

City of Corsicana, Texas Financial Report



For the
Fiscal Year Ending
September 30, 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 December 1, 2011

City of Corsicana
Monthly Financial Report
Fiscal Year Ending September 30, 2011

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Financial Reports

General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Fiscal Year Ending September 30, 2011

Summary

Target Percent of Fiscal Year = 100% *

Description		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
Description		Actual	Budget	Date	Date	Budget	Estimate	vs. Budget
Revenue								
Taxes		\$ 13,281,183	\$ 13,477,715	\$ 13,961,596	\$ (483,881)	103.6%	\$ 13,899,443	\$ 421,728
Licenses & Permits		206,695	180,650	174,736	5,914	96.7%	175,043	(5,607)
Service Charges & Rents		149,801	140,683	150,664	(9,981)	107.1%	149,434	8,751
Fines & Forfeitures		613,051	569,500	551,811	17,689	96.9%	549,937	(19,563)
Other Revenue		448,342	115,400	383,426	(268,026)	332.3%	244,562	129,162
Grants & Contribution Revenue		202,460	106,500	212,055	(105,555)	199.1%	227,387	120,887
Intergovernmental Revenue		1,236,875	1,710,311	1,702,527	7,784	99.5%	1,702,627	(7,684)
	Total Revenue	\$ 16,138,407	\$ 16,300,759	\$ 17,136,816	\$ (836,057)	105.1%	\$ 16,948,433	\$ 647,674
Expenditures								
General Government Division		\$ 1,111,486	\$ 1,158,863	\$ 1,132,182	\$ 26,681	97.7%	\$ 1,142,670	\$ (16,193)
Judicial Division		374,898	420,646	385,205	35,441	91.6%	400,554	(20,092)
Public Safety Division		7,328,530	7,944,706	7,649,675	295,031	96.3%	7,685,534	(259,172)
Community Support Services Division		391,661	393,842	300,248	93,594	76.2%	310,195	(83,647)
Public Works Division		2,484,700	3,288,170	3,029,744	258,426	92.1%	3,076,568	(211,602)
Community & Cultural Division		1,531,985	1,713,505	1,733,401	(19,896)	101.2%	1,768,051	54,546
Building & Equip. Maintenance Division		529,066	526,327	498,176	28,151	94.7%	501,543	(24,784)
Non-Departmental Division		1,117,851	959,188	1,185,174	(225,986)	123.6%	1,193,279	234,091
	Total Expenditures	\$ 14,870,178	\$ 16,405,247	\$ 15,913,806	\$ 491,441	97.0%	\$ 16,078,393	\$ (326,854)
Revenue Over (Under) Expenditures		\$ 1,268,229	\$ (104,488)	\$ 1,223,010			\$ 870,040	

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	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	\$	5,870,620	\$ 6,238,005	\$ 6,158,571	\$ 79,434	98.7%	\$ 6,164,501	\$ (73,504)
41160	Property Tax-Delinquent		94,375	100,000	123,763	(23,763)	123.8%	123,388	23,388
41460	Property Tax-60 Day Accrual		(2,210)	-	-	-	0.0%	-	-
42010	TIF District Taxes-City		(189,391)	(206,415)	(210,756)	4,341	0.0%	(214,073)	(7,658)
42210	Sales Tax Revenue		4,996,997	4,880,000	5,195,660	(315,660)	106.5%	5,190,478	310,478
42370	Franchise-Natural Gas		273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259
42410	Franchise-Electric		1,143,044	1,080,000	1,233,547	(153,547)	114.2%	1,181,284	101,284
42450	Franchise-Telephone		119,860	123,000	114,954	8,046	93.5%	115,314	(7,686)
42490	Franchise-Cable TV		147,881	150,000	140,213	9,787	93.5%	143,183	(6,817)
42570	Gross Receipts Tax-Utility Fd		420,036	420,650	458,665	(38,015)	109.0%	446,526	25,876
42610	Gross Receipts Tax-Sanitation Fd		92,975	95,475	95,976	(501)	100.5%	96,553	1,078
42690	Franchise-Comm Solid Waste Tax		281,389	280,000	294,113	(14,113)	105.0%	294,152	14,152
42850	Alcoholic Beverage Tax		32,355	30,000	30,631	(631)	102.1%	31,879	1,879
	Total Taxes	\$	13,281,183	\$ 13,477,715	\$ 13,961,596	\$ (483,881)	103.6%	\$ 13,899,443	\$ 421,728
Licenses & Permits									
43010	Electrician Licenses	\$	5,131	\$ 6,000	\$ 3,290	\$ 2,710	54.8%	\$ 3,345	\$ (2,655)
43025	Builders Licenses		12,691	12,000	13,556	(1,556)	113.0%	13,157	1,157
43040	Plumbers Licenses		523	-	1,221	(1,221)	0.0%	1,221	1,221
43055	Mechanical/Hvac Licenses		2,805	2,750	2,698	52	98.1%	2,588	(162)
43070	Electrical Permits		34,948	32,850	29,304	3,546	89.2%	27,100	(5,750)
43085	Building Permits		82,506	72,700	45,406	27,294	62.5%	48,398	(24,302)
43100	Plumbing Permits		13,819	10,000	12,350	(2,350)	123.5%	13,721	3,721
43115	Mechanical Permits/Hvac		6,680	6,500	7,893	(1,393)	121.4%	7,369	869
43130	Fence Permits		990	1,000	1,371	(371)	137.1%	1,386	386
43135	Filming Permits/Fees		-	-	50	(50)	0.0%	50	50
43145	Certificates of Occupancy		6,950	7,275	12,110	(4,835)	166.5%	11,920	4,645
43190	Curb & Gutter & Other Permits		610	500	750	(250)	150.0%	615	115
43235	Wrecker Permits		1,275	2,550	2,325	225	91.2%	2,325	(225)

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	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)
Total Grants, Contribution, Debt Proceeds			\$ 202,460	\$ 106,500	\$ 212,055	\$ (105,555)	199.1%	\$ 227,387	\$ 120,887
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund		\$ 854,900	\$ 864,303	\$ 864,303	\$ -	100.0%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund		218,000	400,551	400,551	-	100.0%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	369,957	-	100.0%	369,957	-
49790	Fire Svcs- Contract w/ County		25,000	25,000	16,611	8,389	66.4%	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	1,105	(605)	221.0%	955	455
Total Intergovernmental Revenue			\$ 1,236,875	\$ 1,710,311	\$ 1,702,527	\$ 7,784	99.5%	\$ 1,702,627	\$ (7,684)
Total Fund Revenues			\$ 16,138,407	\$ 16,300,759	\$ 17,136,816	\$ (836,057)	105.1%	\$ 16,948,433	\$ 647,674

City of Corsicana

Financial Summary

General Fund 100

Fiscal Year Ending September 30, 2011

Expenditures

Target Percent of Fiscal Year = 100% *									
							*	Estimate	
		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	\$ 21,728	\$ 27,732	\$ 26,586	\$ 1,146	95.9%	\$ 27,988	\$ 256	
100-020	Administration	233,951	265,608	265,844	(236)	100.1%	264,360	(1,248)	
100-050	Human Resources	59,249	73,630	88,116	(14,486)	119.7%	88,385	14,755	
100-060	Civil Service	61,831	65,323	49,740	15,583	76.1%	52,670	(12,653)	
100-070	Tax Collection	161,343	123,250	125,721	(2,471)	102.0%	125,745	2,495	
100-080	Finance	540,384	570,320	543,175	27,145	95.2%	550,521	(19,799)	
100-220	Health Services	33,000	33,000	33,000	-	100.0%	33,000	-	
	Total General Government Division	\$ 1,111,486	\$ 1,158,863	\$ 1,132,182	\$ 26,681	97.7%	\$ 1,142,670	\$ (16,193)	
Judicial Division									
100-030	Legal	\$ 94,617	\$ 110,026	\$ 106,488	\$ 3,538	96.8%	\$ 113,791	\$ 3,765	
100-040	Municipal Court	280,282	310,620	278,716	31,904	89.7%	286,763	(23,857)	
	Total General Government Division	\$ 374,898	\$ 420,646	\$ 385,205	\$ 35,441	91.6%	\$ 400,554	\$ (20,092)	
Public Safety Division									
100-110	Police	\$ 4,078,697	\$ 4,333,087	\$ 4,273,386	\$ 59,701	98.6%	\$ 4,303,568	\$ (29,519)	
100-120	Fire	2,971,791	3,279,869	3,099,603	180,266	94.5%	3,096,815	(183,054)	
100-130	Emergency Management	5,656	16,475	12,159	4,316	73.8%	18,802	2,327	
100-210	Animal Control	104,472	116,709	77,407	39,302	66.3%	80,771	(35,938)	
100-215	Animal Shelter	167,914	198,566	187,120	11,446	94.2%	185,578	(12,988)	
	Total Public Safety Division	\$ 7,328,530	\$ 7,944,706	\$ 7,649,675	\$ 295,031	96.3%	\$ 7,685,534	\$ (259,172)	
Community Support Services Division									
100-140	Building Inspection	\$ 134,131	\$ 165,190	\$ 122,905	\$ 42,285	74.4%	\$ 124,807	\$ (40,383)	
100-150	Planning & Zoning	111,966	96,446	90,603	5,843	93.9%	90,898	(5,548)	
100-350	Code Compliance	145,564	132,206	86,739	45,467	65.6%	94,490	(37,716)	
	Total Community Supp. Svcs. Division	\$ 391,661	\$ 393,842	\$ 300,248	\$ 93,594	76.2%	\$ 310,195	\$ (83,647)	

City of Corsicana

Financial Summary

General Fund 100

Fiscal Year Ending September 30, 2011

Expenditures

Target Percent of Fiscal Year = 100% *									
		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate		
Dept. No.	Description	Same Month	Year Annual	Year to	Year to	% of	Estimate	vs. Budget	
		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)	
Public Works Division									
100-310	Information Technology	\$ 110,172	\$ 90,126	\$ 96,637	\$ (6,511)	107.2%	\$ 96,867	\$ 6,741	
100-320	Engineering	544,115	561,693	487,568	74,125	86.8%	496,736	(64,957)	
100-330	Street	1,830,413	2,636,351	2,445,539	190,812	92.8%	2,482,966	(153,385)	
	Total Public Works Division	\$ 2,484,700	\$ 3,288,170	\$ 3,029,744	\$ 258,426	92.1%	\$ 3,076,568	\$ (211,602)	
Community & Cultural Division									
100-410	Parks & Recreation	\$ 839,791	\$ 933,869	\$ 957,312	\$ (23,443)	102.5%	\$ 974,748	\$ 40,879	
100-420	Lakes & Grounds	91,431	129,871	136,334	(6,463)	105.0%	146,414	16,543	
100-430	Senior Activity Center	78,142	83,636	77,160	6,476	92.3%	74,120	(9,516)	
100-450	Swimming Pool	67,445	68,914	80,907	(11,993)	117.4%	86,455	17,541	
100-460	Library	455,176	497,215	481,689	15,526	96.9%	486,313	(10,902)	
	Total Community & Cultural Division	\$ 1,531,985	\$ 1,713,505	\$ 1,733,401	\$ (19,896)	101.2%	\$ 1,768,051	\$ 54,546	
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 54,085	\$ 59,425	\$ 26,050	\$ 33,375	43.8%	\$ 33,531	\$ (25,894)	
100-530	Maintenance Service Center	264,481	275,716	237,883	37,833	86.3%	246,408	(29,308)	
100-540	Municipal Buildings	210,499	191,186	234,243	(43,057)	122.5%	221,604	30,418	
	Total Building & Equip. Maintenance Division	\$ 529,066	\$ 526,327	\$ 498,176	\$ 28,151	94.7%	\$ 501,543	\$ (24,784)	
Non-Departmental Division									
100-910	Non-Departmental	\$ 1,117,851	\$ 959,188	\$ 1,185,174	\$ (225,986)	123.6%	\$ 1,193,279	\$ 234,091	
	Total Non-Departmental Division	\$ 1,117,851	\$ 959,188	\$ 1,185,174	\$ (225,986)	123.6%	\$ 1,193,279	\$ 234,091	
	Total Fund Expenditures	\$ 14,870,178	\$ 16,405,247	\$ 15,913,806	\$ 491,441	97.0%	\$ 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	11,158.55	(5,929.53)	-34.7%
	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	6,158,571.25	287,951.72	4.9%
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:	102.3%	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%		
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	11,158.55		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	513,214.27		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
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	6,158,571.25

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	5,734.86	374.67	7.0%
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	123,762.66	29,387.86	31.1%
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:	717.1%	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	123.8%		

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	10,313.56

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	123,762.66

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	459,844.74	43,373.09	10.41%	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	487,782.14	(3,060.08)	-0.62%	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	5,195,660.36	198,663.57	3.98%	
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			5,079,179.00	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	432,971.70		

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
3,901,821.94	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	5,195,660.36

106.5%	Actual Collection - % of Budget Collected
100.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	-
Average monthly amount necessary to achieve budget:	-

** 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	1,233,546.77	114.2%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	114,953.54	93.5%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	140,212.94	93.5%
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	458,665.41	109.0%
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	95,975.61	100.5%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	294,113.28	105.0%
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	2,663,726.79	109.3%

*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	37,858.44	-23.9%
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	447,824.49	-12.5%

Y-T-D 368,386.25 404,217.15 456,697.65 373,029.43 358,073.79 382,494.23 467,412.05 511,676.83 447,824.49

Y-T-D % 95.68% 96.36% 106.73% 78.00% 94.23% 93.84% 109.98% 112.46% 95.28%

(% 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	
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Fund 231	Court Technology Fund	58,289.84
Fund 232	Court Building Security Fund	100,421.76
Fund 244	Rules of the Road/Road Use Fund	285,581.52
Fund 246	Judicial Efficiency Fund	29,912.91
Fund 247	Child Safety Fund	585.34

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	3,290
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	13,556
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	1,221
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	2,698
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	29,304
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	45,406
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	12,350
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	7,893
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	1,371
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	12,110
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	750
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	-	8,229
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,645
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	3,462
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	1,575
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	3,385
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	2,205
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	158,361

Hotel Occupancy Tax Fund (201)

City of Corsicana
Financial Summary
Hotel/Motel Occupancy Fees Fund 201
Fiscal Year Ending September 30, 2011

Summary

Target Percent of Fiscal Year = 100% *									
							*	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		\$ 348,726	\$ 307,000	\$ 370,452	\$ (63,452)	120.7%	\$ 365,788	\$ 58,788
	Other Revenue		6,725	-	3,310	(104)	0.0%	2,520	2,520
	Intergovernmental Revenue		25,000	-	-	-	0.0%	-	-
	Total Revenue		\$ 380,451	\$ 307,000	\$ 373,762	\$ (63,556)	121.7%	\$ 368,308	\$ 61,308
Expenditures									
	Contribution Expenses & Special Events		\$ 195,311	\$ 137,000	\$ 148,521	\$ (11,521)	108.4%	\$ 166,085	\$ 29,085
	Pioneer Village		50,519	55,008	52,312	2,696	95.1%	52,844	(2,164)
	Main Street		91,060	83,819	70,212	13,607	83.8%	70,048	(13,771)
	Advertising/Promotions/Tourism		55,185	17,478	18,507	(1,029)	105.9%	18,378	900
	Main Street Façade Revitalize Program		2,093	-	800	(800)	0.0%	800	800
	Non-Departmental Division		2,548	1,866	4,039	(2,173)	216.5%	2,385	519
	Total Expenditures		\$ 396,717	\$ 295,171	\$ 294,391	\$ 780	99.7%	\$ 310,540	\$ 15,369
Revenue Over (Under) Expenditures			\$ (16,265)	\$ 11,829	\$ 79,371			\$ 57,768	

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	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	\$ 342,520	\$ 300,000	\$ 360,160	\$ (60,160)	120.1%	\$ 360,576	\$ 60,576
42930		Hotel Tax-Penalties	5,698	2,000	7,131	(5,131)	356.5%	2,081	81
45460		Entrance Fees- Pioneer Village	509	5,000	3,161	1,839	63.2%	3,131	(1,869)
		Total Taxes	\$ 348,726	\$ 307,000	\$ 370,452	\$ (63,452)	120.7%	\$ 365,788	\$ 58,788
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 104	\$ (104)	0.0%	\$ 114	\$ 114
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	4,100	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
49900		Revenue- Other Agencies/Cities	-	-	800	(800)	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	2,406	(2,406)	0.0%	2,406	2,406
		40	\$ 6,725	\$ -	\$ 3,310	\$ (104)	0.0%	\$ 2,520	\$ 2,520
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 25,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ 25,000	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 380,451	\$ 307,000	\$ 373,762	\$ (63,556)	121.7%	\$ 368,308	\$ 61,308

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Fiscal Year Ending September 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	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	\$ 195,311	\$ 137,000	\$ 148,521	\$ (11,521)	108.4%	\$ 166,085	\$ 29,085
200		Pioneer Village	50,519	55,008	52,312	2,696	95.1%	52,844	(2,164)
300		Main Street	91,060	83,819	70,212	13,607	83.8%	70,048	(13,771)
500		Advertising/Promotions/Tourism	55,185	17,478	18,507	(1,029)	105.9%	18,378	900
600		Main Street Façade Revitalize Program	2,093	-	800	(800)	0.0%	800	800
910		Non-Departmental	2,548	1,866	4,039	(2,173)	216.5%	2,385	519
Total Fund Expenditures			\$ 396,717	\$ 295,171	\$ 294,391	\$ 780	99.7%	\$ 310,540	\$ 15,369

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Fiscal Year Ending September 30, 2011								
Summary								
Target Percent of Fiscal Year = 100% *								
						*	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	\$ 3,150	\$ 2,500	\$ 2,806	\$ (306)	112.2%	\$ 2,626	\$ 126
	Service Charges & Rents	336	350	320	30	91.4%	240	(110)
	Other Revenue	60,739	60,000	66,641	(6,641)	111.1%	60,518	518
	Intergovernmental Revenue	110,000	108,000	123,000	(15,000)	113.9%	123,000	15,000
	Total Revenue	\$ 174,225	\$ 170,850	\$ 192,767	\$ (21,917)	112.8%	\$ 186,384	\$ 15,534
Expenditures								
	Street Maintenance	\$ 21,872	\$ 30,000	\$ 29,497	\$ 503	98.3%	\$ 25,000	\$ (5,000)
	Cemetery Administration	14,953	11,849	9,207	2,642	77.7%	9,160	(2,689)
	Cemetery Maintenance	124,402	144,961	149,799	(4,838)	103.3%	150,629	5,668
	Non-Departmental	3,753	280	282	(2)	100.8%	283	3
	Total Expenditures	\$ 164,980	\$ 187,090	\$ 188,785	\$ (1,695)	100.9%	\$ 185,072	\$ (2,018)
	Revenue Over (Under) Expenditures	\$ 9,245	\$ (16,240)	\$ 3,982			\$ 1,312	

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Fiscal Year Ending September 30, 2011								
Expenditures								
Target Percent of Fiscal Year = 100% *								
						*	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	Actual	Budget	Date	Date	Budget	Estimate
								Budget
335	Street Maintenance	\$ 21,872	\$ 30,000	\$ 29,497	\$ 503	98.3%	\$ 25,000	\$ (5,000)
355	Cemetery Administration	14,953	11,849	9,207	2,642	77.7%	9,160	(2,689)
490	Cemetery Maintenance	124,402	144,961	149,799	(4,838)	103.3%	150,629	5,668
910	Non-Departmental	3,753	280	282	(2)	100.8%	283	3
Total Fund Expenditures		\$ 164,980	\$ 187,090	\$ 188,785	\$ (1,695)	100.9%	\$ 185,072	\$ (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	Budget FY 2011	Y-T-D FY 2011	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,500	2,806	112.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	200	192	96.0%
Service Charge- Woodland	382	130	112	32	48	384	144	150	128	85.3%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	20,000	18,100	90.5%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,000	15,810	105.4%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	15,000	12,665	84.4%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	10,000	13,295	133.0%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,850	62,996	100.2%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Fiscal Year Ending September 30, 2011								
Summary								
Target Percent of Fiscal Year = 100% *								
						*	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
Revenue								
	Other Revenue	\$ 60,000	\$ 60,000	\$ 60,228	\$ (228)	100.4%	\$ 60,228	\$ 228
	Grants/Contribution Revenue	69,199	70,161	70,267	(106)	100.2%	70,267	106
	Intergovernmental Revenue	675,000	615,000	662,000	(47,000)	107.6%	729,000	114,000
	Total Revenue	\$ 804,199	\$ 745,161	\$ 792,495	\$ (47,334)	106.4%	\$ 859,495	\$ 114,334
Expenditures								
	Economic Development	\$ 746,704	\$ 745,291	\$ 789,657	\$ (44,366)	106.0%	\$ 812,407	\$ 67,116
	Total Expenditures	\$ 746,704	\$ 745,291	\$ 789,657	\$ (44,366)	106.0%	\$ 812,407	\$ 67,116
	Revenue Over (Under) Expenditures	\$ 57,495	\$ (130)	\$ 2,838			\$ 47,088	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	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	\$ -	\$ -	\$ 174	\$ (174)	0.0%	\$ 174	\$ 174
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	54	54
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 60,000	\$ 60,000	\$ 60,228	\$ (228)	100.4%	\$ 60,228	\$ 228
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	\$ 675,000	\$ 615,000	\$ 662,000	\$ (47,000)	107.6%	\$ 729,000	\$ 114,000
		Total Intergovernmental Revenue	\$ 675,000	\$ 615,000	\$ 662,000	\$ (47,000)	107.6%	\$ 729,000	\$ 114,000
Total Fund Revenues			\$ 804,199	\$ 745,161	\$ 792,495	\$ (47,334)	106.4%	\$ 859,495	\$ 114,334

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Fiscal Year Ending September 30, 2011								
Expenditures								
Target Percent of Fiscal Year = 100% *								
						*	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	Economic Development	\$ 146,932	\$ 155,435	\$ 147,506	\$ 7,929	94.9%	\$ 149,917	\$ (5,518)
910	Economic Development (Non-Departmental)	599,772	589,856	642,151	(52,295)	108.9%	662,490	72,634
Total Fund Expenditures		\$ 746,704	\$ 745,291	\$ 789,657	\$ (44,366)	106.0%	\$ 812,407	\$ 67,116

Street Maintenance &
Reconstruction Fund (299)

City of Corsicana								
Financial Summary								
Street Maintenance & Reconstruction Fund 299								
Fiscal Year Ending September 30, 2011								
Summary								
Target Percent of Fiscal Year = 100% *								
						*	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	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Intergovernmental Revenue	-	-	362,499	(362,499)	0.0%	356,792	356,792
	Total Revenue	\$ -	\$ -	\$ 362,499	\$ (362,499)	0.0%	\$ 356,792	\$ 356,792
Expenditures								
	Precinct 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	Precinct 2	-	-	4,355	(4,355)	0.0%	-	-
	Precinct 3	-	-	-	-	0.0%	-	-
	Precinct 4	-	-	-	-	0.0%	-	-
	Downtown Sidewalks	-	-	-	-	0.0%	-	-
	Total Expenditures	\$ -	\$ -	\$ 4,355	\$ (4,355)	0.0%	\$ -	\$ -
	Revenue Over (Under) Expenditures	\$ -	\$ -	\$ 358,144			\$ 356,792	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	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	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ 362,499	\$ (362,499)	0.0%	\$ 356,792	\$ 356,792
		Total Intergovernmental Revenue	\$ -	\$ -	\$ 362,499	\$ (362,499)	0.0%	\$ 356,792	\$ 356,792
Total Fund Revenues			\$ -	\$ -	\$ 362,499	\$ (362,499)	0.0%	\$ 356,792	\$ 356,792

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Fiscal Year Ending September 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 100%									
							*	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
1		Precinct 1	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
2		Precinct 2	-	-	4,355	(4,355)	0.0%	-	-
3		Precinct 3	-	-	-	-	0.0%	-	-
4		Precinct 4	-	-	-	-	0.0%	-	-
300		Downtown Sidewalks	-	-	-	-	0.0%	-	-
Total Fund Expenditures			\$ -	\$ -	\$ 4,355	\$ (4,355)	0.0%	\$ -	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Fiscal Year Ending September 30, 2011									
Summary									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.	
		Actual	Budget	Date	Date	Budget	Estimate	Budget	
	Description								
Revenue									
	Service Charges & Rents	\$ 13,775,863	\$ 13,797,700	\$ 15,057,887	\$ (1,260,187)	109.1%	\$ 14,663,900	\$ 866,200	
	Fines & Forfeitures	194,466	185,000	184,144	856	99.5%	180,000	(5,000)	
	Other Revenue	3,605,524	41,300	46,817	(5,517)	113.4%	40,422	(878)	
	Total Revenue	\$ 17,575,853	\$ 14,024,000	\$ 15,288,847	\$ (1,264,847)	109.0%	\$ 14,884,322	\$ 860,322	
Expenditures									
	Sampling & Analysis	\$ 406,815	\$ 385,664	\$ 318,430	\$ 67,234	82.6%	\$ 356,703	\$ (28,961)	
	Overland Flow WWTP	262,889	281,127	235,510	45,617	83.8%	266,622	(14,505)	
	#2 WWTP	1,396,823	1,461,929	1,338,241	123,688	91.5%	1,366,589	(95,340)	
	Navarro Mills WTP	2,235,126	2,423,181	2,157,981	265,200	89.1%	2,158,820	(264,361)	
	Lake Halbert WTP	671,201	737,116	670,979	66,137	91.0%	706,543	(30,573)	
	Utility System Maintenance	1,509,905	1,996,940	1,796,766	200,174	90.0%	1,788,373	(208,567)	
	Utility Line Replacement	241,076	140,825	10,765	130,060	7.6%	13,827	(126,998)	
	Customer Billing/Collections	467,347	486,251	397,727	88,524	81.8%	445,090	(41,161)	
	TDRA 729179 1450' 30	477	-	-	-	0.0%	-	-	
	Non-Departmental	7,489,717	5,759,378	5,947,251	(187,873)	103.3%	5,902,864	143,486	
	Total Expenditures	\$ 14,681,374	\$ 13,672,411	\$ 12,873,649	\$ 798,762	94.2%	\$ 13,005,431	\$ (666,980)	
	Revenue Over (Under) Expenditures	\$ 2,894,479	\$ 351,589	\$ 2,415,198			\$ 1,878,891		

City of Corsicana
Financial Summary
Utility Fund 501

Fiscal Year Ending September 30, 2011

Revenue

Target Percent of Fiscal Year = 100% *									
							*	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
Service Charges & Rents									
45010	User Fees-Water		\$ 9,427,078	\$ 9,438,000	\$ 10,551,942	\$ (1,113,942)	111.8%	\$ 10,200,000	\$ 762,000
45050	User Fees-Wastewater		4,091,096	4,121,000	4,227,648	(106,648)	102.6%	4,189,000	68,000
45070	User Fees-WW-Surcharges		7,891	7,000	16,484	(9,484)	235.5%	12,900	5,900
45080	User Fees-WW-Pre-Treatment		49,764	49,000	48,713	287	99.4%	48,700	(300)
45090	User Fees-Contract Payments		10,095	11,000	15,316	(4,316)	139.2%	15,400	4,400
45170	Service Fees-Water Taps		17,600	30,000	38,300	(8,300)	127.7%	37,650	7,650
45180	Service Fees-WW Taps		4,300	8,500	8,782	(282)	103.3%	7,500	(1,000)
45190	Service Fees-WW-Lab Charges		29,435	25,000	29,656	(4,656)	118.6%	30,500	5,500
45200	Service Fees-WW-Ind. Waste		7,280	5,000	6,763	(1,763)	135.3%	7,500	2,500
45220	Service Fees-Meter Calibration		15,755	7,000	13,680	(6,680)	195.4%	14,250	7,250
45240	Service Fees-Transfers/Cutoffs		57,991	53,000	68,487	(15,487)	129.2%	66,500	13,500
45250	Service Fees-Cost Recoveries		8,034	5,500	6,021	(521)	109.5%	6,200	700
45260	Service Fees-Other		47,212	35,000	23,296	11,704	66.6%	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			\$ 13,775,863	\$ 13,797,700	\$ 15,057,887	\$ (1,260,187)	109.1%	\$ 14,663,900	\$ 866,200
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 194,466	\$ 185,000	\$ 184,144	\$ 856	99.5%	\$ 180,000	\$ (5,000)
Total Fines & Forfeitures			\$ 194,466	\$ 185,000	\$ 184,144	\$ 856	99.5%	\$ 180,000	\$ (5,000)
Other Revenue									
46085	Interest Income-Bank		\$ -	\$ -	\$ 636	\$ (636)	0.0%	\$ -	\$ -
46160	Interest Income-Investments		6,572	25,000	-	25,000	0.0%	4,943	(20,057)
49060	EMS Misc Revenue		1,193	1,000	345	655	34.5%	500	(500)
49070	Returned Check Fees		4,122	5,700	4,375	1,325	76.8%	4,200	(1,500)
49080	Proceeds-Sale/Salvage/Auction		99	500	811	(311)	162.2%	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		91	100	112	(12)	111.6%	100	-
49170	Utilities-Bad Debt Recovery		5,599	8,700	10,866	(2,166)	124.9%	9,000	300
49230	Prior Year Refund/Recovery- Refunds		44,016	-	132	(132)	0.0%	132	132
49260	Prior Year Refund/Recovery- TML Refunds		-	-	-	-	0.0%	-	-
49300	Insurance Proceeds		28,400	-	10,364	(10,364)	0.0%	5,866	5,866
49620	Grant Revenues- Capital		9,644	-	-	-	0.0%	-	-

City of Corsicana
Financial Summary
Utility Fund 501

Fiscal Year Ending September 30, 2011

Revenue

Target Percent of Fiscal Year = 100% *									
		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate		
		Same Month	Year Annual	Year to	Year to	% of		Estimate	Estimate
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	vs.	Budget
48515	Capital Contributions	2,520	-	-	-	0.0%	-		-
49480	Debt Issuance Proceeds	-	-	14,881	(14,881)	0.0%	14,881		14,881
	Total Other Revenue	\$ 3,605,524	\$ 41,300	\$ 46,817	\$ (5,517)	113.4%	\$ 40,422		\$ (878)
Total Fund Revenues		\$ 17,575,853	\$ 14,024,000	\$ 15,288,847	\$ (1,264,847)	109.0%	\$ 14,884,322		\$ 860,322

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	1,458,996	287,097	24.50%
	6,093,879	6,620,036	7,362,361	6,928,865	7,728,876	8,971,048	9,427,078	10,551,942	1,124,864	
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	6,093,879	6,620,036	7,362,361	6,928,865	7,728,876	8,971,048	9,427,078
FY 2011 Y-T-D % Change	73.16%	59.39%	43.32%	52.29%	36.53%	17.62%	11.93%

Y-T-D % of budget	111.80%
Y-T-D target % of budget	100.00%

City of Corsicana
Wastewater Revenue Historical Comparison

<u>Month</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Difference</u>	<u>% Change</u>
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	377,678	23,130	6.52%
	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096	4,227,648	136,551	
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							
	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Revenue Y-T-D	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096
FY 2011 Y-T-D % Change	41.64%	28.28%	14.69%	16.50%	17.28%	17.58%	3.34%

Y-T-D % of budget	102.59%
Y-T-D target % of budget	100.00%

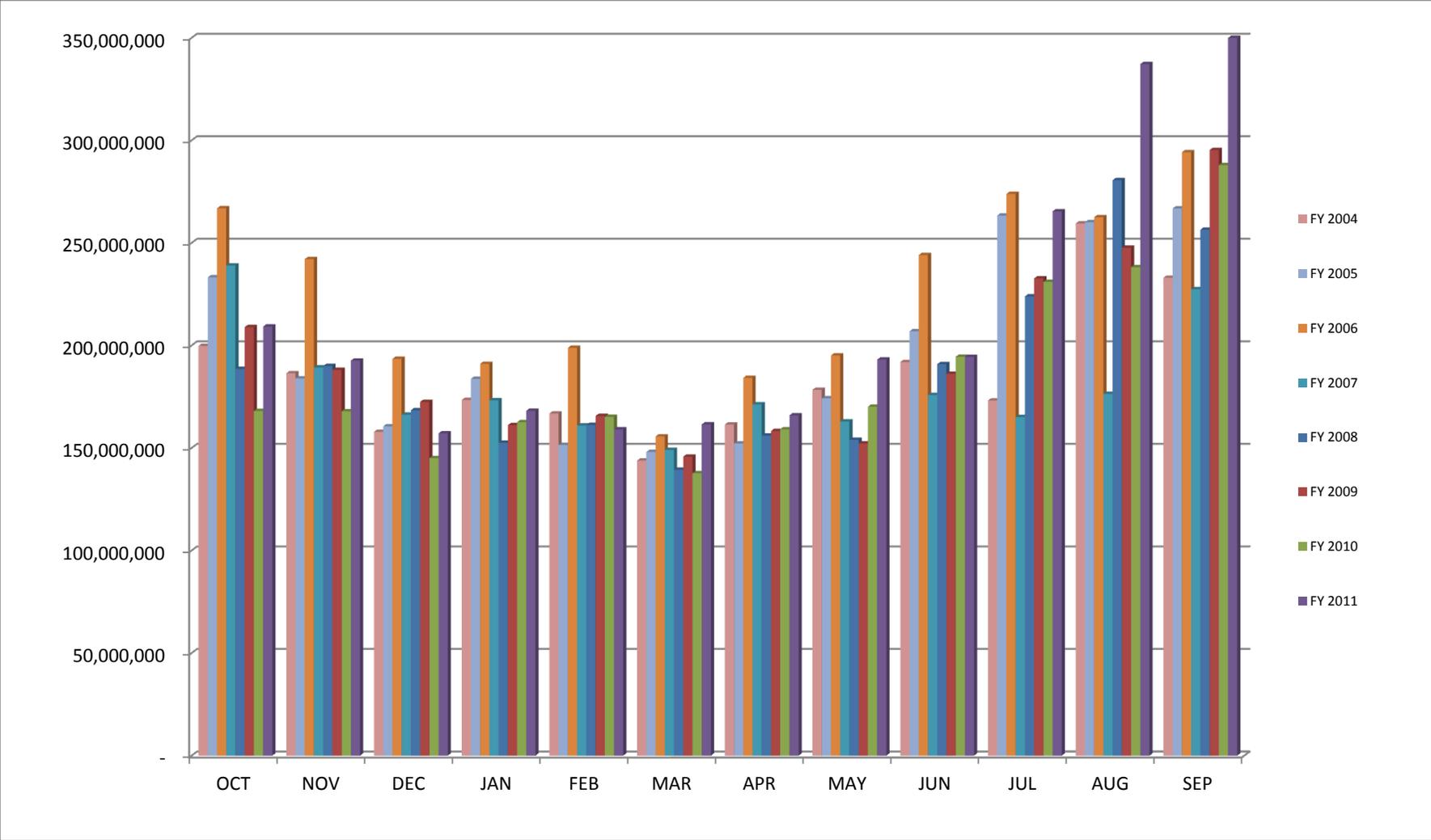
City of Corsicana
Water Revenue Report- By User Type
FY 2011

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
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	577,255	45.1%	679,356	53.1%	22,921	1.8%	1,279,531
FY 2011 Totals:	\$ 4,173,566	40.1%	\$ 6,074,001	58.4%	\$ 157,894	1.5%	\$ 10,405,461
FY 2010 Totals:	\$ 3,662,055	39.0%	\$ 5,585,594	59.5%	\$ 135,375	1.4%	\$ 9,383,024

Reconciliation between billed revenue and actual revenue:

Month	Total Billed Revenue	Post Billing Adjustments/ Corrections	Year End Adjustments	Revenue Per G/L
October	857,769	(9,619)	-	848,150
November	804,811	(2,341)	-	802,469
December	696,210	(2,145)	-	694,065
January	734,051	(3,304)	-	730,747
February	703,777	(3,283)	-	700,494
March	710,157	(4,231)	-	705,926
April	721,570	(3,314)	-	718,255
May	807,387	(274)	-	807,112
June	813,110	(785)	-	812,325
July	1,031,292	(1,568)	-	1,029,725
August	1,245,797	(2,120)	-	1,243,677
September	1,279,531	(2,790)	182,254	1,458,996
FY 2011 Totals:	\$ 10,405,461	\$ (35,774)	\$ 182,254	\$ 10,551,942
Prior Year Totals:	\$ 9,383,024	\$ (30,243)	\$ 74,297	\$ 9,427,078

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	208,930,200	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	337,202,700	27.06%	41.57%
SEP	232,998,400	266,808,300	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500	349,950,700	3.78%	21.54%
	2,225,382,600	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,553,597,900		

Fiscal Y-T-D	2,225,382,600	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500
FY 2011 % Change	14.75%	7.09%	-5.49%	18.42%	12.91%	10.35%	14.65%

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: September 2011

<i>Users- Inside City Limits</i>	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Residential-Single Family	6,964	6,993	75,820,200	21.67%	10,887	10,842
Commercial/Fireplug	993	1,026	21,886,700	6.25%	22,041	21,332
Industrial	15	16	19,316,900	5.52%	1,287,793	1,207,306
Residential- Multifamily**	138	2,004	9,749,000	2.79%	70,645	4,865
Navarro College Accts	33	33	5,695,000	1.63%	172,576	172,576
School Accts (CISD)	28	29	2,885,700	0.82%	103,061	99,507
City/Municipal	60	61	10,881,100	3.11%	181,352	178,379
Residential- Irrigation	353	353	14,745,000	4.21%	41,771	41,771
Commercial- Irrigation	85	85	6,162,000	1.76%	72,494	72,494
Subtotal Users- Inside City Limits	8,669	10,600	167,141,600	47.76%	19,280	15,768
<i>Users- Outside City Limits</i>						
Residential	175	229	3,349,000	0.96%	19,137	14,624
Commercial	27	27	2,128,000	0.61%	78,815	78,815
Subtotal Users- Outside City Limits	202	256	5,477,000	1.57%	27,114	21,395
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	177,332,100	50.67%	8,866,605	6,333,289
Grand Totals	8,891	10,884	349,950,700	100.00%	39,360	32,153

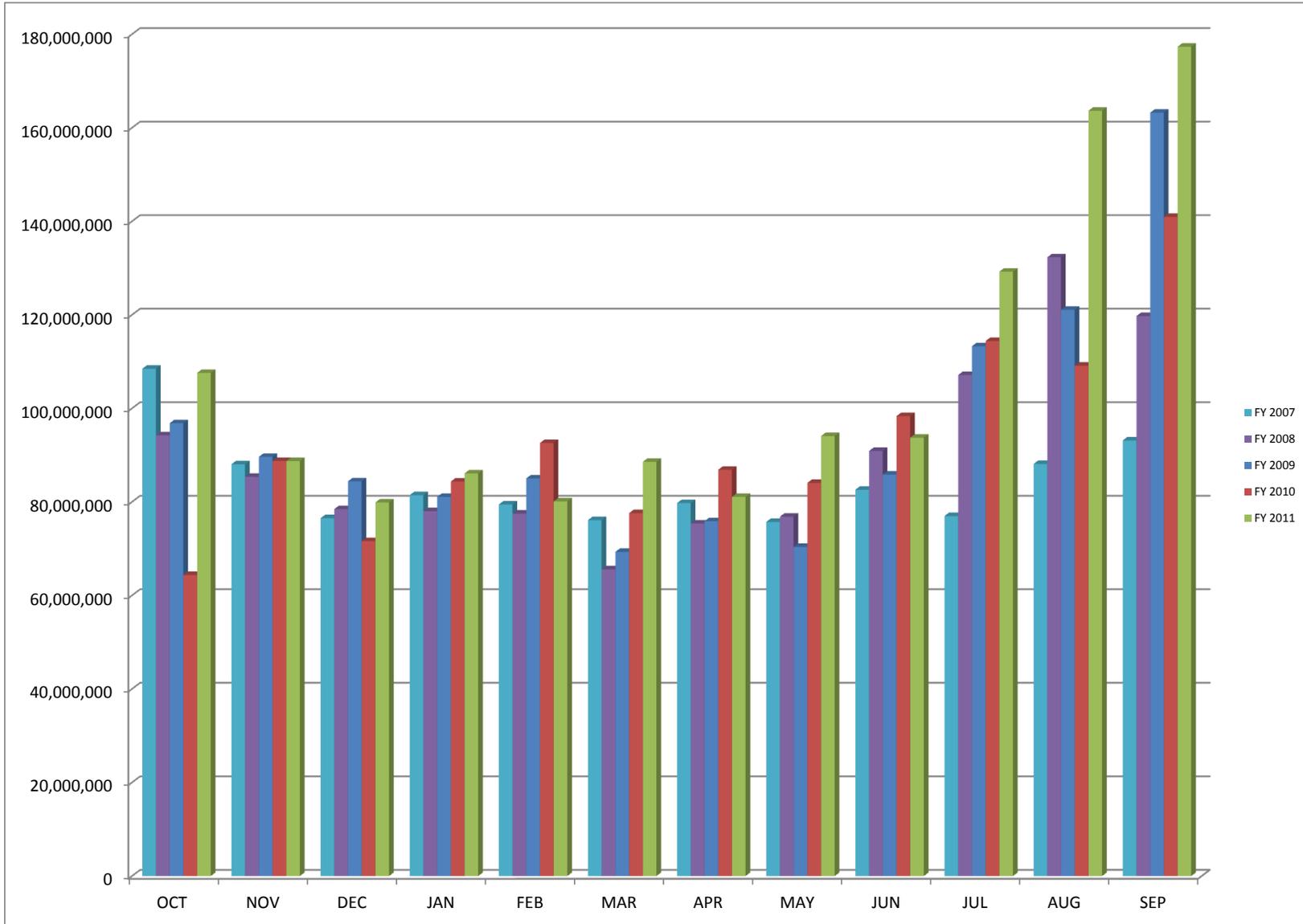
NOTE: The figures above are based on the month billed, not the month consumed.

* 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	177,332,100	8.36%	25.82%
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400		

Fiscal Y-T-D	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100
FY 2011 % Change	26.21%	17.44%	11.81%	14.11%

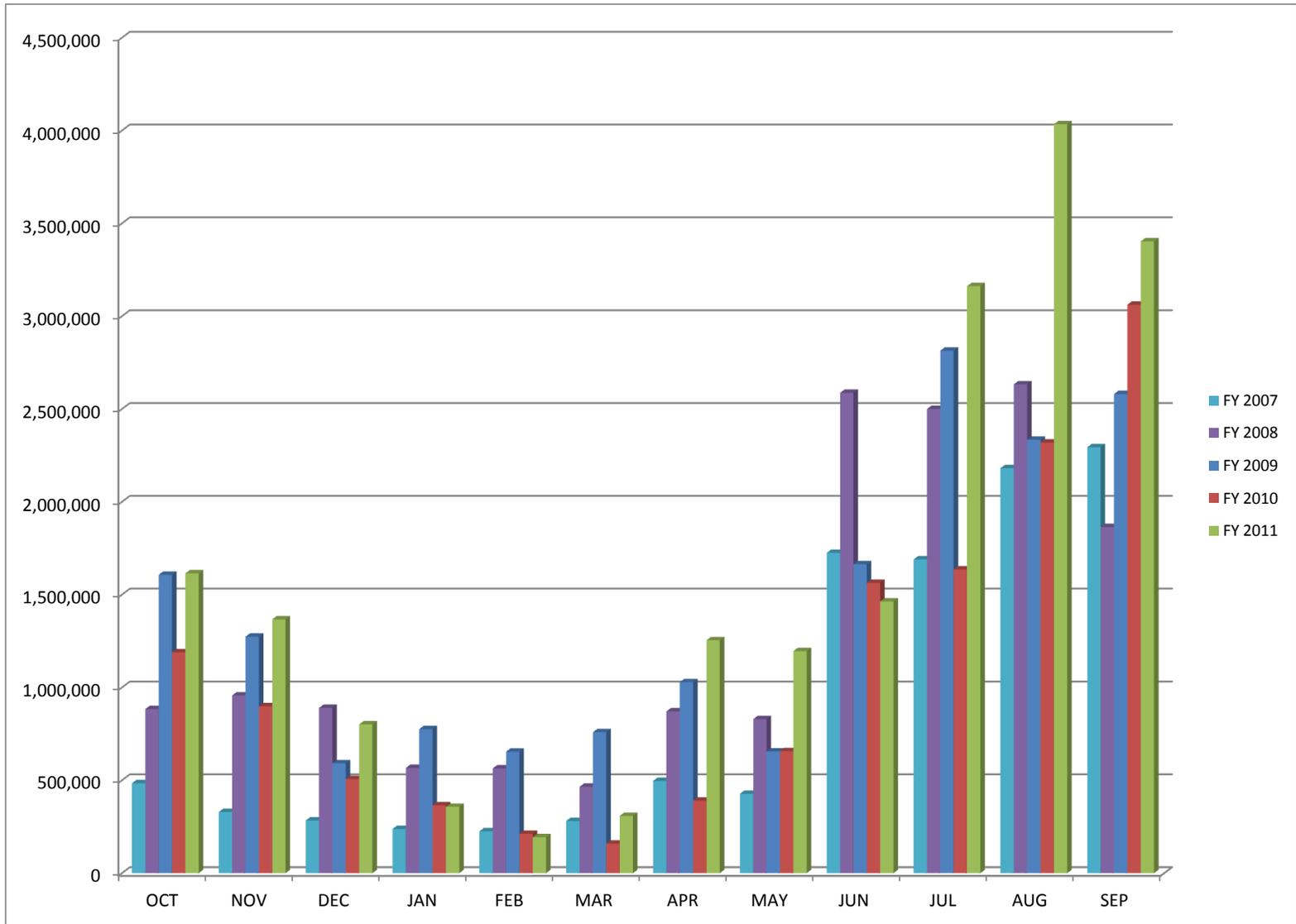
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Account Consumption Summary by Customer
Month: September 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	421,000	282,000	298,000	49.29%	41.28%
42-0030	Community Water Retreat	2,483,800	2,356,500	2,379,600	5.40%	4.38%
42-0060	City of Richland	1,640,100	1,848,900	1,643,400	-11.29%	-0.20%
42-0070	Men Water Supply	21,766,800	19,942,600	16,282,500	9.15%	33.68%
42-0080	Angus Water Supply	3,352,800	4,183,500	3,271,800	-19.86%	2.48%
42-0100	Chatfield WSC	21,051,500	14,588,000	16,324,100	44.31%	28.96%
42-0120	City of Kerens	8,497,000	7,351,000	6,447,000	15.59%	31.80%
42-0140	North Pettys Chapel	605,000	550,000	535,000	10.00%	13.08%
42-0150	B & B Water Supply	11,070,600	9,117,800	8,674,200	21.42%	27.63%
42-0180	Rice Water Supply	43,435,200	43,248,600	33,631,000	0.43%	29.15%
42-0190	Community Water Northcrest	524,000	504,000	427,000	3.97%	22.72%
42-0200	Community Water Emhouse	3,549,400	2,901,000	2,685,200	22.35%	32.18%
42-0210	Northtown Acres	4,260,000	3,845,000	2,920,000	10.79%	45.89%
42-0220	Corbet Water Supply	12,292,400	11,367,400	10,532,600	8.14%	16.71%
42-0240	Community Water Purdon	1,405,000	1,628,000	1,316,000	-13.70%	6.76%
42-0250	City of Blooming Grove	4,637,500	4,119,700	3,785,400	12.57%	22.51%
42-0260	Navarro Mills Water Supply	11,618,000	11,777,000	10,208,000	-1.35%	13.81%
42-0270	City of Frost	2,880,000	2,334,000	1,561,000	23.39%	84.50%
42-0280	City of Dawson	5,750,000	5,308,000	4,697,000	8.33%	22.42%
42-0290	Post Oak SUD	16,092,000	16,398,000	13,324,000	-1.87%	20.77%
Total Wholesale Account Consumption:		177,332,100	163,651,000	140,942,800	8.36%	25.82%
Total Metered Consumption:		349,950,700	337,202,700	287,934,500	3.78%	21.54%
Wholesale Account % of Total Consumption:		50.67%	48.53%	48.95%		
Average Consumption per Wholesale account:		8,866,605	8,182,550	7,047,140		

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

City of Corsicana
City/Municipal Meter Consumption Comparison



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

City of Corsicana
City/Municipal Meter Consumption Comparison
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	4,034,000	27.58%	73.94%
SEP	2,294,100	1,864,200	2,580,800	3,061,900	3,403,000	-15.64%	11.14%
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100		

Fiscal Y-T-D	10,656,200	15,612,600	16,739,500	12,959,000
FY 2011 % Change	79.75%	22.68%	14.42%	47.81%

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

City of Corsicana Texas
City/Municipal Meter Consumption Comparison
Month Reporting: September 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	10,000	4,000	1,000	150.00%	900.00%
2	025-0001040-002	2"	Corsicana Crossing Median Spklrs	Parks & Recreation	66,000	12,000	8,000	450.00%	725.00%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	24,000	24,000	20,000	0.00%	20.00%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	8,000	11,000	15,000	-27.27%	-46.67%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	1,000	0	-100.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	131,000	149,000	99,000	-12.08%	32.32%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	69,000	56,000	28,000	23.21%	146.43%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	9,000	8,000	8,900	12.50%	1.12%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	9,000	11,000	11,000	-18.18%	-18.18%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	0.00%	0.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	50,000	54,000	24,000	-7.41%	108.33%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	9,000	17,000	14,000	-47.06%	-35.71%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	0	0.00%	0.00%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	94,000	120,000	147,000	-21.67%	-36.05%
15	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
16	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	23,000	17,000	7,000	35.29%	228.57%
17	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0.00%	0.00%
18	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	486,000	463,000	516,000	4.97%	-5.81%
19	041-0001477-002	2"	Petro Park Mrt 1 @ S 12Th	Parks & Recreation	0	0	0	0.00%	0.00%
20	041-0001480-001	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	0	0	9,000	0.00%	-100.00%
21	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	507,000	273,000	449,000	85.71%	12.92%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	650,000	907,000	0	-28.34%	0.00%
23	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	13,000	19,000	14,000	-31.58%	-7.14%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	7,000	7,000	11,000	0.00%	-36.36%
26	041-0001495-001	2"	Animal Shelter	Public Safety	21,000	24,000	20,000	-12.50%	5.00%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	36,000	125,000	134,000	-71.20%	-73.13%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	34,000	0	58,000	0.00%	-41.38%
29	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	0	0	0	0.00%	0.00%
30	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	9,000	11,000	8,000	-18.18%	12.50%
31	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0.00%	0.00%
32	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0.00%	0.00%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	28,000	31,000	26,000	-9.68%	7.69%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	28,000	32,000	9,000	-12.50%	211.11%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	58,000	43,000	20,000	34.88%	190.00%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	5,000	9,000	5,000	-44.44%	0.00%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	0	1,000	0.00%	-100.00%
38	041-0001518-001	3/4"	Oakwood Cemetery Mtr 2	Cemetery	0	0	0	0.00%	0.00%
39	041-0001526-001	2"	Oakwood Cemetery Mtr 8	Cemetery	55,000	327,000	300,000	-83.18%	-81.67%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	182,000	183,000	49,000	-0.55%	271.43%

City of Corsicana Texas
City/Municipal Meter Consumption Comparison
Month Reporting: September 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	041-0001533-001	2" Fire Station # 3	Fire Dept	8,000	6,000	10,000	33.33%	-20.00%
42	041-0001537-001	2" Fire Station # 2	Fire Dept	18,000	15,000	23,000	20.00%	-21.74%
43	041-0001543-001	2" Service Center	Public Works	94,000	131,000	71,000	-28.24%	32.39%
44	041-0001545-001	1" Service Center	Public Works	0	0	0	0.00%	0.00%
45	041-0001546-001	1" Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.00%	0.00%
46	041-0001548-001	3/4" Cunningham S.Hill Park Mtr2	Parks & Recreation	1,000	1,000	0	0.00%	0.00%
47	041-0001660-001	1.5" Senior Citizen Activity Center	Senior Activity Fund 229	111,000	101,000	101,000	9.90%	9.90%
48	041-0001670-001	1" Parks & Recreation Barn	Parks & Recreation	0	0	0	0.00%	0.00%
49	041-0001800-000	1" Oakwood Cemetery Mtr 3	Cemetery	0	0	0	0.00%	0.00%
50	041-0001850-000	1" Oakwood Cemetery Mtr 4	Cemetery	0	0	5,000	0.00%	-100.00%
51	041-0001900-000	2" Oakwood Cemetery Mtr 5	Cemetery	46,000	36,000	124,000	27.78%	-62.90%
52	041-0001950-000	1.5" Oakwood Cemetery Mtr 6	Cemetery	33,000	231,000	73,000	-85.71%	-54.79%
53	041-0001955-000	2" Oakwood Cemetery Mtr 7	Cemetery	65,000	219,000	323,000	-70.32%	-79.88%
54	041-0002015-000	1.5" Fire Station - N Beaton	Fire Dept	27,000	33,000	13,000	-18.18%	107.69%
55	041-0002021-000	1" Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	64,000	145,000	75,000	-55.86%	-14.67%
56	041-0002030-000	1" Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0.00%	0.00%
57	041-0002040-000	1" Spklr Mtr @ S Bus 75	Parks & Recreation	279,000	152,000	206,000	83.55%	35.44%
58	041-0002050-000	3/4" Visitors Center	Admin/Gen Gov't	35,000	25,000	25,000	40.00%	40.00%
Totals excluding estimated loss (main breaks, line flushings, etc.)				3,403,000	4,034,000	3,061,900	-15.64%	11.14%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000				7,478,100	4,318,800	0	73.15%	NA
Grand Totals:				10,881,100	8,352,800	3,061,900	30.27%	255.37%

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-Sept)	1,474,729,000	31,755,000	-	89,979,000	386,134,000	1,982,597,000	1,748,874,218	233,722,782	88.21%	11.79%
2010 Averages (Jan- Sept)	163,858,778	3,528,333	-	9,997,667	42,903,778	220,288,556	194,319,358	25,969,198	88.21%	11.79%
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	312,597,000	28,484,000	91.65%	8.35%
August	274,450,000	5,750,000	-	16,092,000	90,588,000	386,880,000	347,100,000	39,780,000	89.72%	10.28%
September	230,880,000	5,107,000	-	15,642,000	63,785,000	315,414,000	281,387,000	34,027,000	89.21%	10.79%
October										
November										
December										
2011 Y-T-D Totals	1,614,450,000	40,307,000	66,765,000	102,698,000	526,387,000	2,350,607,000	2,063,869,000	286,738,000	87.80%	12.20%
2011 Y-T-D Averages	179,383,333	4,478,556	7,418,333	11,410,889	58,487,444	261,178,556	229,318,778	31,859,778	87.80%	12.20%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. The metered figures may be restated from time to time due to billing period all ocation of metered consumption.

Sanitation Fund (502)

City of Corsicana
Financial Summary
Sanitation Fund 502

Fiscal Year Ending September 30, 2011

Summary

Target Percent of Fiscal Year = 100% *									
							*	Estimate	
							Y-T-D	Estimate	
							% of	vs.	
Description							Budget	Estimate	Budget
							Actual	Budget	Date
							Year to	Year to	Date
							Same Month	Year Annual	Date
							Actual	Budget	Date
Revenue									
	Service Charges & Rents	\$	3,172,203	\$	3,180,500	\$	3,189,946	\$	(9,446)
	Other Revenue		330,477		2,000		9,241		(7,241)
	Total Revenue	\$	3,502,680	\$	3,182,500	\$	3,199,187	\$	(16,687)
Expenditures									
	Landfill Operations	\$	956,152	\$	1,348,065	\$	1,187,054	\$	161,011
	Contract Collections		701,005		720,000		736,386		(16,386)
	Bulk Solid Waste Pickup		355,433		417,452		389,272		28,180
	Non-Departmental		1,089,526		685,746		653,833		31,913
	Total Expenditures	\$	3,102,117	\$	3,171,263	\$	2,966,546	\$	204,717
	Revenue Over (Under) Expenditures	\$	400,563	\$	11,237	\$	232,642	\$	(21,186)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Fiscal Year Ending September 30, 2011									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
							Y-T-D	Estimate	
							% of	vs.	
Acct. No.	Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Budget	Estimate	Budget	
Service Charges & Rents									
45100	User Fees-Waste Collection	\$ 1,014,170	\$ 1,050,000	\$ 1,063,881	\$ (13,881)	101.3%	\$ 1,082,789	\$ 32,789	
45110	User Fees-Waste Disposal	609,142	640,000	637,126	2,874	99.6%	636,709	(3,291)	
45140	User Fees-Spot Truck	4,250	4,500	3,640	860	80.9%	3,820	(680)	
45150	User Fees-Supplementary Charge	285,005	286,000	285,300	700	99.8%	285,188	(812)	
49010	User Fees-Sanitation Disposal Contract	1,259,636	1,200,000	1,200,000	-	100.0%	1,200,000	-	
	Total Service Charges & Rents	\$ 3,172,203	\$ 3,180,500	\$ 3,189,946	\$ (9,446)	100.3%	\$ 3,208,506	\$ 28,006	
Other Revenue									
46085	Interest Income-Bank	\$ 515	\$ -	\$ 2,207	\$ (2,207)	0.0%	\$ 2,000	\$ 2,000	
47409	Transfer from Sanitation D.S.	316,659	-	-	-	0.0%	-	-	
49060	Misc. Income	9,400	-	424	(424)	0.0%	460	460	
49070	Returned Check Fees	325	-	105	(105)	0.0%	100	100	
49080	Proceeds-Sale/Salvage	110	-	1,777	(1,777)	0.0%	1,777	1,777	
49160	Mowing Income	2,499	2,000	3,008	(1,008)	150.4%	2,895	895	
49300	Insurance Proceeds	970	-	602	(602)	0.0%	1,572	1,572	
49480	Debt Issuance Proceeds	-	-	1,119	(1,119)	0.0%	1,118	1,118	
	Total Other Revenue	\$ 330,477	\$ 2,000	\$ 9,241	\$ (7,241)	462.0%	\$ 9,922	\$ 7,922	
Total Fund Revenues		\$ 3,502,680	\$ 3,182,500	\$ 3,199,187	\$ (16,687)	100.5%	\$ 3,218,428	\$ 35,928	

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Fiscal Year Ending September 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	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	\$ 956,152	\$ 1,348,065	\$ 1,187,054	\$ 161,011	88.1%	\$ 1,446,239	\$ 98,174
200		Contract Collections	701,005	720,000	736,386	(16,386)	102.3%	732,479	12,479
300		Bulk Solid Waste Pickup	355,433	417,452	389,272	28,180	93.2%	407,260	(10,192)
910		Non-Departmental	1,089,526	685,746	653,833	31,913	95.3%	653,636	(32,110)
Total Fund Expenditures			\$ 3,102,117	\$ 3,171,263	\$ 2,966,546	\$ 204,717	93.5%	\$ 3,239,614	\$ 68,351

E.M.S. Fund (503)

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

September 30, 2011

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report
 For the Month Ending September 30, 2011

Beginning Receivable Balance per G/L:	\$	3,038,564.28
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		3,038,564.28
Current Month Gross Revenue:		365,406.52
Monthly Revenue Adjustments:		-
Sub-Total:		3,403,970.80
Adjustments/Contractuals:		(195,374.94)
Uncollectible Account Chargeoff's:		(490,010.91)
Collection Recovery:		-
Cash Receipts:		(183,516.79)
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	2,535,068.16
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,535,068.16
Add Back Cumulative Unidentified Payments:		16,472.69
Aged Accounts Receivable Balance (Ties to Report#4):	\$	2,551,540.85

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

Period: 09/01/2011 to 9/30/2011

REPORT #1

Insurance Classification

Transports	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,137.83	\$12,548.75
Contract	\$0.00	\$4,958.55
Medicaid	\$37,939.11	\$194,782.29
Medicare	\$89,546.03	\$700,302.62
Private Insurance	\$44,035.57	\$365,197.64
Self Pay	\$6,840.27	\$48,121.66
Work Comp	\$1,821.73	\$4,415.62
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$182,320.54	\$1,330,327.13
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Insurance Classification

Non Transports	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$897.33
Self Pay	\$95.00	\$1,370.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$95.00	\$2,267.63
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Unidentified Payments	\$1,101.25	\$4,214.68
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NET TOTAL	\$183,516.79	\$1,336,809.44
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended: 9/30/2011

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$5,566.08	\$44,667.04	1%
Contract	\$0.00	\$10,462.74	0%
Medicaid	\$58,159.36	\$521,413.70	14%
Medicare	\$197,452.06	\$1,978,981.62	53%
Private Insurance	\$55,110.50	\$456,707.54	12%
Uninsured	\$5,396.86	\$316,045.68	8%
Unknown	\$49,249.70	\$386,836.44	10%
Workers Comp	\$2,470.56	\$16,132.44	0%
	\$0.00	\$0.00	
TOTAL BILLABLE	\$373,405.12	\$3,731,247.20	100%
BILLABLE TRANSPORTS			
Emergency	ALS1	\$249,194.82	\$2,484,915.24 75%
	ALS2	\$10,099.92	\$95,447.26 3%
	BLS	\$77,332.70	\$730,948.66 22%
	SCT	\$1,805.40	\$10,821.74 0%
		\$338,432.84	\$3,322,132.90 100%
Non-Emergency	ALS1	\$20,967.98	\$234,753.48 61%
	BLS	\$12,327.30	\$152,669.74 39%
		\$33,295.28	\$387,423.22 100%
	None	\$12.00	\$6,288.54 100%
		\$12.00	\$6,288.54 100%
SUBTOTAL		\$371,740.12	\$3,715,844.66 100%
BILLABLE NON-TRANSPORTS			
Non-Transport	TNT	\$1,665.00	\$15,402.54 100%
		\$1,665.00	\$15,402.54 100%
SUBTOTAL		\$1,665.00	\$15,402.54 100%
NON-BILLABLE ACCOUNTS			
Voided		(\$7,998.60)	(\$101,875.78)
TOTAL NON-BILLABLE		(\$7,998.60)	(\$101,875.78)
TOTAL ACCOUNTS CREATED		\$365,406.52	\$3,629,371.42
TOTAL PCR'S RECEIVED			

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

Report as of:

9/30/2011

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 9/1/11	\$3,038,564.28
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$365,406.52
Accounts billed in September-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in September-2011	\$182,415.54
Unidentified Payments	1101.25
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.01
Account Closed - Charge Off	\$ 490,010.91
Account Closed - In District	\$80.36
Account Closed - Other	\$7,816.71
Unfreeze / Unclose	(\$3,797.70)
Adjustment/Assignment - Primary Insurance	\$191,283.56
Adjustment/Assignment - Secondary Insurance	(\$8.00)
ACCOUNT BALANCE AS OF 09/30/2011	\$2,535,068.16
(Invoiced less partial payment)	

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

Report as of:

9/30/2011

REPORT #4

AGE	A / R Balance	Percent of A/R identified Payments
CURRENT	\$201,517.94	7.90%
30 DAYS	\$257,559.48	10.09%
60 DAYS	\$194,224.14	7.61%
90 DAYS	\$145,795.30	5.71%
120 DAYS	\$125,449.21	4.92%
150 DAYS	\$124,591.59	4.88%
180 Days	\$148,842.91	5.83%
210 Days	\$1,353,560.28	53.05%
TOTAL	\$2,551,540.85	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$16,472.69

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	\$86,257.87	\$10,495.03	\$41,346.66	\$1,697.24	\$139,796.80	37.13%	54.00%	68.37%
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	\$3,743.04	\$158,803.51	41.71%	64.90%	77.44%
Jan-09	363	\$312,924.08	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$210,443.32	\$82,868.33	\$11,011.49	\$36,700.04	\$1,903.20	\$132,483.06	42.34%	62.95%	75.09%
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	\$323,811.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,869.67	\$80,672.58	\$11,832.18	\$37,131.37	\$2,975.04	\$132,611.17	40.95%	57.94%	70.27%
Apr-09	350	\$309,329.70	\$72,001.75	\$22,745.92	\$5,634.49	\$0.00	\$208,947.54	\$79,225.63	\$12,289.48	\$35,763.71	\$1,740.00	\$129,018.82	41.71%	61.75%	74.16%
May-09	419	\$364,905.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,940.78	\$92,980.42	\$13,325.57	\$39,271.55	\$5,093.40	\$150,670.94	41.29%	60.52%	73.07%
Jun-09	441	\$386,362.96	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$268,069.09	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	39.13%	56.39%	69.74%
Jul-09	405	\$355,137.56	\$80,840.53	\$14,583.96	\$5,011.83	\$0.00	\$254,701.24	\$94,615.08	\$8,114.44	\$38,411.73	\$3,530.00	\$144,671.25	40.74%	56.80%	69.02%
Aug-09	406	\$346,326.70	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$244,466.91	\$76,734.85	\$15,809.72	\$33,736.97	\$1,425.60	\$127,707.14	36.87%	52.24%	66.29%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,087.30	\$13,612.66	\$51,004.57	\$1,559.80	\$161,264.33	42.89%	60.18%	71.62%
Oct-09	407	\$360,961.10	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$247,308.66	\$82,283.59	\$18,866.70	\$37,381.04	\$1,684.64	\$140,215.97	38.85%	56.70%	70.33%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$200,688.36	\$67,475.19	\$8,668.05	\$37,954.78	\$200.00	\$114,298.02	37.69%	56.95%	71.51%
Dec-09	364	\$352,598.24	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$226,437.57	\$79,485.58	\$20,799.08	\$40,957.17	\$500.00	\$141,741.83	40.20%	62.60%	75.98%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,930.45	\$0.00	\$239,915.57	\$91,036.16	\$13,480.00	\$28,834.50	\$1,057.68	\$134,408.34	36.38%	56.02%	71.44%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,792.54	\$8,790.10	\$22,531.78	\$4,229.88	\$126,344.30	32.50%	45.96%	61.79%
Mar-10	424	\$411,642.28	\$96,182.81	\$9,738.33	\$8,312.59	\$0.00	\$297,408.55	\$83,675.30	\$5,904.93	\$25,725.58	\$629.60	\$115,935.41	28.16%	38.98%	55.91%
Apr-10	418	\$405,231.84	\$91,125.31	\$13,346.52	\$9,016.27	\$0.00	\$291,743.74	\$80,440.01	\$8,520.08	\$31,084.42	\$4,090.84	\$124,135.35	30.63%	42.55%	58.64%
May-10	467	\$429,945.50	\$93,368.60	\$28,526.91	\$5,895.34	\$0.00	\$302,154.65	\$87,441.57	\$20,001.55	\$45,907.62	\$0.00	\$153,350.74	35.67%	50.75%	65.39%
Jun-10	481	\$422,704.88	\$102,562.04	\$21,672.05	\$9,898.15	\$588.00	\$287,984.64	\$88,914.55	\$13,013.57	\$51,922.26	\$1,218.80	\$155,069.18	36.68%	53.85%	68.56%
Jul-10	417	\$395,938.48	\$101,581.17	\$16,870.75	\$5,067.66	\$0.00	\$272,418.90	\$90,433.77	\$13,302.89	\$38,190.48	\$955.60	\$142,882.74	36.09%	52.45%	67.28%
Aug-10	417	\$393,258.90	\$92,807.38	\$27,785.72	\$7,881.90	\$0.00	\$264,783.90	\$83,686.34	\$18,766.79	\$39,811.82	\$0.00	\$142,264.95	36.18%	53.73%	68.85%
Sep-10	429	\$432,782.84	\$110,191.92	\$22,833.66	\$6,241.23	\$0.00	\$293,516.03	\$94,029.09	\$14,317.50	\$39,630.08	\$475.00	\$148,451.67	34.30%	50.58%	66.48%
Oct-10	425	\$437,585.60	\$113,589.08	\$22,269.70	\$7,090.21	\$0.00	\$294,636.61	\$90,289.05	\$14,203.72	\$41,601.73	\$2,041.90	\$148,136.40	33.85%	50.28%	66.52%
Nov-10	390	\$404,423.84	\$100,407.45	\$23,746.27	\$3,545.18	\$0.00	\$276,724.94	\$79,768.87	\$16,849.29	\$38,983.58	\$300.00	\$135,901.74	33.60%	49.11%	65.18%
Dec-10	366	\$373,796.62	\$115,854.40	\$20,899.92	\$4,792.87	\$0.00	\$232,249.43	\$92,428.49	\$12,802.84	\$31,352.06	\$0.00	\$136,583.39	36.54%	58.81%	74.41%
Jan-11	442	\$476,463.10	\$148,472.80	\$26,816.11	\$0.00	\$0.00	\$301,174.19	\$113,584.42	\$14,224.30	\$25,872.57	\$862.50	\$154,543.79	32.44%	51.31%	69.23%
Feb-11	404	\$422,826.00	\$115,636.49	\$27,812.84	\$4.80	\$0.00	\$279,371.87	\$91,322.73	\$15,199.70	\$30,347.68	\$664.38	\$137,534.49	32.53%	49.23%	66.45%
Mar-11	472	\$487,748.56	\$138,291.96	\$32,470.18	\$2,926.25	\$0.00	\$314,060.17	\$108,831.96	\$16,797.40	\$36,242.05	\$1,178.68	\$163,050.09	33.43%	51.92%	69.04%
Apr-11	377	\$364,948.52	\$91,055.85	\$19,946.72	\$1,310.82	\$0.00	\$252,635.13	\$82,604.03	\$11,575.42	\$25,881.89	\$636.80	\$120,698.14	33.07%	47.78%	63.85%
May-11	358	\$347,485.42	\$68,683.26	\$31,385.75	\$4,415.48	\$1,035.68	\$241,965.25	\$63,488.12	\$19,360.83	\$30,151.31	\$46.88	\$113,047.14	32.53%	46.72%	62.90%
Jun-11	387	\$418,603.64	\$109,442.91	\$33,299.00	\$2,225.41	\$0.00	\$273,636.32	\$82,109.19	\$17,275.18	\$28,602.55	\$735.62	\$128,722.54	30.75%	47.04%	65.38%
Jul-11	426	\$475,218.04	\$129,549.33	\$37,046.12	\$1,730.42	\$0.00	\$306,892.17	\$88,171.56	\$19,549.42	\$15,698.20	\$0.00	\$123,419.18	25.97%	40.22%	61.39%
Aug-11	391	\$385,378.88	\$71,717.73	\$25,849.85	\$1,275.33	\$447.77	\$286,088.20	\$56,324.32	\$16,038.07	\$5,383.81	\$314.31	\$78,060.51	20.26%	27.29%	46.02%
Sep-11	250	\$245,352.12	\$5,811.91	\$0.00	\$0.00	\$0.00	\$239,540.21	\$4,177.50	\$0.00	\$0.00	\$0.00	\$4,177.50	1.70%	1.74%	4.07%
TOTALS		\$13,322,509.42	\$3,223,012.60	\$781,007.25	\$191,327.54	\$3,770.26	\$9,123,391.77	\$2,943,666.83	\$471,745.87	\$1,169,521.67	\$50,727.89	\$4,430,005.07	33.25%	48.56%	64.77%

*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
As of September 30, 2011

	<u>Fund 308</u> 1999-A Revenue Bond	<u>Fund 320</u> 2005 C.O. General Related	<u>Fund 324</u> 2006 Certificates of Obligation	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 330</u> 2008 G.O. Bonds	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<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	-	-	-	19,919.04
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(96,443.29)	(1,211,030.83)
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)	612,585.02	146,469.80	458,911.24	1,211,154.06	66,032.78	5,521.97	15,918.27	2,352.24	2,352.29	2,521,297.67
Total Inflows	<u>6,945,249.43</u>	<u>1,415,823.78</u>	<u>4,699,736.08</u>	<u>17,901,154.06</u>	<u>3,420,552.28</u>	<u>1,907,913.60</u>	<u>3,680,163.52</u>	<u>3,110,715.14</u>	<u>3,110,909.00</u>	<u>46,192,216.89</u>
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)	(13,794,292.36)	(2,550,883.02)	(853,064.92)	(2,900,498.27)	-	(500.00)	(32,245,657.67)
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(6,945,248.36)</u>	<u>(869,258.24)</u>	<u>(4,467,942.71)</u>	<u>(17,140,400.13)</u>	<u>(2,550,883.02)</u>	<u>(853,064.92)</u>	<u>(2,900,498.27)</u>	<u>-</u>	<u>(500.00)</u>	<u>(35,727,795.65)</u>
Total Available Resources	<u>\$ 1.07</u>	<u>\$ 546,565.54</u>	<u>\$ 231,793.37</u>	<u>\$ 760,753.93</u>	<u>\$ 869,669.26</u>	<u>\$ 1,054,848.68</u>	<u>\$ 779,665.25</u>	<u>\$ 3,110,715.14</u>	<u>\$ 3,110,409.00</u>	<u>\$ 10,464,421.24</u>
High Yield Accounts	1.07	546,565.54	239,675.01	783,963.03	869,669.27	-	1,052,461.94	3,102,349.75	3,101,849.74	9,696,535.35
TexSTAR Investments	-	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	-	1,456,954.70	-	-	-	1,456,954.70
Due From Escrow	-	-	-	-	-	(335,733.06)	-	-	-	(335,733.06)
Receivables	-	-	-	-	-	-	-	8,365.39	8,559.26	16,924.65
Accrued Liabilities	-	-	-	(3,151.48)	-	(66,372.96)	(36,064.14)	-	-	(105,588.58)
Payable Due	-	-	(7,881.64)	(20,057.62)	(0.01)	-	(236,732.55)	-	-	(264,671.82)
Total Available Funds	<u>\$ 1.07</u>	<u>\$ 546,565.54</u>	<u>\$ 231,793.37</u>	<u>\$ 760,753.93</u>	<u>\$ 869,669.26</u>	<u>\$ 1,054,848.68</u>	<u>\$ 779,665.25</u>	<u>\$ 3,110,715.14</u>	<u>\$ 3,110,409.00</u>	<u>\$ 10,464,421.24</u>

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of September 30, 2011

Type of Investment	Beginning Value 09/01/2011	Transactions	Interest Earnings	Ending Value 09/30/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 18,208,251	\$ (820,521)	\$ 6,969	\$ 17,394,699	90.53%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	346,521	(16,125)	15	330,412	1.72%
Interest Bearing TWDB Bond Escrow Account:	1,456,913	-	42	1,456,955	7.58%
TexSTAR Investment Pool:*	33,024	0	2	33,026	0.17%
	<u>\$ 20,044,709</u>	<u>\$ (836,646)</u>	<u>\$ 7,028</u>	<u>\$ 19,215,091</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 September 30, 2011, the TexSTAR pool has a weighted average maturity of 40 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 September 30, 2011

Fund No.	Fund Description	Balance
100	General Operating	2,433,111
201	Hotel Occupancy Tax	60,172
202	Corsicana Municipal Airport	36,688
203	Cemetery Maintenance	85,501
204	Police Forfeitures	4,061
205	Parks Special Revenue	63,630
206	Parks Special Events	7,150
208	Library Special Revenue/Grant Funds	12,753
212	Corsicana - Navarro County Economic Development	29,355
214	Special Revenue-Police	16,429
216	Summer Recreation Programs	13,520
217	Special Revenue-Community Support Services	11,243
221	Special Revenue & LEOSE-Fire	4,476
222	Palace Theatre	3,201
225	LEOSE-Police	(349)
229	Sr. Citizen Facility	54,026
230	T.I.F. Infrastructure Zone	9,322
231	Court-Technology	58,290
232	Court-Building Security	101,271
239	EMS Equipment Replacement	192,988
243	Corsicana Crossing Development Fund	72,638
244	Court Fines-Rules of the Road/Street Improvements	285,582
246	Court-Judicial Efficiency Fund	29,913
247	Court-Child Safety	585
249	GIS Project	37,587
250	Safe Routes to School	(19,885)
251	TX Capital Grant #729002	(55,906)
252	TDHCA HOME GRANT 1001066	(26,705)
253	TCDP Grant 729179 San Swr	(419)
254	PD JAG Grant 2237601 \$399,500	-
255	TCDP 710032 Cinergy Cinema	(796,408)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(559)
257	Animal Shelter Building Fund Donations	436
259	2010-11 Chase Lease 4491 Escrow Funds	317,966
260	2010-11 Chase Lease 4492 Escrow Funds	12,446
263	Home Reservation Prog #1001291	(298)

City of Corsicana
Cash and Investment Summary by Fund
As of September 30, 2011

Fund No.	Fund Description	Balance
264	2010 Home Program #1001394	-
299	Street Maintenance & Reconstruction Fund	362,499
308	WW & SS Bond Construction (1999-A)	-
320	2005 C.O. Capital Improvements-General	546,566
324	2006 C.O. Projects	239,675
327	2007 C.O. (37" Water Line to Richland Chambers)	783,963
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	869,669
331	2009 C.O. TWDB Bond	1,121,222
332	2010 C.O. Utilities Bond	1,052,462
333	GO Bond 2011 Series	3,102,350
334	CO Bond 2011 Series	3,101,850
409	Sanitation Interest & Sinking/Debt Service	21,801
411	Tax Interest & Redemption/G.O. Debt Service	192,118
412	Utility Interest & Sinking/Debt Service	117,010
501	Utility Operating	1,683,213
502	Sanitation Operating	840,022
503	EMS Operating	112,028
705	Utility Bond Reserve	1,344,271
706	Utility Deposits	527,284
707	Police Seizures	455
708	Landfill Reserve	142,792
Grand Total- All Funds		19,215,091

City of Corsicana
Depository Account Collateralization Summary
As of September 30, 2011

Deposits on hand per bank:	\$ 18,738,746
Deposits in transit:	<u>83,729</u>
Total Deposits:	18,822,475
Total Pledged Collateral @ Par Value and FDIC Insurance:	20,075,000
Excess Pledged Collateral and FDIC Insurance:	1,252,525
Deposit Collateralization:	106.65%

City of Corsicana
Pledged Collateral Summary
As of September 30, 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	20,261,765



CORSICANA
EST. 1848