

City of Corsicana, Texas Financial Report



For the
Seven Months Ending
April 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 May 19, 2011

City of Corsicana
 Comprehensive Financial Report
 For the Seven Months Ending April 30, 2011

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General Operating Fund (100)



CORSICANA
EST. 1848

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2011

Summary

Target Percent of Fiscal Year = 58.3% *

Description		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
Description		Actual	Budget	Date	Date	Budget	Estimate	vs. Budget
Revenue								
Taxes		\$ 9,945,650	\$ 13,477,715	\$ 9,753,933	\$ 3,723,782	72.4%	\$ 13,516,974	\$ 39,259
Licenses & Permits		111,767	180,650	99,676	80,974	55.2%	201,335	20,685
Service Charges & Rents		76,645	140,683	66,317	74,366	47.1%	142,243	1,560
Fines & Forfeitures		376,991	569,500	364,406	205,094	64.0%	569,500	-
Other Revenue		113,012	115,400	188,857	(73,457)	163.7%	242,227	126,827
Grants & Contribution Revenue		36,591	106,500	51,531	54,969	48.4%	111,500	5,000
Intergovernmental Revenue		695,504	1,710,311	1,012,200	698,111	59.2%	1,710,561	250
Total Revenue		\$ 11,356,160	\$ 16,300,759	\$ 11,536,919	\$ 4,763,840	70.8%	\$ 16,494,340	\$ 193,581
Expenditures								
General Government Division		\$ 688,954	\$ 1,158,863	\$ 653,782	\$ 505,081	56.4%	\$ 1,158,863	\$ -
Judicial Division		222,624	420,646	222,736	197,910	53.0%	420,646	-
Public Safety Division		4,394,571	7,944,706	4,418,951	3,525,755	55.6%	7,944,706	-
Community Support Services Division		233,553	393,842	176,143	217,699	44.7%	393,842	-
Public Works Division		1,310,033	3,288,170	1,300,661	1,987,509	39.6%	3,288,170	-
Community & Cultural Division		846,810	1,713,505	864,340	849,165	50.4%	1,713,505	-
Building & Equip. Maintenance Division		299,885	526,327	259,922	266,405	49.4%	526,327	-
Non-Departmental Division		432,790	959,188	568,324	390,864	59.3%	959,188	-
Total Expenditures		\$ 8,429,219	\$ 16,405,247	\$ 8,464,860	\$ 7,940,387	51.6%	\$ 16,405,247	\$ -
Revenue Over (Under) Expenditures		\$ 2,926,942	\$ (104,488)	\$ 3,072,059			\$ 89,093	

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *

							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs. Budget	
Acct. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)	
Taxes									
41010	Property Tax-Current	\$ 5,684,719	\$ 6,238,005	\$ 5,941,450	\$ 296,555	95.2%	\$ 6,238,005	\$ -	
41160	Property Tax-Delinquent	60,661	100,000	90,217	9,783	90.2%	100,000	-	
41460	Property Tax-60 Day Accrual	(22,835)	-	-	-	0.0%	-	-	
42010	TIF District Taxes-City	-	(206,415)	-	(206,415)	0.0%	(206,415)	-	
42210	Sales Tax Revenue	2,840,422	4,880,000	2,540,365	2,339,635	52.1%	4,880,000	-	
42370	Franchise-Natural Gas	273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259	
42410	Franchise-Electric	528,099	1,080,000	273,445	806,555	25.3%	1,080,000	-	
42450	Franchise-Telephone	61,215	123,000	55,644	67,356	45.2%	123,000	-	
42490	Franchise-Cable TV	74,835	150,000	71,949	78,051	48.0%	150,000	-	
42570	Gross Receipts Tax-Utility Fd	220,171	420,650	235,157	185,493	55.9%	420,650	-	
42610	Gross Receipts Tax-Sanitation Fd	50,136	95,475	56,034	39,441	58.7%	95,475	-	
42690	Franchise-Comm Solid Waste Tax	158,547	280,000	146,940	133,060	52.5%	280,000	-	
42850	Alcoholic Beverage Tax	16,427	30,000	16,473	13,527	54.9%	30,000	-	
	Total Taxes	\$ 9,945,650	\$ 13,477,715	\$ 9,753,933	\$ 3,723,782	72.4%	\$ 13,516,974	\$ 39,259	
Licenses & Permits									
43010	Electrician Licenses	\$ 3,270	\$ 6,000	\$ 2,465	\$ 3,535	41.1%	\$ 6,000	\$ -	
43025	Builders Licenses	7,526	12,000	6,446	5,554	53.7%	12,000	-	
43040	Plumbers Licenses	199	-	628	(628)	0.0%	1,000	1,000	
43055	Mechanical/Hvac Licenses	1,485	2,750	1,378	1,372	50.1%	2,750	-	
43070	Electrical Permits	20,067	32,850	14,823	18,027	45.1%	32,850	-	
43085	Building Permits	41,548	72,700	23,974	48,726	33.0%	72,700	-	
43100	Plumbing Permits	8,810	10,000	7,590	2,410	75.9%	10,000	-	
43115	Mechanical Permits/Hvac	3,478	6,500	4,970	1,530	76.5%	6,500	-	
43130	Fence Permits	630	1,000	771	230	77.1%	1,000	-	
43135	Filing Permits/Fees	-	-	50	(50)	0.0%	85	85	
43145	Certificates of Occupancy	4,540	7,275	8,210	(935)	112.9%	12,000	4,725	
43190	Curb & Gutter & Other Permits	145	500	200	300	40.0%	500	-	
43235	Wrecker Permits	1,275	2,550	2,250	300	88.2%	2,550	-	
43250	Garage Sale Permits	5,380	11,450	6,040	5,410	52.8%	11,450	-	
43280	Solicitor Permits	260	250	670	(420)	268.0%	1,150	900	

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *									
							*	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)	
43295	Sign Permits	1,000	-	5,003	(5,003)	0.0%	8,500	8,500	
43310	Temporary Sign Permits	140	-	1,015	(1,015)	0.0%	1,800	1,800	
43325	Burglar Alarm Permits	8,865	11,000	9,045	1,955	82.2%	11,000	-	
43340	Circus/Carnival Permits	675	1,000	225	775	22.5%	1,000	-	
43355	Oil/Gas Wells	225	225	400	(175)	177.8%	700	475	
43400	Fire Suppression Sys Permits	1,140	-	1,660	(1,660)	0.0%	2,800	2,800	
43505	Animal Licenses	930	1,500	1,414	86	94.3%	1,500	-	
43535	Wine/Beer Off Premise	180	1,100	225	875	20.5%	1,100	-	
43550	Mixed Bev W/Food & Bev Cert	-	-	225	(225)	0.0%	400	400	
Total Licenses & Permits		\$ 111,767	\$ 180,650	\$ 99,676	\$ 80,974	55.2%	\$ 201,335	\$ 20,685	

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2011

Revenue

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							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs. Budget	
Acct. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)	
Service Charges & Rents									
43640	Plat Applications	\$ 2,696	\$ 4,640	\$ 1,182	\$ 3,458	25.5%	\$ 4,640	\$ -	
43670	Re-Zoning App	945	1,200	945	255	78.8%	1,200	-	
43685	Site Plan App	2,520	1,000	930	70	93.0%	1,000	-	
43700	Special Use - Private Club Rent	630	600	1,260	(660)	210.0%	2,150	1,550	
43715	Variance App - Boa	1,875	3,500	2,720	780	77.7%	3,500	-	
43745	Dance Halls/Social Clubs	320	300	150	150	50.0%	300	-	
43805	Foster Care Inspection Fee	475	1,000	421	579	42.1%	1,000	-	
45300	Concession Stand-Swim Pool	-	1,850	-	1,850	0.0%	1,850	-	
45390	Swimming Pool Entrance Fees	40	10,000	-	10,000	0.0%	10,000	-	
45400	Swimming Pool-Party Fees	-	10,000	-	10,000	0.0%	10,000	-	
45440	Rntl/User Rev-Bldg Leases	53,657	94,000	46,578	47,422	49.6%	94,000	-	
45445	Land Lease Willsbros	3,000	-	-	-	0.0%	-	-	
45460	Rental/User Rec	7,675	10,000	9,731	269	97.3%	10,000	-	
45560	Airport Rental & User Rev	355	300	285	15	95.0%	300	-	
45660	Rntl/User Rev-Trolley Rental	560	400	215	185	53.8%	400	-	
45690	E Hwy 31 - Roy Burns	1,893	1,893	1,893	(0)	100.0%	1,893	-	
45790	P & Z - Ordinances, Maps Etc.	4	-	6	(6)	0.0%	10	10	
	Total Service Charges & Rents	\$ 76,645	\$ 140,683	\$ 66,317	\$ 74,366	47.1%	\$ 142,243	\$ 1,560	

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *										
							*	Estimate		
		Prior Y-T-D	Current	Actual	Balance	Y-T-D				
		Same Month	Year Annual	Year to	Year to	% of				
		Actual	Budget	Date	Date	Budget	Estimate	Estimate vs. Budget		
Acct. No.		Description							Estimate	Over (Under)
<u>Fines & Forfeitures</u>										
41760	Ad Val Tax Pen & Interest	\$ 44,697	\$ 85,000	\$ 48,919	\$ 36,081	57.6%	\$ 85,000	\$ -		
43865	Library Fines	6,235	10,500	6,492	4,008	61.8%	10,500	-		
43880	False Alarm Fines And Fees	1,925	4,000	550	3,450	13.8%	4,000	-		
44010	Municipal Court Fines	293,280	435,000	277,568	157,432	63.8%	435,000	-		
44260	Warrant Fees-City	30,853	35,000	30,877	4,123	88.2%	35,000	-		
	Total Fines & Forfeitures	\$ 376,991	\$ 569,500	\$ 364,406	\$ 205,094	64.0%	\$ 569,500	\$ -		
<u>Other Revenue</u>										
43495	Street Closure Fee	\$ 140	\$ -	\$ 170	\$ (170)	0.0%	\$ 250	\$ 250		
43895	Animal Impounding Fees	5,018	10,000	6,426	3,574	64.3%	10,000	-		
43910	Animal Adoption Fees	12,050	18,000	9,862	8,138	54.8%	18,000	-		
44760	Criminal History	850	1,500	2,305	(805)	153.7%	3,950	2,450		
45840	Copy Reproduction Fees	6,743	10,000	6,732	3,268	67.3%	10,000	-		
45850	Fingerprints & Copies	1,490	2,500	1,050	1,450	42.0%	2,500	-		
45860	Sign Leasing	1,127	1,500	-	1,500	0.0%	1,500	-		
45930	Paving Lien Revenue	490	-	729	(729)	0.0%	1,250	1,250		
45940	Lien-Mowing	-	-	10,248	(10,248)	0.0%	17,500	17,500		
45950	Lein-Other	-	-	1,806	(1,806)	0.0%	3,100	3,100		
45970	Lien-Demolition	1,825	2,400	6,663	(4,263)	277.6%	11,000	8,600		
46085	Interest Income-Bank	1,518	-	5,275	(5,275)	0.0%	10,000	10,000		
46160	Interest Income-Investments	-	2,000	-	2,000	0.0%	-	(2,000)		
49020	Electronic Payment Processing Fees	636	7,900	7,066	834	89.4%	12,000	4,100		
49040	Credit/Debit Card Processing Fees	509	5,400	3,380	2,021	62.6%	5,400	-		
48060	Animal Shelter Contributions	-	-	-	-	0.0%	-	-		
49060	Misc Revenue	4,995	1,000	13,536	(12,536)	1353.6%	23,000	22,000		
49070	Returned Check Fees	105	100	100	-	100.0%	100	-		
49080	Proceeds-Sale/Salvage/Auction	7,093	1,500	15,356	(13,856)	1023.7%	25,000	23,500		
49120	Recycling-Scrap Metal, Etc.	886	1,000	647	353	64.7%	1,000	-		

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *								
			*					
			Estimate					
			Estimate					
			vs. Budget					
			Over (Under)					
Acct. No.	Description	Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Y-T-D % of Budget	Estimate	Estimate
49130	Recycling-Other	54	100	169	(69)	168.5%	250	150
49140	Vending & Other Misc Income	178	500	158	342	31.7%	500	-
49160	Mowing-Income	3,320	5,000	1,904	3,096	38.1%	5,000	-
49200	Other Animal Shelter Rev	1,603	-	395	(395)	0.0%	650	650
49230	Pr Yr Ref/Rec: Refunds	26	-	-	-	0.0%	-	-
49240	Pr Yr Ref/Rec: Recoveries	8,553	-	-	-	0.0%	-	-
49250	Pr Yr Ref/Rec: Rebates	490	-	-	-	0.0%	-	-
49260	Pr Yr Ref/Rec: TML	53,163	45,000	53,777	(8,777)	119.5%	53,777	8,777
49300	General Insurance Proceeds	-	-	25,000	(25,000)	0.0%	25,000	25,000
49310	Insurance Proceeds- Parks & Rec.	-	-	999	(999)	0.0%	1,500	1,500
Total Other Revenue		\$ 113,012	\$ 115,400	\$ 188,857	\$ (73,457)	163.7%	\$ 242,227	\$ 126,827
Grants, Contribution, and Debt Proceeds								
48060	Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48385	Donations- Oil Field Plaza	24,950	-	-	-	0.0%	-	-
49510	Intergov Rev-Federal	2,068	100,000	14,472	85,528	14.5%	100,000	-
49540	Intergov Rev-Housing Authority	6,082	5,000	7,828	(2,828)	156.6%	10,000	5,000
49610	Grant Rev-Fed-Bullet Prf Vest	1,020	1,500	-	1,500	0.0%	1,500	-
Total Grants, Contribution, Debt Proceeds		\$ 36,591	\$ 106,500	\$ 51,531	\$ 54,969	48.4%	\$ 111,500	\$ 5,000
Intergovernmental Revenue								
48535	Reimbursement-Utility Fund	\$ 498,693	\$ 864,303	\$ 504,177	\$ 360,126	58.3%	\$ 864,303	\$ -
48540	Reimbursement-Sanitation Fund	127,167	400,551	233,655	166,896	58.3%	400,551	-
48540	Reimbursement-Ems Fund	-	369,957	215,808	154,149	58.3%	369,957	-
49790	Fire Svcs- Contract w/ County	18,875	25,000	8,105	16,895	32.4%	25,000	-
49800	Library Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-
49810	Animal Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-
49900	Revenue- Other Agencies/Cities	770	500	455	45	91.0%	750	250
Total Intergovernmental Revenue		\$ 695,504	\$ 1,710,311	\$ 1,012,200	\$ 698,111	59.2%	\$ 1,710,561	\$ 250
Total Fund Revenues		\$ 11,356,160	\$ 16,300,759	\$ 11,536,919	\$ 4,763,840	70.8%	\$ 16,494,340	\$ 193,581

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2011

Expenditures

Target Percent of Fiscal Year = 58.3% *

		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
Dept. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	vs. Budget Over (Under)
General Government Division								
100-010	Mayor/City Council	\$ 13,422	\$ 27,732	\$ 14,122	\$ 13,610	50.9%	\$ 27,732	\$ -
100-020	Administration	145,566	265,608	137,844	127,764	51.9%	265,608	-
100-050	Human Resources	35,411	73,630	46,872	26,758	63.7%	73,630	-
100-060	Civil Service	36,389	65,323	28,769	36,554	44.0%	65,323	-
100-070	Tax Collection	126,991	123,250	91,949	31,301	74.6%	123,250	-
100-080	Finance	311,926	570,320	314,975	255,345	55.2%	570,320	-
100-220	Health Services	19,250	33,000	19,250	13,750	58.3%	33,000	-
	Total General Government Division	\$ 688,954	\$ 1,158,863	\$ 653,782	\$ 505,081	56.4%	\$ 1,158,863	\$ -
Judicial Division								
100-030	Legal	\$ 55,304	\$ 110,026	\$ 51,457	\$ 58,569	46.8%	\$ 110,026	\$ -
100-040	Municipal Court	167,320	310,620	171,279	139,341	55.1%	310,620	-
	Total General Government Division	\$ 222,624	\$ 420,646	\$ 222,736	\$ 197,910	53.0%	\$ 420,646	\$ -
Public Safety Division								
100-110	Police	\$ 2,440,132	\$ 4,333,087	\$ 2,552,559	\$ 1,780,528	58.9%	\$ 4,333,087	\$ -
100-120	Fire	1,782,469	3,279,869	1,728,073	1,551,796	52.7%	3,279,869	-
100-130	Emergency Management	3,000	16,475	130	16,345	0.8%	16,475	-
100-210	Animal Control	63,580	116,709	36,583	80,126	31.3%	116,709	-
100-215	Animal Shelter	105,350	198,566	101,607	96,959	51.2%	198,566	-
	Total Public Safety Division	\$ 4,394,571	\$ 7,944,706	\$ 4,418,951	\$ 3,525,755	55.6%	\$ 7,944,706	\$ -
Community Support Services Division								
100-140	Building Inspection	\$ 77,871	\$ 165,190	\$ 81,437	\$ 83,753	49.3%	\$ 165,190	\$ -
100-150	Planning & Zoning	72,422	96,446	56,415	40,031	58.5%	96,446	-
100-350	Code Compliance	83,260	132,206	38,291	93,915	29.0%	132,206	-
	Total Community Supp. Svcs. Division	\$ 233,553	\$ 393,842	\$ 176,143	\$ 217,699	44.7%	\$ 393,842	\$ -

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2011

Expenditures

Target Percent of Fiscal Year = 58.3% *									
							*	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	\$ 53,490	\$ 90,126	\$ 56,804	\$ 33,322	63.0%	\$ 90,126	\$ -	
100-320	Engineering	299,307	561,693	277,799	283,894	49.5%	561,693	-	
100-330	Street	957,236	2,636,351	966,058	1,670,293	36.6%	2,636,351	-	
	Total Public Works Division	\$ 1,310,033	\$ 3,288,170	\$ 1,300,661	\$ 1,987,509	39.6%	\$ 3,288,170	\$ -	
Community & Cultural Division									
100-410	Parks & Recreation	\$ 493,794	\$ 933,869	\$ 491,117	\$ 442,752	52.6%	\$ 933,869	\$ -	
100-420	Lakes & Grounds	44,729	129,871	64,181	65,690	49.4%	129,871	-	
100-430	Senior Activity Center	47,322	83,636	43,677	39,959	52.2%	83,636	-	
100-450	Swimming Pool	2,540	68,914	2,382	66,532	3.5%	68,914	-	
100-460	Library	258,426	497,215	262,983	234,232	52.9%	497,215	-	
	Total Community & Cultural Division	\$ 846,810	\$ 1,713,505	\$ 864,340	\$ 849,165	50.4%	\$ 1,713,505	\$ -	
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 32,738	\$ 59,425	\$ 12,427	\$ 46,998	20.9%	\$ 59,425	\$ -	
100-530	Maintenance Service Center	161,522	275,716	146,705	129,011	53.2%	275,716	-	
100-540	Municipal Buildings	105,625	191,186	100,790	90,397	52.7%	191,186	-	
	Total Building & Equip. Maintenance Division	\$ 299,885	\$ 526,327	\$ 259,922	\$ 266,405	49.4%	\$ 526,327	\$ -	
Non-Departmental Division									
100-910	Non-Departmental	\$ 432,790	\$ 959,188	\$ 568,324	\$ 390,864	59.3%	\$ 959,188	\$ -	
	Total Non-Departmental Division	\$ 432,790	\$ 959,188	\$ 568,324	\$ 390,864	59.3%	\$ 959,188	\$ -	
Total Fund Expenditures		\$ 8,429,219	\$ 16,405,247	\$ 8,464,860	\$ 7,940,387	51.6%	\$ 16,143,247	\$ -	

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	23,374.47	3.3%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	152,245.74	40.4%
December	422,244.88	1,413,750.73	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	(95,299.81)	-7.0%
January	1,971,060.03	1,138,602.82	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	277,832.19	12.2%
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	(47,914.14)	-6.2%
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	(63,000.21)	-38.8%
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	9,492.26	24.1%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75			
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52			
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69			
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09			
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	5,941,449.90	256,730.50	4.5%
Adopted Budget:	3,809,496.00	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00		
Y-T-D% Of Budget Collected:	100.2%	100.1%	100.4%	103.6%	103.1%	99.7%	95.0%	95.2%		
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	848,778.56		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,818,897.52	4,056,321.08	4,404,217.95	4,980,714.34	5,305,680.49	5,490,225.47	5,684,719.40	5,941,449.90

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			
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31			
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88			
August	7,713.00	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68			
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	90,217.39	29,555.97	48.7%
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:	648.7%	86.8%	49.1%	70.8%	56.2%	61.8%	60.7%	90.2%		

High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	25,261.57
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32	7,852.74
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	12,888.20

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
539,422.82	131,717.36	58,961.35	70,767.13	70,280.20	77,308.06	60,661.42	90,217.39

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				June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20				July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18				August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52				September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65				October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22				November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	2,540,365.10	79,320.61	3.22%	
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	423,394.18		

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
2,005,857.06	2,002,619.91	1,954,231.32	2,189,625.43	1,835,408.33	2,058,801.95	2,196,900.36	2,435,749.30	2,519,810.13	2,539,348.48	2,530,700.00	2,461,044.49	2,540,365.10

52.1%	Actual Collection - % of Budget Collected
50.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	2,339,634.90
Average monthly amount necessary to achieve budget:	389,939.15

** 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	273,445.26	25.3%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	55,643.59	45.2%
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	235,156.73	55.9%
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	56,034.35	58.7%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	146,939.81	52.5%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	1,165,428.23	47.8%

*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		
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89		
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25	30,677.54		
AUG	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	27,424.99	29,846.63	32,580.68		
SEP	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	47,053.44	49,751.92	54,227.83		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	467,412.05	511,676.83	308,445.06	-4.8%

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

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

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

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

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

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

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS	
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Fund 231	Court Technology Fund	60,911.00
Fund 232	Court Building Security Fund	97,209.89
Fund 244	Rules of the Road/Road Use Fund	259,880.75
Fund 246	Judicial Efficiency Fund	28,293.88
Fund 247	Child Safety Fund	393.19

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2011

Description	FISCAL YEARS								
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>FY 2011 Budget</i>	FY 2011 Y-T-D
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	6,000	2,465
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	6,446
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	628
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	1,378
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	14,823
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	23,974
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	7,590
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	4,970
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	771
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	8,210
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	200
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,250
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	5,003
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,015
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-	-
Planning & Zoning Fees	3,312	625	-	300	-	-	-	-	-
P & Z Ordinances/Maps Etc	410	29	16	62	22	8	6	-	6
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	4,640	1,182
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	945
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	930
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	1,260
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	2,720
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	86,965

Hotel Occupancy Tax Fund (201)

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Seven Months Ending April 30, 2011

Summary

Target Percent of Fiscal Year = 58.3% *									
							*	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	\$ 161,345	\$ 307,000	\$ 167,619	\$ 136,029	54.6%	\$ 307,000	\$ -	
	Other Revenue	5,697	-	25	(25)	0.0%	50	50	
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-	
	Total Revenue	\$ 167,041	\$ 307,000	\$ 167,645	\$ 136,003	54.6%	\$ 307,050	\$ 50	
Expenditures									
	Contribution Expenses & Special Events	\$ 111,399	\$ 137,000	\$ 75,667	\$ 61,333	55.2%	\$ 137,000	\$ -	
	Pioneer Village	29,414	55,008	29,424	25,584	53.5%	55,008	-	
	Main Street	65,592	83,819	46,143	37,676	55.1%	83,819	-	
	Advertising/Promotions/Tourism	36,588	17,478	5,599	11,879	32.0%	17,478	-	
	Main Street Façade Revitalize Program	1,393	-	400	(400)	0.0%	400	400	
	Non-Departmental Division	(1,524)	1,866	644	1,222	34.5%	1,866	-	
	Total Expenditures	\$ 242,862	\$ 295,171	\$ 157,878	\$ 137,293	53.5%	\$ 295,571	\$ 400	
Revenue Over (Under) Expenditures		\$ (75,821)	\$ 11,829	\$ 9,767	\$ (1,290)		\$ 11,479		

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Seven Months Ending April 30, 2011

Revenue									
Target Percent of Fiscal Year = 58.3% *									
							*	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
<u>Taxes</u>									
42890		Hotel Occupancy Tax Revenue	\$ 158,316	\$ 300,000	\$ 164,824	\$ 135,176	54.9%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	3,029	2,000	1,148	852	57.4%	2,000	-
45460		Entrance Fees- Pioneer Village	-	5,000	1,648	3,352	33.0%	5,000	-
		Total Taxes	\$ 161,345	\$ 307,000	\$ 167,619	\$ 136,029	54.6%	\$ 307,000	\$ -
<u>Other Revenue</u>									
46085		Interest Income-Bank	\$ (28)	\$ -	\$ 25	\$ (25)	0.0%	\$ 50	\$ 50
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	3,100	-	-	-	0.0%	-	-
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 5,697	\$ -	\$ 25	\$ (25)	0.0%	\$ 50	\$ 50
<u>Intergovernmental Revenue</u>									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 167,041	\$ 307,000	\$ 167,645	\$ 136,003	54.6%	\$ 307,050	\$ 50

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Seven Months Ending April 30, 2011

Expenditures

Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
			Same Month	Year Annual	Year to	Year	% of	vs.	
Dept. No.	Description		Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100	Contribution Expenses and Special Events		\$ 111,399	\$ 137,000	\$ 75,667	\$ 61,333	55.2%	\$ 137,000	\$ -
200	Pioneer Village		29,414	55,008	29,424	25,584	53.5%	55,008	-
300	Main Street		65,592	83,819	46,143	37,676	55.1%	83,819	-
500	Advertising/Promotions/Tourism		36,588	17,478	5,599	11,879	32.0%	17,478	-
600	Main Street Façade Revitalize Program		1,393	-	400	(400)	0.0%	400	400
910	Non-Departmental		(1,524)	1,866	644	1,222	34.5%	1,866	-
Total Fund Expenditures			\$ 242,862	\$ 295,171	\$ 157,878	\$ 137,293	53.5%	\$ 295,571	\$ 400

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Seven Months Ending April 30, 2011								
Summary								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.
	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue								
	Licenses & Permits	\$ 1,770	\$ 2,500	\$ 1,426	\$ 1,074	57.0%	\$ 2,500	\$ -
	Service Charges & Rents	288	350	176	174	50.3%	350	-
	Other Revenue	41,395	60,000	32,864	27,136	54.8%	61,675	1,675
	Intergovernmental Revenue	64,168	108,000	74,667	33,333	69.1%	108,000	-
	Total Revenue	\$ 107,621	\$ 170,850	\$ 109,132	\$ 61,718	63.9%	\$ 172,525	\$ 1,675
Expenditures								
	Street Maintenance	\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration	11,763	11,849	5,744	6,105	48.5%	11,849	-
	Cemetery Maintenance	71,561	144,961	100,640	44,321	69.4%	144,961	-
	Non-Departmental	2,351	280	282	(2)	100.8%	285	5
	Total Expenditures	\$ 107,548	\$ 187,090	\$ 106,666	\$ 80,424	57.0%	\$ 187,095	\$ 5
	Revenue Over (Under) Expenditures	\$ 73	\$ (16,240)	\$ 2,466	\$ (18,706)		\$ (14,570)	

City of Corsicana
Financial Summary
Cemetery Fund 203
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *									
			Prior Y-T-D	Current	Actual	Balance	*	Estimate	
			Same Month	Year Annual	Year to	Year to	Y-T-D		Estimate
Acct. No.	Description		Actual	Budget	Date	Date	% of	Estimate	vs.
							Budget	Budget	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 1,770	\$ 2,500	\$ 1,426	\$ 1,074	57.0%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 1,770	\$ 2,500	\$ 1,426	\$ 1,074	57.0%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 160	\$ 200	\$ 80	\$ 120	40.0%	\$ 200	\$ -
45820		Service Charges- Woodland	128	150	96	54	64.0%	150	-
		Total Service Charges & Rents	\$ 288	\$ 350	\$ 176	\$ 174	50.3%	\$ 350	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 45	\$ -	\$ 109	\$ (109)	0.0%	\$ 175	\$ 175
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	-	-	1,450	(1,450)	0.0%	1,450	1,450
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	13,065	20,000	11,200	8,800	56.0%	20,000	-
49350		Cemetery Lot Sales-Woodland	11,600	15,000	6,210	8,790	41.4%	15,000	-
45900		Interment Fees-Oakwood	9,755	15,000	7,515	7,485	50.1%	15,000	-
45910		Interment Fees-Woodland	6,930	10,000	6,380	3,620	63.8%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 41,395	\$ 60,000	\$ 32,864	\$ 27,136	54.8%	\$ 61,625	\$ 1,625
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 64,168	\$ 108,000	\$ 74,667	\$ 33,333	69.1%	\$ 108,000	\$ -
		Total Intergovernmental Revenue	\$ 64,168	\$ 108,000	\$ 74,667	\$ 33,333	69.1%	\$ 108,000	\$ -
Total Fund Revenues			\$ 107,621	\$ 170,850	\$ 109,132	\$ 61,718	63.9%	\$ 172,475	\$ 1,625

City of Corsicana
Financial Summary
Cemetery Fund 203
Seven Months Ending April 30, 2011

Expenditures

Target Percent of Fiscal Year = 58.3% *										
							*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate		
			Same Month	Year Annual	Year to	Year to	% of	vs.		
Dept. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget	
335	Street Maintenance		\$ 21,872	\$ 30,000	\$ -		\$ 30,000	0.0%	\$ 30,000	\$ -
355	Cemetery Administration		11,763	11,849	5,744		6,105	48.5%	11,849	-
490	Cemetery Maintenance		71,561	144,961	100,640		44,321	69.4%	144,961	-
910	Non-Departmental		2,351	280	282		(2)	100.8%	285	5
Total Fund Expenditures			\$ 107,548	\$ 187,090	\$ 106,666		\$ 80,424	57.0%	\$ 187,095	\$ 5

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2011

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Budget FY 2011	Y-T-D FY 2011	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	1,770	2,500	1,426	57.0%
Service Charge- Oakwood	182	131	80	112	96	256	160	200	80	40.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	96	64.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	13,065	20,000	11,200	56.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	11,600	15,000	6,210	41.4%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	9,755	15,000	7,515	50.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	6,930	10,000	6,380	63.8%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	43,408	62,850	32,907	52.4%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Seven Months Ending April 30, 2011								
Summary								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.
		Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue								
	Other Revenue	\$ 59,994	\$ 60,000	\$ 60,145	\$ (145)	100.2%	\$ 60,250	\$ 250
	Grants/Contribution Revenue	69,199	70,161	70,267	(106)	100.2%	70,161	-
	Intergovernmental Revenue	212,899	615,000	358,750	256,250	58.3%	615,000	-
	Total Revenue	\$ 342,091	\$ 745,161	\$ 489,162	\$ 255,999	65.6%	\$ 745,411	\$ 250
Expenditures								
	Economic Development	\$ 359,603	\$ 745,291	\$ 298,157	\$ 447,134	40.0%	\$ 745,291	\$ -
	Total Expenditures	\$ 359,603	\$ 745,291	\$ 298,157	\$ 447,134	40.0%	\$ 745,291	\$ -
	Revenue Over (Under) Expenditures	\$ (17,512)	\$ (130)	\$ 191,005	\$ (191,135)		\$ 120	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Seven Months Ending April 30, 2011									
Revenue									
Target Percent of Fiscal Year = 58.3% *									
								*	Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ (6)	\$ -	\$ 91	\$ (91)	0.0%	\$ 150	\$ 150
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	100	100
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 59,994	\$ 60,000	\$ 60,145	\$ (145)	100.2%	\$ 60,250	\$ 250
Grants/Contribution Revenue									
49660		ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48495		Contribution Revenue- County	69,199	70,161	70,267	(106)	100.2%	70,267	106
		Total Grants/Contribution Revenue	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,267	\$ 106
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 212,899	\$ 615,000	\$ 358,750	\$ 256,250	58.3%	\$ 615,000	\$ -
		Total Intergovernmental Revenue	\$ 212,899	\$ 615,000	\$ 358,750	\$ 256,250	58.3%	\$ 615,000	\$ -
Total Fund Revenues			\$ 342,091	\$ 745,161	\$ 489,162	\$ 255,999	65.6%	\$ 745,517	\$ 356

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Seven Months Ending April 30, 2011								
Expenditures								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100	Economic Development	\$ 90,690	\$ 155,435	\$ 86,946	\$ 68,489	55.9%	\$ 155,435	\$ -
910	Economic Development (Non-Departmental)	268,913	589,856	211,211	378,645	35.8%	589,856	-
Total Fund Expenditures		\$ 359,603	\$ 745,291	\$ 298,157	\$ 447,134	40.0%	\$ 745,291	\$ -

Utility Operating Fund (501)

City of Corsicana								
Financial Summary								
Utility Fund 501								
Seven Months Ending April 30, 2011								
Summary								
Target Percent of Fiscal Year = 58.3% *								
						*	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	\$ 7,272,363	\$ 13,797,700	\$ 7,716,879	\$ 6,080,821	55.9%	\$ 13,800,800	\$ 3,100
	Fines & Forfeitures	114,518	185,000	103,040	81,960	55.7%	185,000	-
	Other Revenue	12,850	41,300	19,981	21,319	48.4%	51,828	10,528
	Total Revenue	\$ 7,399,730	\$ 14,024,000	\$ 7,839,899	\$ 6,184,101	55.9%	\$ 14,037,628	\$ 13,628
Expenditures								
	Sampling & Analysis	\$ 203,596	\$ 385,664	\$ 207,103	\$ 178,561	53.7%	\$ 385,664	\$ -
	Overland Flow WWTP	122,784	281,127	147,480	133,648	52.5%	281,127	-
	#2 WWTP	669,431	1,461,929	709,096	752,833	48.5%	1,461,929	-
	Navarro Mills WTP	1,202,129	2,423,181	1,262,547	1,160,634	52.1%	2,423,181	-
	Lake Halbert WTP	316,524	737,116	373,650	363,466	50.7%	737,116	-
	Utility System Maintenance	834,391	1,996,940	817,229	1,179,711	40.9%	1,996,940	-
	Utility Line Replacement	148,833	140,825	15,847	124,978	11.3%	140,825	-
	Customer Billing/Collections	230,607	486,251	229,550	256,701	47.2%	486,251	-
	Non-Departmental	4,419,042	5,759,378	4,246,755	1,512,623	73.7%	5,759,378	-
	Total Expenditures	\$ 8,147,336	\$ 13,672,411	\$ 8,009,256	\$ 5,663,155	58.6%	\$ 13,672,411	\$ -
	Revenue Over (Under) Expenditures	\$ (747,606)	\$ 351,589	\$ (169,356)	\$ 520,945		\$ 365,217	

City of Corsicana
Financial Summary
Utility Fund 501

Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *									
							*	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	\$ 4,842,414	\$ 9,438,000	\$ 5,200,107	\$ 4,237,893	55.1%	\$ 9,438,000	\$ -	
45050	User Fees-Wastewater	2,297,773	4,121,000	2,360,240	1,760,760	57.3%	4,121,000	-	
45070	User Fees-WW-Surcharges	2,160	7,000	4,967	2,033	71.0%	7,000	-	
45080	User Fees-WW-Pre-Treatment	29,467	49,000	28,416	20,584	58.0%	49,000	-	
45090	User Fees-Contract Payments	5,776	11,000	9,995	1,005	90.9%	11,000	-	
45170	Service Fees-Water Taps	6,100	30,000	18,745	11,255	62.5%	30,000	-	
45180	Service Fees-WW Taps	2,400	8,500	4,582	3,918	53.9%	8,500	-	
45190	Service Fees-WW-Lab Charges	13,909	25,000	18,871	6,129	75.5%	25,000	-	
45200	Service Fees-WW-Ind. Waste	2,120	5,000	3,963	1,038	79.3%	5,000	-	
45220	Service Fees-Meter Calibration	9,995	7,000	8,000	(1,000)	114.3%	10,000	3,000	
45240	Service Fees-Transfers/Cutoffs	32,791	53,000	38,140	14,860	72.0%	53,000	-	
45250	Service Fees-Cost Recoveries	4,870	5,500	3,952	1,548	71.9%	5,500	-	
45260	Service Fees-Other	20,255	35,000	14,101	20,899	40.3%	35,000	-	
45670	Rental-Land (Overland Flow)	2,332	2,700	2,800	(100)	103.7%	2,800	100	
	Total Service Charges & Rents	\$ 7,272,363	\$ 13,797,700	\$ 7,716,879	\$ 6,080,821	55.9%	\$ 13,800,800	\$ 3,100	

City of Corsicana
Financial Summary
Utility Fund 501
Seven Months Ending April 30, 2011

Revenue

Target Percent of Fiscal Year = 58.3% *									
							*	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	
Fines & Forfeitures									
43835	Late Payment Penalties	\$ 114,518	\$ 185,000	\$ 103,040	\$ 81,960	55.7%	\$ 185,000	\$ -	
	Total Fines & Forfeitures	\$ 114,518	\$ 185,000	\$ 103,040	\$ 81,960	55.7%	\$ 185,000	\$ -	
Other Revenue									
46085	Interest Income-Bank	\$ (1,090)	\$ -	\$ (86)	\$ 86	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	-	25,000	-	25,000	0.0%	25,000	-	
49060	EMS Misc Revenue	-	1,000	345	655	34.5%	1,000	-	
49070	Returned Check Fees	2,097	5,700	2,400	3,300	42.1%	5,700	-	
49080	Proceeds-Sale/Salvage/Auction	99	500	370	130	74.0%	500	-	
49120	Recycling/Scrap Metal, etc.	-	300	194	106	64.5%	300	-	
49130	Recycling- Buy Back Pipe	8,034	-	-	-	0.0%	-	-	
49140	Vending Mach. Income	43	100	71	29	70.8%	100	-	
49170	Utilities-Bad Debt Recovery	3,666	8,700	6,159	2,541	70.8%	8,700	-	
49260	Prior Year Refund/Recovery- TML	-	-	6,272	(6,272)	0.0%	6,272	6,272	
49300	Insurance Proceeds	-	-	4,256	(4,256)	0.0%	4,256	4,256	
	Total Other Revenue	\$ 12,850	\$ 41,300	\$ 19,981	\$ 21,319	48.4%	\$ 51,828	\$ 10,528	
Total Fund Revenues		\$ 7,399,730	\$ 14,024,000	\$ 7,839,899	\$ 6,184,101	55.9%	\$ 14,037,628	\$ 13,628	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Seven Months Ending April 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
		Prior Y-T-D Same Month	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Y-T-D % of Budget		Estimate	Estimate vs. Budget
Dept. No.	Description	Actual	Budget	Date	Date	Budget		Estimate	Budget
120	Sampling & Analysis	\$ 203,596	\$ 385,664	\$ 207,103	\$ 178,561	53.7%		\$ 385,664	\$ -
131	Overland Flow WWTP	122,784	281,127	147,480	133,648	52.5%		281,127	-
132	WW Reclamation Center	669,431	1,461,929	709,096	752,833	48.5%		1,461,929	-
141	Navarro Mills WTP	1,202,129	2,423,181	1,262,547	1,160,634	52.1%		2,423,181	-
142	Lake Halbert WTP	316,524	737,116	373,650	363,466	50.7%		737,116	-
200	Utility System Maintenance	834,391	1,996,940	817,229	1,179,711	40.9%		1,996,940	-
300	Utility Line Replacement	148,833	140,825	15,847	124,978	11.3%		140,825	-
400	Customer Billing/Collections	230,607	486,251	229,550	256,701	47.2%		486,251	-
910	Non-Departmental	4,419,042	5,759,378	4,246,755	1,512,623	73.7%		5,759,378	-
Total Fund Expenditures		8,147,336	13,672,411	8,009,256	5,663,155	58.6%		13,672,411	-

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	536,447	700,685	676,675	668,111	642,111	784,723	715,269	848,150	132,881	18.6%
November	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.2%
December	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.2%
January	487,366	494,908	519,565	513,128	546,400	652,606	708,098	730,747	22,649	3.2%
February	473,349	435,342	538,489	488,741	569,824	664,831	718,128	700,494	(17,634)	-2.5%
March	422,290	432,014	561,981	528,517	512,130	606,837	629,827	705,926	76,099	12.1%
April	465,284	442,080	455,183	610,585	544,464	646,372	695,951	718,255	22,304	3.2%
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230			
June	649,668	550,004	674,449	603,676	622,576	732,302	810,548			
July	480,584	671,884	736,568	575,882	708,766	865,287	925,430			
August	645,285	667,951	746,959	603,804	939,398	911,517	944,557			
September	606,743	768,839	733,762	737,340	884,174	1,051,523	1,171,898			
	6,093,879	6,620,036	7,362,361	6,928,865	7,728,876	8,971,048	9,427,078	5,200,107	357,693	
Budgeted	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000		
Amended Budget	6,212,157			6,950,000	7,515,000					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	3,345,177	3,472,690	3,904,425	3,844,173	4,038,297	4,776,166	4,842,414
FY 2011 Y-T-D % Change	55.5%	49.7%	33.2%	35.3%	28.8%	8.9%	7.4%

Y-T-D % of budget	55.1%
Y-T-D target % of budget	58.3%

Remaining amount necessary to achieve budget:	4,237,893
Average monthly amount necessary to achieve budget:	847,579

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	263,555	266,289	311,726	339,116	293,460	310,931	360,444	346,088	(14,356)	-4.0%
November	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.6%
December	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	3.0%
January	252,885	245,458	280,379	300,619	275,526	282,572	337,266	340,192	2,926	0.9%
February	240,154	243,332	275,432	283,912	292,459	284,199	319,063	329,804	10,741	3.4%
March	219,443	251,370	275,748	271,753	276,298	276,030	299,486	320,624	21,138	7.1%
April	228,440	264,637	311,062	303,853	286,993	290,214	323,659	330,697	7,038	2.2%
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390			
June	356,386	289,492	338,436	304,623	303,100	304,121	347,774			
July	234,475	314,255	338,097	293,603	312,566	309,527	368,695			
August	272,061	308,511	331,714	293,962	338,804	320,746	381,916			
September	265,153	366,831	355,923	345,092	339,898	331,344	354,548			
	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096	2,360,240	62,467	
BUDGETED	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000		
AMENDED BUDGET	2,823,384			3,500,000	3,606,400					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	1,695,518	1,748,675	2,026,955	2,099,236	2,027,498	2,041,992	2,297,773
FY 2011 Y-T-D % Change	39.2%	35.0%	16.4%	12.4%	16.4%	15.6%	2.7%

Y-T-D % of budget	57.3%
Y-T-D target % of budget	58.3%

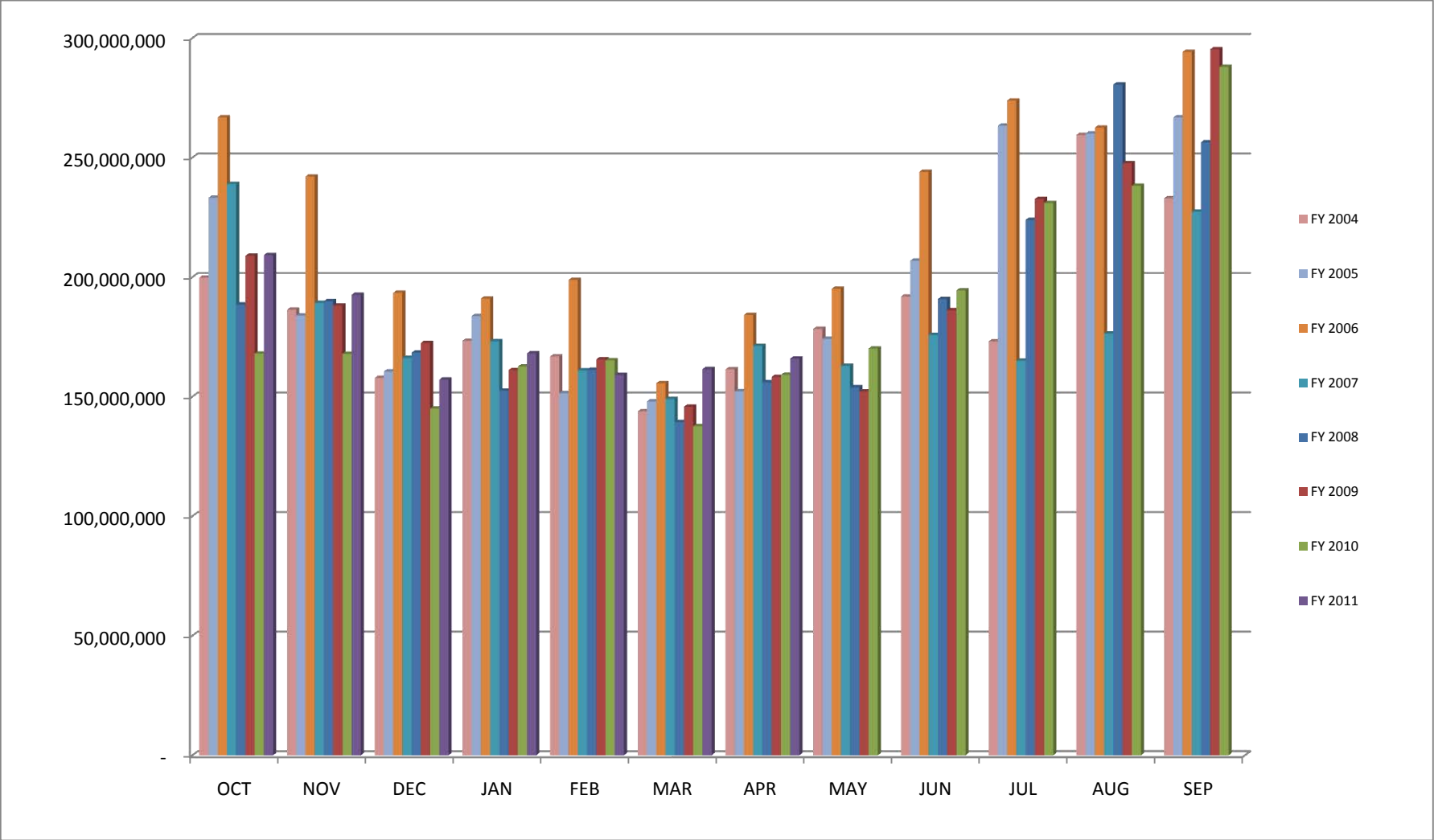
Remaining amount necessary to achieve budget:	1,760,760
Average monthly amount necessary to achieve budget:	352,152

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							
June							
July							
August							
September							
FY 2011 Y-T-D	2,022,352	38.7%	3,130,725	59.9%	75,268	1.4%	5,228,344

Note: The numbers above do not reflect miscellaneous post billing adjustments because they are not materially significant to the purpose of this report. Year end accrual entries are excluded from these

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			
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200			
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700			
AUG	259,477,100	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700			
SEP	232,998,400	266,808,300	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500			
	2,225,382,600	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	1,213,588,900		
Fiscal Y-T-D	1,189,496,200	1,213,165,200	1,432,029,100	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200			
FY 2011 % Change	2.03%	0.03%	-15.25%	-2.83%	4.99%	1.11%	9.78%			

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: April 2011

<i>Users- Inside City Limits</i>	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Customer	Average Per Connection
Residential-Single Family	6,969	6,991	35,767,100	21.6%	5,132	5,116
Commercial/Fireplug	972	972	14,805,100	8.9%	15,232	15,232
Industrial	15	15	13,919,400	8.4%	927,960	927,960
Multifamily**	139	2,035	7,915,000	4.8%	56,942	3,889
Navarro College Accts	32	32	2,036,000	1.2%	63,625	63,625
School Accts (CISD)	28	28	1,904,700	1.1%	68,025	68,025
City/Municipal	59	59	1,254,600	0.8%	21,264	21,264
Residential- Irrigation	346	346	3,700,000	2.2%	10,694	10,694
Commercial- Irrigation	84	84	1,809,000	1.1%	21,536	21,536
Subtotal Users- Inside City Limits	8,644	10,562	83,110,900	50.1%	9,615	7,869
<i>Users- Outside City Limits</i>						
Residential	170	222	1,351,000	0.8%	7,947	6,086
Commercial	26	26	376,000	0.2%	14,462	14,462
Subtotal Users- Outside City Limits	196	248	1,727,000	1.0%	8,811	6,964
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	81,072,800	48.9%	4,053,640	2,895,457
Grand Totals	8,860	10,838	165,910,700	100.0%	18,726	15,308

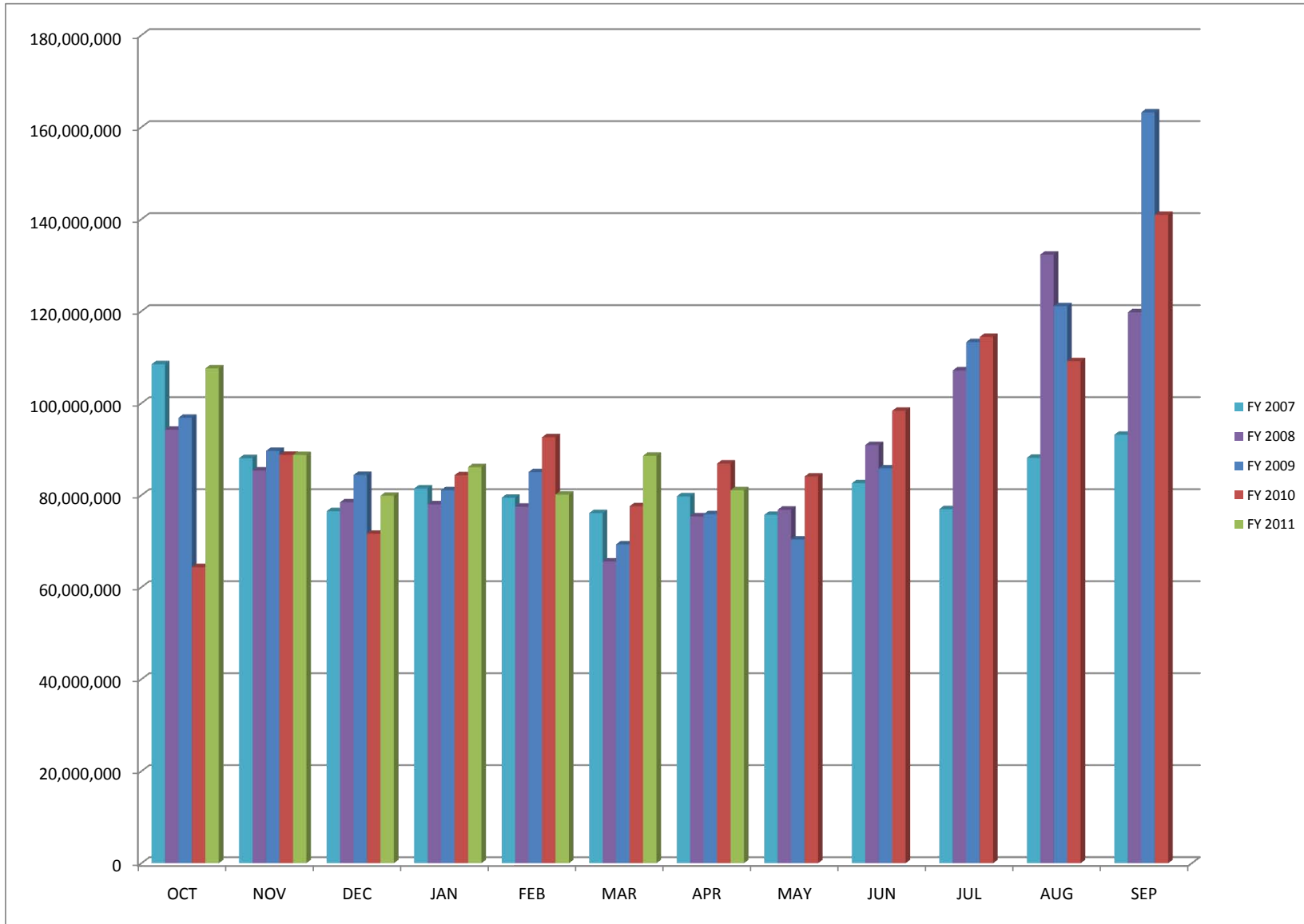
NOTE: The figures above are based on the month billed, not the month consumed.

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

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

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

City of Corsicana
Wholesale Customer Consumption Summary
Historical Comparison



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

City of Corsicana
Wholesale Customer Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	-23.7%	67.2%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.5%	0.0%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-10.0%	11.5%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	7.8%	2.1%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	-7.0%	-13.5%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	10.6%	14.1%
APR	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	-8.5%	-6.7%
MAY	75,714,200	76,841,300	70,370,100	84,061,000			
JUN	82,590,900	90,895,700	85,836,100	98,344,700			
JUL	76,975,300	107,127,500	113,279,100	114,407,600			
AUG	88,119,700	132,301,800	121,076,600	109,139,900			
SEP	93,145,900	119,753,700	163,227,600	140,942,800			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	612,052,000		

Fiscal Y-T-D	589,789,000	554,543,100	582,126,600	566,146,100
FY 2011 % Change	3.8%	10.4%	5.1%	8.1%

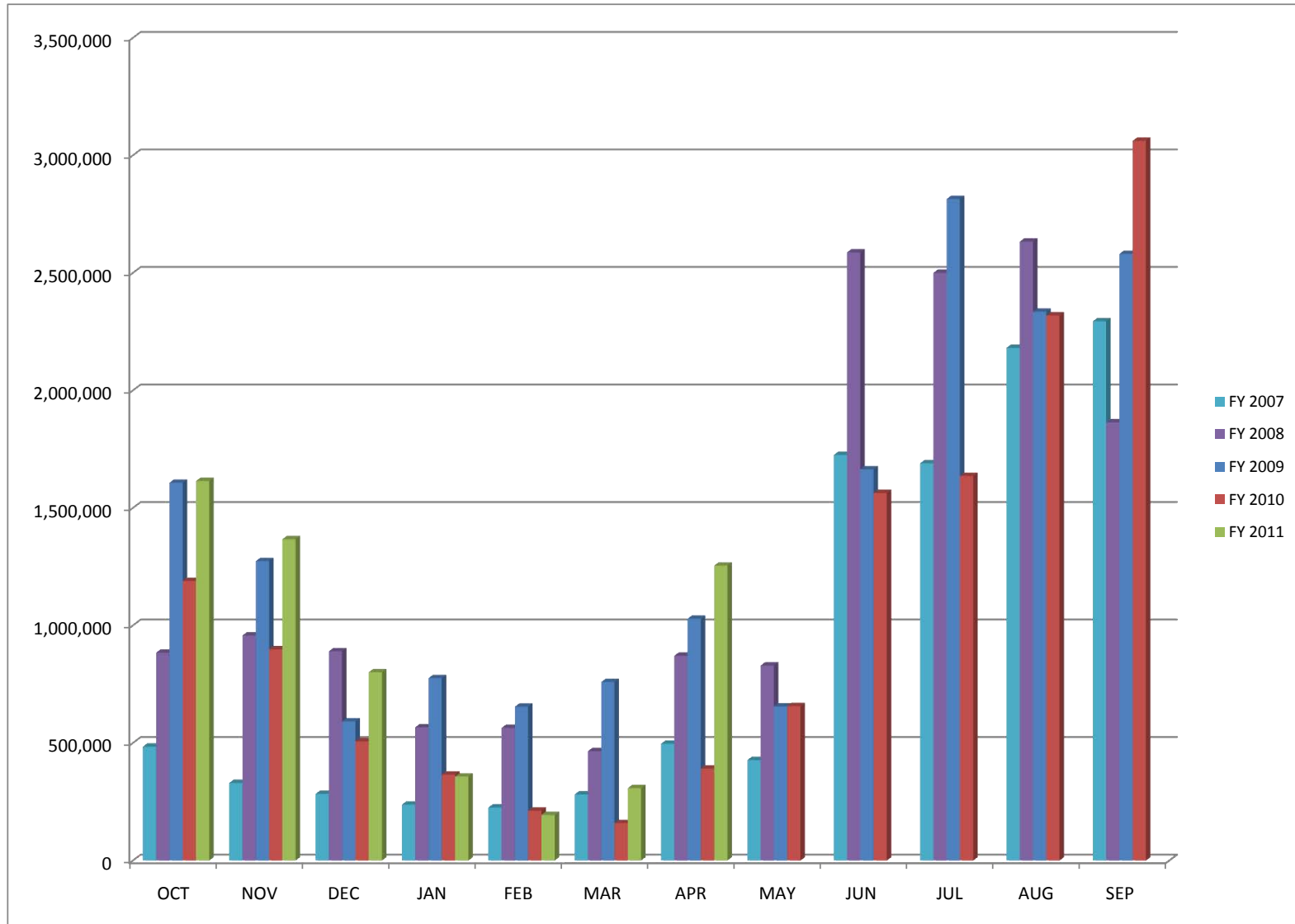
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: April 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	153,000	143,000	138,000	7.0%	10.9%
42-0030	Community Water Retreat	1,197,100	1,139,300	1,145,100	5.1%	4.5%
42-0060	City of Richland	1,150,700	1,212,400	896,600	-5.1%	28.3%
42-0070	Men Water Supply	9,918,400	10,492,300	9,409,800	-5.5%	5.4%
42-0080	Angus Water Supply	2,838,100	2,833,800	2,673,700	0.2%	6.1%
42-0100	Chatfield WSC	7,419,000	11,206,000	9,579,100	-33.8%	-22.6%
42-0120	City of Kerens	4,407,000	5,179,000	4,015,000	-14.9%	9.8%
42-0140	North Pettys Chapel	205,000	190,000	205,000	7.9%	0.0%
42-0150	B & B Water Supply	5,931,200	6,799,200	8,275,300	-12.8%	-28.3%
42-0180	Rice Water Supply	17,303,900	18,338,600	17,072,800	-5.6%	1.4%
42-0190	Community Water Northcrest	183,000	120,000	127,000	52.5%	44.1%
42-0200	Community Water Emhouse	1,657,900	1,947,200	1,930,700	-14.9%	-14.1%
42-0210	Northtown Acres	1,175,000	880,000	910,000	33.5%	29.1%
42-0220	Corbet Water Supply	4,675,200	3,575,300	4,513,700	30.8%	3.6%
42-0240	Community Water Purdon	934,000	960,000	637,000	-2.7%	46.6%
42-0250	City of Blooming Grove	2,242,300	2,501,100	2,155,200	-10.3%	4.0%
42-0260	Navarro Mills Water Supply	6,641,000	7,267,000	7,567,000	-8.6%	-12.2%
42-0270	City of Frost	1,149,000	1,687,000	1,500,000	-31.9%	-23.4%
42-0280	City of Dawson	3,205,000	3,201,000	3,146,000	0.1%	1.9%
42-0290	Post Oak SUD	8,687,000	8,902,000	10,977,000	-2.4%	-20.9%
Total Wholesale Customer Consumption:		81,072,800	88,574,200	86,874,000	-8.5%	-6.7%
Total System Metered Consumption:		165,910,700	161,501,100	159,118,200		
Wholesale Customer as % of Total Consumption:		48.9%	54.8%	54.6%		
Average Consumption per Wholesale Customer:		4,053,640	4,428,710	4,343,700		

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			
JUN	1,725,200	2,587,200	1,664,200	1,563,400			
JUL	1,689,800	2,500,100	2,814,400	1,635,800			
AUG	2,181,100	2,632,900	2,334,600	2,319,200			
SEP	2,294,100	1,864,200	2,580,800	3,061,900			
	10,656,200	15,612,600	16,739,500	12,959,000	5,896,200		
Fiscal Y-T-D	2,338,600	5,198,500	6,690,400	3,721,600			
FY 2011 % Change	152.1%	13.4%	-11.9%	58.4%			

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

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
1	004-0000025-000	NA	Est. Fire Extinguishment Usage	Fire Dept	4,000	4,000	95,000	0.0%	-95.8%
2	025-0001040-002	2"	Corsicana Xing Median Spklrs	Parks & Recreation	9000	0	0	0.0%	0.0%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	1,000	1,000	0	0.0%	0.0%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	8,000	8,000	9,000	0.0%	-11.1%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	1000	0	-100.0%	0.0%
6	041-0000495-001	2"	Gov'T Center	Admin/Gen Gov't	77,000	36,000	32,000	113.9%	140.6%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	2,000	3,000	21,000	-33.3%	-90.5%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,600	10,100	9,800	5.0%	8.2%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	11,000	10,000	13,000	10.0%	-15.4%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	2,000	0.0%	-50.0%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	47,000	23,000	4,000	104.3%	1075.0%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	0	0	0	0.0%	0.0%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	0	0.0%	0.0%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	83,000	53,000	0	56.6%	0.0%
15	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0.0%	0.0%
16	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	1,000	1,000	0	0.0%	0.0%
17	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0.0%	0.0%
18	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	220,000	68,000	95,000	223.5%	131.6%
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	26,000	35,000	7,000	-25.7%	271.4%
22	041-0001490-001	2"	Ioof Park Mtr 2	Parks & Recreation	0	0	0	0.0%	0.0%
23	041-0001492-001	2"	Ioof Park Mtr 3	Parks & Recreation	0	0	0	0.0%	0.0%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	3,000	3,000	1,000	0.0%	200.0%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	6,000	1,000	1,000	500.0%	500.0%
26	041-0001495-001	2"	Animal Shelter	Public Safety	14,000	11,000	14,000	27.3%	0.0%
27	041-0001497-001	1"	Welcome Sign @ W Why31	Parks & Recreation	2,000	4,000	5000	-50.0%	-60.0%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	12,000	0	0	0.0%	0.0%
29	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	0	0	0	0.0%	0.0%
30	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	4000	0	2,000	0.0%	100.0%
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	70000	3000	0	2233.3%	0.0%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	4,000	0	0	0.0%	0.0%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	8,000	0	5,000	0.0%	60.0%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	3,000	0	5,000	0.0%	-40.0%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	7,000	0	0	0.0%	0.0%
38	041-0001518-001	3/4"	Oakwood Cemetery Mtr 2	Cemetery	0	0	0	0.0%	0.0%
39	041-0001526-001	2"	Oakwood Cemetery Mtr 8	Cemetery	268,000	0	0	0.0%	0.0%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	18,000	2,000	13,000	800.0%	38.5%

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr
				Current Month	Prior Month	Prior Year		
41	041-0001533-001	2" Fire Station # 3	Fire Dept	2,000	2,000	2,000	0.0%	0.0%
42	041-0001537-001	2" Fire Station # 2	Fire Dept	9,000	7,000	10,000	28.6%	-10.0%
43	041-0001543-001	2" Service Center	Public Works	15,000	13,000	14,000	15.4%	7.1%
44	041-0001545-001	1" Service Center	Public Works	0	0	0	0.0%	0.0%
45	041-0001546-001	1" Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.0%	0.0%
46	041-0001548-001	3/4" Cunningham S.Hill Park Mtr2	Parks & Recreation	1,000	0	0	0.0%	0.0%
47	041-0001660-001	1.5" Senior Citizen Activity Center	Senior Activity Fund 229	38,000	1,000	23,000	3700.0%	65.2%
48	041-0001670-001	1" Parks & Recreation Barn	Parks & Recreation	0	0	0	0.0%	0.0%
49	041-0001800-000	1" Oakwood Cemetery Mtr 3	Cemetery	0	0	0	0.0%	0.0%
50	041-0001850-000	1" Oakwood Cemetery Mtr 4	Cemetery	0	0	0	0.0%	0.0%
51	041-0001900-000	2" Oakwood Cemetery Mtr 5	Cemetery	48,000	0	0	0.0%	0.0%
52	041-0001950-000	1.5" Oakwood Cemetery Mtr 6	Cemetery	21,000	0	0	0.0%	0.0%
53	041-0001955-000	2" Oakwood Cemetery Mtr 7	Cemetery	156,000	0	0	0.0%	0.0%
54	041-0002015-000	1.5" Fire Station - N Beaton	Fire Dept	3,000	5,000	8,000	-40.0%	-62.5%
55	041-0002021-000	1" Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	7,000	0	0	0.0%	0.0%
56	041-0002030-000	1" Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0.0%	0.0%
57	041-0002040-000	1" Spklr Mtr @ S Bus 75	Parks & Recreation	32,000	0	0	0.0%	0.0%
58	041-0002050-000	3/4" Visitors Center	Admin/Gen Gov't	3,000	2,000	0	50.0%	0.0%
				<u>1,254,600</u>	<u>308,100</u>	<u>390,800</u>	<u>307.2%</u>	<u>221.0%</u>

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-Mar)	391,790,000	9,371,000	-	31,231,000	116,406,000	548,798,000	455,315,218	93,482,782	82.97%	17.03%
2010 Averages (Jan- Mar)	130,596,667	3,123,667	-	10,410,333	38,802,000	182,932,667	151,771,739	31,160,927	82.97%	17.03%
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	156,211,000	34,660,000	81.84%	18.16%
March	84,590,000	3,205,000	63,153,000	8,687,000	43,923,000	203,558,000	168,287,000	35,271,000	82.67%	17.33%
April										
May										
June										
July										
August										
September										
October										
November										
December										
2011 Y-T-D Totals	347,710,000	8,252,000	63,153,000	25,671,000	138,880,000	583,666,000	487,369,000	96,297,000	83.50%	16.50%
2011 Y-T-D Averages	115,903,333	2,750,667	21,051,000	8,557,000	46,293,333	194,555,333	162,456,333	32,099,000	83.50%	16.50%

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
Seven Months Ending April 30, 2011
Summary

Target Percent of Fiscal Year = 58.3% *								
*								
Estimate								
* Y-T-D % of Budget								
Estimate vs. Budget								
Description								
Prior Y-T-D Same Month Actual								
Current Year Annual Budget								
Actual Year to Date								
Balance Year to Date								
% of Budget								
Estimate								
Budget								
Revenue								
Service Charges & Rents								
\$ 1,754,285								
\$ 3,180,500								
\$ 1,839,304								
\$ 1,341,196								
57.8%								
\$ 3,180,500								
\$ -								
Other Revenue								
11,493								
2,000								
8,782								
(6,782)								
439.1%								
8,965								
6,965								
Total Revenue								
\$ 1,765,778								
\$ 3,182,500								
\$ 1,848,086								
\$ 1,334,414								
58.1%								
\$ 3,189,465								
\$ 6,965								
Expenditures								
Landfill Operations								
\$ 456,559								
\$ 1,348,065								
\$ 569,632								
\$ 778,433								
42.3%								
\$ 1,348,065								
\$ -								
Contract Collections								
344,068								
720,000								
366,677								
353,323								
50.9%								
720,000								
-								
Bulk Solid Waste Pickup								
190,523								
417,452								
197,136								
220,316								
47.2%								
417,452								
-								
Non-Departmental								
581,061								
685,746								
407,478								
278,268								
59.4%								
685,746								
-								
Total Expenditures								
\$ 1,572,211								
\$ 3,171,263								
\$ 1,540,923								
\$ 1,630,340								
48.6%								
\$ 3,171,263								
\$ -								
Revenue Over (Under) Expenditures								
\$ 193,567								
\$ 11,237								
\$ 307,163								
\$ (295,925)								
\$ 18,202								
-								

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Seven Months Ending April 30, 2011									
Revenue									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		Estimate
			Actual	Budget	Date	Date	Budget	Estimate	vs.
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100	User Fees-Waste Collection		\$ 604,075	\$ 1,050,000	\$ 629,829	\$ 420,171	60.0%	\$ 1,050,000	\$ -
45110	User Fees-Waste Disposal		281,528	640,000	341,083	298,917	53.3%	640,000	-
49010	User Fees-Sanitation Disposal Contract		700,000	1,200,000	700,000	500,000	58.3%	1,200,000	-
45140	User Fees-Spot Truck		2,585	4,500	2,280	2,220	50.7%	4,500	-
45150	User Fees-Supplementary Charge		166,097	286,000	166,112	119,888	58.1%	286,000	-
	Total Service Charges & Rents		\$ 1,754,285	\$ 3,180,500	\$ 1,839,304	\$ 1,341,196	57.8%	\$ 3,180,500	\$ -
Other Revenue									
46085	Interest Income-Bank		\$ 119	\$ -	\$ 852	\$ (852)	0.0%	\$ 1,450	\$ 1,450
46160	Interest Income-Investments		-	-	-	-	0.0%	-	-
47409	Transfer in from Sanitation D.S		-	-	-	-	0.0%	-	-
49060	Misc. Income		9,400	-	245	(245)	0.0%	250	250
49070	Returned Check Fees		100	-	25	(25)	0.0%	-	-
49080	Proceeds-Sale/Salvage		110	-	1,777	(1,777)	0.0%	1,800	1,800
49160	Mowing Income		1,764	2,000	1,816	184	90.8%	2,000	-
49260	Prior Year Ref/Rec: TML Refund		-	-	3,465	(3,465)	0.0%	3,465	3,465
49300	Insurance Proceeds		-	-	602	(602)	0.0%	-	-
45940	Lien-Mowing		-	-	-	-	0.0%	-	-
	Total Other Revenue		\$ 11,493	\$ 2,000	\$ 8,782	\$ (6,782)	439.1%	\$ 8,965	\$ 6,965
Total Fund Revenues			\$ 1,765,778	\$ 3,182,500	\$ 1,848,086	\$ 1,334,414	58.1%	\$ 3,189,465	\$ 6,965

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Seven Months Ending April 30, 2011									
Expenditures									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description	Actual	Actual	Budget	Date	Date	Budget	Estimate	Budget
100	Landfill Operations	\$ 456,559	\$ 1,348,065	\$ 569,632	\$ 778,433	42.3%	\$ 1,348,065	\$ -	
200	Contract Collections	344,068	720,000	366,677	353,323	50.9%	720,000	-	
300	Bulk Solid Waste Pickup	190,523	417,452	197,136	220,316	47.2%	417,452	-	
910	Non-Departmental	581,061	685,746	407,478	278,268	59.4%	685,746	-	
Total Fund Expenditures		\$ 1,572,211	\$ 3,171,263	\$ 1,540,923	\$ 1,630,340	48.6%	\$ 3,171,263	\$ -	

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Seven Months Ending April 30, 2011

Summary

Target Percent of Fiscal Year = 58.3% *								
*								
Estimate								
Estimate vs. Budget								
Description		Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget
Revenue								
Service Charges & Rents		\$ 2,669,661	\$ 4,238,000	\$ 3,072,577	\$ 1,165,423	72.5%	\$ 4,550,000	\$ 312,000
Other Revenue		304	-	1,975	(1,975)	0.0%	2,204	2,204
Intergovernmental Revenue		185,414	250,000	62,500	187,500	25.0%	250,000	-
Total Revenue		\$ 2,855,379	\$ 4,488,000	\$ 3,137,052	\$ 1,350,948	69.9%	\$ 4,802,204	\$ 314,204
Expenditures								
EMS Department		\$ 936,958	\$ 1,880,828	\$ 1,056,077	\$ 824,751	56.1%	\$ 1,880,828	\$ -
Non-Departmental		1,047,435	2,930,457	1,263,749	1,666,708	43.1%	2,930,457	-
Total Expenditures		\$ 1,984,393	\$ 4,811,285	\$ 2,319,826	\$ 2,491,459	48.2%	\$ 4,811,285	\$ -
Revenue Over (Under) Expenditures		\$ 870,986	\$ (323,285)	\$ 817,225	\$ (1,140,510)		\$ (9,081)	

City of Corsicana								
Financial Summary								
EMS Fund 503								
Seven Months Ending April 30, 2011								
Revenue								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents								
45730/40/50	EMS- Fees	\$ 2,631,677	\$ 4,200,000	\$ 3,027,829	\$ 1,172,171	72.1%	\$ 4,500,000	\$ 300,000
45770	EMS- Subscription Program	37,984	38,000	44,748	(6,748)	117.8%	50,000	12,000
	Total Service Charges & Rents	\$ 2,669,661	\$ 4,238,000	\$ 3,072,577	\$ 1,165,423	72.5%	\$ 4,550,000	\$ 312,000
Other Revenue								
45840	Copy Reproduction Fees	\$ 110	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46085	Interest Income- Bank	194	-	370	(370)	0.0%	600	600
46160	Interest Earnings	-	-	-	-	0.0%	-	-
49060	EMS- Misc Revenue	-	-	-	-	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	\$ 304	\$ -	\$ 1,975	\$ (1,975)	0.0%	\$ 2,204	\$ 2,204
Intergovernmental Revenue								
49820	EMS-Svcs Contract w/ Cnty	\$ 175,000	\$ 250,000	\$ 62,500	\$ 187,500	25.0%	\$ 250,000	\$ -
49620	Grant Revenue-State	10,414	-	-	-	0.0%	-	-
47100	Transfer in from General Fund	-	-	-	-	0.0%	-	-
47239	Transfer in from Fund 239	-	-	-	-	0.0%	-	-
	Total Intergovernmental Revenue	\$ 185,414	\$ 250,000	\$ 62,500	\$ 187,500	25.0%	\$ 250,000	\$ -
Total Fund Revenues		\$ 2,855,379	\$ 4,488,000	\$ 3,137,052	\$ 1,350,948	69.9%	\$ 4,802,204	\$ 314,204

City of Corsicana										
Financial Summary										
EMS Fund 503										
Seven Months Ending April 30, 2011										
Expenditures										
Target Percent of Fiscal Year = 58.3% *										
								*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
			Same Month	Year Annual	Year to	Year to	% of		vs.	
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget	
125		Emergency Medical Services	\$ 936,958	\$ 1,880,828	\$ 1,056,077	\$ 824,751	56.1%	\$ 1,880,828	\$ -	
910		Non-Departmental	1,047,435	2,930,457	1,263,749	1,666,708	43.1%	2,930,457	-	
Total Fund Expenditures			\$ 1,984,393	\$ 4,811,285	\$ 2,319,826	\$ 2,491,459	48.2%	\$ 4,811,285	\$ -	

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

April 30, 2011

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance:	\$	3,757,275.95
Current Month Gross Revenue:		418,531.78
Monthly Revenue Adjustments:		-
Sub-Total:		4,175,807.73
Adjustments/Contractuals:		(52,457.34)
Write-Offs:		-
Collection Recovery:		-
Cash Receipts:		(71,754.70)
Refunds:		-
Refund Request:		-
Ending Receivable Balance:		\$ 4,051,595.69
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	4,051,595.69
Cumulative Unidentified Payments:		13,445.54
Aged Accounts Receivable Balance:		\$ 4,065,041.23

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

Period: 04/01/2011 to 4/30/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$1,742.78	\$4,487.06
Contract	\$0.00	\$4,561.52
Medicaid	\$16,407.01	\$54,671.64
Medicare	\$12,176.12	\$169,535.09
Private Insurance	\$37,324.80	\$157,537.47
Self Pay	\$3,209.79	\$20,155.00
Work Comp	\$0.00	(\$675.23)
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$70,860.50	\$410,272.55
------------------	--------------------	---------------------

Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$458.10	\$735.33
Self Pay	\$436.10	\$1,005.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$894.20	\$1,740.63
------------------	-----------------	-------------------

Unidentified Payments	\$0.00	\$1,187.53
-----------------------	--------	------------

NET TOTAL	\$71,754.70	\$413,200.71
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

4/30/2011

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$3,770.58	\$8,078.46	0%
Contract		\$866.88	\$3,490.76	0%
Medicaid		\$47,724.42	\$209,300.70	11%
Medicare		\$216,195.42	\$1,001,736.14	55%
Private Insurance		\$34,104.64	\$185,849.78	10%
Uninsured		\$76,763.30	\$275,416.36	15%
Unknown		\$46,438.76	\$146,097.82	8%
Workers Comp		\$967.68	\$4,817.46	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$426,831.68	\$1,834,787.48	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$269,958.30	\$1,211,813.02	76%
	ALS2	\$18,399.20	\$54,122.28	3%
	BLS	\$80,603.00	\$319,431.44	20%
	SCT	\$0.00	\$4,227.78	0%
		\$368,960.50	\$1,589,594.52	100%
Non-Emergency	ALS1	\$42,058.70	\$167,662.96	71%
	BLS	\$13,433.80	\$68,604.88	29%
		\$55,492.50	\$236,267.84	100%
SUBTOTAL		\$424,453.00	\$1,825,862.36	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,948.80	\$6,051.28	100%
		\$1,948.80	\$6,051.28	100%
SUBTOTAL		\$1,948.80	\$6,051.28	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$8,299.90)	(\$42,821.16)	
TOTAL NON-BILLABLE		(\$8,299.90)	(\$42,821.16)	
TOTAL ACCOUNTS CREATED		\$418,531.78	\$1,791,966.32	

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

Report as of: 4/30/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 4/1/11	\$3,757,275.95
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$418,531.78
Accounts billed in April-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in April-2011	\$71,754.70
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.00
Account Closed - Other	\$4,447.13
Unfreeze / Unclose	\$0.00
Adjustment / Assignment - Other Reduction	\$38.90
Adjustment/Assignment - Primary Insurance	\$47,678.77
Adjustment/Assignment - Secondary Insurance	\$292.54
ACCOUNT BALANCE AS OF 04/30/2011	\$4,051,595.69
(Invoiced less partial payment)	

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

Report as of: 4/30/11

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$349,398.68	8.60%
30 DAYS	\$423,210.77	10.41%
60 DAYS	\$378,620.53	9.31%
90 DAYS	\$317,946.65	7.82%
120 DAYS	\$112,855.06	2.78%
150 DAYS	\$154,278.12	3.80%
180 Days	\$151,994.18	3.74%
210 Days	\$2,176,737.24	53.55%
TOTAL	\$4,065,041.23	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$13,445.54

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
Nov-08	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,706.16	\$0.00	\$258,904.14	\$86,623.30	\$10,495.03	\$43,043.90	\$0.00	\$140,162.23	37.22%	54.14%	68.47%
Dec-08	440	\$380,689.00	\$99,144.60	\$28,098.37	\$8,869.78	\$0.00	\$244,576.25	\$100,010.85	\$16,134.43	\$42,358.23	\$250.00	\$158,753.51	41.70%	64.91%	77.46%
Jan-09	363	\$312,867.08	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$210,386.32	\$82,868.33	\$11,011.49	\$38,303.24	\$300.00	\$132,483.06	42.34%	62.97%	75.10%
Feb-09	329	\$284,050.60	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$189,169.80	\$80,357.92	\$7,842.80	\$36,454.15	\$0.00	\$124,654.87	43.88%	65.90%	77.29%
Mar-09	377	\$323,766.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,824.67	\$80,766.27	\$11,832.18	\$40,031.41	\$0.00	\$132,629.86	40.96%	57.96%	70.29%
Apr-09	350	\$309,284.70	\$73,418.77	\$22,745.92	\$5,634.49	\$0.00	\$207,485.52	\$80,117.47	\$12,289.48	\$37,383.71	\$0.00	\$129,790.66	41.96%	62.55%	74.88%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,895.78	\$92,913.48	\$13,325.57	\$44,314.95	\$0.00	\$150,554.00	41.26%	60.49%	73.05%
Jun-09	441	\$386,272.96	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$267,979.09	\$102,220.29	\$12,970.66	\$35,974.23	\$0.00	\$151,165.18	39.13%	56.41%	69.76%
Jul-09	405	\$355,092.56	\$81,316.33	\$14,583.96	\$5,011.91	\$0.00	\$254,180.36	\$94,997.30	\$8,114.44	\$41,337.85	\$0.00	\$144,449.59	40.68%	56.83%	69.10%
Aug-09	406	\$346,191.70	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$244,331.91	\$76,803.99	\$15,809.72	\$34,202.77	\$759.80	\$127,576.28	36.85%	52.21%	66.27%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,126.30	\$13,612.86	\$52,364.37	\$0.00	\$161,103.53	42.84%	60.12%	71.58%
Oct-09	407	\$360,961.10	\$78,169.34	\$29,264.78	\$7,316.38	\$0.00	\$246,210.60	\$83,071.12	\$19,846.46	\$38,461.88	\$603.80	\$141,983.26	39.33%	57.67%	71.13%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$200,688.36	\$67,475.19	\$8,668.05	\$37,944.78	\$140.00	\$114,228.02	37.67%	56.92%	71.49%
Dec-09	364	\$352,598.24	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$226,437.57	\$79,485.58	\$20,799.08	\$40,917.17	\$500.00	\$141,701.83	40.19%	62.58%	75.97%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,321.51	\$0.00	\$240,524.51	\$90,877.44	\$13,480.00	\$28,535.76	\$1,050.00	\$133,943.20	36.26%	55.69%	71.15%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,792.54	\$8,790.10	\$22,344.36	\$4,129.88	\$126,056.88	32.42%	45.86%	61.72%
Mar-10	424	\$412,281.88	\$94,973.49	\$9,738.33	\$8,312.59	\$0.00	\$299,257.47	\$83,573.02	\$5,904.93	\$24,672.42	\$629.60	\$114,779.97	27.84%	38.35%	55.25%
Apr-10	418	\$405,885.84	\$90,241.63	\$13,303.27	\$9,016.27	\$0.00	\$293,324.67	\$80,400.99	\$8,181.52	\$28,119.82	\$3,280.24	\$119,982.57	29.56%	40.90%	57.29%
May-10	466	\$428,871.62	\$92,877.31	\$26,327.97	\$5,919.10	\$0.00	\$303,747.24	\$86,228.89	\$17,446.12	\$43,577.96	\$0.00	\$147,252.97	34.33%	48.48%	63.51%
Jun-10	481	\$423,891.28	\$97,888.94	\$19,386.34	\$7,779.65	\$0.00	\$298,836.35	\$85,692.16	\$12,026.40	\$48,674.68	\$1,218.80	\$147,612.04	34.82%	49.40%	64.32%
Jul-10	417	\$395,938.48	\$99,899.56	\$16,870.75	\$4,664.65	\$0.00	\$274,503.52	\$88,431.28	\$11,687.29	\$32,675.04	\$955.60	\$133,749.21	33.78%	48.72%	64.45%
Aug-10	413	\$393,258.90	\$91,000.62	\$28,993.11	\$7,881.90	\$0.00	\$265,383.27	\$81,775.01	\$18,766.59	\$37,321.35	\$0.00	\$137,862.95	35.06%	51.95%	67.57%
Sep-10	429	\$433,374.44	\$104,856.66	\$19,972.75	\$6,241.23	\$0.00	\$302,303.80	\$89,918.25	\$13,233.55	\$38,803.88	\$375.00	\$142,330.68	32.84%	47.08%	63.09%
Oct-10	423	\$436,808.00	\$110,505.40	\$21,892.81	\$6,376.46	\$0.00	\$298,033.33	\$87,549.89	\$13,915.01	\$37,565.94	\$270.00	\$139,300.84	31.89%	46.74%	63.66%
Nov-10	389	\$403,791.84	\$97,781.48	\$23,068.10	\$3,545.18	\$0.00	\$279,397.08	\$76,822.29	\$16,420.26	\$29,200.70	\$0.00	\$122,443.25	30.32%	43.82%	61.13%
Dec-10	364	\$374,411.12	\$110,466.89	\$18,564.10	\$4,792.87	\$0.00	\$240,587.26	\$85,961.38	\$12,031.00	\$30,034.72	\$0.00	\$128,027.10	34.19%	53.21%	69.94%
Jan-11	442	\$476,235.30	\$46,174.65	\$22,625.28	\$0.00	\$0.00	\$407,435.37	\$34,252.62	\$13,526.67	\$19,529.44	\$862.50	\$68,171.23	14.31%	16.73%	28.76%
Feb-11	404	\$422,483.20	\$5,954.02	\$21,252.55	\$4.80	\$0.00	\$395,271.83	\$3,813.38	\$11,731.21	\$24,150.95	\$656.00	\$40,351.54	9.55%	10.21%	15.99%
Mar-11	471	\$484,517.38	\$2,307.48	\$23,898.00	\$1,106.78	\$0.00	\$457,205.12	\$1,908.96	\$13,147.28	\$25,114.94	\$75.00	\$40,246.18	8.31%	8.80%	13.94%
Apr-11	360	\$349,398.68	\$0.00	\$2,458.46	\$0.00	\$0.00	\$346,940.22	\$719.20	\$1,204.72	\$0.00	\$0.00	\$1,923.92	0.55%	0.55%	1.25%
TOTALS	12218	\$11,431,860.32	\$2,374,771.12	\$606,967.26	\$176,046.91	\$382.27	\$8,273,692.76	\$2,271,554.69	\$374,244.90	\$1,033,414.60	\$16,056.22	\$3,695,270.41	32.32%	44.66%	59.95%

*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 April 30, 2011

	Fund 308	Fund 320	Fund 324	Fund 327	Fund 330	Fund 331	Fund 332	
	1999-A	2005 C.O.	2006	2007	2008	2009	2010 C.O.	
	Revenue	General	Certificates	Certificates	G.O.	TWDB	Utility Fund	
	Bond	Related	of Obligation	of Obligation	Bonds	C.O. Bond	Projects	Totals
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	38,169,018.00
Additional Proceeds	12,527.41	-	-	-	-	7,391.63	-	19,919.04
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(1,017,950.44)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	8,781.32
Interest Earned (To Date)	612,497.15	145,370.72	458,447.45	1,210,037.59	63,901.18	5,214.84	12,184.11	2,507,653.04
Total Funds Available	6,945,161.56	1,414,724.70	4,699,272.29	17,900,037.59	3,418,420.68	1,907,606.47	3,664,670.43	39,949,893.72
Transfers	(122,632.24)	(1,639.04)	-	-	-	-	-	(124,271.28)
Total Project Outlays (To Date)	(6,801,757.19)	(851,530.70)	(4,467,297.71)	(13,570,507.06)	(2,246,578.54)	(568,340.42)	(1,816,006.06)	(30,322,017.68)
Cash Transfer in	-	-	-	-	-	-	-	-
Defeasance	-	-	-	(3,346,107.77)	-	-	-	(3,346,107.77)
Available Balance	\$ 20,772.13	\$ 561,554.96	\$ 231,974.58	\$ 983,422.76	\$ 1,171,842.14	\$ 1,339,266.05	\$ 1,848,664.37	\$ 6,157,496.99
High Yield Accounts	20,772.13	561,554.96	252,264.83	983,422.76	1,171,842.14	-	2,000,729.71	4,990,586.53
TexSTAR Investments	-	-	-	-	-	-	-	-
Wells Fargo TWDB	-	-	-	-	-	1,339,266.05	-	1,339,266.05
Payable Due	-	-	(20,290.25)	-	-	-	(152,065.34)	(172,355.59)
Due to General Fund	-	-	-	-	-	-	-	-
Payable Offset	-	-	-	-	-	-	-	-
Total Funds Available	\$ 20,772.13	\$ 561,554.96	\$ 231,974.58	\$ 983,422.76	\$ 1,171,842.14	\$ 1,339,266.05	\$ 1,848,664.37	\$ 6,157,496.99
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	3,354,519.50	1,895,000.00	3,643,705.00	37,151,067.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	7,391.63	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	8,781.32
Interest Earned (To Date)	612,497.15	145,370.72	458,447.45	1,210,037.59	63,901.18	5,214.84	12,184.11	2,507,653.04
Total Funds Available	6,945,161.56	1,414,724.70	4,699,272.29	17,900,037.59	3,418,420.68	1,907,606.47	3,664,670.43	39,949,893.72
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)	(6,801,757.19)	(851,530.70)	(4,467,297.71)	(13,570,507.06)	(2,246,578.54)	(568,340.42)	(1,816,006.06)	(30,322,017.68)
Available Balance	\$ 20,772.13	\$ 561,554.96	\$ 231,974.58	\$ 983,422.76	\$ 1,171,842.14	\$ 1,339,266.05	\$ 1,848,664.37	\$ 6,157,496.99

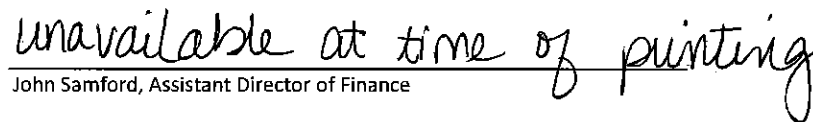
City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of April 30, 2011

Type of Investment	Beginning Value 04/01/2011	Transactions	Interest Earnings	Ending Value 04/30/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	15,551,312	(366,056)	4,946	15,190,202	85.33%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	1,171,079	(49,295)	54	1,121,837	6.30%
Interest Bearing TWDB Bond Escrow Account:	1,456,509	-	138	1,456,648	8.18%
Non-Interest Bearing EMS Deposit Clearing Account:	6,603	(6,603)	-	-	0.00%
TexSTAR Investment Pool:*	1,084,300	(1,051,293)	6	33,014	0.19%
	<u>\$ 19,269,804</u>	<u>\$ (1,473,248)</u>	<u>\$ 5,144</u>	<u>\$ 17,801,701</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 and have a maturity of less than 30 days.

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poor.


 Virginia Richardson, Director of Finance


 John Samford, Assistant Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,098,038.82
201	Hotel Occupancy Tax	91,809.60
202	Corsicana Municipal Airport	47,669.55
203	Cemetery Maintenance	83,095.47
204	Police Forfeitures	3,570.15
205	Special Revenue-Parks	66,856.64
206	Special Events-Parks	9,906.93
208	Special Revenue and Grants-Library	17,864.47
212	Corsicana - Navarro County Economic Development	147,939.55
214	Special Revenue-Police	18,557.98
216	Summer Recreation Programs	20,956.00
217	Special Revenue-Community Support Services	14,826.60
221	Special Revenue & LEOSE-Fire	8,533.21
222	Palace Theatre	5,036.10
224	1999 Local Law Enforcement Grant	-
225	LEOSE-Police	4,056.37
229	Sr. Citizen Facility	54,668.70
230	T.I.F. Infrastructure Zone	(285,074.34)
231	Court-Technology	60,911.00
232	Court-Building Security	98,021.25
239	EMS Equipment Replacement	241,071.99
243	Corsicana Crossing Development Fund	72,512.34
244	Court Fines-Rules of the Road/Street Improvements	259,880.75
246	Court-Judicial Efficiency Fund	28,293.88
247	Court-Child Safety	393.19
249	GIS Project	37,522.26
250	Safe Routes to School	74,797.15
251	TX Capital Grant #729002	(52,060.09)
252	TDHCA HOME GRANT 1001066	(305,046.01)
253	TCDP Grant 729179 San Swr	(301,124.84)
254	PD JAG Grant 2237601 \$399,500	8,090.35
255	TCDP 710032 Cinergy Cinema	(135,159.77)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	-
257	Animal Shelter Building Fund Donations	435.57
258	PD Radio Replacement JAG Grant	0.02
259	2010-11 Chase Lease 4491	517,801.13

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

Fund No.	Fund Description	Balance
260	2010-11 Chase Lease 4492	26,817.20
261	2010-11 Chase Lease 4493	577,218.88
308	WW & SS Bond Construction (1999-A)	20,772.13
320	2005 C.O. Capital Improvements-General	561,554.96
324	2006 C.O. Projects	252,264.83
327	2007 C.O. (37" Water Line to Richland Chambers)	983,422.76
328	2007-08 Capital Purchases	31.61
330	2008 G.O. Bond Capital Improvements	1,171,842.14
331	2009 C.O. TWDB Bond	1,339,266.05
332	2010 C.O. Utilities Bond	2,000,729.71
409	Sanitation Interest & Sinking/Debt Service	34,202.60
411	Tax Interest & Redemption/G.O. Debt Service	534,439.58
412	Utility Interest & Sinking/Debt Service	1,747,277.37
501	Utility Operating	(198,499.17)
502	Sanitation Operating	770,198.92
503	EMS Operating	(29,240.35)
705	Utility Bond Reserve	1,341,597.13
706	Utility Deposits	508,165.87
707	Police Seizures	359.19
708	Landfill Reserve	142,505.03
NA	Unallocated Pooled Interest	2,122.38
Grand Total- All Funds		\$17,801,700.79

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

Deposits on hand per bank:	\$ 16,887,061
Deposits in transit:	<u>80,696</u>
Total Deposits:	16,967,757
Market Value of Pledged Collateral:	18,929,413
FDIC Depository Insurance:	<u>250,000</u>
Total Pledged Collateral and FDIC Insurance:	19,179,413
Excess Pledged Collateral and FDIC Insurance:	2,211,656
Deposit Collateralization:	113.03%

City of Corsicana
Pledged Collateral Summary
As of April 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	1,300,000	1,300,000	1,304,875
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes	09/30/2015	18,000,000	18,000,000	17,624,538
				<u>\$ 19,300,000</u>	<u>\$ 19,300,000</u>	<u>\$ 18,929,413</u>