

City of Corsicana, Texas

Financial Report



For the
Eleven Months Ending
August 31, 2011

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of September 23, 2011

City of Corsicana
Monthly Financial Report
Eleven Months Ending August 31, 2011

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General Operating Fund (100)

City of Corsicana									
Financial Summary									
General Fund 100									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 12,260,026	\$ 13,477,715	\$ 12,422,217	\$ 1,055,498	92.2%	\$ 13,899,444	\$ 421,729
	Licenses & Permits		190,013	180,650	158,361	22,289	87.7%	175,043	(5,607)
	Service Charges & Rents		139,863	140,683	137,444	3,239	97.7%	147,382	6,699
	Fines & Forfeitures		550,501	569,500	508,387	61,113	89.3%	549,937	(19,563)
	Other Revenue		425,226	115,400	235,223	(119,823)	203.8%	244,462	129,062
	Grants & Contribution Revenue		93,769	106,500	193,660	(87,160)	181.8%	227,387	120,887
	Intergovernmental Revenue		1,063,652	1,710,311	1,564,193	146,118	91.5%	1,702,627	(7,684)
		Total Revenue	\$ 14,723,050	\$ 16,300,759	\$ 15,219,485	\$ 1,081,274	93.4%	\$ 16,946,281	\$ 645,522
Expenditures									
	General Government Division		\$ 1,018,664	\$ 1,158,863	\$ 1,007,385	\$ 151,478	86.9%	\$ 1,142,670	\$ (16,193)
	Judicial Division		335,876	420,646	347,561	73,085	82.6%	400,554	(20,092)
	Public Safety Division		6,616,449	7,944,706	6,632,292	1,312,414	83.5%	7,685,534	(259,172)
	Community Support Services Division		354,222	393,842	267,380	126,462	67.9%	310,195	(83,647)
	Public Works Division		2,175,274	3,288,170	2,172,222	1,115,948	66.1%	3,076,568	(211,602)
	Community & Cultural Division		1,371,320	1,713,505	1,476,194	237,311	86.2%	1,768,051	54,546
	Building & Equip. Maintenance Division		452,203	526,327	399,664	126,663	75.9%	501,543	(24,784)
	Non-Departmental Division		1,006,319	959,188	1,018,393	(59,205)	106.2%	1,193,279	234,091
		Total Expenditures	\$ 13,330,327	\$ 16,405,247	\$ 13,321,092	\$ 3,084,155	81.2%	\$ 16,078,393	\$ (326,854)
Revenue Over (Under) Expenditures			\$ 1,392,723	\$ (104,488)	\$ 1,898,394			\$ 867,888	

City of Corsicana									
Financial Summary									
General Fund 100									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Taxes									
41010	Property Tax-Current		\$ 5,853,531	\$ 6,238,005	\$ 6,147,413	\$ 90,592	98.5%	\$ 6,164,501	\$ (73,504)
41160	Property Tax-Delinquent		89,015	100,000	118,028	(18,028)	118.0%	123,388	23,388
41460	Property Tax-60 Day Accrual		(22,835)	-	-	-	0.0%	-	-
42010	TIF District Taxes-City		(179,144)	(206,415)	(203,826)	(2,589)	0.0%	(214,073)	(7,658)
42210	Sales Tax Revenue		4,506,155	4,880,000	4,248,033	631,967	87.0%	5,190,478	310,478
42370	Franchise-Natural Gas		273,253	287,000	326,259	(39,259)	113.7%	-	(287,000)
42410	Franchise-Electric		797,237	1,080,000	835,476	244,524	77.4%	1,181,284	101,284
42450	Franchise-Telephone		90,761	123,000	86,214	36,786	70.1%	115,314	(7,686)
42490	Franchise-Cable TV		111,778	150,000	107,080	42,920	71.4%	143,183	(6,817)
42570	Gross Receipts Tax-Utility Fd		373,855	420,650	402,501	18,149	95.7%	446,526	25,876
42610	Gross Receipts Tax-Sanitation Fd		84,242	95,475	86,072	9,403	90.2%	96,553	1,078
42690	Franchise-Comm Solid Waste Tax		257,409	280,000	244,673	35,327	87.4%	294,152	14,152
42850	Alcoholic Beverage Tax		24,770	30,000	24,294	5,706	81.0%	31,879	1,879
		Total Taxes	\$ 12,260,026	\$ 13,477,715	\$ 12,422,217	\$ 1,055,498	92.2%	\$ 13,899,444	\$ 421,729
Licenses & Permits									
43010	Electrician Licenses		\$ 4,966	\$ 6,000	\$ 3,180	\$ 2,820	53.0%	\$ 3,345	\$ (2,655)
43025	Builders Licenses		12,091	12,000	12,557	(557)	104.6%	13,157	1,157
43040	Plumbers Licenses		387	-	1,085	(1,085)	0.0%	1,221	1,221
43055	Mechanical/Hvac Licenses		2,750	2,750	2,533	217	92.1%	2,588	(162)
43070	Electrical Permits		32,607	32,850	24,759	8,091	75.4%	27,100	(5,750)
43085	Building Permits		75,561	72,700	41,453	31,247	57.0%	48,398	(24,302)
43100	Plumbing Permits		11,723	10,000	11,626	(1,626)	116.3%	13,721	3,721
43115	Mechanical Permits/Hvac		6,613	6,500	7,302	(802)	112.3%	7,369	869
43130	Fence Permits		840	1,000	1,236	(236)	123.6%	1,386	386
43135	Filming Permits/Fees		-	-	50	(50)	0.0%	50	50
43145	Certificates of Occupancy		6,240	7,275	11,210	(3,935)	154.1%	11,920	4,645
43190	Curb & Gutter & Other Permits		560	500	565	(65)	113.0%	615	115
43235	Wrecker Permits		1,275	2,550	2,325	225	91.2%	2,325	(225)

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Revenue									
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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		11,365	11,450	12,135	(685)	106.0%	13,285	1,835
43280	Solicitor Permits		2,600	250	1,300	(1,050)	520.0%	1,300	1,050
43295	Sign Permits		3,078	-	6,929	(6,929)	0.0%	7,839	7,839
43310	Temporary Sign Permits		630	-	1,540	(1,540)	0.0%	1,715	1,715
43325	Burglar Alarm Permits		10,090	11,000	9,990	1,010	90.8%	10,810	(190)
43340	Circus/Carnival Permits		1,125	1,000	225	775	22.5%	225	(775)
43355	Oil/Gas Wells		225	225	400	(175)	177.8%	400	175
43400	Fire Suppression Sys Permits		1,660	-	2,235	(2,235)	0.0%	2,235	2,235
43505	Animal Licenses		1,851	1,500	2,317	(817)	154.5%	2,535	1,035
43535	Wine/Beer Off Premise		1,703	1,100	1,035	65	94.1%	1,035	(65)
43550	Mixed Bev W/Food & Bev Cert		75	-	375	(375)	0.0%	375	375
43565	Metal Recycling License Fee		-	-	-	-	0.0%	95	95
		Total Licenses & Permits	\$ 190,013	\$ 180,650	\$ 158,361	\$ 22,289	87.7%	\$ 175,043	\$ (5,607)
Service Charges & Rents									
43640	Plat Applications		\$ 2,858	\$ 4,640	\$ 2,742	\$ 1,898	59.1%	\$ 3,084	\$ (1,556)
43670	Re-Zoning App		945	1,200	1,260	(60)	105.0%	1,260	60
43685	Site Plan App		4,471	1,000	2,505	(1,505)	250.5%	2,505	1,505
43700	Special Use - Private Club Rent		630	600	1,890	(1,290)	315.0%	2,205	1,605
43715	Variance App		3,335	3,500	4,810	(1,310)	137.4%	4,810	1,310
43745	Dance Halls/Social Clubs		320	300	150	150	50.0%	150	(150)
43805	Foster Care Inspection Fee		700	1,000	571	429	57.1%	621	(379)
45300	Concession Stand-Swim Pool		2,377	1,850	2,748	(898)	148.5%	2,748	898
45390	Swimming Pool Entrance Fees		12,009	10,000	12,099	(2,099)	121.0%	12,099	2,099
45400	Swimming Pool-Party Fees		6,497	10,000	7,475	2,525	74.8%	7,475	(2,525)
45440	Rntl/User Rev-Bldg Leases		84,533	94,000	76,549	17,451	81.4%	84,650	(9,350)
45445	Land Lease Willsbros		3,000	-	-	-	0.0%	-	-
45460	Rental/User Rec		15,199	10,000	19,766	(9,766)	197.7%	20,876	10,876
45560	Airport Rental & User Rev		530	300	765	(465)	255.0%	785	485
45660	Rntl/User Rev-Trolley Rental		560	400	215	185	53.8%	215	(185)

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
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Acct. No.	Description			Actual	Budget	Date	Date	Budget	Over (Under)
45690	E Hwy 31 Land Lease			1,893	1,893	3,893	(2,000)	205.7%	2,000
45790	P & Z - Ordinances, Maps Etc.			6	-	6	(6)	0.0%	6
			Total Service Charges & Rents	\$ 139,863	\$ 140,683	\$ 137,444	\$ 3,239	97.7%	\$ 147,382 \$ 6,699
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest			\$ 80,494	\$ 85,000	\$ 88,202	\$ (3,202)	103.8%	\$ 94,141 \$ 9,141
43865	Library Fines			9,883	10,500	9,669	831	92.1%	10,328 (172)
43880	False Alarm Fines And Fees			2,675	4,000	550	3,450	13.8%	2,275 (1,725)
44010	Municipal Court Fines			416,820	435,000	369,668	65,332	85.0%	400,428 (34,572)
44260	Warrant Fees-City			40,629	35,000	40,298	(5,298)	115.1%	42,766 7,766
			Total Fines & Forfeitures	\$ 550,501	\$ 569,500	\$ 508,387	\$ 61,113	89.3%	\$ 549,937 \$ (19,563)
Other Revenue									
43495	Street Closure Fee			\$ 220	\$ -	\$ 280	\$ (280)	0.0%	\$ 330 \$ 330
43895	Animal Impounding Fees			10,249	10,000	11,474	(1,474)	114.7%	12,507 2,507
43910	Animal Adoption Fees			16,845	18,000	16,777	1,223	93.2%	17,997 (3)
44760	Criminal History			1,510	1,500	3,625	(2,125)	241.7%	3,820 2,320
45830	Filing Fees- Leins			16	-	-	-	0.0%	- -
45840	Copy Reproduction Fees			10,856	10,000	10,243	(243)	102.4%	11,411 1,411
45850	Fingerprints & Copies			2,060	2,500	1,545	955	61.8%	1,685 (815)
45860	Sign Leasing			1,127	1,500	3,000	(1,500)	200.0%	3,000 1,500
45890	Street/Curb Cuts For Taps			-	-	400	(400)	0.0%	400 400
45930	Paving Lien Revenue			490	-	729	(729)	0.0%	729 729
45940	Lien-Mowing			-	-	13,364	(13,364)	0.0%	13,364 13,364
45950	Lein-Other			-	-	2,495	(2,495)	0.0%	2,495 2,495
45970	Lien-Demolition			1,825	2,400	9,663	(7,263)	402.6%	9,663 7,263
46085	Interest Income-Bank			3,434	-	10,519	(10,519)	0.0%	12,105 12,105
46160	Interest Income-Investments			-	2,000	-	2,000	0.0%	- (2,000)
49020	Electronic Payment Processing Fees			3,763	7,900	10,650	(2,750)	134.8%	11,484 3,584
49040	Credit/Debit Card Processing Fees			2,369	5,400	5,494	(94)	101.7%	5,907 507

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Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49060		Misc Revenue	6,528	1,000	16,217	(15,217)	1621.7%	18,259	17,259
49070		Returned Check Fees	180	100	150	(50)	150.0%	150	50
49080		Proceeds-Sale/Salvage/Auction	262,872	1,500	15,606	(14,106)	1040.4%	15,606	14,106
49120		Recycling-Scrap Metal, Etc.	1,039	1,000	2,283	(1,283)	228.3%	2,283	1,283
49130		Recycling-Other	54	100	1,805	(1,705)	1804.5%	1,805	1,705
49140		Vending & Other Misc Income	281	500	263	237	52.7%	286	(214)
49160		Mowing-Income	9,940	5,000	2,684	2,316	53.7%	3,220	(1,780)
49200		Other Animal Shelter Rev	2,478	-	710	(710)	0.0%	710	710
49230		Pr Yr Ref/Rec: Refunds	26	-	147	(147)	0.0%	147	147
49240		Pr Yr Ref/Rec: Recoveries	8,553	-	-	-	0.0%	-	-
49250		Pr Yr Ref/Rec: Rebates	490	-	-	-	0.0%	-	-
49260		Pr Yr Ref/Rec: TML	53,163	45,000	45,127	(127)	100.3%	45,127	127
49300		General Insurance Proceeds	-	-	25,000	(25,000)	0.0%	25,000	25,000
49310		Insurance Proceeds- Parks & Rec.	5,824	-	3,042	(3,042)	0.0%	3,042	3,042
49320		Insurance Proceeds- Police	18,509	-	20,120	(20,120)	0.0%	20,120	20,120
49420		Other Income	525	-	1,811	(1,811)	0.0%	1,811	1,811
		Total Other Revenue	\$ 425,226	\$ 115,400	\$ 235,223	\$ (119,823)	203.8%	\$ 244,462	\$ 129,062
Grants, Contribution, and Debt Proceeds									
48060		Animal Shelter Contributions	\$ -	\$ -	\$ 110	\$ (110)	0.0%	\$ 110	\$ 110
48385		Donations- Oil Field Plaza	24,950	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	42,048	-	112,064	(112,064)	0.0%	112,064	112,064
49510		Intergov Rev-Federal	16,246	100,000	55,010	44,990	55.0%	83,170	(16,830)
49540		Intergov Rev-Housing Authority	6,082	5,000	7,828	(2,828)	156.6%	7,828	2,828
49610		Grant Rev-Fed-Bullet Prf Vest	1,971	1,500	1,869	(369)	124.6%	3,436	1,936
49620		Grant Rev-State	2,471	-	16,779	(16,779)	0.0%	20,779	20,779
		Total Grants, Contribution, Debt Proceeds	\$ 93,769	\$ 106,500	\$ 193,660	\$ (87,160)	181.8%	\$ 227,387	\$ 120,887
Intergovernmental Revenue									

City of Corsicana									
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Revenue									
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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
48535	Reimbursement-Utility Fund		\$ 783,659	\$ 864,303	\$ 792,278	\$ 72,025	91.7%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund		199,833	400,551	367,172	33,379	91.7%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	339,127	30,830	91.7%	369,957	-
49790	Fire Svcs- Contract w/ County		29,200	25,000	14,661	10,339	58.6%	16,861	(8,139)
49800	Library Svcs- Contract w/ County		25,000	25,000	25,000	-	100.0%	25,000	-
49810	Animal Svcs- Contract w/ County		25,000	25,000	25,000	-	100.0%	25,000	-
49900	Revenue- Other Agencies/Cities		960	500	955	(455)	191.0%	955	455
	Total Intergovernmental Revenue		\$ 1,063,652	\$ 1,710,311	\$ 1,564,193	\$ 146,118	91.5%	\$ 1,702,627	\$ (7,684)
Total Fund Revenues			\$ 14,723,050	\$ 16,300,759	\$ 15,219,485	\$ 1,081,274	93.4%	\$ 16,946,281	\$ 645,522

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Expenditures									
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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 19,930	\$ 27,732	\$ 24,496	\$ 3,236	88.3%	\$ 27,988	\$ 256
100-020		Administration	212,996	265,608	235,024	30,584	88.5%	264,360	(1,248)
100-050		Human Resources	53,216	73,630	75,934	(2,304)	103.1%	88,385	14,755
100-060		Civil Service	52,806	65,323	42,183	23,140	64.6%	52,670	(12,653)
100-070		Tax Collection	160,999	123,250	125,716	(2,466)	102.0%	125,745	2,495
100-080		Finance	488,466	570,320	473,782	96,538	83.1%	550,521	(19,799)
100-220		Health Services	30,250	33,000	30,250	2,750	91.7%	33,000	-
		Total General Government Division	\$ 1,018,664	\$ 1,158,863	\$ 1,007,385	\$ 151,478	86.9%	\$ 1,142,670	\$ (16,193)
Judicial Division									
100-030		Legal	\$ 81,596	\$ 110,026	\$ 100,809	\$ 9,217	91.6%	\$ 113,791	\$ 3,765
100-040		Municipal Court	254,281	310,620	246,751	63,869	79.4%	286,763	(23,857)
		Total General Government Division	\$ 335,876	\$ 420,646	\$ 347,561	\$ 73,085	82.6%	\$ 400,554	\$ (20,092)
Public Safety Division									
100-110		Police	\$ 3,681,354	\$ 4,333,087	\$ 3,722,665	\$ 610,422	85.9%	\$ 4,303,568	\$ (29,519)
100-120		Fire	2,679,264	3,279,869	2,672,981	606,888	81.5%	3,096,815	(183,054)
100-130		Emergency Management	5,656	16,475	10,755	5,720	65.3%	18,802	2,327
100-210		Animal Control	94,960	116,709	64,720	51,989	55.5%	80,771	(35,938)
100-215		Animal Shelter	155,216	198,566	161,171	37,395	81.2%	185,578	(12,988)
		Total Public Safety Division	\$ 6,616,449	\$ 7,944,706	\$ 6,632,292	\$ 1,312,414	83.5%	\$ 7,685,534	\$ (259,172)
Community Support Services Division									
100-140		Building Inspection	\$ 121,502	\$ 165,190	\$ 111,584	\$ 53,606	67.5%	\$ 124,807	\$ (40,383)
100-150		Planning & Zoning	99,646	96,446	77,488	18,958	80.3%	90,898	(5,548)
100-350		Code Compliance	133,074	132,206	78,308	53,898	59.2%	94,490	(37,716)
		Total Community Supp. Svcs. Division	\$ 354,222	\$ 393,842	\$ 267,380	\$ 126,462	67.9%	\$ 310,195	\$ (83,647)

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
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Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 103,952	\$ 90,126	\$ 87,566	\$ 2,560	97.2%	\$ 96,867	\$ 6,741
100-320		Engineering	493,037	561,693	427,960	133,733	76.2%	496,736	(64,957)
100-330		Street	1,578,285	2,636,351	1,656,697	979,654	62.8%	2,482,966	(153,385)
		Total Public Works Division	\$ 2,175,274	\$ 3,288,170	\$ 2,172,222	\$ 1,115,948	66.1%	\$ 3,076,568	\$ (211,602)
Community & Cultural Division									
100-410		Parks & Recreation	\$ 751,700	\$ 933,869	\$ 799,078	\$ 134,791	85.6%	\$ 974,748	\$ 40,879
100-420		Lakes & Grounds	81,743	129,871	119,135	10,736	91.7%	146,414	16,543
100-430		Senior Activity Center	70,786	83,636	65,345	18,291	78.1%	74,120	(9,516)
100-450		Swimming Pool	62,060	68,914	77,688	(8,774)	112.7%	86,455	17,541
100-460		Library	405,032	497,215	414,947	82,268	83.5%	486,313	(10,902)
		Total Community & Cultural Division	\$ 1,371,320	\$ 1,713,505	\$ 1,476,194	\$ 237,311	86.2%	\$ 1,768,051	\$ 54,546
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 49,788	\$ 59,425	\$ 22,515	\$ 36,910	37.9%	\$ 33,531	\$ (25,894)
100-530		Maintenance Service Center	233,087	275,716	206,552	69,164	74.9%	246,408	(29,308)
100-540		Municipal Buildings	169,329	191,186	170,597	20,589	89.2%	221,604	30,418
		Total Building & Equip. Maintenance Division	\$ 452,203	\$ 526,327	\$ 399,664	\$ 126,663	75.9%	\$ 501,543	\$ (24,784)
Non-Departmental Division									
100-910		Non-Departmental	\$ 1,006,319	\$ 959,188	\$ 1,018,393	\$ (59,205)	106.2%	\$ 1,193,279	\$ 234,091
		Total Non-Departmental Division	\$ 1,006,319	\$ 959,188	\$ 1,018,393	\$ (59,205)	106.2%	\$ 1,193,279	\$ 234,091
		Total Fund Expenditures	\$ 13,330,327	\$ 16,405,247	\$ 13,321,092	\$ 3,084,155	81.2%	\$ 16,078,393	\$ (326,854)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2011

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	23,374.47	3.3%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	152,245.74	40.4%
December	422,244.88	1,413,750.73	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	(95,299.81)	-7.0%
January	1,971,060.03	1,138,602.82	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	277,832.19	12.2%
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	(47,914.14)	-6.2%
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	(63,000.21)	-38.8%
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	9,492.26	24.1%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	33,815.83	99.2%
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	56,365.36	2,762.84	5.2%
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	54,648.89	1,443.20	2.7%
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09	27,038.97	(871.12)	-3.1%
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	6,147,412.70	293,881.25	5.0%
Adopted Budget:	3,809,496.00	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00		
Y-T-D% Of Budget Collected:	102.2%	102.7%	102.9%	106.0%	106.3%	102.2%	97.8%	98.5%		
High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53		
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,202.10	17,088.08	27,038.97		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	558,855.70		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,891,887.58	4,163,319.49	4,515,527.20	5,099,672.72	5,468,124.44	5,630,249.25	5,853,531.45	6,147,412.70

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2011

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	227.97	2.1%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	(287.82)	-2.9%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	6,727.45	104.9%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	1,740.11	28.5%
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	(350.63)	-4.0%
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	4,854.82	48.3%
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	16,644.07	193.1%
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	4,611.87	104.3%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	4,067.62	(8,158.69)	-66.7%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	3,672.42	(1,867.46)	-33.7%
August	7,713.00	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68	11,036.18	4,871.50	79.0%
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	118,027.80	29,013.19	32.6%
Adopted Budget:	83,151.00	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00		
Y-T-D% Of Budget Collected:	714.9%	99.6%	67.3%	94.5%	73.1%	83.4%	89.0%	118.0%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	25,261.57		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32	3,672.42		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	10,729.80		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
594,440.21	151,011.17	80,743.20	94,463.14	91,404.99	104,295.33	89,014.61	118,027.80

City of Corsicana
Sales Tax Receipts Historical Comparison
Fiscal Years 1999 - 2011

Month	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.89%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	62,793.85	18.24%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	6,339.34	1.17%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	(13,598.39)	-3.74%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	16,933.98	5.14%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	3,419.75	0.69%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	26,959.73	7.11%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	(10,174.97)	-2.58%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	43,390.70	9.20%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	18,854.49	4.93%	September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65				October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22				November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	4,248,033.48	158,350.56	3.87%	
BUDGETED			4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00			
AMENDED BUDGET					3,701,134.00				5,079,176.00	5,216,314.00						
Collections:																
High	530,534.93	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46			
Low	233,814.44	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56			
Average	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	424,803.35			
Comparison to same period in previous year:																
	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011			
	3,289,975.25	3,308,705.29	3,242,409.58	3,362,031.02	3,084,554.53	3,349,099.74	3,686,050.56	4,055,412.99	4,123,724.09	4,392,227.37	4,171,525.76	4,089,682.92	4,248,033.48			
87.0% Actual Collection - % of Budget Collected												631,966.52				
83.3% Y.T.D. Target Collection - % of Budget												315,983.26				
Remaining amount necessary to achieve budget:												631,966.52				
Average monthly amount necessary to achieve budget:												315,983.26				

**** End of quarter sales higher because many businesses report quarterly rather than monthly**

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2005-2011

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Budget FY 2011	FY 2011 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	287,000.00	326,259.24	113.7%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,080,000.00	835,476.43	77.4%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	86,213.86	70.1%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	107,079.67	71.4%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	420,650.00	402,500.93	95.7%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,475.00	86,071.76	90.2%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	244,672.58	87.4%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	2,088,274.47	85.7%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 14.94% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on a fee per number of access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
Combined Municipal Court Fines & Warrants Comparison
Fiscal Years 2003-2011

MUNICIPAL COURT REVENUE										
	FISCAL YEARS									% Change W/ Prior Year
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
MONTH	COLLECTIONS									
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	34,542.85	21.1%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	36,315.93	14.9%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	33,011.70	-0.1%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	39,023.66	-4.6%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	56,149.86	-10.0%
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	70,095.44	13.9%
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	39,305.62	21.5%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	34,344.92	9.9%
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89	23,485.88	-28.4%
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25	30,677.54	18,486.38	-44.6%
AUG	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	27,424.99	29,846.63	32,580.68	25,203.81	-15.6%
SEP	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	47,053.44	49,751.92	54,227.83		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	467,412.05	511,676.83	409,966.05	-10.4%

Y-T-D 338,095.07 363,635.86 421,169.60 326,151.42 331,912.92 335,440.79 417,660.13 457,449.00 409,966.05

Y-T-D % 87.82% 86.68% 98.43% 68.20% 87.35% 82.30% 98.27% 100.54% 87.23%

(% as related to amended amount budgeted **for month reporting**)

High 42,120.27 42,965.85 59,970.06 36,183.18 55,982.98 65,315.60 62,376.24 67,250.19 70,095.44

Low 22,748.16 21,263.39 31,998.79 21,367.55 22,383.39 17,620.82 28,533.19 30,602.34 33,011.70

Average 33,151.39 34,738.67 41,865.32 27,645.75 33,170.90 30,805.42 41,481.53 46,304.77 44,063.58

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	57,324.61
Fund 232	Court Building Security Fund	99,651.27
Fund 244	Rules of the Road/Road Use Fund	277,063.76
Fund 246	Judicial Efficiency Fund	29,571.68
Fund 247	Child Safety Fund	526.76

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2011

Description	FISCAL YEARS								
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>FY 2011 Budget</i>	FY 2011 Y-T-D
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	6,000	3,180
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	12,557
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	1,085
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	2,533
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	24,759
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	41,453
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	11,626
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	7,302
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	1,236
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	11,210
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	565
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,325
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	6,929
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,540
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-	-
Planning & Zoning Fees	3,312	625	-	300	-	-	-	-	-
P & Z Ordinances/Maps Etc	410	29	16	62	22	8	6	-	6
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	4,640	2,742
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	1,260
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	2,505
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	1,890
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	4,810
Zoning Board Appeal	-	400	-	900	300	-	-	-	-
Dance Halls/Social Clubs	-	-	-	-	-	100	320	300	150
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	1,000	571
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	187,691	166,365	142,283

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 250,832	\$ 307,000	\$ 267,894	\$ 39,106	87.3%	\$ 365,788	\$ 58,788
	Other Revenue		6,672	-	2,467	(61)	0.0%	2,520	114
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 257,504	\$ 307,000	\$ 270,361	\$ 39,045	88.1%	\$ 368,308	\$ 58,902
Expenditures									
	Contribution Expenses & Special Events		\$ 153,688	\$ 137,000	\$ 124,462	\$ 12,538	90.8%	\$ 166,085	\$ 29,085
	Pioneer Village		45,476	55,008	44,359	10,649	80.6%	52,844	(2,164)
	Main Street		92,963	83,819	63,429	20,390	75.7%	70,048	(13,771)
	Advertising/Promotions/Tourism		51,593	17,478	13,986	3,492	80.0%	18,378	900
	Main Street Façade Revitalize Program		2,093	-	800	(800)	0.0%	800	800
	Non-Departmental Division		2,420	1,866	2,146	(280)	115.0%	2,385	519
	Total Expenditures		\$ 348,234	\$ 295,171	\$ 249,181	\$ 45,990	84.4%	\$ 310,540	\$ 15,369
Revenue Over (Under) Expenditures			\$ (90,729)	\$ 11,829	\$ 21,180	\$ (6,945)		\$ 57,768	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 244,741	\$ 300,000	\$ 262,798	\$ 37,202	87.6%	\$ 360,576	\$ 60,576
42930		Hotel Tax-Penalties	5,698	2,000	2,081	(81)	104.0%	2,081	81
45460		Entrance Fees- Pioneer Village	393	5,000	3,015	1,985	60.3%	3,131	(1,869)
		Total Taxes	\$ 250,832	\$ 307,000	\$ 267,894	\$ 39,106	87.3%	\$ 365,788	\$ 58,788
Other Revenue									
46085		Interest Income-Bank	\$ (53)	\$ -	\$ 61	\$ (61)	0.0%	\$ 114	\$ 114
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	4,100	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	2,406	(2,406)	0.0%	2,406	
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
		40	\$ 6,672	\$ -	\$ 2,467	\$ (61)	0.0%	\$ 2,520	\$ 114
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 257,504	\$ 307,000	\$ 270,361	\$ 39,045	88.1%	\$ 368,308	\$ 58,902

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 153,688	\$ 137,000	\$ 124,462	\$ 12,538	90.8%	\$ 166,085	\$ 29,085
200		Pioneer Village	45,476	55,008	44,359	10,649	80.6%	52,844	(2,164)
300		Main Street	92,963	83,819	63,429	20,390	75.7%	70,048	(13,771)
500		Advertising/Promotions/Tourism	51,593	17,478	13,986	3,492	80.0%	18,378	900
600		Main Street Façade Revitalize Program	2,093	-	800	(800)	0.0%	800	800
910		Non-Departmental	2,420	1,866	2,146	(280)	115.0%	2,385	519
Total Fund Expenditures			\$ 348,234	\$ 295,171	\$ 249,181	\$ 45,990	84.4%	\$ 310,540	\$ 15,369

Cemetery Fund (203)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Licenses & Permits		\$ 3,030	\$ 2,500	\$ 2,506	\$ (6)	100.2%	\$ 2,626	\$ 126
	Service Charges & Rents		320	350	224	126	64.0%	240	(110)
	Other Revenue		56,162	60,000	55,942	4,058	93.2%	60,518	518
	Intergovernmental Revenue		100,834	108,000	116,333	(8,333)	107.7%	123,000	15,000
	Total Revenue		\$ 160,345	\$ 170,850	\$ 175,005	\$ (4,155)	102.4%	\$ 186,384	\$ 15,534
Expenditures									
	Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 25,000	\$ (5,000)
	Cemetery Administration		14,707	11,849	8,227	3,622	69.4%	9,160	(2,689)
	Cemetery Maintenance		111,994	144,961	135,194	9,767	93.3%	150,629	5,668
	Non-Departmental		3,472	280	282	(2)	100.8%	283	3
	Total Expenditures		\$ 152,046	\$ 187,090	\$ 143,703	\$ 43,387	76.8%	\$ 185,072	\$ (2,018)
Revenue Over (Under) Expenditures			\$ 8,300	\$ (16,240)	\$ 31,302	\$ (47,542)		\$ 1,312	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 3,030	\$ 2,500	\$ 2,506	\$ (6)	100.2%	\$ 2,626	\$ 126
		Total Licenses & Permits Revenue	\$ 3,030	\$ 2,500	\$ 2,506	\$ (6)	100.2%	\$ 2,626	\$ 126
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 192	\$ 200	\$ 96	\$ 104	48.0%	\$ 96	\$ (104)
45820		Service Charges- Woodland	128	150	128	22	85.3%	144	(6)
		Total Service Charges & Rents	\$ 320	\$ 350	\$ 224	\$ 126	64.0%	\$ 240	\$ (110)
Other Revenue									
46085		Interest Income-Bank	\$ 89	\$ -	\$ 196	\$ (196)	0.0%	\$ 253	\$ 253
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	-	-	1,450	(1,450)	0.0%	1,450	1,450
48470		Contribution Revenue- Woodland	633	-	250	(250)	0.0%	250	250
49040		Restitution	-	-	4,280	(4,280)	0.0%	4,280	4,280
49340		Cemetery Lot Sales-Oakwood	17,065	20,000	11,700	8,300	58.5%	11,700	(8,300)
49350		Cemetery Lot Sales-Woodland	13,810	15,000	13,710	1,290	91.4%	15,710	710
45900		Interment Fees-Oakwood	14,850	15,000	11,585	3,415	77.2%	12,845	(2,155)
45910		Interment Fees-Woodland	9,715	10,000	12,245	(2,245)	122.5%	13,505	3,505
49080		Proceeds-Sale/Auction/Salvage	-	-	525	(525)	0.0%	525	525
		Total Other Revenue	\$ 56,162	\$ 60,000	\$ 55,942	\$ 4,058	93.2%	\$ 60,518	\$ 518
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 100,834	\$ 108,000	\$ 116,333	\$ (8,333)	107.7%	\$ 123,000	\$ 15,000
		Total Intergovernmental Revenue	\$ 100,834	\$ 108,000	\$ 116,333	\$ (8,333)	107.7%	\$ 123,000	\$ 15,000
Total Fund Revenues			\$ 160,345	\$ 170,850	\$ 175,005	\$ (4,155)	102.4%	\$ 186,384	\$ 15,534

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
335		Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ (5,000)
355		Cemetery Administration		14,707	11,849	8,227	3,622	69.4%	(2,689)
490		Cemetery Maintenance		111,994	144,961	135,194	9,767	93.3%	5,668
910		Non-Departmental		3,472	280	282	(2)	100.8%	3
Total Fund Expenditures				\$ 152,046	\$ 187,090	\$ 143,703	\$ 43,387	76.8%	\$ (2,018)

City of Corsicana										
Cemetery Revenue Comparison										
Fiscal Years 2004-2011										
Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>Budget FY 2011</i>	Y-T-D FY 2011	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,030	2,500	2,506	100.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	200	96	48.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	128	85.3%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	20,000	11,700	58.5%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	13,810	15,000	13,710	91.4%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	14,850	15,000	11,585	77.2%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	9,715	10,000	12,245	122.5%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	58,790	62,850	51,970	82.7%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,237	\$ 237
	Grants/Contribution Revenue		69,199	70,161	70,267	(106)	100.2%	70,267	106
	Intergovernmental Revenue		618,750	615,000	610,750	4,250	99.3%	729,000	114,000
	Total Revenue		\$ 747,888	\$ 745,161	\$ 741,234	\$ 3,927	99.5%	\$ 859,504	\$ 114,343
Expenditures									
	Economic Development		\$ 645,102	\$ 745,291	\$ 653,351	\$ 91,940	87.7%	\$ 812,407	\$ 67,116
	Total Expenditures		\$ 645,102	\$ 745,291	\$ 653,351	\$ 91,940	87.7%	\$ 812,407	\$ 67,116
Revenue Over (Under) Expenditures			\$ 102,786	\$ (130)	\$ 87,883	\$ (88,013)		\$ 47,097	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ (60)	\$ -	\$ 163	\$ (163)	0.0%	\$ 177	\$ 177
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	59	59
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,237	\$ 237
Grants/Contribution Revenue									
48495		NGIT Building Loan	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,267	\$ 106
		Total Grants/Contribution Revenue	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,267	\$ 106
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 618,750	\$ 615,000	\$ 610,750	\$ 4,250	99.3%	\$ 729,000	\$ 114,000
		Total Intergovernmental Revenue	\$ 618,750	\$ 615,000	\$ 610,750	\$ 4,250	99.3%	\$ 729,000	\$ 114,000
Total Fund Revenues			\$ 747,888	\$ 745,161	\$ 741,234	\$ 3,927	99.5%	\$ 859,504	\$ 114,343

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Estimate
100			Economic Development	\$ 124,224	\$ 155,435	\$ 129,240	\$ 26,195	83.1%	\$ 149,917
910			Economic Development (Non-Departmental)	520,878	589,856	524,111	65,745	88.9%	662,490
Total Fund Expenditures				\$ 645,102	\$ 745,291	\$ 653,351	\$ 91,940	87.7%	\$ 812,407

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 12,227,968	\$ 13,797,700	\$ 13,205,550	\$ 592,150	95.7%	\$ 14,663,900
			Fines & Forfeitures	174,965	185,000	163,739	21,261	88.5%	180,000
			Other Revenue	118,247	41,300	44,367	(3,067)	107.4%	40,422
			Total Revenue	\$ 12,521,180	\$ 14,024,000	\$ 13,413,656	\$ 610,344	95.6%	\$ 14,884,322
Expenditures									
			Sampling & Analysis	\$ 317,742	\$ 385,664	\$ 304,281	\$ 81,383	78.9%	\$ 356,703
			Overland Flow WWTP	199,999	281,127	227,584	53,543	81.0%	266,622
			#2 WWTP	1,101,770	1,461,929	1,162,736	299,193	79.5%	1,366,589
			Navarro Mills WTP	1,959,637	2,423,181	2,010,805	412,376	83.0%	2,158,820
			Lake Halbert WTP	514,182	737,116	603,285	133,831	81.8%	706,543
			Utility System Maintenance	1,271,539	1,996,940	1,475,751	521,189	73.9%	1,788,373
			Utility Line Replacement	222,294	140,825	7,532	133,293	5.3%	13,827
			Customer Billing/Collections	383,356	486,251	368,904	117,347	75.9%	445,090
			Non-Departmental	5,301,270	5,759,378	5,778,836	(19,458)	100.3%	5,902,865
			Total Expenditures	\$ 11,271,790	\$ 13,672,411	\$ 11,939,713	\$ 1,732,698	87.3%	\$ 13,005,432
Revenue Over (Under) Expenditures				\$ 1,249,390	\$ 351,589	\$ 1,473,943	\$ (1,122,354)		\$ 1,878,890

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
<u>Service Charges & Rents</u>									
45010	User Fees-Water		\$ 8,255,180	\$ 9,438,000	\$ 9,092,946	\$ 345,054	96.3%	\$ 10,200,000	\$ 762,000
45050	User Fees-Wastewater		3,736,549	4,121,000	3,849,970	271,030	93.4%	4,189,000	68,000
45070	User Fees-WW-Surcharges		6,373	7,000	16,083	(9,083)	229.8%	12,900	5,900
45080	User Fees-WW-Pre-Treatment		45,704	49,000	44,653	4,347	91.1%	48,700	(300)
45090	User Fees-Contract Payments		7,997	11,000	14,071	(3,071)	127.9%	15,400	4,400
45170	Service Fees-Water Taps		15,850	30,000	38,300	(8,300)	127.7%	37,650	7,650
45180	Service Fees-WW Taps		3,600	8,500	8,782	(282)	103.3%	7,500	(1,000)
45190	Service Fees-WW-Lab Charges		26,779	25,000	26,136	(1,136)	104.5%	30,500	5,500
45200	Service Fees-WW-Ind. Waste		6,890	5,000	6,163	(1,163)	123.3%	7,500	2,500
45220	Service Fees-Meter Calibration		15,675	7,000	13,520	(6,520)	193.1%	14,250	7,250
45240	Service Fees-Transfers/Cutoffs		54,906	53,000	62,392	(9,392)	117.7%	66,500	13,500
45250	Service Fees-Cost Recoveries		7,914	5,500	5,528	(28)	100.5%	6,200	700
45260	Service Fees-Other		42,219	35,000	24,206	10,794	69.2%	25,000	(10,000)
45670	Rental-Land (Overland Flow)		2,332	2,700	2,800	(100)	103.7%	2,800	100
		Total Service Charges & Rents	\$ 12,227,968	\$ 13,797,700	\$ 13,205,550	\$ 592,150	95.7%	\$ 14,663,900	\$ 866,200
<u>Fines & Forfeitures</u>									
43835	Late Payment Penalties		\$ 174,965	\$ 185,000	\$ 163,739	\$ 21,261	88.5%	\$ 180,000	\$ (5,000)
		Total Fines & Forfeitures	\$ 174,965	\$ 185,000	\$ 163,739	\$ 21,261	88.5%	\$ 180,000	\$ (5,000)
<u>Other Revenue</u>									
46085	Interest Income-Bank		\$ (2,215)	\$ -	\$ (57)	\$ 57	0.0%	\$ -	\$ -
46160	Interest Income-Investments		-	25,000	-	25,000	0.0%	4,943	(20,057)
49060	EMS Misc Revenue		1,132	1,000	345	655	34.5%	500	(500)
49070	Returned Check Fees		3,747	5,700	4,050	1,650	71.1%	4,200	(1,500)
49080	Proceeds-Sale/Salvage/Auction		99	500	370	130	74.0%	500	-
49120	Recycling/Scrap Metal, etc.		347	300	4,294	(3,994)	1431.2%	300	-
49130	Recycling- Buy Back Pipe		106,085	-	-	-	0.0%	-	-
49140	Vending Mach. Income		74	100	104	(4)	104.4%	100	-
49170	Utilities-Bad Debt Recovery		5,062	8,700	9,884	(1,184)	113.6%	9,000	300
49230	Prior Year Refund/Recovery- Refunds		-	-	132	(132)	0.0%	132	132
49260	Prior Year Refund/Recovery- TML Refunds		-	-	-	-	0.0%	-	-
49300	Insurance Proceeds		-	-	10,364	(10,364)	0.0%	5,866	5,866
49620	Grant Revenues- Capital		-	-	-	-	0.0%	-	-

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Acct. Code	Description			Actual	Budget	Date	Date	Budget	Budget
49480	Debt Issuance Proceeds			-	-	14,881	(14,881)	0.0%	14,881
	Total Other Revenue			\$ 118,247	\$ 41,300	\$ 44,367	\$ (3,067)	107.4%	\$ (15,759)
Total Fund Revenues				\$ 12,521,180	\$ 14,024,000	\$ 13,413,656	\$ 610,344	95.6%	\$ 845,441

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
120		Sampling & Analysis		\$ 317,742	\$ 385,664	\$ 304,281	\$ 81,383	78.9%	\$ (28,961)
131		Overland Flow WWTP		199,999	281,127	227,584	53,543	81.0%	(14,505)
132		WW Reclamation Center		1,101,770	1,461,929	1,162,736	299,193	79.5%	(95,340)
141		Navarro Mills WTP		1,959,637	2,423,181	2,010,805	412,376	83.0%	(264,361)
142		Lake Halbert WTP		514,182	737,116	603,285	133,831	81.8%	(30,573)
200		Utility System Maintenance		1,271,539	1,996,940	1,475,751	521,189	73.9%	(208,567)
300		Utility Line Replacement		222,294	140,825	7,532	133,293	5.3%	(126,998)
400		Customer Billing/Collections		383,356	486,251	368,904	117,347	75.9%	(41,161)
910		Non-Departmental		5,301,270	5,759,378	5,778,836	(19,458)	100.3%	143,487
Total Fund Expenditures				11,271,790	13,672,411	11,939,713	1,732,698	87.3%	(666,979)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	536,447	700,685	676,675	668,111	642,111	784,723	715,269	848,150	132,881	18.58%
November	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.19%
December	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.22%
January	487,366	494,908	519,565	513,128	546,400	652,606	708,098	730,747	22,649	3.20%
February	473,349	435,342	538,489	488,741	569,824	664,831	718,128	700,494	(17,634)	-2.46%
March	422,290	432,014	561,981	528,517	512,130	606,837	629,827	705,926	76,099	12.08%
April	465,284	442,080	455,183	610,585	544,464	646,372	695,951	718,255	22,304	3.20%
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230	807,112	74,882	10.23%
June	649,668	550,004	674,449	603,676	622,576	732,302	810,548	812,325	1,777	0.22%
July	480,584	671,884	736,568	575,882	708,766	865,287	925,430	1,029,725	104,294	11.27%
August	645,285	667,951	746,959	603,804	939,398	911,517	944,557	1,243,677	299,121	31.67%
September	606,743	768,839	733,762	737,340	884,174	1,051,523	1,171,898			
	6,093,879	6,620,036	7,362,361	6,928,865	7,728,876	8,971,048	9,427,078	9,092,946	837,767	
Budgeted	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000		
Amended Budget	6,212,157			6,950,000	7,515,000					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	5,487,136	5,851,197	6,628,599	6,191,525	6,844,702	7,919,526	8,255,180
FY 2011 Y-T-D % Change	65.71%	55.40%	37.18%	46.86%	32.85%	14.82%	10.15%

Y-T-D % of budget	96.34%
Y-T-D target % of budget	91.67%

Remaining amount necessary to achieve budget:	345,054
Average monthly amount necessary to achieve budget:	345,054

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	263,555	266,289	311,726	339,116	293,460	310,931	360,444	346,088	(14,356)	-3.98%
November	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.59%
December	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	2.96%
January	252,885	245,458	280,379	300,619	275,526	282,572	337,266	340,192	2,926	0.87%
February	240,154	243,332	275,432	283,912	292,459	284,199	319,063	329,804	10,741	3.37%
March	219,443	251,370	275,748	271,753	276,298	276,030	299,486	320,624	21,138	7.06%
April	228,440	264,637	311,062	303,853	286,993	290,214	323,659	330,697	7,038	2.17%
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390	352,271	11,881	3.49%
June	356,386	289,492	338,436	304,623	303,100	304,121	347,774	348,946	1,172	0.34%
July	234,475	314,255	338,097	293,603	312,566	309,527	368,695	378,576	9,882	2.68%
August	272,061	308,511	331,714	293,962	338,804	320,746	381,916	409,935	28,019	7.34%
September	265,153	366,831	355,923	345,092	339,898	331,344	354,548			
	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096	3,849,970	113,421	
BUDGETED	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000		
AMENDED BUDGET	2,823,384			3,500,000	3,606,400					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	2,719,583	2,928,809	3,330,289	3,283,854	3,264,707	3,264,356	3,736,549
FY 2011 Y-T-D % Change	41.56%	31.45%	15.60%	17.24%	17.93%	17.94%	3.04%

Y-T-D % of budget	93.42%
Y-T-D target % of budget	91.67%

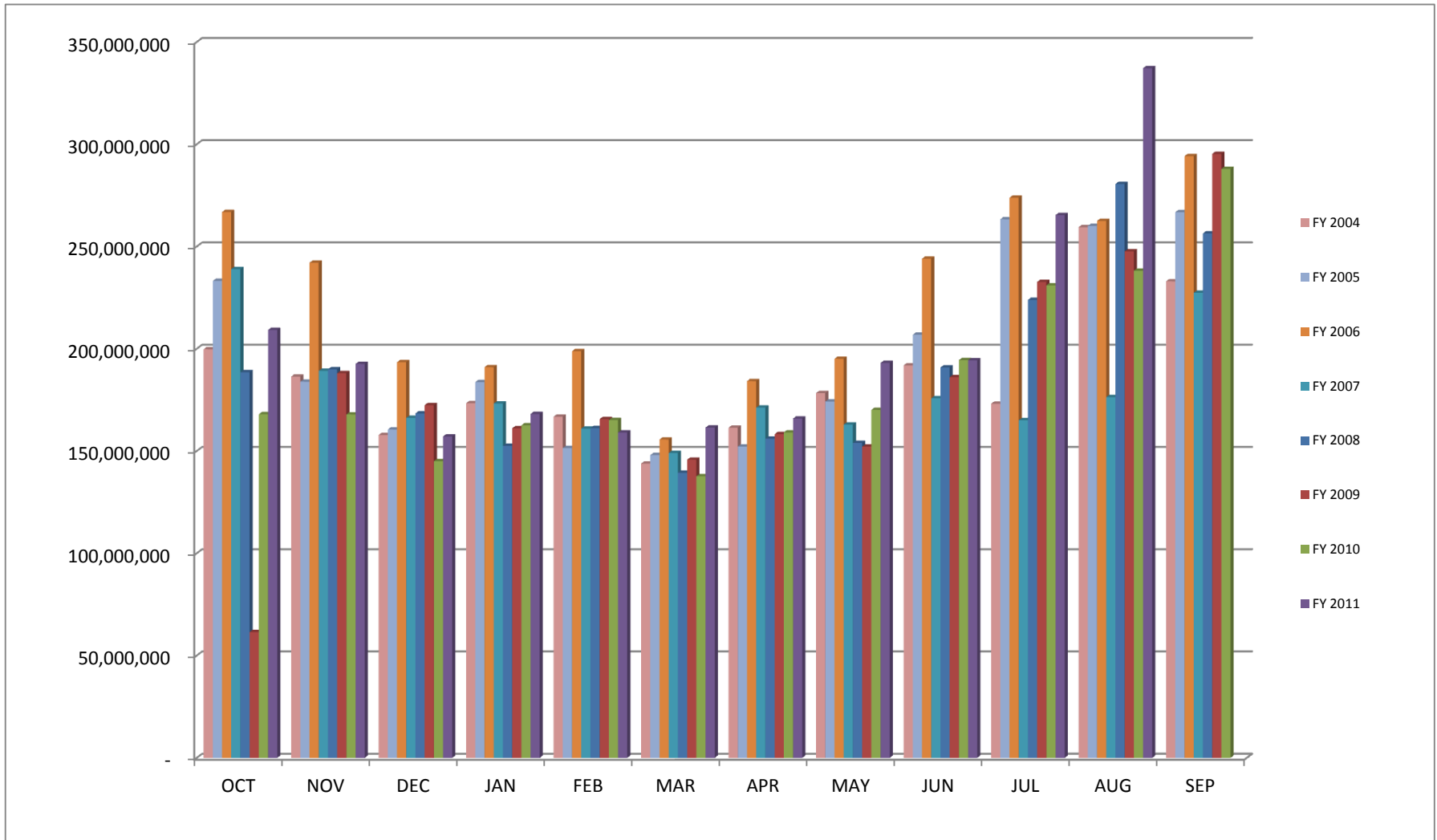
Remaining amount necessary to achieve budget:	271,030
Average monthly amount necessary to achieve budget:	271,030

City of Corsicana, Texas
Water Revenue Report- By User Type
FY 2011

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
FY 2010 Totals	\$ 3,662,055	39.0%	\$ 5,585,594	59.5%	\$ 135,375	1.4%	\$ 9,383,024
October	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
November	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
December	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
January	285,207	38.9%	439,472	59.9%	9,372	1.3%	734,051
February	265,330	37.7%	427,320	60.7%	11,126	1.6%	703,777
March	292,308	41.2%	408,069	57.5%	9,780	1.4%	710,157
April	268,068	37.2%	442,819	61.4%	10,682	1.5%	721,570
May	310,608	38.5%	485,920	60.2%	10,859	1.3%	807,387
June	309,819	38.1%	490,090	60.3%	13,202	1.6%	813,110
July	421,981	40.9%	593,530	57.6%	15,781	1.5%	1,031,292
August	531,552	42.7%	694,380	55.7%	19,864	1.6%	1,245,797
September							
FY 2011 Y-T-D	\$ 3,596,311	39.4%	\$ 5,394,645	59.1%	\$ 134,973	1.5%	\$ 9,125,930

Note: The numbers above do not reflect miscellaneous post billing adjustments because they are not materially significant to the purpose of this report.

City of Corsicana
Utility System Metered Consumption Summary (In Gallons)
Historical Comparison



NOTE: The figures above are based on the month billed, not the month consumed.

City of Corsicana
Utility System Metered Consumption Summary
Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	199,776,500	233,193,900	266,861,700	238,975,300	188,533,200	61,515,500	168,013,500	209,212,700	-27.34%	24.52%
NOV	186,386,500	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	-7.93%	14.72%
DEC	157,827,900	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	-18.42%	8.34%
JAN	173,380,800	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	7.00%	3.42%
FEB	166,813,200	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	-5.39%	-3.71%
MAR	143,887,500	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	1.53%	17.32%
APR	161,423,800	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700	2.73%	4.27%
MAY	178,367,100	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500	16.38%	13.48%
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	0.67%	-0.03%
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	265,386,400	36.53%	14.89%
AUG	259,477,100	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	337,220,700	27.07%	41.58%
SEP	232,998,400	266,808,300	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500			
	2,225,382,600	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,166,747,700	2,227,206,500	2,203,665,200		

Fiscal Y-T-D	1,992,384,200	2,117,649,000	2,407,582,700	1,929,098,000	2,005,262,200	1,871,454,300	1,939,272,000
FY 2011 % Change	10.60%	4.06%	-8.47%	14.23%	9.89%	17.75%	13.63%

NOTE: The figures above are based on the month billed, not the month consumed.

City of Corsicana Texas
Utility System Consumption Summary By User Class
Month Reporting: August 2011

<i>Users- Inside City Limits</i>	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Type						
Residential-Single Family	6,958	6,986	79,776,300	23.66%	11,465	11,419
Commercial/Fireplug	983	1,014	23,032,100	6.83%	23,430	22,714
Industrial	15	15	19,694,700	5.84%	1,312,980	1,312,980
Residential- Multifamily**	137	2,001	10,191,000	3.02%	74,387	5,093
Navarro College Accts	33	33	4,495,000	1.33%	136,212	136,212
School Accts (CISD)	28	28	3,187,800	0.95%	113,850	113,850
City/Municipal	60	60	8,352,800	2.48%	139,213	139,213
Residential- Irrigation	351	351	14,496,000	4.30%	41,299	41,299
Commercial- Irrigation	85	85	5,772,000	1.71%	67,906	67,906
Subtotal Users- Inside City Limits	8,650	10,573	168,997,700	50.11%	19,537	15,984
<i>Users- Outside City Limits</i>						
Residential	174	227	3,394,000	1.01%	19,506	14,952
Commercial	27	27	1,178,000	0.35%	43,630	43,630
Subtotal Users- Outside City Limits	201	254	4,572,000	1.36%	22,746	18,000
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	163,651,000	48.53%	8,182,550	5,844,679
Grand Totals	8,871	10,855	337,220,700	100.00%	38,014	31,066

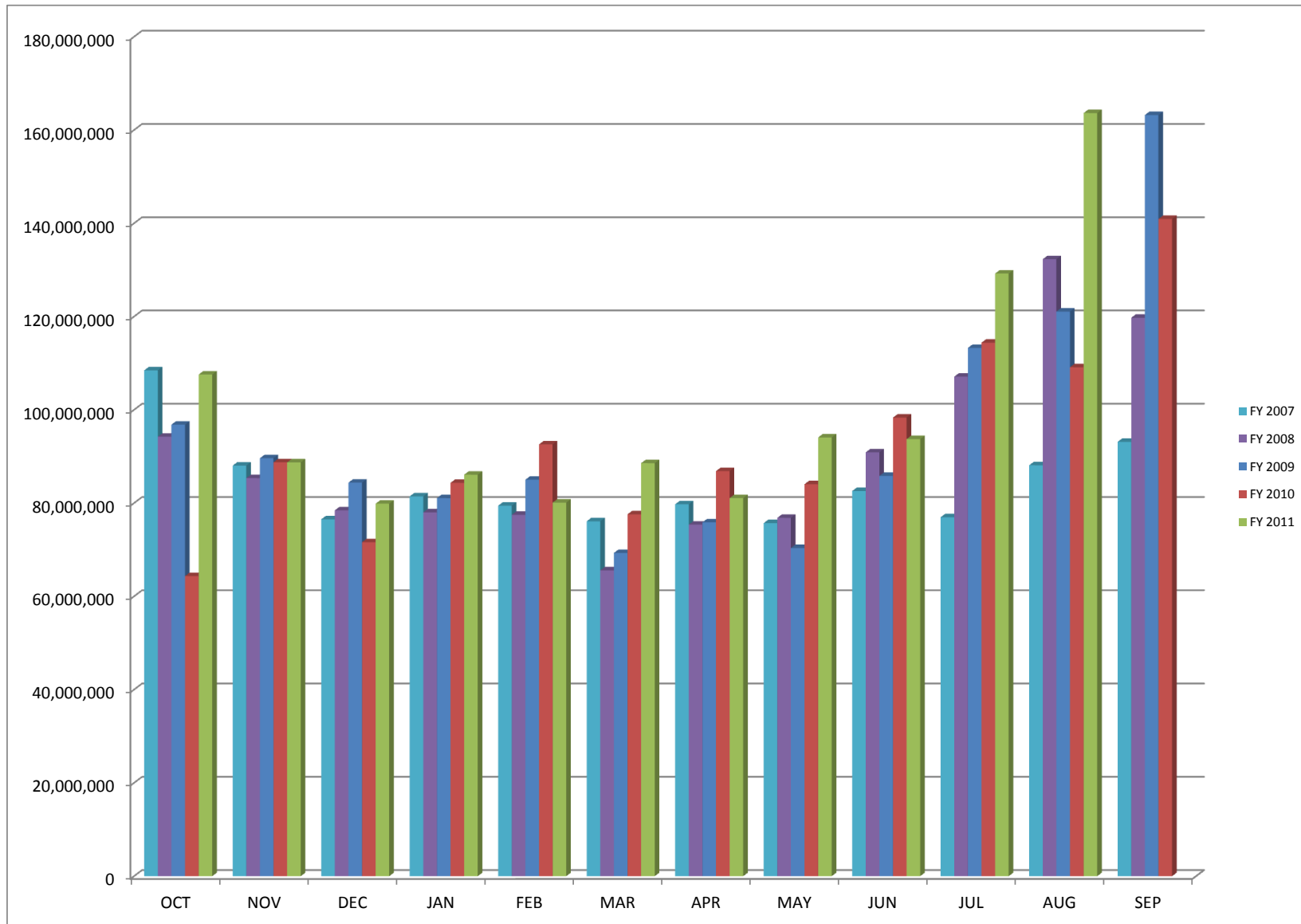
NOTE: The figures above are based on the month billed, not the month consumed.

* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

City of Corsicana
Wholesale Account Consumption Summary by Customer
Historical Comparison



NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana
Wholesale Account Consumption Summary by Customer
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	-23.67%	67.16%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.51%	-0.02%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-9.98%	11.54%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	7.78%	2.07%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	-6.95%	-13.48%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	10.57%	14.15%
APR	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	-8.47%	-6.68%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	16.05%	11.92%
JUN	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	-0.37%	-4.69%
JUL	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	37.88%	12.96%
AUG	88,119,700	132,301,800	121,076,600	109,139,900	163,651,000	26.63%	49.95%
SEP	93,145,900	119,753,700	163,227,600	140,942,800			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,092,745,300		

Fiscal Y-T-D	913,189,100	961,709,400	972,688,500	972,099,300
FY 2011 % Change	19.66%	13.63%	12.34%	12.41%

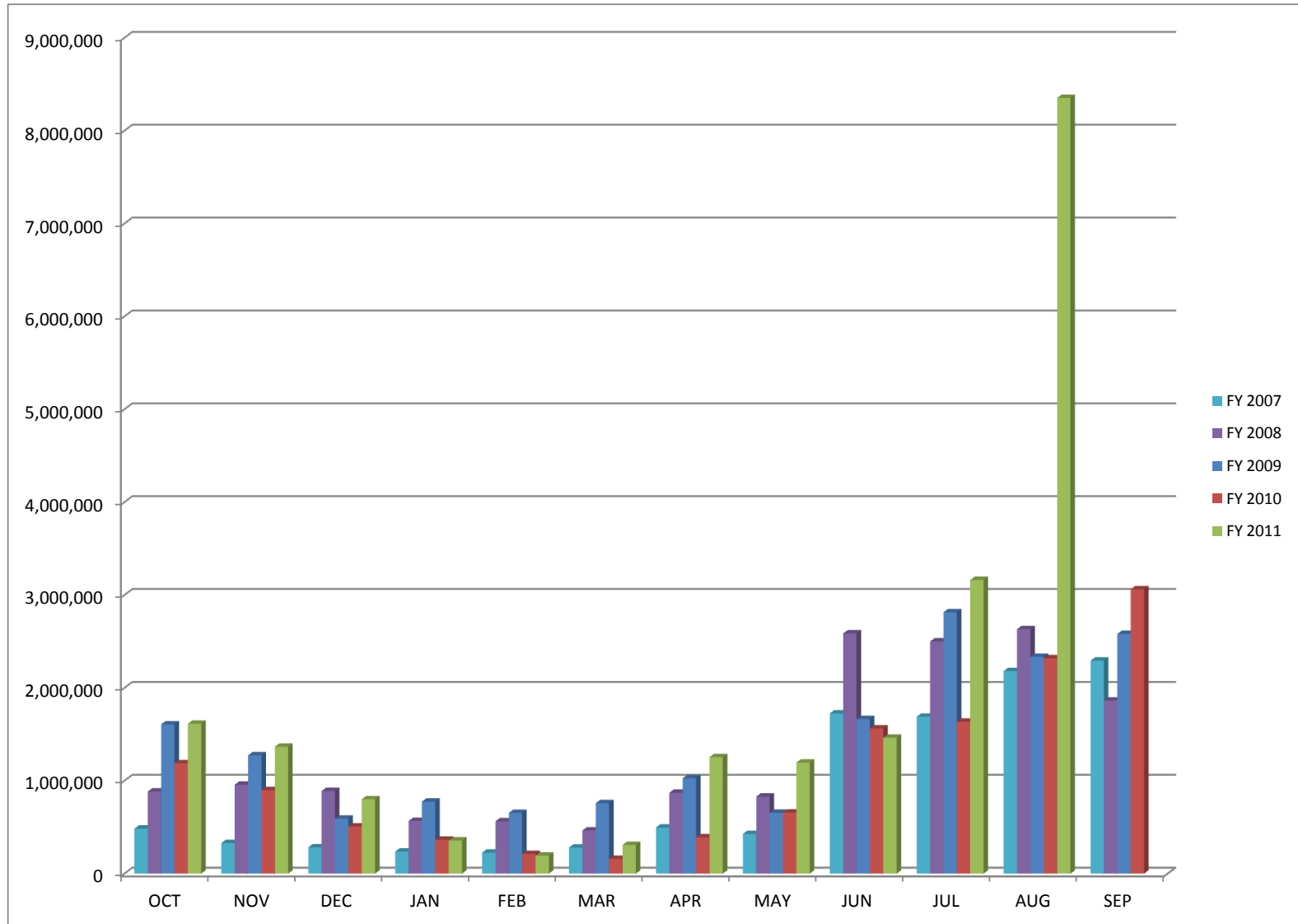
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Account Consumption Summary by Customer
Month: August 2011

Acct#	Customer Name	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr
		Current Month	Prior Month	Prior Year		
42-0020	Community Water Beaton	282,000	219,000	220,000	28.77%	28.18%
42-0030	Community Water Retreat	2,356,500	2,025,200	1,565,800	16.36%	50.50%
42-0060	City of Richland	1,848,900	1,586,500	1,050,100	16.54%	76.07%
42-0070	Men Water Supply	19,942,600	14,235,300	10,448,200	40.09%	90.87%
42-0080	Angus Water Supply	4,183,500	3,423,400	2,451,700	22.20%	70.64%
42-0100	Chatfield WSC	14,588,000	14,807,200	11,556,400	-1.48%	26.23%
42-0120	City of Kerens	7,351,000	6,128,000	4,943,000	19.96%	48.72%
42-0140	North Pettys Chapel	550,000	515,000	340,000	6.80%	61.76%
42-0150	B & B Water Supply	9,117,800	7,861,400	6,301,900	15.98%	44.68%
42-0180	Rice Water Supply	43,248,600	32,263,100	26,660,100	34.05%	62.22%
42-0190	Community Water Northcrest	504,000	418,000	307,000	20.57%	64.17%
42-0200	Community Water Emhouse	2,901,000	2,475,100	2,275,100	17.21%	27.51%
42-0210	Northtown Acres	3,845,000	2,810,000	2,120,000	36.83%	81.37%
42-0220	Corbet Water Supply	11,367,400	6,271,800	6,214,800	81.25%	82.91%
42-0240	Community Water Purdon	1,628,000	1,227,000	906,000	32.68%	79.69%
42-0250	City of Blooming Grove	4,119,700	3,611,600	2,676,800	14.07%	53.90%
42-0260	Navarro Mills Water Supply	11,777,000	10,137,000	12,797,000	16.18%	-7.97%
42-0270	City of Frost	2,334,000	1,485,000	1,624,000	57.17%	43.72%
42-0280	City of Dawson	5,308,000	4,860,000	4,052,000	9.22%	31.00%
42-0290	Post Oak SUD	16,398,000	12,872,000	10,630,000	27.39%	54.26%
Total Wholesale Account Consumption:		163,651,000	129,231,600	109,139,900	26.63%	49.95%
Total System Metered Consumption:		337,220,700	265,386,400	238,180,700	27.07%	41.58%
Wholesale Customer as % of Total Consumption:		48.53%	48.70%	45.82%		
Average Consumption per Wholesale Customer:		8,182,550	6,461,580	5,456,995		

NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana
City/Municipal Meter Consumption Summary



NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana
City/Municipal Meter Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	484,300	883,900	1,607,000	1,189,100	1,614,700	-47.26%	35.79%
NOV	329,900	957,400	1,273,700	898,600	1,366,900	-15.35%	52.11%
DEC	283,400	890,100	591,600	506,800	800,900	-41.41%	58.03%
JAN	237,700	566,600	775,800	365,300	357,300	-55.39%	-2.19%
FEB	225,400	564,100	654,300	211,900	193,700	-45.79%	-8.59%
MAR	281,200	465,200	759,400	159,100	308,100	59.06%	93.65%
APR	496,700	871,200	1,028,600	390,800	1,254,600	307.21%	221.03%
MAY	427,400	829,700	655,100	657,100	1,195,900	-4.68%	82.00%
JUN	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	22.33%	-6.42%
JUL	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	116.13%	93.30%
AUG	2,181,100	2,632,900	2,334,600	2,319,200	8,352,800	164.16%	260.16%
SEP	2,294,100	1,864,200	2,580,800	3,061,900			
	10,656,200	15,612,600	16,739,500	12,959,000	20,069,900		

Fiscal Y-T-D	6,181,000	11,115,500	11,824,100	7,577,900
FY 2011 % Change	224.70%	80.56%	69.74%	164.85%

NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: August 2011

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
1	004-0000025-000	NA	Estimated Fire Extinguishment Usage	Fire Dept	4,000	755,000	3,000	-99.47%	33.33%
2	004-0000026-000	NA	Estimated Loss (Main breaks, line flushings etc.)	City Wide	4,318,800	0	0	0.00%	0.00%
3	025-0001040-002	2"	Corsicana Xing Median Spklrs	Parks & Recreation	12,000	0	0	0.00%	0.00%
4	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	24,000	20,000	13,000	20.00%	84.62%
5	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	11,000	15,000	9,000	-26.67%	22.22%
6	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	0	1,000	0.00%	0.00%
7	041-0000495-001	2"	Gov'T Center	Admin/Gen Gov't	149,000	125,000	93,000	19.20%	60.22%
8	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	56,000	28,000	23,000	100.00%	143.48%
9	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	8,000	7,000	11,200	14.29%	-28.57%
10	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	11,000	10,000	12,000	10.00%	-8.33%
11	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	0.00%	0.00%
12	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	54,000	56,000	16,000	-3.57%	237.50%
13	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	17,000	63,000	10,000	-73.02%	70.00%
14	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	0	0.00%	0.00%
15	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	120,000	96,000	140,000	25.00%	-14.29%
16	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
17	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	17,000	14,000	6,000	21.43%	183.33%
18	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0.00%	0.00%
19	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	463,000	225,000	437,000	105.78%	5.95%
20	041-0001477-002	2"	Petro Park Mrt 1 @ S 12Th	Parks & Recreation	0	0	0	0.00%	0.00%
21	041-0001480-001	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	0	0	2,000	0.00%	-100.00%
22	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	273,000	349,000	418,000	-21.78%	-34.69%
23	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	907,000	412,000	0	120.15%	0.00%
24	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
25	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	19,000	6,000	7,000	216.67%	171.43%
26	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	7,000	10,000	9,000	-30.00%	-22.22%
27	041-0001495-001	2"	Animal Shelter	Public Safety	24,000	23,000	17,000	4.35%	41.18%
28	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	125,000	8,000	50,000	1462.50%	150.00%
29	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	0	0	25,000	0.00%	-100.00%
30	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	0	0	0	0.00%	0.00%
31	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	11,000	7,000	4,000	57.14%	175.00%
32	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0.00%	0.00%
33	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0.00%	0.00%
34	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	31,000	27,000	4,000	14.81%	675.00%
35	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	32,000	28,000	5,000	14.29%	540.00%
36	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	43,000	19,000	20,000	126.32%	115.00%
37	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	9,000	7,000	5,000	28.57%	80.00%
38	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	1,000	2,000	-100.00%	-100.00%
39	041-0001518-001	3/4"	Oakwood Cemetery Mtr 2	Cemetery	0	0	0	0.00%	0.00%
40	041-0001526-001	2"	Oakwood Cemetery Mtr 8	Cemetery	327,000	120,000	265,000	172.50%	23.40%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: August 2011

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
41	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	183,000	50,000	115,000	266.00%	59.13%
42	041-0001533-001	2"	Fire Station # 3	Fire Dept	6,000	2,000	2,000	200.00%	200.00%
43	041-0001537-001	2"	Fire Station # 2	Fire Dept	15,000	14,000	9,000	7.14%	66.67%
44	041-0001543-001	2"	Service Center	Public Works	131,000	73,000	83,000	79.45%	57.83%
45	041-0001545-001	1"	Service Center	Public Works	0	0	0	0.00%	0.00%
46	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.00%	0.00%
47	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	1,000	0	1,000	0.00%	0.00%
48	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	101,000	85,000	63,000	18.82%	60.32%
49	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	0	0	0	0.00%	0.00%
50	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	0	0	0	0.00%	0.00%
51	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	0	0	0	0.00%	0.00%
52	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	36,000	62,000	59,000	-41.94%	-38.98%
53	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	231,000	40,000	45,000	477.50%	413.33%
54	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	219,000	158,000	135,000	38.61%	62.22%
55	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	33,000	35,000	4,000	-5.71%	725.00%
56	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	145,000	38,000	43,000	281.58%	237.21%
57	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0.00%	0.00%
58	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	152,000	151,000	130,000	0.66%	16.92%
59	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	25,000	22,000	22,000	13.64%	13.64%
					8,352,800	3,162,000	2,319,200	164.16%	260.16%

City of Corsicana, Texas
Utility System Monthly Water Loss Report
Calendar Year 2011

	Navarro Mills	Dawson	Blooming Grove	Post Oak	Lake Halbert	Pumped	Metered	Loss	% Metered	% Loss
2010 Totals (Jan-July)	1,063,049,000	23,510,000	-	66,302,000	294,686,000	1,447,547,000	1,271,812,218	175,734,782	87.86%	12.14%
2010 Averages (Jan- July)	151,864,143	3,358,571	-	9,471,714	42,098,000	206,792,429	181,687,460	25,104,969	87.86%	12.14%
January	130,050,000	1,846,000	-	8,082,000	49,259,000	189,237,000	162,871,000	26,366,000	86.07%	13.93%
February	133,070,000	3,201,000	-	8,902,000	45,698,000	190,871,000	156,209,000	34,662,000	81.84%	18.16%
March	84,590,000	3,205,000	63,153,000	8,687,000	43,923,000	203,558,000	168,285,000	35,273,000	82.67%	17.33%
April	149,000,000	7,582,000	3,612,000	8,284,000	49,213,000	217,691,000	178,882,000	38,809,000	82.17%	17.83%
May	158,190,000	3,448,000	-	7,739,000	50,454,000	219,831,000	198,033,000	21,798,000	90.08%	9.92%
June	199,690,000	4,860,000	-	12,872,000	68,622,000	286,044,000	258,505,000	27,539,000	90.37%	9.63%
July	254,530,000	5,308,000	-	16,398,000	64,845,000	341,081,000	312,607,000	28,474,000	91.65%	8.35%
August										
September										
October										
November										
December										
2011 Y-T-D Totals	1,109,120,000	29,450,000	66,765,000	70,964,000	372,014,000	1,648,313,000	1,435,392,000	212,921,000	87.08%	12.92%
2011 Y-T-D Averages	158,445,714	4,207,143	9,537,857	10,137,714	53,144,857	235,473,286	205,056,000	30,417,286	87.08%	12.92%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. The consumption is allocated to each month based on the meter reading dates in an attempt to provide a meaningful basis of comparison. The metered figures may be restated from time to time due to billing period allocation of metered consumption.

Sanitation Fund (502)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Eleven Months Ending August 31, 2011									
Summary									
Target Percent of Fiscal Year = 91.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 2,865,564	\$ 3,180,500	\$ 2,924,178	\$ 256,322	91.9%	\$ 3,208,506
			Other Revenue	12,505	2,000	8,417	(6,417)	420.8%	9,922
			Total Revenue	\$ 2,878,068	\$ 3,182,500	\$ 2,932,595	\$ 249,905	92.1%	\$ 3,218,428
Expenditures									
			Landfill Operations	\$ 766,707	\$ 1,348,065	\$ 997,909	\$ 350,156	74.0%	\$ 1,446,239
			Contract Collections	581,433	720,000	612,907	107,093	85.1%	732,479
			Bulk Solid Waste Pickup	309,434	417,452	330,829	86,623	79.2%	407,260
			Non-Departmental	722,140	685,746	603,970	81,776	88.1%	653,636
			Total Expenditures	\$ 2,379,714	\$ 3,171,263	\$ 2,545,615	\$ 625,648	80.3%	\$ 3,239,614
			Revenue Over (Under) Expenditures	\$ 498,354	\$ 11,237	\$ 386,981	\$ (375,743)		\$ (21,186)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 958,566	\$ 1,050,000	\$ 992,785	\$ 57,215	94.6%	\$ 1,082,789	\$ 32,789
45110		User Fees-Waste Disposal	541,802	640,000	566,425	73,575	88.5%	636,709	(3,291)
49010		User Fees-Sanitation Disposal Contract	1,100,000	1,200,000	1,100,000	100,000	91.7%	1,200,000	-
45140		User Fees-Spot Truck	3,930	4,500	3,520	980	78.2%	3,820	(680)
45150		User Fees-Supplementary Charge	261,266	286,000	261,449	24,551	91.4%	285,188	(812)
		Total Service Charges & Rents	\$ 2,865,564	\$ 3,180,500	\$ 2,924,178	\$ 256,322	91.9%	\$ 3,208,506	\$ 28,006
Other Revenue									
46085		Interest Income-Bank	\$ 219	\$ -	\$ 1,584	\$ (1,584)	0.0%	\$ 2,000	\$ 2,000
49060		Misc. Income	9,400	-	388	(388)	0.0%	460	460
49070		Returned Check Fees	325	-	100	(100)	0.0%	100	100
49080		Proceeds-Sale/Salvage	110	-	1,777	(1,777)	0.0%	1,777	1,777
49160		Mowing Income	2,451	2,000	2,848	(848)	142.4%	2,895	895
49300		Insurance Proceeds	-	-	602	(602)	0.0%	1,572	1,572
49480		Debt Issuance Proceeds	-	-	1,119	(1,119)	0.0%	1,118	
		Total Other Revenue	\$ 12,505	\$ 2,000	\$ 8,417	\$ (6,417)	420.8%	\$ 9,922	\$ 6,804
Total Fund Revenues			\$ 2,878,068	\$ 3,182,500	\$ 2,932,595	\$ 249,905	92.1%	\$ 3,218,428	\$ 34,810

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 766,707	\$ 1,348,065	\$ 997,909	\$ 350,156	74.0%	\$ 1,446,239	\$ 98,174
200		Contract Collections	581,433	720,000	612,907	107,093	85.1%	732,479	12,479
300		Bulk Solid Waste Pickup	309,434	417,452	330,829	86,623	79.2%	407,260	(10,192)
910		Non-Departmental	722,140	685,746	603,970	81,776	88.1%	653,636	(32,110)
Total Fund Expenditures			\$ 2,379,714	\$ 3,171,263	\$ 2,545,615	\$ 625,648	80.3%	\$ 3,239,614	\$ 68,351

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Eleven Months Ending August 31, 2011

Summary

Target Percent of Fiscal Year = 91.6% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
			Actual	Budget	Date	Date	Budget	Budget
Revenue								
	Service Charges & Rents	\$	4,230,926	\$ 4,238,000	\$ 4,557,504	\$ (319,504)	107.5%	\$ 4,915,177 \$ 677,177
	Other Revenue		1,670	-	1,956	(1,956)	0.0%	2,104 2,104
	Intergovernmental Revenue		360,414	250,000	188,592	61,408	75.4%	250,000 -
	Total Revenue	\$	4,593,010	\$ 4,488,000	\$ 4,748,051	\$ (260,051)	105.8%	\$ 5,167,281 \$ 679,281
Expenditures								
	EMS Department	\$	1,510,103	\$ 1,880,828	\$ 1,619,581	\$ 261,247	86.1%	\$ 1,861,488 \$ (19,340)
	Non-Departmental		2,061,509	2,930,457	3,193,346	(262,889)	109.0%	3,725,300 794,843
	Total Expenditures	\$	3,571,611	\$ 4,811,285	\$ 4,812,927	\$ (1,642)	100.0%	\$ 5,586,788 \$ 775,503
	Revenue Over (Under) Expenditures	\$	1,021,399	\$ (323,285)	\$ (64,876)	\$ (258,409)		\$ (419,507)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Eleven Months Ending August 31, 2011									
Revenue									
Target Percent of Fiscal Year = 91.6% *									
						*		Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730/40/50		EMS- Fees	\$ 4,192,714	\$ 4,200,000	\$ 4,507,552	\$ (307,552)	107.3%	\$ 4,862,701	\$ 662,701
45770		EMS- Subscription Program	38,212	38,000	49,952	(11,952)	131.5%	52,476	14,476
		Total Service Charges & Rents	\$ 4,230,926	\$ 4,238,000	\$ 4,557,504	\$ (319,504)	107.5%	\$ 4,915,177	\$ 677,177
Other Revenue									
45840		Copy Reproduction Fees	\$ 110	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46085		Interest Income- Bank	357	-	351	(351)	0.0%	500	500
49060		EMS- Misc Revenue	1,203	-	-	-	0.0%	-	-
49300		Insurance Proceeds	-	-	1,604	(1,604)	0.0%	1,604	1,604
		Total Other Revenue	\$ 1,670	\$ -	\$ 1,956	\$ (1,956)	0.0%	\$ 2,104	\$ 2,104
Intergovernmental Revenue									
49820		EMS-Svcs Contract w/ Cnty	\$ 350,000	\$ 250,000	\$ 187,500	\$ 62,500	75.0%	\$ 250,000	\$ -
49620		Grant Revenue-State	10,414	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	1,092	(1,092)	0.0%	-	-
		Total Intergovernmental Revenue	\$ 360,414	\$ 250,000	\$ 188,592	\$ 61,408	75.4%	\$ 250,000	\$ -
Total Fund Revenues			\$ 4,593,010	\$ 4,488,000	\$ 4,748,051	\$ (260,051)	105.8%	\$ 5,167,281	\$ 679,281

City of Corsicana									
Financial Summary									
EMS Fund 503									
Eleven Months Ending August 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 91.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 1,510,103	\$ 1,880,828	\$ 1,619,581	\$ 261,247	86.1%	\$ 1,861,488
910			Non-Departmental	2,061,509	2,930,457	3,193,346	(262,889)	109.0%	3,725,300
Total Fund Expenditures				\$ 3,571,611	\$ 4,811,285	\$ 4,812,927	\$ (1,642)	100.0%	\$ 5,586,788

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

August 31, 2011

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ending August 31, 2011

Beginning Receivable Balance per G/L:	\$ 2,714,488.77
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>2,714,488.77</u>
Current Month Gross Revenue:	484,851.06
Monthly Revenue Adjustments:	-
Sub-Total:	<u>3,199,339.83</u>
Adjustments/Contractuals:	(86,097.07)
Uncollectible Account Chargeoff's:	-
Collection Recovery:	-
Cash Receipts:	(74,678.48)
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 3,038,564.28</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 3,038,564.28
Add Back Cumulative Unidentified Payments:	15,371.44
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 3,053,935.72</u></u>

City of Corsicana- E M S Billing
Collection Report - By Financial Class

Period: 08/01/2011 to 8/31/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,033.18	\$10,410.92
Contract	\$42.46	\$4,958.55
Medicaid	\$9,738.17	\$157,399.16
Medicare	\$28,344.68	\$609,462.30
Private Insurance	\$27,371.67	\$321,900.38
Self Pay	\$6,810.14	\$41,281.39
Work Comp	\$0.00	\$2,593.89
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$74,340.30	\$1,148,006.59
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$162.00	\$897.33
Self Pay	\$95.00	\$1,275.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$257.00	\$2,172.63
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Unidentified Payments	\$81.18	\$3,113.43
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NET TOTAL	\$74,678.48	\$1,153,292.65
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

8/31/2011

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$5,445.58	\$28,829.44	1%
Contract		\$0.00	\$10,462.74	0%
Medicaid		\$69,718.66	\$457,448.02	14%
Medicare		\$227,328.92	\$1,761,437.02	52%
Private Insurance		\$51,392.82	\$397,461.76	12%
Uninsured		\$37,669.04	\$338,530.86	10%
Unknown		\$98,343.96	\$351,650.04	10%
Workers Comp		\$912.48	\$12,022.20	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$490,811.46	\$3,357,842.08	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$309,852.54	\$2,235,720.42	75%
	ALS2	\$11,853.36	\$85,347.34	3%
	BLS	\$118,071.38	\$653,615.96	22%
	SCT	\$4,788.56	\$9,016.34	0%
		\$444,565.84	\$2,983,700.06	100%
Non-Emergency	ALS1	\$23,813.14	\$213,785.50	60%
	BLS	\$21,352.48	\$140,342.44	40%
		\$45,165.62	\$354,127.94	100%
	None	\$0.00	\$6,276.54	100%
		\$0.00	\$6,276.54	100%
SUBTOTAL		\$489,731.46	\$3,344,104.54	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,080.00	\$13,737.54	100%
		\$1,080.00	\$13,737.54	100%
SUBTOTAL		\$1,080.00	\$13,737.54	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$5,960.40)	(\$93,877.18)	
TOTAL NON-BILLABLE		(\$5,960.40)	(\$93,877.18)	

**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 8/31/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 8/1/11	\$2,714,488.77
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$484,851.06
Accounts billed in August-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in August-2011	\$74,597.30
Unidentified Payments	81.18
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.50
Account Closed - Bankruptcy	\$845.98
Account Closed - Charge Off	\$11,968.36
Account Closed - Other	\$2,701.21
Unfreeze / Unclose	(\$2,489.79)
Adjustment / Assignment - Other Reduction	(\$68.28)
Adjustment/Assignment - Primary Insurance	\$71,897.81
Adjustment/Assignment - Secondary Insurance	\$1,241.28
ACCOUNT BALANCE AS OF 08/31/2011	\$3,038,564.28
(Invoiced less partial payment)	

City of Corsicana - E M S Billing
Accounts Receivable Aged Trial Balance

Report as of: 8/31/11

REPORT #4

AGE	A / R Balance	Percent of A/R identified Payments
CURRENT	\$207,298.80	6.79%
30 DAYS	\$359,151.66	11.76%
60 DAYS	\$177,876.47	5.82%
90 DAYS	\$142,603.56	4.67%
120 DAYS	\$135,790.95	4.45%
150 DAYS	\$156,429.56	5.12%
180 Days	\$150,596.50	4.93%
210 Days	\$1,724,188.22	56.46%
TOTAL	\$3,053,935.72	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$15,371.44

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
Nov-08	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,119.36	\$586.68	\$258,904.26	\$86,623.30	\$10,495.03	\$41,346.66	\$1,697.24	\$140,162.23	37.22%	54.14%	68.47%
Dec-08	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$4,023.04	\$159,083.51	41.79%	65.02%	77.52%
Jan-09	363	\$312,867.08	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$210,386.32	\$82,868.33	\$11,011.49	\$36,700.04	\$2,203.20	\$132,783.06	42.44%	63.11%	75.20%
Feb-09	329	\$284,050.60	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$189,169.80	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	43.83%	65.81%	77.23%
Mar-09	377	\$323,766.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,824.67	\$80,672.58	\$11,832.18	\$37,131.37	\$2,975.04	\$132,611.17	40.96%	57.95%	70.28%
Apr-09	350	\$309,284.70	\$72,001.75	\$22,745.92	\$5,634.49	\$0.00	\$208,902.54	\$79,225.63	\$12,289.48	\$35,733.71	\$1,740.00	\$128,988.82	41.71%	61.75%	74.16%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,895.78	\$92,980.42	\$13,325.57	\$39,221.55	\$5,093.40	\$150,620.94	41.28%	60.52%	73.07%
Jun-09	441	\$386,272.96	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$267,979.09	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	39.13%	56.41%	69.76%
Jul-09	405	\$355,092.56	\$80,840.53	\$14,583.96	\$5,011.83	\$0.00	\$254,656.24	\$94,615.08	\$8,114.44	\$38,411.73	\$3,530.00	\$144,671.25	40.74%	56.81%	69.03%
Aug-09	406	\$346,191.70	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$244,331.91	\$91,036.16	\$13,480.00	\$33,736.97	\$2,185.40	\$140,438.53	40.57%	57.48%	69.99%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$90,792.54	\$8,790.10	\$51,004.57	\$1,559.80	\$152,147.01	40.46%	56.78%	69.20%
Oct-09	407	\$360,961.10	\$76,995.87	\$29,340.19	\$6,586.53	\$729.86	\$247,308.65	\$83,675.30	\$5,904.93	\$35,910.23	\$2,288.44	\$127,778.90	35.40%	51.67%	66.89%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,457.21	\$2,309.63	\$198,761.00	\$80,350.99	\$8,520.08	\$36,265.46	\$200.00	\$125,336.53	41.33%	63.06%	75.79%
Dec-09	364	\$352,598.24	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$226,437.57	\$87,421.57	\$20,001.55	\$39,534.20	\$500.00	\$147,457.32	41.82%	65.12%	77.60%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,930.45	\$0.00	\$239,915.57	\$87,693.86	\$13,013.57	\$28,834.50	\$1,057.68	\$130,599.61	35.35%	54.44%	70.41%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,171.71	\$11,687.29	\$18,281.94	\$8,459.76	\$128,600.70	33.08%	46.78%	62.37%
Mar-10	424	\$412,281.88	\$96,182.81	\$9,738.33	\$8,312.59	\$0.00	\$298,048.15	\$83,686.34	\$18,766.59	\$25,625.58	\$629.60	\$128,708.11	31.22%	43.18%	58.93%
Apr-10	418	\$405,885.84	\$91,125.31	\$13,346.52	\$9,016.27	\$0.00	\$292,397.74	\$93,288.19	\$14,302.47	\$25,698.34	\$4,090.84	\$137,379.84	33.85%	46.98%	61.81%
May-10	467	\$429,945.50	\$93,368.60	\$28,904.09	\$5,895.34	\$0.00	\$301,777.47	\$90,131.74	\$14,203.72	\$41,489.11	\$0.00	\$145,824.57	33.92%	48.32%	63.73%
Jun-10	481	\$423,915.28	\$101,520.17	\$21,672.05	\$9,898.15	\$588.00	\$290,236.91	\$79,768.87	\$16,849.29	\$42,601.75	\$1,218.80	\$140,438.71	33.13%	48.39%	64.66%
Jul-10	417	\$395,938.48	\$101,833.23	\$16,870.75	\$5,067.66	\$0.00	\$272,166.84	\$67,475.19	\$8,668.05	\$31,263.35	\$955.60	\$108,362.19	27.37%	39.81%	58.63%
Aug-10	417	\$393,258.90	\$92,807.38	\$27,785.72	\$7,881.90	\$0.00	\$264,783.90	\$95,086.30	\$13,612.86	\$38,621.32	\$0.00	\$147,320.48	37.46%	55.64%	70.13%
Sep-10	429	\$433,374.44	\$108,794.60	\$22,812.69	\$5,696.30	\$0.00	\$296,070.85	\$79,485.58	\$20,799.08	\$37,468.46	\$475.00	\$138,228.12	31.90%	46.69%	63.58%
Oct-10	425	\$437,585.60	\$112,338.56	\$22,269.70	\$7,090.21	\$0.00	\$295,887.13	\$76,734.85	\$15,809.72	\$37,548.28	\$470.00	\$130,562.85	29.84%	44.13%	62.22%
Nov-10	390	\$404,423.84	\$100,391.31	\$23,746.27	\$3,545.18	\$0.00	\$276,741.08	\$82,283.59	\$19,866.70	\$34,983.64	\$300.00	\$137,433.93	33.98%	49.66%	65.55%
Dec-10	366	\$373,796.62	\$114,491.09	\$20,899.92	\$4,792.87	\$0.00	\$233,612.74	\$91,917.27	\$12,802.84	\$30,542.78	\$0.00	\$135,262.89	36.19%	57.90%	73.69%
Jan-11	442	\$476,553.10	\$147,923.80	\$26,816.11	\$0.00	\$0.00	\$301,813.19	\$111,238.35	\$14,224.30	\$25,316.27	\$862.50	\$151,641.42	31.82%	50.24%	68.49%
Feb-11	404	\$422,826.00	\$115,328.68	\$27,812.84	\$4.80	\$0.00	\$279,679.68	\$90,301.39	\$15,199.70	\$29,599.48	\$664.38	\$135,764.95	32.11%	48.54%	65.96%
Mar-11	472	\$487,748.56	\$136,709.22	\$32,470.18	\$2,926.25	\$0.00	\$315,642.91	\$106,971.93	\$16,797.40	\$31,787.27	\$2,182.36	\$157,738.96	32.34%	49.97%	67.63%
Apr-11	377	\$364,948.52	\$90,256.25	\$19,946.72	\$1,310.82	\$0.00	\$253,434.73	\$82,158.77	\$11,575.42	\$22,432.15	\$1,694.30	\$117,860.64	32.30%	46.51%	62.85%
May-11	358	\$347,550.22	\$65,922.16	\$31,385.75	\$5,451.16	\$1,035.68	\$243,755.47	\$61,574.79	\$19,360.83	\$27,530.33	\$36.88	\$108,502.83	31.22%	44.51%	61.08%
Jun-11	387	\$418,733.24	\$100,040.26	\$32,126.29	\$2,225.41	\$0.00	\$284,341.28	\$77,128.39	\$16,621.59	\$25,599.68	\$735.62	\$120,085.28	28.68%	42.23%	60.77%
Jul-11	425	\$474,576.64	\$96,811.39	\$16,611.64	\$1,639.67	\$0.00	\$359,513.94	\$64,628.52	\$12,653.28	\$7,364.40	\$0.00	\$84,646.20	17.84%	23.54%	42.08%
Aug-11	266	\$266,161.76	\$7,454.00	\$0.00	\$0.00	\$0.00	\$258,707.76	\$6,535.08	\$1,046.09	\$308.94	\$0.00	\$7,890.11	2.96%	3.05%	5.76%
TOTALS		\$12,960,216.78	\$3,092,525.02	\$733,906.42	\$190,452.22	\$5,249.85	\$8,312,407.57	\$2,844,418.37	\$447,527.44	\$1,093,691.23	\$57,066.34	\$4,358,057.18	33.63%	52.43%	64.66%

*Net Collection Rate A is calculated as follows: Payments/(Charges Billed-Contractuals)

**Net Collection Rate B is calculated as follows: (Payments+Contractuals)/Charges Billed

**The above numbers are accurate for the date prepared (noted in the footer). These numbers will change frequently and should not be used to balance your EOM books.

Construction and Capital Improvement Funds Summary Recap

CITY OF CORSICANA										
Construction and Capital Improvement Funds Summary Recap										
As of August 31, 2011										
	<u>Fund 308</u>	<u>Fund 320</u>	<u>Fund 324</u>	<u>Fund 327</u>	<u>Fund 330</u>	<u>Fund 331</u>	<u>Fund 332</u>	<u>Fund 333</u>	<u>Fund 334</u>	
	<u>1999-A</u>	<u>2005 C.O.</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010 C.O.</u>	<u>2011 G.O.</u>	<u>2011 C.O.</u>	
	<u>Revenue</u>	<u>General</u>	<u>Certificates</u>	<u>Certificates</u>	<u>G.O.</u>	<u>TWDB</u>	<u>Utility Fund</u>	<u>General Related</u>	<u>Utility Related</u>	
	<u>Bond</u>	<u>Related</u>	<u>of Obligation</u>	<u>of Obligation</u>	<u>Bonds</u>	<u>C.O. Bond</u>	<u>Projects</u>	<u>Proj./Purchases</u>	<u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	44,579,018.00
Additional Proceeds	12,527.41	-	-	-	-	7,391.63	-	6,712.25	6,712.25	33,343.54
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(111,712.25)	(111,712.25)	(1,241,374.94)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Transfer from Fund 308	-	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	612,583.95	146,335.22	458,852.23	1,210,959.71	65,818.64	5,480.03	15,644.09	1,585.83	1,585.83	2,518,845.53
Total Funds Available	6,945,248.36	1,415,689.20	4,699,677.07	17,900,959.71	3,420,338.14	1,907,871.66	3,679,889.34	3,101,585.83	3,101,585.83	46,172,845.14
Transfers	(134,391.17)	(1,639.04)	-	-	-	-	-	-	-	(136,030.21)
Total Project Outlays (To Date)	(6,810,857.19)	(867,619.20)	(4,467,942.71)	(13,771,083.26)	(2,550,883.02)	(729,224.31)	(2,652,877.66)	-	-	(31,850,487.35)
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Available Balance	\$ -	\$ 546,430.96	\$ 231,734.36	\$ 783,768.68	\$ 869,455.12	\$ 1,178,647.35	\$ 1,027,011.68	\$ 3,101,585.83	\$ 3,101,585.83	\$ 10,840,219.81
High Yield Accounts	-	546,430.96	239,616.00	803,826.30	869,455.13	-	1,244,441.66	3,101,585.83	3,101,585.83	9,906,941.71
TexSTAR Investments	-	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	-	1,456,912.76	-	-	-	1,456,912.76
Due From Escrow	-	-	-	-	-	(278,265.41)	-	-	-	(278,265.41)
Payable Due	-	-	(7,881.64)	(20,057.62)	(0.01)	-	(217,429.98)	-	-	(245,369.25)
Total Funds Available	\$ -	\$ 546,430.96	\$ 231,734.36	\$ 783,768.68	\$ 869,455.12	\$ 1,178,647.35	\$ 1,027,011.68	\$ 3,101,585.83	\$ 3,101,585.83	\$ 10,840,219.81
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	3,354,519.50	1,895,000.00	3,643,705.00	3,100,000.00	3,100,000.00	43,351,067.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	7,391.63	-	-	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Transfer from Fund 308	-	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	612,583.95	146,335.22	458,852.23	1,210,959.71	65,818.64	5,480.03	15,644.09	1,585.83	1,585.83	2,518,845.53
Total Funds Available	6,945,248.36	1,415,689.20	4,699,677.07	17,900,959.71	3,420,338.14	1,907,871.66	3,679,889.34	3,101,585.83	3,101,585.83	46,172,845.14
Transfer to Fund 242	(68,006.60)	-	-	-	-	-	-	-	-	(68,006.60)
Transfer to Fund 248	-	(1,639.04)	-	-	-	-	-	-	-	(1,639.04)
Transfer to Fund 253	(41,965.00)	-	-	-	-	-	-	-	-	(41,965.00)
Transfer to Fund 303	(8,396.86)	-	-	-	-	-	-	-	-	(8,396.86)
Transfer to Fund 307	(4,263.78)	-	-	-	-	-	-	-	-	(4,263.78)
Transfer to Fund 332	(11,758.93)	-	-	-	-	-	-	-	-	(11,758.93)
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Project Outlays (To Date)	(6,810,857.19)	(867,619.20)	(4,467,942.71)	(13,771,083.26)	(2,550,883.02)	(729,224.31)	(2,652,877.66)	-	-	(31,850,487.35)
Available Balance	\$ -	\$ 546,430.96	\$ 231,734.36	\$ 783,768.68	\$ 869,455.12	\$ 1,178,647.35	\$ 1,027,011.68	\$ 3,101,585.83	\$ 3,101,585.83	\$ 10,840,219.81

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of August 31, 2011

Type of Investment	Beginning Value 08/01/2011	Transactions	Interest Earnings	Ending Value 08/31/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 21,380,156	\$ (3,176,587)	\$ 4,743	\$ 18,208,312	90.84%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	364,944	(18,438)	16	346,521	1.73%
Interest Bearing TWDB Bond Escrow Account:	1,456,888	-	25	1,456,913	7.27%
TexSTAR Investment Pool:*	33,021	-	3	33,024	0.16%
	<u>\$ 23,235,008</u>	<u>\$ (3,195,025)</u>	<u>\$ 4,787</u>	<u>\$ 20,044,769</u>	<u>100.00%</u>

City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). All investment instruments are reported at market value.

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of June 30, 2011, the TexSTAR pool has a weighted average maturity of 48 days and a net asset value of \$1.00010. This calculation is based on the SEC Rule 2a-7 definition for stated maturity which uses any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

Respectfully Submitted:


Connie Standridge, City Manager


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of August 31, 2011

Fund No.	Fund Description	Balance
100	General Operating	3,896,632
201	Hotel Occupancy Tax	74,341
202	Corsicana Municipal Airport	35,278
203	Cemetery Maintenance	112,525
204	Police Forfeitures	3,619
205	Parks Special Revenue	71,016
206	Parks Special Events	7,144
208	Library Special Revenue/Grant Funds	13,916
212	Corsicana - Navarro County Economic Development	43,540
214	Special Revenue-Police	16,378
216	Summer Recreation Programs	13,508
217	Special Revenue-Community Support Services	13,934
221	Special Revenue & LEOSE-Fire	4,242
222	Palace Theatre	1,340
224	1999 Local Law Enforcement Grant	-
225	LEOSE-Police	2,275
229	Sr. Citizen Facility	53,984
230	T.I.F. Infrastructure Zone	(71,276)
231	Court-Technology	57,325
232	Court-Building Security	100,500
239	EMS Equipment Replacement	179,685
243	Corsicana Crossing Development Fund	72,582
244	Court Fines-Rules of the Road/Street Improvements	277,064
246	Court-Judicial Efficiency Fund	29,572
247	Court-Child Safety	527
249	GIS Project	37,558
250	Safe Routes to School	55,037
251	TX Capital Grant #729002	(55,864)
252	TDHCA HOME GRANT 1001066	(26,684)
253	TCDP Grant 729179 San Swr	3,190
254	PD JAG Grant 2237601 \$399,500	(1)
255	TCDP 710032 Cinergy Cinema	(710,382)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(558)
257	Animal Shelter Building Fund Donations	436
258	PD Radio Replacement JAG Grant	21,328
259	2010-11 Chase Lease 4491 Escrow Funds	331,048

City of Corsicana
Cash and Investment Summary by Fund
As of August 31, 2011

Fund No.	Fund Description	Balance
260	2010-11 Chase Lease 4492 Escrow Funds	15,474
261	2010-11 Chase Lease 4493 Escrow Funds	-
308	WW & SS Bond Construction (1999-A)	-
320	2005 C.O. Capital Improvements-General	546,431
324	2006 C.O. Projects	239,616
327	2007 C.O. (37" Water Line to Richland Chambers)	803,826
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	869,455
331	2009 C.O. TWDB Bond	1,178,647
332	2010 C.O. Utilities Bond	1,244,442
333	GO Bond 2011 Series	3,101,586
334	CO Bond 2011 Series	3,101,586
409	Sanitation Interest & Sinking/Debt Service	24,485
411	Tax Interest & Redemption/G.O. Debt Service	198,303
412	Utility Interest & Sinking/Debt Service	125,806
501	Utility Operating	985,281
502	Sanitation Operating	821,438
503	EMS Operating	108,937
705	Utility Bond Reserve	1,343,940
706	Utility Deposits	524,647
707	Police Seizures	360
708	Landfill Reserve	142,757
NA	Unallocated Pooled Interest	2,967
Grand Total- All Funds		20,044,769

City of Corsicana
Depository Account Collateralization Summary
As of August 31, 2011

Deposits on hand per bank:	\$ 18,788,818
Deposits in transit:	<u>55,453</u>
Total Deposits:	18,844,270
Total Pledged Collateral and FDIC Insurance:	20,564,440
Excess Pledged Collateral and FDIC Insurance:	1,720,169
Deposit Collateralization:	109.13%

City of Corsicana
Pledged Collateral Summary
As of August 31, 2011

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	19,825,000	19,825,000	20,314,440

