City of Corsicana, Texas
Financial Report

CORSICANA
TEXAS
Preserving Yesterday. Building Tomorrow.

Ten Months Ending
July 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 August 13, 2010
*****Report has been revised and reissued to include EMS Fund Financial Reports*****

City of Corsicana
Financial Report
Ten Months Ending July 31, 2010

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City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate: Estimate	Estimate: Estimate vs. Budget
Revenue							
Taxes	$ 11,740,323	$ 14,036,818	$ 11,230,456	$ 2,806,362	80.0%	$ 13,128,651	$ (908,167)
Licenses & Permits	108,500	169,225	176,545	(7,320)	104.3%	193,104	23,879
Service Charges & Rents	142,116	145,958	128,369	17,589	87.9%	149,577	3,619
Fines & Forfeitures	477,317	562,000	508,751	53,249	90.5%	600,934	38,934
Other Revenue	179,236	213,150	255,972	(42,822)	120.1%	416,356	203,206
Grants & Contribution Revenue	454,548	3,500	10,525	(7,025)	300.7%	39,139	35,639
Intergovernmental Revenue	975,693	1,290,200	971,829	318,371	75.3%	1,203,951	(39,170)
Total Revenue	**$ 14,077,734**	**$ 16,420,851**	**$ 13,282,446**	**$ 3,138,405**	**80.9%**	**$ 15,731,712**	**$ (642,060)**
Expenditures							
General Government Division	$ 1,020,015	$ 1,199,289	$ 933,850	$ 265,439	77.9%	$ 1,127,495	$ (71,794)
Judicial Division	286,313	406,146	307,774	98,372	75.8%	396,025	(10,121)
Public Safety Division	6,041,632	7,940,904	6,062,039	1,878,865	76.3%	7,423,416	(517,488)
Community Support Services Division	338,627	443,577	320,155	123,422	72.2%	421,580	(21,997)
Public Works Division	2,130,810	2,889,812	1,981,647	908,165	68.6%	2,871,576	(18,236)
Community & Cultural Division	1,443,970	1,862,086	1,210,980	651,106	65.0%	1,635,237	(226,849)
Building & Equip. Maintenance Division	483,756	591,525	420,300	171,225	71.1%	576,679	(14,846)
Non-Departmental Division	1,101,459	1,045,925	878,174	167,751	84.0%	1,115,930	70,005
Total Expenditures	**$ 12,846,581**	**$ 16,379,264**	**$ 12,114,918**	**$ 4,264,346**	**74.0%**	**$ 15,567,938**	**$ (811,326)**
Revenue Over (Under) Expenditures	**$ 1,231,152**	**$ 41,587**	**$ 1,167,528**			**$ 163,774**	

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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)
Taxes								
41010	Property Tax-Current	$ 5,619,047	$ 5,983,120	$ 5,825,621	$ 157,499	97.4%	$ 5,849,238	$ (133,882)
41160	Property Tax-Delinquent	101,168	100,000	82,850	17,150	82.8%	93,299	(6,701)
41310	Property Tax Delinquent-Refund	-	-	-	-	0.0%	-	-
41460	Property Tax-60 Day Accrual	(32,812)	-	-	-	0.0%	-	-
41610	Prop Sale Rev In Lieu Of Taxes	-	-	-	-	0.0%	-	-
42010	TIF District Taxes-City	(180,666)	(199,474)	-	(199,474)	0.0%	(199,474)	-
42210	Sales Tax Revenue	4,171,526	5,255,000	3,706,952	1,548,048	70.5%	4,936,218	(318,782)
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	828,174	1,230,000	528,099	701,901	42.9%	1,081,169	(148,831)
42450	Franchise-Telephone	94,149	130,000	61,903	68,097	47.6%	121,903	(8,097)
42490	Franchise-Cable TV	118,976	275,000	111,778	163,222	40.6%	150,266	(124,734)
42570	Gross Receipts Tax-Utility Fd	282,620	454,608	332,788	121,820	73.2%	416,307	(38,301)
42610	Gross Receipts Tax-Sanitation Fd	73,587	98,564	75,559	23,005	76.7%	93,879	(4,685)
42690	Franchise-Comm Solid Waste Tax	236,798	280,000	206,883	73,117	73.9%	280,000	-
42850	Alcoholic Beverage Tax	25,674	30,000	24,770	5,230	82.6%	32,593	2,593
	Total Taxes	**$ 11,740,323**	**$ 14,036,818**	**$ 11,230,456**	**$ 2,806,362**	**80.0%**	**$ 13,128,651**	**$ (908,167)**
Licenses & Permits								
43010	Electrician Licenses	$ 2,680	$ 2,000	$ 4,535	$ (2,535)	226.8%	$ 5,085	$ 3,085
43025	Builders Licenses	35,002	20,000	11,211	8,790	56.1%	12,631	(7,369)
43040	Plumbers Licenses	1,816	1,400	361	1,040	25.8%	731	(669)
43055	Mechanical/Hvac Licenses	539	700	2,255	(1,555)	322.1%	2,415	1,715
43070	Electrical Permits	7,847	45,000	29,115	15,885	64.7%	31,048	(13,952)
43085	Building Permits	26,580	33,800	74,252	(40,452)	219.7%	80,447	46,647
43100	Plumbing Permits	8,573	10,000	10,745	(745)	107.5%	12,240	2,240
43115	Mechanical Permits/Hvac	2,653	4,000	5,668	(1,668)	141.7%	5,960	1,960
43130	Fence Permits	713	1,000	795	205	79.5%	885	(115)

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Revenue

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43145	Certificates of Occupancy	2,800	5,000	5,240	(240)	104.8%	5,905	905
43190	Curb & Gutter & Other Permits	660	800	460	340	57.5%	500	(300)
43220	Other Permits	-	-	-	-	0.0%	-	-
43235	Wrecker Permits	728	1,600	1,275	325	79.7%	1,275	(325)
43250	Garage Sale Permits	4,875	11,450	10,270	1,180	89.7%	11,675	225
43265	Taxi Permits	-	-	-	-	0.0%	-	-
43280	Solicitor Permits	1,415	1,550	2,190	(640)	141.3%	2,565	1,015
43295	Sign Permits	1,300	10,000	2,878	7,122	28.8%	2,878	(7,122)
43310	Temporary Sign Permits	300	2,500	560	1,940	22.4%	560	(1,940)
43325	Burglar Alarm Permits	4,265	11,500	9,065	2,435	78.8%	9,290	(2,210)
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	1,610	(1,310)	536.7%	1,610	1,310
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-
43490	House Demolition Permit	100	800	-	800	0.0%	-	(800)
43505	Animal Licenses	1,282	1,500	1,691	(191)	112.7%	2,086	586
43535	Wine/Beer Off Premise	1,089	1,500	945	555	63.0%	1,458	(42)
43550	Mixed Bev W/Food & Bev Cert	143	1,500	75	1,425	5.0%	510	(990)
43565	Metal Recycling License Fee	20	250	-	250	0.0%	-	(250)
43625	Special Use Permit - Other	1,900	-	-	-	0.0%	-	-
	Total Licenses & Permits	**$ 108,500**	**$ 169,225**	**$ 176,545**	**$ (7,320)**	**104.3%**	**$ 193,104**	**$ 23,879**

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Service Charges & Rents								
43640	Plat Applications	$ 3,590	$ 4,000	$ 2,858	$ 1,142	71.5%	$ 2,743	$ (1,257)
43670	Re-Zoning App	1,200	4,000	1,260	2,740	31.5%	1,576	(2,424)
43685	Site Plan App	900	1,000	4,410	(3,410)	441.0%	4,710	3,710
43700	Special Use - Private Club Rent	4,300	6,500	630	5,870	9.7%	630	(5,870)
43715	Variance App - Boa	2,700	6,000	3,020	2,980	50.3%	3,920	(2,080)
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	625	1,500	625	875	41.7%	675	(825)
45270	Concession Revenue-Pool	-	-	-	-	0.0%	-	-
45290	Park Facility Usage Fees	-	-	-	-	0.0%	-	-
45300	Concession Stand-Swim Pool	3,347	-	1,929	(1,929)	0.0%	2,439	2,439
45390	Swimming Pool Entrance Fees	13,865	-	9,375	(9,375)	0.0%	11,709	11,709
45400	Swimming Pool-Party Fees	6,372	-	6,247	(6,247)	0.0%	6,560	6,560
45440	Rntl/User Rev-Bldg Leases	73,051	98,000	77,337	20,663	78.9%	92,232	(5,768)
45445	Land Lease Willsbros	22,500	10,000	3,000	7,000	30.0%	3,000	(7,000)
45460	Rental/User Rec	5,930	10,525	14,464	(3,939)	137.4%	15,964	5,439
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560	Airport Rental & User Rev	545	-	435	(435)	0.0%	550	550
45660	Rntl/User Rev-Trolley Rental	290	400	560	(160)	140.0%	650	250
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	-
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	$ 142,116	$ 145,958	$ 128,369	$ 17,589	87.9%	$ 149,577	$ 3,619

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Fines & Forfeitures								
41760	Ad Val Tax Pen & Interest	$ 76,881	$ 87,000	$ 72,703	$ 14,297	83.6%	$ 82,417	$ (4,583)
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-	-
43865	Library Fines	11,023	15,000	8,904	6,096	59.4%	11,430	(3,570)
43880	False Alarm Fines And Fees	1,600	5,000	2,275	2,725	45.5%	4,925	(75)
44010	Municipal Court Fines	356,093	420,000	386,094	33,906	91.9%	458,499	38,499
44260	Warrant Fees-City	31,720	35,000	38,774	(3,774)	110.8%	43,663	8,663
	Total Fines & Forfeitures	**$ 477,317**	**$ 562,000**	**$ 508,751**	**$ 53,249**	**90.5%**	**$ 600,934**	**$ 38,934**
Other Revenue								
43495	Street Closure Fee	$ -	$ -	$ 210	$ (210)	0.0%	$ 210	$ 210
43895	Animal Impounding Fees	5,457	9,750	9,354	396	95.9%	10,584	834
43910	Animal Adoption Fees	11,330	17,000	15,765	1,235	92.7%	17,087	87
43925	Code Enforcement	-	500	-	500	0.0%	-	(500)
44760	Criminal History	1,545	3,050	1,330	1,720	43.6%	1,590	(1,460)
45830	Filing Fees- Leins	-	-	16	(16)	0.0%	-	-
45840	Copy Reproduction Fees	6,498	9,350	9,520	(170)	101.8%	11,018	1,668
45850	Fingerprints & Copies	1,049	2,600	1,895	705	72.9%	2,095	(505)
45860	Sign Leasing	3,795	5,000	1,127	3,873	22.5%	3,000	(2,000)
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	7,479	25,000	1,825	23,175	7.3%	1,825	(23,175)
46085	Interest Income-Bank	518	2,500	1,730	770	69.2%	1,922	(578)
46160	Interest Income-Investments	11,424	50,000	1,265	48,735	2.5%	1,370	(48,630)
47232	Transfer From Court Bldg Securty	-	-	-	-	0.0%	-	-
47313	Transfer From Fund 313	-	-	-	-	0.0%	-	-

City of Corsicana

Financial Summary

General Fund 100

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47602	Transfer From Payroll	-	-	-	-	0.0%	-	-
49020	Electronic Payment Processing Fees	-	-	2,886	(2,886)	0.0%	4,286	4,286
49040	Credit/Debit Card Processing Fees	-	-	1,905	(1,905)	0.0%	2,855	2,855
48060	Animal Shelter Contributions	1,168	-	-	-	0.0%	-	-
49060	Misc Revenue	1,296	1,500	6,131	(4,631)	408.7%	6,256	4,756
49070	Returned Check Fees	180	300	130	170	43.3%	160	(140)
49080	Proceeds-Sale/Salvage/Auction	1,607	1,500	120,110	(118,610)	8007.3%	263,302	261,802
49110	Wishing Fountain-Gov't Bldg	-	100	-	100	0.0%	-	(100)
49120	Recycling-Scrap Metal, Etc.	226	1,500	886	614	59.1%	886	(614)
49130	Recycling-Other	287	-	54	(54)	0.0%	54	54
49140	Vending & Other Misc Income	636	1,000	256	744	25.6%	334	(666)
49150	Demolition Income	-	-	-	-	0.0%	-	-
49160	Mowing-Income	4,468	-	8,124	(8,124)	0.0%	9,400	9,400
49180	Refund-Fema Hurricane	-	-	-	-	0.0%	-	-
49190	Txu Agreement Income	28,246	6,000	-	6,000	0.0%	6,368	368
49200	Other Animal Shelter Rev	1,455	1,500	2,383	(883)	158.9%	2,658	1,158
49230	Pr Yr Ref/Rec: Refunds	6,632	8,500	26	8,474	0.3%	26	(8,474)
49240	Pr Yr Ref/Rec: Recoveries	16,827	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	61,001	60,000	53,163	6,837	88.6%	53,163	(6,837)
49290	Ref/Rec: Gexa Elec	-	-	-	-	0.0%	-	-
49300	Insurance Proceeds	-	-	-	-	0.0%	-	-
49310	Insurance Proceeds- Parks	-	-	5,824	(5,824)	0.0%	5,824	5,824
49320	Insurance Proceeds- PD	-	-	-	-	0.0%	-	-
49330	Insurance Proceeds- FD	-	-	-	-	0.0%	-	-
49410	Collection Fee	-	-	-	-	0.0%	-	-
49420	Other Income	400	500	525	(25)	105.0%	550	50
	Total Other Revenue	**$ 179,236**	**$ 213,150**	**$ 255,972**	**$ (42,822)**	**120.1%**	**$ 416,356**	**$ 203,206**

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Revenue

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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	1,168	-	-	-	0.0%	615	615
49510	Intergov Rev-Federal	-	-	-	-	0.0%	30,000	30,000
49540	Intergov Rev-Housing Authority	-	2,000	6,082	(4,082)	304.1%	6,082	4,082
49610	Grant Rev-Fed-Bullet Prf Vest	632	1,500	1,971	(471)	131.4%	1,971	471
49620	Grant Rev-State	10,000	-	2,471	(2,471)	0.0%	471	471
49670	Line of Credit Proceeds	146,718	-	-	-	0.0%	-	-
	Total Grants, Contribution, Debt Proceeds	**$ 454,548**	**$ 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%	$ 50,221	(47,079)
47216	Transfer from Summer Rec Fund	-	5,000	-	5,000	0.0%	5,000	-
48535	Reimbursement-Utility Fund	691,667	854,900	712,417	142,483	83.3%	854,900	-
48540	Reimbursement-Sanitation Fund	181,667	218,000	181,667	36,333	83.3%	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	27,359	-	770	(770)	0.0%	830	830
	Total Intergovernmental Revenue	**$ 975,693**	**$ 1,290,200**	**$ 971,829**	**$ 318,371**	**75.3%**	**$ 1,203,951**	**$ (39,170)**
Total Fund Revenues		**$ 14,077,734**	**$ 16,420,851**	**$ 13,282,446**	**$ 3,138,405**	**80.9%**	**$ 15,731,712**	**$ (642,060)**

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Expenditures

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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	Estimate: Estimate vs. Budget Over (Under)
General Government Division								
100-010	Mayor/City Council	$ 22,512	$ 28,818	$ 18,393	$ 10,425	63.8%	$ 22,573	$ (6,245)
100-020	Administration	245,953	265,922	196,107	69,815	73.7%	251,930	(13,992)
100-050	Human Resources	79,560	64,653	48,329	16,324	74.8%	59,847	(4,806)
100-060	Civil Service	75,917	63,563	49,301	14,262	77.6%	65,748	2,185
100-070	Tax Collection	133,824	171,000	160,999	10,001	94.2%	163,120	(7,880)
100-080	Finance	434,750	572,333	433,221	139,112	75.7%	531,277	(41,056)
100-220	Health Services	27,500	33,000	27,500	5,500	83.3%	33,000	-
	Total General Government Division	**$ 1,020,015**	**$ 1,199,289**	**$ 933,850**	**$ 265,439**	**77.9%**	**$ 1,127,495**	**$ (71,794)**
Judicial Division								
100-030	Legal	$ 61,559	$ 111,754	$ 75,074	$ 36,680	67.2%	$ 111,785	$ 31
100-040	Municipal Court	224,754	294,392	232,700	61,692	79.0%	284,240	(10,152)
	Total General Government Division	**$ 286,313**	**$ 406,146**	**$ 307,774**	**$ 98,372**	**75.8%**	**$ 396,025**	**$ (10,121)**
Public Safety Division								
100-110	Police	$ 3,292,885	$ 4,297,498	$ 3,373,083	$ 924,415	78.5%	$ 4,050,339	$ (247,159)
100-120	Fire	2,506,088	3,340,275	2,452,659	887,616	73.4%	3,087,229	(253,046)
100-125	Emergency Medical Services	-	-	-	-	0.0%	-	-
100-130	Emergency Management	5,500	14,933	5,577	9,356	37.3%	14,258	(675)
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-
100-210	Animal Control	71,834	109,246	87,250	21,996	79.9%	100,535	(8,711)
100-215	Animal Shelter	162,023	178,952	143,470	35,482	80.2%	171,055	(7,897)
	Total Public Safety Division	**$ 6,041,632**	**$ 7,940,904**	**$ 6,062,039**	**$ 1,878,865**	**76.3%**	**$ 7,423,416**	**$ (517,488)**
Community Support Services Division								
100-140	Building Inspection	$ 118,953	$ 156,949	$ 110,620	$ 46,329	70.5%	$ 153,426	$ (3,523)
100-150	Planning & Zoning	99,322	118,296	90,911	27,385	76.9%	110,460	(7,836)

City of Corsicana

Financial Summary

General Fund 100

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget Over (Under)
100-350	Code Compliance	120,351	168,332	118,623	49,709	70.5%	157,694	(10,638)
	Total Community Supp. Svcs. Division	**$ 338,627**	**$ 443,577**	**$ 320,155**	**$ 123,422**	**72.2%**	**$ 421,580**	**$ (21,997)**
Public Works Division								
100-310	Information Technology	$ 77,602	$ 105,229	$ 93,837	$ 11,392	89.2%	$ 103,962	$ (1,267)
100-320	Engineering	411,763	573,072	435,119	137,953	75.9%	555,031	(18,041)
100-330	Street	1,641,445	2,211,511	1,452,690	758,821	65.7%	2,212,583	1,072
	Total Public Works Division	**$ 2,130,810**	**$ 2,889,812**	**$ 1,981,647**	**$ 908,165**	**68.6%**	**$ 2,871,576**	**$ (18,236)**
Community & Cultural Division								
100-410	Parks & Recreation	$ 815,692	$ 1,002,577	$ 660,437	$ 342,140	65.9%	$ 884,072	$ (118,505)
100-420	Lakes & Grounds	81,325	132,166	75,070	57,097	56.8%	124,259	(7,907)
100-430	Senior Activity Center	69,624	92,463	64,819	27,644	70.1%	83,959	(8,504)
100-450	Swimming Pool	83,498	109,000	46,401	62,599	42.6%	61,921	(47,079)
100-460	Library	393,830	525,880	364,254	161,626	69.3%	481,026	(44,854)
	Total Community & Cultural Division	**$ 1,443,970**	**$ 1,862,086**	**$ 1,210,980**	**$ 651,106**	**65.0%**	**$ 1,635,237**	**$ (226,849)**
Building & Equipment Maintenance Division								
100-510	K Wolens BIC	$ 27,838	$ 59,553	$ 46,072	$ 13,481	77.4%	$ 59,010	$ (543)
100-530	Maintenance Service Center	238,772	307,080	215,006	92,074	70.0%	292,348	(14,732)
100-540	Municipal Buildings	217,145	224,892	159,222	65,670	70.8%	225,321	429
	Total Building & Equip. Maintenance Division	**$ 483,756**	**$ 591,525**	**$ 420,300**	**$ 171,225**	**71.1%**	**$ 576,679**	**$ (14,846)**
Non-Departmental Division								
100-910	Non-Departmental	$ 1,101,459	1,045,925	878,174	167,751	84.0%	1,115,930	70,005
	Total Non-Departmental Division	**$ 1,101,459**	**1,045,925**	**878,174**	**167,751**	**84.0%**	**1,115,930**	**70,005**
	Total Fund Expenditures	**$ 12,846,581**	**$ 16,379,264**	**$ 12,114,918**	**$ 4,264,346**	**74.0%**	**$ 15,567,938**	**$ (811,326)**

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			
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	5,825,621.36	206,574.21	3.7%
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:	***101.9%***	***102.4%***	***102.5%***	***105.5%***	***105.9%***	***102.0%***	***97.4%***		

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*	*34,093.75*
Average	*324,611.63*	*347,505.26*	*376,867.63*	*425,352.44*	*456,400.87*	*470,221.91*	*582,562.14*

Fiscal Y-T-D Comparison

2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
3,883,283.99	4,150,439.91	4,497,599.44	5,074,565.44	5,448,177.64	5,619,047.15	5,825,621.36

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			
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	82,849.93	(18,317.63)	-18.1%
Adopted Budget:	***83,151.00***	***151,689.00***	***120,000.00***	***100,000.00***	***125,000.00***	***125,000.60***	***100,000.00***		
Y-T-D% Of Budget Collected:	***705.6%***	***96.8%***	***62.0%***	***88.8%***	***69.7%***	***80.9%***	***82.8%***		

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
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*	*8,284.99*

Fiscal Y-T-D Comparison

2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
586,727.21	146,808.41	74,436.90	88,840.39	87,084.29	101,167.56	82,849.93

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				*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				*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				*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	3,706,952.40	(73,897.17)	-2.0%	

	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
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:

	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
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*	*411,883.60*

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

70.5%	Actual Collection - % of Budget Collected
75.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	1,548,047.60
Average monthly amount necessary to achieve budget:	516,015.87

** **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

Ten Months Ending July 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**
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*	***528,099.31***	**42.9%**
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	*130,000.00*	***61,903.00***	**47.6%**
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*	***332,787.86***	**73.2%**
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	*98,564.00*	***75,558.52***	**76.7%**
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	*280,000.00*	***206,882.73***	**73.9%**
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*	***1,590,261.94***	**55.4%**

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 17.16% 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

Ten Months Ending July 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		
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	424,868.32	*9.6%*
Y-T-D	308,310.72	329,091.11	390,579.26	292,824.27	303,823.54	308,015.80	387,813.50	424,868.32	
Y-T-D %	80.08%	78.45%	91.28%	61.23%	79.95%	75.57%	91.25%	93.38%	

(% 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*	*42,486.83*

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	50,998.26
Fund 232	Court Building Security Fund	91,736.59
Fund 244	Rules of the Road/Road Use Fund	264,501.67
Fund 246	Judicial Efficiency Fund	23,844.88
Fund 247	Child Safety Fund	1,933.51

City of Corsicana

Planning and Inspection Revenue Comparison

03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10

Ten Months Ending July 31, 2010

	FISCAL YEARS							
Description	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	***Budget 2009-2010***	Y-T-D 2009-2010
Electrician Licenses	9,225	5,750	4,465	5,910	3,005	3,230	***2,000***	4,535
Builders Licenses	3,525	3,910	6,240	9,045	10,795	36,422	***20,000***	11,211
Plumbers Licenses	720	660	600	1,470	890	2,186	***1,400***	361
Mechanical/HVAC Licenses	540	840	520	580	250	699	***700***	2,255
Electrical Permits	21,474	11,172	12,218	10,713	9,664	9,780	***45,000***	29,115
Building Permits	57,188	43,262	59,154	55,439	30,973	32,774	***33,800***	74,252
Plumbing Permits	20,120	17,827	16,644	12,613	7,946	10,068	***10,000***	10,745
Mechanical/HVAC Permits	9,208	5,809	5,876	5,079	4,808	2,945	***4,000***	5,668
Fence Permits	-	610	1,120	910	910	803	***1,000***	795
Certificates of Occupancy	1,430	1,015	2,260	4,620	3,955	3,465	***5,000***	5,240
Curb/Gutter/Other Permits	22,989	6,587	1,132	1,060	615	700	***800***	460
Wrecker Permits	-	690	750	510	900	728	***1,600***	1,275
Sign Permits	1,200	1,235	9,175	7,238	7,270	1,300	***10,000***	2,878
Temporary Sign Permits	-	690	2,325	2,325	1,860	300	***2,500***	560
House Demolition Permits	1,192	1,050	1,300	950	1,000	100	***800***	-
Special Use Permits- Other	-	-	-	-	-	1,900	***-***	-
Planning & Zoning Fees	3,037	625	-	300	-	-	***-***	-
P & Z Ordinances/Maps Etc	300	29	14	62	22	8	***40***	6
Plat Applications	1,670	2,855	1,820	3,805	1,643	3,475	***4,000***	2,858
Re-Zoning App	800	1,800	400	1,200	2,400	1,516	***4,000***	1,260
Site Plan App	-	-	-	900	300	1,200	***1,000***	4,410
Special Use- Private Club	200	200	800	800	5,000	4,300	***6,500***	630
Variance App- BOA	1,400	3,075	5,800	4,700	3,900	3,600	***6,000***	3,020
Zoning Board Appeal	-	200	-	900	300	-	***1,000***	-
Dance Halls/Social Clubs	-	-	-	-	-	100	***200***	320
TOTAL	156,218	109,891	132,613	131,130	98,406	121,600	***161,340***	161,853

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	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
Revenue							
Taxes	$ 290,023	$ 449,000	$ 250,156	$ 193,950	55.7%	$ 479,546	$ 30,546
Other Revenue	18	-	6,725	(4,100)	0.0%	6,725	6,725
Intergovernmental Revenue	-	-	-	-	0.0%	25,000	25,000
Total Revenue	**$ 290,041**	**$ 449,000**	**$ 256,881**	**$ 189,850**	**57.2%**	**$ 511,271**	**$ 62,271**
Expenditures							
Contribution Expenses & Special Events	$ 135,626	$ 207,052	$ 117,399	$ 89,653	56.7%	$ 252,466	$ 45,414
Pioneer Village	41,578	56,202	41,893	14,309	74.5%	50,421	(5,781)
Main Street	118,065	116,684	85,579	31,105	73.3%	114,990	(1,694)
Advertising/Promotions/Tourism	51,878	66,802	47,752	19,050	71.5%	47,955	(18,847)
Main Street Façade Revitalize Program	-	-	2,093	(2,093)	0.0%	-	-
Non-Departmental Division	1,948	2,260	2,361	(101)	104.5%	3,313	1,053
Total Expenditures	**$ 349,095**	**$ 449,000**	**$ 297,077**	**$ 151,923**	**66.2%**	**$ 469,145**	**$ 20,145**
Revenue Over (Under) Expenditures	**$ (59,053)**	**$ -**	**$ (40,196)**	**$ 37,927**		**$ 42,126**	

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget
Taxes								
42890	Hotel Occupancy Tax Revenue	$ 285,441	$ 440,000	$ 244,352	$ 195,648	55.5%	$ 473,848	$ 33,848
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	106			-	(5,000)
	Total Taxes	**$ 290,023**	**$ 449,000**	**$ 250,156**	**$ 193,950**	**55.7%**	**$ 479,546**	**$ 30,546**
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%	$ 25,000	$ 25,000
	Total Intergovernmental Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 25,000**	**$ 25,000**
Total Fund Revenues		**$ 290,041**	**$ 449,000**	**$ 256,881**	**$ 189,850**	**57.2%**	**$ 511,271**	**$ 62,271**

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

						*	Estimate	
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	$ 117,399	$ 89,653	56.7%	$ 252,466	$ 45,414
200	Pioneer Village	41,578	56,202	41,893	14,309	74.5%	50,421	(5,781)
300	Main Street	118,065	116,684	85,579	31,105	73.3%	114,990	(1,694)
500	Advertising/Promotions/Tourism	51,878	66,802	47,752	19,050	71.5%	47,955	(18,847)
600	Main Street Façade Revitalize Program	-	-	2,093	(2,093)	0.0%	-	-
910	Non-Departmental	1,948	2,260	2,361	(101)	104.5%	3,313	1,053
Total Fund Expenditures		**$ 349,095**	**$ 449,000**	**$ 297,077**	**$ 151,923**	**66.2%**	**$ 469,145**	**$ 20,145**

CITY OF CORSICANA

TEXAS

City of Corsicana

Financial Summary

Cemetery Fund 203

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

					*	Estimate	
Description	**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**
Revenue							
Licenses & Permits	$ 2,050	$ 2,500	$ 2,580	$ (80)	103.2%	$ 3,270	$ 770
Service Charges & Rents	304	270	320	(50)	118.5%	352	82
Other Revenue	56,750	97,500	53,078	44,422	54.4%	60,820	(36,680)
Intergovernmental Revenue	16,667	110,000	91,667	18,333	83.3%	110,000	-
Total Revenue	**$ 75,771**	**$ 210,270**	**$ 147,645**	**$ 62,625**	**70.2%**	**$ 174,442**	**$ (35,828)**
Expenditures							
Street Maintenance	$ -	$ 28,650	$ 21,872	$ 6,778	76.3%	$ 25,000	$ (3,650)
Cemetery Administration	15,859	21,185	13,975	7,210	66.0%	17,646	(3,539)
Cemetery Maintenance	143,277	155,525	105,384	50,141	67.8%	114,042	(41,483)
Non-Departmental	4,002	4,883	3,192	1,691	65.4%	3,754	(1,129)
Total Expenditures	**$ 163,138**	**$ 210,243**	**$ 144,424**	**$ 65,819**	**68.7%**	**$ 160,442**	**$ (49,801)**
Revenue Over (Under) Expenditures	**$ (87,367)**	**$ 27**	**$ 3,221**	**$ (3,194)**		**$ 14,000**	

City of Corsicana

Financial Summary

Cemetery Fund 203

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget
Licenses and Permits								
43190	Curb & Monument Permit	$ 2,050	$ 2,500	$ 2,580	$ (80)	103.2%	$ 3,270	$ 770
	Total Licenses & Permits Revenue	**$ 2,050**	**$ 2,500**	**$ 2,580**	**$ (80)**	**103.2%**	**$ 3,270**	**$ 770**
Service Charges & Rents								
45810	Service Charges- Oakwood	$ 160	$ 120	$ 192	$ (72)	160.0%	$ 224	$ 104
45820	Service Charges- Woodland	144	150	128	22	85.3%	128	(22)
	Total Service Charges & Rents	**$ 304**	**$ 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	-	-	-	-	0.0%	-	-
48470	Contribution Revenue- Woodland	-	-	633	(633)	0.0%	450	450
49340	Cemetery Lot Sales-Oakwood	18,450	35,850	17,065	18,785	47.6%	23,465	(12,385)
49350	Cemetery Lot Sales-Woodland	8,450	25,870	13,810	12,060	53.4%	11,600	(14,270)
45900	Interment Fees-Oakwood	17,000	19,450	13,170	6,280	67.7%	16,695	(2,755)
45910	Interment Fees-Woodland	12,850	16,330	8,400	7,930	51.4%	8,610	(7,720)
49080	Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
	Total Other Revenue	**$ 56,750**	**$ 97,500**	**$ 53,078**	**$ 44,422**	**54.4%**	**$ 60,820**	**$ (36,680)**
Intergovernmental Revenue								
47100	Transfer from General Fund	$ 16,667	$ 110,000	$ 91,667	$ 18,333	83.3%	$ 110,000	$ -
	Total Intergovernmental Revenue	**$ 16,667**	**$ 110,000**	**$ 91,667**	**$ 18,333**	**83.3%**	**$ 110,000**	**$ -**
Total Fund Revenues		**$ 75,771**	**$ 210,270**	**$ 147,645**	**$ 62,625**	**70.2%**	**$ 174,442**	**$ (35,828)**

City of Corsicana

Financial Summary

Cemetery Fund 203

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

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	15,859	21,185	13,975	7,210	66.0%	17,646	(3,539)
490	Cemetery Maintenance	143,277	155,525	105,384	50,141	67.8%	114,042	(41,483)
910	Non-Departmental	4,002	4,883	3,192	1,691	65.4%	3,754	(1,129)
	Total Fund Expenditures	**$ 163,138**	**$ 210,243**	**$ 144,424**	**$ 65,819**	**68.7%**	**$ 160,442**	**$ (49,801)**

City of Corsicana

Cemetery Revenue Comparison

03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10

Ten Months Ending July 31, 2010

	FISCAL YEARS							
Description	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	***Budget 2009-2010***	Y-T-D 2009-2010
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	***2,500***	2,580
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***	13,170
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	***16,330***	8,400
TOTAL	30,314	48,473	30,792	61,160	57,651	82,990	***100,270***	55,345

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate: Estimate	Estimate: Estimate vs. 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	229,167	580,000	562,500	17,500	97.0%	707,000	127,000
Total Revenue	**$ 297,490**	**$ 649,840**	**$ 691,699**	**$ (41,859)**	**106.4%**	**$ 836,199**	**$ 186,359**
Expenditures							
Economic Development	$ 635,098	$ 649,388	$ 563,275	$ 86,113	86.7%	$ 731,769	$ 82,381
Total Expenditures	**$ 635,098**	**$ 649,388**	**$ 563,275**	**$ 86,113**	**86.7%**	**$ 731,769**	**$ 82,381**
Revenue Over (Under) Expenditures	**$ (337,607)**	**$ 452**	**$ 128,424**	**$ (127,972)**		**$ 104,430**	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. 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	$ 229,167	$ 580,000	$ 562,500	$ 17,500	97.0%	$ 707,000	$ 127,000
	Total Intergovernmental Revenue	**$ 229,167**	**$ 580,000**	**$ 562,500**	**$ 17,500**	**97.0%**	**$ 707,000**	**$ 127,000**
Total Fund Revenues		**$ 297,490**	**$ 649,840**	**$ 691,699**	**$ (41,859)**	**106.4%**	**$ 836,199**	**$ 186,359**

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

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	Economic Development	$ 154,414	$ 152,080	$ 124,224	$ 27,856	81.7%	$ 147,865	$ (4,215)
910	Economic Development (Non-Departmental)	480,684	497,308	439,051	58,257	88.3%	583,904	86,596
	Total Fund Expenditures	**$ 635,098**	**$ 649,388**	**$ 563,275**	**$ 86,113**	**86.7%**	**$ 731,769**	**$ 82,381**

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

Utility Fund 501

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate: Estimate	Estimate: Estimate vs. Budget
Revenue							
Service Charges & Rents	$ 9,247,428	$ 14,059,198	$ 10,875,552	$ 3,183,646	77.4%	$ 13,576,900	$ (482,298)
Fines & Forfeitures	165,104	230,000	159,534	70,466	69.4%	173,000	(57,000)
Other Revenue	16,791	565,300	119,562	65,738	21.2%	130,916	(54,384)
Total Revenue	**$ 9,429,323**	**$ 14,854,498**	**$ 11,154,649**	**$ 3,319,850**	**75.1%**	**$ 13,880,816**	**$ (593,682)**
Expenditures							
Sampling & Analysis	$ 239,279	$ 445,914	$ 333,368	$ 112,546	74.8%	$ 398,672	$ (47,242)
Overland Flow WWTP	172,980	276,408	206,904	69,504	74.9%	260,005	(16,403)
#2 WWTP	1,191,232	1,512,745	1,067,492	445,253	70.6%	1,471,934	(40,811)
Navarro Mills WTP	1,558,317	2,219,851	1,841,184	378,667	82.9%	2,377,964	158,113
Lake Halbert WTP	430,073	765,055	522,141	242,914	68.2%	700,620	(64,435)
Utility System Maintenance	1,291,434	2,119,939	1,251,420	868,519	59.0%	2,070,626	(49,313)
Utility Line Replacement	278,643	357,280	213,081	144,199	59.6%	317,342	(39,938)
Customer Billing/Collections	358,220	493,592	382,119	111,473	77.4%	463,519	(30,073)
Non-Departmental	4,832,822	5,964,369	5,518,366	446,003	92.5%	5,780,447	(183,922)
Total Expenditures	**$ 10,352,999**	**$ 14,155,153**	**$ 11,336,075**	**$ 2,819,078**	**80.1%**	**$ 13,841,129**	**$ (314,024)**
Revenue Over (Under) Expenditures	**$ (923,676)**	**$ 699,345**	**$ (181,426)**	**$ 500,772**		**$ 39,687**	

City of Corsicana
Financial Summary
Utility Fund 501
Ten Months Ending July 31, 2010
Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget
Service Charges & Rents								
45010	User Fees-Water	$ 6,323,149	$ 9,710,932	$ 7,310,623	$ 2,400,309	75.3%	$ 9,265,000	$ (445,932)
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater	2,693,320	4,003,741	3,354,632	649,109	83.8%	4,069,000	65,259
45070	User Fees-WW-Surcharges	64,326	13,800	6,114	7,686	44.3%	6,500	(7,300)
45080	User Fees-WW-Pre-Treatment	40,594	60,000	41,645	18,355	69.4%	50,000	(10,000)
45090	User Fees-Contract Payments	6,436	25,000	7,147	17,853	28.6%	7,800	(17,200)
45170	Service Fees-Water Taps	14,900	60,000	12,300	47,700	20.5%	16,000	(44,000)
45180	Service Fees-WW Taps	7,760	15,000	2,400	12,600	16.0%	3,200	(11,800)
45190	Service Fees-WW-Lab Charges	17,714	50,000	23,547	26,453	47.1%	25,100	(24,900)
45200	Service Fees-WW-Ind. Waste	4,250	7,475	5,960	1,515	79.7%	6,700	(775)
45220	Service Fees-Meter Calibration	550	7,500	11,595	(4,095)	154.6%	15,000	7,500
45240	Service Fees-Transfers/Cutoffs	47,538	75,000	46,021	28,979	61.4%	54,600	(20,400)
45250	Service Fees-Cost Recoveries	5,133	10,750	7,213	3,538	67.1%	8,500	(2,250)
45260	Service Fees-Other	19,089	16,500	44,022	(27,522)	266.8%	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	**$ 9,247,428**	**$ 14,059,198**	**$ 10,875,552**	**$ 3,183,646**	**77.4%**	**$ 13,576,900**	**$ (482,298)**
Fines & Forfeitures								
43835	Late Payment Penalties	$ 165,104	$ 230,000	$ 159,534	$ 70,466	69.4%	$ 173,000	$ (57,000)
	Total Fines & Forfeitures	**$ 165,104**	**$ 230,000**	**$ 159,534**	**$ 70,466**	**69.4%**	**$ 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%	3,916	3,916
49060	EMS Misc Revenue	1,025	-	1,132	(1,132)	0.0%	1,200	1,200
49070	Returned Check Fees	4,393	7,500	3,322	4,178	44.3%	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.	-	-	208	(208)	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

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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	84	200	64	136	31.8%	100	(100)
49170	Utilities-Bad Debt Recovery	11,198	21,850	4,737	17,113	21.7%	5,200	(16,650)
49480	Note Proceeds	-	380,000	-	380,000	0.0%	-	(380,000)
	Total Other Revenue	**$ 16,791**	**$ 565,300**	**$ 119,562**	**$ 65,738**	**21.2%**	**$ 130,916**	**$ (54,384)**
Total Fund Revenues		**$ 9,429,323**	**$ 14,854,498**	**$ 11,154,648**	**$ 3,319,850**	**75.1%**	**$ 13,880,816**	**$ (593,682)**

City of Corsicana

Financial Summary

Utility Fund 501

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

						*	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	$ 239,279	$ 445,914	$ 333,368	$ 112,546	74.8%	$ 398,672	$ (47,242)
131	Overland Flow WW TP	172,980	276,408	206,904	69,504	74.9%	260,005	(16,403)
132	WW Reclamation Center	1,191,232	1,512,745	1,067,492	445,253	70.6%	1,471,934	(40,811)
141	Navarro Mills WTP	1,558,317	2,219,851	1,841,184	378,667	82.9%	2,377,964	158,113
142	Lake Halbert WTP	430,073	765,055	522,141	242,914	68.2%	700,620	(64,435)
200	Utility System Maintenance	1,291,434	2,119,939	1,251,420	868,519	59.0%	2,070,626	(49,313)
300	Utility Line Replacement	278,643	357,280	213,081	144,199	59.6%	317,342	(39,938)
400	Customer Billing/Collections	358,220	493,592	382,119	111,473	77.4%	463,519	(30,073)
910	Non-Departmental	4,832,822	5,964,369	5,518,366	446,003	92.5%	5,780,447	(183,922)
	Total Fund Expenditures	**10,352,999**	**14,155,153**	**11,336,075**	**2,819,078**	**80.1%**	**13,841,129**	**(314,024)**

City of Corsicana

Financial Summary

Sanitation Fund 502

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate: Estimate	Estimate: Estimate vs. Budget
Revenue							
Service Charges & Rents	$ 2,559,250	$ 3,200,240	$ 2,598,611	$ 601,629	81.20%	$ 3,126,643	$ (73,597)
Fines & Forfeitures	-	2,600	-	2,600	0.00%	-	(2,600)
Other Revenue	19,138	23,300	2,468	20,832	10.59%	2,663	(20,637)
Total Revenue	**$ 2,578,388**	**$ 3,226,140**	**$ 2,601,079**	**$ 625,061**	**80.63%**	**$ 3,129,306**	**$ (96,834)**
Expenditures							
Landfill Operations	$ 1,317,267	$ 1,348,511	$ 738,389	$ 610,122	54.76%	$ 976,297	$ (372,214)
Contract Collections	448,996	701,151	521,842	179,309	74.43%	720,000	18,849
Bulk Solid Waste Pickup	282,073	394,776	291,045	103,731	73.72%	381,036	(13,740)
Non-Departmental	660,374	778,415	678,892	99,523	87.21%	747,020	(31,395)
Total Expenditures	**$ 2,708,710**	**$ 3,222,853**	**$ 2,230,169**	**$ 992,684**	**69.20%**	**$ 2,824,353**	**$ (398,500)**
Revenue Over (Under) Expenditures	**$ (130,322)**	**$ 3,287**	**$ 370,910**	**$ (367,623)**		**$ 304,953**	

City of Corsicana

Financial Summary

Sanitation Fund 502

Ten Months Ending July 31, 2010

Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget
Service Charges & Rents								
45100	User Fees-Waste Collection	$ 813,534	$ 1,059,000	$ 869,203	$ 189,797	82.08%	$ 1,046,516	$ (12,484)
45110	User Fees-Waste Disposal	399,935	648,500	488,428	160,072	75.32%	590,613	(57,887)
49010	User Fees-Sanitation Disposal Contract	1,105,150	1,200,000	1,000,000	200,000	83.33%	1,200,000	-
45140	User Fees-Spot Truck	2,968	6,000	3,570	2,430	59.50%	4,370	(1,630)
45150	User Fees-Supplementary Charge	237,663	286,740	237,411	49,329	82.80%	285,144	(1,596)
	Total Service Charges & Rents	**$ 2,559,250**	**$ 3,200,240**	**$ 2,598,611**	**$ 601,629**	**81.20%**	**$ 3,126,643**	**$ (73,597)**
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	$ -	$ -	$ -	$ -	0.00%	$ -	$ -
46160	Interest Income-Investments	961	3,000	-	3,000	0.00%	-	(3,000)
49060	Misc. Income	-	-	-	-	0.00%	-	-
49070	Returned Check Fees	335	300	275	25	91.67%	325	25
49080	Proceeds-Sale/Salvage	-	-	110	(110)	0.00%	-	-
49160	Mowing Income	7,843	13,000	2,083	10,917	16.02%	110	(12,890)
45940	Lien-Mowing	9,999	7,000	-	7,000	0.00%	2,228	(4,772)
	Total Other Revenue	**$ 19,138**	**$ 23,300**	**$ 2,468**	**$ 20,832**	**10.59%**	**$ 2,663**	**$ (20,637)**
Total Fund Revenues		**$ 2,578,388**	**$ 3,226,140**	**$ 2,601,079**	**$ 625,061**	**80.63%**	**$ 3,129,306**	**$ (96,834)**

City of Corsicana

Financial Summary

Sanitation Fund 502

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

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	Estimate vs. Budget
100	Landfill Operations	$ 1,317,267	$ 1,348,511	$ 738,389	$ 610,122	54.76%	$ 976,297	$ (372,214)
200	Contract Collections	448,996	701,151	521,842	179,309	74.43%	720,000	18,849
300	Bulk Solid Waste Pickup	282,073	394,776	291,045	103,731	73.72%	381,036	(13,740)
910	Non-Departmental	660,374	778,415	678,892	99,523	87.21%	747,020	(31,395)
	Total Fund Expenditures	**$ 2,708,710**	**$ 3,222,853**	**$ 2,230,169**	**$ 992,684**	**69.20%**	**$ 2,824,353**	**$ (398,500)**

City of Corsicana

Financial Summary

EMS Fund 503

Ten Months Ending July 31, 2010

Summary

Target Percent of Fiscal Year = 83.3% *

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	$ 3,584,287	$ 4,065,000	$ 3,909,580	$ 155,420	96.18%	$ 4,278,628	$ 213,628
Other Revenue	480	500	1,313	(813)	262.60%	1,142	642
Intergovernmental Revenue	258,333	350,000	360,414	-	102.98%	350,000	-
Total Revenue	**$ 3,843,101**	**$ 4,415,500**	**$ 4,271,307**	**$ 154,607**	**96.73%**	**$ 4,629,770**	**$ 214,270**
Expenditures							
EMS Department	$ 1,316,914	$ 1,827,097	$ 1,441,252	$ 385,845	78.88%	$ 1,777,761	$ (49,336)
Non-Departmental	1,884,094	2,589,903	1,436,869	1,153,034	55.48%	2,489,339	(100,564)
Total Expenditures	**$ 3,201,008**	**$ 4,417,000**	**$ 2,878,121**	**$ 1,538,879**	**65.16%**	**$ 4,267,100**	**$ (149,900)**
Revenue Over (Under) Expenditures	**$ 642,093**	**$ (1,500)**	**$ 1,393,186**	**$ (1,384,272)**		**$ 362,670**	

City of Corsicana
Financial Summary
EMS Fund 503
Ten Months Ending July 31, 2010
Revenue

Target Percent of Fiscal Year = 83.3% *

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	Estimate: Estimate vs. Budget
Service Charges & Rents								
45730/40/50	EMS- Fees	$ 3,584,287	$ 4,000,000	$ 3,871,404	$ 128,596	96.79%	$ 4,240,000	$ 240,000
45770	EMS- Subscription Program	-	65,000	38,176	26,824	58.73%	38,628	(26,372)
	Total Service Charges & Rents	**$ 3,584,287**	**$ 4,065,000**	**$ 3,909,580**	**$ 155,420**	**96.18%**	**$ 4,278,628**	**$ 213,628**
Other Revenue								
45840	Copy Reproduction Fees	$ 444	$ 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	(12)	-	1,203	(1,203)	0.00%	-	-
	Total Other Revenue	**$ 480**	**$ 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	83,333	-	-	-	0.00%	-	-
	Total Intergovernmental Revenue	**$ 258,333**	**$ 350,000**	**$ 360,414**	**$ -**	**102.98%**	**$ 350,000**	**$ -**
Total Fund Revenues		**$ 3,843,101**	**$ 4,415,500**	**$ 4,271,307**	**$ 154,607**	**96.73%**	**$ 4,629,770**	**$ 214,270**

City of Corsicana

Financial Summary

EMS Fund 503

Ten Months Ending July 31, 2010

Expenditures

Target Percent of Fiscal Year = 83.3% *

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	Estimate vs. Budget
125	EMS Department	$ 1,316,914	$ 1,827,097	$ 1,441,252	$ 385,845	78.88%	$ 1,777,761	$ (49,336)
910	Non-Departmental	1,884,094	2,589,903	1,436,869	1,153,034	55.48%	2,489,339	(100,564)
	Total Fund Expenditures	**$ 3,201,008**	**$ 4,417,000**	**$ 2,878,121**	**$ 1,538,879**	**65.16%**	**$ 4,267,100**	**$ (149,900)**

City of Corsicana

E M S Billing

Management Summary Reports

FOR PERIOD ENDING

July 31, 2010

Prepared by: ADPI Intermedix, Inc.

MONTH END REPORTS
FOR THE CITY OF CORSICANA EMS

Date: 8/30/2010

Ending Month of: 7/31/2010

	JULY	CONVERTED	IMX BOOKS
BEGINNING BALANCE	$ 2,346,458.69	$ -	$ 1,617,169.90
JULY CHARGES	$ 520,818.66		
CONVERTED CHARGES		$ 4,115,280.62	
CHARGES S-TOTAL			$ 4,636,099.28
JULY ADJUSTMENTS	$ (137,730.85)		
CONVERTED ADJUSTMENTS		$ (1,280,265.55)	
ADJUSTMENTS S-TOTAL			$ (1,417,996.40)
JULY WRITE OFFS/ACCOUNTS CLOSED	$ (410.47)		
CONVERTED WRITE OFFS/ACCOUNTS CLOSED		$ (459,677.94)	
WRITE OFFS S-TOTAL			$ (460,088.41)
JULY PAYMENTS	$ (148,372.23)		
*CONVERTED PAYMENT ADJUSTMENTS	$ (1,801.66)		
CONVERTED PAYMENTS		$ (1,646,048.34)	
PAYMENTS S-TOTAL			$ (1,796,222.23)
ENDING BALANCE	$ 2,578,962.14		$ 2,578,962.14

*NOTE: During the AR conversion, we have identified payment adjustments that will be adjusted in future periods.

$ -

City of Corsicana
Emergency Medical Services
Accounts Receivable Analysis
Reconciliation of July Conversion

	Sanitas	IMX	Combined	Running Balance
Beginning Balance, June 30, 2010	$ 729,288.79	$ 1,617,169.90	$ 2,346,458.69	$ 2,346,458.69
Conversion of Sanitas to IMX	(729,288.79)	729,288.79	-	2,346,458.69
Billings	-	520,818.66	520,818.66	2,867,277.35
Contractural Adjustments	-	(137,730.85)	(137,730.85)	2,729,546.50
Write-Off's	-	(410.47)	(410.47)	2,729,136.03
Payments	-	(150,173.89)	(150,173.89)	$ 2,578,962.14
Balance per IMX Report #3	$ (0.00)	$ 2,578,962.14	$ 2,578,962.14	
Unidentified payments not yet posted	-	11,161.41	11,161.41	$ 2,590,123.55
Balance per Aged Trial Balance Report #4	$ (0.00)	$ 2,590,123.55	$ 2,590,123.55	

Converted Totals (Includes All Transactions since Contract began with IMX):

Billings	$ 4,115,280.62
Payments	(1,646,048.34)
Contractural Adjustments	(1,280,265.55)
Accounts Written Off	(459,677.94)
Conversion of Sanitas to IMX	$ 729,288.79

City of Corsicana- E M S Billing

Collection Report - By Financial Class

Period: 07/01/2010 to 7/31/10

REPORT #1

Insurance Classification		
Transports	**Current Month**	**Fiscal Year-To-Date**
Auto Insurance	$0.00	$3,933.00
Contract	$0.00	$0.00
Medicaid	$169,916.52	$226,783.17
Medicare	$1,124,179.36	$1,506,128.67
Private Insurance	$470,846.58	$597,748.28
Self Pay	$2,912.76	$7,573.38
Work Comp	$1,408.48	$3,629.00
	$24,834.42	$24,834.42
Collection Accounts	$0.00	$0.00
SUB-TOTAL	$1,794,098.12	$2,370,629.92

Insurance Classification		
Non Transports	**Current Month**	**Fiscal Year-To-Date**
Auto Insurance	$0.00	$0.00
Medicaid	$0.00	$0.00
Medicare	$301.20	$833.68
Private Insurance	$25.72	$442.08
Self Pay	$0.00	$0.00
	$0.00	$0.00
Collection Accounts	$0.00	$0.00
SUB-TOTAL	$326.92	$1,275.76

Unidentified Payments	$1,197.19	$11,161.41

NET TOTAL	**$1,796,222.23**	**$2,383,696.18**

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

For the month ended: 7/31/2010

REPORT #2

		AMOUNT		
Financial Class		**Current**	**Fiscal YTD**	
Auto Insurance		$16,962.28	$55,918.98	1%
Contract		$3,886.48	$6,199.08	0%
Medicaid		$670,679.98	$935,023.56	13%
Medicare		$2,460,522.14	$3,643,686.08	51%
Private Insurance		$859,677.80	$1,157,983.04	16%
Uninsured		$5,201.50	$27,698.54	0%
Unknown		$117,852.20	$774,251.22	11%
Workers Comp		$771.48	$6,956.32	0%
		$605,158.32	$606,856.40	8%
TOTAL BILLABLE		**$4,740,712.18**	**$7,214,573.22**	**100%**
BILLABLE TRANSPORTS				
Emergency	ALS1	$2,994,021.98	$4,638,674.66	76%
	ALS2	$41,539.68	$110,035.98	2%
	BLS	$935,696.36	$1,372,139.78	22%
	SCT	$0.00	$2,378.28	0%
		$3,971,258.02	**$6,123,228.70**	**100%**
Non-Emergency	ALS1	$430,299.34	$590,497.90	59%
	BLS	$286,630.50	$413,596.78	41%
		$716,929.84	**$1,004,094.68**	**100%**
	SUBTOTAL	**$4,688,187.86**	**$7,127,323.38**	**100%**
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	$21,993.84	$44,392.48	100%
		$21,993.84	**$44,392.48**	**100%**
	SUBTOTAL	**$21,993.84**	**$44,392.48**	**100%**
NON-BILLABLE ACCOUNTS				
Voided		($104,612.90)	($250,067.90)	
TOTAL NON-BILLABLE		**($104,612.90)**	**($250,067.90)**	
TOTAL ACCOUNTS CREATED		**$4,636,099.28**	**$6,964,505.32**	
TOTAL PCR'S RECEIVED				

City of Corsicana - E M S Billing
Management Summary Report

Report as of: 7/31/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 7/1/10	$1,617,169.90
(Invoiced less partial payment)	
BILLING ACTIVITIES	$4,636,099.28
Accounts billed in July-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in July-2010	$1,795,025.04
Unidentified Payments	1,197.19
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	$3.75
Account Closed - Other	$454,621.22
Unfreeze / Unclose	$0.00
Adjustment / Assignment - Other Reduction	$26,424.24
Adjustment/Assignment - Primary Insurance	$1,355,177.74
Adjustment/Assignment - Secondary Insurance	$32,521.34
Adjustment/Assignment - Tertiary Insurance	$3,873.08
ACCOUNT BALANCE AS OF 07/31/2010	**$2,578,962.14**
(Invoiced less partial payment)	

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

Report as of: 7/31/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	$316,617.53	12.22%
30 DAYS	$331,816.82	12.81%
60 DAYS	$222,518.10	8.59%
90 DAYS	$235,869.43	9.11%
120 DAYS	$208,081.43	8.03%
150 DAYS	$209,791.75	8.10%
180 Days	$107,016.68	4.13%
210 Days	$958,411.81	37.00%
TOTAL	**$2,590,123.55**	

Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of $11,161.41

CITY OF CORSICANA

TEXAS

CITY OF CORSICANA

Capital and Construction Project Recap

As of July 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)	(49,664.02)	(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)	612,275.95	144,035.35	457,812.08	1,208,200.91	15,157.64	61,087.38	3,341.41	5,314.22	2,507,224.94
Total Funds Available	6,944,940.36	1,413,389.33	4,698,636.92	17,898,200.91	626,412.64	3,415,606.87	1,905,733.04	3,649,019.22	40,551,939.29
Transfer Out	(80,667.24)	(1,639.04)	(24,411.24)	-	-	-	-	-	(106,717.52)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,523,432.45)	(626,381.07)	(2,145,036.20)	(126,186.65)	(262,809.19)	(28,660,194.29)
Cash Transfer in	-	-	-	-	-	-	-	-	-
Balance	**137,163.82**	**561,108.32**	**275,628.22**	**4,374,768.46**	**31.57**	**1,270,570.67**	**1,779,546.39**	**3,386,210.03**	**11,785,027.48**
Cash	137,163.82	561,108.32	300,039.46	-	31.57	1,270,570.67	1,789,107.84	3,386,210.03	7,444,231.71
TexSTAR Investments	-	-	-	4,374,768.46	-		-	-	4,374,768.46
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	**137,163.82**	**561,108.32**	**275,628.22**	**4,374,768.46**	**31.57**	**1,270,570.67**	**1,779,546.39**	**3,386,210.03**	**11,785,027.48**
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)	612,275.95	144,035.35	457,812.08	1,208,200.91	15,157.64	61,087.38	3,341.41	5,314.22	2,507,224.94
Total Funds Available	6,944,940.36	1,413,389.33	4,698,636.92	17,898,200.91	626,412.64	3,415,606.87	1,905,733.04	3,649,019.22	40,551,939.29
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)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,523,432.45)	(626,381.07)	(2,145,036.20)	(126,186.65)	(262,809.19)	(28,660,194.29)
Payables Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Balance	137,163.82	561,108.32	275,628.22	4,374,768.46	31.57	1,270,570.67	1,779,546.39	3,386,210.03	11,785,027.48

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

Type of Investment	Beginning Book Value as of 6/30/2010	Net Activity for Period	Interest Earnings	Ending Book Value as of 7/31/2010
Fully collateralized interest bearing bank depository accounts:	11,285,229	307,672	3,762	11,596,664
TWDB Bond Escrow Account:	1,788,840	-	268	1,789,108
Fully collateralized non-interest bearing bank depository account:	6,469	(3,070)	-	3,398
TexSTAR Investment Pools:	5,331,039	-	902	5,331,941
	$ 18,411,577	304,602	4,932	$ 18,721,111

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

Virginia Richardson

Virginia Richardson, Director of Finance

John Samford, Assistant Director of Finance

CITY OF CORSICANA
TEXAS

City of Corsicana

Consolidated Cash Summary - By Fund

As of July 31, 2010

Fund No.	Fund Description	Claim on Cash
100	General Operating	$ 1,988,913
201	Hotel Occupancy Tax	12,376
202	Corsicana Municipal Airport	60,189
203	Cemetery Maintenance	79,054
204	Police Forfeitures	10,315
205	Special Revenue-Parks	162,360
206	Special Events-Parks	7,834
207	IOOF Park Grant	-
208	Special Revenue and Grants-Library	12,322
211	Economic Development Reserve	-
212	Cor. - Nav. Co. Economic Development	29,924
213	Library TIF Block Grant	-
214	Special Revenue-Police	23,462
216	Summer Recreation Programs	15,904
217	Special Revenue-Community Support Services	13,998
221	Special Revenue & LEOSE-Fire	8,385
222	Palace Theatre	2,712
225	LEOSE-Police	3,140
226	TEEX-Homeland Security Grant	-
229	Sr. Citizen Facility	56,495
230	T.I.F. Infrastructure Zone	(279,073)
231	Court-Technology	50,998
232	Court-Building Security	92,361
238	CDBG/TCDP W/S Improvements	-
239	EMS Equipment Replacement	129,572
241	Master Plan Fund	-
243	Corsicana Crossing Development Fund	72,268
244	Court Fines-Rules of the Road/Street Improvements	264,502
245	TX Capital Grant Fund	-
246	Court-Judicial Efficiency Fund	23,845
247	Court-Child Safety	1,934
248	TX Capital Grant	-
249	GIS Project	37,400
250	Safe Routes to School	(128,938)
251	TX Capital Grant #729002	(191,071)
252	TDHCA HOME GRANT 1001066	(17,020)

City of Corsicana

Consolidated Cash Summary - By Fund

As of July 31, 2010

Fund No.	Fund Description	Claim on Cash
253	TCDP Grant 729179 San Swr	(10,412)
254	PD JAG Grant 2237601 $399,500	114,762
305	WW & SS Bond Construction (1997-D)	(800)
308	WW & SS Bond Construction (1999-A)	137,164
315	WW & SS C.O. Construction (2002-A)	-
320	2005 C.O. Capital Improvements-General	561,108
324	2006 C.O.	300,039
326	16" Temporary Water Line to TR	-
327	2007 C.O. (37" Water Line to Richland Chambers)	4,374,768
328	07-08A Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	1,270,571
331	2009 C.O. TWDB Bond	1,779,546
332	2010 C.O. Utilities Bond	3,386,210
409	Sanitation Interest & Sinking/Debt Service	29,103
411	Tax Interest & Redemption/G.O. Debt Service	287,284
412	Utility Interest & Sinking/Debt Service	2,383,741
501	Utility Operating	(1,758,539)
502	Sanitation Operating	392,722
503	EMS Operating	345,940
602	Payroll Disbursements	-
603	EMS-Medicaid Disbursement Fund	-
701	Operating Pooled Cash Fund	-
705	Utility Bond Reserve	1,954,931
706	Utility Deposits	486,350
707	Police Seizures	260
708	Landfill Reserve	142,168
801	Fire Pension	-
Grand Total- All Funds		$ 18,721,111

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			
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	7,310,623	302,614	4.3%
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
4,722,954	4,691,846	4,425,916	4,560,842	5,291,115	4,993,402	5,342,831	7,008,009	7,310,623

Y-T-D % of budget	75.3%
Y-T-D target % of budget	83.3%

Remaining amount necessary to achieve budget:	2,400,309
Average monthly amount necessary to achieve budget:	1,200,154

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			
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	3,354,632	411,023	14.0%
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
2,396,800	2,280,334	2,275,806	2,411,321	2,783,525	2,709,503	2,685,760	2,943,610	3,354,632

Y-T-D % of budget	83.8%
Y-T-D target % of budget	83.3%

Remaining amount necessary to achieve budget:	649,109
Average monthly amount necessary to achieve budget:	324,554

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

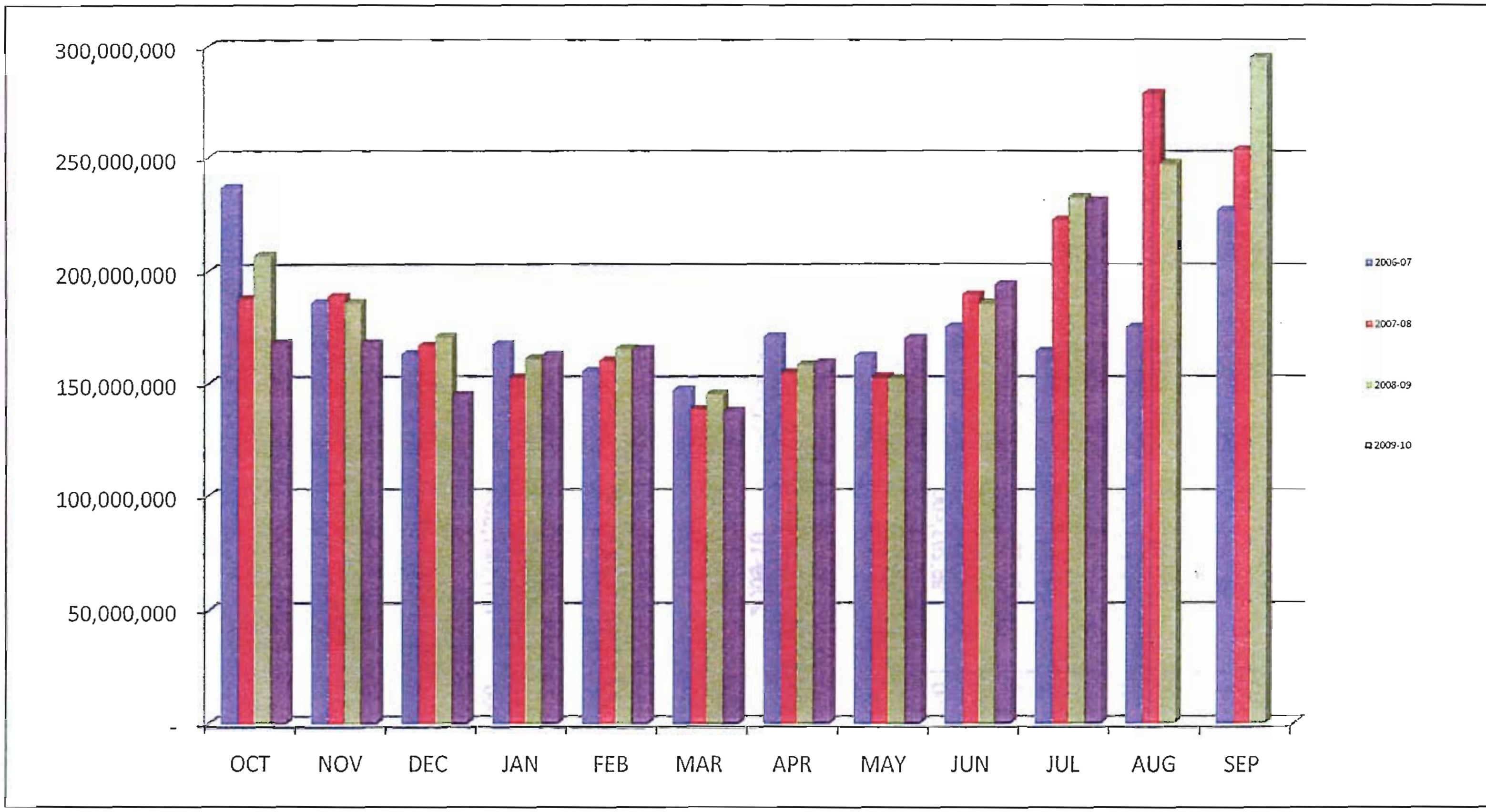
2009-10

	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							
Sep							
Y-T-D	2,844,400	38.8%	4,387,290	59.8%	102,482	1.4%	7,334,172

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
TEXAS

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	236,857,600	188,197,500	206,866,200	168,013,500	-43.10%	-18.78%
NOV	186,308,700	189,334,800	186,372,800	167,900,400	-0.07%	-9.91%
DEC	163,158,000	166,944,800	170,901,900	145,046,400	-13.61%	-15.13%
JAN	167,479,500	152,524,700	161,109,200	162,579,000	12.09%	0.91%
FEB	155,636,500	160,088,700	165,622,500	165,204,100	1.61%	-0.25%
MAR	147,459,600	138,524,900	145,784,500	137,657,600	-16.67%	-5.57%
APR	171,088,300	154,689,200	158,262,800	159,118,200	15.59%	0.54%
MAY	162,247,100	152,805,700	152,165,300	170,142,200	6.93%	11.81%
JUN	175,371,400	190,033,300	186,135,300	194,448,200	14.29%	4.47%
JUL	164,589,800	222,907,400	232,706,500	230,981,700	18.79%	-0.74%
AUG	175,207,300	279,343,000	247,625,900			
SEP	226,805,500	253,962,400	295,293,400			
	2,132,209,300	2,249,356,400	2,308,846,300	1,701,091,300		

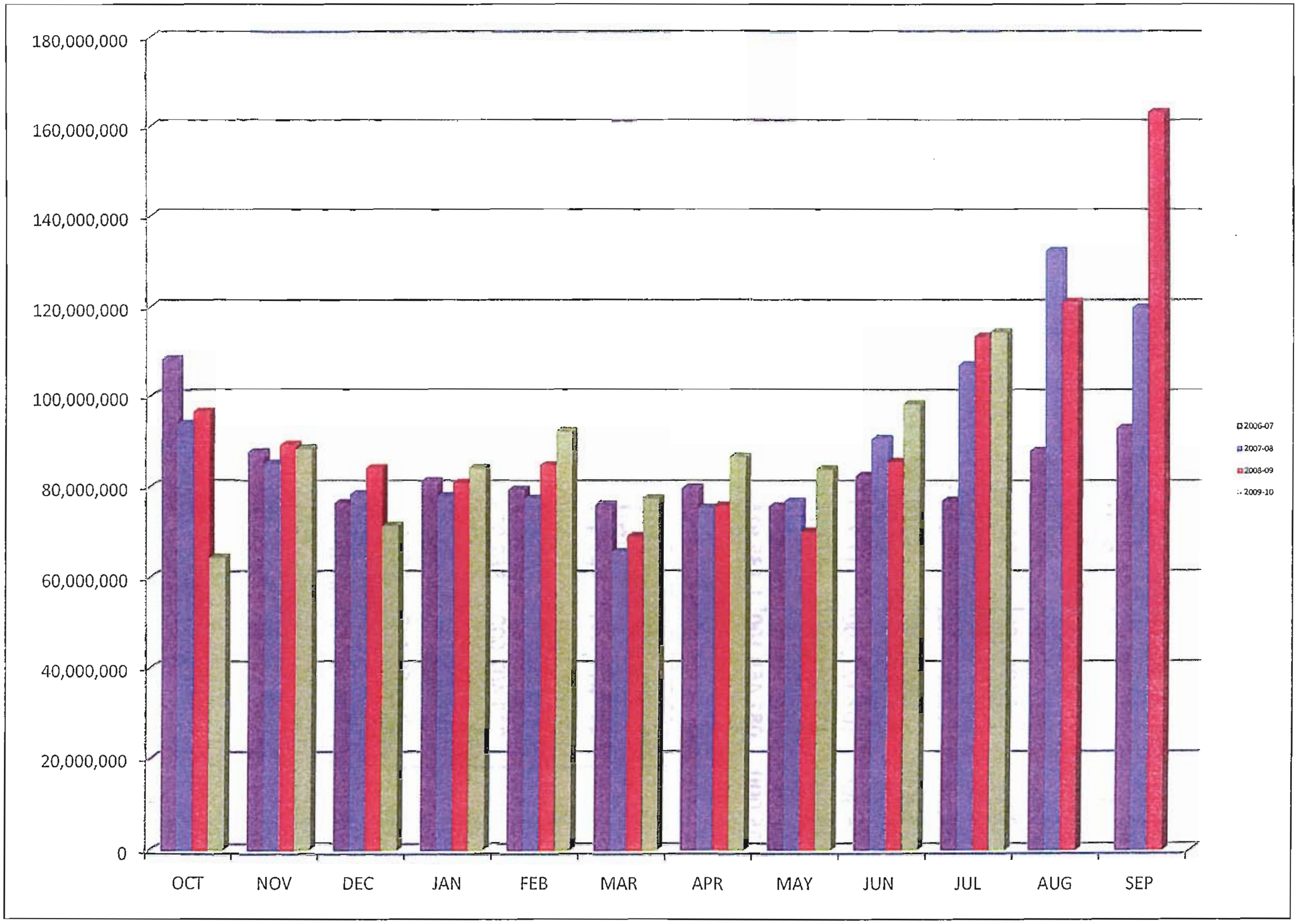
Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
1,765,927,000	1,701,091,300	-3.67%
2007-08	2009-10	% Change
1,716,051,000	1,701,091,300	-0.87%
2006-07	2009-10	% Change
1,730,196,500	1,701,091,300	-1.68%

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

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			
SEP	93,145,900	119,753,700	163,227,600			
	1,006,335,000	**1,081,463,100**	**1,135,916,100**	**862,959,400**		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
851,611,900	862,959,400	1.33%
2007-08	2009-10	% Change
829,407,600	862,959,400	4.05%
2006-07	2009-10	% Change
825,069,400	862,959,400	4.59%

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

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

Acct#	Customer	Consumption (In Gallons) Current Month	Prior Month	Prior Year	% Change vs. Prev Mo	% Change vs. Prev Yr
042-0000020-002	COMMUNITY WATER BEATON	209,000	204,000	189,000	2.45%	10.58%
042-0000030-001	COMMUNITY WATER RETREAT	1,768,000	1,596,500	1,814,400	10.74%	-2.56%
042-0000040-001	LAKESIDE WATER SUPPLY **	0	0	65,000	0.00%	0.00%
042-0000060-001	CITY OF RICHLAND	1,209,500	956,700	1,135,600	26.42%	6.51%
042-0000070-001	MEN WATER SUPPLY	11,138,600	10,438,500	13,024,400	6.71%	-14.48%
042-0000080-001	ANGUS WATER SUPPLY	2,708,400	2,865,200	2,800,600	-5.47%	-3.29%
042-0000100-001	CHATFIELD WSC	12,826,000	11,224,800	14,382,800	14.26%	-10.82%
042-0000120-001	CITY OF KERENS	5,255,000	4,872,000	5,112,000	7.86%	2.80%
042-0000140-001	NORTH PETTYS CHAPEL	420,000	255,000	515,000	64.71%	-18.45%
042-0000150-001	B & B WATER SUPPLY	8,579,700	11,266,400	8,142,000	-23.85%	5.38%
042-0000180-001	RICE WATER SUPPLY	27,771,100	22,175,700	22,496,600	25.23%	23.45%
042-0000190-001	COMMUNITY WATER NORTHCREST	356,000	275,000	303,000	29.45%	17.49%
042-0000200-001	COMMUNITY WATER EMHOUSE	2,399,200	1,759,500	2,560,200	36.36%	-6.29%
042-0000210-001	NORTHTOWN ACRES	2,290,000	1,620,000	2,570,000	41.36%	-10.89%
042-0000220-001	CORBET WATER SUPPLY	7,356,300	5,595,100	7,550,400	31.48%	-2.57%
042-0000240-002	COMMUNITY WATER PURDON	1,002,000	889,000	1,134,000	12.71%	-11.64%
042-0000250-001	CITY OF BLOOMING GROVE	2,969,800	2,703,300	3,298,100	9.86%	-9.95%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	11,588,000	7,324,000	9,077,000	58.22%	27.66%
042-0000270-001	CITY OF FROST	1,469,000	1,490,000	1,745,000	-1.41%	-15.82%
042-0000280-001	CITY OF DAWSON	3,576,000	3,125,000	4,322,000	14.43%	-17.26%
042-0000290-001	POST OAK SUD	9,516,000	7,709,000	11,042,000	23.44%	-13.82%
Total Wholesale Customer Consumption:		114,407,600	98,344,700	113,279,100	16.33%	1.00%
Total System Metered Consumption:		230,981,700	194,448,200	232,706,500	18.79%	-0.74%
Wholesale Customer as % of Total Consumption:		49.5%	50.6%	48.7%		
Average Consumption per Wholesale Customer:		5,720,380	4,917,235	5,394,243		

NOTE: Figures are reported based on the month billed, not the month consumed.
**Lakeside Water Supply is no longer classified as a wholesale account.

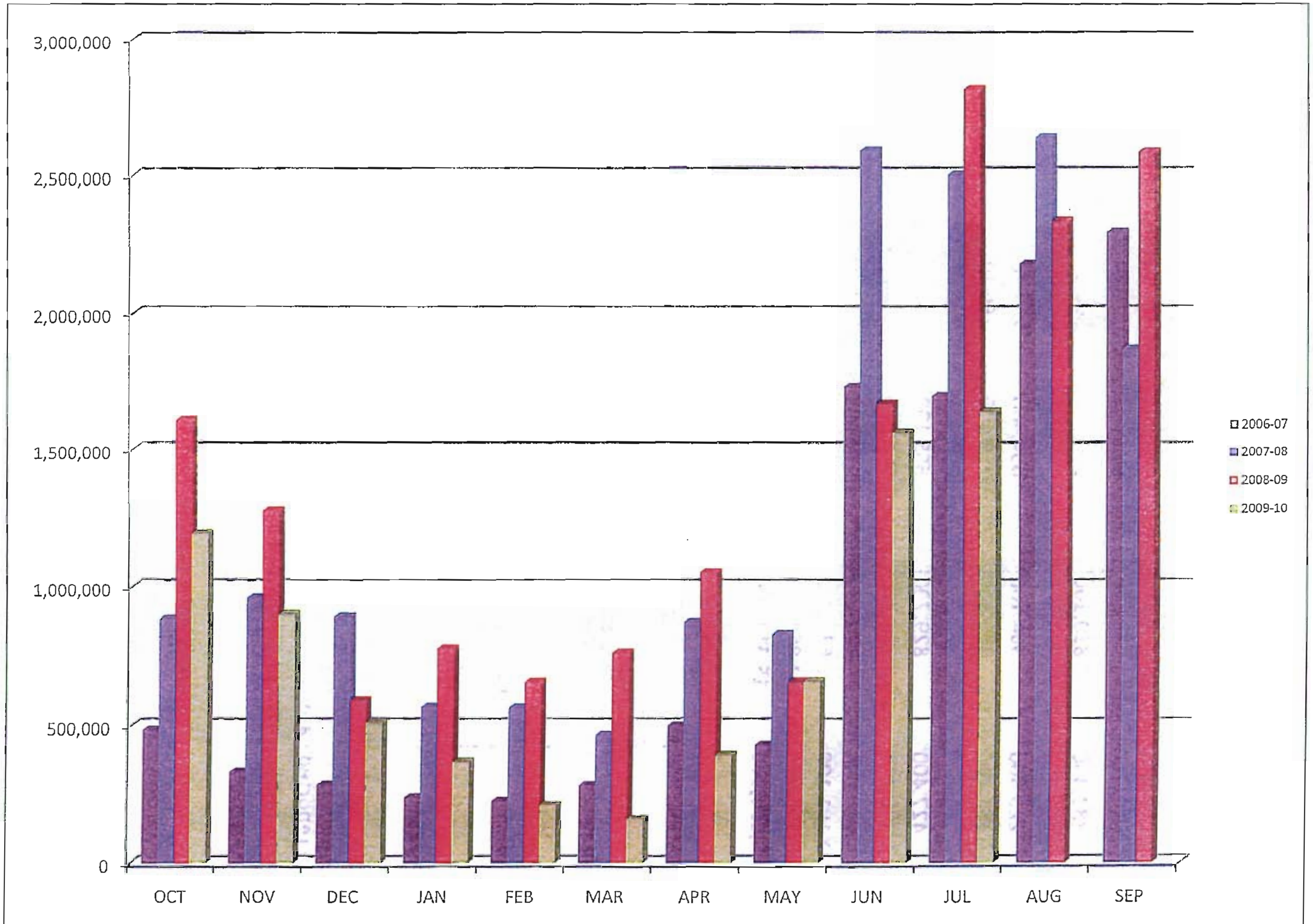
CORSICANA

EST. 1848

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			
SEP	2,294,100	1,864,200	2,580,800			
	10,656,200	**15,612,600**	**16,759,500**	**7,577,900**		

Fiscal Y-T-D Comparison

2008-09	2009-10	% Change
11,844,100	7,577,900	-36.02%
2007-08	**2009-10**	**% Change**
11,115,500	7,577,900	-31.83%
2006-07	**2009-10**	**% Change**
6,181,000	7,577,900	22.60%

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	244,451,000	1,486,000	99.40%	0.60%
Aug	234,520,000	4,697,000	13,324,000	53,124,000	305,665,000	270,337,000	35,328,000	88.44%	11.56%
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	1,297,569,000	28,207,000	79,626,000	347,810,000	1,753,212,000	1,576,112,000	177,100,000	89.90%	10.10%

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.

CORSICANA
EST. 1848