

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

**TO:** Richard Morton, City Manager  
**FROM:** James Zentner, Assistant City Manager  
**DATE:** July 20, 2011  
**SUBJECT:** Monthly Financial Report

Attached are the financial reports for the major operating funds of the City of Odessa for June 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.

jc

Enclosures

# MONTHLY FINANCIAL SUMMARY REPORT

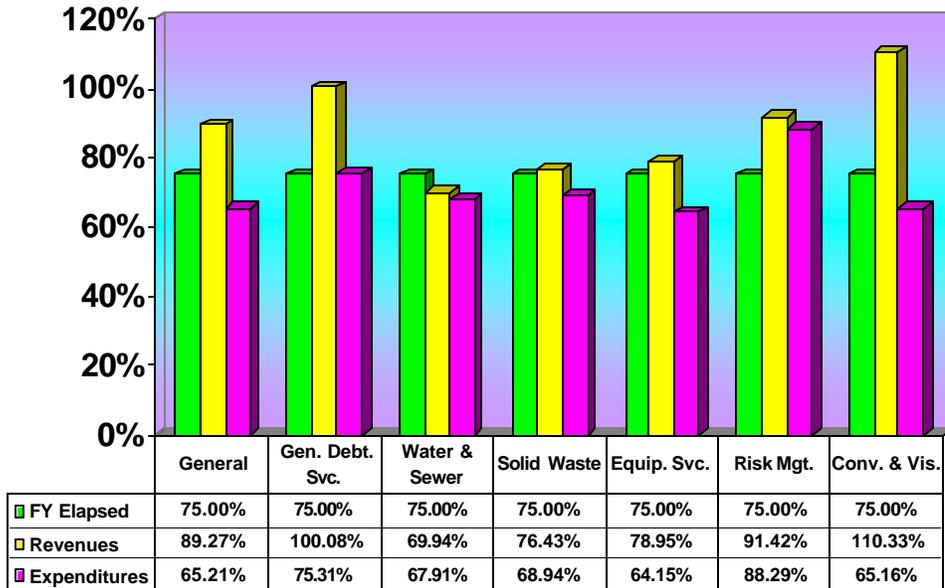
JUNE 2011

## 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 /75.00% Fiscal Year Elapsed



At the end of the ninth month with 75.00% of the fiscal year elapsed, revenue in the General fund is 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 for the fiscal year elapsed. Solid Waste and Equipment Services revenues are slightly more than budget. Risk Management revenues are greater than budget. Convention and Visitors Fund revenues are showing an increase over the percent of fiscal year elapsed due to the timing of collections of hotel/motel taxes.

## MONTHLY FINANCIAL SUMMARY REPORT

JUNE 2011

### BRIEF SUMMARY OF ALL FUNDS

#### General Fund Revenues

For the month of June, 75.00% of the fiscal year elapsed, General Fund revenues are \$53,093,697 or 89.27% of budgeted revenues. General Fund revenues are up from last year by \$4,327,385. In the prior year, year-to-date revenues were \$48,766,312 or 82.70% of anticipated revenues; and in fiscal year 2008-09, year-to-date revenues totaled \$49,211,510 or 84.19% of budgeted revenues.

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

<u>Fiscal Year</u>	<u>Total Tax Revenue</u>	<u>Amount Collected</u>	<u>Percentage of Tax Revenue</u>
2010-11	\$16,796,749	\$16,599,420	98.83%
2009-10	\$16,646,749	\$16,308,089	97.97%
2008-09	\$16,128,642	\$15,976,080	99.05%
2007-08	\$14,708,649	\$14,773,629	100.44%
2006-07	\$14,363,343	\$14,298,464	99.55%
2005-06	\$13,731,267	\$13,662,697	99.50%
2004-05	\$13,058,230	\$12,789,984	97.95%

Year-to-date property tax revenue collections are \$16,599,420 or 98.83% of budgeted tax revenue and show an increase of \$291,331 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

JUNE 2011

### BRIEF SUMMARY OF ALL FUNDS

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

In addition to the General Fund revenue, General Debt Service Fund collected \$2,931,982 for a combined tax collection of \$19,531,402. The combined tax collection for 2009-10 was \$19,233,775.

#### 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%

Sales tax revenue for fiscal year 2010-11 is projected at \$17,287,932. June 2011 sales tax revenue is \$1,713,762. On a percentage basis the amount of current period sales tax revenue is up 19.89% over fiscal year 2009-10. When comparing year-to-date periods, the amount of sales tax revenue is also up by \$3,298,483 or 22.81%. Please refer to page 16 of this report for an additional breakdown of General Fund revenues.

## MONTHLY FINANCIAL SUMMARY REPORT

JUNE 2011

### BRIEF SUMMARY OF ALL FUNDS

#### **General Fund Expenditures**

In aggregate, paid expenditures for the General Fund are \$43,692,284 or 65.21% of the total budget. An additional \$1,193,107 has been encumbered. In the prior year, expenditures totaled \$42,511,432. For more information comparing expenditures to budget on a departmental level, please refer to page 17 of this report

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

Water and Sewer revenues are up \$1,812,485 from last year. Total revenues to date for this fiscal year are \$27,716,342 or 69.94% of planned revenues. Water and Sewer revenues received last fiscal year were \$25,903,857. Expenditures for the Water and Sewer Fund total \$28,300,283 or 67.91% of their total budget in this fiscal year. An additional \$710,252 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 \$7,601,554 or 76.43% of budget, while expenditures are \$6,934,550 or 68.94%. An additional amount of \$50,296 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 \$8,796,482 or 91.42% of estimated revenues. Paid expenditures are \$6,116,963 or 58.21% of budgeted expenditures. The outstanding encumbrances total \$1,711,253. For more revenue and expenditure information, please refer to page 28 of this report.

#### **Risk Management Fund**

Risk Management Fund revenues total \$8,796,482 or 91.42% of planned revenues. Risk Management Fund expenditures total \$8,377,125 or 88.42%, an increase of \$1,836,152 from the prior year. Expenditures of \$65,580 have also been encumbered. Pending claims are estimated at \$2,570,482. For more information on revenues and expenditures, please refer to page 29 of this report.

## **MONTHLY FINANCIAL SUMMARY REPORT**

**JUNE 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 June 2011, the City received \$1,985,904 of revenues or 110.33% of the budgeted revenues. Expenditures for this same fund totaled \$1,292,973 representing 65.16% of the budget. For more information on revenues and expenditures, please refer to page 30 of this report.

**MONTHLY FINANCIAL SUMMARY REPORT  
AS OF 6/30/11  
(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><u>\$19,198</u></u>	<u><u>\$541</u></u>	<u><u>\$9,715</u></u>
<b>RESOURCES:</b>			
Rollover Prior Yr Encumbrances	\$2,526	\$0	\$515
Appropriations from Reserves *	5,350	0	500
Actual Current YTD Revenues	<u>53,094</u>	<u>2,934</u>	<u>27,716</u>
<b>TOTAL RESOURCES</b>	<b>\$60,970</b>	<b>\$2,934</b>	<b>\$28,731</b>
<b>USES:</b>			
Net Transfers for Capital Projects	\$0	\$0	\$0
Actual Current YTD Expenditures	<u>(43,692)</u>	<u>(2,208)</u>	<u>(28,300)</u>
Outstanding Encumbrances	<u>(1,193)</u>	<u>0</u>	<u>(710)</u>
<b>TOTAL USES OF FUNDS</b>	<b>(\$44,885)</b>	<b>(\$2,208)</b>	<b>(\$29,010)</b>
Total Resources less Total Uses	\$16,085	\$726	(\$279)
Fund Balance Available at Month End	<u><u>\$35,283</u></u>	<u><u>\$1,267</u></u>	<u><u>\$9,436</u></u>
Fund Balance Equaled to			
Number of Operating Days **	<u><u>192</u></u>	<u><u>N/A</u></u>	<u><u>83</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  
AS OF 6/30/11  
(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 *	<u>(50)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>
Remaining Fund Balance Available	<u>\$3</u>	<u>\$4,262</u>	<u>\$884</u>	<u>\$3,029</u>
 <b>RESOURCES:</b>				
Rollover Prior Yr Encumbrances	\$129	\$1,343	\$6	\$128
Appropriations from Reserves *	50	300	0	0
Actual Current YTD Revenues	<u>7,602</u>	<u>8,628</u>	<u>8,796</u>	<u>1,986</u>
TOTAL RESOURCES	\$7,780	\$10,271	\$8,803	\$2,114
 <b>USES:</b>				
Net Transfers for Capital Projects	\$0	\$0	\$0	\$0
Actual Current YTD Expenditures	(6,935)	(6,741)	(8,377)	(1,293)
Outstanding Encumbrances	<u>(50)</u>	<u>(1,505)</u>	<u>(66)</u>	<u>(45)</u>
TOTAL USES OF FUNDS	(\$6,985)	(\$8,246)	(\$8,443)	(\$1,338)
 Total Resources less Total Uses	 \$796	 \$2,025	 \$360	 \$777
 Fund Balance Available at Month End	 <u>\$799</u>	 <u>\$6,287</u>	 <u>\$1,244</u>	 <u>\$3,806</u>
 Fund Balance Equaled to Number of Operating Days **	 <u>29</u>	 <u>218</u>	 <u>48</u>	 <u>700</u>

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**CITY OF ODESSA  
INVESTMENT SUMMARY REPORT  
JUNE 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.

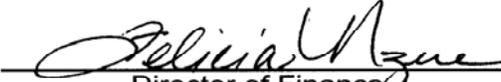
The book value and fair value for the beginning and end of the reporting period are as follows:

	<u>Book Value</u>	<u>Fair Value</u>
June 1, 2011	\$122,323,210	\$122,323,210
June 30, 2011	\$122,066,845	\$122,066,845

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

	<u>Book Value</u>	<u>Fair Value</u>
from purchases,	\$14,882,288	\$14,882,288
from sales and,	\$15,162,736	\$15,162,736
from interest earnings.	\$24,083	\$24,083

  
**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  
JUNE 1, 2011**

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>BEGINNING BOOK 06/01/11</u>	<u>BEGINNING FAIR 06/01/11</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.08%	Open	\$42,437,581	\$42,437,581	\$42,437,581
Logic - Pooled Funds	0.18%	Open	3,602,396	3,602,396	3,602,396
TexPool - 2000 Bond Funds	0.08%	Open	10,260	10,260	10,260
TexPool - Debt Service Funds	0.08%	Open	3,224,480	3,224,480	3,224,480
Logic - Debt Service funds	0.18%	Open	126,774	126,774	126,774
TexStar - Pooled Funds	0.09%	Open	50,491,413	50,491,413	50,491,413
<b>Total Money Market Funds</b>			<u>\$99,892,904</u>	<u>\$99,892,904</u>	<u>\$99,892,904</u>
<b>Weighted Average Rate</b>	<b>0.07%</b>				
<b>Bank Certificates of Deposits</b>					
WNB CDARS CD - 12 Months	0.96%	06/23/11	1,000,000	1,009,035	1,009,035
JPM Chase CD - 18 Months	0.65%	08/12/11	6,248,666	6,260,851	6,260,851
WNB CDARS CD - 24 Months	1.50%	10/06/11	2,453,855	2,460,014	2,460,014
WNB CDARS CD - 12 Months	0.50%	02/09/12	4,038,478	4,044,623	4,044,623
WNB CDARS CD - 24 Months	1.50%	02/09/12	2,034,318	2,039,424	2,039,424
WNB CDARS CD - 24 Months	1.45%	06/21/12	1,011,225	1,013,679	1,013,679
JPM Chase CD - 18 Months	0.55%	08/11/12	3,153,140	3,158,391	3,158,391
WNB CDARS CD - 24 Months	1.05%	10/11/12	2,440,005	2,444,290	2,444,290
<b>Total Bank Certificates of Deposit</b>			<u>\$22,379,686</u>	<u>\$22,430,306</u>	<u>\$22,430,306</u>
<b>Weighted Average Rate</b>	<b>0.16%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.23%</b>		<u>\$122,272,590</u>	<u>\$122,323,210</u>	<u>\$122,323,210</u>
<b>Weighted Average Maturity</b>	<b>43.99 days</b>				

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

<u>INVESTMENT TYPE</u>	<u>YIELD/ COUPON</u>	<u>MATURITY</u>	<u>PAR</u>	<u>ENDING BOOK 06/30/11</u>	<u>ENDING FAIR 06/30/11</u>
<b>Money Market Funds</b>					
TexPool - Pooled Funds	0.08%	Open	\$36,519,686	\$36,519,686	\$36,519,686
Logic - Pooled Funds	0.17%	Open	3,602,913	3,602,913	3,602,913
TexPool - 2000 Bond Funds	0.08%	Open	10,261	10,261	10,261
TexPool - Debt Service Funds	0.08%	Open	3,864,788	3,864,788	3,864,788
Logic - Debt Service funds	0.17%	Open	126,792	126,792	126,792
TexStar - Pooled Funds	0.09%	Open	45,494,936	45,494,936	45,494,936
<b>Total Money Market Funds</b>			<b>\$89,619,376</b>	<b>\$89,619,376</b>	<b>\$89,619,376</b>
<b>Weighted Average Rate</b>	<b>0.06%</b>				
<b>Bank Certificates of Deposits</b>					
JPM Chase CD - 18 Months	0.65%	08/12/11	6,248,666	6,264,235	6,264,235
WNB CDARS CD - 24 Months	1.50%	10/06/11	2,453,855	2,463,048	2,463,048
WNB CDARS CD - 12 Months	0.50%	02/09/12	4,038,478	4,046,286	4,046,286
WNB CDARS CD - 24 Months	1.50%	02/09/12	2,034,318	2,041,940	2,041,940
WNB CDARS CD - 12 Months	0.50%	06/21/12	1,009,619	1,009,730	1,009,730
WNB CDARS CD - 24 Months	1.45%	06/21/12	1,011,225	1,014,887	1,014,887
JPM Chase CD - 18 Months	0.55%	08/11/12	3,153,140	3,159,836	3,159,836
WNB CDARS CD - 24 Months	1.05%	10/11/12	2,440,005	2,446,400	2,446,400
<b>Total Bank Certificates of Deposit</b>			<b>\$22,389,305</b>	<b>\$22,446,362</b>	<b>\$22,446,362</b>
<b>Weighted Average Rate</b>	<b>0.16%</b>				
<b>Savings Account</b>					
Chase Business High Yield	0.29%	Open	\$10,001,107	\$10,001,107	\$10,001,107
<b>Total Savings</b>			<b>\$10,001,107</b>	<b>\$10,001,107</b>	<b>\$10,001,107</b>
<b>Weighted Average Rate</b>	<b>0.02%</b>				
<b>Grand Total</b>					
<b>Weighted Average Interest</b>	<b>0.24%</b>		<b>\$122,009,788</b>	<b>\$122,066,845</b>	<b>\$122,066,845</b>
<b>Weighted Average Maturity</b>	<b>41.60 days</b>				

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

<u>SECURITY</u>	<u>PURCHASE AMOUNT</u>	<u>CHANGES IN FAIR VALUE</u>	<u>SALES AMOUNT</u>
TEXPOOL	\$4,882,287.85	\$0.00	\$10,162,720.81
TEXSTAR	0.00	0.00	5,000,000.00
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	10,000,000.00	0.00	15.00
TOTAL	<u>\$14,882,287.85</u>	<u>\$0.00</u>	<u>\$15,162,735.81</u>

<u>SECURITY</u>	<u>INTEREST INCOME EARNED</u>	<u>INTEREST INCOME COLLECTED</u>
TEXPOOL	\$2,846.39	\$2,846.39
TEXSTAR	3,523.54	3,523.54
LOGIC	534.71	534.71
CHASE CD's	4,829.70	0.00
WBN CDARS CD's	11,226.94	9,453.84
CHASE SAVINGS	1,121.99	1,121.99
TOTAL	<u>\$24,083.27</u>	<u>\$17,480.47</u>

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

**GRANTS-IN-AID FUND**

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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
<b>Budget Amendments from Additional Revenues</b>				<u><u>\$ 62,473</u></u>

**COMMUNITY DEVELOPMENT**

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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>				<u><u>\$ 729,271</u></u>

**GENERAL CONSTRUCTION FUND**

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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>				<u><u>\$ 100,000</u></u>

**GENERAL FUND**

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March 22, 2011	Resolution	2011R-28	Odessa Police Academy Fees	\$ 7,987
<b>Budget Amendments from Additional Revenues</b>				<u><u>\$ 7,987</u></u>

**INTEREST INCOME DETAIL  
AS OF 6/30/11**

	<u>CURRENT PERIOD</u>	<u>FY 2010-11 CUMULATIVE</u>	<u>JUNE FY 2009-10 CUMULATIVE</u>	<u>VARIANCE ACTUAL</u>
General Fund	7,695	\$69,039	\$59,452	\$9,587
Conventions & Visitors	610	6,105	5,996	109
Grants in Aid	21	170	90	80
CDBG	0	0	9	(9)
Drug Forfeiture Fund	73	569	604	(35)
Home Grant	0	0	0	0
LEOSE Training Fund	2	11	16	(5)
MC Building Security Fee	14	149	159	(10)
Municipal Court Tech Fund	57	676	756	(80)
Debt Service Fund	234	2,288	2,838	(550)
General Construction	128	1,430	900	530
Limited Tax Notes	0	0	177	(177)
1998 CO Fund	0	0	12	(12)
2001 CO Fund	1	6	6	(0)
2004 CO Fund	16	180	191	(11)
2005 CO Fund	41	1,078	6,128	(5,050)
2006 CO Fund	100	1,118	1,255	(137)
2007 CO Fund	38	427	3,522	(3,095)
Fire Truck Lease Purchase	0	0	673	(673)
Water & Sewer Fund	3,304	37,825	40,409	(2,584)
Water & Sewer Debt Service	241	4,824	5,184	(360)
Water & Sewer Construction	0	0	0	0
2007 Water & Sewer CO Fund	9,822	113,769	129,348	(15,579)
Solid Waste	178	1,418	823	595
Stormwater	68	586	173	413
Liquid Waste Project	7	21	0	21
Golf Course Enterprise	0	0	0	0
Equipment Service Fund	1,687	18,354	15,871	2,483
Risk Management	619	6,156	5,219	937
MOTOR - MPO	0	0	0	0
ECUD	37	405	1,884	(1,479)
<b>TOTAL INTEREST INCOME</b>	<b>\$24,992</b>	<b>\$266,605</b>	<b>\$281,697</b>	<b>(\$15,090)</b>

**GENERAL FUND SUMMARY  
AS OF 6/30/11**

<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	\$116,278	\$16,599,420	\$197,329	98.83%
Ad Valorem Taxes Prior	450,000	34,003	415,277	34,723	92.28%
Penalties and Interest	360,000	34,865	395,184	(35,184)	109.77%
Total	<u>\$17,606,749</u>	<u>\$185,146</u>	<u>\$17,409,881</u>	<u>\$196,868</u>	<u>98.88%</u>
<b><u>GENERAL SALES/GROSS RECEIPTS TAX</u></b>					
City Sales Tax	\$17,287,932	\$1,713,762	\$16,022,229	\$1,265,703	92.68%
Gas Company	1,100,000	0	780,730	319,270	70.98%
Electric Company	3,000,000	694,637	2,300,647	699,353	76.69%
Telephone Company	975,000	13	621,402	353,598	63.73%
Community Cablevision	1,000,000	101,066	656,067	343,933	65.61%
Other General Sales/Gross Rec Tax	411,000	990	352,524	58,476	85.77%
Total	<u>\$23,773,932</u>	<u>\$2,510,468</u>	<u>\$20,733,598</u>	<u>\$3,040,334</u>	<u>87.21%</u>
<b><u>LICENSES AND PERMITS</u></b>	\$426,400	\$49,913	\$362,626	\$63,774	85.04%
<b><u>SALES AND CHARGES</u></b>					
EMS	\$2,103,000	\$427,031	\$1,867,564	\$235,436	88.80%
EMS Lifeline	45,000	2,913	162,430	(117,430)	360.96%
Other Sales and Charges	307,650	37,006	277,369	30,281	90.16%
Total	<u>\$2,455,650</u>	<u>\$466,951</u>	<u>\$2,307,363</u>	<u>\$148,287</u>	<u>93.96%</u>
<b><u>INTERGOVERNMENTAL</u></b>					
Ector Co. Reim - Fire Cont.	\$841,800	\$400	\$422,100	\$419,700	50.14%
Other Intergovernmental	133,500	25,742	177,894	(44,394)	133.25%
Total	<u>\$975,300</u>	<u>\$26,142</u>	<u>\$599,994</u>	<u>\$375,306</u>	<u>61.52%</u>
<b><u>MISCELLANEOUS</u></b>					
Fines and Forfeitures	\$3,322,600	\$277,837	\$3,017,409	\$305,191	90.81%
Industrial Contracts-Lieu of Taxes	2,706,000	41,470	2,382,526	323,474	88.05%
Payments in Lieu of Franchise Fee	2,547,838	212,319	1,910,881	636,957	75.00%
In Lieu of Prop Tax (W.S-SW rev Trsf)	1,047,388	87,282	785,542	261,846	75.00%
Interest Income	50,000	7,695	69,039	(19,039)	138.08%
Other Miscellaneous	730,122	80,023	673,395	56,727	92.23%
Total	<u>\$10,403,948</u>	<u>\$706,626</u>	<u>\$8,838,792</u>	<u>\$1,565,156</u>	<u>84.96%</u>
<b><u>TRANSFER IN - ADMIN FEES</u></b>	\$3,780,949	\$315,077	\$2,835,718	\$945,231	75.00%
<b><u>OTHER REVENUE</u></b>	\$50,000	\$3,184	\$5,726	\$44,274	11.45%
<b>TOTAL REVENUES</b>	<u>\$59,472,928</u>	<u>\$4,263,505</u>	<u>\$53,093,697</u>	<u>\$6,379,231</u>	<u>89.27%</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>\$67,349,089</u>	<u>\$4,263,505</u>	<u>\$60,969,858</u>		

**GENERAL FUND SUMMARY  
AS OF 6/30/11**

<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	\$1,924	\$24,700	\$300	\$470	96.98%
CITY SECRETARY	165,900	19,348	121,750	2,937	41,213	73.39%
CITY ATTORNEY	1,025,689	77,236	676,299	3,600	345,791	65.94%
CITY MANAGER'S OFFICE	795,711	69,082	604,888	2,424	188,399	76.02%
HUMAN RESOURCES	519,366	34,912	406,071	592	112,703	78.19%
BUILDING SERVICES	1,379,444	107,561	986,089	69,927	323,428	71.48%
EMERGENCY COMMUNICATIONS	1,773,031	137,650	1,247,449	2,637	522,946	70.36%
PLANNING/DEVELOPMENT	323,852	25,006	229,898	1,292	92,662	70.99%
FINANCE	806,431	71,220	603,840	5,952	196,639	74.88%
PURCHASING	547,158	43,526	392,560	15,336	139,262	71.75%
MUNICIPAL COURT	1,081,774	88,827	766,930	8,657	306,187	70.90%
INFORMATION SERVICES	1,397,932	105,980	1,019,048	18,039	360,844	72.90%
GF NON-DEPARTMENTAL	3,064,846	129,960	935,751	9,667	2,119,428	30.53%
PUBLIC WORKS DEPARTMENT	9,221,108	1,970,499	6,945,560	51,138	2,224,411	75.32%
PARKS AND RECREATION	4,079,610	388,163	2,917,181	58,677	1,103,753	71.51%
FIRE DEPARTMENT	14,380,145	1,152,828	10,705,468	35,486	3,639,190	74.45%
POLICE DEPARTMENT	19,909,688	1,584,771	14,629,476	144,835	5,135,377	73.48%
CODE ENFORCEMENT	416,942	28,446	279,707	6,647	130,588	67.09%
EXTERNAL AGENCIES	83,731	3,245	70,284	36	13,411	83.94%
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 2008 SUPPLEMENTAL	322,211	0	56,875	30,319	235,018	17.65%
ONE TIME 2011 SUPPLEMENTAL	5,350,050	72,462	72,462	724,609	4,552,979	1.35%
<b>TOTAL EXPENDITURES</b>	<b>\$66,999,089</b>	<b>\$6,112,645</b>	<b>\$43,692,284</b>	<b>\$1,193,107</b>	<b>\$22,113,697</b>	<b>65.21%</b>

<b>NET INCREASE (DECREASE)</b>	<b>\$350,000</b>	<b>(\$1,849,140)</b>	<b>\$17,277,574</b>
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**SPECIAL REVENUE PROJECTS  
AS OF 6/30/11**

***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	\$5,515	\$61,629	\$10,708	85.20%
Interest	0	14	149	(149)	0.00%
<b>TOTAL REVENUE</b>	<b>\$72,337</b>	<b>\$5,528</b>	<b>\$61,778</b>	<b>\$10,559</b>	<b>85.40%</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	\$6,723	\$57,612	\$0	\$36,989	60.90%
<b>TOTAL EXPENDITURES</b>	<b>\$94,601</b>	<b>\$6,723</b>	<b>\$57,612</b>	<b>\$0</b>	<b>\$36,989</b>	<b>60.90%</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	\$7,340	\$81,693	\$18,807	81.29%
Interest	0	57	676	(676)	0.00%
<b>TOTAL REVENUE</b>	<b>\$100,500</b>	<b>\$7,396</b>	<b>\$82,369</b>	<b>\$18,131</b>	<b>81.96%</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	\$5,406	\$162,390	\$23,345	\$104,239	56.00%
<b>TOTAL EXPENDITURES</b>	<b>\$289,974</b>	<b>\$5,406</b>	<b>\$162,390</b>	<b>\$23,345</b>	<b>\$104,239</b>	<b>56.00%</b>

**GENERAL CAPITAL PROJECTS REVENUES  
AS OF 6/30/11**

<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	\$128	\$1,430	(\$1,430)	0.00%
Non-Pool Interest Income	0	1	2	(\$2)	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>\$129</b>	<b>\$101,432</b>	<b>\$16,333</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>\$129</b>	<b>\$101,432</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	\$6	(\$6)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$1</b>	<b>\$6</b>	<b>(\$6)</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>\$6</b>		
<b>2004 CAPITAL IMPROVEMENT BOND</b>					
Interest Income	\$0	\$16	\$180	(\$180)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$16</b>	<b>\$180</b>	<b>(\$180)</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>\$16</b>	<b>\$180</b>		

**GENERAL CAPITAL PROJECTS REVENUES  
AS OF 6/30/11**

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	\$41	\$1,078	(\$1,078)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$41</b>	<b>\$1,078</b>	<b>(\$1,078)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$41</b>	<b>\$1,078</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	\$100	\$1,118	(\$1,118)	0.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,118</b>	<b>(\$1,118)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$100</b>	<b>\$1,118</b>		
<b><i>2007 CAPITAL IMPROVEMENT BOND</i></b>					
Interest Income	\$0	\$38	\$427	(427)	0.00%
<b>TOTAL REVENUE</b>	<b>\$0</b>	<b>\$38</b>	<b>\$427</b>	<b>(\$427)</b>	<b>0.00%</b>
APPROPRIATION FROM RESERVES	0	0	0		
<b>TOTAL CURRENT YEAR AVAILABLE RESOURCES</b>	<b>\$0</b>	<b>\$38</b>	<b>\$427</b>		

**GENERAL CAPITAL PROJECTS EXPENDITURES  
AS OF 6/30/11**

<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	65	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	345	47,024	0	0	100.00%
Parks Christmas Tree	71,036	(5)	71,036	0	0	100.00%
2011 Anon Donation - Fire	50,000	0	0	0	50,000	0.00%
2011 Anon Donation - Police	50,000	1,256	6,253	7,817	35,930	12.51%
O'Conner Park Playground	17,765	0	0	0	17,765	0.00%
<b>Total General Construction</b>	<b>\$259,135</b>	<b>\$1,661</b>	<b>\$143,270</b>	<b>\$7,817</b>	<b>\$108,047</b>	<b>55.29%</b>

**2004 CAPITAL IMPROVEMENT BOND**

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

**2005 CAPITAL IMPROVEMENT BOND**

Parks Renovation	\$952,388	\$0	\$902,034	\$46,593	\$3,761	94.71%
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>\$0</b>	<b>\$902,034</b>	<b>\$46,593</b>	<b>\$226,093</b>	<b>76.79%</b>

**GENERAL CAPITAL PROJECTS EXPENDITURES  
AS OF 6/30/11**

<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 6/30/11**

	<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	234	2,288	(2,288)	100.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$2,931,982</b>	<b>\$234</b>	<b>\$2,934,270</b>	<b>(2,288)</b>	<b>100.08%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$2,931,982</b>	<b>\$0</b>	<b>\$2,208,174</b>	<b>\$723,808</b>	<b>75.31%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$0</b>	<b>\$234</b>	<b>\$726,097</b>		

**WATER AND SEWER FUND SUMMARY  
AS OF 6/30/11**

<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>						
Water Revenue	\$25,409,200	\$2,399,997	\$17,393,763	\$8,015,437	68.45%	
Sewer Revenue	13,066,000	1,126,824	9,544,940	3,521,060	73.05%	
Delinquent Fees	700,000	56,090	456,714	243,286	65.24%	
Return Check Fees	10,000	440	5,480	4,520	54.80%	
Total	<u>\$39,185,200</u>	<u>\$3,583,350</u>	<u>\$27,400,897</u>	<u>\$11,784,303</u>	<u>69.93%</u>	
<b><u>MISCELLANEOUS</u></b>						
Miscellaneous Revenue	\$14,000	\$400	\$27,850	(\$13,850)	198.93%	
Gulf Coast	200,000	0	127,414	72,586	63.71%	
Interest Income	54,000	3,304	37,825	16,175	70.05%	
Total	<u>\$268,000</u>	<u>\$3,705</u>	<u>\$193,089</u>	<u>\$74,911</u>	<u>72.05%</u>	
<b><u>CONSTRUCTION REVENUE</u></b>						
Miscellaneous Revenue	\$2,000	\$0	\$8,588	(\$6,588)	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>\$0</u>	<u>\$8,588</u>	<u>(\$6,588)</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	9,822	113,769	57,231	66.53%	
Total	<u>\$171,000</u>	<u>\$9,822</u>	<u>\$113,769</u>	<u>\$57,231</u>	<u>66.53%</u>	
<b>TOTAL REVENUES</b>	<u>\$39,626,200</u>	<u>\$3,596,877</u>	<u>\$27,716,342</u>	<u>\$11,909,858</u>	<u>69.94%</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>\$3,596,877</u>	<u>\$28,731,196</u>			
<b><u>EXPENDITURES BY DEPARTMENT</u></b>						
Billing & Collection	\$2,182,065	\$167,052	\$1,583,403	\$13,754	\$584,909	72.56%
Non-Departmental	5,980,347	482,061	4,386,737	7,703	1,585,907	73.35%
Utilities Department	25,195,553	1,934,743	16,183,885	688,795	8,322,873	64.23%
Debt Service	7,815,244	640,085	6,146,258	0	1,668,986	78.64%
Radio Backup System	500,000	0	0	0	500,000	0.00%
<b>TOTAL EXPENDITURES</b>	<u>\$41,673,209</u>	<u>\$3,223,942</u>	<u>\$28,300,283</u>	<u>\$710,252</u>	<u>\$12,662,674</u>	<u>67.91%</u>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>(\$1,032,155)</u>	<u>\$372,935</u>	<u>\$430,913</u>			
<b><u>CAPITAL PROJECTS</u></b>						
Capital Improvement Projects	\$55,475,392	\$822,803	\$3,568,121	\$6,290,136	\$45,617,135	6.43%
<b>TOTAL CAPITAL PROJECTS</b>	<u>\$55,475,392</u>	<u>\$822,803</u>	<u>\$3,568,121</u>	<u>\$6,290,136</u>	<u>\$45,617,135</u>	<u>6.43%</u>

**WATER AND SEWER FUND SUMMARY  
CAPITAL PROJECTS DETAIL  
AS OF 6/30/11**

	<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	\$6,195	\$100,023	\$437,391	\$462,586	10.00%
BGT-Plants Pump Repairs	100,000	12,178	12,178	69,597	18,225	12.18%
BGT-Aerator Rehab Program	100,000	0	0	99,900	100	0.00%
BGT-Water Treatment Plant Study	50,000	0	0	0	50,000	0.00%
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	11,818	11,818	0	88,182	11.82%
BGT-2011 Contingency	350,000	0	0	0	350,000	0.00%
WS Line Replacement Phase IV	\$2,397,677	67,987	569,771	1,823,069	4,837	23.76%
WS Line "H" Replacement Phase VII	\$1,487,650	271,106	271,106	1,216,544	0	18.22%
<b>Current FY Projects</b>	<b>\$6,569,327</b>	<b>\$369,284</b>	<b>\$964,896</b>	<b>\$3,646,501</b>	<b>\$1,957,930</b>	<b>0.00%</b>

**WATER AND SEWER FUND SUMMARY  
CAPITAL PROJECTS DETAIL  
AS OF 6/30/11**

	<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	38,000	38,000	(38,000)	150,750	25.21%
2008 WT - Sewer Line Repl Phase I	13,775	0	0	13,775	0	0.00%
2008 Sewer Line Repl Phase II	284,187	0	0	186,834	97,353	0.00%
2008 W&S Improvement Projects	40,328,586	0	0	0	40,328,586	0.00%
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	3,954,845	300,929	1,995,397	1,956,651	2,797	50.45%
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	0	58,310	88,190	0	39.80%
2010 ConocoPhillips Waterline	600,000	52,538	53,450	0	546,550	8.91%
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	62,052	112,268	0	182,674	38.06%
2007 Refurbish 3 Filters - WTP	48,890	0	0	48,890	0	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>\$48,906,065</b>	<b>\$453,519</b>	<b>\$2,603,226</b>	<b>\$2,643,635</b>	<b>\$43,659,205</b>	<b>5.32%</b>
<b>Total Capital Projects</b>	<b>\$55,475,392</b>	<b>\$822,803</b>	<b>\$3,568,121</b>	<b>\$6,290,136</b>	<b>\$45,617,135</b>	<b>6.43%</b>

**SOLID WASTE FUND SUMMARY  
AS OF 6/30/11**

<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	\$415,215	\$3,714,038	\$1,179,162	75.90%
Multi Family	1,035,700	85,436	773,258	262,442	74.66%
Commercial	2,381,900	207,012	1,843,270	538,630	77.39%
Roll Off Charges	1,100,000	112,469	866,177	233,823	78.74%
Recycle Revenues	62,600	6,641	57,669	4,931	92.12%
Outside City Limits	442,000	34,843	317,269	124,731	71.78%
Interest Income	0	178	1,418	(1,418)	100.00%
Miscellaneous	30,800	3,543	28,454	2,346	92.38%
<b>TOTAL REVENUES</b>	<b>\$9,946,200</b>	<b>\$865,337</b>	<b>\$7,601,554</b>	<b>\$2,344,646</b>	<b>76.43%</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>\$865,337</b>	<b>\$7,780,469</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	\$86,598	\$779,387	\$0	\$259,794	75.00%
External Agencies	134,229	0	87,572	0	46,657	65.24%
Solid Waste	8,746,927	629,076	6,004,471	50,296	2,692,160	68.65%
Code Enforcement	88,744	6,990	63,120	0	25,624	71.13%
Radio Backup System	50,000	0	0	0	50,000	0.00%
<b>TOTAL EXPENDITURES</b>	<b>\$10,059,081</b>	<b>\$722,665</b>	<b>\$6,934,550</b>	<b>\$50,296</b>	<b>\$3,074,235</b>	<b>68.94%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$66,034</b>	<b>\$142,672</b>	<b>\$845,919</b>
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**STORMWATER FUND SUMMARY  
AS OF 6/30/11**

<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>MISCELLANEOUS INCOME</u></b>					
Stormwater Fees	\$650,000	\$58,586	\$522,794	\$127,206	80.43%
Interest Income	0	68	586	(586)	100.00%
<b>TOTAL REVENUES</b>	<b>\$650,000</b>	<b>\$58,653</b>	<b>\$523,380</b>	<b>\$126,620</b>	<b>80.52%</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>\$58,653</b>	<b>\$523,380</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	\$86,051	\$397,418	\$4,159	\$247,590	61.22%
<b>TOTAL EXPENDITURES</b>	<b>\$649,167</b>	<b>\$86,051</b>	<b>\$397,418</b>	<b>\$4,159</b>	<b>\$247,590</b>	<b>61.22%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$833</b>	<b>(\$27,397)</b>	<b>\$125,962</b>
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**EQUIPMENT SERVICE FUND SUMMARY  
AS OF 6/30/11**

<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	\$7,776,569	\$2,664,611	74.48%	
Rental/Replacement Other	317,088	21,488	193,632	123,456	61.07%	
Total	\$10,758,268	\$885,524	\$7,970,201	\$2,788,067	74.08%	
<b><u>MISCELLANEOUS</u></b>						
Interest Income	\$0	\$1,687	\$18,354	(\$18,354)	100.00%	
Other Miscellaneous	19,680	16,224	40,480	(20,800)	205.69%	
Total	\$19,680	\$17,912	\$58,834	(\$39,154)	298.96%	
<b><u>OTHER REVENUE</u></b>	\$150,000	\$167	\$598,801	(\$448,801)	399.20%	
<b>TOTAL REVENUES</b>	\$10,927,948	\$903,603	\$8,627,837	\$2,300,111	78.95%	
<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	\$903,603	\$10,270,938			
<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	\$601,446	\$4,511,535	\$1,040,984	\$1,245,993	66.36%
Communications	318,690	16,892	174,550	7,126	137,014	54.77%
Equipment Replacement	2,960,777	3,036	1,981,133	424,160	555,484	66.91%
Special Replacement - Fire	129,931	2,772	73,892	32,474	23,565	56.87%
Radio Backup System	300,000	0	0	0	300,000	0.00%
<b>TOTAL EXPENDITURES</b>	\$10,507,909	\$624,146	\$6,741,110	\$1,504,743	\$2,262,056	64.15%
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	\$2,063,140	\$279,456	\$3,529,828			

**RISK MANAGEMENT FUND SUMMARY  
AS OF 6/30/11**

<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	\$622,229	\$5,593,293	\$1,858,707	75.06%
Life Insurance	96,000	8,566	72,609	23,391	75.63%
General Liability	890,000	73,151	658,421	231,579	73.98%
W/Comp Insurance	1,000,000	99,333	845,325	154,675	84.53%
Drug Card Rebate	0	0	0	0	0.00%
Chamber Insurance Premium	140,000	12,108	108,910	31,090	77.79%
Flu Shot Reimbursement	0	2,556	4,892	(4,892)	0.00%
Total	\$9,578,000	\$817,943	\$7,283,450	\$2,294,550	76.04%
<b><u>MISCELLANEOUS</u></b>					
Interest Income	0	619	6,156	(6,156)	100.00%
Other Revenue	0	0	530	(530)	0.00%
Claim Recovery	44,300	1,334	1,506,345	(1,462,045)	3400.33%
Total	\$44,300	\$1,953	\$1,513,032	(\$1,468,732)	3415.42%
<b>TOTAL REVENUES</b>	<b>\$9,622,300</b>	<b>\$819,896</b>	<b>\$8,796,482</b>	<b>\$825,818</b>	<b>91.42%</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>\$819,896</b>	<b>\$8,802,840</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	\$62,020	\$550,143	\$1,197	\$180,045	75.22%
General Liability	849,680	12,062	654,102	0	195,578	76.98%
W/Comp Insurance	657,220	45,575	551,359	0	105,861	83.89%
MD Self Funding Insurance	6,630,780	581,666	6,170,120	19,253	441,407	93.05%
Health & Wellness	213,303	13,811	135,410	5,538	72,355	63.48%
Health Clinic	405,674	32,327	315,991	39,592	50,091	77.89%
<b>TOTAL EXPENDITURES</b>	<b>\$9,488,042</b>	<b>\$747,461</b>	<b>\$8,377,125</b>	<b>\$65,580</b>	<b>\$1,045,336</b>	<b>88.29%</b>

<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$140,616</b>	<b>\$72,435</b>	<b>\$425,715</b>
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	<u>2011 LIABILITY</u>	<u>2010 AVERAGE</u>	<u>VARIANCE</u>
<b>Pending Claims:</b>			
Medical	\$892,504	\$588,901	(\$303,603)
General Liability	28,250	167,637	139,387
Worker's Compensation	1,649,728	1,407,979	(241,749)
Totals:	\$2,570,482	\$2,164,517	(\$405,965)

**CONVENTIONS AND VISITORS FUND SUMMARY  
AS OF 6/30/11**

<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	\$18,756	\$1,979,799	(\$179,799)	109.99%
Interest Income	0	610	6,105	(6,105)	100.00%
Miscellaneous Income	0	0	0	0	0.00%
<b>TOTAL REVENUES</b>	<b>\$1,800,000</b>	<b>\$19,366</b>	<b>\$1,985,904</b>	<b>(\$185,904)</b>	<b>110.33%</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>\$19,366</b>	<b>\$2,114,149</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	\$0	\$5,800	\$0	(\$1,545)	136.31%
Convention & Visitors	865,232	0	648,924	0	216,308	75.00%
Odessa Council for the Arts	330,791	0	197,900	0	132,891	59.83%
Commemorative Air Force	50,000	0	0	0	50,000	0.00%
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	25,000	0	25,000	50.00%
Ector County Judge/Comm Conference	15,000	0	0	0	15,000	0.00%
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	0	0	0	75,000	0.00%
Southwest Shakespeare	25,000	0	0	0	25,000	0.00%
Friends of Ector Theatre	30,000	2,057	17,245	0	12,755	57.48%
RHO IOTA OMEGA Education Fund	15,000	5,120	5,120	0	9,880	34.13%
Ratliff Golf Marketing Plan	60,000	0	15,400	44,600	0	25.67%
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	6,114	6,114	0	13,886	30.57%
Crossroads Marathon	10,000	0	10,000	0	0	100.00%
Sports Event Incentives & Admin.	100,000	0	30,500	0	69,500	30.50%
Collection Admin Fee	12,184	1,015	9,139	0	3,045	75.01%
<b>TOTAL EXPENDITURES</b>	<b>\$1,984,292</b>	<b>\$14,306</b>	<b>\$1,292,973</b>	<b>\$44,600</b>	<b>\$646,719</b>	<b>65.16%</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>(\$56,047)</b>	<b>\$5,060</b>	<b>\$821,176</b>			

**GOLF COURSE FUND SUMMARY  
AS OF 6/30/11**

<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	\$15,119	\$102,927	\$51,873	66.49%	
Weekend Fee	239,700	23,038	153,403	86,297	64.00%	
Senior Fee	35,000	4,443	38,376	(3,376)	109.65%	
Range Token	37,700	3,205	26,301	11,399	69.76%	
Twilight Weekday Fee	40,200	5,003	35,333	4,867	87.89%	
Twilight Weekend Fee	19,400	1,193	19,097	303	98.44%	
Tournament Fees/Lessons	100	0	506	(406)	505.96%	
Pro Shop Sales	210,000	23,601	188,353	21,647	89.69%	
Grill Rental	30,100	0	22,735	7,365	75.53%	
18-Hole Cart Fees	5,800	0	5,427	373	0.00%	
Half Cart - 18 Hole Fee	295,400	28,655	203,962	91,438	69.05%	
Half Cart - 9 Hole Fees	29,000	3,002	18,758	10,242	64.68%	
Other Revenue	110,600	11,598	89,830	20,770	81.22%	
Total	<u>\$1,207,800</u>	<u>\$118,859</u>	<u>\$905,009</u>	<u>\$302,791</u>	<u>74.93%</u>	
<b><u>MISCELLANEOUS</u></b>						
Interest Income	\$0	\$0	\$0	\$0	0.00%	
Miscellaneous Income	0	0	0	0	0.00%	
Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</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>\$1,407,800</u>	<u>\$118,859</u>	<u>\$905,009</u>	<u>\$502,791</u>	<u>64.29%</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>\$118,859</u>	<u>\$925,455</u>			
<b><u>EXPENDITURES</u></b>						
Personal Services	\$547,616	\$56,681	\$422,361	\$0	\$125,255	77.13%
Supplies And Materials	234,041	19,827	224,361	31,364	(21,684)	95.86%
Utilities	140,308	15,195	97,391	0	42,917	69.41%
Other Services	498,418	36,423	403,520	6,122	88,775	80.96%
<b>TOTAL EXPENDITURES</b>	<u>\$1,420,383</u>	<u>\$128,126</u>	<u>\$1,147,634</u>	<u>\$37,486</u>	<u>\$235,263</u>	<u>80.80%</u>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$7,863</u>	<u>(\$9,268)</u>	<u>(\$222,179)</u>			

Rounds Per Month:	<u>2010-11</u>	<u>2009-10</u>
April	3,694	3,486
May	4,078	4,360
June	3,865	4,103
Totals:	<u>11,637</u>	<u>11,949</u>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
AS OF 6/30/11**

<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	\$118,636	\$664,058	\$564,896	54.03%
Program Income	0	1,181	12,968	(12,968)	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>\$119,817</b>	<b>\$677,026</b>	<b>\$551,928</b>	<b>55.09%</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	\$150,000	\$150,000	\$0	\$0	100.00%
Family Promise	6,520	0	2,407	0	4,113	36.92%
Odessa Affordable Housing	80,000	16,789	48,789	0	31,211	60.99%
Demolition	223,000	57,086	181,307	2,769	38,924	81.30%
Main Street Façade Impr.	14,000	0	0	0	14,000	0.00%
Vacant Lot Clearance Program	15,000	0	15,000	0	0	100.00%
Meals On Wheels	25,000	2,174	17,796	0	7,204	71.18%
Permian Basin Centers (MHMR)	75,000	0	75,000	0	0	100.00%
Odessa Links	6,519	0	4,519	0	2,000	69.32%
O'Conner Park	56,600	0	4,800	0	51,800	8.48%
Rehab	449,195	47,700	264,938	687	183,570	58.98%
Code Enforcement	219,447	17,167	145,593	2,668	71,186	66.35%
CDBG Admin	205,271	10,149	103,565	4,137	97,569	50.45%
<b>2010 Funds Total</b>	<b>\$1,525,552</b>	<b>\$301,065</b>	<b>\$1,013,715</b>	<b>\$10,261</b>	<b>\$501,576</b>	<b>66.45%</b>

**CARRYOVER PROJECTS**

<b>2009-10 Funding</b>						
Demolition	3,871	0	2,751	0	1,120	71.07%
Rehab	0	0	0	0	0	0.00%
Code Enforcement	5,480	0	480	1,006	3,994	8.76%
CDBG Admin	8,974	64	1,235	0	7,739	13.76%
<b>2009 Funds Total</b>	<b>\$18,325</b>	<b>\$64</b>	<b>\$4,465</b>	<b>\$1,006</b>	<b>\$12,853</b>	<b>24.37%</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
AS OF 6/30/11**

<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>\$301,129</b>	<b>\$1,018,180</b>	<b>\$11,267</b>	<b>\$514,430</b>	<b>65.95%</b>

**COMMUNITY DEVELOPMENT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
AS OF 6/30/11**

	<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	\$41,688	\$217,834	\$0	\$121,464	64.20%
M Kilpatrick/1103 Harris	\$49,519	\$22,203	\$49,519	\$0	\$0	100.00%
D Paz/914 Honeysuckle	76,509	19,485	76,509	0	0	100.00%
Villegas/1228 Honeysuckle	15,905	0	15,905	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>\$217,834</u>	<u>\$41,688</u>	<u>\$217,834</u>	<u>\$0</u>	<u>\$0</u>	<u>100.00%</u>
Available for Allocation	<u>\$121,464</u>					
<b>Total Allocation Balance</b>	<u>\$121,464</u>					

**HOME GRANT FUND SUMMARY  
AS OF 6/30/11**

**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>
Revenues 2010 Funds	\$494,925	\$0	\$122,974	\$371,951	24.85%
Program Income	0	1,158	15,184	(15,184)	100.00%
<b>Total</b>	<b>\$494,925</b>	<b>\$1,158</b>	<b>\$138,157</b>	<b>\$356,768</b>	<b>27.91%</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	\$0	\$0	\$0	\$167,081	0.00%
<b>Total 2005 Projects</b>	<b>\$167,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$167,081</b>	<b>0.00%</b>
<b>2006 Funds</b>						
Administration	\$9,277	\$0	\$5,406	\$0	\$3,871	58.27%
<b>Total 2007 Projects</b>	<b>\$9,277</b>	<b>\$0</b>	<b>\$5,406</b>	<b>\$0</b>	<b>\$3,871</b>	<b>58.27%</b>
<b>2008 Funds</b>						
Administration	\$40,217	\$0	\$17,308	\$0	\$22,909	43.04%
Infll / Construction Program	75,612	0	(84,175)	0	159,787	-111.32%
<b>Total 2009 Projects</b>	<b>\$115,829</b>	<b>\$0</b>	<b>(\$66,867)</b>	<b>\$0</b>	<b>\$182,696</b>	<b>-57.73%</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	\$375	\$2,380	\$0	\$47,112	4.81%
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>\$375</b>	<b>\$151,254</b>	<b>\$0</b>	<b>\$343,671</b>	<b>30.56%</b>
<b>TOTAL HOME GRANT PROJECTS</b>	<b>\$1,035,656</b>	<b>\$375</b>	<b>\$145,615</b>	<b>\$0</b>	<b>\$890,041</b>	<b>14.06%</b>

**HOME GRANT FUND SUMMARY  
REHABILITATION PROJECTS DETAIL  
AS OF 6/30/11**

	<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>
<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 6/30/11**

<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	\$1,807	\$8,471	(\$8,471)	0.00%
<b>Total</b>	<b>\$0</b>	<b>\$1,807</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	\$1,557	\$8,471	\$0	\$0	100.00%
<b>Total 2009 Projects</b>	<b>\$8,471</b>	<b>\$1,557</b>	<b>\$8,471</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00%</b>

**REHABILITATION PROJECTS DETAIL**

2008-09 ALLOCATION	\$8,471	\$1,557	\$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	1,557	1,557	0	0	100.00%
<b>TOTAL PROJECTS</b>	<b>\$8,471</b>	<b>\$1,557</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 6/30/11**

**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	\$0	\$13,495	(\$13,495)	100.00%
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,495</b>	<b>(\$13,495)</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	\$8,277	\$63,494	\$25,912	\$314,942	15.70%
<b>Total 2010 Projects</b>	<b>\$404,347</b>	<b>\$8,277</b>	<b>\$63,494</b>	<b>\$25,912</b>	<b>\$314,942</b>	<b>15.70%</b>

**EEC BLOCK GRANT  
AS OF 6/30/11**

**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	\$0	\$14,750	\$0	\$900,350	1.61%
<b>Total 2010 Projects</b>	<b>\$915,100</b>	<b>\$0</b>	<b>\$14,750</b>	<b>\$0</b>	<b>\$900,350</b>	<b>1.61%</b>

**WEATHERIZATION ASSISTANCE PROGRAM FUND SUMMARY  
AS OF 6/30/11**

<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	\$33,828	\$227,566	\$362,407	38.57%
<b>Total</b>	<b>\$589,973</b>	<b>\$33,828</b>	<b>\$227,566</b>	<b>\$362,407</b>	<b>38.57%</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	\$19,602	\$233,807	\$0	\$289,811	44.65%
<b>Total 2010 Projects</b>	<b>\$523,618</b>	<b>\$19,602</b>	<b>\$233,807</b>	<b>\$0</b>	<b>\$289,811</b>	<b>44.65%</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	\$182,548	\$0	\$0	\$182,548
Subtotal		\$182,548	\$0	\$0	\$182,548
<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
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
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
STEP - Click It or Ticket (CIOT)	NO	4,963	0	0	4,963
Subtotal		\$863,555	\$56,698	\$7,667	\$927,920
<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	-	-	46,995
<b>Total FY 2010-11 Approved Grants</b>		<b>\$6,039,606</b>	<b>\$56,698</b>	<b>\$7,667</b>	<b>\$6,099,089</b>

**GRANTS REQUIRING  
GENERAL FUND  
CASH MATCHES**

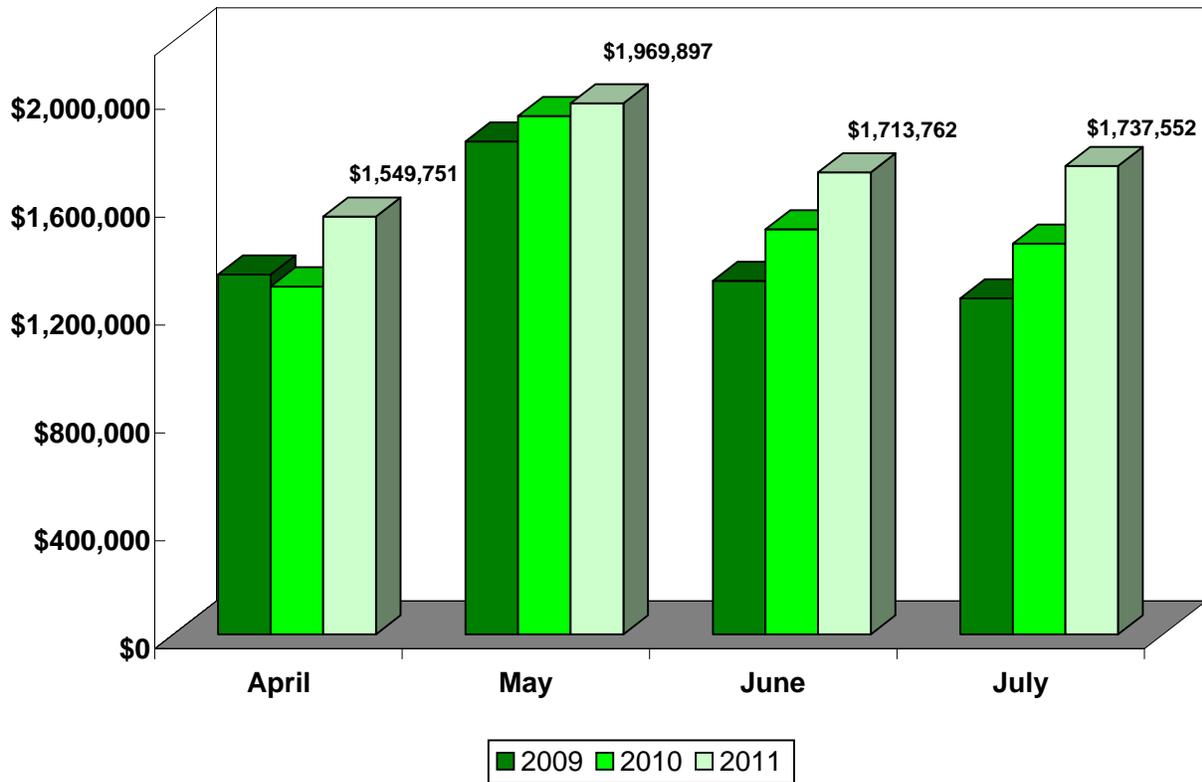
**GENERAL FUND  
CASH MATCH  
THROUGH  
FY 2011-15**

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
<b>Approved Grants Requiring Cash Match</b>						
Police:						
STEP Speed, ITC, DWI, SeatBelt Program	37,996					37,996
<b>Required City General Fund Cash Match for Approved Grants</b>	<u>\$37,996</u>	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$37,996</u>
<b>Pending Grants Requiring Cash Match</b>						
Police:						
STEP Speed, ITC, DWI, SeatBelt Program		54,895				54,895
Fire:						
2010 Fire Prevention and Safety Grant		900				900
<b>Required City General Fund Cash Match for Pending Grants</b>	<u>\$0</u>	<u>\$55,795</u>	<u>\$0</u>		<u>\$0</u>	<u>\$55,795</u>
<b>Required Total General Fund Cash Match for Approved and Pending Grants</b>	<u>\$37,996</u>	<u>\$55,795</u>	<u>\$0</u>		<u>\$0</u>	<u>\$93,791</u>

**MONTHLY FINANCIAL  
SUMMARY REPORT  
ECONOMIC INDICATORS**

# Sales Tax

## Actual Monthly Revenue



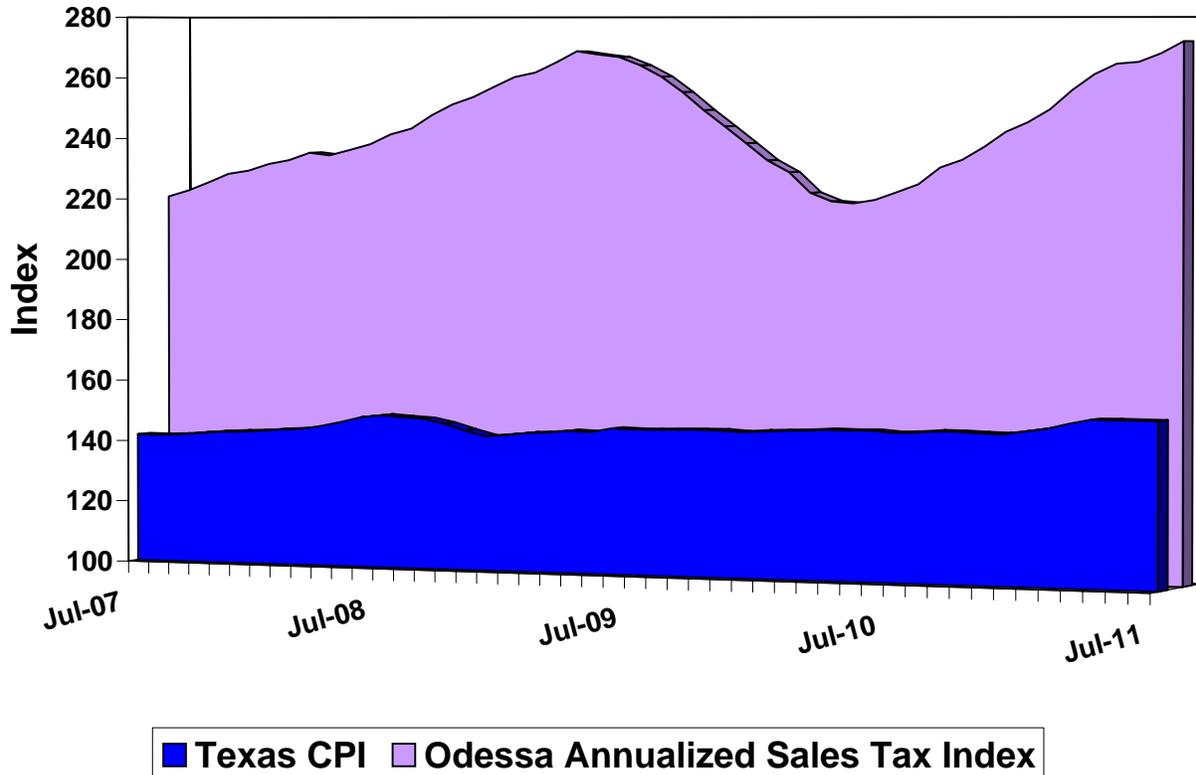
### Sales Tax Revenue

Sales tax of \$1,737,552.37 was reported in July 2011 for the City of Odessa. This represents an increase of 19.89% compared to receipts in July 2010. Sales tax is generated from the 1% tax on applicable business activity within the City. These taxes were collected in May by businesses filing monthly returns, reported in June to the State, and received in July by the City of Odessa.

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

# Annualized Sales Tax Index

Compared To Texas Consumer Price Index

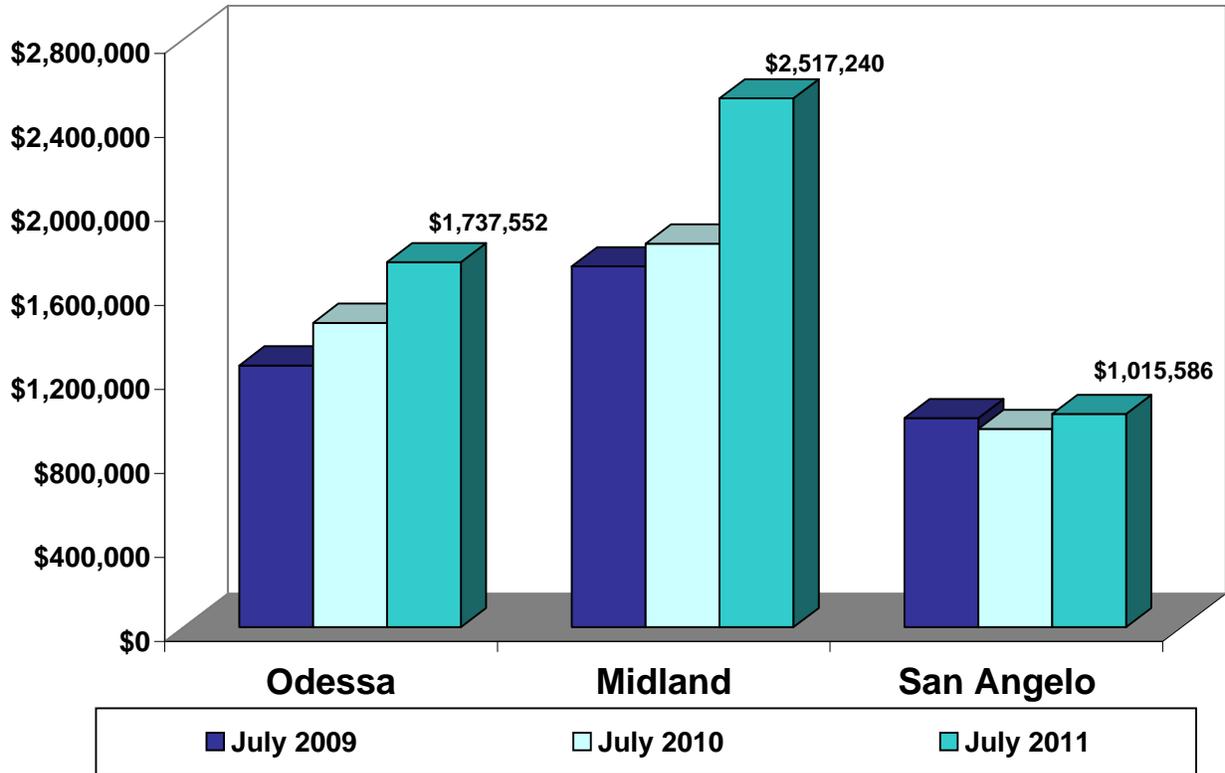


## Sales Tax Growth Index

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 July 2007, the Texas CPI has increased 8.32% while Sales Tax Revenue for the City of Odessa has increased 23.67%. 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

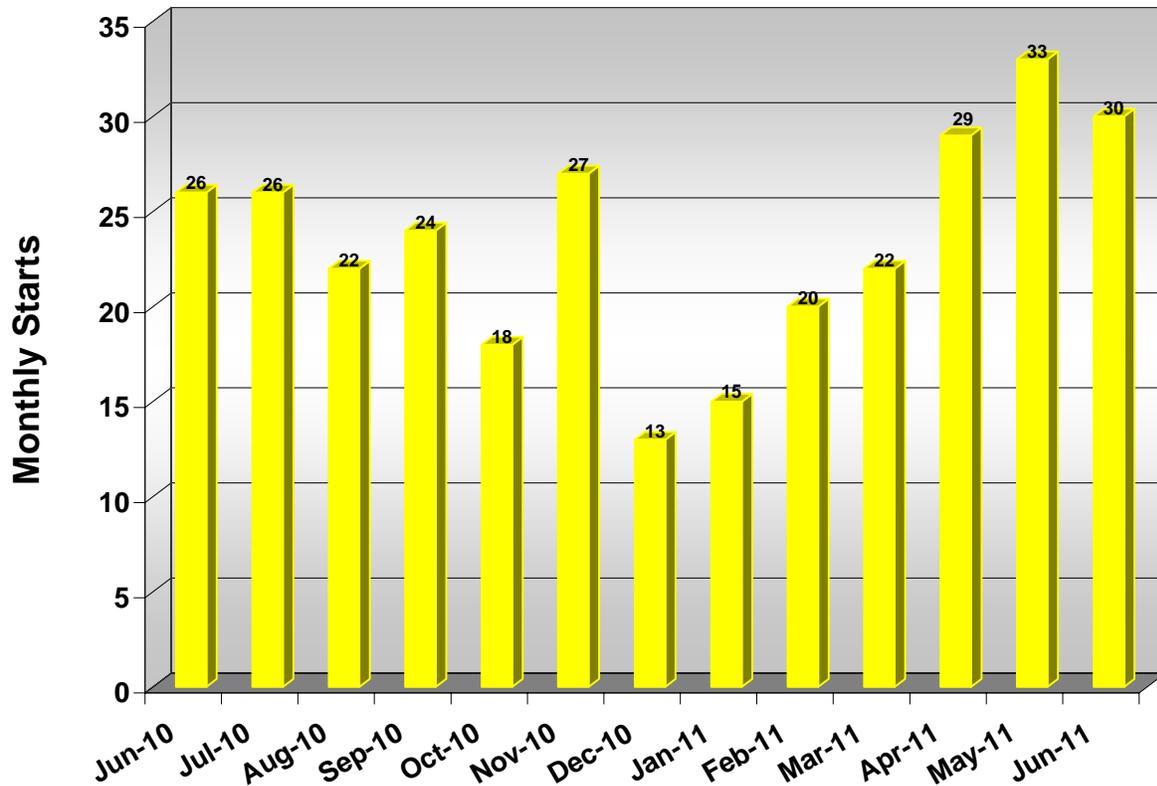


## Sales Tax Comparison

Illustrated above are receipts for July 2009, 2010 and 2011 for the City of Odessa and two area cities. Each of the cities highlighted above has a sales tax rate of 1%.

# Single-Family Housing Starts

Last Thirteen Months

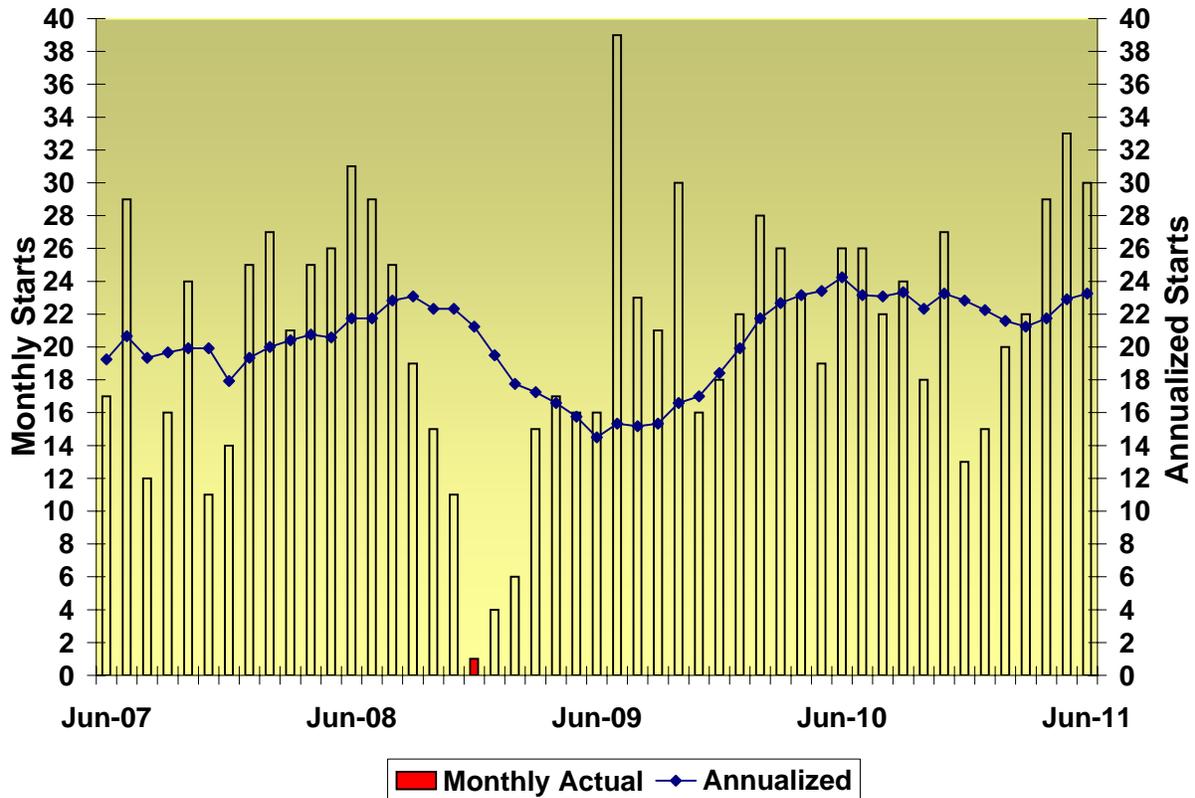


## Single-Family Housing

A total of thirty single-family housing permits were issued in June 2011, a 15.38% increase compared to the number of permits issued in June 2010.

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

# Single-Family Housing Starts



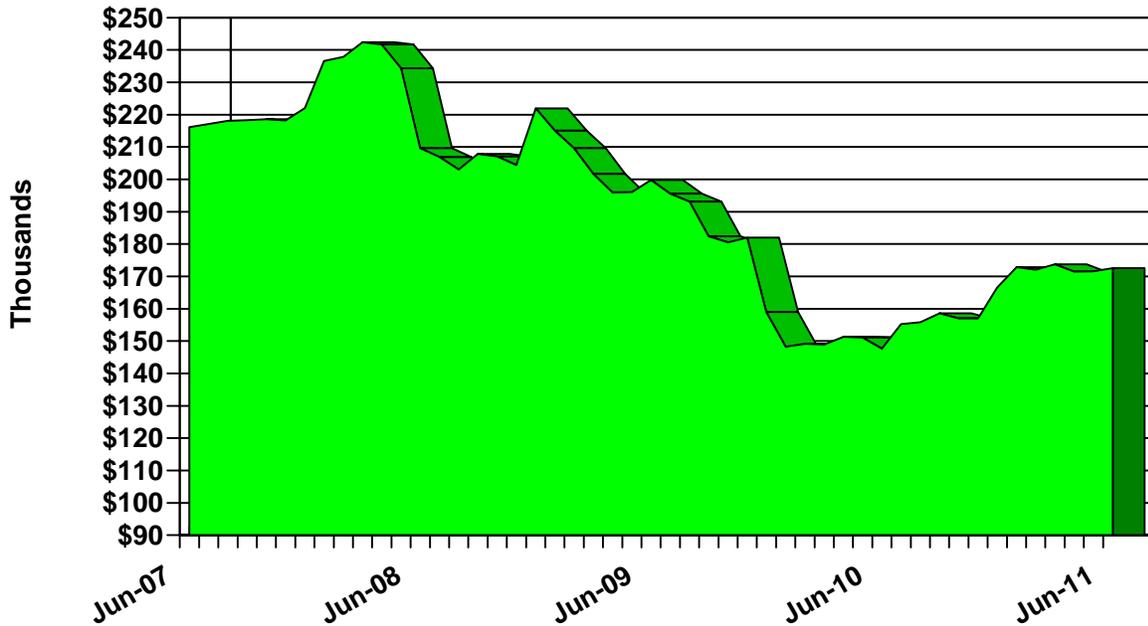
## Single-Family Housing Starts

In June 2011, thirty single-family housing permits, representing a value of \$5,817,687 were issued. This is a 15.38% increase compared to the number of permits that were issued in June 2010. Annualized single-family housing starts of 23 represent a value of \$3,969,524.

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

# Single-Family New Home Value

Annualized Average Declared Construction Value

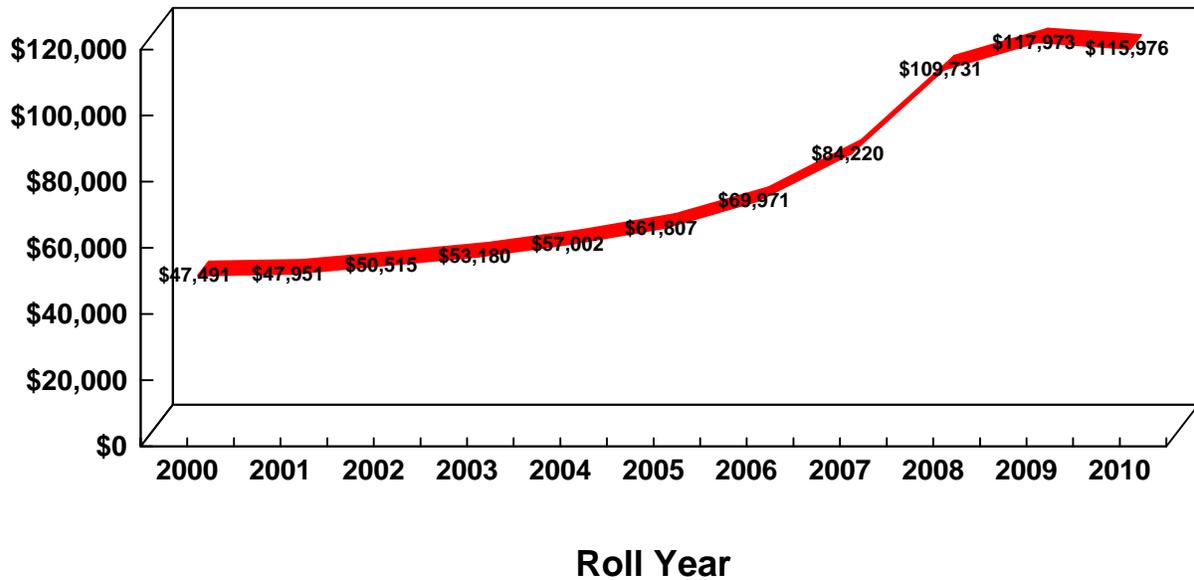


## Single-Family New Home Value

The annualized average declared construction value of new homes increased 16.85% to \$172,588 compared to the June 2010 value of \$147,701.

# Property Valuations

## Average Home Market Value

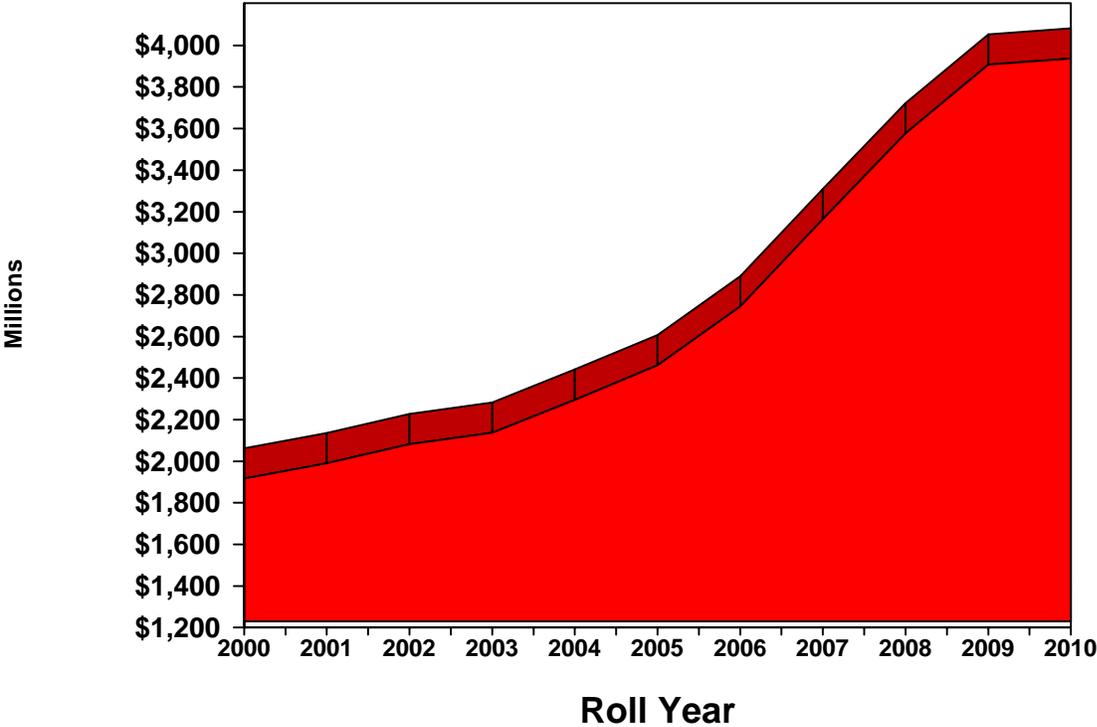


### Average Home Value

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 2010 is \$115,976. This is a decrease of approximately 1.69% over 2009 values. For this same time period, Assessed Valuations have risen 0.74%. Since 2000, the average home value has increased by 144.21%.

# Property Valuations

## Assessed Values



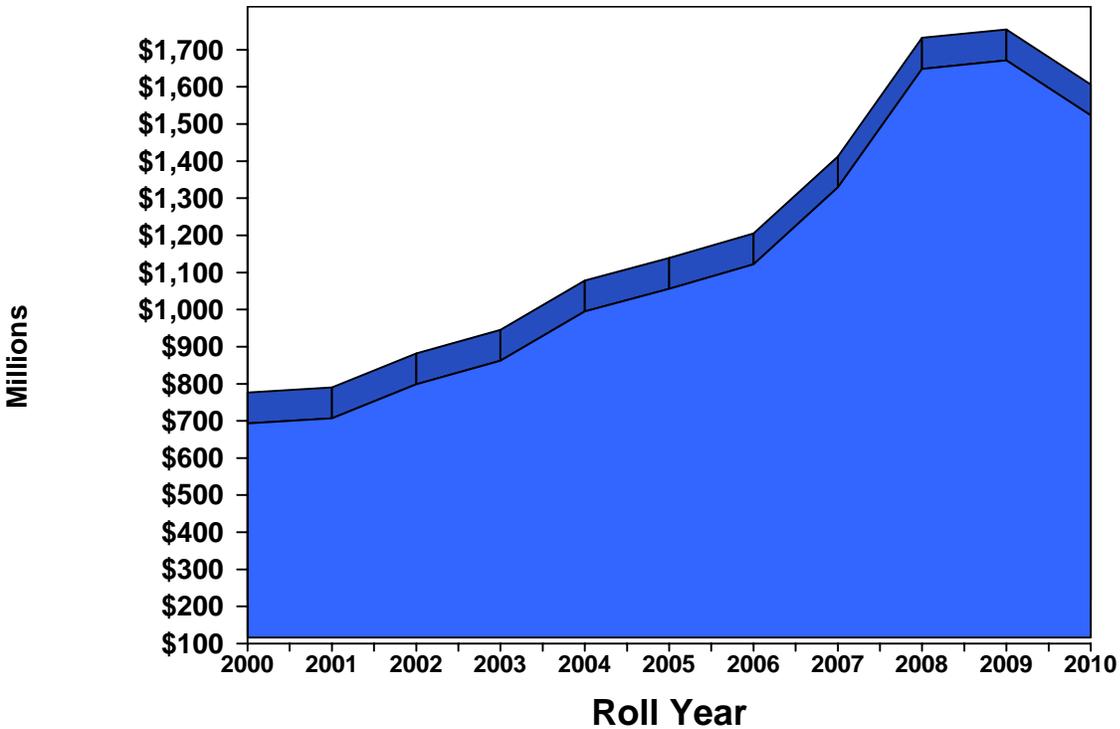
### Assessed Values

Assessed values subject to property taxation comprise 72.17% of the total market value of property appraised within the City of Odessa. The certified assessed values for 2010 of \$3,906,950,316 reflect an increase of 0.74% over 2009 valuations.

(Updated 08-10-10 with data from 07-23-10 certified values.)

# Property Valuations

## Exemptions



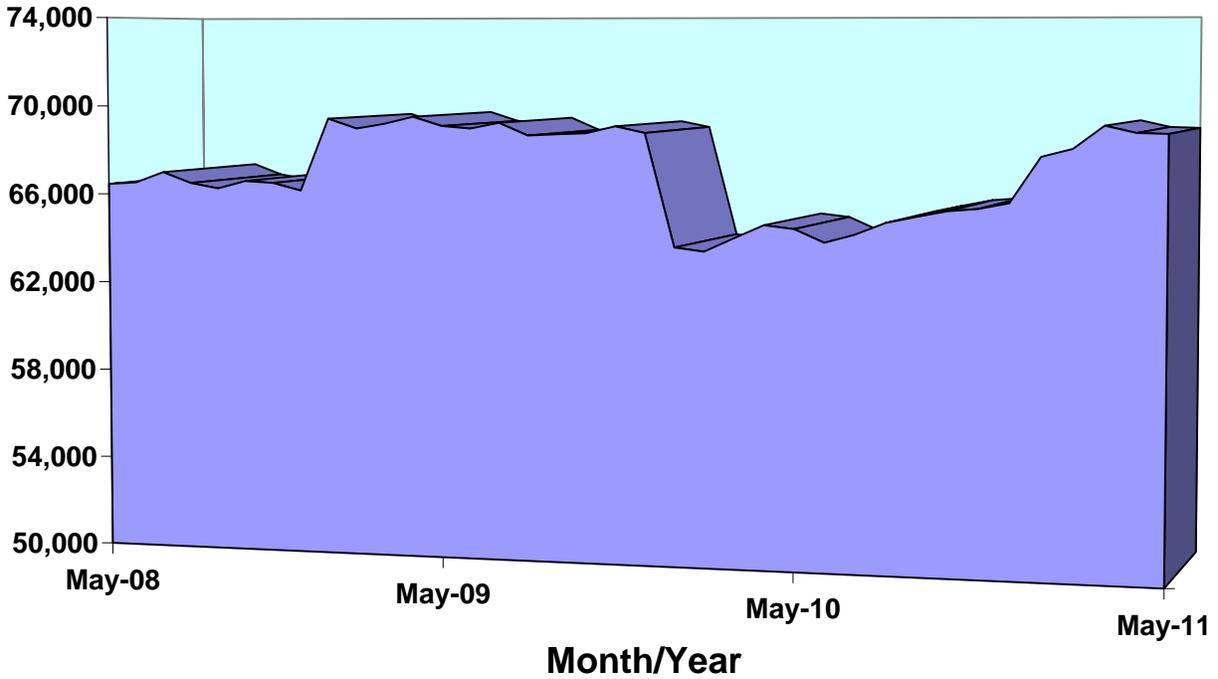
### Property Valuation Exemptions

Property valuation exemptions not subject to property taxation comprise 27.83% of the total market value of property appraised within the City of Odessa. The total certified exemptions for 2010 of \$1,506,811,876 have decreased 8.96% over 2009 valuations.

(Updated 08-10-10 with data from 07-23-10 certified values.)

# Employment

## Ector County

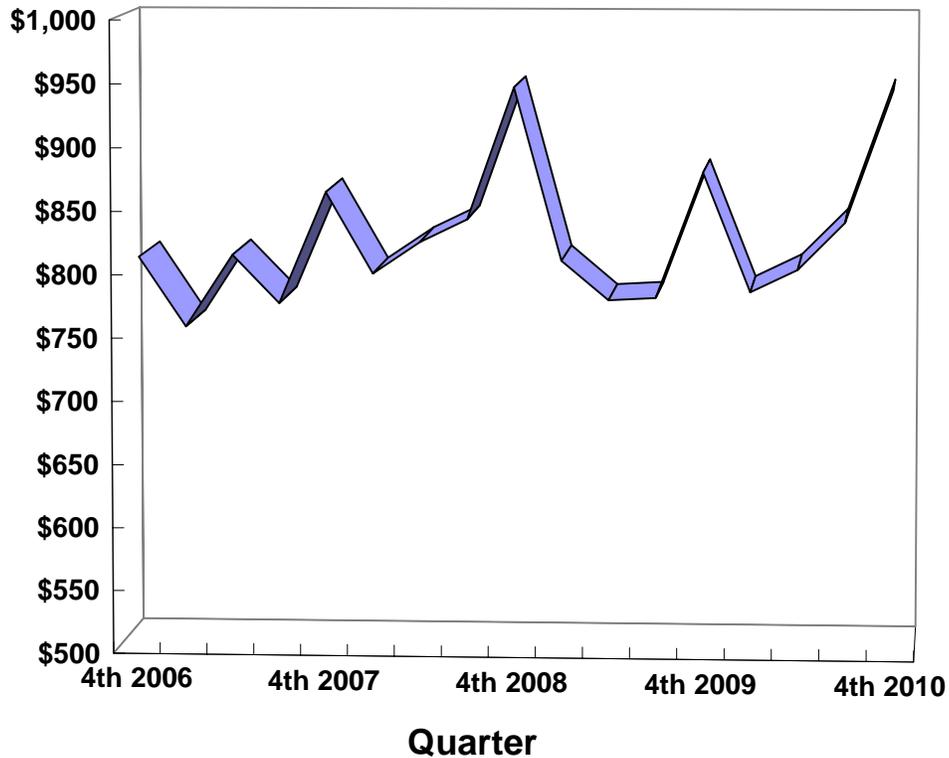


### Employment

The number of employed workers in Ector County equaled 66,461 in May 2008. By May 2011, that number increased to 69,075. This is an increase of 3.93% in employment in a three year period.

# Average Weekly Wage

## Ector County

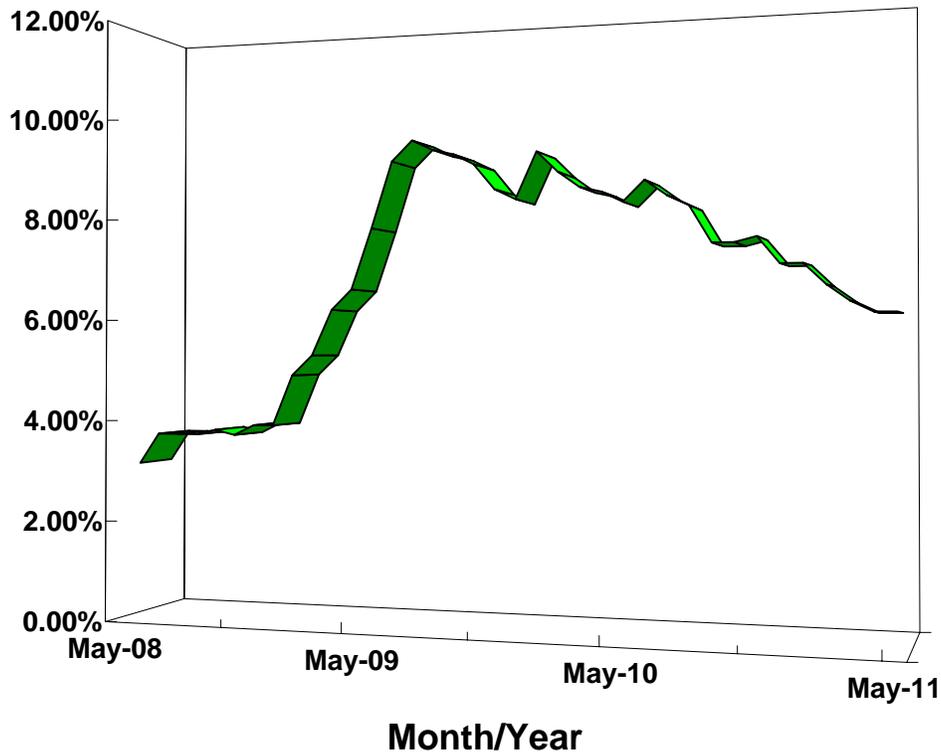


## Average Weekly Wage

The average weekly wage for Ector County in the 4th quarter of 2006 was \$812.00. At 4th quarter 2010, the average weekly wage had risen to \$946. This is an increase of 16.50% for Ector County in this four year period.

# Unemployment Rate

Ector County



## Unemployment Rate

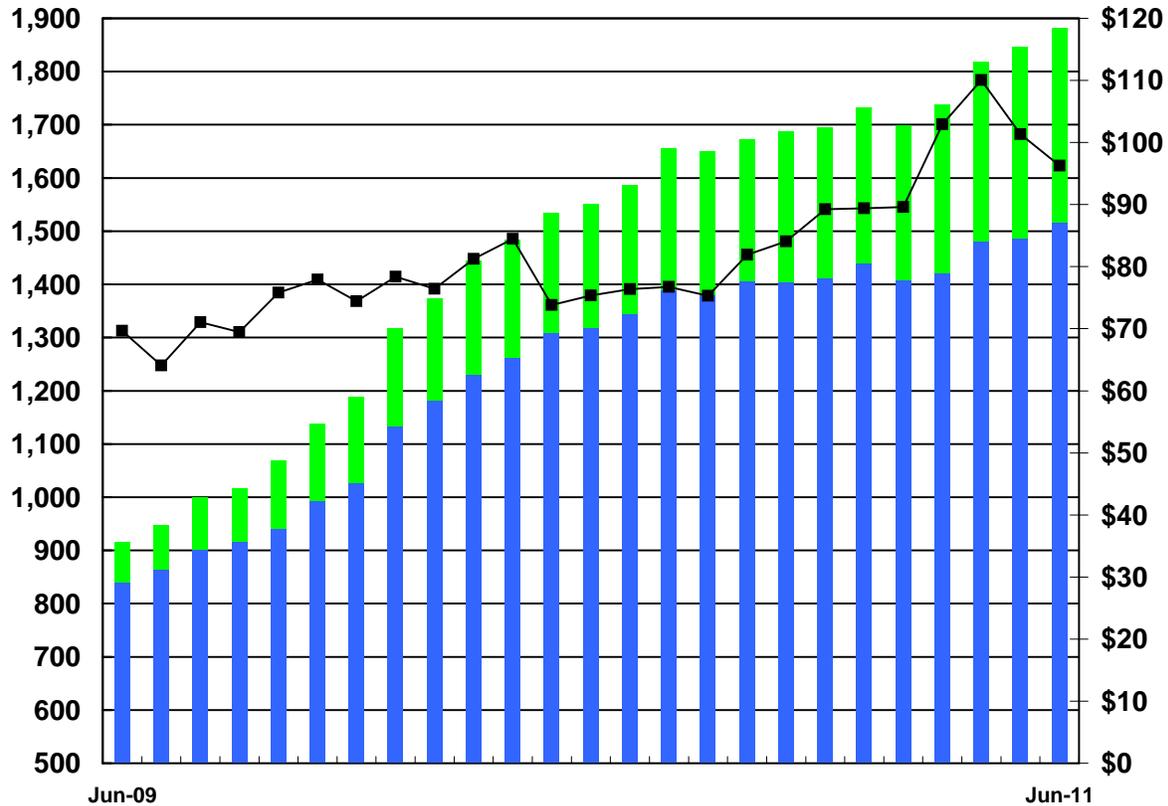
In May 2008, the unemployment rate was 3.10%. By May 2011, the unemployment rate had risen to 6.10%. This shows an increase in unemployment of 96.77% over a three year period.

# 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.

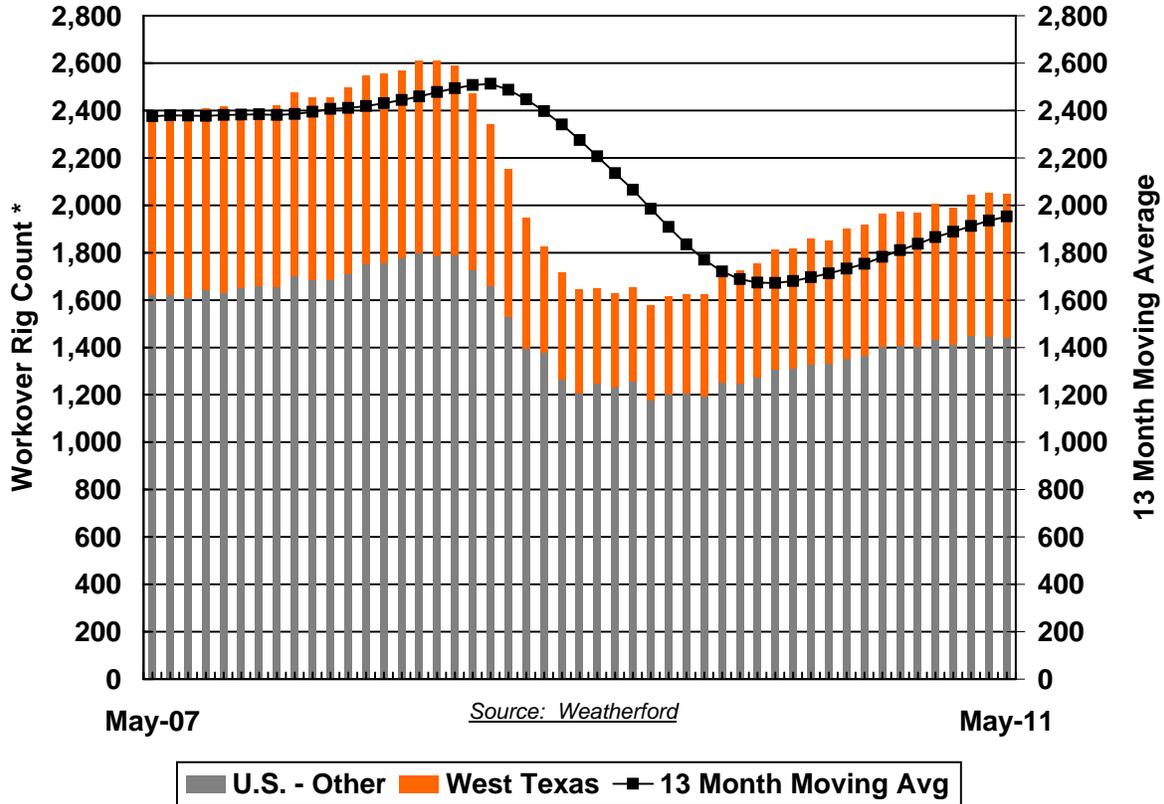
	Total US Rig Count	W TX Rig Count	W TX % of Total	Price/Barrel
June '11	1,882	366	19.45%	\$96.29
May '11	1,847	361	19.55%	\$101.33
Apr '11	1,818	337	18.54%	\$110.04
Mar '11	1,738	317	18.24%	\$102.94
Feb '11	1,699	291	17.13%	\$89.58
Jan '11	1,732	292	16.86%	\$89.42
Dec '10	1,694	283	16.71%	\$89.22
Nov '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
Aug '10	1,656	266	16.06%	\$76.72
July '10	1,586	242	15.26%	\$76.37
Jun '10	1,552	233	15.01%	\$75.35

(Updated 07-13-11 with June 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**

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%
July '10	1,852	517	27.92%
June '10	1,857	532	28.65%
May '10	1,818	505	27.78%