

City of Corsicana, Texas

Financial Report



For the
Six Months Ending
March 31, 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 current as of April 18, 2011



CORSICANA
EST. 1848

City of Corsicana
Comprehensive Financial Report
For the Six Months Ending March 31, 2011

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CORSICANA
EST. 1848

General Operating Fund (100)



City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
							*	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		\$ 9,449,628	\$ 13,477,715	\$ 9,038,016	\$ 4,439,699	67.1%	\$ 13,516,974	\$ 39,259
	Licenses & Permits		95,633	180,650	86,644	94,006	48.0%	193,220	12,570
	Service Charges & Rents		66,203	140,683	55,032	85,651	39.1%	142,603	1,920
	Fines & Forfeitures		324,223	569,500	310,488	259,012	54.5%	569,500	-
	Other Revenue		102,852	115,400	167,411	(52,011)	145.1%	209,352	93,952
	Grants & Contribution Revenue		9,170	106,500	51,531	54,969	48.4%	109,500	3,000
	Intergovernmental Revenue		603,928	1,710,311	875,868	834,444	51.2%	1,710,311	-
		Total Revenue	\$ 10,651,637	\$ 16,300,759	\$ 10,584,989	\$ 5,715,770	64.9%	\$ 16,451,460	\$ 150,701
Expenditures									
	General Government Division		\$ 544,743	\$ 1,158,494	\$ 517,282	\$ 641,213	44.7%	\$ 1,158,494	\$ -
	Judicial Division		188,406	420,551	181,237	239,314	43.1%	420,551	-
	Public Safety Division		3,601,770	7,934,403	3,497,453	4,436,950	44.1%	7,934,403	-
	Community Support Services Division		191,732	391,034	143,019	248,015	36.6%	391,034	-
	Public Works Division		1,050,570	3,039,090	1,089,576	1,949,514	35.9%	3,039,090	-
	Community & Cultural Division		674,610	1,714,018	672,413	1,041,605	39.2%	1,714,018	-
	Building & Equip. Maintenance Division		251,201	526,469	216,762	309,707	41.2%	526,469	-
	Non-Departmental Division		393,888	959,188	479,442	479,746	50.0%	959,188	-
		Total Expenditures	\$ 6,896,919	\$ 16,143,247	\$ 6,797,184	\$ 9,346,063	42.1%	\$ 16,143,247	\$ -
Revenue Over (Under) Expenditures			\$ 3,754,718	\$ 157,512	\$ 3,787,805			\$ 308,213	

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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		\$ 5,645,263	\$ 6,238,005	\$ 5,892,502	\$ 345,503	94.5%	\$ 6,238,005	\$ -
41160	Property Tax-Delinquent		52,044	100,000	64,956	35,044	65.0%	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		2,461,044	4,880,000	2,040,367	2,839,633	41.8%	4,880,000	-
42370	Franchise-Natural Gas		273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259
42410	Franchise-Electric		521,995	1,080,000	258,821	821,179	24.0%	1,080,000	-
42450	Franchise-Telephone		61,215	123,000	28,577	94,423	23.2%	123,000	-
42490	Franchise-Cable TV		74,835	150,000	35,052	114,948	23.4%	150,000	-
42570	Gross Receipts Tax-Utility Fd		188,748	420,650	202,527	218,123	48.1%	420,650	-
42610	Gross Receipts Tax-Sanitation Fd		41,961	95,475	47,931	47,544	50.2%	95,475	-
42690	Franchise-Comm Solid Waste Tax		135,677	280,000	124,552	155,448	44.5%	280,000	-
42850	Alcoholic Beverage Tax		16,427	30,000	16,473	13,527	54.9%	30,000	-
		Total Taxes	\$ 9,449,628	\$ 13,477,715	\$ 9,038,016	\$ 4,439,699	67.1%	\$ 13,516,974	\$ 39,259
Licenses & Permits									
43010	Electrician Licenses		\$ 2,995	\$ 6,000	\$ 2,465	\$ 3,535	41.1%	\$ 6,000	\$ -
43025	Builders Licenses		6,036	12,000	5,231	6,769	43.6%	12,000	-
43040	Plumbers Licenses		89	-	518	(518)	0.0%	1,200	1,200
43055	Mechanical/Hvac Licenses		1,375	2,750	715	2,035	26.0%	2,750	-
43070	Electrical Permits		17,253	32,850	12,846	20,004	39.1%	32,850	-
43085	Building Permits		37,980	72,700	19,548	53,152	26.9%	72,700	-
43100	Plumbing Permits		5,681	10,000	6,628	3,372	66.3%	10,000	-
43115	Mechanical Permits/Hvac		3,293	6,500	4,970	1,530	76.5%	6,500	-
43130	Fence Permits		495	1,000	525	475	52.5%	1,000	-
43135	Filming Permits/Fees		-	-	50	(50)	0.0%	120	120
43145	Certificates of Occupancy		3,740	7,275	7,610	(335)	104.6%	7,800	525
43190	Curb & Gutter & Other Permits		120	500	175	325	35.0%	500	-
43235	Wrecker Permits		1,275	2,550	2,175	375	85.3%	2,550	-

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Six Months Ending March 31, 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.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		4,100	11,450	4,890	6,560	42.7%	11,450	-
43280	Solicitor Permits		130	250	610	(360)	244.0%	1,200	950
43295	Sign Permits		-	-	4,303	(4,303)	0.0%	5,000	5,000
43310	Temporary Sign Permits		-	-	805	(805)	0.0%	1,800	1,800
43325	Burglar Alarm Permits		8,565	11,000	9,020	1,980	82.0%	11,000	-
43340	Circus/Carnival Permits		675	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		765	-	1,410	(1,410)	0.0%	2,000	2,000
43505	Animal Licenses		812	1,500	1,225	275	81.7%	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		\$ 95,633	\$ 180,650	\$ 86,644	\$ 94,006	48.0%	\$ 193,220	\$ 12,570

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Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Service Charges & Rents									
43640		Plat Applications	\$ 2,470	\$ 4,640	\$ 780	\$ 3,860	16.8%	\$ 4,640	\$ -
43670		Re-Zoning App	945	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	1,875	3,500	2,405	1,095	68.7%	3,500	-
43745		Dance Halls/Social Clubs	320	300	150	150	50.0%	300	-
43805		Foster Care Inspection Fee	475	1,000	396	604	39.6%	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	46,056	94,000	39,086	54,914	41.6%	94,000	-
45445		Land Lease Willsbros	3,000	-	-	-	0.0%	-	-
45460		Rental/User Rec	5,435	10,000	7,311	2,689	73.1%	10,000	-
45560		Airport Rental & User Rev	295	300	285	15	95.0%	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	\$ 66,203	\$ 140,683	\$ 55,032	\$ 85,651	39.1%	\$ 142,603	\$ 1,920

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Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest		\$ 35,921	\$ 85,000	\$ 35,076	\$ 49,924	41.3%	\$ 85,000	\$ -
43865	Library Fines		5,201	10,500	5,722	4,778	54.5%	10,500	-
43880	False Alarm Fines And Fees		1,925	4,000	550	3,450	13.8%	4,000	-
44010	Municipal Court Fines		253,307	435,000	241,821	193,179	55.6%	435,000	-
44260	Warrant Fees-City		27,868	35,000	27,318	7,682	78.1%	35,000	-
		Total Fines & Forfeitures	\$ 324,223	\$ 569,500	\$ 310,488	\$ 259,012	54.5%	\$ 569,500	\$ -
Other Revenue									
43495	Street Closure Fee		\$ 120	\$ -	\$ 130	\$ (130)	0.0%	\$ 250	\$ 250
43895	Animal Impounding Fees		3,798	10,000	5,633	4,367	56.3%	10,000	-
43910	Animal Adoption Fees		9,870	18,000	8,847	9,153	49.2%	18,000	-
44760	Criminal History		745	1,500	2,080	(580)	138.7%	2,500	1,000
45840	Copy Reproduction Fees		6,016	10,000	5,601	4,399	56.0%	10,000	-
45850	Fingerprints & Copies		1,340	2,500	930	1,570	37.2%	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		-	-	8,990	(8,990)	0.0%	8,500	8,500
45950	Lein-Other		-	-	1,774	(1,774)	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		1,518	-	5,289	(5,289)	0.0%	8,000	8,000
46160	Interest Income-Investments		-	2,000	-	2,000	0.0%	-	(2,000)
49020	Electronic Payment Processing Fees		-	7,900	6,196	1,704	78.4%	12,000	4,100
49040	Credit/Debit Card Processing Fees		-	5,400	2,879	2,522	53.3%	5,400	-
48060	Animal Shelter Contributions		-	-	-	-	0.0%	-	-
49060	Misc Revenue		2,995	1,000	13,076	(12,076)	1307.6%	15,000	14,000
49070	Returned Check Fees		80	100	75	25	75.0%	100	-
49080	Proceeds-Sale/Salvage/Auction		6,838	1,500	15,956	(14,456)	1063.7%	17,500	16,000
49120	Recycling-Scrap Metal, Etc.		886	1,000	647	353	64.7%	1,000	

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Six Months Ending March 31, 2011									
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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49130		Recycling-Other	54	100	123	(23)	122.5%	200	100
49140		Vending & Other Misc Income	147	500	130	370	25.9%	500	-
49160		Mowing-Income	2,680	5,000	1,664	3,336	33.3%	5,000	-
49200		Other Animal Shelter Rev	1,453	-	225	(225)	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	\$ 102,852	\$ 115,400	\$ 167,411	\$ (52,011)	145.1%	\$ 209,352	\$ 93,952
Grants, Contribution, and Debt Proceeds									
48060		Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
49510		Intergov Rev-Federal	2,068	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			\$ 9,170	\$ 106,500	\$ 51,531	\$ 54,969	48.4%	\$ 109,500	\$ 3,000
Intergovernmental Revenue									
48535		Reimbursement-Utility Fund	\$ 427,451	\$ 864,303	\$ 432,152	\$ 432,152	50.0%	\$ 864,303	\$ -
48540		Reimbursement-Sanitation Fund	109,000	400,551	200,276	200,276	50.0%	400,551	-
48540		Reimbursement-Ems Fund	-	369,957	184,979	184,979	50.0%	369,957	-
49790		Fire Svcs- Contract w/ County	16,788	25,000	8,112	16,888	32.4%	25,000	-
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	690	500	350	150	70.0%	500	-
Total Intergovernmental Revenue			\$ 603,928	\$ 1,710,311	\$ 875,868	\$ 834,444	51.2%	\$ 1,710,311	\$ -
Total Fund Revenues			\$ 10,651,637	\$ 16,300,759	\$ 10,584,989	\$ 5,715,770	64.9%	\$ 16,451,460	\$ 150,701

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ 11,940	\$ 27,732	\$ 12,270	\$ 15,462	44.2%	\$ 27,732	\$ -
100-020		Administration	117,798	265,805	110,864	154,941	41.7%	265,805	-
100-050		Human Resources	29,251	73,167	44,506	28,661	60.8%	73,167	-
100-060		Civil Service	31,344	65,025	28,424	36,601	43.7%	65,025	-
100-070		Tax Collection	95,527	123,250	66,351	56,899	53.8%	123,250	-
100-080		Finance	242,384	570,515	238,366	332,149	41.8%	570,515	-
100-220		Health Services	16,500	33,000	16,500	16,500	50.0%	33,000	-
		Total General Government Division	\$ 544,743	\$ 1,158,494	\$ 517,282	\$ 641,213	44.7%	\$ 1,158,494	\$ -
Judicial Division									
100-030		Legal	\$ 51,058	\$ 109,695	\$ 46,318	\$ 63,378	42.2%	\$ 109,695	\$ -
100-040		Municipal Court	137,348	310,856	134,920	175,936	43.4%	310,856	-
		Total General Government Division	\$ 188,406	\$ 420,551	\$ 181,237	\$ 239,314	43.1%	\$ 420,551	\$ -
Public Safety Division									
100-110		Police	\$ 1,988,579	\$ 4,338,918	\$ 2,019,332	\$ 2,319,586	46.5%	\$ 4,338,918	\$ -
100-120		Fire	1,467,273	3,263,585	1,363,834	1,899,751	41.8%	3,263,585	-
100-130		Emergency Management	3,000	16,475	65	16,410	0.4%	16,475	-
100-210		Animal Control	52,773	116,776	33,526	83,250	28.7%	116,776	-
100-215		Animal Shelter	90,145	198,649	80,696	117,953	40.6%	198,649	-
		Total Public Safety Division	\$ 3,601,770	\$ 7,934,403	\$ 3,497,453	\$ 4,436,950	44.1%	\$ 7,934,403	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 63,834	\$ 163,727	\$ 58,483	\$ 105,244	35.7%	\$ 163,727	\$ -
100-150		Planning & Zoning	60,456	96,523	43,504	53,019	45.1%	96,523	-
100-350		Code Compliance	67,442	130,784	41,033	89,751	31.4%	130,784	-
		Total Community Supp. Svcs. Division	\$ 191,732	\$ 391,034	\$ 143,019	\$ 248,015	36.6%	\$ 391,034	\$ -

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Six Months Ending March 31, 2011									
Expenditures									
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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 46,930	\$ 90,168	\$ 49,041	\$ 41,127	54.4%	\$ 90,168	\$ -
100-320		Engineering	247,402	562,024	217,686	344,338	38.7%	562,024	-
100-330		Street	756,238	2,386,898	822,849	1,564,049	34.5%	2,386,898	-
		Total Public Works Division	\$ 1,050,570	\$ 3,039,090	\$ 1,089,576	\$ 1,949,514	35.9%	\$ 3,039,090	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 381,926	\$ 934,355	\$ 370,105	\$ 564,250	39.6%	\$ 934,355	\$ -
100-420		Lakes & Grounds	35,994	129,904	52,768	77,136	40.6%	129,904	-
100-430		Senior Activity Center	39,106	83,418	34,833	48,585	41.8%	83,418	-
100-450		Swimming Pool	2,134	68,914	2,382	66,532	3.5%	68,914	-
100-460		Library	215,449	497,427	212,325	285,102	42.7%	497,427	-
		Total Community & Cultural Division	\$ 674,610	\$ 1,714,018	\$ 672,413	\$ 1,041,605	39.2%	\$ 1,714,018	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 29,853	\$ 59,425	\$ 12,065	\$ 47,360	20.3%	\$ 59,425	\$ -
100-530		Maintenance Service Center	132,932	275,828	120,666	155,162	43.7%	275,828	-
100-540		Municipal Buildings	88,416	191,216	84,031	107,185	43.9%	191,216	-
		Total Building & Equip. Maintenance Division	\$ 251,201	\$ 526,469	\$ 216,762	\$ 309,707	41.2%	\$ 526,469	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 393,888	\$ 959,188	\$ 479,442	\$ 479,746	50.0%	\$ 959,188	\$ -
		Total Non-Departmental Division	\$ 393,888	\$ 959,188	\$ 479,442	\$ 479,746	50.0%	\$ 959,188	\$ -
		Total Fund Expenditures	\$ 6,896,919	\$ 16,143,247	\$ 6,797,184	\$ 9,346,063	42.1%	\$ 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	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			
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	5,892,501.56	247,238.24	4.4%
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:	99.6%	99.2%	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%		
High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53		
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,202.10	17,088.08	99,340.44		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	982,083.59		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,792,498.18	4,018,711.90	4,372,178.53	4,917,523.65	5,278,246.70	5,453,303.30	5,645,263.32	5,892,501.56

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			
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	64,955.82	12,911.90	24.8%
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:	637.6%	54.3%	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	14,902.82		
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	10,825.97		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
530,207.50	82,327.75	53,547.69	65,049.67	62,892.73	68,481.05	52,043.92	64,955.82

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	346,319.56	16,933.98	5.1%	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	2,040,366.91	75,900.86	3.9%	
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	408,073.38			
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			
	1,586,956.59	1,573,115.80	1,540,732.24	1,678,912.09	1,466,769.02	1,635,040.12	1,764,610.88	1,948,480.32	1,997,756.86	2,059,130.71	2,058,173.31	1,964,466.05	2,040,366.91			
41.8% Actual Collection - % of Budget Collected													2,839,633.09			
41.7% Y.T.D. Target Collection - % of Budget													405,661.87			
Remaining amount necessary to achieve budget:													2,839,633.09			
Average monthly amount necessary to achieve budget:													405,661.87			

** 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	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	28,576.57	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	202,526.80	48.1%
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	47,930.63	50.2%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	124,551.85	44.5%
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	1,023,718.89	42.0%

*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		
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	269,139.44	-4.3%

Y-T-D 205,724.20 202,903.30 253,485.32 172,152.69 208,299.45 184,704.61 258,032.06 281,174.97 269,139.44

Y-T-D % 53.43% 48.37% 59.24% 36.00% 54.82% 45.32% 60.71% 61.80% 57.26%

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

High 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

Low 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

Average 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	59,749.82
Fund 232	Court Building Security Fund	96,405.99
Fund 244	Rules of the Road/Road Use Fund	237,073.74
Fund 246	Judicial Efficiency Fund	27,911.94
Fund 247	Child Safety Fund	2,818.19

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	2,465
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	5,231
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	518
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	715
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	12,846
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	19,548
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	6,628
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	4,970
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	525
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	7,610
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	175
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,175
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	4,303
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	805
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	780
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	2,405
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	74,410

Hotel Occupancy Tax Fund (201)



City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
							*	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		\$ 159,348	\$ 307,000	\$ 83,244	\$ 220,100	27.1%	\$ 307,000	\$ -
	Other Revenue		5,697	-	25	(25)	0.0%	50	50
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 165,044	\$ 307,000	\$ 83,269	\$ 220,075	27.1%	\$ 307,050	\$ 50
Expenditures									
	Contribution Expenses & Special Events		\$ 111,399	\$ 137,000	\$ 40,561	\$ 96,439	29.6%	\$ 137,000	\$ -
	Pioneer Village		23,789	55,008	22,961	32,047	41.7%	55,008	-
	Main Street		56,652	83,819	38,021	45,798	45.4%	83,819	-
	Advertising/Promotions/Tourism		30,955	17,478	3,037	14,441	17.4%	17,478	-
	Main Street Façade Revitalize Program		1,393	-	400	(400)	0.0%	400	400
	Non-Departmental Division		767	1,866	533	1,333	28.6%	1,866	-
	Total Expenditures		\$ 224,955	\$ 295,171	\$ 105,513	\$ 189,658	35.7%	\$ 295,571	\$ 400
Revenue Over (Under) Expenditures			\$ (59,911)	\$ 11,829	\$ (22,244)	\$ 30,417		\$ 11,479	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ 157,949	\$ 300,000	\$ 81,900	\$ 218,100	27.3%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	1,398	2,000	-	2,000	0.0%	2,000	-
45460		Entrance Fees- Pioneer Village	-	5,000	1,344	3,656	26.9%	5,000	-
		Total Taxes	\$ 159,348	\$ 307,000	\$ 83,244	\$ 220,100	27.1%	\$ 307,000	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ (28)	\$ -	\$ 25	\$ (25)	0.0%	\$ 50	\$ 50
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	\$ 5,697	\$ -	\$ 25	\$ (25)	0.0%	\$ 50	\$ 50
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 165,044	\$ 307,000	\$ 83,269	\$ 220,075	27.1%	\$ 307,050	\$ 50

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ 111,399	\$ 137,000	\$ 40,561	\$ 96,439	29.6%	\$ 137,000	\$ -
200		Pioneer Village	23,789	55,008	22,961	32,047	41.7%	55,008	-
300		Main Street	56,652	83,819	38,021	45,798	45.4%	83,819	-
500		Advertising/Promotions/Tourism	30,955	17,478	3,037	14,441	17.4%	17,478	-
600		Main Street Façade Revitalize Program	1,393	-	400	(400)	0.0%	400	400
910		Non-Departmental	767	1,866	533	1,333	28.6%	1,866	-
Total Fund Expenditures			\$ 224,955	\$ 295,171	\$ 105,513	\$ 189,658	35.7%	\$ 295,571	\$ 400

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

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	Quarterly Remittances								Year-To-Date							
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Corsicana Inn																
December	10,173.63	9,299.27	13,226.30	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	10,173.63	9,299.27	13,226.30	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64
March	12,369.19	9,877.06	8,977.20	10,485.61	5,484.95	6,892.21	4,705.64		22,542.82	19,176.33	22,203.50	21,610.90	12,896.71	16,332.33	9,329.98	3,951.64
June	18,314.12	12,513.58	18,182.97	9,170.98	9,572.28	11,824.37	5,643.60		40,856.94	31,689.91	40,386.47	30,781.88	22,468.99	28,156.70	14,973.58	3,951.64
September	14,737.28	15,342.99	14,371.40	10,563.17	11,569.59	8,076.66	5,715.53		55,594.22	47,032.90	54,757.87	41,345.05	34,038.58	36,233.36	20,689.11	3,951.64
Econo Lodge																
December	1,879.36	1,834.85	3,160.32	2,252.91	1,598.85	1,669.05	469.46	5,017.17	1,879.36	1,834.85	3,160.32	2,252.91	1,598.85	1,669.05	469.46	5,017.17
March	1,611.91	2,028.18	2,444.96	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	3,491.27	3,863.03	5,605.28	4,653.99	3,359.19	4,406.19	1,551.08	9,900.91
June	2,856.87	2,406.23	3,445.10	2,594.72	2,199.51	2,449.62	4,469.05		6,348.14	6,269.26	9,050.38	7,248.71	5,558.70	6,855.81	6,020.13	9,900.91
September	2,112.99	3,075.95	3,436.93	1,681.47	3,606.84	1,739.45	6,762.06		8,461.13	9,345.21	12,487.31	8,930.18	9,165.54	8,595.26	12,782.19	9,900.91
Days Inn (Closed)																
December	6,085.35	5,464.26	6,082.48	-	-	-	-		6,085.35	5,464.26	6,082.48	-	-	-	-	-
March	5,522.87	4,944.65	4,676.73	-	-	-	-		11,608.22	10,408.91	10,759.21	-	-	-	-	-
June	9,646.12	5,033.03	1,105.24	-	-	-	-		21,254.34	15,441.94	11,864.45	-	-	-	-	-
September	8,246.68	6,275.24	-	-	-	-	-		29,501.02	21,717.18	11,864.45	-	-	-	-	-
Colonial Inn																
December	1,965.28	1,940.49	2,224.65	1,865.20	1,554.13	-	-		1,965.28	1,940.49	2,224.65	1,865.20	1,554.13	-	-	-
March	2,110.75	2,095.57	2,093.17	2,145.61	2,263.63	-	-		4,076.03	4,036.06	4,317.82	4,010.81	3,817.76	-	-	-
June	2,051.18	2,400.91	2,477.85	2,712.27	2,123.73	-	-		6,127.21	6,436.97	6,795.67	6,723.08	5,941.49	-	-	-
September	1,811.51	2,742.68	2,316.55	2,329.72	1,455.32	-	-		7,938.72	9,179.65	9,112.22	9,052.80	7,396.81	-	-	-
Travelers Inn																
December	1,152.46	1,226.96	1,220.17	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,152.46	1,226.96	1,220.17	1,328.83	1,448.59	1,006.66	817.89	1,286.01
March	1,123.08	1,351.70	1,254.12	1,729.04	1,158.02	1,043.88	805.56	903.76	2,275.54	2,578.66	2,474.29	3,057.87	2,606.61	2,050.54	1,623.45	2,189.77
June	1,185.58	1,152.04	1,088.50	1,432.50	1,109.99	1,551.23	950.81		3,461.12	3,730.70	3,562.79	4,490.37	3,716.60	3,601.77	2,574.26	2,189.77
September	1,337.42	1,043.17	1,419.54	1,404.11	1,487.81	989.13	1,175.06		4,798.54	4,773.87	4,982.33	5,894.48	5,204.41	4,590.90	3,749.32	2,189.77
Kingsway Inn																
December	601.06	990.41	1,147.44	859.61	753.98	1,107.07	851.10	857.91	601.06	990.41	1,147.44	859.61	753.98	1,107.07	851.10	857.91
March	561.45	921.32	1,097.15	868.09	851.89	1,174.06	886.49	1,002.40	1,162.51	1,911.73	2,244.59	1,727.70	1,605.87	2,281.13	1,737.59	1,860.31
June	828.10	1,060.35	1,157.37	980.73	1,452.71	1,250.57	941.01		1,990.61	2,972.08	3,401.96	2,708.43	3,058.58	3,531.70	2,678.60	1,860.31
September	998.91	1,097.45	1,004.22	1,027.48	1,638.82	1,271.25	980.38		2,989.52	4,069.53	4,406.18	3,735.91	4,697.40	4,802.95	3,658.98	1,860.31
Wicklow Inn																
December	376.52	348.86	442.31	649.11	695.72	705.79	466.74	148.34	376.52	348.86	442.31	649.11	695.72	705.79	466.74	148.34
March	445.60	347.24	-	226.52	333.79	420.06	408.03		822.12	696.10	442.31	875.63	1,029.51	1,125.85	874.77	148.34
June	616.91	738.84	137.22	758.67	529.24	445.74	-		1,439.03	1,434.94	579.53	1,634.30	1,558.75	1,571.59	874.77	148.34
September	315.78	454.79	189.54	460.89	587.05	419.74	-		1,754.81	1,889.73	769.07	2,095.19	2,145.80	1,991.33	874.77	148.34

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

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	Quarterly Remittances								Year-To-Date							
	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11
Comfort Inn																
December	21,178.44	17,685.25	18,820.29	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	21,178.44	17,685.25	18,820.29	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49
March	19,736.08	16,451.21	14,999.44	13,257.66	12,858.12	9,450.00	4,138.10		40,914.52	34,136.46	33,819.73	26,437.61	27,150.82	19,126.30	11,296.76	4,417.49
June	23,064.89	19,719.31	19,172.51	18,021.23	12,227.30	11,450.00	99.18		63,979.41	53,855.77	52,992.24	44,458.84	39,378.12	30,576.30	11,395.94	4,417.49
September	21,967.79	19,540.04	16,065.07	14,857.61	10,903.76	12,910.67	4,701.52		85,947.20	73,395.81	69,057.31	59,316.45	50,281.88	43,486.97	16,097.46	4,417.49
Magnolia House																
December	37.68	20.79	260.43	142.07	22.20	156.34	141.72	82.82	37.68	20.79	260.43	142.07	22.20	156.34	141.72	82.82
March	45.95	35.41	172.26	17.59	111.99	245.81	128.70		83.63	56.20	432.69	159.66	134.19	402.15	270.42	82.82
June	68.26	115.04	105.22	78.31	158.70	238.50	114.34		151.89	171.24	537.91	237.97	292.89	640.65	384.76	82.82
September	121.62	199.75	49.55	39.15	171.35	114.34	100.45		273.51	370.99	587.46	277.12	464.24	754.99	485.21	82.82
Best Western																
December	-	12,532.63	20,326.12	16,420.95	16,284.92	12,261.32	9,859.68	7,000.00	-	12,532.63	20,326.12	16,420.95	16,284.92	12,261.32	9,859.68	7,000.00
March	-	13,898.12	13,796.55	15,625.25	12,553.77	11,875.10	9,955.60		-	26,430.75	34,122.67	32,046.20	28,838.69	24,136.42	19,815.28	7,000.00
June	-	17,840.56	19,782.19	19,271.37	12,857.64	12,808.84	14,217.59		-	44,271.31	53,904.86	51,317.57	41,696.33	36,945.26	34,032.87	7,000.00
September	3,714.00	19,406.89	18,054.05	19,681.31	17,676.71	11,971.99	15,358.65		3,714.00	63,678.20	71,958.91	70,998.88	59,373.04	48,917.25	49,391.52	7,000.00
Holiday Inn																
December	-	-	1,250.00	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	-	-	1,250.00	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05
March	-	-	20,803.02	31,396.70	25,741.15	19,704.21	17,981.82		-	-	22,053.02	61,571.43	55,932.32	36,672.43	36,209.44	21,736.05
June	-	-	31,484.49	35,048.47	32,104.67	21,758.92	20,746.96		-	-	53,537.51	96,619.90	88,036.99	58,431.35	56,956.40	21,736.05
September	-	-	28,010.63	34,807.70	32,357.71	22,500.48	21,853.64		-	-	81,548.14	131,427.60	120,394.70	80,931.83	78,810.04	21,736.05
Motel 6																
December	-	-	-	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	-	-	-	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70
March	-	-	-	11,887.94	7,633.05	7,275.42	5,884.48		-	-	-	23,045.13	15,308.81	17,846.44	12,874.91	5,956.70
June	-	-	-	12,265.06	10,717.81	11,740.79	6,798.39		-	-	-	35,310.19	26,026.62	29,587.23	19,673.30	5,956.70
September	-	-	2,589.44	13,423.07	12,809.97	9,367.42	8,079.55		-	-	2,589.44	48,733.26	38,836.59	38,954.65	27,752.85	5,956.70
Hampton Inn																
December	-	-	-	-	2,369.97	17,637.01	15,292.69	15,963.55	-	-	-	-	2,369.97	17,637.01	15,292.69	15,963.55
March	-	-	-	-	13,723.87	17,015.69	13,253.79		-	-	-	-	16,093.84	34,652.70	28,546.48	15,963.55
June	-	-	-	-	22,763.51	16,727.01	20,118.77		-	-	-	-	38,857.35	51,379.71	48,665.25	15,963.55
September	-	-	-	-	22,440.58	18,492.40	21,804.15		-	-	-	-	61,297.93	69,872.11	70,469.40	15,963.55
La Quinta Inn																
December	-	-	-	-	-	13,732.88	9,746.06	8,692.04	-	-	-	-	-	13,732.88	9,746.06	8,692.04
March	-	-	-	-	-	10,469.16	9,099.07		-	-	-	-	-	24,202.04	18,845.13	8,692.04
June	-	-	-	-	7,177.98	11,554.89	12,302.93		-	-	-	-	7,177.98	35,756.93	31,148.06	8,692.04
September	-	-	-	-	15,973.04	9,696.53	11,636.47		-	-	-	-	23,151.02	45,453.46	42,784.53	8,692.04

CITY OF CORSICANA
Hotel Tax Revenue Analysis - By Property

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	Quarterly Remittances								Year-To-Date							
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
Total All Hotels:	Quarterly Remittances								Year-To-Date							
	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>
1st Fiscal Qtr.	43,449.78	51,343.77	68,160.51	89,155.84	84,299.75	94,931.78	74,646.39	75,109.72	43,449.78	51,343.77	68,160.51	89,155.84	84,299.75	94,931.78	74,646.39	75,109.72
2nd Fiscal Qtr.	43,526.88	51,950.46	70,314.60	90,041.09	84,474.57	88,302.74	68,328.90	6,789.90	86,976.66	103,294.23	138,475.11	179,196.93	168,774.32	183,234.52	142,975.29	81,899.62
3rd. Fiscal Qtr.	58,632.03	62,979.89	98,138.66	102,334.31	114,995.07	103,775.28	86,402.63	-	145,608.69	166,274.12	236,613.77	281,531.24	283,769.39	287,009.80	229,377.92	81,899.62
4th Fiscal Qtr.	55,363.98	69,178.95	87,506.92	100,275.68	132,678.55	97,550.06	98,167.46	-	200,972.67	235,453.07	324,120.69	381,806.92	416,447.94	384,559.86	327,545.38	81,899.62

Distribution Analysis of Quarterly Receipts

By Fiscal Quarter

		<u>1st Qtr.</u>	<u>2nd Qtr.</u>	<u>3rd Qtr.</u>	<u>4th Qtr.</u>	<u>Fiscal Y-T-D</u>
Transferred To Chamber	0.43	32,297.18	2,919.66	-	-	
Less: 2% Collection Fee	0.02	(645.94)	(58.39)	-	-	
Net Remittance to Chamber		31,651.24	2,861.27	-	-	34,512.51
Percent Retained By City	0.57	42,812.54	3,870.24	-	-	
Add: 2% Collection Fee		645.94	58.39	-	-	
Total Retained By City		43,458.48	3,928.63	-	-	47,387.11

Cemetery Fund (203)



City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	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		\$ 1,380	\$ 2,500	\$ 1,096	\$ 1,404	43.8%	\$ 2,500	\$ -
	Service Charges & Rents		288	350	128	222	36.6%	350	-
	Other Revenue		37,620	60,000	23,519	36,481	39.2%	61,675	1,675
	Intergovernmental Revenue		55,001	108,000	68,000	40,000	63.0%	108,000	-
	Total Revenue		\$ 94,289	\$ 170,850	\$ 92,743	\$ 78,107	54.3%	\$ 172,525	\$ 1,675
Expenditures									
	Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration		9,583	11,849	4,595	7,254	38.8%	11,849	-
	Cemetery Maintenance		53,870	144,961	85,594	59,367	59.0%	144,961	-
	Non-Departmental		2,071	280	282	(2)	100.8%	285	5
	Total Expenditures		\$ 87,396	\$ 187,090	\$ 90,471	\$ 96,619	48.4%	\$ 187,095	\$ 5
Revenue Over (Under) Expenditures			\$ 6,893	\$ (16,240)	\$ 2,272	\$ (18,512)		\$ (14,570)	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 1,380	\$ 2,500	\$ 1,096	\$ 1,404	43.8%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 1,380	\$ 2,500	\$ 1,096	\$ 1,404	43.8%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 160	\$ 200	\$ 64	\$ 136	32.0%	\$ 200	\$ -
45820		Service Charges- Woodland	128	150	64	86	42.7%	150	-
		Total Service Charges & Rents	\$ 288	\$ 350	\$ 128	\$ 222	36.6%	\$ 350	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 45	\$ -	\$ 109	\$ (109)	0.0%	\$ 175	\$ 175
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	13,065	20,000	4,800	15,200	24.0%	20,000	-
49350		Cemetery Lot Sales-Woodland	11,100	15,000	5,210	9,790	34.7%	15,000	-
45900		Interment Fees-Oakwood	7,530	15,000	6,200	8,800	41.3%	15,000	-
45910		Interment Fees-Woodland	5,880	10,000	5,750	4,250	57.5%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 37,620	\$ 60,000	\$ 23,519	\$ 36,481	39.2%	\$ 61,675	\$ 1,675
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 55,001	\$ 108,000	\$ 68,000	\$ 40,000	63.0%	\$ 108,000	\$ -
		Total Intergovernmental Revenue	\$ 55,001	\$ 108,000	\$ 68,000	\$ 40,000	63.0%	\$ 108,000	\$ -
Total Fund Revenues			\$ 94,289	\$ 170,850	\$ 92,743	\$ 78,107	54.3%	\$ 172,525	\$ 1,675

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
335		Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
355		Cemetery Administration		9,583	11,849	4,595	7,254	38.8%	11,849 -
490		Cemetery Maintenance		53,870	144,961	85,594	59,367	59.0%	144,961 -
910		Non-Departmental		2,071	280	282	(2)	100.8%	285 5
Total Fund Expenditures				\$ 87,396	\$ 187,090	\$ 90,471	\$ 96,619	48.4%	\$ 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	1,380	2,500	1,096	43.8%
Service Charge- Oakwood	182	131	80	112	96	256	160	200	64	32.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	64	42.7%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	13,065	20,000	4,800	24.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	11,100	15,000	5,210	34.7%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	7,530	15,000	6,200	41.3%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	5,880	10,000	5,750	57.5%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	39,243	62,850	23,184	36.9%

Corsicana/Navarro County
Economic Development Fund (212)



City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	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		\$ 59,994	\$ 60,000	\$ 60,145	\$ (145)	100.2%	\$ 60,250	\$ 250
	Grants/Contribution Revenue		69,199	70,161	70,267	(106)	100.2%	70,161	-
	Intergovernmental Revenue		197,065	615,000	307,500	307,500	50.0%	615,000	-
	Total Revenue		\$ 326,258	\$ 745,161	\$ 437,912	\$ 307,249	58.8%	\$ 745,411	\$ 250
Expenditures									
	Economic Development		\$ 298,211	\$ 745,291	\$ 244,957	\$ 500,334	32.9%	\$ 745,291	\$ -
	Total Expenditures		\$ 298,211	\$ 745,291	\$ 244,957	\$ 500,334	32.9%	\$ 745,291	\$ -
Revenue Over (Under) Expenditures			\$ 28,047	\$ (130)	\$ 192,955	\$ (193,085)		\$ 120	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ (6)	\$ -	\$ 91	\$ (91)	0.0%	\$ 150	\$ 150
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	\$ 59,994	\$ 60,000	\$ 60,145	\$ (145)	100.2%	\$ 60,250	\$ 250
Grants/Contribution Revenue									
49660		ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48495		Contribution Revenue- County	69,199	70,161	70,267	(106)	100.2%	70,161	-
		Total Grants/Contribution Revenue	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,161	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 197,065	\$ 615,000	\$ 307,500	\$ 307,500	50.0%	\$ 615,000	\$ -
		Total Intergovernmental Revenue	\$ 197,065	\$ 615,000	\$ 307,500	\$ 307,500	50.0%	\$ 615,000	\$ -
Total Fund Revenues									
			\$ 326,258	\$ 745,161	\$ 437,912	\$ 307,249	58.8%	\$ 745,411	\$ 250

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.			Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Economic Development	\$ 75,254	\$ 155,435	\$ 70,011	\$ 85,424	45.0%	\$ 155,435	\$ -
910		Economic Development (Non-Departmental)	222,957	589,856	174,946	414,910	29.7%	589,856	-
Total Fund Expenditures			\$ 298,211	\$ 745,291	\$ 244,957	\$ 500,334	32.9%	\$ 745,291	\$ -



Utility Operating Fund (501)



City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	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	\$ 6,237,553	\$ 13,797,700	\$ 6,642,509	\$ 7,155,191	48.1%	\$ 13,797,800
			Fines & Forfeitures	102,413	185,000	90,147	94,854	48.7%	185,000
			Other Revenue	12,181	41,300	18,238	23,062	44.2%	52,300
									11,000
			Total Revenue	\$ 6,352,148	\$ 14,024,000	\$ 6,750,894	\$ 7,273,106	48.1%	\$ 14,035,100
									\$ 11,100
Expenditures									
			Sampling & Analysis	\$ 163,998	\$ 385,664	\$ 165,946	\$ 219,718	43.0%	\$ 385,664
			Overland Flow WWTP	94,699	281,127	118,973	162,154	42.3%	281,127
			#2 WWTP	541,113	1,461,929	608,228	853,701	41.6%	1,461,929
			Navarro Mills WTP	1,004,733	2,423,181	1,045,379	1,377,802	43.1%	2,423,181
			Lake Halbert WTP	243,619	737,116	301,622	435,494	40.9%	737,116
			Utility System Maintenance	642,453	1,996,940	681,190	1,315,750	34.1%	1,996,940
			Utility Line Replacement	116,485	140,825	15,609	125,216	11.1%	140,825
			Customer Billing/Collections	188,174	486,251	175,630	310,621	36.1%	486,251
			Non-Departmental	4,052,195	5,759,378	3,792,217	1,967,161	65.8%	5,759,378
									-
			Total Expenditures	\$ 7,047,468	\$ 13,672,411	\$ 6,904,794	\$ 6,767,617	50.5%	\$ 13,672,411
									\$ -
Revenue Over (Under) Expenditures			\$ (695,321)	\$ 351,589	\$ (153,900)	\$ 505,489		\$ 362,689	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
								*	Estimate
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	Estimate
Acct. Code	Description			Actual	Budget	Date	Date	Budget	vs.
									Budget
Service Charges & Rents									
45010	User Fees-Water			\$ 4,146,463	\$ 9,438,000	\$ 4,481,852	\$ 4,956,148	47.5%	\$ 9,438,000 \$ -
45050	User Fees-Wastewater			1,974,114	4,121,000	2,029,543	2,091,457	49.2%	4,121,000 -
45070	User Fees-WW-Surcharges			2,160	7,000	2,830	4,170	40.4%	7,000 -
45080	User Fees-WW-Pre-Treatment			24,550	49,000	24,356	24,644	49.7%	49,000 -
45090	User Fees-Contract Payments			5,138	11,000	7,657	3,343	69.6%	11,000 -
45170	Service Fees-Water Taps			3,350	30,000	18,745	11,255	62.5%	30,000 -
45180	Service Fees-WW Taps			1,200	8,500	3,832	4,668	45.1%	8,500 -
45190	Service Fees-WW-Lab Charges			14,738	25,000	15,497	9,503	62.0%	25,000 -
45200	Service Fees-WW-Ind. Waste			1,670	5,000	2,561	2,439	51.2%	5,000 -
45220	Service Fees-Meter Calibration			9,995	7,000	6,240	760	89.1%	7,000 -
45240	Service Fees-Transfers/Cutoffs			30,846	53,000	32,055	20,945	60.5%	53,000 -
45250	Service Fees-Cost Recoveries			4,195	5,500	3,467	2,033	63.0%	5,500 -
45260	Service Fees-Other			16,803	35,000	11,072	23,928	31.6%	35,000 -
45670	Rental-Land (Overland Flow)			2,332	2,700	2,800	(100)	103.7%	2,800 100
	Total Service Charges & Rents			\$ 6,237,553	\$ 13,797,700	\$ 6,642,509	\$ 7,155,191	48.1%	\$ 13,797,800 \$ 100

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Acct. Code	Description			Actual	Budget	Date	Date	Budget	Budget
Fines & Forfeitures									
43835			Late Payment Penalties	\$ 102,413	\$ 185,000	\$ 90,147	\$ 94,854	48.7%	\$ 185,000
			Total Fines & Forfeitures	\$ 102,413	\$ 185,000	\$ 90,147	\$ 94,854	48.7%	\$ 185,000
Other Revenue									
46085			Interest Income-Bank	\$ (1,090)	\$ -	\$ (86)	\$ 86	0.0%	\$ -
46160			Interest Income-Investments	-	25,000	-	25,000	0.0%	25,000
49060			EMS Misc Revenue	-	1,000	345	655	34.5%	1,000
49070			Returned Check Fees	1,745	5,700	2,175	3,525	38.2%	5,700
49080			Proceeds-Sale/Salvage/Auction	99	500	370	130	74.0%	500
49120			Recycling/Scrap Metal, etc.	-	300	-	300	0.0%	300
49130			Recycling- Buy Back Pipe	8,034	-	-	-	0.0%	-
49140			Vending Mach. Income	35	100	52	48	51.6%	100
49170			Utilities-Bad Debt Recovery	3,358	8,700	5,346	3,354	61.4%	8,700
49260			Prior Year Refund/Recovery- TML	-	-	6,272	(6,272)	0.0%	6,500
49300			Insurance Proceeds	-	-	3,764	(3,764)	0.0%	4,500
			Total Other Revenue	\$ 12,181	\$ 41,300	\$ 18,238	\$ 23,062	44.2%	\$ 52,300
Total Fund Revenues				\$ 6,352,148	\$ 14,024,000	\$ 6,750,894	\$ 7,273,106	48.1%	\$ 14,035,100

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description			Actual	Budget	Date	Date	Budget	Budget
120	Sampling & Analysis			\$ 163,998	\$ 385,664	\$ 165,946	\$ 219,718	43.0%	\$ 385,664 \$ -
131	Overland Flow WWTP			94,699	281,127	118,973	162,154	42.3%	281,127 -
132	WW Reclamation Center			541,113	1,461,929	608,228	853,701	41.6%	1,461,929 -
141	Navarro Mills WTP			1,004,733	2,423,181	1,045,379	1,377,802	43.1%	2,423,181 -
142	Lake Halbert WTP			243,619	737,116	301,622	435,494	40.9%	737,116 -
200	Utility System Maintenance			642,453	1,996,940	681,190	1,315,750	34.1%	1,996,940 -
300	Utility Line Replacement			116,485	140,825	15,609	125,216	11.1%	140,825 -
400	Customer Billing/Collections			188,174	486,251	175,630	310,621	36.1%	486,251 -
910	Non-Departmental			4,052,195	5,759,378	3,792,217	1,967,161	65.8%	5,759,378 -
Total Fund Expenditures				7,047,468	13,672,411	6,904,794	6,767,617	50.5%	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	705,926	76,099	12.1%
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	4,481,852	335,389	
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	2,879,893	3,030,610	3,449,242	3,233,588	3,493,833	4,129,794	4,146,463
FY 2011 Y-T-D % Change	55.6%	47.9%	29.9%	38.6%	28.3%	8.5%	8.1%

Y-T-D % of budget	47.5%
Y-T-D target % of budget	50.0%

Remaining amount necessary to achieve budget:	4,956,148
Average monthly amount necessary to achieve budget:	826,025

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	320,624	21,138	7.1%
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	2,029,543	55,429	
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	1,467,078	1,484,038	1,715,893	1,795,383	1,740,504	1,751,778	1,974,114
FY 2011 Y-T-D % Change	38.3%	36.8%	18.3%	13.0%	16.6%	15.9%	2.8%

Y-T-D % of budget	49.2%
Y-T-D target % of budget	50.0%

Remaining amount necessary to achieve budget:	2,091,457
Average monthly amount necessary to achieve budget:	348,576

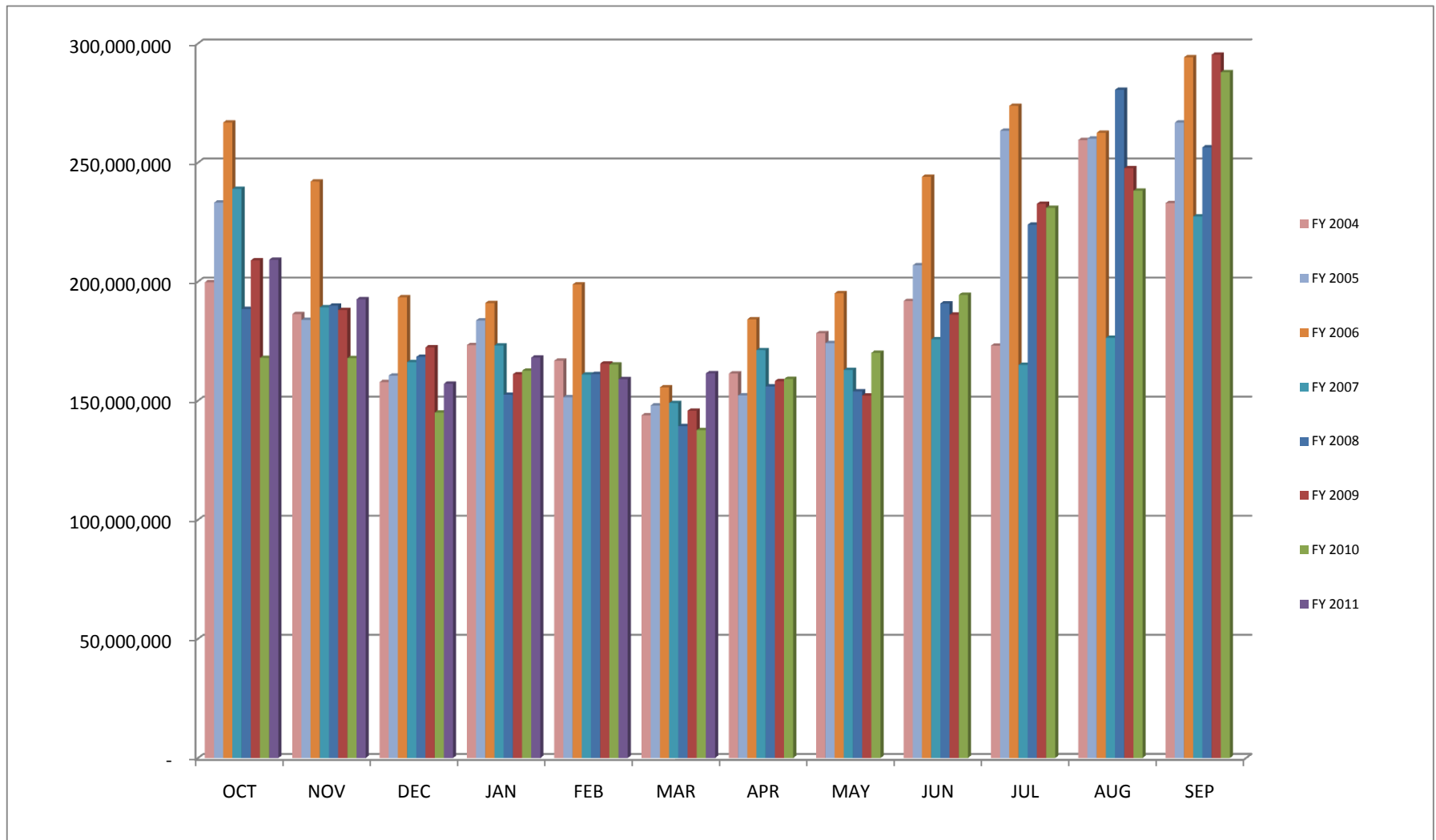
City of Corsicana, Texas
Water Revenue Report- By User Type
FY 2011

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
FY 2010 Totals	3,662,055	39.0%	5,585,594	59.5%	135,375	1.4%	9,383,024
October	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
November	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
December	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
January	285,207	38.9%	439,472	59.9%	9,372	1.3%	734,051
February	265,330	37.7%	427,320	60.7%	11,126	1.6%	703,777
March	292,308	41.2%	408,069	57.5%	9,780	1.4%	710,157
April							
May							
June							
July							
August							
September							
FY 2011 Y-T-D	1,754,283	38.9%	2,687,905	59.6%	64,586	1.4%	4,506,774

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	159,068,400	-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	161,501,100	1.5%	17.3%
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	1,047,678,200		

Fiscal Y-T-D	1,028,072,400	1,060,944,700	1,247,830,400	1,077,687,000	999,948,300	1,041,973,200	946,401,000
FY 2011 % Change	1.9%	-1.3%	-16.0%	-2.8%	4.8%	0.5%	10.7%

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: March 2011

<i>Users- Inside City Limits</i>	Resident	Active Connection		% of Total	Average	Average
Type	Count	Count *	Consumption	Consumption	Per Customer	Per Connection
Residential-Single Family	6,967	7,005	30,302,600	18.8%	4,349	4,326
Commercial/Fireplug	974	974	14,641,200	9.1%	15,032	15,032
Industrial	15	15	13,480,500	8.3%	898,700	898,700
Multifamily**	134	2,018	7,582,000	4.7%	56,582	3,757
Navarro College Accts	29	29	1,655,000	1.0%	57,069	57,069
School Accts (CISD)	24	24	1,453,500	0.9%	60,563	60,563
City/Municipal	59	59	308,100	0.2%	5,222	5,222
Residential- Irrigation	340	340	1,234,000	0.8%	3,629	3,629
Commercial- Irrigation	85	85	803,000	0.5%	9,447	9,447
Navarro College- Irrigation	3	3	41,000	0.0%	13,667	13,667
School Accts (CISD)- Irrigation	4	4	14,000	0.0%	3,500	3,500
Subtotal Users- Inside City Limits	8,634	10,556	71,514,900	44.3%	8,283	6,775
<i>Users- Outside City Limits</i>						
Residential	31	31	1,178,000	0.7%	38,000	38,000
Commercial	166	218	234,000	0.1%	1,410	1,073
Subtotal Users- Outside City Limits	197	249	1,412,000	0.9%	7,168	5,671
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	88,574,200	54.8%	4,428,710	3,163,364
Grand Totals	8,851	10,833	161,501,100	100.0%	18,247	14,908

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

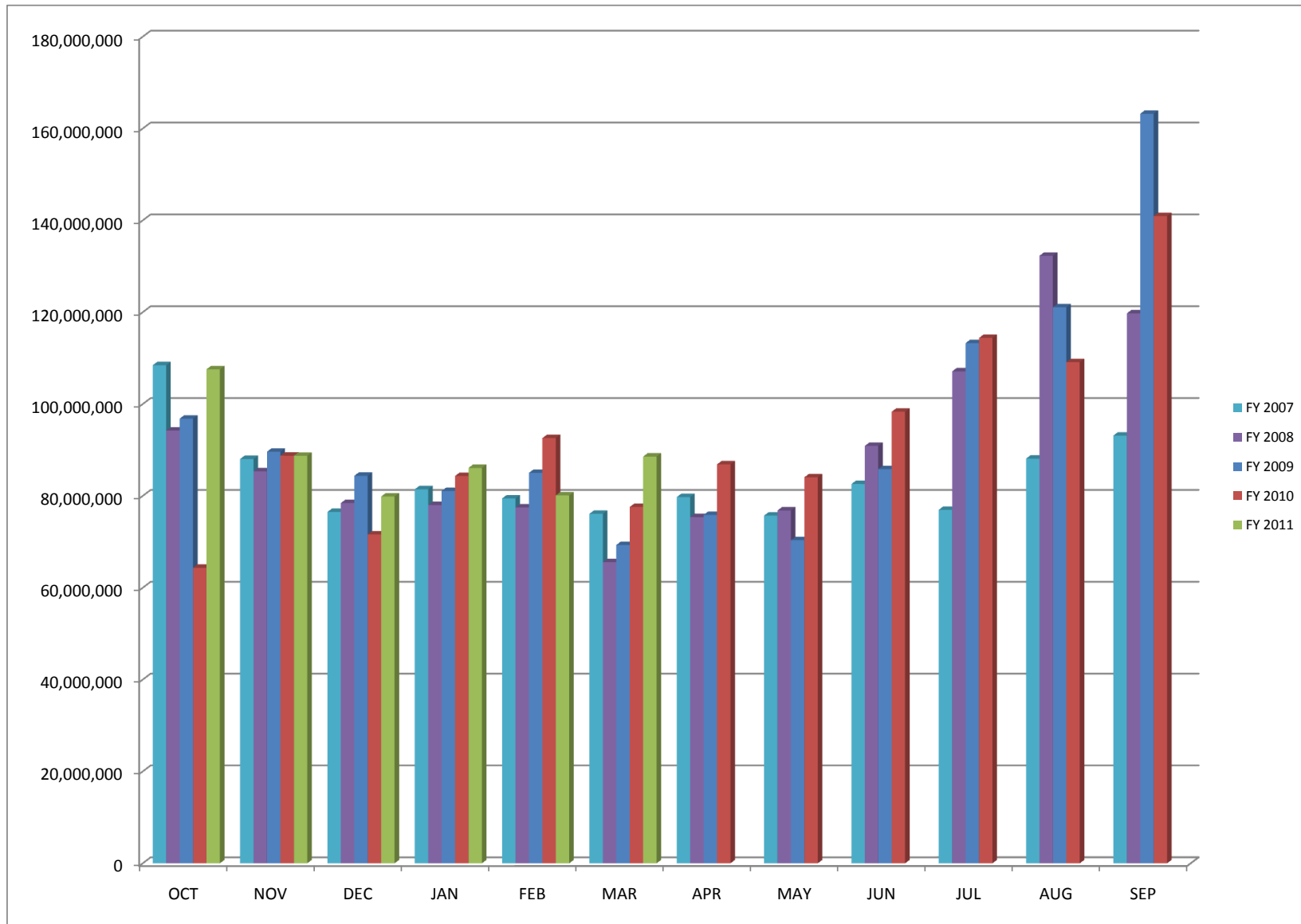
* Connection count includes multiple units to account for multiple users on one meter

**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	88,574,200	10.6%	14.1%
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	530,979,200		

Fiscal Y-T-D	510,039,700	479,155,300	506,256,200	479,272,100
FY 2011 % Change	4.1%	10.8%	4.9%	10.8%

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

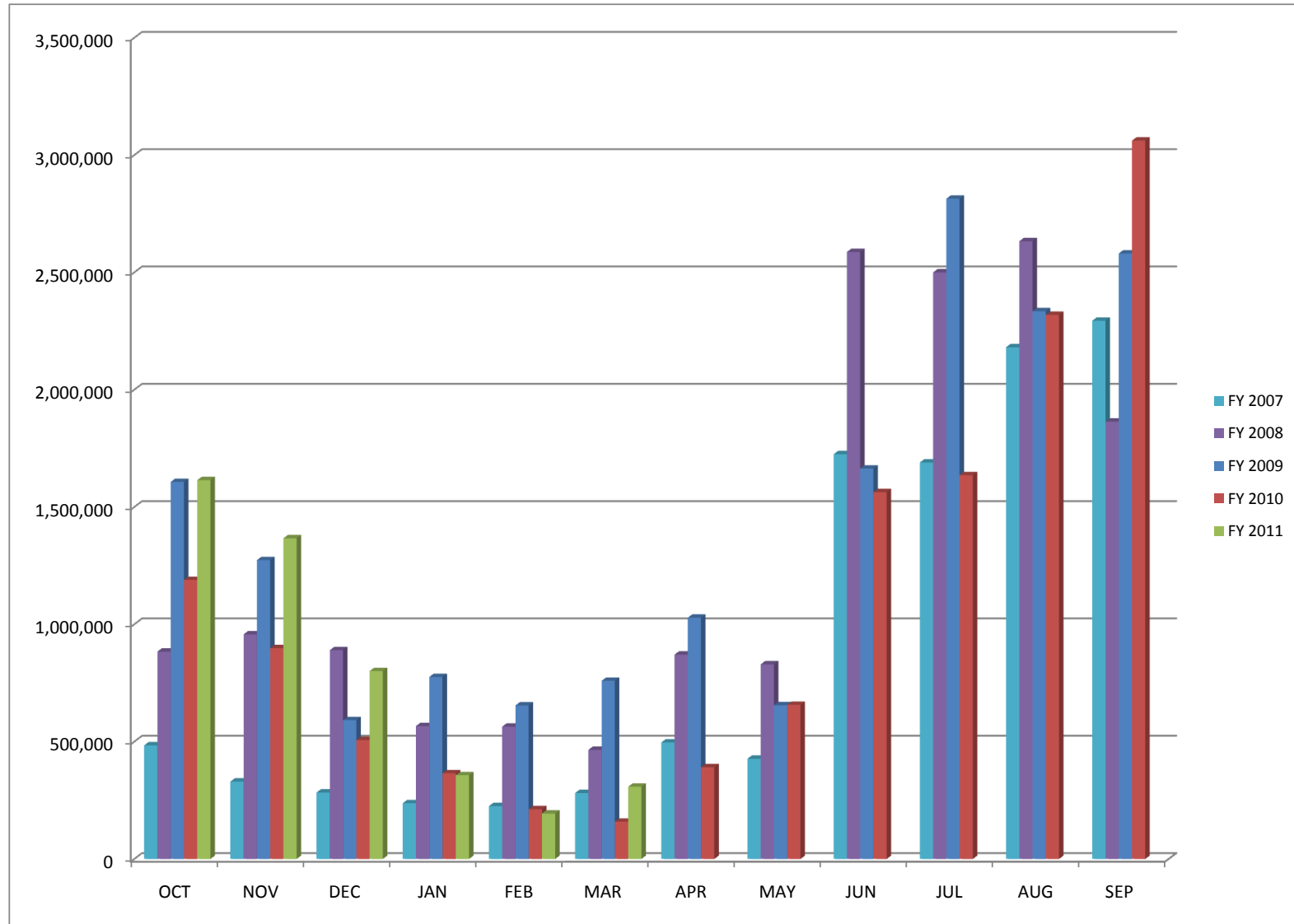
City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: March 2011

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	143,000	142,000	175,000	0.7%	-18.3%
42-0030	Community Water Retreat	1,139,300	1,194,600	1,083,900	-4.6%	5.1%
42-0060	City of Richland	1,212,400	977,900	1,017,900	24.0%	19.1%
42-0070	Men Water Supply	10,492,300	10,291,100	8,404,500	2.0%	24.8%
42-0080	Angus Water Supply	2,833,800	2,565,800	1,942,700	10.4%	45.9%
42-0100	Chatfield WSC	11,206,000	8,114,300	9,296,800	38.1%	20.5%
42-0120	City of Kerens	5,179,000	4,067,000	4,203,000	27.3%	23.2%
42-0140	North Pettys Chapel	190,000	150,000	175,000	26.7%	8.6%
42-0150	B & B Water Supply	6,799,200	6,324,300	7,865,300	7.5%	-13.6%
42-0180	Rice Water Supply	18,338,600	18,514,900	13,101,200	-1.0%	40.0%
42-0190	Community Water Northcrest	120,000	120,000	121,000	0.0%	-0.8%
42-0200	Community Water Emhouse	1,947,200	1,691,300	1,705,900	15.1%	14.1%
42-0210	Northtown Acres	880,000	795,000	765,000	10.7%	15.0%
42-0220	Corbet Water Supply	3,575,300	4,044,200	4,498,400	-11.6%	-20.5%
42-0240	Community Water Purdon	960,000	603,000	548,000	59.2%	75.2%
42-0250	City of Blooming Grove	2,501,100	2,199,000	2,048,000	13.7%	22.1%
42-0260	Navarro Mills Water Supply	7,267,000	6,058,000	6,708,000	20.0%	8.3%
42-0270	City of Frost	1,687,000	1,329,000	1,438,000	26.9%	17.3%
42-0280	City of Dawson	3,201,000	2,846,000	2,833,000	12.5%	13.0%
42-0290	Post Oak SUD	8,902,000	8,082,000	9,667,000	10.1%	-7.9%
Total Wholesale Customer Consumption:		88,574,200	80,109,400	77,597,600	10.6%	14.1%
Total System Metered Consumption:		161,501,100	159,068,400	137,657,600		
Wholesale Customer as % of Total Consumption:		54.8%	50.4%	56.4%		
Average Consumption per Wholesale Customer:		4,428,710	4,005,470	3,879,880		

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



City of Corsicana
City/Municipal Meter Consumption Summary



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

City of Corsicana
City/Municipal Meter Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	484,300	883,900	1,607,000	1,189,100	1,614,700	-47.3%	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	308,100	59.1%	93.7%
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	4,641,600		

Fiscal Y-T-D	1,841,900	4,327,300	5,661,800	3,330,800
FY 2011 % Change	152.0%	7.3%	-18.0%	39.4%

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

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: March 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	4,000	2,000	8,000	100.0%	-50.0%
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 SPRINKLER	1,000	0	0	0.0%	0.0%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY BUILDING	8,000	8,000	8,000	0.0%	0.0%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	1000	0	1,000	0.0%	0.0%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	36,000	22,000	28,000	63.6%	28.6%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & RECREATION	3,000	19,000	4,000	-84.2%	-25.0%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & RECREATION	10,100	7,700	9,100	31.2%	11.0%
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	0	0.0%	0.0%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & RECREATION	23,000	28,000	3,000	-17.9%	666.7%
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	53,000	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	1,000	0	0	0.0%	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	68,000	0	1,000	0.0%	6700.0%
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	35,000	3,000	3,000	1066.7%	1066.7%
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	1,000	0.0%	-100.0%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	3,000	2,000	1,000	50.0%	200.0%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & RECREATION	1,000	0	6,000	0.0%	-83.3%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	11,000	12,000	14,000	-8.3%	-21.4%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & RECREATION	4,000	0	0	0.0%	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	8,000	0.0%	-100.0%
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	3000	0	0	0.0%	0.0%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	0	0	0	0.0%	0.0%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & RECREATION	0	13,000	0	-100.0%	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	0	0	0.0%	0.0%
40	041-0001531-001	2"	FULLERTON GARRITTY PARK	PARKS & RECREATION	2,000	35,000	2,000	-94.3%	0.0%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: March 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	7,000	10,000	9,000	-30.0%	-22.2%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	13,000	9,000	9,000	44.4%	44.4%
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	1,000	0.0%	-100.0%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	1,000	2,000	10,000	-50.0%	-90.0%
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	11,000	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	5,000	7,000	4,000	-28.6%	25.0%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & RECREATION	0	0	0	0.0%	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	2,000	1,000	1,000	100.0%	100.0%
					308,100	193,700	159,100	59.1%	93.7%

60 meters on 58 accounts

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

								%	%
	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	162,871,000	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									
April									
May									
June									
July									
August									
September									
October									
November									
December									
2011 Totals:	263,120,000	5,047,000	16,984,000	94,957,000	380,108,000	319,080,000	61,028,000	83.94%	16.06%

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									
Six Months Ending March 31, 2011									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	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	\$ 1,493,647	\$ 3,180,500	\$ 1,570,350	\$ 1,610,150	49.4%	\$ 3,180,500 \$ -
			Fines & Forfeitures	-	-	-	-	0.0%	- -
			Other Revenue	11,092	2,000	7,586	(5,586)	379.3%	8,050 6,050
			Total Revenue	\$ 1,504,740	\$ 3,182,500	\$ 1,577,937	\$ 1,604,563	49.6%	\$ 3,188,550 \$ 6,050
Expenditures									
			Landfill Operations	\$ 365,497	\$ 1,348,065	\$ 478,517	\$ 869,548	35.5%	\$ 1,348,065 \$ -
			Contract Collections	285,416	720,000	305,207	414,793	42.4%	720,000 -
			Bulk Solid Waste Pickup	151,099	417,452	152,338	265,114	36.5%	417,452 -
			Non-Departmental	545,687	685,746	356,393	329,353	52.0%	685,746 -
			Total Expenditures	\$ 1,347,700	\$ 3,171,263	\$ 1,292,455	\$ 1,878,808	40.8%	\$ 3,171,263 \$ -
			Revenue Over (Under) Expenditures	\$ 157,040	\$ 11,237	\$ 285,483	\$ (274,245)		\$ 17,287

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 516,391	\$ 1,050,000	\$ 539,351	\$ 510,649	51.4%	\$ 1,050,000	\$ -
45110		User Fees-Waste Disposal	232,469	640,000	286,755	353,245	44.8%	640,000	-
49010		User Fees-Sanitation Disposal Contract	600,000	1,200,000	600,000	600,000	50.0%	1,200,000	-
45140		User Fees-Spot Truck	2,360	4,500	1,920	2,580	42.7%	4,500	-
45150		User Fees-Supplementary Charge	142,427	286,000	142,325	143,675	49.8%	286,000	-
		Total Service Charges & Rents	\$ 1,493,647	\$ 3,180,500	\$ 1,570,350	\$ 1,610,150	49.4%	\$ 3,180,500	\$ -
Fines & Forfeitures									
43835		Late Pmt. Penalties	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 119	\$ -	\$ 852	\$ (852)	0.0%	\$ 1,000	\$ 1,000
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
47409		Transfer in from Sanitation D.S	-	-	-	-	0.0%	-	-
49060		Misc. Income	9,400	-	212	(212)	0.0%	250	250
49070		Returned Check Fees	75	-	-	-	0.0%	-	-
49080		Proceeds-Sale/Salvage	110	-	1,777	(1,777)	0.0%	1,800	1,800
49160		Mowing Income	1,388	2,000	1,280	720	64.0%	1,500	(500)
49260		Prior Year Ref/Rec: TML Refund	-	-	3,465	(3,465)	0.0%	3,500	3,500
49300		Insurance Proceeds	-	-	-	-	0.0%	-	-
45940		Lien-Mowing	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 11,092	\$ 2,000	\$ 7,586	\$ (5,586)	379.3%	\$ 8,050	\$ 6,050
Total Fund Revenues			\$ 1,504,740	\$ 3,182,500	\$ 1,577,937	\$ 1,604,563	49.6%	\$ 3,188,550	\$ 6,050

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ 365,497	\$ 1,348,065	\$ 478,517	\$ 869,548	35.5%	\$ 1,348,065	\$ -
200		Contract Collections	285,416	720,000	305,207	414,793	42.4%	720,000	-
300		Bulk Solid Waste Pickup	151,099	417,452	152,338	265,114	36.5%	417,452	-
910		Non-Departmental	545,687	685,746	356,393	329,353	52.0%	685,746	-
Total Fund Expenditures			\$ 1,347,700	\$ 3,171,263	\$ 1,292,455	\$ 1,878,808	40.8%	\$ 3,171,263	\$ -



E.M.S. Fund (503)



City of Corsicana
Financial Summary
EMS Fund 503

Six Months Ending March 31, 2011

Summary

Target Percent of Fiscal Year = 50.0% *								
						*	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								
			\$ 2,242,270	\$ 4,238,000	\$ 2,623,321	\$ 1,614,679	61.9%	\$ 4,238,000 \$ -
			262	-	1,975	(1,975)	0.0%	3,000 3,000
			185,414	250,000	62,500	187,500	25.0%	250,000 -
			\$ 2,427,946	\$ 4,488,000	\$ 2,687,796	\$ 1,800,204	59.9%	\$ 4,491,000 \$ 3,000
Expenditures								
			\$ 753,416	\$ 1,871,828	\$ 853,810	\$ 1,018,018	45.6%	\$ 1,871,828 \$ -
			926,715	2,930,457	1,166,350	1,764,107	39.8%	2,930,457 -
			\$ 1,680,131	\$ 4,802,285	\$ 2,020,160	\$ 2,782,125	42.1%	\$ 4,802,285 \$ -
			\$ 747,815	\$ (314,285)	\$ 667,636	\$ (981,921)		\$ (311,285)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Six Months Ending March 31, 2011									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*		Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730/40/50		EMS- Fees	\$ 2,204,346	\$ 4,200,000	\$ 2,609,297	\$ 1,590,703	62.1%	\$ 4,200,000	\$ -
45770		EMS- Subscription Program	37,924	38,000	14,024	23,976	36.9%	38,000	-
		Total Service Charges & Rents	\$ 2,242,270	\$ 4,238,000	\$ 2,623,321	\$ 1,614,679	61.9%	\$ 4,238,000	\$ -
Other Revenue									
45840		Copy Reproduction Fees	\$ 68	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46085		Interest Income- Bank	194	-	370	(370)	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	\$ 262	\$ -	\$ 1,975	\$ (1,975)	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			\$ 2,427,946	\$ 4,488,000	\$ 2,687,796	\$ 1,800,204	59.9%	\$ 4,491,000	\$ 3,000

City of Corsicana									
Financial Summary									
EMS Fund 503									
Six Months Ending March 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 753,416	\$ 1,871,828	\$ 853,810	\$ 1,018,018	45.6%	\$ 1,871,828 \$ -
910			Non-Departmental	926,715	2,930,457	1,166,350	1,764,107	39.8%	2,930,457 -
Total Fund Expenditures				\$ 1,680,131	\$ 4,802,285	\$ 2,020,160	\$ 2,782,125	42.1%	\$ 4,802,285 \$ -



Supplemental EMS Reports



City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

March 31, 2011

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance:	\$ 3,491,705.35
Current Month Gross Revenue:	458,840.70
Monthly Revenue Adjustments:	-
Sub-Total:	<u>3,950,546.05</u>
Adjustments/Contractuals:	(94,249.68)
Write-Offs:	-
Collection Recovery:	-
Cash Receipts:	(94,753.56)
Net Credit Offset:	(4,266.86)
Refunds:	-
Refund Request:	-
Ending Receivable Balance:	<u><u>\$ 3,757,275.95</u></u>

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

Ending Receivable Balance:	\$ 3,757,275.95
Cumulative Unidentified Payments:	13,445.54
Aged Accounts Receivable Balance:	<u><u>\$ 3,770,721.49</u></u>

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

Period: 03/01/2011 to 3/31/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$0.00	\$2,744.28
Contract	\$0.00	\$4,561.52
Medicaid	\$19,628.16	\$38,264.63
Medicare	\$30,931.06	\$157,358.97
Private Insurance	\$40,579.97	\$120,212.67
Self Pay	\$4,170.40	\$16,945.21
Work Comp	(\$675.23)	(\$675.23)
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$94,634.36	\$339,412.05
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$277.23
Self Pay	\$119.20	\$569.20
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$119.20	\$846.43
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Unidentified Payments	\$0.00	\$1,187.53
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NET TOTAL	\$94,753.56	\$341,446.01
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

3/31/2011

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$823.20	0%
Contract	\$2,623.88	\$2,623.88	0%
Medicaid	\$45,632.80	\$150,291.06	11%
Medicare	\$267,238.28	\$770,004.66	55%
Private Insurance	\$45,840.82	\$138,935.68	10%
Uninsured	\$89,021.16	\$205,802.16	15%
Unknown	\$16,719.34	\$135,625.38	10%
Workers Comp	\$0.00	\$3,849.78	0%
	\$0.00	\$0.00	

TOTAL BILLABLE	\$467,076.28	\$1,407,955.80	100%
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BILLABLE TRANSPORTS

Emergency	ALS1	\$319,848.14	\$941,854.72	77%
	ALS2	\$14,549.74	\$35,723.08	3%
	BLS	\$78,495.26	\$238,169.64	20%
	SCT	\$4,227.78	\$4,227.78	0%
		\$417,120.92	\$1,219,975.22	100%

Non-Emergency	ALS1	\$25,148.90	\$125,604.26	69%
	BLS	\$23,141.38	\$55,829.88	31%
		\$48,290.28	\$181,434.14	100%

SUBTOTAL	\$465,411.20	\$1,401,409.36	100%
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BILLABLE NON-TRANSPORTS

Non-Transport	TNT	\$1,419.60	\$4,102.48	100%
		\$1,419.60	\$4,102.48	100%

SUBTOTAL	\$1,419.60	\$4,102.48	100%
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NON-BILLABLE ACCOUNTS

Voided	(\$8,235.58)	(\$34,521.26)	
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TOTAL NON-BILLABLE	(\$8,235.58)	(\$34,521.26)	
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TOTAL ACCOUNTS CREATED	\$458,840.70	\$1,373,434.54	
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 3/31/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 3/1/11	\$3,491,705.35
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$458,840.70
Accounts billed in March-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in March-2011	\$94,753.56
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$4.82
Account Closed - Bankruptcy	\$181.56
Account Closed - Other	\$5,232.61
Unfreeze / Unclose	(\$1,281.80)
Adjustment / Assignment - Other Reduction	\$1,756.07
Adjustment/Assignment - Primary Insurance	\$86,483.83
Adjustment/Assignment - Secondary Insurance	\$1,872.59
ACCOUNT BALANCE AS OF 03/31/2011	\$3,757,275.95
(Invoiced less partial payment)	

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

Report as of: 3/31/11

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$411,607.80	10.92%
30 DAYS	\$403,907.53	10.71%
60 DAYS	\$324,347.27	8.60%
90 DAYS	\$116,477.62	3.09%
120 DAYS	\$160,948.49	4.27%
150 DAYS	\$158,485.13	4.20%
180 Days	\$160,350.02	4.25%
210 Days	\$2,034,597.63	53.96%
TOTAL	\$3,770,721.49	
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
As of March 31, 2011

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	\$240.00	\$158,743.51	41.70%	64.91%	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	\$36,454.15	\$0.00	\$124,654.87	43.88%	65.90%	77.29%
Mar-09	377	\$323,766.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,824.67	\$80,766.27	\$11,832.18	\$40,031.41	\$0.00	\$132,629.86	40.96%	57.96%	70.29%
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	\$37,353.71	\$0.00	\$129,760.66	41.96%	62.54%	74.87%
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	\$44,314.95	\$0.00	\$150,554.00	41.26%	60.49%	73.05%
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	\$35,974.23	\$0.00	\$151,165.18	39.13%	56.41%	69.76%
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	\$34,152.77	\$759.80	\$127,526.28	36.84%	52.19%	66.26%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,101.30	\$13,612.86	\$52,364.37	\$0.00	\$161,078.53	42.84%	60.11%	71.57%
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	\$4,457.21	\$382.27	\$200,688.36	\$67,475.19	\$8,668.05	\$37,944.78	\$140.00	\$114,228.02	37.67%	56.92%	71.49%
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	\$40,917.17	\$500.00	\$141,701.83	40.19%	62.58%	75.97%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,321.51	\$0.00	\$240,524.51	\$90,877.44	\$13,480.00	\$28,535.76	\$1,050.00	\$133,943.20	36.26%	55.69%	71.15%
Feb-10	448	\$388,803.22	\$96,221.90	\$14,978.12	\$2,620.85	\$0.00	\$274,982.35	\$90,763.79	\$8,790.10	\$22,319.36	\$4,029.88	\$125,903.13	32.38%	45.79%	61.66%
Mar-10	424	\$412,281.88	\$94,998.05	\$9,738.33	\$8,354.19	\$0.00	\$299,191.31	\$83,285.41	\$5,904.93	\$24,672.42	\$629.60	\$114,492.36	27.77%	38.27%	55.20%
Apr-10	416	\$403,139.18	\$88,372.11	\$13,303.27	\$9,016.27	\$0.00	\$292,447.53	\$78,703.33	\$8,181.52	\$28,119.82	\$3,125.24	\$118,129.91	29.30%	40.39%	56.76%
May-10	466	\$428,871.62	\$92,358.43	\$26,729.98	\$5,919.10	\$427.65	\$303,436.46	\$86,119.41	\$17,093.77	\$43,527.96	\$352.35	\$147,093.49	34.30%	48.48%	63.55%
Jun-10	481	\$423,988.28	\$97,872.43	\$19,107.58	\$6,340.60	\$0.00	\$300,667.67	\$84,949.28	\$11,593.04	\$46,901.90	\$1,218.80	\$144,663.02	34.12%	48.11%	63.21%
Jul-10	417	\$395,938.48	\$97,992.23	\$16,870.75	\$4,664.65	\$0.00	\$276,410.85	\$87,609.87	\$11,687.29	\$32,556.21	\$955.60	\$132,808.97	33.54%	48.05%	63.73%
Aug-10	413	\$393,258.90	\$89,906.76	\$29,339.88	\$7,881.90	\$0.00	\$266,130.36	\$80,855.29	\$18,766.59	\$37,321.35	\$0.00	\$136,943.23	34.82%	51.46%	67.15%
Sep-10	429	\$433,398.44	\$104,480.75	\$20,674.63	\$6,241.23	\$0.00	\$302,001.83	\$88,751.82	\$13,233.55	\$38,803.88	\$375.00	\$141,164.25	32.57%	46.74%	62.89%
Oct-10	423	\$436,808.00	\$107,543.60	\$21,892.81	\$6,376.46	\$0.00	\$300,995.13	\$85,277.57	\$13,915.01	\$37,121.02	\$220.00	\$136,533.60	31.26%	45.36%	62.35%
Nov-10	389	\$403,791.84	\$95,881.85	\$21,923.19	\$3,545.18	\$0.00	\$282,441.62	\$75,078.55	\$15,971.19	\$27,183.26	\$0.00	\$118,233.00	29.28%	41.86%	59.33%
Dec-10	364	\$374,411.12	\$108,033.33	\$18,120.44	\$4,792.87	\$0.00	\$243,464.48	\$84,375.88	\$11,725.06	\$29,904.50	\$0.00	\$126,005.44	33.65%	51.76%	68.63%
Jan-11	442	\$476,235.30	\$45,300.89	\$19,946.66	\$0.00	\$0.00	\$410,987.75	\$33,344.16	\$12,382.33	\$19,141.73	\$862.50	\$65,730.72	13.80%	15.99%	27.50%
Feb-11	403	\$420,948.32	\$5,500.18	\$19,120.37	\$4.80	\$0.00	\$396,322.97	\$3,253.22	\$10,698.21	\$21,218.92	\$0.00	\$35,170.35	8.36%	8.87%	14.20%
Mar-11	408	\$419,544.82	\$442.16	\$3,809.21	\$0.00	\$0.00	\$415,293.45	\$339.78	\$1,834.79	\$3,187.36	\$0.00	\$5,361.93	1.28%	1.29%	2.29%
TOTALS	11792	\$11,013,328.54	\$2,358,631.12	\$578,998.26	\$173,542.68	\$809.92	\$7,901,346.56	\$2,256,397.19	\$358,009.63	\$1,003,528.09	\$15,362.57	\$3,633,297.48	32.99%	45.98%	61.25%

*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 Funds Recap										
As of March 31, 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)		612,489.91	145,192.27	458,367.10	1,209,855.60	15,157.64	63,528.93	5,076.53	11,525.64	2,521,193.62
Total Funds Available		6,945,154.32	1,414,546.25	4,699,191.94	17,899,855.60	626,412.64	3,418,048.43	1,907,468.16	3,664,011.96	40,574,689.30
Transfer Out		(122,632.24)	(1,639.04)	-	-	-	-	-	-	(124,271.28)
Total Project Outlays (To Date)		(6,798,759.24)	(850,641.97)	(4,466,037.71)	(13,552,455.23)	(626,381.07)	(2,243,288.54)	(532,490.78)	(1,646,298.38)	(30,716,352.92)
Cash Transfer in		-	-	-	-	-	-	-	-	-
Defeasance		-	-	-	(3,346,107.77)	-	-	-	-	(3,346,107.77)
Balance		\$ 23,762.84	\$ 562,265.24	\$ 233,154.23	\$ 1,001,292.60	\$ 31.57	\$ 1,174,759.89	\$ 1,374,977.38	\$ 2,017,713.58	\$ 6,387,957.33
High Yield Savings Accounts		23,762.84	562,265.24	253,444.48	-	31.57	1,174,759.89	-	2,153,521.22	4,167,785.24
TexSTAR Investments		-	-	-	1,001,172.87	-	-	-	-	1,001,172.87
Wells Fargo TWDB		-	-	-	-	-	-	1,374,977.38	-	1,374,977.38
Payable Due		-	-	(20,290.25)	-	-	-	-	(135,898.04)	(156,188.29)
Due to General Fund		-	-	-	-	-	-	-	-	-
Payable Offset		-	-	-	-	-	-	-	90.40	90.40
Total Expendable Resources		\$ 23,762.84	\$ 562,265.24	\$ 233,154.23	\$ 1,001,172.87	\$ 31.57	\$ 1,174,759.89	\$ 1,374,977.38	\$ 2,017,713.58	\$ 6,387,837.60
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)		612,489.91	145,192.27	458,367.10	1,209,855.60	15,157.64	63,528.93	5,076.53	11,525.64	2,521,193.62
Total Funds Available		6,945,154.32	1,414,546.25	4,699,191.94	17,899,855.60	626,412.64	3,418,048.43	1,907,468.16	3,664,011.96	40,574,689.30
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)
Defeasance		-	-	-	(3,346,107.77)	-	-	-	-	(3,346,107.77)
Total Project Outlays (To Date)		(6,798,759.24)	(850,641.97)	(4,466,037.71)	(13,552,455.23)	(626,381.07)	(2,243,288.54)	(532,490.78)	(1,646,298.38)	(30,716,352.92)
Available Balance		\$ 23,762.84	\$ 562,265.24	\$ 233,154.23	\$ 1,001,292.60	\$ 31.57	\$ 1,174,759.89	\$ 1,374,977.38	\$ 2,017,713.58	\$ 6,387,957.33



City of Corsicana
Monthly Investment Activity Summary Report
As of March 31, 2011

Type of Investment	Beginning Balance 03/01/2011	Net Activity for Period	Interest Earnings	Ending Balance 03/31/2011
Fully Collateralized Interest Bearing Bank Depository and High Yield Savings Accounts:	\$ 16,714,117	\$ 54	\$ 7,584	\$ 16,721,755
TWDB Bond Escrow Account:	1,456,377	-	132	1,456,509
Non-Interest Bearing EMS Clearing Account:	-	6,603	-	6,603
TexSTAR Investment Pool:	1,409,089	(324,908)	120	1,084,300
	<u>\$ 19,579,583</u>	<u>\$ (318,251)</u>	<u>\$ 7,836</u>	<u>\$ 19,269,168</u>

City funds 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 reported at market value.


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance



City of Corsicana
Consolidated Cash Summary - By Fund
As of March 31, 2011

Fund No.	Fund Description	Fund Cash Balance
100	General Operating	\$ 6,069,927.09
201	Hotel Occupancy Tax	25,508.37
202	Corsicana Municipal Airport	44,208.73
203	Cemetery Maintenance	89,197.25
204	Police Forfeitures	4,519.15
205	Special Revenue-Parks	66,856.64
206	Special Events-Parks	11,200.88
208	Special Revenue and Grants-Library	18,331.30
212	Corsicana - Navarro County Economic Development	150,136.65
214	Special Revenue-Police	19,374.62
216	Summer Recreation Programs	20,956.00
217	Special Revenue-Community Support Services	14,301.60
221	Special Revenue & LEOSE-Fire	8,533.21
222	Palace Theatre	3,975.01
224	1999 Local Law Enforcement Grant	(10,259.20)
225	LEOSE-Police	4,646.37
229	Sr. Citizen Facility	54,668.70
230	T.I.F. Infrastructure Zone	(285,074.34)
231	Court-Technology	59,749.82
232	Court-Building Security	97,227.99
239	EMS Equipment Replacement	227,946.99
243	Corsicana Crossing Development Fund	72,512.34
244	Court Fines-Rules of the Road/Street Improvements	237,073.74
246	Court-Judicial Efficiency Fund	27,911.94
247	Court-Child Safety	2,818.19
249	GIS Project	37,522.26
250	Safe Routes to School	68,364.15
251	TX Capital Grant #729002	(35,654.70)
252	TDHCA HOME GRANT 1001066	(144,624.51)
253	TCDP Grant 729179 San Swr	(265,738.72)
254	PD JAG Grant 2237601 \$399,500	6,150.80
255	TCDP 710032 Cinergy Cinema	(684.76)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	-
257	Animal Shelter Building Fund Donations	435.57
258	PD Radio Replacement JAG Grant	(49,376.79)
259	2010-11 Chase Lease 4491	517,778.86

City of Corsicana
Consolidated Cash Summary - By Fund
As of March 31, 2011

Fund No.	Fund Description	Fund Cash Balance
260	2010-11 Chase Lease 4492	29,509.41
261	2010-11 Chase Lease 4493	623,790.80
308	WW & SS Bond Construction (1999-A)	23,762.84
320	2005 C.O. Capital Improvements-General	562,265.24
324	2006 C.O. Projects	253,444.48
327	2007 C.O. (37" Water Line to Richland Chambers)	1,001,292.60
328	07-08A Capital Purchases	31.61
330	2008 G.O. Bond Capital Improvements	1,174,759.89
331	2009 C.O. TWDB Bond	1,374,977.38
332	2010 C.O. Utilities Bond	2,153,521.22
409	Sanitation Interest & Sinking/Debt Service	32,132.02
411	Tax Interest & Redemption/G.O. Debt Service	511,480.48
412	Utility Interest & Sinking/Debt Service	1,531,490.99
501	Utility Operating	(43,533.90)
502	Sanitation Operating	751,976.26
503	EMS Operating	128,859.16
705	Utility Bond Reserve	1,341,171.25
706	Utility Deposits	504,995.63
707	Police Seizures	359.19
708	Landfill Reserve	142,459.80
Grand Total- All Funds		\$19,269,167.55