of copy jobs by reprographics staff.

# INTERNAL SERVICE FUNDS

## TEMPORARY LABOR FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 1,834	\$ 1,834	\$ 349	\$ 841	\$ (994)	45.8%
Expenses	1,885	1,885	375	836	(1,049)	44.3%
Sources / (Uses) of Balance	<u>\$ (51)</u>	<u>\$ (51)</u>	<u>\$ (26)</u>	<u>\$ 5</u>		

### FY2008-09 Budget Comparisons



FY07 Total Ending Cash Balance at 9/30/07 per CAFR	\$ 478
FY08 Projected Sources / (Use) of Net Assets	<u>(33)</u>
FY08 Total Projected Ending Cash Balance (unaudited)	\$ 445
FY09 Projected Sources / (Uses) of Net Assets	<u>5</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 450
Restricted Cash	-
Unrestricted Cash	<u>\$ 450</u>
Available cash at April 30, 2009	\$ 389
FY09 Cash Balance Reserve	N/A

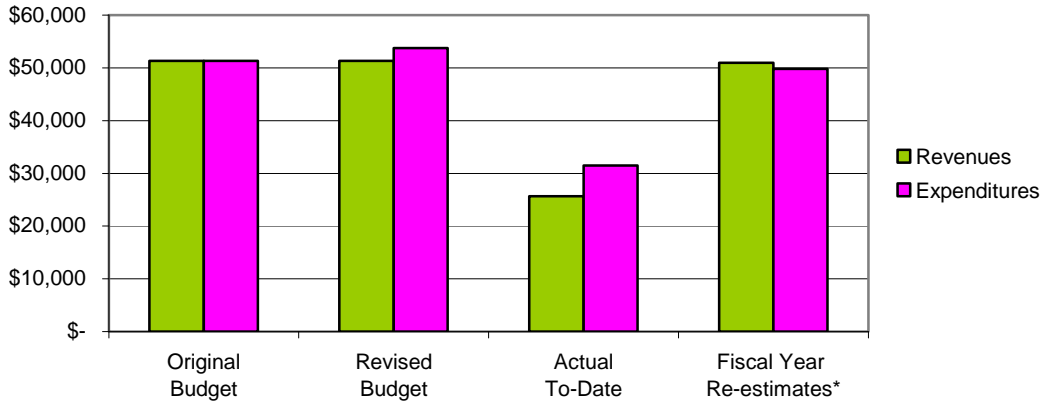
The Temporary Labor Fund is expected to end the year with an operating surplus of \$5k. The budget for the Temporary Labor Fund was adopted with a \$50k anticipated use of fund balance. The activity in this Fund is driven by the demand for temporary employees in other City departments. The parallel decrease in revenues and expenditures is due to reduced demand for temporary labor. In March the demand for temporary labor increased due to the external hiring freeze as part of Hiring Management policy implemented in this fiscal year to curtail expenditures.

# SPECIAL REVENUE FUNDS

## CRIME CONTROL AND PREVENTION DISTRICT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates	(Under)/over Budget	Budget %
Revenues	\$ 51,342	\$ 51,342	\$ 25,656	\$ 50,958	\$ (384)	99.3%
Expenditures	51,342	53,725	31,463	49,807	(3,918)	92.7%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,383)	\$ (5,807)	\$ 1,151		

**FY2008-09 Budget Comparisons**



FY07 Total Ending Fund Balance at 9/30/07	\$ 33,823
FY08 Projected Sources / (Uses) of Fund Balance	<u>1,559</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 35,382
FY09 Projected Sources / (Uses) of Fund Balance	<u>1,151</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 36,533
Reservations	
Reserved for Encumbrances	(2,384)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 34,149</u></u>
FY09 60% Reserve as required by CCPD Board Policy	\$ 32,235

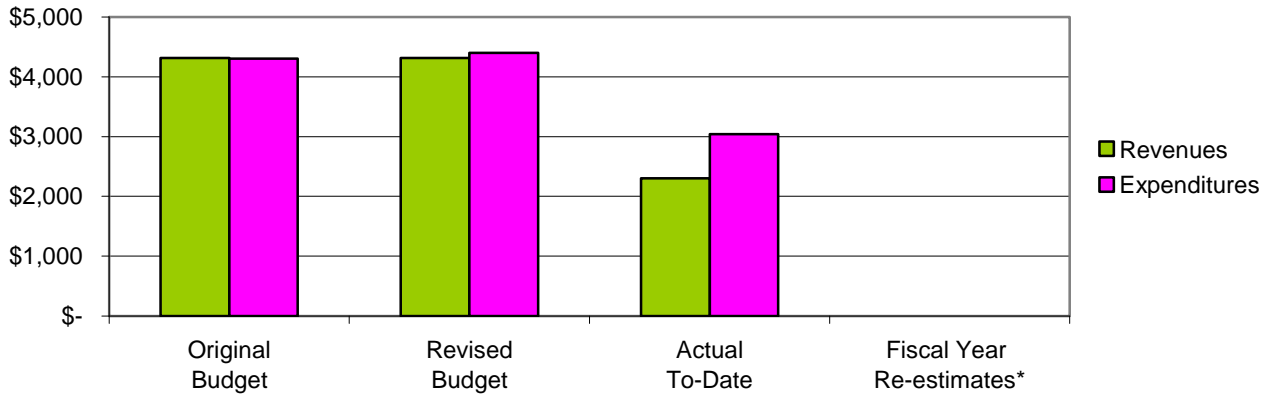
The Crime Control and Prevention District Fund is projected to end the year with a surplus of \$1.1M. Revenues are projected to be under budget primarily due to decreases in consumer spending which are negatively impacting sales tax revenues. This trend is being seen in the General Fund as well. Expenditures are projected to be well under budget due to a decision to accrue the purchase of certain vehicles back to Fiscal Year 2008. The Fund is also experiencing savings in salaries for general and civil service employees. During the course of the fiscal year, a supplemental appropriation of \$2.4M was approved for rollovers.

# SPECIAL REVENUE FUNDS

## ENVIRONMENTAL MANAGEMENT FUND

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date	Fiscal Year Re-estimates
Revenues	\$ 4,313	\$ 4,313	\$ 2,300	*N/A
Expenditures	4,304	4,400	3,040	*N/A
Sources / (Uses) of Fund Balance	\$ 9	\$ (87)	\$ (739)	*N/A

### FY2008-09 Budget Comparisons



FY07 Total Ending Fund Balance at 9/30/07	\$ 5,156
FY08 Projected Sources / (Uses) of Fund Balance	<u>(92)</u>
FY08 Total Projected Ending Fund Balance (unaudited)	\$ 5,063
FY09 Projected Sources / (Uses) of Fund Balance	<u>(87)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 4,976
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 4,976</u></u>
FY09 Fund Balance Reserve	N/A

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

**FORT WORTH**



# *Accounting Report*

**FORT WORTH**



**GENERAL FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
GENERAL PROPERTY TAX:						
CURRENT	\$ 283,600	\$ -	\$ 283,600	\$ 269,093	95%	\$ (14,507)
DELINQUENT - PRIOR YEAR	5,861	-	5,861	1,738	30%	(4,123)
DELINQUENT - CURRENT YEAR	333	-	333	110	33%	(223)
INTEREST AND COLLECTION FEES	3,262	-	3,262	1,988	61%	(1,274)
TOTAL GENERAL PROPERTY TAX	<u>293,056</u>	<u>-</u>	<u>293,056</u>	<u>272,928</u>	<u>93%</u>	<u>(20,127)</u>
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	6,765	-	6,765	1,603	24%	(5,162)
STATE SALES TAX	104,536	-	104,536	51,381	49%	(53,155)
STATE MIXED BEVERAGE TAX	2,400	-	2,400	1,289	54%	(1,111)
BINGO PROCEEDS	350	-	350	78	22%	(272)
TOTAL OTHER LOCAL TAXES	<u>114,051</u>	<u>-</u>	<u>114,051</u>	<u>54,350</u>	<u>48%</u>	<u>(59,701)</u>
LICENSES AND PERMITS:						
STREET RENTAL	41,974	-	41,974	18,339	44%	(23,635)
PUBLIC HEALTH	1,363	-	1,363	794	58%	(569)
OCCUPATIONAL	672	-	672	436	65%	(236)
NON-BUSINESS	213	-	213	124	58%	(89)
TOTAL LICENSES AND PERMITS	<u>44,222</u>	<u>-</u>	<u>44,222</u>	<u>19,693</u>	<u>45%</u>	<u>(24,529)</u>
FINES AND FORFEITURES	12,528	-	12,528	7,870	63%	(4,658)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	5,389	-	5,389	1,195	22%	(4,194)
GAS WELL ANNUAL FEES	409	-	409	14	4%	(394)
LEASES AND RENTALS	151	-	151	40	26%	(111)
PUBLIC EVENTS AND FACILITIES	6,331	-	6,331	5,531	87%	(800)
SALE OF PROPERTY	1,985	-	1,985	1,031	52%	(954)
TOTAL USE OF MONEY AND PROPERTY	<u>14,264</u>	<u>-</u>	<u>14,264</u>	<u>7,811</u>	<u>55%</u>	<u>(6,453)</u>
REVENUE FROM OTHER GOVERNMENTAL AUTHO	1,168	-	1,168	873	75%	(295)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	6,413	-	6,413	3,535	55%	(2,878)
BUILDING INSPECTION FEES	8,266	-	8,266	3,103	38%	(5,163)
WEED ABATEMENT	1,354	-	1,354	736	54%	(619)
PUBLIC SAFETY	6,638	-	6,638	3,900	59%	(2,738)
PUBLIC HEALTH CHARGES	926	-	926	765	83%	(161)
PARKS AND COMMUNITY SERVICES	686	-	686	480	70%	(206)
PUBLIC LIBRARY	681	-	681	381	56%	(300)
TOTAL CHARGES FOR CURRENT SERVICES	<u>24,964</u>	<u>-</u>	<u>24,964</u>	<u>12,900</u>	<u>52%</u>	<u>(12,065)</u>
MISCELLANEOUS AND OTHER REVENUE	1,450	90	1,540	1,353	88%	(187)
TOTAL REVENUE	505,705	90	505,795	377,779	75%	(128,016)
TRANSFERS	33,283	569	33,851	26,643	79%	(7,209)
GRAND TOTAL	<u>\$ 538,987</u>	<u>\$ 659</u>	<u>\$ 539,646</u>	<u>\$ 404,421</u>	<u>75%</u>	<u>(135,224)</u>

\*58% thru the fiscal year

**GENERAL FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE **EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
GENERAL ADMINISTRATION:								
CITY MANAGER	\$ 7,775	\$ 157	\$ 379	\$ 8,311	\$ 4,407	\$ 573	60%	\$ 3,330
CITY SECRETARY	1,022	-	-	1,022	565	2	55%	456
CODE COMPLIANCE	14,783	78	(30)	14,831	8,099	825	60%	5,907
ENVIRONMENTAL MANAGEMENT	872	-	(2)	870	480	0	55%	390
FINANCIAL MANAGEMENT SERVICES	8,504	247	-	8,751	4,575	351	56%	3,824
HUMAN RESOURCES	4,382	-	(10)	4,372	2,197	106	53%	2,069
INTERNAL AUDIT	1,187	-	-	1,187	747	1	63%	439
LEGAL	5,516	71	-	5,587	2,896	156	55%	2,534
NON-DEPARTMENTAL	64,242	2,924	465	67,630	31,747	4,340	53%	31,543
<b>TOTAL GENERAL ADMINISTRATION</b>	<b>108,284</b>	<b>3,476</b>	<b>801</b>	<b>112,561</b>	<b>55,713</b>	<b>6,356</b>	<b>55%</b>	<b>50,492</b>
PUBLIC SAFETY:								
FIRE	103,562	19	(553)	103,028	55,323	495	54%	47,211
MUNICIPAL COURT	13,216	166	(11)	13,370	7,419	105	56%	5,847
POLICE	169,584	494	(45)	170,033	93,247	2,690	56%	74,096
<b>TOTAL PUBLIC SAFETY</b>	<b>286,362</b>	<b>678</b>	<b>(609)</b>	<b>286,431</b>	<b>155,988</b>	<b>3,289</b>	<b>56%</b>	<b>127,154</b>
TRANSPORTATION AND PUBLIC WORKS	54,715	1,478	(60)	56,133	36,216	2,914	70%	17,003
PARKS AND RECREATION								
PARKS AND COMMUNITY SERVICES	36,255	57	(5)	36,308	19,392	5,762	69%	11,154
ZOO	-	-	-	-	-	-	0	-
<b>TOTAL PARKS AND RECREATION</b>	<b>36,255</b>	<b>57</b>	<b>(5)</b>	<b>36,308</b>	<b>19,392</b>	<b>5,762</b>	<b>69%</b>	<b>11,154</b>
PUBLIC LIBRARY	16,995	99	(16)	17,078	8,913	958	58%	7,207
PUBLIC HEALTH	472	-	-	472	437	10	95%	24
PUBLIC EVENTS AND FACILITIES	9,230	73	(34)	9,268	5,318	817	66%	3,134
PLANNING AND DEVELOPMENT	15,416	50	(75)	15,392	7,085	2,451	62%	5,855
HOUSING AND HUMAN SERVICES								
HOUSING AND ECONOMIC DEVELOPMENT	7,203	338	(3)	7,538	5,186	235	72%	2,116
COMMUNITY RELATIONS	4,056	-	-	4,056	2,236	8	55%	1,812
<b>TOTAL HOUSING AND HUMAN SERVICES</b>	<b>11,259</b>	<b>338</b>	<b>(3)</b>	<b>11,594</b>	<b>7,422</b>	<b>243</b>	<b>66%</b>	<b>3,928</b>
<b>GRAND TOTAL</b>	<b>\$ 538,987</b>	<b>\$ 6,248</b>	<b>\$ 0</b>	<b>\$ 545,236</b>	<b>\$ 296,484</b>	<b>\$ 22,800</b>	<b>59%</b>	<b>\$ 225,952</b>

\*58% 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, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
HOTEL-MOTEL TAX	\$ 21,097	\$ (3,775)	\$ 17,322	\$ 10,190	59%	\$ (7,132)
REVENUE FROM HOTEL	-	3,706	3,706	1,532	41%	(2,174)
LOG CABIN VILLAGE	-	68	68	49	1%	(19)
MISCELLANEOUS	-	-	-	1,165	0%	1,165
<b>TOTAL REVENUE</b>	<b>21,097</b>	<b>(0)</b>	<b>21,097</b>	<b>12,936</b>	<b>61%</b>	<b>(8,161)</b>
TRANSFERS	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 21,097</b>	<b>\$ -</b>	<b>\$ 21,097</b>	<b>\$ 12,936</b>	<b>61%</b>	<b>\$ (8,161)</b>

\*58% thru the fiscal year

**CULTURE AND TOURISM FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
TOURISM	\$ 641	\$ -	\$ -	\$ 641	\$ 300	77	59%	\$ 265
LOG CABIN VILLAGE	435	-	-	435	259	3	0%	174
CONVENTION SUPPORT	-	-	-	-	-	-	0%	-
CONVENTIONS BUREAU	7,623	-	-	7,623	4,638	230	64%	2,754
ARTS COUNCIL	940	-	-	940	940	0	100%	(0)
MUSEUMS	572	-	-	572	572	-	100%	-
VAN CLIBURN FOUNDATION	100	-	-	100	100	-	100%	-
FORT WORTH SISTER CITIES	378	-	-	378	189	-	50%	189
OPEN AIR FESTIVALS	3,813	417	-	4,230	2,406	161	61%	1,663
TRANSFERS OUT	600	-	-	600	63	107	28%	430
DEBT SERVICES	4,829	-	-	4,829	3,875	-	80%	954
<b>GRAND TOTAL</b>	<b>\$ 19,932</b>	<b>\$ 417</b>	<b>\$ -</b>	<b>\$ 20,348</b>	<b>\$ 13,342</b>	<b>\$ 578</b>	<b>68%</b>	<b>\$ 6,428</b>

\*58% thru the fiscal year

**RISK MANAGEMENT FUNDS  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 6,237	\$ 0	\$ 6,237	3,638	58%	\$ (2,599)
CONTRIBUTIONS FROM AGENCIES	-	-	-	61	0%	61
MISCELLANEOUS	-	-	-	69	0%	69
<b>GRAND TOTAL</b>	<b>6,237</b>	<b>0</b>	<b>6,237</b>	<b>3,769</b>	<b>60%</b>	<b>(2,468)</b>

\*58% thru the fiscal year

**RISK MANAGEMENT FUNDS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 6,666	\$ 5,348	\$ -	\$ 12,013	\$ 7,288	\$ 45	61%	\$ 4,680
<b>GRAND TOTAL</b>	<b>\$ 6,666</b>	<b>\$ 5,348</b>	<b>\$ -</b>	<b>\$ 12,013</b>	<b>\$ 7,288</b>	<b>\$ 45</b>	<b>61%</b>	<b>\$ 4,680</b>

\*58% thru the fiscal year

**WORKERS' COMPENSATION FUNDS  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 73, WORKERS COMPENSATION: CONTRIBUTIONS FROM OTHER FUNDS	\$ 10,098	\$ -	\$ 10,098	5,980	59%	(4,118)
MISCELLANEOUS	-	-	-	98	0%	98
<b>GRAND TOTAL</b>	<b>\$ 10,098</b>	<b>\$ -</b>	<b>\$ 10,098</b>	<b>6,078</b>	<b>60%</b>	<b>(4,020)</b>

\*58% thru the fiscal year

**WORKERS' COMPENSATION FUNDS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 73, WORKERS' COMPENSATION	\$ 12,989	\$ 3,000	\$ -	\$ 15,989	\$ 7,385	\$ 888	52%	7,717
<b>GRAND TOTAL</b>	<b>\$ 12,989</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 15,989</b>	<b>\$ 7,385</b>	<b>\$ 888</b>	<b>52%</b>	<b>\$ 7,717</b>

\*58% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 85, GROUP HEALTH:						
INTEREST ON INVESTMENTS	\$ 271	\$ -	\$ 271	212	78%	(59)
CONTRIBUTIONS	65,457	-	65,457	39,201	60%	(26,255)
MISCELLANEOUS	1,641	-	1,641	978	60%	(663)
<b>GRAND TOTAL</b>	<b>\$ 67,369</b>	<b>\$ -</b>	<b>\$ 67,369</b>	<b>\$ 40,391</b>	<b>60%</b>	<b>(26,977)</b>

\*58% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION	\$ 342	\$ -	\$ -	\$ 342	227	-	66%	115
<b>GRAND TOTAL</b>	<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 227</b>	<b>-</b>	<b>66%</b>	<b>\$ 115</b>

\*58% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION:						
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	7	0%	7
CONTRIBUTIONS FROM OTHER FUNDS	306	-	306	178	58%	(127)
<b>GRAND TOTAL</b>	<b>\$ 306</b>	<b>\$ -</b>	<b>\$ 306</b>	<b>186</b>	<b>61%</b>	<b>(120)</b>

\*58% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
FUND 86, UNEMPLOYMENT COMPENSATION	\$ 342	\$ -	\$ -	\$ 342	\$ 227	\$ -	66%	115
<b>GRAND TOTAL</b>	<b>\$ 342</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342</b>	<b>\$ 227</b>	<b>\$ -</b>	<b>66%</b>	<b>\$ 115</b>

\*58% thru the fiscal year

**WATER AND SEWER FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
WATER OPERATIONS:						
SERVICE REVENUE	\$ 136,750	\$ -	\$ 136,750	\$ 68,110	50%	\$ (68,640)
CONTRACTS REVENUE	35,627	-	35,627	22,162	62%	(13,465)
TOTAL UTILITY INCOME	172,377	-	172,377	90,272	52%	(82,105)
TAPS	807	-	807	270	33%	(537)
EXTENSIONS	1,384	-	1,384	814	59%	(570)
TOTAL CONNECTIONS AND EXTENSIONS	2,192	-	2,192	1,084	49%	(1,107)
INTEREST ON INVESTMENTS	1,476	-	1,476	785	53%	(691)
GAS LEASE	-	-	-	(2)	0%	(2)
SALVAGE SALES	5	-	5	6	113%	1
SALE OF ASSETS	-	-	-	138	0%	138
TOTAL USE OF MONEY AND PROPERTY	1,481	-	1,481	926	63%	(554)
WASTE DISPOSAL BILLING	-	-	-	-	0%	-
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS	10,773	1,574	12,347	1,574	13%	(10,773)
BAD DEBTS RECOVERED	-	-	-	-	0%	-
GROSS CONNECTION CONTROL	-	-	-	-	0%	-
MISCELLANEOUS REVENUE	3,362	-	3,362	2,470	73%	(892)
TOTAL OTHER REVENUE	14,135	1,574	15,709	4,044	26%	(11,665)
TOTAL WATER	190,183	1,574	191,758	96,326	50%	(95,432)
SEWER OPERATIONS:						
SERVICE REVENUE	106,994	-	106,994	59,228	55%	(47,765)
CONTRACTS REVENUE	23,302	-	23,302	11,271	48%	(12,031)
INDUSTRIAL WASTE	375	-	375	226	60%	(149)
TOTAL UTILITY INCOME	130,670	-	130,670	70,725	54%	(59,946)
TAPS	587	-	587	167	28%	(420)
EXTENSIONS	550	-	550	366	66%	(184)
TOTAL CONNECTIONS AND EXTENSIONS	1,137	-	1,137	533	47%	(604)
INTEREST EARNED ON INVESTMENTS	1,086	-	1,086	204	19%	(882)
GAS LEASE	-	-	-	-	0%	-
SALVAGE SALES	-	-	-	-	0%	-
TOTAL USE OF MONEY AND PROPERTY	1,086	-	1,086	204	19%	(882)
WASTE DISPOSAL BILLING	-	-	-	-	0%	-
TOTAL INTER-DEPARTMENTAL CHARGES	-	-	-	-	0%	-
TRANSFERS FROM OTHER FUNDS	4,017	-	4,017	-	0%	(4,017)
BAD DEBTS RECOVERED	-	-	-	-	0%	-
MISCELLANEOUS REVENUE	223	-	223	162	72%	(62)
LIQUID WASTE PROGRAM	60	-	60	62	104%	2
TOTAL OTHER REVENUE	4,300	-	4,300	224	5%	(4,076)
TOTAL SEWER	137,193	-	137,193	71,685	52%	(65,508)
GRAND TOTAL	\$ 327,376	\$ 1,574	\$ 328,950	\$ 168,011	51%	\$ (160,940)

\*58% thru the fiscal year

**WATER AND SEWER FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 2,202	\$ 173	\$ -	\$ 2,376	\$ 976	\$ 314	54%	\$ 1,086
GOVERNMENTAL AFFAIRS	-	-	-	-	1	-	0%	(1)
RAW WATER PURCHASES	46,289	-	-	46,289	25,963	1	56%	20,326
ENGINEERING	1,911	-	-	1,911	1,016	27	55%	869
LABORATORY SERVICES	2,015	-	-	2,015	870	85	47%	1,059
COMMERCIAL - WATER	17,738	278	-	18,016	8,951	1,949	61%	7,116
WATER TREATMENT	28,139	144	-	28,283	15,477	1,860	61%	10,946
FIELD OPERATIONS	16,552	554	-	17,106	9,756	352	59%	6,998
NON-DEPARTMENTAL	12,260	29	-	12,290	7,255	298	61%	4,737
TRANSFER TO CAPITAL PROJECTS	23,091	1,529	-	24,620	13,603	-	55%	11,017
DEBT SERVICE	46,647	-	-	46,647	38,624	-	83%	8,023
<b>TOTAL WATER OPERATIONS</b>	<b>196,843</b>	<b>2,709</b>	<b>-</b>	<b>199,552</b>	<b>122,491</b>	<b>4,886</b>	<b>64%</b>	<b>72,175</b>
SEWER OPERATIONS:								
ADMINISTRATION	1,707	-	-	1,707	910	133	61%	665
GOVERNMENTAL AFFAIRS	-	-	-	-	-	-	0%	-
ENGINEERING	1,602	-	-	1,602	660	57	45%	885
LABORATORY SERVICES	1,813	-	-	1,813	845	65	50%	902
COMMERCIAL - WATER	9,182	278	-	9,461	5,092	1,367	68%	3,002
WASTE TREATMENT	27,879	35	-	27,914	13,985	5,124	68%	8,806
FIELD OPERATIONS	18,012	265	-	18,278	9,685	859	58%	7,734
NON-DEPARTMENTAL	15,004	-	-	15,004	9,345	1,713	74%	3,946
TRANSFER TO CAPITAL PROJECTS	24,084	-	-	24,084	9,599	-	40%	14,485
DEBT SERVICE	38,451	-	-	38,451	32,481	-	84%	-
<b>TOTAL SEWER OPERATIONS</b>	<b>137,735</b>	<b>578</b>	<b>-</b>	<b>138,313</b>	<b>82,601</b>	<b>9,318</b>	<b>66%</b>	<b>46,394</b>
<b>GRAND TOTAL</b>	<b>\$ 334,578</b>	<b>\$ 3,287</b>	<b>\$ -</b>	<b>\$ 337,865</b>	<b>\$ 205,092</b>	<b>\$ 14,204</b>	<b>65%</b>	<b>\$ 118,569</b>

\*58% thru the fiscal year

**MUNICIPAL AIRPORTS FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	\$ 628	\$ -	\$ 628	\$ 361	58%	\$ (266)
TERMINAL BUILDING INCOME	346	-	346	224	65%	(122)
HANGAR AND SITE RENTAL INCOME	1,154	-	1,154	664	58%	(490)
MISCELLANEOUS	111	-	111	37	33%	(74)
TOTAL MEACHAM AIRPORT	2,238	-	2,238	1,286	57%	(952)
SPINKS AIRPORT:						
FIELD INCOME	43	-	43	20	47%	(22)
HANGAR AND SITE RENTAL INCOME	195	-	195	118	61%	(77)
FUEL INCOME	-	-	-	-	0%	-
TOTAL SPINKS AIRPORT	238	-	238	138	58%	(99)
ALLIANCE AIRPORT:						
FIELD INCOME	-	-	-	-	0%	-
SHARED REVENUE	310	-	310	442	143%	132
HANGAR AND SITE RENTAL INCOME	120	-	120	82	68%	(38)
MISCELLANEOUS	-	-	-	5	0%	5
TOTAL ALLIANCE AIRPORT	430	-	430	530	123%	100
INTEREST ON INVESTMENTS	5	-	5	5	110%	0
GAS LEASE	-	-	-	-	0%	-
OTHER REVENUE	252	-	252	-	0%	(252)
TRANSFERS	-	668	668	668	100%	-
<b>GRAND TOTAL</b>	<b>\$ 3,163</b>	<b>\$ 668</b>	<b>\$ 3,831</b>	<b>\$ 2,628</b>	<b>69%</b>	<b>\$ (1,203)</b>

\*58% thru the fiscal year

**MUNICIPAL AIRPORT FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
GENERAL ADMINISTRATION	\$ 1,396	\$ 722	\$ -	\$ 2,118	\$ 1,280	\$ 143	67%	694
AIRPORT OPERATIONS:								
MEACHAM	1,282	140	-	1,422	720	163	62%	539
SPINKS	485	-	-	485	187	7	40%	291
ALLIANCE	-	-	-	-	-	-	0%	-
TOTAL AIRPORT OPERATIONS	1,767	140	-	1,907	907	170	56%	830
AIRPORT MAINTENANCE:								
MEACHAM AIRFIELD	-	-	-	-	-	-	0%	-
SPINKS AIRPORT	-	-	-	-	-	-	0%	-
ALLIANCE AIRPORT	-	-	-	-	-	-	0%	-
MEACHAM BUILDING	-	-	-	-	-	-	0%	-
TOTAL AIRPORT MAINTENANCE	-	-	-	-	-	-	0%	-
AIRPORT SECURITY:								
MEACHAM	-	-	-	-	-	-	0%	-
TOTAL AIRPORT SECURITY	-	-	-	-	-	-	0%	-
NON-DEPARTMENTAL	-	-	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 3,163</b>	<b>\$ 862</b>	<b>\$ -</b>	<b>\$ 4,025</b>	<b>\$ 2,187</b>	<b>\$ 313</b>	<b>62%</b>	<b>\$ 1,524</b>

\*58% thru the fiscal year

**SOLID WASTE FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
WASTE DISPOSAL SERVICE: RESIDENTIAL AND COMMERCIAL	\$ 42,511	\$ -	\$ 42,511	\$ 24,366	57%	\$ (18,145)
TOTAL WASTE DISPOSAL SERVICE	42,511	-	42,511	24,366	57%	(18,145)
PUBLIC LANDFILL FEES	1,544	-	1,544	950	62%	(594)
INTEREST ON INVESTMENTS GAS LEASE	1,141	-	1,141	342	30%	(799)
	-	-	-	-	0%	-
OTHER REVENUE: RESOURCE RECYCLING	3,993	-	3,993	578	14%	(3,415)
OTHER REVENUE	3,097	-	3,097	1,717	55%	(1,380)
TRANSFER FROM GG01	-	-	-	198	0%	198
SALES TAX TRANSFER	425	-	425	-	0%	(425)
TOTAL OTHER REVENUE	7,515	-	7,515	2,494	33%	(5,022)
<b>GRAND TOTAL</b>	<b>\$ 52,711</b>	<b>\$ -</b>	<b>\$ 52,711</b>	<b>\$ 28,151</b>	<b>53%</b>	<b>\$ (24,560)</b>

\*58% thru the fiscal year

**SOLID WASTE FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 3,434	\$ 45	\$ -	\$ 3,479	\$ 2,020	\$ 11	58%	\$ 1,448
COLLECTION	30,157	-	-	30,157	14,109	15,949	100%	99
BRUSH AND BULKY WASTE	981	-	-	981	516	17	54%	448
LANDFILL OPERATIONS	5,640	-	-	5,640	2,040	1,383	61%	2,217
DROP STATION	2,790	-	-	2,790	1,152	284	51%	1,355
NON-DEPARTMENTAL	3,172	-	-	3,172	1,709	84	57%	1,379
ILLEGAL DUMP CLEAN-UP	1,986	-	-	1,986	689	283	49%	1,014
DEAD ANIMAL PICKUP	219	-	-	219	109	1	50%	110
CLEAN CITY PROGRAM	867	-	-	867	152	2	18%	712
CALL CENTER	976	-	-	976	496	21	53%	459
CODE COMPLIANCE	-	-	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 50,223</b>	<b>\$ 45</b>	<b>\$ -</b>	<b>\$ 50,268</b>	<b>\$ 22,992</b>	<b>\$ 18,035</b>	<b>82%</b>	<b>\$ 9,240</b>

\*58% thru the fiscal year

**STORMWATER UTILITY FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENT	\$ 200	\$ -	\$ 200	\$ 151	76%	\$ (49)
UTILITY FEE	20,047	-	20,047	11,615	58%	(8,432)
MISCELLANEOUS REVENUE	1	1,500	1,501	1,518	101%	17
<b>GRAND TOTAL</b>	<b>\$ 20,248</b>	<b>\$ 1,500</b>	<b>\$ 21,748</b>	<b>\$ 13,285</b>	<b>61%</b>	<b>\$ (8,463)</b>

\*58% thru the fiscal year

**STORMWATER UTILITY FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 2,885	\$ 1,517	\$ -	\$ 4,402	\$ 1,307	\$ 12	30%	\$ 3,084
CUSTOMER SERVICE	-	-	-	-	137	5	0%	(143)
PLANNING AND ENGINEERING	6,608	-	-	6,608	2,412	2,275	71%	1,922
OPERATIONS AND MAINTENANCE	8,156	-	-	8,156	2,711	680	42%	4,765
NON DEPARTMENTAL	-	-	-	-	-	-	0%	-
DEBT SERVICE	1,678	-	-	1,678	1,196	-	71%	483
<b>GRAND TOTAL</b>	<b>\$ 19,328</b>	<b>\$ 1,517</b>	<b>\$ -</b>	<b>\$ 20,845</b>	<b>\$ 7,763</b>	<b>\$ 2,971</b>	<b>51%</b>	<b>\$ 10,110</b>

\*58% thru the fiscal year

**MUNICIPAL PARKING FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
LEASES AND RENTALS:						
PARKING AUTHORITY	\$ 3,568	\$ -	\$ 3,568	1,473	41%	\$ (2,096)
PARKING LOT RENTALS	108	-	108	61	56%	(47)
PARKING SPACE RENTALS	456	-	456	195	43%	(261)
PARKING TAX EXEMPT	36	-	36	1494%	0	(21)
OFFICE SPACE	85	-	85	10	11%	(75)
OMNI HOTEL ROOM PARKING		-	-	-	0%	-
RETIAL VALIATION PARKING		-	-	-	0%	-
RESERVED PARKING		-	-	-	0%	-
TOTAL LEASES AND RENTALS	4,253	-	4,253	1,753	41%	(2,500)
CONCESSION FEES	-	-	-	-	0%	-
INTEREST ON INVESTMENTS	38	-	38	4	9%	(35)
MISCELLANEOUS REVENUE	0	-	0	680	367759%	680
GRAND TOTAL	\$ 4,292	\$ -	\$ 4,292	\$ 2,437	57%	\$ (1,855)

\*58% thru the fiscal year

**MUNICIPAL PARKING FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 4,292	\$ 79	\$ -	\$ 4,371	\$ 2,303	\$ 41	54%	\$ 2,027
GRAND TOTAL	\$ 4,292	\$ 79	\$ -	\$ 4,371	\$ 2,303	\$ 41	54%	\$ 2,027

\*58% thru the fiscal year

**MUNICIPAL GOLF FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
GOLF COURSE FEES:						
PECAN VALLEY	\$ 1,976	\$ -	\$ 1,976	\$ 957	48%	\$ (1,019)
Z. BOAZ	712	-	712	318	45%	(394)
MEADOWBROOK	1,304	-	1,304	559	43%	(745)
ROCKWOOD	1,029	-	1,029	490	48%	(539)
SYCAMORE	260	-	260	137	53%	(123)
TOTAL GOLF COURSE FEES	<u>5,281</u>	<u>-</u>	<u>5,281</u>	<u>2,461</u>	<u>47%</u>	<u>(2,821)</u>
INTEREST ON INVESTMENTS	-	-	-	-	0%	-
LEASE REVENUE:						
PRP FOOD SERVICE	-	-	-	-	0%	-
TOTAL LEASE REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>	<u>-</u>
OTHER REVENUE	51	-	51	31	62%	(19)
GAS LEASE BONUS TRANSFER	-	-	-	-	0%	-
GRAND TOTAL	<u><u>\$ 5,332</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 5,332</u></u>	<u><u>\$ 2,492</u></u>	<u><u>47%</u></u>	<u><u>\$ (2,840)</u></u>

\*58% thru the fiscal year

**MUNICIPAL GOLF FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE		% OF BUDGET	UNDER / (OVER) BUDGET
					EXPENDED	ENCUMBERED		
GOLF COURSE MANAGEMENT	\$ 589	\$ -	\$ -	\$ 589	\$ 318	\$ 29	59%	\$ 242
GREEN MAINTENANCE:								
PECAN VALLEY	666	-	-	666	363	34	60%	269
Z. BOAZ	391	-	-	391	190	4	50%	197
MEADOWBROOK	444	-	-	444	237	19	58%	187
ROCKWOOD	459	-	-	459	249	12	57%	197
SYCAMORE	247	-	-	247	122	3	50%	123
TOTAL GREEN MAINTENANCE	2,206	-	-	2,206	1,161	72	56%	973
PRO SHOP:								
PECAN VALLEY	479	-	-	479	242	33	57%	204
Z. BOAZ	310	-	-	310	231	22	82%	57
MEADOWBROOK	401	-	-	401	200	31	57%	171
ROCKWOOD	314	-	-	314	220	39	83%	55
SYCAMORE	186	-	-	186	104	19	67%	62
TOTAL PRO SHOP	1,690	-	-	1,690	997	144	68%	549
SANDWICH SHOP:								
PECAN VALLEY	178	-	-	178	98	20	66%	60
Z. BOAZ	37	-	-	37	9	5	40%	22
MEADOWBROOK	142	-	-	142	63	12	53%	67
ROCKWOOD	125	-	-	125	72	23	75%	31
SYCAMORE	14	-	-	14	9	1	73%	4
TOTAL SANDWICH SHOP	497	-	-	497	252	61	63%	184
TOTAL COURSE OPERATIONS	4,393	-	-	4,393	2,410	277	61%	1,706
NON-DEPARTMENTAL	349	-	-	349	292	-	83%	58
GRAND TOTAL	\$ 5,332	\$ -	\$ -	\$ 5,332	\$ 3,020	\$ 306	62%	\$ 2,006

\*58% thru the fiscal year

**EQUIPMENT SERVICES FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
EQUIPMENT OPERATIONS AND MAINTENANCE	\$ 25,331	\$ -	\$ 25,331	\$ 13,428	53%	\$ (11,903)
FUEL OVERHEAD	282	-	282	151	54%	(131)
PARTS OVERHEAD	1,524	-	1,524	744	49%	(780)
LABOR CHARGES	-	-	-	-	0%	-
GAS TAX REFUND	-	-	-	-	0%	-
SALE OF PARTS	13	-	13	10	77%	(3)
EPA REVENUE	40	-	40	20	50%	(20)
MISCELLANEOUS	6	-	6	10	153%	3
INTEREST ON INVESTMENTS	-	-	-	-	0%	-
SALE OF ESD EQUIPMENT	-	-	-	-	0%	-
PRIOR YEAR EQUIPMENT SALES	-	-	-	-	0%	-
TRANSFERS	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 27,197</b>	<b>\$ -</b>	<b>\$ 27,197</b>	<b>\$ 14,363</b>	<b>53%</b>	<b>\$ (12,834)</b>

\*58% thru the fiscal year

**EQUIPMENT SERVICES FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 1,298	\$ (4)	\$ -	\$ 1,293	\$ 718	\$ 0	56%	\$ 575
INFORMATION SYSTEMS	802	-	-	802	650	1	81%	151
EQUIPMENT MATERIAL	5,961	-	-	5,961	4,215	245	75%	1,501
HARLEY STREET	3,911	-	-	3,911	1,816	46	48%	2,049
SOUTHSIDE SERVICE CENTER	1,018	-	-	1,018	487	10	49%	521
BRENNAN STREET	1,810	-	-	1,810	796	9	44%	1,006
WATER AND SEWER CENTER	1,125	-	-	1,125	502	5	45%	617
DOWNTOWN CENTER	-	-	-	-	-	-	0%	-
FUEL SERVICES	428	-	-	428	235	2	56%	190
TECHNICAL SERVICES	401	-	-	401	200	1	50%	201
TIRE SHOP	332	-	-	332	156	2	48%	174
CITYWIDE PARTS AND FUEL CHARGES	10,079	-	-	10,079	4,388	45	44%	5,647
TARRANT COUNTY(ACT 522140 FUEL SERV)	-	-	-	-	-	-	0%	-
UTA POLICE(ACCT 521440 FUEL SERV)	-	-	-	-	-	-	0%	-
NON-DEPARTMENTAL	25	-	-	25	11	-	45%	14
<b>GRAND TOTAL</b>	<b>\$ 27,190</b>	<b>\$ (4)</b>	<b>\$ -</b>	<b>\$ 27,185</b>	<b>\$ 14,174</b>	<b>\$ 365</b>	<b>53%</b>	<b>\$ 12,646</b>

\*58% thru the fiscal year

**IT SOLUTIONS FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	-	0%	\$ -
CHARGES FOR SERVICES	21,086	-	21,086	21,173	100%	88
EQUIPMENT LOAN PROCEEDS	-	-	-	-	0%	-
CONTRIBUTIONS	1,827	-	1,827	1,986	109%	159
OTHER	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 22,913</b>	<b>\$ -</b>	<b>\$ 22,913</b>	<b>\$ 23,159</b>	<b>101%</b>	<b>\$ 247</b>

\*58% thru the fiscal year

**IT SOLUTIONS FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
OPERATIONS	\$ 22,913	\$ 210	\$ -	\$ 23,123	\$ 9,957	\$ 2,213	53%	\$ 10,952
<b>GRAND TOTAL</b>	<b>\$ 22,913</b>	<b>\$ 210</b>	<b>\$ -</b>	<b>\$ 23,123</b>	<b>\$ 9,957</b>	<b>\$ 2,213</b>	<b>53%</b>	<b>\$ 10,952</b>

\*58% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
CONTRIBUTIONS	\$ 15,138	\$ -	\$ 15,138	\$ 7,157	47%	\$ (7,981)
OTHER REVENUE	7	-	7	22	319%	15
INTEREST ON INVESTMENTS	15	-	15	18	117%	3
TRANSFERS	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 15,160</b>	<b>\$ -</b>	<b>\$ 15,160</b>	<b>\$ 7,196</b>	<b>47%</b>	<b>\$ (7,964)</b>

\*58% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ADMINISTRATION	\$ 654	\$ (33)	\$ -	\$ 621	\$ 638	\$ 0	103%	\$ (17)
CONSTRUCTION	5,781	-	-	5,781	3,105	314	59%	2,361
CONSULTANT SERVICES	2,673	-	-	2,673	1,515	2	57%	1,156
SURVEY	1,486	-	-	1,486	864	7	59%	616
REAL PROPERTY	744	-	-	744	367	17	52%	360
STAFF DEVELOPMENT	487	-	-	487	215	12	47%	261
CH2W HILL/IPW	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>	<b>\$ 11,825</b>	<b>\$ (33)</b>	<b>\$ -</b>	<b>\$ 11,792</b>	<b>\$ 6,703</b>	<b>\$ 352</b>	<b>60%</b>	<b>\$ 4,737</b>

\*58% thru the fiscal year

**OFFICE SERVICES FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
PRINT SHOP	\$ 1,825	\$ 182	\$ 2,006	\$ 949	47%	\$ (1,058)
GRAPHICS	77	86	163	104	63%	(60)
MAIL ROOM	652	(268)	385	233	61%	(152)
INTEREST ON INVESTMENTS	4	-	4	-	0%	(4)
<b>GRAND TOTAL</b>	<b>\$ 2,558</b>	<b>\$ 0</b>	<b>\$ 2,558</b>	<b>\$ 1,286</b>	<b>50%</b>	<b>\$ (1,273)</b>

\*58% thru the fiscal year

**OFFICE SERVICES FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
PRINT SHOP	\$ 1,859	\$ -	\$ -	\$ 1,859	\$ 798	\$ 149	51%	\$ 912
GRAPHICS	264	-	-	264	165	6	65%	93
MAIL ROOM	432	-	-	432	254	12	61%	167
NON-DEPARTMENTAL	-	-	-	-	-	-	0%	-
<b>GRAND TOTAL</b>	<b>\$ 2,555</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,555</b>	<b>\$ 1,217</b>	<b>\$ 166</b>	<b>54%</b>	<b>\$ 1,172</b>

\*58% thru the fiscal year

**TEMPORARY LABOR FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	4	0%	\$ 4
LABOR CHARGES	1,834	-	1,834	345	19%	(1,490)
<b>GRAND TOTAL</b>	<b>\$ 1,834</b>	<b>\$ -</b>	<b>\$ 1,834</b>	<b>\$ 349</b>	<b>19%</b>	<b>\$ (1,485)</b>

\*58% thru the fiscal year

**TEMPORARY LABOR FUND  
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 1,885	\$ -	\$ -	\$ 1,885	\$ 375	\$ -	20%	\$ 1,510
<b>GRAND TOTAL</b>	<b>\$ 1,885</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,885</b>	<b>\$ 375</b>	<b>\$ -</b>	<b>20%</b>	<b>\$ 1,510</b>

\*58% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
STATE SALES TAX	\$ 46,535	\$ -	\$ 46,535	\$ 22,967	49%	\$ (23,568)
SCHOOL SECURITY INITIATIVE	3,735	-	3,735	2,241	60%	(1,495)
MISCELLANEOUS REVENUES	164	-	164	128	78%	(36)
INTEREST ON INVESTMENTS	907	-	907	320	35%	(587)
<b>GRAND TOTAL</b>	<b>\$ 51,342</b>	<b>\$ -</b>	<b>\$ 51,342</b>	<b>\$ 25,656</b>	<b>50%</b>	<b>\$ (25,685)</b>

\*58% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(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	\$ 51,342	\$ 2,384	\$ -	\$ 53,725	\$ 25,486	\$ 5,977	59%	\$ 22,262
<b>GRAND TOTAL</b>	<b>\$ 51,342</b>	<b>\$ 2,384</b>	<b>\$ -</b>	<b>\$ 53,725</b>	<b>\$ 25,486</b>	<b>\$ 5,977</b>	<b>59%</b>	<b>\$ 22,262</b>

\*58% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND  
STATEMENT OF REVENUES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
ENVIRONMENTAL PROTECTION FEE	\$ 3,157	\$ -	\$ 3,157	\$ 1,870	59%	\$ (1,287)
PARTICIPATING CITIES	589	-	589	364	62%	(225)
MISCELLANEOUS REVENUE	401	-	401	12	3%	(390)
INTEREST ON INVESTMENTS	166	-	166	55	33%	(111)
<b>GRAND TOTAL</b>	<b>\$ 4,313</b>	<b>\$ -</b>	<b>\$ 4,313</b>	<b>\$ 2,300</b>	<b>53%</b>	<b>\$ (2,012)</b>

\*58% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND  
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL  
FOR THE PERIOD ENDED APRIL 30, 2009\***

(000's omitted)

SECTION	ORIGINAL BUDGET	REVISIONS	INTRA-FUND TRANSFERS	REVISED BUDGET	ACTUAL TO-DATE EXPENDED	ENCUMBERED	% OF BUDGET	UNDER / (OVER) BUDGET
ENVIRONMENTAL EXPENSES	\$ 4,304	\$ 96	\$ -	\$ 4,400	\$ 2,238	\$ 801	69%	\$ 1,360
<b>GRAND TOTAL</b>	<b>\$ 4,304</b>	<b>\$ 96</b>	<b>\$ -</b>	<b>\$ 4,400</b>	<b>\$ 2,238</b>	<b>\$ 801</b>	<b>69%</b>	<b>\$ 1,360</b>

\*58% thru the fiscal year

# *Other Funds*

# OTHER FUNDS

## CAPITAL PROJECTS RESERVE FUND

### CASH BALANCE PROJECTION:

(000's omitted)

	<b>Cash Balance as of September 30, 2008:</b>	<b>(\$825)</b>
<b>Actual Revenues and Other resources:</b>		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 49	
Casa Manana	1	
<b>Total Actual Revenues:</b>	<u>50</u>	
Potential Revenues:		
Additional Projected Interest earned on investments	0	
Zoo Parking Lot	50	
<b>Total Potential Revenues:</b>	<u>50</u>	
<b>Tota Actual and Potential Cash Receipts:</b>		<u>100</u>
<b>Total Available Cash:</b>		<b>(725)</b>
<b>Anticipated Expenditures:</b>		
City Facility Master Plan	(403)	
Furniture, Fixtures and Equipment/Public Events	(200)	
Trinity River Vision Project	<u>(1)</u>	
<b>Total Anticipated Expenditures:</b>		<u>(604)</u>
<b>Projected Cash Balance at Fiscal Year End:</b>		<u><b>(\$1,329)</b></u>
<b>*Actual Cash Balance at April 30, 2009:</b>		<b>(\$775)</b>

\*This total includes only the unappropriated/unspecified cash in the Capital Projects Reserve Fund.  
Gas Well Revenues are included in the Gas Lease Program Monthly Financial Report

## OTHER FUNDS

### SPECIALLY FUNDED CAPITAL PROJECTS FUND:

(000's omitted)

**Revenues:**

DFW Airport Reimbursement	<u>\$7,986</u>	
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<b>Total Available Cash:</b>		<b>\$ 7,986</b>
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**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)	
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*Animal Spray and Neuter Clinic (cost overruns) (M&C C-22454, 10/16/07) (Reimbursement from CO Sale - \$498,000)	0	
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FY07 -08 Operating Budget: Earmark Funds for Capital Funds (transferred to Specially Funded Capital Projects Fund to consolidate with other capital funds) (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 reimbursement from CO Sale - \$400,000)	0	
---	---	--

Asbestos Abatement and Demolition at Villa Del Rio and Oak Hollow Apartment Complexes (M&C C-22560, 12/4/07)	(250)	
--	-------	--

Emergency Operation Center (City's match) (M&C G-16175, 6/17/08)	<u>(400)</u>	
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<b>Total Expenditures:</b>		<u><b>(7,055)</b></u>
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<b>Projected Balance at Fiscal Year End:</b>		<u><u><b>\$931</b></u></u>
--	--	----------------------------

\*Reimbursement from CO Sale for Critical Capital Needs (M&C G-16262)

# OTHER FUNDS

## SPECIAL ASSESSMENTS FUND:

### CASH BALANCE PROJECTION:

(000's omitted)

<b>Cash Balance as of September 30, 2008 (restated):</b>		<b>\$ 1,575</b>
<b>Actual and Anticipated Cash Receipts</b>		
Actual Receipts:		
Contr from Property Owners	\$ 72	
Paving Principal and Interest	2	
Actual Interest Earned on Investments	258	
	<u>332</u>	
<b>Total Actual Revenues:</b>		<b>332</b>
Anticipated Receipts		
Anticipated Interest Earned on Investments	28	
<b>Total Anticipated Revenues:</b>		<b>28</b>
<b>Total Actual and Anticipated Revenues:</b>		<b>360</b>
<b>Total Available Cash:</b>		<u><b>1,935</b></u>
<b>Actual and Anticipated Expenditures</b>		
Actual Expenditures:		
Transfer to Specially Funded Capital Projects Fund for upgrade of Buyspeed	(150)	
Application for Financial Management Systems Department		
(M&C C-23125, 10-14-08)		
	<u>(150)</u>	
<b>Total Actual Expenditures</b>		<b>(150)</b>
Anticipated Expenditures:		
Lancaster Ave Cost Overruns	(250)	
Post Office Design	(400)	
Berry Street Cost Overruns	(140)	
Transfer of Previous and Current expenditures for approved salaries of Paving		
Assessment Administration (accounts within the same fund)	(120)	
Elevator Upgrade (FWCC Parking Garage)	(50)	
NPO Evans Ave Purchase	(125)	
	<u>(1,085)</u>	
<b>Total Anticipated Expenditures</b>		<b>(1,085)</b>
<b>Total Actual and Anticipated Expenditures</b>		<u><b>(1,235)</b></u>
<b>Projected Cash Balance at Fiscal Year End</b>		<u><b>700</b></u>
<b>Actual Cash Balance at April 30, 2009:</b>		<b>1,757</b>

**FORT WORTH**



# *Treasurer's Investment Report*

**FORT WORTH**



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**FORT WORTH**



**Monthly Investment Report**

**April 30, 2009**

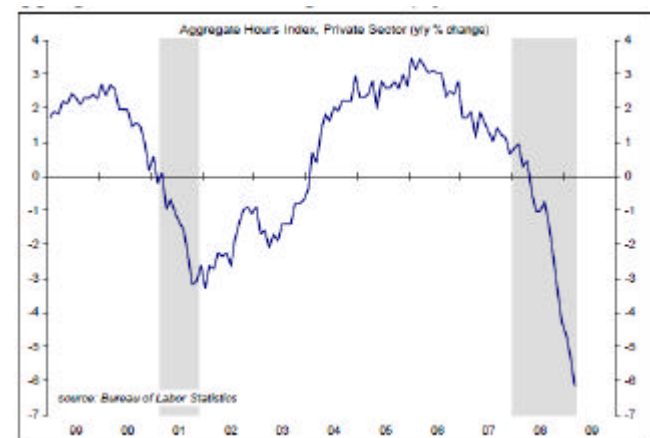
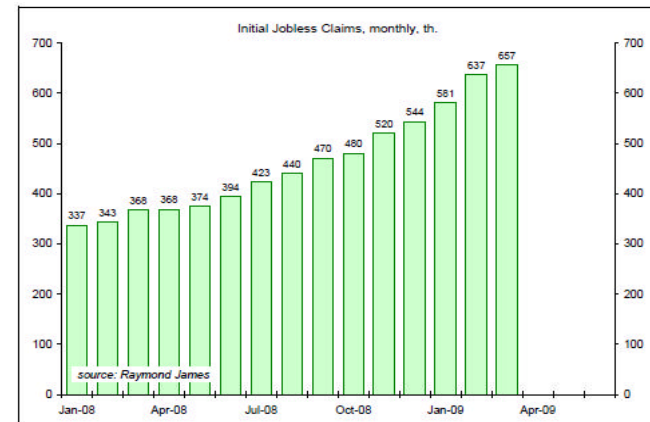
PATTERSON & ASSOCIATES



INVESTMENT PROFESSIONALS

# Changes are Coming – But Slowly

- Economic indicators in all segments of the economy are still negative but show, if not improvement, a slowing of the downward trends.
- Employment remains the wild card. Employment is a lagging indicator and will not turn soon.
- Without positive employment news consumers and business will stay cautious.
- Major changes at Bank of America; Chrysler files for bankruptcy, is GM next?

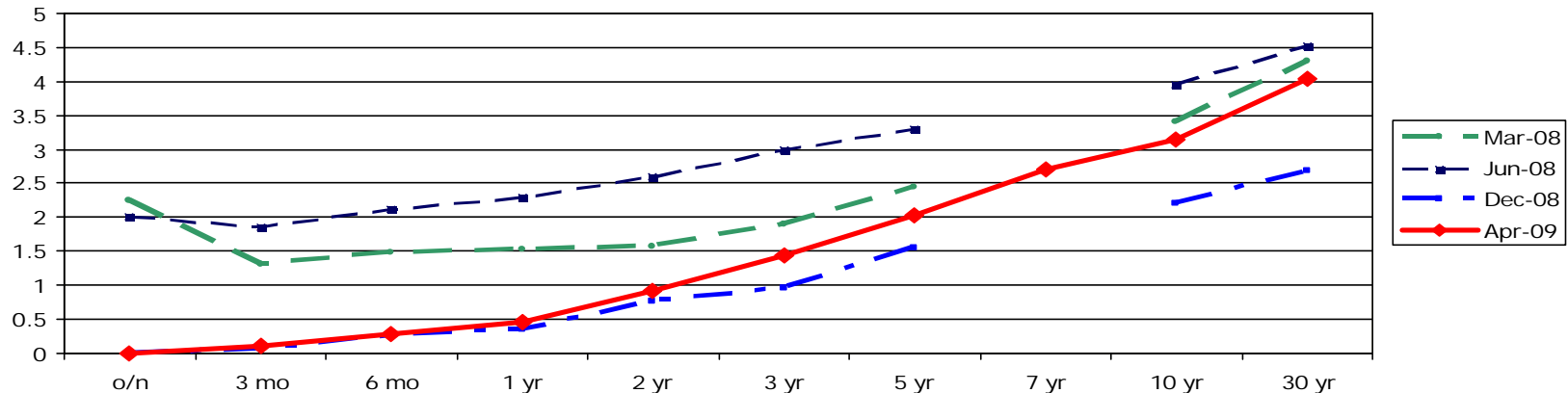


# Some Life in the Markets but not the Economy



- The US Treasury will have to issue enormous amounts of debt in order to pay for the scheduled stimulus programs. To do so they re-introduced the 7 yr. note in February and will now issue 30 yr. bonds monthly.
- Along with a somewhat healthier outlook in equities and corporate debt, which draws money out of money market funds, the expected large supply of treasuries is already starting to increase rates slightly (as supply increases) as shown left.
- GDP in the first quarter of 2009 nearly matched the sharp decline seen in the fourth quarter of 2008. Initially reported at -6.1%, it marks the third consecutive quarterly decline in GDP.

# The Yield Curve is Moving – But Slowly



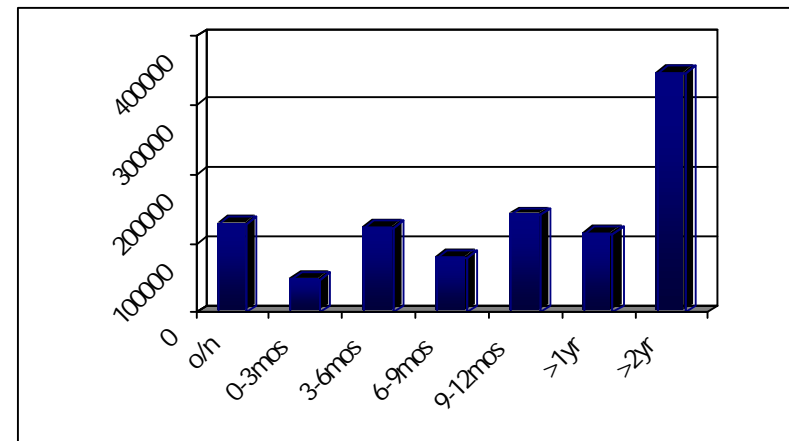
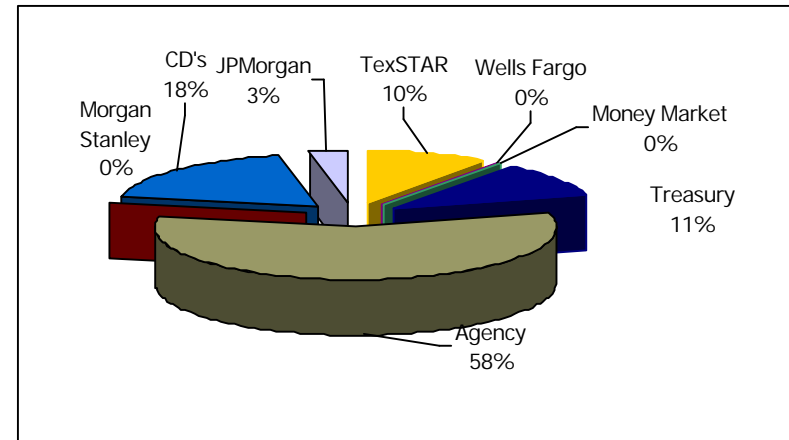
- The additional issuance is starting to have an effect on the curve. The expected growth in supply is forcing rates up ever so slowly.
- We estimate that the Fed will keep the overnight rate between 0% and .25% through 2Q 2010 in order to create cheap lending and not cut off growth.
- The Fed wants the curve to become steeper for banks, which borrow short term at “low rates” and lend longer term at higher rates. With the overnight rate kept at or near zero it will create a spread for the banks to borrow low and loan higher.
- Continued positive moves in the stock markets will take money out of very short term treasuries and money market funds which will add in the move towards higher rates.
- We may end up with a bell curve because the Fed and Treasury will want the long end – which controls the mortgage rates – to stay relatively low in order to assist the housing markets.

# Your Portfolio

As of April 30, 2009



- 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 such as those we expect to see through the remainder of 2009.
- Impact in the bond markets and on your portfolio has primarily been lower rates and higher credit quality with the widening of federal guarantees. The extremely low rates are expected to continue, although the anticipated increase in the supply of securities is starting to bring some improvement in yields.
- The Fed Funds rate will remain at or near 0% “for some time.” The Fed is now free to pursue aggressive asset purchases and reserve expansion. This is to support the financial markets as well as stimulate the economy.
- Our recommendation and actions continue to focus on short-term value in quality securities while avoiding total liquidity, which will remain at the current low level. Opportunities are limited but continue in CDs. As the supply of securities continues to rise, we expect some increase in rates on yield curve.





**City of Fort Worth, Texas**  
**Portfolio Management**  
**Portfolio Summary**  
**April 30, 2009**

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

<b>Investments</b>	<b>Par Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>% of Portfolio</b>	<b>Term</b>	<b>Days to Maturity</b>	<b>YTM 365 Equiv.</b>
Certificates of Deposit - Bank	180,000,000.00	180,000,000.00	180,000,000.00	18.39	308	231	1.182
Morgan Stanley Sec Lending Program	0.01	0.01	0.01	0.00	1	1	5.069
Federal Agency Coupon Securities	484,628,000.00	490,810,406.52	487,102,217.80	49.77	1,178	1,007	2.697
Federal Agency Disc. -Amortizing	80,172,000.00	80,106,482.80	79,864,835.74	8.16	263	111	1.842
Treasury Coupon Securities	102,950,000.00	106,824,744.10	102,804,992.40	10.50	1,569	396	4.177
TexSTAR	94,255,416.71	94,255,416.71	94,255,416.71	9.63	1	1	0.498
JP Morgan High Yield Savings Acct	31,040,052.24	31,040,052.24	31,040,052.24	3.17	1	1	0.488
Wells Fargo Bank	2,792,052.04	2,792,052.04	2,792,052.04	0.29	1	1	0.010
UBS Select MMF SETXX	0.01	0.01	0.01	0.00	1	1	0.000
BlackRock MMF	854,432.63	854,432.63	854,432.63	0.09	1	1	0.259
<b>Investments</b>	<b>976,691,953.64</b>	<b>986,683,587.06</b>	<b>978,713,999.58</b>	<b>100.00%</b>	<b>829</b>	<b>594</b>	<b>2.213</b>
<b>Cash and Accrued Interest</b>							
Accrued Interest at Purchase		269,032.50	269,032.50				
Subtotal		269,032.50	269,032.50				
<b>Total Cash and Investments</b>	<b>976,691,953.64</b>	<b>986,952,619.56</b>	<b>978,983,032.08</b>		<b>829</b>	<b>594</b>	<b>2.213</b>
<b>Total Earnings</b>							
	<b>April 30 Month Ending</b>	<b>Fiscal Year To Date</b>					
Current Year	1,726,581.37	15,507,713.27					
<b>Average Daily Balance</b>	<b>1,003,687,569.56</b>	<b>950,242,824.93</b>					

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.

James Mauldin, City Treasurer

Reporting period 04/01/2009-04/30/2009

Run Date: 05/05/2009 - 13:42

Portfolio FORT  
 AP  
 PM (PRF\_PM1) 7.1.1  
 Report Ver. 7.1.4

**FORT WORTH**



*Department Performance  
Measures*

**FORT WORTH**



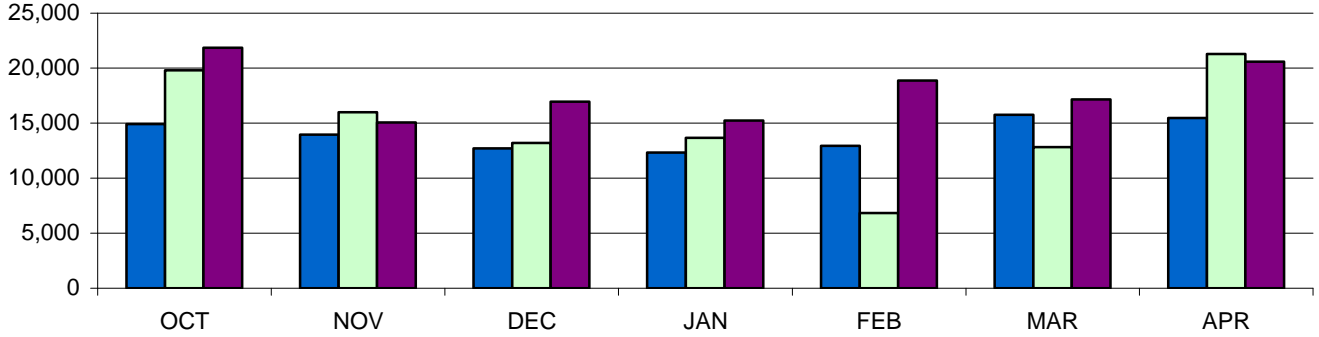
# DEPARTMENT PERFORMANCE MEASURES

## GENERAL FUND

GENERAL ADMINISTRATION:

### Code Compliance - Inspections

■ FY2006-07  
 ■ FY2007-08  
 ■ FY2008-09

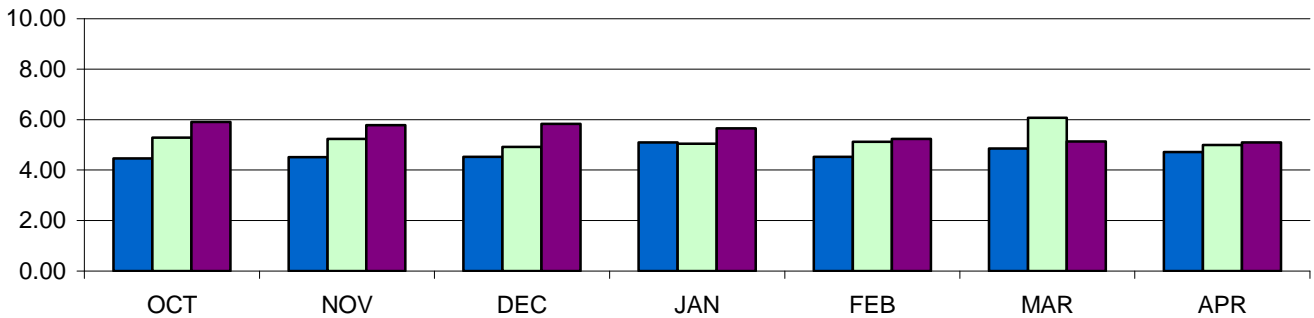


CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	14,907	13,966	12,714	12,314	12,930	15,744	15,454
FY2007-08	19,800	15,992	13,194	13,659	6,837	12,817	21,269
FY2008-09	21,851	15,068	16,960	15,234	18,879	17,165	20,589

PUBLIC SAFETY:

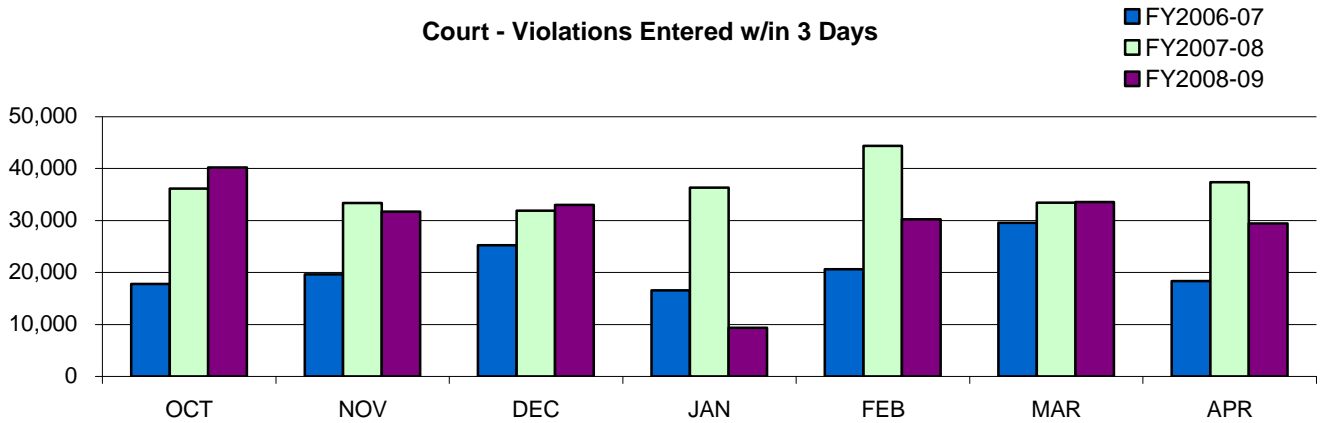
### Fire - Average Response Time

■ FY2006-07  
 ■ FY2007-08  
 ■ FY2008-09



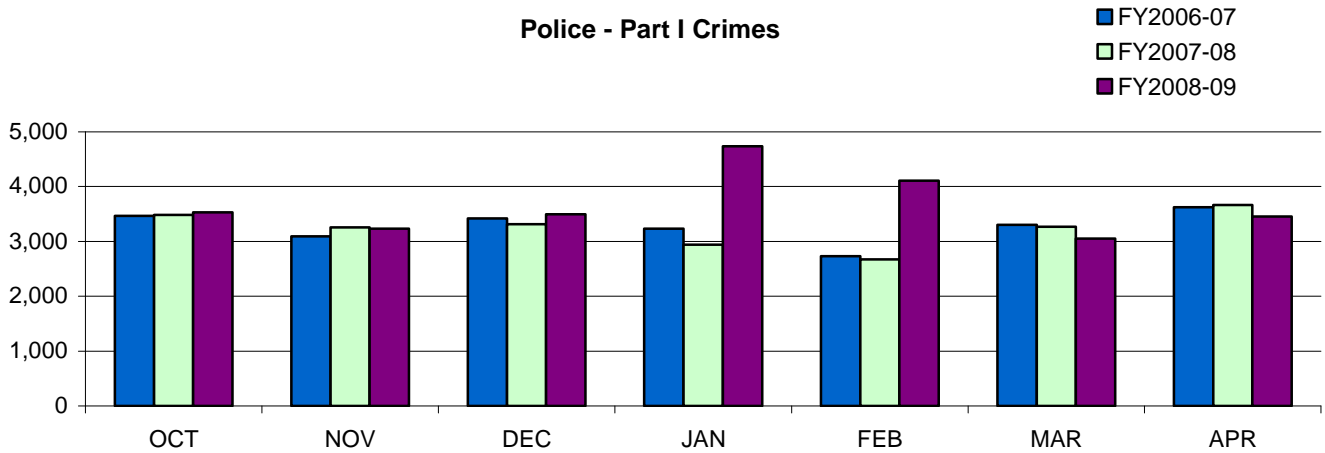
FIRE DEPARTMENT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	4.46	4.51	4.53	5.09	4.53	4.85	4.71
FY2007-08	5.28	5.23	4.92	5.05	5.12	6.07	5.00
FY2008-09	5.91	5.78	5.83	5.65	5.23	5.13	5.10

COURT VIOLATIONS:



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR
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
FY2008-09	40,204	31,685	33,012	9,390	30,223	33,551	29,435

POLICE:

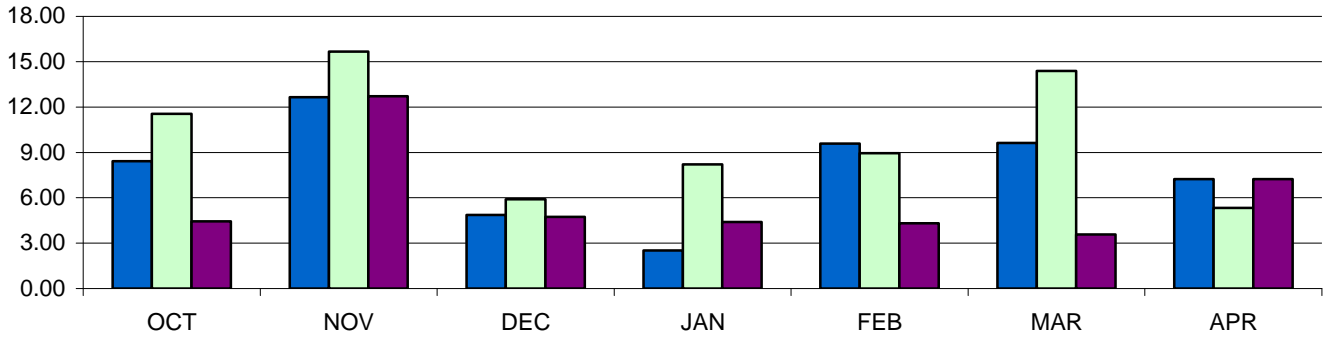


POLICE - PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	3,464	3,093	3,421	3,233	2,728	3,304	3,621
FY2007-08	3,483	3,256	3,313	2,942	2,670	3,266	3,663
FY2008-09	3,527	3,235	3,492	4,740	4,109	3,052	3,452

TRANSPORTATION AND PUBLIC WORKS:

TPW - Lane Miles of Street Resurfaced

FY2006-07  
 FY2007-08  
 FY2008-09

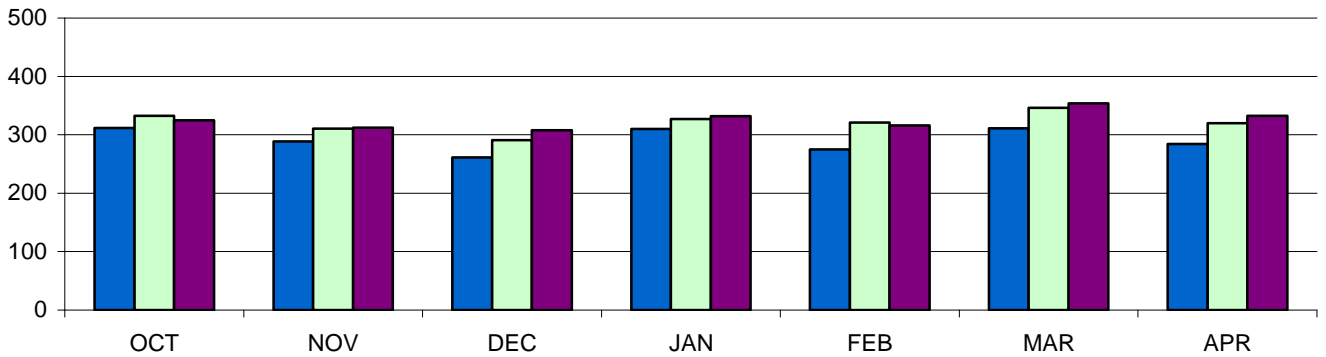


TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	8.42	12.65	4.87	2.52	9.58	9.62	7.24
FY2007-08	11.55	15.68	5.90	8.20	8.95	14.39	5.33
FY2008-09	4.44	12.72	4.73	4.41	4.32	3.58	7.23

PUBLIC LIBRARY:

Public Library - Circulation (in Thousands)

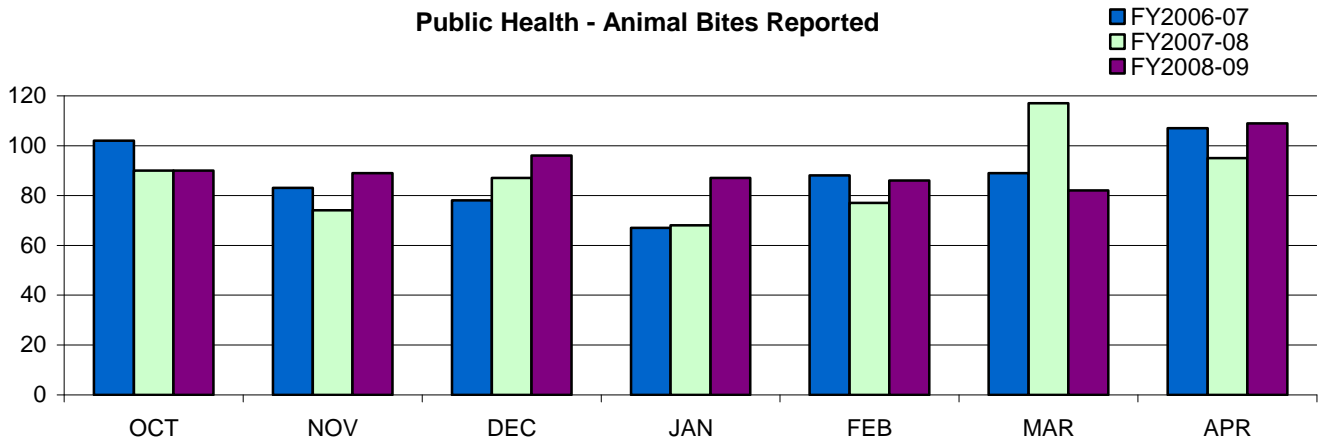
FY2006-07  
 FY2007-08  
 FY2008-09



PUBLIC LIBRARY - CIRCULATION (IN THOUSANDS)	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	312	289	261	310	275	311	284
FY2007-08	333	310	291	327	321	346	320
FY2008-09	325	312	308	332	316	354	332

PUBLIC HEALTH:

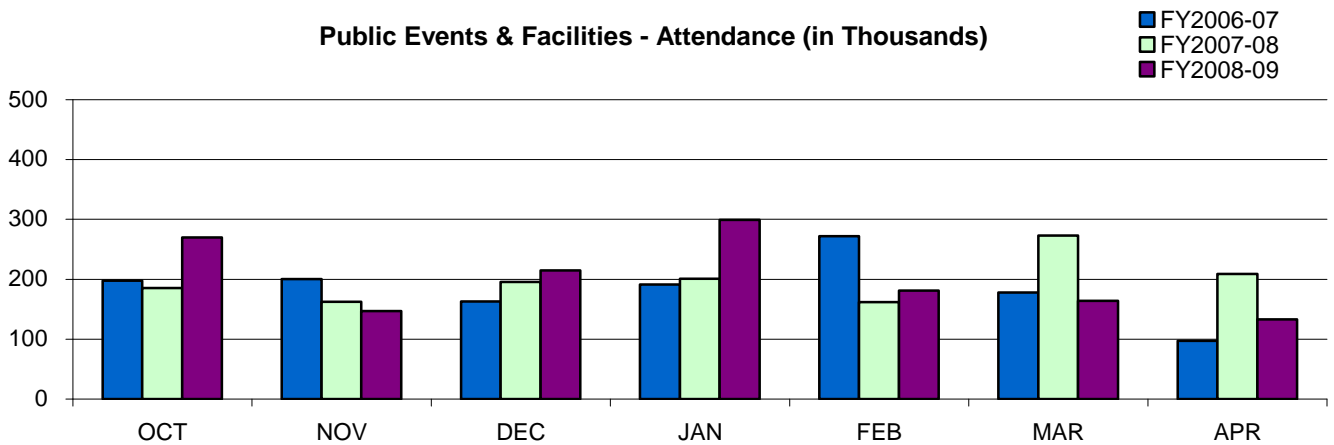
**Public Health - Animal Bites Reported**



PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	102	83	78	67	88	89	107
FY2007-08	90	74	87	68	77	117	95
FY2008-09	90	89	96	87	86	82	109

PUBLIC EVENTS AND FACILITIES:

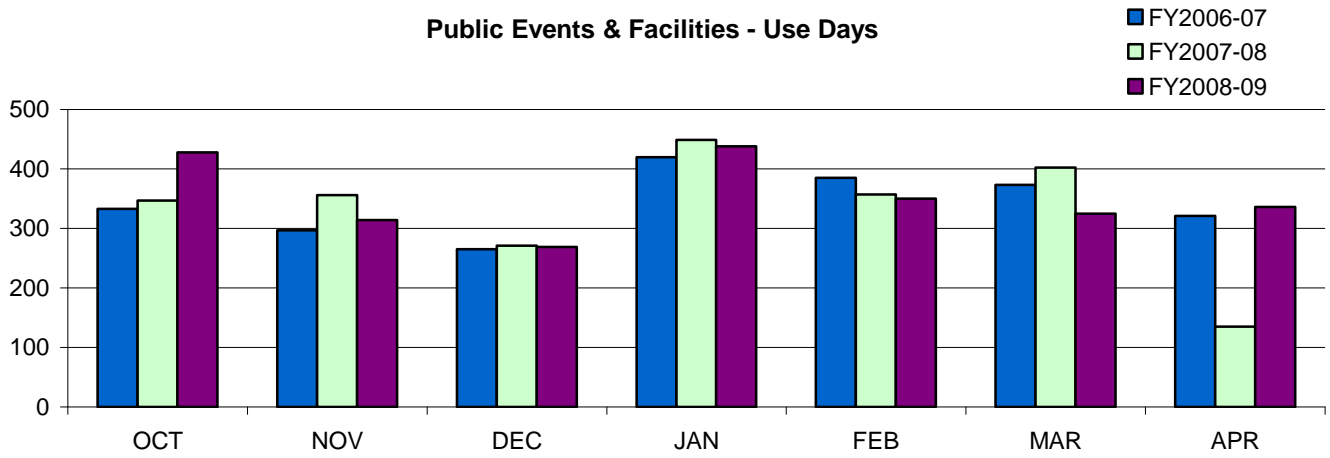
**Public Events & Facilities - Attendance (in Thousands)**



PUBLIC EVENTS & FACILITIES - ATTENDANCE (IN THOUSANDS)	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	198	200	163	191	272	178	97
FY2007-08	185	162	195	201	162	273	209
FY2008-09	270	147	215	299	181	164	133

PUBLIC EVENTS AND FACILITIES:

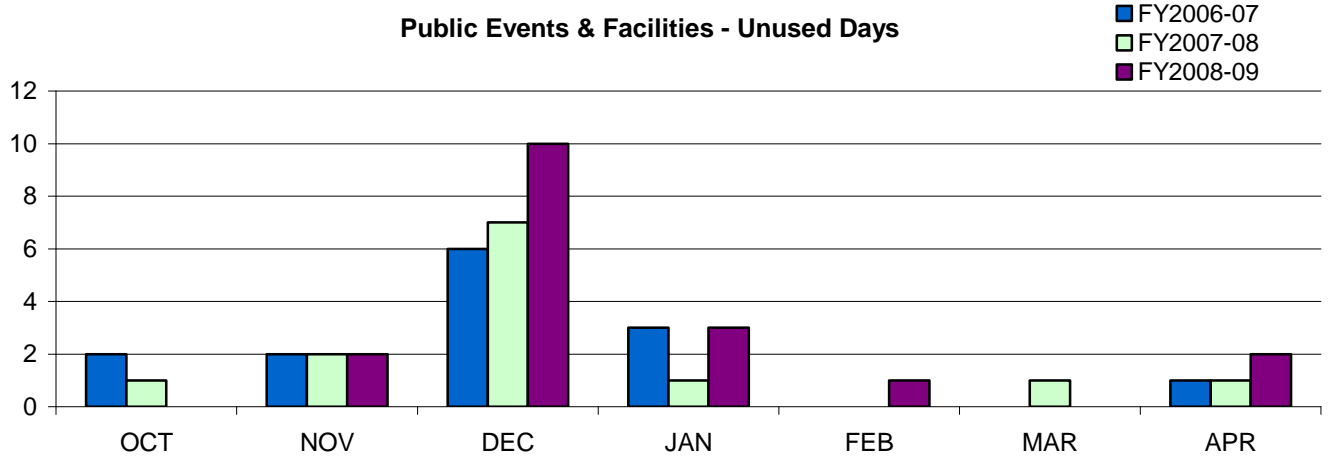
Public Events & Facilities - Use Days



PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	333	297	265	420	385	373	321
FY2007-08	347	356	271	449	357	402	135
FY2008-09	428	314	269	438	350	325	336

PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Unused Days

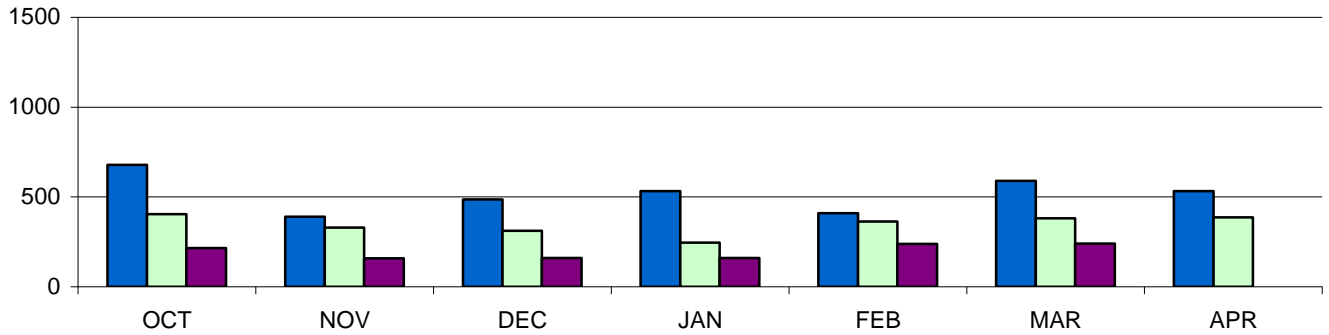


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	2	2	6	3	0	0	1
FY2007-08	1	2	7	1	0	1	1
FY2008-09	0	2	10	3	1	0	2

HOUSING AND HUMAN SERVICES:

**Housing and Economic Development - Housing Permits Issued**

■ FY2006-07  
 ■ FY2007-08  
 ■ FY2008-09

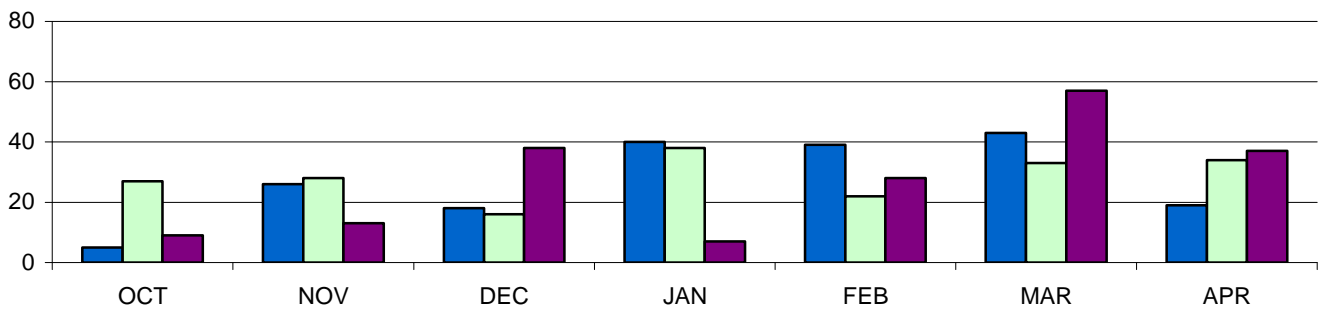


PLANNING & DEVELOPMENT - HOUSING PERMITS ISSUED	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	678	390	487	532	410	589	532
FY2007-08	404	329	312	246	363	381	386
FY2008-09	216	159	161	160	239	240	

HOUSING AND HUMAN SERVICES:

**Community Relations - HRC Case Closures**

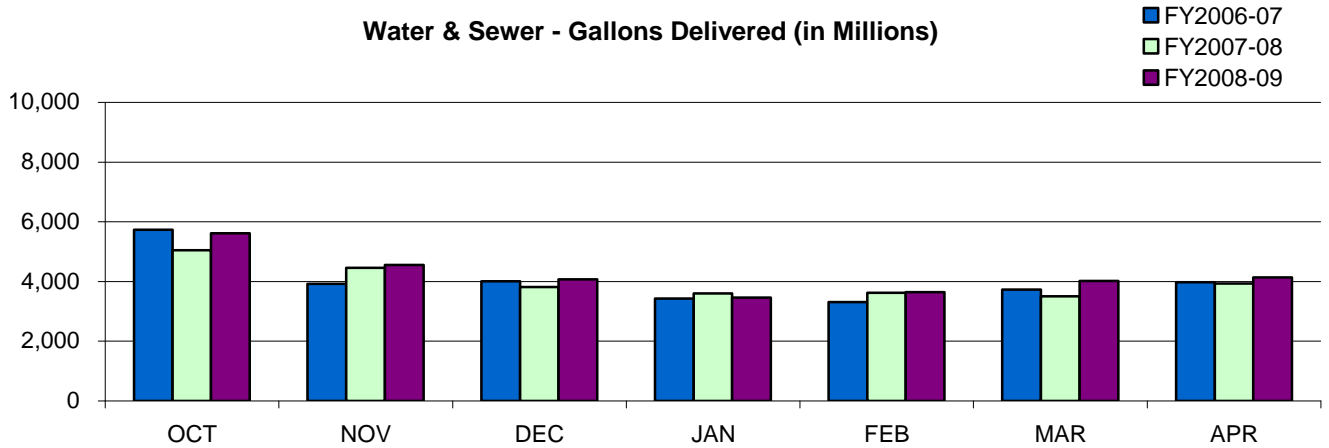
■ FY2006-07  
 ■ FY2007-08  
 ■ FY2008-09



COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR	APR
FY2006-07	5	26	18	40	39	43	19
FY2007-08	27	28	16	38	22	33	34
FY2008-09	9	13	38	7	28	57	37

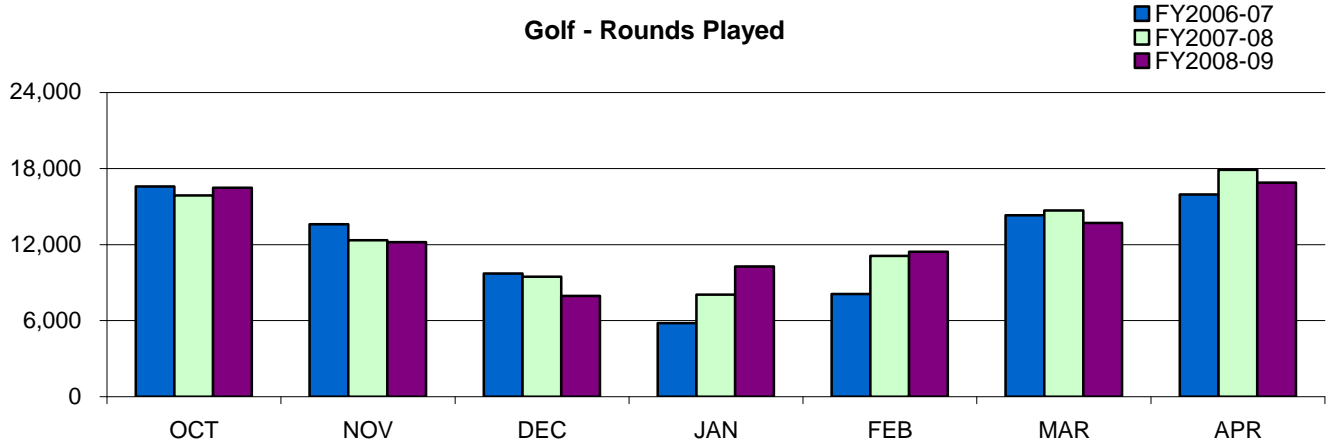
# ENTERPRISE FUNDS

## WATER AND SEWER FUND:



WATER & SEWER - GALLONS DELIVERED (IN MILLIONS)	OCT	NOV	DEC	JAN	FEB	MAR	APR
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
FY2008-09	5,621	4,552	4,070	3,462	3,648	4,020	4,142

## MUNICIPAL GOLF FUND:



GOLF - ROUNDS PLAYED	OCT	NOV	DEC	JAN	FEB	MAR	APR
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
FY2008-09	16,492	12,200	7,949	10,260	11,420	13,699	16,893