City of Corsicana, Texas
Financial Report

Nine Months Ending
June 30, 2010

Please note: 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.

Last Update: July 19, 2010

CITY OF CORSICANA

TEXAS

City of Corsicana
Financial Report
Nine Months Ending June 30, 2010

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CITY OF CORSICANA

TEXAS

City of Corsicana

Financial Summary

General Fund 100

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
Revenue							
Taxes	$ 11,217,442	$ 14,036,818	$ 10,580,066	$ 3,456,752	75.4%	$ 13,114,887	$ (921,931)
Licenses & Permits	98,848	169,225	145,640	23,585	86.1%	193,270	24,045
Service Charges & Rents	119,087	145,958	112,078	33,880	76.8%	147,766	1,808
Fines & Forfeitures	429,379	562,000	465,664	96,336	82.9%	589,923	27,923
Other Revenue	168,399	213,150	241,934	(28,784)	113.5%	393,847	180,697
Grants & Contribution Revenue	147,350	3,500	10,525	(7,025)	300.7%	10,524	7,024
Intergovernmental Revenue	1,184,390	1,187,900	876,320	311,580	73.8%	1,148,670	(39,230)
Total Revenue	**$ 13,364,894**	**$ 16,318,551**	**$ 12,432,227**	**$ 3,886,324**	**76.2%**	**$ 15,598,887**	**$ (719,664)**
Expenditures							
General Government Division	$ 922,780	$ 1,199,289	$ 834,652	$ 364,637	69.6%	$ 1,136,886	$ (62,403)
Judicial Division	258,016	406,146	275,016	131,130	67.7%	396,025	(10,121)
Public Safety Division	5,470,759	7,940,904	5,488,671	2,452,233	69.1%	7,360,756	(580,148)
Community Support Services Division	310,497	443,577	285,455	158,122	64.4%	416,083	(27,494)
Public Works Division	1,962,711	2,889,812	1,698,237	1,191,575	58.8%	2,861,275	(28,537)
Community & Cultural Division	1,257,758	1,759,786	1,056,367	703,419	60.0%	1,697,669	(62,117)
Building & Equip. Maintenance Division	438,718	591,525	370,100	221,425	62.6%	567,630	(23,895)
Non-Departmental Division	1,041,347	1,045,925	536,544	509,381	51.3%	1,111,816	65,891
Total Expenditures	**$ 11,662,586**	**$ 16,276,964**	**$ 10,545,041**	**$ 5,731,923**	**64.8%**	**$ 15,548,140**	**$ (728,824)**
Revenue Over (Under) Expenditures	**$ 1,702,308**	**$ 41,587**	**$ 1,887,186**			**$ 50,747**	

City of Corsicana

Financial Summary

General Fund 100

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget Over (Under)
Taxes								
41010	Property Tax-Current	$ 5,558,354	$ 5,983,120	$ 5,763,783	$ 219,337	96.3%	$ 5,839,959	$ (143,161)
41160	Property Tax-Delinquent	93,413	100,000	76,836	23,164	76.8%	100,000	-
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	3,780,850	5,255,000	3,235,490	2,019,510	61.6%	4,880,234	(374,766)
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%	1,082,151	(147,849)
42450	Franchise-Telephone	94,149	130,000	61,248	68,752	47.1%	123,792	(6,208)
42490	Franchise-Cable TV	118,976	275,000	74,835	200,165	27.2%	150,000	(125,000)
42570	Gross Receipts Tax-Utility Fd	246,559	454,608	292,349	162,259	64.3%	454,608	-
42610	Gross Receipts Tax-Sanitation Fd	68,711	98,564	66,443	32,121	67.4%	100,364	1,800
42690	Franchise-Comm Solid Waste Tax	213,977	280,000	182,959	97,041	65.3%	280,000	-
42850	Alcoholic Beverage Tax	25,674	30,000	24,770	5,230	82.6%	30,000	-
	Total Taxes	**$ 11,217,442**	**$ 14,036,818**	**$ 10,580,066**	**$ 3,456,752**	**75.4%**	**$ 13,114,887**	**$ (921,931)**
Licenses & Permits								
43010	Electrician Licenses	$ 2,540	$ 2,000	$ 4,205	$ (2,205)	210.3%	$ 5,607	$ 3,607
43025	Builders Licenses	34,552	20,000	9,781	10,220	48.9%	12,967	(7,033)
43040	Plumbers Licenses	1,591	1,400	335	1,066	23.9%	446	(954)
43055	Mechanical/Hvac Licenses	519	700	2,145	(1,445)	306.4%	2,860	2,160
43070	Electrical Permits	7,247	45,000	26,345	18,655	58.5%	34,880	(10,120)
43085	Building Permits	22,222	33,800	52,890	(19,090)	156.5%	70,282	36,482
43100	Plumbing Permits	7,583	10,000	10,278	(278)	102.8%	13,704	3,704
43115	Mechanical Permits/Hvac	2,337	4,000	5,017	(1,017)	125.4%	6,690	2,690

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43130	Fence Permits	623	1,000	720	280	72.0%	960	(40)
43145	Certificates of Occupancy	2,485	5,000	5,140	(140)	102.8%	6,587	1,587
43190	Curb & Gutter & Other Permits	660	800	460	340	57.5%	613	(187)
43220	Other Permits	-	-	-	-	0.0%	-	-
43235	Wrecker Permits	728	1,600	1,275	325	79.7%	1,700	100
43250	Garage Sale Permits	4,105	11,450	8,790	2,660	76.8%	11,627	177
43265	Taxi Permits	-	-	-	-	0.0%	-	-
43280	Solicitor Permits	1,315	1,550	1,760	(210)	113.5%	2,347	797
43295	Sign Permits	1,300	10,000	2,278	7,722	22.8%	3,037	(6,963)
43310	Temporary Sign Permits	300	2,500	350	2,150	14.0%	467	(2,033)
43325	Burglar Alarm Permits	4,140	11,500	8,940	2,560	77.7%	11,920	420
43340	Circus/Carnival Permits	800	850	1,125	(275)	132.4%	1,500	650
43355	Oil/Gas Wells	150	225	225	-	100.0%	300	75
43370	Burn Permits	-	-	-	-	0.0%	-	-
43400	Fire Suppression Sys Permits	65	300	1,565	(1,265)	521.7%	2,087	1,787
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-
43490	House Demolition Permit	100	800	-	800	0.0%	-	(800)
43505	Animal Licenses	1,202	1,500	1,454	46	96.9%	1,939	439
43535	Wine/Beer Off Premise	289	1,500	488	1,013	32.5%	650	(850)
43550	Mixed Bev W/Food & Bev Cert	75	1,500	75	1,425	5.0%	100	(1,400)
43565	Metal Recycling License Fee	20	250	-	250	0.0%	-	(250)
43625	Special Use Permit - Other	1,900	-	-	-	0.0%	-	-
	Total Licenses & Permits	**$ 98,848**	**$ 169,225**	**$ 145,640**	**$ 23,585**	**86.1%**	**$ 193,270**	**$ 24,045**
Service Charges & Rents								
43640	Plat Applications	$ 2,855	$ 4,000	$ 2,696	$ 1,304	67.4%	$ 3,595	$ (405)
43670	Re-Zoning App	1,200	4,000	945	3,055	23.6%	1,260	(2,740)
43685	Site Plan App	600	1,000	3,780	(2,780)	378.0%	5,040	4,040
43700	Special Use - Private Club Rent	3,700	6,500	630	5,870	9.7%	840	(5,660)
43715	Variance App - Boa	2,100	6,000	2,820	3,180	47.0%	3,760	(2,240)
43730	Zoning Board Appeal	-	1,000	-	1,000	0.0%	-	(1,000)
43745	Dance Halls/Social Clubs	100	200	320	(120)	160.0%	427	227
43760	Electric Exam Fee	-	-	-	-	0.0%	-	-

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43775	Bldg Code Appeal	-	-	-	-	0.0%	-	-
43805	Foster Care Inspection Fee	550	1,500	525	975	35.0%	667	(833)
45270	Concession Revenue-Pool	-	-	-	-	0.0%	-	-
45290	Park Facility Usage Fees	-	-	-	-	0.0%	-	-
45300	Concession Stand-Swim Pool	1,881	-	945	(945)	0.0%	1,890	1,890
45390	Swimming Pool Entrance Fees	8,307	-	5,075	(5,075)	0.0%	10,150	10,150
45400	Swimming Pool-Party Fees	5,336	-	5,400	(5,400)	0.0%	10,800	10,800
45440	Rntl/User Rev-Bldg Leases	65,768	98,000	69,854	28,146	71.3%	93,139	(4,861)
45445	Land Lease Willsbros	18,000	10,000	3,000	7,000	30.0%	3,000	(7,000)
45460	Rental/User Rec	5,195	10,525	13,194	(2,669)	125.4%	9,070	(1,455)
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560	Airport Rental & User Rev	495	-	435	(435)	0.0%	580	580
45660	Rntl/User Rev-Trolley Rental	200	400	560	(160)	140.0%	747	347
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.	6	40	6	34	15.0%	8	(32)
	Total Service Charges & Rents	**$ 119,087**	**$ 145,958**	**$ 112,078**	**$ 33,880**	**76.8%**	**$ 147,766**	**$ 1,808**

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Fines & Forfeitures								
41760	Ad Val Tax Pen & Interest	$ 63,653	$ 87,000	$ 61,046	$ 25,954	70.2%	$ 79,102	$ (7,898)
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-	-
43865	Library Fines	9,702	15,000	8,303	6,697	55.4%	10,420	(4,580)
43880	False Alarm Fines And Fees	1,600	5,000	2,125	2,875	42.5%	2,833	(2,167)
44010	Municipal Court Fines	324,864	420,000	357,496	62,504	85.1%	451,630	31,630
44260	Warrant Fees-City	29,560	35,000	36,695	(1,695)	104.8%	45,938	10,938
	Total Fines & Forfeitures	**$ 429,379**	**$ 562,000**	**$ 465,664**	**$ 96,336**	**82.9%**	**$ 589,923**	**$ 27,923**
Other Revenue								
43495	Street Closure Fee	$ -	$ -	$ 200	$ (200)	0.0%	$ 267	$ 267
43895	Animal Impounding Fees	5,107	9,750	7,946	1,804	81.5%	10,595	845
43910	Animal Adoption Fees	11,268	17,000	14,465	2,535	85.1%	19,213	2,213
43925	Code Enforcement	-	500	-	500	0.0%	-	(500)
44760	Criminal History	1,445	3,050	1,255	1,795	41.1%	1,673	(1,377)
45840	Copy Reproduction Fees	5,751	9,350	8,975	375	96.0%	11,400	2,050
45850	Fingerprints & Copies	929	2,600	1,850	750	71.2%	2,467	(133)
45860	Sign Leasing	2,595	5,000	1,127	3,873	22.5%	1,503	(3,497)
45880	Fuel Sales Revenue	-	-	-	-	0.0%	-	-
45890	Street/Curb Cuts For Taps	-	-	-	-	0.0%	-	-
45930	Paving Lien Revenue	-	-	490	(490)	0.0%	653	653
45940	Lien-Mowing	5,331	-	-	-	0.0%	-	-
45970	Lien-Demolition	7,479	25,000	1,825	23,175	7.3%	2,433	(22,567)
46085	Interest Income-Bank	488	2,500	1,470	1,030	58.8%	1,654	(846)
46160	Interest Income-Investments	11,060	50,000	1,103	48,897	2.2%	1,182	(48,818)
47232	Transfer From Court Bldg Securty	-	-	-	-	0.0%	-	-
47313	Transfer From Fund 313	-	-	-	-	0.0%	-	-
47602	Trans From Payroll	-	-	-	-	0.0%	-	-
49020	Electronic Payment Processing Fees	-	-	2,019	(2,019)	0.0%	3,950	3,950
49040	Credit/Debit Card Processing Fees	-	-	1,391	(1,391)	0.0%	2,718	2,718
48060	Animal Shelter Contributions	45	-	-	-	0.0%	-	-
49060	Misc Revenue	646	1,500	5,723	(4,223)	381.6%	7,631	6,131
49070	Returned Check Fees	155	300	105	195	35.0%	140	(160)

City of Corsicana

Financial Summary

General Fund 100

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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)
49080	Proceeds-Sale/Salvage/Auction	1,607	1,500	120,110	(118,610)	8007.3%	248,800	247,300
49110	Wishing Fountain-Gov't Bldg	-	100	-	100	0.0%	-	(100)
49120	Recycling-Scrap Metal, Etc.	115	1,500	953	547	63.6%	1,271	(229)
49130	Recycling-Other	262	-	54	(54)	0.0%	72	72
49140	Vending & Other Misc Income	426	1,000	211	789	21.1%	282	(718)
49150	Demolition Income	-	-	-	-	0.0%	-	-
49160	Mowing-Income	4,348	-	5,776	(5,776)	0.0%	7,381	7,381
49180	Refund-Fema Hurricane	-	-	-	-	0.0%	-	-
49190	Txu Agreement Income	28,246	6,000	-	6,000	0.0%	-	(6,000)
49200	Other Animal Shelter Rev	1,455	1,500	2,278	(778)	151.9%	2,806	1,306
49230	Pr Yr Ref/Rec: Refunds	1,032	8,500	26	8,474	0.3%	35	(8,465)
49240	Pr Yr Ref/Rec: Recoveries	16,827	5,000	8,553	(3,553)	171.1%	11,404	6,404
49250	Pr Yr Ref/Rec: Rebates	382	1,000	490	510	49.0%	654	(346)
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 Refunds	-	-	-	-	0.0%	-	-
49310	Insurance Refunds - Parks	-	-	-	-	0.0%	-	-
49410	Collection Fee	-	-	-	-	0.0%	-	-
49420	Other Income	400	500	375	125	75.0%	500	-
	Total Other Revenue	**$ 168,399**	**$ 213,150**	**$ 241,934**	**$ (28,784)**	**113.5%**	**$ 393,847**	**$ 180,697**
Grants & Contribution Revenue								
49510	Intergov Rev-Federal	$ -	$ -	$ -	$ -	0.0%	$ -	$ -
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	-	-	2,471	(2,471)	0.0%	2,471	2,471
49670	Library Grant-Corr Coding	146,718	-	-	-	0.0%	-	-
49750	Grant Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-
	Total Grants & Contribution Revenue	**$ 147,350**	**$ 3,500**	**$ 10,525**	**$ (7,025)**	**300.7%**	**$ 10,524**	**$ 7,024**

City of Corsicana

Financial Summary

General Fund 100

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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)
Intergovernmental Revenue								
48385	Donation- Arts in Public Places	$ 296,030	$ -	$ -	$ -	0.0%	$ -	-
48535	Reimbursement-Utility Fund	622,501	854,900	641,176	213,725	75.0%	854,900	-
48540	Reimbursement-Sanitation Fund	163,500	218,000	163,500	54,500	75.0%	218,000	-
49770	Adm Charges For EMS	-	-	-	-	0.0%	-	-
49790	Fire Svcs- Contract w/ County	25,000	65,000	20,875	44,125	32.1%	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%	770	770
	Total Intergovernmental Revenue	**$ 1,184,390**	**$ 1,187,900**	**$ 876,320**	**$ 311,580**	**73.8%**	**$ 1,148,670**	**$ (39,230)**
Total Fund Revenues		**$ 13,364,894**	**$ 16,318,551**	**$ 12,432,227**	**$ 3,886,324**	**76.2%**	**$ 15,598,887**	**$ (719,664)**

City of Corsicana

Financial Summary

General Fund 100

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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	$ 20,439	$ 28,818	$ 16,911	$ 11,907	58.7%	$ 22,573	$ (6,245)
100-020	Administration	202,013	265,922	179,076	86,846	67.3%	251,931	(13,991)
100-050	Human Resources	72,366	64,653	44,055	20,598	68.1%	59,902	(4,751)
100-060	Civil Service	72,987	63,563	45,963	17,600	72.3%	65,868	2,305
100-070	Tax Collection	130,175	171,000	131,555	39,445	76.9%	163,120	(7,880)
100-080	Finance	400,052	572,333	395,093	177,240	69.0%	540,492	(31,841)
100-220	Health Services	24,750	33,000	22,000	11,000	66.7%	33,000	-
	Total General Government Division	**$ 922,780**	**$ 1,199,289**	**$ 834,652**	**$ 364,637**	**69.6%**	**$ 1,136,886**	**$ (62,403)**
Judicial Division								
100-030	Legal	$ 53,165	$ 111,754	$ 63,527	$ 48,227	56.8%	$ 111,785	$ 31
100-040	Municipal Court	204,851	294,392	211,488	82,904	71.8%	284,240	(10,152)
	Total General Government Division	**$ 258,016**	**$ 406,146**	**$ 275,016**	**$ 131,130**	**67.7%**	**$ 396,025**	**$ (10,121)**
Public Safety Division								
100-110	Police	$ 2,991,072	$ 4,297,498	$ 3,045,066	$ 1,252,432	70.9%	$ 4,021,830	$ (275,668)
100-120	Fire	2,257,366	3,340,275	2,233,342	1,106,933	66.9%	3,058,475	(281,800)
100-125	Emergency Medical Services	-	-	-	-	0.0%	-	-
100-130	Emergency Management	3,000	14,933	3,000	11,933	20.1%	14,258	(675)
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-
100-210	Animal Control	69,923	109,246	79,174	30,072	72.5%	100,728	(8,518)
100-215	Animal Shelter	146,096	178,952	128,088	50,864	71.6%	165,465	(13,487)
	Total Public Safety Division	**$ 5,470,759**	**$ 7,940,904**	**$ 5,488,671**	**$ 2,452,233**	**69.1%**	**$ 7,360,756**	**$ (580,148)**
Community Support Services Division								
100-140	Building Inspection	$ 110,603	$ 156,949	$ 96,539	$ 60,410	61.5%	$ 151,620	$ (5,329)
100-150	Planning & Zoning	89,925	118,296	84,593	33,703	71.5%	110,460	(7,836)
100-350	Code Compliance	109,969	168,332	104,323	64,009	62.0%	154,003	(14,329)
	Total Community Supp. Svcs. Division	**$ 310,497**	**$ 443,577**	**$ 285,455**	**$ 158,122**	**64.4%**	**$ 416,083**	**$ (27,494)**

City of Corsicana

Financial Summary

General Fund 100

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget Over (Under)
Public Works Division								
100-310	Information Technology	$ 73,528	$ 105,229	$ 70,832	$ 34,397	67.3%	$ 103,962	$ (1,267)
100-320	Engineering	375,669	573,072	373,617	199,455	65.2%	542,246	(30,826)
100-330	Street	1,513,514	2,211,511	1,253,788	957,723	56.7%	2,215,067	3,556
	Total Public Works Division	**$ 1,962,711**	**$ 2,889,812**	**$ 1,698,237**	**$ 1,191,575**	**58.8%**	**$ 2,861,275**	**$ (28,537)**
Community & Cultural Division								
100-410	Parks & Recreation	$ 724,502	$ 1,002,577	$ 587,545	$ 415,032	58.6%	$ 920,832	$ (81,745)
100-420	Lakes & Grounds	71,495	132,166	66,177	65,989	50.1%	127,758	(4,408)
100-430	Senior Activity Center	63,272	79,163	58,243	20,920	73.6%	84,750	5,587
100-450	Swimming Pool	40,185	20,000	24,592	(4,592)	123.0%	83,631	63,631
100-460	Library	358,305	525,880	319,810	206,070	60.8%	480,698	(45,182)
	Total Community & Cultural Division	**$ 1,257,758**	**$ 1,759,786**	**$ 1,056,367**	**$ 703,419**	**60.0%**	**$ 1,697,669**	**$ (62,117)**
Building & Equipment Maintenance Division								
100-510	K Wolens BIC	$ 23,930	$ 59,553	$ 38,971	$ 20,582	65.4%	$ 59,358	$ (195)
100-530	Maintenance Service Center	218,049	307,080	193,350	113,730	63.0%	291,350	(15,730)
100-540	Municipal Buildings	196,739	224,892	137,779	87,113	61.3%	216,922	(7,970)
	Total Building & Equip. Maintenance Division	**$ 438,718**	**$ 591,525**	**$ 370,100**	**$ 221,425**	**62.6%**	**$ 567,630**	**$ (23,895)**
Non-Departmental Division								
100-910	Non-Departmental	$ 1,041,347	1,045,925	536,544	509,381	51.3%	1,111,816	65,891
	Total Non-Departmental Division	**$ 1,041,347**	**1,045,925**	**536,544**	**509,381**	**51.3%**	**1,111,816**	**65,891**
	Total Fund Expenditures	**$ 11,662,586**	**$ 16,276,964**	**$ 10,545,041**	**$ 5,731,923**	**64.8%**	**$ 15,548,140**	**$ (728,824)**

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				*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	3,235,490.22	(53,350.02)	-1.6%	

BUDGETED		*4,488,729.00*	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00
AMENDED BUDGET				3,701,134.00				5,079,179.00	5,216,314.00		

Collections:

High	*530,534.93*	*434,524.01*	*475,521.21*	*510,713.34*	*442,600.74*	*484,975.36*	*489,974.41*	*534,100.81*	*559,780.27*	*603,563.60*	*530,813.91*	*543,334.12*
Low	*233,814.44*	*250,313.71*	*233,332.04*	*253,811.25*	*248,662.46*	*270,351.89*	*314,462.38*	*343,296.32*	*345,173.63*	*333,744.20*	*343,984.22*	*329,385.58*
Average	*325,151.83*	*334,783.66*	*332,398.09*	*337,477.46*	*312,882.11*	*346,267.92*	*375,543.49*	*409,228.57*	*418,821.02*	*442,246.64*	*419,551.73*	*404,436.28*

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
2,532,449.86	2,580,588.55	2,524,965.71	2,778,346.96	2,419,887.60	2,651,112.66	2,861,432.76	3,201,062.09	3,287,917.60	3,315,594.29	3,288,840.24	3,235,490.22

61.6%	Actual Collection - % of Budget Collected
66.7%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	2,019,509.78
Average monthly amount necessary to achieve budget:	504,877.45

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

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	44,969.99	10,360.44	29.9%
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23			
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	5,763,783.14	205,429.22	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:	***101.7%***	***101.6%***	***101.7%***	***105.1%***	***105.5%***	***100.9%***	***96.3%***		
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*	*640,420.35*		

Fiscal Y-T-D Comparison

2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
3,872,492.63	4,116,867.81	4,462,077.77	5,053,273.57	5,427,051.17	5,558,353.92	5,763,783.14

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	11,752.60	5,156.04	78.2%
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28			
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	76,836.34	(16,576.94)	-17.7%
Adopted Budget:	***83,151.00***	***151,689.00***	***120,000.00***	***100,000.00***	***125,000.00***	***125,000.00***	***100,000.00***		
Y-T-D% Of Budget Collected:	***665.5%***	***91.5%***	***59.1%***	***82.5%***	***67.1%***	***74.7%***	***76.8%***		
High	*406,980.66*	*49,389.61*	*11,257.55*	*14,394.81*	*25,125.94*	*23,191.29*	*11,752.60*		
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*	*8,537.37*		

Fiscal Y-T-D Comparison

2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
553,341.75	138,761.01	70,920.13	82,495.24	83,900.01	93,413.28	76,836.34

City of Corsicana

Franchise/Gross Receipts Revenue Comparison

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

Nine Months Ending June 30, 2010

	FISCAL YEARS							
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	*Budget 2009-2010*	**Y-T-D 2009-2010**	**Y-T-D % of Budget**
Tax	**COLLECTIONS**							
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	*400,000.00*	***273,252.55***	**68.3%**
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	828,173.76	*1,230,000.00*	***528,099.31***	**42.9%**
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	95,056.86	*130,000.00*	***61,247.76***	**47.1%**
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	*275,000.00*	***74,834.87***	**27.2%**
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	363,557.81	*454,608.00*	***292,348.74***	**64.3%**
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	*98,564.00*	***66,443.42***	**67.4%**
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	*280,000.00*	***182,959.43***	**65.3%**
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,219,044.03	*2,868,172.00*	***1,479,186.08***	**51.6%**

*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

Nine Months Ending June 30, 2010

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								% Change W/Prior Year
	2002-2003	**2003-2004**	**2004-2005**	**2005-2006**	**2006-2007**	**2007-2008**	**2008-2009**	**2009-2010**	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	*7.06%*
AMENDED BUDGET	**385,000.00**	**419,500.00**	**427,890.00**	**478,225.00**	**380,000.00**	**407,600.00**	**425,000.00**	**455,000.00**	*7.06%*
MONTH	COLLECTIONS								
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	*25.7%*
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	*2.4%*
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	*-7.4%*
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	*29.8%*
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	*-0.6%*
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	*9.2%*
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	*32.8%*
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	*22.7%*
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89	*-3.4%*
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25		
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	394,190.78	*11.2%*
Y-T-D	284,167.85	301,245.24	365,947.15	263,635.12	283,952.17	281,229.68	354,423.25	394,190.78	
Y-T-D %	73.81%	71.81%	85.52%	55.13%	74.72%	69.00%	83.39%	86.64%	
(% 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*	*43,798.98*	

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	49,762.40
Fund 232	Court Building Security Fund	92,092.09
Fund 244	Rules of the Road/Road Use Fund	257,769.17
Fund 246	Judicial Efficiency Fund	23,397.48
Fund 247	Child Safety Fund	1,850.08

City of Corsicana

Planning and Inspection Revenue Comparison

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

Nine Months Ending June 30, 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	8,825	5,330	3,835	5,290	3,005	3,230	***2,000***	4,205
Builders Licenses	2,975	3,860	5,820	8,190	10,795	36,422	***20,000***	9,781
Plumbers Licenses	660	660	460	1,370	890	2,186	***1,400***	335
Mechanical/HVAC Licenses	500	840	480	480	250	699	***700***	2,145
Electrical Permits	21,474	10,221	8,217	8,124	9,544	9,780	***45,000***	26,345
Building Permits	57,156	41,882	53,898	48,200	27,906	32,774	***33,800***	52,890
Plumbing Permits	20,056	16,932	15,525	11,099	7,206	10,068	***10,000***	10,278
Mechanical/HVAC Permits	9,100	5,441	4,612	4,455	4,808	2,945	***4,000***	5,017
Fence Permits	-	480	1,010	820	850	803	***1,000***	720
Certificates of Occupancy	1,430	910	1,980	4,060	3,570	3,465	***5,000***	5,140
Curb/Gutter/Other Permits	21,025	20,452	1,012	980	595	700	***800***	460
Wrecker Permits	-	690	750	510	900	728	***1,600***	1,275
Sign Permits	1,200	135	8,145	6,813	6,870	1,300	***10,000***	2,278
Temporary Sign Permits	-	480	2,175	1,995	1,740	300	***2,500***	350
House Demolition Permits	1,192	950	1,200	900	950	100	***800***	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-
Planning & Zoning Fees	3,037	625	-	300	-	-	-	-
P & Z Ordinances/Maps Etc	210	38	14	62	22	8	***40***	6
Plat Applications	1,020	2,800	1,820	3,745	1,768	3,475	***4,000***	2,696
Re-Zoning App	600	1,600	400	1,200	2,400	1,516	***4,000***	945
Site Plan App	-	-	-	900	300	1,200	***1,000***	3,780
Special Use- Private Club	200	200	800	500	5,000	4,300	***6,500***	630
Variance App- BOA	800	2,400	5,000	4,700	3,900	3,600	***6,000***	2,820
Zoning Board Appeal	-	200	-	900	300	-	***1,000***	-
Dance Halls/Social Clubs	-	-	-	-	-	100	***200***	320
TOTAL	151,460	117,125	117,152	115,593	93,568	121,600	***161,340***	132,415

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

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	$ 294,949	$ 449,000	$ 168,929	$ 275,071	37.6%	$ 313,647	$ (135,353)
Other Revenue	18	-	5,725	(3,100)	0.0%	5,725	5,725
Intergovernmental Revenue	-	-	-	-	0.0%	22,500	22,500
Total Revenue	**$ 294,967**	**$ 449,000**	**$ 174,654**	**$ 271,971**	**38.9%**	**$ 341,872**	**$ (107,128)**
Expenditures							
Contribution Expenses & Special Events	$ 135,626	$ 207,052	$ 117,399	$ 89,653	56.7%	$ 184,684	$ (22,368)
Pioneer Village	37,517	56,202	36,429	19,773	64.8%	50,412	(5,790)
Main Street	109,769	116,684	78,259	38,425	67.1%	113,647	(3,037)
Advertising/Promotions/Tourism	47,504	66,802	44,024	22,778	65.9%	47,955	(18,847)
Main Street Façade Revitalize Program	-	-	1,393	(1,393)	0.0%	-	
Non-Departmental Division	1,766	2,260	1,674	586	74.1%	2,070	(190)
Total Expenditures	**$ 332,182**	**$ 449,000**	**$ 279,177**	**$ 169,823**	**62.2%**	**$ 398,768**	**$ (50,232)**
Revenue Over (Under) Expenditures	**$ (37,215)**	**$ -**	**$ (104,523)**	**$ 102,148**		**$ (56,896)**	

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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	$ 291,312	$ 440,000	$ 163,231	$ 276,769	37.1%	$ 307,949	$ (132,051)
42930	Hotel Tax-Penalties	3,638	4,000	5,698	(1,698)	142.4%	5,698	1,698
45460	Entrance Fees- Pioneer Village	-	5,000	-			-	(5,000)
	Total Taxes	**$ 294,949**	**$ 449,000**	**$ 168,929**	**$ 275,071**	**37.6%**	**$ 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	-	-	3,100	(3,100)	0.0%	3,100	3,100
48100	Main Street Donations-Other	-	-	2,625	(2,625)	0.0%	2,625	2,625
	Total Other Revenue	**$ 18**	**$ -**	**$ 5,725**	**$ (3,100)**	**0.0%**	**$ 5,725**	**$ 5,725**
Intergovernmental Revenue								
47100	Transfer from General Fund	$ -	$ -	$ -	$ -	0.0%	$ 22,500	$ 22,500
	Total Intergovernmental Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**0.0%**	**$ 22,500**	**$ 22,500**
Total Fund Revenues		**$ 294,967**	**$ 449,000**	**$ 174,654**	**$ 271,971**	**38.9%**	**$ 341,872**	**$ (107,128)**

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
100	Contribution Expenses and Special Events	$ 135,626	$ 207,052	$ 117,399	$ 89,653	56.7%	$ 184,684	$ (22,368)
200	Pioneer Village	37,517	56,202	36,429	19,773	64.8%	50,412	(5,790)
300	Main Street	109,769	116,684	78,259	38,425	67.1%	113,647	(3,037)
500	Advertising/Promotions/Tourism	47,504	66,802	44,024	22,778	65.9%	47,955	(18,847)
600	Main Street Façade Revitalize Program	-	-	1,393	(1,393)	0.0%	-	
910	Non-Departmental	1,766	2,260	1,674	586	74.1%	2,070	(190)
Total Fund Expenditures		**$ 332,182**	**$ 449,000**	**$ 279,177**	**$ 169,823**	**62.2%**	**$ 398,768**	**$ (50,232)**

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

Cemetery Fund 203

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
Revenue							
Licenses & Permits	$ 1,450	$ 2,500	$ 2,370	$ 130	94.8%	$ 2,500	$ -
Service Charges & Rents	272	270	304	(34)	112.6%	270	-
Other Revenue	52,200	97,500	47,335	50,165	48.5%	97,500	-
Intergovernmental Revenue	15,000	110,000	82,501	27,500	75.0%	110,000	-
Total Revenue	**$ 68,922**	**$ 210,270**	**$ 132,510**	**$ 77,761**	**63.0%**	**$ 210,270**	**$ -**
Expenditures							
Street Maintenance	$ -	$ 28,650	$ 21,872	$ 6,778	76.3%	$ 28,650	$ -
Cemetery Administration	14,681	21,185	13,243	7,942	62.5%	21,185	-
Cemetery Maintenance	129,501	155,525	91,243	64,282	58.7%	155,525	-
Non-Departmental	3,612	4,883	2,912	1,971	59.6%	4,883	-
Total Expenditures	**$ 147,794**	**$ 210,243**	**$ 129,270**	**$ 80,973**	**61.5%**	**$ 210,243**	**$ -**
Revenue Over (Under) Expenditures	**$ (78,872)**	**$ 27**	**$ 3,239**	**$ (3,212)**		**$ 27**	

City of Corsicana

Financial Summary

Cemetery Fund 203

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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	$ 1,450	$ 2,500	$ 2,370	$ 130	94.8%	$ 2,500	$ -
	Total Licenses & Permits Revenue	**$ 1,450**	**$ 2,500**	**$ 2,370**	**$ 130**	**94.8%**	**$ 2,500**	**$ -**
Service Charges & Rents								
45810	Cemtry. Svc. Chg.-Oakwood	$ 160	$ 120	$ 176	$ (56)	146.7%	$ 120	$ -
45820	Cemtry. Svc. Chg.-Woodland	112	150	128	22	85.3%	150	-
	Total Service Charges & Rents	**$ 272**	**$ 270**	**$ 304**	**$ (34)**	**112.6%**	**$ 270**	**$ -**
Other Revenue								
46085	Interest Income-Bank	$ -	$ -	$ -	$ -	0.0%	$ -	$ -
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-
48460	Contribution Revenue- Oakwood	-	-	-	-	0.0%	-	-
49340	Sale-Cemetery Lots-Oakwood	17,950	35,850	16,265	19,585	45.4%	35,850	-
49350	Sale-Cemetery Lots-Woodland	6,650	25,870	11,600	14,270	44.8%	25,870	-
45900	Interment Fees-Oakwood	15,550	19,450	12,120	7,330	62.3%	19,450	-
45910	Interment Fees-Woodland	12,050	16,330	7,350	8,980	45.0%	16,330	-
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-
	Total Other Revenue	**$ 52,200**	**$ 97,500**	**$ 47,335**	**$ 50,165**	**48.5%**	**$ 97,500**	**$ -**
Intergovernmental Revenue								
47100	Transfer fr. General	$ 15,000	$ 110,000	$ 82,501	$ 27,500	75.0%	$ 110,000	$ -
	Total Intergovernmental Revenue	**$ 15,000**	**$ 110,000**	**$ 82,501**	**$ 27,500**	**75.0%**	**$ 110,000**	**$ -**
Total Fund Revenues		**$ 68,922**	**$ 210,270**	**$ 132,510**	**$ 77,761**	**63.0%**	**$ 210,270**	**$ -**

City of Corsicana

Financial Summary

Cemetery Fund 203

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
335	Street Maintenance	$ -	$ 28,650	$ 21,872	$ 6,778	76.3%	$ 28,650	$ -
355	Cemetery Administration	14,681	21,185	13,243	7,942	62.5%	21,185	-
490	Cemetery Maintenance	129,501	155,525	91,243	64,282	58.7%	155,525	-
910	Non-Departmental	3,612	4,883	2,912	1,971	59.6%	4,883	-
	Total Fund Expenditures	**$ 147,794**	**$ 210,243**	**$ 129,270**	**$ 80,973**	**61.5%**	**$ 210,243**	**$ -**

City of Corsicana

Cemetery Revenue Comparison

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

Nine Months Ending June 30, 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***	2,370
Service Charge- Oakwood	182	131	80	112	96	256	***120***	176
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***	16,265
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	***25,870***	11,600
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	***19,450***	12,120
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	***16,330***	7,350
TOTAL	30,314	48,473	30,792	61,160	57,651	82,990	***100,270***	50,009

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

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 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	206,250	580,000	244,566	335,434	42.2%	707,000	127,000
Total Revenue	**$ 274,574**	**$ 649,840**	**$ 373,764**	**$ 276,076**	**57.5%**	**$ 836,199**	**$ 186,359**
Expenditures							
Economic Development	$ 579,077	$ 649,388	$ 514,323	$ 135,065	79.2%	$ 731,769	$ 82,381
Total Expenditures	**$ 579,077**	**$ 649,388**	**$ 514,323**	**$ 135,065**	**79.2%**	**$ 731,769**	**$ 82,381**
Revenue Over (Under) Expenditures	**$ (304,504)**	**$ 452**	**$ (140,559)**	**$ 141,011**		**$ 104,430**	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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 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	$ 206,250	$ 580,000	$ 244,566	$ 335,434	42.2%	$ 707,000	$ 127,000
	Total Intergovernmental Revenue	**$ 206,250**	**$ 580,000**	**$ 244,566**	**$ 335,434**	**42.2%**	**$ 707,000**	**$ 127,000**
Total Fund Revenues		**$ 274,574**	**$ 649,840**	**$ 373,764**	**$ 276,076**	**57.5%**	**$ 836,199**	**$ 186,359**

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
100	Economic Development	$ 144,544	$ 152,080	$ 112,215	$ 39,865	73.8%	$ 147,865	$ (4,215)
910	Economic Development (Non-Departmental)	434,534	497,308	402,108	95,200	80.9%	583,904	86,596
	Total Fund Expenditures	**$ 579,077**	**$ 649,388**	**$ 514,323**	**$ 135,065**	**79.2%**	**$ 731,769**	**$ 82,381**

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

Utility Fund 501

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

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	$ 8,055,752	$ 14,059,198	$ 9,547,289	$ 4,511,909	67.9%	$ 13,606,700	$ (452,498)
Fines & Forfeitures	148,286	230,000	142,812	87,188	62.1%	190,000	(40,000)
Other Revenue	16,095	565,300	117,672	67,628	20.8%	130,916	(54,384)
Total Revenue	**$ 8,220,133**	**$ 14,854,498**	**$ 9,807,774**	**$ 4,666,725**	**66.0%**	**$ 13,927,616**	**$ (546,882)**
Expenditures							
Sampling & Analysis	$ 193,214	$ 445,914	$ 299,968	$ 145,946	67.3%	$ 398,673	$ (47,241)
Overland Flow WWTP	148,435	276,408	186,011	90,397	67.3%	260,005	(16,403)
#2 WWTP	1,024,259	1,512,745	933,564	579,181	61.7%	1,482,105	(30,640)
Navarro Mills WTP	1,373,948	2,219,851	1,609,021	610,830	72.5%	2,353,784	133,933
Lake Halbert WTP	376,821	765,055	463,406	301,649	60.6%	710,875	(54,180)
Utility System Maintenance	1,150,407	2,119,939	1,140,213	979,726	53.8%	2,068,236	(51,703)
Utility Line Replacement	239,199	357,280	196,678	160,602	55.0%	320,236	(37,044)
Customer Billing/Collections	300,820	493,592	343,030	150,562	69.5%	463,519	(30,073)
Non-Departmental	4,342,990	5,964,369	5,154,327	810,042	86.4%	5,789,225	(175,144)
Total Expenditures	**$ 9,150,093**	**$ 14,155,153**	**$ 10,326,219**	**$ 3,828,934**	**73.0%**	**$ 13,846,658**	**$ (308,495)**
Revenue Over (Under) Expenditures	**$ (929,961)**	**$ 699,345**	**$ (518,445)**	**$ 837,791**		**$ 80,958**	

City of Corsicana

Financial Summary

Utility Fund 501

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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
Service Charges & Rents								
45010	User Fees-Water	$ 5,457,862	$ 9,710,932	$ 6,385,193	$ 3,325,739	65.8%	$ 9,300,000	$ (410,932)
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater	2,383,793	4,003,741	2,985,938	1,017,803	74.6%	4,078,000	74,259
45070	User Fees-WW-Surcharges	64,266	13,800	6,495	7,305	47.1%	5,800	(8,000)
45080	User Fees-WW-Pre-Treatment	36,535	60,000	37,585	22,415	62.6%	50,100	(9,900)
45090	User Fees-Contract Payments	5,614	25,000	6,377	18,623	25.5%	9,200	(15,800)
45170	Service Fees-Water Taps	11,200	60,000	10,800	49,200	18.0%	14,400	(45,600)
45180	Service Fees-WW Taps	7,060	15,000	2,400	12,600	16.0%	3,200	(11,800)
45190	Service Fees-WW-Lab Charges	16,864	50,000	20,872	29,128	41.7%	25,200	(24,800)
45200	Service Fees-WW-Ind. Waste	3,800	7,475	4,900	2,575	65.6%	5,400	(2,075)
45220	Service Fees-Meter Calibration	550	7,500	11,720	(4,220)	156.3%	15,600	8,100
45240	Service Fees-Transfers/Cutoffs	45,007	75,000	40,971	34,029	54.6%	54,600	(20,400)
45250	Service Fees-Cost Recoveries	4,593	10,750	6,348	4,403	59.0%	8,500	(2,250)
45260	Service Fees-Other	15,939	16,500	25,358	(8,858)	153.7%	33,600	17,100
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,100	(400)
	Total Service Charges & Rents	**$ 8,055,752**	**$ 14,059,198**	**$ 9,547,289**	**$ 4,511,909**	**67.9%**	**$ 13,606,700**	**$ (452,498)**
Fines & Forfeitures								
43835	Late Payment Penalties	$ 148,286	$ 230,000	$ 142,812	$ 87,188	62.1%	$ 190,000	$ (40,000)
	Total Fines & Forfeitures	**$ 148,286**	**$ 230,000**	**$ 142,812**	**$ 87,188**	**62.1%**	**$ 190,000**	**$ (40,000)**

City of Corsicana

Financial Summary

Utility Fund 501

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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
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	-	14	(14)	0.0%	-	-
49070	Returned Check Fees	3,968	7,500	2,772	4,728	37.0%	4,000	(3,500)
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
49140	Vending Mach. Income	82	200	61	139	30.6%	100	(100)
49170	Utilities-Bad Debt Recovery	10,929	21,850	4,517	17,333	20.7%	6,000	(15,850)
49480	Note Proceeds	-	380,000	-	380,000	0.0%	-	(380,000)
	Total Other Revenue	**$ 16,095**	**$ 565,300**	**$ 117,672**	**$ 67,628**	**20.8%**	**$ 130,916**	**$ (54,384)**
Total Fund Revenues		**$ 8,220,133**	**$ 14,854,498**	**$ 9,807,774**	**$ 4,666,725**	**66.0%**	**$ 13,927,616**	**$ (546,882)**

City of Corsicana

Financial Summary

Utility Fund 501

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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	$ 193,214	$ 445,914	$ 299,968	$ 145,946	67.3%	$ 398,673	$ (47,241)
131	Overland Flow WW TP	148,435	276,408	186,011	90,397	67.3%	260,005	(16,403)
132	WW Reclamation Center	1,024,259	1,512,745	933,564	579,181	61.7%	1,482,105	(30,640)
141	Navarro Mills WTP	1,373,948	2,219,851	1,609,021	610,830	72.5%	2,353,784	133,933
142	Lake Halbert WTP	376,821	765,055	463,406	301,649	60.6%	710,875	(54,180)
200	Utility System Maintenance	1,150,407	2,119,939	1,140,213	979,726	53.8%	2,068,236	(51,703)
300	Utility Line Replacement	239,199	357,280	196,678	160,602	55.0%	320,236	(37,044)
400	Customer Billing/Collections	300,820	493,592	343,030	150,562	69.5%	463,519	(30,073)
910	Non-Departmental	4,342,990	5,964,369	5,154,327	810,042	86.4%	5,789,225	(175,144)
	Total Fund Expenditures	**9,150,093**	**14,155,153**	**10,326,219**	**3,828,934**	**73.0%**	**13,846,658**	**(308,495)**

City of Corsicana

Financial Summary

Sanitation Fund 502

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	$ 2,284,921	$ 3,200,240	$ 2,297,674	$ 902,566	71.80%	$ 3,172,471	$ (27,769)
Fines & Forfeitures	-	2,600	-	2,600	0.00%	-	(2,600)
Other Revenue	18,910	23,300	2,273	21,027	9.76%	2,563	(20,737)
Total Revenue	**$ 2,303,831**	**$ 3,226,140**	**$ 2,299,947**	**$ 926,193**	**71.29%**	**$ 3,175,034**	**$ (51,106)**
Expenditures							
Landfill Operations	$ 1,219,085	$ 1,348,511	$ 638,980	$ 709,531	47.38%	$ 1,298,664	$ (49,847)
Contract Collections	399,094	701,151	462,612	238,539	65.98%	720,000	18,849
Bulk Solid Waste Pickup	260,483	394,776	261,399	133,377	66.21%	385,323	(9,453)
Non-Departmental	597,873	778,415	643,691	134,724	82.69%	713,027	(65,388)
Total Expenditures	**$ 2,476,535**	**$ 3,222,853**	**$ 2,006,682**	**$ 1,216,171**	**62.26%**	**$ 3,117,014**	**$ (105,839)**
Revenue Over (Under) Expenditures	**$ (172,704)**	**$ 3,287**	**$ 293,266**	**$ (289,979)**		**$ 58,020**	

City of Corsicana

Financial Summary

Sanitation Fund 502

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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								
45100	User Fees-Waste Collection	$ 733,680	$ 1,059,000	$ 780,851	$ 278,149	73.73%	$ 1,046,515	$ (12,485)
45110	User Fees-Waste Disposal	339,834	648,500	399,829	248,671	61.65%	636,442	(12,058)
49010	User Fees-Sanitation Disposal Contract	994,635	1,200,000	900,000	300,000	75.00%	1,200,000	-
45140	User Fees-Spot Truck	2,808	6,000	3,290	2,710	54.83%	4,370	(1,630)
45150	User Fees-Supplementary Charge	213,964	286,740	213,705	73,035	74.53%	285,144	(1,596)
	Total Service Charges & Rents	**$ 2,284,921**	**$ 3,200,240**	**$ 2,297,674**	**$ 902,566**	**71.80%**	**$ 3,172,471**	**$ (27,769)**
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	235	300	175	125	58.33%	225	(75)
49080	Proceeds-Sale/Salvage	-	-	110	(110)	0.00%	-	-
49160	Mowing Income	7,715	13,000	1,988	11,012	15.29%	110	(12,890)
45940	Lien-Mowing	9,999	7,000	-	7,000	0.00%	2,228	(4,772)
	Total Other Revenue	**$ 18,910**	**$ 23,300**	**$ 2,273**	**$ 21,027**	**9.76%**	**$ 2,563**	**$ (20,737)**
Total Fund Revenues		**$ 2,303,831**	**$ 3,226,140**	**$ 2,299,947**	**$ 926,193**	**71.29%**	**$ 3,175,034**	**$ (51,106)**

City of Corsicana

Financial Summary

Sanitation Fund 502

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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	Estimate vs. Budget
100	Landfill Operations	$ 1,219,085	$ 1,348,511	$ 638,980	$ 709,531	47.38%	$ 1,298,664	$ (49,847)
200	Contract Collections	399,094	701,151	462,612	238,539	65.98%	720,000	18,849
300	Bulk Solid Waste Pickup	260,483	394,776	261,399	133,377	66.21%	385,323	(9,453)
910	Non-Departmental	597,873	778,415	643,691	134,724	82.69%	713,027	(65,388)
	Total Fund Expenditures	**$ 2,476,535**	**$ 3,222,853**	**$ 2,006,682**	**$ 1,216,171**	**62.26%**	**$ 3,117,014**	**$ (105,839)**

CITY OF CORSICANA
TEXAS

City of Corsicana

Financial Summary

EMS Fund 503

Nine Months Ending June 30, 2010

Summary

Target Percent of Fiscal Year = 75.0% *

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	$ 3,223,633	$ 4,065,000	$ 3,387,493	$ 677,507	83.33%	$ 4,278,628	$ 213,628
Other Revenue	480	2,000	1,142	858	57.10%	1,142	(858)
Intergovernmental Revenue	250,000	350,000	272,914	87,500	77.98%	350,000	-
Total Revenue	**$ 3,474,113**	**$ 4,417,000**	**$ 3,661,549**	**$ 765,865**	**82.90%**	**$ 4,629,770**	**$ 212,770**
Expenditures							
EMS Department	$ 1,189,137	$ 1,827,097	$ 1,293,339	$ 533,758	70.79%	$ 1,786,260	$ (40,837)
Non-Departmental	1,772,468	2,589,903	1,288,696	1,301,207	49.76%	2,489,339	(100,564)
Total Expenditures	**$ 2,961,605**	**$ 4,417,000**	**$ 2,582,035**	**$ 1,834,965**	**58.46%**	**$ 4,275,599**	**$ (141,401)**
Revenue Over (Under) Expenditures	**$ 512,508**	**$ -**	**$ 1,079,514**	**$ (1,069,100)**		**$ 354,171**	

City of Corsicana

Financial Summary

EMS Fund 503

Nine Months Ending June 30, 2010

Revenue

Target Percent of Fiscal Year = 75.0% *

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 vs. Budget
Service Charges & Rents								
45730/40/50	EMS- Fees	$ 3,223,633	$ 4,000,000	$ 3,349,345	$ 650,655	83.73%	$ 4,240,000	$ 240,000
45770	EMS- Subscription Program	-	65,000	38,148	26,852	58.69%	38,628	(26,372)
	Total Service Charges & Rents	**$ 3,223,633**	**$ 4,065,000**	**$ 3,387,493**	**$ 677,507**	**83.33%**	**$ 4,278,628**	**$ 213,628**
Other Revenue								
45840	Copy Reproduction Fees	$ 444	$ 500	$ 110	$ 390	22.00%	$ 110	$ (390)
46085	Interest Income- Bank	-	1,500	-	1,500	0.00%	1,032	(468)
46160	Interest Earnings	48	-	-	-	0.00%	-	-
49140	Vending & Misc Income	-	-	-	-	0.00%	-	-
49060	EMS- Misc Revenue	(12)	-	1,032	(1,032)	0.00%	-	-
	Total Other Revenue	**$ 480**	**$ 2,000**	**$ 1,142**	**$ 858**	**0.00%**	**$ 1,142**	**$ (858)**
Intergovernmental Revenue								
49820	EMS-Svcs Contract w/ Cnty	$ 175,000	$ 350,000	$ 262,500	$ 87,500	75.00%	$ 350,000	$ -
49620	Grant Revenue-State	-	-	10,414	-	0.00%	-	-
47100	Transfer from General Fund	75,000	-	-	-	0.00%	-	-
	Total Intergovernmental Revenue	**$ 250,000**	**$ 350,000**	**$ 272,914**	**$ 87,500**	**77.98%**	**$ 350,000**	**$ -**
Total Fund Revenues		**$ 3,474,113**	**$ 4,417,000**	**$ 3,661,549**	**$ 765,865**	**82.90%**	**$ 4,629,770**	**$ 212,770**

City of Corsicana

Financial Summary

EMS Fund 503

Nine Months Ending June 30, 2010

Expenditures

Target Percent of Fiscal Year = 75.0% *

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	Estimate vs. Budget
125	EMS Department	$ 1,189,137	$ 1,827,097	$ 1,293,339	$ 533,758	70.79%	$ 1,786,260	$ (40,837)
910	Non-Departmental	1,772,468	2,589,903	1,288,696	1,301,207	49.76%	2,489,339	(100,564)
	Total Fund Expenditures	**$ 2,961,605**	**$ 4,417,000**	**$ 2,582,035**	**$ 1,834,965**	**58.46%**	**$ 4,275,599**	**$ (141,401)**

City of Corsicana

E M S Billing

Management Summary Reports

FOR PERIOD ENDING

June 30, 2010

Prepared by: ADPI Intermedix, Inc.

MONTH END REPORTS
FOR
CITY OF CORSICANA

Date: 7/16/2010

Ending Month of: June 30, 2010

	SANITAS	IMX	COMBINED
Beginning Balance:	$736,316.65	$ 1,433,817.58	$2,179,183.36
Current Month Gross Revenue:	$0.00	$375,295.14	$ 375,295.14
Monthly Revenue Adjustments: +/(-)	$0.00	$ -	$ -
Sub-Total:	**$ 736,316.65**	**$ 1,809,112.72**	$2,554,478.50
Adjustments/Contractuals: +/(-)	($2,466.75)	$ (97,070.89)	$ (99,537.64)
Collection Recovery: +/(-)	$ -	$ -	$ -
Cash Receipts: (-)	($4,822.11)	$ (93,956.04)	$ (98,778.15)
Unidentified Payments		($915.89)	$ (915.89)
Refunds: +/(-)	$ 261.00	$ -	$ 261.00
Refund Request : +/(-)	$ -	$ -	$ -
Ending Balance:	**$ 729,288.79**	**$ 1,617,169.90**	**$2,355,507.82**
Unidentified Payments:		$9,964.22	$9,964.22
Revised Ending Balance:	$729,288.79	$1,627,134.12	$2,365,472.04

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

Period: 06/01/2010 to 6/30/10

REPORT #1

Insurance Classification		
Transports	**Current Month**	**Fiscal Year-To-Date**
Auto Insurance	$895.20	$3,933.00
Contract	$0.00	$0.00
Medicaid	$6,951.36	$56,866.65
Medicare	$64,152.21	$381,949.31
Private Insurance	$20,279.58	$126,901.70
Self Pay	$729.60	$4,660.62
Work Comp	$663.29	$2,220.52
	$0.00	$0.00
Collection Accounts	$0.00	$0.00
SUB-TOTAL	$93,671.24	$576,531.80

Insurance Classification		
Non Transports	**Current Month**	**Fiscal Year-To-Date**
Medicaid	$0.00	$0.00
Medicare	$100.00	$532.48
Private Insurance	$184.80	$416.36
Self Pay	$0.00	$0.00
Collection Accounts	$0.00	$0.00
SUB-TOTAL	$284.80	$948.84
Unidentified Payments	$915.89	$9,964.22
NET TOTAL	**$94,871.93**	**$587,473.95**

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

For the month ended: 6/30/2010

REPORT #2

		AMOUNT		
Financial Class		**Current**	**Fiscal YTD**	
Auto Insurance		$18,533.78	$43,079.50	2%
Contract		$0.00	$1,446.60	0%
Medicaid		$51,597.82	$233,372.56	9%
Medicare		$166,871.28	$1,110,257.84	45%
Private Insurance		$59,328.02	$277,670.64	11%
Uninsured		$8,324.56	$12,115.68	0%
Unknown		$101,619.24	$789,759.60	32%
Workers Comp		$0.00	$4,460.54	0%
		$0.00	$1,698.08	0%
TOTAL BILLABLE		**$406,274.70**	**$2,473,861.04**	**100%**
BILLABLE TRANSPORTS				
Emergency	ALS1	$226,882.34	$1,657,749.08	77%
	ALS2	$14,576.38	$68,496.30	3%
	BLS	$93,424.38	$423,347.02	20%
	SCT	$795.00	$2,378.28	0%
		$335,678.10	**$2,151,970.68**	**100%**
Non-Emergency	ALS1	$32,247.96	$160,198.56	56%
	BLS	$27,247.40	$126,966.28	44%
		$59,495.36	**$287,164.84**	**100%**
	SUBTOTAL	**$395,173.46**	**$2,439,135.52**	**100%**
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	$3,745.68	$21,948.64	100%
		$3,745.68	**$21,948.64**	**100%**
	SUBTOTAL	**$3,745.68**	**$21,948.64**	**100%**
NON-BILLABLE ACCOUNTS				
Voided		($30,979.56)	($145,455.00)	
TOTAL NON-BILLABLE		**($30,979.56)**	**($145,455.00)**	
TOTAL ACCOUNTS CREATED		**$375,295.14**	**$2,328,406.04**	
TOTAL PCR'S RECEIVED				

City of Corsicana - E M S Billing
Management Summary Report

Report as of: 6/30/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 6/1/10	$1,433,817.58
(Invoiced less partial payment)	
BILLING ACTIVITIES	$375,295.14
Accounts billed in June-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in June-2010	$93,956.04
Unidentified Payments	915.89
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	$0.00
Account Closed - Other	$3,544.81
Unfreeze / Unclose	$0.00
Adjustment / Assignment - Other Reduction	$896.90
Adjustment/Assignment - Primary Insurance	$92,051.19
Adjustment/Assignment - Secondary Insurance	$577.99
ACCOUNT BALANCE AS OF 06/30/2010	**$1,617,169.90**
(Invoiced less partial payment)	

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

Report as of: 6/30/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	$244,877.10	15.05%
30 DAYS	$312,357.78	19.20%
60 DAYS	$275,040.28	16.90%
90 DAYS	$222,026.96	13.65%
120 DAYS	$216,662.38	13.32%
150 DAYS	$108,035.81	6.64%
180 Days	$93,543.86	5.75%
210 Days	$154,589.95	9.50%
TOTAL	**$1,627,134.12**	

Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of $9,964.22

Credit Adjustments Summary for Period 201006

RescueNet™

CITY OF CORSICANA: Navarro County

Payor Type/Credit Description	Quantity	Amount

Totals by Credit for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Total
CONTRACTUAL ALLOWANCE-M	0.00	0.00	-275.17	-275.17
PMT-CHECK	807.30	-848.50	-1,195.11	-1,236.31
REFUND/RECOUPMENT/OFFSE	0.00	0.00	-261.00	-261.00
Total	807.30	-848.50	-1,731.28	-1,772.48

Totals by Credit Type for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Total
Manual Contractual	0.00	0.00	-275.17	-275.17
Payment	807.30	-848.50	-1,456.11	-1,497.31
Total	807.30	-848.50	-1,731.28	-1,772.48

Total for CITY OF CORSICANA	8	-$1,772.48
Grand Total (for all Companies)	8	-$1,772.48

Credit Summary for Period 201006

RescueNet™

CITY OF CORSICANA: Navarro County

Payor Type/Credit Description	Quantity	Amount

Totals by Credit for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Total
ADJ-INTEREST	0.00	0.00	0.00	-4.62	-4.62
CONTRACTUAL ALLOWANCE-M	0.00	0.00	125.70	520.50	646.20
PMT-CHECK	3.201.56	1.511.77	116.59	546.70	5,376.62
PMT-CREDIT CARD	681.80	0.00	0.00	0.00	681.80
WRITE-OFF/SMALL BALANCE	0.07	0.00	0.00	0.00	0.07
WRITE-OFF/UNTIMELY FILING	0.00	0.00	2,100.27	0.00	2,100.27
Total	3,883.43	1,511.77	2,342.56	1,062.58	8,800.34

Totals by Credit Type for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Total
Manual Contractual	0.00	0.00	125.70	520.50	646.20
Payment	3,883.36	1,511.77	116.59	546.70	6,058.42
Rev Adj	0.00	0.00	0.00	-4.62	-4.62
Write-Off	0.07	0.00	2,100.27	0.00	2,100.34
Total	3,883.43	1,511.77	2,342.56	1,062.58	8,800.34

Total for CITY OF CORSICANA	**32**	**$8,800.34**
Grand Total (for all Companies)	**32**	**$8,800.34**

Payor Aging, Current Payor for 201006

CITY OF CORSICANA, Other

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
Grand Totals:	0.00	0.00	0.00	0.00	0.00	729,288.79	729,288.79

City of Corsicana Unidentified Payments

Check Number	Posting Deposit Date	Posting Insurance Penalty Amount	Posting Remitted Amount	Posting Amount
126712895	6/22/10	$0.00	$276.12	$276.12
126715801	6/25/10	$0.00	$639.77	$639.77
		Sum:	$915.89	$915.89

CITY OF CORSICANA

Capital and Construction Project Recap

As of June 30, 2010

	Fund 308	Fund 320	Fund 324	Fund 327	Fund 328	Fund 330	Fund 331	Fund 332	
	1999-A	2005	2006	2007	2007-2008	2008	2009	2010	
	Revenue Bond	C.O. Gen.	C.O.	C.O.	(A) Capital	G.O. Capital	CO Bond	CO Bond	
	Construction	Cap./Constr.	Cap./Constr.	Cap./Constr.	Purchases	Purchases	TWDB		TOTAL
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	611,255.00	3,400,000.00	1,935,000.00	3,705,000.00	38,780,273.00
Bond Proceeds	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	-	(45,480.51)	(40,000.00)	(61,295.00)	(1,017,950.45)
Interest Earned (Proj. to Date)	612,230.90	143,851.08	457,796.86	1,207,460.92	15,157.64	60,634.50	3,073.51	4,194.69	2,504,400.10
Total Funds Available	6,944,895.31	1,413,205.06	4,436,148.94	17,897,460.92	626,412.64	3,415,153.99	1,905,465.14	3,647,899.69	40,286,641.69
Transfer Out to Fund 242/248	(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)	-	(24,411.24)	-	-	-	-	-	(28,675.02)
Total Project Outlays (To Date)	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,523,432.45)	(626,381.07)	(1,968,516.94)	(126,186.65)	(218,057.09)	(28,438,922.93)
Cash Transfer in	100.00	100.00	100.00	-	-	100.00	-	-	400.00
Balance	**137,218.77**	**561,024.05**	**13,240.24**	**4,374,028.47**	**31.57**	**1,446,737.05**	**1,779,278.49**	**3,429,842.60**	**11,741,401.24**
Cash	137,218.77	561,024.05	37,651.48	0.00	31.57	1,446,737.05	1,788,839.94	(780.46)	3,970,722.40
Investments	-	-	-	4,374,028.47	-	-	(9,561.45)	3,430,623.06	7,795,090.08
Wells Fargo Bank	-	-	-	-	-	-	-	-	-
Payable Due		-	(24,411.24)	-	-	-	-	-	(24,411.24)
Year End Accrual	-	-	-	-	-	-	-	-	-
Total Expendable Resources	**137,218.77**	**561,024.05**	**13,240.24**	**4,374,028.47**	**31.57**	**1,446,737.05**	**1,779,278.49**	**3,429,842.60**	**11,741,401.24**
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
Interest Earned (Proj. to Date)	612,230.90	143,851.08	457,796.86	1,207,460.92	15,157.64	60,634.50	3,073.51	4,194.69	2,504,400.10
Total Funds Available	6,944,895.31	1,413,205.06	4,436,148.94	17,897,460.92	626,412.64	3,415,153.99	1,905,465.14	3,647,899.69	40,286,641.69
Transfer Out to Fund 242	(68,006.60)	(1,639.04)	-	-	-	-	-	-	(69,645.64)
Transfer out of Fund s to Fnd 303	(8,396.86)	-	-	-	-	-	-	-	(8,396.86)
Transfer out of Funds to Fnd 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)	(1,968,516.94)	(126,186.65)	(218,057.09)	(28,438,922.93)
Cash Transfer in	100.00	100.00	100.00	-	-	100.00	-	-	400.00
Payables Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Balance	**137,218.77**	**561,024.05**	**13,240.24**	**4,374,028.47**	**31.57**	**1,446,737.05**	**1,779,278.49**	**3,429,842.60**	**11,741,401.24**

CITY OF CORSICANA
TEXAS

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

Type of Investment	Beginning Book Value as of 5/31/2010	Net Activity for Period	Interest Earnings	Ending Book Value as of 6/30/2010
Fully collateralized interest bearing bank depository accounts:	6,168,524	5,101,667	2,363	11,272,554
TWDB Bond Escrow Account:	1,788,633	-	206	1,788,840
Fully collateralized non-interest bearing bank depository account:	26,796	(20,327)	-	6,469
TexSTAR Investment Pools:	10,429,740	(5,100,350)	1,649	5,331,039
	$ 18,413,694	(19,010)	4,218	$ 18,398,902

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

Consolidated Cash Summary - By Fund

As of June 30, 2010

Fund No.	Fund Name	Claim on Cash
100	General Operating	$ 3,002,315
201	Hotel Occupancy Tax	(43,791)
202	Corsicana Municipal Airport	53,368
203	Cemetery Maintenance	79,018
204	Police Forfeitures	9,557
205	Special Revenue-Parks	155,700
206	Special Events-Parks	7,834
207	IOOF Park Grant	-
208	Special Revenue and Grants-Library	13,488
209	1997 Law Enforcement Block Grant	-
210	1998 Law Enforcement Block Grant	-
211	Economic Development Reserve	-
212	Cor. - Nav. Co. Economic Development	(238,134)
213	Library TIF Block Grant	-
214	Special Revenue-Police	24,075
216	Summer Recreation Programs	15,904
217	Special Revenue-Community Support Services	13,431
221	Special Revenue & LEOSE-Fire	8,385
222	Palace Theatre	4,796
223	1999 TDHCA Grant-The Overlook	-
225	LEOSE-Police	3,010
226	TEEX-Homeland Security Grant	-
228	Home Buyer Prog 2005	-
229	Sr. Citizen Facility	57,452
230	T.I.F. Infrastructure Zone	(279,073)
231	Court-Technology	49,762
232	Court-Building Security	92,092
237	2002 Law Enforcement Block Grant	-
238	CDBG/TCDP W/S Improvements	-
239	EMS Equipment Replacement	182,522
240	2003 Law Enforcement Block Grant	-
241	Master Plan	-
242	2006 TCDP Project	-
243	Corsicana Crossing	72,268
244	Court Fines-Rules of the Road/Street Improvements	257,769
245	TX Capital Grant Fund	-

City of Corsicana

Consolidated Cash Summary - By Fund

As of June 30, 2010

Fund No.	Fund Name	Claim on Cash
246	Court-Judicial Efficiency Fund	23,397
247	Court-Child Safety	1,850
248	TX Capital Grant	-
249	GIS Project	37,400
250	Safe Rt to School	(211,108)
251	TX Capital Grant #729002	(157,596)
252	TDHCA HOME GRANT 1001066	(4,520)
253	TCDP Grant 729179 San Swr	(3,266)
254	PD JAG GRNT 2237601 $399,500	(206,295)
303	1997C Utility Revenue Bond	-
305	WW & SS Bond Construction (1997-D)	(800)
307	1999 WW & SS Bond Construction	-
308	WW & SS Bond Construction (1999-A)	137,119
313	2001 C.O. Construction	-
314	2002-2003 Capital Purchases	-
315	WW & SS C.O. Construction (2002-A)	-
317	2003-2004 Capital Purchases	-
318	2002B C.O. Capital Projects	-
319	2004-2005 Capital Purchases	-
320	2005 C.O. Capital Improvements-General	560,924
321	2005 C.O. (Sanitation) Project	-
322	2006-A Capital Purchases	-
323	2006-B Capital Purchases	-
324	2006 C.O.	37,551
325	2006-07 Capital Purchases	-
326	16" Temporary Water Line to TR	-
327	2007 C.O. (37" Water Line to Richland Chambers)	4,374,028
328	07-08A Capital Purchases	32
329	07-08B Capital Purchases	-
330	2008 G.O. Bond Capital Improvements	1,446,637
331	2009 CO Bond-TWDB-Utilities	1,779,278
332	2010 CO Utilities Bond	3,429,843
409	Sanitation Interest & Sinking/Debt Service	28,172
411	Tax Interest & Redemption/G.O. Debt Service	286,849
412	Utility Interest & Sinking/Debt Service	2,147,735
501	Utility Operating	(1,925,946)

City of Corsicana

Consolidated Cash Summary - By Fund

As of June 30, 2010

Fund No.	Fund Name	Claim on Cash
502	Sanitation Operating	215,824
503	EMS Operating	279,543
602	Payroll Disbursements	-
603	EMS-Medicaid Disbursement Fund	-
701	Operating Pooled Cash FD	-
705	Utility Bond Reserve	1,954,289
706	Utility Deposits	483,834
707	Police Seizures	260
708	Landfill Reserve	142,121
801	Fire Pension	-
Grand Total- All Funds		$ 18,398,902

CITY OF CORSICANA
TEXAS

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	652,605	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			
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	6,385,193	242,471	3.9%
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
4,131,873	4,160,859	3,945,332	3,888,957	4,554,547	4,417,520	4,634,065	6,142,722	6,385,193

Y-T-D % of budget	65.8%
Y-T-D target % of budget	75.0%

Remaining amount necessary to achieve budget:	3,325,739
Average monthly amount necessary to achieve budget:	1,108,580

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 usa 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			
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	2,985,938	351,855	13.4%
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
2,133,845	2,041,461	2,041,331	2,097,065	2,445,427	2,415,900	2,373,195	2,634,083	2,985,938

Y-T-D % of budget	74.6%
Y-T-D target % of budget	75.0%

Remaining amount necessary to achieve budget:	1,017,803
Average monthly amount necessary to achieve budget:	339,268

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							
Aug							
Sep							
Y-T-D	2,468,533	38.5%	3,851,647	60.1%	88,525	1.4%	6,408,704

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

City of Corsicana, Texas
Top 10 Water Customers
Month Reporting: June 2010

Overall Top 10 Customers

	Customer	User Class	Consumption	% of System Total
1	Rice Water Supply	Wholesale	22,175,700	11.4%
2	B & B Water Supply	Wholesale	11,266,400	5.8%
3	Chatfield WSC	Wholesale	11,224,800	5.8%
4	MEN Water Supply	Wholesale	10,438,500	5.4%
5	Post Oak SUD	Wholesale	7,709,000	4.0%
6	Navarro Mills Water Supply	Wholesale	7,324,000	3.8%
7	Corbet Water Supply	Wholesale	5,595,100	2.9%
8	Guardian Industries	Industrial/Manufacturing	5,055,100	2.6%
9	City of Kerens	Wholesale	4,872,000	2.5%
10	City of Dawson	Wholesale	3,125,000	1.6%
			88,785,600	45.7%

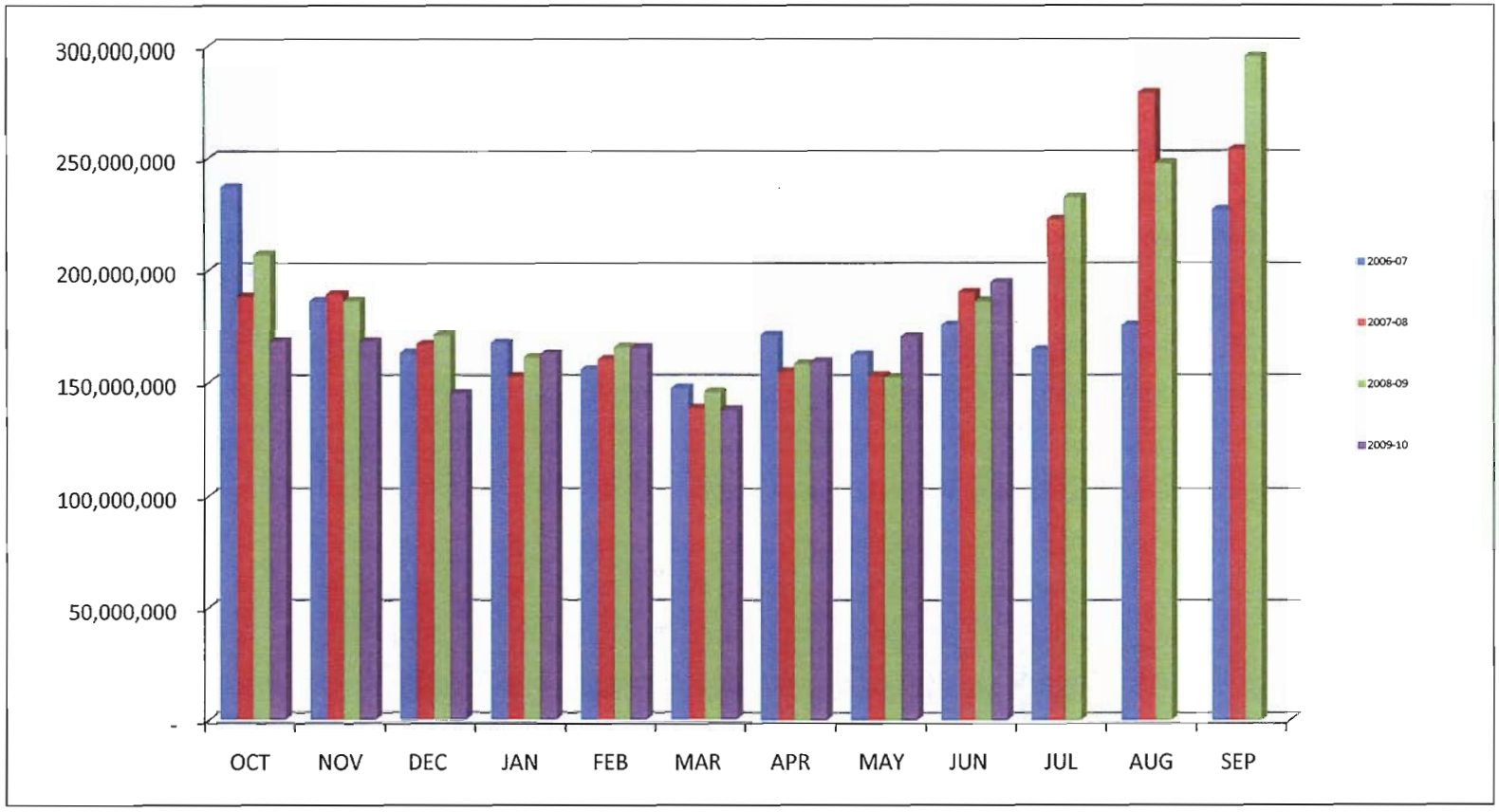
Overall Top 10 Customers (Excluding Wholesale Accounts)

	Customer	User Class	Consumption	% of System Total
1	Guardian Industries	Commercial/Industrial	5,055,100	2.6%
2	Lance Inc	Commercial/Industrial	3,051,000	1.6%
3	Russell Stover Candies	Commercial/Industrial	2,875,000	1.5%
4	Corsicana ISD*	Educational/Institutional	2,398,800	1.2%
5	Navarro College*	Educational/Institutional	1,805,000	0.9%
6	Corsicana Technologies*	Commercial/Industrial	1,458,000	0.7%
7	Pactiv Corporation	Commercial/Industrial	1,085,000	0.6%
8	Navarro Regional Hospital*	Commercial/Institutional	1,039,300	0.5%
9	Housing Authority*	Multi-family	1,000,000	0.5%
10	Navarro Pecan Company*	Commercial/Industrial	954,000	0.5%
			20,721,200	10.7%

* Includes multiple accounts

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

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	194,458,200	14.29%	4.47%
JUL	164,589,800	222,907,400	232,706,500			
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	1,470,119,600		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
1,533,220,500	1,470,119,600	-4.12%
2007-08	2009-10	% Change
1,493,143,600	1,470,119,600	-1.54%
2006-07	2009-10	% Change
1,565,606,700	1,470,119,600	-6.10%

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

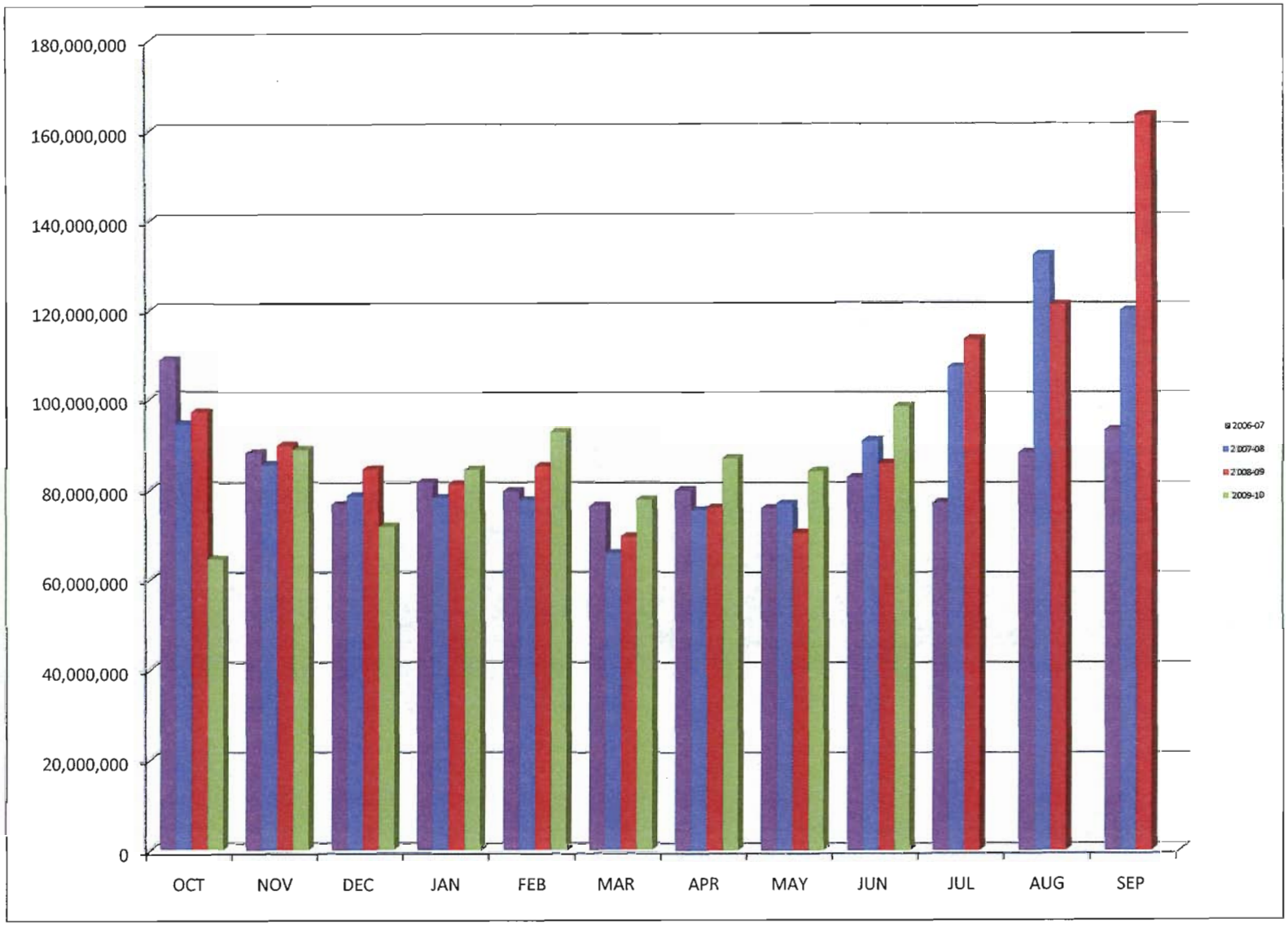
City of Corsicana Texas
Utility System Consumption Summary By User Type
Month Reporting: June 2010

Users- Inside City Limits Type	Customer Count	User Count *	Consumption	Average Per Customer	Average Per User
Residential-Single Family	6,890	6,916	40,786,600	5,920	5,897
Commercial/Fireplug	975	975	16,622,600	17,049	17,049
Industrial	15	15	15,271,100	1,018,073	1,018,073
Multifamily**	136	1,993	8,382,000	61,632	4,206
Navarro College Accts	29	29	1,776,000	61,241	61,241
School Accts (CISD)	23	23	2,391,800	103,991	103,991
City/Municipal	59	59	1,563,400	26,498	26,498
Residential- Irrigation	346	346	4,856,000	14,035	14,035
Commercial- Irrigation	84	84	2,153,000	25,631	25,631
Navarro College- Irrigation	3	3	29,000	9,667	9,667
School Accts (CISD)- Irrigation	4	4	7,000	1,750	1,750
Subtotal Users- Inside City Limits	8,564	10,447	93,838,500	10,957	8,982
Users- Outside City Limits					
Residential	171	225	1,780,000	10,409	7,911
Commercial	30	31	495,000	16,500	15,968
Subtotal Users- Outside City Limits	201	256	2,275,000	11,318	8,887
Users- Wholesale Customers					
Subtotal Users- Wholesale Customers	20	20	98,344,700	4,917,235	4,917,235
Grand Totals	**8,785**	**10,723**	**194,458,200**	**22,135**	**18,135**

NOTE: The figures above are based on the month billed, not the month consumed.
* User count includes multiple units to account for multiple users on one meter
**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

CITY OF CORSICANA
TEXAS

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			
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**	**748,551,800**		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
738,332,800	748,551,800	1.38%
2007-08	2009-10	% Change
722,280,100	748,551,800	3.64%
2006-07	2009-10	% Change
748,094,100	748,551,800	0.06%

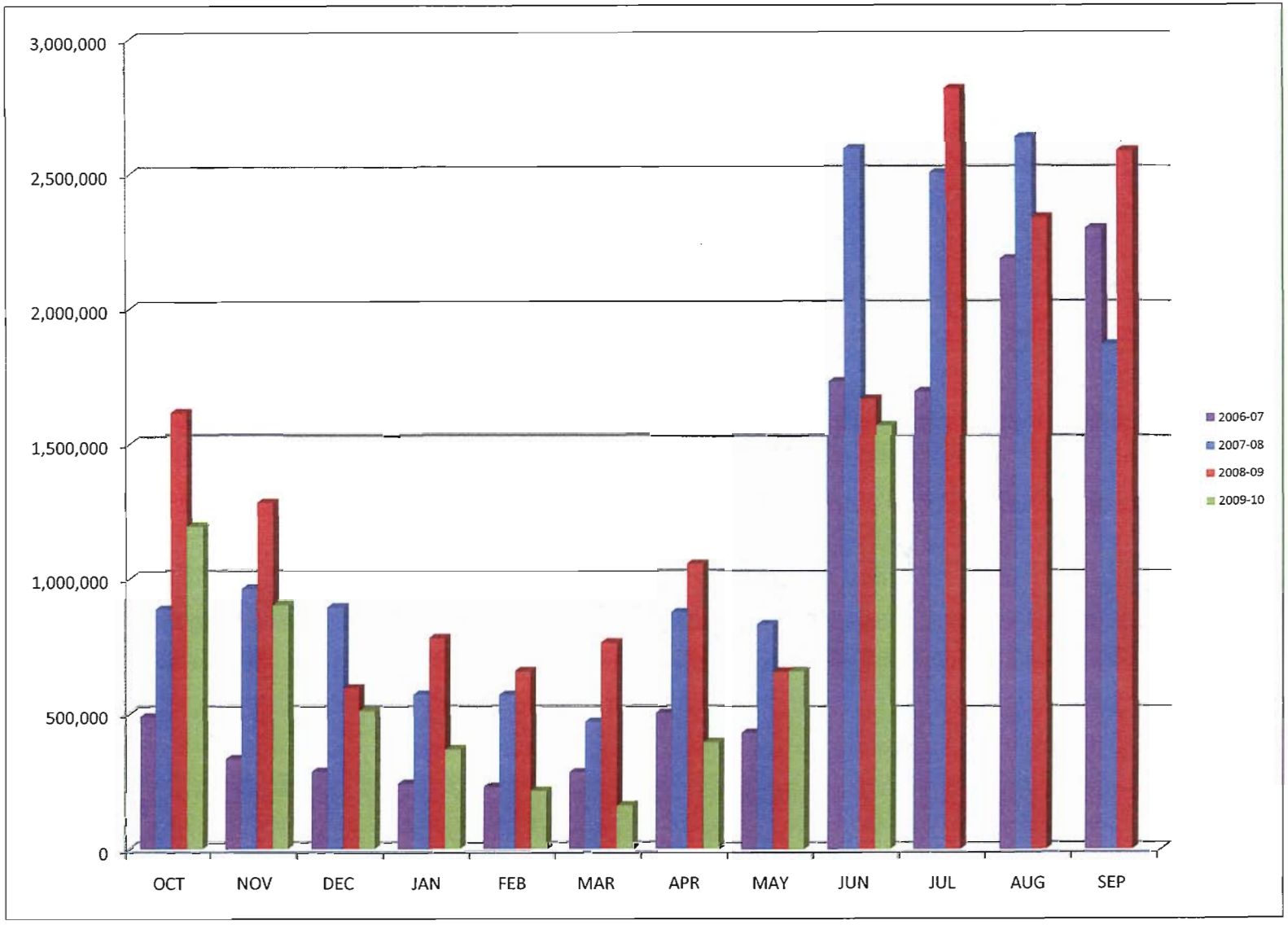
NOTE: Figures are reported based on the month billed, not the month consumed.

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

Acct#	Customer	Consumption (In Gallons) Current Month	Prior Month	Prior Year	% Change vs. Prev Mo	% Change vs. Prev Yr
42-0020	COMMUNITY WATER BEATON	204,000	149,000	191,000	36.91%	6.81%
42-0030	COMMUNITY WATER RETREAT	1,596,500	1,206,300	1,355,400	32.35%	17.79%
42-0040	LAKESIDE WATER SUPPLY **	0	0	60,000	0.00%	0.00%
42-0060	CITY OF RICHLAND	956,700	670,300	977,200	42.73%	-2.10%
42-0070	MEN WATER SUPPLY	10,438,500	9,665,400	9,586,800	8.00%	8.88%
42-0080	ANGUS WATER SUPPLY	2,865,200	2,984,400	2,107,000	-3.99%	35.98%
42-0100	CHATFIELD WSC	11,224,800	9,350,100	10,910,700	20.05%	2.88%
42-0120	CITY OF KERENS	4,872,000	4,743,000	5,242,000	2.72%	-7.06%
42-0140	NORTH PETTYS CHAPEL	255,000	205,000	305,000	24.39%	-16.39%
42-0150	B & B WATER SUPPLY	11,266,400	8,218,800	5,993,000	37.08%	87.99%
42-0180	RICE WATER SUPPLY	22,175,700	16,962,200	18,483,200	30.74%	19.98%
42-0190	COMMUNITY WATER NORTHCREST	275,000	153,000	207,000	79.74%	32.85%
42-0200	COMMUNITY WATER EMHOUSE	1,759,500	1,970,400	1,725,100	-10.70%	1.99%
42-0210	NORTHTOWN ACRES	1,620,000	1,055,000	1,535,000	53.55%	5.54%
42-0220	CORBET WATER SUPPLY	5,595,100	4,374,300	4,869,100	27.91%	14.91%
42-0240	COMMUNITY WATER PURDON	889,000	641,000	819,000	38.69%	8.55%
42-0250	CITY OF BLOOMING GROVE	2,703,300	2,127,800	2,887,600	27.05%	-6.38%
42-0260	NAVARRO MILLS WATER SUPPLY	7,324,000	7,424,000	6,326,000	-1.35%	15.78%
42-0270	CITY OF FROST	1,490,000	1,559,000	1,352,000	-4.43%	10.21%
42-0280	CITY OF DAWSON	3,125,000	3,386,000	3,048,000	-7.71%	2.53%
42-0290	POST OAK SUD	7,709,000	7,216,000	7,856,000	6.83%	-1.87%
Total Wholesale Customer Consumption:		98,344,700	84,061,000	85,836,100	16.99%	14.57%
Total System Metered Consumption:		194,458,200	170,142,200	186,135,300	14.29%	4.47%
Wholesale Customer as % of Total Consumption:		50.57%	49.41%	46.11%		
Average Consumption per Wholesale Customer:		4,683,081	4,002,905	4,087,433		

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

City of Corsicana
City/Municipal Meter Consumption Summary (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			
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**	**5,942,100**		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
9,029,700	5,942,100	-34.19%
2007-08	2009-10	% Change
8,615,400	5,942,100	-31.03%
2006-07	2009-10	% Change
4,491,200	5,942,100	32.31%

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

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

	Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons) Current Month	Prior Month	Prior Year	% Change vs. Prev Mo
1	004-0000025-000	NA	EST. FIRE EXTINGUISHMENT USAGE	FIRE DEPT	8,000	6,000	10,000	33.33%
2	025-0001040-002	2"	CORSICANA XING MEDIAN SPKLRS	PARKS & REC	0	0	0	0.00%
3	041-0000450-000	1"	12TH ST LIBRARY MTR1	LIBRARY	5,000	3000	7,000	0.00%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY	10,000	11,000	11,000	-9.09%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	0	1,000	1,000	0.00%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	75,000	50,000	112,000	50.00%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & REC	19,000	11,000	44,000	72.73%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & REC	10,400	12,100	20,200	-14.05%
9	041-0001454-001	2"	K WOLENS COMPLEX MTR2	ADMIN/PARKS & REC	12,000	13,000	20,000	-7.69%
10	041-0001456-001	2"	K WOLENS COMPLEX MTR3	ADMIN/PARKS & REC	0	1,000	1,000	-100.00%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & REC	15,000	14,000	17,000	7.14%
12	041-0001460-001	1"	COMMUNITY PARK MTR 1	PARKS & REC	15000	0	36,000	0.00%
13	041-0001461-001	1"	SPRAY PARK @ OAKLAWN	PARKS & REC	43000	0	7,000	0.00%
14	041-0001462-001	1"	COMMUNITY PARK MTR 2	PARKS & REC	95,000	41,000	8,000	0.00%
15	041-0001463-001	1"	COMMUNITY PARK MTR 3	PARKS & REC	0	0	117,000	0.00%
16	041-0001465-000	1"	COMMUNITY PARK MTR 4	PARKS & REC	3,000	2,000	28,000	0.00%
17	041-0001470-000	2"	BEEBEE FIELD MTR 1	PARKS & REC	0	0	0	0.00%
18	041-0001472-000	2"	BEEBEE FIELD MTR 2	PARKS & REC	292,000	222,000	356,000	0.00%
19	041-0001477-002	2"	PETRO PARK MRT 1 @ S 12TH	PARKS & REC	0	0	0	0.00%
20	041-0001480-001	3/4"	LAKE HALBERT PARK MTR1	PARKS & REC	0	0	0	0.00%
21	041-0001489-001	2"	IOOF PARK MTR 1	PARKS & REC	141,000	8,000	178,000	1662.50%
22	041-0001490-001	2"	IOOF PARK MTR 2	PARKS & REC	0	0	0	0.00%
23	041-0001492-001	2"	IOOF PARK MTR 3	PARKS & REC	0	0	1,000	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	2,000	1,000	3,000	100.00%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & REC	6,000	4,000	6,000	50.00%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	16,000	17,000	16,000	-5.88%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & REC	24,000	13,000	0	0.00%
28	041-0001499-001	3/4"	WELCOME SIGN @ NW I45 & 287	PARKS & REC	9,000	1,000	0	0.00%
29	041-0001501-001	1.5"	WELCOME SIGN @ NE I45 & 287	PARKS & REC	0	0	0	0.00%
30	041-0001503-001	3/4"	SPKLR MTR @ SE I45 & 287	PARKS & REC	0	4,000	1,000	0.00%
31	041-0001504-000	1"	SPKLR MTR @ I45 & DEPOT DR	PARKS & REC	0	0	38,000	0.00%
32	041-0001506-000	1"	SPKLR MTR @ I45 & HWY 31	PARKS & REC	0	0	20,000	#DIV/0!
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	0	1,000	6,000	0.00%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	3000	0	38,000	0.00%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & REC	8,000	4,000	9,000	0.00%
36	041-0001515-001	(1) 2" (1) 1"	WOODLAND CEMETARY 2 MTRS	CEMETERY FUND 203	4,000	5,000	2,000	-20.00%
37	041-0001517-001	1"	OAKWOOD CEMETERY MTR 1	CEMETERY FUND 203	7000	0	4,000	0.00%
38	041-0001518-001	3/4"	OAKWOOD CEMETERY MTR 2	CEMETERY FUND 203	0	0	0	0.00%
39	041-0001526-001	2"	OAKWOOD CEMETERY MTR 8	CEMETERY FUND 203	157,000	50,000	21,000	0.00%
40	041-0001531-001	2"	FULLERTON GARRITTY PARK	PARKS & REC	163,000	35,000	177,000	365.71%

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

	Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons) Current Month	Prior Month	Prior Year	% Change vs. Prev Mo
41	041-0001533-001	2"	FIRE STATION # 3	FIRE DEPT	2,000	1,000	3,000	100.00%
42	041-0001537-001	2"	FIRE STATION # 2	FIRE DEPT	11,000	12,000	12,000	-8.33%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	35,000	20,000	34,000	75.00%
44	041-0001545-001	1"	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.00%
45	041-0001546-001	1"	CUNNINGHAM S.HILL PARK MTR1	PARKS & REC	0	0	0	0.00%
46	041-0001548-001	3/4"	CUNNINGHAM S.HILL PARK MTR2	PARKS & REC	0	1,000	1,000	-100.00%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	52,000	72,000	53,000	-27.78%
48	041-0001670-001	1"	PARKS & RECREATION BARN	PARKS & REC	0	0	0	0.00%
49	041-0001800-000	1"	OAKWOOD CEMETERY MTR 3	CEMETERY FUND 203	1000	0	0	0.00%
50	041-0001850-000	1"	OAKWOOD CEMETERY MTR 4	CEMETERY FUND 203	0	0	0	0.00%
51	041-0001900-000	2"	OAKWOOD CEMETERY MTR 5	CEMETERY FUND 203	33,000	9,000	80,000	266.67%
52	041-0001950-000	1.5"	OAKWOOD CEMETERY MTR 6	CEMETERY FUND 203	54,000	2,000	37,000	0.00%
53	041-0001955-000	2"	OAKWOOD CEMETERY MTR 7	CEMETERY FUND 203	126,000	2,000	35,000	0.00%
54	041-0002015-000	1.5"	FIRE STATION - N BEATON	FIRE DEPT	5,000	5,000	8,000	0.00%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & REC	16000	0	18,000	0.00%
56	041-0002030-000	1"	SPKLR MTR @ S BUS 75	PARKS & REC	0	0	0	0.00%
57	041-0002040-000	1"	SPKLR MTR @ S BUS 75	PARKS & REC	74000	0	55,000	0.00%
58	041-0002050-000	3/4"	VISITORS CENTER	ADMIN/GEN GOV'T	12,000	3,000	13,000	0.00%
					1,563,400	657,100	1,664,200	137.92%

60 meters on 59 accounts

City of Corsicana, Texas

Utility System Monthly Water Loss Report

	Navarro Mills	Dawson	Post Oak	Lake Halbert	Total Pumped	Total Metered	Loss	% Metered	% Loss
Y-T-D 2009	1,777,660,000	39,292,000	113,335,000	518,664,000	2,448,951,000	2,250,934,000	198,017,000	91.91%	8.09%
Jan	141,120,000	3,392,000	10,587,000	39,934,000	195,033,000	165,586,000	29,447,000	84.90%	15.10%
Feb	121,780,000	2,833,000	9,667,000	29,281,000	163,561,000	145,977,000	17,584,000	89.25%	10.75%
Mar	128,890,000	3,146,000	10,977,000	47,191,000	190,204,000	162,651,000	27,553,000	85.51%	14.49%
Apr	147,178,000	3,386,000	7,216,000	31,838,000	189,618,000	170,546,000	19,072,000	89.94%	10.06%
May	161,470,000	3,125,000	7,709,000	40,036,000	212,340,000	192,085,000	20,255,000	90.46%	9.54%
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	700,438,000	15,882,000	46,156,000	188,280,000	950,756,000	836,845,000	113,911,000	88.02%	11.98%

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 consumption.

CITY OF CORSICANA
TEXAS