

City of Corsicana, Texas

Financial Report



For the
Fiscal Year Ended
September 30, 2010

This report provides a snap shot of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of December 10, 2010

City of Corsicana
Financial Report
Fiscal Year Ending September 30, 2010

Table of Contents

General Operating Fund (100)

Financial Summary	2
Revenue	3
Expenditures	9
Property Tax Collection Summary- Current	11
Property Tax Collection Summary- Delinquent	12
Sales Tax Receipts Comparison	13
Franchise Receipts Comparison	14
Municipal Court Fines Comparison	15
Planning/Inspection Revenue Comparison	16

Hotel Occupancy Tax Fund (201)	17
---	----

Cemetery Fund (203)	21
----------------------------------	----

Economic Development Fund (212)	26
--	----

Utility Fund (501)	30
---------------------------------	----

Sanitation Fund (502)	35
------------------------------------	----

EMS Fund (503)	39
-----------------------------	----

Supplemental EMS Reports	43
--------------------------------	----

Capital and Construction Project Recap	51
---	----

Monthly Investment Activity Summary	53
--	----

Consolidated Cash Summary	54
--	----

Supplemental Utility System Reports	56
--	----

General Operating Fund (100)

City of Corsicana								
Financial Summary								
General Fund 100								
Fiscal Year Ending September 30, 2010								
Summary								
Target Percent of Fiscal Year = 100% *								
						*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D	Estimate
			Prior Year	Year Annual	Year to	Year	% of	vs.
Description			to Date	Budget	Date	To-Date	Budget	Budget
Revenue								
	Taxes		\$ 13,245,452	\$ 14,036,818	\$ 13,293,640	\$ 743,178	94.7%	\$ 13,293,640 \$ (743,178)
	Licenses & Permits		125,058	169,225	206,695	(37,470)	122.1%	206,695 37,470
	Service Charges & Rents		175,125	145,958	149,801	(3,843)	102.6%	149,801 3,843
	Fines & Forfeitures		571,806	562,000	613,051	(51,051)	109.1%	613,051 51,051
	Other Revenue		244,679	213,150	450,585	(237,435)	211.4%	450,585 237,435
	Grants & Contribution Revenue		501,063	3,500	83,546	(80,046)	2387.0%	83,546 80,046
	Intergovernmental Revenue		1,150,419	1,290,200	1,243,525	46,675	96.4%	1,243,525 (46,675)
	Total Revenue		\$ 16,013,603	\$ 16,420,851	\$ 16,040,843	\$ 380,008	97.7%	\$ 16,040,843 \$ (380,008)
Expenditures								
	General Government Division		\$ 1,257,099	\$ 1,199,289	\$ 1,113,859	\$ 85,430	92.9%	\$ 1,113,859 \$ (85,430)
	Judicial Division		371,350	406,146	373,004	33,142	91.8%	373,004 (33,142)
	Public Safety Division		7,646,182	7,940,904	7,354,438	586,466	92.6%	7,354,438 (586,466)
	Community Support Services Division		428,903	443,577	392,673	50,904	88.5%	392,673 (50,904)
	Public Works Division		2,709,833	2,889,812	2,452,194	437,618	84.9%	2,452,194 (437,618)
	Community & Cultural Division		1,838,288	1,862,086	1,520,227	341,859	81.6%	1,520,227 (341,859)
	Building & Equip. Maintenance Division		610,155	591,525	521,679	69,846	88.2%	521,679 (69,846)
	Non-Departmental Division		1,261,356	1,045,925	1,113,926	(68,001)	106.5%	1,113,926 68,001
	Total Expenditures		\$ 16,123,165	\$ 16,379,264	\$ 14,842,000	\$ 1,537,264	90.6%	\$ 14,842,000 \$ (1,537,264)
Revenue Over (Under) Expenditures			\$ (109,562)	\$ 41,587	\$ 1,198,843			\$ 1,198,843

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
Taxes									
41010	Property Tax-Current		\$ 5,642,663	\$ 5,983,120	\$ 5,870,620	\$ 112,500	98.1%	\$ 5,870,620	\$ (112,500)
41160	Property Tax-Delinquent		111,617	100,000	94,375	5,625	94.4%	94,375	(5,625)
41310	Property Tax Delinquent-Refund		-	-	-	-	0.0%	-	-
41460	Property Tax-60 Day Accrual		(9,977)	-	-	-	0.0%	-	-
41610	Prop Sale Rev In Lieu Of Taxes		-	-	-	-	0.0%	-	-
42010	TIF District Taxes-City		(180,666)	(199,474)	(179,144)	(20,330)	0.0%	(179,144)	20,330
42210	Sales Tax Revenue		5,034,621	5,255,000	4,996,997	258,003	95.1%	4,996,997	(258,003)
42250	Sales Tax-Tax District		-	-	-	-	0.0%	-	-
42290	Sales Tax-Tax Dist/Prior Year		-	-	-	-	0.0%	-	-
42370	Franchise-Natural Gas		402,084	400,000	273,253	126,747	68.3%	273,253	(126,747)
42410	Franchise-Electric		1,159,710	1,230,000	1,143,044	86,956	92.9%	1,143,044	(86,956)
42450	Franchise-Telephone		125,583	130,000	119,860	10,140	92.2%	119,860	(10,140)
42490	Franchise-Cable TV		157,464	275,000	147,881	127,119	53.8%	147,881	(127,119)
42570	Gross Receipts Tax-Utility Fd		391,863	454,608	420,036	34,572	92.4%	420,036	(34,572)
42610	Gross Receipts Tax-Sanitation Fd		93,153	98,564	92,975	5,589	94.3%	92,975	(5,589)
42690	Franchise-Comm Solid Waste Tax		283,841	280,000	281,389	(1,389)	100.5%	281,389	1,389
42850	Alcoholic Beverage Tax		33,497	30,000	32,355	(2,355)	107.8%	32,355	2,355
		Total Taxes	\$ 13,245,452	\$ 14,036,818	\$ 13,293,640	\$ 743,178	94.7%	\$ 13,293,640	\$ (743,178)
Licenses & Permits									
43010	Electrician Licenses		\$ 3,230	\$ 2,000	\$ 5,131	\$ (3,131)	256.6%	\$ 5,131	\$ 3,131
43025	Builders Licenses		36,422	20,000	12,691	7,310	63.5%	12,691	(7,310)
43040	Plumbers Licenses		2,186	1,400	523	878	37.3%	523	(878)
43055	Mechanical/Hvac Licenses		699	700	2,805	(2,105)	400.7%	2,805	2,105
43070	Electrical Permits		9,780	45,000	34,948	10,052	77.7%	34,948	(10,052)
43085	Building Permits		32,774	33,800	82,506	(48,706)	244.1%	82,506	48,706
43100	Plumbing Permits		10,068	10,000	13,819	(3,819)	138.2%	13,819	3,819
43115	Mechanical Permits/Hvac		2,945	4,000	6,680	(2,680)	167.0%	6,680	2,680
43130	Fence Permits		803	1,000	990	10	99.0%	990	(10)

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
43135	Filming Permits/Fees		-	-	-	-	0.0%	-	-
43145	Certificates of Occupancy		3,465	5,000	6,950	(1,950)	139.0%	6,950	1,950
43190	Curb & Gutter & Other Permits		700	800	610	190	76.3%	610	(190)
43220	Other Permits		-	-	-	-	0.0%	-	-
43235	Wrecker Permits		728	1,600	1,275	325	79.7%	1,275	(325)
43250	Garage Sale Permits		6,280	11,450	12,515	(1,065)	109.3%	12,515	1,065
43265	Taxi Permits		-	-	-	-	0.0%	-	-
43280	Solicitor Permits		1,790	1,550	2,600	(1,050)	167.7%	2,600	1,050
43295	Sign Permits		1,300	10,000	3,988	6,012	39.9%	3,988	(6,012)
43310	Temporary Sign Permits		300	2,500	805	1,695	32.2%	805	(1,695)
43325	Burglar Alarm Permits		4,490	11,500	10,910	590	94.9%	10,910	(590)
43340	Circus/Carnival Permits		800	850	1,125	(275)	132.4%	1,125	275
43355	Oil/Gas Wells		150	225	225	-	100.0%	225	-
43370	Burn Permits		-	-	-	-	0.0%	-	-
43400	Fire Suppression Sys Permits		270	300	1,660	(1,360)	553.3%	1,660	1,360
43460	Mobile Home Permits		-	-	-	-	0.0%	-	-
43490	House Demolition Permit		100	800	-	800	0.0%	-	(800)
43505	Animal Licenses		1,677	1,500	2,069	(569)	137.9%	2,069	569
43535	Wine/Beer Off Premise		1,603	1,500	1,703	(203)	113.5%	1,703	203
43550	Mixed Bev W/Food & Bev Cert		578	1,500	75	1,425	5.0%	75	(1,425)
43565	Metal Recycling License Fee		20	250	95	156	37.8%	95	(156)
43625	Special Use Permit - Other		1,900	-	-	-	0.0%	-	-
	Total Licenses & Permits		\$ 125,058	\$ 169,225	\$ 206,695	\$ (37,470)	122.1%	\$ 206,695	\$ 37,470

City of Corsicana

Financial Summary

General Fund 100

Fiscal Year Ending September 30, 2010

Revenue

Target Percent of Fiscal Year = 100% *

Acct. No.		Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
Service Charges & Rents									
43640		Plat Applications	\$ 3,475	\$ 4,000	\$ 3,200	\$ 800	80.0%	\$ 3,200	\$ (800)
43670		Re-Zoning App	1,516	4,000	945	3,055	23.6%	945	(3,055)
43685		Site Plan App	1,200	1,000	4,471	(3,471)	447.1%	4,471	3,471
43700		Special Use - Private Club Rent	4,300	6,500	945	5,555	14.5%	945	(5,555)
43715		Variance App - Boa	3,600	6,000	3,335	2,665	55.6%	3,335	(2,665)
43730		Zoning Board Appeal	-	1,000	-	1,000	0.0%	-	(1,000)
43745		Dance Halls/Social Clubs	100	200	320	(120)	160.0%	320	120
43760		Electric Exam Fee	-	-	-	-	0.0%	-	-
43775		Bldg Code Appeal	-	-	-	-	0.0%	-	-
43805		Foster Care Inspection Fee	675	1,500	750	750	50.0%	750	(750)
45270		Concession Revenue-Pool	-	-	-	-	0.0%	-	-
45290		Park Facility Usage Fees	-	-	-	-	0.0%	-	-
45300		Concession Stand-Swim Pool	3,857	-	2,377	(2,377)	0.0%	2,377	2,377
45390		Swimming Pool Entrance Fees	16,200	-	12,009	(12,009)	0.0%	12,009	12,009
45400		Swimming Pool-Party Fees	6,685	-	6,497	(6,497)	0.0%	6,497	6,497
45440		Rntl/User Rev-Bldg Leases	95,247	98,000	92,634	5,366	94.5%	92,634	(5,366)
45445		Land Lease Willsbros	27,000	10,000	3,000	7,000	30.0%	3,000	(7,000)
45460		Rental/User Rec	7,430	10,525	16,309	(5,784)	155.0%	16,309	5,784
45470		Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480		Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560		Airport Rental & User Rev	660	-	550	(550)	0.0%	550	550
45660		Rntl/User Rev-Trolley Rental	380	400	560	(160)	140.0%	560	160
45680		Rental Land-E Hwy 31	-	-	-	-	0.0%	-	-
45690		E Hwy 31 - Roy Burns	1,893	1,893	1,893	(0)	100.0%	1,893	0
45700		Land Lease - Tx Mor	900	900	-	900	0.0%	-	(900)
45720		Planning & Zoning Fees	-	-	-	-	0.0%	-	-
45790		P & Z - Ordinances, Maps Etc.	8	40	6	34	15.0%	6	(34)
		Total Service Charges & Rents	\$ 175,125	\$ 145,958	\$ 149,801	\$ (3,843)	102.6%	\$ 149,801	\$ 3,843

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest		\$ 86,595	\$ 87,000	\$ 86,432	\$ 568	99.3%	\$ 86,432	\$ (568)
43835	Late Pmt Penalty For A/R Accts		-	-	-	-	0.0%	-	-
43865	Library Fines		13,549	15,000	10,542	4,458	70.3%	10,542	(4,458)
43880	False Alarm Fines And Fees		4,250	5,000	4,400	600	88.0%	4,400	(600)
44010	Municipal Court Fines		430,803	420,000	468,579	(48,579)	111.6%	468,579	48,579
44260	Warrant Fees-City		36,609	35,000	43,098	(8,098)	123.1%	43,098	8,098
	Total Fines & Forfeitures		\$ 571,806	\$ 562,000	\$ 613,051	\$ (51,051)	109.1%	\$ 613,051	\$ 51,051
Other Revenue									
43495	Street Closure Fee		\$ -	\$ -	\$ 270	\$ (270)	0.0%	\$ 270	\$ 270
43895	Animal Impounding Fees		6,687	9,750	11,282	(1,532)	115.7%	11,282	1,532
43910	Animal Adoption Fees		12,652	17,000	18,065	(1,065)	106.3%	18,065	1,065
43925	Code Enforcement		-	500	-	500	0.0%	-	(500)
44760	Criminal History		1,805	3,050	1,705	1,345	55.9%	1,705	(1,345)
45830	Filing Fees- Leins		-	-	16	(16)	0.0%	16	16
45840	Copy Reproduction Fees		7,996	9,350	12,023	(2,673)	128.6%	12,023	2,673
45850	Fingerprints & Copies		1,249	2,600	2,200	400	84.6%	2,200	(400)
45860	Sign Leasing		5,668	5,000	1,127	3,873	22.5%	1,127	(3,873)
45880	Fuel Sales Revenue		-	-	-	-	0.0%	-	-
45890	Street/Curb Cuts For Taps		-	-	-	-	0.0%	-	-
45930	Paving Lien Revenue		-	-	490	(490)	0.0%	490	490
45940	Lien-Mowing		5,331	-	-	-	0.0%	-	-
45970	Lien-Demolition		4,129	25,000	1,825	23,175	7.3%	1,825	(23,175)
46085	Interest Income-Bank		710	2,500	5,021	(2,521)	200.8%	5,021	2,521
46160	Interest Income-Investments		11,530	50,000	-	50,000	0.0%	-	(50,000)
47232	Transfer From Court Bldg Security		-	-	-	-	0.0%	-	-
47313	Transfer From Fund 313		-	-	-	-	0.0%	-	-
47602	Transfer From Payroll		-	-	-	-	0.0%	-	-

City of Corsicana

Financial Summary

General Fund 100

Fiscal Year Ending September 30, 2010

Revenue

Target Percent of Fiscal Year = 100% *

Acct. No.		Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
49020		Electronic Payment Processing Fees	-	-	4,597	(4,597)	0.0%	4,597	4,597
49040		Credit/Debit Card Processing Fees	-	-	2,781	(2,781)	0.0%	2,781	2,781
48060		Animal Shelter Contributions	1,783	-	-	-	0.0%	-	-
49060		Misc Revenue	(658)	1,500	8,154	(6,654)	543.6%	8,154	6,654
49070		Returned Check Fees	210	300	180	120	60.0%	180	(120)
49080		Proceeds-Sale/Salvage/Auction	9,037	1,500	262,872	(261,372)	17524.8%	262,872	261,372
49110		Wishing Fountain-Gov't Bldg	-	100	-	100	0.0%	-	(100)
49120		Recycling-Scrap Metal, Etc.	226	1,500	1,039	461	69.3%	1,039	(461)
49130		Recycling-Other	287	-	54	(54)	0.0%	54	54
49140		Vending & Other Misc Income	714	1,000	304	696	30.4%	304	(696)
49150		Demolition Income	2,175	-	-	-	0.0%	-	-
49160		Mowing-Income	5,744	-	10,476	(10,476)	0.0%	10,476	10,476
49180		Refund-Fema Hurricane	-	-	-	-	0.0%	-	-
49190		Txu Agreement Income	34,614	6,000	-	6,000	0.0%	-	(6,000)
49200		Other Animal Shelter Rev	1,730	1,500	2,478	(978)	165.2%	2,478	978
49230		Pr Yr Ref/Rec: Refunds	6,632	8,500	26	8,474	0.3%	26	(8,474)
49240		Pr Yr Ref/Rec: Recoveries	30,672	5,000	8,553	(3,553)	171.1%	8,553	3,553
49250		Pr Yr Ref/Rec: Rebates	382	1,000	490	510	49.0%	490	(510)
49260		Pr Yr Ref/Rec: TML	92,952	60,000	53,163	6,837	88.6%	53,163	(6,837)
49290		Ref/Rec: Gexa Elec	-	-	-	-	0.0%	-	-
49300		General Insurance Proceeds	-	-	-	-	0.0%	-	-
49310		Insurance Proceeds- Parks	-	-	5,824	(5,824)	0.0%	5,824	5,824
49320		Insurance Proceeds- PD	-	-	22,152	(22,152)	0.0%	22,152	22,152
49330		Insurance Proceeds- FD	-	-	-	-	0.0%	-	-
49341		Insurance Proceeds- IT	-	-	9,715	(9,715)	0.0%	9,715	9,715
49410		Collection Fee	-	-	-	-	0.0%	-	-
49420		Other Income	424	500	3,702	(3,202)	740.4%	3,702	3,202
Total Other Revenue			\$ 244,679	\$ 213,150	\$ 450,585	\$ (237,435)	211.4%	\$ 450,585	\$ 237,435

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 26,858	\$ 28,818	\$ 21,728	\$ 7,090	75.4%	\$ 21,728	\$ (7,090)
100-020		Administration	305,981	265,922	234,505	31,417	88.2%	234,505	(31,417)
100-050		Human Resources	97,453	64,653	59,414	5,239	91.9%	59,414	(5,239)
100-060		Civil Service	85,932	63,563	61,941	1,622	97.4%	61,941	(1,622)
100-070		Tax Collection	165,090	171,000	160,999	10,001	94.2%	160,999	(10,001)
100-080		Finance	542,785	572,333	542,273	30,060	94.7%	542,273	(30,060)
100-220		Health Services	33,000	33,000	33,000	-	100.0%	33,000	-
		Total General Government Division	\$ 1,257,099	\$ 1,199,289	\$ 1,113,859	\$ 85,430	92.9%	\$ 1,113,859	\$ (85,430)
Judicial Division									
100-030		Legal	\$ 84,973	\$ 111,754	\$ 91,378	\$ 20,376	81.8%	\$ 91,378	\$ (20,376)
100-040		Municipal Court	286,377	294,392	281,626	12,766	95.7%	281,626	(12,766)
		Total General Government Division	\$ 371,350	\$ 406,146	\$ 373,004	\$ 33,142	91.8%	\$ 373,004	\$ (33,142)
Public Safety Division									
100-110		Police	\$ 4,186,619	\$ 4,297,498	\$ 4,095,940	\$ 201,558	95.3%	\$ 4,095,940	\$ (201,558)
100-120		Fire	3,155,700	3,340,275	2,980,314	359,961	89.2%	2,980,314	(359,961)
100-125		Emergency Medical Services	-	-	-	-	0.0%	-	-
100-130		Emergency Management	5,598	14,933	5,656	9,277	37.9%	5,656	(9,277)
100-135		Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-
100-210		Animal Control	84,271	109,246	105,149	4,097	96.2%	105,149	(4,097)
100-215		Animal Shelter	210,692	178,952	167,380	11,572	93.5%	167,380	(11,572)
		Total Public Safety Division	\$ 7,646,182	\$ 7,940,904	\$ 7,354,438	\$ 586,466	92.6%	\$ 7,354,438	\$ (586,466)
Community Support Services Division									
100-140		Building Inspection	\$ 145,783	\$ 156,949	\$ 134,452	\$ 22,497	85.7%	\$ 134,452	\$ (22,497)
100-150		Planning & Zoning	131,481	118,296	112,264	6,032	94.9%	112,264	(6,032)

City of Corsicana									
Financial Summary									
General Fund 100									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
100-350		Code Compliance	151,639	168,332	145,957	22,375	86.7%	145,957	(22,375)
		Total Community Supp. Svcs. Division	\$ 428,903	\$ 443,577	\$ 392,673	\$ 50,904	88.5%	\$ 392,673	\$ (50,904)
Public Works Division									
100-310		Information Technology	\$ 91,848	\$ 105,229	\$ 110,442	\$ (5,213)	105.0%	\$ 110,442	\$ 5,213
100-320		Engineering	573,363	573,072	536,008	37,064	93.5%	536,008	(37,064)
100-330		Street	2,044,621	2,211,511	1,805,744	405,767	81.7%	1,805,744	(405,767)
		Total Public Works Division	\$ 2,709,833	\$ 2,889,812	\$ 2,452,194	\$ 437,618	84.9%	\$ 2,452,194	\$ (437,618)
Community & Cultural Division									
100-410		Parks & Recreation	\$ 1,012,195	\$ 1,002,577	\$ 810,377	\$ 192,200	80.8%	\$ 810,377	\$ (192,200)
100-420		Lakes & Grounds	114,450	132,166	110,535	21,631	83.6%	110,535	(21,631)
100-430		Senior Activity Center	90,149	92,463	77,787	14,676	84.1%	77,787	(14,676)
100-450		Swimming Pool	121,488	109,000	66,714	42,286	61.2%	66,714	(42,286)
100-460		Library	500,006	525,880	454,815	71,065	86.5%	454,815	(71,065)
		Total Community & Cultural Division	\$ 1,838,288	\$ 1,862,086	\$ 1,520,227	\$ 341,859	81.6%	\$ 1,520,227	\$ (341,859)
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 39,031	\$ 59,553	\$ 53,768	\$ 5,785	90.3%	\$ 53,768	\$ (5,785)
100-530		Maintenance Service Center	300,071	307,080	264,621	42,459	86.2%	264,621	(42,459)
100-540		Municipal Buildings	271,054	224,892	203,290	21,602	90.4%	203,290	(21,602)
		Total Building & Equip. Maintenance Division	\$ 610,155	\$ 591,525	\$ 521,679	\$ 69,846	88.2%	\$ 521,679	\$ (69,846)
Non-Departmental Division									
100-910		Non-Departmental	\$ 1,261,356	1,045,925	1,113,926	(68,001)	106.5%	1,113,926	68,001
		Total Non-Departmental Division	\$ 1,261,356	1,045,925	1,113,926	(68,001)	106.5%	1,113,926	68,001
Total Fund Expenditures			\$ 16,123,165	\$ 16,379,264	\$ 14,842,000	\$ 1,537,264	90.6%	\$ 14,842,000	\$ (1,537,264)

City of Corsicana
Property Tax Collection Summary- Current

Month	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	223,192.75	46.1%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	47,697.64	14.5%
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	(5,762.41)	-0.4%
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	(367,724.20)	-13.9%
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	201,839.42	35.4%
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	92,716.82	133.2%
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	2,533.91	6.9%
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	574.85	1.7%
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	18,992.97	54.9%
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	(7,487.54)	-12.3%
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09	16,707.99	149.2%
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08	4,674.47	37.7%
	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	227,956.67	4.0%

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
Y-T-D% Of Budget Collected:	102.3%	102.9%	103.1%	106.1%	106.5%	102.5%	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
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,202.10	17,088.08
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29

Fiscal Y-T-D Comparison						
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
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

City of Corsicana
Property Tax Collection Summary- Delinquent

Month	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	(12,515.77)	-54.0%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	37.63	0.4%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	(2,188.72)	-25.4%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	(2,733.26)	-30.9%
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	(5,945.86)	-40.3%
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	6,908.85	220.1%
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	(209.51)	-2.4%
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	(5,086.34)	-53.5%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	5,629.75	85.3%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	(2,214.40)	-28.6%
August	7,713.00	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68	3,036.91	97.1%
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19	(1,961.29)	-26.8%
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	(17,242.01)	-15.4%
Adopted Budget:	83,151.00	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00		
Y-T-D% Of Budget Collected:	717.1%	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57		

Fiscal Y-T-D Comparison						
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80

City of Corsicana
Sales Tax Receipts Historical Comparison

Month	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	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	(23,400.93)	-5.8%	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	(44,624.04)	-11.5%	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	12,520.21	2.4%	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	(23,603.86)	-6.1%	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	(14,598.64)	-4.2%	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	24,051.75	5.1%	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	(20,201.33)	-5.1%	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	36,506.82	10.2%	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	(20,547.15)	-4.2%	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	(7,945.67)	-2.0%	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	15,959.65	4.0%	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	28,259.20	6.1%	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	(37,623.99)	-0.7%	
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			
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
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
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

Comparison to same period in previous year:

1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
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

95.1%	Actual Collection - % of Budget Collected
100.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	258,003.21
Average monthly amount necessary to achieve budget:	NA

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Fiscal Year Ending September 30, 2010

	FISCAL YEARS							
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	Y-T-D 2009-2010	Y-T-D % of Budget
Tax	COLLECTIONS							
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	400,000.00	273,252.55	68.3%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,230,000.00	1,143,044.28	92.9%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	130,000.00	119,860.46	92.2%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	275,000.00	147,880.99	53.8%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	454,608.00	420,035.77	92.4%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	98,564.00	92,975.11	94.3%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	281,388.57	100.5%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,868,172.00	2,478,437.73	86.4%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 17% 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
 02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
 Fiscal Year Ending September 30, 2010

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								% Change W/ Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
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	7.06%
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	7.06%
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	25.7%
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	2.4%
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	-7.4%
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	29.8%
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	-0.6%
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	9.2%
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	32.8%
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	22.7%
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	-3.4%
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	-8.1%
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	9.2%
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	9.0%
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	9.5%

Y-T-D 368,386.25 404,217.15 456,697.65 373,029.43 358,073.79 382,494.23 467,412.05 511,676.83

Y-T-D % 95.68% 96.36% 106.73% 78.00% 94.23% 93.84% 109.98% 112.46%

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

High 42,120.27 42,965.85 59,970.06 46,878.01 55,982.98 65,315.60 62,376.24 67,250.19

Low 22,748.16 21,263.39 24,632.11 21,367.55 19,871.37 17,620.82 28,533.19 30,602.34

Average 30,698.85 33,684.76 38,058.14 31,085.79 29,839.48 31,874.52 38,951.00 42,639.74

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
--	--	--

Fund 231	Court Technology Fund	52,219.45
Fund 232	Court Building Security Fund	92,406.32
Fund 244	Rules of the Road/Road Use Fund	250,802.99
Fund 246	Judicial Efficiency Fund	24,752.79
Fund 247	Child Safety Fund	2,035.25

City of Corsicana
Planning and Inspection Revenue Comparison
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Fiscal Year Ending September 30, 2010

Description	FISCAL YEARS							
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	Y-T-D 2009-2010
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	2,000	5,131
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	20,000	12,691
Plumbers Licenses	840	800	600	1,470	890	2,186	1,400	523
Mechanical/HVAC Licenses	660	900	560	580	270	699	700	2,805
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	45,000	34,948
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	33,800	82,506
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	10,000	13,819
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	4,000	6,680
Fence Permits	-	710	1,270	1,010	1,020	803	1,000	990
Filming Permits/Fees	-	-	-	-	-	-	-	-
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	5,000	6,950
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	800	610
Wrecker Permits	-	690	750	510	900	728	1,600	1,275
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	10,000	3,988
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	2,500	805
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	800	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-
Planning & Zoning Fees	3,312	625	-	300	-	-	-	-
P & Z Ordinances/Maps Etc	410	29	16	62	22	8	40	6
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	4,000	3,200
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	4,000	945
Site Plan App	-	-	300	900	300	1,200	1,000	4,471
Special Use- Private Club	200	200	800	800	5,000	4,300	6,500	945
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	6,000	3,335
Zoning Board Appeal	-	400	-	900	300	-	1,000	-
Dance Halls/Social Clubs	-	-	-	-	-	100	200	320
TOTAL	187,334	133,994	151,964	148,926	114,428	121,600	161,340	186,941

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Fiscal Year Ending September 30, 2010									
Summary									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Description			to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
		Taxes	\$ 374,282	\$ 449,000	\$ 348,726	\$ 95,783	77.7%	\$ 348,727	\$ (100,273)
		Other Revenue	18	-	6,725	(4,100)	0.0%	6,725	6,725
		Intergovernmental Revenue	-	-	25,000	(25,000)	0.0%	25,000	25,000
		Total Revenue	\$ 374,300	\$ 449,000	\$ 380,451	\$ 66,683	84.7%	\$ 380,452	\$ (68,548)
Expenditures									
		Contribution Expenses & Special Events	\$ 135,626	\$ 207,052	\$ 195,311	\$ 11,741	94.3%	\$ 195,311	\$ (11,741)
		Pioneer Village	52,792	56,202	50,587	5,615	90.0%	50,587	(5,615)
		Main Street	116,041	116,684	84,593	32,091	72.5%	84,593	(32,091)
		Advertising/Promotions/Tourism	76,549	66,802	55,452	11,350	83.0%	55,452	(11,350)
		Main Street Faade Revitalize Program	-	-	2,093	(2,093)	0.0%	2,093	2,093
		Non-Departmental Division	2,314	2,260	2,548	(288)	112.8%	2,548	288
		Total Expenditures	\$ 383,322	\$ 449,000	\$ 390,585	\$ 58,415	87.0%	\$ 390,585	\$ (58,415)
Revenue Over (Under) Expenditures			\$ (9,022)	\$ -	\$ (10,134)	\$ 8,268		\$ (10,133)	

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 369,699	\$ 440,000	\$ 342,520	\$ 97,480	77.8%	\$ 342,520	\$ (97,480)
42930		Hotel Tax-Penalties	4,583	4,000	5,698	(1,698)	142.4%	5,698	1,698
45460		Entrance Fees- Pioneer Village	-	5,000	509	4,491	10.2%	509	(4,491)
		Total Taxes	\$ 374,282	\$ 449,000	\$ 348,726	\$ 95,783	77.7%	\$ 348,727	\$ (100,273)
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	18	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	-	-	4,100	(4,100)	0.0%	4,100	4,100
48100		Main Street Donations-Other	-	-	2,625	(2,625)	0.0%	2,625	2,625
		Total Other Revenue	\$ 18	\$ -	\$ 6,725	\$ (4,100)	0.0%	\$ 6,725	\$ 6,725
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ 25,000	\$ (25,000)	0.0%	\$ 25,000	\$ 25,000
		Total Intergovernmental Revenue	\$ -	\$ -	\$ 25,000	\$ (25,000)	0.0%	\$ 25,000	\$ 25,000
Total Fund Revenues			\$ 374,300	\$ 449,000	\$ 380,451	\$ 66,683	84.7%	\$ 380,452	\$ (68,548)

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 135,626	\$ 207,052	\$ 195,311	\$ 11,741	94.3%	\$ 195,311	\$ (11,741)
200		Pioneer Village	52,792	56,202	50,587	5,615	90.0%	50,587	(5,615)
300		Main Street	116,041	116,684	84,593	32,091	72.5%	84,593	(32,091)
500		Advertising/Promotions/Tourism	76,549	66,802	55,452	11,350	83.0%	55,452	(11,350)
600		Main Street Façade Revitalize Program	-	-	2,093	(2,093)	0.0%	2,093	2,093
910		Non-Departmental	2,314	2,260	2,548	(288)	112.8%	2,548	288
Total Fund Expenditures			\$ 383,322	\$ 449,000	\$ 390,585	\$ 58,415	87.0%	\$ 390,585	\$ (58,415)

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Fiscal Year Ending September 30, 2010								
Summary								
Target Percent of Fiscal Year = 100% *								
						*	Estimate	
		Actual	Current	Actual	Balance	Y-T-D		Estimate
		Prior Year	Year Annual	Year to	Year	% of		vs.
		to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Description								
Revenue								
	Licenses & Permits	\$ 2,400	\$ 2,500	\$ 3,150	\$ (650)	126.0%	\$ 3,150	\$ 650
	Service Charges & Rents	640	270	336	(66)	124.4%	336	66
	Other Revenue	88,785	97,500	60,739	36,761	62.3%	60,739	(36,761)
	Intergovernmental Revenue	20,000	110,000	110,000	-	100.0%	110,000	-
	Total Revenue	\$ 111,825	\$ 210,270	\$ 174,225	\$ 36,045	82.9%	\$ 174,225	\$ (36,045)
Expenditures								
	Street Maintenance	\$ 580	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 21,872	\$ (6,778)
	Cemetery Administration	19,713	21,185	15,086	6,099	71.2%	15,086	(6,099)
	Cemetery Maintenance	176,531	155,525	124,259	31,266	79.9%	124,259	(31,266)
	Non-Departmental	4,780	4,883	3,753	1,130	76.9%	3,753	(1,130)
	Total Expenditures	\$ 201,603	\$ 210,243	\$ 164,971	\$ 45,272	78.5%	\$ 164,971	\$ (45,272)
Revenue Over (Under) Expenditures		\$ (89,778)	\$ 27	\$ 9,254	\$ (9,227)		\$ 9,254	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 2,400	\$ 2,500	\$ 3,150	\$ (650)	126.0%	\$ 3,150	\$ 650
		Total Licenses & Permits Revenue	\$ 2,400	\$ 2,500	\$ 3,150	\$ (650)	126.0%	\$ 3,150	\$ 650
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 256	\$ 120	\$ 192	\$ (72)	160.0%	\$ 192	\$ 72
45820		Service Charges- Woodland	384	150	144	6	96.0%	144	(6)
		Total Service Charges & Rents	\$ 640	\$ 270	\$ 336	\$ (66)	124.4%	\$ 336	\$ 66
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 146	\$ (146)	0.0%	\$ 146	\$ 146
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	8,365	-	-	-	0.0%	-	-
48470		Contribution Revenue- Woodland	-	-	633	(633)	0.0%	633	633
49340		Cemetery Lot Sales-Oakwood	26,550	35,850	17,065	18,785	47.6%	17,065	(18,785)
49350		Cemetery Lot Sales-Woodland	18,450	25,870	15,810	10,060	61.1%	15,810	(10,060)
45900		Interment Fees-Oakwood	18,700	19,450	16,110	3,340	82.8%	16,110	(3,340)
45910		Interment Fees-Woodland	16,250	16,330	10,975	5,355	67.2%	10,975	(5,355)
49080		Proceeds-Sale/Auction/Salvage	470	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 88,785	\$ 97,500	\$ 60,739	\$ 36,761	62.3%	\$ 60,739	\$ (36,761)
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 20,000	\$ 110,000	\$ 110,000	\$ -	100.0%	\$ 110,000	\$ -
		Total Intergovernmental Revenue	\$ 20,000	\$ 110,000	\$ 110,000	\$ -	100.0%	\$ 110,000	\$ -
Total Fund Revenues			\$ 111,825	\$ 210,270	\$ 174,225	\$ 36,045	82.9%	\$ 174,225	\$ (36,045)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
335		Street Maintenance	\$ 580	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 21,872	\$ (6,778)
355		Cemetery Administration	19,713	21,185	15,086	6,099	71.2%	15,086	(6,099)
490		Cemetery Maintenance	176,531	155,525	124,259	31,266	79.9%	124,259	(31,266)
910		Non-Departmental	4,780	4,883	3,753	1,130	76.9%	3,753	(1,130)
Total Fund Expenditures			\$ 201,603	\$ 210,243	\$ 164,971	\$ 45,272	78.5%	\$ 164,971	\$ (45,272)

City of Corsicana
Cemetery Revenue Comparison
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Fiscal Year Ending September 30, 2010

Description	FISCAL YEARS							
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	Y-T-D 2009- 2010
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	2,500	3,150
Service Charge- Oakwood	182	131	80	112	96	256	120	192
Service Charge- Woodland	382	130	112	32	48	384	150	144
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	35,850	17,065
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	25,870	15,810
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	19,450	16,110
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	16,330	10,975
TOTAL	30,314	48,473	30,792	61,160	57,651	82,990	100,270	63,446

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Fiscal Year Ending September 30, 2010									
Summary									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
			to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 60,000	\$ 59,500
	Grants/Contribution Revenue		68,311	69,340	69,199	141	99.8%	69,199	(141)
	Intergovernmental Revenue		275,000	580,000	675,000	(95,000)	116.4%	675,000	95,000
	Total Revenue		\$ 343,324	\$ 649,840	\$ 804,199	\$ (154,359)	123.8%	\$ 804,199	\$ 154,359
Expenditures									
	Economic Development		\$ 732,199	\$ 649,388	\$ 749,917	\$ (100,529)	115.5%	\$ 749,917	\$ 100,529
	Total Expenditures		\$ 732,199	\$ 649,388	\$ 749,917	\$ (100,529)	115.5%	\$ 749,917	\$ 100,529
Revenue Over (Under) Expenditures			\$ (388,876)	\$ 452	\$ 54,281	\$ (53,829)		\$ 54,281	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160		Interest Income-Investments	13	500	-	500	0.0%	-	(500)
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49230		Prior Year Recovery/Refund	-	-	60,000	(60,000)	0.0%	60,000	60,000
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 60,000	\$ 59,500
Grants/Contribution Revenue									
49660		ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48495		Contribution Revenue- County	68,311	69,340	69,199	141	99.8%	69,199	(141)
		Total Grants/Contribution Revenue	\$ 68,311	\$ 69,340	\$ 69,199	\$ 141	99.8%	\$ 69,199	\$ (141)
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 275,000	\$ 580,000	\$ 675,000	\$ (95,000)	116.4%	\$ 675,000	\$ 95,000
		Total Intergovernmental Revenue	\$ 275,000	\$ 580,000	\$ 675,000	\$ (95,000)	116.4%	\$ 675,000	\$ 95,000
Total Fund Revenues			\$ 343,324	\$ 649,840	\$ 804,199	\$ (154,359)	123.8%	\$ 804,199	\$ 154,359

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
100		Economic Development	\$ 187,350	\$ 152,080	\$ 147,213	\$ 4,867	96.8%	\$ 147,213	\$ (4,867)
910		Economic Development (Non-Departmental)	544,849	497,308	602,704	(105,396)	121.2%	602,704	105,396
		Total Fund Expenditures	\$ 732,199	\$ 649,388	\$ 749,917	\$ (100,529)	115.5%	\$ 749,917	\$ 100,529

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Fiscal Year Ending September 30, 2010									
Summary									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
			to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Description									
Revenue									
	Service Charges & Rents		\$ 12,708,275	\$ 14,059,198	\$ 13,775,863	\$ 283,335	98.0%	\$ 13,775,863	\$ (283,335)
	Fines & Forfeitures		195,718	230,000	194,466	35,534	84.6%	194,466	(35,534)
	Other Revenue		3,204,908	565,300	149,853	415,447	26.5%	149,853	(415,447)
	Total Revenue		\$ 16,108,901	\$ 14,854,498	\$ 14,120,183	\$ 734,316	95.1%	\$ 14,120,183	\$ (734,316)
Expenditures									
	Sampling & Analysis		\$ 327,689	\$ 445,914	\$ 393,174	\$ 52,740	88.2%	\$ 393,174	\$ (52,740)
	Overland Flow WWTP		254,176	276,408	252,099	24,309	91.2%	252,099	(24,309)
	#2 WWTP		1,481,581	1,512,745	1,356,770	155,975	89.7%	1,356,770	(155,975)
	Navarro Mills WTP		2,058,744	2,219,851	2,295,611	(75,760)	103.4%	2,295,611	75,760
	Lake Halbert WTP		654,739	765,055	643,995	121,060	84.2%	643,995	(121,060)
	Utility System Maintenance		1,838,185	2,119,939	1,519,838	600,101	71.7%	1,519,838	(600,101)
	Utility Line Replacement		356,445	357,280	241,475	115,805	67.6%	241,475	(115,805)
	Customer Billing/Collections		491,402	493,592	455,755	37,837	92.3%	455,755	(37,837)
	TX Capital Fund 725002 (Oil City)		4,525	-	-	-	0.0%	-	-
	Non-Departmental		7,332,217	5,964,369	5,454,625	509,744	91.5%	5,454,625	(509,744)
	Total Expenditures		\$ 14,799,704	\$ 14,155,153	\$ 12,613,341	\$ 1,541,812	89.1%	\$ 12,613,341	\$ (1,541,812)
Revenue Over (Under) Expenditures			\$ 1,309,197	\$ 699,345	\$ 1,506,841	\$ (807,496)		\$ 1,506,841	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. Code	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 8,848,248	\$ 9,710,932	\$ 9,427,078	\$ 283,854	97.1%	\$ 9,427,078	\$ (283,854)
45030	User Fees-Water Surcharges		-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters		-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater		3,588,137	4,003,741	4,091,096	(87,355)	102.2%	4,091,096	87,355
45070	User Fees-WW-Surcharges		64,746	13,800	7,891	5,909	57.2%	7,891	(5,909)
45080	User Fees-WW-Pre-Treatment		48,713	60,000	49,764	10,236	82.9%	49,764	(10,236)
45090	User Fees-Contract Payments		6,798	25,000	10,095	14,905	40.4%	10,095	(14,905)
45170	Service Fees-Water Taps		20,750	60,000	17,600	42,400	29.3%	17,600	(42,400)
45180	Service Fees-WW Taps		9,160	15,000	4,300	10,700	28.7%	4,300	(10,700)
45190	Service Fees-WW-Lab Charges		19,823	50,000	29,435	20,565	58.9%	29,435	(20,565)
45200	Service Fees-WW-Ind. Waste		6,394	7,475	7,280	195	97.4%	7,280	(195)
45220	Service Fees-Meter Calibration		3,925	7,500	15,755	(8,255)	210.1%	15,755	8,255
45240	Service Fees-Transfers/Cutoffs		50,908	75,000	57,991	17,009	77.3%	57,991	(17,009)
45250	Service Fees-Cost Recoveries		6,453	10,750	8,034	2,717	74.7%	8,034	(2,717)
45260	Service Fees-Other		31,552	16,500	47,212	(30,712)	286.1%	47,212	30,712
45670	Rental-Land (Overland Flow)		2,669	3,500	2,332	1,168	66.6%	2,332	(1,168)
	Total Service Charges & Rents		\$ 12,708,275	\$ 14,059,198	\$ 13,775,863	\$ 283,335	98.0%	\$ 13,775,863	\$ (283,335)
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 195,718	\$ 230,000	\$ 194,466	\$ 35,534	84.6%	\$ 194,466	\$ (35,534)
	Total Fines & Forfeitures		\$ 195,718	\$ 230,000	\$ 194,466	\$ 35,534	84.6%	\$ 194,466	\$ (35,534)
Other Revenue									
46085	Interest Income-Bank		\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160	Interest Income-Investments		19,931	155,250	-	155,250	0.0%	-	(155,250)
46310	Interest Income-Other		-	-	-	-	0.0%	-	-
47329	Transfer from Fund 329		-	-	3,916	(3,916)	0.0%	3,916	3,916
47412	Transfer from Fund 412		3,068,395	-	-	-	0.0%	-	-
49060	EMS Misc Revenue		1,025	-	1,193	(1,193)	0.0%	1,193	1,193
49070	Returned Check Fees		5,193	7,500	4,122	3,378	55.0%	4,122	(3,378)
49080	Proceeds-Sale/Salvage/Auction		(3,914)	500	99	401	19.9%	99	(401)
49090	Refunds & Recoveries		-	-	-	-	0.0%	-	-
49120	Recycling/Scrap Metal, etc.		-	-	347	(347)	0.0%	347	347

City of Corsicana									
Financial Summary									
Utility Fund 501									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*		
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	Estimate
Acct. Code	Account Name			to Date	Budget	Date	To-Date	Budget	vs.
									Budget
49130	Recycling- Buy Back Pipe			29,250	-	106,085	(106,085)	0.0%	106,085
49140	Vending Mach. Income			109	200	91	109	45.6%	(109)
49170	Utilities-Bad Debt Recovery			12,101	21,850	5,599	16,251	25.6%	(16,251)
49300	Insurance Proceeds			-	-	28,400	(28,400)	0.0%	28,400
49620	Grant Revenues- Capital			72,819	-	-	-	0.0%	-
49480	Note Proceeds			-	380,000	-	380,000	0.0%	(380,000)
			Total Other Revenue	\$ 3,204,908	\$ 565,300	\$ 149,853	\$ 415,447	26.5%	\$ (415,447)
Total Fund Revenues				\$ 16,108,901	\$ 14,854,498	\$ 14,120,183	\$ 734,316	95.1%	\$ (734,316)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
120		Sampling & Analysis	\$ 327,689	\$ 445,914	\$ 393,174	\$ 52,740	88.2%	\$ 393,174	\$ (52,740)
131		Overland Flow WW TP	254,176	276,408	252,099	24,309	91.2%	252,099	(24,309)
132		WW Reclamation Center	1,481,581	1,512,745	1,356,770	155,975	89.7%	1,356,770	(155,975)
141		Navarro Mills WTP	2,058,744	2,219,851	2,295,611	(75,760)	103.4%	2,295,611	75,760
142		Lake Halbert WTP	654,739	765,055	643,995	121,060	84.2%	643,995	(121,060)
200		Utility System Maintenance	1,838,185	2,119,939	1,519,838	600,101	71.7%	1,519,838	(600,101)
300		Utility Line Replacement	356,445	357,280	241,475	115,805	67.6%	241,475	(115,805)
400		Customer Billing/Collections	491,402	493,592	455,755	37,837	92.3%	455,755	(37,837)
811		TX Capital Fund 725002 (Oil City)	4,525	-	-	-	0.0%	-	-
910		Non-Departmental	7,332,217	5,964,369	5,454,625	509,744	91.5%	5,454,625	(509,744)
Total Fund Expenditures			14,799,704	14,155,153	12,613,341	1,541,812	89.1%	12,613,341	(1,541,812)

Sanitation Fund (502)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Fiscal Year Ending September 30, 2010									
Summary									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
			\$ 3,056,814	\$ 3,200,240	\$ 3,112,567	\$ 87,673	97.26%	\$ 3,112,567	\$ (87,673)
			-	2,600	-	2,600	0.00%	-	(2,600)
			344,912	23,300	4,419	18,881	18.96%	4,419	(18,881)
			\$ 3,401,726	\$ 3,226,140	\$ 3,116,986	\$ 109,154	96.62%	\$ 3,116,986	\$ (109,154)
Expenditures									
			\$ 1,140,986	\$ 1,348,511	\$ 930,939	\$ 417,572	69.03%	\$ 930,939	\$ (417,572)
			598,463	701,151	701,005	146	99.98%	701,005	(146)
			366,738	394,776	343,860	50,916	87.10%	343,860	(50,916)
			1,081,333	778,415	746,638	31,777	95.92%	746,638	(31,777)
			\$ 3,187,520	\$ 3,222,853	\$ 2,722,442	\$ 500,411	84.47%	\$ 2,722,442	\$ (500,411)
Revenue Over (Under) Expenditures			\$ 214,206	\$ 3,287	\$ 394,544	\$ (391,256)		\$ 394,544	

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.	Account Name			Actual	Budget	Date	To-Date	Budget	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 950,759	\$ 1,059,000	\$ 1,014,170	\$ 44,830	95.77%	\$ 1,014,170	\$ (44,830)
45110		User Fees-Waste Disposal	487,012	648,500	609,142	39,358	93.93%	609,142	(39,358)
49010		User Fees-Sanitation Disposal Contract	1,326,180	1,200,000	1,200,000	-	100.00%	1,200,000	-
45140		User Fees-Spot Truck	3,408	6,000	4,250	1,750	70.83%	4,250	(1,750)
45150		User Fees-Supplementary Charge	289,456	286,740	285,005	1,735	99.39%	285,005	(1,735)
		Total Service Charges & Rents	\$ 3,056,814	\$ 3,200,240	\$ 3,112,567	\$ 87,673	97.26%	\$ 3,112,567	\$ (87,673)
Fines & Forfeitures									
43835		Late Pmt. Penalties	\$ -	\$ 2,600	\$ -	\$ 2,600	0.00%	\$ -	\$ (2,600)
		Total Fines & Forfeitures	\$ -	\$ 2,600	\$ -	\$ 2,600	0.00%	\$ -	\$ (2,600)
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 515	\$ (515)	0.00%	\$ 515	\$ 515
46160		Interest Income-Investments	2,049	3,000	-	3,000	0.00%	-	(3,000)
47409		Transfer in from Sanitation D.S	319,709	-	-	-	0.00%	-	-
49060		Misc. Income	-	-	-	-	0.00%	-	-
49070		Returned Check Fees	415	300	325	(25)	108.33%	325	25
49080		Proceeds-Sale/Salvage	4,065	-	110	(110)	0.00%	110	110
49160		Mowing Income	8,675	13,000	2,499	10,501	19.22%	2,499	(10,501)
49300		Insurance Proceeds	-	-	970	(970)	0.00%	970	970
45940		Lien-Mowing	9,999	7,000	-	7,000	0.00%	-	(7,000)
		Total Other Revenue	\$ 344,912	\$ 23,300	\$ 4,419	\$ 18,881	18.96%	\$ 4,419	\$ (18,881)
Total Fund Revenues			\$ 3,401,726	\$ 3,226,140	\$ 3,116,986	\$ 109,154	96.62%	\$ 3,116,986	\$ (109,154)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Fiscal Year Ending September 30, 2010									
Expenditures									
Target Percent of Fiscal Year = 100% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 1,140,986	\$ 1,348,511	\$ 930,939	\$ 417,572	69.03%	\$ 930,939	\$ (417,572)
200		Contract Collections	598,463	701,151	701,005	146	99.98%	701,005	(146)
300		Bulk Solid Waste Pickup	366,738	394,776	343,860	50,916	87.10%	343,860	(50,916)
910		Non-Departmental	1,081,333	778,415	746,638	31,777	95.92%	746,638	(31,777)
Total Fund Expenditures			\$ 3,187,520	\$ 3,222,853	\$ 2,722,442	\$ 500,411	84.47%	\$ 2,722,442	\$ (500,411)

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Fiscal Year Ending September 30, 2010

Summary

Target Percent of Fiscal Year = 100% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Service Charges & Rents	\$	4,323,151	\$ 4,065,000	\$ 4,742,229	\$ (677,229)	116.66%	\$ 4,742,229	\$ 677,229
	Other Revenue		26,469	500	1,915	(1,415)	382.94%	1,915	1,415
	Intergovernmental Revenue		701,587	350,000	360,414	-	102.98%	360,414	10,414
	Total Revenue	\$	5,051,207	\$ 4,415,500	\$ 5,104,558	\$ (678,644)	115.61%	\$ 5,104,558	\$ 689,058
Expenditures									
	EMS Department	\$	1,683,064	\$ 1,827,097	\$ 1,755,606	\$ 71,491	96.09%	\$ 1,755,606	\$ (71,491)
	Non-Departmental		2,926,293	2,589,903	2,153,511	436,392	83.15%	2,153,511	(436,392)
	Total Expenditures	\$	4,609,357	\$ 4,417,000	\$ 3,909,117	\$ 507,883	88.50%	\$ 3,909,117	\$ (507,883)
	Revenue Over (Under) Expenditures	\$	441,851	\$ (1,500)	\$ 1,195,441	\$ (1,186,527)		\$ 1,195,441	

City of Corsicana									
Financial Summary									
EMS Fund 503									
Fiscal Year Ending September 30, 2010									
Revenue									
Target Percent of Fiscal Year = 100% *									
						*	Estimate		
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year	% of			vs.
Acct. No.	Account Name	Actual	Budget	Date	To-Date	Budget	Estimate	Budget	
Service Charges & Rents									
45730/40/50	EMS- Fees	\$ 4,266,865	\$ 4,000,000	\$ 4,703,993	\$ (703,993)	117.60%	\$ 4,703,993	\$ 703,993	
45770	EMS- Subscription Program	56,286	65,000	38,236	26,764	58.82%	38,236	(26,764)	
	Total Service Charges & Rents	\$ 4,323,151	\$ 4,065,000	\$ 4,742,229	\$ (677,229)	116.66%	\$ 4,742,229	\$ 677,229	
Other Revenue									
45840	Copy Reproduction Fees	\$ 454	\$ 500	\$ 110	\$ 390	22.00%	\$ 110	\$ (390)	
46085	Interest Income- Bank	-	-	602	(602)	0.00%	602	602	
46160	Interest Earnings	48	-	-	-	0.00%	-	-	
49140	Vending & Misc Income	(5)	-	-	-	0.00%	-	-	
49080	Proceeds from Sale/Auction/Trade	26,000	-	-	-	0.00%	-	-	
49060	EMS- Misc Revenue	(28)	-	1,203	(1,203)	0.00%	1,203	1,203	
	Total Other Revenue	\$ 26,469	\$ 500	\$ 1,915	\$ (1,415)	0.00%	\$ 1,915	\$ 1,415	
Intergovernmental Revenue									
49820	EMS-Svcs Contract w/ Cnty	\$ 350,000	\$ 350,000	\$ 350,000	\$ -	100.00%	\$ 350,000	\$ -	
49620	Grant Revenue-State	-	-	10,414	-	0.00%	10,414	10,414	
47100	Transfer in from General Fund	100,000	-	-	-	0.00%	-	-	
47239	Transfer in from Fund 239	251,587	-	-	-	0.00%	-	-	
	Total Intergovernmental Revenue	\$ 701,587	\$ 350,000	\$ 360,414	\$ -	102.98%	\$ 360,414	\$ 10,414	
Total Fund Revenues		\$ 5,051,207	\$ 4,415,500	\$ 5,104,558	\$ (678,644)	115.61%	\$ 5,104,558	\$ 689,058	

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

September 30, 2010

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ended September 30, 2010

Beginning Receivable Balance:	\$ 2,578,450.12
Current Month Gross Revenue:	510,059.04
Monthly Revenue Adjustments:	-
Sub-Total:	<u>3,088,509.16</u>
Adjustments/Contractuals:	(84,673.98)
Write-Offs:	-
Collection Recovery:	-
Cash Receipts:	(132,752.64)
Refunds:	-
Refund Request:	-
Ending Receivable Balance:	<u><u>\$ 2,871,082.54</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 2,871,082.54
Cumulative Unidentified Payments:	11,191.41
Aged Accounts Receivable Balance:	<u><u>\$ 2,882,273.95</u></u>

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

Period: 09/01/2010 to 9/30/10

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$1,833.79	\$10,126.72
Medicaid	\$43,130.73	\$408,734.48
Medicare	\$50,950.83	\$1,403,707.28
Private Insurance	\$32,015.52	\$729,604.82
Self Pay	\$4,229.76	\$150,404.65
Work Comp	\$512.01	\$6,100.01
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$132,670.32	\$2,708,046.43
------------------	---------------------	-----------------------

Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Private Insurance	\$0.00	\$231.56
Self Pay	\$50.00	\$1,713.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$50.00	\$1,944.56
------------------	----------------	-------------------

Unidentified Payments	\$30.00	\$11,191.41
-----------------------	---------	-------------

NET TOTAL	\$132,752.64	\$2,721,813.93
------------------	---------------------	-----------------------

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

For the month ended:

9/30/2010

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$4,584.56	\$62,618.24	1%
Contract		\$0.00	\$11,099.96	0%
Medicaid		\$52,159.22	\$1,042,901.44	13%
Medicare		\$242,639.18	\$4,046,470.50	50%
Private Insurance		\$68,983.68	\$1,275,530.60	16%
Uninsured		\$37,754.26	\$70,812.84	1%
Unknown		\$107,466.64	\$934,270.50	12%
Workers Comp		\$0.00	\$8,372.72	0%
		\$0.00	\$603,672.40	7%
TOTAL BILLABLE		\$513,587.54	\$8,055,749.20	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$324,865.54	\$5,154,316.38	76%
	ALS2	\$12,810.68	\$128,571.30	2%
	BLS	\$105,179.80	\$1,540,726.92	23%
	SCT	\$0.00	\$2,378.28	0%
		\$442,856.02	\$6,825,992.88	100%
Non-Emergency	ALS1	\$45,181.74	\$681,572.98	60%
	BLS	\$23,025.70	\$455,063.66	40%
		\$68,207.44	\$1,136,636.64	100%
SUBTOTAL		\$511,063.46	\$7,962,629.52	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$2,524.08	\$50,262.32	100%
		\$2,524.08	\$50,262.32	100%
SUBTOTAL		\$2,524.08	\$50,262.32	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$3,528.50)	(\$261,106.50)	
TOTAL NON-BILLABLE		(\$3,528.50)	(\$261,106.50)	
TOTAL ACCOUNTS CREATED		\$510,059.04	\$7,794,642.70	

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

Report as of: 9/30/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 9/1/10	\$2,578,450.12
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$510,059.04
Accounts billed in September-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in September-2010	\$132,722.64
Unidentified Payments	30
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$946.40
Account Closed - Other	\$2,349.61
Unfreeze / Unclose	(\$645.35)
Adjustment / Assignment - Other Reduction	(\$100.00)
Adjustment/Assignment - Primary Insurance	\$81,508.37
Adjustment/Assignment - Secondary Insurance	\$614.95
ACCOUNT BALANCE AS OF 09/30/2010	\$2,871,082.54
(Invoiced less partial payment)	

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

Report as of: 9/30/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$357,634.06	12.41%
30 DAYS	\$278,652.91	9.67%
60 DAYS	\$216,876.81	7.52%
90 DAYS	\$206,702.13	7.17%
120 DAYS	\$154,608.33	5.36%
150 DAYS	\$226,301.02	7.85%
180 Days	\$182,362.50	6.33%
210 Days	\$1,259,136.19	43.69%
TOTAL	\$2,882,273.95	

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

# of Transport Month			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	\$89,485.36	\$22,199.70	\$5,966.40	\$2,319.12	\$256,585.02	\$86,665.07	\$18,654.40	\$44,875.01	\$5,524.60	\$155,719.08	41.35%	60.69%	73.21%
Dec-08	440	\$380,689.00	\$101,284.58	\$32,139.57	\$2,592.10	\$1,694.97	\$242,977.78	\$98,668.52	\$23,988.57	\$43,091.02	\$8,785.05	\$174,533.16	45.85%	71.83%	82.02%
Jan-09	363	\$312,867.08	\$76,357.64	\$20,792.33	\$5,330.79	\$2,751.36	\$207,634.96	\$80,496.43	\$17,976.69	\$35,376.88	\$12,098.43	\$145,948.43	46.65%	70.29%	80.28%
Feb-09	329	\$284,050.60	\$75,427.80	\$16,148.58	\$2,472.92	\$832.00	\$189,169.30	\$84,279.74	\$14,246.46	\$34,986.41	\$7,423.34	\$140,935.95	49.62%	74.50%	83.02%
Mar-09	377	\$323,657.80	\$70,089.36	\$21,413.64	\$3,155.28	\$1,138.83	\$227,860.69	\$77,006.94	\$15,071.30	\$43,062.03	\$9,742.57	\$144,882.84	44.76%	63.58%	74.36%
Apr-09	350	\$309,657.89	\$72,138.27	\$23,413.57	\$3,841.75	\$940.67	\$209,323.63	\$72,891.27	\$15,830.43	\$37,323.27	\$6,924.63	\$132,969.60	42.94%	63.52%	75.34%
May-09	419	\$364,851.60	\$79,509.32	\$24,067.63	\$7,972.82	\$3,770.35	\$249,531.48	\$86,459.00	\$17,199.27	\$39,427.90	\$13,890.10	\$156,976.27	43.02%	62.91%	74.63%
Jun-09	441	\$386,272.96	\$85,146.40	\$25,044.01	\$1,793.63	\$2,803.07	\$271,485.85	\$92,469.82	\$20,832.98	\$33,098.64	\$9,563.13	\$155,964.57	40.38%	57.45%	70.09%
Jul-09	405	\$355,092.96	\$80,715.76	\$13,924.29	\$3,634.74	\$2,203.10	\$254,615.07	\$90,691.24	\$15,495.20	\$34,507.73	\$12,731.18	\$153,425.35	43.21%	60.26%	71.50%
Aug-09	406	\$346,191.70	\$69,641.03	\$25,985.32	\$3,560.42	\$2,687.38	\$244,317.55	\$74,139.95	\$19,905.28	\$25,850.25	\$13,594.63	\$133,490.11	38.56%	54.64%	67.99%
Sep-09	430	\$376,019.44	\$78,688.99	\$20,453.25	\$3,246.73	\$1,647.38	\$271,983.09	\$88,600.57	\$21,758.68	\$51,000.96	\$7,568.57	\$168,928.78	44.93%	62.11%	72.59%
Oct-09	407	\$361,011.10	\$76,374.50	\$29,961.48	\$4,284.56	\$2,299.94	\$248,090.62	\$79,231.62	\$24,894.05	\$35,673.58	\$10,552.08	\$150,351.33	41.65%	60.60%	72.93%
Nov-09	289	\$304,119.94	\$81,302.63	\$15,765.43	\$4,004.57	\$382.27	\$202,665.04	\$54,184.83	\$13,648.19	\$39,688.58	\$3,075.86	\$110,597.46	36.37%	54.57%	69.73%
Dec-09	352	\$352,598.24	\$89,077.01	\$32,749.22	\$3,511.96	\$0.00	\$227,260.05	\$64,146.68	\$25,329.71	\$44,659.79	\$4,926.80	\$139,062.98	39.44%	61.19%	74.99%
Jan-10	365	\$368,098.20	\$96,773.23	\$23,468.20	\$5,183.86	\$1,142.21	\$241,530.70	\$69,758.95	\$30,293.07	\$34,655.34	\$4,651.61	\$139,358.97	37.86%	57.70%	72.24%
Feb-10	391	\$389,975.82	\$93,076.55	\$14,790.30	\$2,571.05	\$0.00	\$279,537.92	\$69,679.23	\$16,091.02	\$25,015.13	\$9,281.58	\$120,066.96	30.79%	42.95%	59.11%
Mar-10	407	\$412,281.88	\$89,954.45	\$9,510.45	\$7,264.49	\$1,140.56	\$304,411.93	\$64,727.23	\$18,600.01	\$23,419.59	\$2,015.42	\$108,762.25	26.38%	35.73%	52.54%
Apr-10	406	\$402,526.96	\$81,560.28	\$13,677.95	\$7,735.83	\$898.93	\$298,653.97	\$59,418.51	\$15,633.14	\$28,662.09	\$4,362.09	\$108,075.83	26.85%	36.19%	52.65%
May-10	431	\$428,446.62	\$115,960.74	\$31,180.44	\$4,168.14	\$12.68	\$277,124.62	\$62,591.60	\$26,133.42	\$36,671.07	\$1,572.22	\$126,968.31	29.63%	45.82%	64.95%
Jun-10	452	\$423,864.28	\$86,284.51	\$15,788.52	\$3,532.64	\$210.99	\$318,047.62	\$58,252.96	\$14,834.91	\$40,607.15	\$2,707.59	\$116,402.61	27.46%	36.60%	52.43%
Jul-10	402	\$396,037.98	\$65,617.26	\$13,235.64	\$3,695.34	\$0.00	\$313,489.74	\$48,309.59	\$13,001.70	\$25,865.91	\$1,537.74	\$87,177.20	22.01%	27.81%	42.86%
Aug-10	406	\$398,263.64	\$65,479.51	\$19,755.56	\$2,901.96	\$0.00	\$310,126.61	\$45,955.10	\$14,434.47	\$18,106.36	\$70.36	\$78,495.93	19.71%	25.31%	0.00%
Sep-10	413	\$357,634.06	\$1,449.59	\$0.00	\$338.14	(\$660.91)	\$356,507.24	\$620.87	\$0.00	\$322.77	\$0.00	\$943.64	0.26%	0.26%	0.00%
TOTALS	9132	\$8,410,765.35	\$1,821,394.77	\$465,465.08	\$92,760.12	\$28,214.90	\$4,704,759.27	\$1,609,245.72	\$413,852.95	\$775,947.46	\$4,315.69	\$2,949,093.97	35.06%	62.68%	63.69%

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

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

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

Capital and Construction Project Recap

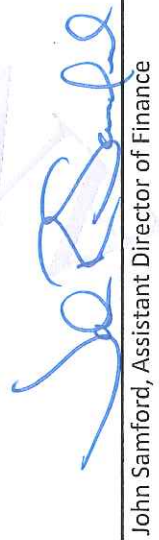
CITY OF CORSICANA										
Capital and Construction Project Recap										
As of September 30, 2010										
	Fund 308	Fund 320	Fund 324	Fund 327	Fund 328	Fund 330	Fund 331	Fund 332		
	1999-A	2005	2006	2007	2007-2008	2008	2009	2010		
	Revenue Bond	C.O. Gen.	C.O.	C.O.	(A) Capital	G.O. Capital	CO Bond	CO Bond		
	Construction	Cap./Constr.	Cap./Constr.	Cap./Constr.	Purchases	Purchases	TWDB			TOTAL
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	611,255.00	3,400,000.00	1,935,000.00	3,705,000.00		38,780,273.00
Bond Proceeds	12,527.41	-	-	-	-	-	7,391.63	-		19,919.04
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	-	(45,480.50)	(40,000.00)	(61,295.00)		(1,017,950.44)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-		262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	-	8,781.32		8,781.32
Interest Earned (To Date)	612,367.28	144,413.89	458,009.15	1,209,011.00	15,157.64	61,901.84	3,934.51	7,593.90		2,512,389.21
Payable Due	-	-	(24,411.24)	-	-	-	-	-		(24,411.24)
Total Funds Available	6,945,031.69	1,413,767.87	4,674,422.75	17,899,011.00	626,412.64	3,416,421.34	1,906,326.14	3,660,080.22		40,541,473.65
Transfer Out	(80,667.24)	(1,639.04)	-	(3,346,107.77)	-	-	-	-		(3,428,414.05)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,423,348.71)	(13,544,048.77)	(626,381.07)	(2,242,231.90)	(127,066.65)	(293,029.13)		(28,833,857.50)
Cash Transfer in	-	-	-	-	-	-	-	-		-
Balance	137,255.15	561,486.86	251,074.04	1,008,854.46	31.57	1,174,189.44	1,779,259.49	3,367,051.09		8,279,202.10
Cash	137,255.15	561,486.86	275,485.28	-	31.57	1,174,414.44	1,789,700.94	3,371,441.99		7,309,816.23
TexSTAR Investments	-	-	-	1,008,854.46	-	-	-	-		1,008,854.46
Wells Fargo Bank	-	-	-	-	-	-	-	-		-
Payable Due	-	-	(24,411.24)	-	-	-	-	(2,590.90)		(27,002.14)
Due to General Fund	-	-	-	-	-	-	(10,441.45)	-		(10,441.45)
Accrued Expenses	-	-	-	-	-	(225.00)	-	(1,800.00)		(2,025.00)
Total Expendable Resources	137,255.15	561,486.86	251,074.04	1,008,854.46	31.57	1,174,189.44	1,779,259.49	3,367,051.09		8,279,202.10
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	611,255.00	3,354,519.50	1,895,000.00	3,643,705.00		37,762,322.56
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	-	7,391.63	-		19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-		262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	-	-	8,781.32		8,781.32
Interest Earned (To Date)	612,367.28	144,413.89	458,009.15	1,209,011.00	15,157.64	61,901.84	3,934.51	7,593.90		2,512,389.21
Total Funds Available	6,945,031.69	1,413,767.87	4,698,833.99	17,899,011.00	626,412.64	3,416,421.34	1,906,326.14	3,660,080.22		40,565,884.89
Transfer Out to Fund 242	(68,006.60)	(1,639.04)	-	-	-	-	-	-		(69,645.64)
Transfer Out to Fund 303	(8,396.86)	-	-	-	-	-	-	-		(8,396.86)
Transfer Out to Fund 307	(4,263.78)	-	-	-	-	-	-	-		(4,263.78)
Transfer Out	-	-	-	(3,346,107.77)	-	-	-	-		(3,346,107.77)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,423,348.71)	(13,544,048.77)	(626,381.07)	(2,242,231.90)	(127,066.65)	(293,029.13)		(28,833,857.50)
Payable Due	-	-	(24,411.24)	-	-	-	-	-		(24,411.24)
Balance	137,255.15	561,486.86	251,074.04	1,008,854.46	31.57	1,174,189.44	1,779,259.49	3,367,051.09		8,279,202.10

City of Corsicana, Texas
Monthly Investment Activity Summary Report
As of September 30, 2010

Type of Investment	Beginning Book Value as of 8/31/2010	Net Activity for Period	Interest Earnings	Ending Book Value as of 9/30/2010
Fully collateralized interest bearing bank depository accounts:	10,679,522	435,047	8,322	11,122,891
TWDB Bond Escrow Account:	1,789,409	-	292	1,789,701
Non-interest bearing bank depository account:	-	16,726	-	16,726
TexSTAR Investment Pools:	1,736,683	(20,493)	175	1,716,365
	\$ 14,205,614	431,280	8,789	\$ 14,645,683

The investments above are maintained in compliance with the City's investment policy and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). Investments are recorded at market value.


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of September 30, 2010				
Fund				
No.	Fund Description			Claim on Cash
100	General Operating			1,446,415
201	Hotel Occupancy Tax			-
202	Corsicana Municipal Airport			48,692
203	Cemetery Maintenance			86,152
204	Police Forfeitures			9,473
205	Special Revenue-Parks			83,833
206	Special Events-Parks			7,850
208	Special Revenue and Grants-Library			10,483
212	Corsicana-Navarro County Economic Development			34,191
214	Special Revenue-Police			20,006
216	Summer Recreation Programs			15,932
217	Special Revenue-Community Support Services			11,453
221	Special Revenue & LEOSE-Fire			8,402
222	Palace Theatre			3,060
225	LEOSE-Police			2,550
229	Senior Citizen Facility			55,977
230	T.I.F. Infrastructure Zone			5,102
231	Court-Technology			52,408
232	Court-Building Security			93,702
239	EMS Equipment Replacement			148,921
243	Corsicana Crossing Development Fund			72,412
244	Court Fines-Rules of the Road/Street Improvements			252,362
245	TX Capital Grant Fund			-
246	Court-Judicial Efficiency Fund			24,753
247	Court-Child Safety			2,035
248	TX Capital Grant			-
249	GIS Project			37,470
250	Safe Routes to School			-
251	TX Capital Grant #729002			-
252	TDHCA HOME GRANT 1001066			-
253	TCDP Grant 729179 San Swr			-
254	PD JAG Grant 2237601 \$399,500			77,749
255	TCDP 710032 Cinergy Cinema			-
305	WW & SS Bond Construction (1997-D)			-
308	WW & SS Bond Construction (1999-A)			137,255
320	2005 C.O. Capital Improvements-General			561,487
324	2006 C.O. Projects			275,485

City of Corsicana					
Consolidated Cash Summary - By Fund					
As of September 30, 2010					
Fund					
No.	Fund Description			Claim on Cash	
327	2007 C.O. (37" Water Line to Richland Chambers)				1,008,854
328	07-08A Capital Purchases				32
330	2008 G.O. Bond Capital Improvements				1,174,414
331	2009 C.O. TWDB Bond				1,779,259
332	2010 C.O. Utilities Bond				3,371,442
409	Sanitation Interest & Sinking/Debt Service				19,603
411	Tax Interest & Redemption/G.O. Debt Service				20,396
412	Utility Interest & Sinking/Debt Service				30,797
501	Utility Operating				-
502	Sanitation Operating				636,816
503	EMS Operating				431,875
705	Utility Bond Reserve				1,956,207
706	Utility Deposits				487,856
707	Police Seizures				260
708	Landfill Reserve				142,263
Grand Total- All Funds					14,645,683

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269	(69,454)	-8.9%
NOV	541,240	443,173	513,249	504,485	626,816	533,866	643,892	732,608	721,726	(10,883)	-1.5%
DEC	481,872	444,453	447,192	463,175	525,716	501,225	579,476	688,189	653,414	(34,775)	-5.1%
JAN	403,682	437,469	487,366	494,908	519,565	513,128	546,400	652,606	708,098	55,492	8.5%
FEB	471,851	435,543	473,349	435,342	538,489	488,741	569,824	664,831	718,128	53,297	8.0%
MAR	377,367	401,318	422,290	432,014	561,981	528,517	512,130	606,837	629,827	22,991	3.8%
APR	462,251	463,058	465,284	442,080	455,183	610,585	544,464	646,372	695,951	49,580	7.7%
MAY	521,318	522,209	366,422	488,669	566,198	563,991	535,665	634,254	732,230	97,976	15.4%
JUN	573,102	451,430	649,668	550,004	674,449	603,676	622,576	732,302	810,548	78,247	10.7%
JUL	591,081	530,987	480,584	671,884	736,568	575,882	708,766	865,287	925,430	60,144	7.0%
AUG	639,586	751,047	645,285	667,951	746,959	603,804	939,398	911,517	944,557	33,040	3.6%
SEP	858,460	1,053,707	1,229,148	1,359,364	1,328,081	1,299,813	1,569,034	1,051,523	1,171,898	120,375	11.4%
	6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	9,427,078	456,030	5.1%
BUDGETED	6,720,007	7,669,509	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932		
AMENDED BUDGET			6,212,157			6,950,000	7,515,000				

Fiscal Y-T-D Comparison									
2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	9,427,078	

Y-T-D % of budget	97.1%
Y-T-D target % of budget	100.0%

Remaining amount necessary to achieve budget:	283,854
Average monthly amount necessary to achieve budget:	283,854

Note: In FY 2009-10, we changed the methodology with regard to the utility accrual. Previously, for reporting purposes, the accrual of October revenue related to usage from September was accrued back to September and reversed in October. The reversal will now occur at the end of the fiscal year.

City of Corsicana
Wastewater Revenue Historical Comparison

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444	49,513	15.9%
NOV	266,122	226,725	259,137	249,780	298,322	309,499	309,556	304,689	335,096	30,407	10.0%
DEC	239,142	255,809	231,904	227,810	274,287	290,485	293,205	293,357	322,760	29,403	10.0%
JAN	218,675	209,703	252,885	245,458	280,379	300,619	275,526	282,572	337,266	54,694	19.4%
FEB	241,002	225,370	240,154	243,332	275,432	283,912	292,459	284,199	319,063	34,864	12.3%
MAR	220,529	238,732	219,443	251,370	275,748	271,753	276,298	276,030	299,486	23,456	8.5%
APR	244,974	242,119	228,440	264,637	311,062	303,853	286,993	290,214	323,659	33,445	11.5%
MAY	264,540	248,112	161,142	267,876	295,086	292,429	282,739	287,970	340,390	52,420	18.2%
JUN	257,673	203,659	356,386	289,492	338,436	304,623	303,100	304,121	347,774	43,654	14.4%
JUL	262,955	238,873	234,475	314,255	338,097	293,603	312,566	309,527	368,695	59,168	19.1%
AUG	272,052	284,588	272,061	308,511	331,714	293,962	338,804	320,746	381,916	61,170	19.1%
SEP	533,759	312,969	474,131	581,881	636,312	585,235	590,188	331,344	354,548	23,203	7.0%
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	4,091,096	495,396	13.8%
BUDGETED	3,604,176	3,294,248	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741		
AMENDED BUDGET			2,823,384			3,500,000	3,606,400				

Fiscal Y-T-D Comparison									
2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	4,091,096	

Y-T-D % of budget	102.2%
Y-T-D target % of budget	100.0%

Remaining amount necessary to achieve budget:	(87,355)
Average monthly amount necessary to achieve budget:	(87,355)

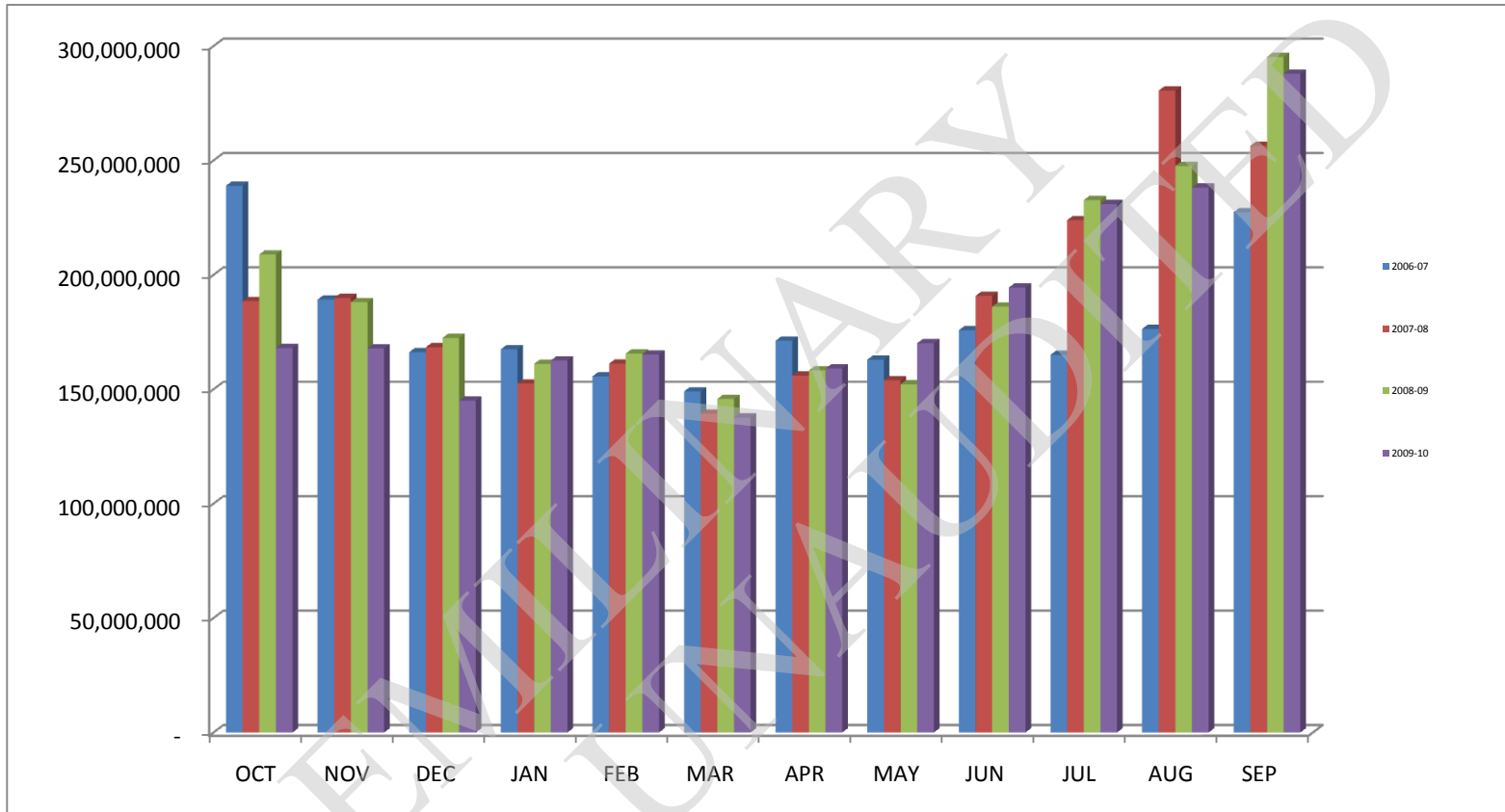
Note: In FY 2009-10, we changed the methodology with regard to the utility accrual. Previously, for reporting purposes, the accrual of October revenue related to usage from September was accrued back to September and reversed in October. The reversal will now occur at the end of the fiscal year.

City of Corsicana, Texas
Water Revenue Report- By User Type
2009-10

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
2008-09	3,432,414	38.2%	5,393,163	60.0%	168,083	1.9%	8,993,659
Oct	211,890	29.4%	499,384	69.3%	9,819	1.4%	721,092
Nov	291,648	40.3%	423,410	58.5%	9,318	1.3%	724,377
Dec	238,058	36.3%	408,839	62.4%	8,710	1.3%	655,607
Jan	277,536	39.1%	423,039	59.5%	10,026	1.4%	710,601
Feb	304,256	42.3%	405,761	56.4%	9,623	1.3%	719,641
Mar	256,137	40.5%	368,226	58.2%	8,303	1.3%	632,666
Apr	285,434	40.8%	403,530	57.7%	9,860	1.4%	698,823
May	278,736	37.9%	445,244	60.6%	10,505	1.4%	734,485
Jun	324,838	40.0%	474,213	58.4%	12,361	1.5%	811,412
Jul	375,868	40.6%	535,643	57.9%	13,957	1.5%	925,468
Aug	358,023	37.8%	572,977	60.5%	16,004	1.7%	947,004
Sep	459,632	41.7%	625,328	56.8%	16,888	1.5%	1,101,848
Y-T-D	3,662,055	39.0%	5,585,594	59.5%	135,375	1.4%	9,383,024

Note: The numbers above do not reflect 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)
2009-2010



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

City of Corsicana
Utility System Metered Consumption Summary
2009-2010

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	238,975,300	188,533,200	208,930,200	168,013,500	-43.10%	-19.58%
NOV	189,225,400	189,939,400	188,068,100	167,900,400	-0.07%	-10.72%
DEC	166,217,900	168,411,400	172,458,700	145,046,400	-13.61%	-15.89%
JAN	167,479,500	152,515,700	161,109,200	162,579,000	12.09%	0.91%
FEB	155,636,500	161,194,400	165,622,500	165,204,100	1.61%	-0.25%
MAR	149,054,900	139,354,200	145,784,500	137,657,600	-16.67%	-5.57%
APR	171,242,200	156,010,300	158,262,800	159,118,200	15.59%	0.54%
MAY	162,916,500	153,941,300	152,165,300	170,142,200	6.93%	11.81%
JUN	175,816,600	190,841,800	186,135,300	194,448,200	14.29%	4.47%
JUL	165,045,700	223,931,500	232,706,500	230,981,700	18.79%	-0.74%
AUG	176,390,000	280,589,000	247,625,900	238,180,700	3.12%	-3.81%
SEP	227,364,400	256,408,900	295,293,400	287,934,500	20.89%	-2.49%
	2,145,364,900	2,261,671,100	2,314,162,400	2,227,206,500		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
2,314,162,400	2,227,206,500	-3.76%
2007-08	2009-10	% Change
2,261,671,100	2,227,206,500	-1.52%
2006-07	2009-10	% Change
2,145,364,900	2,227,206,500	3.81%

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: September 2010

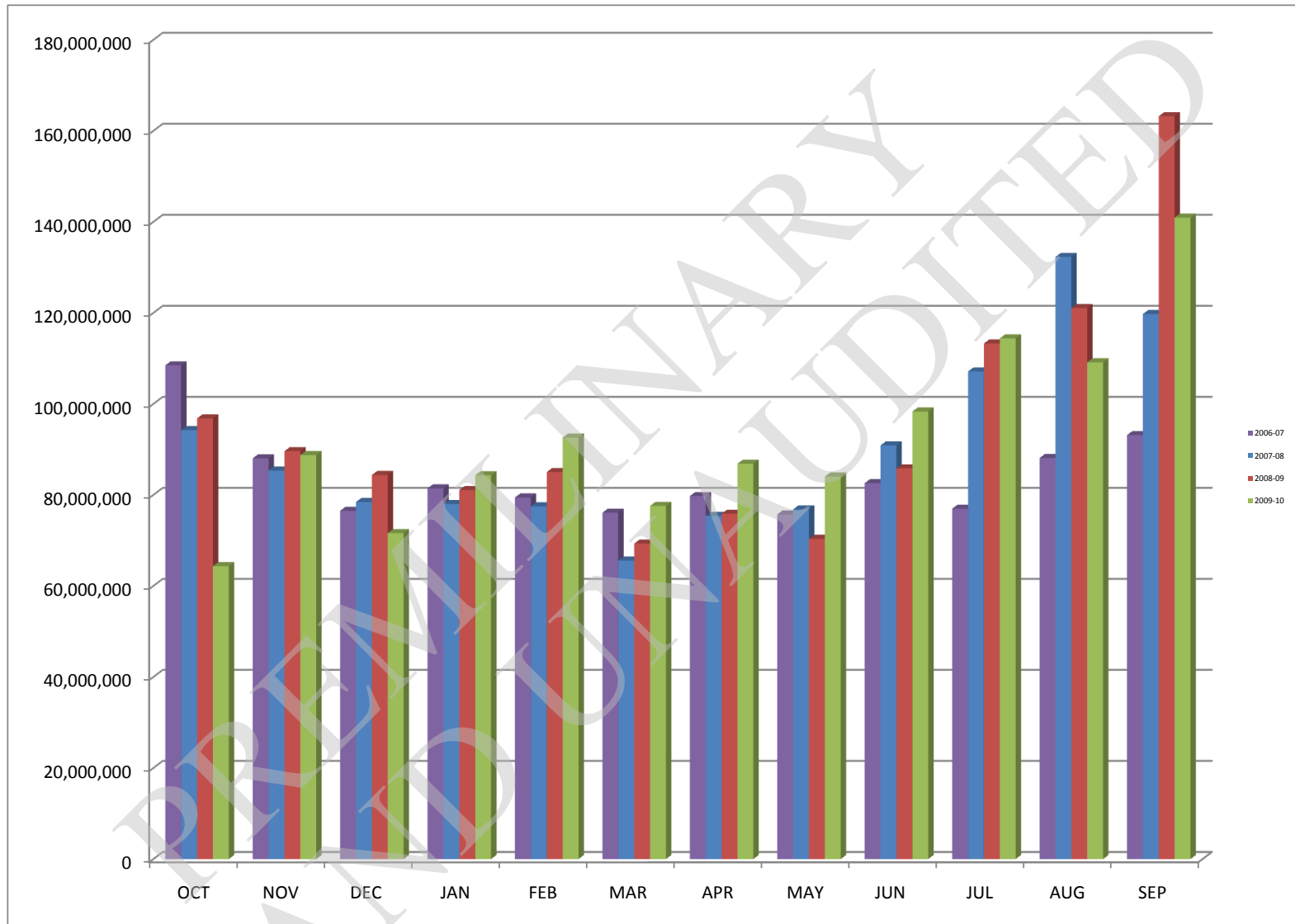
Users- Inside City Limits	Customer	User		% of Total	Average	Average
Type	Count	Count *	Consumption	Consumption	Per Customer	Per User
Residential-Single Family	6,884	6,915	64,573,600	22.4%	9,380	9,338
Commercial/Fireplug	975	975	21,854,800	7.6%	22,415	22,415
Industrial	15	15	18,436,300	6.4%	1,229,087	1,229,087
Multifamily**	132	1,978	10,197,000	3.5%	77,250	5,155
Navarro College Accts	29	29	3,932,000	1.4%	135,586	135,586
School Accts (CISD)	24	24	3,858,100	1.3%	160,754	160,754
City/Municipal	59	59	3,061,900	1.1%	51,897	51,897
Residential- Irrigation	342	342	11,934,000	4.1%	34,895	34,895
Commercial- Irrigation	86	86	5,037,000	1.7%	58,570	58,570
Navarro College- Irrigation	3	3	159,000	0.1%	53,000	53,000
School Accts (CISD)- Irrigation	4	4	272,000	0.1%	68,000	68,000
Subtotal Users- Inside City Limits	8,553	10,430	143,315,700	49.8%	16,756	13,741
Users- Outside City Limits						
Residential	170	223	2,720,000	0.9%	16,000	12,197
Commercial	31	31	956,000	0.3%	30,839	30,839
Subtotal Users- Outside City Limits	201	254	3,676,000	1.3%	18,289	14,472
Users- Wholesale Customers						
Subtotal Users- Wholesale Customers	20	32	140,942,800	48.9%	7,047,140	4,404,463
Grand Totals	8,774	10,716	287,934,500	100.0%	32,817	26,870

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

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

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

City of Corsicana
Wholesale Customer Consumption Summary (In Gallons)
2009-2010



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

City of Corsicana
Wholesale Customer Consumption Summary
2009-2010
(Figures in Gallons)

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	-60.57%	-33.54%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	37.92%	-0.97%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	-19.31%	-15.14%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	17.78%	4.05%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	9.77%	8.90%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	-16.20%	11.95%
APR	79,749,300	75,387,800	75,870,400	86,874,000	11.95%	14.50%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	-3.24%	19.46%
JUN	82,590,900	90,895,700	85,836,100	98,344,700	16.99%	14.57%
JUL	76,975,300	107,127,500	113,279,100	114,407,600	16.33%	1.00%
AUG	88,119,700	132,301,800	121,076,600	109,139,900	-4.60%	-9.86%
SEP	93,145,900	119,753,700	163,227,600	140,942,800	29.14%	-13.65%
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
1,135,916,100	1,113,042,100	-2.01%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
1,081,463,100	1,113,042,100	2.92%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
1,006,335,000	1,113,042,100	10.60%

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

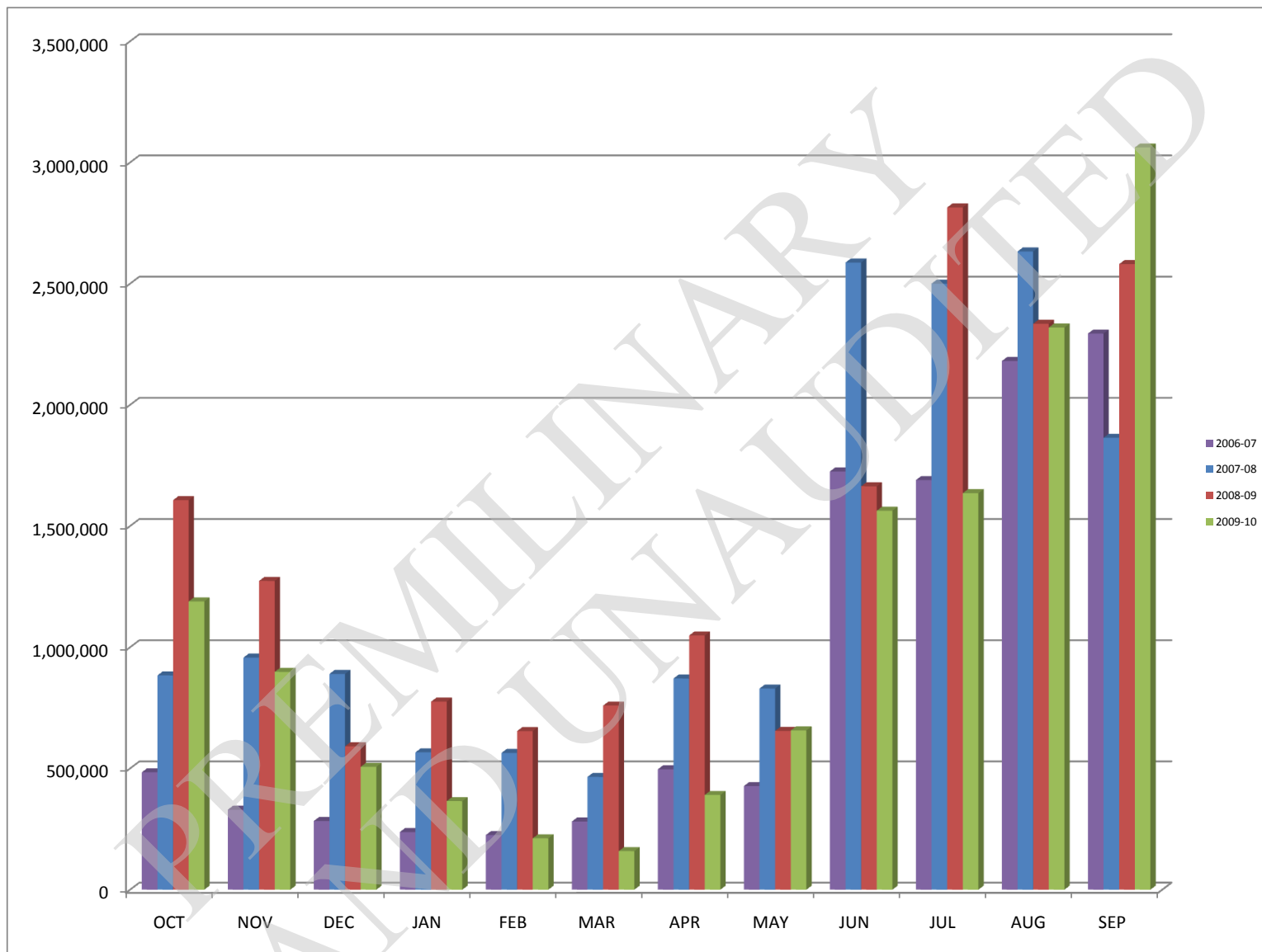
City of Corsicana Texas
Wholesale Customer Consumption Summary
Month: September 2010

Acct#	Customer	Consumption (In Gallons)			% Change vs. Prev Mo.	% Change vs. Prev Yr.
		Current Month	Prior Month	Prior Year		
042-0000020-002	COMMUNITY WATER BEATON	298,000	220,000	290,000	35.5%	2.8%
042-0000030-001	COMMUNITY WATER RETREAT	2,379,600	1,565,800	2,662,200	52.0%	-10.6%
042-0000040-001	LAKESIDE WATER SUPPLY **	0	0	105,000	0.0%	0.0%
042-0000060-001	CITY OF RICHLAND	1,643,400	1,050,100	1,774,100	56.5%	-7.4%
042-0000070-001	MEN WATER SUPPLY	16,282,500	10,448,200	14,534,400	55.8%	12.0%
042-0000080-001	ANGUS WATER SUPPLY	3,271,800	2,451,700	4,309,100	33.5%	-24.1%
042-0000100-001	CHATFIELD WSC	16,324,100	11,556,400	17,696,900	41.3%	-7.8%
042-0000120-001	CITY OF KERENS	6,447,000	4,943,000	9,301,000	30.4%	-30.7%
042-0000140-001	NORTH PETTYS CHAPEL	535,000	340,000	630,000	57.4%	-15.1%
042-0000150-001	B & B WATER SUPPLY	8,674,200	6,301,900	11,131,700	37.6%	-22.1%
042-0000180-001	RICE WATER SUPPLY	33,631,000	26,660,100	38,920,300	26.1%	-13.6%
042-0000190-001	COMMUNITY WATER NORTHCREST	427,000	307,000	468,000	39.1%	-8.8%
042-0000200-001	COMMUNITY WATER EMHOUSE	2,685,200	2,275,100	2,867,900	18.0%	-6.4%
042-0000210-001	NORTHTOWN ACRES	2,920,000	2,120,000	3,655,000	37.7%	-20.1%
042-0000220-001	CORBET WATER SUPPLY	10,532,600	6,214,800	10,890,800	69.5%	-3.3%
042-0000240-002	COMMUNITY WATER PURDON	1,316,000	906,000	1,384,000	45.3%	-4.9%
042-0000250-001	CITY OF BLOOMING GROVE	3,785,400	2,676,800	5,096,200	41.4%	-25.7%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	10,208,000	12,797,000	12,362,000	-20.2%	-17.4%
042-0000270-001	CITY OF FROST	1,561,000	1,624,000	2,400,000	-3.9%	-35.0%
042-0000280-001	CITY OF DAWSON	4,697,000	4,052,000	5,484,000	15.9%	-14.4%
042-0000290-001	POST OAK SUD	13,324,000	10,630,000	17,265,000	25.3%	-22.8%
Total Wholesale Customer Consumption:		140,942,800	109,139,900	163,227,600	29.1%	-13.7%
Total System Metered Consumption:		287,934,500	238,180,700	295,293,400	20.9%	-2.5%
Wholesale Customer as % of Total Consumption:		48.9%	45.8%	55.3%		
Average Consumption per Wholesale Customer:		7,047,140	5,456,995	7,772,743		

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

Lakeside Water Supply is no longer classified as a wholesale account.

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
2009-2010
(Figures in Gallons)

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	484,300	883,900	1,607,000	1,189,100	-53.93%	-26.00%
NOV	329,900	957,400	1,273,700	898,600	-24.43%	-29.45%
DEC	283,400	890,100	591,600	506,800	-43.60%	-14.33%
JAN	237,700	566,600	775,800	365,300	-27.92%	-52.91%
FEB	225,400	564,100	654,300	211,900	-41.99%	-67.61%
MAR	281,200	465,200	759,400	159,100	-24.92%	-79.05%
APR	496,700	871,200	1,048,600	390,800	145.63%	-62.73%
MAY	427,400	829,700	655,100	657,100	68.14%	0.31%
JUN	1,725,200	2,587,200	1,664,200	1,563,400	137.92%	-6.06%
JUL	1,689,800	2,500,100	2,814,400	1,635,800	4.63%	-41.88%
AUG	2,181,100	2,632,900	2,334,600	2,319,200	41.78%	-0.66%
SEP	2,294,100	1,864,200	2,580,800	3,061,900	32.02%	18.64%
	10,656,200	15,612,600	16,759,500	12,959,000		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
16,759,500	12,959,000	-22.68%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
15,612,600	12,959,000	-17.00%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
10,656,200	12,959,000	21.61%

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

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: September 2010

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	1,000	3,000	1,000	-66.67%	0.00%
2	025-0001040-002	2"	CORSICANA XING MEDIAN SPKLRS	PARKS & RECREATION	8000	0	27,000	0.00%	-70.37%
3	041-0000450-000	1"	12TH ST LIBRARY MTR1	LIBRARY	20,000	13,000	24,000	53.85%	-16.67%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY	15,000	9,000	11,000	66.67%	36.36%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	0	1000	0	0.00%	0.00%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	99,000	93,000	217,000	6.45%	-54.38%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & RECREATION	28,000	23,000	7,000	21.74%	300.00%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & RECREATION	8,900	11,200	17,800	-20.54%	-50.00%
9	041-0001454-001	2"	K WOLENS COMPLEX MTR2	ADMIN/PARKS & RECREATION	11,000	12,000	18,000	-8.33%	-38.89%
10	041-0001456-001	2"	K WOLENS COMPLEX MTR3	ADMIN/PARKS & RECREATION	1,000	1,000	1,000	0.00%	0.00%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & RECREATION	24,000	16,000	24,000	50.00%	0.00%
12	041-0001460-001	1"	COMMUNITY PARK MTR 1	PARKS & RECREATION	14,000	10,000	17,000	40.00%	-17.65%
13	041-0001461-001	1"	SPRAY PARK @ OAKLAWN	PARKS & RECREATION	0	0	7,000	#DIV/0!	-100.00%
14	041-0001462-001	1"	COMMUNITY PARK MTR 2	PARKS & RECREATION	147,000	140,000	47,000	5.00%	212.77%
15	041-0001463-001	1"	COMMUNITY PARK MTR 3	PARKS & RECREATION	0	0	0	0.00%	0.00%
16	041-0001465-000	1"	COMMUNITY PARK MTR 4	PARKS & RECREATION	7,000	6,000	16,000	16.67%	-56.25%
17	041-0001470-000	2"	BEEBEE FIELD MTR 1	PARKS & RECREATION	0	0	0	0.00%	0.00%
18	041-0001472-000	2"	BEEBEE FIELD MTR 2	PARKS & RECREATION	516,000	437,000	372,000	18.08%	38.71%
19	041-0001477-002	2"	PETRO PARK MRT 1 @ S 12TH	PARKS & RECREATION	0	0	0	0.00%	0.00%
20	041-0001480-001	3/4"	LAKE HALBERT PARK MTR1	PARKS & RECREATION	9,000	2,000	0	0.00%	0.00%
21	041-0001489-001	2"	IOOF PARK MTR 1	PARKS & RECREATION	449,000	418,000	203,000	7.42%	121.18%
22	041-0001490-001	2"	IOOF PARK MTR 2	PARKS & RECREATION	0	0	0	0.00%	0.00%
23	041-0001492-001	2"	IOOF PARK MTR 3	PARKS & RECREATION	0	0	0	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	14,000	7,000	5,000	100.00%	180.00%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & RECREATION	11,000	9,000	7,000	22.22%	57.14%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	20,000	17,000	16,000	17.65%	25.00%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & RECREATION	134,000	50,000	65000	168.00%	106.15%
28	041-0001499-001	3/4"	WELCOME SIGN @ NW I45 & 287	PARKS & RECREATION	58,000	25,000	50000	132.00%	16.00%
29	041-0001501-001	1.5"	WELCOME SIGN @ NE I45 & 287	PARKS & RECREATION	0	0	0	0.00%	0.00%
30	041-0001503-001	3/4"	SPKLR MTR @ SE I45 & 287	PARKS & RECREATION	8000	4000	13,000	0.00%	-38.46%
31	041-0001504-000	1"	SPKLR MTR @ I45 & DEPOT DR	PARKS & RECREATION	0	0	0	0.00%	#DIV/0!
32	041-0001506-000	1"	SPKLR MTR @ I45 & HWY 31	PARKS & RECREATION	0	0	48,000	0.00%	-100.00%
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	26000	4000	19,000	0.00%	36.84%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	9,000	5,000	43,000	80.00%	-79.07%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & RECREATION	20,000	20,000	49,000	0.00%	-59.18%
36	041-0001515-001	(1) 2" (1) 1"	WOODLAND CEMETARY 2 MTRS	CEMETERY	5,000	5,000	6,000	0.00%	0.00%
37	041-0001517-001	1"	OAKWOOD CEMETERY MTR 1	CEMETERY	1,000	2,000	2,000	-50.00%	-50.00%
38	041-0001518-001	3/4"	OAKWOOD CEMETERY MTR 2	CEMETERY	0	0	0	0.00%	0.00%
39	041-0001526-001	2"	OAKWOOD CEMETERY MTR 8	CEMETERY	300,000	265,000	75,000	13.21%	300.00%
40	041-0001531-001	2"	FULLERTON GARRITTY PARK	PARKS & RECREATION	49,000	115,000	209,000	-57.39%	-76.56%

City of Corsicana Texas
City/Municipal Meter Consumption Analysis
Month Reporting: September 2010

					Consumption			% Change vs. Prev Mo	% Change vs. Prev Yr
					(In Gallons)				
Acct#	Meter Size	Meter Description	Department	Current Month	Prior Month	Prior Year			
41	041-0001533-001	2"	FIRE STATION # 3	FIRE DEPT	10,000	2,000	3,000	400.00%	233.33%
42	041-0001537-001	2"	FIRE STATION # 2	FIRE DEPT	23,000	9,000	13,000	155.56%	76.92%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	71,000	83,000	70,000	-14.46%	1.43%
44	041-0001545-001	1"	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.00%	0.00%
45	041-0001546-001	1"	CUNNINGHAM S.HILL PARK MTR1	PARKS & RECREATION	0	0	0	0.00%	0.00%
46	041-0001548-001	3/4"	CUNNINGHAM S.HILL PARK MTR2	PARKS & RECREATION	0	1,000	1,000	0.00%	-100.00%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	101,000	63,000	67,000	60.32%	50.75%
48	041-0001670-001	1"	PARKS & RECREATION BARN	PARKS & RECREATION	0	0	0	0.00%	0.00%
49	041-0001800-000	1"	OAKWOOD CEMETERY MTR 3	CEMETERY	0	0	0	#DIV/0!	0.00%
50	041-0001850-000	1"	OAKWOOD CEMETERY MTR 4	CEMETERY	5000	0	0	0.00%	0.00%
51	041-0001900-000	2"	OAKWOOD CEMETERY MTR 5	CEMETERY	124,000	59,000	59,000	110.17%	110.17%
52	041-0001950-000	1.5"	OAKWOOD CEMETERY MTR 6	CEMETERY	73,000	45,000	164,000	62.22%	-55.49%
53	041-0001955-000	2"	OAKWOOD CEMETERY MTR 7	CEMETERY	323,000	135,000	212,000	139.26%	52.36%
54	041-0002015-000	1.5"	FIRE STATION - N BEATON	FIRE DEPT	13,000	4,000	6,000	225.00%	116.67%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & RECREATION	75,000	43,000	66,000	74.42%	13.64%
56	041-0002030-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	0	0	0	0.00%	0.00%
57	041-0002040-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	206,000	130,000	263,000	58.46%	-21.67%
58	041-0002050-000	3/4"	VISITORS CENTER	ADMIN/GEN GOV'T	25,000	22,000	40,000	13.64%	-37.50%
					3,061,900	2,319,200	2,580,800	32.02%	18.64%

60 meters on 58 accounts

City of Corsicana, Texas
Utility System Monthly Water Loss Report

								%	%
	Navarro Mills	Dawson	Post Oak	Lake Halbert	Total Pumped	Total Metered	Loss	Metered	Loss
Y-T-D 2009	1,777,660,000	39,292,000	113,335,000	518,664,000	2,448,951,000	2,250,934,000	198,017,000	91.91%	8.09%
Jan	141,120,000	3,392,000	10,587,000	39,934,000	195,033,000	165,586,000	29,447,000	84.90%	15.10%
Feb	121,780,000	2,833,000	9,667,000	29,281,000	163,561,000	145,977,000	17,584,000	89.25%	10.75%
Mar	128,890,000	3,146,000	10,977,000	47,191,000	190,204,000	162,651,000	27,553,000	85.51%	14.49%
Apr	147,178,000	3,386,000	7,216,000	31,838,000	189,618,000	165,784,000	23,834,000	87.43%	12.57%
May	161,470,000	3,125,000	7,709,000	40,036,000	212,340,000	192,079,000	20,261,000	90.46%	9.54%
Jun	185,831,000	3,576,000	9,516,000	51,931,000	250,854,000	224,014,000	26,840,000	89.30%	10.70%
Jul	176,780,000	4,052,000	10,630,000	54,475,000	245,937,000	240,124,000	5,813,000	97.64%	2.36%
Aug	234,520,000	4,697,000	13,324,000	53,124,000	305,665,000	270,330,000	35,335,000	88.44%	11.56%
Sep	177,160,000	3,548,000	10,353,000	38,324,000	229,385,000	206,732,000	22,653,000	90.12%	9.88%
Oct									
Nov									
Dec									
Y-T-D 2010	1,474,729,000	31,755,000	89,979,000	386,134,000	1,982,597,000	1,773,277,000	209,320,000	89.44%	10.56%

NOTE: This report compares the actual pumped figures recorded by the 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.

