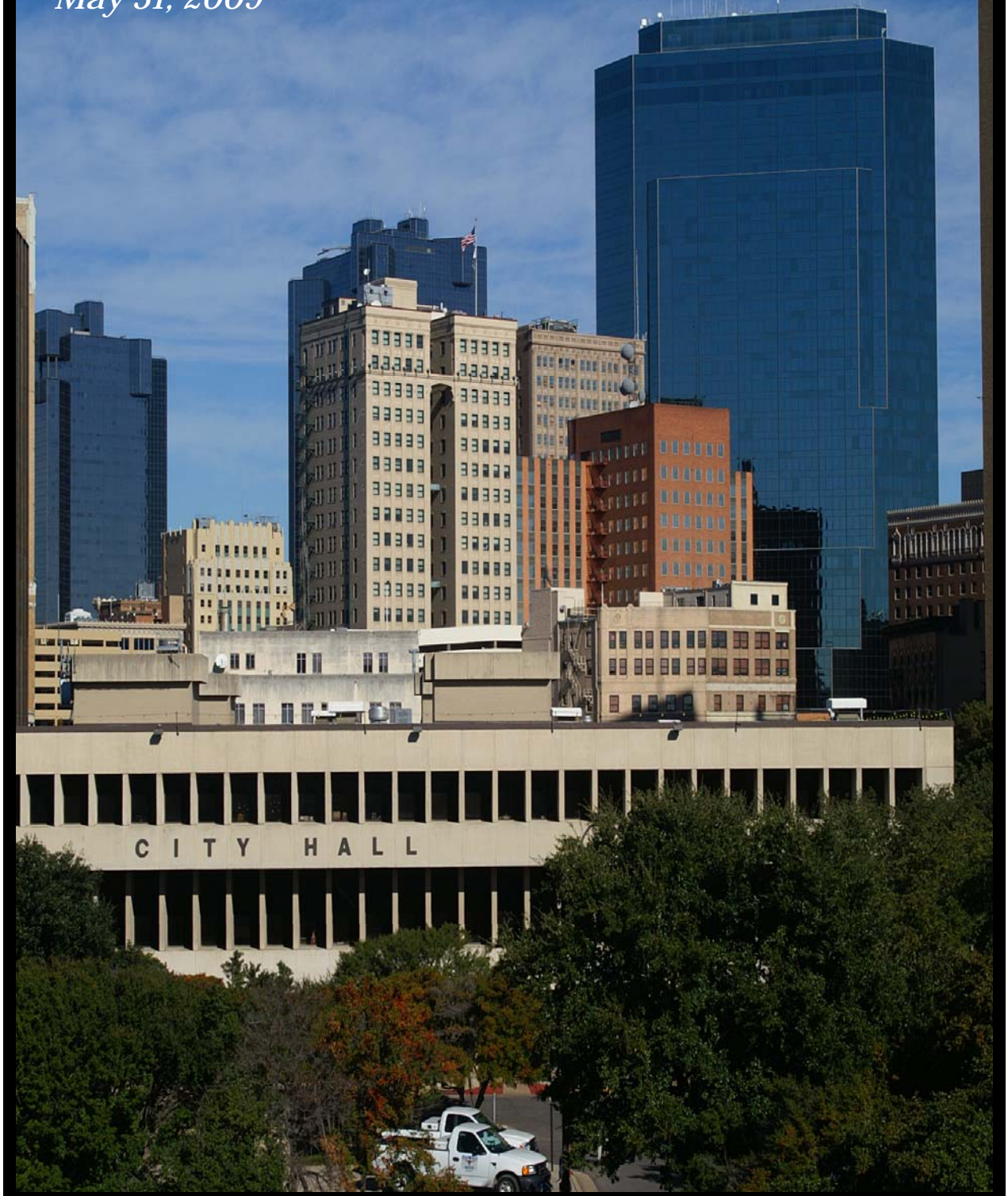


City of Fort Worth, Texas

Monthly Management Report

May 31, 2009





July 28, 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 eight-month period ended May 31, 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 May 31, 2009 and do not include subsequent events. As a measure of fund liquidity, we have also included cash on hand at May 31 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

FINANCIAL MANAGEMENT SERVICES DEPARTMENT

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

TABLE OF CONTENTS

Budget and Management Report (including FY re-estimates)	
General Fund.....	1
Culture and Tourism Fund.....	11
Risk Management Funds.....	13
Workers' Compensation Funds.....	14
Group Health Insurance Funds.....	15
Unemployment Compensation Funds.....	16
Water and Sewer Fund.....	17
Municipal Airports Fund.....	18
Solid Waste Fund.....	19
Stormwater Utility Fund.....	20
Municipal Parking Fund.....	21
Municipal Golf Fund.....	22
Equipment Services Fund.....	23
IT Solutions Fund.....	24
Capital Projects Service Fund	25
Office Services Fund.....	26
Temporary Labor Fund.....	27
Crime Control and Prevention District Fund.....	28
Environmental Management Fund.....	29
Accounting Report (including detail of fund activity)	
General Fund.....	30
Culture and Tourism Fund.....	32
Risk Management Funds.....	33
Workers' Compensation Funds	34
Group Health Insurance Funds	35
Unemployment Compensation Funds.....	36
Water and Sewer Fund.....	37
Municipal Airports Fund.....	39
Solid Waste Fund.....	41
Stormwater Utility Fund.....	42
Municipal Parking Fund.....	43
Municipal Golf Fund.....	44
Equipment Services Fund.....	46
IT Solutions Fund.....	47
Capital Projects Service Fund	48
Office Services Fund.....	49
Temporary Labor Fund.....	50
Crime Control and Prevention District Fund.....	51
Environmental Management Fund.....	52
Other Funds	
Capital Projects Reserve Fund.....	53
Specially Funded Capital Projects Fund.....	54
Special Assessments Fund.....	55
Treasurer's Investment Report.....	56
Department Performance Measures.....	62

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

Budget and Management Report

GOVERNMENTAL FUNDS

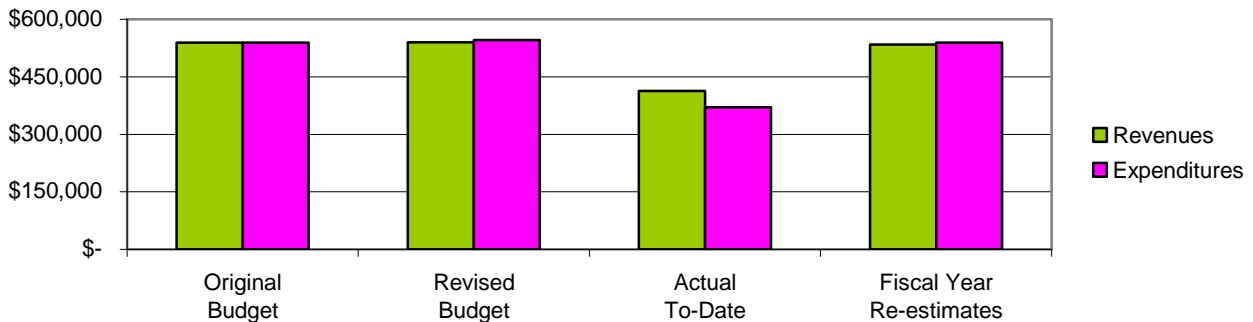
GENERAL FUND

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	\$ 540,059	\$ 412,814	\$ 534,283	\$ (5,776)	98.9%
Expenditures	538,987	545,677	370,634	538,800	(6,877)	98.7%
Sources / (Uses) of Fund Balance	\$ (0)	\$ (5,618)	\$ 42,180	\$ (4,517)		

FY2008-09 Budget Comparisons



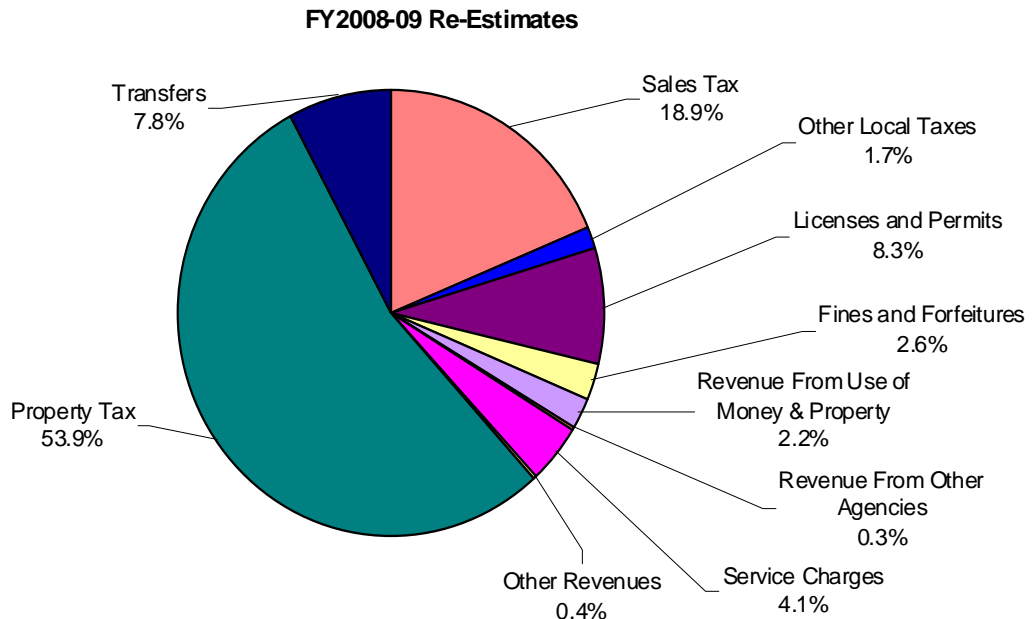
FY08 Total Ending Fund Balance at 9/30/08	\$ 73,118
FY09 Total Supplemental Appropriations To-Date	-
FY09 Available Fund Balance To-Date	<u>73,118</u>
FY09 Projected Sources / (Uses) of Fund Balance	(4,517)
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 68,601
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	(3,201)
Reserved for Advances	(5,935)
Reserved for Prepaids	(3,020)
Unreserved/Undesignated Fund Balance	<u><u>\$ 56,445</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 \$56.4M on September 30, 2009. This projection is \$2.5M 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	\$ 267,812	\$ 287,787	\$ (5,269)	(1.8%)
Sales Tax	104,536	104,536	51,381	100,759	(3,778)	(3.6%)
Other Local Taxes	9,515	9,515	4,626	8,999	(516)	(5.4%)
Licenses and Permits	44,222	44,222	24,297	44,186	(36)	(0.1%)
Fines and Forfeitures	12,528	12,528	9,102	13,648	1,120	8.9%
Revenue From Use of Money & Property	14,264	14,264	8,703	11,887	(2,377)	(16.7%)
Revenue From Other Agencies	1,168	1,368	981	1,426	57	4.2%
Service Charges	24,964	24,964	14,699	22,127	(2,837)	(11.4%)
Other Revenues	1,450	1,540	1,902	2,032	492	31.9%
Transfers	33,283	34,065	29,309	41,432	7,367	21.6%
TOTAL:	\$ 538,987	\$ 540,059	\$ 412,814	\$ 534,283	\$ (5,776)	(1.1%)



Financial reports through the end of May 2009 indicate that revenue collections for FY09 are estimated to be \$534M, which is \$5.8M or 1.1%, below the revised budget. The various categories of revenues are examined below:

Property Tax

Property tax revenue is projected to end the year \$5.3M or 1.8%, under budget. This decrease is based primarily on a combination of the unbudgeted TIF contribution, which is partially offset by higher property values and current and delinquent Property Tax collection trends lower. The incremental property tax revenue from the TIF districts is transferred from the General Fund to the TIF district. This year that estimated transfer of \$6.2M 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. Additionally, the final property tax roll provided by Tarrant County 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 \$3.8M or 3.6% below budget. We have revised downward the forecast because of the continued reduction in sales

tax collections. Actual receipts for May 2009 were 9% less than the May 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 \$516k or 5.4% under budget. The projection for this category has decreased due to a reduction in estimated Gross Telephone Receipts. This change is due to the 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 and cable franchise fees and health permit fees. This revenue category is projected to end the year \$36k 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.

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 \$1.1M, or 8.9%, above budget. The increase 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 the 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 \$57k or 4.2%. The additional revenue is primarily due to the increased contribution from Tarrant County for transportation lobbying efforts done by HillCo Partners, LLC. That contribution increased from April by \$100k.

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 \$2.8M or 11.4%. These low trends are primarily due to a decrease in: building permits of \$2M; third party building inspection fees of \$446k; and Plumbing Permits of \$206k. 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 \$492k or 31.9%. 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 \$7.4M or 21.6%. The 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. That projection decreased from April due to reduced transfer from the Water and Sewer Fund for the street rental fees which is based on percentage of their service revenue.

Since the adoption of the FY09 budget, the City Council has authorized revisions to the General Fund revenue budget by \$1.1M. The detail below captures the departmental changes:

City Manager

The City Manager revenue budget has been increased by \$200k for transportation related legislative services.

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.

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.

Municipal Court

The Municipal Court revenue budget increased by \$7k due to a transfer from the Municipal Court Building Security Fund to the General Fund for warranty expenses associated with maintenance of the x-ray machines for the Public Safety and Courts Building.

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.

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.

Housing and Economic Development

The Housing and Economic Development revenue budget increased by \$206k due to a transfer from the Fort Worth Local Development Corporation for professional services agreement with the Fort Worth Partnership for community development.

EXPENDITURES:

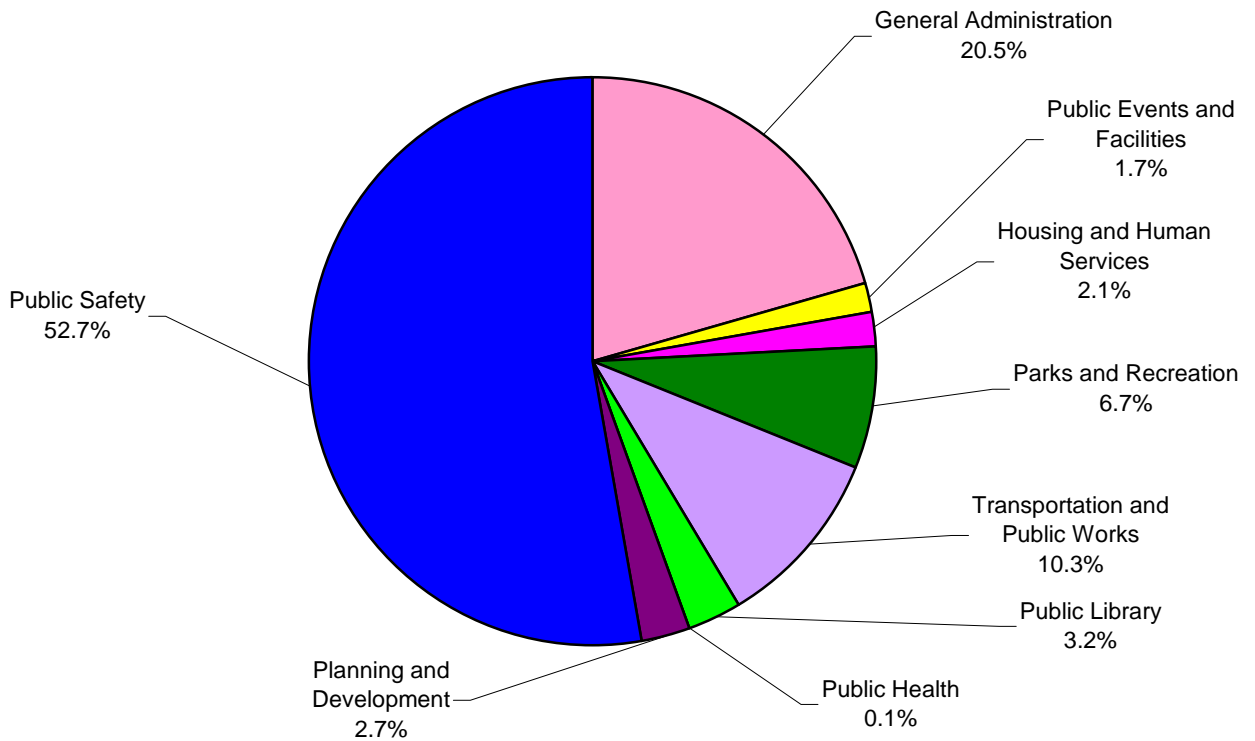
The following table shows each General Fund department's original FY2008-09 budget, the revised budget, actual activity totals, budget re-estimates for the fiscal year:

(000'S omitted)	Original Budget	Revised Budget	Actual To-Date*	Fiscal Year Re-estimates	Under / (Over) Budget	
					\$	%
General Administration						
City Manager**	\$ 7,775	\$ 8,511	\$ 5,718	\$ 8,426	\$ 85	1.0%
City Secretary	1,022	1,022	659	980	42	4.1%
Code Compliance	14,783	14,831	10,372	14,806	25	0.2%
Environmental Management	872	870	564	829	41	4.7%
Financial Management Services	8,504	8,751	5,768	8,694	57	0.7%
Human Resources	4,382	4,372	2,618	4,121	250	5.7%
Internal Audit	1,187	1,187	880	1,178	9	0.8%
Legal	5,516	5,587	3,608	5,489	98	1.8%
Non-Departmental	64,242	67,630	45,012	65,748	1,882	2.8%
Total:	\$ 108,284	\$ 112,761	\$ 75,199	\$ 110,270	\$ 2,491	2.2%
Public Safety						
Fire	103,562	103,028	65,974	102,641	387	0.4%
Municipal Court	13,216	13,405	8,902	13,032	373	2.8%
Police	169,584	170,033	112,756	168,512	1,521	0.9%
Total:	\$ 286,362	\$ 286,466	\$ 187,632	\$ 284,185	\$ 2,281	0.8%
Transportation and Public Works	54,715	56,133	42,316	55,347	786	1.4%
Parks and Recreation						
Parks and Community Services	36,255	36,308	27,784	36,150	157	0.4%
Total:	\$ 36,255	\$ 36,308	\$ 27,784	\$ 36,150	\$ 157	0.4%
Public Library	16,995	17,078	11,414	17,043	34	0.2%
Public Health	472	472	496	591	(120)	(25.4%)
Public Events and Facilities	9,230	9,268	6,753	9,205	63	0.7%
Planning and Development	15,416	15,392	10,632	14,576	816	5.3%
Housing and Human Services						
Housing and Economic Development	7,203	7,744	5,760	7,462	282	3.6%
Community Relations	4,056	4,056	2,647	3,969	87	2.1%
Total:	\$ 11,259	\$ 11,800	\$ 8,407	\$ 11,431	\$ 369	3.1%
GRAND TOTAL:	\$ 538,987	\$ 545,677	\$ 370,634	\$ 538,800	\$ 6,877	1.3%

*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 above depicts each department's year-end re-estimate for FY09. Based on current re-estimates, the Fund is expected to yield savings of \$6.9M or 1.3%. 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:

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 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 machinery/equipment repair costs.

Transportation and Public Works

Savings exist due to reduced personnel costs associated with vacancies and other contractual costs. The variance from April is due to a revised reduction for the midyear savings initiative.

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 building rental.

Since the adoption of the FY09 budget, the City Council has authorized revisions to the General Fund budget by \$6.7M. 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 for unanticipated salary costs as a result of reorganizations, supplemental retirement payments and emergency management costs, 200k for transportation related to legislative services; 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 had a net increase of \$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. This amount will be transferred to CMO to cover unanticipated salary costs upon the processing of a recently approved 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, \$35k to flag registrations of vehicle owners with outstanding warrants for traffic offenses 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 \$25k. 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, \$206k for professional services agreement with the Fort Worth Partnership for community development, and decreased by \$3k for the vacation buy back savings.

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

(000'S omitted)

SUPPLEMENTAL APPROPRIATIONS:

	M&C/Ordinance Number	Date	
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 amendement 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
Adopt resolution authorizing interlocal agreement with the TXDOT to flag registrations of vehicle owners with outstanding warrants for traffic offenses.	C-23503	5/5/09	28
			FY09 Total Supplemental Appropriations To-Date *
			\$ -
			FY09 Available Fund Balance To-Date
			73,118
SOURCES:			
			FY09 Revenue Fiscal Year Re-Estimates
			<u>534,283</u>
			FY09 Total Sources of Funds
			607,401
USES:			
			FY09 Expenditure Fiscal Year Re-Estimates
			(538,800)
			FY09 Total Projected Ending Fund Balance (unaudited)
			<u><u>\$ 68,601</u></u>

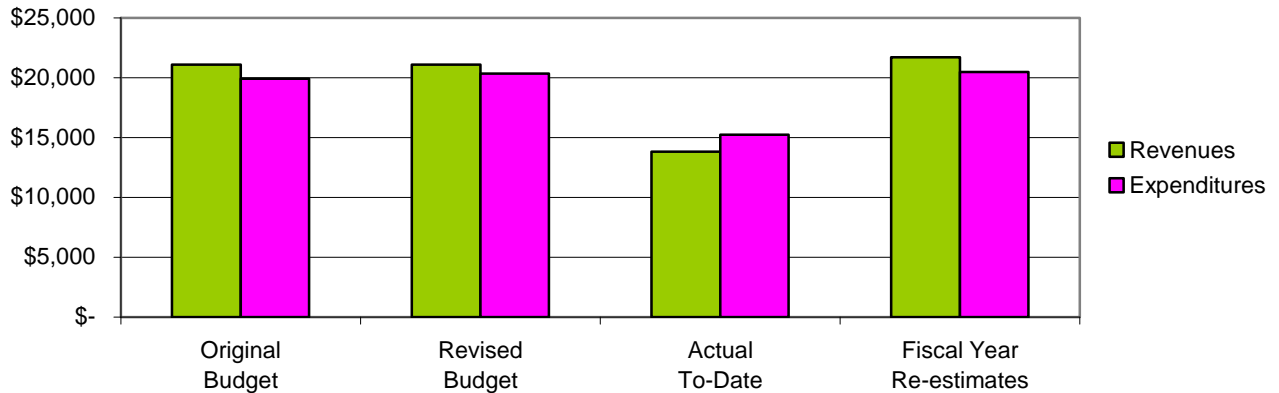
*All supplemental appropriations have been included in the FY09 Revised Budgets and Re-estimates.

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	\$ 13,825	\$ 21,723	\$ 626	103.0%
Expenditures	19,932	20,348	15,233	20,473	124	100.6%
Sources / (Uses) of Fund Balance	\$ 1,165	\$ 749	\$ (1,407)	\$ 1,250		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 13,740
FY09 Total Supplemental Appropriations To-Date	<u>-</u>
FY09 Available Fund Balance To-Date	\$ 13,740
FY09 Projected Sources / (Uses) of Fund Balance	<u>1,250</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 14,990
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 14,990</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 \$1.2M 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 Ending Fund Balance at 09/30/08 **13,740**

SUPPLEMENTAL APPROPRIATIONS:

M&C/Ordinance

	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				13,740
SOURCES:	FY09 Revenue Fiscal Year Re-Estimates			21,723
	FY09 Total Sources of Funds			35,463
USES:	FY09 Expenditure Fiscal Year Re-Estimates			(20,473)
	FY09 Total Projected Ending Fund Balance (unaudited)			\$ 14,990

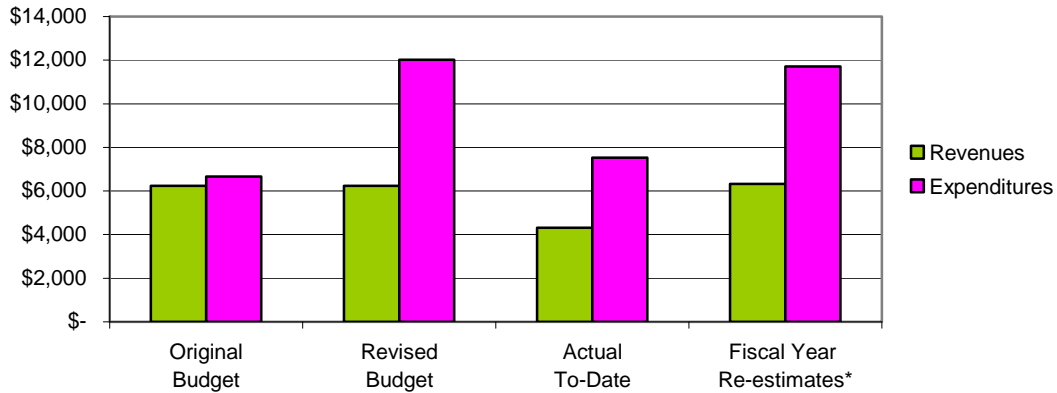
*All supplemental appropriations have been included in the FY09 Revised Budgets and Re-estimates.

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	\$ 4,320	\$ 6,324	\$ 87	101.4%
Expenditures	6,666	12,013	7,533	11,717	(297)	97.5%
Sources / (Uses) of Fund Balance	<u>\$ (429)</u>	<u>\$ (5,777)</u>	<u>\$ (3,213)</u>	<u>\$ (5,393)</u>		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 10,964
FY09 Projected Sources / (Uses) of Fund Balance	<u>(5,393)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 5,571
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 5,571</u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 1,667

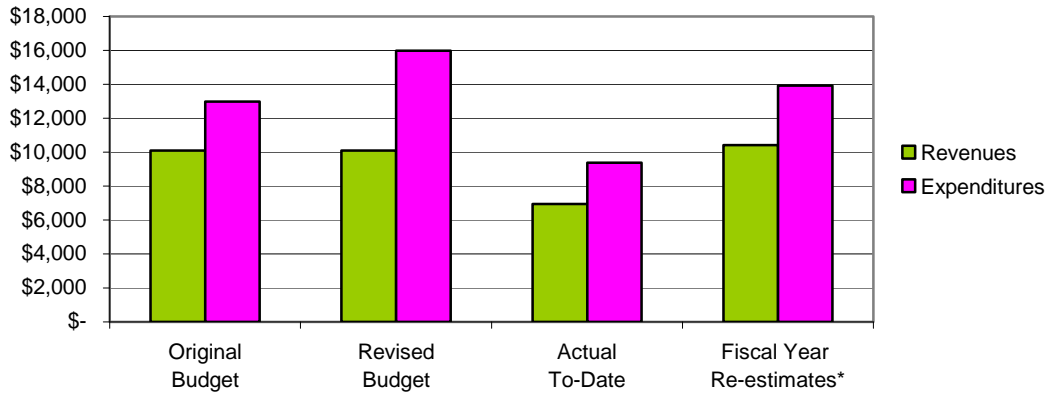
The Risk Management Fund is expected to end the year with a deficit of \$5.4M. The budget was adopted with the understanding that there would be a use of fund balance of \$429k for the Risk Management Division operating expenses, which were moved from General Fund. The fund transferred \$5M in non-risk 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	\$ 6,939	\$ 10,407	\$ 309	103.1%
Expenditures	12,989	15,989	9,372	13,928	(2,061)	87.1%
Sources / (Uses) of Fund Balance	\$ (2,891)	\$ (5,891)	\$ (2,433)	\$ (3,521)		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 12,225
FY09 Projected Sources / (Uses) of Fund Balance	<u>(3,521)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 8,704
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 8,704</u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 3,247

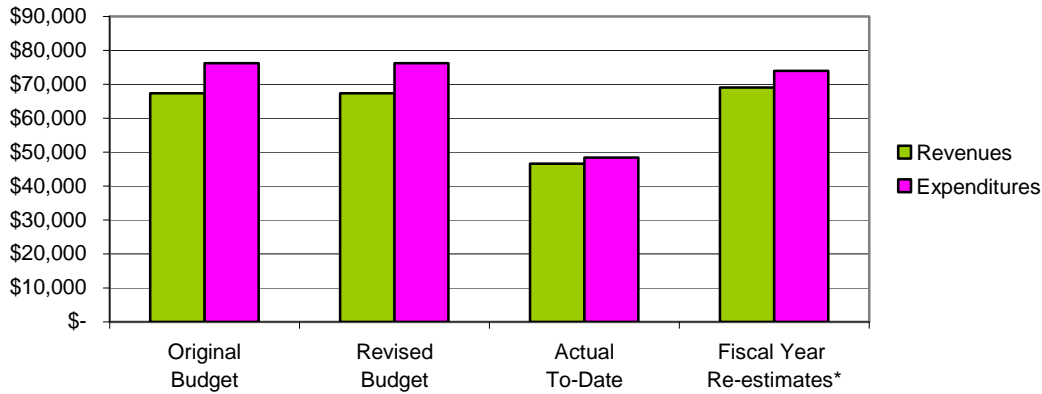
The Workers' Compensation Fund budget will end the year with a deficit of \$3.5M. The Workers' Compensation Fund was adopted with a \$1M transfer to the General Fund to offset the Medstar Subsidy. The fund transferred \$3M in non-workers' compensation-related costs from fund balance to the General Fund, therefore net workers' compensation expenditures are expected to be less than revenues. In addition, the Fund has received additional, unbudgeted revenues from interest earned and subrogation recoveries. Due to decreasing trends workers' compensation claims expenditures are anticipated to be less than previously expected and budgeted.

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	\$ 46,562	\$ 69,057	\$ 1,688	102.5%
Expenditures	76,224	76,212	48,375	73,979	(2,233)	97.1%
Sources / (Uses) of Fund Balance	\$ (8,855)	\$ (8,843)	\$ (1,813)	\$ (4,922)		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 23,219
FY09 Projected Sources / (Uses) of Fund Balance	<u>(4,922)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	18,297
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u><u>\$ 18,297</u></u>
 FY09 25% Reserve as Required by the City's Financial Management Policy	 \$ 19,056

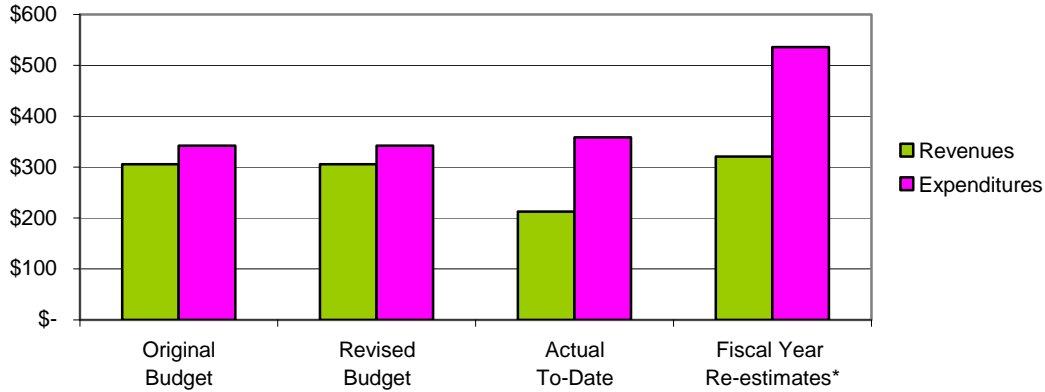
The Group Health Insurance Fund is expected to end the year with a deficit of \$4.9M. The budget was adopted with the understanding that there would be a use of fund balance of \$8.9M to cover anticipated claim costs. The expenditure budget decreased by \$11k for the vacation buy back savings. Plan design 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	\$ 212	\$ 321	\$ 15	105.0%
Expenditures	342	342	359	536	194	156.7%
Sources / (Uses) of Fund Balance	\$ (36)	\$ (36)	\$ (147)	\$ (215)		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 733
FY09 Projected Sources / (Uses) of Fund Balance	<u>(215)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 518
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 518</u>
FY09 25% Reserve as Required by the City's Financial Management Policy	\$ 86

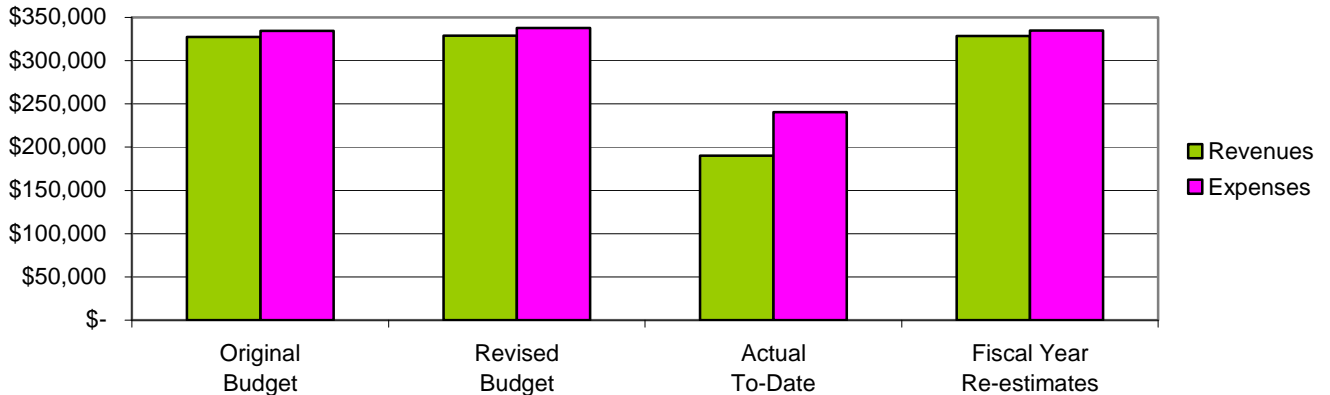
The Unemployment Compensation Fund is expected to end the year with a deficit of \$215k. Although the state has extended the benefit period for payment of unemployment claims, it has not had a negative impact on the fund since reserves are adequate and a budgeted use of fund balance was anticipated. There are no significant staffing/organizational changes in FY09 that will increase the compensation for unemployment and impact on the Fund performance.

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	\$ 190,130	\$ 328,615	\$ (335)	99.9%
Expenses	334,578	337,865	240,532	334,875	(2,990)	99.1%
Sources / (Uses) of Balance	\$ (7,202)	\$ (8,915)	\$ (50,402)	\$ (6,260)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 85,858
FY09 Projected Sources / (Uses) of Net Assets	<u>(6,260)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 79,598
Restricted Cash	11,261
Unrestricted Cash	<u>\$ 68,337</u>
Available cash at May 31, 2009	\$ 43,039
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 40,461

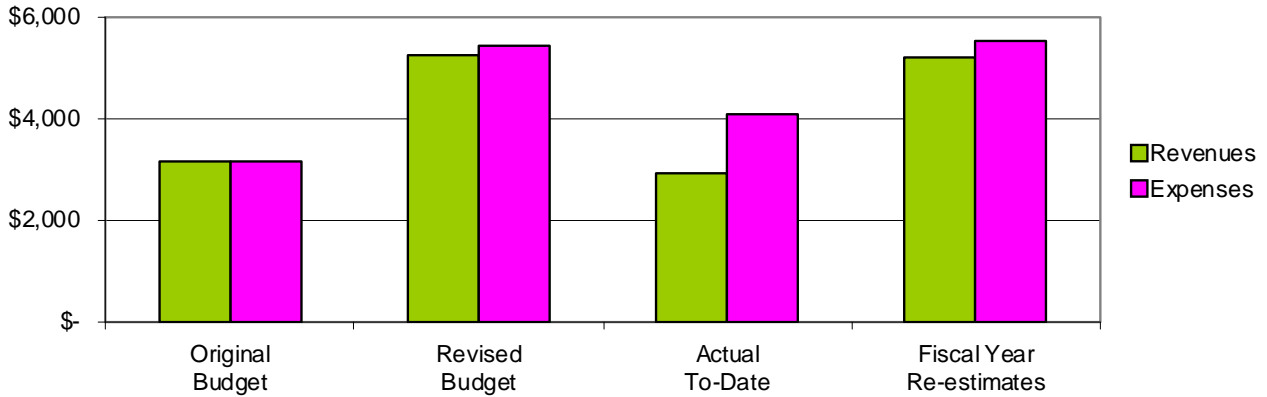
The Water & Sewer Fund is expected to end the year with an operating deficit of \$6.3M. The budget was adopted with the understanding that there would be a use of fund balance of \$7.2M. The Water & Sewer Fund budget increased by a net \$3.2M due to supplemental appropriations: \$1.6M for rollovers, \$200k for outside legal costs, \$1.6M for Lake Worth dredging activities, and a decrease of \$66k for vacation buy back savings. The revenue budget has been increased by \$1.6M 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	\$ 5,271	\$ 2,950	\$ 5,238	\$ (33)	99.4%
Expenses	3,163	5,465	4,096	5,564	99	101.8%
Sources / (Uses) of Balance	\$ -	\$ (194)	\$ (1,146)	\$ (325)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 813
FY09 Projected Sources / (Uses) of Net Assets	<u>(325)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 488
Restricted Cash	30
Unrestricted Cash	\$ 458
Available cash at May 31, 2009	\$ 803
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 614

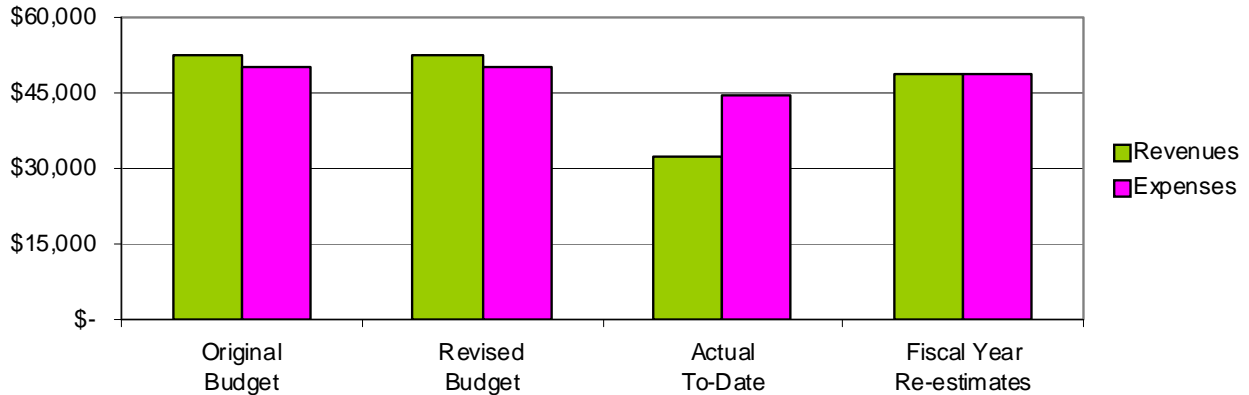
The Municipal Airport Fund is expected to end the year with an operating deficit of \$325k. The expenditure budget increased by \$56k due to the approval of rollover funding for Meacham Terminal Building Study, \$140k for elevator repairs and a decrease of \$2k for the vacation buy back savings. Additionally, the expenditure and revenue budget increased by \$582k for the agreement with URS Corporation for Airport Planning Services for Meacham/Spinks, by 1.4M for Alliance Air Management 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	\$ 32,252	\$ 49,046	\$ (3,665)	93.0%
Expenses	50,223	50,268	44,620	48,912	(1,355)	97.3%
Sources / (Uses) of Balance	<u>\$ 2,488</u>	<u>\$ 2,443</u>	<u>\$ (12,367)</u>	<u>\$ 134</u>		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 29,930
FY09 Projected Sources / (Uses) of Net Assets	<u>134</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 30,064
Restricted Cash	6,168
Unrestricted Cash	\$ 23,896
Available cash at May 31, 2009	\$ 26,310
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 9,897

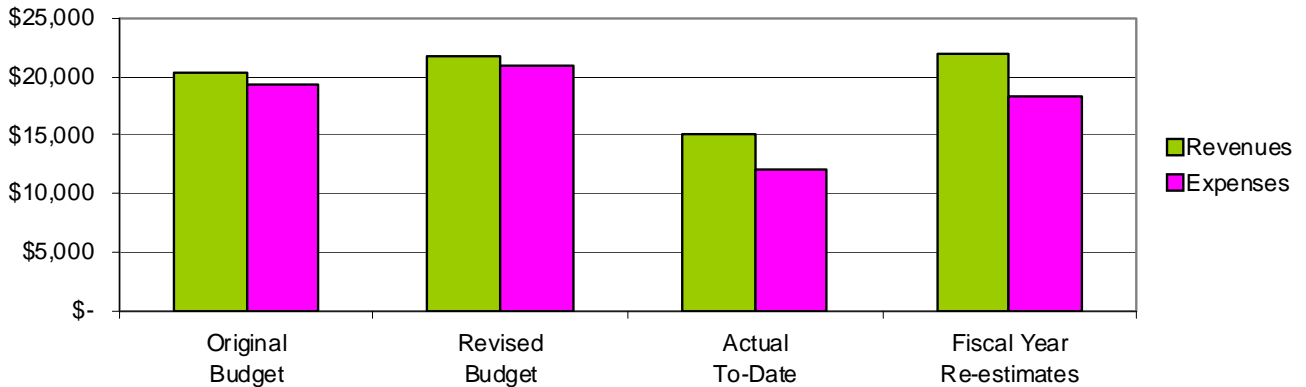
The Solid Waste Fund is expected to end the year with an operating surplus of \$134k. Revenue is projected under budget due to decreases in revenue from recycled waste billings and residential billing. Expenditures are expected to end the year under budget primarily due to reduced personnel costs associated 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	\$ 15,024	\$ 21,877	\$ 129	100.6%
Expenses	19,328	20,845	12,089	18,365	(2,479)	88.1%
Sources / (Uses) of Balance	<u>\$ 920</u>	<u>\$ 903</u>	<u>\$ 2,935</u>	<u>\$ 3,512</u>		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 7,757
FY09 Projected Sources / (Uses) of Net Assets	<u>3,512</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 11,269
Restricted Cash	-
Unrestricted Cash	\$ 11,269
Available cash at May 31, 2009	\$ 13,353
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 3,470

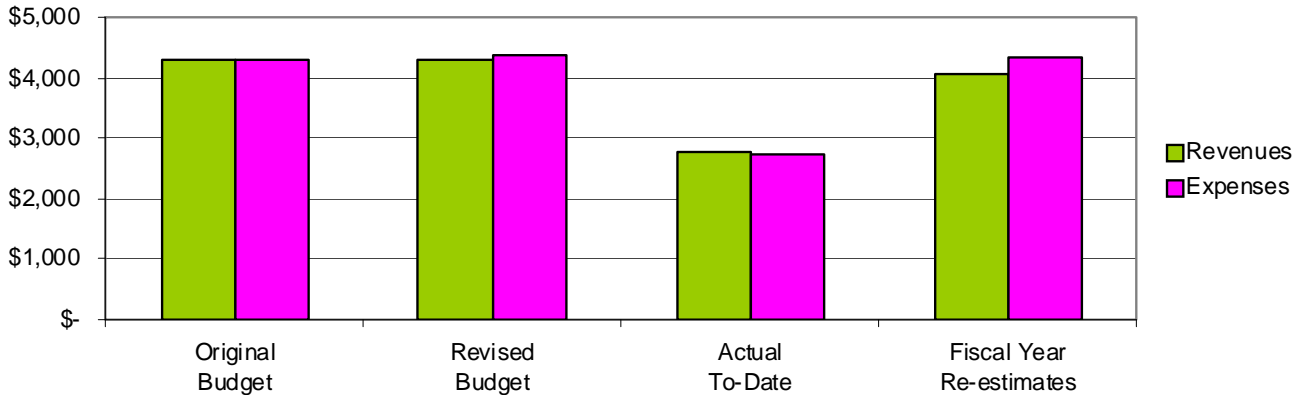
The Stormwater Fund is expected to end the year with an operating surplus of \$3.5M. The Stormwater budget was adopted with a surplus of \$920k. The expenditure budget increased by \$25k due to a supplemental appropriation for purchase Agreement for Information Technology Service Manager Software and 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	\$ 2,762	\$ 4,059	\$ (233)	94.6%
Expenses	4,292	4,371	2,751	4,356	(15)	99.7%
Sources / (Uses) of Balance	\$ -	\$ (79)	\$ 11	\$ (297)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 274
FY09 Projected Sources / (Uses) of Net Assets	<u>(297)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (23)
Restricted Cash	-
Unrestricted Cash	\$ (23)
Available cash at May 31, 2009	\$ (98)
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 854

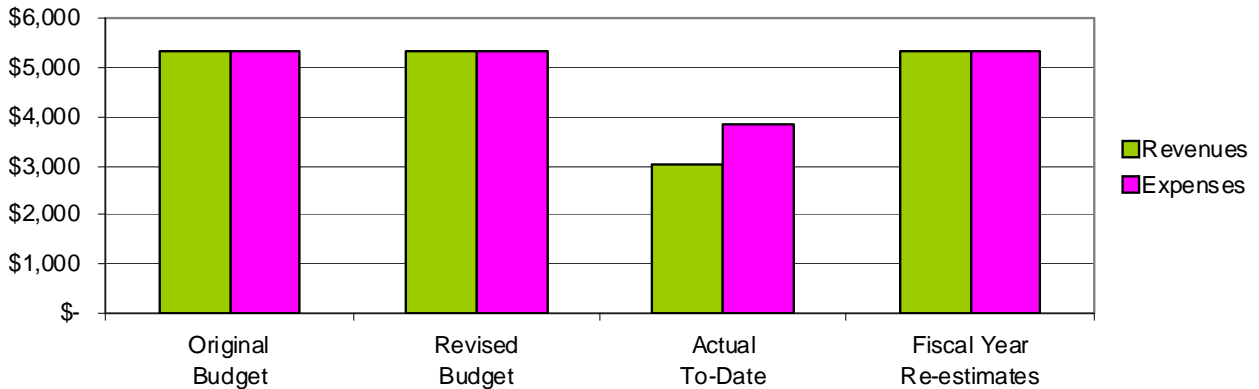
The Municipal Parking Fund is expected to end the year with an operating deficit of \$297k. Revenues are projected under budget due to decreases in revenue from parking garage fees related to the delayed opening of the Houston Street Parking Garage. Likewise, expenditures are projected to end the year 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	\$ 3,001	\$ 5,333	\$ 1	100.0%
Expenses	5,332	5,332	3,846	5,337	5	100.1%
Sources / (Uses) of Balance	\$ -	\$ -	\$ (844)	\$ (4)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ (3,821)
FY09 Projected Sources / (Uses) of Net Assets	<u>(4)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (3,825)
Restricted Cash	-
Unrestricted Cash	\$ (3,825)
Available cash at May 31, 2009	\$ (4,529)
FY09 20% Reserve as Required by the City's Financial Management Policy	\$ 1,000

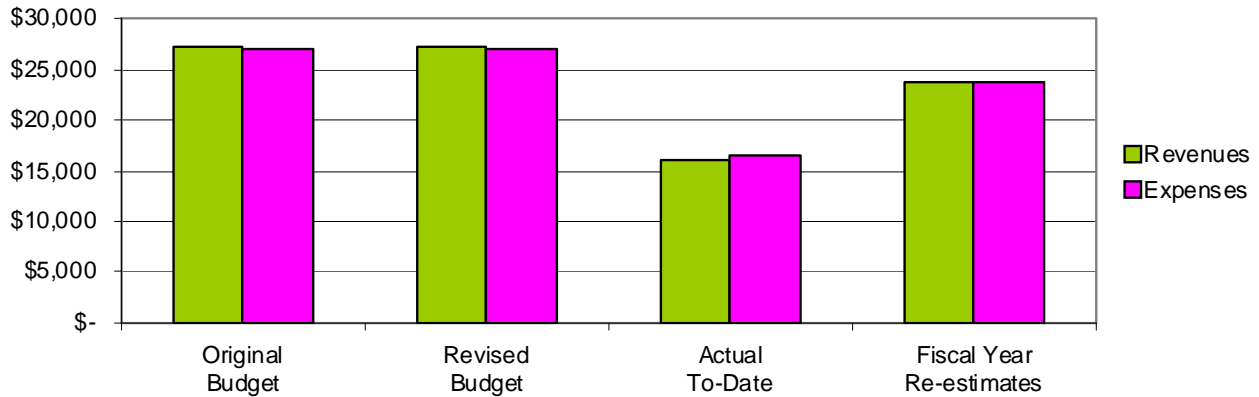
The Municipal Golf Fund is expected to end the year with an operating deficit of \$4k. Rounds at Pecan Valley, Rockwood, and Sycamore are trending higher at this time, which is resulting in a higher than budgeted revenue projection. Expenditures are over budget due to scheduled temporaries and unbudgeted terminal leave, which are offset by savings in personnel costs associated 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	\$ 16,108	\$ 23,734	\$ (3,462)	87.3%
Expenses	27,190	27,185	16,503	23,755	(3,430)	87.4%
Sources / (Uses) of Balance	\$ 7	\$ 12	\$ (395)	\$ (21)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ (687)
FY09 Projected Sources / (Uses) of Net Assets	<u>(21)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (708)
Restricted Cash	-
Unrestricted Cash	\$ (708)
Available cash at May 31, 2009	\$ (620)
FY09 Cash Balance Reserve	N/A

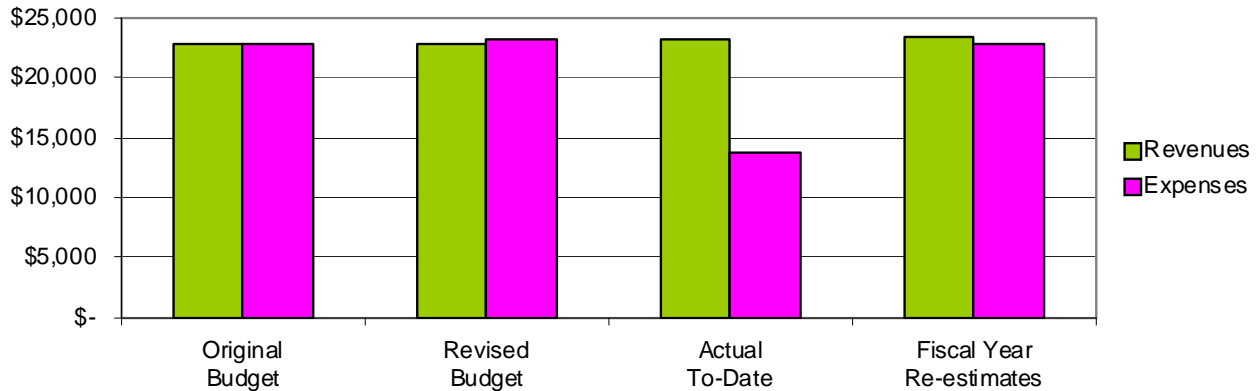
The Equipment Services Fund is expected to end the year with an operating budget deficit of \$21k. The Equipment Services Fund budget has been decreased by \$4k for the vacation buy back savings. Revenues are projected to end the year under budget primarily due to decreased fuel card revenue, unleaded fuel sales and reduced labor revenue. The revenue from Diesel sales decreased even more from FM07 to FM08 by \$890k. 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.

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	\$ 23,202	\$ 23,309	\$ 396	101.7%
Expenses	22,913	23,123	13,760	22,922	(201)	99.1%
Sources / (Uses) of Balance	\$ -	\$ (210)	\$ 9,442	\$ 386		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 3,896
FY09 Projected Sources / (Uses) of Net Assets	<u>386</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 4,282
Restricted Cash	-
Unrestricted Cash	\$ 4,282
Available cash at May 31, 2009	\$ 14,565
FY09 Cash Balance Reserve	N/A

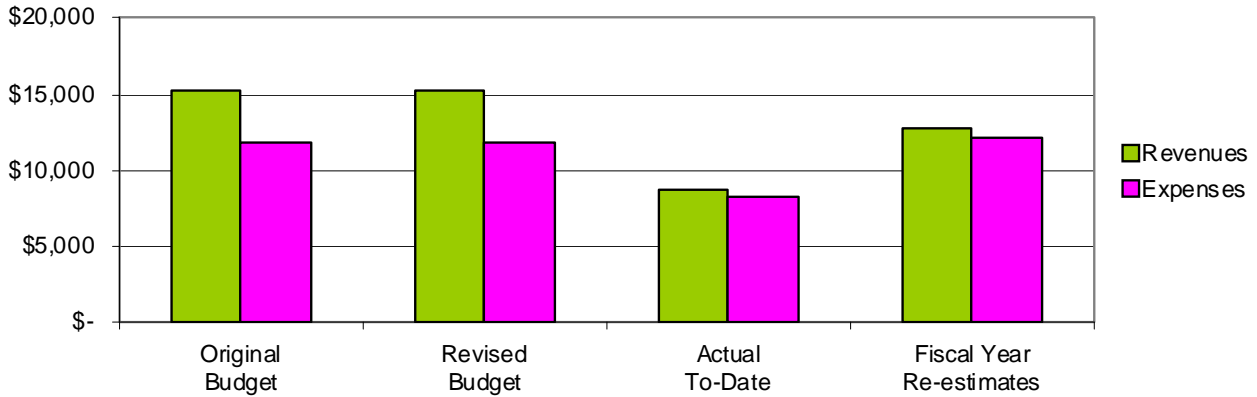
The IT Solutions Fund budget is expected to end the year with an operating surplus of \$386k. The expenditure budget increased by \$216k due to rollover funding for Enterprise Information Management System (EIMS) contractual services and the purchase of a cargo van and decreased by \$6k for the vacation 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	\$ 8,653	\$ 12,771	\$ (2,389)	84.2%
Expenses	11,825	11,792	8,148	12,073	281	102.4%
Sources / (Uses) of Balance	<u>\$ 3,335</u>	<u>\$ 3,368</u>	<u>\$ 504</u>	<u>\$ 698</u>		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 1,820
FY09 Projected Sources / (Uses) of Net Assets	<u>698</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 2,518
Restricted Cash	-
Unrestricted Cash	\$ 2,518
Available cash at May 31, 2009	\$ 1,250
FY09 Cash Balance Reserve	N/A

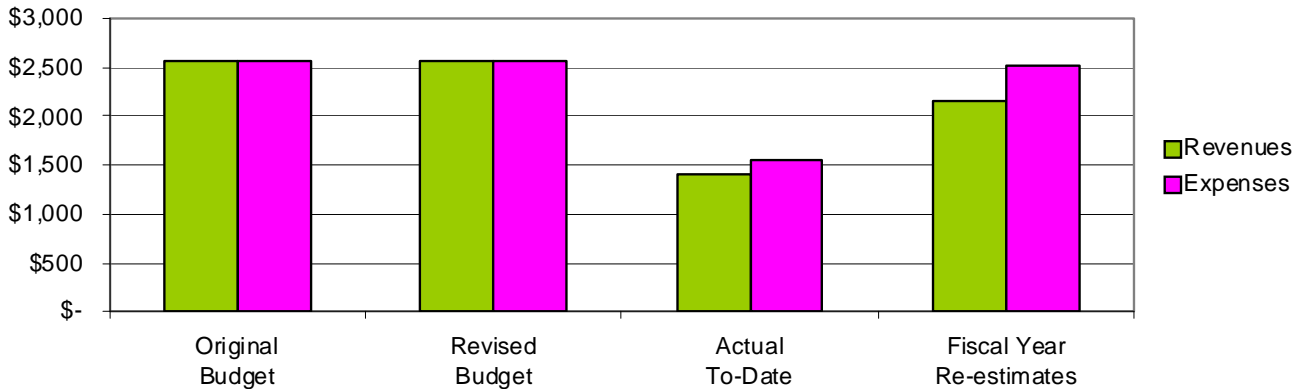
The Capital Projects Service Fund is expected to end the year with an operating surplus of \$698k. The Capital Projects Service Fund budget has been decreased by \$33k for the vacation buy back savings. Revenue is expected to come in under budget due to the transfer of certain projects to the Water and Sewer Fund, as a result of the dissolution of the Engineering Department. The expenditures are projected to end the year over budget due to unbudgeted expenditures related to seven (7) positions in the Program Management Office charged to the Capital Projects Service Fund.

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	\$ 1,415	\$ 2,166	\$ (392)	84.7%
Expenses	2,555	2,555	1,547	2,519	(36)	98.6%
Sources / (Uses) of Balance	\$ 3	\$ 3	\$ (132)	\$ (353)		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ (465)
FY09 Projected Sources / (Uses) of Net Assets	<u>(353)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ (818)
Restricted Cash	-
Unrestricted Cash	\$ (818)
Available cash at May 31, 2009	\$ (541)
FY09 Cash Balance Reserve	N/A

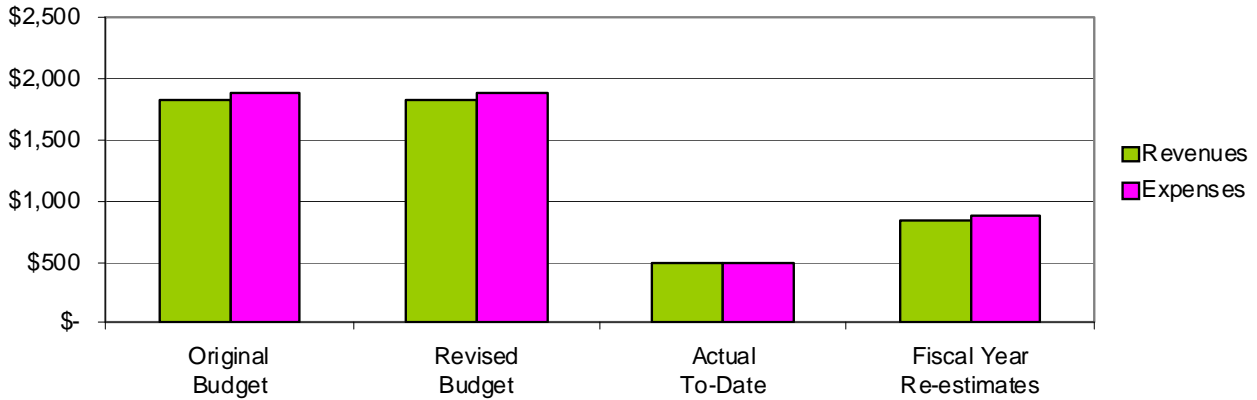
The Office Services Fund is expected to end the year with an operating deficit of \$353k. The budget for the Office Services fund was adopted with a \$3k anticipated source of fund balance. Revenue is down because departments are using fewer office services, with the most significant decline in revenue 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	\$ 486	\$ 835	\$ (999)	45.5%
Expenses	1,885	1,885	499	875	(1,010)	46.4%
Sources / (Uses) of Balance	<u>\$ (51)</u>	<u>\$ (51)</u>	<u>\$ (13)</u>	<u>\$ (40)</u>		

FY2008-09 Budget Comparisons



FY08 Total Ending Cash Balance at 9/30/08	\$ 445
FY09 Projected Sources / (Uses) of Net Assets	<u>(40)</u>
FY09 Total Projected Ending Cash Balance (unaudited)	\$ 405
Restricted Cash	-
Unrestricted Cash	\$ 405
Available cash at May 31, 2009	\$ 402
FY09 Cash Balance Reserve	N/A

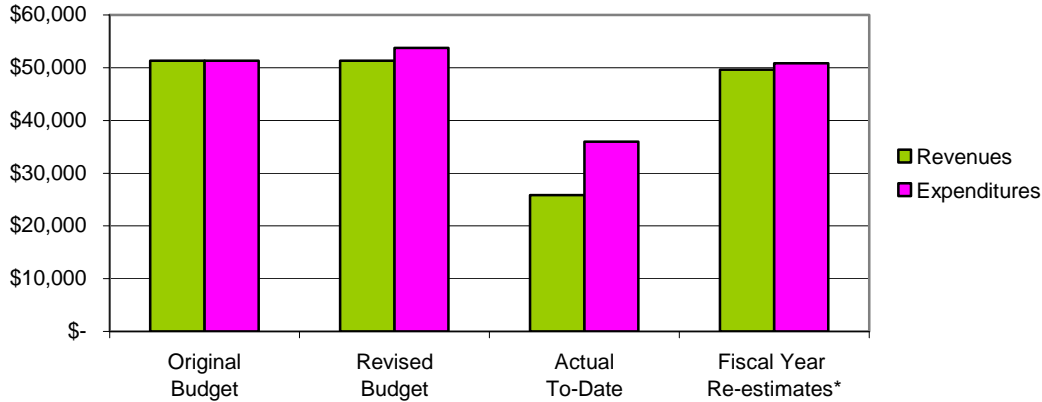
The Temporary Labor Fund is expected to end the year with an operating deficit of \$40k. The budget for the Temporary Labor Fund was adopted with a \$50k anticipated use of fund balance. The activity in this Fund is driven by the demand for temporary employees in other City departments. The parallel decrease in revenues and expenditures is due to reduced demand for temporary labor. Since 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	\$ 25,868	\$ 49,618	\$ (1,723)	96.6%
Expenditures	51,342	53,725	35,995	50,844	(2,881)	94.6%
Sources / (Uses) of Fund Balance	\$ -	\$ (2,383)	\$ (10,127)	\$ (1,226)		

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 36,908
FY09 Projected Sources / (Uses) of Fund Balance	<u>(1,226)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 35,682
Reservations	
Reserved for Encumbrances	(2,384)
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 33,298</u>
FY09 60% Reserve as required by CCPD Board Policy	\$ 30,805

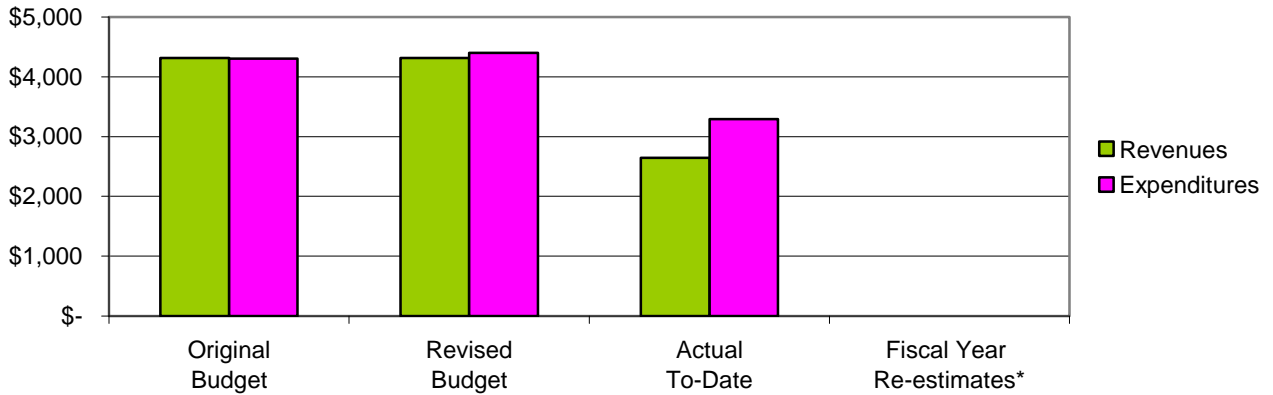
The Crime Control and Prevention District (CCPD) is projected to end the year with a deficit of \$1.2M. During the course of the fiscal year, a supplemental appropriation of \$2.4M was approved for rollovers. Revenues are projected to end the year under budget due to a decrease in sales tax collections, which is related to the struggling local economy and is also being seen in the General Fund. Expenditures are projected under budget as well due to savings in the Coming Up Program, the Expanded Narcotics Unit, Homeland Security, Recruit Officer Training, the replacement of high mileage vehicles, and helicopter leases. CCPD operates on a five-year authorization schedule, and will be up for re-authorization by the citizens of Fort Worth in the coming months.

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	\$ 2,647	*N/A
Expenditures	4,304	4,400	3,291	*N/A
Sources / (Uses) of Fund Balance	\$ 9	\$ (87)	\$ (644)	*N/A

FY2008-09 Budget Comparisons



FY08 Total Ending Fund Balance at 9/30/08	\$ 4,987
FY09 Projected Sources / (Uses) of Fund Balance	<u>(87)</u>
FY09 Total Projected Ending Fund Balance (unaudited)	\$ 4,899
Reservations	
Reserved for Encumbrances	-
Reserved for Inventories	-
Reserved for Advances	-
Unreserved/Undesignated Fund Balance	<u>\$ 4,899</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

**GENERAL FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 263,548	93%	\$ (20,052)
DELINQUENT - PRIOR YEAR	5,861	-	5,861	1,914	33%	(3,947)
DELINQUENT - CURRENT YEAR	333	-	333	110	33%	(223)
INTEREST AND COLLECTION FEES	3,262	-	3,262	2,240	69%	(1,022)
TOTAL GENERAL PROPERTY TAX	293,056	-	293,056	267,812	91%	(25,244)
OTHER LOCAL TAXES:						
GROSS RECEIPTS - TELEPHONE	6,765	-	6,765	3,177	47%	(3,588)
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	161	46%	(189)
TOTAL OTHER LOCAL TAXES	114,051	-	114,051	56,007	49%	(58,044)
LICENSES AND PERMITS:						
STREET RENTAL	41,974	-	41,974	22,750	54%	(19,224)
PUBLIC HEALTH	1,363	-	1,363	926	68%	(438)
OCCUPATIONAL	672	-	672	477	71%	(195)
NON-BUSINESS	213	-	213	144	68%	(69)
TOTAL LICENSES AND PERMITS	44,222	-	44,222	24,297	55%	(19,925)
FINES AND FORFEITURES	12,528	-	12,528	9,102	73%	(3,426)
USE OF MONEY AND PROPERTY:						
INTEREST ON INVESTMENTS	5,389	-	5,389	1,539	29%	(3,849)
GAS WELL ANNUAL FEES	409	-	409	107	26%	(301)
LEASES AND RENTALS	151	-	151	53	35%	(98)
PUBLIC EVENTS AND FACILITIES	6,331	-	6,331	5,787	91%	(544)
SALE OF PROPERTY	1,985	-	1,985	1,216	61%	(768)
TOTAL USE OF MONEY AND PROPERTY	14,264	-	14,264	8,703	61%	(5,561)
REVENUE FROM OTHER GOVERNMENTAL AUTHO	1,168	200	1,368	981	72%	(387)
CHARGES FOR CURRENT SERVICES:						
GENERAL GOVERNMENT	6,413	-	6,413	4,039	63%	(2,374)
BUILDING INSPECTION FEES	8,266	-	8,266	3,583	43%	(4,682)
WEED ABATEMENT	1,354	-	1,354	838	62%	(516)
PUBLIC SAFETY	6,638	-	6,638	4,456	67%	(2,183)
PUBLIC HEALTH CHARGES	926	-	926	824	89%	(103)
PARKS AND COMMUNITY SERVICES	686	-	686	525	77%	(161)
PUBLIC LIBRARY	681	-	681	434	64%	(247)
TOTAL CHARGES FOR CURRENT SERVICES	24,964	-	24,964	14,699	59%	(10,265)
MISCELLANEOUS AND OTHER REVENUE	1,450	90	1,540	1,902	124%	362
TOTAL REVENUE	505,705	290	505,995	383,505	76%	(122,490)
TRANSFERS	33,283	782	34,065	29,309	86%	(4,755)
GRAND TOTAL	\$ 538,987	\$ 1,072	\$ 540,059	\$ 412,814	76%	(127,245)

*67% thru the fiscal year

**GENERAL FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 357	\$ 379	\$ 8,511	\$ 5,196	\$ 522	67%	\$ 2,793
CITY SECRETARY	1,022	-	-	1,022	658	1	64%	363
CODE COMPLIANCE	14,783	78	(30)	14,831	9,608	764	70%	4,459
ENVIRONMENTAL MANAGEMENT	872	-	(2)	870	564	0	65%	306
FINANCIAL MANAGEMENT SERVICES	8,504	247	-	8,751	5,344	424	66%	2,983
HUMAN RESOURCES	4,382	-	(10)	4,372	2,559	59	60%	1,753
INTERNAL AUDIT	1,187	-	-	1,187	879	1	74%	307
LEGAL	5,516	71	-	5,587	3,475	133	65%	1,978
NON-DEPARTMENTAL	64,242	2,924	465	67,630	36,165	8,847	67%	22,619
TOTAL GENERAL ADMINISTRATION	108,284	3,676	801	112,761	64,447	10,752	67%	37,562
PUBLIC SAFETY:								
FIRE	103,562	19	(553)	103,028	65,526	449	64%	37,054
MUNICIPAL COURT	13,216	201	(11)	13,405	8,788	114	66%	4,503
POLICE	169,584	494	(45)	170,033	110,410	2,346	66%	57,277
TOTAL PUBLIC SAFETY	286,362	713	(609)	286,466	184,723	2,909	65%	98,834
TRANSPORTATION AND PUBLIC WORKS	54,715	1,478	(60)	56,133	40,096	2,220	75%	13,817
PARKS AND RECREATION								
PARKS AND COMMUNITY SERVICES	36,255	57	(5)	36,308	22,720	5,065	77%	8,523
ZOO	-	-	-	-	-	-	0	-
TOTAL PARKS AND RECREATION	36,255	57	(5)	36,308	22,720	5,065	77%	8,523
PUBLIC LIBRARY	16,995	99	(16)	17,078	10,469	945	67%	5,663
PUBLIC HEALTH	472	-	-	472	486	10	105%	(24)
PUBLIC EVENTS AND FACILITIES	9,230	73	(34)	9,268	5,999	754	73%	2,516
PLANNING AND DEVELOPMENT	15,416	50	(75)	15,392	8,202	2,430	69%	4,759
HOUSING AND HUMAN SERVICES								
HOUSING AND ECONOMIC DEVELOPMENT	7,203	544	(3)	7,744	5,539	221	74%	1,984
COMMUNITY RELATIONS	4,056	-	-	4,056	2,636	11	65%	1,409
TOTAL HOUSING AND HUMAN SERVICES	11,259	544	(3)	11,800	8,175	232	71%	3,393
GRAND TOTAL	\$ 538,987	\$ 6,690	\$ 0	\$ 545,677	\$ 345,317	\$ 25,317	68%	\$ 175,043

*67% 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 MAY 31, 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	\$ 10,854	63%	\$ (6,468)
REVENUE FROM HOTEL	-	3,706	3,706	1,719	46%	(1,987)
LOG CABIN VILLAGE	-	68	68	56	1%	(12)
MISCELLANEOUS	-	-	-	1,196	0%	1,196
TOTAL REVENUE	21,097	(0)	21,097	13,825	66%	(7,272)
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 21,097	\$ -	\$ 21,097	\$ 13,825	66%	\$ (7,272)

*67% thru the fiscal year

**CULTURE AND TOURISM FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 350	\$ 80	67%	\$ 212
LOG CABIN VILLAGE	435	-	-	435	307	3	0%	125
CONVENTION SUPPORT	-	-	-	-	-	-	0%	-
CONVENTIONS BUREAU	7,623	-	-	7,623	5,235	230	72%	2,158
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	284	-	75%	95
OPEN AIR FESTIVALS	3,813	417	-	4,230	2,741	136	68%	1,353
TRANSFERS OUT	600	-	-	600	111	78	32%	411
DEBT SERVICES	4,829	-	-	4,829	4,066	-	84%	763
GRAND TOTAL	\$ 19,932	\$ 417	\$ -	\$ 20,348	\$ 14,706	\$ 527	75%	\$ 5,116

*67% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	4,158	67%	\$ (2,079)
CONTRIBUTIONS FROM AGENCIES	-	-	-	78	0%	78
MISCELLANEOUS	-	-	-	84	0%	84
GRAND TOTAL	\$ 6,237	0	6,237	4,320	69%	(1,917)

*67% thru the fiscal year

**RISK MANAGEMENT FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 7,472	\$ 61	63%	\$ 4,480
GRAND TOTAL	\$ 6,666	\$ 5,348	\$ -	\$ 12,013	\$ 7,472	\$ 61	63%	\$ 4,480

*67% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	6,821	68%	(3,277)
MISCELLANEOUS	-	-	-	118	0%	118
GRAND TOTAL	\$ 10,098	\$ -	\$ 10,098	6,939	69%	(3,159)

*67% thru the fiscal year

**WORKERS' COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 8,225	\$ 1,147	59%	6,617
GRAND TOTAL	\$ 12,989	\$ 3,000	\$ -	\$ 15,989	\$ 8,225	\$ 1,147	59%	\$ 6,617

*67% thru the fiscal year

**GROUP HEALTH INSURANCE FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	257	95%	(14)
CONTRIBUTIONS	65,457	-	65,457	45,323	69%	(20,134)
MISCELLANEOUS	1,641	-	1,641	982	60%	(659)
GRAND TOTAL	\$ 67,369	\$ -	\$ 67,369	46,562	69%	(20,807)

*67% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 359	\$ -	105%	(17)
GRAND TOTAL	\$ 342	\$ -	\$ -	\$ 342	\$ 359	\$ -	105%	(17)

*67% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ -	\$ -	\$ -	9	0%	9
CONTRIBUTIONS FROM OTHER FUNDS	306	-	306	204	67%	(102)
GRAND TOTAL	\$ 306	\$ -	\$ 306	\$ 212	70%	(93)

*67% thru the fiscal year

**UNEMPLOYMENT COMPENSATION FUNDS
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 359	\$ -	105%	(17)
GRAND TOTAL	\$ 342	\$ -	\$ -	\$ 342	\$ 359	\$ -	105%	(17)

*67% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 77,003	56%	\$ (59,747)
CONTRACTS REVENUE	35,627	-	35,627	25,133	71%	(10,494)
TOTAL UTILITY INCOME	172,377	-	172,377	102,136	59%	(70,241)
TAPS	807	-	807	297	37%	(510)
EXTENSIONS	1,384	-	1,384	882	64%	(503)
TOTAL CONNECTIONS AND EXTENSIONS	2,192	-	2,192	1,178	54%	(1,013)
INTEREST ON INVESTMENTS	1,476	-	1,476	840	57%	(635)
GAS LEASE	-	-	-	(2)	0%	(2)
SALVAGE SALES	5	-	5	7	147%	2
SALE OF ASSETS	-	-	-	146	0%	146
TOTAL USE OF MONEY AND PROPERTY	1,481	-	1,481	992	67%	(489)
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	-	-	-	17	0%	17
MISCELLANEOUS REVENUE	3,362	-	3,362	2,786	83%	(575)
TOTAL OTHER REVENUE	14,135	1,574	15,709	4,377	28%	(11,332)
TOTAL WATER	190,183	1,574	191,758	108,683	57%	(83,075)
SEWER OPERATIONS:						
SERVICE REVENUE	106,994	-	106,994	67,133	63%	(39,860)
CONTRACTS REVENUE	23,302	-	23,302	12,997	56%	(10,304)
INDUSTRIAL WASTE	375	-	375	254	68%	(121)
TOTAL UTILITY INCOME	130,670	-	130,670	80,385	62%	(50,286)
TAPS	587	-	587	191	32%	(396)
EXTENSIONS	550	-	550	372	68%	(178)
TOTAL CONNECTIONS AND EXTENSIONS	1,137	-	1,137	563	49%	(574)
INTEREST EARNED ON INVESTMENTS	1,086	-	1,086	246	23%	(840)
GAS LEASE	-	-	-	-	0%	-
SALVAGE SALES	-	-	-	-	0%	-
TOTAL USE OF MONEY AND PROPERTY	1,086	-	1,086	246	23%	(840)
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	190	85%	(33)
LIQUID WASTE PROGRAM	60	-	60	64	106%	4
TOTAL OTHER REVENUE	4,300	-	4,300	254	6%	(4,046)
TOTAL SEWER	137,193	-	137,193	81,447	59%	(55,746)
GRAND TOTAL	\$ 327,376	\$ 1,574	\$ 328,950	\$ 190,130	58%	\$ (138,820)

*67% thru the fiscal year

**WATER AND SEWER FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,235	\$ 217	61%	\$ 924
GOVERNMENTAL AFFAIRS	-	-	-	-	1	-	0%	(1)
RAW WATER PURCHASES	46,289	-	-	46,289	29,332	1	63%	16,956
ENGINEERING	1,911	-	-	1,911	1,209	34	65%	669
LABORATORY SERVICES	2,015	-	-	2,015	1,070	78	57%	867
COMMERCIAL - WATER	17,738	278	-	18,016	10,267	1,764	67%	5,985
WATER TREATMENT	28,139	144	-	28,283	16,809	2,112	67%	9,362
FIELD OPERATIONS	16,552	554	-	17,106	11,252	283	67%	5,571
NON-DEPARTMENTAL	12,260	29	-	12,290	8,236	277	69%	3,777
TRANSFER TO CAPITAL PROJECTS	23,091	1,529	-	24,620	16,583	-	67%	8,037
DEBT SERVICE	46,647	-	-	46,647	40,228	-	86%	6,418
TOTAL WATER OPERATIONS	196,843	2,709	-	199,552	136,223	4,764	71%	58,565
SEWER OPERATIONS:								
ADMINISTRATION	1,707	-	-	1,707	1,067	263	78%	378
GOVERNMENTAL AFFAIRS	-	-	-	-	-	-	0%	-
ENGINEERING	1,602	-	-	1,602	784	54	52%	764
LABORATORY SERVICES	1,813	-	-	1,813	1,010	76	60%	727
COMMERCIAL - WATER	9,182	278	-	9,461	5,739	1,345	75%	2,377
WASTE TREATMENT	27,879	35	-	27,914	16,288	4,187	73%	7,439
FIELD OPERATIONS	18,012	265	-	18,278	11,231	969	67%	6,078
NON-DEPARTMENTAL	15,004	-	-	15,004	10,544	1,287	79%	3,174
TRANSFER TO CAPITAL PROJECTS	24,084	-	-	24,084	11,028	-	46%	13,056
DEBT SERVICE	38,451	-	-	38,451	33,675	-	88%	-
TOTAL SEWER OPERATIONS	137,735	578	-	138,313	91,364	8,181	72%	38,768
GRAND TOTAL	\$ 334,578	\$ 3,287	\$ -	\$ 337,865	\$ 227,587	\$ 12,946	71%	\$ 97,333

*67% thru the fiscal year

**MUNICIPAL AIRPORTS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 2009***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
MEACHAM AIRPORT:						
FIELD INCOME	\$ 628	\$ -	\$ 628	\$ 402	64%	\$ (226)
TERMINAL BUILDING INCOME	346	-	346	260	75%	(85)
HANGAR AND SITE RENTAL INCOME	1,154	-	1,154	770	67%	(384)
MISCELLANEOUS	111	-	111	41	37%	(70)
TOTAL MEACHAM AIRPORT	2,238	-	2,238	1,473	66%	(765)
SPINKS AIRPORT:						
FIELD INCOME	43	-	43	23	55%	(19)
HANGAR AND SITE RENTAL INCOME	195	-	195	135	69%	(60)
FUEL INCOME	-	-	-	-	0%	-
TOTAL SPINKS AIRPORT	238	-	238	159	67%	(79)
ALLIANCE AIRPORT:						
FIELD INCOME	-	-	-	-	0%	-
SHARED REVENUE	310	1,440	1,750	550	31%	(1,200)
HANGAR AND SITE RENTAL INCOME	120	-	120	87	73%	(33)
MISCELLANEOUS	-	-	-	5	0%	5
TOTAL ALLIANCE AIRPORT	430	1,440	1,870	642	34%	(1,228)
INTEREST ON INVESTMENTS GAS LEASE	5	-	5	7	144%	2
	-	-	-	-	0%	-
OTHER REVENUE	252	-	252	-	0%	(252)
TRANSFERS	-	668	668	668	100%	-
GRAND TOTAL	\$ 3,163	\$ 2,108	\$ 5,271	\$ 2,950	56%	\$ (2,321)

*67% thru the fiscal year

**MUNICIPAL AIRPORT FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,470	\$ 604	98%	44
AIRPORT OPERATIONS:								
MEACHAM	1,282	140	-	1,422	843	155	70%	423
SPINKS	485	-	-	485	216	7	46%	262
ALLIANCE	-	1,440	-	1,440	33	767	0%	640
TOTAL AIRPORT OPERATIONS	1,767	1,580	-	3,347	1,092	929	60%	1,325
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%	-
GRAND TOTAL	\$ 3,163	\$ 2,302	\$ -	\$ 5,465	\$ 2,563	\$ 1,533	75%	\$ 1,369

*67% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 27,724	65%	\$ (14,787)
TOTAL WASTE DISPOSAL SERVICE	42,511	-	42,511	27,724	65%	(14,787)
PUBLIC LANDFILL FEES	1,544	-	1,544	1,085	70%	(459)
INTEREST ON INVESTMENTS GAS LEASE	1,141	-	1,141	405	36%	(735)
	-	-	-	-	0%	-
OTHER REVENUE: RESOURCE RECYCLING	3,993	-	3,993	823	21%	(3,169)
OTHER REVENUE	3,097	-	3,097	1,981	64%	(1,117)
TRANSFER FROM GG01	-	-	-	233	0%	233
SALES TAX TRANSFER	425	-	425	-	0%	(425)
TOTAL OTHER REVENUE	7,515	-	7,515	3,037	40%	(4,478)
GRAND TOTAL	\$ 52,711	\$ -	\$ 52,711	\$ 32,252	61%	\$ (20,459)

*67% thru the fiscal year

**SOLID WASTE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 2,320	\$ 53	68%	\$ 1,106
COLLECTION	30,157	-	-	30,157	16,505	13,611	100%	41
BRUSH AND BULKY WASTE	981	-	-	981	603	16	63%	361
LANDFILL OPERATIONS	5,640	-	-	5,640	2,716	2,713	96%	212
DROP STATION	2,790	-	-	2,790	1,484	772	81%	534
NON-DEPARTMENTAL	3,172	-	-	3,172	1,820	42	59%	1,310
ILLEGAL DUMP CLEAN-UP	1,986	-	-	1,986	809	266	54%	911
DEAD ANIMAL PICKUP	219	-	-	219	128	1	59%	90
CLEAN CITY PROGRAM	867	-	-	867	158	2	18%	708
CALL CENTER	976	-	-	976	580	21	62%	375
CODE COMPLIANCE	-	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 50,223	\$ 45	\$ -	\$ 50,268	\$ 27,122	\$ 17,497	89%	\$ 5,648

*67% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 2009***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
INTEREST ON INVESTMENT	\$ 200	\$ -	\$ 200	\$ 181	91%	\$ (19)
UTILITY FEE	20,047	-	20,047	13,322	66%	(6,725)
MISCELLANEOUS REVENUE	1	1,500	1,501	1,521	101%	20
GRAND TOTAL	\$ 20,248	\$ 1,500	\$ 21,748	\$ 15,024	69%	\$ (6,724)

*67% thru the fiscal year

**STORMWATER UTILITY FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,504	\$ 5	34%	\$ 2,894
CUSTOMER SERVICE	-	-	-	-	141	5	0%	(146)
PLANNING AND ENGINEERING	6,608	-	-	6,608	2,764	2,534	80%	1,311
OPERATIONS AND MAINTENANCE	8,156	-	-	8,156	3,243	601	47%	4,311
NON DEPARTMENTAL	-	-	-	-	-	-	0%	-
DEBT SERVICE	1,678	-	-	1,678	1,292	-	77%	386
GRAND TOTAL	\$ 19,328	\$ 1,517	\$ -	\$ 20,845	\$ 8,944	\$ 3,145	58%	\$ 8,755

*67% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,655	46%	\$ (1,913)
PARKING LOT RENTALS	108	-	108	70	65%	(38)
PARKING SPACE RENTALS	456	-	456	238	52%	(218)
PARKING TAX EXEMPT	36	-	36	1728%	0	(19)
OFFICE SPACE	85	-	85	11	13%	(74)
OMNI HOTEL ROOM PARKING		-	-	-	0%	-
RETIAL VALIATION PARKING		-	-	-	0%	-
RESERVED PARKING		-	-	-	0%	-
TOTAL LEASES AND RENTALS	4,253	-	4,253	1,991	47%	(2,262)
CONCESSION FEES	-	-	-	-	0%	-
INTEREST ON INVESTMENTS	38	-	38	4	9%	(35)
MISCELLANEOUS REVENUE	0	-	0	767	414726%	767
GRAND TOTAL	\$ 4,292	\$ -	\$ 4,292	\$ 2,762	64%	\$ (1,530)

*67% thru the fiscal year

**MUNICIPAL PARKING FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 2,662	\$ 89	63%	\$ 1,621
GRAND TOTAL	\$ 4,292	\$ 79	\$ -	\$ 4,371	\$ 2,662	\$ 89	63%	\$ 1,621

*67% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,154	58%	\$ (822)
Z. BOAZ	712	-	712	378	53%	(334)
MEADOWBROOK	1,304	-	1,304	679	52%	(625)
ROCKWOOD	1,029	-	1,029	591	57%	(438)
SYCAMORE	260	-	260	163	63%	(97)
TOTAL GOLF COURSE FEES	<u>5,281</u>	<u>-</u>	<u>5,281</u>	<u>2,966</u>	<u>56%</u>	<u>(2,316)</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	35	69%	(16)
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>\$ 3,001</u></u>	<u><u>56%</u></u>	<u><u>\$ (2,331)</u></u>

*67% thru the fiscal year

**MUNICIPAL GOLF FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 2009***

(000's omitted)

SECTION	ORIGINAL	REVISIONS	INTRA-FUND		REVISED	ACTUAL TO-DATE		% OF	UNDER / (OVER)
	BUDGET		TRANSFERS	BUDGET	EXPENDED	ENCUMBERED	BUDGET		
GOLF COURSE MANAGEMENT	\$ 589	\$ -	\$ -	\$ -	\$ 589	\$ 361	\$ 27	66%	\$ 202
GREEN MAINTENANCE:									
PECAN VALLEY	666	-	-	-	666	446	32	72%	188
Z. BOAZ	391	-	-	-	391	221	6	58%	164
MEADOWBROOK	444	-	-	-	444	280	15	67%	149
ROCKWOOD	459	-	-	-	459	294	15	67%	151
SYCAMORE	247	-	-	-	247	144	6	60%	98
TOTAL GREEN MAINTENANCE	2,206	-	-	-	2,206	1,385	73	66%	749
PRO SHOP:									
PECAN VALLEY	479	-	-	-	479	285	34	67%	160
Z. BOAZ	310	-	-	-	310	258	27	92%	25
MEADOWBROOK	401	-	-	-	401	241	42	70%	119
ROCKWOOD	314	-	-	-	314	264	33	95%	17
SYCAMORE	186	-	-	-	186	123	20	77%	43
TOTAL PRO SHOP	1,690	-	-	-	1,690	1,170	156	78%	364
SANDWICH SHOP:									
PECAN VALLEY	178	-	-	-	178	116	20	76%	43
Z. BOAZ	37	-	-	-	37	11	4	41%	21
MEADOWBROOK	142	-	-	-	142	73	12	59%	58
ROCKWOOD	125	-	-	-	125	90	33	98%	2
SYCAMORE	14	-	-	-	14	12	1	93%	1
TOTAL SANDWICH SHOP	497	-	-	-	497	301	70	75%	125
TOTAL COURSE OPERATIONS	4,393	-	-	-	4,393	2,856	299	72%	1,238
NON-DEPARTMENTAL	349	-	-	-	349	303	-	87%	46
GRAND TOTAL	\$ 5,332	\$ -	\$ -	\$ -	\$ 5,332	\$ 3,520	\$ 326	72%	\$ 1,486

*67% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 15,057	59%	\$ (10,274)
FUEL OVERHEAD	282	-	282	171	61%	(111)
PARTS OVERHEAD	1,524	-	1,524	841	55%	(683)
LABOR CHARGES	-	-	-	-	0%	-
GAS TAX REFUND	-	-	-	-	0%	-
SALE OF PARTS	13	-	13	11	82%	(2)
EPA REVENUE	40	-	40	20	50%	(20)
MISCELLANEOUS	6	-	6	8	121%	1
INTEREST ON INVESTMENTS	-	-	-	-	0%	-
SALE OF ESD EQUIPMENT	-	-	-	-	0%	-
PRIOR YEAR EQUIPMENT SALES	-	-	-	-	0%	-
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 27,197	\$ -	\$ 27,197	\$ 16,108	59%	\$ (11,089)

*67% thru the fiscal year

**EQUIPMENT SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 835	\$ 0	65%	\$ 458
INFORMATION SYSTEMS	802	-	-	802	672	3	84%	126
EQUIPMENT MATERIAL	5,961	-	-	5,961	4,690	243	83%	1,027
HARLEY STREET	3,911	-	-	3,911	2,150	44	56%	1,717
SOUTHSIDE SERVICE CENTER	1,018	-	-	1,018	568	20	58%	431
BRENNAN STREET	1,810	-	-	1,810	956	8	53%	846
WATER AND SEWER CENTER	1,125	-	-	1,125	599	4	54%	521
DOWNTOWN CENTER	-	-	-	-	-	-	0%	-
FUEL SERVICES	428	-	-	428	318	1	75%	108
TECHNICAL SERVICES	401	-	-	401	236	1	59%	164
TIRE SHOP	332	-	-	332	183	2	56%	147
CITYWIDE PARTS AND FUEL CHARGES	10,079	-	-	10,079	4,945	10	49%	5,124
TARRANT COUNTY(ACT 522140 FUEL SERV)	-	-	-	-	-	-	0%	-
UTA POLICE(ACCT 521440 FUEL SERV)	-	-	-	-	-	-	0%	-
NON-DEPARTMENTAL	25	-	-	25	13	-	52%	12
GRAND TOTAL	\$ 27,190	\$ (4)	\$ -	\$ 27,185	\$ 16,167	\$ 337	61%	\$ 10,682

*67% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	21,184	100%	99
EQUIPMENT LOAN PROCEEDS	-	-	-	-	0%	-
CONTRIBUTIONS	1,827	-	1,827	2,018	110%	191
OTHER	-	-	-	0	0%	0
GRAND TOTAL	\$ 22,913	\$ -	\$ 22,913	\$ 23,202	101%	\$ 290

*67% thru the fiscal year

**IT SOLUTIONS FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 11,585	\$ 2,175	60%	\$ 9,363
GRAND TOTAL	\$ 22,913	\$ 210	\$ -	\$ 23,123	\$ 11,585	\$ 2,175	60%	\$ 9,363

*67% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 2009***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER) / OVER BUDGET
CONTRIBUTIONS	\$ 15,138	\$ -	\$ 15,138	\$ 8,612	57%	\$ (6,526)
OTHER REVENUE	7	-	7	22	319%	15
INTEREST ON INVESTMENTS	15	-	15	19	129%	4
TRANSFERS	-	-	-	-	0%	-
GRAND TOTAL	\$ 15,160	\$ -	\$ 15,160	\$ 8,653	57%	\$ (6,508)

*67% thru the fiscal year

**CAPITAL PROJECTS SERVICE FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 690	\$ 0	111%	\$ (69)
CONSTRUCTION	5,781	-	-	5,781	3,671	296	69%	1,814
CONSULTANT SERVICES	2,673	-	-	2,673	1,794	2	67%	877
SURVEY	1,486	-	-	1,486	995	3	67%	488
REAL PROPERTY	744	-	-	744	421	17	59%	306
STAFF DEVELOPMENT	487	-	-	487	253	6	53%	228
CH2W HILL/IPW	-	-	-	-	-	-	-	-
GRAND TOTAL	\$ 11,825	\$ (33)	\$ -	\$ 11,792	\$ 7,824	\$ 324	69%	\$ 3,644

*67% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 1,047	52%	\$ (960)
GRAPHICS	77	86	163	116	71%	(48)
MAIL ROOM	652	(268)	385	253	66%	(132)
INTEREST ON INVESTMENTS	4	-	4	-	0%	(4)
GRAND TOTAL	\$ 2,558	\$ 0	\$ 2,558	\$ 1,415	55%	\$ (1,143)

*67% thru the fiscal year

**OFFICE SERVICES FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 891	\$ 138	55%	\$ 829
GRAPHICS	264	-	-	264	189	10	76%	65
MAIL ROOM	432	-	-	432	291	27	74%	115
NON-DEPARTMENTAL	-	-	-	-	-	-	0%	-
GRAND TOTAL	\$ 2,555	\$ -	\$ -	\$ 2,555	\$ 1,371	\$ 176	61%	\$ 1,008

*67% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 2009***

(000's omitted)

SOURCE	ORIGINAL BUDGET	REVISIONS	REVISED BUDGET	ACTUAL TO-DATE	% OF BUDGET	(UNDER)/ OVER BUDGET
INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	5	0%	\$ 5
LABOR CHARGES	1,834	-	1,834	481	26%	(1,353)
GRAND TOTAL	\$ 1,834	\$ -	\$ 1,834	\$ 486	26%	\$ (1,348)

*67% thru the fiscal year

**TEMPORARY LABOR FUND
STATEMENT OF EXPENSES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 499	\$ -	26%	\$ 1,386
GRAND TOTAL	\$ 1,885	\$ -	\$ -	\$ 1,885	\$ 499	\$ -	26%	\$ 1,386

*67% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	2,369	63%	(1,367)
MISCELLANEOUS REVENUES	164	-	164	150	91%	(14)
INTEREST ON INVESTMENTS	907	-	907	382	42%	(525)
GRAND TOTAL	\$ 51,342	\$ -	\$ 51,342	\$ 25,868	50%	\$ (25,474)

*67% thru the fiscal year

**CRIME CONTROL AND PREVENTION DISTRICT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 29,399	\$ 6,596	67%	\$ 17,731
GRAND TOTAL	\$ 51,342	\$ 2,384	\$ -	\$ 53,725	\$ 29,399	\$ 6,596	67%	\$ 17,731

*67% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF REVENUES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 2,123	67%	\$ (1,033)
PARTICIPATING CITIES	589	-	589	444	75%	(145)
MISCELLANEOUS REVENUE	401	-	401	14	4%	(387)
INTEREST ON INVESTMENTS	166	-	166	65	39%	(101)
GRAND TOTAL	\$ 4,313	\$ -	\$ 4,313	\$ 2,647	61%	\$ (1,666)

*67% thru the fiscal year

**ENVIRONMENTAL MANAGEMENT FUND
STATEMENT OF EXPENDITURES AND ENCUMBRANCES - BUDGETED AND ACTUAL
FOR THE PERIOD ENDED MAY 31, 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	\$ 2,551	\$ 740	75%	\$ 1,109
GRAND TOTAL	\$ 4,304	\$ 96	\$ -	\$ 4,400	\$ 2,551	\$ 740	75%	\$ 1,109

*67% thru the fiscal year

Other Funds

OTHER FUNDS

CAPITAL PROJECTS RESERVE FUND

CASH BALANCE PROJECTION:

(000's omitted)

	Cash Balance as of September 30, 2008:	(\$825)
Actual Revenues and Other resources:		
Actual Receipts:		
Actual Interest Earned on Investments	\$ 55	
Casa Manana	1	
Zoo Parking Lot	<u>50</u>	
	Total Actual Revenues:	<u>106</u>
	Total Available Cash:	(719)
Anticipated Expenditures:		
City Facility Master Plan	(403)	
Furniture, Fixtures and Equipment/Public Events	(200)	
Trinity River Vision Project	<u>(1)</u>	
	Total Anticipated Expenditures:	<u>(604)</u>
	Projected Cash Balance at Fiscal Year End:	<u><u>(1,323)</u></u>
	*Actual Cash Balance at May 31, 2009:	(\$719)

*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>
---------------------------	----------------

Total Available Cash:		\$ 7,986
------------------------------	--	-----------------

Expenditures:

Actual Expenditures:

Execution of Agreements for Purchase of the Oak Hollow and Villa Del Rio Apartment Complexes (M&C L-14332, 6/5/07)	(4,575)
--	---------

*Animal Spray and Neuter Clinic (cost overruns) (M&C C-22454, 10/16/07) (Reimbursement from CO Sale - \$498,000)	0
---	---

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>
--	--------------

Total Expenditures:		<u>(7,055)</u>
----------------------------	--	-----------------------

Projected Balance at Fiscal Year End:		<u><u>\$931</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)

Cash Balance as of September 30, 2008 (restated):		\$ 1,575
Actual and Anticipated Cash Receipts		
Actual Receipts:		
Contr from Property Owners	\$ 72	
Paving Principal and Interest	2	
Actual Interest Earned on Investments	286	
	Total Actual Revenues:	360
Anticipated Receipts		
Anticipated Interest Earned on Investments	28	
	Total Anticipated Revenues:	28
	Total Actual and Anticipated Revenues:	388
	Total Available Cash:	1,963
Actual and Anticipated Expenditures		
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)		
	Total Actual Expenditures	(150)
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)	
	Total Anticipated Expenditures	(1,085)
	Total Actual and Anticipated Expenditures	(1,235)
	Projected Cash Balance at Fiscal Year End	728
	Actual Cash Balance at May 31, 2009:	1,785

FORT WORTH



Treasurer's Investment Report

FORT WORTH



FORT WORTH



Monthly Investment Report

May 31, 2009

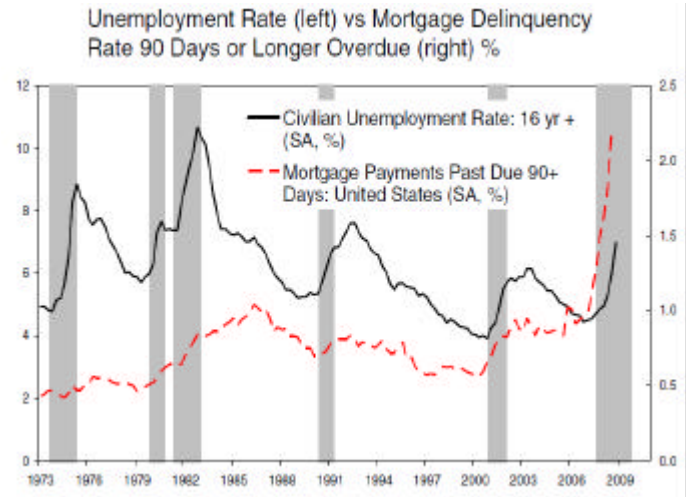
PATTERSON & ASSOCIATES



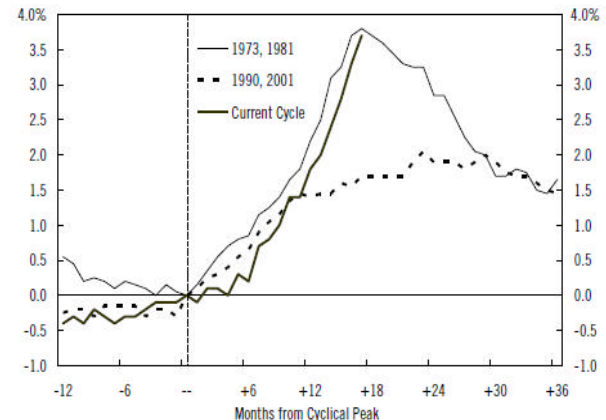
INVESTMENT PROFESSIONALS

Today's Economics: Is this the bottom?

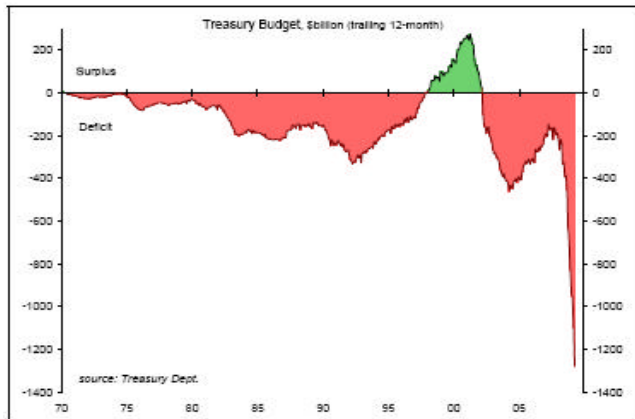
- The outlook for the economy remains bleak but are also characteristic of transition. The intensity of the recession is failing just enough to give hope of better days.
- In housing, there are signs of a slowing pace of decline and some see a bottom. Housing is flattening and inventories of foreclosed homes have declined. However, delinquencies in both prime and sub-prime loans is growing as unemployment increases.
- In March and April unemployment claims surged, accelerating deterioration in labor markets. June's number (6/5/09) is expected to still be above ½ million. Continuing claims hint at an unemployment rate over 9% and a total real unemployment rate of 15%.
- Unemployment directly affects consumers who are being trained to expect lower prices. This deflationary mindset is dangerous to the overall health of the economy. Declines appear to continue to be broad based.
- This unemployment picture has taken confidence to all time lows but here again some signs of life have appeared.
 - Those finding jobs hard to get decreased by 2% in May.
 - Those who expect worsening economic conditions decreased 2% also.



Cumulative Change in the Jobless Rate in Deep Recessions (1973, 1981), Mild Recessions (1990, 2001), and the Current Cycle

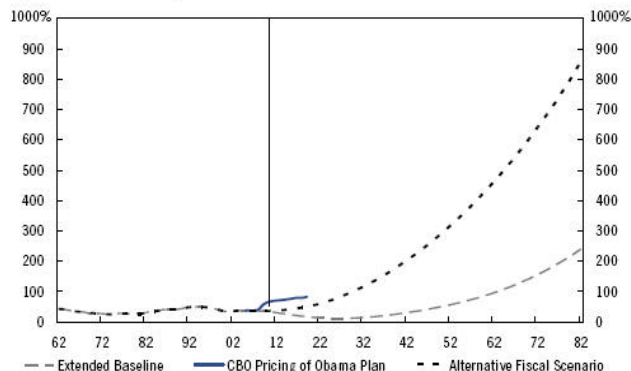


Treasury promises and actions bring economic clouds to the horizon



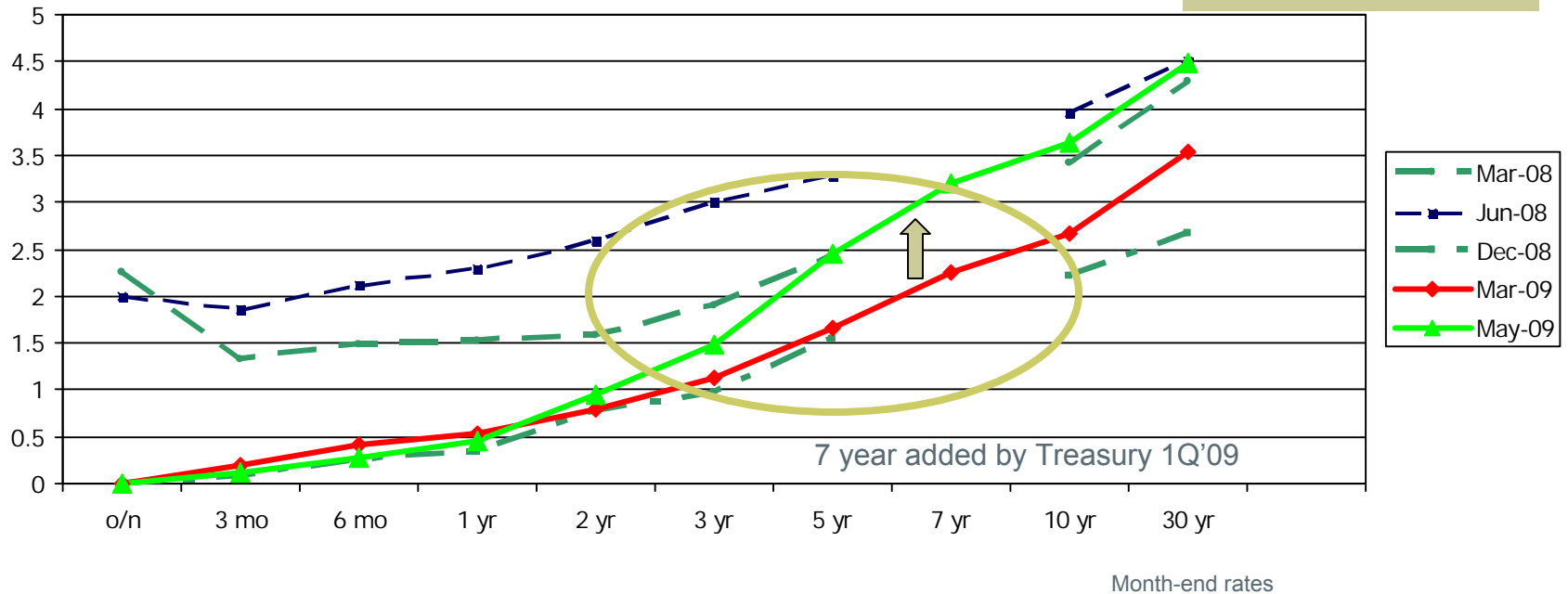
- The red ink on the graphs tells the story. In order to support the stimulus and business ownership, stakes have exponentially raised government debt.
- The stimulus and recovery programs must not ignore that recovery aide should be temporary and an exit plan is critical.
- The fiscal health of the US has deteriorated substantially and with health care costs and changing tax policies, this could expand.
- The CBO estimates show a massive over-commitment to entitlements and the taxes needed to support such plans. The economy and tax payers will have to react as expected to this strain.
- Financial developments appear to reflect "normalization," accompanied by an interesting dose of speculation and exaggeration.

Federal Debt Held by the Public as a Percent of Gross Domestic Product Under CBO's Long Term Budget Scenarios and Pricing of President Obama's Plan, 1962-2082F



Note: The alternative scenario attempts to continue today's underlying fiscal policy measures such as extending alternative minimum tax relief. Source: Congressional Budget Office.

Slow, Slow Change



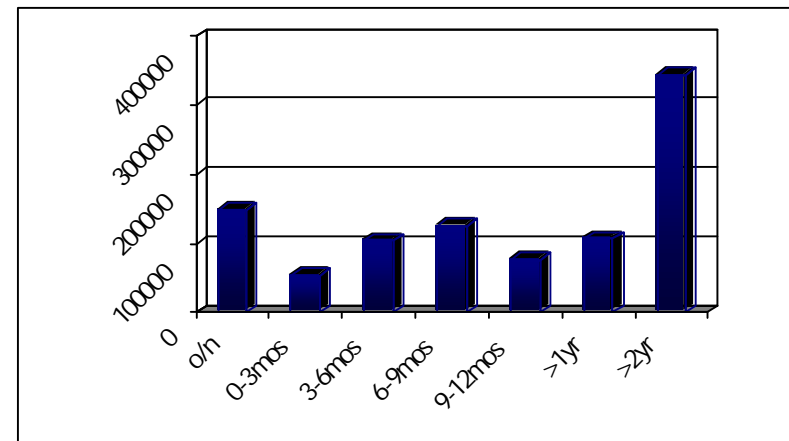
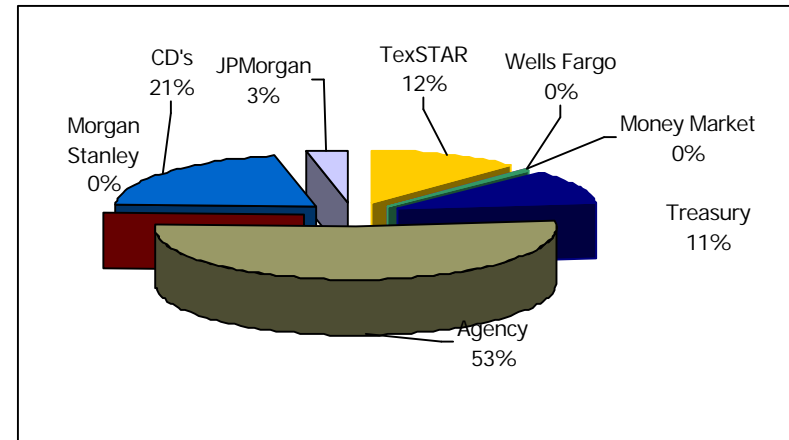
- Interesting changes in the curve occurred in May. Massive issuances by the Treasury in May in the 5 to 10 year period pushed rates up nearly a full point and the thirty year has returned to the same rate territory as March of 2008.
- The Treasury has also continued its 'qualitative easing' by buying in the short end of the curve moving short rates down. This could be an attempt to keep rates low but could also add to deflationary worries and remove some of the risk aversion needed to encourage investors to move out the curve.
- The equity markets see an improved economic picture raising the Dow (even as GM Is removed) and the S&P and NASDAQ. The attitude is tenuous however and could be spooked with continued bad news.

Your Portfolio

As of May 31, 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
May 31, 2009

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

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 365 Equiv.
Certificates of Deposit - Bank	200,735,000.00	200,735,000.00	200,735,000.00	20.98	310	212	1.155
Morgan Stanley Sec Lending Program	0.01	0.01	0.01	0.00	1	1	5.069
Federal Agency Coupon Securities	433,635,000.00	438,593,958.55	435,750,170.90	45.54	1,291	1,106	2.701
Federal Agency Disc. -Amortizing	70,172,000.00	70,127,482.80	69,965,830.57	7.31	271	95	1.636
Treasury Coupon Securities	100,950,000.00	104,568,472.75	100,815,668.96	10.54	1,578	373	4.161
TexSTAR	116,552,406.48	116,552,406.48	116,552,406.48	12.18	1	1	0.446
JP Morgan High Yield Savings Acct	31,051,269.80	31,051,269.80	31,051,269.80	3.25	1	1	0.426
Wells Fargo Bank	1,673,780.52	1,673,780.52	1,673,780.52	0.17	1	1	0.010
Certificates of Deposit - Monthly	245,242.76	245,242.76	245,242.76	0.03	183	156	1.391
BlackRock MMF	54,612.20	54,612.20	54,612.20	0.01	1	1	0.253
Investments	955,069,311.77	963,602,225.87	956,843,982.20	100.00%	839	594	2.099
Cash and Accrued Interest							
Accrued Interest at Purchase		204,770.83	204,770.83				
Subtotal		204,770.83	204,770.83				
Total Cash and Investments	955,069,311.77	963,806,996.70	957,048,753.03		839	594	2.099
Total Earnings	May 31	Month Ending	Fiscal Year To Date				
Current Year	1,939,401.90		17,462,226.70				
Average Daily Balance	940,970,239.72		949,059,902.53				

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 05/01/2009-05/31/2009

Run Date: 06/03/2009 - 16:32

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

FORT WORTH



*Department Performance
Measures*

FORT WORTH



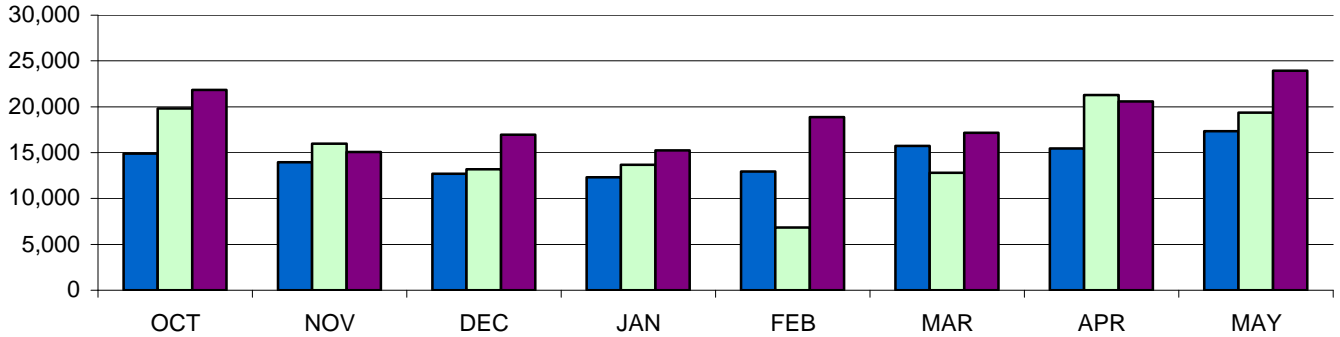
DEPARTMENT PERFORMANCE MEASURES

GENERAL FUND

GENERAL ADMINISTRATION:

Code Compliance - Inspections

FY2006-07
FY2007-08
FY2008-09

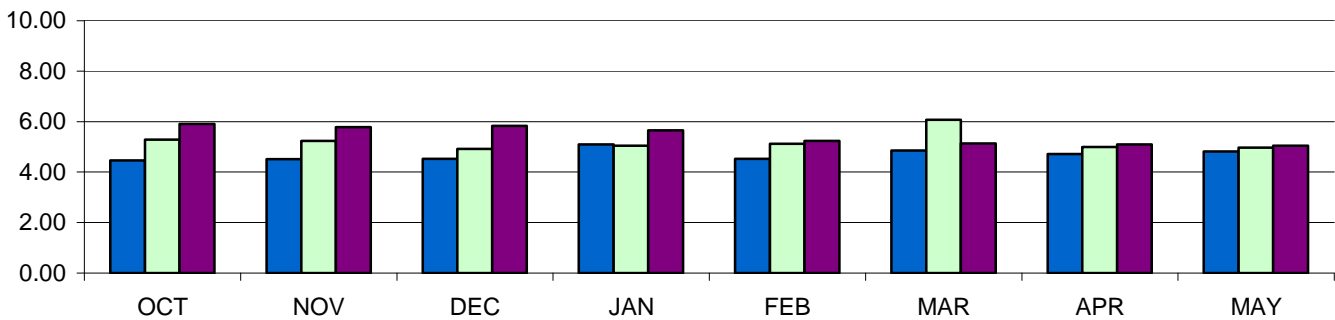


CODE COMPLIANCE - INSPECTIONS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	14,907	13,966	12,714	12,314	12,930	15,744	15,454	17,336
FY2007-08	19,800	15,992	13,194	13,659	6,837	12,817	21,269	19,377
FY2008-09	21,851	15,068	16,960	15,234	18,879	17,165	20,589	23,915

PUBLIC SAFETY:

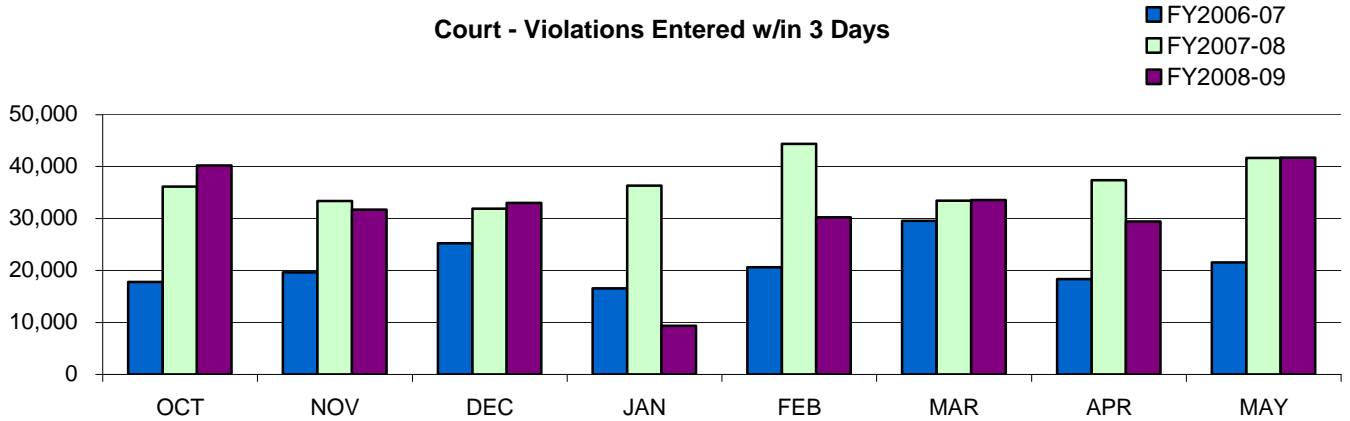
Fire - Average Response Time

FY2006-07
FY2007-08
FY2008-09



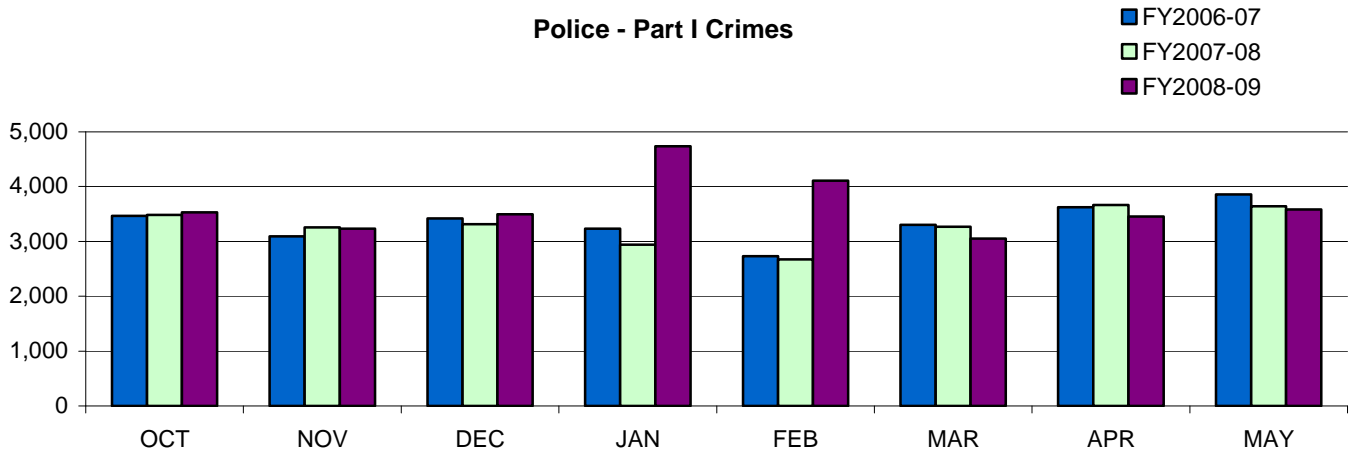
FIRE DEPARTMENT - AVERAGE RESPONSE TIME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	4.46	4.51	4.53	5.09	4.53	4.85	4.71	4.82
FY2007-08	5.28	5.23	4.92	5.05	5.12	6.07	5.00	4.97
FY2008-09	5.91	5.78	5.83	5.65	5.23	5.13	5.10	5.05

COURT VIOLATIONS:



COURT - VIOLATIONS ENTERED W/IN 3 DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	17,816	19,624	25,221	16,574	20,616	29,577	18,337	21,545
FY2007-08	36,172	33,361	31,887	36,341	44,420	33,448	37,387	41,662
FY2008-09	40,204	31,685	33,012	9,390	30,223	33,551	29,435	41,759

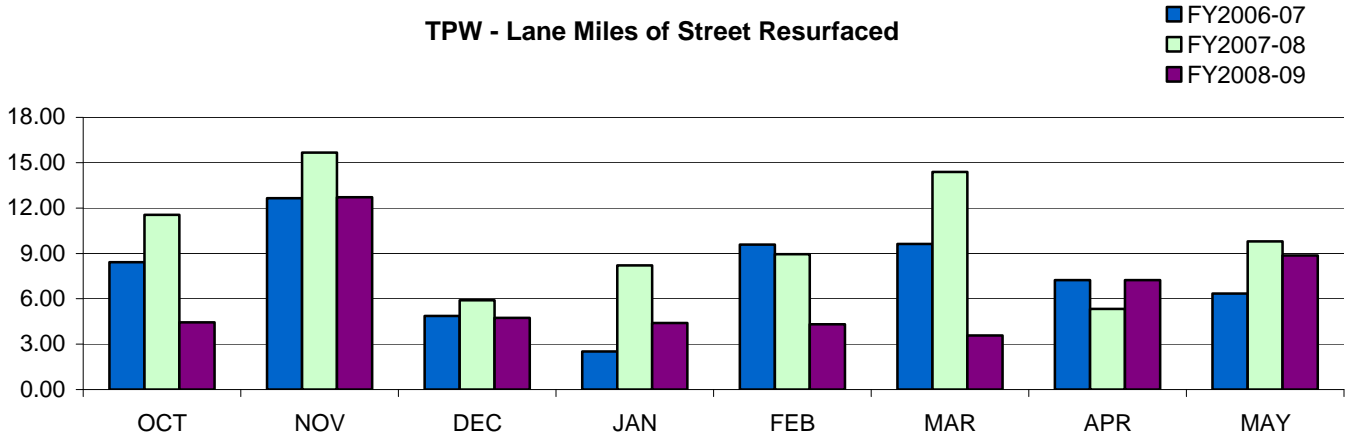
POLICE:



POLICE - PART I CRIMES	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	3,464	3,093	3,421	3,233	2,728	3,304	3,621	3,858
FY2007-08	3,483	3,256	3,313	2,942	2,670	3,266	3,663	3,641
FY2008-09	3,527	3,235	3,492	4,740	4,109	3,052	3,452	3,582

TRANSPORTATION AND PUBLIC WORKS:

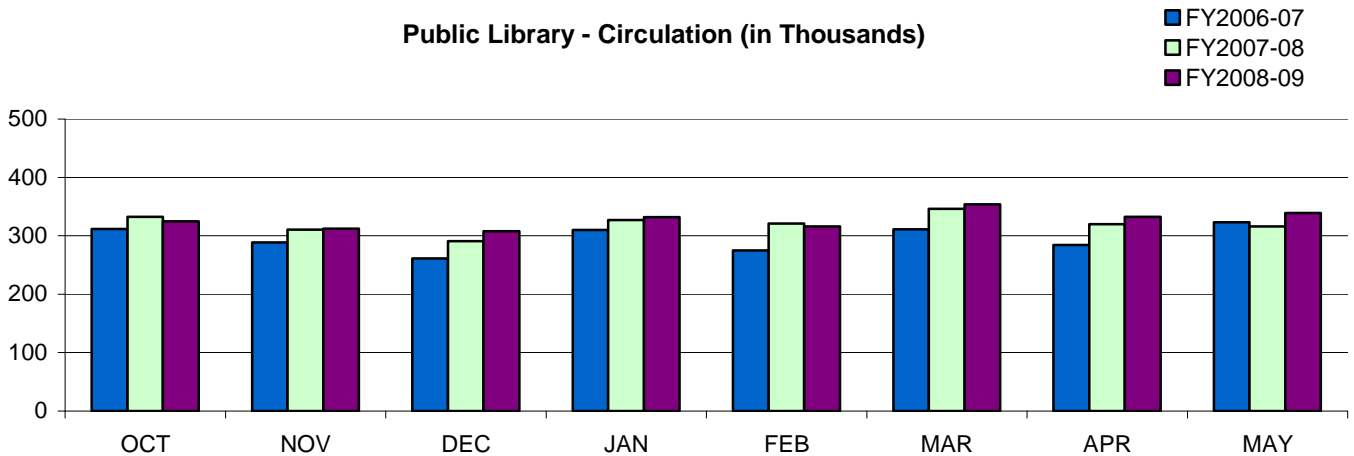
TPW - Lane Miles of Street Resurfaced



TPW - LANE MILES OF STREET RESURFACED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	8.42	12.65	4.87	2.52	9.58	9.62	7.24	6.35
FY2007-08	11.55	15.68	5.90	8.20	8.95	14.39	5.33	9.80
FY2008-09	4.44	12.72	4.73	4.41	4.32	3.58	7.23	8.87

PUBLIC LIBRARY:

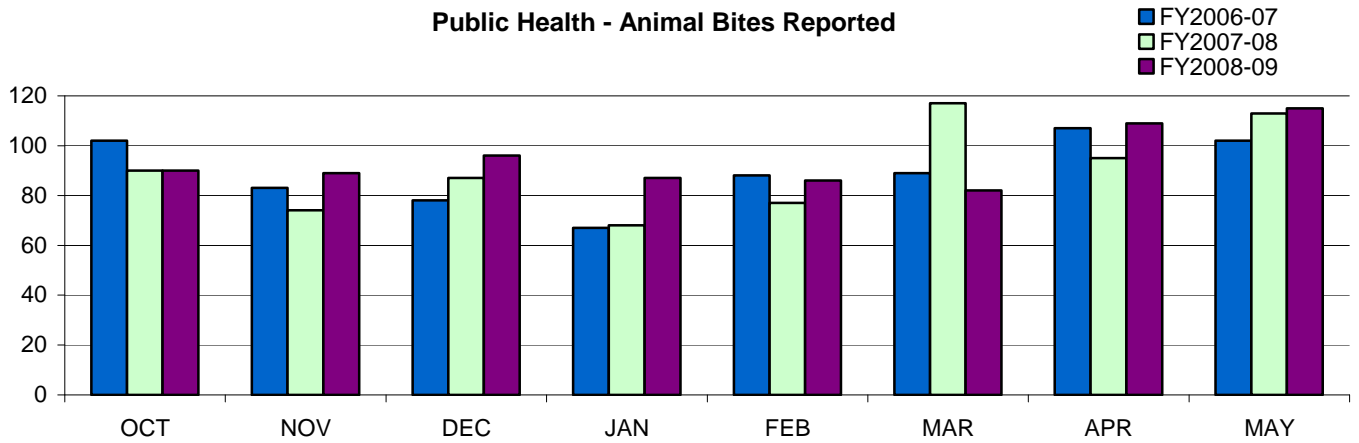
Public Library - Circulation (in Thousands)



PUBLIC LIBRARY - CIRCULATION (IN THOUSANDS)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	312	289	261	310	275	311	284	323
FY2007-08	333	310	291	327	321	346	320	316
FY2008-09	325	312	308	332	316	354	332	339

PUBLIC HEALTH:

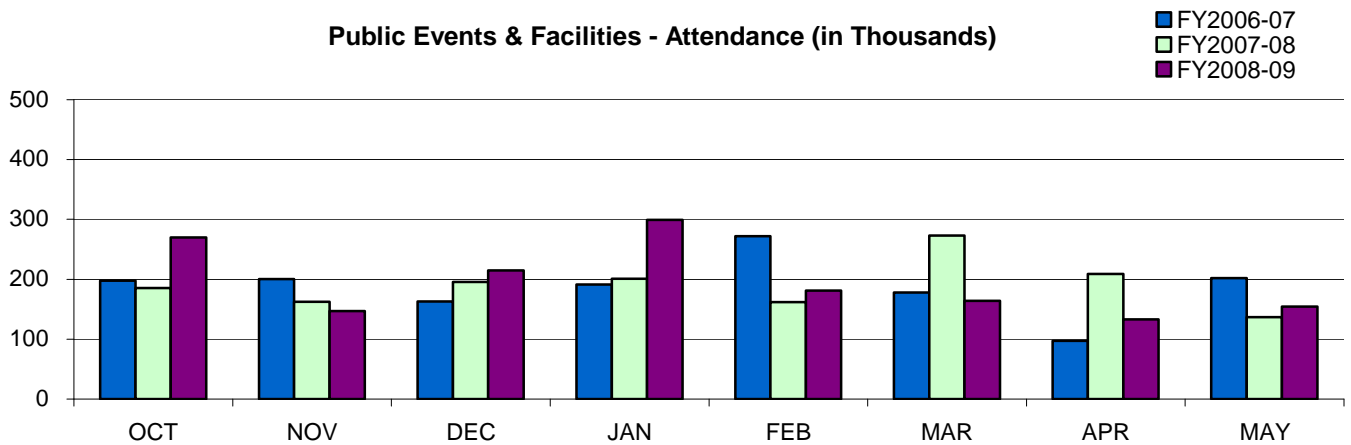
Public Health - Animal Bites Reported



PUBLIC HEALTH - ANIMAL BITES REPORTED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	102	83	78	67	88	89	107	102
FY2007-08	90	74	87	68	77	117	95	113
FY2008-09	90	89	96	87	86	82	109	115

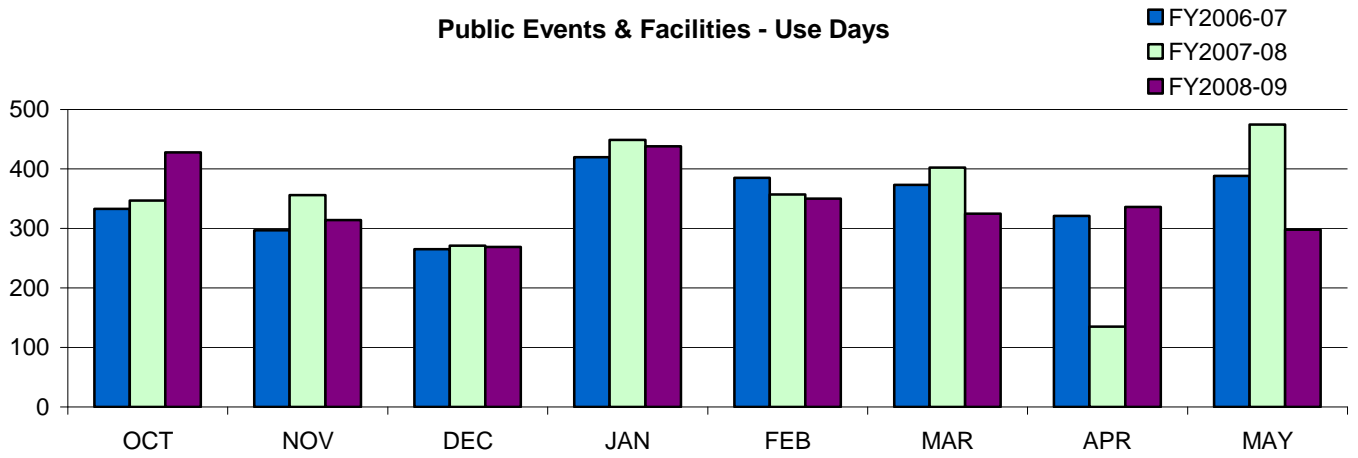
PUBLIC EVENTS AND FACILITIES:

Public Events & Facilities - Attendance (in Thousands)



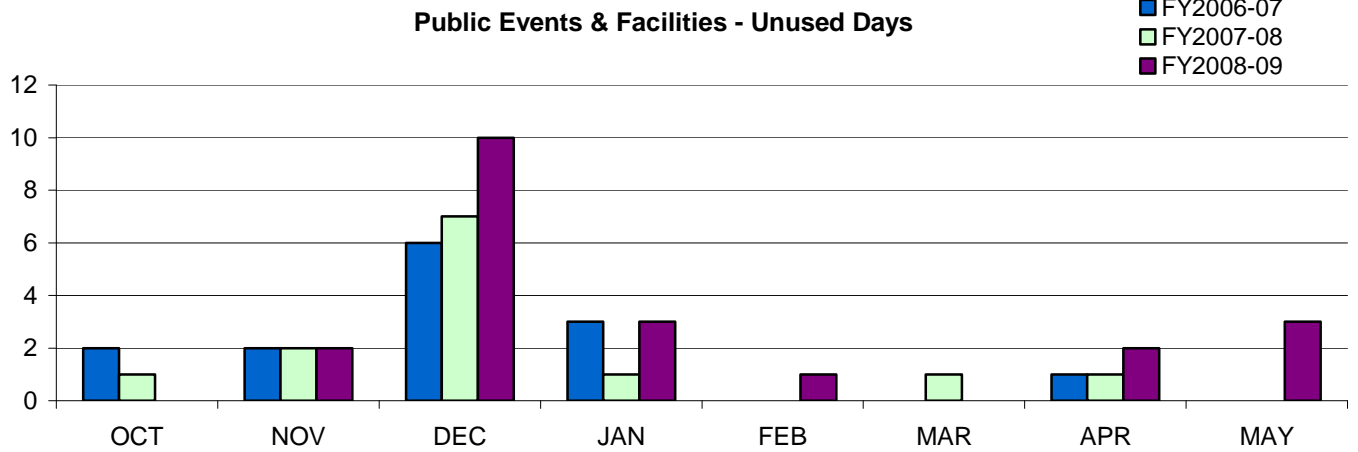
PUBLIC EVENTS & FACILITIES - ATTENDANCE (IN THOUSAND)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	198	200	163	191	272	178	97	202
FY2007-08	185	162	195	201	162	273	209	137
FY2008-09	270	147	215	299	181	164	133	154

PUBLIC EVENTS AND FACILITIES:



PUBLIC EVENTS & FACILITIES - USE DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	333	297	265	420	385	373	321	388
FY2007-08	347	356	271	449	357	402	135	475
FY2008-09	428	314	269	438	350	325	336	298

PUBLIC EVENTS AND FACILITIES:

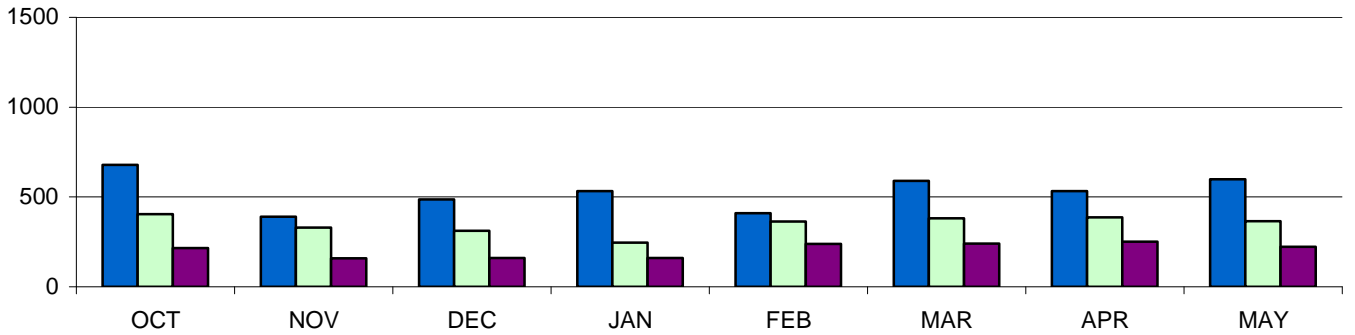


PUBLIC EVENTS & FACILITIES - UNUSED DAYS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	2	2	6	3	0	0	1	0
FY2007-08	1	2	7	1	0	1	1	0
FY2008-09	0	2	10	3	1	0	2	3

HOUSING AND HUMAN SERVICES:

Housing and Economic Development - Housing Permits Issued

■ FY2006-07
 ■ FY2007-08
 ■ FY2008-09

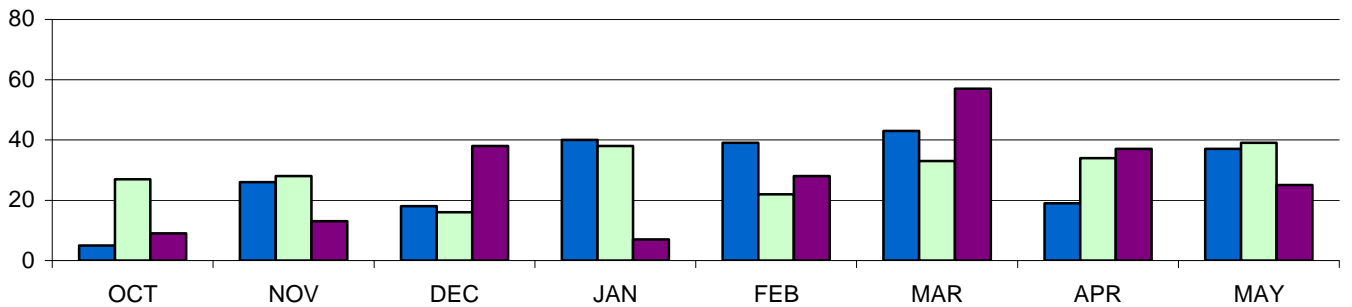


PLANNING & DEVELOPMENT - HOUSING PERMITS ISSUE	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	678	390	487	532	410	589	532	598
FY2007-08	404	329	312	246	363	381	386	366
FY2008-09	216	159	161	160	239	240	251	223

HOUSING AND HUMAN SERVICES:

Community Relations - HRC Case Closures

■ FY2006-07
 ■ FY2007-08
 ■ FY2008-09

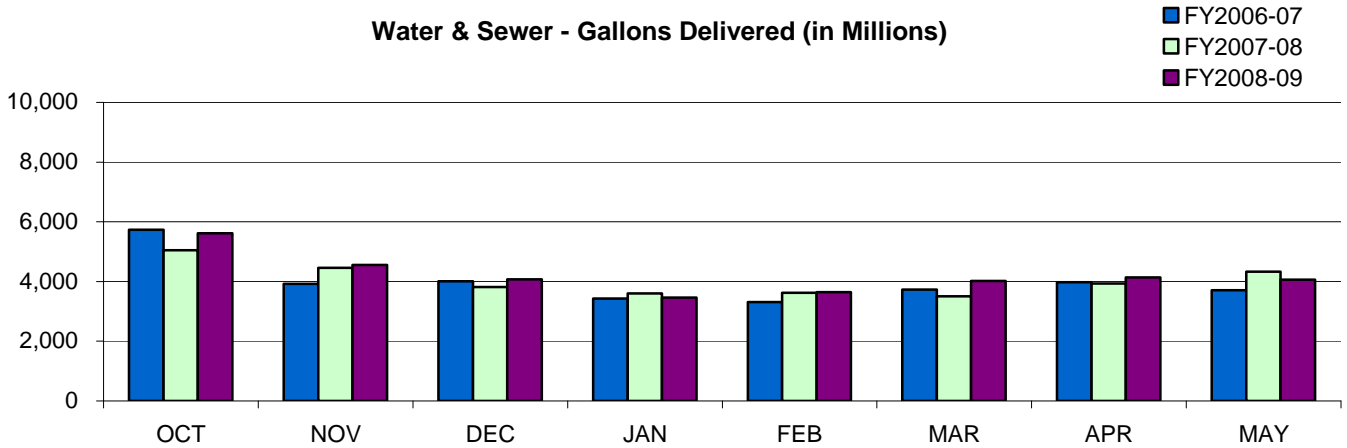


COMMUNITY RELATIONS - HRC CASES CLOSED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	5	26	18	40	39	43	19	37
FY2007-08	27	28	16	38	22	33	34	39
FY2008-09	9	13	38	7	28	57	37	25

ENTERPRISE FUNDS

WATER AND SEWER FUND:

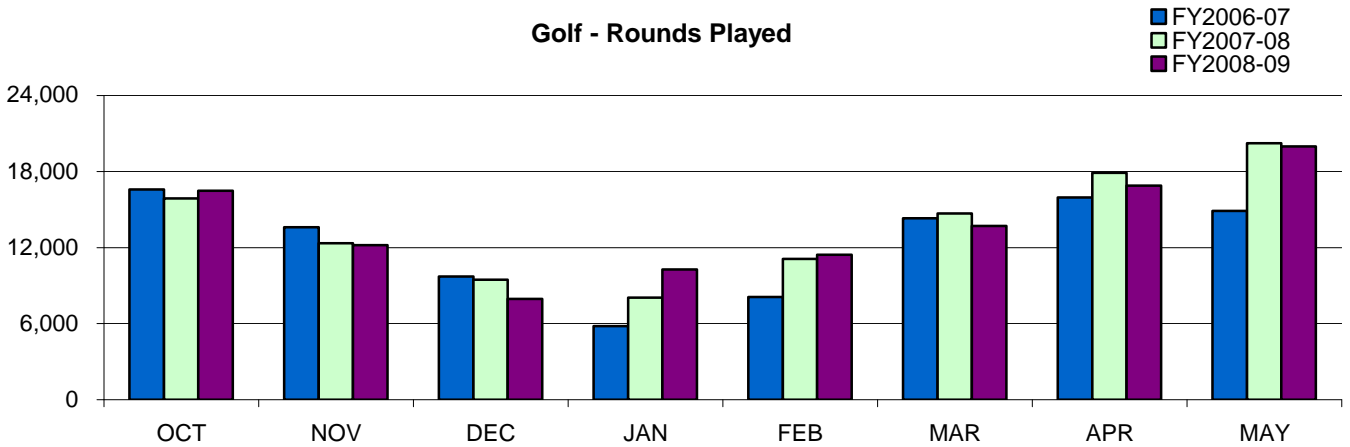
Water & Sewer - Gallons Delivered (in Millions)



WATER & SEWER - GALLONS DELIVERED (IN MILLIONS)	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	5,735	3,923	4,012	3,435	3,314	3,730	3,974	3,711
FY2007-08	5,045	4,455	3,816	3,598	3,626	3,500	3,932	4,325
FY2008-09	5,621	4,552	4,070	3,462	3,648	4,020	4,142	4,062

MUNICIPAL GOLF FUND:

Golf - Rounds Played



GOLF - ROUNDS PLAYED	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY
FY2006-07	16,580	13,611	9,713	5,797	8,106	14,305	15,949	14,880
FY2007-08	15,877	12,342	9,466	8,050	11,102	14,679	17,886	20,243
FY2008-09	16,492	12,200	7,949	10,260	11,420	13,699	16,893	19,982