

City of Corsicana, Texas Financial Report



For the
Ten Months Ending
July 31, 2011

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of August 19, 2011

City of Corsicana
Monthly Financial Report
Ten Months Ending July 31, 2011

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General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2011

Summary

Target Percent of Fiscal Year = 83.3% *

Description		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
		Actual	Budget	Date	Date	Budget		vs.
							Estimate	Budget
Revenue								
Taxes		\$ 11,934,071	\$ 13,477,715	\$ 11,804,059	\$ 1,673,656	87.6%	\$ 13,920,695	\$ 442,980
Licenses & Permits		176,545	180,650	142,331	38,319	78.8%	172,481	(8,169)
Service Charges & Rents		127,419	140,683	124,420	16,263	88.4%	146,802	6,119
Fines & Forfeitures		508,751	569,500	472,687	96,813	83.0%	563,596	(5,904)
Other Revenue		256,411	115,400	227,531	(112,131)	197.2%	244,064	128,664
Grants & Contribution Revenue		93,769	106,500	191,792	(85,292)	180.1%	225,519	119,019
Intergovernmental Revenue		971,829	1,710,311	1,425,759	284,553	83.4%	1,702,867	(7,444)
	Total Revenue	\$ 14,068,795	\$ 16,300,759	\$ 14,388,579	\$ 1,912,180	88.3%	\$ 16,976,024	\$ 675,265
Expenditures								
General Government Division		\$ 951,433	\$ 1,158,863	\$ 882,152	\$ 276,711	76.1%	\$ 1,164,762	\$ 5,899
Judicial Division		307,774	420,646	314,666	105,980	74.8%	400,643	(20,003)
Public Safety Division		6,062,039	7,944,706	6,006,972	1,937,734	75.6%	7,591,973	(352,733)
Community Support Services Division		320,155	393,842	245,488	148,354	62.3%	326,367	(67,475)
Public Works Division		1,978,247	3,288,170	1,902,326	1,385,844	57.9%	3,093,758	(194,412)
Community & Cultural Division		1,235,930	1,713,505	1,312,484	401,021	76.6%	1,792,540	79,035
Building & Equip. Maintenance Division		408,623	526,327	367,080	159,247	69.7%	525,527	(800)
Non-Departmental Division		902,639	959,188	871,347	87,841	90.8%	1,117,141	157,953
	Total Expenditures	\$ 12,166,839	\$ 16,405,247	\$ 11,902,516	\$ 4,502,731	72.6%	\$ 16,012,710	\$ (392,537)
Revenue Over (Under) Expenditures		\$ 1,901,956	\$ (104,488)	\$ 2,486,063			\$ 963,315	

City of Corsicana
Financial Summary
General Fund 100
Ten Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
Taxes								
41010	Property Tax-Current	\$ 5,825,621	\$ 6,238,005	\$ 6,120,374	\$ 117,631	98.1%	\$ 6,159,188	\$ (78,817)
41160	Property Tax-Delinquent	82,850	100,000	106,992	(6,992)	107.0%	117,047	17,047
41460	Property Tax-60 Day Accrual	(22,835)	-	-	-	0.0%	-	-
42010	TIF District Taxes-City	20,329	(206,415)	-	(206,415)	0.0%	(209,720)	(3,305)
42210	Sales Tax Revenue	4,089,683	4,880,000	3,846,448	1,033,552	78.8%	5,185,038	305,038
42370	Franchise-Natural Gas	273,253	287,000	326,259	(39,259)	113.7%	326,259	39,259
42410	Franchise-Electric	797,237	1,080,000	564,435	515,565	52.3%	1,173,499	93,499
42450	Franchise-Telephone	90,761	123,000	58,890	64,110	47.9%	115,389	(7,611)
42490	Franchise-Cable TV	111,778	150,000	107,080	42,920	71.4%	144,052	(5,948)
42570	Gross Receipts Tax-Utility Fd	332,788	420,650	351,458	69,192	83.6%	480,706	60,056
42610	Gross Receipts Tax-Sanitation Fd	75,559	95,475	78,621	16,854	82.3%	104,038	8,563
42690	Franchise-Comm Solid Waste Tax	232,277	280,000	219,208	60,792	78.3%	293,319	13,319
42850	Alcoholic Beverage Tax	24,770	30,000	24,294	5,706	81.0%	31,879	1,879
	Total Taxes	\$ 11,934,071	\$ 13,477,715	\$ 11,804,059	\$ 1,673,656	87.6%	\$ 13,920,695	\$ 442,980
Licenses & Permits								
43010	Electrician Licenses	\$ 4,535	\$ 6,000	\$ 3,015	\$ 2,985	50.3%	\$ 3,611	\$ (2,389)
43025	Builders Licenses	11,211	12,000	11,382	618	94.8%	12,862	862
43040	Plumbers Licenses	361	-	955	(955)	0.0%	1,117	1,117
43055	Mechanical/Hvac Licenses	2,255	2,750	2,313	437	84.1%	2,863	113
43070	Electrical Permits	29,115	32,850	22,095	10,755	67.3%	27,928	(4,922)
43085	Building Permits	74,252	72,700	35,005	37,695	48.2%	43,259	(29,441)
43100	Plumbing Permits	10,745	10,000	10,971	(971)	109.7%	14,044	4,044
43115	Mechanical Permits/Hvac	5,668	6,500	6,826	(326)	105.0%	7,838	1,338
43130	Fence Permits	795	1,000	1,131	(131)	113.1%	1,326	326
43135	Filming Permits/Fees	-	-	50	(50)	0.0%	50	50
43145	Certificates of Occupancy	5,240	7,275	10,510	(3,235)	144.5%	12,220	4,945
43190	Curb & Gutter & Other Permits	460	500	540	(40)	108.0%	690	190
43235	Wrecker Permits	1,275	2,550	2,325	225	91.2%	2,325	(225)

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
43250	Garage Sale Permits	10,270	11,450	10,960	490	95.7%	13,205	1,755
43280	Solicitor Permits	2,190	250	1,300	(1,050)	520.0%	1,710	1,460
43295	Sign Permits	2,878	-	6,329	(6,329)	0.0%	7,439	7,439
43310	Temporary Sign Permits	560	-	1,330	(1,330)	0.0%	1,575	1,575
43325	Burglar Alarm Permits	9,065	11,000	9,770	1,230	88.8%	11,615	615
43340	Circus/Carnival Permits	1,125	1,000	225	775	22.5%	225	(775)
43355	Oil/Gas Wells	225	225	400	(175)	177.8%	400	175
43400	Fire Suppression Sys Permits	1,610	-	2,035	(2,035)	0.0%	2,085	2,085
43505	Animal Licenses	1,691	1,500	2,085	(585)	139.0%	2,463	963
43535	Wine/Beer Off Premise	945	1,100	405	695	36.8%	1,163	63
43550	Mixed Bev W/Food & Bev Cert	75	-	375	(375)	0.0%	375	375
43565	Metal Recycling License Fee	-	-	-	-	0.0%	95	95
	Total Licenses & Permits	\$ 176,545	\$ 180,650	\$ 142,331	\$ 38,319	78.8%	\$ 172,481	\$ (8,169)
Service Charges & Rents								
43640	Plat Applications	\$ 2,858	\$ 4,640	\$ 2,182	\$ 2,458	47.0%	\$ 2,524	\$ (2,116)
43670	Re-Zoning App	1,260	1,200	1,260	(60)	105.0%	945	(255)
43685	Site Plan App	4,410	1,000	2,190	(1,190)	219.0%	2,251	1,251
43700	Special Use - Private Club Rent	630	600	1,890	(1,290)	315.0%	2,205	1,605
43715	Variance App - Boa	3,020	3,500	4,495	(995)	128.4%	4,810	1,310
43745	Dance Halls/Social Clubs	320	300	150	150	50.0%	150	(150)
43805	Foster Care Inspection Fee	625	1,000	521	479	52.1%	646	(354)
45300	Concession Stand-Swim Pool	1,929	1,850	2,261	(411)	122.2%	2,709	859
45390	Swimming Pool Entrance Fees	9,375	10,000	10,054	(54)	100.5%	12,688	2,688
45400	Swimming Pool-Party Fees	6,247	10,000	6,975	3,025	69.8%	7,225	(2,775)
45440	Rntl/User Rev-Bldg Leases	76,387	94,000	69,056	24,944	73.5%	85,303	(8,697)
45445	Land Lease Willsbros	3,000	-	-	-	0.0%	-	-
45460	Rental/User Rec	14,464	10,000	18,566	(8,566)	185.7%	20,411	10,411
45560	Airport Rental & User Rev	435	300	705	(405)	235.0%	820	520
45660	Rntl/User Rev-Trolley Rental	560	400	215	185	53.8%	215	(185)

City of Corsicana
Financial Summary
General Fund 100
Ten Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
45690	E Hwy 31 Land Lease	1,893	1,893	3,893	(2,000)	205.7%	3,893	2,000
45790	P & Z - Ordinances, Maps Etc.	6	-	6	(6)	0.0%	6	6
	Total Service Charges & Rents	\$ 127,419	\$ 140,683	\$ 124,420	\$ 16,263	88.4%	\$ 146,802	\$ 6,119
Fines & Forfeitures								
41760	Ad Val Tax Pen & Interest	\$ 72,703	\$ 85,000	\$ 78,441	\$ 6,559	92.3%	\$ 90,626	\$ 5,626
43865	Library Fines	8,904	10,500	8,934	1,566	85.1%	10,571	71
43880	False Alarm Fines And Fees	2,275	4,000	550	3,450	13.8%	2,675	(1,325)
44010	Municipal Court Fines	386,094	435,000	346,977	88,023	79.8%	417,766	(17,234)
44260	Warrant Fees-City	38,774	35,000	37,785	(2,785)	108.0%	41,958	6,958
	Total Fines & Forfeitures	\$ 508,751	\$ 569,500	\$ 472,687	\$ 96,813	83.0%	\$ 563,596	\$ (5,904)
Other Revenue								
43495	Street Closure Fee	\$ 210	\$ -	\$ 230	\$ (230)	0.0%	\$ 290	\$ 290
43895	Animal Impounding Fees	9,354	10,000	10,596	(596)	106.0%	12,524	2,524
43910	Animal Adoption Fees	15,765	18,000	14,677	3,323	81.5%	16,977	(1,023)
44760	Criminal History	1,330	1,500	3,055	(1,555)	203.7%	3,430	1,930
45840	Copy Reproduction Fees	9,520	10,000	9,451	549	94.5%	11,955	1,955
45850	Fingerprints & Copies	1,895	2,500	1,440	1,060	57.6%	1,745	(755)
45860	Sign Leasing	1,127	1,500	3,000	(1,500)	200.0%	3,000	1,500
45890	Street/Curb Cuts For Taps	-	-	400	(400)	0.0%	400	400
45930	Paving Lien Revenue	490	-	729	(729)	0.0%	729	729
45940	Lien-Mowing	-	-	12,964	(12,964)	0.0%	12,964	12,964
45950	Lein-Other	-	-	2,376	(2,376)	0.0%	2,376	2,376
45970	Lien-Demolition	1,825	2,400	9,663	(7,263)	402.6%	9,663	7,263
46085	Interest Income-Bank	3,434	-	10,519	(10,519)	0.0%	12,105	12,105
46160	Interest Income-Investments	-	2,000	-	2,000	0.0%	-	(2,000)
49020	Electronic Payment Processing Fees	2,886	7,900	9,748	(1,848)	123.4%	11,459	3,559
49040	Credit/Debit Card Processing Fees	1,905	5,400	4,965	435	91.9%	5,841	441
49060	Misc Revenue	6,131	1,000	15,315	(14,315)	1531.5%	17,755	16,755

City of Corsicana									
Financial Summary									
General Fund 100									
Ten Months Ending July 31, 2011									
Revenue									
Target Percent of Fiscal Year = 83.3% *									
Acct. No.	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	Estimate vs. Budget Over (Under)	
49070	Returned Check Fees	130	100	150	(50)	150.0%	200	100	
49080	Proceeds-Sale/Salvage/Auction	120,110	1,500	15,606	(14,106)	1040.4%	15,356	13,856	
49120	Recycling-Scrap Metal, Etc.	886	1,000	2,194	(1,194)	219.4%	2,347	1,347	
49130	Recycling-Other	54	100	1,805	(1,705)	1804.5%	1,805	1,705	
49140	Vending & Other Misc Income	256	500	238	262	47.6%	286	(214)	
49160	Mowing-Income	8,124	5,000	2,454	2,546	49.1%	4,806	(194)	
49200	Other Animal Shelter Rev	2,383	-	710	(710)	0.0%	805	805	
49230	Pr Yr Ref/Rec: Refunds	26	-	147	(147)	0.0%	147	147	
49240	Pr Yr Ref/Rec: Recoveries	8,553	-	-	-	0.0%	(0)	(0)	
49250	Pr Yr Ref/Rec: Rebates	490	-	-	-	0.0%	-	-	
49260	Pr Yr Ref/Rec: TML	53,163	45,000	45,127	(127)	100.3%	45,127	127	
49300	General Insurance Proceeds	-	-	25,000	(25,000)	0.0%	25,000	25,000	
49310	Insurance Proceeds- Parks & Rec.	5,824	-	3,042	(3,042)	0.0%	3,042	3,042	
49320	Insurance Proceeds- PD	-	-	20,120	(20,120)	0.0%	20,120	20,120	
49420	Other Income	525	-	1,811	(1,811)	0.0%	1,811	1,811	
Total Other Revenue		\$ 256,411	\$ 115,400	\$ 227,531	\$ (112,131)	197.2%	\$ 244,064	\$ 128,664	
Grants, Contribution, and Debt Proceeds									
48060	Animal Shelter Contributions	\$ -	\$ -	\$ 110	\$ (110)	0.0%	\$ 110	\$ 110	
48385	Donations- Oil Field Plaza	24,950	-	-	-	0.0%	-	-	
49480	Debt Issuance Proceeds	42,048	-	112,064	(112,064)	0.0%	112,064	112,064	
49510	Intergov Rev-Federal	16,246	100,000	55,010	44,990	55.0%	83,170	(16,830)	
49540	Intergov Rev-Housing Authority	6,082	5,000	7,828	(2,828)	156.6%	7,828	2,828	
49610	Grant Rev-Fed-Bullet Prf Vest	1,971	1,500	-	1,500	0.0%	1,567	67	
49620	Grant Rev-State	2,471	-	16,779	(16,779)	0.0%	20,779	20,779	
Total Grants, Contribution, Debt Proceeds		\$ 93,769	\$ 106,500	\$ 191,792	\$ (85,292)	180.1%	\$ 225,519	\$ 119,019	
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund	\$ 712,417	\$ 864,303	\$ 720,253	\$ 144,051	83.3%	\$ 864,303	\$ -	

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
48540	Reimbursement-Sanitation Fund	181,667	400,551	333,793	66,759	83.3%	400,551	-
48540	Reimbursement-Ems Fund	-	369,957	308,298	61,660	83.3%	369,957	-
49790	Fire Svcs- Contract w/ County	26,975	25,000	12,461	12,539	49.8%	16,911	(8,089)
49800	Library Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-
49810	Animal Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-
49900	Revenue- Other Agencies/Cities	770	500	955	(455)	191.0%	1,145	645
	Total Intergovernmental Revenue	\$ 971,829	\$ 1,710,311	\$ 1,425,759	\$ 284,553	83.4%	\$ 1,702,867	\$ (7,444)
	Total Fund Revenues	\$ 14,068,795	\$ 16,300,759	\$ 14,388,579	\$ 1,912,180	88.3%	\$ 16,976,024	\$ 675,265

City of Corsicana									
Financial Summary									
General Fund 100									
Ten Months Ending July 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 83.3% *									
							*	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)
General Government Division									
100-010		Mayor/City Council	\$ 18,393	\$ 27,732	\$ 22,255	\$ 5,477	80.3%	\$ 27,084	\$ (648)
100-020		Administration	196,107	265,608	190,692	74,916	71.8%	281,012	15,404
100-050		Human Resources	48,329	73,630	69,165	4,465	93.9%	87,381	13,751
100-060		Civil Service	49,301	65,323	38,208	27,115	58.5%	64,449	(874)
100-070		Tax Collection	160,999	123,250	96,107	27,143	78.0%	125,702	2,452
100-080		Finance	450,804	570,320	438,224	132,096	76.8%	546,134	(24,186)
100-220		Health Services	27,500	33,000	27,500	5,500	83.3%	33,000	-
		Total General Government Division	\$ 951,433	\$ 1,158,863	\$ 882,152	\$ 276,711	76.1%	\$ 1,164,762	\$ 5,899
Judicial Division									
100-030		Legal	\$ 75,074	\$ 110,026	\$ 86,605	\$ 23,421	78.7%	\$ 112,971	\$ 2,945
100-040		Municipal Court	232,700	310,620	228,061	82,559	73.4%	287,672	(22,948)
		Total General Government Division	\$ 307,774	\$ 420,646	\$ 314,666	\$ 105,980	74.8%	\$ 400,643	\$ (20,003)
Public Safety Division									
100-110		Police	\$ 3,373,083	\$ 4,333,087	\$ 3,416,013	\$ 917,074	78.8%	\$ 4,245,808	\$ (87,279)
100-120		Fire	2,452,659	3,279,869	2,386,579	893,290	72.8%	3,071,925	(207,944)
100-130		Emergency Management	5,577	16,475	3,845	12,630	23.3%	18,802	2,327
100-210		Animal Control	87,250	116,709	57,454	59,255	49.2%	85,269	(31,440)
100-215		Animal Shelter	143,470	198,566	143,081	55,485	72.1%	170,169	(28,397)
		Total Public Safety Division	\$ 6,062,039	\$ 7,944,706	\$ 6,006,972	\$ 1,937,734	75.6%	\$ 7,591,973	\$ (352,733)
Community Support Services Division									
100-140		Building Inspection	\$ 110,620	\$ 165,190	\$ 105,416	\$ 59,774	63.8%	\$ 130,966	\$ (34,225)
100-150		Planning & Zoning	90,911	96,446	72,251	24,195	74.9%	92,564	(3,882)
100-350		Code Compliance	118,623	132,206	67,821	64,385	51.3%	102,837	(29,369)
		Total Community Supp. Svcs. Division	\$ 320,155	\$ 393,842	\$ 245,488	\$ 148,354	62.3%	\$ 326,367	\$ (67,475)

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2011

Expenditures

Target Percent of Fiscal Year = 83.3% *									
		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)
Public Works Division									
100-310	Information Technology	\$ 93,837	\$ 90,126	\$ 81,416	\$ 8,710	90.3%		\$ 95,770	\$ 5,644
100-320	Engineering	431,719	561,693	393,828	167,865	70.1%		523,247	(38,446)
100-330	Street	1,452,690	2,636,351	1,427,082	1,209,269	54.1%		2,474,740	(161,611)
	Total Public Works Division	\$ 1,978,247	\$ 3,288,170	\$ 1,902,326	\$ 1,385,844	57.9%		\$ 3,093,758	\$ (194,412)
Community & Cultural Division									
100-410	Parks & Recreation	\$ 685,387	\$ 933,869	\$ 711,049	\$ 222,820	76.1%		\$ 999,866	\$ 65,997
100-420	Lakes & Grounds	75,070	129,871	109,452	20,419	84.3%		146,689	16,818
100-430	Senior Activity Center	64,819	83,636	58,771	24,865	70.3%		78,630	(5,006)
100-450	Swimming Pool	46,401	68,914	59,935	8,979	87.0%		91,136	22,222
100-460	Library	364,254	497,215	373,277	123,938	75.1%		476,218	(20,997)
	Total Community & Cultural Division	\$ 1,235,930	\$ 1,713,505	\$ 1,312,484	\$ 401,021	76.6%		\$ 1,792,540	\$ 79,035
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 46,072	\$ 59,425	\$ 25,297	\$ 34,128	42.6%		\$ 33,700	\$ (25,725)
100-530	Maintenance Service Center	215,006	275,716	194,247	81,469	70.5%		257,397	(18,319)
100-540	Municipal Buildings	147,545	191,186	147,537	43,649	77.2%		234,430	43,244
	Total Building & Equip. Maintenance Division	\$ 408,623	\$ 526,327	\$ 367,080	\$ 159,247	69.7%		\$ 525,527	\$ (800)
Non-Departmental Division									
100-910	Non-Departmental	\$ 902,639	\$ 959,188	\$ 871,347	\$ 87,841	90.8%		\$ 1,117,141	\$ 157,953
	Total Non-Departmental Division	\$ 902,639	\$ 959,188	\$ 871,347	\$ 87,841	90.8%		\$ 1,117,141	\$ 157,953
	Total Fund Expenditures	\$ 12,166,839	\$ 16,405,247	\$ 11,902,516	\$ 4,502,731	72.6%		\$ 16,012,710	\$ (392,537)

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	23,374.47	3.3%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	152,245.74	40.4%
December	422,244.88	1,413,750.73	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	(95,299.81)	-7.0%
January	1,971,060.03	1,138,602.82	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	277,832.19	12.2%
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	(47,914.14)	-6.2%
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	(63,000.21)	-38.8%
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	9,492.26	24.1%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	33,815.83	99.2%
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	56,365.36	2,762.84	5.2%
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	54,648.89	1,443.20	2.7%
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09			
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	6,120,373.73	294,752.37	5.1%
Adopted Budget:	3,809,496.00	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00		
Y-T-D% Of Budget Collected:	101.9%	102.4%	102.5%	105.5%	105.9%	102.0%	97.4%	98.1%		
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	612,037.37		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
3,883,283.99	4,150,439.91	4,497,599.44	5,074,565.44	5,448,177.64	5,619,047.15	5,825,621.36	6,120,373.73

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	227.97	2.1%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	(287.82)	-2.9%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	6,727.45	104.9%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	1,740.11	28.5%
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	(350.63)	-4.0%
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	4,854.82	48.3%
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	16,644.07	193.1%
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	4,611.87	104.3%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	4,067.62	(8,158.69)	-66.7%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	3,672.42	(1,867.46)	-33.7%
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	106,991.62	24,141.69	29.1%

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: 705.6% 96.8% 62.0% 88.8% 69.7% 80.9% 82.8% 107.0%

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	3,672.42
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	10,699.16

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
586,727.21	146,808.41	74,436.90	88,840.39	87,084.29	101,167.56	82,849.93	106,991.62

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

Month	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.89%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	62,793.85	18.24%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	6,339.34	1.17%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	(13,598.39)	-3.74%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	16,933.98	5.14%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	3,419.75	0.69%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	26,959.73	7.11%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	(10,174.97)	-2.58%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	43,390.70	9.20%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52				September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65				October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22				November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	3,846,448.47	139,496.07	3.76%	
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	427,383.16		

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
2,997,744.32	3,015,112.56	2,919,103.92	3,071,264.30	2,792,367.70	3,043,127.13	3,351,407.17	3,679,497.29	3,747,696.58	3,919,157.89	3,780,849.57	3,706,952.40	3,846,448.47

78.8%	Actual Collection - % of Budget Collected
75.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	1,033,551.53
Average monthly amount necessary to achieve budget:	344,517.18

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>Budget FY 2011</i>	FY 2011 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	287,000.00	326,259.24	113.7%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,080,000.00	564,434.78	52.3%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	58,890.11	47.9%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	107,079.67	71.4%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	420,650.00	351,458.48	83.6%
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	78,621.32	82.3%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	219,207.58	78.3%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	1,705,951.18	70.0%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE										
	FISCAL YEARS									% Change W/ Prior Year
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	470,000.00	3.30%
MONTH	COLLECTIONS									
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	34,542.85	21.1%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	36,315.93	14.9%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	33,011.70	-0.1%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	39,023.66	-4.6%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	56,149.86	-10.0%
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	70,095.44	13.9%
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	39,305.62	21.5%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	34,344.92	9.9%
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89	23,485.88	-28.4%
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25	30,677.54	18,486.38	-44.6%
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	384,762.24	-9.4%

Y-T-D 308,310.72 329,091.11 390,579.26 292,824.27 303,823.54 308,015.80 387,813.50 424,868.32 384,762.24

Y-T-D % 80.08% 78.45% 91.28% 61.23% 79.95% 75.57% 91.25% 93.38% 81.86%

(% 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	56,438.04
Fund 232	Court Building Security Fund	98,948.38
Fund 244	Rules of the Road/Road Use Fund	270,962.34
Fund 246	Judicial Efficiency Fund	29,271.03
Fund 247	Child Safety Fund	493.14

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

Description	FISCAL YEARS								
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>FY 2011 Budget</i>	FY 2011 Y-T-D
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	6,000	3,015
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	11,382
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	955
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	2,313
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	22,095
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	35,005
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	10,971
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	6,826
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	1,131
Filming Permits/Fees	-	-	-	-	-	-	-	-	50
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	10,510
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	540
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	2,325
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	6,329
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	1,330
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	2,182
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	1,260
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	2,190
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	1,890
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	4,495
Zoning Board Appeal	-	400	-	900	300	-	-	-	-
Dance Halls/Social Clubs	-	-	-	-	-	100	320	300	150
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	1,000	521
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	187,691	166,365	127,470

Hotel Occupancy Tax Fund (201)

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Ten Months Ending July 31, 2011

Summary

Target Percent of Fiscal Year = 83.3% *									
							*	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	\$ 250,050	\$ 307,000	\$ 267,482	\$ 37,121	87.1%	\$ 366,053	\$ 59,053	
	Other Revenue	6,672	-	2,467	(61)	0.0%	2,520	114	
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-	
	Total Revenue	\$ 256,722	\$ 307,000	\$ 269,949	\$ 37,060	87.9%	\$ 368,573	\$ 59,166	
Expenditures									
	Contribution Expenses & Special Events	\$ 153,688	\$ 137,000	\$ 123,186	\$ 13,814	89.9%	\$ 160,161	\$ 23,161	
	Pioneer Village	41,893	55,008	40,606	14,402	73.8%	51,170	(3,838)	
	Main Street	91,991	83,819	58,734	25,085	70.1%	68,150	(15,669)	
	Advertising/Promotions/Tourism	47,752	17,478	12,054	5,424	69.0%	17,327	(151)	
	Main Street Façade Revitalize Program	2,093	-	800	(800)	0.0%	800	800	
	Non-Departmental Division	2,361	1,866	1,976	(110)	105.9%	2,415	549	
	Total Expenditures	\$ 339,778	\$ 295,171	\$ 237,357	\$ 57,814	80.4%	\$ 300,022	\$ 4,851	
Revenue Over (Under) Expenditures		\$ (83,056)	\$ 11,829	\$ 32,593	\$ (20,755)		\$ 68,550		

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Ten Months Ending July 31, 2011									
Revenue									
Target Percent of Fiscal Year = 83.3% *									
							*	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
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 244,352	\$ 300,000	\$ 262,798	\$ 37,202	87.6%	\$ 360,966	\$ 60,966
42930		Hotel Tax-Penalties	5,698	2,000	2,081	(81)	104.0%	2,081	81
45460		Entrance Fees- Pioneer Village	106	5,000	2,603	2,397	52.1%	3,006	(1,994)
		Total Taxes	\$ 250,050	\$ 307,000	\$ 267,482	\$ 37,121	87.1%	\$ 366,053	\$ 59,053
Other Revenue									
46085		Interest Income-Bank	\$ (53)	\$ -	\$ 61	\$ (61)	0.0%	\$ 114	\$ 114
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	4,100	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	2,406	(2,406)	0.0%	2,406	-
48100		Main Street Donations-Other	2,625	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 6,672	\$ -	\$ 2,467	\$ (61)	0.0%	\$ 2,520	\$ 114
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 256,722	\$ 307,000	\$ 269,949	\$ 37,060	87.9%	\$ 368,573	\$ 59,166

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Ten Months Ending July 31, 2011

Expenditures

Target Percent of Fiscal Year = 83.3% *									
							*	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		\$ 153,688	\$ 137,000	\$ 123,186	\$ 13,814	89.9%	\$ 160,161	\$ 23,161
200	Pioneer Village		41,893	55,008	40,606	14,402	73.8%	51,170	(3,838)
300	Main Street		91,991	83,819	58,734	25,085	70.1%	68,150	(15,669)
500	Advertising/Promotions/Tourism		47,752	17,478	12,054	5,424	69.0%	17,327	(151)
600	Main Street Façade Revitalize Program		2,093	-	800	(800)	0.0%	800	800
910	Non-Departmental		2,361	1,866	1,976	(110)	105.9%	2,415	549
Total Fund Expenditures			\$ 339,778	\$ 295,171	\$ 237,357	\$ 57,814	80.4%	\$ 300,022	\$ 4,851

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Ten Months Ending July 31, 2011								
Summary								
Target Percent of Fiscal Year = 83.3% *								
						*	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	\$ 2,580	\$ 2,500	\$ 2,296	\$ 204	91.8%	\$ 2,866	\$ 366
	Service Charges & Rents	320	350	224	126	64.0%	240	(110)
	Other Revenue	53,167	60,000	52,322	7,678	87.2%	55,613	(4,387)
	Intergovernmental Revenue	91,667	108,000	94,667	13,333	87.7%	108,000	0
	Total Revenue	\$ 147,734	\$ 170,850	\$ 149,508	\$ 21,342	87.5%	\$ 166,719	\$ (4,131)
Expenditures								
	Street Maintenance	\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
	Cemetery Administration	13,975	11,849	8,227	3,622	69.4%	9,968	(1,881)
	Cemetery Maintenance	105,384	144,961	130,221	14,740	89.8%	150,790	5,829
	Non-Departmental	3,192	280	282	(2)	100.8%	283	3
	Total Expenditures	\$ 144,424	\$ 187,090	\$ 138,730	\$ 48,360	74.2%	\$ 191,041	\$ 3,951
	Revenue Over (Under) Expenditures	\$ 3,310	\$ (16,240)	\$ 10,778	\$ (27,018)		\$ (24,322)	

City of Corsicana
Financial Summary
Cemetery Fund 203
Ten Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

Acct. No.	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	Estimate vs. Budget	
Licenses and Permits									
43190	Curb & Monument Permit	\$ 2,580	\$ 2,500	\$ 2,296	\$ 204	91.8%	\$ 2,866	\$ 366	
	Total Licenses & Permits Revenue	\$ 2,580	\$ 2,500	\$ 2,296	\$ 204	91.8%	\$ 2,866	\$ 366	
Service Charges & Rents									
45810	Service Charges- Oakwood	\$ 192	\$ 200	\$ 96	\$ 104	48.0%	\$ 96	\$ (104)	
45820	Service Charges- Woodland	128	150	128	22	85.3%	144	(6)	
	Total Service Charges & Rents	\$ 320	\$ 350	\$ 224	\$ 126	64.0%	\$ 240	\$ (110)	
Other Revenue									
46085	Interest Income-Bank	\$ 89	\$ -	\$ 196	\$ (196)	0.0%	\$ 253	\$ 253	
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-	
48460	Contribution Revenue- Oakwood	-	-	1,450	(1,450)	0.0%	1,450	1,450	
48470	Contribution Revenue- Woodland	633	-	250	(250)	0.0%	250	250	
49040	Restitution	-	-	4,280	(4,280)	0.0%			
49340	Cemetery Lot Sales-Oakwood	17,065	20,000	11,700	8,300	58.5%	11,700	(8,300)	
49350	Cemetery Lot Sales-Woodland	13,810	15,000	13,210	1,790	88.1%	15,210	210	
45900	Interment Fees-Oakwood	13,170	15,000	9,515	5,485	63.4%	12,455	(2,545)	
45910	Interment Fees-Woodland	8,400	10,000	11,195	(1,195)	112.0%	13,770	3,770	
49080	Proceeds-Sale/Auction/Salvage	-	-	525	(525)	0.0%	525	525	
	Total Other Revenue	\$ 53,167	\$ 60,000	\$ 52,322	\$ 7,678	87.2%	\$ 55,613	\$ (4,387)	
Intergovernmental Revenue									
47100	Transfer from General Fund	\$ 91,667	\$ 108,000	\$ 94,667	\$ 13,333	87.7%	\$ 108,000	\$ 0	
	Total Intergovernmental Revenue	\$ 91,667	\$ 108,000	\$ 94,667	\$ 13,333	87.7%	\$ 108,000	\$ 0	
Total Fund Revenues		\$ 147,734	\$ 170,850	\$ 149,508	\$ 21,342	87.5%	\$ 166,719	\$ (4,131)	

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Ten Months Ending July 31, 2011								
Expenditures								
Target Percent of Fiscal Year = 83.3% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	Estimate
Dept. No.	Description	Actual	Actual	Budget	Date	Date	Budget	Estimate vs. Budget
335	Street Maintenance	\$ 21,872	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000	\$ -
355	Cemetery Administration	13,975	11,849	8,227	3,622	69.4%	9,968	(1,881)
490	Cemetery Maintenance	105,384	144,961	130,221	14,740	89.8%	150,790	5,829
910	Non-Departmental	3,192	280	282	(2)	100.8%	283	3
Total Fund Expenditures		\$ 144,424	\$ 187,090	\$ 138,730	\$ 48,360	74.2%	\$ 191,041	\$ 3,951

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2011

Description	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	Budget FY 2011	Y-T-D FY 2011	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	2,580	2,500	2,296	91.8%
Service Charge- Oakwood	182	131	80	112	96	256	192	200	96	48.0%
Service Charge- Woodland	382	130	112	32	48	384	128	150	128	85.3%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	20,000	11,700	58.5%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	13,810	15,000	13,210	88.1%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	13,170	15,000	9,515	63.4%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	8,400	10,000	11,195	112.0%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	55,345	62,850	48,140	76.6%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Ten Months Ending July 31, 2011								
Summary								
Target Percent of Fiscal Year = 83.3% *								
						*	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	\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,260	\$ 260
	Grants/Contribution Revenue	69,199	70,161	70,267	(106)	100.2%	70,267	106
	Intergovernmental Revenue	562,500	615,000	512,500	102,500	83.3%	682,000	67,000
	Total Revenue	\$ 691,638	\$ 745,161	\$ 642,984	\$ 102,177	86.3%	\$ 812,527	\$ 67,366
Expenditures								
	Economic Development	\$ 645,102	\$ 745,291	\$ 599,775	\$ 145,516	80.5%	\$ 812,407	\$ 67,116
	Total Expenditures	\$ 645,102	\$ 745,291	\$ 599,775	\$ 145,516	80.5%	\$ 812,407	\$ 67,116
	Revenue Over (Under) Expenditures	\$ 46,536	\$ (130)	\$ 43,208	\$ (43,338)		\$ 121	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Ten Months Ending July 31, 2011									
Revenue									
Target Percent of Fiscal Year = 83.3% *									
							*	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	\$ (60)	\$ -	\$ 163	\$ (163)	0.0%	\$ 195	\$ 195
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	-	-	54	(54)	0.0%	65	65
49230		Prior Year Recovery/Refund	60,000	60,000	60,000	-	100.0%	60,000	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 59,940	\$ 60,000	\$ 60,217	\$ (217)	100.4%	\$ 60,260	\$ 260
Grants/Contribution Revenue									
49660		NGIT Building Loan	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48495		Contribution Revenue- County	69,199	70,161	70,267	(106)	100.2%	70,267	106
		Total Grants/Contribution Revenue	\$ 69,199	\$ 70,161	\$ 70,267	\$ (106)	100.2%	\$ 70,267	\$ 106
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 562,500	\$ 615,000	\$ 512,500	\$ 102,500	83.3%	\$ 682,000	\$ 67,000
		Total Intergovernmental Revenue	\$ 562,500	\$ 615,000	\$ 512,500	\$ 102,500	83.3%	\$ 682,000	\$ 67,000
Total Fund Revenues			\$ 691,638	\$ 745,161	\$ 642,984	\$ 102,177	86.3%	\$ 812,527	\$ 67,366

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Ten Months Ending July 31, 2011								
Expenditures								
Target Percent of Fiscal Year = 83.3% *								
						*	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	\$ 124,224	\$ 155,435	\$ 117,930	\$ 37,505	75.9%	\$ 149,917	\$ (5,518)
910	Economic Development (Non-Departmental)	520,878	589,856	481,846	108,010	81.7%	662,490	72,634
Total Fund Expenditures		\$ 645,102	\$ 745,291	\$ 599,775	\$ 145,516	80.5%	\$ 812,407	\$ 67,116

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Nine Months Ending July 31, 2011									
Summary									
Target Percent of Fiscal Year = 83.3% *									
						*	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	\$ 10,875,392	\$ 13,797,700	\$ 11,526,776	\$ 2,270,924	83.5%	\$ 14,444,900	\$ 647,200
		Fines & Forfeitures	159,529	185,000	147,611	37,389	79.8%	180,000	(5,000)
		Other Revenue	117,347	41,300	37,915	3,385	91.8%	40,422	(15,759)
		Total Revenue	\$ 11,152,268	\$ 14,024,000	\$ 11,712,301	\$ 2,311,699	83.5%	\$ 14,665,322	\$ 626,441
Expenditures									
		Sampling & Analysis	\$ 290,757	\$ 385,664	\$ 279,576	\$ 106,088	72.5%	\$ 349,707	\$ (35,957)
		Overland Flow WWTP	182,006	281,127	206,902	74,225	73.6%	262,694	(18,433)
		#2 WWTP	993,941	1,461,929	1,020,339	441,590	69.8%	1,365,155	(96,774)
		Navarro Mills WTP	1,770,373	2,423,181	1,749,560	673,621	72.2%	2,136,421	(286,760)
		Lake Halbert WTP	463,540	737,116	530,342	206,774	71.9%	699,478	(37,638)
		Utility System Maintenance	1,171,543	1,996,940	1,303,084	693,856	65.3%	1,749,067	(247,873)
		Utility Line Replacement	205,369	140,825	5,772	135,054	4.1%	12,102	(128,723)
		Customer Billing/Collections	348,637	486,251	331,950	154,301	68.3%	448,020	(38,231)
		Non-Departmental	5,515,207	5,759,378	5,412,337	347,041	94.0%	5,974,539	215,161
		Total Expenditures	\$ 10,941,372	\$ 13,672,411	\$ 10,839,861	\$ 2,832,550	79.3%	\$ 12,997,183	\$ (675,228)
		Revenue Over (Under) Expenditures	\$ 210,895	\$ 351,589	\$ 872,440	\$ (520,851)		\$ 1,668,139	

City of Corsicana
Financial Summary
Utility Fund 501
Nine Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *

		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of		Estimate
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	vs. Budget
Service Charges & Rents								
45010	User Fees-Water	\$ 7,310,623	\$ 9,438,000	\$ 7,849,269	\$ 1,588,731	83.2%	\$ 9,981,000	\$ 543,000
45050	User Fees-Wastewater	3,354,632	4,121,000	3,440,034	680,966	83.5%	4,189,000	68,000
45070	User Fees-WW-Surcharges	6,114	7,000	11,145	(4,145)	159.2%	12,900	5,900
45080	User Fees-WW-Pre-Treatment	41,645	49,000	40,594	8,406	82.8%	48,700	(300)
45090	User Fees-Contract Payments	7,147	11,000	13,142	(2,142)	119.5%	15,400	4,400
45170	Service Fees-Water Taps	12,300	30,000	34,900	(4,900)	116.3%	37,650	7,650
45180	Service Fees-WW Taps	2,400	8,500	8,482	18	99.8%	7,500	(1,000)
45190	Service Fees-WW-Lab Charges	23,547	25,000	24,096	904	96.4%	30,500	5,500
45200	Service Fees-WW-Ind. Waste	5,960	5,000	5,853	(853)	117.1%	7,500	2,500
45220	Service Fees-Meter Calibration	11,435	7,000	13,520	(6,520)	193.1%	14,250	7,250
45240	Service Fees-Transfers/Cutoffs	46,021	53,000	55,557	(2,557)	104.8%	66,500	13,500
45250	Service Fees-Cost Recoveries	7,213	5,500	5,288	212	96.1%	6,200	700
45260	Service Fees-Other	44,022	35,000	22,096	12,904	63.1%	25,000	(10,000)
45670	Rental-Land (Overland Flow)	2,332	2,700	2,800	(100)	103.7%	2,800	100
	Total Service Charges & Rents	\$ 10,875,392	\$ 13,797,700	\$ 11,526,776	\$ 2,270,924	83.5%	\$ 14,444,900	\$ 647,200
Fines & Forfeitures								
43835	Late Payment Penalties	\$ 159,529	\$ 185,000	\$ 147,611	\$ 37,389	79.8%	\$ 180,000	\$ (5,000)
	Total Fines & Forfeitures	\$ 159,529	\$ 185,000	\$ 147,611	\$ 37,389	79.8%	\$ 180,000	\$ (5,000)
Other Revenue								
46085	Interest Income-Bank	\$ (2,215)	\$ -	\$ (57)	\$ 57	0.0%	\$ -	\$ -
46160	Interest Income-Investments	-	25,000	-	25,000	0.0%	4,943	(20,057)
49060	EMS Misc Revenue	1,132	1,000	345	655	34.5%	500	(500)
49070	Returned Check Fees	3,322	5,700	3,625	2,075	63.6%	4,200	(1,500)
49080	Proceeds-Sale/Salvage/Auction	99	500	370	130	74.0%	500	-
49120	Recycling/Scrap Metal, etc.	208	300	194	106	64.5%	300	-
49130	Recycling- Buy Back Pipe	106,085	-	-	-	0.0%	-	-
49140	Vending Mach. Income	64	100	92	8	92.4%	100	-
49170	Utilities-Bad Debt Recovery	4,737	8,700	7,968	732	91.6%	9,000	300
49230	Prior Year Refund/Recovery- Refunds	-	-	132	(132)	0.0%	132	132
49260	Prior Year Refund/Recovery- TML Refunds	-	-	-	-	0.0%	-	-
49300	Insurance Proceeds	-	-	10,364	(10,364)	0.0%	5,866	5,866
49620	Grant Revenues- Capital	-	-	-	-	0.0%	-	-

City of Corsicana

Financial Summary

Utility Fund 501

Nine Months Ending July 31, 2011

Revenue

Target Percent of Fiscal Year = 83.3% *									
		Prior Y-T-D	Current	Actual	Balance	*	Estimate		
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate		
		Actual	Budget	Date	Date	% of	vs.		
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget	
49480	Debt Issuance Proceeds	-	-	14,881	(14,881)	0.0%	14,881		
	Total Other Revenue	\$ 117,347	\$ 41,300	\$ 37,915	\$ 3,385	91.8%	\$ 40,422	\$ (15,759)	
Total Fund Revenues		\$ 11,152,268	\$ 14,024,000	\$ 11,712,301	\$ 2,311,699	83.5%	\$ 14,665,322	\$ 626,441	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Nine Months Ending July 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 83.3% *									
							*	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
120	Sampling & Analysis	\$	290,757	\$ 385,664	\$ 279,576	\$ 106,088	72.5%	\$ 349,707	\$ (35,957)
131	Overland Flow WWTP		182,006	281,127	206,902	74,225	73.6%	262,694	(18,433)
132	WW Reclamation Center		993,941	1,461,929	1,020,339	441,590	69.8%	1,365,155	(96,774)
141	Navarro Mills WTP		1,770,373	2,423,181	1,749,560	673,621	72.2%	2,136,421	(286,760)
142	Lake Halbert WTP		463,540	737,116	530,342	206,774	71.9%	699,478	(37,638)
200	Utility System Maintenance		1,171,543	1,996,940	1,303,084	693,856	65.3%	1,749,067	(247,873)
300	Utility Line Replacement		205,369	140,825	5,772	135,054	4.1%	12,102	(128,723)
400	Customer Billing/Collections		348,637	486,251	331,950	154,301	68.3%	448,020	(38,231)
910	Non-Departmental		5,515,207	5,759,378	5,412,337	347,041	94.0%	5,974,539	215,161
Total Fund Expenditures			10,941,372	13,672,411	10,839,861	2,832,550	79.3%	12,997,183	(675,228)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	536,447	700,685	676,675	668,111	642,111	784,723	715,269	848,150	132,881	18.58%
November	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.19%
December	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.22%
January	487,366	494,908	519,565	513,128	546,400	652,606	708,098	730,747	22,649	3.20%
February	473,349	435,342	538,489	488,741	569,824	664,831	718,128	700,494	(17,634)	-2.46%
March	422,290	432,014	561,981	528,517	512,130	606,837	629,827	705,926	76,099	12.08%
April	465,284	442,080	455,183	610,585	544,464	646,372	695,951	718,255	22,304	3.20%
May	366,422	488,669	566,198	563,991	535,665	634,254	732,230	807,112	74,882	10.23%
June	649,668	550,004	674,449	603,676	622,576	732,302	810,548	812,325	1,777	0.22%
July	480,584	671,884	736,568	575,882	708,766	865,287	925,430	1,029,725	104,294	11.27%
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	7,849,269	538,646	
Budgeted	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000		
Amended Budget	6,212,157			6,950,000	7,515,000					

Fiscal Y-T-D Comparison							
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
Revenue Y-T-D	4,841,851	5,183,247	5,881,640	5,587,721	5,905,304	7,008,009	7,310,623
FY 2011 Y-T-D % Change	62.11%	51.44%	33.45%	40.47%	32.92%	12.00%	7.37%

Y-T-D % of budget	83.17%
Y-T-D target % of budget	83.33%

Remaining amount necessary to achieve budget:	1,588,731
Average monthly amount necessary to achieve budget:	794,365

City of Corsicana
Wastewater Revenue Historical Comparison

<u>Month</u>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>Difference</u>	<u>% Change</u>
October	263,555	266,289	311,726	339,116	293,460	310,931	360,444	346,088	(14,356)	-3.98%
November	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.59%
December	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	2.96%
January	252,885	245,458	280,379	300,619	275,526	282,572	337,266	340,192	2,926	0.87%
February	240,154	243,332	275,432	283,912	292,459	284,199	319,063	329,804	10,741	3.37%
March	219,443	251,370	275,748	271,753	276,298	276,030	299,486	320,624	21,138	7.06%
April	228,440	264,637	311,062	303,853	286,993	290,214	323,659	330,697	7,038	2.17%
May	161,142	267,876	295,086	292,429	282,739	287,970	340,390	352,271	11,881	3.49%
June	356,386	289,492	338,436	304,623	303,100	304,121	347,774	348,946	1,172	0.34%
July	234,475	314,255	338,097	293,603	312,566	309,527	368,695	378,576	9,882	2.68%
August	272,061	308,511	331,714	293,962	338,804	320,746	381,916			
September	265,153	366,831	355,923	345,092	339,898	331,344	354,548			
	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096	3,440,034	85,402	
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							
	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>
Revenue Y-T-D	2,447,522	2,620,299	2,998,575	2,989,892	2,925,903	2,943,610	3,354,632
FY 2011 Y-T-D % Change	40.55%	31.28%	14.72%	15.06%	17.57%	16.86%	2.55%

Y-T-D % of budget	83.48%
Y-T-D target % of budget	83.33%

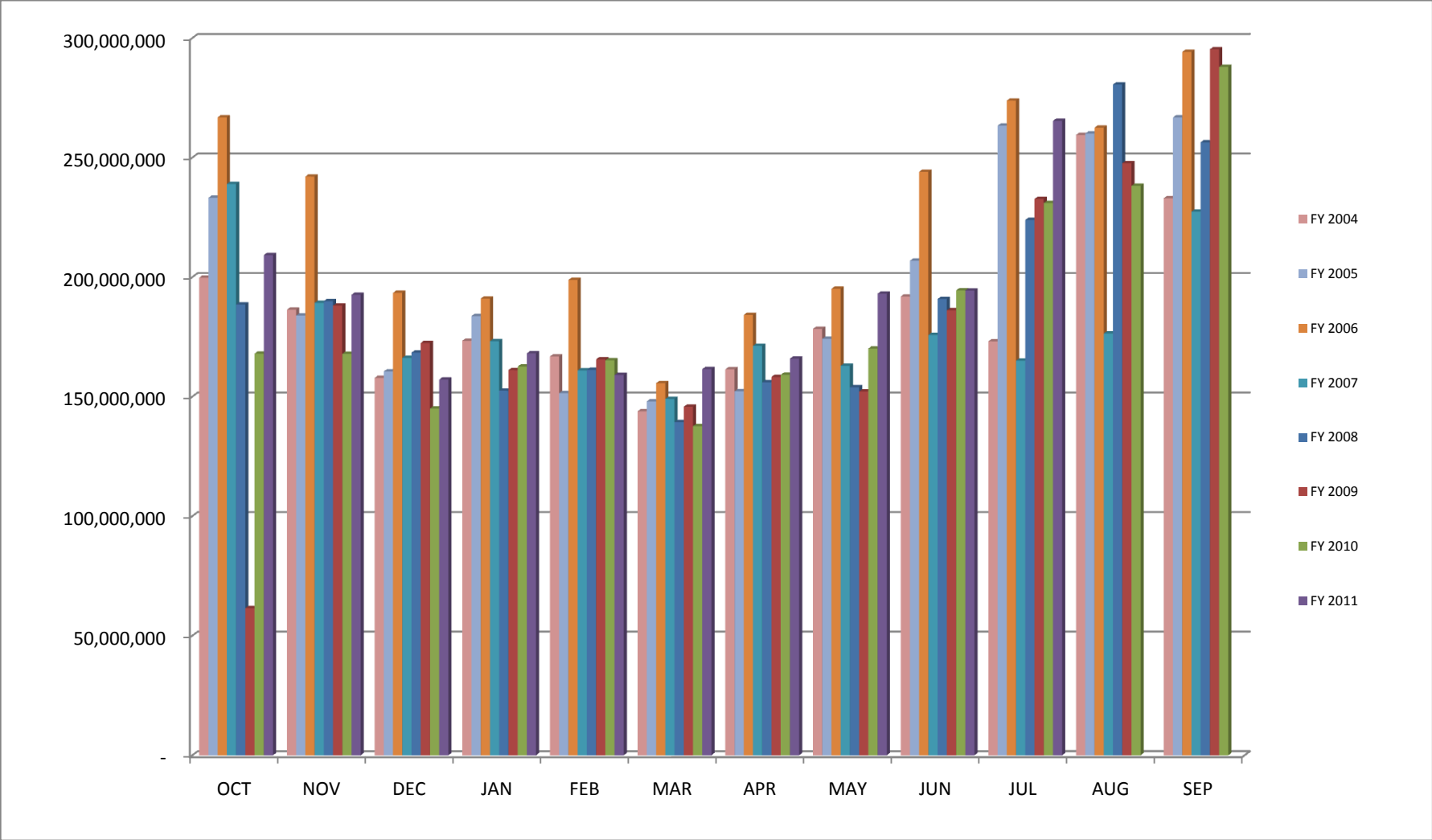
Remaining amount necessary to achieve budget:	680,966
Average monthly amount necessary to achieve budget:	340,483

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

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
FY 2010 Totals	\$ 3,662,055	39.0%	\$ 5,585,594	59.5%	\$ 135,375	1.4%	\$ 9,383,024
October	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
November	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
December	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
January	285,207	38.9%	439,472	59.9%	9,372	1.3%	734,051
February	265,330	37.7%	427,320	60.7%	11,126	1.6%	703,777
March	292,308	41.2%	408,069	57.5%	9,780	1.4%	710,157
April	268,068	37.2%	442,819	61.4%	10,682	1.5%	721,570
May	310,608	38.5%	485,920	60.2%	10,859	1.3%	807,387
June	309,819	38.1%	490,090	60.3%	13,202	1.6%	813,110
July	421,981	40.9%	593,530	57.6%	15,781	1.5%	1,031,292
August							
September							
FY 2011 Y-T-D	\$ 3,064,759	38.9%	\$ 4,700,265	59.6%	\$ 115,109	1.5%	\$ 7,880,133

Note: The numbers above do not reflect miscellaneous post billing adjustments because they are not materially significant to the purpose of this report.

City of Corsicana
 Utility System Metered Consumption Summary (In Gallons)
 Historical Comparison



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

City of Corsicana
Utility System Metered Consumption Summary
Historical Comparison

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	199,776,500	233,193,900	266,861,700	238,975,300	188,533,200	61,515,500	168,013,500	209,212,700	-27.34%	24.52%
NOV	186,386,500	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	-7.93%	14.72%
DEC	157,827,900	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	-18.42%	8.34%
JAN	173,380,800	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	7.00%	3.42%
FEB	166,813,200	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	-5.39%	-3.71%
MAR	143,887,500	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	1.53%	17.32%
APR	161,423,800	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700	2.73%	4.27%
MAY	178,367,100	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500	16.38%	13.48%
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	0.67%	-0.03%
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	265,386,400	36.53%	14.89%
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	2,166,747,700	2,227,206,500	1,866,444,500		
Fiscal Y-T-D	1,732,907,100	1,857,578,600	2,145,067,900	1,752,708,000	1,724,673,200	1,623,828,400	1,701,091,300			
FY 2011 % Change	7.71%	0.48%	-12.99%	6.49%	8.22%	14.94%	9.72%			

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: July 2011

<i>Users- Inside City Limits</i>	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Residential-Single Family	6,964	6,998	61,515,500	23.18%	8,833	8,790
Commercial/Fireplug	981	1,015	18,780,900	7.08%	19,145	18,503
Industrial	15	15	18,464,400	6.96%	1,230,960	1,230,960
Residential- Multifamily**	138	2,003	9,040,000	3.41%	65,507	4,513
Navarro College Accts	32	32	2,942,000	1.11%	91,938	91,938
School Accts (CISD)	28	28	3,819,000	1.44%	136,393	136,393
City/Municipal	59	59	3,162,000	1.19%	53,593	53,593
Residential- Irrigation	350	350	10,781,000	4.06%	30,803	30,803
Commercial- Irrigation	85	85	4,342,000	1.64%	51,082	51,082
Subtotal Users- Inside City Limits	8,652	10,585	132,846,800	50.06%	15,354	12,550
<i>Users- Outside City Limits</i>						
Residential	175	228	2,548,000	0.96%	14,560	11,175
Commercial	27	27	760,000	0.29%	28,148	28,148
Subtotal Users- Outside City Limits	202	255	3,308,000	1.25%	16,376	12,973
<i>Users- Wholesale Customers***</i>						
Subtotal Users- Wholesale Customers	20	28	129,231,600	48.70%	6,461,580	4,615,414
Grand Totals	8,874	10,868	265,386,400	100.00%	29,906	24,419

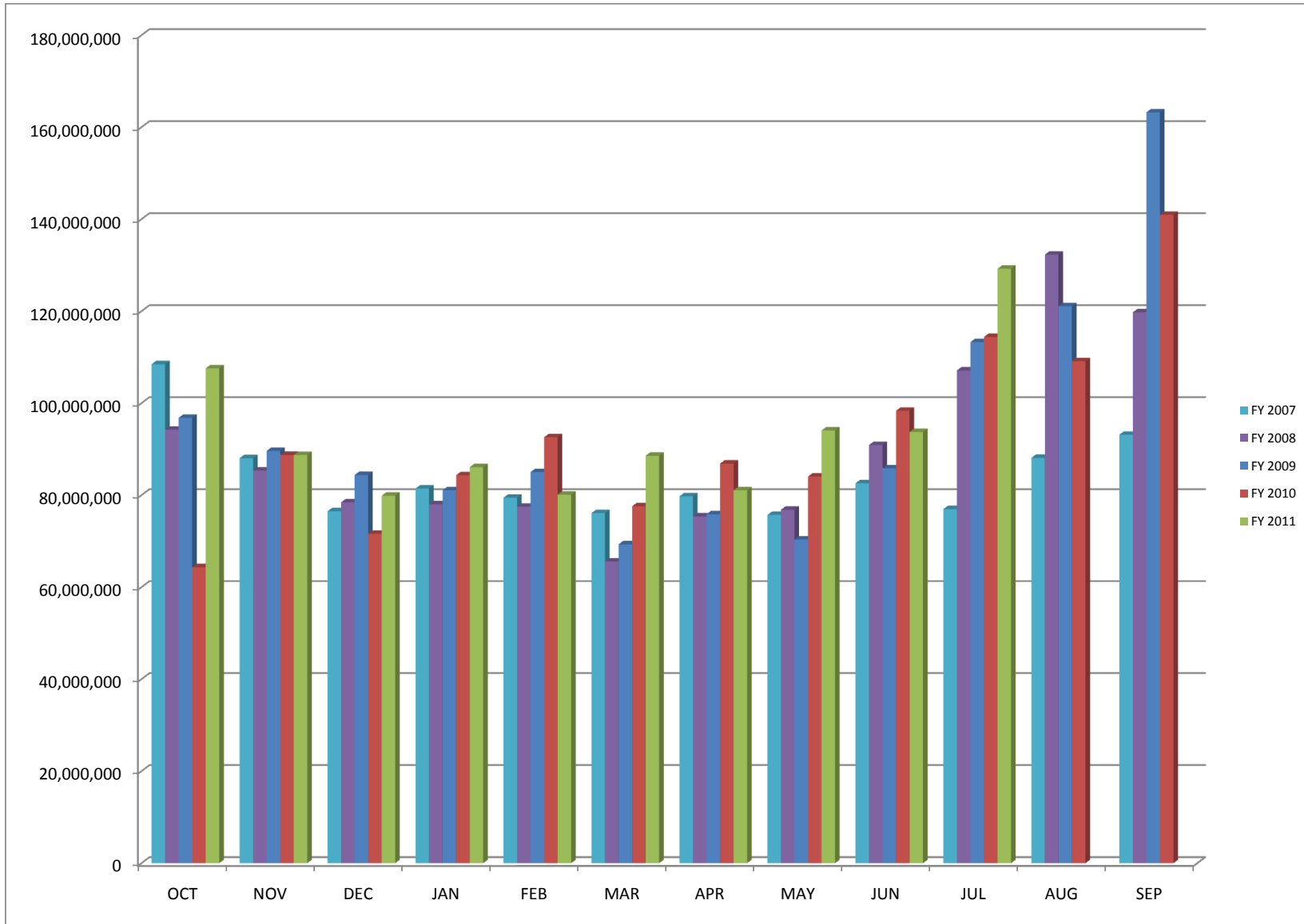
NOTE: The figures above are based on the month billed, not the month consumed.

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

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

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

City of Corsicana
 Wholesale Customer Consumption Summary
 Historical Comparison



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

City of Corsicana
Wholesale Customer Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	-23.67%	67.16%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.51%	-0.02%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-9.98%	11.54%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	7.78%	2.07%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	-6.95%	-13.48%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	10.57%	14.15%
APR	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	-8.47%	-6.68%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	16.05%	11.92%
JUN	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	-0.37%	-4.69%
JUL	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	37.88%	12.96%
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	929,094,300		

Fiscal Y-T-D	825,069,400	829,407,600	851,611,900	862,959,400
FY 2011 % Change	12.61%	12.02%	9.10%	7.66%

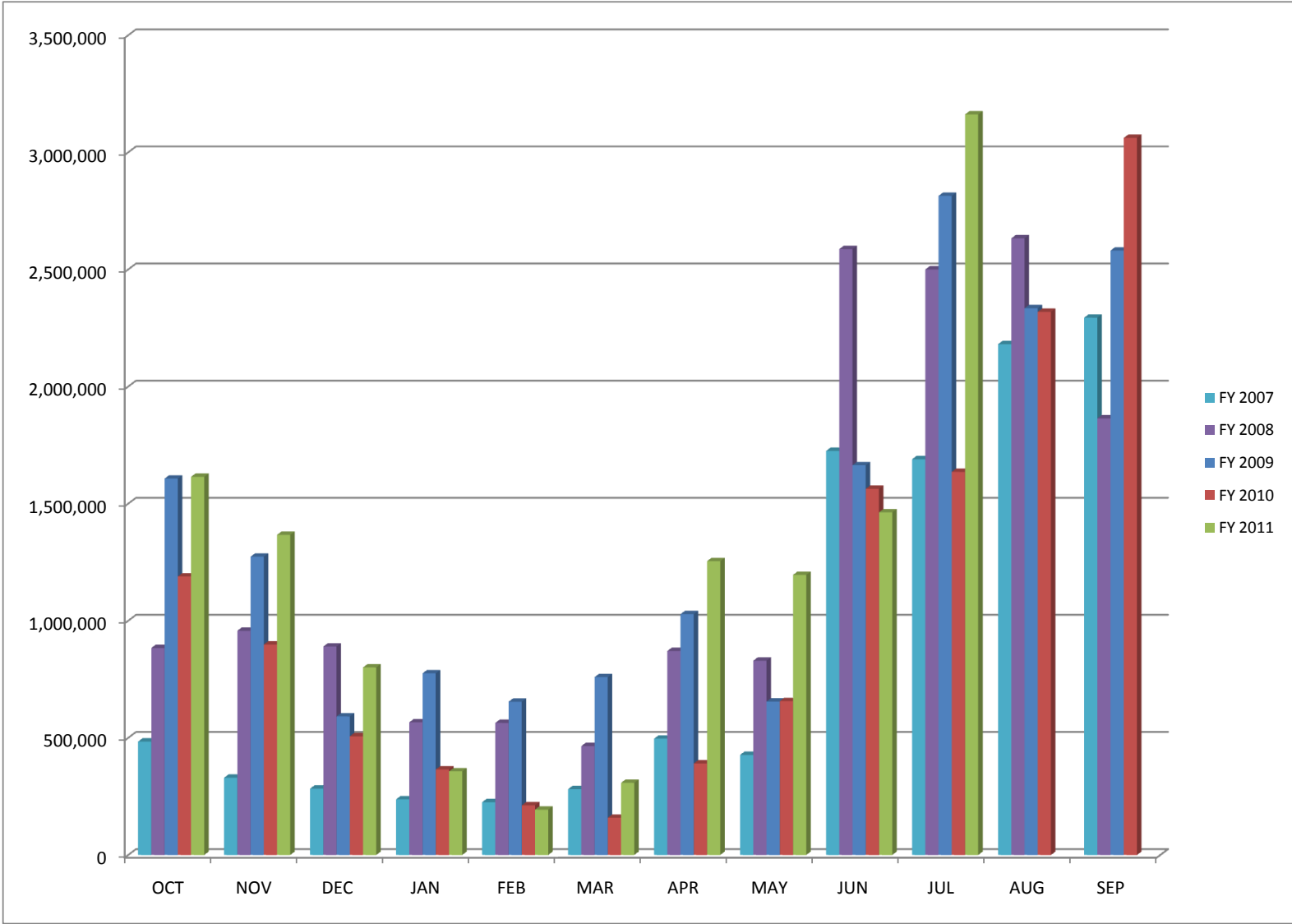
NOTE: Figures are reported based on the month billed, not the month consumed.

City of Corsicana Texas
Wholesale Customer Consumption Summary by Customer
Month: July 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	219,000	161,000	209,000	36.02%	4.78%
42-0030	Community Water Retreat	2,025,200	1,376,600	1,768,000	47.12%	14.55%
42-0060	City of Richland	1,586,500	1,215,200	1,209,500	30.55%	31.17%
42-0070	Men Water Supply	14,235,300	10,064,900	11,138,600	41.44%	27.80%
42-0080	Angus Water Supply	3,423,400	2,468,700	2,708,400	38.67%	26.40%
42-0100	Chatfield WSC	14,807,200	11,205,000	12,826,000	32.15%	15.45%
42-0120	City of Kerens	6,128,000	5,024,000	5,255,000	21.97%	16.61%
42-0140	North Pettys Chapel	515,000	265,000	420,000	94.34%	22.62%
42-0150	B & B Water Supply	7,861,400	6,374,300	8,579,700	23.33%	-8.37%
42-0180	Rice Water Supply	32,263,100	22,195,800	27,771,100	45.36%	16.18%
42-0190	Community Water Northcrest	418,000	221,000	356,000	89.14%	17.42%
42-0200	Community Water Emhouse	2,475,100	1,852,800	2,399,200	33.59%	3.16%
42-0210	Northtown Acres	2,810,000	1,505,000	2,290,000	86.71%	22.71%
42-0220	Corbet Water Supply	6,271,800	6,747,400	7,356,300	-7.05%	-14.74%
42-0240	Community Water Purdon	1,227,000	820,000	1,002,000	49.63%	22.46%
42-0250	City of Blooming Grove	3,611,600	2,387,800	2,969,800	51.25%	21.61%
42-0260	Navarro Mills Water Supply	10,137,000	7,262,000	11,588,000	39.59%	-12.52%
42-0270	City of Frost	1,485,000	1,396,000	1,469,000	6.38%	1.09%
42-0280	City of Dawson	4,860,000	3,448,000	3,576,000	40.95%	35.91%
42-0290	Post Oak SUD	12,872,000	7,739,000	9,516,000	66.33%	35.27%
Total Wholesale Customer Consumption:		129,231,600	93,729,500	114,407,600	37.88%	12.96%
Total System Metered Consumption:		265,433,400	194,384,700	230,981,700	36.55%	14.92%
Wholesale Customer as % of Total Consumption:		48.69%	48.22%	49.53%		
Average Consumption per Wholesale Customer:		6,461,580	4,686,475	5,720,380		

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

City of Corsicana
City/Municipal Meter Consumption Summary



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

City of Corsicana
City/Municipal Meter Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	484,300	883,900	1,607,000	1,189,100	1,614,700	-47.3%	35.8%
NOV	329,900	957,400	1,273,700	898,600	1,366,900	-15.3%	52.1%
DEC	283,400	890,100	591,600	506,800	800,900	-41.4%	58.0%
JAN	237,700	566,600	775,800	365,300	357,300	-55.4%	-2.2%
FEB	225,400	564,100	654,300	211,900	193,700	-45.8%	-8.6%
MAR	281,200	465,200	759,400	159,100	308,100	59.1%	93.7%
APR	496,700	871,200	1,028,600	390,800	1,254,600	307.2%	221.0%
MAY	427,400	829,700	655,100	657,100	1,195,900	-4.7%	82.0%
JUN	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	22.3%	-6.4%
JUL	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	116.1%	93.3%
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	11,717,100		

Fiscal Y-T-D	6,181,000	11,115,500	11,824,100	7,577,900
FY 2011 % Change	89.6%	5.4%	-0.9%	54.6%

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

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: July 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	755,000	2,000	4,000	37650.0%	18775.0%
2	025-0001040-002	2"	Corsicana Xing Median Spklrs	Parks & Recreation	0	0	0	0.0%	0.0%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	20,000	21,000	18,000	-4.8%	11.1%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	15,000	10,000	11,000	50.0%	36.4%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	1,000	0	-100.0%	0.0%
6	041-0000495-001	2"	Gov'T Center	Admin/Gen Gov't	125,000	54,000	86,000	131.5%	45.3%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	28,000	6,000	22,000	366.7%	27.3%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	7,000	10,000	8,800	-30.0%	-20.5%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	10,000	9,000	11,000	11.1%	-9.1%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	0.0%	0.0%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	56,000	50,000	16,000	12.0%	250.0%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	63,000	15,000	11,000	320.0%	472.7%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	12,000	0.0%	-100.0%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	96,000	87,000	130,000	10.3%	-26.2%
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	14,000	3,000	8,000	366.7%	75.0%
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	225,000	113,000	176,000	99.1%	27.8%
19	041-0001477-002	2"	Petro Park Mtr 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	13,000	0.0%	-100.0%
21	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	349,000	78,000	133,000	347.4%	162.4%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	412,000	239,000	0	72.4%	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	6,000	2,000	3,000	200.0%	100.0%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	10,000	1,000	6,000	900.0%	66.7%
26	041-0001495-001	2"	Animal Shelter	Public Safety	23,000	20,000	16,000	15.0%	43.8%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	8,000	6,000	47,000	33.3%	-83.0%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	0	26,000	21,000	-100.0%	-100.0%
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	7,000	7,000	0	0.0%	0.0%
31	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0.0%	0.0%
32	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0.0%	0.0%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	27,000	11,000	0	145.5%	0.0%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	28,000	8,000	6,000	250.0%	366.7%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	19,000	12,000	17,000	58.3%	11.8%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	7,000	2,000	5,000	250.0%	40.0%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	1,000	0	10,000	0.0%	-90.0%
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	120,000	176,000	149,000	-31.8%	-19.5%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	50,000	33,000	188,000	51.5%	-73.4%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: July 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	1,000	0.0%	100.0%
42	041-0001537-001	2"	Fire Station # 2	Fire Dept	14,000	13,000	11,000	7.7%	27.3%
43	041-0001543-001	2"	Service Center	Public Works	73,000	27,000	58,000	170.4%	25.9%
44	041-0001545-001	1"	Service Center	Public Works	0	0	0	0.0%	0.0%
45	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.0%	0.0%
46	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	0	2,000	1,000	-100.0%	-100.0%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	85,000	71,000	52,000	19.7%	63.5%
48	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	0	0	0	0.0%	0.0%
49	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	0	0	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	62,000	54,000	37,000	14.8%	67.6%
52	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	40,000	0	14,000	0.0%	185.7%
53	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	158,000	129,000	118,000	22.5%	33.9%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	35,000	12,000	16,000	191.7%	118.8%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	38,000	34,000	73,000	11.8%	-47.9%
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	151,000	112,000	104,000	34.8%	45.2%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	22,000	4,000	22,000	450.0%	0.0%
					<u>3,162,000</u>	<u>1,463,000</u>	<u>1,635,800</u>	<u>116.1%</u>	<u>93.3%</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-June)	886,269,000	19,458,000	-	55,672,000	240,211,000	1,201,610,000	1,031,688,218	169,921,782	85.86%	14.14%
2010 Averages (Jan- June)	147,711,500	3,243,000	-	9,278,667	40,035,167	200,268,333	171,948,036	28,320,297	85.86%	14.14%
January	130,050,000	1,846,000	-	8,082,000	49,259,000	189,237,000	162,871,000	26,366,000	86.07%	13.93%
February	133,070,000	3,201,000	-	8,902,000	45,698,000	190,871,000	156,209,000	34,662,000	81.84%	18.16%
March	84,590,000	3,205,000	63,153,000	8,687,000	43,923,000	203,558,000	168,285,000	35,273,000	82.67%	17.33%
April	149,000,000	7,582,000	3,612,000	8,284,000	49,213,000	217,691,000	178,882,000	38,809,000	82.17%	17.83%
May	158,190,000	3,448,000	-	7,739,000	50,454,000	219,831,000	198,033,000	21,798,000	90.08%	9.92%
June	199,690,000	4,860,000	-	12,872,000	68,622,000	286,044,000	258,505,000	27,539,000	90.37%	9.63%
July										
August										
September										
October										
November										
December										
2011 Y-T-D Totals	854,590,000	24,142,000	66,765,000	54,566,000	307,169,000	1,307,232,000	1,122,785,000	184,447,000	85.89%	14.11%
2011 Y-T-D Averages	142,431,667	4,023,667	11,127,500	9,094,333	51,194,833	217,872,000	187,130,833	30,741,167	85.89%	14.11%

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
Ten Months Ending July 31, 2011

Summary

Target Percent of Fiscal Year = 83.3% *									
							*	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									
	Service Charges & Rents	\$ 2,587,616	\$ 3,180,500	\$ 2,668,954	\$ 511,546	83.9%	\$ 3,206,665	\$ 26,165	
	Other Revenue	12,087	2,000	8,133	(6,133)	406.7%	10,057	6,939	
	Total Revenue	\$ 2,599,702	\$ 3,182,500	\$ 2,677,087	\$ 505,413	84.1%	\$ 3,216,722	\$ 33,103	
Expenditures									
	Landfill Operations	\$ 698,152	\$ 1,348,065	\$ 878,165	\$ 469,900	65.1%	\$ 1,393,040	\$ 44,975	
	Contract Collections	521,842	720,000	551,169	168,831	76.6%	731,997	11,997	
	Bulk Solid Waste Pickup	285,164	417,452	292,102	125,350	70.0%	410,007	(7,445)	
	Non-Departmental	688,292	685,746	555,239	130,507	81.0%	660,561	(25,185)	
	Total Expenditures	\$ 2,193,450	\$ 3,171,263	\$ 2,276,674	\$ 894,589	71.8%	\$ 3,195,605	\$ 24,342	
	Revenue Over (Under) Expenditures	\$ 406,252	\$ 11,237	\$ 400,414	\$ (389,176)		\$ 21,117		

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Ten Months Ending July 31, 2011									
Revenue									
Target Percent of Fiscal Year = 83.3% *									
							*	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		\$ 869,203	\$ 1,050,000	\$ 901,520	\$ 148,480	85.9%	\$ 1,080,978	\$ 30,978
45110	User Fees-Waste Disposal		477,433	640,000	526,650	113,350	82.3%	636,709	(3,291)
49010	User Fees-Sanitation Disposal Contract		1,000,000	1,200,000	1,000,000	200,000	83.3%	1,200,000	(0)
45140	User Fees-Spot Truck		3,570	4,500	3,280	1,220	72.9%	3,880	(620)
45150	User Fees-Supplementary Charge		237,411	286,000	237,503	48,497	83.0%	285,098	(902)
	Total Service Charges & Rents		\$ 2,587,616	\$ 3,180,500	\$ 2,668,954	\$ 511,546	83.9%	\$ 3,206,665	\$ 26,165
Other Revenue									
46085	Interest Income-Bank		\$ 219	\$ -	\$ 1,584	\$ (1,584)	0.0%	\$ 2,000	\$ 2,000
46160	Interest Income-Investments		-	-	-	-	0.0%	-	-
47409	Transfer in from Sanitation D.S		-	-	-	-	0.0%	-	-
49060	Misc. Income		9,400	-	352	(352)	0.0%	424	424
49070	Returned Check Fees		275	-	100	(100)	0.0%	150	150
49080	Proceeds-Sale/Salvage		110	-	1,777	(1,777)	0.0%	1,777	1,777
49160	Mowing Income		2,083	2,000	2,600	(600)	130.0%	3,016	1,016
49260	Prior Year Ref/Rec: TML Refund		-	-	0	(0)	0.0%	0	0
49300	Insurance Proceeds		-	-	602	(602)	0.0%	1,572	1,572
49480	Debt Issuance Proceeds		-	-	1,119	(1,119)	0.0%	1,119	
45940	Lien-Mowing		-	-	-	-	0.0%	-	-
	Total Other Revenue		\$ 12,087	\$ 2,000	\$ 8,133	\$ (6,133)	406.7%	\$ 10,057	\$ 6,939
Total Fund Revenues			\$ 2,599,702	\$ 3,182,500	\$ 2,677,087	\$ 505,413	84.1%	\$ 3,216,722	\$ 33,103

E.M.S. Fund (503)

City of Corsicana
Financial Summary

EMS Fund 503

Ten Months Ending July 31, 2011

Summary

Target Percent of Fiscal Year = 83.3% *								
						*	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								
			\$ 3,909,580	\$ 4,238,000	\$ 4,071,357	\$ 166,643	96.1%	\$ 5,438,917
			1,670	-	1,956	(1,956)	0.0%	2,104
			360,414	250,000	188,592	61,408	75.4%	250,000
								-
			\$ 4,271,664	\$ 4,488,000	\$ 4,261,904	\$ 226,096	95.0%	\$ 5,691,021
								\$ 1,203,021
Expenditures								
			\$ 1,348,451	\$ 1,880,828	\$ 1,478,303	\$ 402,525	78.6%	\$ 1,945,787
			1,936,252	2,930,457	3,065,561	(135,104)	104.6%	3,409,967
			\$ 3,284,703	\$ 4,811,285	\$ 4,543,864	\$ 267,421	94.4%	\$ 5,355,753
								\$ 544,468
			\$ 986,961	\$ (323,285)	\$ (281,960)	\$ (41,325)		\$ 335,268

City of Corsicana

Financial Summary

EMS Fund 503

Ten Months Ending July 31, 2011

Expenditures

Target Percent of Fiscal Year = 83.3% *									
		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			Estimate	Budget
125	Emergency Medical Services	\$ 1,348,451	\$ 1,880,828	\$ 1,478,303	\$ 402,525	78.6%	\$ 1,945,787	\$ 64,959	
910	Non-Departmental	1,936,252	2,930,457	3,065,561	(135,104)	104.6%	3,409,967	479,510	
Total Fund Expenditures		\$ 3,284,703	\$ 4,811,285	\$ 4,543,864	\$ 267,421	94.4%	\$ 5,355,753	\$ 544,468	

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

July 31, 2011

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	3,577,028.96
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		3,577,028.96
Current Month Gross Revenue:		273,085.12
Monthly Revenue Adjustments:		-
Sub-Total:		3,850,114.08
Adjustments/Contractuals:		(615,048.39)
Uncollectible Account Chargeoff's:		-
Collection Recovery:		-
Cash Receipts:		(520,576.92)
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	2,714,488.77
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,714,488.77
Add Back Cumulative Unidentified Payments:		15,290.26
Aged Accounts Receivable Balance (Ties to Report#4):	\$	2,729,779.03

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

Period: 07/01/2011 to 7/31/11

REPORT #1

Insurance Classification

Transports	Current Month	Fiscal Year-To-Date
Auto Insurance	\$0.00	\$8,377.74
Contract	\$0.00	\$5,309.72
Medicaid	\$49,712.03	\$147,889.50
Medicare	\$386,790.22	\$581,390.74
Private Insurance	\$76,840.32	\$294,135.08
Self Pay	\$4,333.72	\$34,471.25
Work Comp	\$880.80	\$2,593.89
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$518,557.09	\$1,074,167.92
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Insurance Classification

Non Transports	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$735.33
Self Pay	\$125.00	\$1,180.30
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$125.00	\$1,915.63
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Unidentified Payments	\$1,894.83	\$3,032.25
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NET TOTAL	\$520,576.92	\$1,079,115.80
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

7/31/2011

REPORT #2

Financial Class		AMOUNT		
		Current	Fiscal YTD	
Auto Insurance		\$2,654.36	\$20,754.14	1%
Contract		\$0.00	\$11,363.22	0%
Medicaid		\$23,396.06	\$368,771.42	13%
Medicare		\$134,485.18	\$1,502,046.52	52%
Private Insurance		\$14,196.72	\$324,910.50	11%
Uninsured		\$9,286.00	\$332,497.48	12%
Unknown		\$91,638.30	\$296,862.40	10%
Workers Comp		\$0.00	\$9,824.94	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$275,656.62	\$2,867,030.62	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$196,906.82	\$1,925,867.88	76%
	ALS2	\$6,943.92	\$73,493.98	3%
	BLS	\$50,279.70	\$534,669.70	21%
	SCT	\$0.00	\$4,227.78	0%
		\$254,130.44	\$2,538,259.34	100%
Non-Emergency	ALS1	\$6,347.98	\$189,972.36	61%
	BLS	\$13,388.40	\$118,989.96	39%
		\$19,736.38	\$308,962.32	100%
	None	\$0.00	\$7,151.42	100%
		\$0.00	\$7,151.42	100%
SUBTOTAL		\$273,866.82	\$2,854,373.08	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,789.80	\$12,657.54	100%
		\$1,789.80	\$12,657.54	100%
SUBTOTAL		\$1,789.80	\$12,657.54	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$2,571.50)	(\$87,916.78)	
TOTAL NON-BILLABLE		(\$2,571.50)	(\$87,916.78)	

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

Report as of: 7/31/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 7/1/11	\$3,577,028.96
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$273,085.12
Accounts billed in July-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in July-2011	\$518,682.09
Unidentified Payments	1,894.83
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$9.60
Account Closed - Other	\$829.30
Unfreeze / Unclose	(\$9,535.35)
Adjustment / Assignment - Other Reduction	(\$0.08)
Adjustment/Assignment - Primary Insurance	\$623,744.92
ACCOUNT BALANCE AS OF 07/31/2011	\$2,714,488.77
(Invoiced less partial payment)	

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

Report as of: 7/31/11

REPORT #4

AGE	A / R Balance	Percent of A/R identified Payments
CURRENT	\$172,334.24	6.31%
30 DAYS	\$203,987.17	7.47%
60 DAYS	\$138,889.75	5.09%
90 DAYS	\$147,568.37	5.41%
120 DAYS	\$172,332.58	6.31%
150 DAYS	\$158,154.90	5.79%
180 Days	\$141,698.38	5.19%
210 Days	\$1,594,813.64	58.42%
TOTAL	\$2,729,779.03	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$15,290.26

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	\$9,119.36	\$586.68	\$258,904.26	\$86,623.30	\$10,495.03	\$41,346.66	\$1,697.24	\$140,162.23	37.22%	54.14%	68.47%
Dec-08	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,733.04	\$158,793.51	41.71%	64.90%	77.44%
Jan-09	363	\$312,867.08	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$210,386.32	\$82,868.33	\$11,011.49	\$36,700.04	\$1,903.20	\$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	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	43.83%	65.81%	77.23%
Mar-09	377	\$323,766.80	\$70,389.86	\$19,914.98	\$4,637.29	\$0.00	\$228,824.67	\$80,672.58	\$11,832.18	\$37,131.37	\$2,975.04	\$132,611.17	40.96%	57.95%	70.28%
Apr-09	350	\$309,284.70	\$72,470.05	\$22,745.92	\$5,634.49	\$0.00	\$208,434.24	\$79,510.42	\$12,289.48	\$35,733.71	\$1,740.00	\$129,273.61	41.80%	62.02%	74.41%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$248,895.78	\$92,980.42	\$13,325.57	\$39,221.55	\$5,093.40	\$150,620.94	41.28%	60.52%	73.07%
Jun-09	441	\$386,272.96	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$267,979.09	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$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	\$38,411.73	\$3,530.00	\$145,053.47	40.85%	57.07%	69.27%
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	\$33,686.97	\$1,425.60	\$127,726.28	36.89%	52.28%	66.32%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	42.89%	60.18%	71.62%
Oct-09	407	\$360,961.10	\$78,169.34	\$29,340.19	\$7,097.83	\$729.86	\$245,623.88	\$82,999.93	\$19,866.70	\$37,381.04	\$1,684.64	\$141,932.31	39.32%	57.78%	71.27%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$2,529.85	\$2,309.63	\$200,688.36	\$67,475.19	\$8,668.05	\$37,954.78	\$200.00	\$114,298.02	37.69%	56.95%	71.51%
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	\$40,937.17	\$500.00	\$141,721.83	40.19%	62.59%	75.97%
Jan-10	380	\$369,437.30	\$98,437.94	\$23,153.34	\$7,930.45	\$0.00	\$239,915.57	\$91,036.16	\$13,480.00	\$28,834.50	\$1,057.68	\$134,408.34	36.38%	56.02%	71.44%
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	\$22,506.78	\$4,229.88	\$126,319.30	32.49%	45.95%	61.79%
Mar-10	424	\$412,281.88	\$94,560.53	\$9,738.33	\$8,312.59	\$0.00	\$299,670.43	\$83,578.02	\$5,904.93	\$24,672.42	\$629.60	\$114,784.97	27.84%	38.30%	55.16%
Apr-10	418	\$405,885.84	\$91,125.31	\$13,346.52	\$9,016.27	\$0.00	\$292,397.74	\$80,350.99	\$8,520.08	\$29,312.92	\$4,085.84	\$122,269.83	30.12%	41.82%	58.08%
May-10	467	\$429,945.50	\$93,368.60	\$28,904.09	\$5,895.34	\$0.00	\$301,777.47	\$87,421.57	\$20,001.55	\$45,867.62	\$0.00	\$153,290.74	35.65%	50.80%	65.46%
Jun-10	481	\$423,915.28	\$101,520.17	\$21,672.05	\$9,898.15	\$588.00	\$290,236.91	\$87,724.40	\$13,013.57	\$51,414.28	\$1,218.80	\$153,371.05	36.18%	52.84%	67.71%
Jul-10	417	\$395,938.48	\$101,748.37	\$16,870.75	\$5,067.66	\$0.00	\$272,251.70	\$90,121.63	\$11,687.29	\$38,090.48	\$955.60	\$140,855.00	35.57%	51.74%	66.81%
Aug-10	417	\$393,258.90	\$92,807.38	\$27,785.72	\$7,881.90	\$0.00	\$264,783.90	\$83,686.34	\$18,766.59	\$39,761.82	\$0.00	\$142,214.75	36.16%	53.71%	68.83%
Sep-10	429	\$433,374.44	\$109,464.20	\$22,812.69	\$6,241.23	\$0.00	\$294,856.32	\$93,644.59	\$14,302.47	\$39,630.08	\$475.00	\$148,052.14	34.16%	50.21%	66.13%
Oct-10	424	\$436,982.00	\$112,338.56	\$22,269.70	\$7,090.21	\$0.00	\$295,283.53	\$89,136.33	\$14,203.72	\$39,015.21	\$420.00	\$142,775.26	32.67%	48.35%	65.10%
Nov-10	389	\$403,791.84	\$100,391.31	\$23,746.27	\$3,545.18	\$0.00	\$276,109.08	\$79,576.92	\$16,849.29	\$37,153.46	\$300.00	\$133,879.67	33.16%	48.49%	64.78%
Dec-10	366	\$373,796.62	\$114,491.09	\$20,890.32	\$4,792.87	\$0.00	\$233,622.34	\$92,716.31	\$12,802.84	\$30,542.78	\$0.00	\$136,061.93	36.40%	58.24%	73.90%
Jan-11	442	\$476,553.10	\$147,622.71	\$26,816.11	\$0.00	\$0.00	\$302,114.28	\$110,826.16	\$14,224.30	\$24,774.19	\$862.50	\$150,687.15	31.62%	49.88%	68.22%
Feb-11	404	\$422,826.00	\$114,281.30	\$27,812.84	\$4.80	\$0.00	\$280,727.06	\$89,490.36	\$15,199.70	\$28,861.28	\$664.38	\$134,215.72	31.74%	47.81%	65.35%
Mar-11	472	\$487,748.56	\$134,593.49	\$32,470.18	\$2,926.25	\$0.00	\$317,758.64	\$104,395.40	\$16,797.40	\$33,303.79	\$1,153.68	\$155,650.27	31.91%	48.98%	66.76%
Apr-11	377	\$364,948.52	\$88,144.08	\$19,946.72	\$1,310.82	\$0.00	\$255,546.90	\$76,796.88	\$11,575.42	\$21,856.71	\$1,694.30	\$111,923.31	30.67%	43.80%	60.65%
May-11	347	\$334,801.50	\$62,585.30	\$27,642.99	\$3,237.18	\$1,035.68	\$240,300.35	\$57,872.44	\$17,117.93	\$24,498.42	\$36.88	\$99,525.67	29.73%	41.42%	57.95%
Jun-11	383	\$415,343.46	\$95,196.46	\$28,988.47	\$2,225.41	\$0.00	\$288,933.12	\$72,274.00	\$14,665.65	\$25,330.50	\$535.62	\$112,805.77	27.16%	39.04%	57.59%
Jul-11	245	\$294,131.16	\$51,315.08	\$9,589.49	\$1,639.67	\$0.00	\$231,586.92	\$27,298.80	\$4,054.03	\$2,333.57	\$0.00	\$33,686.40	11.45%	14.55%	32.72%
TOTALS		\$12,496,235.44	\$3,034,351.71	\$719,994.09	\$187,367.19	\$5,249.85	\$8,317,685.68	\$2,790,674.02	\$434,729.35	\$1,123,376.51	\$49,599.18	\$4,364,692.66	34.93%	52.47%	66.51%

*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 July 31, 2011

	Fund 308	Fund 320	Fund 324	Fund 327	Fund 330	Fund 331	Fund 332	Fund 333	Fund 334	
	1999-A	2005 C.O.	2006	2007	2008	2009	2010 C.O.	2011 G.O.	2011 C.O.	
	Revenue	General	Certificates	Certificates	G.O.	TWDB	Utility Fund	General Related	Utility Related	
	Bond	Related	of Obligation	of Obligation	Bonds	C.O. Bond	Projects	Proj./Purchases	Proj./Purchases	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	3,205,000.00	3,205,000.00	44,579,018.00
Additional Proceeds	12,527.41	-	-	-	-	7,391.63	-	6,712.25	6,712.25	33,343.54
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(111,712.25)	(111,712.25)	(1,241,374.94)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Interest Earned (To Date)	612,578.87	146,187.20	458,787.33	1,210,737.18	65,577.09	5,454.99	15,285.73	983.59	983.59	2,516,575.57
Total Funds Available	6,945,243.28	1,415,541.18	4,699,612.17	17,900,737.18	3,420,096.59	1,907,846.62	3,667,772.05	3,100,983.59	3,100,983.59	46,158,816.25
Transfers	(122,632.24)	(1,639.04)	-	-	-	-	-	-	-	(124,271.28)
Total Project Outlays (To Date)	(6,803,857.19)	(867,219.20)	(4,467,942.71)	(13,662,407.06)	(2,521,473.02)	(679,451.31)	(2,429,737.96)	-	-	(31,432,088.45)
Cash Transfer in	-	-	-	-	-	-	-	-	-	-
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Available Balance	\$ 18,753.85	\$ 546,682.94	\$ 231,669.46	\$ 892,222.35	\$ 898,623.57	\$ 1,228,395.31	\$ 1,238,034.09	\$ 3,100,983.59	\$ 3,100,983.59	\$ 11,256,348.75
High Yield Accounts	18,753.85	546,682.94	239,551.10	901,412.35	925,969.43	-	1,435,066.78	3,100,983.59	3,100,983.59	10,269,403.63
TexSTAR Investments	-	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB	-	-	-	-	-	1,228,395.31	-	-	-	1,228,395.31
Payable Due	-	-	(7,881.64)	(9,190.00)	(27,345.86)	-	(197,033.54)	-	-	(241,451.04)
Due to General Fund	-	-	-	-	-	-	-	-	-	-
Payable Offset	-	-	-	-	-	-	0.85	-	-	0.85
Total Funds Available	\$ 18,753.85	\$ 546,682.94	\$ 231,669.46	\$ 892,222.35	\$ 898,623.57	\$ 1,228,395.31	\$ 1,238,034.09	\$ 3,100,983.59	\$ 3,100,983.59	\$ 11,256,348.75
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	3,354,519.50	1,895,000.00	3,643,705.00	3,100,000.00	3,100,000.00	43,351,067.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	7,391.63	-	-	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	8,781.32	-	-	8,781.32
Interest Earned (To Date)	612,578.87	146,187.20	458,787.33	1,210,737.18	65,577.09	5,454.99	15,285.73	983.59	983.59	2,516,575.57
Total Funds Available	6,945,243.28	1,415,541.18	4,699,612.17	17,900,737.18	3,420,096.59	1,907,846.62	3,667,772.05	3,100,983.59	3,100,983.59	46,158,816.25
Transfer Out to Fund 242	(68,006.60)	(1,639.04)	-	-	-	-	-	-	-	(69,645.64)
Transfer Out to Fund 253	(41,965.00)	-	-	-	-	-	-	-	-	(41,965.00)
Transfer Out to Fund 303	(8,396.86)	-	-	-	-	-	-	-	-	(8,396.86)
Transfer Out to Fund 307	(4,263.78)	-	-	-	-	-	-	-	-	(4,263.78)
Defeasance	-	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Project Outlays (To Date)	(6,803,857.19)	(867,219.20)	(4,467,942.71)	(13,662,407.06)	(2,521,473.02)	(679,451.31)	(2,429,737.96)	-	-	(31,432,088.45)
Available Balance	\$ 18,753.85	\$ 546,682.94	\$ 231,669.46	\$ 892,222.35	\$ 898,623.57	\$ 1,228,395.31	\$ 1,238,034.09	\$ 3,100,983.59	\$ 3,100,983.59	\$ 11,256,348.75

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

Type of Investment	Beginning Value 07/01/2011	Transactions	Interest Earnings	Ending Value 07/31/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 14,620,885	\$ 6,755,856	\$ 4,570	\$ 21,381,310	92.02%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	370,120	(5,199)	23	364,944	1.57%
Interest Bearing TWDB Bond Escrow Account:	1,456,841	-	46	1,456,888	6.27%
TexSTAR Investment Pool:*	33,019	0	2	33,021	0.14%
	<u>\$ 16,480,865</u>	<u>\$ 6,750,657</u>	<u>\$ 4,641</u>	<u>\$ 23,236,162</u>	<u>100.00%</u>

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

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of June 30, 2011, the TexSTAR pool has a weighted average maturity of 38 days and a net asset value of \$1.000030. This calculation is based on the SEC Rule 2a-7 definition for stated maturity which uses any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

Respectfully Submitted:


 Connie Standridge, City Manager


 Virginia Richardson, Director of Finance


 John Samford, Assistant Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	4,330,617
201	Hotel Occupancy Tax	112,694
202	Corsicana Municipal Airport	64,240
203	Cemetery Maintenance	92,117
204	Police Forfeitures	3,619
205	Parks Special Revenue	113,433
206	Parks Special Events	7,144
208	Library Special Revenue/Grant Funds	15,767
212	Corsicana - Navarro County Economic Development	(220)
214	Special Revenue-Police	15,764
216	Summer Recreation Programs	16,864
217	Special Revenue-Community Support Services	14,084
221	Special Revenue & LEOSE-Fire	4,242
222	Palace Theatre	3,811
224	1999 Local Law Enforcement Grant	-
225	LEOSE-Police	2,275
229	Sr. Citizen Facility	53,984
230	T.I.F. Infrastructure Zone	(285,348)
231	Court-Technology	56,438
232	Court-Building Security	99,807
239	EMS Equipment Replacement	280,685
243	Corsicana Crossing Development Fund	72,582
244	Court Fines-Rules of the Road/Street Improvements	270,962
246	Court-Judicial Efficiency Fund	29,271
247	Court-Child Safety	493
249	GIS Project	37,558
250	Safe Routes to School	55,037
251	TX Capital Grant #729002	(55,864)
252	TDHCA HOME GRANT 1001066	(26,684)
253	TCDP Grant 729179 San Swr	(3,810)
254	PD JAG Grant 2237601 \$399,500	(1)
255	TCDP 710032 Cinergy Cinema	(689,676)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(558)
257	Animal Shelter Building Fund Donations	436
258	PD Radio Replacement JAG Grant	21,322
259	2010-11 Chase Lease 4491 Escrow Funds	343,766

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

Fund No.	Fund Description	Balance
260	2010-11 Chase Lease 4492 Escrow Funds	15,473
261	2010-11 Chase Lease 4493 Escrow Funds	5,705
308	WW & SS Bond Construction (1999-A)	18,754
320	2005 C.O. Capital Improvements-General	546,683
324	2006 C.O. Projects	239,551
327	2007 C.O. (37" Water Line to Richland Chambers)	901,412
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	925,969
331	2009 C.O. TWDB Bond	1,228,395
332	2010 C.O. Utilities Bond	1,435,067
333	GO Bond 2011 Series	3,100,984
334	CO Bond 2011 Series	3,100,984
409	Sanitation Interest & Sinking/Debt Service	33,260
411	Tax Interest & Redemption/G.O. Debt Service	562,431
412	Utility Interest & Sinking/Debt Service	2,458,531
501	Utility Operating	571,033
502	Sanitation Operating	874,341
503	EMS Operating	153,421
705	Utility Bond Reserve	1,343,576
706	Utility Deposits	519,235
707	Police Seizures	360
708	Landfill Reserve	142,719
NA	Unallocated Pooled Interest	1,397
Grand Total- All Funds		23,236,162

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

Deposits on hand per bank:	\$ 22,061,695
Deposits in transit:	<u>37,424</u>
Total Deposits:	22,099,119
 Total Pledged Collateral and FDIC Insurance:	 23,334,453
Excess Pledged Collateral and FDIC Insurance:	1,235,334
Deposit Collateralization:	105.59%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	23,000,000	23,000,000	23,084,453



CORSICANA
EST. 1848