

## CITY OF ODESSA

### INTEROFFICE MEMORANDUM

**TO:** Richard Morton, City Manager  
**FROM:** James Zentner, Assistant City Manager  
**DATE:** May 22, 2013  
**SUBJECT:** Monthly Financial Report

Attached are the financial reports for the major operating funds of the City of Odessa for April 2013. In addition, a fund summary report of cash and investments along with detailed revenues and expenditures for each selected fund is also included.

This report is designed to provide a timely, unique, and informative document for internal use and does not include all funds and accounts included in the City of Odessa's operations. For a complete report, refer to the City of Odessa Comprehensive Annual Financial Report, available through the City's Finance Department.

Should you have any questions or need additional information, please call me.

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Enclosures

## MONTHLY FINANCIAL SUMMARY REPORT

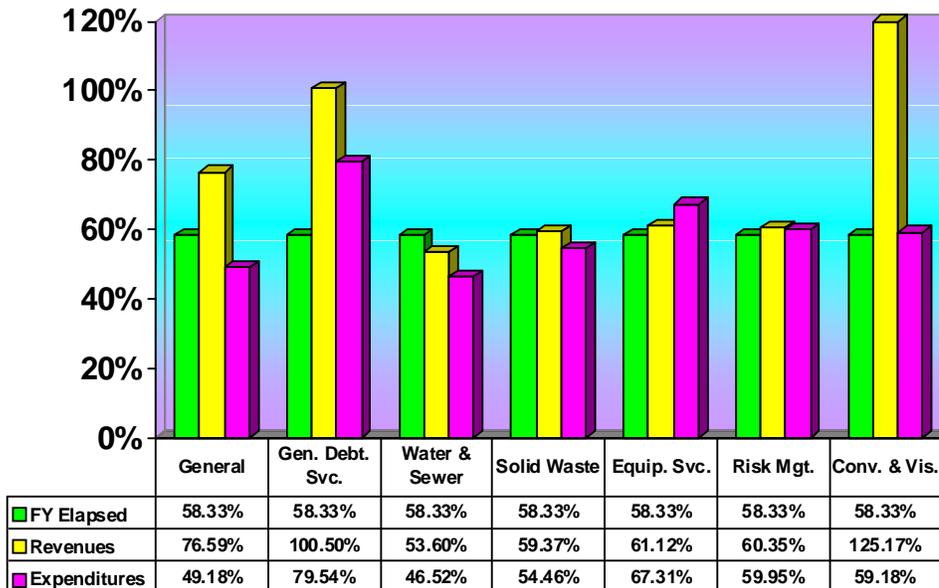
APRIL 2013

### BRIEF SUMMARY OF ALL FUNDS

The graphic illustration below compares revenues to expenditures as a percent of a budget and also to the percent of the fiscal year elapsed.

#### REVENUES AND EXPENDITURES BY FUND

Year-to-Date Percent of Budget /58.33% Fiscal Year Elapsed



At the end of the seventh month with 58.33% of the fiscal year elapsed, revenue in the General Fund is significantly greater than the percent of the fiscal year elapsed. Most property taxes were paid by the January deadline, and most gross receipts have been collected. All Ad Valorem revenues in the General Debt Service Fund have been received. Water & Sewer revenues are less than budget. Equipment Service revenues are greater than budget for the fiscal year elapsed. Solid Waste and Risk Management revenues are in line with budget. Convention and Visitors Fund revenues are showing a dramatic increase over the percent of fiscal year elapsed due to the timing of collections of hotel/motel taxes.

**MONTHLY FINANCIAL SUMMARY REPORT**

**APRIL 2013**

**BRIEF SUMMARY OF ALL FUNDS**

**General Fund Revenues**

For the month of April, 58.33% of the fiscal year elapsed, General Fund revenues are \$54,243,451 or 76.59% of budgeted revenues, which is more than expected. General Fund revenues are up from last year by \$5,290,132. In the prior year, year-to-date revenues were \$48,953,319 or 76.06% of anticipated revenues; and in fiscal year 2010-11, year-to-date revenues were \$44,187,312 or 74.30% of budgeted revenues.

**AD VALOREM TAXES  
As a Percentage of Revenue  
Year-to-Date Fiscal Year 2012-13**

<u>Fiscal Year</u>	<u>Total Tax Revenue</u>	<u>Amount Collected</u>	<u>Percentage of Tax Revenue</u>
2012-13	\$19,187,788	\$19,059,032	99.33%
2011-12	\$17,399,025	\$17,144,037	98.53%
2010-11	\$16,796,749	\$16,276,382	96.90%
2009-10	\$16,646,749	\$16,012,537	96.19%
2008-09	\$16,128,642	\$15,703,593	97.36%
2007-08	\$14,708,649	\$14,513,943	98.68%
2006-07	\$14,363,343	\$14,014,546	97.57%

Year-to-date property tax revenue collections are \$19,059,032 or 99.33% of budgeted tax revenue and show an increase of \$2,096,901 compared to the prior year at this same time. The chart above shows year-to-date collection comparisons for prior periods.

## MONTHLY FINANCIAL SUMMARY REPORT

APRIL 2013

### BRIEF SUMMARY OF ALL FUNDS

#### General Fund Revenues (cont'd)

In addition to the General fund revenue, general Debt Service Fund collected \$2,907,949 for a combined tax collection of \$21,966,981. The combined tax collection for 2011-12 was \$20,102,580.

#### SALES TAX COLLECTIONS Fiscal Year 2012-13

	2011-12		2012-13		%Increase (Decrease)	%Increase (Decrease)
	<u>Current</u>	<u>YTD</u>	<u>Current</u>	<u>YTD</u>	<u>Current</u>	<u>YTD</u>
October	\$ 2,061,327	\$ 2,061,327	\$ 2,372,137	\$ 2,372,137	15.08%	15.08%
November	\$ 2,416,423	\$ 4,477,750	\$ 2,789,932	\$ 5,162,069	15.46%	15.28%
December	\$ 2,084,686	\$ 6,562,436	\$ 2,653,847	\$ 7,815,916	27.30%	19.10%
January	\$ 1,928,792	\$ 8,491,228	\$ 2,419,958	\$ 10,235,874	25.46%	20.55%
February	\$ 2,847,540	\$ 11,338,768	\$ 3,123,240	\$ 13,359,114	9.68%	17.82%
March	\$ 1,950,895	\$ 13,289,663	\$ 2,316,834	\$ 15,675,948	18.76%	17.96%
April	\$ 2,169,196	\$ 15,458,859	\$ 2,367,366	\$ 18,043,314	9.14%	16.72%
May	\$ 2,780,442	\$ 18,239,301	\$ 2,967,591	\$ 21,010,904	6.73%	15.20%

Sales tax revenue for fiscal year 2012-13 is projected at \$25,240,023. April 2013 sales tax revenue is \$2,367,366. On a percentage basis, the amount of current period sales tax revenue is up 6.73% over fiscal year 2011-12. When comparing year-to-date periods, the amount of sales tax revenue is up by \$2,771,603 or 15.20%. Please refer to page 15 of this report for an additional breakdown of General Fund revenues.

#### General Fund Expenditures

In aggregate, paid expenditures for the General Fund are \$43,868,779 or 49.18% of the total budget. An additional \$5,791,842 has been encumbered. In the prior year, expenditures totaled \$34,727,662 for the current period. For more information comparing expenditures to budget on a departmental level, please refer to page 16 of this report.

## MONTHLY FINANCIAL SUMMARY REPORT

APRIL 2013

### BRIEF SUMMARY OF ALL FUNDS

#### **Water and Sewer Fund**

Water and Sewer revenues are up \$3,610,869 from last year. Total revenues to date for this fiscal year are \$24,078,463 or 53.60% of planned revenues. Water and Sewer revenues received last fiscal year were \$20,467,594. Expenditures for the Water and Sewer Fund total \$21,499,292 or 46.52% of their total budget in this fiscal year. An additional \$999,971 has been encumbered. For more revenue and expenditure information, please refer to page 21 of this report.

#### **Solid Waste Fund**

The Solid Waste revenues are \$6,171,806 or 59.37% of budget, while expenditures are \$5,873,207 or 54.46%. An additional amount of \$80,781 has been encumbered. For more information on revenues and expenditures, please refer to page 23 of this report.

#### **Equipment Service Fund**

Revenues for the Equipment Services Fund total \$7,476,270 or 61.12% of estimated revenues. Paid expenditures are \$11,101,798 or 67.31% of budgeted expenditures. The outstanding encumbrances total \$2,273,751. For more revenue and expenditure information, please refer to page 25 of this report.

#### **Risk Management Fund**

Risk Management Fund revenues total \$5,998,947 or 60.35% of planned revenues. Risk Management Fund expenditures total \$5,828,839 or 59.95%, an increase of \$549,033 over the prior year. Expenditures of \$88,357 have also been encumbered. Pending claims are estimated at \$1,988,104. For more information on revenues and expenditures, please refer to page 27 of this report.

#### **Convention and Visitors Fund**

Hotel/Motel occupancy reports are prepared on a quarterly basis with reports and tax remittances due in the following month. Through the month of April 2013, the City received \$4,005,506 of revenues or 125.17% of the budgeted revenues. Expenditures for this same fund totaled \$1,529,901 representing 59.18% of the budget. For more information on revenues and expenditures, please refer to page 28 of this report.

**MONTHLY FINANCIAL SUMMARY REPORT**

**4/30/2013**

**(In 000's)**

	<b>GENERAL FUND</b>	<b>GENERAL DEBT SERVICE FUND</b>	<b>WATER &amp; SEWER FUND</b>
Fund Balance Available 10/01/12	\$27,896	\$645	\$6,805
Appropriations from Reserves *	<u>(454)</u>	<u>0</u>	<u>0</u>
Remaining Fund Balance Available	<u><u>\$27,442</u></u>	<u><u>\$645</u></u>	<u><u>\$6,805</u></u>
<b>RESOURCES:</b>			
Rollover Prior Yr Encumbrances	\$16,694	\$0	\$1,446
Appropriations from Reserves *	454	0	0
Actual Current YTD Revenues	<u>54,243</u>	<u>2,922</u>	<u>24,078</u>
TOTAL RESOURCES	<u><u>\$71,391</u></u>	<u><u>\$2,922</u></u>	<u><u>\$25,524</u></u>
<b>USES:</b>			
Net Transfers for Capital Projects	\$0	\$0	\$0
Actual Current YTD Expenditures	<u>(43,869)</u>	<u>(2,313)</u>	<u>(23,598)</u>
Outstanding Encumbrances	<u>(5,792)</u>	<u>0</u>	<u>(1,411)</u>
TOTAL USES OF FUNDS	<u><u>(\$49,661)</u></u>	<u><u>(\$2,313)</u></u>	<u><u>(\$25,009)</u></u>
Total Resources less Total Uses	\$21,730	\$609	\$515
Fund Balance Available at Month End	<u><u>\$49,172</u></u>	<u><u>\$1,254</u></u>	<u><u>\$7,320</u></u>
Fund Balance Equaled to			
Number of Operating Days **	<u><u>201</u></u>	<u><u>N/A</u></u>	<u><u>58</u></u>

\* "Appropriations from Reserves" refer to resolutions passed by Council authorizing the use of fund reserves. It is identified as revenue source to adequately reflect the funding sources of current operations. Please see page 12 for details.

\*\* The City Council has established a fiscal requirement to maintain the general fund reserve balances at an adequate level to provide financing for emergency operations. This level has been determined to be a General Fund balance equated to: 1) 60 operating days for operating requirements, and 2) 25 operating days for budget stabilization.

This policy was adopted to ensure continued fiscal stability during periods of emergency or substantial economic interruption.

**MONTHLY SUMMARY REPORT**  
**4/30/2013**  
(In 000's)

	<u>SOLID WASTE FUND</u>	<u>EQUIPMENT SERVICE FUND</u>	<u>RISK MANAGEMENT FUND</u>	<u>CONVENTIONS &amp; VISITORS FUND</u>
Fund Balance Available 10/01/12	\$366	\$8,863	\$3,099	\$7,647
Appropriations from Reserves *	<u>0</u>	<u>(243)</u>	<u>0</u>	<u>(17)</u>
Remaining Fund Balance Available	<u><u>\$366</u></u>	<u><u>\$8,620</u></u>	<u><u>\$3,099</u></u>	<u><u>\$7,631</u></u>
 <b>RESOURCES:</b>				
Rollover Prior Yr Encumbrances	\$187	\$470	\$24	\$119
Appropriations from Reserves *	0	243	0	17
Actual Current YTD Revenues	<u>6,172</u>	<u>7,476</u>	<u>5,999</u>	<u>4,006</u>
TOTAL RESOURCES	\$6,358	\$8,190	\$6,023	\$4,141
 <b>USES:</b>				
Net Transfers for Capital Projects	\$0	\$0	\$0	\$0
Actual Current YTD Expenditures	(5,873)	(11,102)	(5,829)	(1,530)
Outstanding Encumbrances	<u>(81)</u>	<u>(2,274)</u>	<u>(88)</u>	<u>(50)</u>
TOTAL USES OF FUNDS	(\$5,954)	(\$13,376)	(\$5,917)	(\$1,580)
 Total Resources less Total Uses	 \$404	 (5,186)	 \$106	 \$2,561
 Fund Balance Available at Month End	 <u><u>\$770</u></u>	 <u><u>\$3,434</u></u>	 <u><u>\$3,205</u></u>	 <u><u>\$10,191</u></u>
 Fund Balance Equaled to				
Number of Operating Days **	<u><u>26</u></u>	<u><u>76</u></u>	<u><u>120</u></u>	<u><u>1,439</u></u>

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**CITY OF ODESSA  
INVESTMENT SUMMARY REPORT  
APRIL 2013**

This investment summary report is in full compliance with the investment strategy as established per the City's Investment Policy and the Public Funds Investment Act.

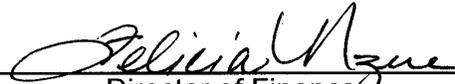
The book value and fair value for the beginning and end of the reporting period are as follows:

	<u>Book Value</u>	<u>Fair Value</u>
April 1, 2013	\$125,823,833	\$125,823,833
April 31, 2013	\$122,697,728	\$122,697,728

The City had the following changes to the portfolio during this period:

	<u>Book Value</u>	<u>Fair Value</u>
from purchases,	\$10,812,125	\$10,812,125
from sales and,	\$13,961,115	\$13,961,115
from interest earnings.	\$22,884	\$22,884

  
Assistant City Manager

  
Director of Finance

Note: This investment report is prepared in accordance with Generally Accepted Accounting Principles (GAAP), and it is in compliance with City of Odessa's investment strategies in the investment policy, and with relevant provisions of the Public Funds Investment Act.

**CITY OF ODESSA  
INVESTMENT PORTFOLIO  
BEGINNING OF REPORTING PERIOD  
APRIL 1, 2013**

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>BEGINNING BOOK 04/01/13</u>	<u>BEGINNING FAIR 04/01/13</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.10%	Open	\$36,434,529	\$36,434,529	\$36,434,529
Logic - Pooled Funds	0.15%	Open	3,615,702	3,615,702	3,615,702
TexPool - 2000 Bond Funds	0.10%	Open	10,281	10,281	10,281
TexPool - Debt Service Funds	0.10%	Open	1,401,000	1,401,000	1,401,000
Logic - Debt Service funds	0.15%	Open	127,242	127,242	127,242
TexStar - Pooled Funds	0.11%	Open	37,575,761	37,575,761	37,575,761
<b>Total Money Market Funds</b>			<b>\$79,164,515</b>	<b>\$79,164,515</b>	<b>\$79,164,515</b>
<b>Weighted Average Rate</b>	<b>0.07%</b>				
<b>Bank Certificates of Deposits</b>					
WNB CDARS CD - 12 Months	0.30%	04/11/13	4,000,000	4,011,655	4,011,655
WNB CDARS CD - 12 Months	0.45%	06/20/13	1,014,666	1,018,225	1,018,225
WNB CDARS CD - 24 Months	0.85%	07/05/13	2,029,748	2,029,748	2,029,748
WNB CDARS CD - 24 Months	0.85%	07/11/13	2,029,417	2,029,417	2,029,417
WNB CDARS CD - 24 Months	0.65%	10/03/13	2,496,914	2,496,914	2,496,914
WNB CDARS CD - 12 Months	0.65%	10/03/13	2,019,433	2,019,433	2,019,433
WNB CDARS CD - 12 Months	0.65%	10/10/13	2,019,181	2,019,181	2,019,181
WNB CDARS CD - 12 Months	0.30%	10/10/13	2,479,558	2,483,066	2,483,066
WNB CDARS CD - 12 Months	0.80%	02/06/14	4,095,930	4,095,930	4,095,930
WNB CDARS CD - 12 Months	0.80%	02/06/14	2,079,659	2,079,659	2,079,659
COMPASS CD - 18 Months	0.33%	02/16/14	3,000,000	3,006,270	3,006,270
WNB CDARS CD - 24 Months	0.45%	06/19/14	1,032,953	1,032,953	1,032,953
<b>Total Bank Certificates of Deposit</b>			<b>\$28,297,461</b>	<b>\$28,322,452</b>	<b>\$28,322,452</b>
<b>Weighted Average Rate</b>	<b>0.13%</b>				
<b>Savings Account</b>					
Chase Business High Yield	0.15%	Open	\$10,034,375	\$10,034,375	\$10,034,375
Chase Business High Yield	0.15%	Open	6,284,853	6,284,853	6,284,853
AimBank	0.37%	Open	2,017,638	2,017,638	2,017,638
<b>Total Savings</b>			<b>\$18,336,866</b>	<b>\$18,336,866</b>	<b>\$18,336,866</b>
<b>Weighted Average Rate</b>	<b>0.03%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.23%</b>		<b>\$125,798,842</b>	<b>\$125,823,833</b>	<b>\$125,823,833</b>
<b>Weighted Average Maturity</b>	<b>45.08 days</b>				

**CITY OF ODESSA  
INVESTMENT PORTFOLIO  
END OF REPORTING PERIOD  
APRIL 30, 2013**

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>ENDING BOOK 04/30/13</u>	<u>ENDING FAIR 04/30/13</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.10%	Open	\$30,647,408	\$30,647,408	\$30,647,408
Logic - Pooled Funds	0.15%	Open	3,616,135	3,616,135	3,616,135
TexPool - 2000 Bond Funds	0.10%	Open	10,282	10,282	10,282
TexPool - Debt Service Funds	0.10%	Open	2,042,063	2,042,063	2,042,063
Logic - Debt Service funds	0.15%	Open	127,257	127,257	127,257
TexStar - Pooled Funds	0.10%	Open	37,578,968	37,578,968	37,578,968
<b>Total Money Market Funds</b>			<b>\$74,022,112</b>	<b>\$74,022,112</b>	<b>\$74,022,112</b>
<b>Weighted Average Rate</b>	<b>0.06%</b>				
<b>Bank Certificates of Deposits</b>					
WNB CDARS CD - 12 Months	0.45%	06/20/13	1,014,666	1,018,602	1,018,602
WNB CDARS CD - 24 Months	0.85%	07/05/13	2,029,748	2,031,166	2,031,166
WNB CDARS CD - 24 Months	0.85%	07/11/13	2,029,417	2,030,835	2,030,835
WNB CDARS CD - 24 Months	0.65%	10/03/13	2,496,914	2,498,248	2,498,248
WNB CDARS CD - 12 Months	0.65%	10/03/13	2,020,512	2,020,512	2,020,512
WNB CDARS CD - 12 Months	0.65%	10/10/13	2,020,260	2,020,260	2,020,260
WNB CDARS CD - 12 Months	0.30%	10/10/13	2,479,558	2,483,678	2,483,678
WNB CDARS CD - 12 Months	0.80%	02/06/14	4,095,930	4,098,624	4,098,624
WNB CDARS CD - 12 Months	0.80%	02/06/14	2,079,659	2,081,027	2,081,027
COMPASS CD - 18 Months	0.33%	02/16/14	3,000,000	3,007,095	3,007,095
WNB CDARS CD - 12 Months	0.20%	04/10/14	4,011,985	4,012,424	4,012,424
WNB CDARS CD - 12 Months	0.20%	04/10/14	2,000,000	2,000,219	2,000,219
WNB CDARS CD - 24 Months	0.45%	06/19/14	1,032,953	1,033,335	1,033,335
<b>Total Bank Certificates of Deposit</b>			<b>\$30,311,603</b>	<b>\$30,336,028</b>	<b>\$30,336,028</b>
<b>Weighted Average Rate</b>	<b>0.13%</b>				
<b>Savings Account</b>					
Chase Business High Yield	0.15%	Open	\$10,035,692	\$10,035,692	\$10,035,692
Chase Business High Yield	0.15%	Open	6,285,677	6,285,677	6,285,677
AimBank	0.35%	Open	2,017,638	2,018,219	2,018,219
<b>Total Savings</b>			<b>\$18,339,007</b>	<b>\$18,339,588</b>	<b>\$18,339,588</b>
<b>Weighted Average Rate</b>	<b>0.03%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.22%</b>		<b>\$122,672,723</b>	<b>\$122,697,728</b>	<b>\$122,697,728</b>
<b>Weighted Average Maturity</b>	<b>56.83 days</b>				

**CITY OF ODESSA  
SUMMARY TRANSACTION REPORT  
APRIL 2013**

<u>SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>CHANGES IN FAIR VALUE</u>	<u>SALES AMOUNT</u>
TEXPOOL	\$4,800,139.81	\$0.00	\$9,949,129.96
TEXSTAR	0.00	0.00	0.00
LOGIC	0.00	0.00	0.00
COMPASS CD's	0.00	0.00	0.00
WBN CDARS CD's	6,011,984.71	0.00	4,011,984.71
CHASE SAVINGS	0.00	0.00	0.00
AIMBANK SAVINGS	0.00	0.00	0.00
TOTAL	<u>\$10,812,124.52</u>	<u>\$0.00</u>	<u>\$13,961,114.67</u>

<u>SECURITY</u>	<u>INTEREST INCOME EARNED</u>	<u>INTEREST INCOME COLLECTED</u>
TEXPOOL	\$2,932.46	\$2,932.46
TEXSTAR	3,206.38	3,206.38
LOGIC	448.32	448.32
COMPASS CD's	825.00	0.00
WBN CDARS CD's	12,750.58	2,488.07
CHASE SAVINGS	2,141.08	2,141.08
AIMBANK SAVINGS	580.50	0.00
TOTAL	<u>\$22,884.32</u>	<u>\$11,216.31</u>

**COUNCIL APPROVED BUDGET AMENDMENTS  
FROM RESERVES  
MONTHLY FINANCIAL REPORT  
APRIL 2013**

**CONVENTIONS AND VISITORS FUND**

October 1, 2012	Resolution	2012R-85	Main Street - Hotel Feasibility Study	\$	16,500
<b>Budget Amendments from Reserves</b>					<u>\$ 16,500</u>

**EQUIPMENT SERVICE**

November 13, 2012	Resolution	2012R-100	Replacement of Ratliff Ranch Golf Carts	\$	243,226
<b>Budget Amendments from Reserves</b>					<u>\$ 243,226</u>

**GENERAL FUND**

November 13, 2012	Resolution	2012R-103	Unileave Sell Back Program	\$	453,587
<b>Budget Amendments from Reserves</b>					<u>\$ 453,587</u>

**GRANTS IN AID**

November 13, 2012	Resolution	2012R-99	U.S. Dept of Justice 2012 Bulletproof Vest Grant	\$	3,420
<b>Budget Amendments from Reserves</b>					<u>\$ 3,420</u>

**COUNCIL APPROVED BUDGET AMENDMENTS  
FROM OTHER SOURCES  
MONTHLY FINANCIAL REPORT  
APRIL 2013**

**GRANTS-IN-AID FUND**

October 1, 2012	Resolution	2012R-61	State Homeland Security Program - SHSP-LETPA	\$ 18,000
October 1, 2012	Resolution	2012R-67	STEP SPEED ITC SB Grant	106,435
November 13, 2012	Resolution	2012R-99	U.S. Department of Justice 2012 Bulletproof Vest Grant - PD	10,360
November 13, 2012	Resolution	2012R-99	U.S. Department of Justice 2012 Bulletproof Vest Grant - FD	1,480
January 8, 2013	Resolution	2013R-03	Texas "J" RAC 2012 EMS/Trauma	9,923
February 26, 2013	Resolution	2013R-18	School Attendance Court Grant	74,128

**Budget Amendments from Additional Revenues** \$ 220,326

**COMMUNITY DEVELOPMENT FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 1,800
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**Budget Amendments from Additional Revenues** \$ 1,800

**EQUIPMENT SERVICE FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 13,473
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**Budget Amendments from Additional Revenues** \$ 13,473

**GENERAL FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 1,236,639
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**Budget Amendments from Additional Revenues** \$ 1,236,639

**GOLF COURSE FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 1,587
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**Budget Amendments from Additional Revenues** \$ 1,587

**INFORMATION TECHNOLOGY FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 8,035
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**Budget Amendments from Additional Revenues** \$ 8,035

**MUNICIPAL COURT SECURITY FUND**

March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$ 247
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**Budget Amendments from Additional Revenues** \$ 247

**COUNCIL APPROVED BUDGET AMENDMENTS  
FROM OTHER SOURCES  
MONTHLY FINANCIAL REPORT  
APRIL 2013**

**MUNICIPAL COURT TECHNOLOGY FUND**

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March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$	231
<b>Budget Amendments from Additional Revenues</b>				<b>\$</b>	<b>231</b>

**RISK MANAGEMENT FUND**

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March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$	9,980
<b>Budget Amendments from Additional Revenues</b>				<b>\$</b>	<b>9,980</b>

**SOLID WASTE FUND**

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March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$	22,539
<b>Budget Amendments from Additional Revenues</b>				<b>\$</b>	<b>22,539</b>

**STORMWATER FUND**

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March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$	23,775
<b>Budget Amendments from Additional Revenues</b>				<b>\$</b>	<b>23,775</b>

**WATER & SEWER FUND**

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March 26, 2013	Resolution	2013R-25	Longevity pay and a one-time payment to employees	\$	35,144
<b>Budget Amendments from Additional Revenues</b>				<b>\$</b>	<b>35,144</b>

**INTEREST INCOME DETAIL**  
**4/30/2013**

	<u>CURRENT PERIOD</u>	<u>FY 2012-13 CUMULATIVE</u>	<u>APRIL FY 2011-12 CUMULATIVE</u>	<u>VARIANCE ACTUAL</u>
General Fund	9,650	\$69,983	\$61,401	\$8,582
Conventions & Visitors	1,619	10,463	6,686	3,777
Grants in Aid	5	187	147	40
CDBG	0	0	0	0
Drug Forfeiture Fund	84	675	618	57
Home Grant	0	0	0	0
LEOSE Training Fund	0	0	2	(2)
MC Building Security Fee	4	36	87	(51)
Municipal Court Tech Fund	30	237	405	(169)
Debt Service Fund	230	1,468	1,528	(60)
General Construction	109	805	836	(31)
2005 CO Fund	0	65	327	(262)
2006 CO Fund	0	238	800	(562)
2007 CO Fund	0	77	305	(228)
Water & Sewer Fund	890	7,415	13,925	(6,510)
Water & Sewer Debt Service	147	2,902	2,491	411
Water & Sewer Construction	741	5,442	3,402	2,040
2007 Water & Sewer CO Fund	6,421	51,100	70,274	(19,174)
Solid Waste	225	1,584	1,914	(330)
Stormwater	99	734	618	116
Liquid Waste Project	31	195	85	110
Golf Course Enterprise	0	0	0	0
Equipment Service Fund	1,433	14,277	15,075	(798)
Information Technology Fund	130	478	0	478
Risk Management	922	6,746	6,276	470
MOTOR - MPO	0	0	0	0
ECUD	21	182	148	34
<b>TOTAL INTEREST INCOME</b>	<b>\$22,790</b>	<b>\$175,287</b>	<b>\$187,351</b>	<b>(12,063)</b>

**GENERAL FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13</u> <u>BUDGET</u>	<u>CURRENT</u> <u>PERIOD</u>	<u>YTD</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>YTD AS %</u> <u>OF BUDGET</u>
<b><u>PROPERTY TAXES</u></b>					
Ad Valorem Taxes Current	\$19,187,788	\$275,060	\$19,059,032	\$128,756	99.33%
Ad Valorem Taxes Prior	500,000	209,432	596,021	(96,021)	119.20%
Penalties and Interest	425,000	61,709	279,454	145,546	65.75%
Total	<u>\$20,112,788</u>	<u>\$546,200</u>	<u>\$19,934,507</u>	<u>\$178,281</u>	<u>99.11%</u>
<b><u>GENERAL SALES/GROSS RECEIPTS TAX</u></b>					
City Sales Tax	\$25,240,023	\$2,302,366	\$17,808,495	\$7,431,528	70.56%
Gas Company	1,000,000	367,427	680,617	319,383	68.06%
Electric Company	3,100,000	46,328	1,807,521	1,292,479	58.31%
Telephone Company	1,000,000	148,917	510,478	489,522	51.05%
Community Cablevision	1,050,000	(60)	433,980	616,020	41.33%
Other General Sales/Gross Rec Tax	343,500	99,628	343,669	(169)	100.05%
Total	<u>\$31,733,523</u>	<u>\$2,964,607</u>	<u>\$21,584,759</u>	<u>\$10,148,764</u>	<u>68.02%</u>
<b><u>LICENSES AND PERMITS</u></b>	\$491,000	\$131,654	\$631,718	(\$140,718)	128.66%
<b><u>SALES AND CHARGES</u></b>					
EMS	\$2,400,000	\$213,096	\$1,330,111	\$1,069,889	55.42%
EMS Lifeline	45,000	4,372	140,235	(95,235)	311.63%
Other Sales and Charges	335,900	26,052	193,319	142,581	57.55%
Total	<u>\$2,780,900</u>	<u>\$243,520</u>	<u>\$1,663,664</u>	<u>\$1,117,236</u>	<u>59.82%</u>
<b><u>INTERGOVERNMENTAL</u></b>					
Ector Co. Reim - Fire Cont.	\$777,000	\$0	\$388,500	\$388,500	50.00%
Other Intergovernmental	269,847	10,463	229,145	40,702	84.92%
Total	<u>\$1,046,847</u>	<u>\$10,463</u>	<u>\$617,645</u>	<u>\$429,202</u>	<u>59.00%</u>
<b><u>MISCELLANEOUS</u></b>					
Fines and Forfeitures	\$3,294,600	\$259,175	\$1,762,499	\$1,532,101	53.50%
Industrial Contracts-Lieu of Taxes	2,706,000	18,093	3,079,062	(373,062)	113.79%
Payments in Lieu of Franchise Fee	2,725,860	227,153	1,590,095	1,135,765	58.33%
In Lieu of Prop Tax (W.S-SW rev Trsf)	1,146,691	95,557	668,906	477,785	58.33%
Interest Income	100,000	9,650	69,983	30,017	69.98%
Other Miscellaneous	762,000	57,139	351,027	410,973	46.07%
Total	<u>\$10,735,151</u>	<u>\$666,767</u>	<u>\$7,521,573</u>	<u>\$3,213,578</u>	<u>70.06%</u>
<b><u>TRANSFER IN - ADMIN FEES</u></b>	\$3,910,714	\$325,889	\$2,281,269	\$1,629,445	58.33%
<b><u>OTHER REVENUE</u></b>	\$10,000	\$0	\$8,316	\$1,684	83.16%
<b>TOTAL REVENUES</b>	<u>\$70,820,923</u>	<u>\$4,889,099</u>	<u>\$54,243,451</u>	<u>\$16,577,472</u>	<u>76.59%</u>
<b>ROLLOVER PRIOR YEAR</b>	\$16,694,304	\$16,694,301	\$16,694,301		
<b>APPROPRIATION FROM RESERVE</b>	453,587	0	453,587		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$87,968,814</u>	<u>\$21,583,400</u>	<u>\$71,391,339</u>		

**GENERAL FUND SUMMARY  
4/30/2013**

<u>EXPENDITURES BY DEPARTMENT</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
CITY COUNCIL	\$28,327	\$2,599	\$25,526	\$1,785	\$1,016	90.11%
CITY SECRETARY	202,854	17,321	144,131	627	58,095	71.05%
CITY ATTORNEY	1,238,502	96,948	668,588	4,518	565,396	53.98%
CITY MANAGER'S OFFICE	1,059,707	89,914	617,200	1,540	440,967	58.24%
HUMAN RESOURCES	602,069	49,395	355,167	1,054	245,848	58.99%
BUILDING SERVICES	1,459,880	118,262	814,752	94,693	550,435	55.81%
EMERGENCY COMMUNICATIONS	2,070,057	148,106	1,108,107	3,373	958,577	53.53%
PLANNING/DEVELOPMENT	437,924	27,133	366,305	1,708	69,911	83.65%
FINANCE	890,469	69,681	504,919	2,336	383,213	56.70%
PURCHASING	659,051	56,406	371,600	22,440	265,011	56.38%
MUNICIPAL COURT	1,423,399	103,719	735,733	10,851	676,815	51.69%
GF NON-DEPARTMENTAL	2,980,754	100,084	1,656,657	4,496	1,319,601	55.58%
PUBLIC WORKS DEPARTMENT	14,343,005	1,905,187	6,823,156	3,415,081	4,104,769	47.57%
PARKS AND RECREATION	4,723,676	325,079	2,297,242	221,959	2,204,475	48.63%
FIRE DEPARTMENT	18,348,359	1,436,489	10,136,323	47,698	8,164,339	55.24%
POLICE DEPARTMENT	22,842,108	1,854,189	13,359,340	199,936	9,282,832	58.49%
CODE ENFORCEMENT	439,197	36,775	264,966	5,616	168,615	60.33%
EXTERNAL AGENCIES	85,377	8,596	64,933	500	19,944	76.05%
GRANT MATCH	129,000	0	0	0	129,000	0.00%
OTHER FUND TRANSFERS	200,000	0	0	0	200,000	0.00%
ONE TIME 2009 SUPPLEMENTAL	296,135	0	0	0	296,135	0.00%
ONE TIME 2011 SUPPLEMENTAL	7,969,389	148,190	3,197,016	388,635	4,383,738	40.12%
ONE TIME 2012 SUPPLEMENTAL	6,776,215	108,077	357,117	1,362,995	5,056,102	5.27%
<b>TOTAL EXPENDITURES</b>	<b>\$89,205,454</b>	<b>\$6,702,148</b>	<b>\$43,868,779</b>	<b>\$5,791,842</b>	<b>\$39,544,833</b>	<b>49.18%</b>

**NET INCREASE (DECREASE)** (\$1,236,640) \$14,881,252 \$27,522,560

**SPECIAL REVENUE PROJECTS  
4/30/2013**

**MC BUILDING SECURITY**

<u>REVENUES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenue	\$60,000	\$5,459	\$35,214	\$24,786	58.69%
Interest	0	4	36	(36)	0.00%
<b>TOTAL REVENUE</b>	<b>\$60,000</b>	<b>\$5,463</b>	<b>\$35,250</b>	<b>\$24,750</b>	<b>58.75%</b>

<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Expenditures	\$100,165	\$7,253	\$43,936	\$0	\$56,229	43.86%
<b>TOTAL EXPENDITURES</b>	<b>\$100,165</b>	<b>\$7,253</b>	<b>\$43,936</b>	<b>\$0</b>	<b>\$56,229</b>	<b>43.86%</b>

**MC TECHNOLOGY FUND**

<u>REVENUES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenue	\$75,000	\$7,267	\$46,788	\$28,212	62.38%
Interest	0	30	237	(237)	0.00%
<b>TOTAL REVENUE</b>	<b>\$75,000</b>	<b>\$7,297</b>	<b>\$47,025</b>	<b>\$27,975</b>	<b>62.70%</b>

<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Expenditures	\$243,511	\$9,500	\$83,076	\$4,476	\$155,959	34.12%
<b>TOTAL EXPENDITURES</b>	<b>\$243,511</b>	<b>\$9,500</b>	<b>\$83,076</b>	<b>\$4,476</b>	<b>\$155,959</b>	<b>34.12%</b>

**GENERAL SPECIAL REVENUE**

<u>REVENUES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Donated Revenue	\$0	\$0	\$0	\$0	100.00%
House Rental	0	0	3,933	(3,933)	100.00%
Interest	0	26	211	(211)	100.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$26</b>	<b>\$4,144</b>	<b>(\$4,144)</b>	<b>100.00%</b>

<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
2011 Projects - Anon Donations-Fire	26,589	895	7,667	402	18,520	28.84%
2011 Projects - Anon Donations-Police	38,994	0	0	0	38,994	0.00%
2012 Projects - Radio System	41,650	0	0	41,650	0	0.00%
2012 Projects -Anonymous Donation	41,274	0	41,274	1,350	(1,350)	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$148,507</b>	<b>\$895</b>	<b>\$48,941</b>	<b>\$43,402</b>	<b>\$56,164</b>	<b>32.96%</b>

**GENERAL CAPITAL PROJECTS REVENUES**  
**4/30/2013**

<b>REVENUES</b>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
<b><i>GENERAL CONSTRUCTION</i></b>					
General Constr Interest Income	\$0	\$109	\$805	(\$805)	0.00%
Non-Pool Interest Income	0	1	8	(\$8)	0.00%
Miscellaneous Income	0	603	7,642	(7,642)	0.00%
Interest Income - 2005 CO Bond	0	21	188	(188)	0.00%
Interest Income - 2006 CO Bond	0	100	739	(739)	0.00%
Interest Income - 2007 GO Bond	0	32	239	(239)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$865</b>	<b>\$9,620</b>	<b>(\$9,620)</b>	<b>0.00%</b>

**GENERAL CAPITAL PROJECTS EXPENDITURES**  
**4/30/2013**

<b>EXPENDITURES</b>	<u>2012-13</u> <u>BUDGET</u>	<u>CURRENT</u> <u>PERIOD</u>	<u>EXPENDED</u> <u>YTD</u>	<u>ENCUMB</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>ACTUAL</u> <u>YTD AS %</u> <u>OF BUDGET</u>
Parks Renovation - 2005 CO BOND	\$10,208	\$0	\$0	\$10,208	\$0	0.00%
Over-Width Paving Project	187,552	2,250	34,946	0	152,606	18.63%
Drainage Improvements - 2006 GO BOND	100,757	0	0	4,113	96,644	0.00%
Parks Devel/Redevelopment	10,768	0	0	0	10,768	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$309,285</u>	<u>\$2,250</u>	<u>\$34,946</u>	<u>\$14,321</u>	<u>\$260,018</u>	<u>11.30%</u>

**GENERAL DEBT SERVICE FUND SUMMARY**  
**4/30/2013**

	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Ad Valorem Taxes Current	\$2,907,949	\$0	\$2,907,949	\$0	100.00%
Interest Income	0	230	1,468	(1,468)	100.00%
Miscellaneous Income	0	0	12,991	(12,991)	100.00%
<b>TOTAL DEBT SERVICES REVENUES</b>	<b>\$2,907,949</b>	<b>\$230</b>	<b>\$2,922,408</b>	<b>(\$14,459)</b>	<b>100.50%</b>
<b>TOTAL DEBT SERVICES EXPENDITURES</b>	<b>\$2,907,949</b>	<b>\$0</b>	<b>\$2,313,037</b>	<b>\$594,912</b>	<b>79.54%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$0</b>	<b>\$230</b>	<b>\$609,371</b>		

**WATER AND SEWER FUND SUMMARY  
4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>	
<b><u>SALES AND CHARGES</u></b>						
Water Revenue	\$30,216,300	\$2,648,978	\$15,760,933	\$14,455,368	52.16%	
Sewer Revenue	13,712,000	1,146,430	7,688,772	6,023,228	56.07%	
Delinquent Fees	650,000	49,629	391,535	258,465	60.24%	
Return Check Fees	6,000	420	2,920	3,080	48.67%	
Total	<u>\$44,584,300</u>	<u>\$3,845,457</u>	<u>\$23,844,159</u>	<u>\$20,740,141</u>	<u>53.48%</u>	
<b><u>MISCELLANEOUS</u></b>						
Miscellaneous Revenue	\$10,000	\$916	\$24,866	(\$14,866)	248.66%	
Gulf Coast	200,000	47	141,097	58,903	70.55%	
Interest Income	25,000	890	7,415	17,585	29.66%	
Total	<u>\$235,000</u>	<u>\$1,853</u>	<u>\$173,378</u>	<u>\$61,622</u>	<u>73.78%</u>	
<b><u>CONSTRUCTION REVENUE</u></b>						
Miscellaneous Revenue	\$0	\$480	\$4,385	(\$4,385)	0.00%	
Interest Income	0	741	5,442	(5,442)	0.00%	
Other - Conoco Phillips Waterline	0	0	0	0	0.00%	
Total	<u>\$0</u>	<u>\$1,221</u>	<u>\$9,827</u>	<u>(\$9,827)</u>	<u>0.00%</u>	
<b><u>2007 WATER AND SEWER IMPROVEMENT BOND</u></b>						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	0.00%	
Interest Income	100,000	6,421	51,100	48,900	51.10%	
Total	<u>\$100,000</u>	<u>\$6,421</u>	<u>\$51,100</u>	<u>\$48,900</u>	<u>51.10%</u>	
<b>TOTAL REVENUES</b>	<u>\$44,919,300</u>	<u>\$3,854,952</u>	<u>\$24,078,463</u>	<u>\$20,840,837</u>	<u>53.60%</u>	
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$1,446,350	\$1,446,350	\$1,446,350			
<b>APPROPRIATION FROM RESERVES</b>	0	0	0			
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$46,365,650</u>	<u>\$5,301,302</u>	<u>\$25,524,813</u>			
<b><u>EXPENDITURES BY DEPARTMENT</u></b>						
	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Billing & Collection	\$2,300,075	\$172,808	\$1,368,513	\$6,724	\$924,838	59.50%
Non-Departmental	6,549,055	531,595	3,758,199	20	2,790,836	57.39%
Utilities Department	29,676,483	2,112,917	13,989,761	1,404,190	14,282,532	47.14%
Debt Service	7,685,904	640,931	4,481,248	0	3,204,656	58.30%
<b>TOTAL EXPENDITURES</b>	<u>\$46,211,517</u>	<u>\$3,458,252</u>	<u>\$23,597,721</u>	<u>\$1,410,934</u>	<u>\$21,202,862</u>	<u>51.06%</u>
<b>NET INCREASE (DECREASE)TO FUND BALANCE</b>	<u>\$154,133</u>	<u>\$1,843,050</u>	<u>\$1,927,092</u>			

**WATER AND SEWER FUND SUMMARY  
CAPITAL PROJECTS DETAIL  
4/30/2013**

	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
<b><u>CAPITAL IMPROVEMENTS PROJECTS</u></b>						
<b>Projects in Progress</b>						
<b>2012-13 Projects</b>						
FY 2013 Projects	\$800,000	\$710,348	\$710,348	\$0	\$89,652	0.00%
Bond Funds - Engineering	\$183,776	\$12,320	\$68,400	\$0	\$115,376	0.00%
<b>Total Current FY Projects</b>	<b>\$983,776</b>	<b>\$722,668</b>	<b>\$778,748</b>	<b>\$0</b>	<b>\$205,028</b>	<b>0.00%</b>
<b>Projects in Progress</b>						
BGT TWR Renovation	\$2,850	\$0	\$0	\$1,850	\$1,000	0.00%
BGT-Plants Pump Repairs	53,267	(14,488)	53,267	0	0	100.00%
BGT-Water Treatment Plant Study	29,495	0	0	0	29,495	0.00%
BGT-AMR Meter Program	2,970,963	393,361	720,402	1,310,822	939,739	24.25%
BGT-TV/VAC Trk Building	70,912	0	0	0	70,912	0.00%
BGT-2011 Contingency	37,100	0	0	0	37,100	0.00%
WS Line Replacement Phase IV	\$360,645	0	0	360,645	0	0.00%
2008 Sewer Line Repl Phase II	186,834	0	59,411	0	127,423	31.80%
2008 W&S Improvement Projects	30,404,534	579,474	3,233,182	2,509,880	24,661,473	10.63%
2008 Sewer Line H Phase III, IV, V	387,295	0	267,295	200	119,801	69.02%
2008 W&S Line Repl Phase III	226,753	0	0	226,753	0	0.00%
2008 Derrington Plant Generator	584,160	0	519,888	0	64,272	89.00%
2008 Dawn / JBS 52nd 24 Wline	34,190	0	0	34,190	0	0.00%
2010 ConocoPhillips Waterline	2,479,065	0	627,896	944,834	906,335	25.33%
2007 Replacement of AMR Meters	19,750	0	0	0	19,750	0.00%
2007 15% Contingency	180,689	0	0	0	180,689	0.00%
2007 Water Project	1,178,108	0	0	0	1,178,108	0.00%
<b>Total Carryover Projects</b>	<b>\$39,206,610</b>	<b>\$958,347</b>	<b>\$5,481,341</b>	<b>\$5,389,174</b>	<b>\$28,336,096</b>	<b>0.00%</b>
<b>Total Capital Projects</b>	<b>40,190,386</b>	<b>1,681,015</b>	<b>6,260,088</b>	<b>5,389,174</b>	<b>28,541,124</b>	<b>0.00%</b>

**SOLID WASTE FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>	
<b><u>SALES AND CHARGES</u></b>						
Single Family	\$5,000,000	\$427,951	\$2,977,427	\$2,022,573	59.55%	
Multi Family	1,050,000	88,189	615,412	434,588	58.61%	
Commercial	2,550,000	223,062	1,549,907	1,000,093	60.78%	
Roll Off Charges	1,275,000	98,575	725,723	549,277	56.92%	
Recycle Revenues	70,000	7,273	52,452	17,548	74.93%	
Outside City Limits	420,000	31,464	223,473	196,527	53.21%	
Interest Income	0	225	1,584	(1,584)	100.00%	
Miscellaneous	30,800	3,608	25,829	4,971	83.86%	
<b>TOTAL REVENUES</b>	<b>\$10,395,800</b>	<b>\$880,346</b>	<b>\$6,171,806</b>	<b>\$4,223,994</b>	<b>59.37%</b>	
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	<b>\$186,570</b>	<b>\$186,570</b>	<b>\$186,570</b>			
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$10,582,370</b>	<b>\$1,066,916</b>	<b>\$6,358,376</b>			
<u>EXPENDITURES BY DEPARTMENT</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
KOB Division	\$245,185	\$11,412	\$47,383	\$0	\$197,802	19.33%
Non-Departmental	\$1,069,653	\$89,136	\$623,973	\$0	\$445,680	58.33%
Solid Waste	9,375,749	821,332	5,147,291	80,781	4,147,677	54.90%
Code Enforcement	94,515	7,834	54,561	0	39,954	57.73%
<b>TOTAL EXPENDITURES</b>	<b>\$10,785,102</b>	<b>\$929,714</b>	<b>\$5,873,207</b>	<b>\$80,781</b>	<b>\$4,831,113</b>	<b>54.46%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(\$202,732)</b>	<b>\$137,202</b>	<b>\$485,169</b>			

**STORMWATER FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
<b><u>MISCELLANEOUS INCOME</u></b>					
Stormwater Fees	\$705,000	\$60,599	\$421,905	\$283,095	59.84%
Interest Income	0	99	734	(734)	100.00%
<b>TOTAL REVENUES</b>	<b>\$705,000</b>	<b>\$60,699</b>	<b>\$422,639</b>	<b>\$282,361</b>	<b>59.95%</b>

ROLLOVER PRIOR ENCUMBRANCES	\$4,149	\$4,149	\$4,149
APPROPRIATION FROM RESERVES	0	0	0

<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$709,149</b>	<b>\$64,848</b>	<b>\$426,788</b>
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<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Expenditures	\$822,963	\$56,491	\$406,243	\$0	\$416,720	49.36%
<b>TOTAL EXPENDITURES</b>	<b>\$822,963</b>	<b>\$56,491</b>	<b>\$406,243</b>	<b>\$0</b>	<b>\$416,720</b>	<b>49.36%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(\$113,814)</b>	<b>\$8,357</b>	<b>\$20,545</b>
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**EQUIPMENT SERVICE FUND SUMMARY  
4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>	
<b><u>SALES AND CHARGES</u></b>						
Rental Equipment Service	\$11,989,099	\$999,074	\$6,993,729	\$4,995,370	58.33%	
Rental/Replacement Other	0	0	0	0	100.00%	
Total	<u>\$11,989,099</u>	<u>\$999,074</u>	<u>\$6,993,729</u>	<u>\$4,995,370</u>	<u>58.33%</u>	
<b><u>MISCELLANEOUS</u></b>						
Interest Income	\$0	\$1,433	\$14,277	(\$14,277)	100.00%	
Other Miscellaneous	19,680	0	3,067	16,613	15.58%	
Total	<u>\$19,680</u>	<u>\$1,433</u>	<u>\$17,344</u>	<u>\$2,336</u>	<u>88.13%</u>	
<b><u>OTHER REVENUE</u></b>	<u>\$222,504</u>	<u>\$90</u>	<u>\$465,197</u>	<u>(\$242,693)</u>	<u>209.07%</u>	
<b>TOTAL REVENUES</b>	<u>\$12,231,283</u>	<u>\$1,000,597</u>	<u>\$7,476,270</u>	<u>\$4,755,013</u>	<u>61.12%</u>	
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$470,219	\$470,219	\$470,219			
<b>APPROPRIATION FROM RESERVES</b>	<u>243,226</u>	<u>0</u>	<u>243,226</u>			
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$12,944,728</u>	<u>\$1,470,816</u>	<u>\$8,189,715</u>			
<u>EXPENDITURES BY DEPARTMENT</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Equipment Service	\$7,683,981	\$729,768	\$4,189,847	\$1,091,688	\$2,402,446	54.53%
Equipment Replacement	8,491,693	643,743	6,604,923	1,176,201	710,569	77.78%
Special Replacement - Fire	73,955	1,701	63,802	5,862	4,291	86.27%
Replace Golf Carts - Ratliff Ranch	243,227	0	243,226	0	1	100.00%
<b>TOTAL EXPENDITURES</b>	<u>\$16,492,856</u>	<u>\$1,375,211</u>	<u>\$11,101,798</u>	<u>\$2,273,751</u>	<u>\$3,117,307</u>	<u>67.31%</u>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>(\$3,548,128)</u>	<u>\$95,605</u>	<u>(\$2,912,083)</u>			

**INFORMATION TECHNOLOGY FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
<b><u>SALES AND CHARGES</u></b>					
Rental Radio/Elect Equipment	\$396,488	\$33,015	\$231,413	\$165,075	58.37%
Technology Charges	2,864,762	238,721	1,671,157	1,193,605	58.33%
Internet Charges	62,235	0	62,235	0	100.00%
Total	\$3,323,485	\$271,736	\$1,964,805	\$1,358,680	59.12%
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$0	\$130	\$478	(\$478)	100.00%
Other Miscellaneous	\$0	\$0	\$0	\$0	0.00%
Total	\$0	\$130	\$478	(\$478)	100.00%
<b>TOTAL REVENUES</b>	<b>\$3,323,485</b>	<b>\$271,866</b>	<b>\$1,965,283</b>	<b>\$1,358,202</b>	<b>59.13%</b>
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$3,323,485</b>	<b>\$271,866</b>	<b>\$1,965,283</b>		

<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Personal Services	\$1,348,800	\$109,412	\$630,222	\$0	\$718,578	46.72%
Supplies And Materials	356,032	2,469	229,969	9,532	116,531	64.59%
Other Services	448,441	11,887	110,110	10,625	327,706	24.55%
Maintenance	664,389	11,487	266,738	6,560	391,091	40.15%
Capital Outlay	201,422	0	78,032	15,830	107,560	38.74%
<b>TOTAL EXPENDITURES</b>	<b>\$3,019,084</b>	<b>\$135,256</b>	<b>\$1,315,071</b>	<b>\$42,547</b>	<b>\$1,661,466</b>	<b>214.76%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$304,401</b>	<b>\$136,611</b>	<b>\$650,212</b>			

**RISK MANAGEMENT FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
<b><u>INSURANCE RECOVERIES</u></b>					
MD Self Funding Insurance	\$7,675,560	\$639,045	\$4,467,315	\$3,208,245	58.20%
Life Insurance	96,000	8,630	60,864	35,136	63.40%
General Liability	890,000	73,151	512,119	377,881	57.54%
W/Comp Insurance	1,100,000	116,746	780,195	319,805	70.93%
Drug Card Rebate	0	3,747	6,475	(6,475)	0.00%
Chamber Insurance Premium	135,000	11,634	77,869	57,131	57.68%
Flu Shot Reimbursement	0	533	1,420	(1,420)	0.00%
Total	<u>\$9,896,560</u>	<u>\$853,484</u>	<u>\$5,906,258</u>	<u>\$3,990,302</u>	<u>59.68%</u>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	0	922	6,746	(6,746)	100.00%
Other Revenue	0	0	1	(1)	0.00%
Claim Recovery	44,300	1,538	85,942	(41,642)	194.00%
Total	<u>\$44,300</u>	<u>\$2,460</u>	<u>\$92,689</u>	<u>(\$48,389)</u>	<u>209.23%</u>
 <b>TOTAL REVENUES</b>	 <u>\$9,940,860</u>	 <u>\$855,944</u>	 <u>\$5,998,947</u>	 <u>\$3,941,913</u>	 <u>60.35%</u>
 <b>ROLLOVER PRIOR ENCUMBRANCES</b>	 \$24,084	 \$24,084	 \$24,084		
<b>APPROPRIATION FROM RESERVES</b>	<u>0</u>	<u>0</u>	<u>0</u>		
 <b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	 <u>\$9,964,944</u>	 <u>\$880,028</u>	 <u>\$6,023,031</u>		

<u>EXPENDITURES BY DEPARTMENT</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Risk Management Administrative	\$889,976	\$76,194	\$516,806	\$1,383	\$371,787	58.07%
General Liability	849,680	37,171	569,771	0	279,909	67.06%
W/Comp Insurance	657,220	113,167	510,749	0	146,471	77.71%
MD Self Funding Insurance	6,650,484	415,439	3,885,218	47,085	2,718,181	58.42%
Health & Wellness	245,679	15,345	120,230	8,764	116,685	48.94%
Health Clinic	429,901	34,790	226,065	31,125	172,711	52.59%
 <b>TOTAL EXPENDITURES</b>	 <u>\$9,722,940</u>	 <u>\$692,106</u>	 <u>\$5,828,839</u>	 <u>\$88,357</u>	 <u>\$3,805,745</u>	 <u>59.95%</u>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$242,004</u>	<u>\$187,922</u>	<u>\$194,192</u>
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<b>Pending Claims:</b>	<b><u>2013 LIABILITY</u></b>	<b><u>2012 AVERAGE</u></b>	<b><u>VARIANCE</u></b>
Medical	\$689,842	\$568,857	(\$120,985)
General Liability	82,350	31,674	(50,676)
Worker's Compensation	1,215,913	1,490,514	274,601
Totals:	<u>\$1,988,104</u>	<u>\$2,091,045</u>	<u>\$102,941</u>

**CONVENTIONS AND VISITORS FUND SUMMARY**  
**4/30/2013**

<u>REVENUES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Hotel/Motel Tax	\$3,200,000	\$1,222,920	\$3,995,044	(\$795,044)	124.85%
Interest Income	0	1,619	10,463	(10,463)	100.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$3,200,000</b>	<b>\$1,224,539</b>	<b>\$4,005,506</b>	<b>(\$805,506)</b>	<b>125.17%</b>

<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$118,930	\$118,930	\$118,930
<b>APPROPRIATION FROM RESERVES</b>	16,500	0	16,500

<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$3,335,430</b>	<b>\$1,343,469</b>	<b>\$4,140,936</b>
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<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Auditing	\$5,500	\$0	\$5,500	\$0	\$0	100.00%
Convention & Visitors	934,832	233,708	701,124	0	233,708	75.00%
Odessa Council for the Arts	400,000	109,736	211,188	0	188,813	52.80%
Commemorative Air Force	50,000	0	0	0	50,000	0.00%
Main Street	80,000	0	80,000	0	0	100.00%
Main Street - Hotel Study	16,500	0	16,500	0	0	100.00%
Heritage Holiday	17,200	0	17,200	0	0	100.00%
Black Heritage Council	25,000	0	25,000	0	0	100.00%
Ector County Coliseum	50,000	0	25,000	0	25,000	50.00%
Junior League of Odessa	12,000	0	11,830	0	170	98.59%
Sandhills Hereford	75,000	0	0	0	75,000	0.00%
Jackalopes Hockey Team	60,000	0	60,000	0	0	100.00%
Permian Basin Fair & Expo	160,000	0	75,000	0	85,000	46.88%
Southwest Shakespeare	25,000	0	0	0	25,000	0.00%
Texas Nonprofit Theatres	10,000	0	0	0	10,000	0.00%
Friends of Ector Theatre	35,000	4,517	21,611	0	13,389	61.75%
RHO IOTA Omega Education Fund	25,000	0	973	0	24,027	3.89%
Ratliff Golf Marketing Plan	112,269	22,084	62,216	50,049	4	55.42%
Starbright Village Decorations	125,000	35	102,547	0	22,453	82.04%
Colores Production	21,000	0	0	0	21,000	0.00%
Fall Fun Festival	31,463	0	31,463	0	0	100.00%
Odessa Roughnecks	25,000	0	0	0	25,000	0.00%
West Texas Track Club	40,000	0	0	0	40,000	0.00%
Crossroads Marathon	25,000	0	22,049	0	2,951	88.20%
Texas Tours Entertainment	40,000	0	40,000	0	0	100.00%
Sports Event Incentives & Admin.	100,000	0	15,350	0	84,650	15.35%
Odessa Links	20,000	0	0	0	20,000	0.00%
Rock the Desert	55,198	0	0	0	55,198	0.00%
Collection Admin Fee	9,165	763	5,350	0	3,815	58.37%
<b>TOTAL EXPENDITURES</b>	<b>\$2,585,127</b>	<b>\$370,843</b>	<b>\$1,529,901</b>	<b>\$50,049</b>	<b>\$1,005,177</b>	<b>59.18%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$750,303</b>	<b>\$972,626</b>	<b>\$2,611,035</b>			

**GOLF COURSE FUND SUMMARY**  
**4/30/2013**

<u>REVENUES BY CATEGORY</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
<b><u>SALES AND CHARGES</u></b>					
Weekday Fee	\$154,800	\$27,844	\$83,823	\$70,977	54.15%
Weekend Fee	239,700	15,100	85,024	154,676	35.47%
Senior Fee	51,000	2,576	20,541	30,459	40.28%
Range Token	37,700	8,595	27,746	9,954	73.60%
Twilight Weekday Fee	50,000	1,846	14,195	35,805	28.39%
Twilight Weekend Fee	23,000	3,001	19,784	3,216	86.02%
Tournament Fees/Lessons	100	0	114	(14)	113.96%
Pro Shop Sales	250,000	34,542	148,212	101,788	59.28%
Grill Rental	32,000	7,160	29,883	2,117	93.38%
18-Hole Cart Fees	6,000	7,872	15,215	(9,215)	0.00%
Half Cart - 18 Hole Fee	295,400	26,013	137,396	158,004	46.51%
Half Cart - 9 Hole Fees	28,000	3,358	17,536	10,464	62.63%
Other Revenue	137,300	15,089	94,655	42,645	68.94%
Total	<u>\$1,305,000</u>	<u>\$152,996</u>	<u>\$694,125</u>	<u>\$610,875</u>	<u>53.19%</u>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Income	0	0	80	(80)	0.00%
Total	<u>\$0</u>	<u>\$0</u>	<u>\$80</u>	<u>(80)</u>	<u>0.00%</u>
<b><u>TRANSFER IN - FROM GENERAL FUND</u></b>	\$200,000	\$0	\$0	\$200,000	0.00%
<b>TOTAL REVENUES</b>	<u>\$1,505,000</u>	<u>\$152,996</u>	<u>\$694,205</u>	<u>\$810,795</u>	<u>46.13%</u>
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$4,125	\$4,125	\$4,125		
<b>APPROPRIATION FROM RESERVES</b>	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$1,509,125</u>	<u>\$157,121</u>	<u>\$698,330</u>		

<u>EXPENDITURES</u>	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Personal Services	\$580,784	\$47,341	\$328,435	\$0	\$252,349	56.55%
Supplies And Materials	230,008	30,974	175,417	26,247	28,344	76.27%
Utilities	140,308	4,505	58,879	920	80,509	41.96%
Other Services	478,728	40,954	299,824	6,130	172,774	62.63%
<b>TOTAL EXPENDITURES</b>	<u>\$1,429,828</u>	<u>\$123,774</u>	<u>\$862,556</u>	<u>\$33,297</u>	<u>\$533,975</u>	<u>60.33%</u>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$79,297</u>	<u>\$33,347</u>	<u>(\$164,226)</u>
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<b>Rounds Per Month:</b>	<u>2012-13</u>	<u>2011-12</u>
February	2,308	1,777
March	3,312	2,919
April	4,118	4,150
Totals:	<u>9,738</u>	<u>8,846</u>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
4/30/2013**

<b>REVENUES BY CATEGORY</b>	<b>2012-13 BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YTD</b>	<b>REMAINING BALANCE</b>	<b>YTD AS % OF BUDGET</b>
CDBG Revenue	\$799,585	(228,642)	\$345,475	\$454,110	43.21%
Program Income	0	1,495	7,893	(7,893)	0.00%
Interest Income	0	0	0	0	0.00%
Reimb. Cost Income	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>\$799,585</b>	<b>(\$227,147)</b>	<b>\$353,369</b>	<b>\$446,216</b>	<b>44.19%</b>

<b>PROJECTS IN PROGRESS</b>	<b>2012-13 BUDGET</b>	<b>CURRENT PERIOD</b>	<b>EXPENDED YTD</b>	<b>ENCUMB</b>	<b>REMAINING BALANCE</b>	<b>ACTUAL YTD AS % OF BUDGET</b>
<b>2012-13 Funding</b>						
Boys and Girls Club - Woodson	10,000	0	0	0	10,000	0.00%
Odessa Affordable Housing	40,000	500	4,000	0	36,000	10.00%
Demolition	147,041	7,981	114,391	2,234	30,416	77.80%
Main Street Façade Impr.	10,000	0	0	0	10,000	0.00%
Vacant Lot Clearance	15,000	0	5,794	0	9,206	38.63%
Meals on Wheels	25,000	2,384	20,215	0	4,785	80.86%
BP Centers (MHMR)	75,000	7,009	75,000	0	0	100.00%
Rehab	191,709	8,877	61,368	953	129,388	32.01%
Code Enforcement	230,353	11,766	60,490	1,626	168,237	26.26%
CDBG Admin	160,098	4,989	77,860	1,081	81,157	48.63%
<b>2013 Funds Total</b>	<b>\$904,201</b>	<b>\$43,507</b>	<b>\$419,119</b>	<b>\$5,893</b>	<b>\$479,189</b>	<b>46.35%</b>

**CARRYOVER PROJECTS**

<b>2011-12 Funding</b>						
Demolition	18,903	0	18,903	0	0	100.00%
Main Street Façade Impr.	372	0	0	0	372	0.00%
Vacant Lot Clearance Program	3,233	0	3,233	0	0	100.00%
Rehab	192,141	19,517	37,468	20	154,653	19.50%
Code Enforcement	44,343	0	19,440	1,000	23,903	43.84%
CDBG Admin	54,739	8,970	16,152	0	38,587	29.51%
<b>2012 Funds Total</b>	<b>\$313,731</b>	<b>\$28,487</b>	<b>\$95,196</b>	<b>\$1,020</b>	<b>\$217,515</b>	<b>30.34%</b>

<b>2010-11 Funding</b>						
Rehab	111,285	15,698	111,285	0	0	0.00%
<b>2011 Funds Total</b>	<b>\$111,285</b>	<b>\$15,698</b>	<b>\$111,285</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
4/30/2013**

<u>Fund</u>	<u>2011-12 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
<b><u>COMPLETED PROJECTS</u></b>						
<b><u>2010-11 Funding</u></b>						
Code Enforcement	1,350	460	1,350	0	0	100.00%
	<u>\$1,350</u>	<u>\$460</u>	<u>\$1,350</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
<b>TOTAL PROJECTS</b>	<u><u>\$1,330,567</u></u>	<u><u>\$88,151</u></u>	<u><u>\$626,950</u></u>	<u><u>\$6,913</u></u>	<u><u>\$696,704</u></u>	<u><u>47.12%</u></u>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
4/30/2013**

	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
2010-11 ALLOCATION	\$111,285	\$15,698	\$109,862	\$0	\$1,423	98.72%
D FUENTEZ/400 N AMBURGEY	\$52,396	\$0	\$52,396	\$0	\$0	100.00%
E REYNOLDS/1317 CLIFFORD	55,568	15,698	55,568	0	0	100.00%
C DIAZ/804 JETER	1,898	0	1,898	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$109,862</u>	<u>\$15,698</u>	<u>\$109,862</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$1,423</u>					
2011-12 ALLOCATION	\$192,141	\$18,319	\$28,757	\$0	\$163,384	14.97%
R SCHMAUCH/2116 W 8TH	\$4,369	\$0	\$4,369	\$0	\$0	100.00%
D FUENTEZ/400 N AMBURGEY	32	32	32	0	0	100.00%
B. CAULFIELD/326 BUNCHE AVE	14,262	8,193	14,262	0	0	100.00%
E REYNOLDS/1317 CLIFFORD	10,094	10,094	10,094	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$28,757</u>	<u>\$18,319</u>	<u>\$28,757</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$163,384</u>					
2012-13 ALLOCATION	\$90,447	\$0	\$0	\$0	\$90,447	0.00%
	0	0	0	0	0	0.00%
<b>TOTAL PROJECTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$90,447</u>					
<b>Total Allocation Balance</b>	<u>\$255,255</u>					

**HOME GRANT FUND SUMMARY  
4/30/2013**

**REVENUES BY FUND YEAR**

	<u>2012-13 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenues 2012 Funds	\$228,117	\$51,936	\$183,374	\$44,743	80.39%
Program Income	0	1,170	13,339	(13,339)	100.00%
<b>Total</b>	<b>\$228,117</b>	<b>\$53,106</b>	<b>\$196,714</b>	<b>\$31,403</b>	<b>86.23%</b>

**EXPENDITURES BY PROJECTS**

	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
<b>2004 Funds</b>						
Infill/Construction Program	\$65,721	\$3,150	\$63,370	\$0	\$2,351	96.42%
<b>Total 2005 Projects</b>	<b>\$65,721</b>	<b>\$3,150</b>	<b>\$63,370</b>	<b>\$0</b>	<b>\$2,351</b>	<b>96.42%</b>
<b>2008 Funds</b>						
Administration	\$4,954	\$0	\$2,192	\$0	\$2,762	44.26%
Infill / Construction Program	159,787	0	(90,000)	0	249,787	-56.32%
<b>Total 2009 Projects</b>	<b>\$164,741</b>	<b>\$0</b>	<b>(\$87,808)</b>	<b>\$0</b>	<b>\$252,549</b>	<b>-53.30%</b>
<b>2009 Funds</b>						
Administration	\$44,025	\$0	\$9,967	\$0	\$34,058	22.64%
First Time Homebuyer Assistance	24,336	0	24,336	0	0	100.00%
<b>Total 2010 Projects</b>	<b>\$68,361</b>	<b>\$0</b>	<b>\$34,303</b>	<b>\$0</b>	<b>\$34,058</b>	<b>50.18%</b>
<b>2010 Funds</b>						
Administration	\$45,929	\$0	\$0	\$0	\$45,929	0.00%
First Time Homebuyer Assistance	185,597	0	22,509	0	163,088	12.13%
CHDO Designation	90	0	90	0	0	100.00%
<b>Total 2011 Projects</b>	<b>\$231,616</b>	<b>\$0</b>	<b>\$22,599</b>	<b>\$0</b>	<b>\$209,017</b>	<b>9.76%</b>
<b>2011 Funds</b>						
Administration	\$31,109	\$0	\$0	\$0	\$31,109	0.00%
Rehab Projects	126,511	27,953	104,168	20	22,323	82.34%
CHDO Designation	65,621	0	65,621	0	0	100.00%
Infill / Construction Program	178,084	0	0	0	178,084	0.00%
<b>Total 2012 Projects</b>	<b>\$401,325</b>	<b>\$27,953</b>	<b>\$169,789</b>	<b>\$20</b>	<b>\$231,516</b>	<b>42.31%</b>
<b>2012 Funds</b>						
Administration	\$22,811	\$402	\$2,690	\$0	\$20,121	11.79%
Rehab Projects	171,088	0	0	0	171,088	0.00%
CHDO Designation	34,218	0	0	0	34,218	0.00%
<b>Total 2013 Projects</b>	<b>\$228,117</b>	<b>\$402</b>	<b>\$2,690</b>	<b>\$0</b>	<b>\$225,427</b>	<b>1.18%</b>
<b>TOTAL HOME GRANT PROJECTS</b>	<b>\$1,159,881</b>	<b>\$31,505</b>	<b>\$204,943</b>	<b>\$20</b>	<b>\$954,918</b>	<b>17.67%</b>

**HOME GRANT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
4/30/2013**

	<u>2012-13 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
<b>2011-12 ALLOCATION</b>	\$126,511	\$26,843	\$101,382	\$0	\$25,129	80.14%
E ONTIVEROS/416 ANN	34,133	0	34,133	0	0	100.00%
E REYNOLDS/1317 CLIFFORD	(350)	(350)	(350)	0	0	100.00%
M WASHINGTON/12 DOBBS	67,599	27,193	67,599	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$101,382</u>	<u>\$26,843</u>	<u>\$101,382</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Available for Allocation	<u>\$25,129</u>					
<b>2012-13 ALLOCATION</b>	\$171,088	\$0	\$0	\$0	\$171,088	0.00%
	0	0	0	0	0	0.00%
<b>TOTAL PROJECTS</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0.00%</u>
Available for Allocation	<u>\$171,088</u>					
<b>Total Allocation Balance</b>	<u><u>\$196,217</u></u>					

**FY 2012-13  
APPROVED GRANTS**

<u>APPROVED GRANTS</u>	<u>BUDGET AMENDMENT</u>	<u>FY 2012-13 GRANT</u>	<u>CITY REQUIRED CASH MATCH</u>	<u>MISC REQUIRED CASH MATCH</u>	<u>FY 2012-13 TOTAL SOURCES</u>
<b><u>Community Development:</u></b>					
Community Development Block Grants	NO	\$799,585	\$0	\$0	\$799,585
HOME Program	NO	228,117	0	0	228,117
Neighborhood Stabilization Program Funds	NO	1,427,124	0	0	1,427,124
Neighborhood Stabilization Program Funds	NO	69,125	0	0	69,125
Subtotal		\$2,523,951	\$0	\$0	\$2,523,951
<b><u>Fire</u></b>					
2012 Emergency Management Performance Grant (EMPG)	NO	75,066	0	0	75,066
FEMA - FMAG 2881 - 2011 Bates Field Fire	NO	3,437	0	0	3,437
Texas "J" RAC 2012 EMS/Trauma	NO	9,923	0	0	9,923
Subtotal		\$88,427	\$0	\$0	\$88,427
<b><u>Municipal Court</u></b>					
ECISD - School Attendance Court	NO	\$144,000	\$0	\$0	\$144,000
Subtotal		\$144,000	\$0	\$0	\$144,000
<b><u>Police</u></b>					
911 District Dispatch	NO	\$165,000	\$0	\$0	\$165,000
Bulletproof Vest Partnership Grant 2011	NO	7,400	4,900	2,500	14,800
Bulletproof Vest Partnership Grant 2012	NO	5,180	2,680	2,500	10,360
Byrne Justice Assistance Grant 2009	NO	306,986	0	0	306,986
Byrne Justice Assistance Grant 2010	NO	67,584	0	0	67,584
Byrne Justice Assistance Grant 2011	NO	60,702	0	0	60,702
Byrne Justice Assistance Grant 2012	NO	55,719	0	0	55,719
FBI - Joint Terrorism Task Force	NO	16,329	0	0	16,329
STEP - Speed, ITC, and Seatbelt Grant 2012-13	NO	53,219	53,216	0	106,435
Tx Emergency Mgmt State Homeland (SHSP-LEAP)	NO	18,000	0	0	18,000
Crime Victim Liaison Grant - Attorney General's Office 2013	NO	42,000	0	0	42,000
Subtotal		\$798,119	\$60,796	\$5,000	\$863,915
<b><u>Public Works</u></b>					
TXDOT-Transportation Enhancement - US 385/5th St.	NO	\$225,950	\$0	\$0	\$225,950
PBRPC - Education (Keep Odessa Beautiful - KOB)	NO	9,800	0	0	9,800
Subtotal		\$235,750	\$0	\$0	\$235,750
<b>Total FY 2012-13 Approved Grants</b>		<b>\$3,790,246</b>	<b>\$60,796</b>	<b>\$5,000</b>	<b>\$3,856,042</b>

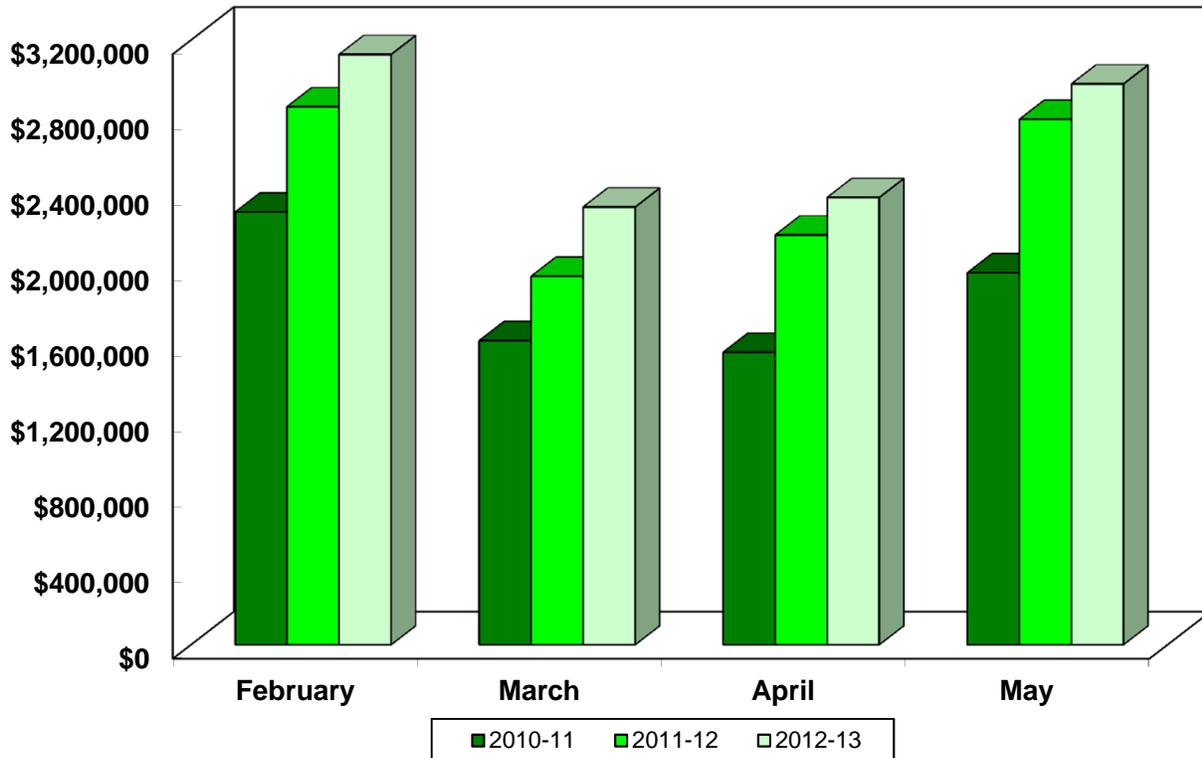
**GRANTS REQUIRING  
GENERAL FUND  
CASH MATCHES**

	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	FY 2015-16	GENERAL FUND CASH MATCH THROUGH FY 2012-15
<b>Approved Grants Requiring Cash Match</b>						
Police:						
STEP Speed, ITC, SeatBelt Program	53,216					53,216
<b>Required City General Fund Cash Match for Approved Grants</b>	<u>\$53,216</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,216</u>
<b>Pending Grants Requiring Cash Match</b>						
Police:						
						-
Fire:						
						-
<b>Required City General Fund Cash Match for Pending Grants</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Required Total General Fund Cash Match for Approved and Pending Grants</b>	<u>\$53,216</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$53,216</u>

**MONTHLY FINANCIAL  
SUMMARY REPORT  
ECONOMIC INDICATORS**

# Sales Tax

## Actual Monthly Revenue



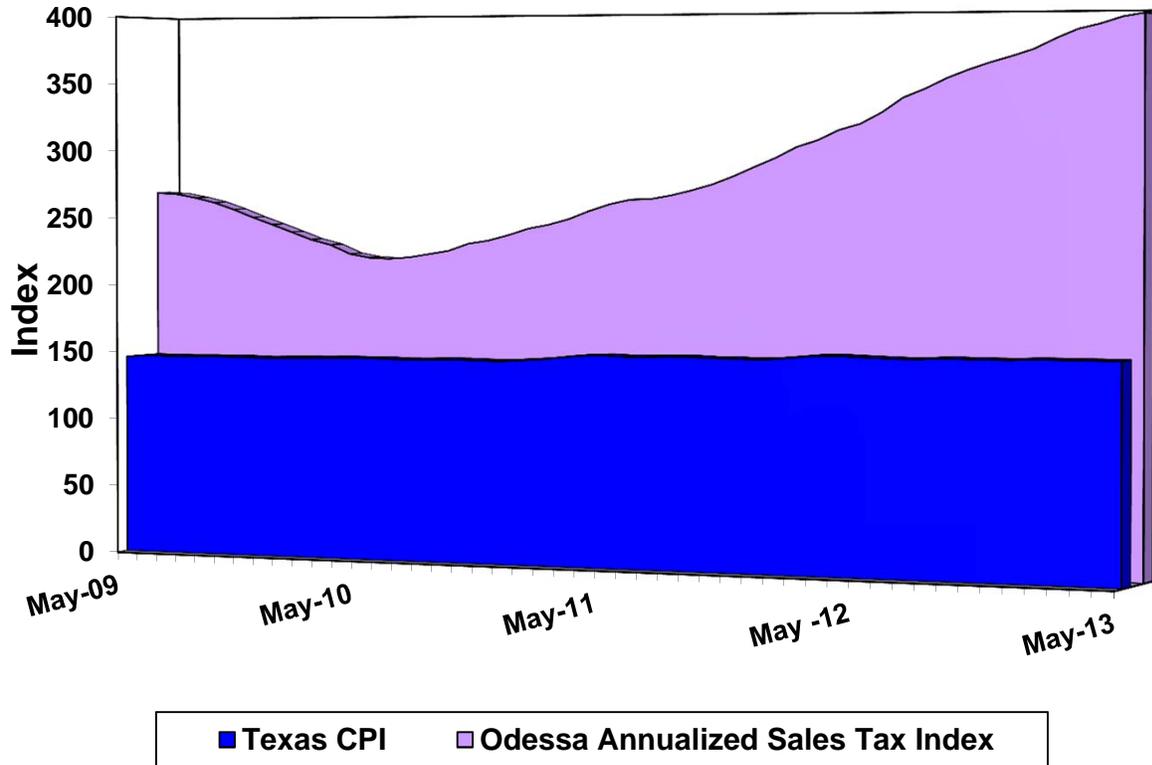
### Sales Tax Revenue

Sales tax of \$2,967,590.50 was reported in May 2013 for the City of Odessa. This represents an increase of 6.73% compared to receipts in May 2012. Sales tax is generated from the 1% tax on applicable business activity within the City. These taxes were collected in March by businesses filing monthly returns, reported in April to the State, and received in May by the City of Odessa.

Above presents actual sales and use tax receipts for February through May for the years 2010-11, 2011-12 and 2012-13.

# Annualized Sales Tax Index

Compared To Texas Consumer Price Index

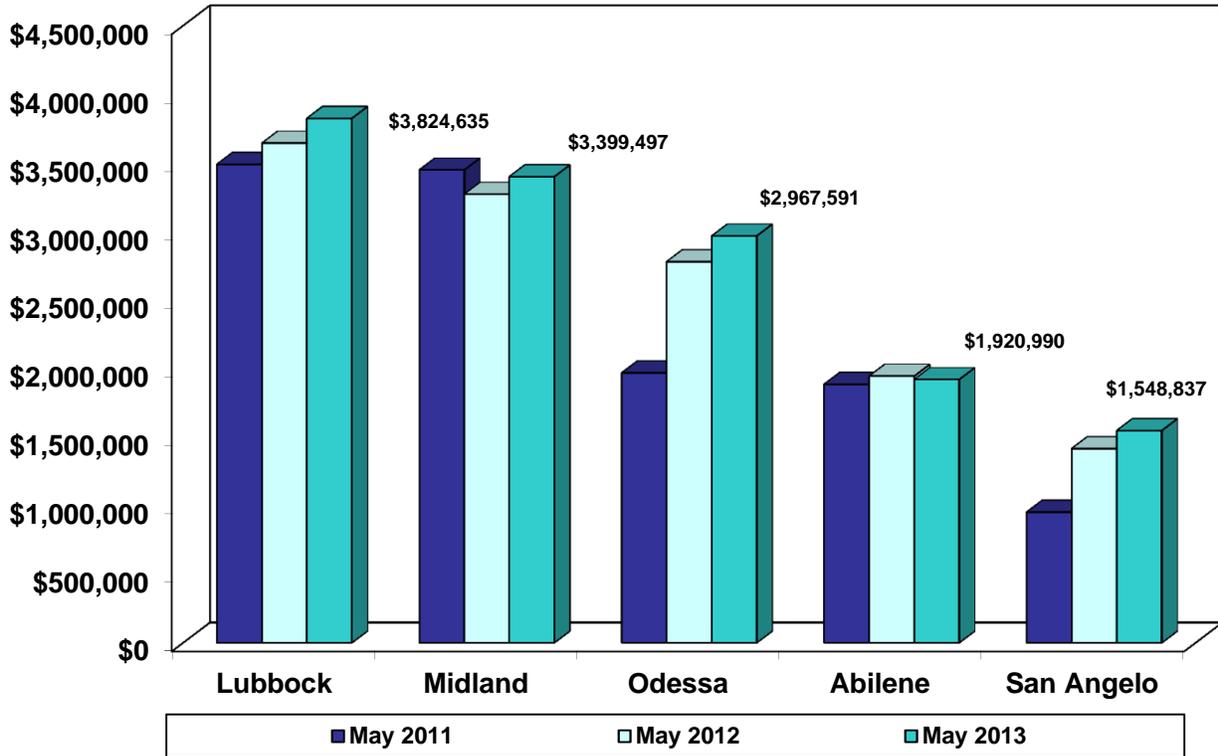


## Sales Tax Growth Index

The Sales Tax Growth Index tracks the percent change in annualized sales tax revenues compared to the percent change in the annualized Texas Consumer Price Index (October 1992=Base Year). Since May 2009, the Texas CPI has increased 7.81% while Sales Tax Revenue for the City of Odessa has increased 48.49%. As can be seen from the chart, sales tax revenue is greater than the CPI. This indicates that the growth in sales tax cannot be attributed entirely to inflation, but more importantly to other factors, such as an increase in the tax base, or an increase in taxable purchases.

# Sales Tax Comparison

## Odessa With Area Cities

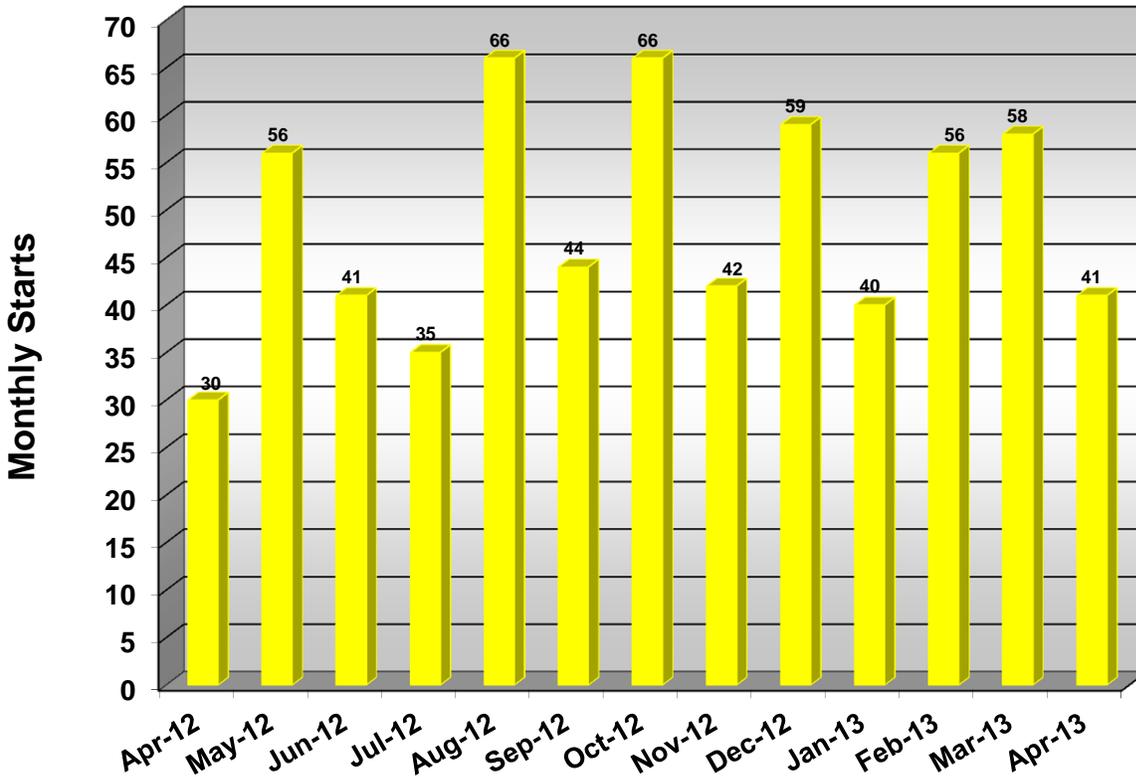


### Sales Tax Comparison

Illustrated above are receipts for May 2011, 2012 and 2013 for the City of Odessa and four area cities. Each of the cities highlighted above has a sales tax rate of 1%.

# Single-Family Housing Starts

Last Thirteen Months

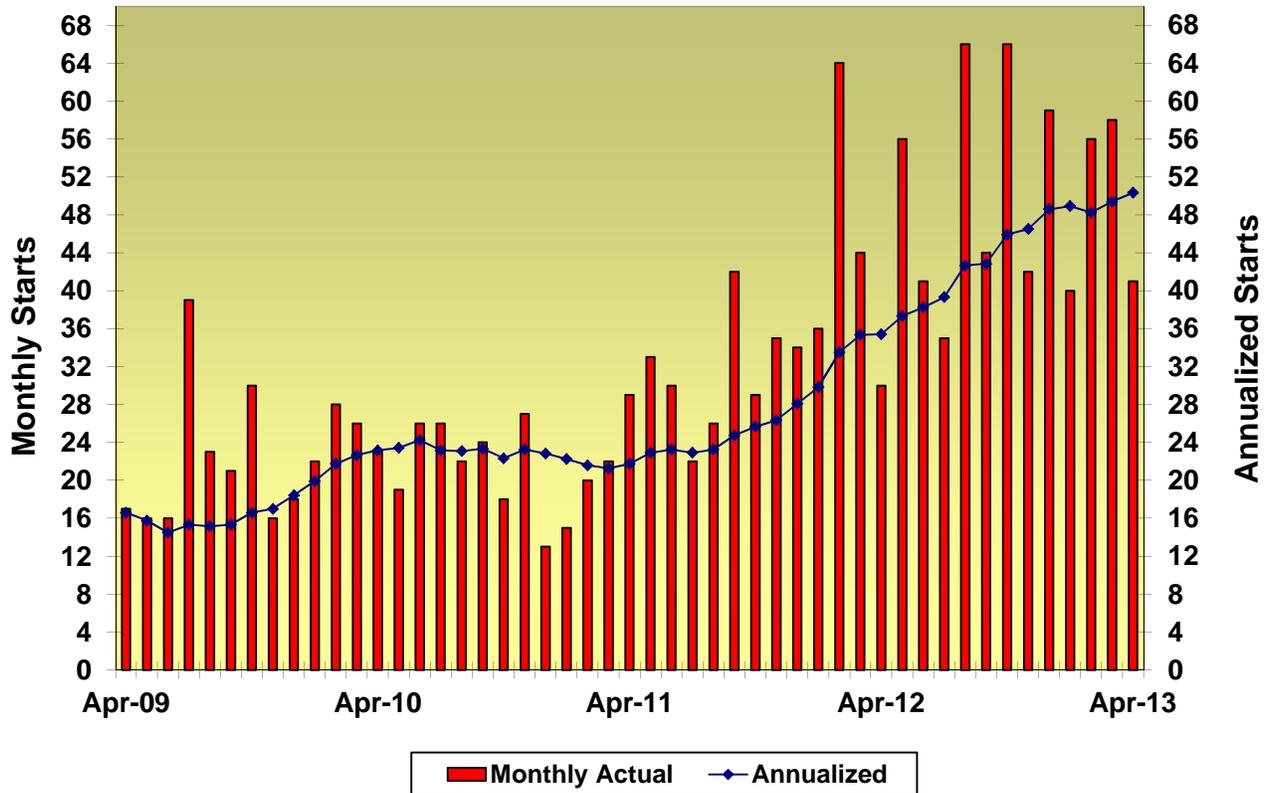


## Single-Family Housing

A total of forty-one single-family housing permits were issued in April 2013, a 26.83% increase compared to the number of permits issued in April 2012.

Above is a composite chart of single-family permit data for the previous thirteen months.

# Single-Family Housing Starts



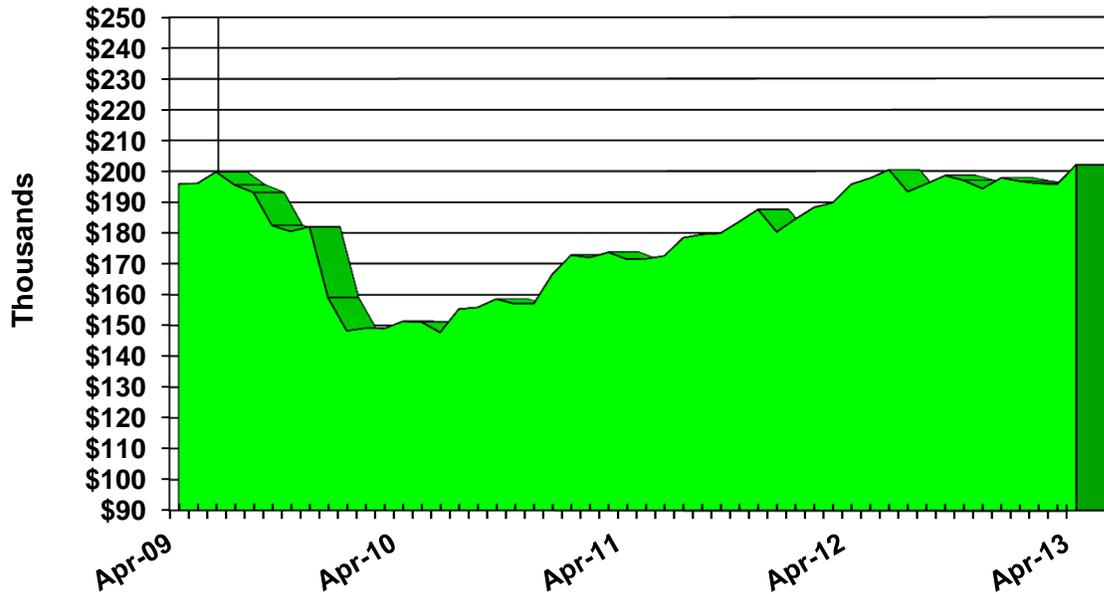
## Single-Family Housing Starts

In April 2013, forty-one single-family housing permits, representing a value of \$11,705,275 were issued. This is a 26.83% increase compared to the number of permits that were issued in April 2012. Annualized single-family housing starts of 50 represent a value of \$10,174,468.09.

The chart above shows actual single-family housing starts versus annualized housing starts for April 2009 through April 2013.

# Single-Family New Home Value

Annualized Average Declared Construction Value

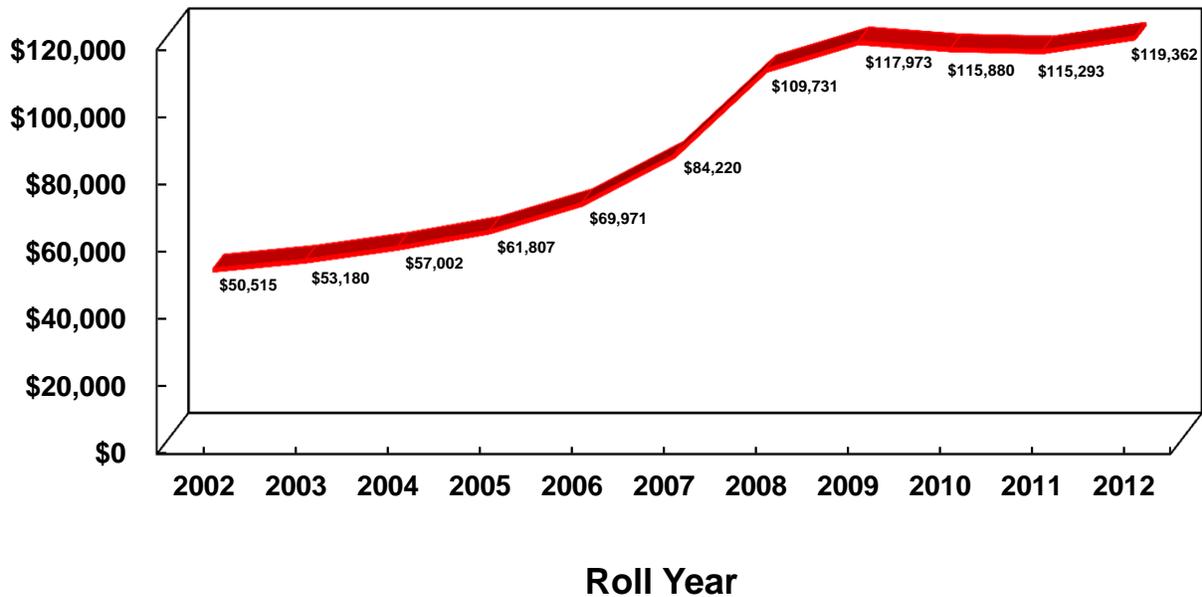


## Single-Family New Home Value

The annualized average declared construction value of new homes increased 3.23% to \$202,142 compared to the April 2012 value of \$195,814.

# Property Valuations

## Average Home Market Value



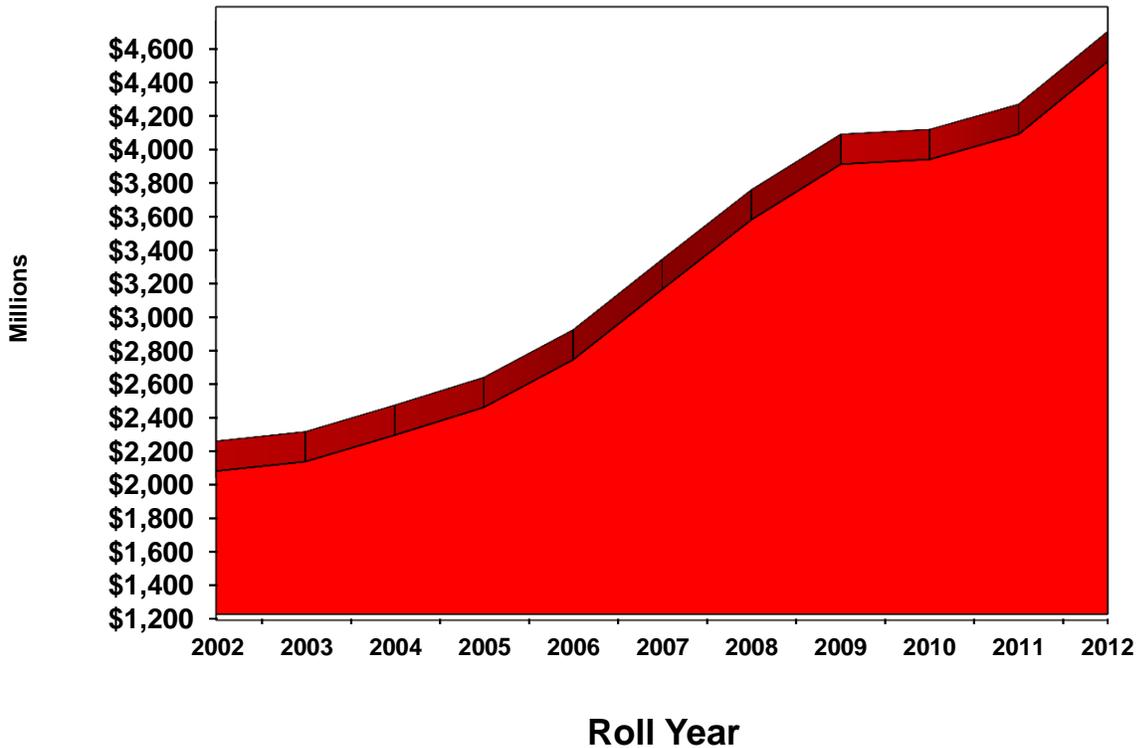
### Average Home Value

Each year the Ector County Appraisal District furnishes the City with average home value information. The average home value within the City of Odessa for 2012 is \$119,362. This is an increase of approximately 3.53% compared to 2011 values. For this same time period, Assessed Valuations have risen 10.65%. Since 2002, the average home value has increased by 136.29%.

(Updated 08-14-12 with data from 07-25-12 certified values.)

# Property Valuations

## Assessed Values

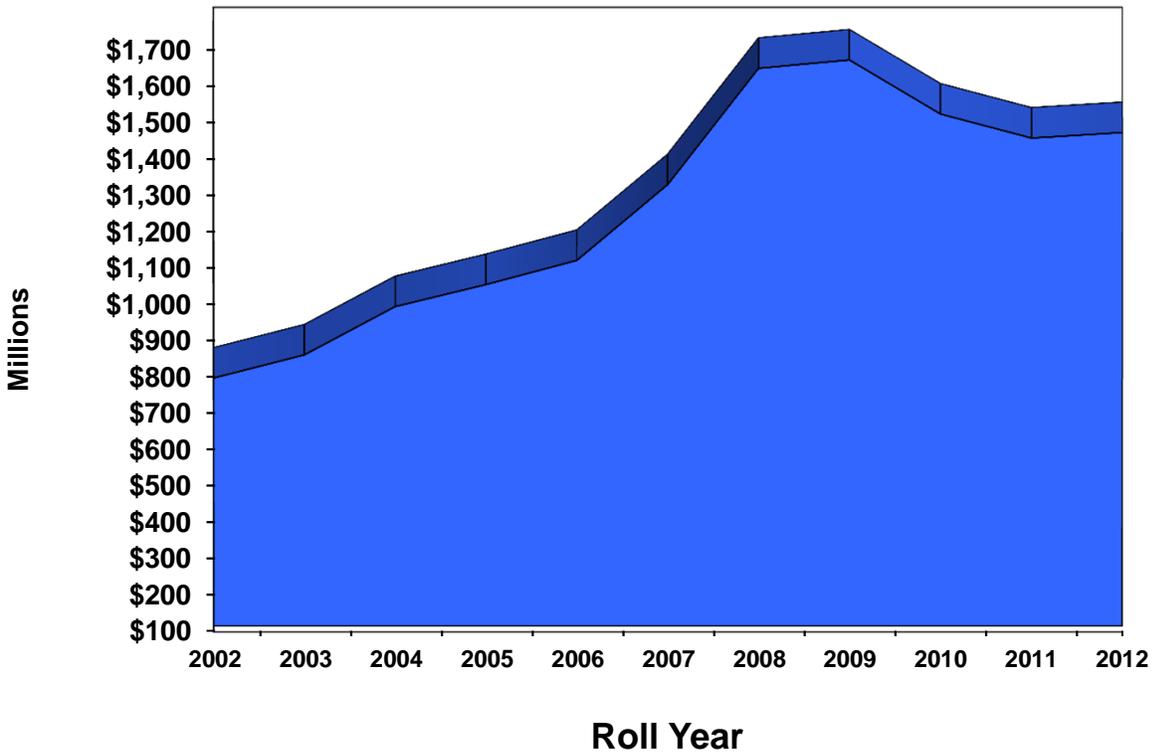


## Assessed Values

Assessed values subject to property taxation comprise 75.51% of the total market value of property appraised within the City of Odessa. The certified assessed values for 2012 of \$4,488,813,872 reflect an increase of 10.65% over 2011 valuations.

# Property Valuations

## Exemptions

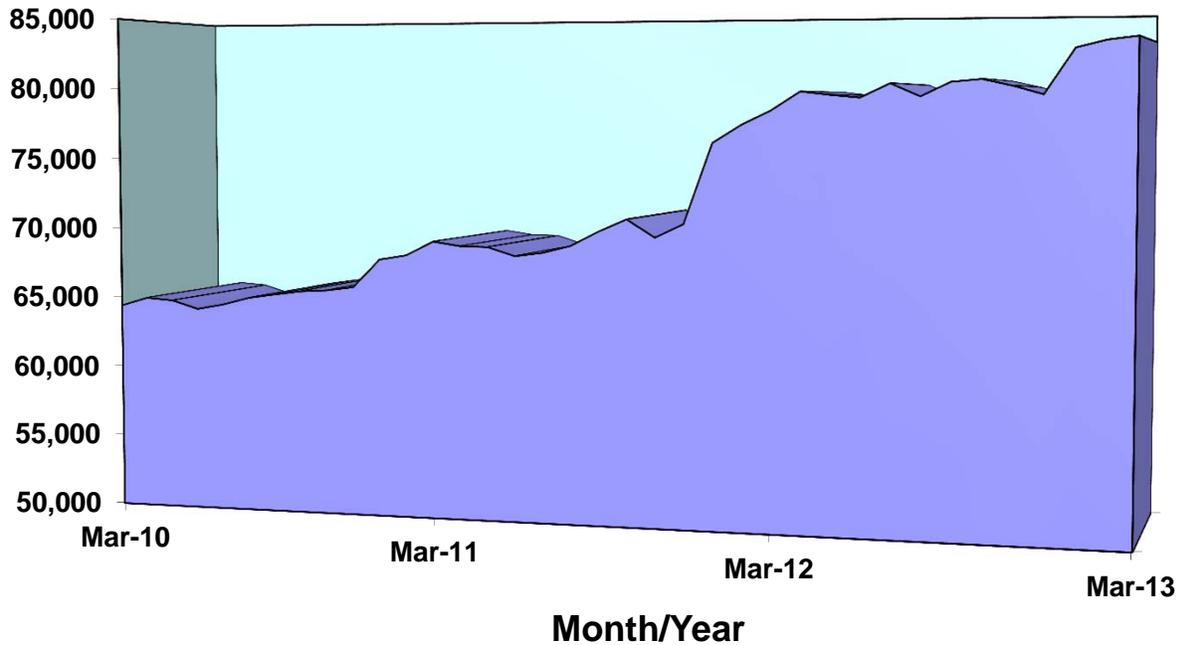


## Property Valuation Exemptions

Property valuation exemptions not subject to property taxation comprise 24.49% of the total market value of property appraised within the City of Odessa. The total certified exemptions for 2012 of \$1,455,997,639 have increased by 1.05% compared to 2011 valuations.

# Employment

## Ector County

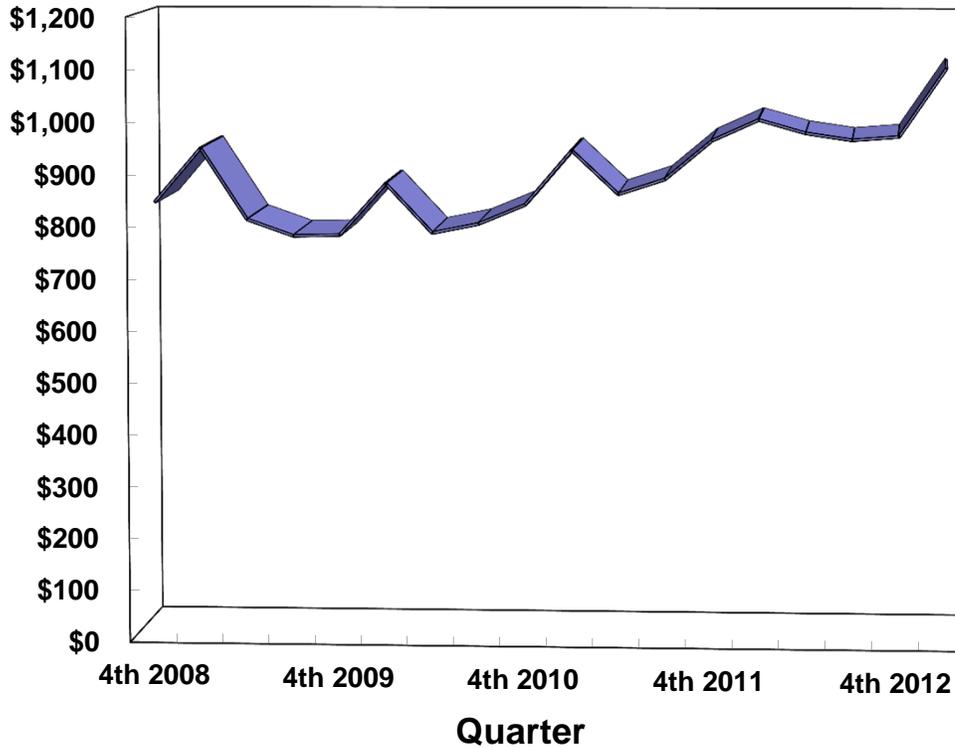


### Employment

The number of employed workers in Ector County equaled 64,432 in March 2010. By March 2013, that number increased to 83,216. This is an increase of 29.15% in employment in a three year period.

# Average Weekly Wage

## Ector County

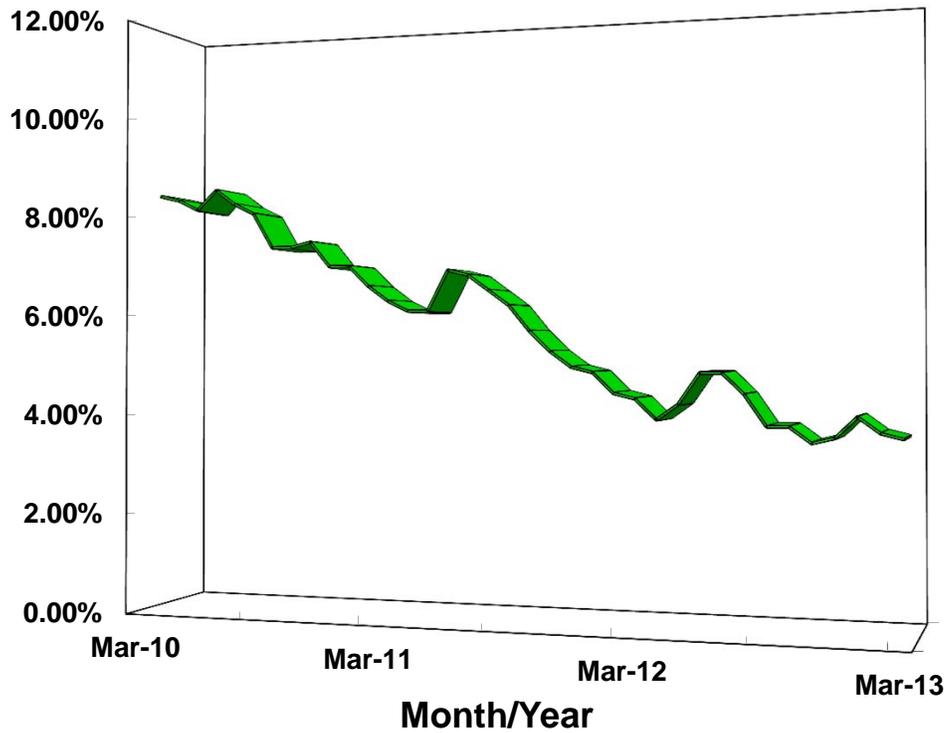


### Average Weekly Wage

The average weekly wage for Ector County in the 4th quarter of 2008 was \$947. At 4th quarter 2012, the average weekly wage had risen to \$1,105. This is an increase of 16.68% for Ector County in this four year period.

# Unemployment Rate

Ector County



## Unemployment Rate

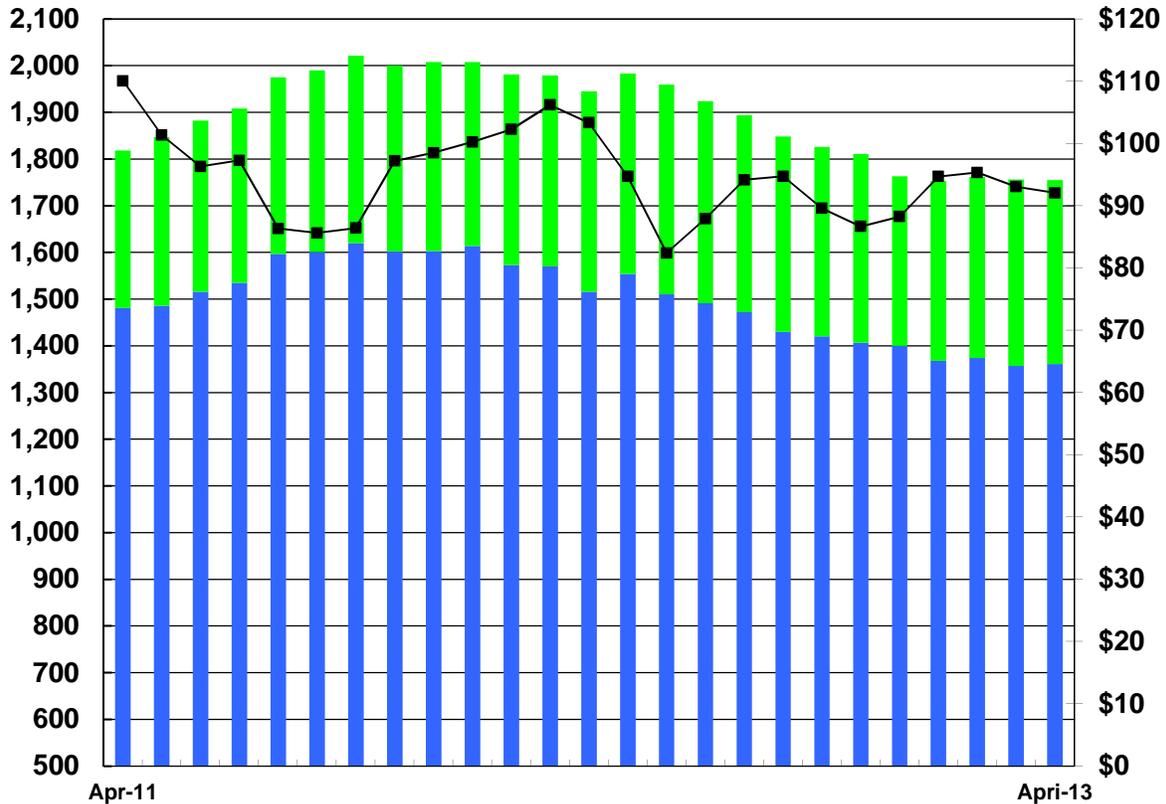
In March 2010, the unemployment rate was 8.50%. By March 2013, the unemployment rate had fallen to 3.7%. This represents a decrease in unemployment of 56.47% over a three year period.

# Active Rig Count

## United States / West Texas

with West Texas Intermediate Crude Oil Price Per Barrel

*\* All related data has been reported as of last Friday of each month \**



Source: Baker Hughes, Fed. Reserve Bank of Dallas & Wall Street Journal

U.S. - Other    W. Texas    \$ Per Bar.

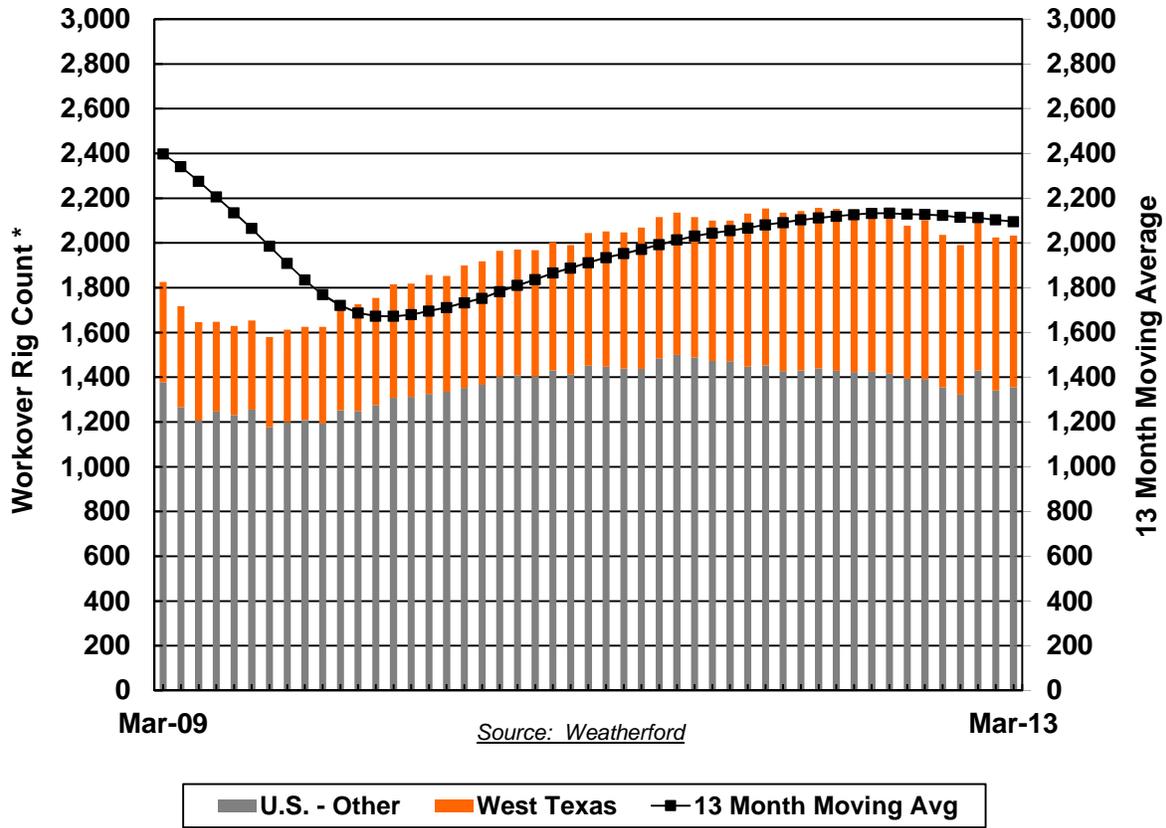
	Total US Rig Count	W TX Rig Count	W TX % of Total	Price/Barrel
Apr '13	1,755	394	22.45%	\$92.07
Mar '13	1,756	399	22.72%	\$93.05
Feb '13	1,762	388	22.02%	\$95.32
Jan '13	1,753	385	21.96%	\$94.69
Dec '12	1,763	363	20.59%	\$88.25
Nov '12	1,811	404	22.31%	\$86.66
Oct '12	1,826	406	22.23%	\$89.57
Sep '12	1,848	418	22.62%	\$94.72
Aug '12	1,894	422	22.28%	\$94.16
Jul '12	1,924	433	22.51%	\$87.93
Jun '12	1,959	449	22.92%	\$82.41
May '12	1,983	429	21.63%	\$94.70
Apr '12	1,945	429	22.06%	\$103.33

(Updated 5/13/2013 with April data.)

# Workover Rig Count

United States / West Texas Region  
with 13 Month Moving Average

*\* All related data has been reported as of last day of each month \**



	Total US Rig Count	West TX Rig Count	West TX % of Total
Mar '13	2,033	678	33.35%
Feb '13	2,024	683	33.75%
Jan '13	2,112	682	32.29%
Dec '12	1,990	667	33.52%
Nov '12	2,036	681	33.45%
Oct '12	2,102	710	33.78%
Sep '12	2,077	684	32.93%
Aug '12	2,130	714	33.52%
Jul '12	2,140	715	33.41%
Jun '12	2,139	716	33.47%
May '12	2,153	724	33.63%
Apr '12	2,157	718	33.29%
Mar '12	2,143	712	33.22%

(Updated 5/13/2013 with March data.)