

City of Corsicana, Texas Financial Report



For the
Eight Months Ending
May 31, 2011

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

City of Corsicana
Financial Report
For the Eight Months Ending May 31, 2011

Table of Contents

Financial Reports

General Operating Fund (100)

Financial Summary	2
Revenue	3
Expenditures	8
Property Tax Collection Summary- Current	10
Property Tax Collection Summary- Delinquent	11
Sales Tax Receipts Comparison	12
Franchise Receipts Comparison	13
Municipal Court Fines Comparison	14
Planning/Inspection Revenue Comparison	15

Hotel Occupancy Tax Fund (201)	16
---	----

Cemetery Fund (203)	20
----------------------------------	----

Economic Development Fund (212)	25
--	----

Utility Fund (501)	29
---------------------------------	----

Supplemental Utility System Reports	34
---	----

Sanitation Fund (502)	49
------------------------------------	----

EMS Fund (503)	53
-----------------------------	----

Supplemental EMS Reports	57
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Capital and Construction Project Recap	65
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Cash and Investment Reports

Monthly Cash and Investment Activity Summary	67
Consolidated Cash Summary	68
Depository Account Collateralization Summary	70
Pledged Collateral Summary	71

General Operating Fund (100)

Summary

City of Corsicana									
Financial Summary									
General Fund 100									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Taxes									
41010	Property Tax-Current		\$ 5,718,813	\$ 6,238,005	\$ 6,009,359	\$ 228,646	96.3%	\$ 6,238,005	\$ -
41160	Property Tax-Delinquent		65,084	100,000	99,252	748	99.3%	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		3,235,490	4,880,000	2,946,702	1,933,298	60.4%	4,880,000	-
42370	Franchise-Natural Gas		273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259
42410	Franchise-Electric		528,099	1,080,000	564,435	515,565	52.3%	1,080,000	-
42450	Franchise-Telephone		61,215	123,000	57,533	65,467	46.8%	123,000	-
42490	Franchise-Cable TV		74,835	150,000	71,949	78,051	48.0%	150,000	-
42570	Gross Receipts Tax-Utility Fd		253,662	420,650	271,211	149,439	64.5%	420,650	-
42610	Gross Receipts Tax-Sanitation Fd		58,151	95,475	64,166	31,309	67.2%	95,475	-
42690	Franchise-Comm Solid Waste Tax		182,959	280,000	171,775	108,225	61.3%	280,000	-
42850	Alcoholic Beverage Tax		16,427	30,000	16,473	13,527	54.9%	30,000	-
		Total Taxes	\$ 10,445,153	\$ 13,477,715	\$ 10,599,115	\$ 2,878,600	78.6%	\$ 13,516,974	\$ 39,259
Licenses & Permits									
43010	Electrician Licenses		\$ 3,600	\$ 6,000	\$ 2,740	\$ 3,260	45.7%	\$ 6,000	\$ -
43025	Builders Licenses		8,516	12,000	7,821	4,179	65.2%	12,000	-
43040	Plumbers Licenses		199	-	680	(680)	0.0%	1,000	1,000
43055	Mechanical/Hvac Licenses		1,815	2,750	1,543	1,207	56.1%	2,750	-
43070	Electrical Permits		22,868	32,850	16,803	16,047	51.2%	32,850	-
43085	Building Permits		49,445	72,700	27,535	45,165	37.9%	72,700	-
43100	Plumbing Permits		9,431	10,000	9,162	838	91.6%	10,000	-
43115	Mechanical Permits/Hvac		3,812	6,500	5,265	1,235	81.0%	6,500	-
43130	Fence Permits		705	1,000	921	80	92.1%	1,000	-
43135	Filming Permits/Fees		-	-	50	(50)	0.0%	85	85
43145	Certificates of Occupancy		4,640	7,275	8,810	(1,535)	121.1%	12,000	4,725
43190	Curb & Gutter & Other Permits		145	500	250	250	50.0%	500	-
43235	Wrecker Permits		1,275	2,550	2,325	225	91.2%	2,550	-

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		6,970	11,450	7,450	4,000	65.1%	11,450	-
43280	Solicitor Permits		590	250	770	(520)	308.0%	1,150	900
43295	Sign Permits		1,200	-	5,629	(5,629)	0.0%	8,500	8,500
43310	Temporary Sign Permits		280	-	1,120	(1,120)	0.0%	1,800	1,800
43325	Burglar Alarm Permits		8,915	11,000	9,245	1,755	84.0%	11,000	-
43340	Circus/Carnival Permits		1,125	1,000	225	775	22.5%	1,000	-
43355	Oil/Gas Wells		225	225	400	(175)	177.8%	700	475
43400	Fire Suppression Sys Permits		1,490	-	1,760	(1,760)	0.0%	2,800	2,800
43505	Animal Licenses		1,108	1,500	1,615	(115)	107.7%	2,500	1,000
43535	Wine/Beer Off Premise		180	1,100	225	875	20.5%	1,100	-
43550	Mixed Bev W/Food & Bev Cert		-	-	225	(225)	0.0%	400	400
	Total Licenses & Permits		\$ 128,533	\$ 180,650	\$ 112,569	\$ 68,081	62.3%	\$ 202,335	\$ 21,685
Service Charges & Rents									
43640	Plat Applications		\$ 2,696	\$ 4,640	\$ 1,182	\$ 3,458	25.5%	\$ 4,640	\$ -
43670	Re-Zoning App		945	1,200	945	255	78.8%	1,200	-
43685	Site Plan App		3,465	1,000	1,245	(245)	124.5%	2,000	1,000
43700	Special Use - Private Club Rent		630	600	1,890	(1,290)	315.0%	2,150	1,550
43715	Variance App - Boa		2,820	3,500	3,235	265	92.4%	3,500	-
43745	Dance Halls/Social Clubs		320	300	150	150	50.0%	300	-
43805	Foster Care Inspection Fee		475	1,000	446	554	44.6%	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		3,300	10,000	-	10,000	0.0%	10,000	-
45440	Rntl/User Rev-Bldg Leases		61,258	94,000	54,071	39,929	57.5%	94,000	-
45445	Land Lease Willsbros		3,000	-	-	-	0.0%	-	-
45460	Rental/User Rec		9,645	10,000	12,916	(2,916)	129.2%	16,000	6,000
45560	Airport Rental & User Rev		385	300	365	(65)	121.7%	650	350
45660	Rntl/User Rev-Trolley Rental		560	400	215	185	53.8%	400	-
45690	E Hwy 31 - Roy Burns		1,893	1,893	3,893	(2,000)	205.7%	4,000	2,107

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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)
45790	P & Z - Ordinances, Maps Etc.		4	-	6	(6)	0.0%	10	10
		Total Service Charges & Rents	\$ 91,436	\$ 140,683	\$ 80,559	\$ 60,124	57.3%	\$ 151,700	\$ 11,017
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest		\$ 50,959	\$ 85,000	\$ 58,101	\$ 26,899	68.4%	\$ 85,000	\$ -
43865	Library Fines		6,547	10,500	7,166	3,334	68.2%	10,500	-
43880	False Alarm Fines And Fees		2,025	4,000	550	3,450	13.8%	4,000	-
44010	Municipal Court Fines		329,195	435,000	308,673	126,327	71.0%	435,000	-
44260	Warrant Fees-City		33,305	35,000	34,117	883	97.5%	35,000	-
		Total Fines & Forfeitures	\$ 422,031	\$ 569,500	\$ 408,607	\$ 160,893	71.7%	\$ 569,500	\$ -
Other Revenue									
43495	Street Closure Fee		\$ 180	\$ -	\$ 180	\$ (180)	0.0%	\$ 250	\$ 250
43895	Animal Impounding Fees		5,893	10,000	7,599	2,401	76.0%	10,000	-
43910	Animal Adoption Fees		12,850	18,000	12,242	5,758	68.0%	18,000	-
44760	Criminal History		970	1,500	2,410	(910)	160.7%	3,950	2,450
45840	Copy Reproduction Fees		7,498	10,000	7,811	2,189	78.1%	10,000	-
45850	Fingerprints & Copies		1,700	2,500	1,260	1,240	50.4%	2,500	-
45860	Sign Leasing		1,127	1,500	3,000	(1,500)	200.0%	3,000	1,500
45890	Street/Curb Cuts For Taps		-	-	400	(400)	0.0%	400	400
45930	Paving Lien Revenue		490	-	729	(729)	0.0%	1,250	1,250
45940	Lien-Mowing		-	-	11,160	(11,160)	0.0%	17,500	17,500
45950	Lein-Other		-	-	1,806	(1,806)	0.0%	3,100	3,100
45970	Lien-Demolition		1,825	2,400	6,663	(4,263)	277.6%	11,000	8,600
46085	Interest Income-Bank		1,518	-	5,275	(5,275)	0.0%	10,000	10,000
46160	Interest Income-Investments		-	2,000	-	2,000	0.0%	-	(2,000)
49020	Electronic Payment Processing Fees		1,347	7,900	8,011	(111)	101.4%	12,000	4,100
49040	Credit/Debit Card Processing Fees		947	5,400	3,871	1,529	71.7%	5,400	-
49060	Misc Revenue		4,995	1,000	13,996	(12,996)	1399.6%	23,000	22,000
49070	Returned Check Fees		105	100	100	-	100.0%	100	-

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
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Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49080	Proceeds-Sale/Salvage/Auction		7,093	1,500	15,356	(13,856)	1023.7%	25,000	23,500
49120	Recycling-Scrap Metal, Etc.		886	1,000	1,295	(295)	129.5%	1,500	500
49130	Recycling-Other		54	100	169	(69)	168.5%	250	150
49140	Vending & Other Misc Income		204	500	196	304	39.1%	500	-
49160	Mowing-Income		4,744	5,000	1,904	3,096	38.1%	5,000	-
49200	Other Animal Shelter Rev		2,258	-	660	(660)	0.0%	650	650
49230	Pr Yr Ref/Rec: Refunds		26	-	-	-	0.0%	-	-
49240	Pr Yr Ref/Rec: Recoveries		8,553	-	-	-	0.0%	-	-
49250	Pr Yr Ref/Rec: Rebates		490	-	-	-	0.0%	-	-
49260	Pr Yr Ref/Rec: TML		53,163	45,000	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 & Rec.		-	-	999	(999)	0.0%	1,500	1,500
		Total Other Revenue	\$ 119,291	\$ 115,400	\$ 200,972	\$ (85,572)	174.2%	\$ 244,627	\$ 129,227
Grants, Contribution, and Debt Proceeds									
48060	Animal Shelter Contributions		\$ -	\$ -	\$ 110	\$ (110)	0.0%	\$ -	\$ -
48385	Donations- Oil Field Plaza		24,950	-	-	-	0.0%	-	-
49480	Debt Issuance Proceeds		42,048	-	-	-	0.0%	-	-
49510	Intergov Rev-Federal		2,068	100,000	26,924	73,076	26.9%	100,000	-
49540	Intergov Rev-Housing Authority		6,082	5,000	7,828	(2,828)	156.6%	10,000	5,000
49610	Grant Rev-Fed-Bullet Prf Vest		1,971	1,500	-	1,500	0.0%	1,500	-
Total Grants, Contribution, Debt Proceeds			\$ 79,590	\$ 106,500	\$ 51,641	\$ 54,859	48.5%	\$ 111,500	\$ 5,000
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund		\$ 569,934	\$ 864,303	\$ 576,202	\$ 288,101	66.7%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund		145,333	400,551	267,034	133,517	66.7%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	246,638	123,319	66.7%	369,957	-
49790	Fire Svcs- Contract w/ County		20,875	25,000	9,759	15,242	39.0%	25,000	-
49800	Library Svcs- Contract w/ County		25,000	25,000	25,000	-	100.0%	25,000	

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			Prior Y-T-D		Current		Actual		Y-T-D
			Same Month		Year Annual		Year to		% of
Acct. No.		Description	Actual		Budget		Date		Budget
49810		Animal Svcs- Contract w/ County	25,000		25,000		25,000		-
49900		Revenue- Other Agencies/Cities	770		500		455		45
		Total Intergovernmental Revenue	\$ 786,912		\$ 1,710,311		\$ 1,150,088		\$ 560,224
									67.2%
									\$ 1,710,561
									\$ 250
Total Fund Revenues			\$ 12,072,947		\$ 16,300,759		\$ 12,603,550		\$ 3,697,209
									77.3%
									\$ 16,507,197
									\$ 206,438

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			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 15,030	\$ 27,732	\$ 16,362	\$ 11,370	59.0%	\$ 27,732	\$ -
100-020		Administration	165,835	265,608	152,380	113,228	57.4%	265,608	-
100-050		Human Resources	39,545	73,630	55,536	18,094	75.4%	73,630	-
100-060		Civil Service	40,912	65,323	31,915	33,408	48.9%	65,323	-
100-070		Tax Collection	128,749	123,250	91,979	31,271	74.6%	123,250	-
100-080		Finance	375,074	570,320	347,653	222,667	61.0%	570,320	-
100-220		Health Services	22,000	33,000	22,000	11,000	66.7%	33,000	-
		Total General Government Division	\$ 787,145	\$ 1,158,863	\$ 717,824	\$ 441,039	61.9%	\$ 1,158,863	\$ -
Judicial Division									
100-030		Legal	\$ 61,682	\$ 110,026	\$ 57,946	\$ 52,080	52.7%	\$ 110,026	\$ -
100-040		Municipal Court	188,470	310,620	186,491	124,129	60.0%	310,620	-
		Total General Government Division	\$ 250,152	\$ 420,646	\$ 244,437	\$ 176,209	58.1%	\$ 420,646	\$ -
Public Safety Division									
100-110		Police	\$ 2,742,758	\$ 4,333,087	\$ 2,801,635	\$ 1,531,452	64.7%	\$ 4,333,087	\$ -
100-120		Fire	2,008,900	3,279,869	1,912,171	1,367,698	58.3%	3,279,869	-
100-130		Emergency Management	3,000	16,475	3,845	12,630	23.3%	16,475	-
100-210		Animal Control	71,576	116,709	43,445	73,264	37.2%	116,709	-
100-215		Animal Shelter	117,127	198,566	109,780	88,787	55.3%	198,566	-
		Total Public Safety Division	\$ 4,943,400	\$ 7,944,706	\$ 4,870,875	\$ 3,073,831	61.3%	\$ 7,944,706	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 87,177	\$ 165,190	\$ 89,710	\$ 75,480	54.3%	\$ 165,190	\$ -
100-150		Planning & Zoning	78,008	96,446	58,481	37,965	60.6%	96,446	-
100-350		Code Compliance	92,837	132,206	47,394	84,812	35.8%	132,206	-
		Total Community Supp. Svcs. Division	\$ 258,022	\$ 393,842	\$ 195,585	\$ 198,257	49.7%	\$ 393,842	\$ -

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Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 60,575	\$ 90,126	\$ 62,592	\$ 27,534	69.4%	\$ 90,126	\$ -
100-320		Engineering	335,621	561,693	316,540	245,153	56.4%	561,693	-
100-330		Street	1,134,893	2,636,351	1,088,089	1,548,262	41.3%	2,636,351	-
		Total Public Works Division	\$ 1,531,089	\$ 3,288,170	\$ 1,467,222	\$ 1,820,948	44.6%	\$ 3,288,170	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 556,276	\$ 933,869	\$ 569,353	\$ 364,516	61.0%	\$ 933,869	\$ -
100-420		Lakes & Grounds	54,909	129,871	93,663	36,208	72.1%	129,871	-
100-430		Senior Activity Center	52,917	83,636	47,638	35,998	57.0%	83,636	-
100-450		Swimming Pool	9,837	68,914	10,520	58,394	15.3%	68,914	-
100-460		Library	291,432	497,215	290,124	207,091	58.3%	497,215	-
		Total Community & Cultural Division	\$ 965,371	\$ 1,713,505	\$ 1,011,299	\$ 702,206	59.0%	\$ 1,713,505	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 36,245	\$ 59,425	\$ 15,693	\$ 43,732	26.4%	\$ 59,425	\$ -
100-530		Maintenance Service Center	178,269	275,716	158,282	117,434	57.4%	275,716	-
100-540		Municipal Buildings	117,938	191,186	111,880	79,306	58.5%	191,186	-
		Total Building & Equip. Maintenance Division	\$ 332,453	\$ 526,327	\$ 285,854	\$ 240,473	54.3%	\$ 526,327	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 517,263	\$ 959,188	\$ 673,889	\$ 285,299	70.3%	\$ 959,188	\$ -
		Total Non-Departmental Division	\$ 517,263	\$ 959,188	\$ 673,889	\$ 285,299	70.3%	\$ 959,188	\$ -
		Total Fund Expenditures	\$ 9,584,895	\$ 16,405,247	\$ 9,466,986	\$ 6,938,261	57.7%	\$ 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	48,948.34	9,492.26	24.1%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	33,815.83	99.2%
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52			
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	6,009,359.48	290,546.33	5.1%
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:	100.6%	101.3%	101.3%	104.1%	104.5%	100.3%	95.6%	96.3%		
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	48,948.34		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	751,169.94		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,831,231.24	4,105,997.91	4,442,291.56	5,004,919.54	5,374,951.87	5,523,744.37	5,718,813.15	6,009,359.48

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	227.97	2.1%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	(287.82)	-2.9%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	6,727.45	104.9%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	1,740.11	28.5%
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	(350.63)	-4.0%
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	4,854.82	48.3%
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	16,644.07	193.1%
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	4,611.87	104.3%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31			
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	99,251.58	34,167.84	52.5%
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:	651.9%	88.9%	54.1%	79.3%	63.1%	69.5%	65.1%	99.3%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	25,261.57		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32	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	12,406.45		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
542,036.71	134,873.64	64,875.67	79,343.73	78,925.98	86,816.72	65,083.74	99,251.58

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

Month	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.89%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	62,793.85	18.24%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	6,339.34	1.17%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	(13,598.39)	-3.74%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	16,933.98	5.14%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	3,419.75	0.69%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	26,959.73	7.11%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20				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	2,946,702.36	106,280.34	3.74%	
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	420,957.48			
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			
	2,274,001.88	2,268,252.15	2,226,546.16	2,473,292.11	2,126,005.12	2,349,724.42	2,532,095.27	2,799,130.19	2,880,286.32	2,923,962.65	2,930,278.86	2,840,422.02	2,946,702.36			
60.4% Actual Collection - % of Budget Collected													1,933,297.64			
58.3% Y.T.D. Target Collection - % of Budget													386,659.53			
Remaining amount necessary to achieve budget:																
Average monthly amount necessary to achieve budget:																

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Budget FY 2011	FY 2011 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	287,000.00	326,259.24	113.7%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,080,000.00	564,434.78	52.3%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	57,533.40	46.8%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	71,949.25	48.0%
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	271,210.90	64.5%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,475.00	64,165.57	67.2%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	171,775.49	61.3%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	1,527,328.63	62.7%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE										
	FISCAL YEARS									% Change W/ Prior Year
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
MONTH	COLLECTIONS									
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	34,542.85	21.1%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	36,315.93	14.9%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	33,011.70	-0.1%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	39,023.66	-4.6%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	56,149.86	-10.0%
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	70,095.44	13.9%
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	39,305.62	21.5%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	34,344.92	9.9%
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89		
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	342,789.98	-4.8%

Y-T-D 232,059.70 243,170.70 293,057.23 193,520.24 232,196.30 215,637.94 290,370.72 324,133.42 308,445.06

Y-T-D % 60.28% 57.97% 68.49% 40.47% 61.10% 52.90% 68.32% 71.24% 65.63%

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

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

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

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

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	55,175.97
Fund 232	Court Building Security Fund	97,862.15
Fund 244	Rules of the Road/Road Use Fund	258,033.85
Fund 246	Judicial Efficiency Fund	28,680.18
Fund 247	Child Safety Fund	434.14

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	2,740
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	7,821
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	680
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	1,543
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	16,803
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	27,535
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	9,162
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	5,265
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	921
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	8,810
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	250
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,325
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	5,629
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,120
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	1,182
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	945
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	1,245
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	1,890
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	3,235
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	99,307

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eight Months Ending May 31, 2011									
Summary									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 163,788	\$ 307,000	\$ 169,232	\$ 134,747	55.1%	\$ 307,000	\$ 500
	Other Revenue		5,697	-	25	(25)	0.0%	50	50
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 169,484	\$ 307,000	\$ 169,258	\$ 134,721	55.1%	\$ 307,050	\$ 550
Expenditures									
	Contribution Expenses & Special Events		\$ 111,399	\$ 137,000	\$ 78,046	\$ 58,954	57.0%	\$ 137,000	\$ -
	Pioneer Village		32,966	55,008	31,581	23,427	57.4%	55,008	-
	Main Street		71,711	83,819	49,186	34,633	58.7%	83,819	-
	Advertising/Promotions/Tourism		40,168	17,478	7,249	10,229	41.5%	17,478	-
	Main Street Façade Revitalize Program		1,393	-	800	(800)	0.0%	800	800
	Non-Departmental Division		1,615	1,866	753	1,113	40.4%	1,866	-
	Total Expenditures		\$ 259,252	\$ 295,171	\$ 167,615	\$ 127,556	56.8%	\$ 295,971	\$ 800
Revenue Over (Under) Expenditures			\$ (89,768)	\$ 11,829	\$ 1,643	\$ 7,165		\$ 11,079	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 158,549	\$ 300,000	\$ 165,172	\$ 134,828	55.1%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	5,239	2,000	2,081	(81)	104.0%	2,500	500
45460		Entrance Fees- Pioneer Village	-	5,000	1,979	3,021	39.6%	5,000	-
		Total Taxes	\$ 163,788	\$ 307,000	\$ 169,232	\$ 134,747	55.1%	\$ 307,000	\$ 500
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			\$ 169,484	\$ 307,000	\$ 169,258	\$ 134,721	55.1%	\$ 307,050	\$ 550

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 111,399	\$ 137,000	\$ 78,046	\$ 58,954	57.0%	\$ 137,000	\$ -
200		Pioneer Village	32,966	55,008	31,581	23,427	57.4%	55,008	-
300		Main Street	71,711	83,819	49,186	34,633	58.7%	83,819	-
500		Advertising/Promotions/Tourism	40,168	17,478	7,249	10,229	41.5%	17,478	-
600		Main Street Façade Revitalize Program	1,393	-	800	(800)	0.0%	800	800
910		Non-Departmental	1,615	1,866	753	1,113	40.4%	1,866	-
Total Fund Expenditures			\$ 259,252	\$ 295,171	\$ 167,615	\$ 127,556	56.8%	\$ 295,971	\$ 800

Cemetery Fund (203)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eight Months Ending May 31, 2011									
Summary									
Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Licenses & Permits		\$ 2,070	\$ 2,500	\$ 1,756	\$ 744	70.2%	\$ 2,500	\$ -
	Service Charges & Rents		288	350	208	142	59.4%	350	-
	Other Revenue		43,035	60,000	41,989	18,011	70.0%	62,150	2,150
	Intergovernmental Revenue		73,334	108,000	81,333	26,667	75.3%	108,000	-
	Total Revenue		\$ 118,727	\$ 170,850	\$ 125,286	\$ 45,564	73.3%	\$ 173,000	\$ 2,150
Expenditures									
	Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration		12,479	11,849	6,518	5,331	55.0%	11,849	-
	Cemetery Maintenance		86,733	144,961	105,253	39,708	72.6%	144,961	-
	Non-Departmental		2,632	280	282	(2)	100.8%	285	5
	Total Expenditures		\$ 123,717	\$ 187,090	\$ 112,053	\$ 75,037	59.9%	\$ 187,095	\$ 5
Revenue Over (Under) Expenditures			\$ (4,989)	\$ (16,240)	\$ 13,233	\$ (29,473)		\$ (14,095)	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 2,070	\$ 2,500	\$ 1,756	\$ 744	70.2%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 2,070	\$ 2,500	\$ 1,756	\$ 744	70.2%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 160	\$ 200	\$ 96	\$ 104	48.0%	\$ 200	\$ -
45820		Service Charges- Woodland	128	150	112	38	74.7%	150	-
		Total Service Charges & Rents	\$ 288	\$ 350	\$ 208	\$ 142	59.4%	\$ 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%	1,450	1,450
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	13,865	20,000	11,700	8,300	58.5%	20,000	-
49350		Cemetery Lot Sales-Woodland	11,600	15,000	12,210	2,790	81.4%	15,000	-
45900		Interment Fees-Oakwood	10,595	15,000	7,935	7,065	52.9%	15,000	-
45910		Interment Fees-Woodland	6,930	10,000	8,060	1,940	80.6%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	525	(525)	0.0%	525	525
		Total Other Revenue	\$ 43,035	\$ 60,000	\$ 41,989	\$ 18,011	70.0%	\$ 62,150	\$ 2,150
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 73,334	\$ 108,000	\$ 81,333	\$ 26,667	75.3%	\$ 108,000	\$ -
		Total Intergovernmental Revenue	\$ 73,334	\$ 108,000	\$ 81,333	\$ 26,667	75.3%	\$ 108,000	\$ -
Total Fund Revenues			\$ 118,727	\$ 170,850	\$ 125,286	\$ 45,564	73.3%	\$ 173,000	\$ 2,150

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
335		Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
355		Cemetery Administration		12,479	11,849	6,518	5,331	55.0%	11,849 -
490		Cemetery Maintenance		86,733	144,961	105,253	39,708	72.6%	144,961 -
910		Non-Departmental		2,632	280	282	(2)	100.8%	285 5
Total Fund Expenditures				\$ 123,717	\$ 187,090	\$ 112,053	\$ 75,037	59.9%	\$ 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	Budget FY 2011	Y-T-D FY 2011	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	2,070	2,500	1,756	70.2%
Service Charge- Oakwood	182	131	80	112	96	256	160	200	96	48.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	112	74.7%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	13,865	20,000	11,700	58.5%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	11,600	15,000	12,210	81.4%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	10,595	15,000	7,935	52.9%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	6,930	10,000	8,060	80.6%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	45,348	62,850	41,869	66.6%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eight Months Ending May 31, 2011									
Summary									
Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 59,994	\$ 60,000	\$ 60,145	\$ (145)	100.2%	\$ 60,250	\$ 250
	Grants/Contribution Revenue		69,199	70,161	70,267	(106)	100.2%	70,267	106
	Intergovernmental Revenue		228,732	615,000	410,000	205,000	66.7%	615,000	-
	Total Revenue		\$ 357,925	\$ 745,161	\$ 540,412	\$ 204,749	72.5%	\$ 745,517	\$ 356
Expenditures									
	Economic Development		\$ 534,495	\$ 745,291	\$ 486,595	\$ 258,696	65.3%	\$ 745,291	\$ -
	Total Expenditures		\$ 534,495	\$ 745,291	\$ 486,595	\$ 258,696	65.3%	\$ 745,291	\$ -
Revenue Over (Under) Expenditures			\$ (176,570)	\$ (130)	\$ 53,817	\$ (53,947)		\$ 226	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ (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%	70,267	106
		Total Grants/Contribution Revenue	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,267	\$ 106
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 228,732	\$ 615,000	\$ 410,000	\$ 205,000	66.7%	\$ 615,000	\$ -
		Total Intergovernmental Revenue	\$ 228,732	\$ 615,000	\$ 410,000	\$ 205,000	66.7%	\$ 615,000	\$ -
Total Fund Revenues			\$ 357,925	\$ 745,161	\$ 540,412	\$ 204,749	72.5%	\$ 745,517	\$ 356

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.			Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Economic Development	\$ 101,308	\$ 155,435	\$ 96,620	\$ 58,815	62.2%	\$ 155,435	\$ -
910		Economic Development (Non-Departmental)	433,187	589,856	389,975	199,881	66.1%	589,856	-
Total Fund Expenditures			\$ 534,495	\$ 745,291	\$ 486,595	\$ 258,696	65.3%	\$ 745,291	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eight Months Ending May 31, 2011									
Summary									
Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 8,367,427	\$ 13,797,700	\$ 8,903,489	\$ 4,894,211	64.5%	\$ 13,802,800
			Fines & Forfeitures	131,361	185,000	117,438	67,562	63.5%	185,000
			Other Revenue	17,332	41,300	20,765	20,535	50.3%	51,828
			Total Revenue	\$ 8,516,120	\$ 14,024,000	\$ 9,041,692	\$ 4,982,308	64.5%	\$ 14,039,628
Expenditures									
			Sampling & Analysis	\$ 231,879	\$ 385,664	\$ 223,343	\$ 162,321	57.9%	\$ 385,664
			Overland Flow WWTP	141,999	281,127	167,904	113,223	59.7%	281,127
			#2 WWTP	791,105	1,461,929	796,380	665,549	54.5%	1,461,929
			Navarro Mills WTP	1,370,338	2,423,181	1,465,381	957,800	60.5%	2,423,181
			Lake Halbert WTP	364,303	737,116	419,364	317,752	56.9%	737,116
			Utility System Maintenance	949,395	1,996,940	966,009	1,030,931	48.4%	1,996,940
			Utility Line Replacement	170,411	140,825	16,504	124,321	11.7%	140,825
			Customer Billing/Collections	271,899	486,251	255,321	230,930	52.5%	486,251
			Non-Departmental	4,783,758	5,759,378	4,623,169	1,136,209	80.3%	5,759,378
			Total Expenditures	\$ 9,075,087	\$ 13,672,411	\$ 8,933,374	\$ 4,739,037	65.3%	\$ 13,672,411
Revenue Over (Under) Expenditures				\$ (558,966)	\$ 351,589	\$ 108,317	\$ 243,271		\$ 367,217

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 5,574,644	\$ 9,438,000	\$ 6,007,220	\$ 3,430,780	63.6%	\$ 9,438,000	\$ -
45050	User Fees-Wastewater		2,638,163	4,121,000	2,712,511	1,408,489	65.8%	4,121,000	-
45070	User Fees-WW-Surcharges		3,464	7,000	5,145	1,855	73.5%	7,000	-
45080	User Fees-WW-Pre-Treatment		33,526	49,000	32,475	16,525	66.3%	49,000	-
45090	User Fees-Contract Payments		6,296	11,000	10,956	44	99.6%	11,000	-
45170	Service Fees-Water Taps		7,950	30,000	25,045	4,955	83.5%	30,000	-
45180	Service Fees-WW Taps		2,400	8,500	5,582	2,918	65.7%	8,500	-
45190	Service Fees-WW-Lab Charges		19,082	25,000	20,991	4,009	84.0%	25,000	-
45200	Service Fees-WW-Ind. Waste		3,220	5,000	4,823	178	96.5%	5,000	-
45220	Service Fees-Meter Calibration		11,435	7,000	9,920	(2,920)	141.7%	12,000	5,000
45240	Service Fees-Transfers/Cutoffs		36,391	53,000	44,525	8,475	84.0%	53,000	-
45250	Service Fees-Cost Recoveries		6,013	5,500	4,485	1,015	81.5%	5,500	-
45260	Service Fees-Other		22,511	35,000	17,011	17,989	48.6%	35,000	-
45670	Rental-Land (Overland Flow)		2,332	2,700	2,800	(100)	103.7%	2,800	100
	Total Service Charges & Rents		\$ 8,367,427	\$ 13,797,700	\$ 8,903,489	\$ 4,894,211	64.5%	\$ 13,802,800	\$ 5,100
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 131,361	\$ 185,000	\$ 117,438	\$ 67,562	63.5%	\$ 185,000	\$ -
	Total Fines & Forfeitures		\$ 131,361	\$ 185,000	\$ 117,438	\$ 67,562	63.5%	\$ 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		12	1,000	345	655	34.5%	1,000	-
49070	Returned Check Fees		2,447	5,700	2,775	2,925	48.7%	5,700	-
49080	Proceeds-Sale/Salvage/Auction		99	500	370	130	74.0%	500	-
49120	Recycling/Scrap Metal, etc.		-	300	194	106	64.5%	300	-
49130	Recycling- Buy Back Pipe		8,034	-	-	-	0.0%	-	-
49140	Vending Mach. Income		54	100	80	20	80.4%	100	-
49170	Utilities-Bad Debt Recovery		3,860	8,700	6,558	2,142	75.4%	8,700	-
49260	Prior Year Refund/Recovery- TML		-	-	6,272	(6,272)	0.0%	6,272	6,272
49300	Insurance Proceeds		-	-	4,256	(4,256)	0.0%	4,256	4,256

City of Corsicana										
Financial Summary										
Utility Fund 501										
Eight Months Ending May 31, 2011										
Revenue										
Target Percent of Fiscal Year = 66.6% *										
								*		Estimate
				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Total Other Revenue	\$ 17,332	\$ 41,300	\$ 20,765	\$ 20,535	50.3%	\$ 51,828	\$ 10,528
Total Fund Revenues				\$ 8,516,120	\$ 14,024,000	\$ 9,041,692	\$ 4,982,308	64.5%	\$ 14,039,628	\$ 15,628

City of Corsicana									
Financial Summary									
Utility Fund 501									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.	Description			Actual	Budget	Date	Date	Budget	Budget
120	Sampling & Analysis			\$ 231,879	\$ 385,664	\$ 223,343	\$ 162,321	57.9%	\$ 385,664 \$ -
131	Overland Flow WWTP			141,999	281,127	167,904	113,223	59.7%	281,127 -
132	WW Reclamation Center			791,105	1,461,929	796,380	665,549	54.5%	1,461,929 -
141	Navarro Mills WTP			1,370,338	2,423,181	1,465,381	957,800	60.5%	2,423,181 -
142	Lake Halbert WTP			364,303	737,116	419,364	317,752	56.9%	737,116 -
200	Utility System Maintenance			949,395	1,996,940	966,009	1,030,931	48.4%	1,996,940 -
300	Utility Line Replacement			170,411	140,825	16,504	124,321	11.7%	140,825 -
400	Customer Billing/Collections			271,899	486,251	255,321	230,930	52.5%	486,251 -
910	Non-Departmental			4,783,758	5,759,378	4,623,169	1,136,209	80.3%	5,759,378 -
Total Fund Expenditures				9,075,087	13,672,411	8,933,374	4,739,037	65.3%	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	718,255	22,304	3.2%
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230	807,112	74,882	10.2%
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	6,007,220	432,575	
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	3,711,599	3,961,359	4,470,623	4,408,163	4,573,962	5,410,420	5,574,644
FY 2011 Y-T-D % Change	61.8%	51.6%	34.4%	36.3%	31.3%	11.0%	7.8%

Y-T-D % of budget	63.6%
Y-T-D target % of budget	66.7%

Remaining amount necessary to achieve budget:	3,430,780
Average monthly amount necessary to achieve budget:	857,695

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	330,697	7,038	2.2%
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390	352,271	11,881	3.5%
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	2,712,511	74,348	
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	1,856,661	2,016,551	2,322,041	2,391,666	2,310,237	2,329,962	2,638,163
FY 2011 Y-T-D % Change	46.1%	34.5%	16.8%	13.4%	17.4%	16.4%	2.8%

Y-T-D % of budget	65.8%
Y-T-D target % of budget	66.7%

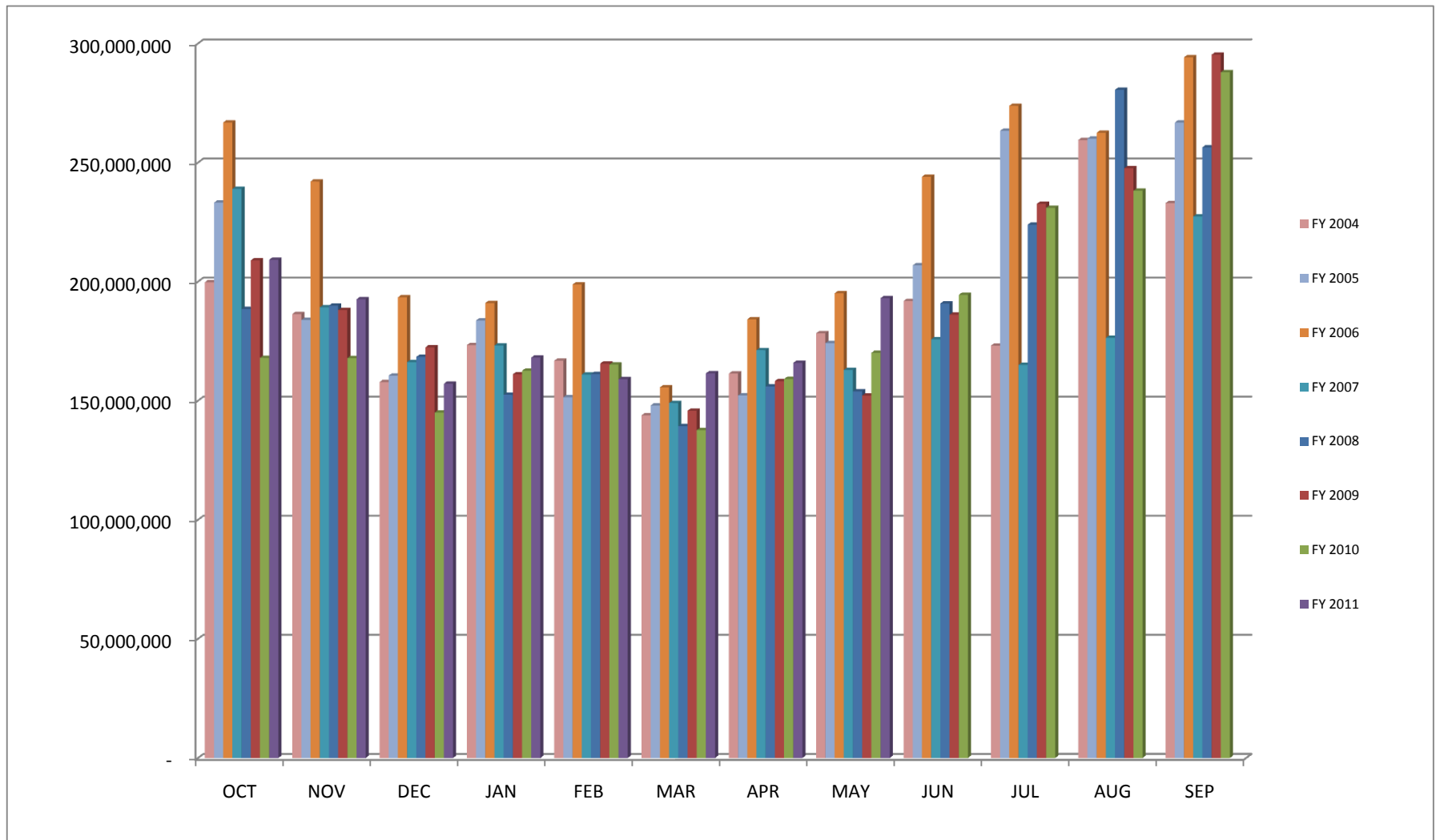
Remaining amount necessary to achieve budget:	1,408,489
Average monthly amount necessary to achieve budget:	352,122

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

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
FY 2010 Totals	\$ 3,662,055	39.0%	\$ 5,585,594	59.5%	\$ 135,375	1.4%	\$ 9,383,024
October	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
November	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
December	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
January	285,207	38.9%	439,472	59.9%	9,372	1.3%	734,051
February	265,330	37.7%	427,320	60.7%	11,126	1.6%	703,777
March	292,308	41.2%	408,069	57.5%	9,780	1.4%	710,157
April	268,068	37.2%	442,819	61.4%	10,682	1.5%	721,570
May	310,608	38.5%	485,920	60.2%	10,859	1.3%	807,387
June							
July							
August							
September							
FY 2011 Y-T-D	\$ 2,332,959	38.7%	\$ 3,616,645	59.9%	\$ 86,127	1.4%	\$ 6,035,731

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	-27.34%	24.52%
NOV	186,386,500	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	-7.93%	14.72%
DEC	157,827,900	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	-18.42%	8.34%
JAN	173,380,800	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	7.00%	3.42%
FEB	166,813,200	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	-5.39%	-3.71%
MAR	143,887,500	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	1.53%	17.32%
APR	161,423,800	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700	2.73%	4.27%
MAY	178,367,100	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500	16.38%	13.48%
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200			
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	1,406,673,400		

Fiscal Y-T-D	1,367,863,300	1,387,360,700	1,627,148,100	1,411,845,700	1,309,899,900	1,352,401,300	1,275,661,400
FY 2011 % Change	2.84%	1.39%	-13.55%	-0.37%	7.39%	4.01%	10.27%

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: May 2011

<i>Users- Inside City Limits</i>	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Residential-Single Family	6,946	6,975	42,721,800	22.1%	6,151	6,125
Commercial/Fireplug	979	979	15,842,000	8.2%	16,182	16,182
Industrial	15	15	16,448,700	8.5%	1,096,580	1,096,580
Residential- Multifamily**	139	2,035	8,457,000	4.4%	60,842	4,156
Navarro College Accts	32	32	2,452,000	1.3%	76,625	76,625
School Accts (CISD)	28	28	1,865,900	1.0%	66,639	66,639
City/Municipal	59	59	1,195,900	0.6%	20,269	20,269
Residential- Irrigation	347	347	5,212,000	2.7%	15,020	15,020
Commercial- Irrigation	85	85	2,664,000	1.4%	31,341	31,341
Subtotal Users- Inside City Limits	8,630	10,555	96,859,300	50.2%	11,224	9,177
<i>Users- Outside City Limits</i>						
Residential	172	224	1,800,000	0.9%	10,465	8,036
Commercial	29	29	344,000	0.2%	11,862	11,862
Subtotal Users- Outside City Limits	201	253	2,144,000	1.1%	10,667	8,474
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	94,081,200	48.7%	4,704,060	3,360,043
<i>Grand Totals</i>	8,851	10,836	193,084,500	100.0%	21,815	17,819

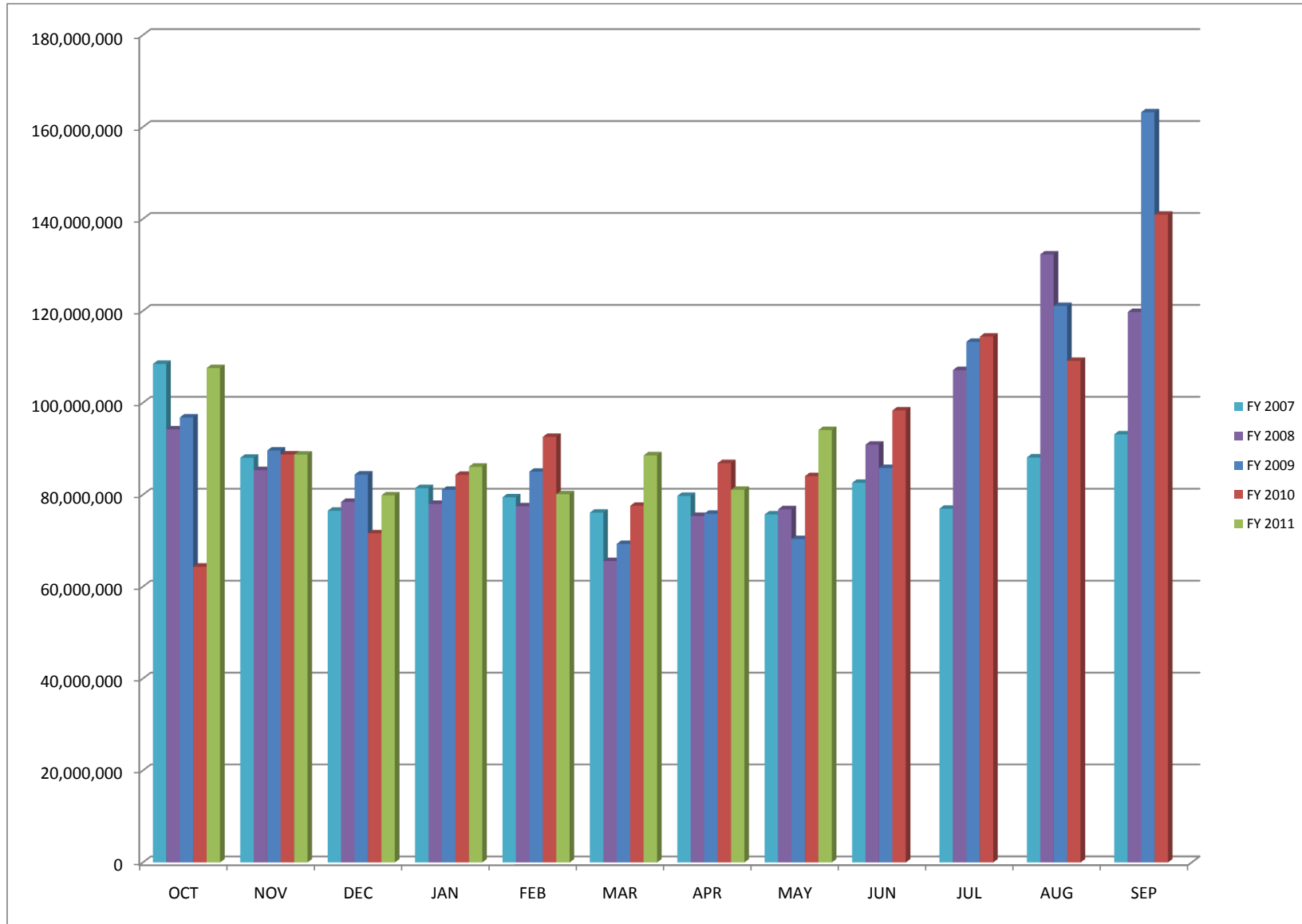
NOTE: The figures above are based on the month billed, not the month consumed.

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

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

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

City of Corsicana
Wholesale 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	81,072,800	-8.5%	-6.7%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	16.0%	11.9%
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	706,133,200		

Fiscal Y-T-D	665,503,200	631,384,400	652,496,700	650,207,100
FY 2011 % Change	6.1%	11.8%	8.2%	8.6%

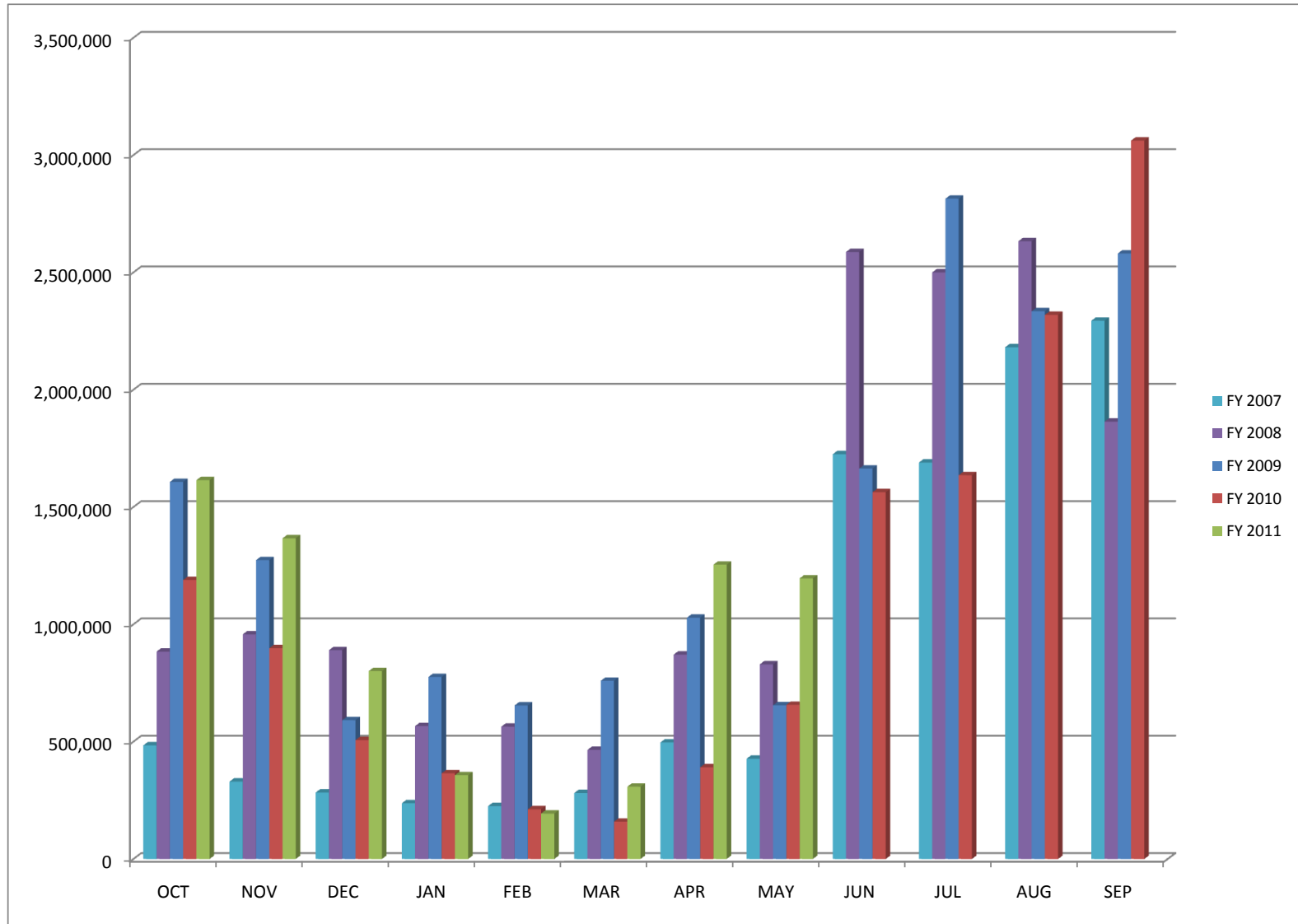
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: May 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	155,000	153,000	149,000	1.3%	4.0%
42-0030	Community Water Retreat	1,401,600	1,197,100	1,206,300	17.1%	16.2%
42-0060	City of Richland	1,337,100	1,150,700	670,300	16.2%	99.5%
42-0070	Men Water Supply	8,640,500	9,918,400	9,665,400	-12.9%	-10.6%
42-0080	Angus Water Supply	2,560,000	2,838,100	2,984,400	-9.8%	-14.2%
42-0100	Chatfield WSC	11,674,700	7,419,000	9,350,100	57.4%	24.9%
42-0120	City of Kerens	5,312,000	4,407,000	4,743,000	20.5%	12.0%
42-0140	North Pettys Chapel	370,000	205,000	205,000	80.5%	80.5%
42-0150	B & B Water Supply	6,627,700	5,931,200	8,218,800	11.7%	-19.4%
42-0180	Rice Water Supply	22,540,800	17,303,900	16,962,200	30.3%	32.9%
42-0190	Community Water Northcrest	230,000	183,000	153,000	25.7%	50.3%
42-0200	Community Water Emhouse	1,906,300	1,657,900	1,970,400	15.0%	-3.3%
42-0210	Northtown Acres	1,605,000	1,175,000	1,055,000	36.6%	52.1%
42-0220	Corbet Water Supply	5,788,300	4,675,200	4,374,300	23.8%	32.3%
42-0240	Community Water Purdon	837,000	934,000	641,000	-10.4%	30.6%
42-0250	City of Blooming Grove	2,713,200	2,242,300	2,127,800	21.0%	27.5%
42-0260	Navarro Mills Water Supply	7,303,000	6,641,000	7,424,000	10.0%	-1.6%
42-0270	City of Frost	1,183,000	1,149,000	1,559,000	3.0%	-24.1%
42-0280	City of Dawson	3,612,000	3,205,000	3,386,000	12.7%	6.7%
42-0290	Post Oak SUD	8,284,000	8,687,000	7,216,000	-4.6%	14.8%
Total Wholesale Customer Consumption:		94,081,200	81,072,800	84,061,000	16.0%	11.9%
Total System Metered Consumption:		193,084,500	165,910,700	170,142,200		
Wholesale Customer as % of Total Consumption:		48.7%	48.9%	49.4%		
Average Consumption per Wholesale Customer:		4,704,060	4,053,640	4,203,050		

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	1,254,600	307.2%	221.0%
MAY	427,400	829,700	655,100	657,100	1,195,900	-4.7%	82.0%
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	7,092,100		

Fiscal Y-T-D	2,766,000	6,028,200	7,345,500	4,378,700
FY 2011 % Change	156.4%	17.6%	-3.4%	62.0%

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

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: May 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	3,000	4,000	6,000	-25.0%	-50.0%
2	025-0001040-002	2"	Corsicana Xing Median Spklrs	Parks & Recreation	54000	9000	0	500.0%	0.0%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	1,000	1,000	3,000	0.0%	-66.7%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	9,000	8,000	11,000	12.5%	-18.2%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	0	1,000	0.0%	-100.0%
6	041-0000495-001	2"	Gov'T Center	Admin/Gen Gov't	59,000	77,000	50,000	-23.4%	18.0%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	2,000	2,000	11,000	0.0%	-81.8%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	8,900	10,600	12,100	-16.0%	-26.4%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	11,000	11,000	13,000	0.0%	-15.4%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	0	1,000	1,000	-100.0%	-100.0%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	40,000	47,000	14,000	-14.9%	185.7%
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	97,000	83,000	41,000	16.9%	136.6%
15	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0.0%	0.0%
16	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	0	1,000	2,000	-100.0%	-100.0%
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	111,000	220,000	222,000	-49.5%	-50.0%
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	18,000	26,000	8,000	-30.8%	125.0%
22	041-0001490-001	2"	Ioof Park Mtr 2	Parks & Recreation	0	0	0	0.0%	0.0%
23	041-0001492-001	2"	Ioof Park Mtr 3	Parks & Recreation	0	0	0	0.0%	0.0%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	2,000	3,000	1,000	-33.3%	100.0%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	6,000	6,000	4,000	0.0%	50.0%
26	041-0001495-001	2"	Animal Shelter	Public Safety	16,000	14,000	17,000	14.3%	-5.9%
27	041-0001497-001	1"	Welcome Sign @ W Why31	Parks & Recreation	3,000	2,000	13000	50.0%	-76.9%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	1,000	12,000	1000	-91.7%	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	6000	4000	4,000	50.0%	50.0%
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	0	0.0%	0.0%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	10000	70000	1,000	-85.7%	900.0%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	7,000	4,000	0	75.0%	0.0%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	9,000	8,000	4,000	12.5%	125.0%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	0	3,000	5,000	-100.0%	-100.0%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	8,000	7,000	0	14.3%	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	66,000	268,000	50,000	-75.4%	32.0%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	29,000	18,000	35,000	61.1%	-17.1%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: May 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	1,000	2,000	1,000	-50.0%	0.0%
42	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	9,000	12,000	-11.1%	-33.3%
43	041-0001543-001	2"	Service Center	Public Works	22,000	15,000	20,000	46.7%	10.0%
44	041-0001545-001	1"	Service Center	Public Works	0	0	0	0.0%	0.0%
45	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.0%	0.0%
46	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	1,000	1,000	1,000	0.0%	0.0%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	62,000	38,000	72,000	63.2%	-13.9%
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	54,000	48,000	9,000	12.5%	500.0%
52	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	0	21,000	2,000	-100.0%	-100.0%
53	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	269,000	156,000	2,000	72.4%	13350.0%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	4,000	3,000	5,000	33.3%	-20.0%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	35,000	7,000	0	400.0%	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	161,000	32,000	0	403.1%	0.0%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	2,000	3,000	3,000	-33.3%	-33.3%
					1,195,900	1,254,600	657,100	-4.7%	82.0%

60 meters on 58 accounts

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

	Navarro Mills	Dawson	Blooming Grove	Post Oak	Lake Halbert	Pumped	Metered	Loss	% Metered	% Loss
2010 Totals (Jan-Apr)	538,968,000	12,757,000	-	38,447,000	148,244,000	738,416,000	615,595,218	122,820,782	83.37%	16.63%
2010 Averages (Jan- Apr)	134,742,000	3,189,250	-	9,611,750	37,061,000	184,604,000	153,898,805	30,705,196	83.37%	16.63%
January	130,050,000	1,846,000	-	8,082,000	49,259,000	189,237,000	162,871,000	26,366,000	86.07%	13.93%
February	133,070,000	3,201,000	-	8,902,000	45,698,000	190,871,000	156,209,000	34,662,000	81.84%	18.16%
March	84,590,000	3,205,000	63,153,000	8,687,000	43,923,000	203,558,000	168,287,000	35,271,000	82.67%	17.33%
April	149,000,000	7,582,000	3,612,000	8,284,000	49,213,000	217,691,000	178,882,763	38,808,237	82.17%	17.83%
May										
June										
July										
August										
September										
October										
November										
December										
2011 Y-T-D Totals	496,710,000	15,834,000	66,765,000	33,955,000	188,093,000	801,357,000	666,249,763	135,107,237	83.14%	16.86%
2011 Y-T-D Averages	124,177,500	3,958,500	16,691,250	8,488,750	47,023,250	200,339,250	166,562,441	33,776,809	83.14%	16.86%

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									
Eight Months Ending May 31, 2011									
Summary									
Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 2,021,352	\$ 3,180,500	\$ 2,110,236	\$ 1,070,264	66.3%	\$ 3,180,500 \$ -
			Other Revenue	11,662	2,000	8,890	(6,890)	444.5%	9,617 7,617
			Total Revenue	\$ 2,033,014	\$ 3,182,500	\$ 2,119,127	\$ 1,063,373	66.6%	\$ 3,190,117 \$ 7,617
Expenditures									
			Landfill Operations	\$ 516,621	\$ 1,348,065	\$ 629,019	\$ 719,046	46.7%	\$ 1,348,065 \$ -
			Contract Collections	403,346	720,000	428,193	291,807	59.5%	720,000 -
			Bulk Solid Waste Pickup	222,199	417,452	219,472	197,980	52.6%	417,452 -
			Non-Departmental	618,712	685,746	457,362	228,384	66.7%	685,746 -
			Total Expenditures	\$ 1,760,878	\$ 3,171,263	\$ 1,734,046	\$ 1,437,217	54.7%	\$ 3,171,263 \$ -
			Revenue Over (Under) Expenditures	\$ 272,135	\$ 11,237	\$ 385,082	\$ (373,844)		\$ 18,854

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 692,296	\$ 1,050,000	\$ 720,569	\$ 329,431	68.6%	\$ 1,050,000	\$ -
45110		User Fees-Waste Disposal	336,234	640,000	397,208	242,793	62.1%	640,000	-
49010		User Fees-Sanitation Disposal Contract	800,000	1,200,000	800,000	400,000	66.7%	1,200,000	-
45140		User Fees-Spot Truck	2,930	4,500	2,520	1,980	56.0%	4,500	-
45150		User Fees-Supplementary Charge	189,891	286,000	189,940	96,060	66.4%	286,000	-
		Total Service Charges & Rents	\$ 2,021,352	\$ 3,180,500	\$ 2,110,236	\$ 1,070,264	66.3%	\$ 3,180,500	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 119	\$ -	\$ 852	\$ (852)	0.0%	\$ 1,450	\$ 1,450
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
47409		Transfer in from Sanitation D.S	-	-	-	-	0.0%	-	-
49060		Misc. Income	9,400	-	281	(281)	0.0%	300	300
49070		Returned Check Fees	125	-	50	(50)	0.0%	-	-
49080		Proceeds-Sale/Salvage	110	-	1,777	(1,777)	0.0%	1,800	1,800
49160		Mowing Income	1,908	2,000	1,864	136	93.2%	2,000	-
49260		Prior Year Ref/Rec: TML Refund	-	-	3,465	(3,465)	0.0%	3,465	3,465
49300		Insurance Proceeds	-	-	602	(602)	0.0%	602	602
45940		Lien-Mowing	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 11,662	\$ 2,000	\$ 8,890	\$ (6,890)	444.5%	\$ 9,617	\$ 7,617
Total Fund Revenues			\$ 2,033,014	\$ 3,182,500	\$ 2,119,127	\$ 1,063,373	66.6%	\$ 3,190,117	\$ 7,617

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 516,621	\$ 1,348,065	\$ 629,019	\$ 719,046	46.7%	\$ 1,348,065	\$ -
200		Contract Collections	403,346	720,000	428,193	291,807	59.5%	720,000	-
300		Bulk Solid Waste Pickup	222,199	417,452	219,472	197,980	52.6%	417,452	-
910		Non-Departmental	618,712	685,746	457,362	228,384	66.7%	685,746	-
Total Fund Expenditures			\$ 1,760,878	\$ 3,171,263	\$ 1,734,046	\$ 1,437,217	54.7%	\$ 3,171,263	\$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Eight Months Ending May 31, 2011

Summary

Target Percent of Fiscal Year = 66.6% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Service Charges & Rents		\$ 3,010,525	\$ 4,238,000	\$ 3,421,105	\$ 816,895	80.7%	\$ 4,550,000	\$ 312,000
	Other Revenue		1,336	-	1,975	(1,975)	0.0%	2,204	2,204
	Intergovernmental Revenue		272,914	250,000	125,000	125,000	50.0%	250,000	-
	Total Revenue		\$ 3,284,775	\$ 4,488,000	\$ 3,548,079	\$ 939,921	79.1%	\$ 4,802,204	\$ 314,204
Expenditures									
	EMS Department		\$ 1,065,563	\$ 1,880,828	\$ 1,174,231	\$ 706,597	62.4%	\$ 1,880,828	\$ -
	Non-Departmental		1,179,212	2,930,457	2,283,903	646,554	77.9%	2,930,457	-
	Total Expenditures		\$ 2,244,775	\$ 4,811,285	\$ 3,458,134	\$ 1,353,151	71.9%	\$ 4,811,285	\$ -
Revenue Over (Under) Expenditures			\$ 1,040,000	\$ (323,285)	\$ 89,946	\$ (413,231)		\$ (9,081)	

City of Corsicana									
Financial Summary									
EMS Fund 503									
Eight Months Ending May 31, 2011									
Revenue									
Target Percent of Fiscal Year = 66.6% *									
							*		Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730/40/50		EMS- Fees	\$ 2,972,537	\$ 4,200,000	\$ 3,375,057	\$ 824,943	80.4%	\$ 4,500,000	\$ 300,000
45770		EMS- Subscription Program	37,988	38,000	46,048	(8,048)	121.2%	50,000	12,000
		Total Service Charges & Rents	\$ 3,010,525	\$ 4,238,000	\$ 3,421,105	\$ 816,895	80.7%	\$ 4,550,000	\$ 312,000
Other Revenue									
45840		Copy Reproduction Fees	\$ 110	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46085		Interest Income- Bank	194	-	370	(370)	0.0%	600	600
46160		Interest Earnings	-	-	-	-	0.0%	-	-
49060		EMS- Misc Revenue	1,032	-	-	-	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%	1,604	1,604
		Total Other Revenue	\$ 1,336	\$ -	\$ 1,975	\$ (1,975)	0.0%	\$ 2,204	\$ 2,204
Intergovernmental Revenue									
49820		EMS-Svcs Contract w/ Cnty	\$ 262,500	\$ 250,000	\$ 125,000	\$ 125,000	50.0%	\$ 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	\$ 272,914	\$ 250,000	\$ 125,000	\$ 125,000	50.0%	\$ 250,000	\$ -
Total Fund Revenues			\$ 3,284,775	\$ 4,488,000	\$ 3,548,079	\$ 939,921	79.1%	\$ 4,802,204	\$ 314,204

City of Corsicana									
Financial Summary									
EMS Fund 503									
Eight Months Ending May 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 66.6% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 1,065,563	\$ 1,880,828	\$ 1,174,231	\$ 706,597	62.4%	\$ 1,880,828 \$ -
910			Non-Departmental	1,179,212	2,930,457	2,283,903	646,554	77.9%	2,930,457 -
Total Fund Expenditures				\$ 2,244,775	\$ 4,811,285	\$ 3,458,134	\$ 1,353,151	71.9%	\$ 4,811,285 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

May 31, 2011

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance:	\$	4,051,595.69
Current Month Gross Revenue:		347,227.92
Monthly Revenue Adjustments:		-
Sub-Total:		<u>4,398,823.61</u>
Adjustments/Contractuals:		(42,887.86)
Write-Offs:		(929,429.93)
Collection Recovery:		-
Cash Receipts:		(62,485.71)
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	<u><u>3,364,020.11</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	3,364,020.11
Cumulative Unidentified Payments:		13,445.54
Aged Accounts Receivable Balance (Ties to Report#4):	\$	<u><u>3,377,465.65</u></u>

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

Period: 05/01/2011 to 5/31/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,583.48	\$7,070.54
Contract	\$748.20	\$5,309.72
Medicaid	\$16,910.13	\$71,581.77
Medicare	\$6,851.95	\$176,387.04
Private Insurance	\$30,987.71	\$188,525.18
Self Pay	\$4,379.24	\$24,534.24
Work Comp	\$0.00	(\$675.23)
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$62,460.71	\$472,733.26
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$735.33
Self Pay	\$25.00	\$1,030.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$25.00	\$1,765.63
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Unidentified Payments	\$0.00	\$1,187.53
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NET TOTAL	\$62,485.71	\$475,686.42
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

5/31/2011

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$575.00	\$10,386.16	0%
Contract	\$2,751.36	\$6,242.12	0%
Medicaid	\$51,362.16	\$279,667.96	13%
Medicare	\$158,958.04	\$1,168,717.18	53%
Private Insurance	\$48,508.74	\$249,311.36	11%
Uninsured	\$25,898.66	\$284,616.74	13%
Unknown	\$80,228.96	\$199,311.42	9%
Workers Comp	\$4,126.68	\$8,944.14	0%
	\$0.00	\$0.00	

TOTAL BILLABLE	\$372,409.60	\$2,207,197.08	100%
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BILLABLE TRANSPORTS

Emergency	ALS1	\$246,762.46	\$1,446,881.74	75%
	ALS2	\$10,477.32	\$63,222.22	3%
	BLS	\$86,854.16	\$412,894.64	21%
	SCT	\$0.00	\$4,227.78	0%
		\$344,093.94	\$1,927,226.38	100%

Non-Emergency	ALS1	\$10,505.66	\$179,767.42	67%
	BLS	\$16,604.60	\$88,167.96	33%
		\$27,110.26	\$267,935.38	100%

SUBTOTAL	\$371,204.20	\$2,195,161.76	100%
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BILLABLE NON-TRANSPORTS

Non-Transport	TNT	\$1,205.40	\$8,634.06	100%
		\$1,205.40	\$8,634.06	100%

SUBTOTAL	\$1,205.40	\$8,634.06	100%
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NON-BILLABLE ACCOUNTS

Voided	(\$25,181.68)	(\$68,002.84)	
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TOTAL NON-BILLABLE	(\$25,181.68)	(\$68,002.84)	
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TOTAL ACCOUNTS CREATED	\$347,227.92	\$2,139,194.24	
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 5/31/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 5/1/11	\$4,051,595.69
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$347,227.92
Accounts billed in May-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in May-2011	\$62,485.71
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$4.80
Account Closed - Other	\$8,728.31
Unfreeze / Unclose	(\$339.60)
Adjustment / Assignment - Other Reduction	\$1,438.98
Adjustment/Assignment - Primary Insurance	\$33,151.87
Adjustment/Assignment - Secondary Insurance	(\$96.50)
ACCOUNT BALANCE AS OF 05/31/2011	\$4,293,450.04
(Invoiced less partial payment)	
(JE# 3188) Uncollectible Account Writeoffs < 929,429.93 >	
Ending Receivable per G/L :	<u>3,364,020.11</u>

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

Report as of: 5/31/11

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$315,935.00	7.34%
30 DAYS	\$332,649.74	7.72%
60 DAYS	\$407,189.54	9.45%
90 DAYS	\$365,481.44	8.49%
120 DAYS	\$322,590.34	7.49%
150 DAYS	\$114,778.77	2.67%
180 Days	\$142,512.41	3.31%
210 Days	\$2,305,758.34	53.54%
TOTAL	\$4,306,895.58	
Uncollectible Account Writeoffs < 929,429.93 >		
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$13,445.54

Adjusted Aged Receivable : 3,377,465.65

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
Nov-08	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,706.04	\$0.00	\$258,904.26	\$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	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$42,358.23	\$260.00	\$158,763.51	41.70%	64.89%	77.43%
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	\$80,672.58	\$11,832.18	\$40,056.41	\$0.00	\$132,561.17	40.94%	57.93%	70.27%
Apr-09	350	\$309,284.70	\$72,948.04	\$22,745.92	\$5,634.49	\$0.00	\$207,956.25	\$79,825.19	\$12,289.48	\$37,383.71	\$0.00	\$129,498.38	41.87%	62.27%	74.63%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,895.78	\$92,980.42	\$13,325.57	\$44,314.95	\$0.00	\$150,620.94	41.28%	60.52%	73.07%
Jun-09	441	\$386,272.96	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$267,979.09	\$102,220.29	\$12,970.66	\$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	\$90,927.44	\$13,480.00	\$28,535.76	\$1,057.68	\$134,000.88	38.71%	54.84%	68.13%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$90,792.54	\$8,790.10	\$22,369.36	\$4,229.88	\$126,181.88	33.56%	47.09%	62.29%
Oct-09	407	\$360,961.10	\$78,169.34	\$29,340.19	\$7,316.38	\$0.00	\$246,135.19	\$83,578.02	\$5,904.93	\$24,672.42	\$629.60	\$114,784.97	31.80%	46.63%	63.61%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$200,688.36	\$80,350.99	\$8,520.08	\$28,119.82	\$4,055.84	\$121,046.73	39.91%	60.32%	73.74%
Dec-09	364	\$352,598.24	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$226,437.57	\$87,421.57	\$20,001.55	\$45,712.62	\$0.00	\$153,135.74	43.43%	67.63%	79.21%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,321.51	\$0.00	\$240,524.51	\$87,716.12	\$13,013.57	\$48,704.68	\$1,218.80	\$150,653.17	40.78%	62.64%	75.67%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,637.21	\$11,687.29	\$35,235.25	\$955.60	\$138,515.35	35.63%	50.39%	64.92%
Mar-10	424	\$412,281.88	\$94,560.53	\$9,738.33	\$8,312.59	\$0.00	\$299,670.43	\$83,222.84	\$18,766.59	\$39,536.82	\$0.00	\$141,526.25	34.33%	47.23%	61.64%
Apr-10	418	\$405,885.84	\$90,241.63	\$13,346.52	\$9,016.27	\$0.00	\$293,281.42	\$91,961.22	\$13,883.51	\$39,630.08	\$425.00	\$145,899.81	35.95%	49.75%	63.69%
May-10	467	\$429,945.50	\$93,368.60	\$28,526.91	\$5,895.34	\$0.00	\$302,154.65	\$88,776.23	\$14,203.72	\$38,153.81	\$320.00	\$141,453.76	32.90%	46.82%	62.62%
Jun-10	481	\$423,915.28	\$102,297.95	\$20,848.37	\$7,779.65	\$0.00	\$292,989.31	\$78,188.38	\$16,420.26	\$31,999.43	\$300.00	\$126,908.07	29.94%	43.31%	60.82%
Jul-10	417	\$395,938.48	\$102,496.13	\$16,870.75	\$5,067.66	\$0.00	\$271,503.94	\$67,475.19	\$8,668.05	\$37,954.78	\$140.00	\$114,238.02	28.85%	42.08%	60.28%
Aug-10	413	\$393,258.90	\$92,418.84	\$27,785.72	\$7,881.90	\$0.00	\$265,172.44	\$95,086.30	\$13,612.86	\$52,364.37	\$0.00	\$161,063.53	40.96%	60.74%	73.53%
Sep-10	429	\$433,374.44	\$107,877.29	\$21,265.09	\$6,241.23	\$0.00	\$297,990.83	\$79,485.58	\$20,799.08	\$40,917.17	\$500.00	\$141,701.83	32.70%	47.55%	63.94%
Oct-10	423	\$436,808.00	\$111,783.91	\$22,269.70	\$6,376.46	\$0.00	\$296,377.93	\$76,803.99	\$15,809.72	\$34,252.77	\$759.80	\$127,626.28	29.22%	43.06%	61.37%
Nov-10	389	\$403,791.84	\$99,204.45	\$23,068.10	\$3,545.18	\$0.00	\$277,974.11	\$82,999.93	\$19,866.70	\$38,461.88	\$603.80	\$141,932.31	35.15%	51.06%	66.31%
Dec-10	364	\$374,456.12	\$110,305.03	\$19,646.25	\$4,792.87	\$0.00	\$239,711.97	\$87,877.87	\$12,464.03	\$30,044.72	\$0.00	\$130,386.62	34.82%	54.39%	70.80%
Jan-11	442	\$475,988.30	\$47,255.25	\$24,059.65	\$0.00	\$0.00	\$404,673.40	\$34,918.83	\$14,414.30	\$22,451.80	\$862.50	\$72,647.43	15.26%	17.95%	30.24%
Feb-11	404	\$423,202.50	\$5,954.02	\$25,988.05	\$4.80	\$0.00	\$391,255.63	\$3,963.38	\$14,369.61	\$25,047.35	\$664.38	\$44,044.72	10.41%	11.26%	17.96%
Mar-11	472	\$486,139.06	\$3,173.13	\$28,082.86	\$1,106.78	\$0.00	\$453,776.29	\$2,492.26	\$15,538.56	\$30,555.54	\$75.00	\$48,661.36	10.01%	10.72%	16.67%
Apr-11	376	\$362,392.74	\$601.84	\$16,214.15	\$391.32	\$0.00	\$345,185.43	\$2,173.92	\$9,363.05	\$13,082.14	\$0.00	\$24,619.11	6.79%	7.13%	11.54%
May-11	343	\$330,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330,997.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
TOTALS	12579	\$11,779,088.24	\$2,390,814.36	\$636,401.30	\$176,817.36	\$382.27	\$8,574,672.95	\$2,287,405.99	\$393,593.64	\$1,067,029.24	\$17,357.88	\$3,765,386.75	31.97%	43.91%	59.17%

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

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

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

Construction and Capital Improvement Funds Summary Recap

CITY OF CORSICANA								
Construction and Capital Improvement Funds Summary Recap								
As of May 31, 2011								
	Fund 308	Fund 320	Fund 324	Fund 327	Fund 330	Fund 331	Fund 332	
	1999-A	2005 C.O.	2006	2007	2008	2009	2010 C.O.	
	Revenue	General	Certificates	Certificates	G.O.	TWDB	Utility Fund	
	Bond	Related	of Obligation	of Obligation	Bonds	C.O. Bond	Projects	Totals
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	38,169,018.00
Additional Proceeds	12,527.41	-	-	-	-	7,391.63	-	19,919.04
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(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)	612,569.80	145,920.16	458,671.34	1,210,294.07	65,085.40	5,333.99	14,519.10	2,512,393.86
Total Funds Available	6,945,234.21	1,415,274.14	4,699,496.18	17,900,294.07	3,419,604.90	1,907,725.62	3,667,005.42	39,954,634.54
Transfers	(122,632.24)	(1,639.04)	-	-	-	-	-	(124,271.28)
Total Project Outlays (To Date)	(6,803,457.19)	(860,569.20)	(4,467,942.71)	(13,621,498.60)	(2,246,578.54)	(600,053.56)	(1,952,009.68)	(30,552,109.48)
Cash Transfer in	-	-	-	-	-	-	-	-
Defeasance	-	-	-	(3,346,107.77)	-	-	-	(3,346,107.77)
Available Balance	\$ 19,144.78	\$ 553,065.90	\$ 231,553.47	\$ 932,687.70	\$ 1,173,026.36	\$ 1,307,672.06	\$ 1,714,995.74	\$ 5,932,146.01
High Yield Accounts	19,144.78	553,065.90	239,435.11	937,786.85	1,173,026.36	-	1,871,021.51	4,793,480.51
TexSTAR Investments	-	-	-	-	-	-	-	-
Wells Fargo TWDB	-	-	-	-	-	1,307,672.06	-	1,307,672.06
Payable Due	-	-	(7,881.64)	(5,099.15)	-	-	(156,026.62)	(169,007.41)
Due to General Fund	-	-	-	-	-	-	-	-
Payable Offset	-	-	-	-	-	-	0.85	0.85
Total Funds Available	\$ 19,144.78	\$ 553,065.90	\$ 231,553.47	\$ 932,687.70	\$ 1,173,026.36	\$ 1,307,672.06	\$ 1,714,995.74	\$ 5,932,146.01
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	3,354,519.50	1,895,000.00	3,643,705.00	37,151,067.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	7,391.63	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	8,781.32
Interest Earned (To Date)	612,569.80	145,920.16	458,671.34	1,210,294.07	65,085.40	5,333.99	14,519.10	2,512,393.86
Total Funds Available	6,945,234.21	1,415,274.14	4,699,496.18	17,900,294.07	3,419,604.90	1,907,725.62	3,667,005.42	39,954,634.54
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)	(6,803,457.19)	(860,569.20)	(4,467,942.71)	(13,621,498.60)	(2,246,578.54)	(600,053.56)	(1,952,009.68)	(30,552,109.48)
Available Balance	\$ 19,144.78	\$ 553,065.90	\$ 231,553.47	\$ 932,687.70	\$ 1,173,026.36	\$ 1,307,672.06	\$ 1,714,995.74	\$ 5,932,146.01

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

Type of Investment	Beginning Value 05/01/2011	Transactions	Interest Earnings	Ending Value 05/31/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	15,190,202	(58,878)	13,355	15,144,679	87.25%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	1,121,837	(427,108)	47	694,776	4.00%
Interest Bearing TWDB Bond Escrow Account:	1,456,648	-	119	1,456,767	8.39%
Non-Interest Bearing EMS Deposit Clearing Account:	-	27,639	-	27,639	0.16%
TexSTAR Investment Pool:*	33,014	-	2	33,016	0.19%
	<u>\$ 17,801,701</u>	<u>\$ (458,347)</u>	<u>\$ 13,523</u>	<u>\$ 17,356,877</u>	<u>100.00%</u>

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

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAm by Standard & Poors. As of May 31, 2011, the TexSTAR pool has a weighted average maturity of 43 days. This calculation is based on the SEC Rule 2a-7 definition for stated maturity of a floating rate instrument held in the portfolio. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

Respectfully Submitted:


Connie Standridge, City Manager


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,230,915.18
201	Hotel Occupancy Tax	60,753.40
202	Corsicana Municipal Airport	30,683.09
203	Cemetery Maintenance	94,022.71
204	Police Forfeitures	3,615.15
205	Special Revenue-Parks	137,915.63
206	Special Events-Parks	8,507.10
208	Special Revenue and Grants-Library	16,777.80
212	Corsicana - Navarro County Economic Development	10,300.79
214	Special Revenue-Police	14,781.36
216	Summer Recreation Programs	19,595.07
217	Special Revenue-Community Support Services	14,319.96
221	Special Revenue & LEOSE-Fire	5,533.21
222	Palace Theatre	6,023.77
224	1999 Local Law Enforcement Grant	-
225	LEOSE-Police	2,966.37
229	Sr. Citizen Facility	54,668.70
230	T.I.F. Infrastructure Zone	(285,074.34)
231	Court-Technology	55,175.97
232	Court-Building Security	98,690.97
239	EMS Equipment Replacement	254,196.99
243	Corsicana Crossing Development Fund	72,512.34
244	Court Fines-Rules of the Road/Street Improvements	258,033.85
246	Court-Judicial Efficiency Fund	28,680.18
247	Court-Child Safety	434.14
249	GIS Project	37,522.26
250	Safe Routes to School	74,797.15
251	TX Capital Grant #729002	(52,060.09)
252	TDHCA HOME GRANT 1001066	(213,736.46)
253	TCDP Grant 729179 San Swr	(182,868.44)
254	PD JAG Grant 2237601 \$399,500	8,159.22
255	TCDP 710032 Cinergy Cinema	(595,285.26)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(558.00)
257	Animal Shelter Building Fund Donations	435.57
258	PD Radio Replacement JAG Grant	(8,631.47)
259	2010-11 Chase Lease 4491	416,222.43

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

Fund No.	Fund Description	Balance
260	2010-11 Chase Lease 4492	22,870.40
261	2010-11 Chase Lease 4493	255,683.03
308	WW & SS Bond Construction (1999-A)	19,144.78
320	2005 C.O. Capital Improvements-General	553,065.90
324	2006 C.O. Projects	239,435.11
327	2007 C.O. (37" Water Line to Richland Chambers)	937,786.85
328	2007-08 Capital Purchases	31.61
330	2008 G.O. Bond Capital Improvements	1,173,026.36
331	2009 C.O. TWDB Bond	1,307,672.06
332	2010 C.O. Utilities Bond	1,871,021.51
409	Sanitation Interest & Sinking/Debt Service	33,913.64
411	Tax Interest & Redemption/G.O. Debt Service	541,873.59
412	Utility Interest & Sinking/Debt Service	1,980,761.74
501	Utility Operating	(38,745.08)
502	Sanitation Operating	831,102.06
503	EMS Operating	(51,638.84)
705	Utility Bond Reserve	1,342,925.86
706	Utility Deposits	510,981.89
707	Police Seizures	359.19
708	Landfill Reserve	142,649.40
NA	Unallocated Pooled Interest	4,929.56
Grand Total- All Funds		\$17,356,876.92

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

Deposits on hand per bank:	\$ 16,086,582
Deposits in transit:	<u>114,231</u>
Total Deposits:	16,200,813
Market Value of Pledged Collateral:	18,177,152
FDIC Depository Insurance:	<u>250,000</u>
Total Pledged Collateral and FDIC Insurance:	18,427,152
Excess Pledged Collateral and FDIC Insurance:	2,226,340
Deposit Collateralization:	<u>113.74%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828LW8	U.S. Treasury Notes	09/30/2011	300,000	300,000	300,902
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes	09/30/2015	18,000,000	18,000,000	17,876,250
				<u>\$ 18,300,000</u>	<u>\$ 18,300,000</u>	<u>\$ 18,177,152</u>

