

City of Corsicana, Texas Financial Report



For the
Nine Months Ending
June 30, 2011

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of July 27, 2011

City of Corsicana
Monthly Financial Report
Nine Months Ending June 30, 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
--------------------------------	----

Capital and Construction Project Recap	65
---	----

Cash and Investment Reports

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

Financial Reports

General Operating Fund (100)

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
			Same Month	Year Annual	Year to	Year to	% of	vs.	
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 11,397,317	\$ 13,477,715	\$ 11,117,199	\$ 2,360,516	82.5%	\$ 13,787,540	\$ 309,825
	Licenses & Permits		145,707	180,650	126,765	53,885	70.2%	168,560	(12,090)
	Service Charges & Rents		111,128	140,683	105,217	35,466	74.8%	143,157	2,474
	Fines & Forfeitures		467,140	569,500	443,014	126,486	77.8%	556,545	(12,955)
	Other Revenue		242,728	115,400	228,173	(112,773)	197.7%	251,622	136,222
	Grants & Contribution Revenue		93,769	106,500	191,792	(85,292)	180.1%	221,519	115,019
	Intergovernmental Revenue		879,420	1,710,311	1,287,474	422,837	75.3%	1,702,867	(7,444)
		Total Revenue	\$ 13,337,210	\$ 16,300,759	\$ 13,499,634	\$ 2,801,125	82.8%	\$ 16,831,810	\$ 531,051
Expenditures									
	General Government Division		\$ 852,649	\$ 1,158,863	\$ 804,834	\$ 354,029	69.5%	\$ 1,159,948	\$ 1,085
	Judicial Division		275,016	420,646	275,379	145,267	65.5%	404,489	(16,157)
	Public Safety Division		5,488,671	7,944,706	5,425,047	2,519,659	68.3%	7,585,804	(358,902)
	Community Support Services Division		285,455	393,842	218,028	175,814	55.4%	326,367	(67,475)
	Public Works Division		1,694,837	3,288,170	1,683,626	1,604,544	51.2%	3,165,239	(122,931)
	Community & Cultural Division		1,081,317	1,713,505	1,165,853	547,652	68.0%	1,665,909	(47,596)
	Building & Equip. Maintenance Division		358,423	526,327	337,673	188,654	64.2%	501,421	(24,906)
	Non-Departmental Division		560,618	959,188	753,768	205,420	78.6%	995,100	35,912
		Total Expenditures	\$ 10,596,985	\$ 16,405,247	\$ 10,664,209	\$ 5,741,039	65.0%	\$ 15,804,278	\$ (600,969)
Revenue Over (Under) Expenditures			\$ 2,740,225	\$ (104,488)	\$ 2,835,426			\$ 1,027,532	

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
								*	Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		8,790	11,450	9,290	2,160	81.1%	12,795	1,345
43280	Solicitor Permits		1,760	250	970	(720)	388.0%	1,710	1,460
43295	Sign Permits		2,278	-	6,029	(6,029)	0.0%	7,339	7,339
43310	Temporary Sign Permits		350	-	1,295	(1,295)	0.0%	1,540	1,540
43325	Burglar Alarm Permits		8,940	11,000	9,520	1,480	86.5%	11,565	565
43340	Circus/Carnival Permits		1,125	1,000	225	775	22.5%	225	(775)
43355	Oil/Gas Wells		225	225	400	(175)	177.8%	400	175
43400	Fire Suppression Sys Permits		1,565	-	1,910	(1,910)	0.0%	2,060	2,060
43505	Animal Licenses		1,454	1,500	1,847	(347)	123.1%	2,402	902
43535	Wine/Beer Off Premise		555	1,100	285	815	25.9%	1,073	(28)
43550	Mixed Bev W/Food & Bev Cert		75	-	300	(300)	0.0%	375	375
43565	Metal Recycling License Fee		-	-	-	-	0.0%	95	95
	Total Licenses & Permits		\$ 145,707	\$ 180,650	\$ 126,765	\$ 53,885	70.2%	\$ 168,560	\$ (12,090)
Service Charges & Rents									
43640	Plat Applications		\$ 2,696	\$ 4,640	\$ 1,686	\$ 2,954	36.3%	\$ 2,524	\$ (2,116)
43670	Re-Zoning App		945	1,200	945	255	78.8%	630	(570)
43685	Site Plan App		3,780	1,000	1,245	(245)	124.5%	1,936	936
43700	Special Use - Private Club Rent		630	600	1,890	(1,290)	315.0%	2,205	1,605
43715	Variance App - Boa		2,820	3,500	4,495	(995)	128.4%	4,810	1,310
43745	Dance Halls/Social Clubs		320	300	150	150	50.0%	150	(150)
43805	Foster Care Inspection Fee		525	1,000	496	504	49.6%	621	(379)
45300	Concession Stand-Swim Pool		945	1,850	900	950	48.6%	2,347	497
45390	Swimming Pool Entrance Fees		5,075	10,000	4,176	5,824	41.8%	10,990	990
45400	Swimming Pool-Party Fees		5,400	10,000	5,675	4,325	56.8%	6,775	(3,225)
45440	Rntl/User Rev-Bldg Leases		68,904	94,000	61,564	32,436	65.5%	85,303	(8,697)
45445	Land Lease Willsbros		3,000	-	-	-	0.0%	-	-
45460	Rental/User Rec		13,194	10,000	17,176	(7,176)	171.8%	19,931	9,931
45560	Airport Rental & User Rev		435	300	705	(405)	235.0%	820	520
45660	Rntl/User Rev-Trolley Rental		560	400	215	185	53.8%	215	(185)

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description			Actual	Budget	Date	Date	Budget	Over (Under)
45690	E Hwy 31 - Roy Burns			1,893	1,893	3,893	(2,000)	205.7%	2,000
45790	P & Z - Ordinances, Maps Etc.			6	-	6	(6)	0.0%	6
			Total Service Charges & Rents	\$ 111,128	\$ 140,683	\$ 105,217	\$ 35,466	74.8%	\$ 143,157
									\$ 2,474
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest			\$ 62,521	\$ 85,000	\$ 68,017	\$ 16,983	80.0%	\$ 87,607
43865	Library Fines			8,303	10,500	8,171	2,329	77.8%	10,444
43880	False Alarm Fines And Fees			2,125	4,000	550	3,450	13.8%	(1,325)
44010	Municipal Court Fines			357,496	435,000	329,751	105,249	75.8%	414,087
44260	Warrant Fees-City			36,695	35,000	36,525	(1,525)	104.4%	(20,913)
									6,733
			Total Fines & Forfeitures	\$ 467,140	\$ 569,500	\$ 443,014	\$ 126,486	77.8%	\$ 556,545
									\$ (12,955)
Other Revenue									
43495	Street Closure Fee			\$ 200	\$ -	\$ 210	\$ (210)	0.0%	\$ 280
43895	Animal Impounding Fees			7,946	10,000	9,135	865	91.4%	\$ 280
43910	Animal Adoption Fees			14,465	18,000	13,547	4,453	75.3%	11,999
44760	Criminal History			1,255	1,500	2,545	(1,045)	169.7%	16,697
45840	Copy Reproduction Fees			8,975	10,000	8,890	1,110	88.9%	(1,303)
45850	Fingerprints & Copies			1,850	2,500	1,320	1,180	52.8%	3,340
45860	Sign Leasing			1,127	1,500	3,000	(1,500)	200.0%	1,840
45890	Street/Curb Cuts For Taps			-	-	400	(400)	0.0%	3,340
45930	Paving Lien Revenue			490	-	729	(729)	0.0%	11,661
45940	Lien-Mowing			-	-	11,628	(11,628)	0.0%	1,705
45950	Lein-Other			-	-	2,376	(2,376)	0.0%	1,705
45970	Lien-Demolition			1,825	2,400	9,663	(7,263)	402.6%	3,000
46085	Interest Income-Bank			3,434	-	10,519	(10,519)	0.0%	3,000
46160	Interest Income-Investments			-	2,000	-	2,000	0.0%	400
49020	Electronic Payment Processing Fees			2,019	7,900	8,774	(874)	111.1%	400
49040	Credit/Debit Card Processing Fees			1,391	5,400	4,383	1,017	81.2%	400
49060	Misc Revenue			5,723	1,000	15,063	(14,063)	1506.3%	400

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49070		Returned Check Fees	105	100	125	(25)	125.0%	200	100
49080		Proceeds-Sale/Salvage/Auction	120,110	1,500	15,606	(14,106)	1040.4%	15,356	13,856
49120		Recycling-Scrap Metal, Etc.	886	1,000	2,019	(1,019)	201.9%	2,206	1,206
49130		Recycling-Other	54	100	1,776	(1,676)	1776.0%	1,805	1,705
49140		Vending & Other Misc Income	211	500	220	280	44.0%	286	(214)
49160		Mowing-Income	5,776	5,000	2,344	2,656	46.9%	4,806	(194)
49200		Other Animal Shelter Rev	2,278	-	660	(660)	0.0%	805	805
49230		Pr Yr Ref/Rec: Refunds	26	-	147	(147)	0.0%	147	147
49240		Pr Yr Ref/Rec: Recoveries	8,553	-	-	-	0.0%	-	-
49250		Pr Yr Ref/Rec: Rebates	490	-	-	-	0.0%	-	-
49260		Pr Yr Ref/Rec: TML	53,163	45,000	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.	-	-	3,042	(3,042)	0.0%	3,042	3,042
49320		Insurance Proceeds- PD	-	-	20,120	(20,120)	0.0%	20,120	20,120
49420		Other Income	375	-	1,157	(1,157)	0.0%	1,811	1,811
		Total Other Revenue	\$ 242,728	\$ 115,400	\$ 228,173	\$ (112,773)	197.7%	\$ 251,622	\$ 136,222
Grants, Contribution, and Debt Proceeds									
48060		Animal Shelter Contributions	\$ -	\$ -	\$ 110	\$ (110)	0.0%	\$ 110	\$ 110
48385		Donations- Oil Field Plaza	24,950	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	42,048	-	112,064	(112,064)	0.0%	112,064	112,064
49510		Intergov Rev-Federal	16,246	100,000	55,010	44,990	55.0%	83,170	(16,830)
49540		Intergov Rev-Housing Authority	6,082	5,000	7,828	(2,828)	156.6%	7,828	2,828
49610		Grant Rev-Fed-Bullet Prf Vest	1,971	1,500	-	1,500	0.0%	1,567	67
49620		Grant Rev-State	2,471	-	16,779	(16,779)	0.0%	16,779	16,779
49670		Line of Credit Proceeds	-	-	-	-	0.0%	-	-
49750		Grant Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-
		Total Grants, Contribution, Debt Proceeds	\$ 93,769	\$ 106,500	\$ 191,792	\$ (85,292)	180.1%	\$ 221,519	\$ 115,019

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund		\$ 641,176	\$ 864,303	\$ 648,227	\$ 216,076	75.0%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund		163,500	400,551	300,413	100,138	75.0%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	277,468	92,489	75.0%	369,957	-
49790	Fire Svcs- Contract w/ County		23,975	25,000	10,811	14,189	43.2%	16,911	(8,089)
49800	Library Svcs- Contract w/ County		25,000	25,000	25,000	-	100.0%	25,000	-
49810	Animal Svcs- Contract w/ County		25,000	25,000	25,000	-	100.0%	25,000	-
49900	Revenue- Other Agencies/Cities		770	500	555	(55)	111.0%	1,145	645
	Total Intergovernmental Revenue		\$ 879,420	\$ 1,710,311	\$ 1,287,474	\$ 422,837	75.3%	\$ 1,702,867	\$ (7,444)
Total Fund Revenues			\$ 13,337,210	\$ 16,300,759	\$ 13,499,634	\$ 2,801,125	82.8%	\$ 16,831,810	\$ 531,051

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 16,911	\$ 27,732	\$ 18,519	\$ 9,213	66.8%	\$ 25,009	\$ (2,723)
100-020		Administration	179,076	265,608	168,679	96,929	63.5%	280,899	15,291
100-050		Human Resources	44,055	73,630	61,937	11,693	84.1%	87,381	13,751
100-060		Civil Service	45,963	65,323	35,326	29,997	54.1%	64,449	(874)
100-070		Tax Collection	131,969	123,250	96,004	27,246	77.9%	125,675	2,425
100-080		Finance	412,675	570,320	399,619	170,701	70.1%	543,535	(26,785)
100-220		Health Services	22,000	33,000	24,750	8,250	75.0%	33,000	-
		Total General Government Division	\$ 852,649	\$ 1,158,863	\$ 804,834	\$ 354,029	69.5%	\$ 1,159,948	\$ 1,085
Judicial Division									
100-030		Legal	\$ 63,527	\$ 110,026	\$ 66,871	\$ 43,155	60.8%	\$ 109,738	\$ (288)
100-040		Municipal Court	211,488	310,620	208,508	102,112	67.1%	294,751	(15,869)
		Total General Government Division	\$ 275,016	\$ 420,646	\$ 275,379	\$ 145,267	65.5%	\$ 404,489	\$ (16,157)
Public Safety Division									
100-110		Police	\$ 3,045,066	\$ 4,333,087	\$ 3,104,813	\$ 1,228,274	71.7%	\$ 4,242,776	\$ (90,311)
100-120		Fire	2,233,342	3,279,869	2,138,525	1,141,344	65.2%	3,072,725	(207,144)
100-130		Emergency Management	3,000	16,475	3,845	12,630	23.3%	19,065	2,590
100-210		Animal Control	79,174	116,709	50,372	66,337	43.2%	85,269	(31,440)
100-215		Animal Shelter	128,088	198,566	127,492	71,074	64.2%	165,969	(32,597)
		Total Public Safety Division	\$ 5,488,671	\$ 7,944,706	\$ 5,425,047	\$ 2,519,659	68.3%	\$ 7,585,804	\$ (358,902)
Community Support Services Division									
100-140		Building Inspection	\$ 96,539	\$ 165,190	\$ 96,504	\$ 68,686	58.4%	\$ 130,966	\$ (34,225)
100-150		Planning & Zoning	84,593	96,446	64,547	31,899	66.9%	92,564	(3,882)
100-350		Code Compliance	104,323	132,206	56,977	75,229	43.1%	102,837	(29,369)
		Total Community Supp. Svcs. Division	\$ 285,455	\$ 393,842	\$ 218,028	\$ 175,814	55.4%	\$ 326,367	\$ (67,475)

City of Corsicana									
Financial Summary									
General Fund 100									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 70,832	\$ 90,126	\$ 76,757	\$ 13,369	85.2%	\$ 106,125	\$ 15,999
100-320		Engineering	370,217	561,693	358,545	203,148	63.8%	523,247	(38,446)
100-330		Street	1,253,788	2,636,351	1,248,324	1,388,027	47.4%	2,535,867	(100,484)
		Total Public Works Division	\$ 1,694,837	\$ 3,288,170	\$ 1,683,626	\$ 1,604,544	51.2%	\$ 3,165,239	\$ (122,931)
Community & Cultural Division									
100-410		Parks & Recreation	\$ 612,495	\$ 933,869	\$ 645,674	\$ 288,195	69.1%	\$ 901,454	\$ (32,415)
100-420		Lakes & Grounds	66,177	129,871	102,445	27,426	78.9%	143,419	13,548
100-430		Senior Activity Center	58,243	83,636	53,389	30,247	63.8%	79,065	(4,571)
100-450		Swimming Pool	24,592	68,914	34,176	34,738	49.6%	67,713	(1,201)
100-460		Library	319,810	497,215	330,169	167,046	66.4%	474,258	(22,957)
		Total Community & Cultural Division	\$ 1,081,317	\$ 1,713,505	\$ 1,165,853	\$ 547,652	68.0%	\$ 1,665,909	\$ (47,596)
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 38,971	\$ 59,425	\$ 21,869	\$ 37,556	36.8%	\$ 55,700	\$ (3,725)
100-530		Maintenance Service Center	193,350	275,716	182,421	93,295	66.2%	256,354	(19,362)
100-540		Municipal Buildings	126,102	191,186	133,382	57,804	69.8%	189,367	(1,819)
		Total Building & Equip. Maintenance Division	\$ 358,423	\$ 526,327	\$ 337,673	\$ 188,654	64.2%	\$ 501,421	\$ (24,906)
Non-Departmental Division									
100-910		Non-Departmental	\$ 560,618	\$ 959,188	\$ 753,768	\$ 205,420	78.6%	\$ 995,100	\$ 35,912
		Total Non-Departmental Division	\$ 560,618	\$ 959,188	\$ 753,768	\$ 205,420	78.6%	\$ 995,100	\$ 35,912
		Total Fund Expenditures	\$ 10,596,985	\$ 16,405,247	\$ 10,664,209	\$ 5,741,039	65.0%	\$ 15,804,278	\$ (600,969)

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	23,374.47	3.3%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	152,245.74	40.4%
December	422,244.88	1,413,750.73	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	(95,299.81)	-7.0%
January	1,971,060.03	1,138,602.82	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	277,832.19	12.2%
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	(47,914.14)	-6.2%
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	(63,000.21)	-38.8%
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	9,492.26	24.1%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	33,815.83	99.2%
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	56,365.36	2,762.84	5.2%
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69			
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	6,065,724.84	293,309.17	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:	101.7%	101.6%	101.7%	105.1%	105.5%	100.9%	96.5%	97.2%		
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	673,969.43		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,872,492.63	4,116,867.81	4,462,077.77	5,053,273.57	5,427,051.17	5,558,353.92	5,772,415.67	6,065,724.84

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	227.97	2.1%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	(287.82)	-2.9%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	6,727.45	104.9%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	1,740.11	28.5%
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	(350.63)	-4.0%
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	4,854.82	48.3%
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	16,644.07	193.1%
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	4,611.87	104.3%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	4,067.62	(8,158.69)	-66.7%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88			
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	103,319.20	26,009.15	33.6%
Adopted Budget:	83,151.00	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00		
Y-T-D% Of Budget Collected:	665.5%	91.5%	59.1%	82.5%	67.1%	74.7%	77.3%	103.3%		

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	4,067.62
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	11,479.91

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
553,341.75	138,761.01	70,920.13	82,495.24	83,900.01	93,413.28	77,310.05	103,319.20

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

Month	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.89%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	62,793.85	18.24%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	6,339.34	1.17%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	(13,598.39)	-3.74%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	16,933.98	5.14%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	3,419.75	0.69%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	26,959.73	7.11%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	(10,174.97)	-2.58%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18				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	3,331,595.59	96,105.37	2.97%	
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	416,449.45			
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			
	2,532,449.86	2,580,588.55	2,524,965.71	2,778,346.96	2,419,887.60	2,651,112.66	2,861,432.76	3,201,062.09	3,287,917.60	3,315,594.29	3,288,840.24	3,235,490.22	3,331,595.59			
68.3% Actual Collection - % of Budget Collected													1,548,404.41			
66.7% Y.T.D. Target Collection - % of Budget													387,101.10			
Remaining amount necessary to achieve budget:													1,548,404.41			
Average monthly amount necessary to achieve budget:													387,101.10			

** 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	57,547.46	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	307,560.08	73.1%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,475.00	70,145.17	73.5%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	194,257.12	69.4%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	1,592,153.10	65.4%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE										
	FISCAL YEARS									% Change W/ Prior Year
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
MONTH	COLLECTIONS									
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	34,542.85	21.1%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	36,315.93	14.9%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	33,011.70	-0.1%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	39,023.66	-4.6%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	56,149.86	-10.0%
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	70,095.44	13.9%
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	39,305.62	21.5%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	34,344.92	9.9%
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89	23,485.88	-28.4%
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25	30,677.54		
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	366,275.86	-7.1%

Y-T-D 284,167.85 301,245.24 365,947.15 263,635.12 283,952.17 281,229.68 354,423.25 394,190.78 366,275.86

Y-T-D % 73.81% 71.81% 85.52% 55.13% 74.72% 69.00% 83.39% 86.64% 77.93%

(% 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	55,813.59
Fund 232	Court Building Security Fund	98,475.42
Fund 244	Rules of the Road/Road Use Fund	265,284.52
Fund 246	Judicial Efficiency Fund	29,000.24
Fund 247	Child Safety Fund	435.70

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	2,960
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	9,471
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	845
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	2,093
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	18,933
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	30,919
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	10,007
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	6,407
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	1,026
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	9,410
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	-	6,029
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,295
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	1,686
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	4,495
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	112,435

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 250,050	\$ 307,000	\$ 251,357	\$ 52,970	81.9%	\$ 307,000	\$ -
	Other Revenue		5,672	-	2,467	(61)	0.0%	100	2,506
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 255,722	\$ 307,000	\$ 253,825	\$ 52,909	82.7%	\$ 307,100	\$ 2,506
Expenditures									
	Contribution Expenses & Special Events		\$ 153,688	\$ 137,000	\$ 78,308	\$ 58,692	57.2%	\$ 137,000	\$ -
	Pioneer Village		36,429	55,008	36,982	18,026	67.2%	55,008	-
	Main Street		78,259	83,819	53,901	29,918	64.3%	83,819	-
	Advertising/Promotions/Tourism		44,024	17,478	9,302	8,176	53.2%	17,478	-
	Main Street Façade Revitalize Program		1,393	-	800	(800)	0.0%	-	-
	Non-Departmental Division		1,674	1,866	862	1,004	46.2%	1,866	-
	Total Expenditures		\$ 315,466	\$ 295,171	\$ 180,155	\$ 115,016	61.0%	\$ 295,171	\$ -
Revenue Over (Under) Expenditures			\$ (59,744)	\$ 11,829	\$ 73,669	\$ (62,107)		\$ 11,929	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 244,352	\$ 300,000	\$ 246,949	\$ 53,051	82.3%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	5,698	2,000	2,081	(81)	104.0%	2,000	-
45460		Entrance Fees- Pioneer Village	-	5,000	2,327	2,673	46.5%	5,000	-
		Total Taxes	\$ 250,050	\$ 307,000	\$ 251,357	\$ 52,970	81.9%	\$ 307,000	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ (53)	\$ -	\$ 61	\$ (61)	0.0%	\$ 100	\$ 100
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	3,100	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	2,406	(2,406)	0.0%	2,406	2,406
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 5,672	\$ -	\$ 2,467	\$ (61)	0.0%	\$ 100	\$ 2,506
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 255,722	\$ 307,000	\$ 253,825	\$ 52,909	82.7%	\$ 307,100	\$ 2,506

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 153,688	\$ 137,000	\$ 78,308	\$ 58,692	57.2%	\$ 137,000	\$ -
200		Pioneer Village	36,429	55,008	36,982	18,026	67.2%	55,008	-
300		Main Street	78,259	83,819	53,901	29,918	64.3%	83,819	-
500		Advertising/Promotions/Tourism	44,024	17,478	9,302	8,176	53.2%	17,478	-
600		Main Street Façade Revitalize Program	1,393	-	800	(800)	0.0%	-	-
910		Non-Departmental	1,674	1,866	862	1,004	46.2%	1,866	-
Total Fund Expenditures			\$ 315,466	\$ 295,171	\$ 180,155	\$ 115,016	61.0%	\$ 295,171	\$ -

Cemetery Fund (203)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Licenses & Permits		\$ 2,370	\$ 2,500	\$ 2,116	\$ 384	84.6%	\$ 2,500	\$ -
	Service Charges & Rents		304	350	224	126	64.0%	350	-
	Other Revenue		47,424	60,000	45,272	14,728	75.5%	60,250	250
	Intergovernmental Revenue		82,501	108,000	88,000	20,000	81.5%	108,000	-
	Total Revenue		\$ 132,598	\$ 170,850	\$ 135,612	\$ 35,238	79.4%	\$ 171,100	\$ 250
Expenditures									
	Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration		13,243	11,849	7,456	4,393	62.9%	11,849	-
	Cemetery Maintenance		91,243	144,961	115,372	29,589	79.6%	144,961	-
	Non-Departmental		2,912	280	282	(2)	100.8%	280	-
	Total Expenditures		\$ 129,270	\$ 187,090	\$ 123,111	\$ 63,979	65.8%	\$ 187,090	\$ -
Revenue Over (Under) Expenditures			\$ 3,328	\$ (16,240)	\$ 12,501	\$ (28,741)		\$ (15,990)	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 2,370	\$ 2,500	\$ 2,116	\$ 384	84.6%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 2,370	\$ 2,500	\$ 2,116	\$ 384	84.6%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 176	\$ 200	\$ 96	\$ 104	48.0%	\$ 200	\$ -
45820		Service Charges- Woodland	128	150	128	22	85.3%	150	-
		Total Service Charges & Rents	\$ 304	\$ 350	\$ 224	\$ 126	64.0%	\$ 350	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 89	\$ -	\$ 196	\$ (196)	0.0%	\$ 250	\$ 250
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	-	-	1,450	(1,450)	0.0%	-	-
48470		Contribution Revenue- Woodland	-	-	250	(250)	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	16,265	20,000	11,700	8,300	58.5%	20,000	-
49350		Cemetery Lot Sales-Woodland	11,600	15,000	13,210	1,790	88.1%	15,000	-
45900		Interment Fees-Oakwood	12,120	15,000	8,200	6,800	54.7%	15,000	-
45910		Interment Fees-Woodland	7,350	10,000	9,740	260	97.4%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	525	(525)	0.0%	-	-
		Total Other Revenue	\$ 47,424	\$ 60,000	\$ 45,272	\$ 14,728	75.5%	\$ 60,250	\$ 250
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 82,501	\$ 108,000	\$ 88,000	\$ 20,000	81.5%	\$ 108,000	\$ -
		Total Intergovernmental Revenue	\$ 82,501	\$ 108,000	\$ 88,000	\$ 20,000	81.5%	\$ 108,000	\$ -
Total Fund Revenues			\$ 132,598	\$ 170,850	\$ 135,612	\$ 35,238	79.4%	\$ 171,100	\$ 250

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
335		Street Maintenance		\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
355		Cemetery Administration		13,243	11,849	7,456	4,393	62.9%	11,849 -
490		Cemetery Maintenance		91,243	144,961	115,372	29,589	79.6%	144,961 -
910		Non-Departmental		2,912	280	282	(2)	100.8%	280 -
Total Fund Expenditures				\$ 129,270	\$ 187,090	\$ 123,111	\$ 63,979	65.8%	\$ 187,090 \$ -

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	2,370	2,500	2,116	84.6%
Service Charge- Oakwood	182	131	80	112	96	256	176	200	96	48.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	128	85.3%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	16,265	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	13,210	88.1%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	12,120	15,000	8,200	54.7%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	7,350	10,000	9,740	97.4%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	50,009	62,850	45,190	71.9%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,305	\$ 305
	Grants/Contribution Revenue		69,199	70,161	70,267	(106)	100.2%	70,267	106
	Intergovernmental Revenue		244,566	615,000	461,250	153,750	75.0%	615,000	-
	Total Revenue		\$ 373,704	\$ 745,161	\$ 591,734	\$ 153,427	79.4%	\$ 745,572	\$ 411
Expenditures									
	Economic Development		\$ 590,610	\$ 745,291	\$ 585,615	\$ 159,676	78.6%	\$ 745,291	\$ -
	Total Expenditures		\$ 590,610	\$ 745,291	\$ 585,615	\$ 159,676	78.6%	\$ 745,291	\$ -
Revenue Over (Under) Expenditures			\$ (216,906)	\$ (130)	\$ 6,119	\$ (6,249)		\$ 281	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ (60)	\$ -	\$ 163	\$ (163)	0.0%	\$ 230	\$ 230
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	75	75
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,305	\$ 305
Grants/Contribution Revenue									
49660		NGIT Building Loan	\$ -	\$ -	\$ -	\$ -	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	\$ 244,566	\$ 615,000	\$ 461,250	\$ 153,750	75.0%	\$ 615,000	\$ -
		Total Intergovernmental Revenue	\$ 244,566	\$ 615,000	\$ 461,250	\$ 153,750	75.0%	\$ 615,000	\$ -
Total Fund Revenues			\$ 373,704	\$ 745,161	\$ 591,734	\$ 153,427	79.4%	\$ 745,572	\$ 411

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.			Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Economic Development	\$ 112,215	\$ 155,435	\$ 106,701	\$ 48,734	68.6%	\$ 155,435	\$ -
910		Economic Development (Non-Departmental)	478,395	589,856	478,914	110,942	81.2%	589,856	-
Total Fund Expenditures			\$ 590,610	\$ 745,291	\$ 585,615	\$ 159,676	78.6%	\$ 745,291	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 9,546,158	\$ 13,797,700	\$ 10,085,322	\$ 3,712,378	73.1%	\$ 13,805,500
			Fines & Forfeitures	142,692	185,000	132,336	52,664	71.5%	180,000
			Other Revenue	115,457	41,300	38,277	3,023	92.7%	43,451
			Total Revenue	\$ 9,804,307	\$ 14,024,000	\$ 10,255,935	\$ 3,768,065	73.1%	\$ 14,028,951
Expenditures									
			Sampling & Analysis	\$ 257,357	\$ 385,664	\$ 249,524	\$ 136,140	64.7%	\$ 385,664
			Overland Flow WWTP	161,114	281,127	188,754	92,373	67.1%	281,127
			#2 WWTP	860,013	1,461,929	944,222	517,708	64.6%	1,461,929
			Navarro Mills WTP	1,538,210	2,423,181	1,669,141	754,040	68.9%	2,423,181
			Lake Halbert WTP	404,804	737,116	477,498	259,618	64.8%	737,116
			Utility System Maintenance	1,060,336	1,996,940	1,170,545	826,395	58.6%	1,996,940
			Utility Line Replacement	188,965	140,825	5,772	135,054	4.1%	140,825
			Customer Billing/Collections	309,549	486,251	289,201	197,050	59.5%	486,251
			Non-Departmental	5,151,168	5,759,378	5,006,232	753,146	86.9%	5,759,378
			Total Expenditures	\$ 9,931,516	\$ 13,672,411	\$ 10,000,888	\$ 3,671,523	73.1%	\$ 13,672,411
Revenue Over (Under) Expenditures				\$ (127,209)	\$ 351,589	\$ 255,047	\$ 96,542		\$ 356,540

City of Corsicana									
Financial Summary									
Utility Fund 501									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 6,385,193	\$ 9,438,000	\$ 6,819,545	\$ 2,618,455	72.3%	\$ 9,438,000	\$ -
45050	User Fees-Wastewater		2,985,938	4,121,000	3,061,458	1,059,542	74.3%	4,121,000	-
45070	User Fees-WW-Surcharges		5,574	7,000	5,337	1,663	76.2%	7,000	-
45080	User Fees-WW-Pre-Treatment		37,585	49,000	36,534	12,466	74.6%	49,000	-
45090	User Fees-Contract Payments		6,377	11,000	11,655	(655)	106.0%	15,000	4,000
45170	Service Fees-Water Taps		10,800	30,000	30,850	(850)	102.8%	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		20,997	25,000	22,836	2,164	91.3%	30,000	5,000
45200	Service Fees-WW-Ind. Waste		4,900	5,000	5,283	(283)	105.7%	7,000	2,000
45220	Service Fees-Meter Calibration		11,435	7,000	9,920	(2,920)	141.7%	13,200	6,200
45240	Service Fees-Transfers/Cutoffs		40,971	53,000	49,810	3,190	94.0%	53,000	-
45250	Service Fees-Cost Recoveries		6,348	5,500	4,545	955	82.6%	5,500	-
45260	Service Fees-Other		25,308	35,000	19,167	15,833	54.8%	25,600	(9,400)
45670	Rental-Land (Overland Flow)		2,332	2,700	2,800	(100)	103.7%	2,700	-
	Total Service Charges & Rents		\$ 9,546,158	\$ 13,797,700	\$ 10,085,322	\$ 3,712,378	73.1%	\$ 13,805,500	\$ 7,800
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 142,692	\$ 185,000	\$ 132,336	\$ 52,664	71.5%	\$ 180,000	\$ (5,000)
	Total Fines & Forfeitures		\$ 142,692	\$ 185,000	\$ 132,336	\$ 52,664	71.5%	\$ 180,000	\$ (5,000)
Other Revenue									
46085	Interest Income-Bank		\$ (2,215)	\$ -	\$ (57)	\$ 57	0.0%	\$ -	\$ -
46160	Interest Income-Investments		-	25,000	-	25,000	0.0%	-	(25,000)
49060	EMS Misc Revenue		14	1,000	345	655	34.5%	1,000	-
49070	Returned Check Fees		2,772	5,700	3,050	2,650	53.5%	5,700	-
49080	Proceeds-Sale/Salvage/Auction		99	500	370	130	74.0%	500	-
49120	Recycling/Scrap Metal, etc.		208	300	194	106	64.5%	300	-
49130	Recycling- Buy Back Pipe		106,085	-	-	-	0.0%	-	-
49140	Vending Mach. Income		61	100	90	10	90.0%	100	-
49170	Utilities-Bad Debt Recovery		4,517	8,700	7,134	1,566	82.0%	8,700	-
49230	Prior Year Refund/Recovery- TML		-	-	132	(132)	0.0%	132	132
49260	Prior Year Refund/Recovery		-	-	6,272	(6,272)	0.0%	6,272	6,272

City of Corsicana										
Financial Summary										
Utility Fund 501										
Nine Months Ending June 30, 2011										
Revenue										
Target Percent of Fiscal Year = 75.0% *										
								*		Estimate
				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code			Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
49300			Insurance Proceeds	-	-	5,866	(5,866)	0.0%	5,866	5,866
49620			Grant Revenues- Capital	-	-	-	-	0.0%	-	-
49480			Debt Issuance Proceeds	-	-	14,881	(14,881)	0.0%	14,881	
			Total Other Revenue	\$ 115,457	\$ 41,300	\$ 38,277	\$ 3,023	92.7%	\$ 43,451	\$ (12,730)
Total Fund Revenues				\$ 9,804,307	\$ 14,024,000	\$ 10,255,935	\$ 3,768,065	73.1%	\$ 14,028,951	\$ (9,930)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.	Description			Actual	Budget	Date	Date	Budget	Budget
120	Sampling & Analysis			\$ 257,357	\$ 385,664	\$ 249,524	\$ 136,140	64.7%	\$ 385,664 \$ -
131	Overland Flow WWTP			161,114	281,127	188,754	92,373	67.1%	281,127 -
132	WW Reclamation Center			860,013	1,461,929	944,222	517,708	64.6%	1,461,929 -
141	Navarro Mills WTP			1,538,210	2,423,181	1,669,141	754,040	68.9%	2,423,181 -
142	Lake Halbert WTP			404,804	737,116	477,498	259,618	64.8%	737,116 -
200	Utility System Maintenance			1,060,336	1,996,940	1,170,545	826,395	58.6%	1,996,940 -
300	Utility Line Replacement			188,965	140,825	5,772	135,054	4.1%	140,825 -
400	Customer Billing/Collections			309,549	486,251	289,201	197,050	59.5%	486,251 -
910	Non-Departmental			5,151,168	5,759,378	5,006,232	753,146	86.9%	5,759,378 -
Total Fund Expenditures				9,931,516	13,672,411	10,000,888	3,671,523	73.1%	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	18.58%
November	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.19%
December	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.22%
January	487,366	494,908	519,565	513,128	546,400	652,606	708,098	730,747	22,649	3.20%
February	473,349	435,342	538,489	488,741	569,824	664,831	718,128	700,494	(17,634)	-2.46%
March	422,290	432,014	561,981	528,517	512,130	606,837	629,827	705,926	76,099	12.08%
April	465,284	442,080	455,183	610,585	544,464	646,372	695,951	718,255	22,304	3.20%
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230	807,112	74,882	10.23%
June	649,668	550,004	674,449	603,676	622,576	732,302	810,548	812,325	1,777	0.22%
July	480,584	671,884	736,568	575,882	708,766	865,287	925,430			
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	6,819,545	434,352	
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	4,361,267	4,511,362	5,145,072	5,011,839	5,196,538	6,142,722	6,385,193
FY 2011 Y-T-D % Change	56.37%	51.16%	32.55%	36.07%	31.23%	11.02%	6.80%

Y-T-D % of budget	72.3%
Y-T-D target % of budget	75.0%

Remaining amount necessary to achieve budget:	2,618,455
Average monthly amount necessary to achieve budget:	872,818

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	263,555	266,289	311,726	339,116	293,460	310,931	360,444	346,088	(14,356)	-3.98%
November	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.59%
December	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	2.96%
January	252,885	245,458	280,379	300,619	275,526	282,572	337,266	340,192	2,926	0.87%
February	240,154	243,332	275,432	283,912	292,459	284,199	319,063	329,804	10,741	3.37%
March	219,443	251,370	275,748	271,753	276,298	276,030	299,486	320,624	21,138	7.06%
April	228,440	264,637	311,062	303,853	286,993	290,214	323,659	330,697	7,038	2.17%
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390	352,271	11,881	3.49%
June	356,386	289,492	338,436	304,623	303,100	304,121	347,774	348,946	1,172	0.34%
July	234,475	314,255	338,097	293,603	312,566	309,527	368,695			
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	3,061,458	75,520	
BUDGETED	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000		
AMENDED BUDGET	2,823,384			3,500,000	3,606,400					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	2,213,047	2,306,043	2,660,477	2,696,289	2,613,338	2,634,083	2,985,938
FY 2011 Y-T-D % Change	38.34%	32.76%	15.07%	13.54%	17.15%	16.22%	2.53%

Y-T-D % of budget	74.3%
Y-T-D target % of budget	75.0%

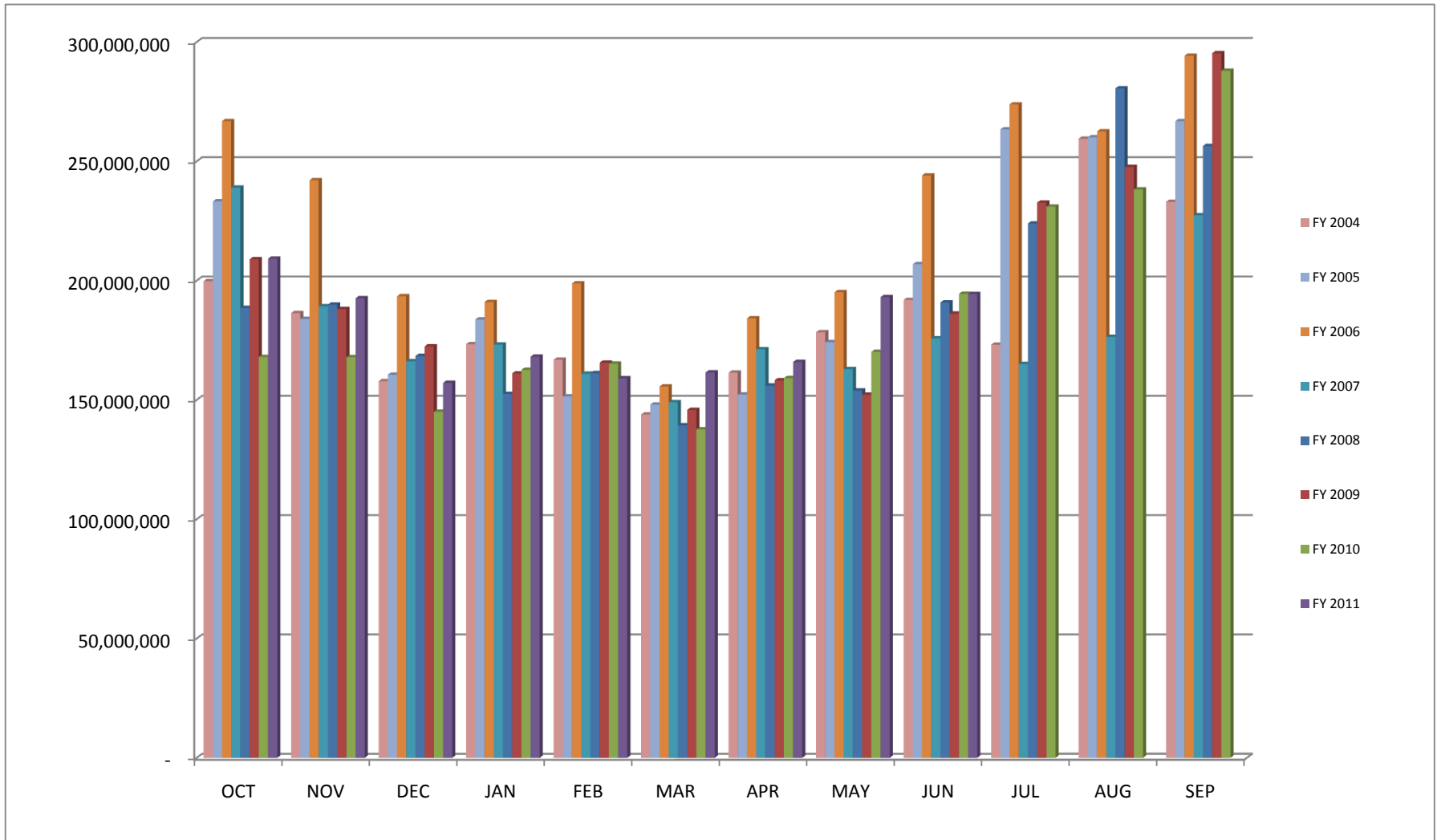
Remaining amount necessary to achieve budget:	1,059,542
Average monthly amount necessary to achieve budget:	353,181

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

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
FY 2010 Totals	\$ 3,662,055	39.0%	\$ 5,585,594	59.5%	\$ 135,375	1.4%	\$ 9,383,024
October	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
November	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
December	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
January	285,207	38.9%	439,472	59.9%	9,372	1.3%	734,051
February	265,330	37.7%	427,320	60.7%	11,126	1.6%	703,777
March	292,308	41.2%	408,069	57.5%	9,780	1.4%	710,157
April	268,068	37.2%	442,819	61.4%	10,682	1.5%	721,570
May	310,608	38.5%	485,920	60.2%	10,859	1.3%	807,387
June	309,819	38.1%	490,090	60.3%	13,202	1.6%	813,110
July							
August							
September							
FY 2011 Y-T-D	\$ 2,642,778	38.6%	\$ 4,106,735	60.0%	\$ 99,328	1.5%	\$ 6,848,841

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	194,384,700	0.67%	-0.03%
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700			
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	1,601,058,100		

Fiscal Y-T-D	1,559,752,600	1,594,228,500	1,871,212,900	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600
FY 2011 % Change	2.65%	0.43%	-14.44%	0.84%	6.68%	4.06%	8.91%

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: June 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	6,957	6,985	43,117,200	22.18%	6,198	6,173
Commercial/Fireplug	978	978	16,311,500	8.39%	16,678	16,678
Industrial	15	15	15,497,500	7.97%	1,033,167	1,033,167
Residential- Multifamily**	139	2,035	8,606,000	4.43%	61,914	4,229
Navarro College Accts	32	32	1,793,000	0.92%	56,031	56,031
School Accts (CISD)	28	28	2,718,000	1.40%	97,071	97,071
City/Municipal	59	59	1,463,000	0.75%	24,797	24,797
Residential- Irrigation	345	345	5,411,000	2.78%	15,684	15,684
Commercial- Irrigation	85	85	3,224,000	1.66%	37,929	37,929
Subtotal Users- Inside City Limits	8,638	10,562	98,141,200	50.49%	11,362	9,292
<i>Users- Outside City Limits</i>						
Residential	174	227	2,048,000	1.05%	11,770	9,022
Commercial	27	27	466,000	0.24%	17,259	17,259
Subtotal Users- Outside City Limits	201	254	2,514,000	1.29%	12,507	9,898
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	93,729,500	48.22%	4,686,475	3,347,482
<i>Grand Totals</i>	8,859	10,844	194,384,700	100.00%	21,942	17,926

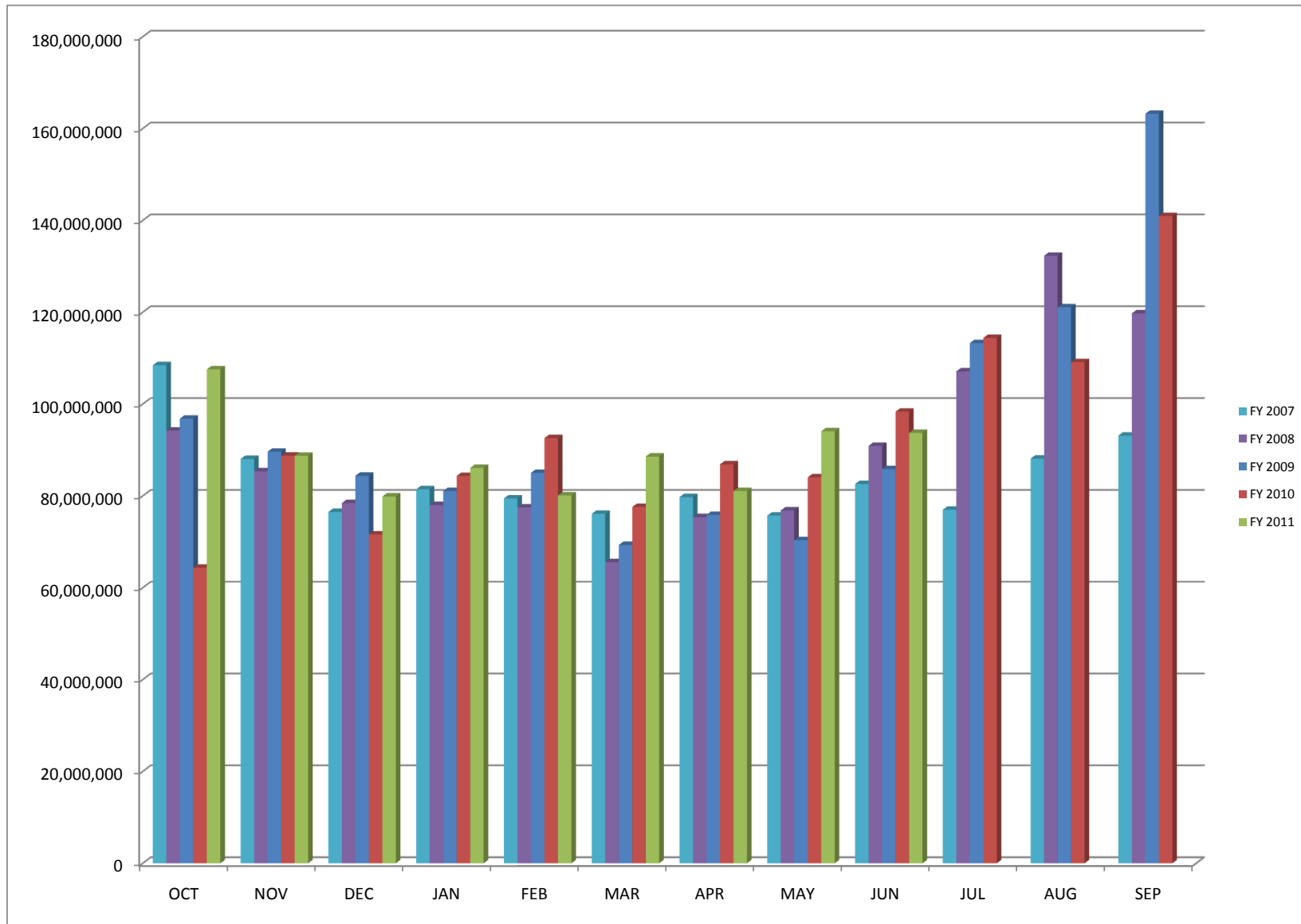
NOTE: The figures above are based on the month billed, not the month consumed.

* 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	-23.67%	67.16%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.51%	-0.02%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-9.98%	11.54%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	7.78%	2.07%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	-6.95%	-13.48%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	10.57%	14.15%
APR	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	-8.47%	-6.68%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	16.05%	11.92%
JUN	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	-0.37%	-4.69%
JUL	76,975,300	107,127,500	113,279,100	114,407,600			
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	799,862,700		

Fiscal Y-T-D	748,094,100	722,280,100	738,332,800	748,551,800
FY 2011 % Change	6.92%	10.74%	8.33%	6.85%

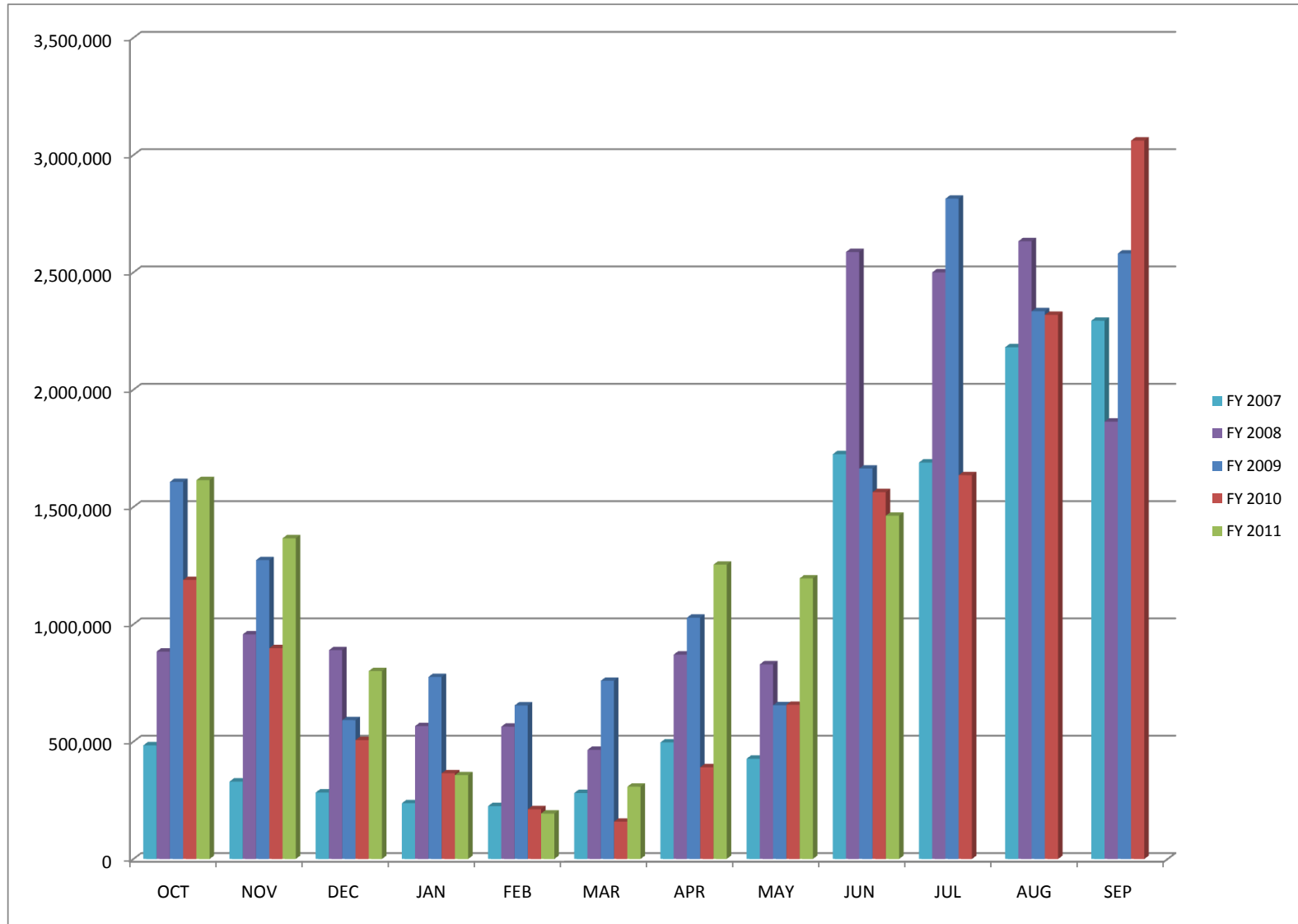
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: June 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	161,000	155,000	204,000	3.87%	-21.08%
42-0030	Community Water Retreat	1,376,600	1,401,600	1,596,500	-1.78%	-13.77%
42-0060	City of Richland	1,215,200	1,337,100	956,700	-9.12%	27.02%
42-0070	Men Water Supply	10,064,900	8,640,500	10,438,500	16.49%	-3.58%
42-0080	Angus Water Supply	2,468,700	2,560,000	2,865,200	-3.57%	-13.84%
42-0100	Chatfield WSC	11,205,000	11,674,700	11,224,800	-4.02%	-0.18%
42-0120	City of Kerens	5,024,000	5,312,000	4,872,000	-5.42%	3.12%
42-0140	North Pettys Chapel	265,000	370,000	255,000	-28.38%	3.92%
42-0150	B & B Water Supply	6,374,300	6,627,700	11,266,400	-3.82%	-43.42%
42-0180	Rice Water Supply	22,195,800	22,540,800	22,175,700	-1.53%	0.09%
42-0190	Community Water Northcrest	221,000	230,000	275,000	-3.91%	-19.64%
42-0200	Community Water Emhouse	1,852,800	1,906,300	1,759,500	-2.81%	5.30%
42-0210	Northtown Acres	1,505,000	1,605,000	1,620,000	-6.23%	-7.10%
42-0220	Corbet Water Supply	6,747,400	5,788,300	5,595,100	16.57%	20.59%
42-0240	Community Water Purdon	820,000	837,000	889,000	-2.03%	-7.76%
42-0250	City of Blooming Grove	2,387,800	2,713,200	2,703,300	-11.99%	-11.67%
42-0260	Navarro Mills Water Supply	7,262,000	7,303,000	7,324,000	-0.56%	-0.85%
42-0270	City of Frost	1,396,000	1,183,000	1,490,000	18.01%	-6.31%
42-0280	City of Dawson	3,448,000	3,612,000	3,125,000	-4.54%	10.34%
42-0290	Post Oak SUD	7,739,000	8,284,000	7,709,000	-6.58%	0.39%
Total Wholesale Customer Consumption:		93,729,500	94,081,200	98,344,700	-0.37%	-4.69%
Total System Metered Consumption:		194,384,700	193,084,500	194,448,200	0.67%	-0.03%
Wholesale Customer as % of Total Consumption:		48.22%	48.73%	50.58%		
Average Consumption per Wholesale Customer:		4,686,475	4,704,060	4,917,235		

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	1,463,000	22.3%	-6.4%
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	8,555,100		

Fiscal Y-T-D	4,491,200	8,615,400	9,009,700	5,942,100
FY 2011 % Change	90.5%	-0.7%	-5.0%	44.0%

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

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
1	004-0000025-000	NA	Est. Fire Extinguishment Usage	Fire Dept	2,000	3,000	8,000	-33.3%	-75.0%
2	025-0001040-002	2"	Corsicana Xing Median Spklrs	Parks & Recreation	0	54000	0	-100.0%	0.0%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	21,000	1,000	5,000	2000.0%	320.0%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	10,000	9,000	10,000	11.1%	0.0%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1000	0	0	0.0%	0.0%
6	041-0000495-001	2"	Gov'T Center	Admin/Gen Gov't	54,000	59,000	75,000	-8.5%	-28.0%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	6,000	2,000	19,000	200.0%	-68.4%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,000	8,900	10,400	12.4%	-3.8%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	9,000	11,000	12,000	-18.2%	-25.0%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	0	0	0.0%	0.0%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	50,000	40,000	15,000	25.0%	233.3%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	15,000	0	15,000	0.0%	0.0%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	43,000	0.0%	-100.0%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	87,000	97,000	95,000	-10.3%	-8.4%
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	3,000	0	3,000	0.0%	0.0%
17	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0.0%	0.0%
18	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	113,000	111,000	292,000	1.8%	-61.3%
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	78,000	18,000	141,000	333.3%	-44.7%
22	041-0001490-001	2"	Ioof Park Mtr 2	Parks & Recreation	239000	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	2,000	2,000	0.0%	0.0%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	1,000	6,000	6,000	-83.3%	-83.3%
26	041-0001495-001	2"	Animal Shelter	Public Safety	20,000	16,000	16,000	25.0%	25.0%
27	041-0001497-001	1"	Welcome Sign @ W Why31	Parks & Recreation	6,000	3,000	24000	100.0%	-75.0%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	26,000	1,000	9000	2500.0%	188.9%
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	7000	6000	0	16.7%	0.0%
31	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0.0%	0.0%
32	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0.0%	0.0%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	11000	10000	0	10.0%	0.0%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	8,000	7,000	3,000	14.3%	166.7%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	12,000	9,000	8,000	33.3%	50.0%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	2,000	0	4,000	0.0%	-50.0%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	8,000	7,000	-100.0%	-100.0%
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	176,000	66,000	157,000	166.7%	12.1%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	33,000	29,000	163,000	13.8%	-79.8%

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
41	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	1,000	2,000	100.0%	0.0%
42	041-0001537-001	2"	Fire Station # 2	Fire Dept	13,000	8,000	11,000	62.5%	18.2%
43	041-0001543-001	2"	Service Center	Public Works	27,000	22,000	35,000	22.7%	-22.9%
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	2,000	1,000	0	100.0%	0.0%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	71,000	62,000	52,000	14.5%	36.5%
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	1000	0.0%	-100.0%
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	54,000	33,000	0.0%	63.6%
52	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	0	0	54,000	0.0%	-100.0%
53	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	129,000	269,000	126,000	-52.0%	2.4%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	12,000	4,000	5,000	200.0%	140.0%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	34,000	35,000	16,000	-2.9%	112.5%
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	112,000	161,000	74,000	-30.4%	51.4%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	4,000	2,000	12,000	100.0%	-66.7%
					1,463,000	1,195,900	1,563,400	22.3%	-6.4%

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)	107,793,600	2,551,400	-	7,689,400	29,648,800	147,683,200	123,119,044	24,564,156	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	168,285,000	35,273,000	82.67%	17.33%
April	149,000,000	7,582,000	3,612,000	8,284,000	49,213,000	217,691,000	178,883,000	38,808,000	82.17%	17.83%
May	158,190,000	3,448,000	-	7,739,000	50,454,000	219,831,000	198,035,000	21,796,000	90.09%	9.91%
June										
July										
August										
September										
October										
November										
December										
2011 Y-T-D Totals	654,900,000	19,282,000	66,765,000	41,694,000	238,547,000	1,021,188,000	864,283,000	156,905,000	84.64%	15.36%
2011 Y-T-D Averages	130,980,000	3,856,400	13,353,000	8,338,800	47,709,400	204,237,600	172,856,600	31,381,000	84.64%	15.36%

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									
Nine Months Ending June 30, 2011									
Summary									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 2,297,674	\$ 3,180,500	\$ 2,396,641	\$ 783,859	75.4%	\$ 3,180,500 \$ -
			Other Revenue	11,892	2,000	11,522	(9,522)	576.1%	12,537 10,537
			Total Revenue	\$ 2,309,566	\$ 3,182,500	\$ 2,408,163	\$ 774,337	75.7%	\$ 3,193,037 \$ 10,537
Expenditures									
			Landfill Operations	\$ 598,742	\$ 1,348,065	\$ 744,604	\$ 603,461	55.2%	\$ 1,348,065 \$ -
			Contract Collections	462,612	720,000	489,655	230,345	68.0%	720,000 -
			Bulk Solid Waste Pickup	255,517	417,452	257,651	159,801	61.7%	417,452 -
			Non-Departmental	653,091	685,746	504,594	181,152	73.6%	685,746 -
			Total Expenditures	\$ 1,969,963	\$ 3,171,263	\$ 1,996,504	\$ 1,174,759	63.0%	\$ 3,171,263 \$ -
			Revenue Over (Under) Expenditures	\$ 339,603	\$ 11,237	\$ 411,660	\$ (400,422)		\$ 21,774

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100	User Fees-Waste Collection		\$ 780,851	\$ 1,050,000	\$ 810,951	\$ 239,049	77.2%	\$ 1,050,000	\$ -
45110	User Fees-Waste Disposal		399,829	640,000	469,164	170,836	73.3%	640,000	-
49010	User Fees-Sanitation Disposal Contract		900,000	1,200,000	900,000	300,000	75.0%	1,200,000	-
45140	User Fees-Spot Truck		3,290	4,500	2,800	1,700	62.2%	4,500	-
45150	User Fees-Supplementary Charge		213,705	286,000	213,726	72,274	74.7%	286,000	-
		Total Service Charges & Rents	\$ 2,297,674	\$ 3,180,500	\$ 2,396,641	\$ 783,859	75.4%	\$ 3,180,500	\$ -
Other Revenue									
46085	Interest Income-Bank		\$ 219	\$ -	\$ 1,584	\$ (1,584)	0.0%	\$ 2,000	\$ 2,000
46160	Interest Income-Investments		-	-	-	-	0.0%	-	-
47409	Transfer in from Sanitation D.S		-	-	-	-	0.0%	-	-
49060	Misc. Income		9,400	-	316	(316)	0.0%	424	424
49070	Returned Check Fees		175	-	75	(75)	0.0%	150	150
49080	Proceeds-Sale/Salvage		110	-	1,777	(1,777)	0.0%	1,777	1,777
49160	Mowing Income		1,988	2,000	2,584	(584)	129.2%	3,000	1,000
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
49480	Debt Issuance Proceeds		-	-	1,119	(1,119)	0.0%	1,119	1,119
45940	Lien-Mowing		-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 11,892	\$ 2,000	\$ 11,522	\$ (9,522)	576.1%	\$ 12,537	\$ 10,537
Total Fund Revenues			\$ 2,309,566	\$ 3,182,500	\$ 2,408,163	\$ 774,337	75.7%	\$ 3,193,037	\$ 10,537

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.		Description		Actual	Budget	Date	Date	Budget	Budget
100		Landfill Operations		\$ 598,742	\$ 1,348,065	\$ 744,604	\$ 603,461	55.2%	\$ 1,348,065 \$ -
200		Contract Collections		462,612	720,000	489,655	230,345	68.0%	720,000 -
300		Bulk Solid Waste Pickup		255,517	417,452	257,651	159,801	61.7%	417,452 -
910		Non-Departmental		653,091	685,746	504,594	181,152	73.6%	685,746 -
Total Fund Expenditures				\$ 1,969,963	\$ 3,171,263	\$ 1,996,504	\$ 1,174,759	63.0%	\$ 3,171,263 \$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Nine Months Ending June 30, 2011

Summary

Target Percent of Fiscal Year = 75.0% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
			Actual	Budget	Date	Date	Budget	Budget
Revenue								
			\$ 3,387,493	\$ 4,238,000	\$ 3,797,016	\$ 440,984	89.6%	\$ 4,238,000 \$ -
			1,499	-	1,956	(1,956)	0.0%	2,204 2,204
			272,914	250,000	126,092	123,908	50.4%	251,092 1,092
			\$ 3,661,906	\$ 4,488,000	\$ 3,925,063	\$ 562,937	87.5%	\$ 4,491,296 \$ 3,296
Expenditures								
			\$ 1,206,449	\$ 1,880,828	\$ 1,303,610	\$ 577,218	69.3%	\$ 1,880,828 \$ -
			1,288,696	2,930,457	2,407,531	522,926	82.2%	2,930,457 -
			\$ 2,495,145	\$ 4,811,285	\$ 3,711,141	\$ 1,100,144	77.1%	\$ 4,811,285 \$ -
			\$ 1,166,761	\$ (323,285)	\$ 213,922	\$ (537,207)		\$ (319,989)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Nine Months Ending June 30, 2011									
Revenue									
Target Percent of Fiscal Year = 75.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730/40/50		EMS- Fees	\$ 3,349,345	\$ 4,200,000	\$ 3,749,616	\$ 450,384	89.3%	\$ 4,200,000	\$ -
45770		EMS- Subscription Program	38,148	38,000	47,400	(9,400)	124.7%	38,000	-
		Total Service Charges & Rents	\$ 3,387,493	\$ 4,238,000	\$ 3,797,016	\$ 440,984	89.6%	\$ 4,238,000	\$ -
Other Revenue									
45840		Copy Reproduction Fees	\$ 110	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46085		Interest Income- Bank	357	-	351	(351)	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	\$ 1,499	\$ -	\$ 1,956	\$ (1,956)	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%	-	-
49480		Debt Issuance Proceeds	-	-	1,092	(1,092)	0.0%	1,092	1,092
47239		Transfer in from Fund 239	-	-	-	-	0.0%	-	-
		Total Intergovernmental Revenue	\$ 272,914	\$ 250,000	\$ 126,092	\$ 123,908	50.4%	\$ 251,092	\$ 1,092
Total Fund Revenues			\$ 3,661,906	\$ 4,488,000	\$ 3,925,063	\$ 562,937	87.5%	\$ 4,491,296	\$ 3,296

City of Corsicana									
Financial Summary									
EMS Fund 503									
Nine Months Ending June 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 75.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 1,206,449	\$ 1,880,828	\$ 1,303,610	\$ 577,218	69.3%	\$ 1,880,828 \$ -
910			Non-Departmental	1,288,696	2,930,457	2,407,531	522,926	82.2%	2,930,457 -
Total Fund Expenditures				\$ 2,495,145	\$ 4,811,285	\$ 3,711,141	\$ 1,100,144	77.1%	\$ 4,811,285 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

June 30, 2011

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$ 3,364,020.11
Uncollectible Account Chargeoff's:	929,429.93
Beginning Balance per Intermedix Report#3:	<u>4,293,450.04</u>
Current Month Gross Revenue:	374,558.70
Monthly Revenue Adjustments:	-
Sub-Total:	<u>4,668,008.74</u>
Adjustments/Contractuals:	(81,463.03)
Uncollectible Account Chargeoff's:	(926,664.29)
Collection Recovery:	-
Cash Receipts:	(82,852.46)
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 3,577,028.96</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 3,577,028.96
Cumulative Unidentified Payments:	13,395.43
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 3,590,424.39</u></u>

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

Period: 06/01/2011 to 6/30/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$1,307.20	\$8,377.74
Contract	\$0.00	\$5,309.72
Medicaid	\$26,595.70	\$98,177.47
Medicare	\$18,213.48	\$194,600.52
Private Insurance	\$28,769.58	\$217,294.76
Self Pay	\$5,603.29	\$30,137.53
Work Comp	\$2,388.32	\$1,713.09
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$82,877.57	\$555,514.85
-----------	-------------	--------------

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	\$1,055.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$25.00	\$1,790.63
-----------	---------	------------

Unidentified Payments	(\$50.11)	\$1,137.42
-----------------------	-----------	------------

NET TOTAL	\$82,852.46	\$558,538.88
------------------	--------------------	---------------------

City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

6/30/2011

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$1,251.68	\$13,844.22	1%
Contract	\$4,051.82	\$10,293.94	0%
Medicaid	\$46,470.22	\$343,627.06	13%
Medicare	\$176,973.98	\$1,354,736.06	52%
Private Insurance	\$49,449.42	\$305,834.84	12%
Uninsured	\$49,995.46	\$328,152.42	13%
Unknown	\$50,150.60	\$220,107.58	9%
Workers Comp	\$880.80	\$9,824.94	0%
	\$0.00	\$0.00	

TOTAL BILLABLE	\$379,223.98	\$2,586,421.06	100%
-----------------------	---------------------	-----------------------	-------------

BILLABLE TRANSPORTS

Emergency	ALS1	\$282,836.22	\$1,728,289.48	76%
	ALS2	\$3,327.84	\$66,550.06	3%
	BLS	\$72,161.88	\$484,977.00	21%
	SCT	\$0.00	\$4,227.78	0%
		\$358,325.94	\$2,284,044.32	100%

Non-Emergency	ALS1	\$5,253.94	\$185,021.36	64%
	BLS	\$14,330.10	\$104,959.96	36%
		\$19,584.04	\$289,981.32	100%

SUBTOTAL	\$377,909.98	\$2,574,025.64	100%
-----------------	---------------------	-----------------------	-------------

BILLABLE NON-TRANSPORTS

Non-Transport	TNT	\$1,314.00	\$9,948.06	100%
		\$1,314.00	\$9,948.06	100%

SUBTOTAL	\$1,314.00	\$9,948.06	100%
-----------------	-------------------	-------------------	-------------

NON-BILLABLE ACCOUNTS

Voided	(\$4,665.28)	(\$72,668.12)	
--------	--------------	---------------	--

TOTAL NON-BILLABLE	(\$4,665.28)	(\$72,668.12)	
---------------------------	---------------------	----------------------	--

TOTAL ACCOUNTS CREATED	\$374,558.70	\$2,513,752.94	
-------------------------------	---------------------	-----------------------	--

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

Report as of: 6/30/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 6/1/11	\$4,293,450.04
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$374,558.70
Accounts billed in June-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in June-2011	\$82,902.57
Unidentified Payments	-50.11
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.10
Account Closed - Charge Off	\$926,664.29
Account Closed - Other	\$2,013.00
Unfreeze / Unclose	\$0.00
Adjustment / Assignment - Other Reduction	\$1,691.59
Adjustment/Assignment - Primary Insurance	\$76,399.87
Adjustment/Assignment - Secondary Insurance	\$1,358.47
ACCOUNT BALANCE AS OF 06/30/2011	\$3,577,028.96
(Invoiced less partial payment)	

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

Report as of: 6/30/11

REPORT #4

AGE	A / R Balance	Percent of A/R identified Payments
CURRENT	\$352,164.20	9.81%
30 DAYS	\$255,467.09	7.12%
60 DAYS	\$310,601.60	8.65%
90 DAYS	\$396,004.26	11.03%
120 DAYS	\$358,387.50	9.98%
150 DAYS	\$314,360.97	8.76%
180 Days	\$82,121.19	2.29%
210 Days	\$1,521,317.58	42.37%
TOTAL	\$3,590,424.39	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$13,395.43

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	\$270.00	\$158,773.51	41.71%	64.89%	77.44%
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	\$40,081.41	\$0.00	\$132,586.17	40.95%	57.94%	70.28%
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	\$37,443.71	\$0.00	\$129,558.38	41.89%	62.30%	74.65%
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	\$76,803.99	\$15,809.72	\$34,252.77	\$759.80	\$127,626.28	36.87%	52.23%	66.29%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,086.30	\$13,612.86	\$52,464.37	\$0.00	\$161,163.53	42.86%	60.14%	71.59%
Oct-09	407	\$360,961.10	\$78,169.34	\$29,340.19	\$7,316.38	\$0.00	\$246,135.19	\$82,999.93	\$19,866.70	\$38,461.88	\$603.80	\$141,932.31	39.32%	57.66%	71.13%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$200,688.36	\$67,475.19	\$8,668.05	\$37,954.78	\$160.00	\$114,258.02	37.68%	56.93%	71.50%
Dec-09	364	\$352,598.24	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$226,437.57	\$79,485.58	\$20,799.08	\$40,917.17	\$500.00	\$141,701.83	40.19%	62.58%	75.97%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,930.45	\$0.00	\$239,915.57	\$90,927.44	\$13,480.00	\$28,834.50	\$1,057.68	\$134,299.62	36.35%	55.98%	71.41%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,792.54	\$8,790.10	\$22,394.36	\$4,229.88	\$126,206.88	32.46%	45.91%	61.76%
Mar-10	424	\$412,281.88	\$94,560.53	\$9,738.33	\$8,312.59	\$0.00	\$299,670.43	\$83,578.02	\$5,904.93	\$24,672.42	\$629.60	\$114,784.97	27.84%	38.30%	55.16%
Apr-10	418	\$405,885.84	\$90,241.63	\$13,346.52	\$9,016.27	\$0.00	\$293,281.42	\$80,350.99	\$8,520.08	\$28,119.82	\$4,075.84	\$121,066.73	29.83%	41.28%	57.57%
May-10	467	\$429,945.50	\$93,368.60	\$28,526.91	\$5,895.34	\$0.00	\$302,154.65	\$87,421.57	\$20,001.55	\$45,787.62	\$0.00	\$153,210.74	35.63%	50.71%	65.36%
Jun-10	481	\$423,915.28	\$101,244.55	\$20,848.37	\$9,898.15	\$588.00	\$291,336.21	\$87,809.25	\$13,013.57	\$49,932.28	\$1,218.80	\$151,973.90	35.85%	52.16%	67.12%
Jul-10	417	\$395,938.48	\$101,494.00	\$16,870.75	\$5,067.66	\$0.00	\$272,506.07	\$90,212.63	\$11,687.29	\$36,718.25	\$955.60	\$139,573.77	35.25%	51.22%	66.43%
Aug-10	413	\$393,258.90	\$92,807.38	\$27,785.72	\$7,881.90	\$0.00	\$264,783.90	\$83,618.06	\$18,766.59	\$39,636.82	\$0.00	\$142,021.47	36.11%	53.64%	68.78%
Sep-10	429	\$433,374.44	\$108,381.28	\$22,127.17	\$6,241.23	\$0.00	\$296,624.76	\$92,768.65	\$13,883.51	\$39,630.08	\$425.00	\$146,707.24	33.85%	49.46%	65.41%
Oct-10	423	\$436,820.00	\$111,893.88	\$22,269.70	\$7,090.21	\$0.00	\$295,566.21	\$88,962.50	\$14,203.72	\$38,487.34	\$370.00	\$142,023.56	32.51%	48.05%	64.85%
Nov-10	389	\$403,791.84	\$99,683.86	\$23,068.10	\$3,545.18	\$0.00	\$277,494.70	\$78,644.21	\$16,420.26	\$34,220.03	\$300.00	\$129,584.50	32.09%	46.70%	63.37%
Dec-10	364	\$374,456.12	\$113,467.73	\$19,646.25	\$4,792.87	\$0.00	\$236,549.27	\$89,530.79	\$12,464.03	\$30,542.78	\$0.00	\$132,537.60	35.39%	56.03%	72.22%
Jan-11	442	\$475,988.30	\$145,900.58	\$24,249.65	\$0.00	\$0.00	\$305,838.07	\$96,906.68	\$14,224.30	\$23,257.31	\$862.50	\$135,250.79	28.41%	44.22%	64.16%
Feb-11	404	\$423,202.50	\$112,933.91	\$26,546.82	\$4.80	\$0.00	\$283,716.97	\$73,496.12	\$14,834.52	\$26,378.72	\$664.38	\$115,373.74	27.26%	40.67%	60.22%
Mar-11	472	\$486,714.06	\$132,536.05	\$30,471.62	\$1,106.78	\$0.00	\$322,599.61	\$86,086.72	\$16,797.40	\$32,803.24	\$1,103.68	\$136,791.04	28.11%	42.40%	61.82%
Apr-11	377	\$364,521.02	\$85,429.81	\$18,117.69	\$391.32	\$0.00	\$260,582.20	\$63,063.23	\$10,601.27	\$16,062.71	\$0.00	\$89,727.21	24.62%	34.43%	53.13%
May-11	343	\$330,897.52	\$59,389.49	\$25,254.63	\$1,517.58	\$1,035.68	\$243,700.14	\$46,144.64	\$15,556.53	\$11,471.98	\$16.88	\$73,190.03	22.12%	30.03%	48.47%
Jun-11	348	\$371,942.90	\$17,782.96	\$2,551.96	\$0.00	\$0.00	\$351,607.98	\$13,735.89	\$1,579.08	\$0.00	\$167.81	\$15,482.78	4.16%	4.40%	9.63%
TOTALS	12928	\$12,153,646.94	\$2,890,392.00	\$670,111.04	\$181,776.13	\$2,005.95	\$8,409,361.82	\$2,626,457.10	\$413,501.22	\$1,092,312.90	\$18,671.25	\$4,150,942.47	34.15%	49.36%	64.96%

*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 June 30, 2011										
	<u>Fund 308</u>	<u>Fund 320</u>	<u>Fund 324</u>	<u>Fund 327</u>	<u>Fund 330</u>	<u>Fund 331</u>	<u>Fund 332</u>	<u>Fund 333</u>	<u>Fund 334</u>	
	<u>1999-A</u>	<u>2005 C.O.</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010 C.O.</u>	<u>2011 G.O.</u>	<u>2011 C.O.</u>	
	<u>Revenue</u>	<u>General</u>	<u>Certificates</u>	<u>Certificates</u>	<u>G.O.</u>	<u>TWDB</u>	<u>Utility Fund</u>	<u>General Related</u>	<u>Utility Related</u>	
	<u>Bond</u>	<u>Related</u>	<u>of Obligation</u>	<u>of Obligation</u>	<u>Bonds</u>	<u>C.O. Bond</u>	<u>Projects</u>	<u>Proj./Purchases</u>	<u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	44,579,018.00
Additional Proceeds	12,527.41	-	-	-	-	7,391.63	-	6,712.25	6,712.25	33,343.54
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(111,712.25)	(111,712.25)	(1,241,374.94)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Interest Earned (To Date)	612,574.41	146,056.38	458,730.31	1,210,522.62	65,343.54	5,408.66	14,931.21	491.76	491.76	2,514,550.65
Total Funds Available	6,945,238.82	1,415,410.36	4,699,555.15	17,900,522.62	3,419,863.04	1,907,800.29	3,667,417.53	3,100,491.76	3,100,491.76	46,156,791.33
Transfers	(122,632.24)	(1,639.04)	-	-	-	-	-	-	-	(124,271.28)
Total Project Outlays (To Date)	(6,803,857.19)	(860,569.20)	(4,467,942.71)	(13,662,407.06)	(2,395,331.40)	(633,260.43)	(2,281,833.60)	-	-	(31,105,201.59)
Cash Transfer in	-	-	-	-	-	-	-	-	-	-
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Available Balance	\$ 18,749.39	\$ 553,202.12	\$ 231,612.44	\$ 892,007.79	\$ 1,024,531.64	\$ 1,274,539.86	\$ 1,385,583.93	\$ 3,100,491.76	\$ 3,100,491.76	\$ 11,581,210.69
High Yield Accounts	18,749.39	553,202.12	239,494.08	901,197.79	1,039,406.93	-	1,571,594.59	3,100,491.76	3,100,491.76	10,524,628.42
TexSTAR Investments	-	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB	-	-	-	-	-	1,274,539.86	-	-	-	1,274,539.86
Payable Due	-	-	(7,881.64)	(9,190.00)	(14,875.29)	-	(186,011.51)	-	-	(217,958.44)
Due to General Fund	-	-	-	-	-	-	-	-	-	-
Payable Offset	-	-	-	-	-	-	0.85	-	-	0.85
Total Funds Available	\$ 18,749.39	\$ 553,202.12	\$ 231,612.44	\$ 892,007.79	\$ 1,024,531.64	\$ 1,274,539.86	\$ 1,385,583.93	\$ 3,100,491.76	\$ 3,100,491.76	\$ 11,581,210.69
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	3,354,519.50	1,895,000.00	3,643,705.00	3,100,000.00	3,100,000.00	43,351,067.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	7,391.63	-	-	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Interest Earned (To Date)	612,574.41	146,056.38	458,730.31	1,210,522.62	65,343.54	5,408.66	14,931.21	491.76	491.76	2,514,550.65
Total Funds Available	6,945,238.82	1,415,410.36	4,699,555.15	17,900,522.62	3,419,863.04	1,907,800.29	3,667,417.53	3,100,491.76	3,100,491.76	46,156,791.33
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)	(6,803,857.19)	(860,569.20)	(4,467,942.71)	(13,662,407.06)	(2,395,331.40)	(633,260.43)	(2,281,833.60)	-	-	(31,105,201.59)
Available Balance	\$ 18,749.39	\$ 553,202.12	\$ 231,612.44	\$ 892,007.79	\$ 1,024,531.64	\$ 1,274,539.86	\$ 1,385,583.93	\$ 3,100,491.76	\$ 3,100,491.76	\$ 11,581,210.69

Cash and Investment Reports

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

Type of Investment	Beginning Value 06/01/2011	Transactions	Interest Earnings	Ending Value 06/30/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 15,144,479	\$ 5,694,418	\$ 9,633	\$ 20,848,531	91.81%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	694,776	(324,692)	36	370,120	1.63%
Interest Bearing TWDB Bond Escrow Account:	1,456,767	-	75	1,456,841	6.42%
Non-Interest Bearing EMS Deposit Clearing Account:	27,639	(27,639)	-	-	0.00%
TexSTAR Investment Pool:*	33,016	(0)	2	33,019	0.15%
	<u>\$ 17,356,677</u>	<u>\$ 5,342,087</u>	<u>\$ 9,747</u>	<u>\$ 22,708,511</u>	<u>100.00%</u>

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

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of June 30, 2011, the TexSTAR pool has a weighted average maturity of 50 days and a net asset value of \$1.000146. This calculation is based on the SEC Rule 2a-7 definition for stated maturity which uses any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period

Respectfully Submitted:

unavailable at time of publish
Connie Standridge, City Manager

Virginia Richardson
Virginia Richardson, Director of Finance

John Samford
John Samford, Assistant Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	4,865,492
201	Hotel Occupancy Tax	50,776
202	Corsicana Municipal Airport	23,658
203	Cemetery Maintenance	93,583
204	Police Forfeitures	3,619
205	Special Revenue-Parks	124,756
206	Special Events-Parks	8,504
208	Special Revenue and Grants-Library	16,434
212	Corsicana - Navarro County Economic Development	3
214	Special Revenue-Police	15,742
216	Summer Recreation Programs	17,654
217	Special Revenue-Community Support Services	14,084
221	Special Revenue & LEOSE-Fire	5,540
222	Palace Theatre	3,811
224	1999 Local Law Enforcement Grant	-
225	LEOSE-Police	2,970
229	Sr. Citizen Facility	54,401
230	T.I.F. Infrastructure Zone	(285,348)
231	Court-Technology	55,814
232	Court-Building Security	99,320
239	EMS Equipment Replacement	267,560
243	Corsicana Crossing Development Fund	72,582
244	Court Fines-Rules of the Road/Street Improvements	265,285
246	Court-Judicial Efficiency Fund	29,000
247	Court-Child Safety	436
249	GIS Project	37,558
250	Safe Routes to School	55,037
251	TX Capital Grant #729002	(52,102)
252	TDHCA HOME GRANT 1001066	(26,684)
253	TCDP Grant 729179 San Swr	(196,272)
254	PD JAG Grant 2237601 \$399,500	(1)
255	TCDP 710032 Cinergy Cinema	(599,266)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(558)
257	Animal Shelter Building Fund Donations	436
258	PD Radio Replacement JAG Grant	(8,616)
259	2010-11 Chase Lease 4491 Escrow Funds	348,949

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

Fund No.	Fund Description	Balance
260	2010-11 Chase Lease 4492 Escrow Funds	15,472
261	2010-11 Chase Lease 4493 Escrow Funds	5,699
308	WW & SS Bond Construction (1999-A)	18,749
320	2005 C.O. Capital Improvements-General	553,202
324	2006 C.O. Projects	239,494
327	2007 C.O. (37" Water Line to Richland Chambers)	901,198
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	1,039,407
331	2009 C.O. TWDB Bond	1,274,540
332	2010 C.O. Utilities Bond	1,571,595
333	GO Bond 2011 Series	3,100,492
334	CO Bond 2011 Series	3,100,492
409	Sanitation Interest & Sinking/Debt Service	33,587
411	Tax Interest & Redemption/G.O. Debt Service	558,881
412	Utility Interest & Sinking/Debt Service	2,225,967
501	Utility Operating	101,700
502	Sanitation Operating	771,586
503	EMS Operating	(168,544)
705	Utility Bond Reserve	1,343,257
706	Utility Deposits	514,509
707	Police Seizures	360
708	Landfill Reserve	142,685
NA	Unallocated Pooled Interest	(0)
Grand Total- All Funds		22,708,511

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

Deposits on hand per bank:	\$ 21,647,512
Deposits in transit:	<u>39,103</u>
Total Deposits:	21,686,615
Market Value of Pledged Collateral:	23,655,461
FDIC Depository Insurance:	<u>250,000</u>
Total Pledged Collateral and FDIC Insurance:	23,905,461
Excess Pledged Collateral and FDIC Insurance:	2,218,846
Deposit Collateralization:	<u>110.23%</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 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	300,715
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes	09/30/2015	23,450,000	23,450,000	23,354,746
				<u>\$ 23,750,000</u>	<u>\$ 23,750,000</u>	<u>\$ 23,655,461</u>

