

City of Corsicana, Texas

Financial Report



For the
Five Months Ending
February 28, 2011

This report provides a snap shot 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 up-to-date as of March 22, 2011

City of Corsicana
Financial Report
Five Months Ending February 28, 2011

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General Operating Fund (100)

City of Corsicana									
Financial Summary									
General Fund 100									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
							*	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		\$ 8,384,455	\$ 13,477,715	\$ 8,502,782	\$ 4,974,933	63.1%	\$ 13,516,974	\$ 39,259
	Licenses & Permits		76,734	180,650	75,582	105,068	41.8%	192,695	12,045
	Service Charges & Rents		53,880	140,683	47,090	93,593	33.5%	142,603	1,920
	Fines & Forfeitures		239,425	569,500	226,183	343,317	39.7%	569,500	-
	Other Revenue		92,183	115,400	147,462	(32,062)	127.8%	193,252	77,852
	Grants & Contribution Revenue		10,022	106,500	22,300	84,200	20.9%	109,500	3,000
	Intergovernmental Revenue		461,683	1,710,311	689,633	1,020,678	40.3%	1,710,311	-
		Total Revenue	\$ 9,318,383	\$ 16,300,759	\$ 9,711,032	\$ 6,589,727	59.6%	\$ 16,434,835	\$ 134,076
Expenditures									
	General Government Division		\$ 470,847	\$ 1,158,494	\$ 430,018	\$ 728,476	37.1%	\$ 1,158,494	\$ -
	Judicial Division		162,611	420,551	141,648	278,903	33.7%	420,551	-
	Public Safety Division		3,055,822	7,934,403	2,858,332	5,076,071	36.0%	7,934,403	-
	Community Support Services Division		162,214	391,034	117,351	273,683	30.0%	391,034	-
	Public Works Division		877,291	3,039,090	824,579	2,214,511	27.1%	3,039,090	-
	Community & Cultural Division		572,296	1,714,018	520,912	1,193,106	30.4%	1,714,018	-
	Building & Equip. Maintenance Division		211,779	526,469	169,635	356,834	32.2%	526,469	-
	Non-Departmental Division		346,812	959,188	407,033	552,155	42.4%	959,188	-
		Total Expenditures	\$ 5,859,672	\$ 16,143,247	\$ 5,469,506	\$ 10,673,741	33.9%	\$ 16,143,247	\$ -
Revenue Over (Under) Expenditures			\$ 3,458,711	\$ 157,512	\$ 4,241,526			\$ 291,588	

City of Corsicana									
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General Fund 100									
Five Months Ending February 28, 2011									
Revenue									
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							*	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.	Account Name		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Taxes									
41010	Property Tax-Current		\$ 5,482,923	\$ 6,238,005	\$ 5,793,161	\$ 444,844	92.9%	\$ 6,238,005	\$ -
41160	Property Tax-Delinquent		41,996	100,000	50,053	49,947	50.1%	100,000	-
41460	Property Tax-60 Day Accrual		(22,835)	-	-	-	0.0%	-	-
42010	TIF District Taxes-City		-	(206,415)	-	(206,415)	0.0%	(206,415)	-
42210	Sales Tax Revenue		1,964,466	4,880,000	1,694,047	3,185,953	34.7%	4,880,000	-
42370	Franchise-Natural Gas		273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259
42410	Franchise-Electric		258,738	1,080,000	258,821	821,179	24.0%	1,080,000	-
42450	Franchise-Telephone		30,964	123,000	28,563	94,437	23.2%	123,000	-
42490	Franchise-Cable TV		37,343	150,000	35,052	114,948	23.4%	150,000	-
42570	Gross Receipts Tax-Utility Fd		159,755	420,650	170,423	250,227	40.5%	420,650	-
42610	Gross Receipts Tax-Sanitation Fd		37,157	95,475	39,402	56,073	41.3%	95,475	-
42690	Franchise-Comm Solid Waste Tax		113,110	280,000	98,855	181,145	35.3%	280,000	-
42850	Alcoholic Beverage Tax		7,586	30,000	8,145	21,855	27.1%	30,000	-
		Total Taxes	\$ 8,384,455	\$ 13,477,715	\$ 8,502,782	\$ 4,974,933	63.1%	\$ 13,516,974	\$ 39,259
Licenses & Permits									
43010	Electrician Licenses		\$ 2,885	\$ 6,000	\$ 2,025	\$ 3,975	33.8%	\$ 6,000	\$ -
43025	Builders Licenses		4,661	12,000	4,626	7,374	38.6%	12,000	-
43040	Plumbers Licenses		34	-	492	(492)	0.0%	1,200	1,200
43055	Mechanical/Hvac Licenses		1,265	2,750	660	2,090	24.0%	2,750	-
43070	Electrical Permits		13,903	32,850	10,085	22,765	30.7%	32,850	-
43085	Building Permits		27,932	72,700	17,248	55,452	23.7%	72,700	-
43100	Plumbing Permits		5,115	10,000	6,113	3,887	61.1%	10,000	-
43115	Mechanical Permits/Hvac		3,146	6,500	3,831	2,669	58.9%	6,500	-
43130	Fence Permits		215	1,000	360	640	36.0%	1,000	-
43135	Filming Permits/Fees		-	-	50	(50)	0.0%	120	120
43145	Certificates of Occupancy		3,040	7,275	7,210	65	99.1%	7,275	-
43190	Curb & Gutter & Other Permits		120	500	125	375	25.0%	500	-
43235	Wrecker Permits		1,275	2,550	2,100	450	82.4%	2,550	-

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Five Months Ending February 28, 2011									
Revenue									
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								*	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.	Account Name		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		3,080	11,450	3,630	7,820	31.7%	11,450	-
43280	Solicitor Permits		130	250	510	(260)	204.0%	1,200	950
43295	Sign Permits		-	-	3,678	(3,678)	0.0%	5,000	5,000
43310	Temporary Sign Permits		-	-	735	(735)	0.0%	1,800	1,800
43325	Burglar Alarm Permits		8,315	11,000	8,815	2,185	80.1%	11,000	-
43340	Circus/Carnival Permits		225	1,000	225	775	22.5%	1,000	-
43355	Oil/Gas Wells		225	225	400	(175)	177.8%	1,000	775
43400	Fire Suppression Sys Permits		490	-	1,260	(1,260)	0.0%	2,000	2,000
43505	Animal Licenses		648	1,500	1,104	396	73.6%	1,500	-
43535	Wine/Beer Off Premise		30	1,100	225	875	20.5%	1,100	-
43550	Mixed Bev W/Food & Bev Cert		-	-	75	(75)	0.0%	200	200
	Total Licenses & Permits		\$ 76,734	\$ 180,650	\$ 75,582	\$ 105,068	41.8%	\$ 192,695	\$ 12,045

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Acct. No.	Account Name		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Service Charges & Rents									
43640	Plat Applications		\$ 1,383	\$ 4,640	\$ 624	\$ 4,016	13.4%	\$ 4,640	\$ -
43670	Re-Zoning App		315	1,200	630	570	52.5%	1,200	-
43685	Site Plan App		2,205	1,000	615	385	61.5%	1,000	-
43700	Special Use - Private Club Rent		630	600	1,260	(660)	210.0%	2,500	1,900
43715	Variance App - Boa		1,475	3,500	1,575	1,925	45.0%	3,500	-
43745	Dance Halls/Social Clubs		210	300	150	150	50.0%	300	-
43805	Foster Care Inspection Fee		400	1,000	321	679	32.1%	1,000	-
45300	Concession Stand-Swim Pool		-	1,850	-	1,850	0.0%	1,850	-
45390	Swimming Pool Entrance Fees		40	10,000	-	10,000	0.0%	10,000	-
45400	Swimming Pool-Party Fees		-	10,000	-	10,000	0.0%	10,000	-
45440	Rntl/User Rev-Bldg Leases		38,455	94,000	34,420	59,580	36.6%	94,000	-
45445	Land Lease Willsbros		3,000	-	-	-	0.0%	-	-
45460	Rental/User Rec		3,015	10,000	5,116	4,884	51.2%	10,000	-
45560	Airport Rental & User Rev		295	300	265	35	88.3%	300	-
45660	Rntl/User Rev-Trolley Rental		560	400	215	185	53.8%	400	-
45690	E Hwy 31 - Roy Burns		1,893	1,893	1,893	(0)	100.0%	1,893	-
45790	P & Z - Ordinances, Maps Etc.		4	-	6	(6)	0.0%	20	20
		Total Service Charges & Rents	\$ 53,880	\$ 140,683	\$ 47,090	\$ 93,593	33.5%	\$ 142,603	\$ 1,920

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
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Acct. No.		Account Name	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Fines & Forfeitures									
41760		Ad Val Tax Pen & Interest	\$ 19,647	\$ 85,000	\$ 22,128	\$ 62,872	26.0%	\$ 85,000	\$ -
43865		Library Fines	3,928	10,500	4,536	5,964	43.2%	10,500	-
43880		False Alarm Fines And Fees	1,925	4,000	475	3,525	11.9%	4,000	-
44010		Municipal Court Fines	193,984	435,000	180,493	254,507	41.5%	435,000	-
44260		Warrant Fees-City	19,941	35,000	18,551	16,449	53.0%	35,000	-
		Total Fines & Forfeitures	\$ 239,425	\$ 569,500	\$ 226,183	\$ 343,317	39.7%	\$ 569,500	\$ -
Other Revenue									
43495		Street Closure Fee	\$ 80	\$ -	\$ 110	\$ (110)	0.0%	\$ 250	\$ 250
43895		Animal Impounding Fees	3,063	10,000	4,312	5,688	43.1%	10,000	-
43910		Animal Adoption Fees	7,970	18,000	6,897	11,103	38.3%	18,000	-
44760		Criminal History	610	1,500	1,645	(145)	109.7%	2,500	1,000
45840		Copy Reproduction Fees	5,020	10,000	4,197	5,803	42.0%	10,000	-
45850		Fingerprints & Copies	1,085	2,500	750	1,750	30.0%	2,500	-
45860		Sign Leasing	1,127	1,500	-	1,500	0.0%	1,500	-
45930		Paving Lien Revenue	490	-	729	(729)	0.0%	1,500	1,500
45940		Lien-Mowing	-	-	8,434	(8,434)	0.0%	8,500	8,500
45950		Lein-Other	-	-	934	(934)	0.0%	2,250	2,250
45970		Lien-Demolition	1,225	2,400	6,663	(4,263)	277.6%	7,000	4,600
46085		Interest Income-Bank	319	-	1,772	(1,772)	0.0%	3,500	3,500
46160		Interest Income-Investments	-	2,000	-	2,000	0.0%	-	(2,000)
49020		Electronic Payment Processing Fees	-	7,900	5,002	2,898	63.3%	7,900	-
49040		Credit/Debit Card Processing Fees	-	5,400	2,351	3,050	43.5%	5,400	-
48060		Animal Shelter Contributions	2,920	-	-	-	0.0%	-	-
49060		Misc Revenue	2,995	1,000	5,451	(4,451)	545.1%	7,500	6,500
49070		Returned Check Fees	50	100	75	25	75.0%	100	-
49080		Proceeds-Sale/Salvage/Auction	-	1,500	15,652	(14,152)	1043.5%	17,500	16,000
49120		Recycling-Scrap Metal, Etc.	566	1,000	647	353	64.7%	1,000	-

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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.	Account Name		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49130	Recycling-Other		54	100	113	(13)	112.5%	200	100
49140	Vending & Other Misc Income		128	500	84	416	16.8%	500	-
49160	Mowing-Income		1,910	5,000	1,664	3,336	33.3%	5,000	-
49200	Other Animal Shelter Rev		1,100	-	205	(205)	0.0%	375	375
49240	Pr Yr Ref/Rec: Recoveries		7,817	-	-	-	0.0%	-	-
49250	Pr Yr Ref/Rec: Rebates		490	-	-	-	0.0%	-	-
49260	Pr Yr Ref/Rec: TML		53,163	45,000	53,777	(8,777)	119.5%	53,777	8,777
49300	General Insurance Proceeds		-	-	25,000	(25,000)	0.0%	25,000	25,000
49310	Insurance Proceeds- Parks		-	-	999	(999)	0.0%	1,500	1,500
		Total Other Revenue	\$ 92,183	\$ 115,400	\$ 147,462	\$ (32,062)	127.8%	\$ 193,252	\$ 77,852
Grants, Contribution, and Debt Proceeds									
48060	Animal Shelter Contributions		\$ 2,920	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
49510	Intergov Rev-Federal		-	100,000	14,472	85,528	14.5%	100,000	-
49540	Intergov Rev-Housing Authority		6,082	5,000	7,828	(2,828)	156.6%	8,000	3,000
49610	Grant Rev-Fed-Bullet Prf Vest		1,020	1,500	-	1,500	0.0%	1,500	-
		Total Grants, Contribution, Debt Proceeds	\$ 10,022	\$ 106,500	\$ 22,300	\$ 84,200	20.9%	\$ 109,500	\$ 3,000
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund		\$ 356,210	\$ 864,303	\$ 360,126	\$ 504,177	41.7%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund		90,833	400,551	166,896	233,655	41.7%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	154,149	215,808	41.7%	369,957	-
49790	Fire Svcs- Contract w/ County		14,000	25,000	8,112	16,888	32.4%	25,000	-
49800	Library Svcs- Contract w/ County		-	25,000	-	25,000	0.0%	25,000	-
49810	Animal Svcs- Contract w/ County		-	25,000	-	25,000	0.0%	25,000	-
49900	Revenue- Other Agencies/Cities		640	500	350	150	70.0%	500	-
		Total Intergovernmental Revenue	\$ 461,683	\$ 1,710,311	\$ 689,633	\$ 1,020,678	40.3%	\$ 1,710,311	\$ -
Total Fund Revenues			\$ 9,318,383	\$ 16,300,759	\$ 9,711,032	\$ 6,589,727	59.6%	\$ 16,434,835	\$ 134,076

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General Fund 100									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
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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.		Dept. Name	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 10,390	\$ 27,732	\$ 10,157	\$ 17,575	36.6%	\$ 27,732	\$ -
100-020		Administration	99,918	265,805	89,279	176,526	33.6%	265,805	-
100-050		Human Resources	24,664	73,167	30,821	42,346	42.1%	73,167	-
100-060		Civil Service	26,579	65,025	20,619	44,406	31.7%	65,025	-
100-070		Tax Collection	90,596	123,250	66,322	56,928	53.8%	123,250	-
100-080		Finance	204,948	570,515	196,320	374,195	34.4%	570,515	-
100-220		Health Services	13,750	33,000	16,500	16,500	50.0%	33,000	-
		Total General Government Division	\$ 470,847	\$ 1,158,494	\$ 430,018	\$ 728,476	37.1%	\$ 1,158,494	\$ -
Judicial Division									
100-030		Legal	\$ 45,907	\$ 109,695	\$ 31,332	\$ 78,363	28.6%	\$ 109,695	\$ -
100-040		Municipal Court	116,704	310,856	110,315	200,541	35.5%	310,856	-
		Total General Government Division	\$ 162,611	\$ 420,551	\$ 141,648	\$ 278,903	33.7%	\$ 420,551	\$ -
Public Safety Division									
100-110		Police	\$ 1,678,239	\$ 4,338,918	\$ 1,661,978	\$ 2,676,940	38.3%	\$ 4,338,918	\$ -
100-120		Fire	1,251,173	3,263,585	1,101,210	2,162,375	33.7%	3,263,585	-
100-130		Emergency Management	3,000	16,475	65	16,410	0.4%	16,475	-
100-210		Animal Control	44,311	116,776	31,136	85,640	26.7%	116,776	-
100-215		Animal Shelter	79,099	198,649	63,943	134,706	32.2%	198,649	-
		Total Public Safety Division	\$ 3,055,822	\$ 7,934,403	\$ 2,858,332	\$ 5,076,071	36.0%	\$ 7,934,403	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 54,302	\$ 163,727	\$ 49,747	\$ 113,980	30.4%	\$ 163,727	\$ -
100-150		Planning & Zoning	51,215	96,523	34,072	62,451	35.3%	96,523	-
100-350		Code Compliance	56,698	130,784	33,532	97,252	25.6%	130,784	-
		Total Community Supp. Svcs. Division	\$ 162,214	\$ 391,034	\$ 117,351	\$ 273,683	30.0%	\$ 391,034	\$ -

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Expenditures									
Target Percent of Fiscal Year = 41.6% *									
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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.		Dept. Name	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 39,089	\$ 90,168	\$ 31,354	\$ 58,814	34.8%	\$ 90,168	\$ -
100-320		Engineering	210,418	562,024	180,826	381,198	32.2%	562,024	-
100-330		Street	627,784	2,386,898	612,400	1,774,498	25.7%	2,386,898	-
		Total Public Works Division	\$ 877,291	\$ 3,039,090	\$ 824,579	\$ 2,214,511	27.1%	\$ 3,039,090	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 324,422	\$ 934,355	\$ 287,676	\$ 646,679	30.8%	\$ 934,355	\$ -
100-420		Lakes & Grounds	28,438	129,904	33,587	96,317	25.9%	129,904	-
100-430		Senior Activity Center	33,570	83,418	27,872	55,546	33.4%	83,418	-
100-450		Swimming Pool	1,606	68,914	1,819	67,095	2.6%	68,914	-
100-460		Library	184,261	497,427	169,958	327,469	34.2%	497,427	-
		Total Community & Cultural Division	\$ 572,296	\$ 1,714,018	\$ 520,912	\$ 1,193,106	30.4%	\$ 1,714,018	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 24,300	\$ 59,425	\$ 8,129	\$ 51,296	13.7%	\$ 59,425	\$ -
100-530		Maintenance Service Center	113,253	275,828	97,735	178,093	35.4%	275,828	-
100-540		Municipal Buildings	74,226	191,216	63,771	127,445	33.4%	191,216	-
		Total Building & Equip. Maintenance Division	\$ 211,779	\$ 526,469	\$ 169,635	\$ 356,834	32.2%	\$ 526,469	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 346,812	\$ 959,188	\$ 407,033	\$ 552,155	42.4%	\$ 959,188	\$ -
		Total Non-Departmental Division	\$ 346,812	\$ 959,188	\$ 407,033	\$ 552,155	42.4%	\$ 959,188	\$ -
		Total Fund Expenditures	\$ 5,859,672	\$ 16,143,247	\$ 5,469,506	\$ 10,673,741	33.9%	\$ 16,143,247	\$ -

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			
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08			
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75			
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52			
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69			
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09			
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	5,793,161.12	310,238.45	5.7%
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:	98.7%	98.5%	97.6%	101.4%	101.6%	97.8%	91.6%	92.9%		
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	529,170.11		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	1,158,632.22		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,760,291.68	3,989,816.14	4,281,337.01	4,877,920.49	5,226,850.54	5,383,679.47	5,482,922.67	5,793,161.12

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			
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50			
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32			
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31			
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88			
August	7,713.00	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68			
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	50,053.00	8,057.08	19.2%
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:	633.1%	50.0%	37.0%	56.9%	44.7%	52.3%	42.0%	50.1%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	13,142.80		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32	7,852.74		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	10,010.60		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
526,395.98	75,910.61	44,425.22	56,872.98	55,867.07	65,341.90	41,995.92	50,053.00

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	0.9%	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	18.2%	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	1.2%	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)	-3.7%	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				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				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				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				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				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				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	1,694,047.35	58,966.88	3.6%		
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	350,370.38
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	423,511.84

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
1,333,177.05	1,306,644.80	1,274,109.53	1,425,100.84	1,218,106.56	1,307,635.53	1,448,084.85	1,594,778.00	1,652,583.23	1,725,386.51	1,714,189.09	1,635,080.47	1,694,047.35

34.7% Actual Collection - % of Budget Collected
41.7% Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget: 3,185,952.65
Average monthly amount necessary to achieve budget: 398,244.08

** 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	<i>Budget FY 2011</i>	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	258,821.36	24.0%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	28,562.51	23.2%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	35,052.44	23.4%
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	170,422.71	40.5%
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	39,402.24	41.3%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	98,854.81	35.3%
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	957,375.31	39.3%

*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		
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		
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		
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		
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		
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		
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	199,044.00	-7.0%

Y-T-D	173,521.71	159,937.45	193,515.26	140,335.84	152,316.47	156,165.19	196,467.87	213,924.78	199,044.00	
Y-T-D %	45.07%	38.13%	45.23%	29.35%	40.08%	38.31%	46.23%	47.02%	42.35%	
(% as related to amended amount budgeted <i>for month reporting</i>)										

<i>High</i>	37,019.98	34,120.27	37,832.36	25,599.96	29,761.29	23,259.96	33,046.35	35,859.96	36,315.93	
<i>Low</i>	22,748.16	21,263.39	31,998.79	22,669.35	22,383.39	17,620.82	28,533.19	30,602.34	33,011.70	
<i>Average</i>	30,970.93	28,384.76	34,570.31	24,305.77	25,144.30	21,082.90	31,062.49	32,946.45	34,623.49	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS										
Fund 231	Court Technology Fund								59,265.40	
Fund 232	Court Building Security Fund								95,062.23	
Fund 244	Rules of the Road/Road Use Fund								223,002.26	
Fund 246	Judicial Efficiency Fund								27,568.78	
Fund 247	Child Safety Fund								2,732.04	

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	2,025
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	4,626
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	492
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	660
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	10,085
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	17,248
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	6,113
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	3,831
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	360
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	7,210
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	125
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,100
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	3,678
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	735
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	624
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	630
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	615
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	1,260
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	1,575
Zoning Board Appeal	-	400	-	900	300	-	-	-	-
Dance Halls/Social Clubs	-	-	-	-	-	100	320	300	150
TOTAL	187,334	133,994	151,964	148,926	114,428	121,600	186,941	165,365	64,198

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
							*	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		\$ 91,905	\$ 307,000	\$ 76,618	\$ 226,370	25.0%	\$ 307,000	\$ -
	Other Revenue		5,716	-	9	(9)	0.0%	25	25
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 97,621	\$ 307,000	\$ 76,628	\$ 226,360	25.0%	\$ 307,025	\$ 25
Expenditures									
	Contribution Expenses & Special Events		\$ 82,701	\$ 137,000	\$ 40,561	\$ 96,439	29.6%	\$ 137,000	\$ -
	Pioneer Village		20,181	55,008	18,038	36,970	32.8%	55,008	-
	Main Street		50,107	83,819	31,788	52,031	37.9%	83,819	-
	Advertising/Promotions/Tourism		26,926	17,478	2,366	15,112	13.5%	17,478	-
	Main Street Façade Revitalize Program		953	-	400	(400)	0.0%	400	400
	Non-Departmental Division		708	1,866	411	1,455	22.0%	1,866	-
	Total Expenditures		\$ 181,575	\$ 295,171	\$ 93,565	\$ 201,606	31.7%	\$ 295,571	\$ 400
Revenue Over (Under) Expenditures			\$ (83,954)	\$ 11,829	\$ (16,937)	\$ 24,754		\$ 11,454	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 90,507	\$ 300,000	\$ 75,630	\$ 224,370	25.2%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	1,398	2,000	-	2,000	0.0%	2,000	-
45460		Entrance Fees- Pioneer Village	-	5,000	988	4,012	19.8%	5,000	-
		Total Taxes	\$ 91,905	\$ 307,000	\$ 76,618	\$ 226,370	25.0%	\$ 307,000	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ (9)	\$ -	\$ 9	\$ (9)	0.0%	\$ 25	\$ 25
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	3,100	-	-	-	0.0%	-	-
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 5,716	\$ -	\$ 9	\$ (9)	0.0%	\$ 25	\$ 25
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 97,621	\$ 307,000	\$ 76,628	\$ 226,360	25.0%	\$ 307,025	\$ 25

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year	% of	vs.
Dept. No.		Dept. Name		Actual	Budget	Date	To-Date	Budget	Budget
100		Contribution Expenses and Special Events		\$ 82,701	\$ 137,000	\$ 40,561	\$ 96,439	29.6%	\$ 137,000 \$ -
200		Pioneer Village		20,181	55,008	18,038	36,970	32.8%	55,008 -
300		Main Street		50,107	83,819	31,788	52,031	37.9%	83,819 -
500		Advertising/Promotions/Tourism		26,926	17,478	2,366	15,112	13.5%	17,478 -
600		Main Street Façade Revitalize Program		953	-	400	(400)	0.0%	400 400
910		Non-Departmental		708	1,866	411	1,455	22.0%	1,866 -
Total Fund Expenditures				\$ 181,575	\$ 295,171	\$ 93,565	\$ 201,606	31.7%	\$ 295,571 \$ 400

Cemetery Fund (203)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
						*	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		\$ 1,200	\$ 2,500	\$ 856	\$ 1,644	34.2%	\$ 2,500	\$ -
	Service Charges & Rents		240	350	80	270	22.9%	350	-
	Other Revenue		30,549	60,000	20,484	39,516	34.1%	61,600	1,600
	Intergovernmental Revenue		45,835	108,000	61,333	46,667	56.8%	108,000	-
	Total Revenue		\$ 77,824	\$ 170,850	\$ 82,754	\$ 88,096	48.4%	\$ 172,450	\$ 1,600
Expenditures									
	Street Maintenance		\$ 21,442	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration		7,851	11,849	3,817	8,032	32.2%	11,849	-
	Cemetery Maintenance		47,359	144,961	60,274	84,687	41.6%	144,961	-
	Non-Departmental		1,791	280	285	(5)	101.9%	285	5
	Total Expenditures		\$ 78,443	\$ 187,090	\$ 64,376	\$ 122,714	34.4%	\$ 187,095	\$ 5
Revenue Over (Under) Expenditures			\$ (619)	\$ (16,240)	\$ 18,377	\$ (34,617)		\$ (14,645)	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Account Name	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 1,200	\$ 2,500	\$ 856	\$ 1,644	34.2%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 1,200	\$ 2,500	\$ 856	\$ 1,644	34.2%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 112	\$ 200	\$ 48	\$ 152	24.0%	\$ 200	\$ -
45820		Service Charges- Woodland	128	150	32	118	21.3%	150	-
		Total Service Charges & Rents	\$ 240	\$ 350	\$ 80	\$ 270	22.9%	\$ 350	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 14	\$ -	\$ 44	\$ (44)	0.0%	\$ 100	\$ 100
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	-	-	1,450	(1,450)	0.0%	1,500	1,500
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	9,410	20,000	4,800	15,200	24.0%	20,000	-
49350		Cemetery Lot Sales-Woodland	10,600	15,000	3,710	11,290	24.7%	15,000	-
45900		Interment Fees-Oakwood	6,115	15,000	6,200	8,800	41.3%	15,000	-
45910		Interment Fees-Woodland	4,410	10,000	4,280	5,720	42.8%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 30,549	\$ 60,000	\$ 20,484	\$ 39,516	34.1%	\$ 61,600	\$ 1,600
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 45,835	\$ 108,000	\$ 61,333	\$ 46,667	56.8%	\$ 108,000	\$ -
		Total Intergovernmental Revenue	\$ 45,835	\$ 108,000	\$ 61,333	\$ 46,667	56.8%	\$ 108,000	\$ -
Total Fund Revenues			\$ 77,824	\$ 170,850	\$ 82,754	\$ 88,096	48.4%	\$ 172,450	\$ 1,600

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Dept. Name		Actual	Budget	Date	Date	Budget	Budget
335		Street Maintenance		\$ 21,442	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
355		Cemetery Administration		7,851	11,849	3,817	8,032	32.2%	11,849 -
490		Cemetery Maintenance		47,359	144,961	60,274	84,687	41.6%	144,961 -
910		Non-Departmental		1,791	280	285	(5)	101.9%	285 5
Total Fund Expenditures				\$ 78,443	\$ 187,090	\$ 64,376	\$ 122,714	34.4%	\$ 187,095 \$ 5

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	3,150	2,500	856	34.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	200	48	24.0%
Service Charge- Woodland	382	130	112	32	48	384	144	150	32	21.3%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	20,000	4,800	24.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,000	3,710	24.7%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	15,000	6,200	41.3%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	10,000	4,280	42.8%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,850	19,926	31.7%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
						*	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		\$ 59,993	\$ 60,000	\$ 60,073	\$ (73)	100.1%	\$ 60,150	\$ 150
	Grants/Contribution Revenue		-	70,161	-	70,161	0.0%	70,161	-
	Intergovernmental Revenue		181,232	615,000	256,250	358,750	41.7%	615,000	-
	Total Revenue		\$ 241,226	\$ 745,161	\$ 316,323	\$ 428,838	42.5%	\$ 745,311	\$ 150
Expenditures									
	Economic Development		\$ 246,977	\$ 745,291	\$ 227,439	\$ 517,852	30.5%	\$ 745,291	\$ -
	Total Expenditures		\$ 246,977	\$ 745,291	\$ 227,439	\$ 517,852	30.5%	\$ 745,291	\$ -
Revenue Over (Under) Expenditures			\$ (5,752)	\$ (130)	\$ 88,885	\$ (89,015)		\$ 20	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Account Name	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ (7)	\$ -	\$ 19	\$ (19)	0.0%	\$ 50	\$ 50
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	100	100
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 59,993	\$ 60,000	\$ 60,073	\$ (73)	100.1%	\$ 60,150	\$ 150
Grants/Contribution Revenue									
49660		ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48495		Contribution Revenue- County	-	70,161	-	70,161	0.0%	70,161	-
		Total Grants/Contribution Revenue	\$ -	\$ 70,161	\$ -	\$ 70,161	0.0%	\$ 70,161	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 181,232	\$ 615,000	\$ 256,250	\$ 358,750	41.7%	\$ 615,000	\$ -
		Total Intergovernmental Revenue	\$ 181,232	\$ 615,000	\$ 256,250	\$ 358,750	41.7%	\$ 615,000	\$ -
Total Fund Revenues									
			\$ 241,226	\$ 745,161	\$ 316,323	\$ 428,838	42.5%	\$ 745,311	\$ 150

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Dept. Name	Actual	Budget	Date	Date	Budget	Budget
100			Economic Development	\$ 65,384	\$ 155,435	\$ 55,425	\$ 100,010	35.7%	\$ 155,435 \$ -
910			Economic Development (Non-Departmental)	181,594	589,856	172,014	417,842	29.2%	589,856 -
Total Fund Expenditures				\$ 246,977	\$ 745,291	\$ 227,439	\$ 517,852	30.5%	\$ 745,291 \$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Dept. Name	Same Month	Year Annual	Year to	Year to	% of		vs.
		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
		Service Charges & Rents	\$ 5,286,425	\$ 13,797,700	\$ 5,591,247	\$ 8,206,453	40.5%	\$ 13,797,800	\$ 100
		Fines & Forfeitures	87,720	185,000	76,915	108,085	41.6%	185,000	-
		Other Revenue	12,420	41,300	16,884	24,416	40.9%	52,300	11,000
		Total Revenue	\$ 5,386,566	\$ 14,024,000	\$ 5,685,047	\$ 8,338,953	40.5%	\$ 14,035,100	\$ 11,100
Expenditures									
		Sampling & Analysis	\$ 117,720	\$ 385,664	\$ 131,105	\$ 254,559	34.0%	\$ 385,664	\$ -
		Overland Flow WWTP	76,281	281,127	94,566	186,561	33.6%	281,127	-
		#2 WWTP	444,048	1,461,929	451,361	1,010,568	30.9%	1,461,929	-
		Navarro Mills WTP	637,581	2,423,181	927,005	1,496,176	38.3%	2,423,181	-
		Lake Halbert WTP	207,889	737,116	240,763	496,353	32.7%	737,116	-
		Utility System Maintenance	551,618	1,996,940	543,740	1,453,200	27.2%	1,996,940	-
		Utility Line Replacement	96,284	140,825	11,327	129,498	8.0%	140,825	-
		Customer Billing/Collections	150,700	486,251	143,899	342,352	29.6%	486,251	-
		Non-Departmental	3,702,904	5,759,378	3,420,163	2,339,215	59.4%	5,759,378	-
		Total Expenditures	\$ 5,985,025	\$ 13,672,411	\$ 5,963,930	\$ 7,708,481	43.6%	\$ 13,672,411	\$ -
Revenue Over (Under) Expenditures									
			\$ (598,459)	\$ 351,589	\$ (278,883)	\$ 630,472		\$ 362,689	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Dept. Name		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 3,516,636	\$ 9,438,000	\$ 3,775,926	\$ 5,662,074	40.0%	\$ 9,438,000	\$ -
45050	User Fees-Wastewater		1,674,628	4,121,000	1,708,920	2,412,080	41.5%	4,121,000	-
45070	User Fees-WW-Surcharges		1,774	7,000	1,663	5,337	23.8%	7,000	-
45080	User Fees-WW-Pre-Treatment		20,491	49,000	20,297	28,703	41.4%	49,000	-
45090	User Fees-Contract Payments		4,584	11,000	6,317	4,683	57.4%	11,000	-
45170	Service Fees-Water Taps		2,450	30,000	13,400	16,600	44.7%	30,000	-
45180	Service Fees-WW Taps		1,200	8,500	3,332	5,168	39.2%	8,500	-
45190	Service Fees-WW-Lab Charges		13,138	25,000	12,636	12,365	50.5%	25,000	-
45200	Service Fees-WW-Ind. Waste		1,300	5,000	2,080	2,920	41.6%	5,000	-
45220	Service Fees-Meter Calibration		6,615	7,000	5,760	1,240	82.3%	7,000	-
45240	Service Fees-Transfers/Cutoffs		24,426	53,000	26,430	26,570	49.9%	53,000	-
45250	Service Fees-Cost Recoveries		3,585	5,500	2,680	2,820	48.7%	5,500	-
45260	Service Fees-Other		13,267	35,000	9,007	25,993	25.7%	35,000	-
45670	Rental-Land (Overland Flow)		2,332	2,700	2,800	(100)	103.7%	2,800	100
	Total Service Charges & Rents		\$ 5,286,425	\$ 13,797,700	\$ 5,591,247	\$ 8,206,453	40.5%	\$ 13,797,800	\$ 100
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 87,720	\$ 185,000	\$ 76,915	\$ 108,085	41.6%	\$ 185,000	\$ -
	Total Fines & Forfeitures		\$ 87,720	\$ 185,000	\$ 76,915	\$ 108,085	41.6%	\$ 185,000	\$ -
Other Revenue									
46085	Interest Income-Bank		\$ (301)	\$ -	\$ (51)	\$ 51	0.0%	\$ -	\$ -
46160	Interest Income-Investments		-	25,000	-	25,000	0.0%	25,000	-
49060	EMS Misc Revenue		-	1,000	183	817	18.3%	1,000	-
49070	Returned Check Fees		1,645	5,700	1,925	3,775	33.8%	5,700	-
49080	Proceeds-Sale/Salvage/Auction		99	500	-	500	0.0%	500	-
49120	Recycling/Scrap Metal, etc.		-	300	-	300	0.0%	300	-
49130	Recycling- Buy Back Pipe		8,034	-	-	-	0.0%	-	-
49140	Vending Mach. Income		25	100	44	56	44.4%	100	-
49170	Utilities-Bad Debt Recovery		2,917	8,700	4,747	3,953	54.6%	8,700	-
49260	Prior Year Refund/Recovery- TML		-	-	6,272	(6,272)	0.0%	6,500	6,500
49300	Insurance Proceeds		-	-	3,764	(3,764)	0.0%	4,500	4,500

City of Corsicana										
Financial Summary										
Utility Fund 501										
Five Months Ending February 28, 2011										
Revenue										
Target Percent of Fiscal Year = 41.6% *										
								*		Estimate
				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Dept. Name			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Total Other Revenue	\$ 12,420	\$ 41,300	\$ 16,884	\$ 24,416	40.9%	\$ 52,300	\$ 11,000
Total Fund Revenues				\$ 5,386,566	\$ 14,024,000	\$ 5,685,047	\$ 8,338,953	40.5%	\$ 14,035,100	\$ 11,100

City of Corsicana									
Financial Summary									
Utility Fund 501									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
								*	Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Dept. Name			Actual	Budget	Date	Date	Budget	Estimate
120	Sampling & Analysis			\$ 117,720	\$ 385,664	\$ 131,105	\$ 254,559	34.0%	\$ 385,664
131	Overland Flow WWTP			76,281	281,127	94,566	186,561	33.6%	281,127
132	WW Reclamation Center			444,048	1,461,929	451,361	1,010,568	30.9%	1,461,929
141	Navarro Mills WTP			637,581	2,423,181	927,005	1,496,176	38.3%	2,423,181
142	Lake Halbert WTP			207,889	737,116	240,763	496,353	32.7%	737,116
200	Utility System Maintenance			551,618	1,996,940	543,740	1,453,200	27.2%	1,996,940
300	Utility Line Replacement			96,284	140,825	11,327	129,498	8.0%	140,825
400	Customer Billing/Collections			150,700	486,251	143,899	342,352	29.6%	486,251
910	Non-Departmental			3,702,904	5,759,378	3,420,163	2,339,215	59.4%	5,759,378
Total Fund Expenditures				5,985,025	13,672,411	5,963,930	7,708,481	43.6%	13,672,411

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	18.6%
November	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.2%
December	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.2%
January	487,366	494,908	519,565	513,128	546,400	652,606	708,098	730,747	22,649	3.2%
February	473,349	435,342	538,489	488,741	569,824	664,831	718,128	700,494	(17,634)	-2.5%
March	422,290	432,014	561,981	528,517	512,130	606,837	629,827			
April	465,284	442,080	455,183	610,585	544,464	646,372	695,951			
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230			
June	649,668	550,004	674,449	603,676	622,576	732,302	810,548			
July	480,584	671,884	736,568	575,882	708,766	865,287	925,430			
August	645,285	667,951	746,959	603,804	939,398	911,517	944,557			
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	3,775,926	259,290	
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	2,457,603	2,598,595	2,887,261	2,705,071	2,981,703	3,522,958	3,516,636
FY 2011 Y-T-D % Change	53.6%	45.3%	30.8%	39.6%	26.6%	7.2%	7.4%

Y-T-D % of budget	40.0%
Y-T-D target % of budget	41.7%

Remaining amount necessary to achieve budget:	5,662,074
Average monthly amount necessary to achieve budget:	808,868

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)	-4.0%
November	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.6%
December	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	3.0%
January	252,885	245,458	280,379	300,619	275,526	282,572	337,266	340,192	2,926	0.9%
February	240,154	243,332	275,432	283,912	292,459	284,199	319,063	329,804	10,741	3.4%
March	219,443	251,370	275,748	271,753	276,298	276,030	299,486			
April	228,440	264,637	311,062	303,853	286,993	290,214	323,659			
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390			
June	356,386	289,492	338,436	304,623	303,100	304,121	347,774			
July	234,475	314,255	338,097	293,603	312,566	309,527	368,695			
August	272,061	308,511	331,714	293,962	338,804	320,746	381,916			
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	1,708,920	34,291	
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	1,247,635	1,232,668	1,440,145	1,523,630	1,464,206	1,475,748	1,674,628
FY 2011 Y-T-D % Change	37.0%	38.6%	18.7%	12.2%	16.7%	15.8%	2.0%

Y-T-D % of budget	41.5%
Y-T-D target % of budget	41.7%

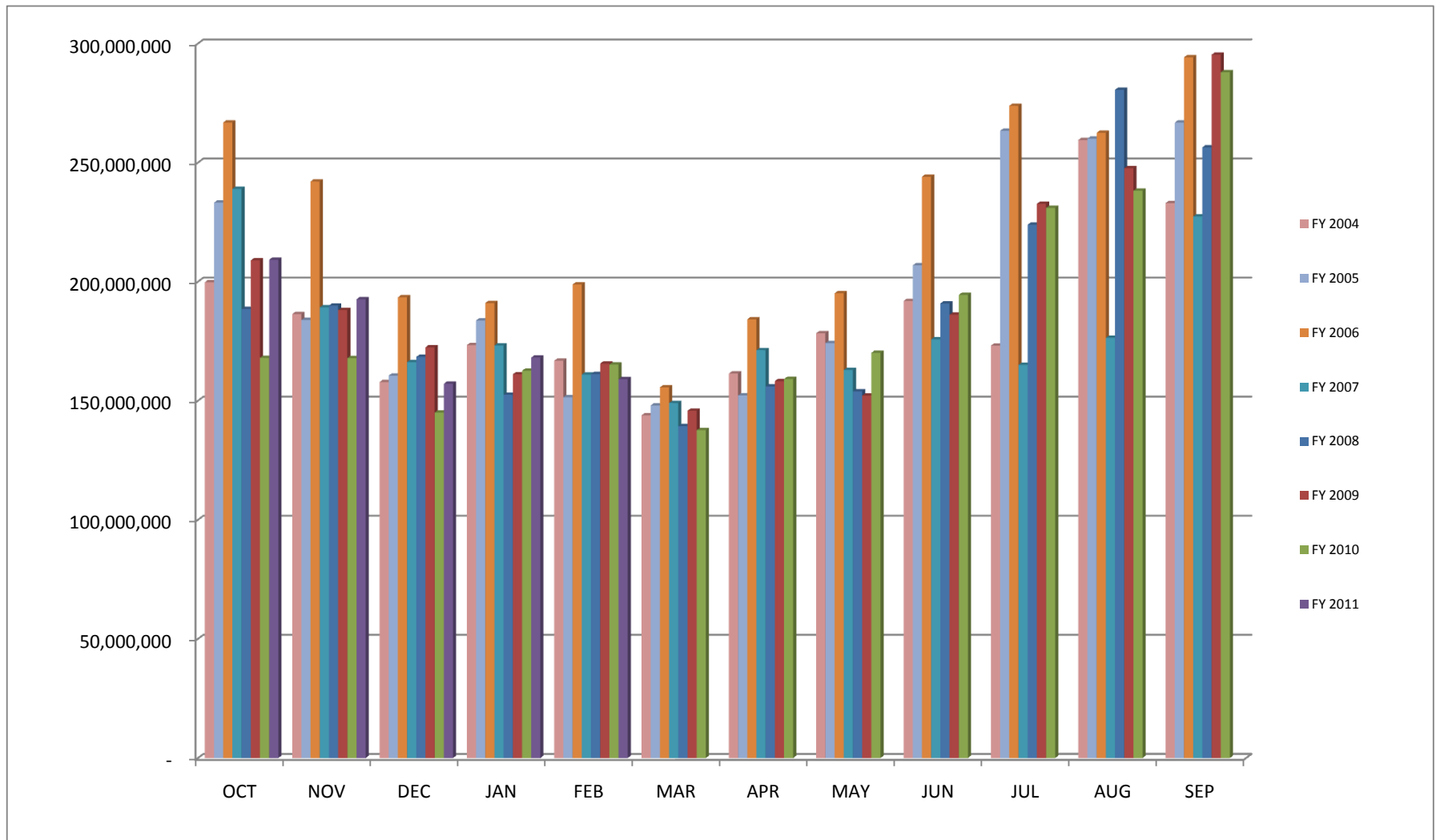
Remaining amount necessary to achieve budget:	2,412,080
Average monthly amount necessary to achieve budget:	344,583

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							
April							
May							
June							
July							
August							
September							
FY 2011 Y-T-D	1,461,975	38.5%	2,279,836	60.0%	54,805	1.4%	3,796,617

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	208,930,200	168,013,500	209,212,700	-27.3%	24.5%
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	-7.9%	14.7%
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	-18.4%	8.3%
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	7.0%	3.4%
FEB	166,813,200	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,070,400	-5.4%	-3.7%
MAR	143,887,500	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600			
APR	161,423,800	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200			
MAY	178,367,100	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200			
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200			
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700			
AUG	259,477,100	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700			
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	2,314,162,400	2,227,206,500	886,179,100		
Fiscal Y-T-D	884,184,900	912,893,400	1,092,193,400	928,632,100	860,594,100	896,188,700	808,743,400			
FY 2011 % Change	0.2%	-2.9%	-18.9%	-4.6%	3.0%	-1.1%	9.6%			

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: February 2011

<i>Users- Inside City Limits</i>	Customer Count	Active Connection Count *	Consumption	% of Total Consumption	Average Per Customer	Average Per Connection
Type						
Residential-Single Family	6,944	6,988	32,831,500	20.6%	4,728	4,698
Commercial/Fireplug	973	973	15,627,900	9.8%	16,062	16,062
Industrial	15	15	13,911,300	8.7%	927,420	927,420
Multifamily**	136	2,020	8,969,000	5.6%	65,949	4,440
Navarro College Accts	29	29	2,229,000	1.4%	76,862	76,862
School Accts (CISD)	24	24	1,251,600	0.8%	52,150	52,150
City/Municipal	59	59	193,700	0.1%	3,283	3,283
Residential- Irrigation	344	344	1,163,000	0.7%	3,381	3,381
Commercial- Irrigation	85	85	982,000	0.6%	11,553	11,553
Navarro College- Irrigation	3	3	17,000	0.0%	5,667	5,667
School Accts (CISD)- Irrigation	4	4	27,000	0.0%	6,750	6,750
Subtotal Users- Inside City Limits	8,616	10,544	77,203,000	48.5%	8,960	7,322
<i>Users- Outside City Limits</i>						
Residential	166	219	1,503,000	0.9%	9,054	6,863
Commercial	31	31	255,000	0.2%	8,226	8,226
Subtotal Users- Outside City Limits	197	250	1,758,000	1.1%	8,924	7,032
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	80,109,400	50.4%	4,005,470	2,861,050
Grand Totals	8,833	10,822	159,070,400	100.0%	18,009	14,699

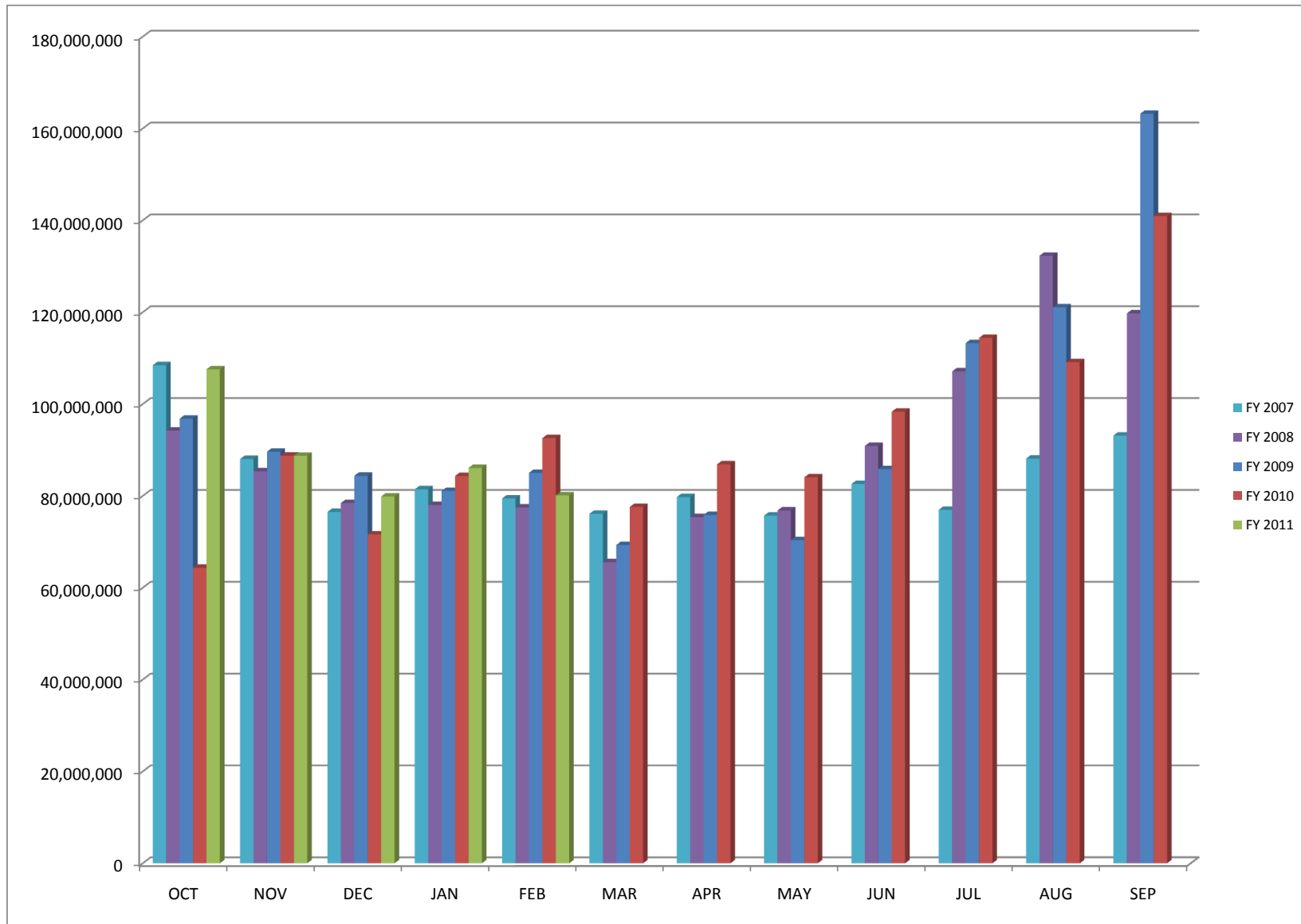
NOTE: The figures above are based on the month billed, not the month consumed.

* Connection count includes multiple units to account for multiple users on one meter

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

***Wholesale units reflect total connections because several wholesale customers have multiple meters (connection points)

City of Corsicana
Wholesale Customer Consumption Summary
Historical Comparison



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

City of Corsicana
Wholesale Customer Consumption Summary
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	-23.7%	67.2%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.5%	0.0%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-10.0%	11.5%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	7.8%	2.1%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	-7.0%	-13.5%
MAR	76,104,600	65,587,800	69,315,300	77,597,600			
APR	79,749,300	75,387,800	75,870,400	86,874,000			
MAY	75,714,200	76,841,300	70,370,100	84,061,000			
JUN	82,590,900	90,895,700	85,836,100	98,344,700			
JUL	76,975,300	107,127,500	113,279,100	114,407,600			
AUG	88,119,700	132,301,800	121,076,600	109,139,900			
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	442,405,000		

Fiscal Y-T-D	433,935,100	413,567,500	436,940,900	401,674,500
FY 2011 % Change	2.0%	7.0%	1.3%	10.1%

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

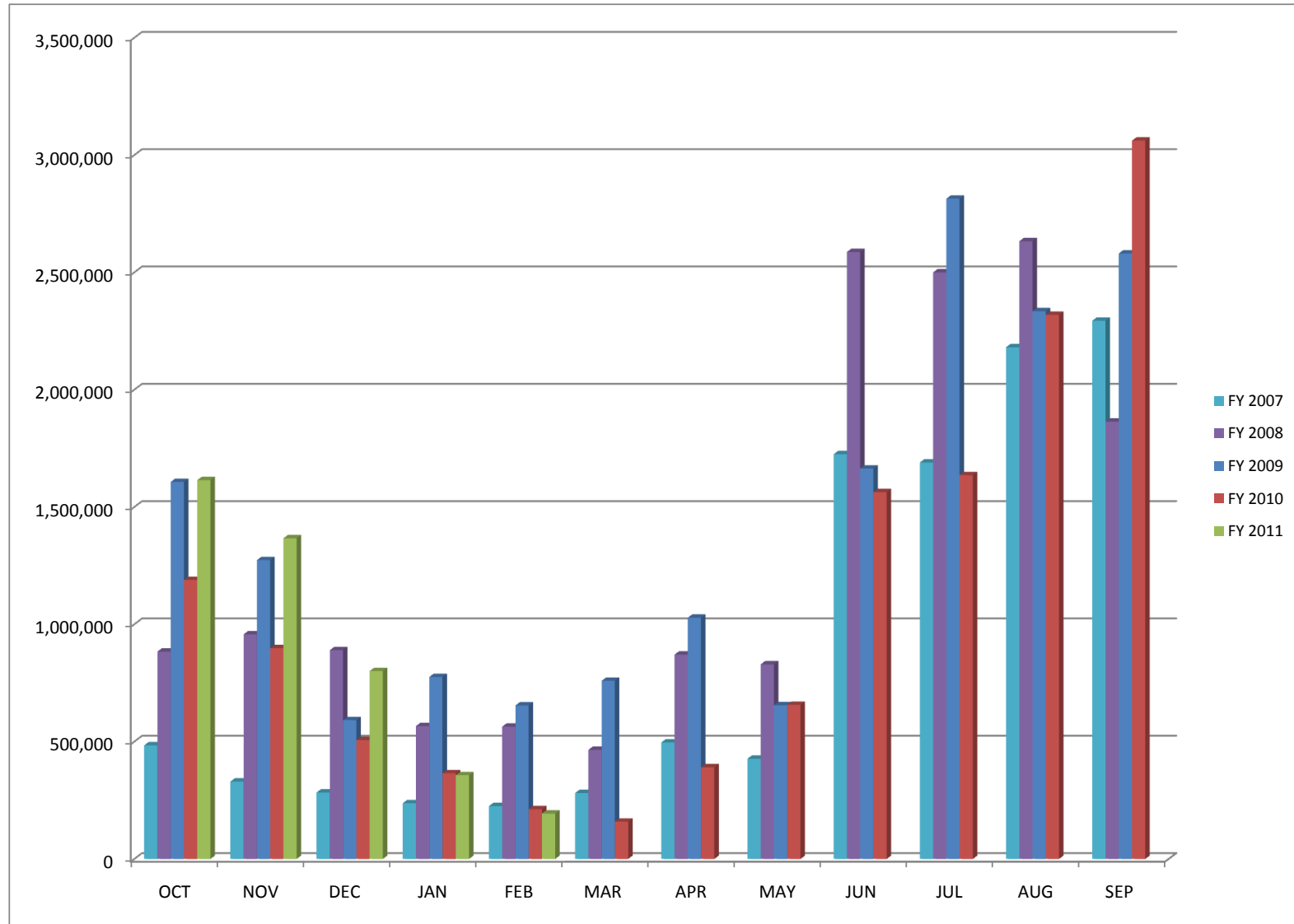
City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: February 2011

Acct#	Customer	Consumption (In Gallons)		Prior Year	% Change vs. Prev Mo	% Change vs. Prev Yr
		Current Month	Prior Month			
42-0020	Community Water Beaton	142,000	177,000	218,000	-19.77%	-34.86%
42-0030	Community Water Retreat	1,194,600	1,469,600	1,408,400	-18.71%	-15.18%
42-0040	Lakeside Water Supply**	0	0	140,000	0.00%	-100.00%
42-0060	City of Richland	977,900	1,217,300	1,342,900	-19.67%	-27.18%
42-0070	Men Water Supply	10,291,100	10,824,200	10,934,300	-4.93%	-5.88%
42-0080	Angus Water Supply	2,565,800	2,111,400	3,266,500	21.52%	-21.45%
42-0100	Chatfield WSC	8,114,300	11,353,300	11,302,800	-28.53%	-28.21%
42-0120	City of Kerens	4,067,000	4,723,000	2,998,000	-13.89%	35.66%
42-0140	North Pettys Chapel	150,000	190,000	230,000	-21.05%	-34.78%
42-0150	B & B Water Supply	6,324,300	5,973,200	9,642,700	5.88%	-34.41%
42-0180	Rice Water Supply	18,514,900	18,847,900	16,816,800	-1.77%	10.10%
42-0190	Community Water Northcrest	120,000	171,000	169,000	-29.82%	-28.99%
42-0200	Community Water Emhouse	1,691,300	1,550,200	1,756,500	9.10%	-3.71%
42-0210	Northtown Acres	795,000	1,140,000	900,000	-30.26%	-11.67%
42-0220	Corbet Water Supply	4,044,200	4,682,100	4,595,300	-13.62%	-11.99%
42-0240	Community Water Purdon	603,000	733,000	784,000	-17.74%	-23.09%
42-0250	City of Blooming Grove	2,199,000	2,296,800	3,238,000	-4.26%	-32.09%
42-0260	Navarro Mills Water Supply	6,058,000	6,911,000	7,231,000	-12.34%	-16.22%
42-0270	City of Frost	1,329,000	1,216,000	1,641,000	9.29%	-19.01%
42-0280	City of Dawson	2,846,000	3,077,000	3,392,000	-7.51%	-16.10%
42-0290	Post Oak SUD	8,082,000	7,431,000	10,587,000	8.76%	-23.66%
Total Wholesale Customer Consumption:		80,109,400	86,095,000	92,594,200	-6.95%	-13.48%
Total System Metered Consumption:		159,070,400	168,138,900	165,204,100		
Wholesale Customer as % of Total Consumption:		50.36%	51.20%	56.05%		
Average Consumption per Wholesale Customer:		4,005,470	4,304,750	4,409,248		

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

Lakeside Water Supply is no longer classified as a wholesale account.

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 Summary

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	-47.3%	35.8%
NOV	329,900	957,400	1,273,700	898,600	1,366,900	-15.3%	52.1%
DEC	283,400	890,100	591,600	506,800	800,900	-41.4%	58.0%
JAN	237,700	566,600	775,800	365,300	357,300	-55.4%	-2.2%
FEB	225,400	564,100	654,300	211,900	193,700	-45.8%	-8.6%
MAR	281,200	465,200	759,400	159,100			
APR	496,700	871,200	1,028,600	390,800			
MAY	427,400	829,700	655,100	657,100			
JUN	1,725,200	2,587,200	1,664,200	1,563,400			
JUL	1,689,800	2,500,100	2,814,400	1,635,800			
AUG	2,181,100	2,632,900	2,334,600	2,319,200			
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	4,333,500		

Fiscal Y-T-D	1,560,700	3,862,100	4,902,400	3,171,700
FY 2011 % Change	177.7%	12.2%	-11.6%	36.6%

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

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: February 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	EST. FIRE EXTINGUISHMENT USAGE	FIRE DEPT	2,000	3,000	5,000	-33.3%	-60.0%
2	025-0001040-002	2"	CORSICANA XING MEDIAN SPKLRS	PARKS & RECREATION	0	0	0	0.0%	0.0%
3	041-0000450-000	1"	12TH ST LIBRARY MTR1	LIBRARY	0	14,000	0	-100.0%	0.0%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY	8,000	6,000	10,000	33.3%	-20.0%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	0	0	0	0.0%	0.0%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	22,000	69,000	31,000	-68.1%	-29.0%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & RECREATION	19,000	23,000	5,000	-17.4%	280.0%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & RECREATION	7,700	10,300	10,900	-25.2%	-29.4%
9	041-0001454-001	2"	K WOLENS COMPLEX MTR2	ADMIN/PARKS & RECREATION	10,000	10,000	11,000	0.0%	-9.1%
10	041-0001456-001	2"	K WOLENS COMPLEX MTR3	ADMIN/PARKS & RECREATION	1,000	1,000	2,000	0.0%	-50.0%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & RECREATION	28,000	11,000	3,000	154.5%	833.3%
12	041-0001460-001	1"	COMMUNITY PARK MTR 1	PARKS & RECREATION	0	0	0	0.0%	0.0%
13	041-0001461-001	1"	SPRAY PARK @ OAKLAWN	PARKS & RECREATION	0	0	0	0.0%	0.0%
14	041-0001462-001	1"	COMMUNITY PARK MTR 2	PARKS & RECREATION	0	0	0	0.0%	0.0%
15	041-0001463-001	1"	COMMUNITY PARK MTR 3	PARKS & RECREATION	0	0	0	0.0%	0.0%
16	041-0001465-000	1"	COMMUNITY PARK MTR 4	PARKS & RECREATION	0	5,000	0	-100.0%	0.0%
17	041-0001470-000	2"	BEEBEE FIELD MTR 1	PARKS & RECREATION	0	0	0	0.0%	0.0%
18	041-0001472-000	2"	BEEBEE FIELD MTR 2	PARKS & RECREATION	0	0	0	0.0%	0.0%
19	041-0001477-002	2"	PETRO PARK MRT 1 @ S 12TH	PARKS & RECREATION	0	0	0	0.0%	0.0%
20	041-0001480-001	3/4"	LAKE HALBERT PARK MTR1	PARKS & RECREATION	0	0	0	0.0%	0.0%
21	041-0001489-001	2"	IOOF PARK MTR 1	PARKS & RECREATION	3,000	49,000	3,000	-93.9%	0.0%
22	041-0001490-001	2"	IOOF PARK MTR 2	PARKS & RECREATION	0	0	0	0.0%	0.0%
23	041-0001492-001	2"	IOOF PARK MTR 3	PARKS & RECREATION	0	0	0	0.0%	0.0%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	2,000	4,000	1,000	-50.0%	100.0%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & RECREATION	0	0	5,000	0.0%	-100.0%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	12,000	11,000	10,000	9.1%	20.0%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & RECREATION	0	28,000	0	-100.0%	0.0%
28	041-0001499-001	3/4"	WELCOME SIGN @ NW I45 & 287	PARKS & RECREATION	0	0	0	0.0%	0.0%
29	041-0001501-001	1.5"	WELCOME SIGN @ NE I45 & 287	PARKS & RECREATION	0	0	0	0.0%	0.0%
30	041-0001503-001	3/4"	SPKLR MTR @ SE I45 & 287	PARKS & RECREATION	0	0	0	0.0%	0.0%
31	041-0001504-000	1"	SPKLR MTR @ I45 & DEPOT DR	PARKS & RECREATION	0	0	0	0.0%	0.0%
32	041-0001506-000	1"	SPKLR MTR @ I45 & HWY 31	PARKS & RECREATION	0	0	27,000	0.0%	-100.0%
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	0	0	0	0.0%	0.0%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	0	6,000	0	-100.0%	0.0%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & RECREATION	13,000	2,000	0	550.0%	0.0%
36	041-0001515-001	(1) 2" (1) 1"	WOODLAND CEMETARY 2 MTRS	CEMETERY	0	0	4,000	0.0%	-100.0%
37	041-0001517-001	1"	OAKWOOD CEMETERY MTR 1	CEMETERY	0	0	0	0.0%	0.0%
38	041-0001518-001	3/4"	OAKWOOD CEMETERY MTR 2	CEMETERY	0	0	0	0.0%	0.0%
39	041-0001526-001	2"	OAKWOOD CEMETERY MTR 8	CEMETERY	0	39,000	0	-100.0%	0.0%
40	041-0001531-001	2"	FULLERTON GARRITTY PARK	PARKS & RECREATION	35,000	9,000	5,000	288.9%	600.0%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: February 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	2,000	2,000	2,000	0.0%	0.0%
42	041-0001537-001	2"	FIRE STATION # 2	FIRE DEPT	10,000	9,000	10,000	11.1%	0.0%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	9,000	9,000	10,000	0.0%	-10.0%
44	041-0001545-001	1"	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.0%	0.0%
45	041-0001546-001	1"	CUNNINGHAM S.HILL PARK MTR1	PARKS & RECREATION	0	0	0	0.0%	0.0%
46	041-0001548-001	3/4"	CUNNINGHAM S.HILL PARK MTR2	PARKS & RECREATION	0	0	17,000	0.0%	-100.0%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	2,000	2,000	11,000	0.0%	-81.8%
48	041-0001670-001	1"	PARKS & RECREATION BARN	PARKS & RECREATION	0	0	0	0.0%	0.0%
49	041-0001800-000	1"	OAKWOOD CEMETERY MTR 3	CEMETERY	0	0	0	0.0%	0.0%
50	041-0001850-000	1"	OAKWOOD CEMETERY MTR 4	CEMETERY	0	0	0	0.0%	0.0%
51	041-0001900-000	2"	OAKWOOD CEMETERY MTR 5	CEMETERY	0	0	21,000	0.0%	-100.0%
52	041-0001950-000	1.5"	OAKWOOD CEMETERY MTR 6	CEMETERY	0	0	0	0.0%	0.0%
53	041-0001955-000	2"	OAKWOOD CEMETERY MTR 7	CEMETERY	0	0	0	0.0%	0.0%
54	041-0002015-000	1.5"	FIRE STATION - N BEATON	FIRE DEPT	7,000	5,000	8,000	40.0%	-12.5%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & RECREATION	0	8,000	0	-100.0%	0.0%
56	041-0002030-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	0	0	0	0.0%	0.0%
57	041-0002040-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	0	0	0	0.0%	0.0%
58	041-0002050-000	3/4"	VISITORS CENTER	ADMIN/GEN GOV'T	1,000	22,000	0	-95.5%	0.0%
					193,700	357,300	211,900	-45.8%	-8.6%

60 meters on 58 accounts

City of Corsicana, Texas
Utility System Monthly Water Loss Report

								%	%
	Navarro Mills	Dawson	Post Oak	Lake Halbert	Total Pumped	Total Metered	Loss	Metered	Loss
Prior Year Totals:	1,917,969,000	41,955,000	113,055,000	516,030,000	2,589,009,000	2,265,258,218	323,750,782	87.50%	12.50%
January	130,050,000	1,846,000	8,082,000	49,259,000	189,237,000	162,872,000	26,365,000	86.07%	13.93%
February									
March									
April									
May									
June									
July									
August									
September									
October									
November									
December									
Current Y-T-D Totals:	130,050,000	1,846,000	8,082,000	49,259,000	189,237,000	162,872,000	26,365,000	86.07%	13.93%

NOTE:

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									
Five Months Ending February 28, 2011									
Summary									
Target Percent of Fiscal Year = 41.6% *									
						*	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	\$ 1,244,278	\$ 3,180,500	\$ 1,298,586	\$ 1,881,914	40.8%	\$ 3,180,500 \$ -
			Fines & Forfeitures	-	-	-	-	0.0%	- -
			Other Revenue	10,727	2,000	6,735	(4,735)	336.7%	9,100 7,100
			Total Revenue	\$ 1,255,005	\$ 3,182,500	\$ 1,305,321	\$ 1,877,179	41.0%	\$ 3,189,600 \$ 7,100
Expenditures									
			Landfill Operations	\$ 296,606	\$ 1,348,065	\$ 402,042	\$ 946,023	29.8%	\$ 1,348,065 \$ -
			Contract Collections	226,711	720,000	243,949	476,051	33.9%	720,000 -
			Bulk Solid Waste Pickup	126,505	417,452	117,924	299,528	28.2%	417,452 -
			Non-Departmental	514,797	685,746	306,372	379,374	44.7%	685,746 -
			Total Expenditures	\$ 1,164,619	\$ 3,171,263	\$ 1,070,287	\$ 2,100,976	33.7%	\$ 3,171,263 \$ -
			Revenue Over (Under) Expenditures	\$ 90,386	\$ 11,237	\$ 235,035	\$ (223,797)		\$ 18,337

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.	Account Name			Budget	Date	Date	Budget	Estimate	Budget
			Actual						
Service Charges & Rents									
45100	User Fees-Waste Collection			\$ 428,732	\$ 1,050,000	\$ 449,221	\$ 600,779	42.8%	\$ 1,050,000 \$ -
45110	User Fees-Waste Disposal			195,066	640,000	229,540	410,460	35.9%	640,000 -
49010	User Fees-Sanitation Disposal Contract			500,000	1,200,000	500,000	700,000	41.7%	1,200,000 -
45140	User Fees-Spot Truck			1,800	4,500	1,240	3,260	27.6%	4,500 -
45150	User Fees-Supplementary Charge			118,681	286,000	118,585	167,415	41.5%	286,000 -
			Total Service Charges & Rents	\$ 1,244,278	\$ 3,180,500	\$ 1,298,586	\$ 1,881,914	40.8%	\$ 3,180,500 \$ -
Fines & Forfeitures									
43835	Late Pmt. Penalties			\$ -	\$ -	\$ -	\$ -	0.0%	\$ - \$ -
			Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - \$ -
Other Revenue									
46085	Interest Income-Bank			\$ 47	\$ -	\$ 332	\$ (332)	0.0%	\$ 800 \$ 800
46160	Interest Income-Investments			-	-	-	-	0.0%	- -
47409	Transfer in from Sanitation D.S			-	-	-	-	0.0%	- -
49060	Misc. Income			9,400	-	177	(177)	0.0%	300 300
49070	Returned Check Fees			50	-	-	-	0.0%	- -
49080	Proceeds-Sale/Salvage			110	-	1,777	(1,777)	0.0%	2,000 2,000
49160	Mowing Income			1,120	2,000	984	1,016	49.2%	2,000 -
49260	Prior Year Ref/Rec: TML Refund			-	-	3,465	(3,465)	0.0%	4,000 4,000
49300	Insurance Proceeds			-	-	-	-	0.0%	- -
45940	Lien-Mowing			-	-	-	-	0.0%	- -
			Total Other Revenue	\$ 10,727	\$ 2,000	\$ 6,735	\$ (4,735)	336.7%	\$ 9,100 \$ 7,100
Total Fund Revenues				\$ 1,255,005	\$ 3,182,500	\$ 1,305,321	\$ 1,877,179	41.0%	\$ 3,189,600 \$ 7,100

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Dept. Name		Actual	Budget	Date	Date	Budget	Budget
100		Landfill Operations		\$ 296,606	\$ 1,348,065	\$ 402,042	\$ 946,023	29.8%	\$ 1,348,065 \$ -
200		Contract Collections		226,711	720,000	243,949	476,051	33.9%	720,000 -
300		Bulk Solid Waste Pickup		126,505	417,452	117,924	299,528	28.2%	417,452 -
910		Non-Departmental		514,797	685,746	306,372	379,374	44.7%	685,746 -
Total Fund Expenditures				\$ 1,164,619	\$ 3,171,263	\$ 1,070,287	\$ 2,100,976	33.7%	\$ 3,171,263 \$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Five Months Ending February 28, 2011

Summary

Target Percent of Fiscal Year = 41.6% *								
						*	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								
			\$ 1,614,339	\$ 4,238,000	\$ 2,163,008	\$ 2,074,992	51.0%	\$ 4,238,000 \$ -
			132	-	1,794	(1,794)	0.0%	3,000 3,000
			185,414	250,000	62,500	187,500	25.0%	250,000 -
			\$ 1,799,885	\$ 4,488,000	\$ 2,227,303	\$ 2,260,697	49.6%	\$ 4,491,000 \$ 3,000
Expenditures								
			\$ 625,294	\$ 1,871,828	\$ 701,543	\$ 1,170,285	37.5%	\$ 1,871,828 \$ -
			841,871	2,930,457	1,024,495	1,905,962	35.0%	2,930,457 -
			\$ 1,467,165	\$ 4,802,285	\$ 1,726,038	\$ 3,076,247	35.9%	\$ 4,802,285 \$ -
			\$ 332,720	\$ (314,285)	\$ 501,265	\$ (815,550)		\$ (311,285)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Five Months Ending February 28, 2011									
Revenue									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Acct. No.	Account Name			Actual	Budget	Date	Date	Budget	Budget
Service Charges & Rents									
45730/40/50	EMS- Fees			\$ 1,576,587	\$ 4,200,000	\$ 2,150,456	\$ 2,049,544	51.2%	\$ 4,200,000 \$ -
45770	EMS- Subscription Program			37,752	38,000	12,552	25,448	33.0%	38,000 -
			Total Service Charges & Rents	\$ 1,614,339	\$ 4,238,000	\$ 2,163,008	\$ 2,074,992	51.0%	\$ 4,238,000 \$ -
Other Revenue									
45840	Copy Reproduction Fees			\$ 68	\$ -	\$ -	\$ -	0.0%	\$ - \$ -
46085	Interest Income- Bank			64	-	190	(190)	0.0%	500 500
46160	Interest Earnings			-	-	-	-	0.0%	- -
49060	EMS- Misc Revenue			-	-	-	-	0.0%	- -
49080	Proceeds from Sale/Auction/Trade			-	-	-	-	0.0%	- -
49140	Vending & Misc Income			-	-	-	-	0.0%	- -
49300	Insurance Proceeds			-	-	1,604	(1,604)	0.0%	2,500 2,500
			Total Other Revenue	\$ 132	\$ -	\$ 1,794	\$ (1,794)	0.0%	\$ 3,000 \$ 3,000
Intergovernmental Revenue									
49820	EMS-Svcs Contract w/ Cnty			\$ 175,000	\$ 250,000	\$ 62,500	\$ 187,500	25.0%	\$ 250,000 \$ -
49620	Grant Revenue-State			10,414	-	-	-	0.0%	- -
47100	Transfer in from General Fund			-	-	-	-	0.0%	- -
47239	Transfer in from Fund 239			-	-	-	-	0.0%	- -
			Total Intergovernmental Revenue	\$ 185,414	\$ 250,000	\$ 62,500	\$ 187,500	25.0%	\$ 250,000 \$ -
Total Fund Revenues				\$ 1,799,885	\$ 4,488,000	\$ 2,227,303	\$ 2,260,697	49.6%	\$ 4,491,000 \$ 3,000

City of Corsicana									
Financial Summary									
EMS Fund 503									
Five Months Ending February 28, 2011									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Dept. Name	Actual	Budget	Date	Date	Budget	Estimate	Budget
125		EMS Department	\$ 625,294	\$ 1,871,828	\$ 701,543	\$ 1,170,285	37.5%	\$ 1,871,828	\$ -
910		Non-Departmental	841,871	2,930,457	1,024,495	1,905,962	35.0%	2,930,457	-
Total Fund Expenditures			\$ 1,467,165	\$ 4,802,285	\$ 1,726,038	\$ 3,076,247	35.9%	\$ 4,802,285	\$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

February 28, 2011

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ending February 28, 2011

Beginning Receivable Balance:	\$	3,277,479.53
Current Month Gross Revenue:		469,385.18
Monthly Revenue Adjustments:		-
Sub-Total:		<u>3,746,864.71</u>
Adjustments/Contractuals:		(148,322.24)
Write-Offs:		-
Collection Recovery:		-
Cash Receipts:		(111,794.86)
Net Credit Offset:		4,957.74
Refunds:		-
Refund Request:		-
Ending Receivable Balance:	\$	<u><u>3,491,705.35</u></u>

Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:

Ending Receivable Balance:	\$	3,491,705.35
Cumulative Unidentified Payments:		13,445.54
Aged Accounts Receivable Balance:	\$	<u><u>3,505,150.89</u></u>

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

Period: 02/01/2011 to 2/28/11

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$682.40	\$2,744.28
Contract	\$507.30	\$4,561.52
Medicaid	\$4,640.04	\$18,636.47
Medicare	\$54,025.23	\$126,427.91
Private Insurance	\$42,428.76	\$79,700.98
Self Pay	\$8,004.37	\$12,774.81
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$110,288.10	\$244,845.97
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Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Medicaid	\$0.00	\$0.00
Private Insurance	\$277.23	\$277.23
Self Pay	\$0.00	\$450.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$277.23	\$727.23
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Unidentified Payments	\$1,229.53	\$1,187.53
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NET TOTAL	\$111,794.86	\$246,760.73
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

2/28/2011

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$0.00	
Contract	\$946.88	\$946.88	0%
Medicaid	\$49,266.56	\$103,486.60	11%
Medicare	\$243,726.52	\$491,460.88	52%
Private Insurance	\$42,668.70	\$89,156.40	9%
Uninsured	\$76,956.12	\$117,721.66	13%
Unknown	\$64,939.70	\$134,257.32	14%
Workers Comp	\$1,665.60	\$3,849.78	0%
	\$0.00	\$0.00	

TOTAL BILLABLE	\$480,170.08	\$940,879.52	100%
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BILLABLE TRANSPORTS

Emergency	ALS1	\$313,429.08	\$622,006.58	77%
	ALS2	\$8,033.96	\$21,173.34	3%
	BLS	\$85,226.30	\$159,674.38	20%
	SCT	\$0.00	\$0.00	
		\$406,689.34	\$802,854.30	100%

Non-Emergency	ALS1	\$55,088.26	\$100,455.36	75%
	BLS	\$17,948.00	\$32,688.50	25%
		\$73,036.26	\$133,143.86	100%

SUBTOTAL	\$479,725.60	\$935,998.16	100%
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BILLABLE NON-TRANSPORTS

Non-Transport	TNT	\$444.48	\$2,682.88	100%
		\$444.48	\$2,682.88	100%

SUBTOTAL	\$444.48	\$2,682.88	100%
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NON-BILLABLE ACCOUNTS

Voided	(\$10,784.90)	(\$26,285.68)	
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TOTAL NON-BILLABLE	(\$10,784.90)	(\$26,285.68)	
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TOTAL ACCOUNTS CREATED	\$469,385.18	\$914,593.84	
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 2/28/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 2/1/11	\$3,277,479.53
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$469,385.18
Accounts billed in February-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in February-2011	\$110,565.33
Unidentified Payments	1,229.53
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.05
Account Closed - Other	\$38,707.29
Unfreeze / Unclose	(\$477.68)
Adjustment / Assignment - Other Reduction	(\$76.76)
Adjustment/Assignment - Primary Insurance	\$108,050.77
Adjustment/Assignment - Secondary Insurance	\$2,118.57
ACCOUNT BALANCE AS OF 02/28/2011	\$3,491,705.35
(Invoiced less partial payment)	

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

Report as of: 2/28/11

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$409,954.52	11.70%
30 DAYS	\$351,177.44	10.02%
60 DAYS	\$153,734.36	4.39%
90 DAYS	\$185,045.72	5.28%
120 DAYS	\$171,280.12	4.89%
150 DAYS	\$175,971.68	5.02%
180 Days	\$129,550.11	3.70%
210 Days	\$1,928,436.94	55.02%
TOTAL	\$3,505,150.89	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$13,445.54

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	\$9,706.16	\$0.00	\$258,904.14	\$86,623.30	\$10,495.03	\$43,043.90	\$0.00	\$140,162.23	37.22%	54.14%	68.47%
Dec-08	440	\$380,689.00	\$99,144.60	\$28,098.37	\$8,869.78	\$0.00	\$244,576.25	\$100,010.85	\$16,134.43	\$42,358.23	\$230.00	\$158,733.51	41.70%	64.90%	77.45%
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	\$38,303.24	\$300.00	\$132,483.06	42.34%	62.97%	75.10%
Feb-09	329	\$284,050.60	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$189,169.80	\$80,357.92	\$7,842.80	\$36,412.50	\$0.00	\$124,613.22	43.87%	65.87%	77.27%
Mar-09	377	\$323,657.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,715.67	\$80,766.27	\$11,832.18	\$40,006.41	\$0.00	\$132,604.86	40.97%	57.98%	70.30%
Apr-09	350	\$309,284.70	\$73,418.77	\$22,745.92	\$5,634.49	\$0.00	\$207,485.52	\$80,117.47	\$12,289.48	\$37,323.71	\$0.00	\$129,730.66	41.95%	62.53%	74.86%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,895.78	\$92,913.48	\$13,325.57	\$44,264.95	\$0.00	\$150,504.00	41.25%	60.47%	73.03%
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	\$34,988.43	\$0.00	\$150,179.38	38.88%	56.04%	69.50%
Jul-09	405	\$355,092.56	\$81,316.33	\$14,583.96	\$5,011.91	\$0.00	\$254,180.36	\$94,997.30	\$8,114.44	\$41,337.85	\$0.00	\$144,449.59	40.68%	56.83%	69.10%
Aug-09	406	\$346,191.70	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$244,331.91	\$76,803.99	\$15,809.72	\$34,052.77	\$759.80	\$127,426.28	36.81%	52.15%	66.23%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,071.30	\$13,612.86	\$52,264.37	\$0.00	\$160,948.53	42.80%	60.06%	71.54%
Oct-09	407	\$360,961.10	\$78,169.34	\$29,264.78	\$7,316.38	\$0.00	\$246,210.60	\$83,071.12	\$19,846.46	\$38,461.88	\$603.80	\$141,983.26	39.33%	57.67%	71.13%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,004.57	\$382.27	\$201,141.00	\$66,654.19	\$8,668.05	\$36,682.26	\$115.00	\$112,119.50	36.97%	55.74%	70.65%
Dec-09	364	\$352,598.24	\$90,820.57	\$32,749.22	\$3,837.06	\$0.00	\$225,191.39	\$79,465.58	\$20,916.73	\$40,897.17	\$500.00	\$141,779.48	40.21%	62.96%	76.34%
Jan-10	380	\$369,437.30	\$98,437.97	\$23,153.34	\$6,565.42	\$0.00	\$241,280.57	\$90,827.44	\$13,480.00	\$28,535.76	\$1,050.00	\$133,893.20	36.24%	55.49%	70.93%
Feb-10	448	\$389,223.72	\$96,221.94	\$14,978.12	\$2,620.85	\$0.00	\$275,402.81	\$90,763.79	\$8,790.10	\$22,294.36	\$4,029.88	\$125,878.13	32.34%	45.71%	61.58%
Mar-10	424	\$412,281.88	\$94,585.09	\$9,738.33	\$7,275.40	\$0.00	\$300,683.06	\$83,548.37	\$5,904.93	\$21,860.31	\$629.60	\$111,943.21	27.15%	37.23%	54.22%
Apr-10	416	\$403,139.18	\$87,921.35	\$13,303.27	\$8,337.50	\$0.00	\$293,577.06	\$78,122.90	\$8,181.52	\$28,119.82	\$3,000.24	\$117,424.48	29.13%	40.00%	56.30%
May-10	466	\$428,871.62	\$92,011.84	\$26,729.98	\$5,919.10	\$427.65	\$303,783.05	\$85,705.19	\$17,093.77	\$43,387.96	\$352.35	\$146,539.27	34.17%	48.24%	63.34%
Jun-10	481	\$423,988.28	\$96,625.36	\$19,107.58	\$6,340.60	\$0.00	\$301,914.74	\$84,597.47	\$11,593.04	\$46,851.90	\$1,218.80	\$144,261.21	34.02%	47.78%	62.82%
Jul-10	417	\$395,938.48	\$97,992.23	\$16,870.75	\$4,664.65	\$0.00	\$276,410.85	\$87,378.89	\$11,687.29	\$32,526.21	\$955.60	\$132,547.99	33.48%	47.95%	63.67%
Aug-10	413	\$393,258.90	\$89,614.57	\$29,339.88	\$7,881.90	\$0.00	\$266,422.55	\$80,342.43	\$18,766.59	\$37,101.15	\$0.00	\$136,210.17	34.64%	51.13%	66.89%
Sep-10	429	\$433,398.44	\$99,024.90	\$20,674.63	\$6,241.23	\$0.00	\$307,457.68	\$84,011.73	\$13,233.55	\$38,653.88	\$915.01	\$136,814.17	31.57%	44.50%	60.63%
Oct-10	426	\$440,519.94	\$106,841.88	\$22,267.90	\$6,376.46	\$0.00	\$305,033.70	\$84,441.03	\$14,143.52	\$34,356.37	\$220.00	\$133,160.92	30.23%	43.65%	60.98%
Nov-10	390	\$404,423.84	\$90,472.15	\$21,544.88	\$2,123.82	\$0.00	\$290,282.99	\$70,771.28	\$15,662.50	\$25,767.04	\$0.00	\$112,200.82	27.74%	38.65%	55.97%
Dec-10	366	\$376,468.32	\$104,606.25	\$16,981.61	\$3,887.78	\$0.00	\$250,992.68	\$80,312.69	\$10,771.62	\$27,368.91	\$0.00	\$118,453.22	31.46%	47.19%	64.79%
Jan-11	442	\$476,235.30	\$45,300.89	\$18,009.53	\$0.00	\$0.00	\$412,924.88	\$32,970.61	\$11,477.96	\$12,655.49	\$862.50	\$57,966.56	12.17%	14.04%	25.47%
Feb-11	393	\$380,442.26	\$0.00	\$380.20	\$0.00	\$0.00	\$380,062.06	\$0.00	\$307.80	\$0.00	\$0.00	\$307.80	0.08%	0.08%	0.18%
TOTALS	11380	\$10,559,990.30	\$2,334,944.93	\$554,615.88	\$168,245.14	\$809.92	\$7,501,374.43	\$2,235,735.21	\$343,964.09	\$959,876.83	\$15,742.58	\$3,555,318.71	33.67%	47.40%	62.63%

*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.

Capital and Construction Project Recap

CITY OF CORSICANA										
Capital and Construction Project Recap										
As of February 28, 2011										
		Fund 308	Fund 320	Fund 324	Fund 327	Fund 328	Fund 330	Fund 331	Fund 332	
		1999-A	2005 C.O.	2006	2007	2007-2008	2008	2009	2010 C.O.	
		Revenue	General	Certificates	Certificates	Capital	G.O.	TWDB	Utility Fund	
		Bond	Related	of Obligation	of Obligation	Purchases	Bonds	C.O. Bond	Projects	TOTAL
Original Bond Proceeds		6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	611,255.00	3,400,000.00	1,935,000.00	3,705,000.00	38,780,273.00
Bond 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)	(1,017,950.44)
PY Recovery/Refund		-	-	262,472.76	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund		-	-	-	-	-	-	-	8,781.32	8,781.32
Interest Earned (To Date)		612,471.45	145,001.48	458,281.10	1,209,735.87	15,157.64	63,130.19	4,944.55	10,719.97	2,519,442.25
Total Funds Available		6,945,135.86	1,414,355.46	4,699,105.94	17,899,735.87	626,412.64	3,417,649.69	1,907,336.18	3,663,206.29	40,572,937.93
Transfer Out		(122,632.24)	(1,639.04)	-	(3,346,107.77)	-	-	-	-	(3,470,379.05)
Total Project Outlays (To Date)		(6,733,881.94)	(850,641.97)	(4,466,037.71)	(13,552,455.23)	(626,381.07)	(2,242,731.90)	(452,058.90)	(1,185,387.90)	(30,109,576.62)
Cash Transfer in		-	-	-	-	-	-	-	-	-
Balance		88,621.68	562,074.45	233,068.23	1,001,172.87	31.57	1,174,917.79	1,455,277.28	\$ 2,477,818.39	6,992,982.26
Cash (High Yield Savings)		88,621.68	562,074.45	253,358.48	-	31.57	1,174,917.79	-	2,569,969.93	4,648,973.90
TexSTAR Investments		-	-	-	1,001,172.87	-	-	-	-	1,001,172.87
Wells Fargo Cash		-	-	-	-	-	-	1,455,277.28	-	1,455,277.28
Payable Due		-	-	(20,290.25)	-	-	-	-	(92,151.54)	(112,441.79)
Due to General Fund		-	-	-	-	-	-	-	-	-
Other Payables Due		-	-	-	-	-	-	-	-	-
Total Expendable Resources		88,621.68	562,074.45	233,068.23	1,001,172.87	31.57	1,174,917.79	1,455,277.28	2,477,818.39	6,992,982.26
Original Bond Proceeds (Net)		6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	611,255.00	3,354,519.50	1,895,000.00	3,643,705.00	37,762,322.56
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
Interest Earned (To Date)		612,471.45	145,001.48	458,281.10	1,209,735.87	15,157.64	63,130.19	4,944.55	10,719.97	2,519,442.25
Total Funds Available		6,945,135.86	1,414,355.46	4,699,105.94	17,899,735.87	626,412.64	3,417,649.69	1,907,336.18	3,663,206.29	40,572,937.93
Transfer Out to Fund 242		(68,006.60)	(1,639.04)	-	-	-	-	-	-	(69,645.64)
Transfer Out to Fund 253		(41,965.00)	-	-	-	-	-	-	-	(41,965.00)
Transfer Out to Fund 303		(8,396.86)	-	-	-	-	-	-	-	(8,396.86)
Transfer Out to Fund 307		(4,263.78)	-	-	-	-	-	-	-	(4,263.78)
Transfer Out		-	-	-	(3,346,107.77)	-	-	-	-	(3,346,107.77)
Total Project Outlays (To Date)		(6,733,881.94)	(850,641.97)	(4,466,037.71)	(13,552,455.23)	(626,381.07)	(2,242,731.90)	(452,058.90)	(1,185,387.90)	(30,109,576.62)
Available Balance		88,621.68	562,074.45	233,068.23	1,001,172.87	31.57	1,174,917.79	1,455,277.28	2,477,818.39	6,992,982.26

Cash and Investment Reports

City of Corsicana
Monthly Investment Activity Summary Report
As of February 28, 2011

Type of Investment	Beginning Book Value 02/01/2011	Net Activity for Period	Interest Earnings	Ending Book Value 02/28/2011
Fully collateralized interest bearing bank depository accounts:	17,970,930	(1,261,365)	4,551	16,714,117
TWDB Bond Escrow Account:	1,456,219	-	159	1,456,377
Non-interest bearing bank depository account:	-	-	-	-
TexSTAR Investment Pools:	1,409,406	(500)	183	1,409,089
	<u>\$ 20,836,555</u>	<u>(1,261,865)</u>	<u>4,893</u>	<u>\$ 19,579,583</u>

The investments above are maintained in compliance with the City's investment policy and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Investments are recorded at market value.


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance

City of Corsicana
Consolidated Cash Summary - By Fund
As of February 28, 2011

Fund No.	Fund Description	Fund Cash Balance
100	General Operating	\$ 5,992,188.29
201	Hotel Occupancy Tax	33,844.68
202	Corsicana Municipal Airport	58,561.62
203	Cemetery Maintenance	98,686.54
204	Police Forfeitures	5,402.33
205	Special Revenue-Parks	66,055.50
206	Special Events-Parks	8,842.82
208	Special Revenue and Grants-Library	19,170.13
212	Cor. - Nav. Co. Economic Development	77,214.68
214	Special Revenue-Police	19,467.89
216	Summer Recreation Programs	20,941.46
217	Special Revenue-Community Support Services	13,765.96
221	Special Revenue & LEOSE-Fire	7,800.05
222	Palace Theatre	5,033.09
224	1999 Local Law Enforcement Grant	(10,251.12)
225	LEOSE-Police	2,551.84
229	Sr. Citizen Facility	54,683.07
230	T.I.F. Infrastructure Zone	(293,304.76)
231	Court-Technology	59,265.40
232	Court-Building Security	95,864.95
239	EMS Equipment Replacement	214,657.97
243	Corsicana Crossing Development Fund	72,455.23
244	Court Fines-Rules of the Road/Street Improvements	223,002.26
246	Court-Judicial Efficiency Fund	27,568.78
247	Court-Child Safety	2,732.04
249	GIS Project	37,492.71
250	Safe Routes to School	68,310.20
251	TX Capital Grant #729002	(35,626.62)
252	TDHCA HOME GRANT 1001066	(16,104.77)
253	TCDP Grant 729179 San Swr	(101,421.94)
254	PD JAG Grant 2237601 \$399,500	42,174.02
255	TCDP 710032 Cinergy Cinema	(5,058.51)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(42,640.00)
257	Animal Shelter Building Fund Donations	435.24
259	2010-11 Chase Lease 4491	543,520.14
260	2010-11 Chase Lease 4492	29,508.29

City of Corsicana
Consolidated Cash Summary - By Fund
As of February 28, 2011

Fund No.	Fund Description	Fund Cash Balance
261	2010-11 Chase Lease 4493	814,568.32
308	WW & SS Bond Construction (1999-A)	88,621.68
320	2005 C.O. Capital Improvements-General	562,074.45
324	2006 C.O. Projects	253,358.48
327	2007 C.O. (37" Water Line to Richland Chambers)	1,001,172.87
328	07-08A Capital Purchases	31.59
330	2008 G.O. Bond Capital Improvements	1,174,917.79
331	2009 C.O. TWDB Bond	1,455,277.28
332	2010 C.O. Utilities Bond	2,569,969.93
409	Sanitation Interest & Sinking/Debt Service	33,654.04
411	Tax Interest & Redemption/G.O. Debt Service	502,535.74
412	Utility Interest & Sinking/Debt Service	1,290,686.64
501	Utility Operating	(350,188.91)
502	Sanitation Operating	561,834.14
503	EMS Operating	237,078.99
705	Utility Bond Reserve	1,340,716.15
706	Utility Deposits	501,282.24
707	Police Seizures	358.91
708	Landfill Reserve	142,411.46
NA	Unallocated Pooled Interest	2,431.41
Grand Total- All Funds		\$19,579,582.66