

**CITY OF ODESSA**  
**INTEROFFICE MEMORANDUM**

**TO:** Richard Morton, City Manager  
**FROM:** James Zentner, Assistant City Manager  
**DATE:** October 19, 2011  
**SUBJECT:** Monthly Financial Report

Attached are the financial reports for the major operating funds of the City of Odessa for September 2011. 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 Accounting Department.

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

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Enclosures

# MONTHLY FINANCIAL SUMMARY REPORT

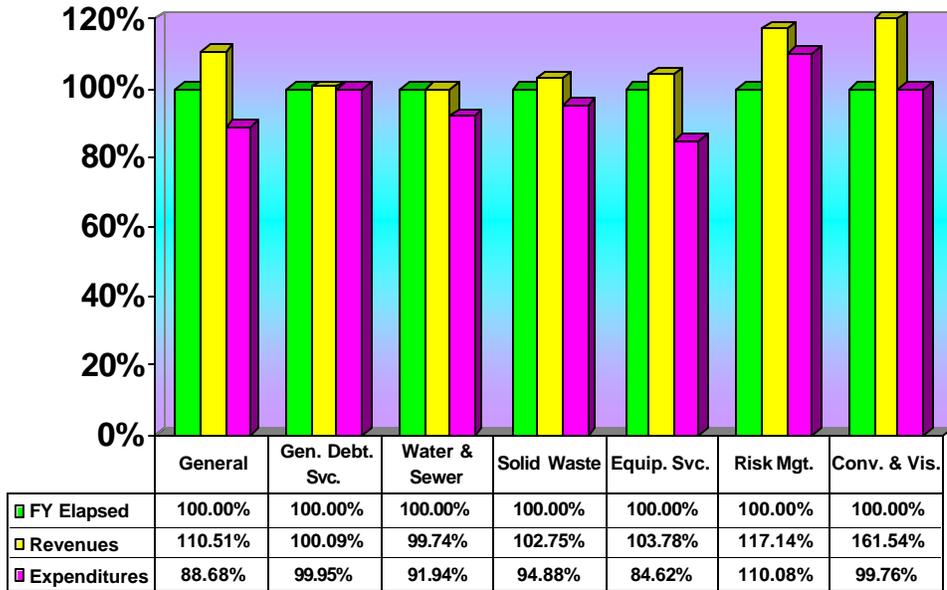
SEPTEMBER 2011

## 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 /100% Fiscal Year Elapsed



At the end of the 2011 fiscal year, revenues in the General Fund total \$65,724,984 or 110.51% of budgeted revenues. General Debt Service revenues are slightly above budget at 100.09%. Water & Sewer revenues are slightly below budget at 99.74%. Solid Waste revenues are above budget at 102.75%. Equipment Service revenues are also above budget at 103.78%. Risk Management revenues are above budget at 117.14%. Convention and Visitors Fund revenues have performed above budget at 161.54%.

## MONTHLY FINANCIAL SUMMARY REPORT

SEPTEMBER 2011

### BRIEF SUMMARY OF ALL FUNDS

#### General Fund Revenues

At the end of the 2011 fiscal year, General Fund revenues are \$65,724,984 or 110.51% of the budgeted revenues. General Fund revenues are up from last year by \$5,643,759. In the prior year, year-to-date revenues were \$60,081,225 or 101.89% of anticipated revenues; and in fiscal year 2008-09, year-to-date revenues totaled \$59,666,713 or 102.08% of budgeted revenues.

#### AD VALOREM TAXES As a Percentage of Revenue Year-to-Date Fiscal Year 2010-11

<u>FiscalYear</u>	<u>Amount Collected</u>	<u>Variance</u>
2010-11	\$16,823,391	\$329,523
2009-10	\$16,493,868	\$339,220
2008-09	\$16,154,648	\$1,207,631
2007-08	\$14,947,017	\$515,211
2006-07	\$14,431,806	\$622,363
2005-06	\$13,809,443	\$900,621
2004-05	\$12,908,822	\$748,623

Year-to-date property tax revenue collections are \$16,823,391 or 100.16% of budgeted tax revenue and show an increase of \$329,523 compared to the prior year at this same time. The chart above shows year-to-date collection comparisons for prior periods.

In addition to the General Fund revenue, General Debt Service Fund collected \$2,931,982 for a combined tax collection of \$19,755,373. The combined tax collection for 2009-10 was \$19,419,554.

## MONTHLY FINANCIAL SUMMARY REPORT

SEPTEMBER 2011

### BRIEF SUMMARY OF ALL FUNDS

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

#### SALES TAX COLLECTIONS Fiscal Year 2010-11

	2009-10		2010-11		%Increase (Decrease)	%Increase (Decrease)
	Current	YTD	Current	YTD	Current	YTD
October	\$ 1,226,022	\$ 1,226,022	\$ 1,542,929	\$ 1,542,929	25.85%	25.85%
November	\$ 1,541,724	\$ 2,767,746	\$ 1,920,175	\$ 3,463,104	24.55%	25.12%
December	\$ 1,251,656	\$ 4,019,402	\$ 1,482,272	\$ 4,945,376	18.42%	23.04%
January	\$ 1,224,895	\$ 5,244,298	\$ 1,548,089	\$ 6,493,465	26.39%	23.82%
February	\$ 1,828,606	\$ 7,072,903	\$ 2,290,283	\$ 8,783,748	25.25%	24.19%
March	\$ 1,223,445	\$ 8,296,348	\$ 1,611,092	\$10,394,840	31.68%	25.29%
April	\$ 1,290,583	\$ 9,586,931	\$ 1,549,751	\$11,944,591	20.08%	24.59%
May	\$ 1,922,777	\$11,509,708	\$ 2,363,877	\$14,308,467	22.94%	24.32%
June	\$ 1,502,360	\$13,012,067	\$ 1,713,762	\$16,022,229	14.07%	23.13%
July	\$ 1,449,231	\$14,461,298	\$ 1,737,552	\$17,759,782	19.89%	22.81%
August	\$ 2,051,505	\$16,512,803	\$ 2,390,595	\$20,150,377	16.53%	22.03%
September	\$ 1,458,793	\$17,971,596	\$ 1,912,233	\$22,062,610	31.08%	22.76%

Sales tax revenue for fiscal year 2010-11 is \$22,062,610 an increase of \$4,774,678 compared to budget. When comparing year-to-date periods, the amount of sales tax revenue is up by \$4,091,014 or 22.76.

October 2011 sales tax revenue is \$2,061,327.

## MONTHLY FINANCIAL SUMMARY REPORT

SEPTEMBER 2011

### BRIEF SUMMARY OF ALL FUNDS

#### **General Fund Expenditures**

In aggregate, paid expenditures for the General Fund are \$59,417,638 or 88.68% of the total budget. An additional \$7,133,733 has been encumbered. In the prior year, expenditures totaled \$58,055,103. For more information comparing expenditures to budget on a departmental level, please refer to page 16 of this report

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

Water and Sewer revenues are up \$1,205,938 from last year. Total revenues to date for this fiscal year are \$39,522,992 or 99.74% of planned revenues. Water and Sewer revenues received last fiscal year were \$38,317,054. Expenditures for the Water and Sewer Fund total \$38,316,287 or 91.94% of their total budget in this fiscal year. An additional \$1,192,124 has been encumbered. For more revenue and expenditure information, please refer to page 23 of this report.

#### **Solid Waste Fund**

The Solid Waste revenues are \$10,220,171 or 102.75% of budget, while expenditures are \$9,543,791 or 94.88%. An additional amount of \$293,793 has been encumbered. For more information on revenues and expenditures, please refer to page 26 of this report.

#### **Equipment Service Fund**

Revenues for the Equipment Services Fund total \$11,341,412 or 103.78% of estimated revenues. Paid expenditures are \$8,891,599 or 84.62% of budgeted expenditures. The outstanding encumbrances total \$582,474. For more revenue and expenditure information, please refer to page 28 of this report.

#### **Risk Management Fund**

Risk Management Fund revenues total \$11,271,275 or 117.14% of planned revenues. Risk Management Fund expenditures total \$10,444,294 or 110.08%, an increase of \$1,313,656 from the prior year. Expenditures of \$1,813 have also been encumbered. Pending claims are estimated at \$2,487,739. For more information on revenues and expenditures, please refer to page 29 of this report.

## **MONTHLY FINANCIAL SUMMARY REPORT**

**SEPTEMBER 2011**

### **BRIEF SUMMARY OF ALL FUNDS**

#### **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 September 2011, the City received \$2,907,760 of revenues or 161.54% of the budgeted revenues. Expenditures for this same fund totaled \$1,979,517 representing 99.76% of the budget. For more information on revenues and expenditures, please refer to page 30 of this report.

**MONTHLY FINANCIAL SUMMARY REPORT  
AS OF 9/30/11  
(In 000's)**

	<u>GENERAL FUND</u>	<u>GENERAL DEBT SERVICE FUND</u>	<u>WATER &amp; SEWER FUND</u>
Fund Balance Available 10/01/10	\$24,548	\$541	\$10,215
Appropriations from Reserves *	<u>(5,350)</u>	<u>0</u>	<u>(500)</u>
Remaining Fund Balance Available	<u>\$19,198</u>	<u>\$541</u>	<u>\$9,715</u>
<b>RESOURCES:</b>			
Rollover Prior Yr Encumbrances	\$2,526	\$0	\$515
Appropriations from Reserves *	5,350	0	500
Actual Current YTD Revenues	<u>65,725</u>	<u>2,935</u>	<u>39,523</u>
<b>TOTAL RESOURCES</b>	<b>\$73,601</b>	<b>\$2,935</b>	<b>\$40,538</b>
<b>USES:</b>			
Net Transfers for Capital Projects	\$0	\$0	\$0
Actual Current YTD Expenditures	<u>(59,418)</u>	<u>(2,930)</u>	<u>(38,316)</u>
Outstanding Encumbrances	<u>(7,134)</u>	<u>0</u>	<u>(1,192)</u>
<b>TOTAL USES OF FUNDS</b>	<b>(\$66,552)</b>	<b>(\$2,930)</b>	<b>(\$39,508)</b>
Total Resources less Total Uses	\$7,049	\$4	\$1,030
Fund Balance Available at Month End	<u>\$26,247</u>	<u>\$545</u>	<u>\$10,745</u>
Fund Balance Equaled to			
Number of Operating Days **	<u>143</u>	<u>N/A</u>	<u>94</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  
AS OF 9/30/11  
(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 10/01/10	\$53	\$4,562	\$884	\$3,029
Appropriations from Reserves *	(50)	(300)	0	0
Remaining Fund Balance Available	\$3	\$4,262	\$884	\$3,029
 <b>RESOURCES:</b>				
Rollover Prior Yr Encumbrances	\$129	\$1,343	\$6	\$128
Appropriations from Reserves *	50	300	0	0
Actual Current YTD Revenues	10,220	11,341	11,271	2,908
<b>TOTAL RESOURCES</b>	<b>\$10,399</b>	<b>\$12,985</b>	<b>\$11,278</b>	<b>\$3,036</b>
 <b>USES:</b>				
Net Transfers for Capital Projects	\$0	\$0	\$0	\$0
Actual Current YTD Expenditures	(9,544)	(8,892)	(10,444)	(1,980)
Outstanding Encumbrances	(294)	(582)	(2)	(4)
<b>TOTAL USES OF FUNDS</b>	<b>(\$9,838)</b>	<b>(\$9,474)</b>	<b>(\$10,446)</b>	<b>(\$1,983)</b>
 Total Resources less Total Uses	 \$562	 \$3,510	 \$832	 \$1,053
 Fund Balance Available at Month End	 \$565	 \$7,772	 \$1,716	 \$4,082
 Fund Balance Equaled to				
Number of Operating Days **	20	270	66	751

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

**CITY OF ODESSA  
INVESTMENT SUMMARY REPORT  
SEPTEMBER 2011**

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>
September 1, 2011	\$117,813,284	\$117,813,284
September 30, 2011	\$118,197,183	\$118,197,183

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

	<u>Book Value</u>	<u>Fair Value</u>
from purchases,	\$3,864,060	\$3,864,060
from sales and,	\$3,506,337	\$3,506,337
from interest earnings.	\$26,175	\$26,175

  
 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  
SEPTEMBER 1, 2011**

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>BEGINNING BOOK 09/01/11</u>	<u>BEGINNING FAIR 09/01/11</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.09%	Open	\$26,819,434	\$26,819,434	\$26,819,434
Logic - Pooled Funds	0.14%	Open	3,603,771	3,603,771	3,603,771
TexPool - 2000 Bond Funds	0.09%	Open	10,262	10,262	10,262
TexPool - Debt Service Funds	0.09%	Open	3,262,668	3,262,668	3,262,668
Logic - Debt Service funds	0.14%	Open	126,822	126,822	126,822
TexStar - Pooled Funds	0.09%	Open	45,501,452	45,501,452	45,501,452
<b>Total Money Market Funds</b>			<b>\$79,324,409</b>	<b>\$79,324,409</b>	<b>\$79,324,409</b>
<b>Weighted Average Rate</b>	<b>0.06%</b>				
<b>Bank Certificates of Deposits</b>					
WNB CDARS CD - 24 Months	1.50%	10/06/11	2,463,048	2,469,332	2,469,332
WNB CDARS CD - 12 Months	0.50%	02/09/12	4,038,478	4,049,724	4,049,724
WNB CDARS CD - 24 Months	1.50%	02/09/12	2,041,940	2,047,149	2,047,149
WNB CDARS CD - 12 Months	0.50%	06/21/12	1,009,619	1,010,588	1,010,588
WNB CDARS CD - 24 Months	1.45%	06/21/12	1,014,887	1,017,390	1,017,390
JPM Chase CD - 18 Months	0.55%	08/11/12	3,153,140	3,162,822	3,162,822
WNB CDARS CD - 24 Months	1.05%	10/11/12	2,446,400	2,450,767	2,450,767
WNB CDARS CD - 24 Months	0.85%	07/05/13	2,000,000	2,002,610	2,002,610
WNB CDARS CD - 24 Months	0.85%	07/11/13	2,000,000	2,002,283	2,002,283
<b>Total Bank Certificates of Deposit</b>			<b>\$20,167,513</b>	<b>\$20,212,666</b>	<b>\$20,212,666</b>
<b>Weighted Average Rate</b>	<b>0.16%</b>				
<b>Savings Account</b>					
Chase Business High Yield	0.30%	Open	\$10,006,213	\$10,006,213	\$10,006,213
Chase Business High Yield	0.20%	Open	6,269,601	6,269,601	6,269,601
AimBank	0.90%	Open	2,000,395	2,000,395	2,000,395
<b>Total Savings</b>			<b>\$18,276,209</b>	<b>\$18,276,209</b>	<b>\$18,276,209</b>
<b>Weighted Average Rate</b>	<b>0.05%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.27%</b>		<b>\$117,768,131</b>	<b>\$117,813,284</b>	<b>\$117,813,284</b>
<b>Weighted Average Maturity</b>	<b>55.68 days</b>				

**CITY OF ODESSA  
INVESTMENT PORTFOLIO  
END OF REPORTING PERIOD  
SEPTEMBER 30, 2011**

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>ENDING BOOK 09/30/11</u>	<u>ENDING FAIR 09/30/11</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.09%	Open	\$26,540,148	\$26,540,148	\$26,540,148
Logic - Pooled Funds	0.14%	Open	3,604,180	3,604,180	3,604,180
TexPool - 2000 Bond Funds	0.09%	Open	10,263	10,263	10,263
TexPool - Debt Service Funds	0.09%	Open	3,901,996	3,901,996	3,901,996
Logic - Debt Service funds	0.14%	Open	126,837	126,837	126,837
TexStar - Pooled Funds	0.09%	Open	45,504,840	45,504,840	45,504,840
<b>Total Money Market Funds</b>			<u>\$79,688,264</u>	<u>\$79,688,264</u>	<u>\$79,688,264</u>
<b>Weighted Average Rate</b>	<b>0.06%</b>				
<b>Bank Certificates of Deposits</b>					
WNB CDARS CD - 24 Months	1.50%	10/06/11	2,472,378	2,472,378	2,472,378
WNB CDARS CD - 12 Months	0.50%	02/09/12	4,038,478	4,051,388	4,051,388
WNB CDARS CD - 24 Months	1.50%	02/09/12	2,049,675	2,049,675	2,049,675
WNB CDARS CD - 12 Months	0.50%	06/21/12	1,009,619	1,011,003	1,011,003
WNB CDARS CD - 24 Months	1.45%	06/21/12	1,018,603	1,018,603	1,018,603
JPM Chase CD - 18 Months	0.55%	08/11/12	3,153,140	3,164,267	3,164,267
WNB CDARS CD - 24 Months	1.05%	10/11/12	2,452,883	2,452,883	2,452,883
WNB CDARS CD - 24 Months	0.85%	07/05/13	2,004,010	2,004,010	2,004,010
WNB CDARS CD - 24 Months	0.85%	07/11/13	2,003,683	2,003,683	2,003,683
<b>Total Bank Certificates of Deposit</b>			<u>\$20,202,469</u>	<u>\$20,227,891</u>	<u>\$20,227,891</u>
<b>Weighted Average Rate</b>	<b>0.16%</b>				
<b>Savings Account</b>					
Chase Business High Yield	0.30%	Open	\$10,008,678	\$10,008,678	\$10,008,678
Chase Business High Yield	0.17%	Open	6,270,476	6,270,476	6,270,476
AimBank	0.90%	Open	2,001,874	2,001,874	2,001,874
<b>Total Savings</b>			<u>\$18,281,028</u>	<u>\$18,281,028</u>	<u>\$18,281,028</u>
<b>Weighted Average Rate</b>	<b>0.05%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.27%</b>		<u>\$118,171,760</u>	<u>\$118,197,183</u>	<u>\$118,197,183</u>
<b>Weighted Average Maturity</b>	<b>50.41 days</b>				

**CITY OF ODESSA  
SUMMARY TRANSACTION REPORT  
SEPTEMBER 2011**

<u>SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>CHANGES IN FAIR VALUE</u>	<u>SALES AMOUNT</u>
TEXPOOL	\$3,864,059.96	\$0.00	\$3,506,336.74
TEXSTAR	0.00	0.00	0.00
LOGIC	0.00	0.00	0.00
CHASE CD's	0.00	0.00	0.00
WBN CDARS CD's	0.00	0.00	0.00
CHASE SAVINGS	0.00	0.00	0.00
AIMBANK SAVINGS	0.00	0.00	0.00
TOTAL	<u>\$3,864,059.96</u>	<u>\$0.00</u>	<u>\$3,506,336.74</u>

<u>SECURITY</u>	<u>INTEREST INCOME EARNED</u>	<u>INTEREST INCOME COLLECTED</u>
TEXPOOL	\$2,319.23	\$2,319.23
TEXSTAR	3,388.95	3,388.95
LOGIC	423.30	423.30
CHASE CD's	1,445.10	0.00
WBN CDARS CD's	13,779.95	34,955.72
CHASE SAVINGS	3,339.13	3,339.13
AIMBANK SAVINGS	1,479.45	1,874.01
TOTAL	<u>\$26,175.11</u>	<u>\$46,300.34</u>

**COUNCIL APPROVED BUDGET AMENDMENTS  
FROM RESERVES  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2011**

**GENERAL FUND**

May 24, 2011	Resolution	2011R-49	Radio Backup System	\$ 350,000
May 24, 2011	Resolution	2011R-49	Traffic Signal on Tanglewood	260,000
May 24, 2011	Resolution	2011R-49	Traffic Signal on County Rd. West	150,000
May 24, 2011	Resolution	2011R-49	5th Street Medical Corridor Project	356,608
May 24, 2011	Resolution	2011R-49	Reconstruct 8th Steet County Rd W to Grant	2,400,000
May 24, 2011	Resolution	2011R-49	East Drainage Channel Basin Phase 2	1,600,000
May 24, 2011	Resolution	2011R-49	Contingency	233,442

**Budget Amendments from Reserves**

\$ 5,350,050

**EQUIPMENT SERVICE FUND**

May 24, 2011	Resolution	2011R-49	Radio Backup System	\$ 300,000
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**Budget Amendments from Reserves**

\$ 300,000

**WATER/SEWER FUND**

May 24, 2011	Resolution	2011R-49	Radio Backup System	\$ 500,000
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**Budget Amendments from Reserves**

\$ 500,000

**SOLID WASTE FUND**

May 24, 2011	Resolution	2011R-49	Radio Backup System	\$ 50,000
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**Budget Amendments from Reserves**

\$ 50,000

**COUNCIL APPROVED BUDGET AMENDMENTS  
FROM OTHER SOURCES  
MONTHLY FINANCIAL REPORT  
SEPTEMBER 2011**

**GRANTS-IN-AID FUND**

October 26, 2010	Resolution	2010R-74	Texas "J" RAC 2010 EMS/Trauma Care	\$ 7,738
October 26, 2010	Resolution	2010R-75	Texas Fire Mutual Aid System Grant Assistance Program	2,000
October 26, 2010	Resolution	2010R-76	Bulletproof Vest Partnership Grant 2010	12,499
March 22, 2011	Resolution	2011R-29	U.S. Immigration and Customs Enforcement (ICE HSI RAC)	16,000
March 22, 2011	Resolution	2011R-30	Click It or Ticket Mobilization Grant (CIOT)	4,963
April 12, 2011	Resolution	2011R-33	Texas "J" RAC 2010 EMS/Trauma Care - Add'l Award	7,578
May 10, 2011	Resolution	2011R-44	PBRPC - Education - Keep Odessa Beautiful - Add'l Award	11,695
July 12, 2011	Resolution	2011R-59	Tx Comptroller's 2011 Tobacco Grant 9/10-8/12	4,000
July 26, 2011	Resolution	2011R-65	ECISD - School Attendance Court Program	66,000
August 23, 2011	Resolution	2011R-74	Alcohol, Tobacco, Firearms and Explosives Reimbursement	37,500
August 23, 2011	Resolution	2011R-75	Crime Victim Liaison Grant	42,000
September 13, 2011	Resolution	2011R-80	BJA Edward Byrne Memorial Justice Assistance Grant FY2011	60,702
September 27, 2011	Resolution	2011R-86	STEP Speed, Intersection Traffic Control and Seat Belts Grant	109,795
<b>Budget Amendments from Additional Revenues</b>				<b><u>\$ 382,470</u></b>

**COMMUNITY DEVELOPMENT**

October 26, 2010	Resolution	2010R-77	TDHCA - Weatherization Assistance Program Grant	\$ 589,973
March 22, 2011	Resolution	2011R-31	CDBG - Unprogrammed Funds	139,298
<b>Budget Amendments from Additional Revenues</b>				<b><u>\$ 729,271</u></b>

**GENERAL CONSTRUCTION FUND**

February 8, 2011	Resolution	2011R-13	Donated Funds - Police Department	\$ 50,000
February 8, 2011	Resolution	2011R-13	Donated Funds - Fire Department	50,000
<b>Budget Amendments from Additional Revenues</b>				<b><u>\$ 100,000</u></b>

**GENERAL FUND**

March 22, 2011	Resolution	2011R-28	Odessa Police Academy Fees	\$ 7,987
August 23, 2011	Resolution	2011R-71	Odessa Police Academy Fees	2,416
<b>Budget Amendments from Additional Revenues</b>				<b><u>\$ 10,403</u></b>

**INTEREST INCOME DETAIL  
AS OF 9/3011**

	<u>CURRENT PERIOD</u>	<u>FY 2010-11 CUMULATIVE</u>	<u>SEPTEMBER FY 2009-10 CUMULATIVE</u>	<u>VARIANCE ACTUAL</u>
General Fund	6,729	\$89,850	\$98,013	(\$8,163)
Conventions & Visitors	774	8,466	10,089	(1,623)
Grants in Aid	10	229	114	115
CDBG	0	0	9	(9)
Drug Forfeiture Fund	88	821	951	(130)
Home Grant	0	0	0	0
LEOSE Training Fund	2	17	33	(16)
MC Building Security Fee	14	192	259	(67)
Municipal Court Tech Fund	58	856	1,298	(442)
Debt Service Fund	114	2,780	3,836	(1,056)
General Construction	144	1,864	1,418	446
Limited Tax Notes	0	0	293	(293)
1998 CO Fund	0	0	21	(21)
2001 CO Fund	1	8	10	(2)
2004 CO Fund	18	235	316	(81)
2005 CO Fund	46	1,217	8,453	(7,236)
2006 CO Fund	113	1,458	2,057	(599)
2007 CO Fund	43	557	3,820	(3,263)
Fire Truck Lease Purchase	0	0	1,113	(1,113)
Water & Sewer Fund	4,105	49,842	65,483	(15,642)
Water & Sewer Debt Service	281	5,708	7,323	(1,615)
Water & Sewer Construction	360	8,948	0	8,948
2007 Water & Sewer CO Fund	10,468	145,739	210,776	(65,037)
Solid Waste	239	2,095	1,544	551
Stormwater	75	802	421	381
Liquid Waste Project	8	42	0	42
Golf Course Enterprise	0	0	0	0
Equipment Service Fund	2,032	24,312	26,713	(2,401)
Risk Management	784	8,437	9,277	(840)
MOTOR - MPO	0	0	0	0
ECUD	(505)	0	2,234	(2,234)
<b>TOTAL INTEREST INCOME</b>	<b>\$26,000</b>	<b>\$354,473</b>	<b>\$455,874</b>	<b>(\$101,401)</b>

**GENERAL FUND SUMMARY  
AS OF 9/3011**

<b><u>REVENUES BY CATEGORY</u></b>	<b>2010-11 BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YTD</b>	<b>REMAINING BALANCE</b>	<b>YTD AS % OF BUDGET</b>
<b><u>PROPERTY TAXES</u></b>					
Ad Valorem Taxes Current	\$16,796,749	\$47,356	\$16,823,391	(\$26,642)	100.16%
Ad Valorem Taxes Prior	450,000	43,745	549,597	(99,597)	122.13%
Penalties and Interest	360,000	42,380	510,585	(150,585)	141.83%
Total	<u>\$17,606,749</u>	<u>\$133,482</u>	<u>\$17,883,573</u>	<u>(\$276,824)</u>	<u>101.57%</u>
<b><u>GENERAL SALES/GROSS RECEIPTS TAX</u></b>					
City Sales Tax	\$17,287,932	\$1,912,233	\$22,062,610	(\$4,774,678)	127.62%
Gas Company	1,100,000	0	936,037	163,963	85.09%
Electric Company	3,000,000	813,767	3,114,414	(114,414)	103.81%
Telephone Company	975,000	127,210	999,062	(24,062)	102.47%
Community Cablevision	1,000,000	91,293	957,504	42,496	95.75%
Other General Sales/Gross Rec Tax	411,000	857	478,790	(67,790)	116.49%
Total	<u>\$23,773,932</u>	<u>\$2,945,361</u>	<u>\$28,548,418</u>	<u>(\$4,774,486)</u>	<u>120.08%</u>
<b><u>LICENSES AND PERMITS</u></b>	\$426,400	\$54,309	\$525,415	(\$99,015)	123.22%
<b><u>SALES AND CHARGES</u></b>					
EMS	\$2,103,000	\$155,773	\$2,627,787	(\$524,787)	124.95%
EMS Lifeline	45,000	2,663	170,736	(125,736)	379.41%
Other Sales and Charges	307,650	30,416	363,255	(55,605)	118.07%
Total	<u>\$2,455,650</u>	<u>\$188,853</u>	<u>\$3,161,778</u>	<u>(\$706,128)</u>	<u>128.76%</u>
<b><u>INTERGOVERNMENTAL</u></b>					
Ector Co. Reim - Fire Cont.	\$841,800	\$266,007	\$841,800	\$0	100.00%
Other Intergovernmental	133,500	(59,539)	193,203	(59,703)	144.72%
Total	<u>\$975,300</u>	<u>\$206,467</u>	<u>\$1,035,003</u>	<u>(\$59,703)</u>	<u>106.12%</u>
<b><u>MISCELLANEOUS</u></b>					
Fines and Forfeitures	\$3,322,600	\$261,146	\$3,777,742	(\$455,142)	113.70%
Industrial Contracts-Lieu of Taxes	2,706,000	42,425	2,507,876	198,124	92.68%
Payments in Lieu of Franchise Fee	2,547,838	212,319	2,547,838	0	100.00%
In Lieu of Prop Tax (W.S-SW rev Trsf)	1,047,388	87,282	1,047,388	0	100.00%
Interest Income	50,000	6,729	89,850	(39,850)	179.70%
Other Miscellaneous	732,538	39,985	813,428	(80,890)	111.04%
Total	<u>\$10,406,364</u>	<u>\$649,887</u>	<u>\$10,784,121</u>	<u>(\$377,757)</u>	<u>103.63%</u>
<b><u>TRANSFER IN - ADMIN FEES</u></b>	\$3,780,949	\$315,077	\$3,780,949	\$0	100.00%
<b><u>OTHER REVENUE</u></b>	\$50,000	\$0	\$5,726	\$44,274	11.45%
<b>TOTAL REVENUES</b>	<u>\$59,475,344</u>	<u>\$4,493,436</u>	<u>\$65,724,984</u>	<u>(\$6,249,640)</u>	<u>110.51%</u>
<b>ROLLOVER PRIOR YEAR</b>	\$2,526,111	\$0	\$2,526,111		
<b>APPROPRIATION FROM RESERVE</b>	<u>5,350,050</u>	<u>0</u>	<u>5,350,050</u>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$67,351,505</u>	<u>\$4,493,436</u>	<u>\$73,601,145</u>		

**GENERAL FUND SUMMARY  
AS OF 9/3011**

<u>EXPENDITURES BY DEPARTMENT</u>	<u>2010-11 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	\$25,470	(\$2,807)	\$25,470	\$0	\$0	100.00%
CITY SECRETARY	165,900	12,606	160,792	964	4,144	96.92%
CITY ATTORNEY	1,025,689	80,337	910,951	2,471	112,267	88.81%
CITY MANAGER'S OFFICE	795,711	54,787	794,270	675	766	99.82%
HUMAN RESOURCES	519,366	37,212	515,323	5,890	(1,847)	99.22%
BUILDING SERVICES	1,379,444	109,067	1,327,669	17,134	34,641	96.25%
EMERGENCY COMMUNICATIONS	1,773,031	147,767	1,673,700	2,606	96,725	94.40%
PLANNING/DEVELOPMENT	323,852	27,444	309,960	0	13,892	95.71%
FINANCE	806,431	57,498	818,486	399	(12,454)	101.49%
PURCHASING	547,158	50,258	530,445	7,378	9,335	96.95%
MUNICIPAL COURT	1,081,774	92,378	1,043,842	0	37,932	96.49%
INFORMATION SERVICES	1,397,932	208,051	1,423,903	15,108	(41,079)	101.86%
GF NON-DEPARTMENTAL	3,064,846	335,707	1,545,143	1,670,575	(150,872)	50.42%
PUBLIC WORKS DEPARTMENT	9,221,108	770,030	8,979,103	16,660	225,346	97.38%
PARKS AND RECREATION	4,079,610	313,782	4,058,604	23,632	(2,626)	99.49%
FIRE DEPARTMENT	14,380,145	1,212,866	14,477,603	15,330	(112,788)	100.68%
POLICE DEPARTMENT	19,912,104	1,685,779	19,717,318	78,517	116,268	99.02%
CODE ENFORCEMENT	416,942	46,674	389,995	15,952	10,995	93.54%
EXTERNAL AGENCIES	83,731	1,581	78,983	0	4,748	94.33%
GRANT MATCH	129,000	25,259	25,259	0	103,741	19.58%
OTHER FUND TRANSFERS	200,000	200,000	200,000	0	0	100.00%
ONE TIME 2008 SUPPLEMENTAL	322,211	(32,999)	26,076	296,136	(0)	8.09%
ONE TIME 2011 SUPPLEMENTAL	5,350,050	129,150	384,743	4,964,306	1,000	7.19%
<b>TOTAL EXPENDITURES</b>	<b>\$67,001,505</b>	<b>\$5,562,427</b>	<b>\$59,417,638</b>	<b>\$7,133,733</b>	<b>\$450,134</b>	<b>88.68%</b>

<b>NET INCREASE (DECREASE)</b>	<b>\$350,000</b>	<b>(\$1,068,991)</b>	<b>\$14,183,507</b>
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**SPECIAL REVENUE PROJECTS  
AS OF 9/3011**

**MC BUILDING SECURITY**

<u>REVENUES</u>	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenue	\$72,337	\$4,717	\$75,115	(\$2,778)	103.84%
Interest	0	14	192	(192)	0.00%
<b>TOTAL REVENUE</b>	<b>\$72,337</b>	<b>\$4,731</b>	<b>\$75,308</b>	<b>(\$2,971)</b>	<b>104.11%</b>

<u>EXPENDITURES</u>	<u>2010-11 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	\$94,601	\$7,128	\$78,576	\$0	\$16,025	83.06%
<b>TOTAL EXPENDITURES</b>	<b>\$94,601</b>	<b>\$7,128</b>	<b>\$78,576</b>	<b>\$0</b>	<b>\$16,025</b>	<b>83.06%</b>

**MC TECHNOLOGY FUND**

<u>REVENUES</u>	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenue	\$100,500	\$6,232	\$99,583	\$917	99.09%
Interest	0	58	856	(856)	0.00%
<b>TOTAL REVENUE</b>	<b>\$100,500</b>	<b>\$6,290</b>	<b>\$100,439</b>	<b>\$61</b>	<b>99.94%</b>

<u>EXPENDITURES</u>	<u>2010-11 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	\$289,974	\$17,695	\$207,382	\$0	\$82,592	71.52%
<b>TOTAL EXPENDITURES</b>	<b>\$289,974</b>	<b>\$17,695</b>	<b>\$207,382</b>	<b>\$0</b>	<b>\$82,592</b>	<b>71.52%</b>

**GENERAL CAPITAL PROJECTS REVENUES  
AS OF 9/3011**

<b>REVENUES</b>	<b>2010-11 BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YTD</b>	<b>REMAINING BALANCE</b>	<b>YTD AS % OF BUDGET</b>
<b>GENERAL CONSTRUCTION</b>					
General Constr Interest Income	\$0	\$144	\$1,864	(\$1,864)	0.00%
Non-Pool Interest Income	0	1	4	(\$4)	0.00%
Donated Revenue	100,000	0	100,000	0	0.00%
JBS Exit - From Ector Cty	0	0	0	0	0.00%
Parks Foundation	17,765	0	0	17,765	0.00%
Miscellaneous Income	0	0	0	(0)	0.00%
Other Revenue - Hotel Motel, Ins. Recov.	0	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$117,765</b>	<b>\$145</b>	<b>\$101,869</b>	<b>\$15,896</b>	<b>0.00%</b>
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$117,765</b>	<b>\$145</b>	<b>\$101,869</b>		
<b>1995 LIMITED TAX NOTES</b>					
1995 Limited Tax Note Interest	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>1998 CAPITAL IMPROVEMENT BOND</b>					
Interest Income	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>2000 CAPITAL IMPROVEMENT BOND</b>					
Interest Income	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>2001 CAPITAL IMPROVEMENT BOND</b>					
Interest Income	\$0	\$1	\$8	(\$8)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$1</b>	<b>\$8</b>	<b>(\$8)</b>	<b>0.00%</b>
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$1</b>	<b>\$8</b>		
<b>2004 CAPITAL IMPROVEMENT BOND</b>					
Interest Income	\$0	\$18	\$235	(\$235)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$18</b>	<b>\$235</b>	<b>(\$235)</b>	<b>0.00%</b>
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$18</b>	<b>\$235</b>		

**GENERAL CAPITAL PROJECTS REVENUES  
AS OF 9/3011**

REVENUES	2010-11 <u>BUDGET</u>	CURRENT <u>PERIOD</u>	<u>YTD</u>	REMAINING <u>BALANCE</u>	YTD AS % <u>OF BUDGET</u>
<b><i>2005 CAPITAL IMPROVEMENT BOND</i></b>					
Interest Income	\$0	\$46	\$1,217	(\$1,217)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$46</b>	<b>\$1,217</b>	<b>(\$1,217)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$46</b>	<b>\$1,217</b>		
<b><i>FIRE TRUCK LEASE PURCHASE</i></b>					
Interest Income	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b><i>2006 CAPITAL IMPROVEMENT BOND</i></b>					
Interest Income	\$0	\$113	\$1,458	(\$1,458)	0.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$113</b>	<b>\$1,458</b>	<b>(\$1,458)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$113</b>	<b>\$1,458</b>		
<b><i>2007 CAPITAL IMPROVEMENT BOND</i></b>					
Interest Income	\$0	\$43	\$557	(557)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$43</b>	<b>\$557</b>	<b>(\$557)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$43</b>	<b>\$557</b>		

**GENERAL CAPITAL PROJECTS EXPENDITURES  
AS OF 9/3011**

<b>EXPENDITURES</b>	<b>2010-11 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>GENERAL CONSTRUCTION</b>						
McKinney Park Improvements	\$4,350	\$0	\$0	\$0	\$4,350	0.00%
2008 Anon Donation - Fire	156	0	154	0	2	98.50%
2008 Anon Donation - Police	5,865	0	5,865	0	0	100.00%
2009 Anon Donation - Fire	12,939	0	12,939	0	0	100.00%
2009 Anon Donation - Police	47,024	0	47,024	0	0	100.00%
Parks Christmas Tree	71,036	0	71,036	0	0	100.00%
2011 Anon Donation - Fire	50,000	5,247	5,247	16,383	28,371	10.49%
2011 Anon Donation - Police	50,000	10	6,757	7,752	35,491	13.51%
O'Conner Park Playground	17,765	0	454	17,311	0	2.56%
<b>Total General Construction</b>	<b>\$259,135</b>	<b>\$5,257</b>	<b>\$149,475</b>	<b>\$41,446</b>	<b>\$68,214</b>	<b>57.68%</b>

**2004 CAPITAL IMPROVEMENT BOND**

Parks Renovation	\$977	\$0	\$0	\$0	\$977	0.00%
<b>Total 2004 CO Fund</b>	<b>\$977</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$977</b>	<b>0.00%</b>

**2005 CAPITAL IMPROVEMENT BOND**

Parks Renovation	\$952,388	\$483	\$902,517	\$10,208	\$39,663	94.76%
JBS/BI Interchange	34,780	0	0	0	34,780	0.00%
Over-Width Paving Project	187,552	0	0	0	187,552	0.00%
<b>Total 2005 CO Fund</b>	<b>\$1,174,720</b>	<b>\$483</b>	<b>\$902,517</b>	<b>\$10,208</b>	<b>\$261,995</b>	<b>76.83%</b>

**GENERAL CAPITAL PROJECTS EXPENDITURES  
AS OF 9/30/11**

<u>EXPENDITURES</u>	<u>2010-11 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><i>2007 CAPITAL IMPROVEMENT BOND</i></b>						
Drainage Improvements	\$132,239	\$0	\$124	\$4,113	\$128,002	0.09%
Parks Devel/Redevelopment	10,924	0	156	0	10,768	1.43%
<b>Total 2006 GO Fund</b>	<b>\$143,163</b>	<b>\$0</b>	<b>\$280</b>	<b>\$4,113</b>	<b>\$138,770</b>	<b>0.20%</b>

**GENERAL DEBT SERVICE FUND SUMMARY  
AS OF 9/30/11**

	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Ad Valorem Taxes Current	\$2,931,982	\$0	\$2,931,982	\$0	100.00%
Interest Income	0	114	2,780	(2,780)	100.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$2,931,982</b>	<b>\$114</b>	<b>\$2,934,762</b>	<b>(2,780)</b>	<b>100.09%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,931,982</b>	<b>\$301</b>	<b>\$2,930,461</b>	<b>\$1,521</b>	<b>99.95%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$0</b>	<b>(187)</b>	<b>\$4,301</b>		

**WATER AND SEWER FUND SUMMARY  
AS OF 9/3011**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$25,409,200	\$2,812,801	\$25,321,007	\$88,193	99.65%	
Sewer Revenue	13,066,000	1,271,961	13,054,756	11,244	99.91%	
Delinquent Fees	700,000	67,602	646,519	53,481	92.36%	
Return Check Fees	10,000	580	7,280	2,720	72.80%	
Total	<u>\$39,185,200</u>	<u>\$4,152,944</u>	<u>\$39,029,561</u>	<u>\$155,639</u>	<u>99.60%</u>	
<b><u>MISCELLANEOUS</u></b>						
Miscellaneous Revenue	\$14,000	\$5,431	\$39,402	(\$25,402)	281.44%	
Gulf Coast	200,000	86,321	249,501	(49,501)	124.75%	
Interest Income	54,000	4,105	49,842	4,159	92.30%	
Total	<u>\$268,000</u>	<u>\$95,857</u>	<u>\$338,745</u>	<u>(\$70,745)</u>	<u>126.40%</u>	
<b><u>CONSTRUCTION REVENUE</u></b>						
Miscellaneous Revenue	\$2,000	\$360	\$8,948	(\$6,948)	0.00%	
Interest Income	0	0	0	0	0.00%	
Other - Conoco Phillips Waterline	0	0	0	0	0.00%	
Total	<u>\$2,000</u>	<u>\$360</u>	<u>\$8,948</u>	<u>(\$6,948)</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	171,000	10,468	145,739	25,261	85.23%	
Total	<u>\$171,000</u>	<u>\$10,468</u>	<u>\$145,739</u>	<u>\$25,261</u>	<u>85.23%</u>	
<b>TOTAL REVENUES</b>	<u>\$39,626,200</u>	<u>\$4,259,629</u>	<u>\$39,522,992</u>	<u>\$103,208</u>	<u>99.74%</u>	
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$514,854	\$0	\$514,854			
<b>APPROPRIATION FROM RESERVES</b>	500,000	0	500,000			
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$40,641,054</u>	<u>\$4,259,629</u>	<u>\$40,537,846</u>			
<b><u>EXPENDITURES BY DEPARTMENT</u></b>						
Billing & Collection	\$2,182,065	\$178,466	\$2,089,057	\$13,000	95.74%	
Non-Departmental	5,980,347	631,076	5,992,394	0	100.20%	
Utilities Department	25,195,553	2,032,015	22,169,346	1,179,124	87.99%	
Debt Service	7,815,244	639,060	8,065,490	0	103.20%	
Radio Backup System	500,000	0	0	0	0.00%	
<b>TOTAL EXPENDITURES</b>	<u>\$41,673,209</u>	<u>\$3,480,617</u>	<u>\$38,316,287</u>	<u>\$1,192,124</u>	<u>\$2,164,798</u>	<u>91.94%</u>
<b>NET INCREASE (DECREASE)TO FUND BALANCE</b>	<u>(\$1,032,155)</u>	<u>\$779,012</u>	<u>\$2,221,560</u>			
<b><u>CAPITAL PROJECTS</u></b>						
Capital Improvement Projects	\$55,475,392	\$1,632,079	\$7,211,819	\$5,807,988	\$42,455,585	13.00%
<b>TOTAL CAPITAL PROJECTS</b>	<u>\$55,475,392</u>	<u>\$1,632,079</u>	<u>\$7,211,819</u>	<u>\$5,807,988</u>	<u>\$42,455,585</u>	<u>13.00%</u>

**WATER AND SEWER FUND SUMMARY  
CAPITAL PROJECTS DETAIL  
AS OF 9/30/11**

	<u>2010-11</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>
<b><u>CAPITAL IMPROVEMENTS PROJECTS</u></b>						
<b>Projects in Progress</b>						
<b>2010-11 Projects</b>						
BGT TWR Renovation	\$1,000,000	\$78,750	\$183,699	\$353,715	\$462,586	18.37%
BGT-Plants Pump Repairs	100,000	1,470	30,182	51,589	18,229	30.18%
BGT-Aerator Rehab Program	100,000	99,900	99,900	0	100	99.90%
BGT-Water Treatment Plant Study	50,000	2,025	15,517	0	34,483	31.03%
BGT-AMR Meter Program	934,000	0	0	0	934,000	0.00%
BGT-Water Plant Sludge DE/RE	50,000	0	0	0	50,000	0.00%
BGT-TV/VAC Trk Building	100,000	17,069	28,887	0	71,113	28.89%
BGT-2011 Contingency	350,000	0	0	0	350,000	0.00%
WS Line Replacement Phase IV	\$2,397,677	605,192	1,471,390	926,287	1	61.37%
WS Line "H" Replacement Phase VII	\$1,494,634	55,985	1,348,650	0	145,984	90.23%
<b>Current FY Projects</b>	<b>\$6,576,311</b>	<b>\$860,391</b>	<b>\$3,178,225</b>	<b>\$1,331,591</b>	<b>\$2,066,495</b>	<b>0.00%</b>

**WATER AND SEWER FUND SUMMARY  
CAPITAL PROJECTS DETAIL  
AS OF 9/3011**

	<u>2010-11</u>	<u>CURRENT</u>	<u>EXPENDED</u>		<u>REMAINING</u>	<u>ACTUAL</u>
	<u>BUDGET</u>	<u>PERIOD</u>	<u>YTD</u>	<u>ENCUMB</u>	<u>BALANCE</u>	<u>OF BUDGET</u>
<b><u>CAPITAL IMPROVEMENTS PROJECTS</u></b>						
<b>Projects In Progress</b>						
2008 15% Contingency	150,750	0	70,940	79,810	0	47.06%
2008 WT - Sewer Line Repl Phase I	13,775	0	0	0	13,775	0.00%
2008 Sewer Line Repl Phase II	284,187	0	0	186,834	97,353	0.00%
2008 W&S Improvement Projects	40,296,508	62,263	71,891	2,628,930	37,595,688	0.18%
2008 Sewer Line Phase III, IV, V	750,343	0	1,107	387,295	361,941	0.15%
2008 Golder Pump Stn Roof	110,000	0	0	0	110,000	0.00%
2008 Water Treatment Plant Flocculator	7,390	0	7,390	0	0	100.00%
2008 S&W Line Repl Phase III	3,979,939	468,332	3,006,502	973,437	0	75.54%
2008 Renovate WTP Office/Work Areas	136,919	0	75,538	0	61,381	55.17%
2008 Derrington Plant Generator	300,000	0	0	0	300,000	0.00%
2008 Dawn / JBS 52nd 24 Wline	146,500	54,000	112,310	34,190	0	76.66%
2010 ConocoPhillips Waterline	600,000	187,093	313,883	183,917	102,200	52.31%
2007 Water Line Replacement	20,689	0	1,787	0	18,902	8.64%
2007 Water Line - 52nd to Loop 338	199,057	0	199,057	0	(0)	100.00%
2007 Sewer Line Replacement	50,560	0	0	0	50,560	0.00%
2007 Replacement of AMR Meters	33,750	0	0	0	33,750	0.00%
2007 Contingency	294,942	0	112,268	1,985	180,689	38.06%
2007 Refurbish 3 Filters - WTP	48,890	0	0	0	48,890	0.00%
2007 Water Project	1,239,030	0	60,922	0	1,178,108	4.92%
2004 Vul Assess Impr WTP	235,852	0	0	0	235,852	0.00%
<b>Total Carryover Projects</b>	<b>\$48,899,081</b>	<b>\$771,688</b>	<b>\$4,033,594</b>	<b>\$4,476,397</b>	<b>\$40,389,089</b>	<b>8.25%</b>
<b>Total Capital Projects</b>	<b>\$55,475,392</b>	<b>\$1,632,079</b>	<b>\$7,211,819</b>	<b>\$5,807,988</b>	<b>\$42,455,585</b>	<b>13.00%</b>

**SOLID WASTE FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$4,893,200	\$463,117	\$5,007,930	(\$114,730)	102.34%
Multi Family	1,035,700	96,599	1,042,335	(6,635)	100.64%
Commercial	2,381,900	218,226	2,466,467	(84,567)	103.55%
Roll Off Charges	1,100,000	93,093	1,161,171	(61,171)	105.56%
Recycle Revenues	62,600	7,091	77,994	(15,394)	124.59%
Outside City Limits	442,000	34,740	421,468	20,532	95.35%
Interest Income	0	239	2,095	(2,095)	100.00%
Miscellaneous	30,800	1,738	40,712	(9,912)	132.18%
<b>TOTAL REVENUES</b>	<b>\$9,946,200</b>	<b>\$914,843</b>	<b>\$10,220,171</b>	<b>(\$273,971)</b>	<b>102.75%</b>

<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$128,915	\$0	\$128,915
<b>APPROPRIATION FROM RESERVES</b>	50,000	0	50,000

<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$10,125,115</b>	<b>\$914,843</b>	<b>\$10,399,086</b>
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<u>EXPENDITURES BY DEPARTMENT</u>	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
Non-Departmental	\$1,039,181	\$116,761	\$1,069,344	\$0	(\$30,163)	102.90%
External Agencies	134,229	(11,695)	109,434	0	24,795	81.53%
Solid Waste	8,746,927	903,621	8,277,550	293,793	175,584	94.63%
Code Enforcement	88,744	10,415	87,464		1,280	98.56%
Radio Backup System	50,000	0	0	0	50,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$10,059,081</b>	<b>\$1,019,102</b>	<b>\$9,543,791</b>	<b>\$293,793</b>	<b>\$221,497</b>	<b>94.88%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$66,034</b>	<b>(\$104,259)</b>	<b>\$855,295</b>
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**STORMWATER FUND SUMMARY  
AS OF 9/3011**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$650,000	\$62,599	\$702,731	(\$52,731)	108.11%
Interest Income	0	75	802	(802)	100.00%
<b>TOTAL REVENUES</b>	<b>\$650,000</b>	<b>\$62,675</b>	<b>\$703,533</b>	<b>(\$53,533)</b>	<b>108.24%</b>

ROLLOVER PRIOR ENCUMBRANCES	\$0	\$0	\$0
APPROPRIATION FROM RESERVES	0	0	0

<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$650,000</b>	<b>\$62,675</b>	<b>\$703,533</b>
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<u>EXPENDITURES</u>	<u>2010-11 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	\$649,167	\$39,425	\$531,216	\$19,338	\$98,613	81.83%
<b>TOTAL EXPENDITURES</b>	<b>\$649,167</b>	<b>\$39,425</b>	<b>\$531,216</b>	<b>\$19,338</b>	<b>\$98,613</b>	<b>81.83%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$833</b>	<b>\$23,250</b>	<b>\$172,316</b>
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**EQUIPMENT SERVICE FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$10,441,180	\$864,036	\$10,368,677	\$72,503	99.31%	
Rental/Replacement Other	317,088	21,488	258,096	58,992	81.40%	
Total	\$10,758,268	\$885,524	\$10,626,773	\$131,495	98.78%	
<b><u>MISCELLANEOUS</u></b>						
Interest Income	\$0	\$2,032	\$24,312	(\$24,312)	100.00%	
Other Miscellaneous	19,680	50,028	91,288	(71,608)	463.86%	
Total	\$19,680	\$52,060	\$115,601	(\$95,921)	587.40%	
<b><u>OTHER REVENUE</u></b>	\$150,000	\$0	\$599,038	(\$449,038)	399.36%	
<b>TOTAL REVENUES</b>	\$10,927,948	\$937,584	\$11,341,412	(\$413,464)	103.78%	
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$1,343,101	\$0	\$1,343,101			
<b>APPROPRIATION FROM RESERVES</b>	300,000	0	300,000			
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	\$12,571,049	\$937,584	\$12,984,513			
<u>EXPENDITURES BY DEPARTMENT</u>	<u>2010-11 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	\$6,798,511	\$519,137	\$6,167,727	\$87,185	\$543,599	90.72%
Communications	318,690	48,670	307,896	9,640	1,154	96.61%
Equipment Replacement	2,960,777	4,580	2,299,965	475,891	184,920	77.68%
Special Replacement - Fire	129,931	36,561	116,012	9,758	4,162	89.29%
Radio Backup System	300,000	0	0	0	300,000	0.00%
<b>TOTAL EXPENDITURES</b>	\$10,507,909	\$608,948	\$8,891,599	\$582,474	\$1,033,835	84.62%
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	\$2,063,140	\$328,635	\$4,092,913			

**RISK MANAGEMENT FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$7,452,000	\$628,780	\$7,466,861	(\$14,861)	100.20%
Life Insurance	96,000	8,339	97,883	(1,883)	101.96%
General Liability	890,000	73,151	877,874	12,126	98.64%
W/Comp Insurance	1,000,000	92,423	1,123,190	(123,190)	112.32%
Drug Card Rebate	0	0	0	0	0.00%
Chamber Insurance Premium	140,000	12,165	144,819	(4,819)	103.44%
Flu Shot Reimbursement	0	1,956	6,848	(6,848)	0.00%
Total	\$9,578,000	\$816,813	\$9,717,475	(\$139,475)	101.46%
<b><u>MISCELLANEOUS</u></b>					
Interest Income	0	784	8,437	(8,437)	100.00%
Other Revenue	0	0	530	(530)	0.00%
Claim Recovery	44,300	1,069	1,544,834	(1,500,534)	3487.21%
Total	\$44,300	\$1,853	\$1,553,801	(\$1,509,501)	3507.45%
<b>TOTAL REVENUES</b>	<b>\$9,622,300</b>	<b>\$818,666</b>	<b>\$11,271,275</b>	<b>(\$1,648,975)</b>	<b>117.14%</b>
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	<b>\$6,358</b>	<b>\$0</b>	<b>\$6,358</b>		
<b>APPROPRIATION FROM RESERVES</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$9,628,658</b>	<b>\$818,666</b>	<b>\$11,277,633</b>		

<u>EXPENDITURES BY DEPARTMENT</u>	<u>2010-11 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	\$731,385	\$62,274	\$731,979	\$989	(\$1,583)	100.08%
General Liability	849,680	80,376	781,643	0	68,037	91.99%
W/Comp Insurance	657,220	27,834	668,784	0	(11,564)	101.76%
MD Self Funding Insurance	6,630,780	527,939	7,642,320	195	(1,011,736)	115.26%
Health & Wellness	213,303	18,107	184,475	629	28,199	86.49%
Health Clinic	405,674	51,171	435,093	0	(29,419)	107.25%
<b>TOTAL EXPENDITURES</b>	<b>\$9,488,042</b>	<b>\$767,700</b>	<b>\$10,444,294</b>	<b>\$1,813</b>	<b>(\$958,065)</b>	<b>110.08%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$140,616</b>	<b>\$50,966</b>	<b>\$833,340</b>
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	<u>2011 LIABILITY</u>	<u>2010 AVERAGE</u>	<u>VARIANCE</u>
<b>Pending Claims:</b>			
Medical	\$822,956	\$588,901	(\$234,055)
General Liability	63,650	167,637	103,987
Worker's Compensation	1,601,134	1,407,979	(193,155)
Totals:	\$2,487,739	\$2,164,517	(\$323,222)

**CONVENTIONS AND VISITORS FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES</u>	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Hotel/Motel Tax	\$1,800,000	\$25,791	\$2,899,294	(\$1,099,294)	161.07%
Interest Income	0	774	8,466	(8,466)	100.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$1,800,000</b>	<b>\$26,564</b>	<b>\$2,907,760</b>	<b>(\$1,107,760)</b>	<b>161.54%</b>

<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$128,245	\$0	\$128,245
<b>APPROPRIATION FROM RESERVES</b>	0	0	0

<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$1,928,245</b>	<b>\$26,564</b>	<b>\$3,036,005</b>
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<u>EXPENDITURES</u>	<u>2010-11 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	\$4,255	(\$1,566)	\$4,235	\$0	\$21	99.52%
Convention & Visitors	865,232	0	865,232	0	0	100.00%
Odessa Council for the Arts	330,791	38,566	330,791	0	0	100.00%
Commemorative Air Force	50,000	50,000	50,000	0	0	100.00%
Main Street	75,000	0	75,000	0	0	100.00%
Heritage Holiday	14,000	0	14,000	0	0	100.00%
Black Heritage Council	20,000	0	20,000	0	0	100.00%
Ector County Coliseum	50,000	0	50,000	0	0	100.00%
Ector County Judge/Comm Conference	15,000	15,000	15,000	0	0	100.00%
Odessa Student Crime Stop	10,000	0	10,000	0	0	100.00%
Sandhills Hereford	70,000	0	70,000	0	0	100.00%
Jackalopes Hockey Team	40,000	0	40,000	0	0	100.00%
Permian Basin Fair & Expo	75,000	75,000	75,000	0	0	100.00%
Southwest Shakespeare	25,000	25,000	25,000	0	0	100.00%
Friends of Ector Theatre	30,000	7,483	29,958	0	42	99.86%
RHO IOTA OMEGA Education Fund	15,000	0	15,000	0	0	100.00%
Ratliff Golf Marketing Plan	60,000	11,750	56,187	3,813	0	93.64%
Starbright Village Decorations	62,830	0	62,830	0	0	100.00%
Colores Production	20,000	0	20,000	0	0	100.00%
Fall Fun Festival	10,000	0	10,000	0	0	100.00%
West Texas Track Club	20,000	0	20,000	0	0	100.00%
Crossroads Marathon	10,000	0	10,000	0	0	100.00%
Sports Event Incentives & Admin.	100,000	46,100	99,100	0	900	99.10%
Collection Admin Fee	12,184	1,015	12,184	0	0	100.00%
<b>TOTAL EXPENDITURES</b>	<b>\$1,984,292</b>	<b>\$268,348</b>	<b>\$1,979,517</b>	<b>\$3,813</b>	<b>\$962</b>	<b>99.76%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(\$56,047)</b>	<b>(\$241,784)</b>	<b>\$1,056,488</b>			

**GOLF COURSE FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY CATEGORY</u>	<u>2010-11 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	\$12,030	\$146,299	\$8,501	94.51%
Weekend Fee	239,700	27,151	224,217	15,483	93.54%
Senior Fee	35,000	5,257	54,973	(19,973)	157.06%
Range Token	37,700	3,185	37,340	360	99.04%
Twilight Weekday Fee	40,200	3,881	50,804	(10,604)	126.38%
Twilight Weekend Fee	19,400	1,422	23,450	(4,050)	120.88%
Tournament Fees/Lessons	100	0	506	(406)	505.96%
Pro Shop Sales	210,000	23,212	270,318	(60,318)	128.72%
Grill Rental	30,100	0	34,223	(4,123)	113.70%
18-Hole Cart Fees	5,800	0	7,175	(1,375)	0.00%
Half Cart - 18 Hole Fee	295,400	32,662	296,233	(833)	100.28%
Half Cart - 9 Hole Fees	29,000	2,835	28,821	179	99.38%
Other Revenue	110,600	(35,164)	106,007	4,593	95.85%
Total	<u>\$1,207,800</u>	<u>\$76,470</u>	<u>\$1,280,363</u>	<u>(\$72,563)</u>	<u>106.01%</u>
<b><u>MISCELLANEOUS</u></b>					
Interest Income	\$0	\$0	\$0	\$0	0.00%
Miscellaneous Income	0	0	1,610	(1,610)	0.00%
Total	<u>\$0</u>	<u>\$0</u>	<u>\$1,610</u>	<u>(\$1,610)</u>	<u>0.00%</u>
<b><u>TRANSFER IN - FROM GENERAL FUND</u></b>	\$200,000	\$200,000	\$200,000	\$0	0.00%
<b>TOTAL REVENUES</b>	<u>\$1,407,800</u>	<u>\$276,470</u>	<u>\$1,481,973</u>	<u>(\$74,173)</u>	<u>105.27%</u>
<b>ROLLOVER PRIOR ENCUMBRANCES</b>	\$20,446	\$0	\$20,446		
<b>APPROPRIATION FROM RESERVES</b>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<u>\$1,428,246</u>	<u>\$276,470</u>	<u>\$1,502,419</u>		
<b><u>EXPENDITURES</u></b>					
Personal Services	\$547,616	\$56,098	\$588,565	\$0	(40,949) 107.48%
Supplies And Materials	234,041	22,212	300,868	4,800	(71,627) 128.55%
Utilities	140,308	24,924	163,049	0	(22,741) 116.21%
Other Services	498,418	29,109	513,804	0	(15,386) 103.09%
Total	<u>\$1,420,383</u>	<u>\$132,343</u>	<u>\$1,566,285</u>	<u>\$4,800</u>	<u>(\$150,702) 110.27%</u>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$7,863</u>	<u>\$144,127</u>	<u>(\$63,866)</u>		

<b>Rounds Per Month:</b>	<u>2010-11</u>	<u>2009-10</u>
July	4,547	4,427
August	4,186	4,218
September	3,613	3,748
Totals:	<u>12,346</u>	<u>12,393</u>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
AS OF 9/3011**

<b>REVENUES BY CATEGORY</b>	<b>2010-11 BUDGET</b>	<b>CURRENT PERIOD</b>	<b>YTD</b>	<b>REMAINING BALANCE</b>	<b>YTD AS % OF BUDGET</b>
CDBG Revenue	\$1,228,954	\$136,057	\$1,143,761	\$85,193	93.07%
Program Income	0	1,078	17,213	(17,213)	0.00%
Interest Income	0	0	0	0	0.00%
Reimb. Cost Income	0	0	0	0	0.00%
<b>Total Revenues</b>	<b>\$1,228,954</b>	<b>\$137,134</b>	<b>\$1,160,974</b>	<b>\$67,980</b>	<b>94.47%</b>

<b>PROJECTS IN PROGRESS</b>	<b>2010-11 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>2010-11 Funding</b>						
Boys / Girls Club	\$150,000	\$0	\$150,000	\$0	\$0	100.00%
Family Promise	6,520	4,113	6,520	0	0	100.00%
Odessa Affordable Housing	80,000	1,726	61,939	0	18,061	77.42%
Demolition	223,000	15,827	212,584	1,285	9,131	95.33%
Main Street Façade Impr.	14,000	12,500	12,500	0	1,500	89.29%
Vacant Lot Clearance Program	15,000	0	15,000	0	0	100.00%
Meals On Wheels	25,000	2,302	25,000	0	0	100.00%
Permian Basin Centers (MHMR)	75,000	0	75,000	0	0	100.00%
Odessa Links	6,519	187	6,519	0	0	100.00%
O'Conner Park	56,600	0	4,800	51,800	0	8.48%
Rehab	449,195	4,784	319,856	0	129,339	71.21%
Code Enforcement	219,447	25,647	199,838	96	19,513	91.06%
CDBG Admin	205,271	4,516	125,913	0	79,358	61.34%
<b>2010 Funds Total</b>	<b>\$1,525,552</b>	<b>\$71,602</b>	<b>\$1,215,470</b>	<b>\$53,181</b>	<b>\$256,901</b>	<b>79.67%</b>

**CARRYOVER PROJECTS**

<b>2009-10 Funding</b>						
Demolition	3,871	(9,437)	3,871	0	0	100.00%
Rehab	0	0	0	0	0	0.00%
Code Enforcement	5,480	0	1,486	0	3,994	27.12%
CDBG Admin	8,974	0	1,235	0	7,739	13.76%
<b>2009 Funds Total</b>	<b>\$18,325</b>	<b>(\$9,437)</b>	<b>\$6,592</b>	<b>\$0</b>	<b>\$11,733</b>	<b>35.97%</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
AS OF 9/30/11**

<u>Fund</u>	<u>2010-11 BUDGET</u>	<u>CURRENT PERIOD</u>	<u>EXPENDED YTD</u>	<u>ENCUMB</u>	<u>REMAINING BALANCE</u>	<u>ACTUAL YTD AS % OF BUDGET</u>
<u>COMPLETED PROJECTS</u>	\$0	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL PROJECTS</b>	<b>\$1,543,877</b>	<b>\$62,165</b>	<b>\$1,222,062</b>	<b>\$53,181</b>	<b>\$268,634</b>	<b>79.16%</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
AS OF 9/30/11**

	<u>2010-11 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	\$339,298	\$0	\$253,339	\$0	\$85,959	74.67%
M Kilpatrick/1103 Harris	\$79,677	\$0	\$79,677	\$0	\$0	100.00%
D Paz/914 Honeysuckle	76,866	0	76,866	0	0	100.00%
Villegas/1228 Honeysuckle	15,905	0	15,905	0	0	100.00%
K Parker/504 Hudson	600	0	600	0	0	100.00%
R Hinojos/1509 S Jackson	4,390	0	4,390	0	0	100.00%
C Diaz/804 Jeter	900	0	900	0	0	100.00%
Chavez/1427 S Washington	75,001	0	75,001	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$253,338</u>	<u>\$0</u>	<u>\$253,339</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$85,960</u>					
<b>Total Allocation Balance</b>	<u><u>\$85,960</u></u>					

**HOME GRANT FUND SUMMARY  
AS OF 9/3011**

**REVENUES BY FUND YEAR**

	<u>2010-11 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Revenues 2010 Funds	\$494,925	\$0	\$122,974	\$371,951	24.85%
Program Income	0	1,220	18,210	(18,210)	100.00%
<b>Total</b>	<b>\$494,925</b>	<b>\$1,220</b>	<b>\$141,184</b>	<b>\$353,741</b>	<b>28.53%</b>

**EXPENDITURES BY PROJECTS**

	<u>2010-11 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>						
Infll/Construction Program	\$167,081	\$32,420	\$32,420	\$0	\$134,661	19.40%
<b>Total 2005 Projects</b>	<b>\$167,081</b>	<b>\$32,420</b>	<b>\$32,420</b>	<b>\$0</b>	<b>\$134,661</b>	<b>19.40%</b>
<b>2006 Funds</b>						
Administration	\$9,277	\$0	\$6,564	\$0	\$2,713	70.75%
<b>Total 2007 Projects</b>	<b>\$9,277</b>	<b>\$0</b>	<b>\$6,564</b>	<b>\$0</b>	<b>\$2,713</b>	<b>70.75%</b>
<b>2008 Funds</b>						
Administration	\$40,217	\$10,480	\$27,789	\$0	\$12,428	69.10%
Infll / Construction Program	75,612	0	(84,175)	0	159,787	-111.32%
<b>Total 2009 Projects</b>	<b>\$115,829</b>	<b>\$10,480</b>	<b>(\$56,386)</b>	<b>\$0</b>	<b>\$172,215</b>	<b>-48.68%</b>
<b>2009 Funds</b>						
Administration	\$45,330	\$0	\$1,100	\$0	\$44,230	2.43%
First Time Homebuyer Assistance	52,912	0	16,340	0	36,572	30.88%
Rehab Projects	38,383	0	38,383	0	0	100.00%
CHDO Designation	111,919	0	0	0	111,919	0.00%
Infll / Construction Program	0	0	0	0	0	0.00%
<b>Total 2010 Projects</b>	<b>\$248,544</b>	<b>\$0</b>	<b>\$55,822</b>	<b>\$0</b>	<b>\$192,722</b>	<b>22.46%</b>
<b>2010 Funds</b>						
Administration	\$49,492	\$394	\$3,563	\$0	\$45,929	7.20%
First Time Homebuyer Assistance	185,597	0	0	0	185,597	0.00%
Rehab Projects	185,597	0	148,873	0	36,724	80.21%
CHDO Designation	74,239	0	0	0	74,239	0.00%
<b>Total 2010 Projects</b>	<b>\$494,925</b>	<b>\$394</b>	<b>\$152,437</b>	<b>\$0</b>	<b>\$342,488</b>	<b>30.80%</b>
<b>TOTAL HOME GRANT PROJECTS</b>	<b>\$1,035,656</b>	<b>\$43,294</b>	<b>\$190,856</b>	<b>\$0</b>	<b>\$844,800</b>	<b>18.43%</b>

**HOME GRANT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
AS OF 9/3011**

	<u>2010-11 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>2009-10 ALLOCATION</b>	\$38,383	\$0	\$38,383	\$0	\$0	100.00%
R & E Estrada/ 1513 McCall	8,750	0	8,750	0	0	100.00%
Melend/1406 S Sam Houston	23,430	0	23,430	0	0	100.00%
Rodriguez/904 Del Rio	6,203	0	6,203	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$38,383</u>	<u>\$0</u>	<u>\$38,383</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$0</u>					
<b>2010-11 ALLOCATION</b>	\$185,597	\$0	\$147,281	\$0	\$38,316	79.36%
Rodriguez/904 Del Rio	73,176	0	73,176	0	0	100.00%
E Cortez/517 W Olive	74,106	0	74,106	0	0	100.00%
<b>TOTAL PROJECTS</b>	<u>\$147,281</u>	<u>\$0</u>	<u>\$147,281</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$38,316</u>					
<b>Total Allocation Balance</b>	<u>\$38,316</u>					

**COMMUNITY DEVELOPMENT BLOCK GRANT RECOVERY FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY FUND YEAR</u>	<u>2010-11 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
2008 Rehab Loans	\$0	\$0	\$8,471	(\$8,471)	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,471</b>	<b>(\$8,471)</b>	<b>0.00%</b>

<u>EXPENDITURES BY PROJECTS</u>	<u>2010-11 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>2008 Funds</b>						
Rehab Projects	\$8,471	\$0	\$8,471	\$0	\$0	100.00%
<b>Total 2009 Projects</b>	<b>\$8,471</b>	<b>\$0</b>	<b>\$8,471</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**REHABILITATION PROJECTS DETAIL**

2008-09 ALLOCATION	\$8,471	\$0	\$8,471	\$0	\$0	100.00%
R Olandez/1311 S Dixie	5,489	0	5,489	0	0	100.00%
J Flores/1208 S Jackson	1,175	0	1,175	0	0	100.00%
C Diaz/804 Jeter	250	0	250	0	0	100.00%
M Kilpatrick/1103 Harris	1,557	0	1,557	0	0	100.00%
<b>TOTAL PROJECTS</b>	<b>\$8,471</b>	<b>\$0</b>	<b>\$8,471</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>
Available for Allocation	<u>\$0</u>					

**NEIGHBORHOOD STABILIZATION PROGRAM FUND SUMMARY  
AS OF 9/30/11**

**REVENUES BY FUND YEAR**

	<u>2010-11 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
TDHCA - Neighborhood Stabil Prg	\$0	\$676	\$14,171	(\$14,171)	100.00%
<b>Total</b>	<b>\$0</b>	<b>\$676</b>	<b>\$14,171</b>	<b>(\$14,171)</b>	<b>100.00%</b>

**EXPENDITURES BY PROJECTS**

	<u>2010-11 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>2009 Funds</b>						
Improvement Projects	\$404,347	\$19,600	\$134,253	\$6,153	\$263,941	33.20%
<b>Total 2010 Projects</b>	<b>\$404,347</b>	<b>\$19,600</b>	<b>\$134,253</b>	<b>\$6,153</b>	<b>\$263,941</b>	<b>33.20%</b>

**EEC BLOCK GRANT  
AS OF 9/30/11**

**REVENUES BY FUND YEAR**

	<u>2010-11 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Grant Revenue	\$0	\$0	\$14,750	(\$14,750)	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,750</b>	<b>(\$14,750)</b>	<b>0.00%</b>

**EXPENDITURES BY PROJECTS**

	<u>2010-11 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>2009 Funds</b>						
Rehab Projects	\$915,100	\$13,876	\$28,626	\$46,124	\$840,350	3.13%
<b>Total 2010 Projects</b>	<b>\$915,100</b>	<b>\$13,876</b>	<b>\$28,626</b>	<b>\$46,124</b>	<b>\$840,350</b>	<b>3.13%</b>

**WEATHERIZATION ASSISTANCE PROGRAM FUND SUMMARY  
AS OF 9/30/11**

<u>REVENUES BY FUND YEAR</u>	<u>2010-11 OUTSTANDING</u>	<u>CURRENT PERIOD</u>	<u>YTD</u>	<u>REMAINING BALANCE</u>	<u>YTD AS % OF BUDGET</u>
Grant Revenue	\$589,973	\$22,351	\$299,580	\$290,393	50.78%
<b>Total</b>	<b>\$589,973</b>	<b>\$22,351</b>	<b>\$299,580</b>	<b>\$290,393</b>	<b>50.78%</b>

<u>EXPENDITURES BY PROJECTS</u>	<u>2010-11 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>2009 Funds</b>						
Rehab Projects	\$523,618	\$42,986	\$328,634	\$0	\$194,984	62.76%
<b>Total 2010 Projects</b>	<b>\$523,618</b>	<b>\$42,986</b>	<b>\$328,634</b>	<b>\$0</b>	<b>\$194,984</b>	<b>62.76%</b>

**FY 2010-11  
APPROVED GRANTS**

<u>APPROVED GRANTS</u>	<u>BUDGET AMENDMENT FROM RESERVES</u>	<u>FY 2010-11 GRANT</u>	<u>CITY REQUIRED CASH MATCH</u>	<u>MISC REQUIRED CASH MATCH</u>	<u>FY 2010-11 TOTAL SOURCES</u>
<b><u>Community Development:</u></b>					
Community Development Block Grants	NO	\$1,228,954	\$0	\$0	\$1,228,954
HOME Program	NO	494,925	0	0	494,925
Community Development Block Recovery Grants	NO	303,715	0	0	303,715
Neighborhood Stabilization Program Funds	NO	1,427,124	0	0	1,427,124
Neighborhood Stabilization Program Funds	NO	69,125	0	0	69,125
TDHCA - Weatherization Assistance Program Grant	NO	585,091	0	0	585,091
TDHCA - Weatherization Assistance Program Grant	NO	589,973	0	0	585,091
Subtotal		\$4,698,907	\$0	\$0	\$4,694,025
<b><u>Fire</u></b>					
2008 FEMA - Hazard Mitigation Grant	NO	150,000	0	0	150,000
2010 Emergency Management Performance Grant (EMPG)	NO	80,285	0	0	80,285
Texas "J" RAC 2010 EMS/Trauma Care	NO	7,738	0	0	7,738
Texas "J" RAC 2010 EMS/Trauma Care - Add'l Award	NO	7,578	0	0	7,578
Texas Fire Mutual Aid System Grant Assistance Program	NO	2,000	0	0	2,000
Subtotal		\$247,601	\$0	\$0	\$247,601
<b><u>Municipal Court</u></b>					
ECISD - School Attendance Court	NO	\$66,000	\$0	\$0	\$66,000
Subtotal		\$66,000	\$0	\$0	\$66,000
<b><u>Police</u></b>					
911 District Dispatch	NO	\$110,000	\$0	\$0	\$110,000
ATF- Bomb Response Task Force	NO	20,000	0	0	20,000
Bulletproof Vest Partnership Grant 2009	NO	10,050	7,550	2,500	20,100
Bulletproof Vest Partnership Grant 2010	NO	9,999	7,500	2,500	19,999
Byrne Justice Assistance Grant 2007	NO	63,189	3,652	2,667	69,508
Byrne Justice Assistance Grant 2008	NO	21,319	0	0	21,319
Byrne Justice Assistance Grant 2009 - Add'l Award	NO	68,581	0	0	68,581
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
FBI - Joint Terrorism Task Force	NO	16,329	0	0	16,329
STEP - Speed, ITC,DWI, and Seatbelt Grant 2010-2011	NO	70,572	37,996	0	108,568
STEP - Speed, ITC, and Seatbelt Grant 2011-2012	NO	54,900	54,895	0	109,795
Tx Emergency Mgmt State Homeland (SHSP-LEAP)	NO	56,983	0	0	56,983
U.S. Immigration and Customs Grant	NO	15,000	0	0	15,000
U.S. Immigration and Customs Enforcement Grant	NO	16,000	0	0	16,000
Tx Comptroller's 2011 Tobacco Grant 9/10-8/11	NO	6,000	0	0	6,000
Tx Comptroller's 2011 Tobacco Grant 9/10-8/12	NO	4,000	0	0	4,000
STEP - Click It or Ticket (CIOT)	NO	4,963	0	0	4,963
Alcohol, Tobacco, Firearms and Explosives Reimbursement	NO	37,500	0	0	37,500
Crime Victim Liaison Grant - Attorney General's Office	NO	42,000	0	0	42,000
Subtotal		\$1,062,657	\$111,593	\$7,667	\$1,181,917
<b><u>Public Works</u></b>					
PBRPC - Household Hazardous Waste Facility - Add'l Award	NO	12,300	0	0	12,300
PBRPC - Education - Keep Odessa Beautiful - Add'l Award	NO	4,200	0	0	4,200
PBRPC - Community Collection Events - Add'l Award	NO	4,500	0	0	4,500
PBRPC - Tree Limb Grinding - Add'l Award	NO	14,300	0	0	14,300
PBRPC - Education - Keep Odessa Beautiful - Add'l Award	NO	11,695	0	0	11,695
Subtotal		46,995	0	0	46,995

FY 2010-11  
APPROVED GRANTS

APPROVED GRANTS  
Total FY 2010-11 Approved Grants

<u>BUDGET</u> <u>AMENDMENT</u> <u>FROM</u> <u>RESERVES</u>	<u>FY 2010-11</u> <u>GRANT</u>	<u>CITY</u> <u>REQUIRED</u> <u>CASH</u> <u>MATCH</u>	<u>MISC</u> <u>REQUIRED</u> <u>CASH</u> <u>MATCH</u>	<u>FY 2010-11</u> <u>TOTAL</u> <u>SOURCES</u>
	\$6,122,160	\$111,593	\$7,667	\$6,236,537

**GRANTS REQUIRING  
GENERAL FUND  
CASH MATCHES**

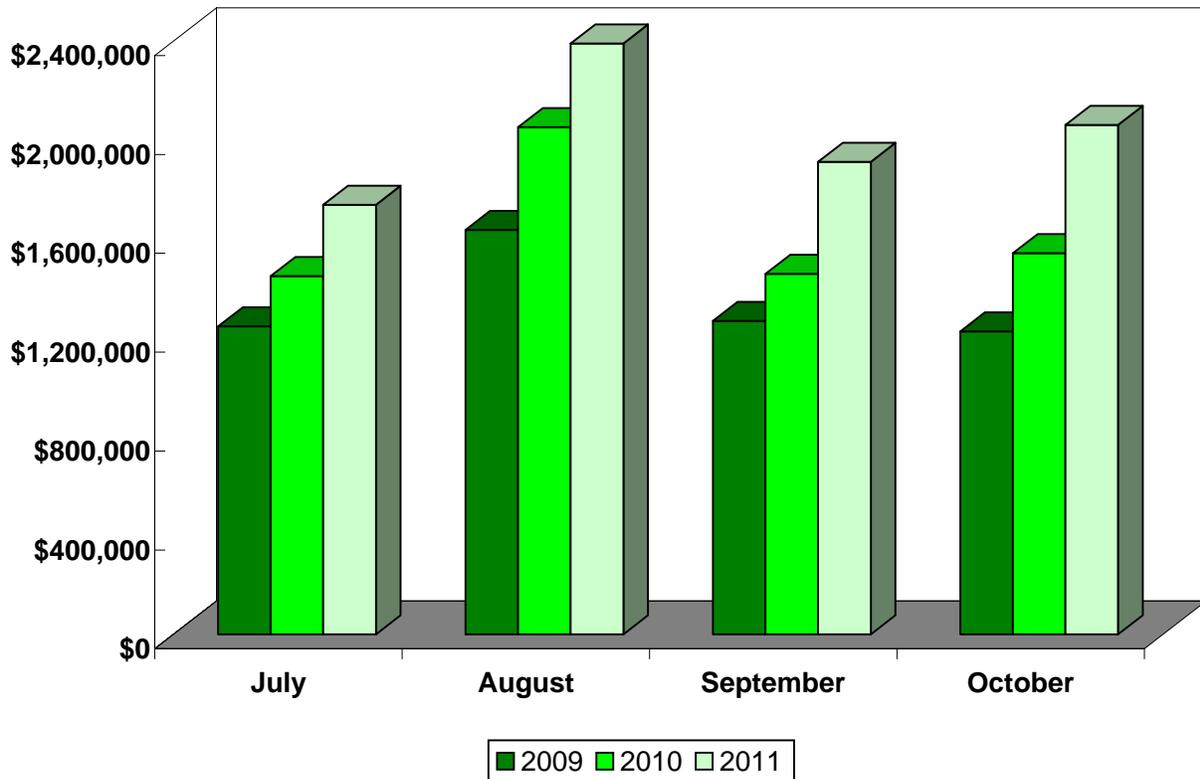
**GENERAL FUND  
CASH MATCH  
THROUGH  
FY 2011-15**

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
<hr/>						
<b>Approved Grants Requiring Cash Match</b>						
Police:						
STEP Speed, ITC, DWI, SeatBelt Program	37,996	54,895				92,891
<b>Required City General Fund Cash Match for Approved Grants</b>	<u>\$37,996</u>	<u>\$54,895</u>	<u>\$0</u>		<u>\$0</u>	<u>\$92,891</u>
<hr/>						
<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>
<hr/>						
<b>Required Total General Fund Cash Match for Approved and Pending Grants</b>	<u>\$37,996</u>	<u>\$54,895</u>	<u>\$0</u>		<u>\$0</u>	<u>\$92,891</u>

**MONTHLY FINANCIAL  
SUMMARY REPORT  
ECONOMIC INDICATORS**

# Sales Tax

## Actual Monthly Revenue



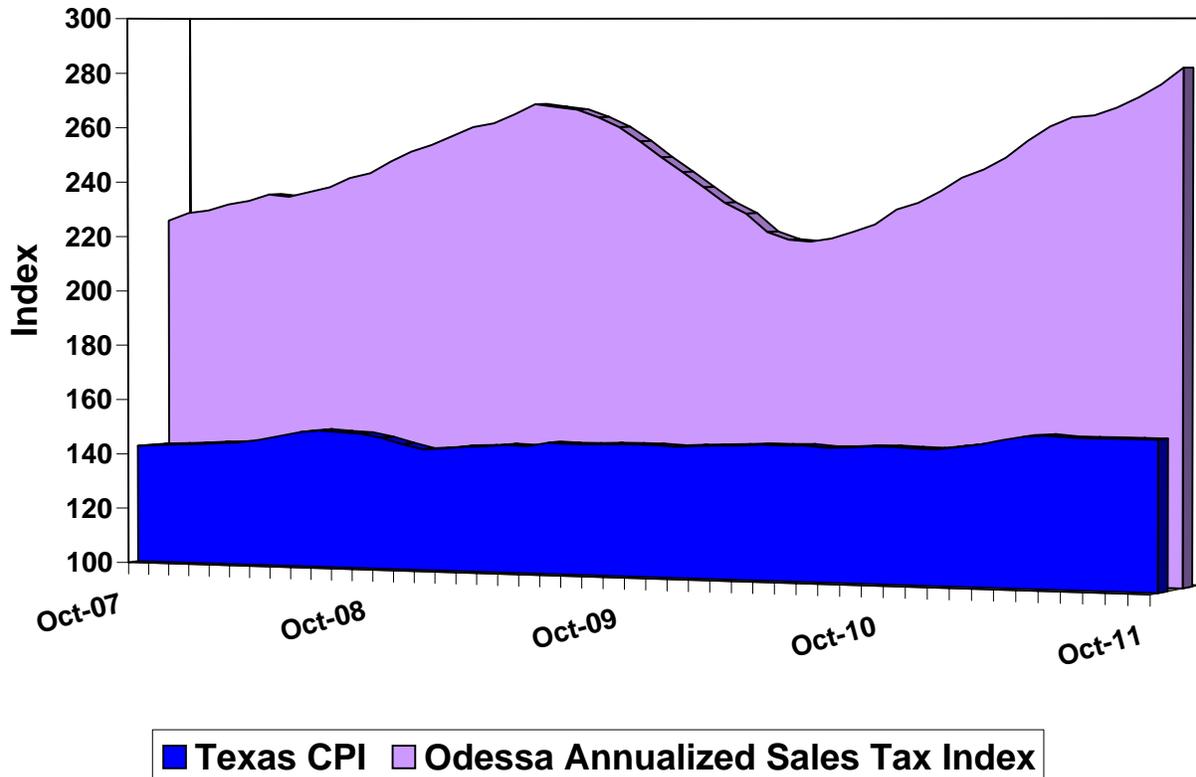
### Sales Tax Revenue

Sales tax of \$2,061,326.94 was reported in October 2011 for the City of Odessa. This represents an increase of 33.60% compared to receipts in October 2010. Sales tax is generated from the 1% tax on applicable business activity within the City. These taxes were collected in August by businesses filing monthly returns, reported in September to the State, and received in October by the City of Odessa.

Above presents actual sales and use tax receipts for July through October for the years 2009, 2010 and 2011.

# Annualized Sales Tax Index

Compared To Texas Consumer Price Index

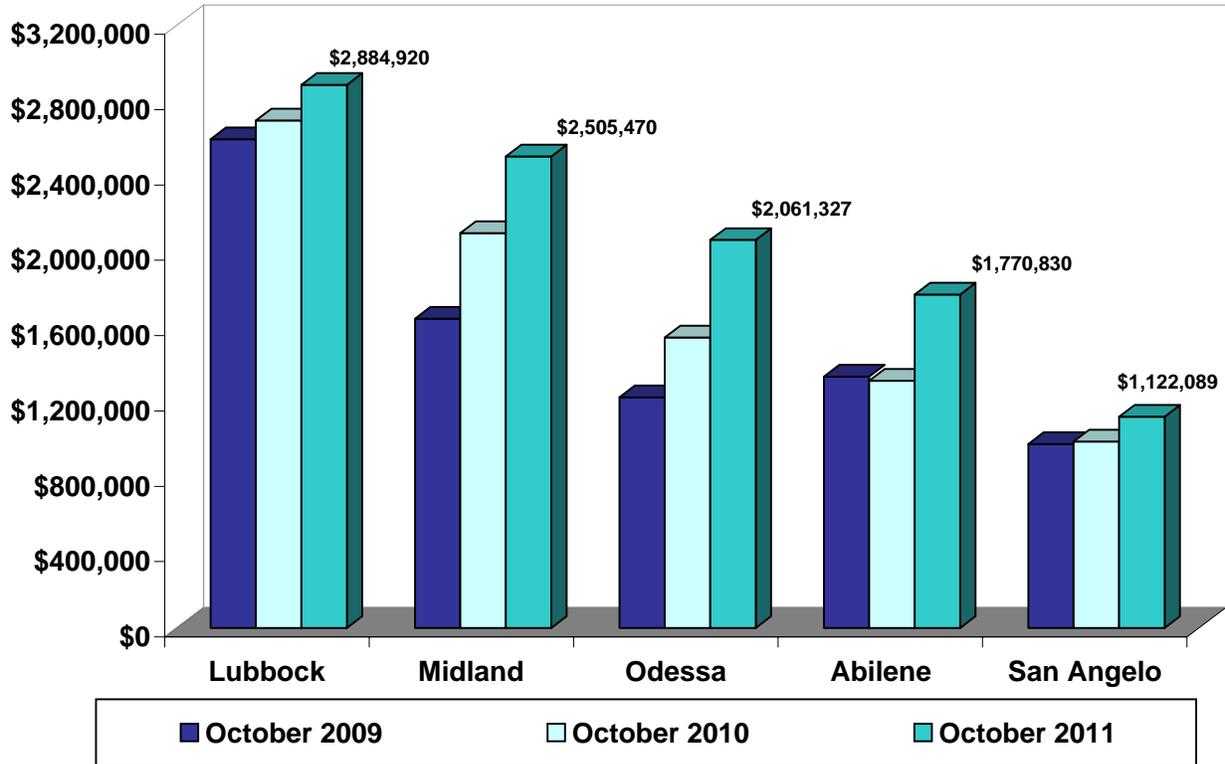


## Sales Tax Growth Index

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 October 2007, the Texas CPI has increased 7.68% while Sales Tax Revenue for the City of Odessa has increased 25.61%. 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

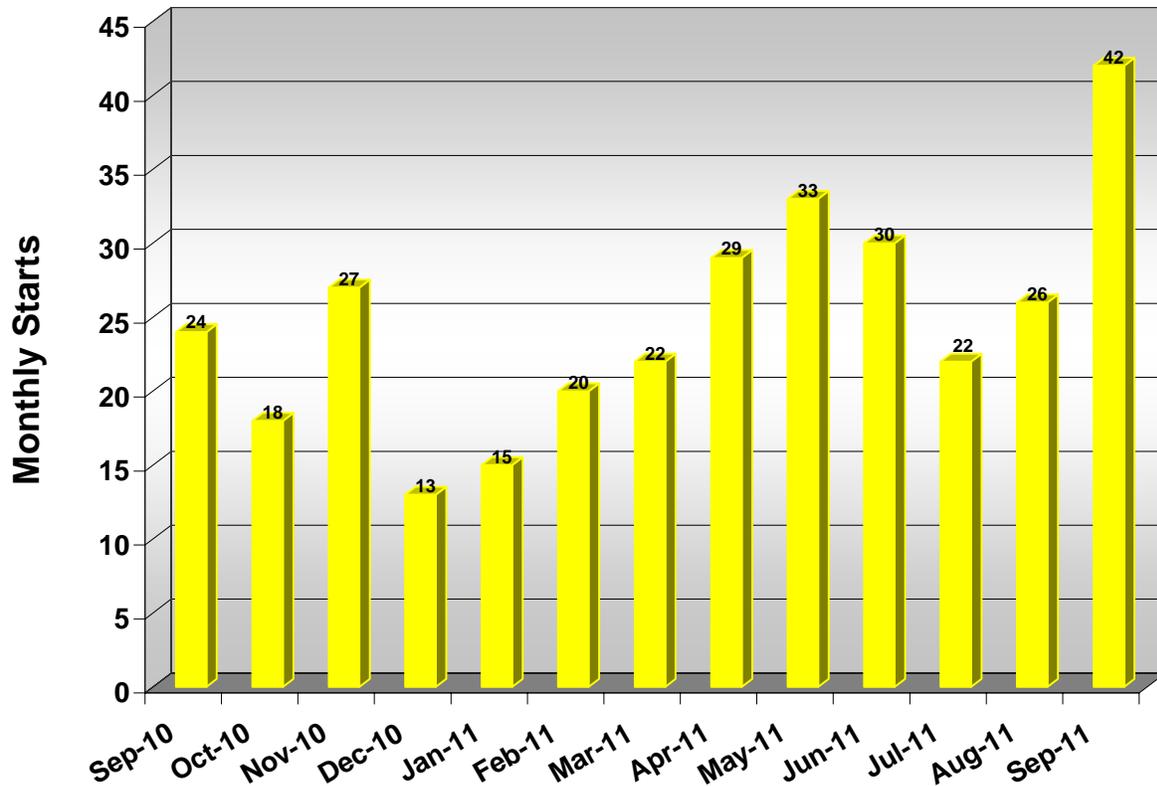


## Sales Tax Comparison

Illustrated above are receipts for October 2009, 2010 and 2011 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

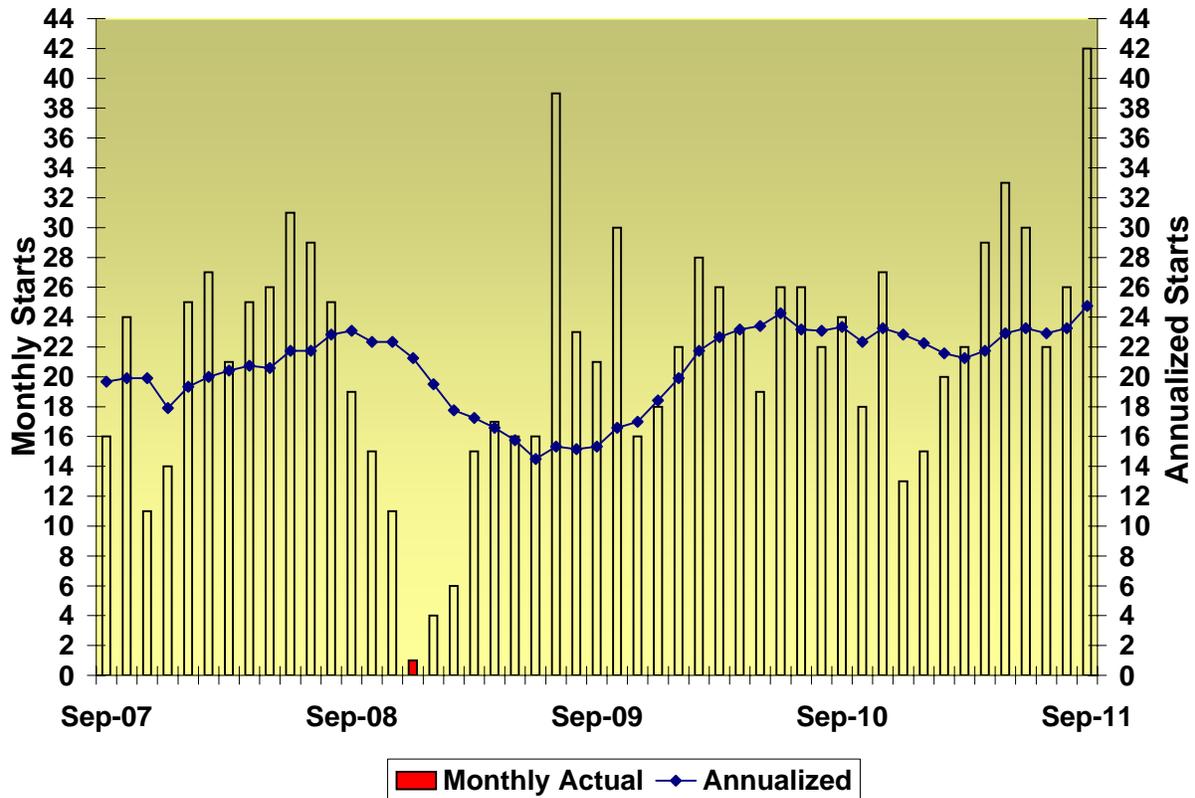


## Single-Family Housing

A total of forty-two single-family housing permits were issued in September 2011, a 75.00% increase compared to the number of permits issued in September 2010.

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

# Single-Family Housing Starts



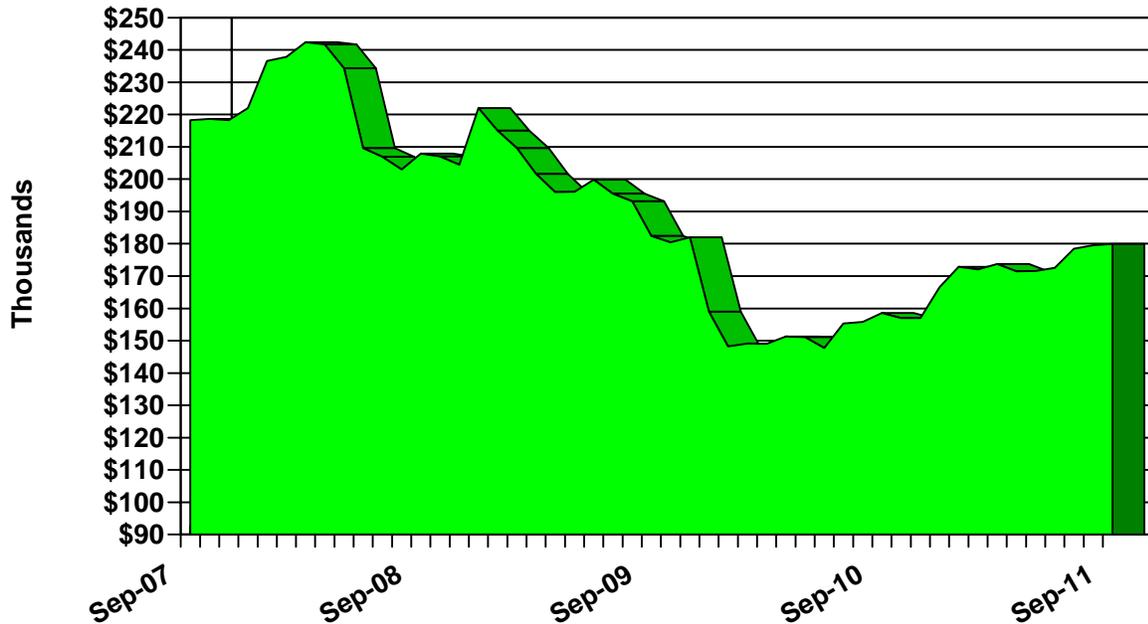
## Single-Family Housing Starts

In September 2011, forty-two single-family housing permits, representing a value of \$6,776,843 were issued. This is a 75.00% increase compared to the number of permits that were issued in September 2010. Annualized single-family housing starts of 25 represent a value of \$4,497,875.

The chart above shows actual single-family housing starts versus annualized housing starts for September 2007 through September 2011.

# Single-Family New Home Value

Annualized Average Declared Construction Value

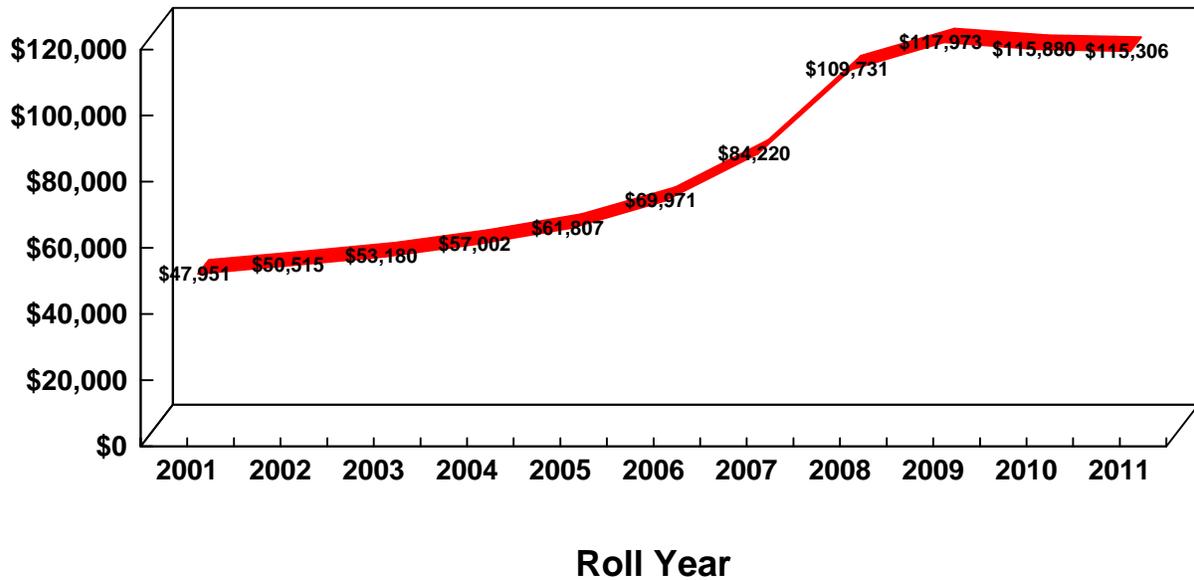


## Single-Family New Home Value

The annualized average declared construction value of new homes increased 13.46% to \$179,915 compared to the September 2010 value of \$158,577.

# Property Valuations

## Average Home Market Value

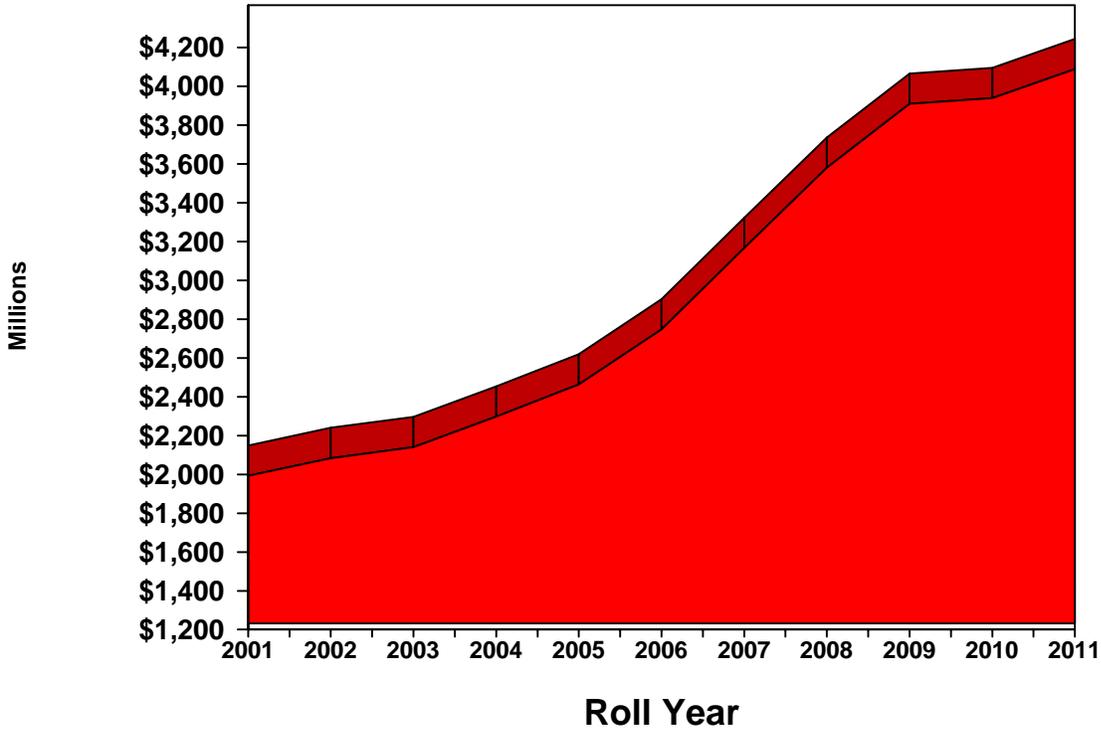


### Average Home Value

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 2011 is \$115,306. This is a decrease of approximately 0.50% compared to 2010 values. For this same time period, Assessed Valuations have risen 3.83%. Since 2001, the average home value has increased by 140.47%.

# Property Valuations

## Assessed Values



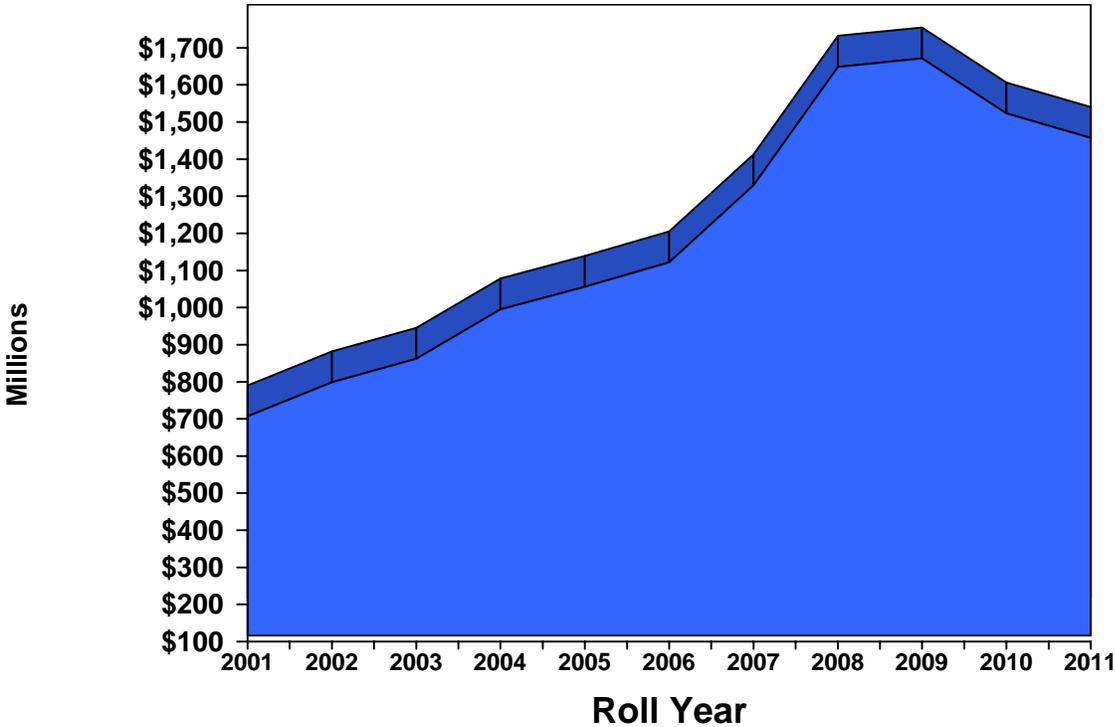
### Assessed Values

Assessed values subject to property taxation comprise 73.79% of the total market value of property appraised within the City of Odessa. The certified assessed values for 2011 of \$4,056,585,367 reflect an increase of 3.83% over 2010 valuations.

(Updated 08-11-11 with data from 07-25-11 certified values.)

# Property Valuations

## Exemptions



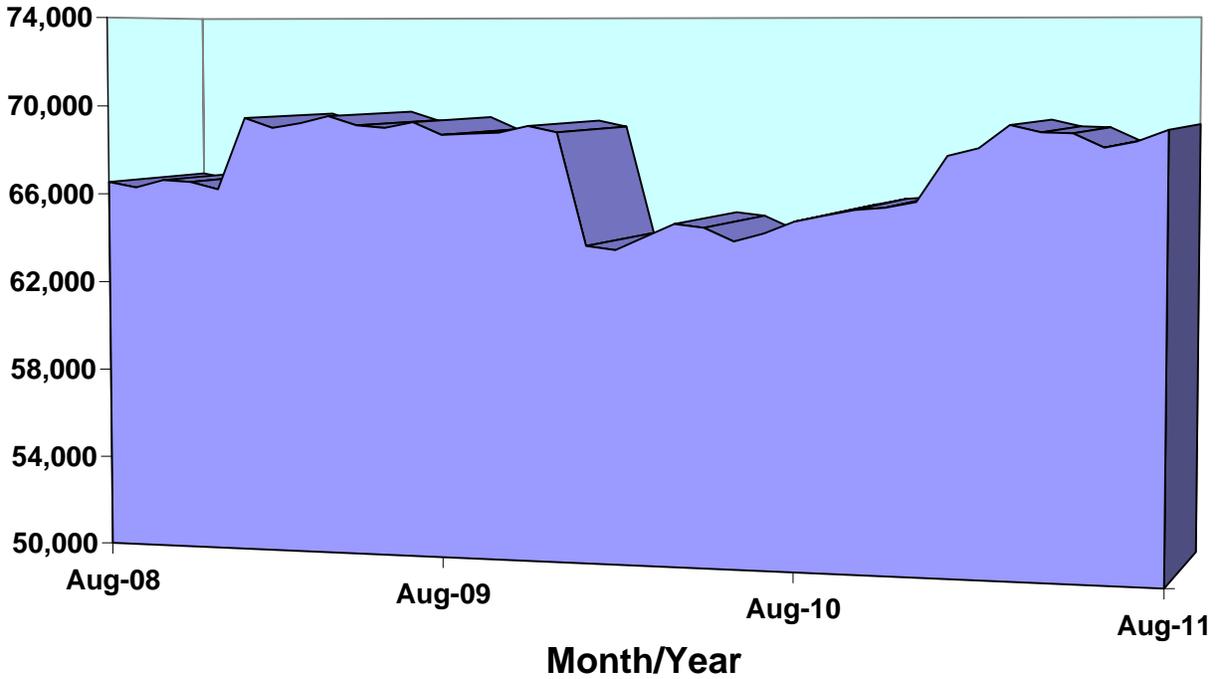
### Property Valuation Exemptions

Property valuation exemptions not subject to property taxation comprise 26.21% of the total market value of property appraised within the City of Odessa. The total certified exemptions for 2011 of \$1,440,889,244 have decreased by 4.37% compared to 2010 valuations.

(Updated 08-11-11 with data from 07-25-11 certified values.)

# Employment

## Ector County

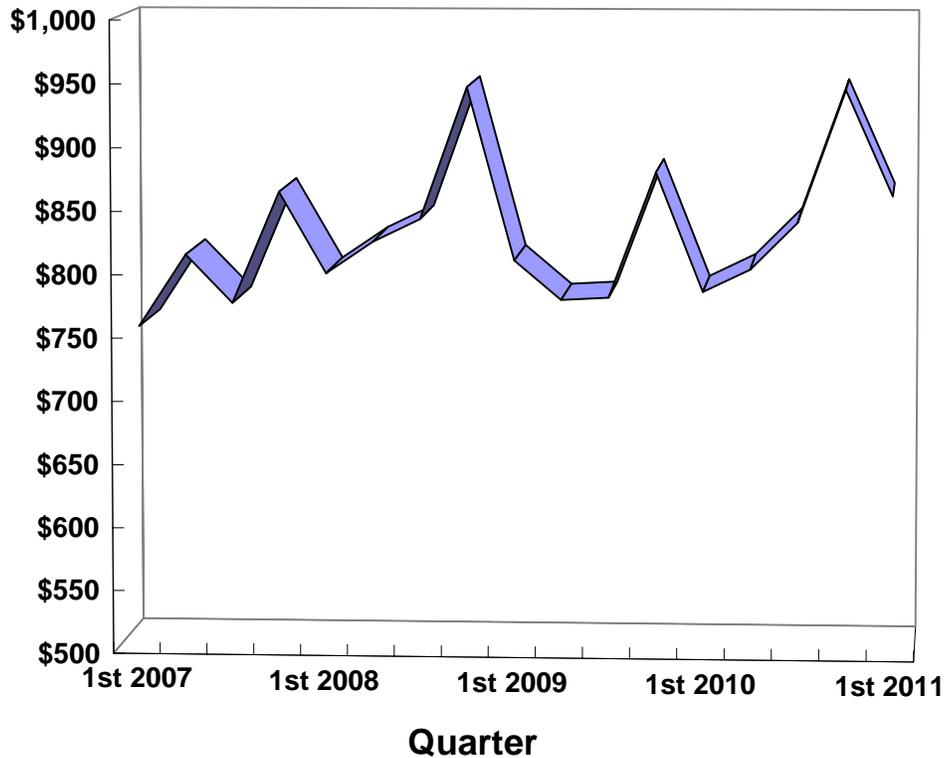


### Employment

The number of employed workers in Ector County equaled 66,537 in August 2008. By August 2011, that number increased to 69,243. This is an increase of 4.07% in employment in a three year period.

# Average Weekly Wage

## Ector County

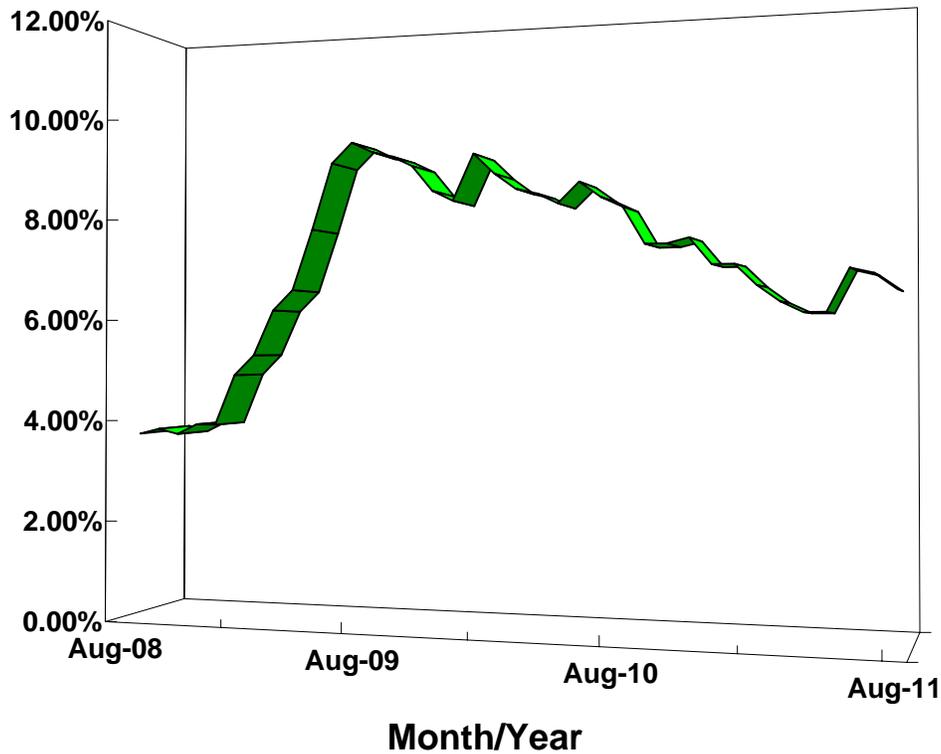


### Average Weekly Wage

The average weekly wage for Ector County in the 1st quarter of 2007 was \$757.00. At 1st quarter 2010, the average weekly wage had risen to \$863. This is an increase of 14.00% for Ector County in this four year period.

# Unemployment Rate

Ector County



## Unemployment Rate

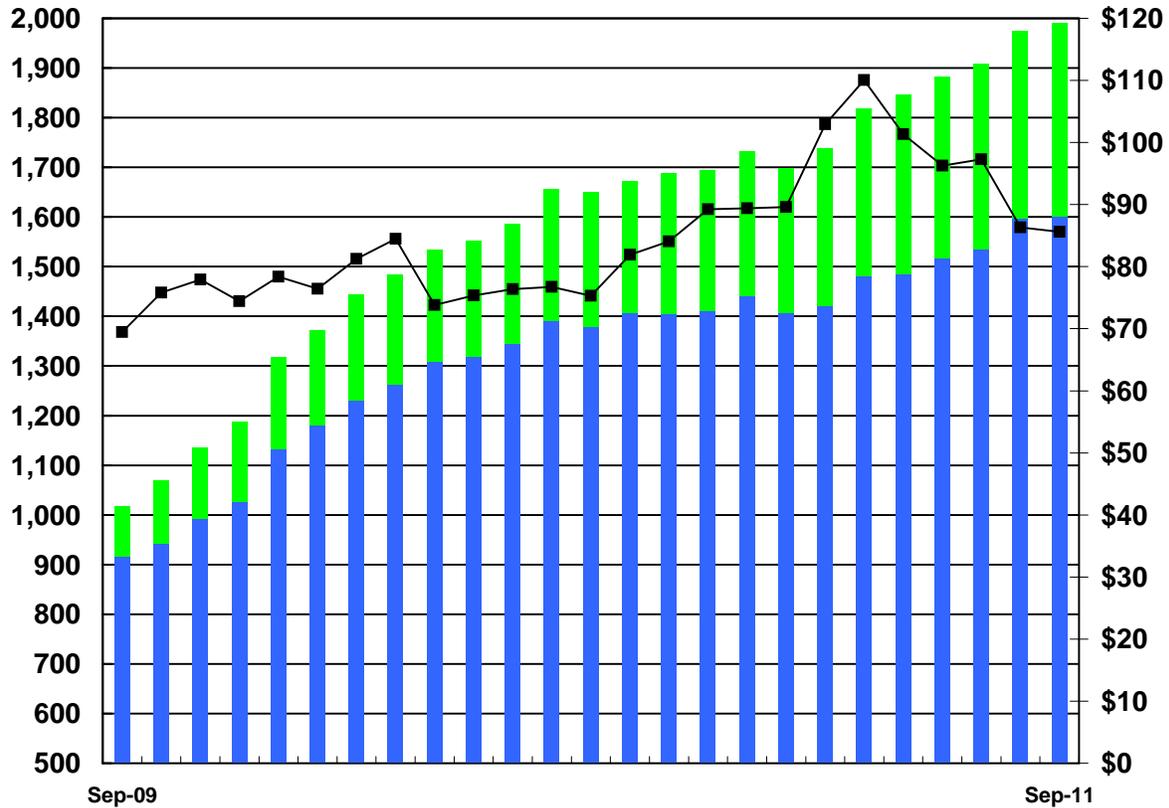
In August 2008, the unemployment rate was 3.70%. By August 2011, the unemployment rate had risen to 6.50%. This shows an increase in unemployment of 75.68% over a three year period.

# 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.

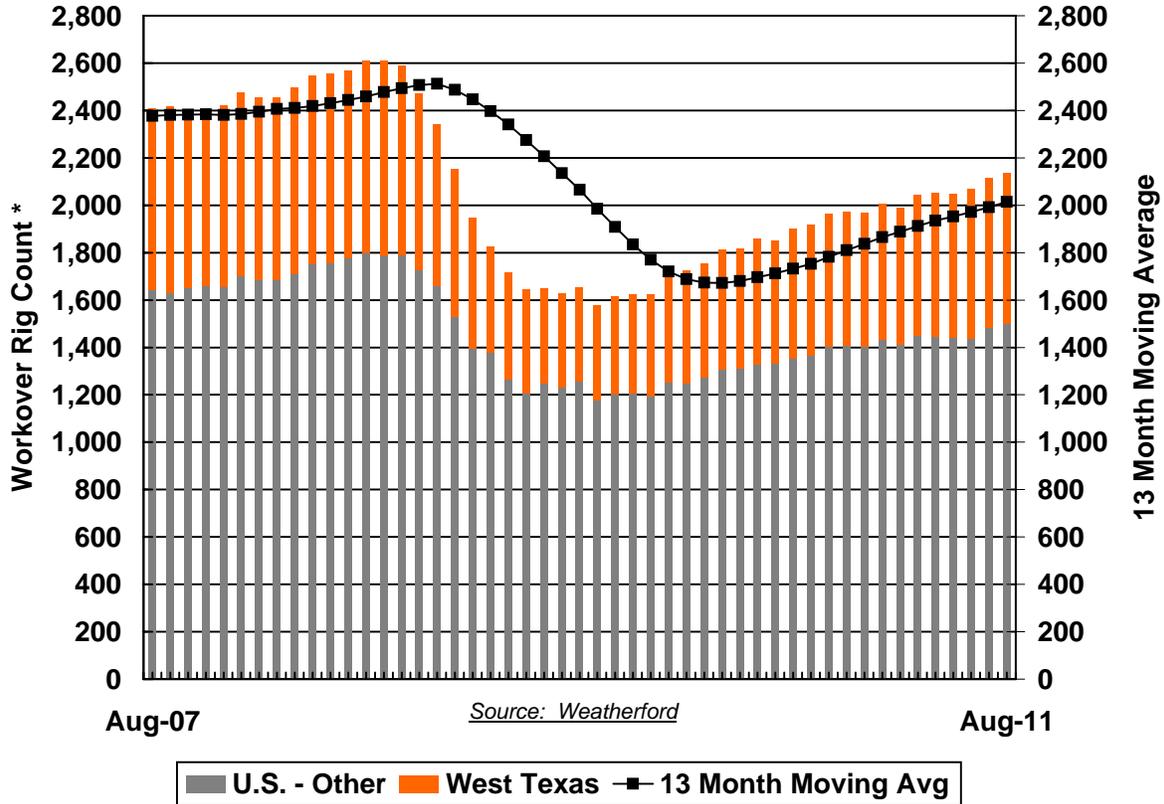
	Total US Rig Count	W TX Rig Count	W TX % of Total	Price/Barrel
Sep '11	1,990	389	19.55%	\$85.61
Aug '11	1,975	378	19.14%	\$86.33
Jul '11	1,908	373	19.55%	\$97.28
Jun '11	1,882	366	19.45%	\$96.29
May '11	1,847	361	19.55%	\$101.33
Apr '11	1,818	337	18.54%	\$110.04
Mar '11	1,738	317	18.24%	\$102.94
Feb '11	1,699	291	17.13%	\$89.58
Jan '11	1,732	292	16.86%	\$89.42
Dec '10	1,694	283	16.71%	\$89.22
Nov '10	1,687	283	16.78%	\$84.09
Oct '10	1,672	266	15.91%	\$81.90
Sep '10	1,650	270	16.36%	\$75.31

(Updated 10-14-11 with September 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**

Aug '11	2,136	636	29.78%
Jul '11	2,116	631	29.82%
Jun '11	2,069	631	30.50%
May '11	2,047	608	29.70%
Apr '11	2,052	605	29.48%
Mar '11	2,044	592	28.96%
Feb '11	1,990	578	29.05%
Jan '11	2,004	573	28.59%
Dec '10	1,968	564	28.66%
Nov '10	1,971	562	28.51%
Oct '10	1,965	561	28.55%
Sep '10	1,918	552	28.78%
Aug '10	1,900	548	28.84%

(Updated 10-14-11 with August data.)