

City of Corsicana, Texas Financial Report



Fiscal Year Ending
August 31, 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 current as of September 15, 2010

City of Corsicana
Financial Report
Eleven Months Ending August 31, 2010

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City of Corsicana

Financial Summary

General Fund 100

Eleven Months Ending August 31, 2010

Summary

[illegible]

Expenditures	

[illegible]

Financial Summary

General Fund 100

Eleven Months Ending August 31, 2010

Revenue

Target Percent of Fiscal Year = 91.6% *											

City of Corsicana

Financial Summary

General Fund 100

Eleven Months Ending August 31, 2010

Revenue

Target Percent of Fiscal Year = 91.6% *						
					*	
			Balance	Y-T-D % of Budget		Estimate vs. Estimate Over (Under)
Acct. No.	Account Name	Prior Year Actual to Date	Current Year Annual Budget	Actual Year to Date	To-Date	Estimate
43145	Certificates of Occupancy	3,255	5,000	6,240	(1,240)	5,905
43190	Curb & Gutter & Other Permits	700	800	560	240	500
43220	Other Permits	-	-	-	-	-
43235	Wrecker Permits	728	1,600	1,275	325	1,275
43250	Garage Sale Permits	5,720	11,450	11,365	85	11,675
43265	Taxi Permits	-	-	-	-	-
43280	Solicitor Permits	1,790	1,550	2,600	(1,050)	2,565
43295	Sign Permits	1,300	10,000	3,078	6,922	2,878
43310	Temporary Sign Permits	300	2,500	630	1,870	560
43325	Burglar Alarm Permits	4,390	11,500	10,090	1,410	9,290
43340	Circus/Carnival Permits	800	850	1,125	(275)	1,125
43355	Oil/Gas Wells	150	225	225	-	225
43370	Burn Permits	-	-	-	-	-
43400	Fire Suppression Sys Permits	270	300	1,660	(1,360)	1,610
43460	Mobile Home Permits	-	-	-	-	-
43490	House Demolition Permit	100	800	-	800	-
43505	Animal Licenses	1,345	1,500	1,851	(351)	2,086
43535	Wine/Beer Off Premise	1,209	1,500	1,703	(203)	1,458
43550	Mixed Bev W/Food & Bev Cert	578	1,500	75	1,425	510
43565	Metal Recycling License Fee	20	250	-	250	-
43625	Special Use Permit - Other	1,900	-	-	-	-
	Total Licenses & Permits	\$ 118,563	\$ 169,225	\$ 190,013	\$ (20,788)	\$ 193,104
						\$ 23,879

Financial Summary

General Fund 100

Eleven Months Ending August 31, 2010

Revenue

Target Percent of Fiscal Year = 91.6% *																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								</
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City of Corsicana													
Financial Summary													
General Fund 100													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
						</							

General Fund 100

General Fund 100

Revenue

[illegible]

City of Corsicana													
Financial Summary													
General Fund 100													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
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)					
Grants, Contribution, and Debt Proceeds													
48385	Donation- Arts in Public Places	\$ 296,030	\$ -	\$ -	\$ -	0.0%	\$ -	-					
48060	Animal Shelter Contributions	1,493	-	-	-	0.0%	615	615					
49510	Intergov Rev-Federal	-	-	-	-	0.0%	30,000	30,000					
49540	Intergov Rev-Housing Authority	4,876	2,000	6,082	(4,082)	304.1%	6,082	4,082					
49610	Grant Rev-Fed-Bullet Prf Vest	2,513	1,500	1,971	(471)	131.4%	1,971	471					
49620	Grant Rev-State	48,394	-	2,471	(2,471)	0.0%	471	471					
49670	Line of Credit Proceeds	146,718	-	-	-	0.0%	-	-					
	Total Grants, Contribution, Debt Proceeds	\$ 500,023	\$ 3,500	\$ 10,525	\$ (7,025)	300.7%	\$ 39,139	\$ 35,639					
Intergovernmental Revenue													
47205	Transfer from Parks SP Rev Fund	\$ -	\$ 97,300	\$ -	\$ 97,300	0.0%	\$ 97,300	-					
47216	Transfer from Summer Rec Fund	-	5,000	-	5,000	0.0%	-	(5,000)					
48535	Reimbursement-Utility Fund	760,834	854,900	783,659	71,242	91.7%	854,900	-					
48540	Reimbursement-Sanitation Fund	199,833	218,000	199,833	18,167	91.7%	218,000	-					
49770	Adm Charges For EMS	-	-	-	-	0.0%	-	-					
49790	Fire Svcs- Contract w/ County	25,000	65,000	26,975	38,025	41.5%	25,000	(40,000)					
49800	Library Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-					
49810	Animal Svcs- Contract w/ County	25,000	25,000	25,000	-	100.0%	25,000	-					
49900	Revenue- Other Agencies/Cities	27,419	-	960	(960)	0.0%	830	830					
	Total Intergovernmental Revenue	\$ 1,063,086	\$ 1,290,200	\$ 1,061,427	\$ 228,773	82.3%	\$ 1,246,030	\$ (39,170)					
	Total Fund Revenues	\$ 14,786,589	\$ 16,420,851	\$ 14,177,641	\$ 2,243,210	86.3%	\$ 15,807,944	\$ (607,907)					

City of Corsicana												
Financial Summary												
General Fund 100												
Eleven Months Ending August 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 91.6% *												
Dept. No.	Dept. 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)				
General Government Division												
100-010	Mayor/City Council	\$ 24,651	\$ 28,818	\$ 19,930	\$ 8,888	69.2%	\$ 22,573	\$ (6,245)				
100-020	Administration	270,889	265,922	212,996	52,926	80.1%	251,930	(13,992)				
100-050	Human Resources	87,710	64,653	53,216	11,437	82.3%	59,847	(4,806)				
100-060	Civil Service	79,643	63,563	52,806	10,757	83.1%	65,748	2,185				
100-070	Tax Collection	163,453	171,000	160,999	10,001	94.2%	163,120	(7,880)				
100-080	Finance	476,967	572,333	470,883	101,450	82.3%	531,277	(41,056)				
100-220	Health Services	30,250	33,000	30,250	2,750	91.7%	33,000	-				
	Total General Government Division	\$ 1,133,564	\$ 1,199,289	\$ 1,001,081	\$ 198,208	83.5%	\$ 1,127,495	\$ (71,794)				
Judicial Division												
100-030	Legal	\$ 69,777	\$ 111,754	\$ 81,596	\$ 30,158	73.0%	\$ 111,785	\$ 31				
100-040	Municipal Court	250,542	294,392	254,281	40,111	86.4%	284,240	(10,152)				
	Total General Government Division	\$ 320,318	\$ 406,146	\$ 335,876	\$ 70,270	82.7%	\$ 396,025	\$ (10,121)				
Public Safety Division												
100-110	Police	\$ 3,671,023	\$ 4,297,498	\$ 3,681,354	\$ 616,144	85.7%	\$ 4,050,339	\$ (247,159)				
100-120	Fire	2,748,662	3,340,275	2,679,264	661,011	80.2%	3,087,229	(253,046)				
100-125	Emergency Medical Services	-	-	-	-	0.0%	-	-				
100-130	Emergency Management	5,598	14,933	5,656	9,277	37.9%	14,258	(675)				
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-				
100-210	Animal Control	76,245	109,246	94,960	14,286	86.9%	100,535	(8,711)				
100-215	Animal Shelter	179,251	178,952	155,216	23,736	86.7%	171,055	(7,897)				
	Total Public Safety Division	\$ 6,684,079	\$ 7,940,904	\$ 6,616,449	\$ 1,324,455	83.3%	\$ 7,423,416	\$ (517,488)				
Community Support Services Division												
100-140	Building Inspection	\$ 129,393	\$ 156,949	\$ 121,502	\$ 35,447	77.4%	\$ 153,426	\$ (3,523)				
100-150	Planning & Zoning	110,938	118,296	99,646	18,650	84.2%	110,460	(7,836)				

City of Corsicana

Financial Summary

General Fund 100

Eleven Months Ending August 31, 2010

Expenditures

Target Percent of Fiscal Year = 91.6% *									
Dept. No.	Dept. 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)	
100-350	Code Compliance	133,713	168,332	133,074	35,258	79.1%	157,694	(10,638)	
	Total Community Supp. Svcs. Division	\$ 374,043	\$ 443,577	\$ 354,222	\$ 89,355	79.9%	\$ 421,580	\$ (21,997)	
Public Works Division									
100-310	Information Technology	\$ 84,126	\$ 105,229	\$ 103,952	\$ 1,277	98.8%	\$ 103,962	\$ (1,267)	
100-320	Engineering	467,338	573,072	493,037	80,035	86.0%	555,031	(18,041)	
100-330	Street	1,803,910	2,211,511	1,578,285	633,226	71.4%	2,212,583	1,072	
	Total Public Works Division	\$ 2,355,374	\$ 2,889,812	\$ 2,175,274	\$ 714,538	75.3%	\$ 2,871,576	\$ (18,236)	
Community & Cultural Division									
100-410	Parks & Recreation	\$ 901,532	\$ 1,002,577	\$ 726,750	\$ 275,827	72.5%	\$ 884,072	\$ (118,505)	
100-420	Lakes & Grounds	102,803	132,166	81,743	50,423	61.8%	124,259	(7,907)	
100-430	Senior Activity Center	78,477	92,463	70,786	21,677	76.6%	83,959	(8,504)	
100-450	Swimming Pool	114,525	109,000	62,060	46,940	56.9%	84,000	(25,000)	
100-460	Library	434,342	525,880	405,032	120,848	77.0%	481,026	(44,854)	
	Total Community & Cultural Division	\$ 1,631,678	\$ 1,862,086	\$ 1,346,370	\$ 515,716	72.3%	\$ 1,657,316	\$ (204,770)	
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 31,982	\$ 59,553	\$ 49,788	\$ 9,765	83.6%	\$ 59,010	\$ (543)	
100-530	Maintenance Service Center	263,098	307,080	233,087	73,993	75.9%	292,348	(14,732)	
100-540	Municipal Buildings	241,456	224,892	169,329	55,563	75.3%	213,644	(11,248)	
	Total Building & Equip. Maintenance Division	\$ 536,535	\$ 591,525	\$ 452,203	\$ 139,322	76.4%	\$ 565,002	\$ (26,523)	
Non-Departmental Division									
100-910	Non-Departmental	\$ 1,171,505	1,045,925	963,345	82,580	92.1%	1,115,930	70,005	
	Total Non-Departmental Division	\$ 1,171,505	1,045,925	963,345	82,580	92.1%	1,115,930	70,005	
	Total Fund Expenditures	\$ 14,207,097	\$ 16,379,264	\$ 13,244,821	\$ 3,134,443	80.9%	\$ 15,578,340	\$ (800,924)	

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	26,217.67	15,015.57	134.0%
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,851,839.03	221,589.78	3.9%

Adopted Budget:

Y-T-D % Of Budget Collected:

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	26,217.67
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	531,985.37

Fiscal Y-T-D Comparison

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
	3,891,887.58	4,163,319.49	4,515,527.20	5,099,672.72	5,468,124.44	5,630,249.25	5,851,839.03

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	9,508.65	4,422.32	(5,086.34)	-53.5%
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.55	12,226.31	5,629.75	85.3%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.23	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	5,839.55	2,711.78	86.7%
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.43			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	88,689.48	(15,605.85)	-15.0%

125,000.00	100,000.00
83.4%	88.7%

<i>High</i>	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.22	12,226.31
<i>Low</i>	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32
<i>Average</i>	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.42	8,062.68

Fiscal Y-T-D Comparison						
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
594 440 21	151 011 17	80 743 20	94 463 14	91 404 99	104 295 33	88 689 48

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
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%
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%
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%
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%
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,326.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	(14,598.64)	-4.2%
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%
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%
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%
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%
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%
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			
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	450,154.26	492,927.20	500,641.70	518,819.14	462,583.02			
	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	4,089,682.92	(81,842.84)	-2.0%
BUDGETED			4,488,729.00	4,262,074.00	4,476,458.00	4,072,633.00	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	230,313.71	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	408,968.29	

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
	3,289,975.25	3,308,705.29	3,242,409.58	3,362,031.02	3,084,554.53	3,349,099.74	3,686,050.56	4,055,412.99	4,123,724.09	4,392,227.37	4,171,525.76	4,089,682.92

77.8% Actual Collection - % of Budget Collected
83.3% Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:
Average monthly amount necessary to achieve budget:

1,165,317.08
582,658.54

** 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
Eleven Months Ending August 31, 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
	COLLECTIONS							
Tax								
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	797,236.78	64.8%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	130,000.00	90,741.81	69.8%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	275,000.00	111,777.97	40.6%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	454,608.00	373,855.24	82.2%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	98,564.00	84,241.59	85.5%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	232,277.43	83.0%
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	1,963,383.37	68.5%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 17.16% 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
Municipal Court Fines & Warrants Comparison
02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Eleven Months Ending August 31, 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		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	467,412.05	457,449.00	9.5%

Y-T-D 338,095.07 363,635.86 421,169.60 326,151.42 331,912.92 335,440.79 417,660.13 457,449.00

Y-T-D % 87.82% 86.68% 98.43% 68.20% 87.35% 82.30% 98.27% 100.54%

(% 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 58,951.00 41,586.27

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS	
Fund 231	Court Technology Fund
Fund 232	Court Building Security Fund
Fund 244	Rules of the Road/Road Use Fund
Fund 246	Judicial Efficiency Fund
Fund 247	Child Safety Fund
	51,101.16
	92,199.73
	275,520.73
	24,266.25
	1,963.97

City of Corsicana
Planning and Inspection Revenue Comparison
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Eleven Months Ending August 31, 2010

Description	FISCAL YEARS							Y-T-D 2009-2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	
Electrician Licenses	9,545	5,830	4,565	5,810	3,105	3,230	2,000	4,966
Builders Licenses	3,975	4,560	7,140	9,045	10,795	36,422	20,000	12,091
Plumbers Licenses	780	680	600	1,470	890	2,186	1,400	387
Mechanical/HVAC Licenses	600	900	540	580	270	699	700	2,750
Electrical Permits	23,879	13,141	13,137	11,232	10,953	9,780	45,000	32,607
Building Permits	69,934	49,806	62,609	60,085	34,163	32,774	33,800	75,561
Plumbing Permits	25,014	19,215	17,640	13,864	8,872	10,068	10,000	11,723
Mechanical/HVAC Permits	10,337	6,409	6,412	5,283	5,404	2,945	4,000	6,613
Fence Permits	-	620	1,190	980	990	803	1,000	840
Certificates of Occupancy	1,955	1,120	2,880	5,110	4,165	3,465	5,000	6,240
Curb/Gutter/Other Permits	26,394	6,637	1,252	1,080	745	700	800	560
Wrecker Permits	-	690	750	510	900	728	1,600	1,275
Sign Permits	1,735	2,035	10,075	7,938	8,070	1,300	10,000	3,078
Temporary Sign Permits	-	780	2,505	2,355	2,010	300	2,500	630
House Demolition Permits	1,392	1,250	1,500	1,000	1,100	100	800	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-
Planning & Zoning Fees	3,312	625	-	300	-	-	-	-
P & Z Ordinances/Maps Etc	365	29	16	62	22	8	40	6
Plat Applications	2,310	3,205	2,125	3,805	1,643	3,475	4,000	2,858
Re-Zoning App	1,200	2,000	400	1,200	2,400	1,516	4,000	945
Site Plan App	-	-	-	900	300	1,200	1,000	4,471
Special Use- Private Club	200	200	800	800	5,000	4,300	6,500	630
Variance App- BOA	1,800	3,275	6,000	4,700	3,900	3,600	6,000	3,335
Zoning Board Appeal	-	200	-	900	300	-	1,000	-
Dance Halls/Social Clubs	-	-	-	-	-	100	200	320
TOTAL	184,727	123,207	142,136	139,009	105,997	121,600	161,340	171,885



CORSICANA
EST. 1848

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Eleven Months Ending August 31, 2010

Summary

[illegible]

City of Corsicana													
Financial Summary													
Hotel Occupancy Tax Fund 201													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
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	
Taxes													
42890		Hotel Occupancy Tax Revenue	\$ 285,441	\$ 440,000	\$ 244,741	\$ 195,259	55.6%	\$ 307,949			\$ (132,051)		
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	393			-			(5,000)		
		Total Taxes	\$ 290,023	\$ 449,000	\$ 250,832	\$ 193,561	55.9%	\$ 313,647			\$ (135,353)		
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	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 24,000			\$ 24,000		
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 24,000			\$ 24,000		
Total Fund Revenues													
			\$ 290,041	\$ 449,000	\$ 257,557	\$ 189,461	57.4%	\$ 344,372			\$ (104,628)		

City of Corsicana													
Financial Summary													
Hotel Occupancy Tax Fund 201													
Eleven Months Ending August 31, 2010													
Expenditures													
Target Percent of Fiscal Year = 91.6% *													
Dept. No.		Dept. 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	
100		Contribution Expenses and Special Events	\$ 135,626	\$ 207,052	\$ 153,688	\$ 53,364	74.2%			\$ 184,685		\$ (22,367)	
200		Pioneer Village	45,479	56,202	45,476	10,726	80.9%			50,412		(5,790)	
300		Main Street	126,749	116,684	86,551	30,133	74.2%			114,999		(1,685)	
500		Advertising/Promotions/Tourism	70,590	66,802	51,593	15,209	77.2%			47,955		(18,847)	
600		Main Street Façade Revitalize Program	-	-	2,093	(2,093)	0.0%			-		-	
910		Non-Departmental	2,131	2,260	2,420	(160)	107.1%			2,070		(190)	
Total Fund Expenditures			\$ 380,575	\$ 449,000	\$ 341,821	\$ 107,179	76.1%			\$ 400,121		\$ (48,879)	



CORSICANA
EST. 1848

City of Corsicana
Financial Summary
Cemetery Fund 203

Eleven Months Ending August 31, 2010[illegible][illegible]

City of Corsicana													
Financial Summary													
Cemetery Fund 203													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
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				
Licenses and Permits													
43190		Curb & Monument Permit	\$ 2,250	\$ 2,500	\$ 3,030	\$ (530)	121.2%	\$ 3,270	\$ 770				
		Total Licenses & Permits Revenue	\$ 2,250	\$ 2,500	\$ 3,030	\$ (530)	121.2%	\$ 3,270	\$ 770				
Service Charges & Rents													
45810		Service Charges- Oakwood	\$ 176	\$ 120	\$ 192	\$ (72)	160.0%	\$ 224	\$ 104				
45820		Service Charges- Woodland	176	150	128	22	85.3%	128	(22)				
		Total Service Charges & Rents	\$ 352	\$ 270	\$ 320	\$ (50)	118.5%	\$ 352	\$ 82				
Other Revenue													
46085		Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-				
48460		Contribution Revenue- Oakwood	8,365	-	-	-	0.0%	-	-				
48470		Contribution Revenue- Woodland	-	-	633	(633)	0.0%	450	450				
49340		Cemetery Lot Sales-Oakwood	20,150	35,850	17,065	18,785	47.6%	23,465	(12,385)				
49350		Cemetery Lot Sales-Woodland	10,050	25,870	13,810	12,060	53.4%	11,600	(14,270)				
45900		Interment Fees-Oakwood	17,650	19,450	14,850	4,600	76.3%	16,695	(2,755)				
45910		Interment Fees-Woodland	14,250	16,330	9,715	6,615	59.5%	8,610	(7,720)				
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-				
		Total Other Revenue	\$ 70,465	\$ 97,500	\$ 56,073	\$ 41,427	57.5%	\$ 60,820	\$ (36,680)				
Intergovernmental Revenue													
47100		Transfer from General Fund	\$ 18,333	\$ 110,000	\$ 100,834	\$ 9,167	91.7%	\$ 110,000	\$ -				
		Total Intergovernmental Revenue	\$ 18,333	\$ 110,000	\$ 100,834	\$ 9,167	91.7%	\$ 110,000	\$ -				
Total Fund Revenues													
			\$ 91,400	\$ 210,270	\$ 160,257	\$ 50,013	76.2%	\$ 174,442	\$ (35,828)				

City of Corsicana												
Financial Summary												
Cemetery Fund 203												
Eleven Months Ending August 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 91.6% *												
Dept. No.		Dept. 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			
335		Street Maintenance	\$ -	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 25,000	\$ (3,650)			
355		Cemetery Administration	17,524	21,185	14,707	6,478	69.4%	17,646	(3,539)			
490		Cemetery Maintenance	161,713	155,525	111,994	43,531	72.0%	114,042	(41,483)			
910		Non-Departmental	4,391	4,883	3,472	1,411	71.1%	3,754	(1,129)			
Total Fund Expenditures			\$ 183,628	\$ 210,243	\$ 152,046	\$ 58,197	72.3%	\$ 160,442	\$ (49,801)			

City of Corsicana
Cemetery Revenue Comparison
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Eleven Months August 31, 2010

Description	FISCAL YEARS							Y-T-D 2009- 2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	2,500	3,030
Service Charge- Oakwood	182	131	80	112	96	256	120	192
Service Charge- Woodland	382	130	112	32	48	384	150	128
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	13,810
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	19,450	14,850
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	16,330	9,715
TOTAL	30,314	48,473	30,792	61,160	57,651	82,990	100,270	58,790

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Eleven Months Ending August 31, 2010

Revenue

[illegible]



Utility Fund 501

Utility Fund 501

Eleven Months Ending August 31, 2010

Target Percent of Fiscal Year = 91.6% *

Target Percent of Fiscal Year = 91.6% *							
						*	Estimate
						Y-T-D % of Budget	Estimate vs. Budget
Acct. Code	Account Name	Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Budget	Estimate
Service Charges & Rents							
45010	User Fees-Water	\$ 7,234,666	\$ 9,710,932	\$ 8,255,180	\$ 1,455,752	85.0%	\$ 9,265,000 \$ (445,932)
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	- -
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	- -
45050	User Fees-Wastewater	3,014,066	4,003,741	3,736,549	267,192	93.3%	4,069,000 65,259
45070	User Fees-WW-Surcharges	64,326	13,800	6,373	7,427	46.2%	6,500 (7,300)
45080	User Fees-WW-Pre-Treatment	44,654	60,000	45,704	14,296	76.2%	50,000 (10,000)
45090	User Fees-Contract Payments	6,723	25,000	7,997	17,003	32.0%	7,800 (17,200)
45170	Service Fees-Water Taps	19,850	60,000	15,850	44,150	26.4%	16,000 (44,000)
45180	Service Fees-WW Taps	9,160	15,000	3,600	11,400	24.0%	3,200 (11,800)
45190	Service Fees-WW-Lab Charges	17,714	50,000	26,779	23,221	53.6%	25,100 (24,900)
45200	Service Fees-WW-Ind. Waste	4,350	7,475	6,890	585	92.2%	6,700 (775)
45220	Service Fees-Meter Calibration	4,375	7,500	15,675	(8,175)	209.0%	15,000 7,500
45240	Service Fees-Transfers/Cutoffs	49,468	75,000	54,906	20,094	73.2%	54,600 (20,400)
45250	Service Fees-Cost Recoveries	5,853	10,750	7,914	2,837	73.6%	8,500 (2,250)
45260	Service Fees-Other	22,639	16,500	42,219	(25,719)	255.9%	47,000 30,500
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	2,500 (1,000)
	Total Service Charges & Rents	\$ 10,500,512	\$ 14,059,198	\$ 12,227,968	\$ 1,831,230	87.0%	\$ 13,576,900 \$ (482,298)
Fines & Forfeitures							
43835	Late Payment Penalties	\$ 179,821	\$ 230,000	\$ 174,965	\$ 55,035	76.1%	\$ 173,000 \$ (57,000)
	Total Fines & Forfeitures	\$ 179,821	\$ 230,000	\$ 174,965	\$ 55,035	76.1%	\$ 173,000 \$ (57,000)
Other Revenue							
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ - -
46160	Interest Income-Investments	-	155,250	-	155,250	0.0%	10,000 (145,250)
46310	Interest Income-Other	-	-	-	-	0.0%	- -
47329	Transfer from Fund 329	-	-	3,916	(3,916)	0.0%	- -
49060	EMS Misc Revenue	1,025	-	1,132	(1,132)	0.0%	1,200 1,200
49070	Returned Check Fees	4,668	7,500	3,747	3,753	50.0%	3,600 (3,900)
49080	Proceeds-Sale/Salvage/Auction	91	500	99	401	19.9%	500 -
49090	Refunds & Recoveries	-	-	-	-	0.0%	- -
49120	Recycling/Scrap Metal, etc.	-	-	347	(347)	0.0%	300 300
49130	Recycling- Buy Back Pipe	-	-	106,085	(106,085)	0.0%	106,100 106,100

City of Corsicana													
Financial Summary													
Utility Fund 501													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
Acct. Code	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					
49140	Vending Mach. Income	100	200	74	126	37.2%	100	(100)					
49170	Utilities-Bad Debt Recovery	12,101	21,850	5,062	16,788	23.2%	5,200	(16,650)					
49480	Note Proceeds	-	380,000	-	380,000	0.0%	-	(380,000)					
	Total Other Revenue	\$ 17,984	\$ 565,300	\$ 120,463	\$ 64,837	21.3%	\$ 127,000	\$ (58,300)					
Total Fund Revenues		\$ 10,698,317	\$ 14,854,498	\$ 12,523,396	\$ 1,951,102	84.3%	\$ 13,876,900	\$ (597,598)					

City of Corsicana												
Financial Summary												
Utility Fund 501												
Eleven Months Ending August 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 91.6% *												
Dept. No.		Dept. 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		
120		Sampling & Analysis	\$ 291,931	\$ 445,914	\$ 360,353	\$ 85,561	80.8%	\$ 398,672	\$ (47,242)			
131		Overland Flow WW TP	199,540	276,408	224,896	51,512	81.4%	260,005	(16,403)			
132		WW Reclamation Center	1,298,936	1,512,745	1,175,321	337,424	77.7%	1,471,934	(40,811)			
141		Navarro Mills WTP	1,724,780	2,219,851	2,030,448	189,403	91.5%	2,377,964	158,113			
142		Lake Halbert WTP	501,086	765,055	572,784	192,271	74.9%	700,620	(64,435)			
200		Utility System Maintenance	1,448,494	2,119,939	1,351,417	768,522	63.7%	2,070,626	(49,313)			
300		Utility Line Replacement	308,203	357,280	230,007	127,273	64.4%	317,342	(39,938)			
400		Customer Billing/Collections	399,446	493,592	416,838	76,754	84.4%	463,519	(30,073)			
910		Non-Departmental	5,343,140	5,964,369	5,304,429	659,940	88.9%	5,443,676	(520,693)			
Total Fund Expenditures			11,515,555	14,155,153	11,666,493	2,488,660	82.4%	13,504,358	(650,795)			

[illegible][illegible]

Sanitation Fund 502

Revenue

[illegible]



CORSICANA
EST. 1848

City of Corsicana
Financial Summary
EMS Fund 503

Eleven Months Ending August 31, 2010

Summary

[illegible]

City of Corsicana													
Financial Summary													
EMS Fund 503													
Eleven Months Ending August 31, 2010													
Revenue													
Target Percent of Fiscal Year = 91.6% *													
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget					
Service Charges & Rents													
45730/40/50	EMS- Fees	\$ 3,903,025	\$ 4,000,000	\$ 4,192,714	\$ (192,714)	104.82%	\$ 4,240,000	\$ 240,000					
45770	EMS- Subscription Program	-	65,000	38,212	26,788	58.79%	38,628	(26,372)					
	Total Service Charges & Rents	\$ 3,903,025	\$ 4,065,000	\$ 4,230,926	\$ (165,926)	104.08%	\$ 4,278,628	\$ 213,628					
Other Revenue													
45840	Copy Reproduction Fees	\$ 454	\$ 500	\$ 110	\$ 390	22.00%	\$ 110	\$ (390)					
46085	Interest Income- Bank	-	-	-	-	0.00%	1,032	1,032					
46160	Interest Earnings	48	-	-	-	0.00%	-	-					
49140	Vending & Misc Income	-	-	-	-	0.00%	-	-					
49060	EMS- Misc Revenue	(16)	-	1,203	(1,203)	0.00%	-	-					
	Total Other Revenue	\$ 486	\$ 500	\$ 1,313	\$ (813)	0.00%	\$ 1,142	\$ 642					
Intergovernmental Revenue													
49820	EMS-Svcs Contract w/ Cnty	\$ 175,000	\$ 350,000	\$ 350,000	\$ -	100.00%	\$ 350,000	\$ -					
49620	Grant Revenue-State	-	-	10,414	-	0.00%	-	-					
47100	Transfer from General Fund	91,667	-	-	-	0.00%	-	-					
	Total Intergovernmental Revenue	\$ 266,667	\$ 350,000	\$ 360,414	\$ -	102.98%	\$ 350,000	\$ -					
	Total Fund Revenues	\$ 4,170,178	\$ 4,415,500	\$ 4,592,653	\$ (166,739)	104.01%	\$ 4,629,770	\$ 214,270					

City of Corsicana												
Financial Summary												
EMS Fund 503												
Eleven Months Ending August 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 91.6% *												
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	*					Estimate
125	EMS Department	\$ 1,446,921	\$ 1,827,097	\$ 1,589,175	\$ 237,922	86.98%				\$ 1,777,761		\$ (49,336)
910	Non-Departmental	2,035,726	2,589,903	1,562,125	1,027,778	60.32%				2,489,339		(100,564)
	Total Fund Expenditures	\$ 3,482,647	\$ 4,417,000	\$ 3,151,300	\$ 1,265,700	71.34%				\$ 4,267,100		\$ (149,900)

[illegible]



CORSICANA
EST. 1848

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

August 31, 2010

Prepared by: ADPI Intermedix, Inc.

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

Period: 08/01/2010 to 8/31/10

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$4,359.93	\$8,292.93
Medicaid	\$23,009.81	\$365,540.32
Medicare	\$110,852.18	\$1,352,448.59
Private Insurance	\$57,453.13	\$697,652.73
Self Pay	\$8,055.76	\$146,482.75
Work Comp	\$1,015.50	\$5,588.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$204,746.19	\$2,575,376.11
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Private Insurance	\$0.00	\$231.56
Self Pay	\$618.80	\$1,663.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$618.80	\$1,894.56
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Unidentified Payments	\$0.00	\$11,161.41
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NET TOTAL	\$205,365.11	\$2,589,061.29
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

8/31/2010

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$55,918.98	1%
Contract		\$2,532.00	\$11,099.96	0%
Medicaid		\$44,727.48	\$982,885.52	13%
Medicare		\$141,741.10	\$3,784,823.58	50%
Private Insurance		\$40,839.94	\$1,197,431.62	16%
Uninsured		\$0.00	\$27,698.54	0%
Unknown		\$96,331.52	\$867,074.34	11%
Workers Comp		\$1,416.40	\$8,372.72	0%
		\$0.00	\$606,856.40	8%
TOTAL BILLABLE		\$327,588.44	\$7,542,161.66	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$190,755.84	\$4,829,430.50	76%
	ALS2	\$5,724.64	\$115,760.62	2%
	BLS	\$63,531.28	\$1,435,567.46	22%
	SCT	\$0.00	\$2,378.28	0%
		\$260,011.76	\$6,383,136.86	100%
Non-Emergency	ALS1	\$45,893.34	\$636,391.24	60%
	BLS	\$18,337.58	\$432,037.96	40%
		\$64,230.92	\$1,068,429.20	100%
SUBTOTAL		\$324,242.68	\$7,451,566.06	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$3,345.76	\$47,738.24	100%
		\$3,345.76	\$47,738.24	100%
SUBTOTAL		\$3,345.76	\$47,738.24	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$7,510.10)	(\$257,578.00)	
TOTAL NON-BILLABLE		(\$7,510.10)	(\$257,578.00)	
TOTAL ACCOUNTS CREATED		\$320,078.34	\$7,284,583.66	
TOTAL PCR'S RECEIVED				

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

Report as of:

8/31/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 8/1/10	\$2,578,962.14
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$320,078.34
Accounts billed in August-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in August-2010	\$205,365.11
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.00
Account Closed - Other	\$3,510.62
Unfreeze / Unclose	\$0.00
Adjustment / Assignment - Other Reduction	\$79.98
Adjustment/Assignment - Primary Insurance	\$111,021.56
Adjustment/Assignment - Secondary Insurance	\$613.09
ACCOUNT BALANCE AS OF 08/31/2010	\$2,578,450.12
(Invoiced less partial payment)	

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

Report as of: 8/31/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$313,943.28	12.12%
30 DAYS	\$185,781.90	7.17%
60 DAYS	\$222,185.12	8.58%
90 DAYS	\$181,269.53	7.00%
120 DAYS	\$199,842.97	7.72%
150 DAYS	\$189,109.35	7.30%
180 Days	\$193,057.10	7.46%
210 Days	\$1,104,422.28	42.65%
TOTAL	\$2,589,611.53	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$11,161.41		

Transport Month			# of Transports Billed			ADJUSTMENTS					COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
						Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments	Net Charges	Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
Nov-08			451		\$376,555.60	\$88,371.74	\$22,251.23	\$113,857.01	\$2,319.12	\$149,756.50	\$71,108.22	\$18,654.40	\$44,440.72	\$6,141.32	\$140,344.66	37.27%	93.72%	97.50%
Dec-08			431		\$380,688.00	\$99,757.76	\$30,152.08	\$133,859.69	\$1,694.97	\$115,223.50	\$82,843.92	\$23,988.57	\$43,091.02	\$5,921.61	\$155,845.12	40.94%	135.25%	110.67%
Jan-09			360		\$312,867.08	\$76,002.00	\$19,813.24	\$99,254.82	\$2,751.36	\$115,045.66	\$67,031.06	\$17,976.69	\$35,376.88	\$9,784.04	\$130,168.67	41.61%	113.15%	104.83%
Feb-09			329		\$284,050.60	\$73,381.94	\$13,143.14	\$92,046.69	\$2,834.11	\$102,644.72	\$67,882.01	\$14,276.46	\$34,986.41	\$7,251.14	\$124,366.02	43.78%	121.16%	107.65%
Mar-09			377		\$323,657.80	\$70,518.32	\$20,512.78	\$93,803.30	\$1,138.83	\$137,684.57	\$64,543.53	\$15,071.30	\$43,062.03	\$6,437.44	\$129,114.30	39.89%	93.78%	97.35%
Apr-09			350		\$309,284.70	\$72,885.79	\$22,745.92	\$99,441.23	\$940.67	\$113,271.09	\$69,261.27	\$15,830.43	\$37,156.72	\$5,830.97	\$128,079.39	41.41%	113.07%	104.79%
May-09			419		\$364,851.60	\$82,766.10	\$22,114.33	\$110,675.23	\$2,770.35	\$146,525.59	\$76,476.51	\$17,199.27	\$39,427.90	\$5,026.68	\$138,130.36	37.86%	94.27%	97.70%
Jun-09			441		\$386,272.96	\$89,439.29	\$22,287.77	\$113,549.09	\$2,803.07	\$158,193.74	\$85,209.21	\$20,832.98	\$33,098.64	\$4,966.24	\$144,107.07	37.31%	91.10%	96.35%
Jul-09			405		\$355,092.56	\$81,572.04	\$14,583.96	\$98,709.10	\$2,203.10	\$158,024.36	\$78,128.77	\$15,495.20	\$33,861.93	\$10,514.84	\$138,000.74	38.86%	87.33%	94.36%
Aug-09			406		\$346,191.70	\$69,324.10	\$26,332.68	\$98,502.92	\$2,687.38	\$149,344.62	\$65,138.01	\$19,905.28	\$25,850.25	\$9,904.88	\$120,798.42	34.89%	80.89%	91.75%
Sep-09			430		\$376,019.44	\$80,187.80	\$18,091.63	\$104,793.90	\$1,647.38	\$171,298.73	\$77,341.67	\$21,758.68	\$50,184.20	\$6,842.39	\$156,126.94	41.52%	91.14%	95.97%
Oct-09			407		\$361,011.10	\$77,433.50	\$30,798.01	\$111,539.32	\$2,299.94	\$138,940.33	\$69,085.47	\$24,894.05	\$35,018.26	\$5,424.14	\$134,421.92	37.23%	96.75%	98.75%
Nov-09			288		\$303,262.06	\$81,302.63	\$15,765.43	\$101,072.63	\$382.27	\$104,739.10	\$54,184.83	\$13,648.19	\$39,688.58	\$90.00	\$107,611.60	35.48%	102.74%	100.95%
Dec-09			352		\$352,598.24	\$89,077.01	\$32,749.22	\$125,338.19	\$0.00	\$105,433.82	\$64,146.68	\$25,329.71	\$44,371.47	\$3,851.73	\$137,699.59	39.05%	130.60%	109.15%
Jan-10			365		\$369,098.20	\$96,003.44	\$23,468.20	\$124,655.50	\$1,142.21	\$123,828.85	\$68,279.97	\$22,285.09	\$34,372.29	\$1,345.17	\$126,282.52	34.21%	101.98%	100.66%
Feb-10			391		\$389,975.82	\$94,342.21	\$13,337.95	\$109,931.53	\$0.00	\$172,364.13	\$65,209.55	\$12,751.05	\$21,922.57	\$3,111.40	\$102,994.57	26.41%	59.75%	82.21%
Mar-10			407		\$412,281.88	\$91,275.45	\$7,569.73	\$105,506.32	\$1,140.56	\$206,789.82	\$60,371.61	\$13,830.38	\$21,972.75	\$1,664.76	\$97,839.50	23.73%	47.31%	73.57%
Apr-10			406		\$402,526.96	\$82,728.26	\$10,898.02	\$101,362.11	\$898.93	\$206,639.64	\$55,399.89	\$12,047.27	\$27,978.05	\$2,541.88	\$97,967.09	24.34%	47.41%	73.00%
May-10			418		\$411,568.00	\$84,408.38	\$21,179.92	\$109,019.16	\$12.68	\$196,947.86	\$60,482.56	\$21,429.80	\$34,033.60	\$215.00	\$116,160.96	28.22%	58.98%	80.37%
Jun-10			452		\$423,864.28	\$81,783.51	\$13,154.67	\$98,068.21	\$310.99	\$230,546.90	\$57,846.10	\$13,443.27	\$38,636.54	\$2,448.46	\$112,374.37	26.51%	48.74%	72.12%
Jul-10			400		\$338,132.70	\$64,015.29	\$11,681.72	\$79,392.35	\$0.00	\$183,043.34	\$45,444.71	\$10,967.21	\$17,505.30	\$542.08	\$74,459.30	22.02%	40.68%	67.89%
Aug-10			401		\$320,622.56	\$4,777.60	\$450.03	\$5,227.63	\$0.00	\$310,167.30	\$687.17	\$337.17	\$1,621.02	\$0.00	\$2,645.36	0.83%	0.85%	0.00%
TOTALS			8686		\$7,900,473.84	\$1,731,354.16	\$413,081.66	\$2,229,605.93	\$29,377.92	\$2,772,696.63	\$1,406,102.72	\$371,922.45	\$737,657.13	\$99,856.17	\$2,615,538.47	33.11%	94.33%	88.85%

*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.

CITY OF CORSICANA									
Capital and Construction Project Recap									
As of August 31, 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)	(49,864.02)	(131,647.92)	(310,000.00)	-	(45,480.51)	(40,000.00)	(61,295.00)	(1,017,950.45)
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	262,472.76
Interest Earned (To Date)	612,324.01	144,231.96	457,917.21	1,208,835.60	15,157.64	61,519.49	3,642.91	6,500.48	2,510,129.30
Total Funds Available	6,944,988.42	1,413,585.94	4,698,742.05	17,898,835.60	626,412.64	3,416,038.98	1,906,034.54	3,650,205.48	40,554,843.65
Transfer Out	(80,867.24)	(1,639.04)	(24,411.24)	(3,346,107.77)	-	-	-	-	(3,452,825.29)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,523,432.45)	(626,381.07)	(2,230,448.14)	(126,186.65)	(264,380.88)	(28,747,177.92)
Cash Transfer in	-	-	-	-	-	-	-	-	-
Balance	137,211.88	561,304.93	275,733.35	1,029,295.38	31.57	1,185,590.84	1,779,847.89	3,385,824.60	8,354,840.44
Cash	137,211.88	561,304.93	300,144.59	-	31.57	1,185,590.84	1,789,107.84	3,385,824.60	7,359,216.25
TexSTAR Investments	-	-	-	1,029,295.38	-	-	-	-	1,029,295.38
Wells Fargo Bank	-	-	-	-	-	-	-	-	-
Payable Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Due to General Fund	-	-	-	-	-	-	(9,561.45)	-	(9,561.45)
Year End Accrual	-	-	-	-	-	-	-	-	-
Total Expendable Resources	137,211.88	561,304.93	275,733.35	1,029,295.38	31.57	1,185,590.84	1,779,847.89	3,385,824.60	8,354,840.44
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	611,255.00	3,354,519.49	1,895,000.00	3,643,705.00	37,762,322.55
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	262,472.76
Interest Earned (To Date)	612,324.01	144,231.96	457,917.21	1,208,835.60	15,157.64	61,519.49	3,642.91	6,500.48	2,510,129.30
Total Funds Available	6,944,988.42	1,413,585.94	4,698,742.05	17,898,835.60	626,412.64	3,416,038.98	1,906,034.54	3,650,205.48	40,554,843.65
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)	-	-	-	-	-
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,523,432.45)	(626,381.07)	(2,230,448.14)	(126,186.65)	(264,380.88)	(28,747,177.92)
Payables Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Balance	137,211.88	561,304.93	275,733.35	1,029,295.38	31.57	1,185,590.84	1,779,847.89	3,385,824.60	11,700,948.21

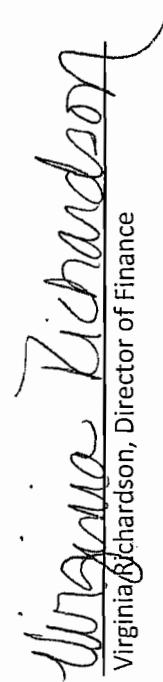


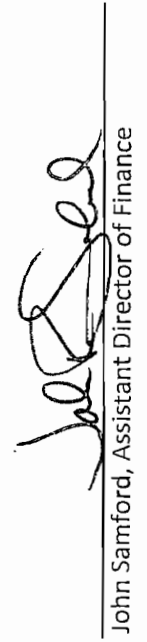
CORSICANA
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City of Corsicana, Texas
Monthly Investment Activity Summary Report
As of August 31, 2010

Type of Investment	Beginning Book Value as of 7/31/2010	Net Activity for Period	Interest Earnings	Ending Book Value as of 8/31/2010
Fully collateralized interest bearing bank depository accounts:	11,596,664	(923,838)	3,659	10,676,484
TWDB Bond Escrow Account:	1,789,108	-	302	1,789,409
Fully collateralized non-interest bearing bank depository account:	3,398	(3,398)	-	-
TexSTAR Investment Pools:	5,331,941	(3,596,108)	850	1,736,683
	\$ 18,721,111	(4,523,344)	4,810	\$ 14,202,577

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



CORSICANA
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City of Corsicana				
Consolidated Cash Summary - By Fund				
As of August 31, 2010				
Fund				
No.	Fund Description			Claim on Cash
100	General Operating			\$ 2,052,908
201	Hotel Occupancy Tax			17,911
202	Corsicana Municipal Airport			48,032
203	Cemetery Maintenance			84,097
204	Police Forfeitures			9,731
205	Special Revenue-Parks			151,843
206	Special Events-Parks			7,834
207	IOOF Park Grant			-
208	Special Revenue and Grants-Library			11,323
211	Economic Development Reserve			-
212	Cor. - Nav. Co. Economic Development			31,264
213	Library TIF Block Grant			-
214	Special Revenue-Police			20,007
216	Summer Recreation Programs			15,904
217	Special Revenue-Community Support Services			10,865
221	Special Revenue & LEOSE-Fire			8,385
222	Palace Theatre			1,569
225	LEOSE-Police			2,545
226	TEEX-Homeland Security Grant			-
229	Sr. Citizen Facility			55,870
230	T.I.F. Infrastructure Zone			98,547
231	Court-Technology			51,101
232	Court-Building Security			92,834
238	CDBG/TCDP W/S Improvements			-
239	EMS Equipment Replacement			139,072
241	Master Plan Fund			-
243	Corsicana Crossing Development Fund			72,268
244	Court Fines-Rules of the Road/Street Improvements			275,521
245	TX Capital Grant Fund			-
246	Court-Judicial Efficiency Fund			24,266
247	Court-Child Safety			1,964
248	TX Capital Grant			-
249	GIS Project			37,400
250	Safe Routes to School			(93,071)
251	TX Capital Grant #729002			(191,190)
252	TDHCA HOME GRANT 1001066			(4,520)

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of August 31, 2010				
Fund				
No.	Fund Description			Claim on Cash
253	TCDP Grant 729179 San Swr			(10,412)
254	PD JAG Grant 2237601 \$399,500			112,845
255	TCDP 710032 Cinergy Cinema			(13,747)
305	WW & SS Bond Construction (1997-D)			(800)
308	WW & SS Bond Construction (1999-A)			137,212
315	WW & SS C.O. Construction (2002-A)			-
320	2005 C.O. Capital Improvements-General			561,305
324	2006 C.O.			296,745
326	16" Temporary Water Line to TR			-
327	2007 C.O. (37" Water Line to Richland Chambers)			1,029,295
328	07-08A Capital Purchases			32
330	2008 G.O. Bond Capital Improvements			1,185,591
331	2009 C.O. TWDB Bond			1,779,848
332	2010 C.O. Utilities Bond			3,385,825
409	Sanitation Interest & Sinking/Debt Service			19,897
411	Tax Interest & Redemption/G.O. Debt Service			32,440
412	Utility Interest & Sinking/Debt Service			30,787
501	Utility Operating			(752,263)
502	Sanitation Operating			458,578
503	EMS Operating			328,423
602	Payroll Disbursements			-
603	EMS-Medicaid Disbursement Fund			-
701	Operating Pooled Cash Fund			-
705	Utility Bond Reserve			1,955,616
706	Utility Deposits			488,605
707	Police Seizures			260
708	Landfill Reserve			142,218
801	Fire Pension			-
Grand Total- All Funds				\$ 14,202,577

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			
	6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	8,255,180	335,654	4.2%

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

Fiscal Y-T-D Comparison

2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
5,362,540	5,442,892	5,071,201	5,228,792	6,038,074	5,597,206	6,282,229	7,919,526	8,255,180

Y-T-D % of budget	85.0%
Y-T-D target % of budget	91.7%

Remaining amount necessary to achieve budget:
Average monthly amount necessary to achieve budget:

1,455,752
1,455,752

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			
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	3,736,549	472,193	14.5%

BUDGETED 3,604,176 3,294,248
AMENDED BUDGET

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	2,668,852	2,564,923	2,547,867	2,719,831	3,115,239	3,003,465	3,024,564	3,264,356	3,736,549

Y-T-D % of budget	93.3%
Y-T-D target % of budget	91.7%

Remaining amount necessary to achieve budget:	267,192
Average monthly amount necessary to achieve budget:	267,192

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

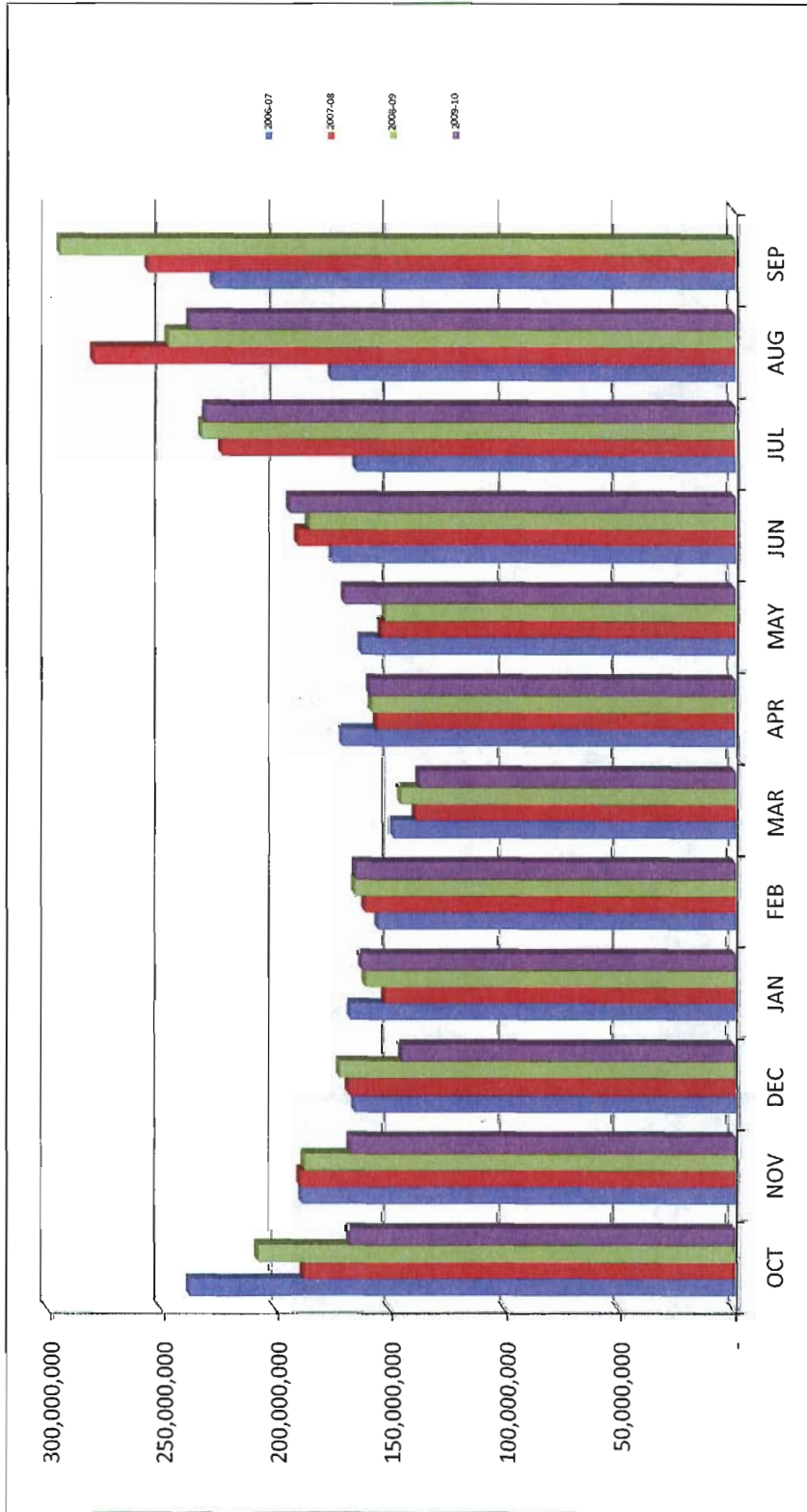
	Wholesale	% of		Inside		% of		Outside		% of		Total Revenue
		Total		City Limit		Total		City Limit		Total		
2008-09	3,432,414	38.2%		5,393,163		60.0%		168,083		1.9%		8,993,659
Oct	211,890	29.4%		499,384		69.3%		9,819		1.4%		721,092
Nov	291,648	40.3%		423,410		58.5%		9,318		1.3%		724,377
Dec	238,058	36.3%		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												
Y-T-D	3,202,424	38.7%		4,960,266		59.9%		118,486		1.4%		8,281,176

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



CORSICANA
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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			
	2,145,364,900	2,261,671,100	2,314,162,400	1,939,272,000		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
2,018,869,000	1,939,272,000	-3.94%
2007-08	2009-10	% Change
2,005,262,200	1,939,272,000	-3.29%
2006-07	2009-10	% Change
1,918,000,500	1,939,272,000	1.11%

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: August 2010

Users- Inside City Limits	Customer	User		% of Total	Average	Average
Type	Count	Count *	Consumption	Consumption	Per Customer	Per User
Residential-Single Family	6,908	6,938	56,153,600	23.6%	8,129	8,094
Commercial/Fireplug	976	976	20,365,900	8.6%	20,867	20,867
Industrial	15	15	17,441,900	7.3%	1,162,793	1,162,793
Multifamily**	133	1,982	9,763,000	4.1%	73,406	4,926
Navarro College Accts	29	29	3,502,000	1.5%	120,759	120,759
School Accts (CISD)	23	23	3,074,200	1.3%	133,661	133,661
City/Municipal	59	59	2,319,200	1.0%	39,308	39,308
Residential- Irrigation	345	345	8,972,000	3.8%	26,006	26,006
Commercial- Irrigation	84	84	3,749,000	1.6%	44,631	44,631
Navarro College- Irrigation	3	3	50,000	0.0%	16,667	16,667
School Accts (CISD)- Irrigation	4	4	232,000	0.1%	58,000	58,000
Subtotal Users- Inside City Limits	8,579	10,458	125,622,800	52.7%	14,643	12,012
Users- Outside City Limits						
Residential	170	223	2,551,000	1.1%	15,006	11,439
Commercial	32	32	867,000	0.4%	27,094	27,094
Subtotal Users- Outside City Limits	202	255	3,418,000	1.4%	16,921	13,404
Users- Wholesale Customers						
Subtotal Users- Wholesale Customers	20	20	109,139,900	45.8%	5,456,995	5,456,995
Grand Totals	8,801	10,733	238,180,700	100.0%	27,063	22,191

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

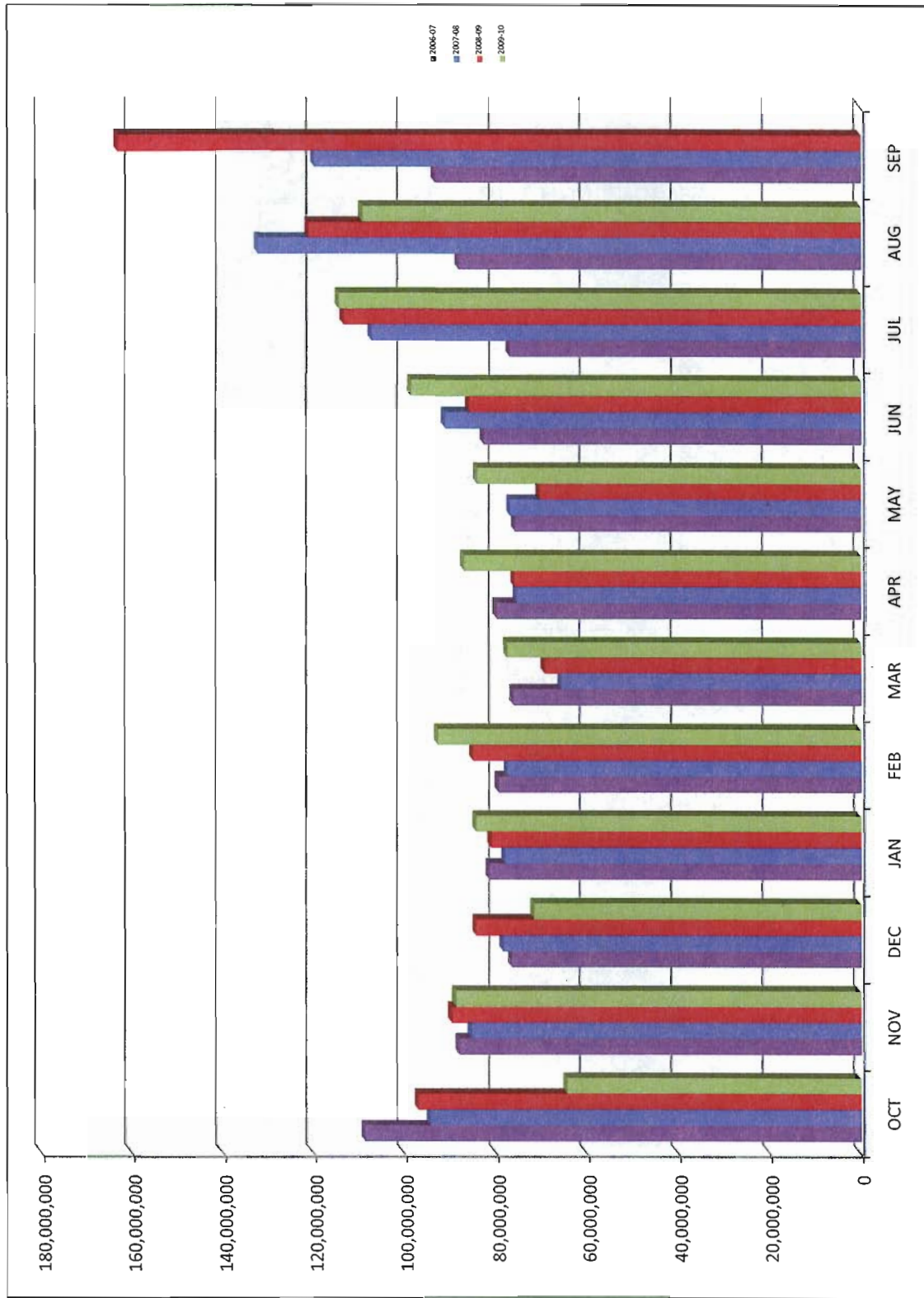
* User count includes multiple units to account for multiple users on one meter

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



CORSICANA
EST. 1848

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			
	1,006,335,000	1,081,463,100	1,135,916,100	972,099,300		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
972,688,500	972,099,300	-0.06%
 <u>2007-08</u>	 <u>2009-10</u>	 <u>% Change</u>
961,709,400	972,099,300	1.08%
 <u>2006-07</u>	 <u>2009-10</u>	 <u>% Change</u>
913,189,100	972,099,300	6.45%

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

City of Corsicana Texas
Wholesale Customer Consumption Summary
Month: August 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	220,000	209,000	217,000	5.3%	1.4%
042-0000030-001	COMMUNITY WATER RETREAT	1,565,800	1,768,000	1,888,600	-11.4%	-17.1%
042-0000040-001	LAKESIDE WATER SUPPLY **	0	0	66,000	0.0%	0.0%
042-0000060-001	CITY OF RICHLAND	1,050,100	1,209,500	1,277,600	-13.2%	-17.8%
042-0000070-001	MEN WATER SUPPLY	10,448,200	11,138,600	13,339,000	-6.2%	-21.7%
042-0000080-001	ANGUS WATER SUPPLY	2,451,700	2,708,400	3,120,600	-9.5%	-21.4%
042-0000100-001	CHATFIELD WSC	11,556,400	12,826,000	12,757,100	-9.9%	-9.4%
042-0000120-001	CITY OF KERENS	4,943,000	5,255,000	5,419,000	-5.9%	-8.8%
042-0000140-001	NORTH PETTYS CHAPEL	340,000	420,000	370,000	-19.0%	-8.1%
042-0000150-001	B & B WATER SUPPLY	6,301,900	8,579,700	8,263,700	-26.5%	-23.7%
042-0000180-001	RICE WATER SUPPLY	26,660,100	27,771,100	29,714,700	-4.0%	-10.3%
042-0000190-001	COMMUNITY WATER NORTHCREST	307,000	356,000	718,000	-13.8%	-57.2%
042-0000200-001	COMMUNITY WATER EMHOUSE	2,275,100	2,399,200	2,807,600	-5.2%	-19.0%
042-0000210-001	NORTHTOWN ACRES	2,120,000	2,290,000	2,735,000	-7.4%	-22.5%
042-0000220-001	CORBET WATER SUPPLY	6,214,800	7,356,300	7,390,800	-15.5%	-15.9%
042-0000240-002	COMMUNITY WATER PURDON	906,000	1,002,000	1,116,000	-9.6%	-18.8%
042-0000250-001	CITY OF BLOOMING GROVE	2,676,800	2,969,800	3,521,900	-9.9%	-24.0%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	12,797,000	11,588,000	9,289,000	10.4%	37.8%
042-0000270-001	CITY OF FROST	1,624,000	1,469,000	1,943,000	10.6%	-16.4%
042-0000280-001	CITY OF DAWSON	4,052,000	3,576,000	4,888,000	13.3%	-17.1%
042-0000290-001	POST OAK SUD	10,630,000	9,516,000	10,234,000	11.7%	3.9%
Total Wholesale Customer Consumption:		109,139,900	114,407,600	121,076,600	-4.6%	-9.9%
Total System Metered Consumption:		238,180,700	230,981,700	247,625,900	3.1%	-3.8%
Wholesale Customer as % of Total Consumption:		45.8%	49.5%	48.9%		
Average Consumption per Wholesale Customer:		5,456,995	5,720,380	5,765,552		

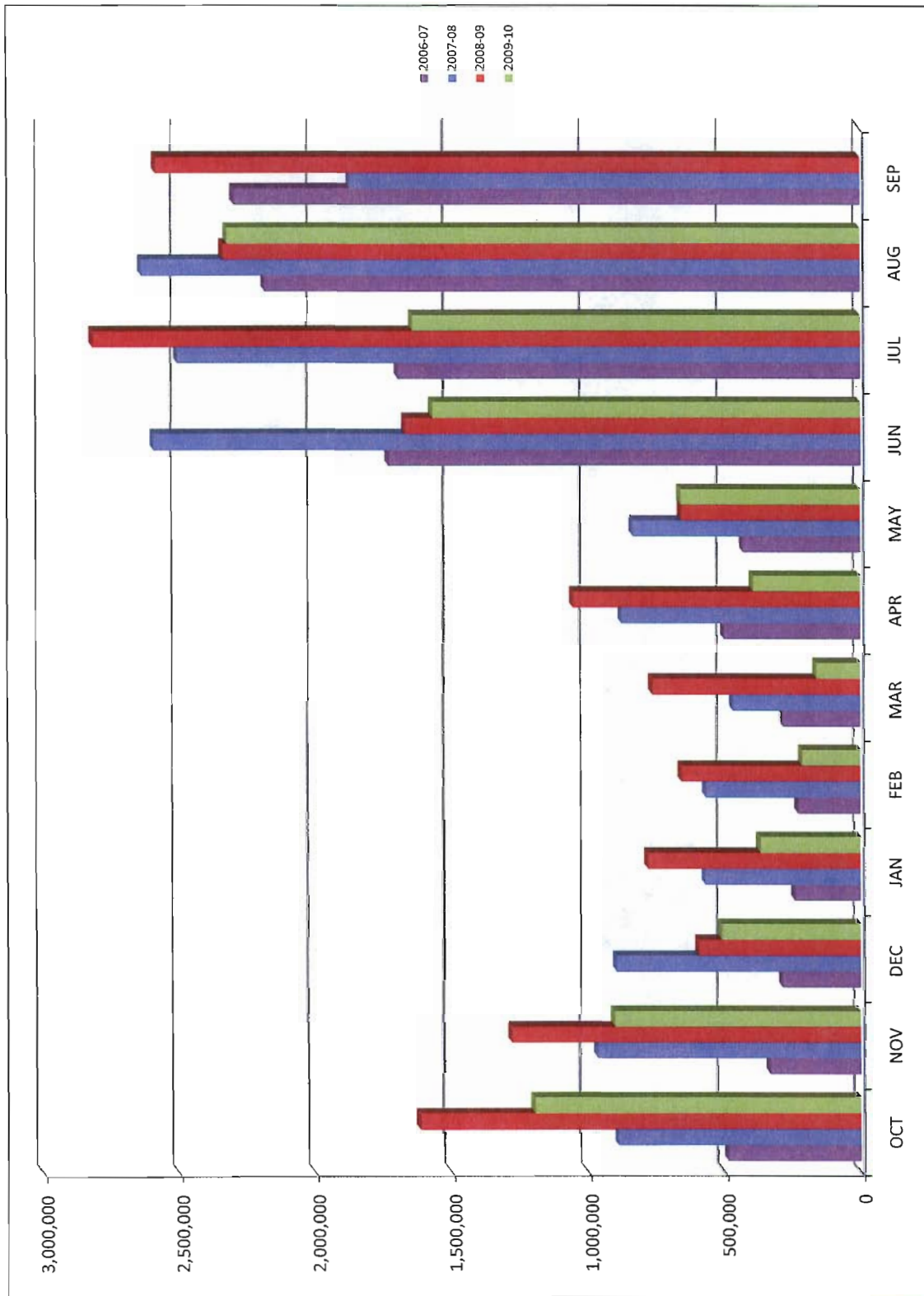
NOTE: Figures are reported based on the month billed, not the month consumed.

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



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City of Corsicana
City/Municipal Meter Consumption Summary (In Gallons)
2009-2010



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			
	10,656,200	15,612,600	16,759,500	9,897,100		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
14,178,700	9,897,100	-30.20%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
13,748,400	9,897,100	-28.01%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
8,362,100	9,897,100	18.36%

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

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	229,247,000	21,607,000	91.39%	8.61%
Jul	176,780,000	4,052,000	10,630,000	54,475,000	245,937,000	236,266,000	9,671,000	96.07%	3.93%
Aug									
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	1,063,049,000	23,510,000	66,302,000	294,686,000	1,447,547,000	1,297,590,000	149,957,000	89.64%	10.36%

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.



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