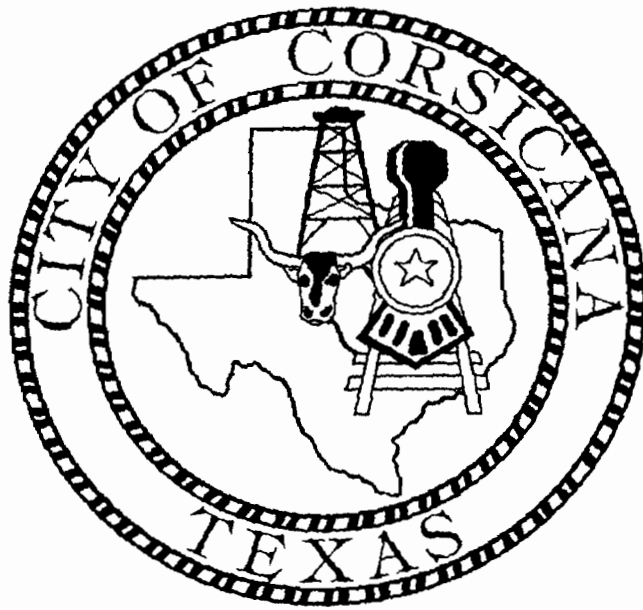


City of Corsicana, Texas

Financial Report



Eight Months Ending
May 31, 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.

Report Issued: June 23, 2010

City of Corsicana
Financial Report
Eight Months Ending May 31, 2010

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City of Corsicana

Financial Summary

General Fund 100

Eight Months Ending May 31, 2010

Summary

Expenditures		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
General Government Division		824,987	1,199,289	769,562	429,727	64.2%	1,199,289						
Judicial Division		224,605	406,146	250,152	155,994	61.6%	406,146						
Public Safety Division		4,796,053	7,940,904	4,934,521	3,006,383	62.1%	7,940,904						
Community Support Services Division		275,340	443,577	258,022	185,555	58.2%	443,577						
Public Works Division		1,681,597	2,889,812	1,537,880	1,351,932	53.2%	2,889,812						
Community & Cultural Division		1,083,310	1,759,786	936,524	823,262	53.2%	1,759,786						
Building & Equip. Maintenance Division		387,633	591,525	332,453	259,072	56.2%	591,525						
Non-Departmental Division		981,973	1,045,925	505,099	540,826	48.3%	1,045,925						
Total Expenditures		\$ 10,255,498	\$ 16,276,964	\$ 9,524,212	\$ 6,752,752	58.5%	\$ 16,276,964						

Expenditures

[illegible]

City of Corsicana
Financial Summary
General Fund 100
Eight Months Ending May 31, 2010

Revenue									
Target Percent of Fiscal Year = 66.7% *									
							*		Estimate
							Y-T-D % of Budget		Estimate vs. Budget Over (Under)
Acct. No.	Account Name	Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date		Budget	Estimate	
Taxes									
41010	Property Tax-Current	\$ 5,523,744	\$ 5,983,120	\$ 5,718,813	\$ 264,307		95.6%	\$ 5,983,120	\$ -
41160	Property Tax-Delinquent	86,817	100,000	65,084	34,916		65.1%	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	3,288,840	5,255,000	2,840,422	2,414,578		54.1%	5,255,000	-
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	552,961	1,230,000	528,099	701,901		42.9%	1,230,000	-
42450	Franchise-Telephone	63,078	130,000	61,215	68,785		47.1%	130,000	-
42490	Franchise-Cable Tv	79,138	275,000	74,835	200,165		27.2%	275,000	-
42570	Gross Repts Tax-Utility Fd	214,388	454,608	253,662	200,946		55.8%	454,608	-
42610	Gross Repts Tax-Sanitation Fd	61,523	98,564	58,151	40,413		59.0%	98,564	-
42690	Franchise-Comm Sld Wste Tax	190,460	280,000	182,959	97,041		65.3%	280,000	-
42850	Alcoholic Beverage Tax	17,571	30,000	16,427	13,573		54.8%	30,000	-
	Total Taxes	\$ 10,267,126	\$ 14,036,818	\$ 10,072,920	\$ 3,963,898		71.8%	\$ 13,910,071	\$ (126,747)
Licenses & Permits									
43010	Electrician Licenses	\$ 2,240	\$ 2,000	\$ 3,600	\$ (1,600)		180.0%	\$ 2,000	\$ -
43025	Builders Licenses	33,702	20,000	8,516	11,485		42.6%	20,000	-
43040	Plumbers Licenses	1,415	1,400	199	1,202		14.2%	1,400	-
43055	Mechanical/Hvac Licenses	479	700	1,815	(1,115)		259.3%	700	-
43070	Electrical Permits	6,667	45,000	22,868	22,132		50.8%	45,000	-
43085	Building Permits	18,968	33,800	49,445	(15,645)		146.3%	33,800	-
43100	Plumbing Permits	6,604	10,000	9,431	569		94.3%	10,000	-
43115	Mechanical Permits/Hvac	2,236	4,000	3,812	188		95.3%	4,000	-

City of Corsicana
Financial Summary
General Fund 100
Eight Months Ending May 31, 2010

Revenue												
Target Percent of Fiscal Year = 66.7% *												

City of Corsicana													
Financial Summary													
General Fund 100													
Eight Months Ending May 31, 2010													
Revenue													
Target Percent of Fiscal Year = 66.7% *													
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)				
45445		Land Lease Willsbros	9,000	10,000	3,000	7,000	30.0%	10,000	-				
45460		Rental/User Rec	4,215	10,525	9,645	880	91.6%	10,525	-				
45470		Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-				
45480		Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-				
45560		Airport Rental & User Rev	365	-	385	(385)	0.0%	-	-				
45660		Rntl/User Rev-Trolley Rental	200	400	560	(160)	140.0%	400	-				
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	4	36	10.0%	40	-				
43640		Plat Applications	2,855	4,000	2,696	1,304	67.4%	4,000	-				
43670		Re-Zoning App	1,200	4,000	945	3,055	23.6%	4,000	-				
43685		Site Plan App	300	1,000	3,465	(2,465)	346.5%	1,000	-				
43700		Special Use - Private Club Rent	2,800	6,500	630	5,870	9.7%	6,500	-				
43715		Variance App - Boa	1,800	6,000	2,820	3,180	47.0%	6,000	-				
43730		Zoning Board Appeal	-	1,000	-	1,000	0.0%	1,000	-				
43745		Dance Halls/Social Clubs	100	200	320	(120)	160.0%	200	-				
43760		Electric Exam Fee	-	-	-	-	0.0%	-	-				
43775		Bldg Code Appeal	-	-	-	-	0.0%	-	-				
43805		Foster Care Inspection Fee	525	1,500	475	1,025	31.7%	1,500	-				
		Total Service Charges & Rents	\$ 87,195	\$ 145,958	\$ 92,386	\$ 53,572	63.3%	\$ 145,958	\$				

City of Corsicana													
Financial Summary													
General Fund 100													
Eight Months Ending May 31, 2010													
Revenue													
Target Percent of Fiscal Year = 66.7% *													
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)					
Fines & Forfeitures													
41760	Ad Val Tax Pen & Interest	\$ 56,383	\$ 87,000	\$ 50,959	\$ 36,041	58.6%	\$ 87,000	\$ -					
44010	Municipal Court Fines	294,762	420,000	329,195	90,805	78.4%	420,000	-					
44260	Warrant Fees-City	26,871	35,000	33,305	1,695	95.2%	35,000	-					
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-	-					
43865	Library Fines	8,480	15,000	6,547	8,453	43.6%	15,000	-					
43880	False Alarm Fines And Fees	1,050	5,000	2,025	2,975	40.5%	5,000	-					
	Total Fines & Forfeitures	\$ 387,546	\$ 562,000	\$ 422,031	\$ 139,969	75.1%	\$ 562,000	\$ -					
Other Revenue													
43495	Street Closure Fee	\$ -	\$ -	\$ 180	\$ (180)	0.0%	\$ -	\$ -					
43895	Animal Impounding Fees	4,902	9,750	5,893	3,857	60.4%	9,750	-					
43910	Animal Adoption Fees	10,608	17,000	12,850	4,150	75.6%	17,000	-					
43925	Code Enforcement	-	500	-	500	0.0%	500	-					
44760	Criminal History	1,095	3,050	970	2,080	31.8%	3,050	-					
45840	Copy Reproduction Fees	5,190	9,350	7,498	1,852	80.2%	9,350	-					
45850	Fingerprints & Copies	879	2,600	1,700	900	65.4%	2,600	-					
45860	Sign Leasing	2,595	5,000	1,127	3,873	22.5%	5,000	-					
45880	Fuel Sales Revenue	-	-	-	-	0.0%	-	-					
45890	Street/Curb Cuts For Taps	-	-	-	-	0.0%	-	-					
45930	Paving Lien Revenue	-	-	490	(490)	0.0%	-	-					
45940	Lien-Mowing	5,331	-	-	-	0.0%	-	-					
45970	Lien-Demolition	7,479	25,000	1,825	23,175	7.3%	25,000	-					
46085	Interest Income-Bank	461	2,500	1,241	1,259	49.6%	2,500	-					
46160	Interest Income-Investments	10,338	50,000	886	49,114	1.8%	50,000	-					
47232	Transfer Fr Court Bldg Security	-	-	-	-	0.0%	-	-					
47313	Transfer Fr Fund 313	-	-	-	-	0.0%	-	-					
47602	Trans Fr Payroll	-	-	-	-	0.0%	-	-					
49020	Electronic Payment Processing Fees	-	-	1,347	(1,347)	0.0%	-	-					
49040	Credit/Debit Card Processing Fees	-	-	947	(947)	0.0%	-	-					
48060	Animal Shelter Contributions	-	-	-	-	0.0%	-	-					

City of Corsicana
Financial Summary
General Fund 100
Eight Months Ending May 31, 2010

Revenue											
Target Percent of Fiscal Year = 66.7% *											
		</									

City of Corsicana													
Financial Summary													
General Fund 100													
Eight Months Ending May 31, 2010													
Revenue													
Target Percent of Fiscal Year = 66.7% *													

City of Corsicana

Financial Summary

General Fund 100

Eight Months Ending May 31, 2010

Expenditures

Target Percent of Fiscal Year = 66.7% *									
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	\$ 18,313	\$ 28,818	\$ 15,030	\$ 13,788	52.2%	\$ 28,818	\$	-
100-020	Administration	180,214	265,922	165,835	100,087	62.4%	265,922	-	-
100-050	Human Resources	65,706	64,653	39,545	25,108	61.2%	64,653	-	-
100-060	Civil Service	63,222	63,563	40,912	22,651	64.4%	63,563	-	-
100-070	Tax Collection	128,151	171,000	128,749	42,251	75.3%	171,000	-	-
100-080	Finance	347,380	572,333	357,491	214,842	62.5%	572,333	-	-
100-220	Health Services	22,000	33,000	22,000	11,000	66.7%	33,000	-	-
	Total General Government Division	\$ 824,987	\$ 1,199,289	\$ 769,562	\$ 429,727	64.2%	\$ 1,199,289	\$	-
Judicial Division									
100-030	Legal	\$ 42,463	\$ 111,754	\$ 61,682	\$ 50,072	55.2%	\$ 111,754	\$	-
100-040	Municipal Court	182,143	294,392	188,470	105,922	64.0%	294,392	-	-
	Total General Government Division	\$ 224,605	\$ 406,146	\$ 250,152	\$ 155,994	61.6%	\$ 406,146	\$	-
Public Safety Division									
100-110	Police	\$ 2,600,210	\$ 4,297,498	\$ 2,742,758	\$ 1,554,740	63.8%	\$ 4,297,498	\$	-
100-120	Fire	2,001,099	3,340,275	2,008,900	1,331,375	60.1%	3,340,275	-	-
100-125	Emergency Medical Services	-	-	39	(39)	0.0%	-	-	-
100-130	Emergency Management	3,000	14,933	3,000	11,933	20.1%	14,933	-	-
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-	-
100-210	Animal Control	59,701	109,246	65,158	44,088	59.6%	109,246	-	-
100-215	Animal Shelter	128,741	178,952	114,666	64,286	64.1%	178,952	-	-
	Total Public Safety Division	\$ 4,796,053	\$ 7,940,904	\$ 4,934,521	\$ 3,006,383	62.1%	\$ 7,940,904	\$	-
Community Support Services Division									
100-140	Building Inspection	\$ 102,512	\$ 156,949	\$ 87,177	\$ 69,772	55.5%	\$ 156,949	\$	-
100-150	Planning & Zoning	80,430	118,296	78,008	40,288	65.9%	118,296	-	-
100-350	Code Compliance	92,398	168,332	92,837	75,495	55.2%	168,332	-	-
	Total Community Supp. Svcs. Division	\$ 275,340	\$ 443,577	\$ 258,022	\$ 185,555	58.2%	\$ 443,577	\$	-
Public Works Division									
100-310	Information Technology	\$ 61,146	\$ 105,229	\$ 60,575	\$ 44,654	57.6%	\$ 105,229	\$	-

City of Corsicana												
Financial Summary												
General Fund 100												
Eight Months Ending May 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 66.7% *												

City of Corsicana

Sales Tax Receipts Historical Comparison

Month	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	(23,400.93)	-5.8%
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	(44,624.04)	-11.5%
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	12,520.21	2.4%
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	(23,603.86)	-6.1%
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	(14,598.64)	-4.2%
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	24,051.75	5.1%
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	398,561.38	379,377.53	(20,201.33)	-5.1%
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	492,009.33	492,009.33		
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	390,676.19	400,512.00		
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	400,512.00	400,512.00		
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	462,583.02	462,583.02		
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	5,034,620.78	2,840,422.02	(89,856.84)	-3.1%
	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				
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
Low
Average

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	543,334.12
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	329,385.58
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	405,774.57

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
2,274,001.88	2,268,252.15	2,226,546.16	2,473,292.11	2,126,003.12	2,349,724.42	2,532,095.27	2,799,130.19	2,880,286.32	2,923,962.65	2,930,278.86	2,840,422.02

54.1% Actual Collection - % of Budget Collected
58.3% Y.T.D. Target Collection - % of Budget

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

2,414,577.98
482,915.60

** 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			
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	5,718,813.15	195,068.78	3.5%

Adopted Budget: 3,809,496.00
Y-T-D% Of Budget Collected: 100.6% 4,052,556.00 101.3% 4,387,308.00 101.3% 4,809,796.00 104.1% 5,143,689.00 104.5% 5,506,517.00 100.3% 5,983,120.00 95.6%

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	714,851.64

Fiscal Y-T-D Comparison				
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008
3,831,231.24	4,105,997.91	4,442,291.56	5,004,919.54	5,374,951.87
			5,523,744.37	5,718,813.15

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			
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	65,083.74	(21,732.98)	-25.0%

Adopted Budget:

Y-T-D% Of Budget Collected:	83,151.00	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00		
	651.9%	88.9%	54.1%	79.3%	63.1%	69.5%	65.1%		

High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	10,675.52		
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	8,135.47		

Fiscal Y-T-D Comparison						
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
542,036.71	134,873.64	64,875.67	79,343.73	78,925.98	86,816.72	65,083.74

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Eight Months Ending May 31, 2010

	FISCAL YEARS							
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	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	61,214.72	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	253,662.17	55.8%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	58,150.59	59.0%
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	1,432,173.64	49.9%

*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
Eight Months Ending May 31, 2010

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								% Change W/ Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	7.06%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	7.06%
MONTH	COLLECTIONS								
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	25.7%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	2.4%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	-7.4%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	29.8%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	-0.6%
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19	67,250.19	9.2%
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66	42,958.45	32.8%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47	22.7%
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39		
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	362,499.89	24.8%

Y-T-D 232,059.70 243,170.70 293,057.23 193,520.24 232,196.30 215,637.94 290,370.72 362,499.89

Y-T-D % 60.28% 57.97% 68.49% 40.47% 61.10% 52.90% 68.32% 79.67%

(% 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

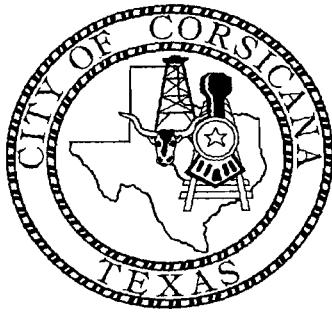
Average 30,698.85 33,684.76 38,058.14 31,085.79 29,839.48 31,874.52 38,951.00 45,312.49

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS

Fund 231	Court Technology Fund	50,921.25
Fund 232	Court Building Security Fund	91,343.43
Fund 244	Rules of the Road/Road Use Fund	257,554.34
Fund 246	Judicial Efficiency Fund	22,971.56
Fund 247	Child Safety Fund	1,737.56

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

Description	FISCAL YEARS								Y-T-D 2009-2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010		
Electrician Licenses	8,705	5,130	3,355	4,140	3,005	3,230	2,000	3,600	
Builders Licenses	2,575	3,310	5,300	6,390	10,795	36,422	20,000	8,516	
Plumbers Licenses	550	620	380	1,320	890	2,186	1,400	199	
Mechanical/HVAC Licenses	360	780	440	460	250	699	700	1,815	
Electrical Permits	21,259	9,313	7,004	6,056	8,197	9,780	45,000	22,868	
Building Permits	52,544	35,509	42,621	43,184	26,851	32,774	33,800	49,445	
Plumbing Permits	19,378	15,370	14,370	9,843	6,682	10,068	10,000	9,431	
Mechanical/HVAC Permits	8,330	4,433	4,012	4,235	4,500	2,945	4,000	3,812	
Fence Permits	-	290	910	740	760	803	1,000	705	
Certificates of Occupancy	1,525	630	1,700	3,850	3,255	3,465	5,000	4,640	
Curb/Gutter/Other Permits	18,154	17,994	972	840	575	700	800	145	
Wrecker Permits	-	690	750	510	900	728	1,600	1,275	
Sign Permits	1,200	35	6,515	5,913	6,770	1,300	10,000	1,200	
Temporary Sign Permits	-	210	1,995	1,935	1,620	300	2,500	280	
House Demolition Permits	1,192	850	900	900	900	100	800	-	
Special Use Permits- Other	-	-	-	-	-	1,900	-	-	
Planning & Zoning Fees	2,872	625	-	-	-	-	-	-	
P & Z Ordinances/Maps Etc	190	38	12	54	22	8	40	4	
Plat Applications	620	2,730	1,230	3,630	1,768	3,475	4,000	2,696	
Re-Zoning App	600	1,400	400	1,200	2,400	1,516	4,000	945	
Site Plan App	-	-	-	900	300	1,200	1,000	3,465	
Special Use- Private Club	-	200	800	200	5,000	4,300	6,500	630	
Variance App- BOA	(200)	1,800	4,200	5,000	3,900	3,600	6,000	2,820	
Zoning Board Appeal	-	200	-	900	300	-	1,000	-	
Dance Halls/Social Clubs	-	-	-	-	-	100	200	320	
TOTAL	139,854	102,156	97,866	102,199	89,640	121,600	161,340	118,810	



City of Corsicana

Financial Summary

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Eight Months Ending May 31, 2010

Summary

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City of Corsicana												
Financial Summary												
Hotel Occupancy Tax Fund 201												
Eight Months Ending May 31, 2010												
Revenue												
Target Percent of Fiscal Year = 66.7% *												

City of Corsicana												
Financial Summary												
Hotel Occupancy Tax Fund 201												
Eight Months Ending May 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 66.7% *												
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget				
100	Contribution Expenses and Special Events	\$ 93,670	\$ 207,052	\$ 109,049	\$ 98,003	52.7%	\$ 207,052	\$ -				
200	Pioneer Village	33,787	56,202	32,966	23,236	58.7%	56,202	-				
300	Main Street	101,617	116,684	71,711	44,973	61.5%	116,684	-				
500	Advertising/Promotions/Tourism	38,322	66,802	42,316	24,486	63.3%	66,802	-				
600	Main Street Façade Revitalize Program	-	-	1,393	(1,393)	0.0%	-	-				
910	Non-Departmental	1,583	2,260	3,965	(1,705)	175.4%	2,260	-				
Total Fund Expenditures		\$ 268,979	\$ 449,000	\$ 261,400	\$ 187,600	58.2%	\$ 449,000	\$ -				



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City of Corsicana												
Financial Summary												
Cemetery Fund 203												
Eight Months Ending May 31, 2010												
Revenue												
Target Percent of Fiscal Year = 66.7% *												
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
Licenses and Permits												
43190		Curb & Monument Permit	\$ 1,225	\$ 2,500	\$ 2,070	\$ 430	82.8%	\$ 2,500			\$ -	
		Total Licenses & Permits Revenue	\$ 1,225	\$ 2,500	\$ 2,070	\$ 430	82.8%	\$ 2,500			\$ -	
Service Charges & Rents												
45810		Centry. Svc. Chg.-Oakwood	\$ 144	\$ 120	\$ 160	\$ (40)	133.3%	\$ 120			\$ -	
45820		Centry. Svc. Chg.-Woodland	96	150	128	22	85.3%	150			-	
		Total Service Charges & Rents	\$ 240	\$ 270	\$ 288	\$ (18)	106.7%	\$ 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	13,865	21,985	38.7%	35,850			-	
49350		Sale-Cemetery Lots-Woodland	6,450	25,870	11,600	14,270	44.8%	25,870			-	
45900		Interment Fees-Oakwood	13,900	19,450	10,595	8,855	54.5%	19,450			-	
45910		Interment Fees-Woodland	11,050	16,330	6,930	9,400	42.4%	16,330			-	
49080		Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-			-	
		Total Other Revenue	\$ 49,350	\$ 97,500	\$ 42,990	\$ 54,510	44.1%	\$ 97,500			\$ -	
Intergovernmental Revenue												
47100		Transfer fr. General	\$ 13,333	\$ 110,000	\$ 73,334	\$ 36,666	66.7%	\$ 110,000			\$ -	
		Total Intergovernmental Revenue	\$ 13,333	\$ 110,000	\$ 73,334	\$ 36,666	66.7%	\$ 110,000			\$ -	
		Total Fund Revenues	\$ 64,148	\$ 210,270	\$ 118,682	\$ 91,588	56.4%	\$ 210,270			\$ -	

City of Corsicana													
Financial Summary													
Cemetery Fund 203													
Eight Months Ending May 31, 2010													
Expenditures													
Target Percent of Fiscal Year = 66.7% *													
Dept. No.		Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date				Y-T-D % of Budget	Estimate	Estimate vs. Budget	
335		Street Maintenance	\$ -	\$ 28,650	\$ 21,872	\$ 6,778				76.3%	\$ 28,650	\$ -	
355		Cemetery Administration	13,095	21,185	12,479	8,706				58.9%	21,185	-	
490		Cemetery Maintenance	113,348	155,525	82,021	73,504				52.7%	155,525	-	
910		Non-Departmental	3,223	4,883	4,294	589				87.9%	4,883	-	
		Total Fund Expenditures	\$ 129,667	\$ 210,243	\$ 120,667	\$ 89,576				57.4%	\$ 210,243	\$ -	

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

Description	FISCAL YEARS							Y-T-D 2009- 2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	
Curb & Monument Permits	-	-	-	1,125	1,975	1,225	2,500	2,070
Service Charge- Oakwood	112	99	64	80	96	144	120	160
Service Charge- Woodland	242	84	112	16	48	96	150	128
Lot Sales- Oakwood	6,250	9,000	3,500	13,950	16,532	17,950	35,850	13,865
Lot Sales- Woodland	6,400	4,614	7,700	7,950	9,750	6,450	25,870	11,600
Interment Fees- Oakwood	3,800	5,450	7,200	15,000	14,850	13,900	19,450	10,595
Interment Fees- Woodland	2,150	4,800	3,300	9,800	10,600	11,050	16,330	6,930
TOTAL	18,954	24,047	21,876	47,921	53,851	50,815	100,270	45,348

City of Corsicana

Financial Summary

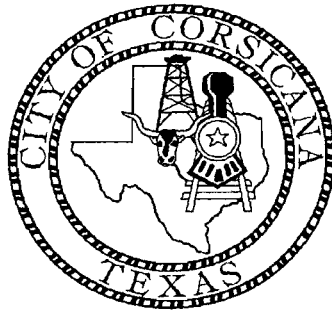
Corsicana/Navarro County Economic Development Fund 212

Eight Months Ending May 31, 2010

Summary

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City of Corsicana												
Financial Summary												
Corsicana/Navarro County Economic Development Fund 212												
Eight Months Ending May 31, 2010												
Revenue												
Target Percent of Fiscal Year = 66.7% *												
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		
Other Revenue												
46085		Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -		
46160		Interest Income-Investments	13	500	-	500	0.0%	0.0%	500	-		
46460		Interest Income-Loan	-	-	-	-	0.0%	0.0%	-	-		
49230		Prior Year Recovery/Refund	-	-	60,000	(60,000)	0.0%	0.0%	-	-		
49670		LOC Proceeds	-	-	-	-	0.0%	0.0%	-	-		
		Total Other Revenue	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%		\$ 500	\$		
Grants/Contribution Revenue												
49660		ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	0.0%	\$ -	\$ -		
48495		Contribution Rev./County	68,311	69,340	69,199	141	99.8%		69,340	-		
		Total Grants/Contribution Revenue	\$ 68,311	\$ 69,340	\$ 69,199	\$ 141	99.8%		\$ 69,340	\$		
Intergovernmental Revenue												
47100		Transfer fr. General	\$ 183,333	\$ 580,000	\$ 228,732	\$ 351,268	39.4%		\$ 580,000	\$ -		
		Total Intergovernmental Revenue	\$ 183,333	\$ 580,000	\$ 228,732	\$ 351,268	39.4%		\$ 580,000	\$		
		Total Fund Revenues	\$ 251,657	\$ 649,840	\$ 357,931	\$ 291,909	55.1%		\$ 649,840	\$		



City of Corsicana

Financial Summary

Utility Fund 501

Eight Months Ending May 31, 2010

Summary

[illegible]

City of Corsicana
Financial Summary
Utility Fund 501

Eight Months Ending May 31, 2010

Revenue

Target Percent of Fiscal Year = 66.7% *									
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	\$ 4,725,560	\$ 9,710,932	\$ 5,574,644	\$ 4,136,288	57.4%	\$ 9,710,932	\$ -	
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-	
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-	
45050	User Fees-Wastewater	2,079,672	4,003,741	2,638,163	1,365,578	65.9%	4,003,741	-	
45070	User Fees-WW-Surcharges	63,896	13,800	4,385	9,415	31.8%	13,800	-	
45080	User Fees-WW-Pre-Treatment	32,475	60,000	33,526	26,474	55.9%	60,000	-	
45090	User Fees-Contract Payments	4,731	25,000	6,296	18,704	25.2%	25,000	-	
45170	Service Fees-Water Taps	9,250	60,000	7,950	52,050	13.3%	60,000	-	
45180	Service Fees-WW Taps	6,060	15,000	2,400	12,600	16.0%	15,000	-	
45190	Service Fees-WW-Lab Charges	16,112	50,000	18,957	31,043	37.9%	50,000	-	
45200	Service Fees-WW-Ind. Waste	3,175	7,475	3,220	4,255	43.1%	7,475	-	
45220	Service Fees-Meter Calibration	550	7,500	11,560	(4,060)	154.1%	7,500	-	
45240	Service Fees-Transfers/Cutoffs	40,931	75,000	36,391	38,609	48.5%	75,000	-	
45250	Service Fees-Cost Recoveries	4,342	10,750	6,013	4,738	55.9%	10,750	-	
45260	Service Fees-Other	11,389	16,500	22,511	(6,011)	136.4%	16,500	-	
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,500	-	
	Total Service Charges & Rents	\$ 7,000,813	\$ 14,059,198	\$ 8,368,348	\$ 5,690,850	59.5%	\$ 14,059,198	\$ -	
Fines & Forfeitures									
43835	Late Pmt. Penalties	\$ 131,074	\$ 230,000	\$ 131,466	\$ 98,534	57.2%	\$ 230,000	\$ -	
	Total Fines & Forfeitures	\$ 131,074	\$ 230,000	\$ 131,466	\$ 98,534	57.2%	\$ 230,000	\$ -	
Other Revenue									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	-	155,250	-	155,250	0.0%	155,250	-	
46310	Interest Income-Other	-	-	-	-	0.0%	-	-	
47329	Transfer from Fund 329	-	-	3,916	(3,916)	0.0%	-	-	
49060	EMS Misc Revenue	1,025	-	12	(12)	0.0%	-	-	
49070	Returned Check Fees	3,343	7,500	2,422	5,078	32.3%	7,500	-	
49080	Proceeds-Sale/Salvage/Auction	91	500	99	401	19.9%	500	-	

City of Corsicana													
Financial Summary													
Utility Fund 501													
Eight Months Ending May 31, 2010													
Revenue													
Target Percent of Fiscal Year = 66.7% *													
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	
49090		Refunds & Recoveries	-	-	-	-				0.0%	-	-	
49130		Recycling- Buy Back Pipe	-	-	8,034	(8,034)				0.0%	-	-	
49140		Vending Mach. Income	65	200	54	146				27.0%	200	-	
49170		Utilities-Bad Debt Recovery	9,878	21,850	3,860	17,990				17.7%	21,850	-	
49480		Note Proceeds	-	380,000	-	380,000				0.0%	380,000	-	
		Total Other Revenue	\$ 14,401	\$ 565,300	\$ 18,398	\$ 166,902				3.3%	\$ 565,300	\$ -	
			\$ 7,146,288	\$ 14,854,498	\$ 8,518,213	\$ 5,956,286				57.3%	\$ 14,854,498	\$ -	
Total Fund Revenues													

Expenditures

-32-

City of Corsicana
Financial Summary
Sanitation Fund 502
Eight Months Ending May 31, 2010

Summary

[illegible]

City of Corsicana

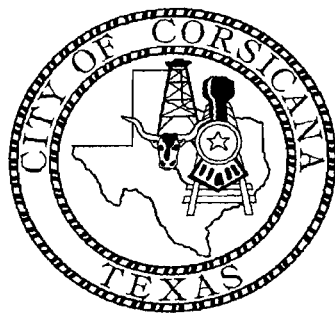
Financial Summary

Sanitation Fund 502

Eight Months Ending May 31, 2010

Revenue											
Target Percent of Fiscal Year = 66.7% *											

City of Corsicana												
Financial Summary												
Sanitation Fund 502												
Eight Months Ending May 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 66.7% *												
Dept. No.		Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget			
100		Landfill Operations	\$ 1,097,326	\$ 1,348,511	\$ 556,859	\$ 791,652	41.29%	\$ 1,348,511	\$ -			
200		Contract Collections	349,036	701,151	403,346	297,805	57.53%	701,151	-			
300		Bulk Solid Waste Pickup	232,332	394,776	228,052	166,724	57.77%	394,776	-			
910		Non-Departmental	534,006	778,415	609,340	169,075	78.28%	778,415	-			
Total Fund Expenditures			\$ 2,212,700	\$ 3,222,853	\$ 1,797,597	\$ 1,425,256	55.78%	\$ 3,222,853	\$ -			



Eight Months Ending May 31, 2010

Revenue

[illegible]



City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

May 31, 2010

Prepared by: ADPI Intermedix, Inc.

**MONTH END REPORTS
FOR
CITY OF CORSICANA**

Date: 6/14/2010
Ending Month of: May 31, 2010

	SANITAS	IMX	COMBINED
Beginning Balance:	\$ 780,701.95	\$ 1,267,896.46	\$ 2,048,599.21
Current Month Gross Revenue:		\$ 339,489.42	\$ 339,489.42
Monthly Revenue Adjustments: +/-	\$ 0.00		\$ -
Sub-Total:	\$ 780,701.95	\$ 1,607,385.88	\$ 2,388,088.63
Adjustments/Contractuals: +/-	(\$32,664.10)	\$ (89,754.51)	\$ (122,418.61)
Collection Recovery: +/-	\$ -		\$ -
Cash Receipts: (-)	(\$11,840.16)	\$ (83,359.52)	\$ (95,199.68)
Unidentified Payments		(\$454.27)	\$ (454.27)
Refunds: +/-	\$ 118.96	\$ -	\$ 118.96
Refund Request : +/-	\$ -	\$ -	\$ -
Ending Balance:	\$ 736,316.65	\$ 1,433,817.58	\$ 2,170,135.03
Unidentified Payments:		\$ 9,048.33	\$ 9,048.33
Revised Ending Balance:	\$ 736,316.65	\$ 1,442,865.91	\$ 2,179,183.36

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

Period: 05/01/2010 to 5/31/10

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,233.80	\$3,037.80
Contract	\$0.00	\$0.00
Medicaid	\$5,773.01	\$49,915.29
Medicare	\$57,679.74	\$317,797.10
Private Insurance	\$16,096.00	\$106,622.12
Self Pay	\$50.00	\$3,931.02
Work Comp	\$1,026.73	\$1,557.23
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$82,859.28	\$482,860.56
------------------	--------------------	---------------------

Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Medicare	\$247.68	\$432.48
Private Insurance	\$231.56	\$231.56
Self Pay	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$479.24	\$664.04
------------------	-----------------	-----------------

Unidentified Payments	\$454.27	\$9,048.33
------------------------------	-----------------	-------------------

NET TOTAL	\$83,813.79	\$492,602.02
------------------	--------------------	---------------------

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

For the month ended:

5/31/2010

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$10,801.56	\$16,250.96	1%
Contract		\$0.00	\$1,446.60	0%
Medicaid		\$13,044.40	\$147,719.86	7%
Medicare		\$132,008.84	\$887,139.94	43%
Private Insurance		\$21,544.26	\$187,300.02	9%
Uninsured		\$0.00	\$2,963.12	0%
Unknown		\$163,708.26	\$818,607.22	40%
Workers Comp		\$1,410.38	\$4,460.54	0%
		\$0.00	\$1,698.08	0%
TOTAL BILLABLE		\$342,517.70	\$2,067,586.34	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$249,350.26	\$1,440,702.34	79%
	ALS2	\$1,122.56	\$53,919.92	3%
	BLS	\$49,374.50	\$321,780.04	18%
	SCT	\$1,583.28	\$3,178.56	0%
		\$301,430.60	\$1,819,580.86	100%
Non-Emergency	ALS1	\$17,299.84	\$127,950.60	56%
	BLS	\$21,537.90	\$98,915.88	44%
		\$38,837.74	\$226,866.48	100%
SUBTOTAL		\$340,268.34	\$2,046,447.34	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$2,249.36	\$16,473.68	100%
		\$2,249.36	\$16,473.68	100%
SUBTOTAL		\$2,249.36	\$16,473.68	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$3,028.28)	(\$114,475.44)	
TOTAL NON-BILLABLE		(\$3,028.28)	(\$114,475.44)	
TOTAL ACCOUNTS CREATED		\$339,489.42	\$1,953,110.90	
TOTAL PCR'S RECEIVED				

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

Report as of:

5/31/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 5/1/10	\$1,267,896.46
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$339,489.42
Accounts billed in May-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in May-2010	\$83,359.52
Unidentified Payments	454.27
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$2.02
Account Closed - Other	\$1,752.90
Unfreeze / Unclose	(\$71.37)
Adjustment / Assignment - Other Reduction	\$582.27
Adjustment/Assignment - Primary Insurance	\$87,438.89
Adjustment/Assignment - Secondary Insurance	\$49.80
ACCOUNT BALANCE AS OF 05/31/2010	\$1,433,817.58
(Invoiced less partial payment)	

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

Report as of: 5/31/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$262,735.04	18.21%
30 DAYS	\$333,562.05	23.12%
60 DAYS	\$243,344.33	16.87%
90 DAYS	\$233,032.96	16.15%
120 DAYS	\$116,963.76	8.11%
150 DAYS	\$97,678.52	6.77%
180 Days	\$93,600.72	6.49%
210 Days	\$61,948.53	4.29%
TOTAL	\$1,442,865.91	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$9,048.33		

Credit Adjustments Summary for Period 201005

RescueNet™

CITY OF CORSICANA: City of Corsicana

Pavor Type/Credit Description

Quantity

Amount

Totals by Credit for CITY OF CORSICANA

	Insurance	Medicaid	Medicare	Total
CONTRACTUAL ALLOWANCE-F	389.26	0.00	0.00	389.26
PMT-CHECK	0.00	-217.00	0.00	-217.00
REFUND/RECOUPMENT/OFFSE	0.00	0.00	216.76	216.76
Total	389.26	-217.00	216.76	389.02

Totals by Credit Type for CITY OF CORSICANA

	Insurance	Medicaid	Medicare	Total
Manual Contractual	389.26	0.00	0.00	389.26
Payment	0.00	-217.00	216.76	-0.24
Total	389.26	-217.00	216.76	389.02

Total for CITY OF CORSICANA

3

\$389.02

Grand Total (for all Companies)

3

\$389.02

Credit Summary for Period 201005

RescueNet™

CITY OF CORSICANA: Navarro County

Payor Type/Credit Description

Quantity

Amount

Totals by Credit for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Private Pay	Total
ADJ-INTEREST	0.00	0.00	0.00	-23.78	0.00	-23.78
CONTRACTUAL ALLOWANCE	0.00	0.00	2,706.72	4,868.93	0.00	7,575.65
PMT-CHECK	2,424.98	1,521.83	3,882.85	3,960.01	50.73	11,840.40
REFUND/RECOUPMENT/OFFSE	-118.96	0.00	0.00	0.00	0.00	-118.96
WRITE-OFF/NO PRIOR AUTH	0.00	0.00	3,979.60	0.00	0.00	3,979.60
WRITE-OFF/SUBSCRIBER BEN	0.42	0.00	0.00	1,747.40	4,179.23	5,927.05
WRITE-OFF/UNTIMELY FILING	0.00	0.00	14,200.52	615.80	0.00	14,816.32
Total	2,306.44	1,521.83	24,769.69	11,168.36	4,229.96	43,996.28

Totals by Credit Type for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Private Pay	Total
Manual Contractual	0.00	0.00	2,706.72	4,868.93	0.00	7,575.65
Payment	2,306.02	1,521.83	3,882.85	3,960.01	50.73	11,721.44
Rev Adj	0.00	0.00	0.00	-23.78	0.00	-23.78
Write-Off	0.42	0.00	18,180.12	2,363.20	4,179.23	24,722.97
Total	2,306.44	1,521.83	24,769.69	11,168.36	4,229.96	43,996.28

Total for CITY OF CORSICANA

107

\$43,996.28

Grand Total (for all Companies)

107

\$43,996.28

Payor Aging, Current Payor for 201005

CITY OF CORSICANA, Other

Current Payor	Current	31-60	61-90	91-120	121-180	Over 180	Total
	0.00	0.00	0.00	0.00	0.00	7363.65	7363.65

Grand Totals:

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

ALEXANDER INC
420 N. JOHNSON STREET, SUITE 100
CORPUS CHRISTI, TX 78401

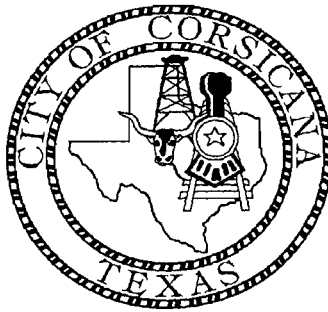
Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS					Net Charges	COLLECTION HISTORY						Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments	Medicare Payments		Medicaid Payments	Insurance Payments	Private Payments	Total Payments					
Nov-08	431	\$376,555.60	\$89,509.23	\$22,210.22	\$5,840.70	\$0.00	\$258,995.45	\$86,665.07	\$13,134.21	\$39,866.13	\$522.32	\$140,187.73	37.23%	54.13%	68.45%		
Dec-08	431	\$380,033.00	\$101,330.55	\$32,406.16	\$2,592.10	\$0.00	\$243,704.19	\$98,030.12	\$17,989.23	\$39,557.61	\$1,643.00	\$157,219.96	41.37%	64.51%	77.24%		
Jan-09	360	\$312,867.08	\$76,355.87	\$20,792.33	\$5,330.79	\$0.00	\$210,388.09	\$80,429.49	\$12,531.77	\$36,008.04	\$3,446.82	\$132,416.12	42.32%	62.94%	75.08%		
Feb-09	327	\$284,050.60	\$75,068.73	\$16,157.55	\$2,472.92	\$832.00	\$189,519.40	\$84,275.48	\$8,908.72	\$29,858.76	\$1,366.00	\$124,408.96	43.80%	65.64%	77.08%		
Mar-09	376	\$323,657.80	\$70,090.22	\$21,413.64	\$3,155.28	\$0.00	\$228,998.66	\$77,006.94	\$11,755.96	\$40,029.18	\$3,184.40	\$131,976.48	40.78%	57.63%	70.02%		
Apr-09	349	\$309,284.70	\$72,138.27	\$23,413.57	\$3,841.01	\$405.12	\$209,486.73	\$73,468.87	\$12,478.03	\$36,979.05	\$4,990.96	\$127,916.91	41.36%	61.06%	73.63%		
May-09	416	\$364,851.60	\$79,509.32	\$24,067.63	\$7,972.84	\$1,895.81	\$251,406.00	\$86,459.00	\$14,547.99	\$42,820.39	\$2,291.01	\$146,118.39	40.05%	58.12%	71.14%		
Jun-09	440	\$386,272.96	\$85,611.70	\$25,058.32	\$1,793.30	\$1,440.50	\$272,369.14	\$91,810.05	\$15,448.55	\$33,899.52	\$3,468.85	\$144,616.97	37.44%	53.10%	66.93%		
Jul-09	404	\$355,092.56	\$80,461.06	\$13,924.29	\$3,634.74	\$614.50	\$256,457.97	\$90,420.66	\$7,839.91	\$33,794.99	\$3,883.82	\$135,939.38	38.28%	53.01%	66.06%		
Aug-09	406	\$346,191.70	\$70,299.43	\$25,985.32	\$3,193.50	\$0.00	\$246,713.45	\$73,418.69	\$15,274.28	\$28,540.27	\$2,455.94	\$119,689.18	34.57%	48.51%	63.31%		
Sep-09	430	\$376,019.44	\$80,313.08	\$18,737.86	\$3,246.73	\$394.55	\$273,327.22	\$88,509.13	\$13,612.86	\$46,725.42	\$1,013.45	\$149,860.86	39.85%	54.83%	67.16%		
Oct-09	407	\$361,011.10	\$76,537.64	\$29,633.03	\$4,284.56	\$0.00	\$250,555.87	\$79,118.05	\$20,031.27	\$32,440.89	\$1,599.60	\$133,189.81	36.89%	53.16%	67.49%		
Nov-09	288	\$303,312.06	\$79,551.20	\$15,124.16	\$2,586.82	\$900.01	\$205,149.87	\$57,894.34	\$13,567.79	\$34,637.98	\$1,605.62	\$107,705.73	35.51%	52.50%	67.87%		
Dec-09	352	\$352,648.24	\$89,077.01	\$32,393.08	\$2,619.87	\$85.74	\$228,472.54	\$93,286.40	\$29,260.83	\$41,504.82	\$2,049.01	\$166,101.06	47.10%	72.70%	82.31%		
Jan-10	365	\$369,715.70	\$98,497.30	\$22,869.39	\$1,877.98	\$1,638.60	\$244,832.43	\$56,710.53	\$25,545.51	\$61,787.17	\$2,968.19	\$147,011.40	39.76%	60.05%	73.54%		
Feb-10	391	\$389,879.34	\$81,646.25	\$12,249.51	\$1,151.77	\$49.80	\$295,933.78	\$71,025.21	\$29,579.06	\$21,079.88	\$712.62	\$122,396.77	31.39%	41.36%	#VALUE!		
Mar-10	407	\$412,594.38	\$74,665.04	\$6,080.60	\$601.02	\$1,129.28	\$330,118.44	\$36,310.59	\$8,794.09	\$22,206.55	\$296.12	\$67,607.35	16.39%	20.48%	36.38%		
Apr-10	406	\$403,226.96	\$55,471.44	\$4,285.21	\$167.03	\$1,397.93	\$341,905.35	\$55,982.25	\$9,418.81	\$23,368.08	\$416.50	\$89,185.64	22.12%	26.08%	37.33%		
May-10	417	\$274,940.38	\$27,178.46	\$3,224.72	\$520.46	\$0.00	\$244,016.74	\$47,967.31	\$10,000.76	\$20,669.70	\$0.00	\$78,637.77	28.60%	32.23%	39.85%		
TOTALS	7403	\$6,682,205.20	\$1,463,311.80	\$370,026.59	\$55,731.65	\$10,783.84	\$4,782,351.32	\$1,428,788.18	\$289,719.63	\$665,774.43	\$37,914.23	\$2,422,196.47	36.25%	50.65%	64.68%		

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

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

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

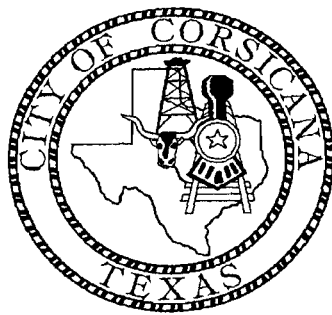
CITY OF CORSICANA									
Capital and Construction Project Recap									
As of May 31, 2010									
	Fund 308	Fund 320	Fund 324	Fund 327	Fund 328	Fund 330	Fund 331	Fund 332	
	1999-A	2005	2006	2007	2007-2008	2008	2009	2010	
	Revenue Bond	C.O. Gen.	C.O.	C.O.	(A) Capital	G.O. Capital	CO Bond	CO Bond	
	Construction	Cap./Constr.	Cap./Constr.	Cap./Constr.	Purchases	Purchases	TWDB		TOTAL
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	611,255.00	3,400,000.00	1,935,000.00	3,705,000.00	38,780,273.00
Bond Proceeds	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04
Insurance 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)	612,213.92	143,764.11	457,789.57	1,206,784.34	15,157.64	60,332.74	2,859.11	2,917.42	2,501,818.85
Total Funds Available	6,944,878.33	1,413,118.09	4,436,141.65	17,896,784.34	626,412.64	3,414,852.23	1,905,250.74	3,646,622.42	40,284,060.44
Transfer Out to Fund 242/248									
Transfer Out to Fund 303	(68,006.60)	(1,639.04)	-	-	-	-	-	-	(69,645.64)
Transfer Out to Fund 307	(8,396.86)	-	-	-	-	-	-	-	(8,396.86)
Total Project Outlays (To Date)	(4,263.78)	-	(24,411.24)	-	-	-	-	-	(28,675.02)
	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,450,305.22)	(626,381.07)	(1,868,754.68)	(126,186.65)	(205,493.09)	(28,253,469.44)
Balance	137,101.79	560,837.08	13,132.95	4,446,479.12	31.57	1,546,097.55	1,779,064.09	3,441,129.33	11,923,873.48
Cash	133,747.87	145,070.78	(11,818.55)	(44,909.56)	31.57	(660,951.64)	(126,186.65)	(205,593.09)	(770,609.27)
Investments	3,353.92	415,766.30	49,362.74	4,491,388.68	-	2,207,049.19	116,617.26	3,646,722.42	10,930,260.51
Wells Fargo Bank	-	-	-	-	-	-	1,788,633.48	-	1,788,633.48
Payable Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Year End Accrual	-	-	-	-	-	-	-	-	-
Total Expendable Resources	137,101.79	560,837.08	13,132.95	4,446,479.12	31.57	1,546,097.55	1,779,064.09	3,441,129.33	11,923,873.48
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	611,255.00	3,354,519.49	1,895,000.00	3,643,705.00	37,762,322.55
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04
Interest Earned (Proj. to Date)	612,213.92	143,764.11	457,789.57	1,206,784.34	15,157.64	60,332.74	2,859.11	2,917.42	2,501,818.85
Total Funds Available	6,944,878.33	1,413,118.09	4,436,141.65	17,896,784.34	626,412.64	3,414,852.23	1,905,250.74	3,646,622.42	40,284,060.44
Transfer out of Funds to 1996									
Transfer Out to Fund 242	-	(1,639.04)	-	-	-	-	-	-	(1,639.04)
Transfer out of Funds to Fund 303	(68,006.60)	-	-	-	-	-	-	-	(68,006.60)
Transfer out of Funds to Fund 307	(8,396.86)	-	-	-	-	-	-	-	(8,396.86)
Total Project Outlays to Date	(6,727,109.30)	(850,641.97)	(4,398,597.46)	(13,450,305.22)	(626,381.07)	(1,868,754.68)	(126,186.65)	(205,493.09)	(28,253,469.44)
Payables Due	-	-	(24,411.24)	-	-	-	-	-	(24,411.24)
Balance	137,101.79	560,837.08	13,132.95	4,446,479.12	31.57	1,546,097.55	1,779,064.09	3,441,129.33	11,923,873.48



City of Corsicana				
Consolidated Cash Summary - By Fund				
As of May 31, 2010				
Fund				
No.	Fund Name			Claim on Cash
100	General Operating			\$ 2,944,660
201	Hotel Occupancy Tax			(4,706)
202	Corsicana Municipal Airport			59,943
203	Cemetery Maintenance			73,740
204	Police Forfeitures			10,349
205	Special Revenue-Parks			160,777
206	Special Events-Parks			7,834
207	IOOF Park Grant			-
208	Special Revenue and Grants-Library			14,407
209	1997 Law Enforcement Block Grant			-
210	1998 Law Enforcement Block Grant			-
211	Economic Development Reserve			-
212	Cor. - Nav. Co. Economic Development			(200,033)
213	Library TIF Block Grant			-
214	Special Revenue-Police			24,743
216	Summer Recreation Programs			15,904
217	Special Revenue-Community Support Services			12,865
221	Special Revenue & LEOSE-Fire			8,385
222	Palace Theatre			(1,783)
223	1999 TDHCA Grant-The Overlook			-
225	LEOSE-Police			4,450
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			50,921
232	Court-Building Security			91,343
237	2002 Law Enforcement Block Grant			-
238	CDBG/TCDP W/S Improvements			-
239	EMS Equipment Replacement			235,522
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			257,554
245	TX Capital Grant Fund			-

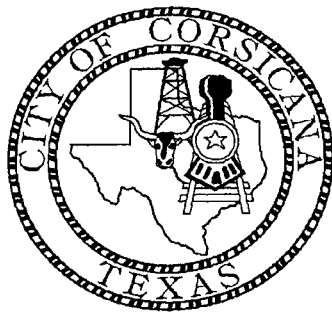
City of Corsicana				
Consolidated Cash Summary - By Fund				
As of May 31, 2010				
Fund				
No.	Fund Name			Claim on Cash
246	Court-Judicial Efficiency Fund			22,972
247	Court-Child Safety			1,738
248	TX Capital Grant			-
249	GIS Project			37,400
250	Safe Rt to School			(88,976)
251	TX Capital Grant #729002			(138,076)
252	TDHCA HOME GRANT 1001066			(3,870)
253	TCDP Grant 729179 San Swr			(3,266)
254	PD JAG GRNT 2237601 \$399,500			(17,001)
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)			137,102
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			560,837
321	2005 C.O. (Sanitation) Project			-
322	2006-A Capital Purchases			-
323	2006-B Capital Purchases			-
324	2006 C.O.			37,544
325	2006-07 Capital Purchases			-
326	16" Temporary Water Line to TR			-
327	2007 C.O. (37" Water Line to Richland Chambers)			4,446,479
328	07-08A Capital Purchases			32
329	07-08B Capital Purchases			-
330	2008 G.O. Bond Capital Improvements			1,546,098
331	2009 CO Bond-TWDB-Utilities			1,779,064
332	2010 CO Utilities Bond			3,441,129
409	Sanitation Interest & Sinking/Debt Service			27,247
411	Tax Interest & Redemption/G.O. Debt Service			289,612
412	Utility Interest & Sinking/Debt Service			1,913,157
501	Utility Operating			(2,304,219)

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of May 31, 2010				
Fund				
No.	Fund Name			Claim on Cash
502	Sanitation Operating			223,678
503	EMS Operating			313,005
602	Payroll Disbursements			-
603	EMS-Medicaid Disbursement Fund			-
701	Operating Pooled Cash FD			-
705	Utility Bond Reserve			1,953,574
706	Utility Deposits			479,462
707	Police Seizures			260
708	Landfill Reserve			142,094
801	Fire Pension			-
Grand Total- All Funds				\$ 18,413,796



Statement Period: 05/01/2010-05/31/2010

[illegible]



City of Corsicana
Water Revenue Historical Comparison

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269	(69,454)	-8.9%
NOV	541,240	443,173	513,249	504,485	626,816	533,866	643,892	732,608	721,726	(10,883)	-1.5%
DEC	481,872	444,453	447,192	463,175	525,716	501,225	579,476	688,189	653,414	(34,775)	-5.1%
JAN	403,682	437,469	487,366	494,908	519,565	513,128	546,400	652,606	708,098	55,492	8.5%
FEB	471,851	435,543	473,349	435,342	538,489	488,741	569,824	664,831	718,128	53,297	8.0%
MAR	377,367	401,318	422,290	432,014	561,981	528,517	512,130	606,837	629,827	22,991	3.8%
APR	462,251	463,058	465,284	442,080	455,183	610,585	544,464	646,372	695,951	49,580	7.7%
MAY	521,318	522,209	366,422	488,669	566,198	563,991	535,665	634,254	732,230	97,976	15.4%
JUN	573,102	451,430	649,668	550,004	674,449	603,676	622,576	732,302			
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	5,574,644	164,224	3.0%

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
3,558,770	3,709,429	3,295,664	3,338,954	3,880,098	3,813,844	4,011,489	5,410,420	5,574,644

Y-T-D % of budget	57.4%
Y-T-D target % of budget	66.7%

Remaining amount necessary to achieve budget:	4,136,288
Average monthly amount necessary to achieve budget:	1,034,072

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 us 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

<u>Month</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Difference</u>	<u>% Change</u>
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			
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	2,638,163	308,201	13.2%

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

<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
1,876,172	1,837,801	1,684,945	1,807,573	2,106,991	2,111,277	2,070,094	2,329,962	2,638,163

Y-T-D % of budget	65.9%
Y-T-D target % of budget	66.7%

Remaining amount necessary to achieve budget:	1,365,578
Average monthly amount necessary to achieve budget:	341,394

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

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

	Wholesale	% of		Inside		% of		Outside		% of		Total Revenue
		Total		City Limit		Total		City Limit		Total		
2008-09	3,432,414	38.2%		5,393,163	60.0%			168,083	1.9%			8,993,659
Oct	211,890	29.4%		499,384	69.3%			9,819	1.4%			721,092
Nov	291,648	40.3%		423,410	58.5%			9,318	1.3%			724,377
Dec	238,058	36.3%		408,839	62.4%			8,710	1.3%			655,607
Jan	277,536	39.1%		423,039	59.5%			10,026	1.4%			710,601
Feb	304,256	42.3%		405,761	56.4%			9,623	1.3%			719,641
Mar	256,137	40.5%		368,226	58.2%			8,303	1.3%			632,666
Apr	285,434	40.8%		403,530	57.7%			9,860	1.4%			698,823
May	278,736	37.9%		445,244	60.6%			10,505	1.4%			734,485
Jun												
Jul												
Aug												
Sep												
Y-T-D	2,143,695	38.3%		3,377,434	60.3%			76,164	1.4%			5,597,293

Note: This report includes only charges and excludes adjustments.

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

Overall Top 10 Customers

	Customer	User Class	Consumption	% of System Total
1	Rice Water Supply	Wholesale	16,962,200	10.0%
2	MEN Water Supply	Wholesale	9,665,400	5.7%
3	Chatfield WSC	Wholesale	9,350,100	5.5%
4	B & B Water Supply	Wholesale	8,218,800	4.8%
5	Navarro Mills Water Supply	Wholesale	7,424,000	4.4%
6	Post Oak SUD	Wholesale	7,216,000	4.2%
7	Guardian Industries	Industrial/Manufacturing	5,053,700	3.0%
8	City of Kerens	Wholesale	4,743,000	2.8%
9	Corbet Water Supply	Wholesale	4,374,300	2.6%
10	City of Dawson	Wholesale	3,386,000	2.0%
			<u>76,393,500</u>	<u>44.9%</u>

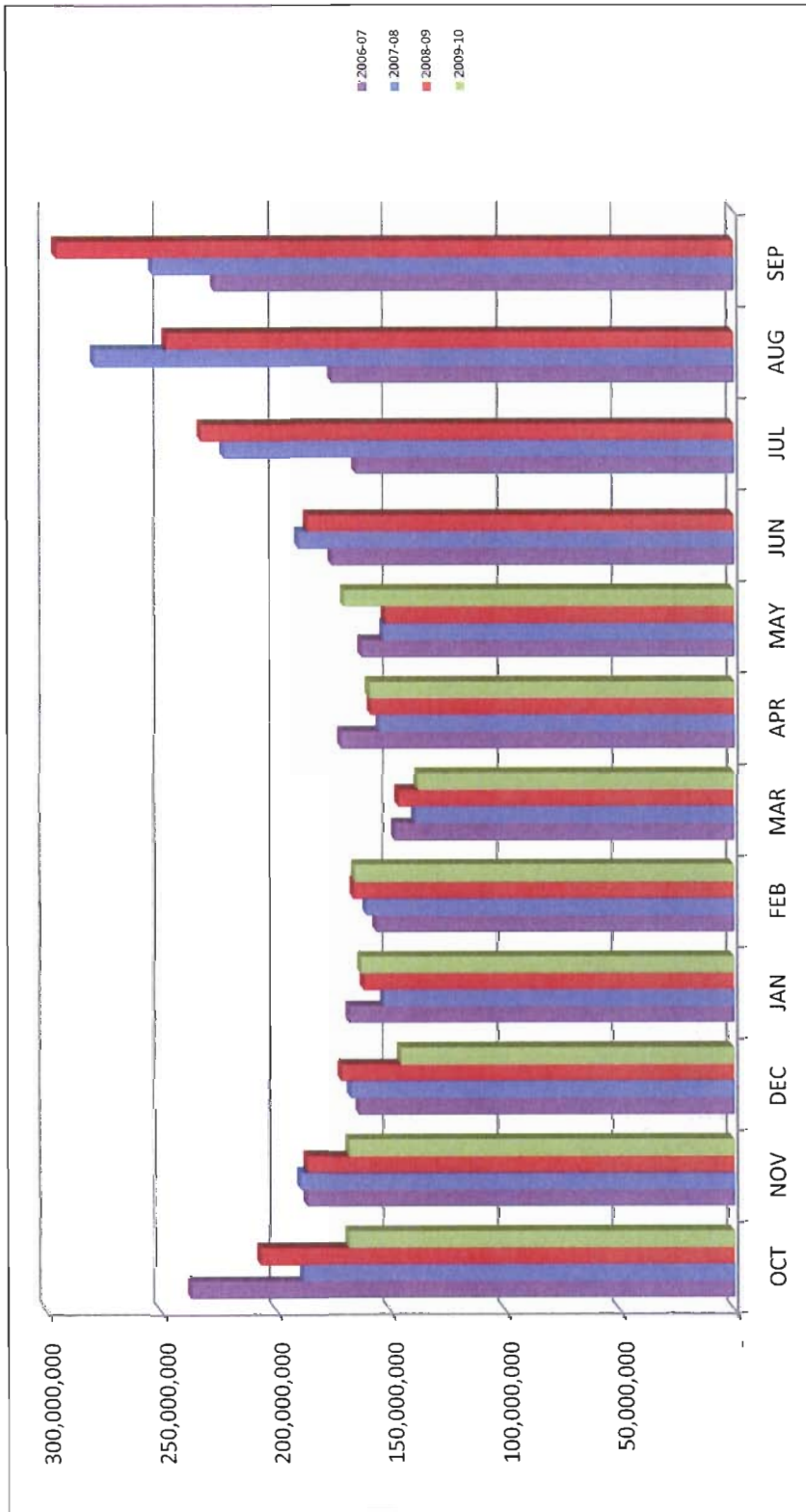
Overall Top 10 Customers (Excluding Wholesale Accounts)

	Customer	User Class	Consumption	% of System Total
1	Guardian Industries	Industrial/Manufacturing	5,053,700	3.0%
2	Lance Inc	Industrial/Manufacturing	3,321,000	2.0%
3	Russell Stover Candies	Industrial/Manufacturing	2,825,000	1.7%
4	Navarro College*	Educational/Institutional	2,252,000	1.3%
5	Corsicana ISD*	Educational/Institutional	2,043,000	1.2%
6	Corsicana Technologies*	Commercial	1,584,000	0.9%
7	Navarro College*	Educational/Institutional	993,000	0.6%
8	Skyline Management*	Multi-family	881,000	0.5%
9	Texas Youth Council	Instutional	868,000	0.5%
10	Housing Authority*	Multi-family	839,000	0.5%
			<u>20,659,700</u>	<u>12.1%</u>

* 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			
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	1,275,661,400		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
1,347,085,200	1,275,661,400	-5.30%
2007-08	2009-10	% Change
1,303,110,300	1,275,661,400	-2.11%
2006-07	2009-10	% Change
1,390,235,300	1,275,661,400	-8.24%

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

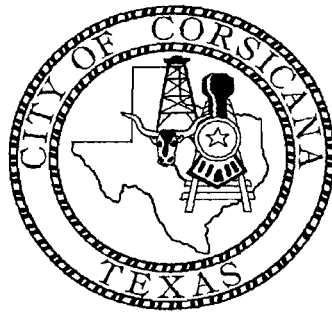
City of Corsicana Texas
Utility System Consumption Summary By User Type
Month Reporting: May 2010

Users- Inside City Limits	Customer	User		Average	Average
Type	Count	Count *	Consumption	Per Customer	Per User
Residential-Single Family	6,935	6,953	36,051,800	5,199	5,185
Commercial/Fireplug	978	978	16,221,600	16,587	16,587
Industrial	15	15	15,135,700	1,009,047	1,009,047
Multifamily**	137	1,995	7,812,000	57,022	3,916
Navarro College Accts	28	28	2,233,000	79,750	79,750
School Accts (CISD)	23	23	1,973,000	85,783	85,783
City/Municipal	56	56	649,100	11,591	11,591
City/Municipal- Irrigation	3	3	8,000	2,667	2,667
Residential- Irrigation	344	344	2,491,000	7,241	7,241
Commercial- Irrigation	84	84	1,715,000	20,417	20,417
Navarro College- Irrigation	3	3	19,000	6,333	6,333
School Accts (CISD)- Irrigation	4	4	70,000	17,500	17,500
Subtotal Users- Inside City Limits	8,610	10,486	84,379,200	9,800	8,047
Users- Outside City Limits					
Residential	169	223	1,350,000	7,988	6,054
Commercial	30	30	352,000	11,733	11,733
Subtotal Users- Outside City Limits	199	253	1,702,000	8,553	6,727
Users- Wholesale Customers					
Subtotal Users- Wholesale Customers	20	20	84,061,000	4,203,050	4,203,050
Grand Totals	8,829	10,759	170,142,200	19,271	15,814

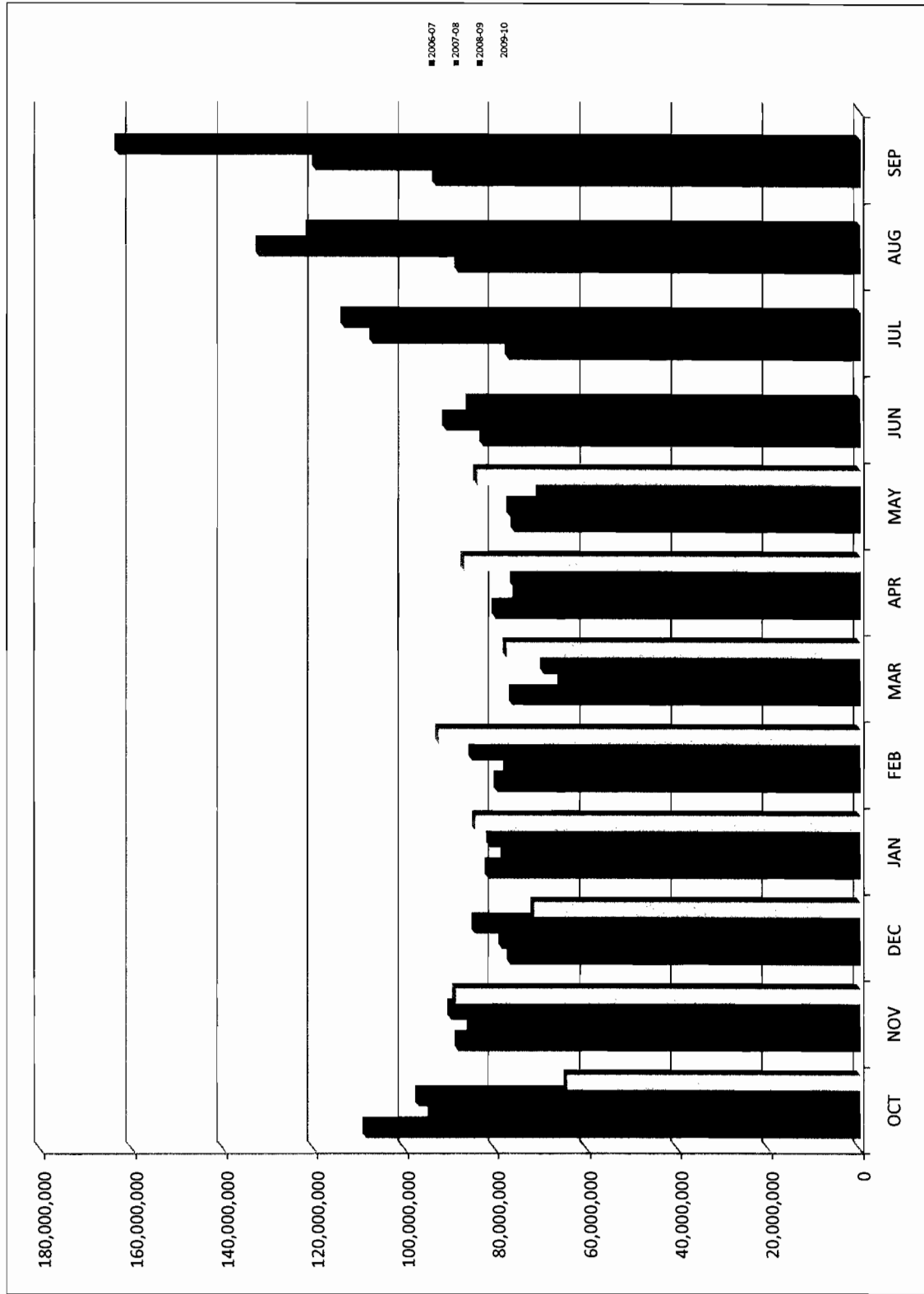
NOTE: The figures above are based on the month billed, not the month consumed.

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

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



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



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

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

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	-60.57%	-33.54%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	37.92%	-0.97%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	-19.31%	-15.14%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	17.78%	4.05%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	9.77%	8.90%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	-16.20%	11.95%
APR	79,749,300	75,387,800	75,870,400	86,874,000	11.95%	14.50%
MAY	75,714,200	76,841,300	70,370,100	84,061,000	-3.24%	19.46%
JUN	82,590,900	90,895,700	85,836,100			
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	650,207,100		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
652,496,700	650,207,100	-0.35%
 <u>2007-08</u>	 <u>2009-10</u>	 <u>% Change</u>
631,384,400	650,207,100	2.98%
 <u>2006-07</u>	 <u>2009-10</u>	 <u>% Change</u>
665,503,200	650,207,100	-2.30%

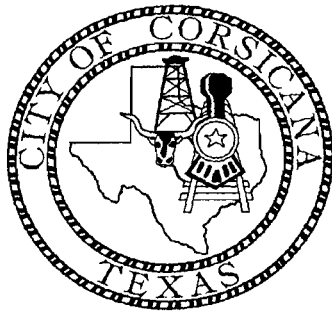
NOTE: Figures are reported based on the month billed, not the month consumed.

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

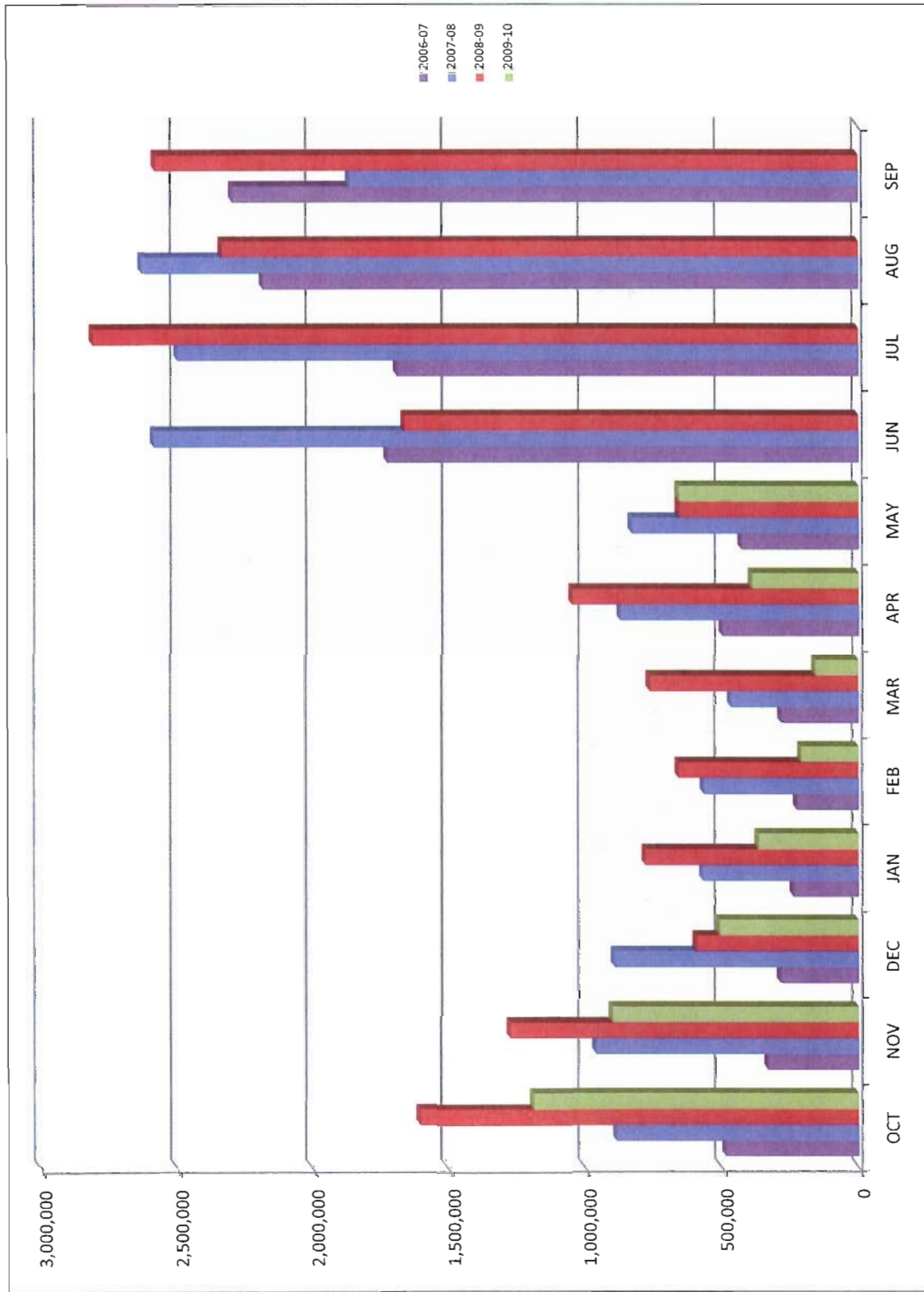
Acct#	Customer	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr
		Current Month	Prior Month	Prior Year		
042-0000020-002	COMMUNITY WATER BEATON	149,000	138,000	149,000	7.97%	0.00%
042-0000030-001	COMMUNITY WATER RETREAT	1,206,300	1,145,100	1,057,900	5.34%	14.03%
042-0000040-001	LAKESIDE WATER SUPPLY **	0	0	58,000	0.00%	0.00%
042-0000060-001	CITY OF RICHLAND	670,300	896,600	818,300	-25.24%	-18.09%
042-0000070-001	MEN WATER SUPPLY	9,665,400	9,409,800	6,916,100	2.72%	39.75%
042-0000080-001	ANGUS WATER SUPPLY	2,984,400	2,673,700	1,607,700	11.62%	85.63%
042-0000100-001	CHATFIELD WSC	9,350,100	9,579,100	7,714,900	-2.39%	21.20%
042-0000120-001	CITY OF KERENS	4,743,000	4,015,000	4,918,000	18.13%	-3.56%
042-0000140-001	NORTH PETTYS CHAPEL	205,000	205,000	215,000	0.00%	-4.65%
042-0000150-001	B & B WATER SUPPLY	8,218,800	8,275,300	5,422,700	-0.68%	51.56%
042-0000180-001	RICE WATER SUPPLY	16,962,200	17,072,800	16,063,100	-0.65%	5.60%
042-0000190-001	COMMUNITY WATER NORTHCREST	153,000	127,000	154,000	20.47%	-0.65%
042-0000200-001	COMMUNITY WATER EMHOUSE	1,970,400	1,930,700	1,337,600	2.06%	47.31%
042-0000210-001	NORTHTOWN ACRES	1,055,000	910,000	1,080,000	15.93%	-2.31%
042-0000220-001	CORBET WATER SUPPLY	4,374,300	4,513,700	3,768,900	-3.09%	16.06%
042-0000240-002	COMMUNITY WATER PURDON	641,000	637,000	658,000	0.63%	-2.58%
042-0000250-001	CITY OF BLOOMING GROVE	2,127,800	2,155,200	2,367,900	-1.27%	-10.14%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	7,424,000	7,567,000	5,079,000	-1.89%	46.17%
042-0000270-001	CITY OF FROST	1,559,000	1,500,000	1,191,000	3.93%	30.90%
042-0000280-001	CITY OF DAWSON	3,386,000	3,146,000	2,752,000	7.63%	23.04%
042-0000290-001	POST OAK SUD	7,216,000	10,977,000	7,099,000	-34.26%	1.65%
Total Wholesale Customer Consumption:		84,061,000	86,874,000	70,428,100	-3.24%	19.36%
Total System Metered Consumption:		170,142,200	159,118,200	152,165,300	6.93%	11.81%
Wholesale Customer as % of Total Consumption:		49.41%	54.60%	46.28%		
Average Consumption per Wholesale Customer:		4,002,905	4,136,857	3,353,719		

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			
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	4,378,700		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
7,365,500	4,378,700	-40.55%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
6,028,200	4,378,700	-27.36%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
2,766,000	4,378,700	58.30%

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

City of Corsicana, Texas
Utility System Monthly Water Loss Report

	Navarro Mills	Dawson	Post Oak	Lake Halbert	Total Pumped	Total Metered	Loss	% Metered	% Loss
Y-T-D 2009	1,777,660,000	39,292,000	113,335,000	518,664,000	2,448,951,000	2,250,934,000	198,017,000	91.91%	8.09%
Jan	141,120,000	3,392,000	10,587,000	39,934,000	195,033,000	165,586,000	29,447,000	84.90%	15.10%
Feb	121,780,000	2,833,000	9,667,000	29,281,000	163,561,000	145,977,000	17,584,000	89.25%	10.75%
Mar	128,890,000	3,146,000	10,977,000	47,191,000	190,204,000	162,651,000	27,553,000	85.51%	14.49%
Apr	147,178,000	3,386,000	7,216,000	31,838,000	189,618,000	170,545,000	19,073,000	89.94%	10.06%
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	538,968,000	12,757,000	38,447,000	148,244,000	738,416,000	644,759,000	93,657,000	87.32%	12.68%

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.

