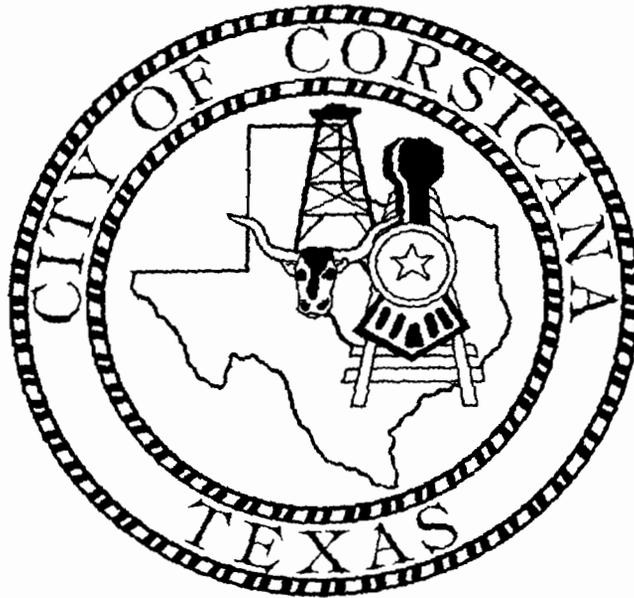


City of Corsicana, Texas Financial Report



Seven Months Ending
April 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.

Report Issued: May 25, 2010

City of Corsicana
Financial Report
Seven Months Ending April 30, 2010

Table of Contents

General Operating Fund (100)

Financial Summary	1
Revenue	2
Expenditures	8
Sales Tax Receipts Comparison	10
Property Tax Collection Summary- Current	11
Property Tax Collection Summary- Delinquent	12
Franchise Receipts Comparison	13
Municipal Court Fines Comparison	14
Planning/Inspection Revenue Comparison	15
Hotel Occupancy Tax Fund (201)	17
Cemetery Fund (203)	21
Economic Development Fund (212)	25
Utility Fund (501)	29
Sanitation Fund (502)	33
EMS Fund (503)	37
Capital and Construction Project Recap	51
Consolidated Cash Summary- By Fund	53
TEXSTAR Activity Summary	57
Supplemental Utility System Reports	59

Financial Reports



General Operating Fund (100)



City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2010
Summary

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	\$ 9,806,505	\$ 14,036,818	\$ 9,302,879	\$ 4,733,939	66.3%	\$ 13,910,071	\$ (126,747)
Licenses & Permits	55,025	169,225	111,767	57,458	66.0%	169,225	-
Service Charges & Rents	75,053	145,958	77,595	68,363	53.2%	145,958	-
Fines & Forfeitures	346,526	562,000	376,991	185,009	67.1%	562,000	-
Other Revenue	131,592	213,150	113,242	99,908	53.1%	213,150	-
Grants & Contribution Revenue	146,718	3,500	9,573	(6,073)	273.5%	3,500	-
Intergovernmental Revenue	806,944	1,187,900	693,417	494,483	58.4%	1,187,900	-
Total Revenue	\$ 11,368,363	\$ 16,318,551	\$ 10,685,465	\$ 5,633,086	65.5%	\$ 16,191,804	\$ (126,747)

Expenditures		Actual		Budget		Estimate	
General Government Division	\$ 706,486	\$ 1,199,289	\$ 688,954	\$ 510,335	57.4%	\$ 1,199,289	\$ -
Judicial Division	187,316	406,146	222,624	183,522	54.8%	406,146	-
Public Safety Division	4,026,447	7,940,904	4,385,872	3,555,032	55.2%	7,940,904	-
Community Support Services Division	233,182	443,577	233,553	210,024	52.7%	443,577	-
Public Works Division	1,295,053	2,889,812	1,313,433	1,576,379	45.5%	2,889,812	-
Community & Cultural Division	868,515	1,759,786	817,962	941,824	46.5%	1,759,786	-
Building & Equip. Maintenance Division	321,560	591,525	299,885	291,640	50.7%	591,525	-
Non-Departmental Division	740,775	1,045,925	443,418	602,507	42.4%	1,045,925	-
Total Expenditures	\$ 8,379,334	\$ 16,276,964	\$ 8,405,701	\$ 7,871,263	51.6%	\$ 16,276,964	\$ -
Revenue Over (Under) Expenditures	\$ 2,989,028	\$ 41,587	\$ 2,279,765			\$ (85,160)	

City of Corsicana
 Financial Summary
 General Fund 100
 Seven Months Ending April 30, 2010
 Revenue

Target Percent of Fiscal Year = 58.3% *		Actual	Current	Actual	Balance	Y-T-D	Estimate
Acct. No.	Account Name	Prior Year to Date	Year Annual Budget	Year to Date	Year To-Date	% of Budget	vs. Budget Over (Under)
Taxes							
41010	Property Tax-Current	\$ 5,490,225	\$ 5,983,120	\$ 5,684,719	\$ 298,401	95.0%	\$ 5,983,120
41160	Property Tax-Delinquent	77,308	100,000	60,661	39,339	60.7%	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	2,930,279	5,255,000	2,461,044	2,793,956	46.8%	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
42410	Franchise-Electric	552,961	1,230,000	264,842	965,158	21.5%	1,230,000
42450	Franchise-Telephone	63,078	130,000	61,114	68,886	47.0%	130,000
42490	Franchise-Cable Tv	79,138	275,000	74,835	200,165	27.2%	275,000
42570	Gross Repts Tax-Utility Fd	185,838	454,608	220,171	234,437	48.4%	454,608
42610	Gross Repts Tax-Sanitation Fd	54,641	98,564	50,136	48,428	50.9%	98,564
42690	Franchise-Comm Sld Wste Tax	166,860	280,000	135,677	144,323	48.5%	280,000
42850	Alcoholic Beverage Tax	17,571	30,000	16,427	13,573	54.8%	30,000
	Total Taxes	\$ 9,806,505	\$ 14,036,818	\$ 9,302,879	\$ 4,733,939	66.3%	\$ 13,910,071
Licenses & Permits							
43010	Electrician Licenses	\$ 1,940	\$ 2,000	\$ 3,270	\$ (1,270)	163.5%	\$ 2,000
43025	Builders Licenses	4,320	20,000	7,526	12,475	37.6%	20,000
43040	Plumbers Licenses	1,415	1,400	199	1,202	14.2%	1,400
43055	Mechanical/Hvac Licenses	275	700	1,485	(785)	212.1%	700
43070	Electrical Permits	6,487	45,000	20,067	24,933	44.6%	45,000
43085	Building Permits	16,329	33,800	41,548	(7,748)	122.9%	33,800
43100	Plumbing Permits	6,237	10,000	8,810	1,190	88.1%	10,000
43115	Mechanical Permits/Hvac	2,216	4,000	3,478	522	87.0%	4,000

Financial Summary

General Fund 100

Seven Months Ending April 30, 2010

Revenue

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)
	Target Percent of Fiscal Year = 58.3%*							
43130	Fence Permits	425	1,000	630	370	63.0%	1,000	-
43145	Certificates of Occupancy	2,030	5,000	4,540	460	90.8%	5,000	-
43190	Curb & Gutter & Other Permits	620	800	145	655	18.1%	800	-
43220	Other Permits	-	-	-	-	0.0%	-	-
43235	Wrecker Permits	638	1,600	1,275	325	79.7%	1,600	-
43250	Garage Sale Permits	2,660	11,450	5,380	6,070	47.0%	11,450	-
43265	Taxi Permits	-	-	-	-	0.0%	-	-
43280	Solicitor Permits	100	1,550	260	1,290	16.8%	1,550	-
43295	Sign Permits	1,300	10,000	1,000	9,000	10.0%	10,000	-
43310	Temporary Sign Permits	300	2,500	140	2,360	5.6%	2,500	-
43325	Burglar Alarm Permits	3,540	11,500	8,865	2,635	77.1%	11,500	-
43340	Circus/Carnival Permits	400	850	675	175	79.4%	850	-
43355	Oil/Gas Wells	150	225	225	-	100.0%	225	-
43370	Burn Permits	-	-	-	-	0.0%	-	-
43400	Fire Suppression Sys Permits	65	300	1,140	(840)	380.0%	300	-
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-
43490	House Demolition Permit	100	800	-	800	0.0%	800	-
43505	Animal Licenses	973	1,500	930	570	62.0%	1,500	-
43535	Wine/Beer Off Premise	510	1,500	180	1,320	12.0%	1,500	-
43550	Mixed Bev W/Food & Bev Cert	75	1,500	-	1,500	0.0%	1,500	-
43565	Metal Recycling License Fee	20	250	-	250	0.0%	250	-
43625	Special Use Permit - Other	1,900	-	-	-	0.0%	-	-
	Total Licenses & Permits	\$ 55,025	\$ 169,225	\$ 111,767	\$ 57,458	66.0%	\$ 169,225	\$ -

Service Charges & Rents

45270	Concession Revenue-Pool	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
45290	Usage Of Park Facilities	-	-	-	-	0.0%	-	-
45300	Concession Stand-Swim Pool	-	-	-	-	0.0%	-	-
45390	Swimming Pool Entrance Fees	-	-	40	(40)	0.0%	-	-
45400	Swimming Pool-Parties	-	-	-	-	0.0%	-	-
45440	Rntl/User Rev-Bldg Leases	51,203	98,000	54,607	43,393	55.7%	98,000	-

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2010

Revenue

Target Percent of Fiscal Year = 58.3% *										
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate	Estimate	Estimate vs. Budget Over (Under)
Fines & Forfeitures										
41760	Ad Val Tax Pen & Interest	\$ 47,729	\$ 87,000	\$ 44,697	\$ 42,303	51.4%	\$ 87,000	\$	\$ 87,000	\$ -
44010	Municipal Court Fines	265,934	420,000	293,280	126,720	69.8%	420,000		420,000	-
44260	Warrant Fees-City	24,437	35,000	30,853	4,147	88.2%	35,000		35,000	-
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-		-	-
43865	Library Fines	7,551	15,000	6,235	8,765	41.6%	15,000		15,000	-
43880	False Alarm Fines And Fees	875	5,000	1,925	3,075	38.5%	5,000		5,000	-
	Total Fines & Forfeitures	\$ 346,526	\$ 562,000	\$ 376,991	\$ 185,009	67.1%	\$ 562,000	\$	\$ 562,000	\$ -
Other Revenue										
43495	Street Closure Fee	\$ -	\$ -	\$ 140	\$ (140)	0.0%	\$ -		\$ -	\$ -
43895	Animal Impounding Fees	4,306	9,750	5,018	4,732	51.5%	9,750		9,750	-
43910	Animal Adoption Fees	10,058	17,000	12,050	4,950	70.9%	17,000		17,000	-
43925	Code Enforcement	-	500	-	500	0.0%	500		500	-
44760	Criminal History	855	3,050	850	2,200	27.9%	3,050		3,050	-
45840	Copy Reproduction Fees	4,684	9,350	6,743	2,607	72.1%	9,350		9,350	-
45850	Fingerprints & Copies	780	2,600	1,490	1,110	57.3%	2,600		2,600	-
45860	Sign Leasing	2,595	5,000	1,127	3,873	22.5%	5,000		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	-	-	-	-	0.0%	-		-	-
45970	Lien-Demolition	4,866	25,000	1,825	23,175	7.3%	25,000		25,000	-
46085	Interest Income-Bank	426	2,500	1,056	1,444	42.2%	2,500		2,500	-
46160	Interest Income-Investments	9,089	50,000	692	49,308	1.4%	50,000		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	-	-	636	(636)	0.0%	-		-	-
49040	Credit/Debit Card Processing Fees	-	-	509	(509)	0.0%	-		-	-
48060	Animal Shelter Contributions	-	-	-	-	0.0%	-		-	-

Financial Summary

General Fund 100

Seven Months Ending April 30, 2010

Revenue

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)
Target Percent of Fiscal Year = 58.3% *								
49060	Misc Revenue	-	1,500	4,995	(3,495)	333.0%	1,500	-
49070	Returned Check Fees	100	300	105	195	35.0%	300	-
49080	Proceeds-Sale/Salvage/Auc	-	1,500	7,093	(5,593)	472.9%	1,500	-
49110	Wishing Fountain-GovT Bldg	-	100	-	100	0.0%	100	-
49120	Recycling-Scrap Metal, Etc.	92	1,500	886	614	59.1%	1,500	-
49130	Recycling-Buy Back Pipe	238	-	54	(54)	0.0%	-	-
49140	Vending & Other Misc Income	259	1,000	178	822	17.8%	1,000	-
49150	Demolition Income	-	-	-	-	0.0%	-	-
49160	Mowing-Income	-	-	3,320	(3,320)	0.0%	-	-
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	1,083	1,500	1,603	(103)	106.9%	1,500	-
49230	Pr Yr Ref/Rec: Refunds	821	8,500	26	8,474	0.3%	8,500	-
49240	Pr Yr Ref/Rec: Recoveries	1,313	5,000	8,553	(3,553)	171.1%	5,000	-
49250	Pr Yr Ref/Rec: Rebates	382	1,000	490	510	49.0%	1,000	-
49260	Pr Yr Ref/Rec: Tml Refund	61,001	60,000	53,163	6,837	88.6%	60,000	-
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	150	350	30.0%	500	-
	Total Other Revenue	\$ 131,592	\$ 213,150	\$ 113,242	\$ 99,908	53.1%	\$ 213,150	\$ -
Grants & Contribution Revenue								
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
49540	Intergov Rev-Housing Auth	-	2,000	6,082	(4,082)	304.1%	2,000	-
49610	Gmt Rev-Fed-Bullet Prf Vest	-	1,500	1,020	480	68.0%	1,500	-
49620	Grant Rev-State	-	-	2,471	(2,471)	0.0%	-	-
49670	Library Grant-Corr Coding	146,718	-	-	-	0.0%	-	-
49750	Gmt Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-

City of Corsicana
Financial Summary
General Fund 100
Seven Months Ending April 30, 2010

Revenue											
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)	Revenue		
									Actual Year to Date	Current Year Annual Budget	Balance Year To-Date
	Total Grants & Contribution Revenue	\$ 146,718	\$ 3,500	\$ 9,573	\$ (6,073)	273.5%	\$ 3,500	\$ -			
Intergovernmental Revenue											
48385	Donation- Arts in Public Places	\$ 119,610	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -			
48535	Reimbursement-Util Oper Fund	484,168	854,900	498,693	356,208	58.3%	854,900	-			
48540	Reimbursement-Sanitation Fund	127,167	218,000	127,167	90,833	58.3%	218,000	-			
49770	Adm Chgs For Ems	-	-	-	-	0.0%	-	-			
49790	Fire Svcs Contract Fr Cnty	25,000	65,000	16,788	48,213	25.8%	65,000	-			
49800	Library Svcs Contract Fr Cnty	25,000	25,000	25,000	-	100.0%	25,000	-			
49810	Animal Svcs Cntrct-Fr County	25,000	25,000	25,000	-	100.0%	25,000	-			
49900	Revenue-Other Agencies/Cities	1,000	-	770	(770)	0.0%	-	-			
	Total Intergovernmental Revenue	\$ 806,944	\$ 1,187,900	\$ 693,417	\$ 494,483	58.4%	\$ 1,187,900	\$ -			
	Total Fund Revenues	\$ 11,368,363	\$ 16,318,551	\$ 10,685,465	\$ 5,633,086	65.5%	\$ 16,191,804	\$ (126,747)			

City of Corsicana
Financial Summary
General Fund 100

Seven Months Ending April 30, 2010
Expenditures

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)
Target Percent of Fiscal Year = 58.3% *								
General Government Division								
100-010	Mayor/City Council	\$ 16,102	\$ 28,818	\$ 13,422	\$ 15,396	46.6%	\$ 28,818	\$ -
100-020	Administration	153,405	265,922	145,566	120,356	54.7%	265,922	-
100-050	Human Resources	55,880	64,653	35,411	29,242	54.8%	64,653	-
100-060	Civil Service	58,584	63,563	36,389	27,174	57.2%	63,563	-
100-070	Tax Collection	97,105	171,000	126,991	44,009	74.3%	171,000	-
100-080	Finance	306,160	572,333	311,926	260,407	54.5%	572,333	-
100-220	Health Services	19,250	33,000	19,250	13,750	58.3%	33,000	-
	Total General Government Division	\$ 706,486	\$ 1,199,289	\$ 688,954	\$ 510,335	57.4%	\$ 1,199,289	\$ -
Judicial Division								
100-030	Legal	\$ 34,192	\$ 111,754	\$ 55,304	\$ 56,450	49.5%	\$ 111,754	\$ -
100-040	Municipal Court	153,125	294,392	167,320	127,072	56.8%	294,392	-
	Total General Government Division	\$ 187,316	\$ 406,146	\$ 222,624	\$ 183,522	54.8%	\$ 406,146	\$ -
Public Safety Division								
100-110	Police	\$ 2,173,603	\$ 4,297,498	\$ 2,440,312	\$ 1,857,186	56.8%	\$ 4,297,498	\$ -
100-120	Fire	1,688,508	3,340,275	1,782,469	1,557,806	53.4%	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	49,844	109,246	57,162	52,084	52.3%	109,246	-
100-215	Animal Shelter	108,190	178,952	102,889	76,063	57.5%	178,952	-
	Total Public Safety Division	\$ 4,026,447	\$ 7,940,904	\$ 4,385,872	\$ 3,555,032	55.2%	\$ 7,940,904	\$ -
Community Support Services Division								
100-140	Building Inspection	\$ 89,338	\$ 156,949	\$ 77,871	\$ 79,078	49.6%	\$ 156,949	\$ -
100-150	Planning & Zoning	67,004	118,296	72,422	45,874	61.2%	118,296	-
100-350	Code Compliance	76,840	168,332	83,260	85,072	49.5%	168,332	-
	Total Community Supp. Svcs. Division	\$ 233,182	\$ 443,577	\$ 233,553	\$ 210,024	52.7%	\$ 443,577	\$ -
Public Works Division								
100-310	Information Technology	\$ 49,253	\$ 105,229	\$ 53,490	\$ 51,739	50.8%	\$ 105,229	\$ -

Financial Summary

General Fund 100

Seven Months Ending April 30, 2010

Expenditures

Target Percent of Fiscal Year = 58.3% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate	Estimate vs. Budget Over (Under)
100-320	Engineering	278,920	573,072	302,707	270,365	52.8%	573,072		-
100-330	Street	966,879	2,211,511	957,236	1,254,275	43.3%	2,211,511		-
	Total Public Works Division	\$ 1,295,053	\$ 2,889,812	\$ 1,313,433	\$ 1,576,379	45.5%	\$ 2,889,812		\$ -
Community & Cultural Division									
100-410	Parks & Recreation	\$ 494,349	\$ 1,002,577	\$ 465,306	\$ 537,271	46.4%	\$ 1,002,577		\$ -
100-420	Lakes & Grounds	47,133	132,166	44,729	87,437	33.8%	132,166		-
100-430	Sr. Activity Center	47,330	79,163	47,322	31,841	59.8%	79,163		-
100-450	Swimming Pool	9,359	20,000	2,180	17,820	10.9%	20,000		-
100-460	Library	270,343	525,880	258,426	267,455	49.1%	525,880		-
	Total Community & Cultural Division	\$ 868,515	\$ 1,759,786	\$ 817,962	\$ 941,824	46.5%	\$ 1,759,786		\$ -
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 15,146	\$ 59,553	\$ 32,738	\$ 26,815	55.0%	\$ 59,553		\$ -
100-530	Maintenance Service Center	161,559	307,080	161,522	145,558	52.6%	307,080		-
100-540	Municipal Buildings	144,855	224,892	105,625	119,267	47.0%	224,892		-
	Total Building & Equip. Maintenance Division	\$ 321,560	\$ 591,525	\$ 299,885	\$ 291,640	50.7%	\$ 591,525		\$ -
Non-Departmental Division									
100-910	Non-Departmental	\$ 740,775	1,045,925	443,418	602,507	42.4%	1,045,925		-
	Total Non-Departmental Division	\$ 740,775	1,045,925	443,418	602,507	42.4%	1,045,925		-
	Total Fund Expenditures	\$ 8,379,334	\$ 16,276,964	\$ 8,405,701	\$ 7,871,263	51.6%	\$ 16,276,964		\$ -

City of Corsicana
Sales Tax Receipts Historical Comparison

Month	Received In:												% Change	
	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
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	399,578.86	358,561.38		
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	399,578.86		
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	492,009.33		
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	390,676.19		
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	400,512.00		
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	462,583.02		
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,023,852.29	5,306,959.73	5,034,620.78	2,461,044.49	(69,655.51)	-2.8%
BUDGETED			4,488,729.00	4,262,074.00	4,476,458.00	4,072,633.00	4,172,633.00	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	410,174.08		

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
2,005,857.06	2,002,619.91	1,954,231.32	2,189,625.43	1,835,408.33	2,038,801.95	2,196,900.36	2,433,749.30	2,519,810.13	2,539,348.48	2,530,700.00	2,461,044.49

46.8%	Actual Collection - % of Budget Collected
58.3%	Y.T.D. Target Collection - % of Budget

	Amount necessary to achieve budget:	2,793,955.51
	Average monthly amount necessary to achieve budget:	465,659.25

** 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			
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	5,684,719.40	194,493.93	3.5%

Adopted Budget: 3,809,496.00
Y-T-D% Of Budget Collected: 100.2%

4,387,308.00 100.4%
 4,809,796.00 103.6%
 5,143,689.00 103.1%
 5,506,517.00 99.7%
 5,983,120.00 95.0%

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	39,456.08
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	812,102.77

Fiscal Y-T-D Comparison

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
	3,818,897.52	4,056,321.08	4,404,217.95	4,980,714.34	5,305,680.49	5,490,225.47	5,684,719.40

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			
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	60,661.42	(16,646.64)	-21.5%

Adopted Budget: 83,151.00 **Y-T-D % Of Budget Collected:** 648.7% **2003-2004** 406,980.66 **2004-2005** 49,389.61 **2005-2006** 11,257.55 **2006-2007** 14,394.81 **2007-2008** 25,125.94 **2008-2009** 23,191.29 **2009-10** 10,675.52

High 1,831.35 **Low** 49,689.30 **Average** 12,943.67 **2004-2005** 3,156.28 **2005-2006** 3,516.77 **2006-2007** 1,281.35 **2007-2008** 2,455.94 **2008-2009** 3,127.77 **2009-10** 6,112.63

Fiscal Y-T-D Comparison							
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
	539,422.82	131,717.36	58,961.35	70,767.13	70,280.20	77,308.06	60,661.42

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Seven Months Ending April 30, 2010

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	<i>Y-T-D 2009-2010</i>
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
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	828,173.76	1,230,000.00	264,842.09
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	95,056.86	130,000.00	61,113.62
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	275,000.00	74,834.87
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	363,557.81	454,608.00	220,170.81
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	50,135.76
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	135,677.20
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	1,080,026.90

*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 in an annual payment received by January 31st.

* 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
Seven Months Ending April 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	25.68%
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	2.43%
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	-7.40%
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	29.77%
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	-0.60%
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	9.24%
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	32.84%
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14		
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	324,133.42	11.63%
Y-T-D	232,059.70	243,170.70	293,057.23	193,520.24	232,196.30	215,637.94	290,370.72	324,133.42	
Y-T-D %	60.28%	57.97%	68.49%	40.47%	61.10%	52.90%	68.32%	71.24%	
<i>(% as related to amended amount budgeted for month reporting)</i>									
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	46,304.77	

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	49,708.05
Fund 232	Court Building Security Fund	90,745.85
Fund 244	Rules of the Road/Road Use Fund	256,455.36
Fund 246	Judicial Efficiency Fund	22,522.30
Fund 247	Child Safety Fund	1,500.99

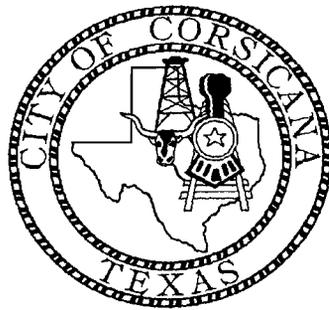
City of Corsicana

Planning and Inspection Revenue Comparison

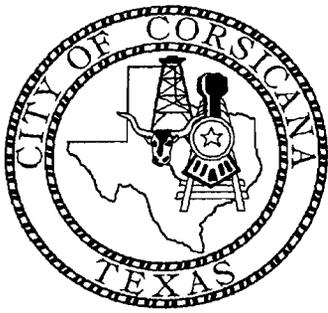
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10

Seven Months Ending April 30, 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	8,325	4,990	3,215	3,600	3,005	1,940	2,000			3,270	
Builders Licenses	2,175	2,860	4,630	5,670	10,525	4,320	20,000			7,526	
Plumbers Licenses	340	560	300	1,300	890	1,415	1,400			199	
Mechanical/HVAC Licenses	340	740	360	380	250	275	700			1,485	
Electrical Permits	19,793	7,549	6,517	5,559	7,408	6,487	45,000			20,067	
Building Permits	47,812	33,373	39,938	36,011	20,946	16,329	33,800			41,548	
Plumbing Permits	18,462	14,432	10,666	8,503	5,754	6,237	10,000			8,810	
Mechanical/HVAC Permits	8,029	4,165	3,328	3,011	4,020	2,216	4,000			3,478	
Fence Permits	-	230	670	610	630	425	1,000			630	
Certificates of Occupancy	1,260	490	1,315	3,220	2,695	2,030	5,000			4,540	
Curb/Gutter/Other Permits	15,623	15,526	892	780	495	620	800			145	
Wrecker Permits	-	660	750	510	900	638	1,600			1,275	
Sign Permits	1,200	35	5,415	4,800	5,500	1,300	10,000			1,000	
Temporary Sign Permits	-	120	1,695	1,725	1,560	300	2,500			140	
House Demolition Permits	992	650	800	800	800	100	800			-	
Special Use Permits- Other	-	-	-	-	-	1,900	-			-	
Planning & Zoning Fees	2,872	625	-	-	-	-	-			-	
P & Z Ordinances/Maps Etc	50	38	12	54	22	6	40			4	
Plat Applications	365	2,670	1,170	3,410	1,768	2,045	4,000			2,696	
Re-Zoning App	400	1,400	-	1,200	2,100	1,200	4,000			945	
Site Plan App	-	-	-	900	300	300	1,000			2,520	
Special Use- Private Club	-	-	800	200	5,000	2,500	6,500			630	
Variance App- BOA	(200)	1,600	3,600	4,700	3,900	1,800	6,000			1,875	
Zoning Board Appeal	-	200	-	900	300	-	1,000			-	
Dance Halls/Social Clubs	-	-	-	-	-	100	200			320	
Foster Care Inspection Fees	-	-	-	1,200	1,000	475	1,500			475	
TOTAL	127,837	92,913	86,073	89,042	79,767	54,958	162,840			103,577	



Hotel Occupancy Tax Fund (201)



City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Seven Months Ending April 30, 2010

Summary

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	\$ 192,165	\$ 449,000	\$ 150,956	\$ 293,044	33.6%	\$ 449,000	\$ -
Other Revenue	18	-	5,725	(3,100)	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	\$ 192,183	\$ 449,000	\$ 156,681	\$ 289,944	34.9%	\$ 449,000	\$ -
Expenditures							
Contribution Expenses & Special Events	\$ 93,670	\$ 207,052	\$ 15,328	\$ 191,724	7.4%	\$ 207,052	\$ -
Pioneer Village	28,219	56,202	29,414	26,788	52.3%	56,202	-
Main Street	91,640	116,684	65,592	51,092	56.2%	116,684	-
Advertising/Promotions/Tourism	31,311	66,802	38,736	28,066	58.0%	66,802	-
Main Street Façade Revitalize Program	-	-	1,393	(1,393)	0.0%	-	-
Non-Departmental Division	1,400	2,260	826	1,434	36.6%	2,260	-
Total Expenditures	\$ 246,239	\$ 449,000	\$ 151,290	\$ 297,710	33.7%	\$ 449,000	\$ -
Revenue Over (Under) Expenditures	\$ (54,055)	\$ -	\$ 5,391	\$ (7,766)		\$ -	\$ -

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

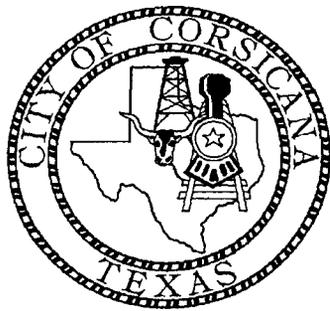
Seven Months Ending April 30, 2010

Revenue

Target Percent of Fiscal Year = 58.3% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
Taxes									
42890	Hotel Occupancy Tax Revenue	\$ 189,486	\$ 440,000	\$ 147,927	\$ 292,073	33.6%	\$ 440,000	\$ -	
42930	Hotel Tax-Penalties	2,679	4,000	3,029	971	75.7%	4,000	-	
45460	Entrance Fees- Pioneer Village	-	5,000	-	-	-	5,000	-	
	Total Taxes	\$ 192,165	\$ 449,000	\$ 150,956	\$ 293,044	33.6%	\$ 449,000	\$ -	
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%	-	-	
48100	Main Street Donations-Other	-	-	2,625	(2,625)	0.0%	-	-	
	Total Other Revenue	\$ 18	\$ -	\$ 5,725	\$ (3,100)	0.0%	\$ -	\$ -	
Intergovernmental Revenue									
47100	Transfer fr. General	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
	Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
Total Fund Revenues									
		\$ 192,183	\$ 449,000	\$ 156,681	\$ 289,944	34.9%	\$ 449,000	\$ -	



Cemetery Fund (203)



City of Corsicana
Financial Summary
Cemetery Fund 203

Seven Months Ending April 30, 2010

Summary

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	\$ 1,150	\$ 2,500	\$ 1,770	\$ 730	70.8%	\$ 2,500	\$ -
Service Charges & Rents	208	270	288	(18)	106.7%	270	-
Other Revenue	37,150	97,500	41,350	56,150	42.4%	97,500	-
Intergovernmental Revenue	11,667	110,000	64,168	45,833	58.3%	110,000	-
Total Revenue	\$ 50,175	\$ 210,270	\$ 107,576	\$ 102,695	51.2%	\$ 210,270	\$ -
Expenditures							
Street Maintenance	\$ -	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 28,650	\$ -
Cemetery Administration	10,879	21,185	11,763	9,422	55.5%	21,185	-
Cemetery Maintenance	84,485	155,525	69,899	85,626	44.9%	155,525	-
Non-Departmental	2,834	4,883	4,013	870	82.2%	4,883	-
Total Expenditures	\$ 98,198	\$ 210,243	\$ 107,548	\$ 102,695	51.2%	\$ 210,243	\$ -
Revenue Over (Under) Expenditures	\$ (48,023)	\$ 27	\$ 27	\$ (0)		\$ 27	

City of Corsicana
Financial Summary
Cemetery Fund 203
Seven Months Ending April 30, 2010

Revenue											
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			
Target Percent of Fiscal Year = 58.3% *											
Licenses and Permits											
43190	Curb & Monument Permit	\$ 1,150	\$ 2,500	\$ 1,770	\$ 730	70.8%	\$ 2,500	\$ -			
	Total Licenses & Permits Revenue	\$ 1,150	\$ 2,500	\$ 1,770	\$ 730	70.8%	\$ 2,500	\$ -			
Service Charges & Rents											
45810	Cemtry. Svc. Chg.-Oakwood	\$ 128	\$ 120	\$ 160	\$ (40)	133.3%	\$ 120	\$ -			
45820	Cemtry. Svc. Chg.-Woodland	80	150	128	22	85.3%	150	-			
	Total Service Charges & Rents	\$ 208	\$ 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	10,950	35,850	13,065	22,785	36.4%	35,850	-			
49350	Sale-Cemetery Lots-Woodland	4,450	25,870	11,600	14,270	44.8%	25,870	-			
45900	Interment Fees-Oakwood	12,100	19,450	9,755	9,695	50.2%	19,450	-			
45910	Interment Fees-Woodland	9,650	16,330	6,930	9,400	42.4%	16,330	-			
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-			
	Total Other Revenue	\$ 37,150	\$ 97,500	\$ 41,350	\$ 56,150	42.4%	\$ 97,500	\$ -			
Intergovernmental Revenue											
47100	Transfer fr. General	\$ 11,667	\$ 110,000	\$ 64,168	\$ 45,833	58.3%	\$ 110,000	\$ -			
	Total Intergovernmental Revenue	\$ 11,667	\$ 110,000	\$ 64,168	\$ 45,833	58.3%	\$ 110,000	\$ -			
	Total Fund Revenues	\$ 50,175	\$ 210,270	\$ 107,576	\$ 102,695	51.2%	\$ 210,270	\$ -			

City of Corsicana

Financial Summary

Cemetery Fund 203

Seven Months Ending April 30, 2010

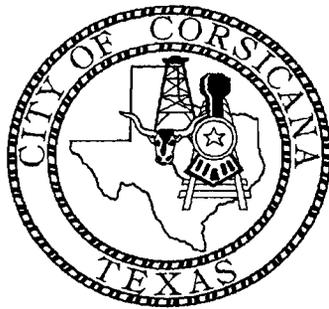
Expenditures

Target Percent of Fiscal Year = 58.3% *											
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget			
335	Street Maintenance	\$ -	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 28,650	\$ -			
355	Cemetery Administration	10,879	21,185	11,763	9,422	55.5%	21,185	-			
490	Cemetery Maintenance	84,485	155,525	69,899	85,626	44.9%	155,525	-			
910	Non-Departmental	2,834	4,883	4,013	870	82.2%	4,883	-			
Total Fund Expenditures		\$ 98,198	\$ 210,243	\$ 107,548	\$ 102,695	51.2%	\$ 210,243	\$ -			

City of Corsicana
Cemetery Revenue Comparison
03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Seven Months Ending April 30, 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	-	-	-	1,025	1,975	1,150	2,500	1,770			
Service Charge- Oakwood	98	99	48	16	96	128	120	160			
Service Charge- Woodland	228	84	112	-	48	80	150	128			
Lot Sales- Oakwood	6,000	9,000	3,500	4,950	16,532	10,950	35,850	13,065			
Lot Sales- Woodland	6,300	4,614	7,500	6,750	9,500	4,450	25,870	11,600			
Interment Fees- Oakwood	3,250	4,650	6,400	13,600	14,850	12,100	19,450	9,755			
Interment Fees- Woodland	1,900	4,300	2,500	8,800	10,400	9,650	16,330	6,930			
TOTAL	17,776	22,747	20,060	35,141	53,401	38,508	100,270	43,408			

Corsicana/Navarro County
Economic Development Fund (212)



City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Seven Months Ending April 30, 2010

Summary

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%	\$ 500	\$ -
Grants/Contribution Revenue	68,311	69,340	69,199	141	99.8%	69,340	-
Intergovernmental Revenue	160,417	580,000	212,899	367,101	36.7%	580,000	-
Total Revenue	\$ 228,740	\$ 649,840	\$ 342,098	\$ 307,742	52.6%	\$ 649,840	\$ -
Expenditures							
Economic Development	\$ 382,216	\$ 649,388	\$ 319,511	\$ 329,877	49.2%	\$ 649,388	\$ -
Total Expenditures	\$ 382,216	\$ 649,388	\$ 319,511	\$ 329,877	49.2%	\$ 649,388	\$ -
Revenue Over (Under) Expenditures	\$ (153,475)	\$ 452	\$ 22,586	\$ (22,134)		\$ 452	

City of Corsicana

Financial Summary

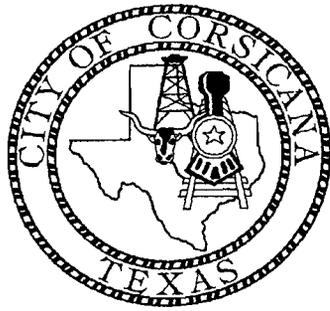
Corsicana/Navarro County Economic Development Fund 212

Seven Months Ending April 30, 2010

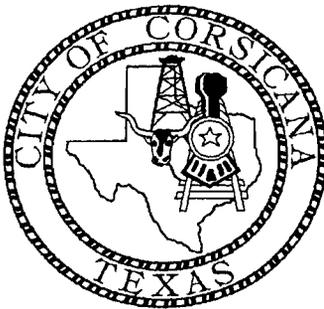
Revenue

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 vs. Budget	
							Estimate	Budget
Target Percent of Fiscal Year = 58.3% *								
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%	-	-
49670	LOC Proceeds	-	-	-	-	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%	\$ -	\$ -
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	\$ 160,417	\$ 580,000	\$ 212,899	\$ 367,101	36.7%	\$ 580,000	\$ -
	Total Intergovernmental Revenue	\$ 160,417	\$ 580,000	\$ 212,899	\$ 367,101	36.7%	\$ 580,000	\$ -
	Total Fund Revenues	\$ 228,740	\$ 649,840	\$ 342,098	\$ 307,742	52.6%	\$ 649,840	\$ -

City of Corsicana										
Financial Summary										
Corsicana/Navarro County Economic Development Fund 212										
Seven Months Ending April 30, 2010										
Expenditures										
Target Percent of Fiscal Year = 58.3% *										
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate	Estimate
100	Economic Development	\$ 111,333	\$ 152,080	\$ 90,690	\$ 61,390	59.6%	\$ 152,080	\$ -	\$ 152,080	\$ -
910	Economic Development Non Departmental	270,883	497,308	228,821	268,487	46.0%	497,308	-	497,308	-
	Total Fund Expenditures	\$ 382,216	\$ 649,388	\$ 319,511	\$ 329,877	49.2%	\$ 649,388	\$ 649,388	\$ -	\$ -



Utility Operating Fund (501)



City of Corsicana
Financial Summary
Utility Fund 501

Seven Months Ending April 30, 2010
Summary

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							
Service Charges & Rents	\$ 6,066,887	\$ 14,059,198	\$ 7,273,284	\$ 6,785,914	51.7%	\$ 14,059,198	\$ -
Fines & Forfeitures	114,257	230,000	114,664	115,336	49.9%	230,000	-
Other Revenue	13,453	565,300	13,940	171,360	2.5%	565,300	-
Total Revenue	\$ 6,194,597	\$ 14,854,498	\$ 7,401,888	\$ 7,072,610	49.8%	\$ 14,854,498	\$ -
Expenditures							
Sampling & Analysis	\$ 227,598	\$ 445,914	\$ 246,206	\$ 199,708	55.2%	\$ 445,914	\$ -
Overland Flow WWTP	107,260	276,408	147,682	128,726	53.4%	276,408	-
#2 WWTP	727,485	1,512,745	742,983	769,762	49.1%	1,512,745	-
Navarro Mills WTP	927,031	2,219,851	1,272,940	946,911	57.3%	2,219,851	-
Lake Halbert WTP	271,405	765,055	375,125	389,930	49.0%	765,055	-
Utility System Maintenance	871,134	2,119,939	914,268	1,205,671	43.1%	2,119,939	-
Utility Line Replacement	187,101	357,280	156,545	200,735	43.8%	357,280	-
Customer Billing/Collections	215,966	493,592	264,089	229,504	53.5%	493,592	-
Non-Departmental	3,367,734	5,964,369	4,422,201	1,542,168	74.1%	5,964,369	-
Total Expenditures	\$ 6,902,714	\$ 14,155,153	\$ 8,542,039	\$ 5,613,114	60.3%	\$ 14,155,153	\$ -
Revenue Over (Under) Expenditures	\$ (708,117)	\$ 699,345	\$ (1,140,151)	\$ 1,459,496		\$ 699,345	

City of Corsicana
Financial Summary
Utility Fund 501

Seven Months Ending April 30, 2010

Revenue

Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
Service Charges & Rents								
45010	User Fees-Water	\$ 4,091,306	\$ 9,710,932	\$ 4,842,414	\$ 4,868,518	49.9%	\$ 9,710,932	\$ -
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater	1,791,702	4,003,741	2,297,773	1,705,968	57.4%	4,003,741	-
45070	User Fees-WW-Surcharges	63,766	13,800	3,081	10,719	22.3%	13,800	-
45080	User Fees-WW-Pre-Treatment	28,416	60,000	29,467	30,533	49.1%	60,000	-
45090	User Fees-Contract Payments	3,936	25,000	5,776	19,224	23.1%	25,000	-
45170	Service Fees-Water Taps	9,250	60,000	6,100	53,900	10.2%	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	15,066	50,000	13,909	36,091	27.8%	50,000	-
45200	Service Fees-WW-Ind. Waste	2,650	7,475	2,120	5,355	28.4%	7,475	-
45220	Service Fees-Meter Calibration	525	7,500	9,995	(2,495)	133.3%	7,500	-
45240	Service Fees-Transfers/Cutoffs	38,499	75,000	32,791	42,209	43.7%	75,000	-
45250	Service Fees-Cost Recoveries	4,042	10,750	4,870	5,880	45.3%	10,750	-
45260	Service Fees-Other	9,000	16,500	20,255	(3,755)	122.8%	16,500	-
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,500	-
	Total Service Charges & Rents	\$ 6,066,887	\$ 14,059,198	\$ 7,273,284	\$ 6,785,914	51.7%	\$ 14,059,198	\$ -
Fines & Forfeitures								
43835	Late Pmt. Penalties	\$ 114,257	\$ 230,000	\$ 114,664	\$ 115,336	49.9%	\$ 230,000	\$ -
	Total Fines & Forfeitures	\$ 114,257	\$ 230,000	\$ 114,664	\$ 115,336	49.9%	\$ 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%	-	-
49060	EMS Misc Revenue	1,025	-	-	-	0.0%	-	-
49070	Returned Check Fees	2,943	7,500	2,097	5,403	28.0%	7,500	-
49080	Proceeds-Sale/Salvage/Auction	-	500	99	401	19.9%	500	-
49090	Refunds & Recoveries	-	-	-	-	0.0%	-	-

Target Percent of Fiscal Year = 58.3% *

City of Corsicana
 Financial Summary
 Utility Fund 501
 Seven Months Ending April 30, 2010

Revenue									
Acct. Code	Account Name	Actual 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	
	Recycling- Buy Back Pipe	-	-	8,034	(8,034)	0.0%	-	-	
49140	Vending Mach. Income	65	200	43	157	21.6%	200	-	
49170	Utilities-Bad Debt Recovery	9,421	21,850	3,666	18,184	16.8%	21,850	-	
49480	Note Proceeds	-	380,000	-	380,000	0.0%	380,000	-	
	Total Other Revenue	\$ 13,453	\$ 565,300	\$ 13,940	\$ 171,360	2.5%	\$ 565,300	\$ -	
	Total Fund Revenues	\$ 6,194,597	\$ 14,854,498	\$ 7,401,888	\$ 7,072,610	49.8%	\$ 14,854,498	\$ -	

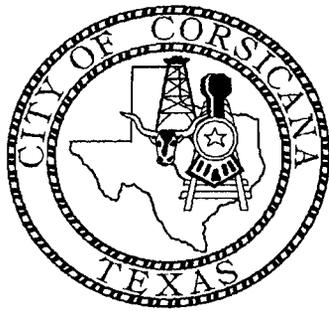
City of Corsicana
Financial Summary
Utility Fund 501

Seven Months Ending April 30, 2010

Expenditures

Target Percent of Fiscal Year = 58.3% *		Actual		Current		Actual		Balance		* Y-T-D		Estimate	
Dept. No.	Dept. Name	Prior Year to Date	Year Annual Budget	Year to Date	Year to Date	Year to Date	Year to Date	Year	To-Date	% of Budget	Estimate	Estimate vs. Budget	
120	Sampling & Analysis	\$ 227,598	\$ 445,914	\$ 246,206	\$ 199,708	\$ 445,914	\$ 199,708		\$ 445,914	55.2%	\$	-	
131	Overland Flow WW TP	107,260	276,408	147,682	128,726	276,408	128,726		276,408	53.4%		-	
132	WW Reclamation Center	727,485	1,512,745	742,983	769,762	1,512,745	769,762		1,512,745	49.1%		-	
141	Navarro Mills WTP	927,031	2,219,851	1,272,940	946,911	2,219,851	946,911		2,219,851	57.3%		-	
142	Lake Halbert WTP	271,405	765,055	375,125	389,930	765,055	389,930		765,055	49.0%		-	
200	Utility System Maintenance	871,134	2,119,939	914,268	1,205,671	2,119,939	1,205,671		2,119,939	43.1%		-	
300	Utility Line Replacement	187,101	357,280	156,545	200,735	357,280	200,735		357,280	43.8%		-	
400	Customer Billing/Collections	215,966	493,592	264,089	229,504	493,592	229,504		493,592	53.5%		-	
910	Non-Departmental	3,367,734	5,964,369	4,422,201	1,542,168	5,964,369	1,542,168		5,964,369	74.1%		-	
Total Fund Expenditures		6,902,714	14,155,153	8,542,039	5,613,114	14,155,153	5,613,114		14,155,153	60.3%		-	

Sanitation Fund (502)



City of Corsicana

Financial Summary

Sanitation Fund 502

Seven Months Ending April 30, 2010

Summary

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	\$ 1,792,230	\$ 3,200,240	\$ 1,654,285	\$ 1,545,955	51.69%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.00%	2,600	-
Other Revenue	18,720	23,300	1,974	21,326	8.47%	23,300	-
Total Revenue	\$ 1,810,950	\$ 3,226,140	\$ 1,656,259	\$ 1,569,881	51.34%	\$ 3,226,140	\$ -
Expenditures							
Landfill Operations	\$ 1,014,958	\$ 1,348,511	\$ 496,796	\$ 851,715	36.84%	\$ 1,348,511	\$ -
Contract Collections	299,081	701,151	344,068	357,083	49.07%	701,151	-
Bulk Solid Waste Pickup	190,333	394,776	196,377	198,399	49.74%	394,776	-
Non-Departmental	470,312	778,415	571,689	206,726	73.44%	778,415	-
Total Expenditures	\$ 1,974,684	\$ 3,222,853	\$ 1,608,930	\$ 1,613,923	49.92%	\$ 3,222,853	\$ -
Revenue Over (Under) Expenditures	\$ (163,734)	\$ 3,287	\$ 47,329	\$ (44,042)		\$ 3,287	\$ -

Financial Summary

Sanitation Fund 502

Seven Months Ending April 30, 2010

Revenue

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								
45100	User Fees-Waste Collection	\$ 576,827	\$ 1,059,000	\$ 604,075	\$ 454,925	57.04%	\$ 1,059,000	\$ -
45110	User Fees-Waste Disposal	273,064	648,500	281,528	366,972	43.41%	648,500	-
49010	User Fees-Sanitation Disposal Contract	773,605	1,200,000	600,000	600,000	50.00%	1,200,000	-
45140	User Fees-spot Truck	2,040	6,000	2,585	3,415	43.08%	6,000	-
45150	User Fees-Supplementary Charge	166,694	286,740	166,097	120,643	57.93%	286,740	-
	Total Service Charges & Rents	\$ 1,792,230	\$ 3,200,240	\$ 1,654,285	\$ 1,545,955	51.69%	\$ 3,200,240	\$ -
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	225	300	100	200	33.33%	300	-
49080	Proceeds-Sale/Salvage	-	-	110	(110)	0.00%	-	-
49160	Mowing Income	7,535	13,000	1,764	11,236	13.57%	13,000	-
45940	Lien-Mowing	9,999	7,000	-	7,000	0.00%	7,000	-
	Total Other Revenue	\$ 18,720	\$ 23,300	\$ 1,974	\$ 21,326	8.47%	\$ 23,300	\$ -
	Total Fund Revenues	\$ 1,810,950	\$ 3,226,140	\$ 1,656,259	\$ 1,569,881	51.34%	\$ 3,226,140	\$ -

Target Percent of Fiscal Year = 58.3% *

City of Corsicana

Financial Summary

Sanitation Fund 502

Seven Months Ending April 30, 2010

Expenditures

Target Percent of Fiscal Year = 58.3% *											
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate		Estimate vs. Budget		
							Estimate	Estimate	Estimate	Budget	
100	Landfill Operations	\$ 1,014,958	\$ 1,348,511	\$ 496,796	\$ 851,715	36.84%	\$ 1,348,511	\$	\$	-	
200	Contract Collections	299,081	701,151	344,068	357,083	49.07%	701,151			-	
300	Bulk Solid Waste Pickup	190,333	394,776	196,377	198,399	49.74%	394,776			-	
910	Non-Departmental	470,312	778,415	571,689	206,726	73.44%	778,415			-	
Total Fund Expenditures		\$ 1,974,684	\$ 3,222,853	\$ 1,608,930	\$ 1,613,923	49.92%	\$ 3,222,853	\$	\$ 3,222,853	\$	



E.M.S. Fund (503)



City of Corsicana
Financial Summary
EMS Fund 503

Seven Months Ending April 30, 2010

Summary

Target Percent of Fiscal Year = 58.3% *									
Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget		
Revenue									
Service Charges & Rents	\$ 2,463,151	\$ 4,065,000	\$ 2,669,661	\$ 1,395,339	65.67%	\$ 4,065,000	\$ -		
Other Revenue	359	2,000	110	1,890	5.50%	2,000	-		
Intergovernmental Revenue	233,333	350,000	185,414	175,000	52.98%	350,000	-		
Total Revenue	\$ 2,696,843	\$ 4,417,000	\$ 2,855,185	\$ 1,572,229	64.64%	\$ 4,417,000	\$ -		
Expenditures									
EMS Department	\$ 876,999	\$ 1,827,097	\$ 1,029,759	\$ 797,338	56.36%	\$ 1,827,097	\$ -		
Non-Departmental	1,537,245	2,589,903	1,047,435	1,542,468	40.44%	2,589,903	-		
Total Expenditures	\$ 2,414,244	\$ 4,417,000	\$ 2,077,194	\$ 2,339,806	47.03%	\$ 4,417,000	\$ -		
Revenue Over (Under) Expenditures	\$ 282,599	\$ -	\$ 777,991	\$ (767,577)		\$ -			

City of Corsicana

Financial Summary

EMS Fund 503

Seven Months Ending April 30, 2010

Revenue

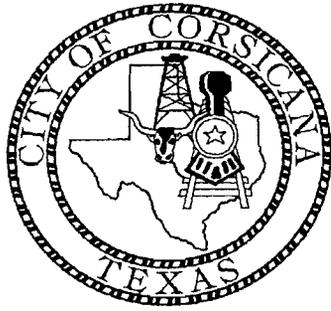
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate vs. Budget	
							Estimate	Budget
Service Charges & Rents								
45730/40/50	EMS- Fees	\$ 2,463,151	\$ 4,000,000	\$ 2,631,677	\$ 1,368,323	65.79%	\$ 4,000,000	\$ -
45770	EMS- Subscription Program	-	65,000	37,984	27,016	58.44%	65,000	-
	Total Service Charges & Rents	\$ 2,463,151	\$ 4,065,000	\$ 2,669,661	\$ 1,395,339	65.67%	\$ 4,065,000	\$ -
Other Revenue								
45840	Copy Reproduction Fees	\$ 311	\$ 500	\$ 110	\$ 390	22.00%	\$ 500	\$ -
46085	Interest Income- Bank	-	1,500	-	1,500	0.00%	1,500	-
46160	Interest Earnings	48	-	-	-	0.00%	-	-
49140	Vending & Misc Income	-	-	-	-	0.00%	-	-
49060	EMS- Misc Revenue	-	-	-	-	0.00%	-	-
	Total Other Revenue	\$ 359	\$ 2,000	\$ 110	\$ 1,890	0.00%	\$ 2,000	\$ -
Intergovernmental Revenue								
49820	EMS-Svcs Contract w/ Cnty	\$ 175,000	\$ 350,000	\$ 175,000	\$ 175,000	50.00%	\$ 350,000	\$ -
49620	Grant Revenue-State	-	-	10,414	-	0.00%	-	-
47100	Transfer from General Fund	58,333	-	-	-	0.00%	-	-
	Total Intergovernmental Revenue	\$ 233,333	\$ 350,000	\$ 185,414	\$ 175,000	52.98%	\$ 350,000	\$ -
	Total Fund Revenues	\$ 2,696,843	\$ 4,417,000	\$ 2,855,185	\$ 1,572,229	64.64%	\$ 4,417,000	\$ -

City of Corsicana
Financial Summary
EMS Fund 503

Seven Months Ending April 30, 2010

Expenditures

Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Estimate	
						Y-T-D % of Budget	Estimate vs. Budget
125	EMS Department	\$ 876,999	\$ 1,827,097	\$ 1,029,759	\$ 797,338	56.36%	\$ 1,827,097
910	Non-Departmental	1,537,245	2,589,903	1,047,435	1,542,468	40.44%	2,589,903
Total Fund Expenditures		\$ 2,414,244	\$ 4,417,000	\$ 2,077,194	\$ 2,339,806	47.03%	\$ 4,417,000



Supplemental EMS Reports



City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

April 30, 2010

Prepared by: ADPI Intermedix, Inc.

**MONTH END REPORTS
FOR
CITY OF CORSICANA**

Date: 05/11/2010
Ending Month of: April 30, 2010

	SANITAS	IMX	COMBINED
Beginning Balance: \$	801,126.36	\$ 1,036,412.15	\$ 1,837,538.51
Current Month Gross Revenue:		423,523.76	423,523.76
Monthly Revenue Adjustments: +/(-)	-		-
Sub-Total:	801,126.36	1,459,935.91	2,261,062.27
Adjustments/Contractuals: +/(-)	(12,868.99)	<97,818.84>	<110,087.83>
Collection Recovery: +/(-)	-	-(97,849.64)	-(410,688.63)
Cash Receipts: (-)	(10,106.71)	(93,870.07)	(103,976.78)
Unidentified Payments		(349.74)	(349.74)
Refunds: +/(-)	-	-	-
Refund Request : +/(-)	2,551.29	-	2,551.29
Ending Balance:	780,701.95	1,267,896.46	2,048,599.21
Unidentified Payments:		8,594.06	-2,048,598.44
Revised Ending Balance: \$	780,701.95	\$ 1,276,490.52	\$ 2,057,193.27
			-2,057,192.47

Credit Summary for Period 201004

RescueNet™

CITY OF CORSICANA: Navarro County

Pavor Type/Credit Description Quantity Amount

Totals by Credit for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Total
CONTRACTUAL ALLOWANCE-I	0.00	2,083.97	8,062.22	698.62	10,844.81
PMT-CHECK	1,963.35	3,008.14	4,666.93	452.47	10,090.89
REFUND REQUESTED	0.00	-2,551.29	0.00	0.00	-2,551.29
Total	1,963.35	2,540.82	12,729.15	1,151.09	18,384.41

Totals by Credit Type for CITY OF CORSICANA

	Bill Patient	Insurance	Medicaid	Medicare	Total
Manual Contractual	0.00	2,083.97	8,062.22	698.62	10,844.81
Payment	1,963.35	456.85	4,666.93	452.47	7,539.60
Total	1,963.35	2,540.82	12,729.15	1,151.09	18,384.41

Total for CITY OF CORSICANA

70

\$18,384.41

Grand Total (for all Companies)

70

\$18,384.41

Payor Aging, Current Payor for 201004

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	5,788	7,984.07	7,807.01
Grand Totals:							

Grand Totals: 0.00 0.00 0.00 0.00 5,788 7,984.07 7,807.01

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

Period: 04/01/2010 to 4/30/10

REPORT #1

Insurance Classification

Transports	Current Month	Fiscal Year-To-Date
Auto Insurance	\$804.00	\$804.00
Contract	\$0.00	\$0.00
Medicaid	\$4,405.78	\$44,142.28
Medicare	\$65,342.40	\$260,117.36
Private Insurance	\$19,743.98	\$90,526.12
Self Pay	\$3,381.02	\$3,881.02
Work Comp	\$0.00	\$530.50
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$93,677.18	\$400,001.28
------------------	--------------------	---------------------

Insurance Classification

Non Transports	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Medicare	\$184.80	\$184.80
Private Insurance	\$0.00	\$0.00
Self Pay	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$184.80	\$184.80
------------------	-----------------	-----------------

Unidentified Payments	\$349.74	\$8,594.06
-----------------------	----------	------------

NET TOTAL	\$94,219.81	\$408,788.23
------------------	--------------------	---------------------

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

For the month ended: 4/30/2010

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$4,375.10	0%
Contract		\$0.00	\$1,446.60	0%
Medicaid		\$15,755.20	\$125,585.52	7%
Medicare		\$124,296.40	\$697,805.12	40%
Private Insurance		\$19,367.52	\$146,033.14	8%
Uninsured		\$0.00	\$2,963.12	0%
Unknown		\$266,325.16	\$743,644.68	43%
Workers Comp		\$0.00	\$1,517.28	0%
		\$954.08	\$1,698.08	0%
TOTAL BILLABLE		\$426,698.36	\$1,725,068.64	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$300,484.50	\$1,191,352.08	78%
	ALS2	\$14,010.52	\$52,797.36	3%
	BLS	\$47,976.84	\$273,037.54	18%
	SCT	\$1,595.28	\$1,595.28	0%
		\$364,067.14	\$1,518,782.26	100%
Non-Emergency	ALS1	\$35,962.08	\$110,650.76	59%
	BLS	\$24,188.90	\$76,745.98	41%
		\$60,150.98	\$187,396.74	100%
SUBTOTAL		\$424,218.12	\$1,706,179.00	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$2,480.24	\$15,022.80	100%
		\$2,480.24	\$15,022.80	100%
SUBTOTAL		\$2,480.24	\$15,022.80	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$3,174.60)	(\$111,447.16)	
TOTAL NON-BILLABLE		(\$3,174.60)	(\$111,447.16)	
TOTAL ACCOUNTS CREATED		\$423,523.76	\$1,613,621.48	
TOTAL PCR'S RECEIVED				

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

Report as of:

4/30/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 4/1/10	\$1,036,412.15
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$423,523.76
Accounts billed in April-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in April-2010	\$93,870.07
Unidentified Payments	349.74
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.80
Account Closed - Other	\$1,848.92
Unfreeze / Unclose	\$0.00
Adjustment / Assignment - Other Reduction	\$1,994.53
Adjustment/Assignment - Primary Insurance	\$93,975.39
ACCOUNT BALANCE AS OF 04/30/2010	\$1,267,896.46
(Invoiced less partial payment)	

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

Report as of: 4/30/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$349,270.80	27.36%
30 DAYS	\$296,337.93	23.22%
60 DAYS	\$252,066.82	19.75%
90 DAYS	\$128,240.27	10.05%
120 DAYS	\$93,286.25	7.31%
150 DAYS	\$99,705.94	7.81%
180 Days	\$9,623.38	0.75%
210 Days	\$47,959.13	3.76%
TOTAL	\$1,276,490.52	

Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$8,594.06

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

ALEXANDER INC
400 S. GARDNER AVENUE
CORSICANA, TX 75754

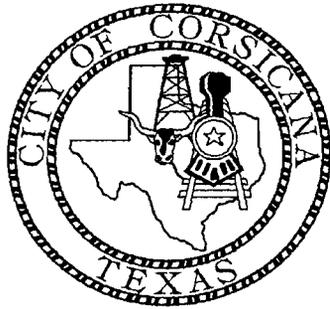
Transport Month	# of Transports Billed	ADJUSTMENTS						Net Charges	COLLECTION HISTORY						Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
		Charges Billed	Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments	Net Charges		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments	Gross Collection Rate			
Nov-08	431	\$376,555.60	\$89,069.59	\$20,716.72	\$5,840.70	\$0.00	\$260,928.59	\$86,311.76	\$10,302.84	\$39,866.13	\$522.32	\$137,003.05	36.38%	52.51%	67.09%		
Dec-08	431	\$380,033.00	\$101,330.55	\$32,058.40	\$2,592.10	\$0.00	\$244,051.95	\$98,030.12	\$16,937.75	\$39,537.61	\$1,633.00	\$156,138.48	41.09%	63.98%	76.87%		
Jan-09	359	\$312,057.80	\$76,355.87	\$20,792.33	\$5,330.79	\$0.00	\$209,578.81	\$80,429.49	\$12,531.77	\$36,008.04	\$3,446.82	\$132,416.12	42.43%	63.18%	75.27%		
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	\$40,004.18	\$3,184.40	\$131,951.48	40.77%	57.62%	70.02%		
Apr-09	347	\$306,738.60	\$72,138.27	\$23,413.57	\$3,841.01	\$405.12	\$206,940.63	\$73,162.56	\$12,478.03	\$36,716.75	\$4,990.96	\$127,348.30	41.52%	61.54%	74.05%		
May-09	414	\$362,655.20	\$79,509.32	\$24,067.63	\$7,972.84	\$1,506.55	\$249,598.86	\$86,401.80	\$14,547.99	\$42,820.39	\$2,291.01	\$146,061.19	40.28%	58.52%	71.45%		
Jun-09	426	\$369,403.80	\$84,646.31	\$25,058.32	\$1,793.30	\$1,440.50	\$256,465.37	\$92,390.33	\$15,448.55	\$33,899.52	\$2,624.65	\$144,363.05	39.08%	56.29%	69.65%		
Jul-09	400	\$351,246.00	\$80,005.75	\$13,367.89	\$3,634.74	\$614.50	\$253,623.12	\$90,007.77	\$7,839.91	\$33,794.99	\$3,883.82	\$135,526.49	38.58%	53.44%	66.38%		
Aug-09	396	\$336,310.00	\$69,081.71	\$25,985.32	\$3,193.50	\$0.00	\$238,049.47	\$73,838.95	\$15,274.28	\$26,781.83	\$2,355.94	\$118,251.00	35.16%	49.67%	64.38%		
Sep-09	408	\$354,553.40	\$77,873.95	\$18,737.86	\$3,246.73	\$394.55	\$254,300.31	\$88,738.17	\$13,612.86	\$47,913.57	\$1,013.45	\$151,278.05	42.67%	59.49%	70.94%		
Oct-09	400	\$355,334.54	\$73,537.61	\$29,633.03	\$4,284.56	\$0.00	\$247,879.34	\$76,624.63	\$20,031.27	\$32,632.89	\$1,599.60	\$130,888.39	36.84%	52.80%	67.08%		
Nov-09	288	\$304,591.38	\$80,065.45	\$15,124.16	\$2,705.86	\$0.00	\$206,695.91	\$52,972.85	\$13,567.79	\$34,637.98	\$1,605.62	\$102,784.24	33.74%	49.73%	65.88%		
Dec-09	351	\$352,004.24	\$86,512.65	\$32,393.08	\$2,791.35	\$0.00	\$230,307.16	\$62,983.62	\$25,689.63	\$41,504.82	\$2,049.01	\$132,227.08	37.56%	57.41%	72.14%		
Jan-10	361	\$365,158.94	\$94,789.40	\$21,690.88	\$5,078.22	\$0.00	\$243,600.44	\$60,945.42	\$21,445.82	\$33,090.01	\$2,968.19	\$118,449.44	32.44%	48.62%	65.73%		
Feb-10	389	\$387,177.52	\$73,707.71	\$10,008.48	\$1,198.91	\$0.00	\$302,262.42	\$49,336.96	\$9,522.99	\$14,707.80	\$712.62	\$74,280.37	19.19%	24.57%	41.12%		
Mar-10	375	\$376,560.74	\$61,477.59	\$4,073.41	\$2,859.58	\$0.00	\$308,150.16	\$39,600.81	\$7,043.66	\$6,290.90	\$0.00	\$52,935.37	14.06%	17.18%	32.22%		
Apr-10	362	\$352,600.90	\$11,592.42	\$1,420.18	\$0.00	\$0.00	\$339,588.30	\$7,589.67	\$1,162.82	\$0.00	\$0.00	\$8,752.49	2.48%	2.58%	6.17%		
TOTALS	6841	\$6,250,690.06	\$1,356,853.10	\$356,112.45	\$61,992.39	\$5,193.22	\$4,470,538.90	\$1,280,647.33	\$238,102.64	\$570,066.17	\$36,247.41	\$2,125,063.55	34.00%	47.53%	62.48%		

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

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

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

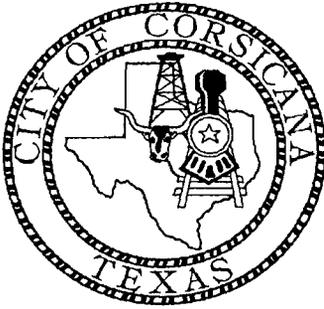
Capital and Construction Project Recap



CITY OF CORSICANA						
Capital and Construction Project Recap						
April 30, 2010						
	Fund 305	Fund 308	Fund 315	Fund 320	Fund 324	Fund 327
	1997-D	1999-A	2002 W/S	2005	2006	2007
	Revenue Bond	Revenue Bond	C.O.	C.O. Gen.	C.O.	C.O.
	Construction	Construction	Capital	Cap./Constr.	Cap./Constr.	Cap./Constr.
Original Bond Proceeds	1,700,000.00	6,700,000.00	5,855,000.00	1,319,018.00	4,110,000.00	17,000,000.00
Bond Proceeds	-	12,527.41	-	-	-	-
Issuance Costs	(70,681.81)	(379,863.00)	(150,608.76)	(49,664.02)	(131,647.92)	(310,000.00)
Capital Purchases Principal	-	-	-	-	-	-
Transferred to Reserve Fund	-	-	-	-	-	-
Interest Earned (Proj. to Date)	166,597.15	612,213.40	64,813.71	143,699.23	457,781.87	1,206,083.42
Total Funds Available	1,795,915.34	6,944,877.81	5,769,204.95	1,413,053.21	4,436,133.95	17,896,083.42
Transfer To Fund 501	-	-	(72,686.23)	-	-	-
Transfer To Reserve / I & S	(129,318.99)	-	-	-	-	-
Transfers Out to 1996 Constr.	(558,286.74)	-	-	-	-	-
Transfer Out to Fund 242/248	(66,796.87)	(68,006.60)	-	(1,639.04)	-	-
Transfer Out to Fund 302	(228,789.78)	-	-	-	-	-
Transfer Out to Fund 303	(172,261.65)	(8,396.86)	-	-	-	-
Transfer Out to Fund 305	(244,749.00)	-	-	-	-	-
Transfer Out to Fund 307	-	(4,263.78)	-	-	(24,411.24)	-
Total Project Outlays (To Date)	(395,712.31)	(6,727,109.30)	(5,696,518.72)	(850,641.97)	(4,398,597.46)	(13,450,305.22)
Balance	(0.00)	137,101.27	-	560,772.20	13,125.25	4,445,778.20
Reserve Funds						
Available Funds						
Cash	-	133,747.87	0.27	145,070.78	(11,818.55)	(44,909.56)
Investments	-	3,353.40	(0.27)	415,701.42	49,355.04	4,490,687.76
Wells Fargo Bank	-	-	-	-	-	-
Due From EITL	-	-	-	-	-	-
Due From Fund 326	-	-	-	-	-	-
Payable Due	-	-	-	-	(24,411.24)	-
Year End Accrual	-	-	-	-	-	-
Total Expendable Resources	-	137,101.27	-	560,772.20	13,125.25	4,445,778.20
Original Bond Proceeds (Net)	1,629,318.19	6,320,137.00	5,704,391.24	1,269,353.98	3,978,352.08	16,690,000.00
Bond Proceeds-1st S.W.	-	12,527.41	-	-	-	-
Capital Purchases Loan Amt.	-	-	-	-	-	-
Transfer in of Funds fr fnd. 305	-	-	-	-	-	-
Transfer in of Funds fr fnd. 303	-	-	-	-	-	-
Initial Deposit Owed to D.S.	-	-	-	-	-	-
Interest Earned (Proj. to Date)	166,597.15	612,213.40	64,813.71	143,699.23	457,781.87	1,206,083.42
Total Funds Available	1,795,915.34	6,944,877.81	5,769,204.95	1,413,053.21	4,436,133.95	17,896,083.42
Transfer to 501	-	-	(72,686.23)	-	-	-
Transfer out of Funds to D.S.	(129,318.99)	-	-	-	-	-
Transfer out of Funds to 1996	(558,286.74)	-	-	(1,639.04)	-	-
Transfer Out to Fund 242	(66,796.87)	(68,006.60)	-	-	-	-
Transfer out of Funds to Fnd 302	(228,789.78)	-	-	-	-	-
Transfer out of Funds to Fnd 303	(172,261.65)	(8,396.86)	-	-	-	-
Transfer out of Funds to Fnd 307	(244,749.00)	(4,263.78)	-	-	-	-
Total Project Outlays to Date	(395,712.31)	(6,727,109.30)	(5,696,518.72)	(850,641.97)	(4,398,597.46)	(13,450,305.22)
Payables Due	-	-	-	-	(24,411.24)	-
To Be Requested from TWDE	-	-	-	-	-	-
Balance	-	137,101.27	-	560,772.20	13,125.25	4,445,778.20

CITY OF CORSICANA						
Capital and Construction Project Recap						
April 30, 2010						
	Fund 328	Fund 329	Fund 330	Fund 331	Fund 332	
	2007-2008	2007-2008	2008	2009	2010	
	(A) Capital	(B) Capital	G.O. Capital	CO Bond	CO Bond	
	Purchases	Purchases	Purchases	TWDB		TOTAL
Original Bond Proceeds	611,255.00	358,500.00	3,400,000.00	1,935,000.00	3,705,000.00	46,693,773.00
Bond Proceeds	-	-	-	7,391.63	-	19,919.04
Issuance Costs	-	-	(45,480.51)	(40,000.00)	(61,295.00)	(1,239,241.02)
Capital Purchases Principal	-	-	-	-	-	-
Transferred to Reserve Fund	-	-	-	-	-	-
Interest Earned (Proj. to Date)	15,126.07	9,589.49	59,988.31	2,695.85	1,799.68	2,740,388.18
Total Funds Available	626,381.07	368,089.49	3,414,507.80	1,905,087.48	3,645,504.68	48,214,839.20
Transfer To Fund 501	-	-	-	-	-	(72,686.23)
Transfer To Reserve / I & S	-	-	-	-	-	(129,318.99)
Transfers Out to 1996 Constr.	-	-	-	-	-	(558,286.74)
Transfer Out to Fund 242/248	-	-	-	-	-	(136,442.51)
Transfer Out to Fund 302	-	-	-	-	-	(228,789.78)
Transfer Out to Fund 303	-	-	-	-	-	(180,658.51)
Transfer Out to Fund 305	-	-	-	-	-	(244,749.00)
Transfer Out to Fund 307	-	-	-	-	-	(28,675.02)
Total Project Outlays (To Date)	(626,381.07)	(358,907.70)	(1,811,688.71)	(126,186.65)	(201,583.12)	(34,643,632.23)
Balance	-	9,181.79	1,602,819.09	1,778,900.83	3,443,921.56	11,991,600.19
Reserve Funds						
Available Funds						
Cash	-	9,181.79	(603,885.67)	(126,186.65)	(201,583.12)	(700,382.84)
Investments	-	-	2,206,704.76	116,599.06	3,645,504.68	10,927,905.85
Wells Fargo Bank	-	-	-	1,788,488.42	-	1,788,488.42
Due From E TTL	-	-	-	-	-	-
Due From Fund 326	-	-	-	-	-	-
Payable Due	-	-	-	-	-	(24,411.24)
Year End Accrual	-	-	-	-	-	-
Total Expendable Resources	-	9,181.79	1,602,819.09	1,778,900.83	3,443,921.56	11,991,600.19
Original Bond Proceeds (Net)	611,255.00	358,500.00	3,354,519.49	1,895,000.00	3,643,705.00	45,454,531.88
Bond Proceeds-1st S.W.	-	-	-	7,391.63	-	19,919.04
Capital Purchases Loan Amt.	-	-	-	-	-	-
Transfer in of Funds fr fnd. 305	-	-	-	-	-	-
Transfer in of Funds fr fnd. 308	-	-	-	-	-	-
Initial Deposit Owed to D.S.	-	-	-	-	-	-
Interest Earned (Proj. to Date)	15,126.07	-	59,988.31	2,695.85	1,799.68	2,730,798.89
		9,589.49				9,589.49
Total Funds Available	626,381.07	368,089.49	3,414,507.80	1,905,087.48	3,645,504.68	48,214,839.20
Transfer to 501	-	-	-	-	-	(72,686.23)
Transfer out of Funds to D.S.	-	-	-	-	-	(129,318.99)
Transfer out of Funds to 1996	-	-	-	-	-	(559,925.78)
Transfer Out to Fund 242	-	-	-	-	-	(134,803.47)
Transfer out of Funds to Fnd 302	-	-	-	-	-	(228,789.78)
Transfer out of Funds to Fnd 303	-	-	-	-	-	(180,658.51)
Transfer out of Funds to Fnd 307	-	-	-	-	-	(249,012.78)
Total Project Outlays to Date	(626,381.07)	(358,907.70)	(1,811,688.71)	(126,186.65)	(201,583.12)	(34,643,632.23)
Payables Due	-	-	-	-	-	(24,411.24)
To Be Requested from TWDB	-	-	-	-	-	-
Balance	-	9,181.79	1,602,819.09	1,778,900.83	3,443,921.56	11,991,600.19

Cash and Investment Reports



City of Corsicana				
Consolidated Cash Summary - By Fund				
As of April 30, 2010				
Fund				
No.	Fund Name			Claim on Cash
100	General Operating			\$ 3,223,619
201	Hotel Occupancy Tax			13,816
202	Corsicana Municipal Airport			71,894
203	Cemetery Maintenance			75,856
204	Police Forfeitures			11,010
205	Special Revenue-Parks			132,777
206	Special Events-Parks			7,984
207	IOOF Park Grant			-
208	Special Revenue and Grants-Library			14,305
209	1997 Law Enforcement Block Grant			-
210	1998 Law Enforcement Block Grant			-
211	Economic Development Reserve			-
212	Cor. - Nav. Co. Economic Development			(36,551)
213	Library TIF Block Grant			-
214	Special Revenue-Police			25,815
216	Summer Recreation Programs			15,904
217	Special Revenue-Community Support Services			12,241
221	Special Revenue & LEOSE-Fire			8,615
222	Palace Theatre			(791)
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			57,464
230	T.I.F. Infrastructure Zone			(279,073)
231	Court-Technology			49,708
232	Court-Building Security			90,746
237	2002 Law Enforcement Block Grant			-
238	CDBG/TCDP W/S Improvements			-
239	EMS Equipment Replacement			226,022
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			256,455
245	TX Capital Grant Fund			-

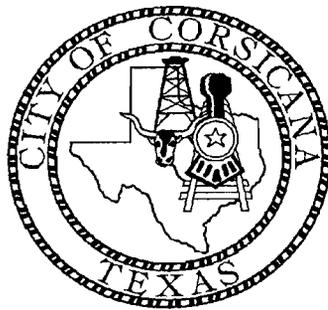
City of Corsicana

Consolidated Cash Summary - By Fund

As of April 30, 2010

Fund No.	Fund Name	Claim on Cash
246	Court-Judicial Efficiency Fund	22,522
247	Court-Child Safety	1,501
248	TX Capital Grant	-
249	GIS Project	37,400
250	Safe Rt to School	(41,871)
251	TX Capital Grant #729002	2,498
252	TDHCA HOME GRANT 1001066	(3,870)
253	TCDP Grant 729179 San Swr	(3,266)
254	PD JAG GRNT 2237601 \$399,500	(76,950)
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)	137,101
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	560,772
321	2005 C.O. (Sanitation) Project	-
322	2006-A Capital Purchases	-
323	2006-B Capital Purchases	-
324	2006 C.O.	37,536
325	2006-07 Capital Purchases	-
326	16" Temporary Water Line to TR	-
327	2007 C.O. (37" Water Line to Richland Chambers)	4,445,778
328	07-08A Capital Purchases	32
329	07-08B Capital Purchases	9,182
330	2008 G.O. Bond Capital Improvements	1,602,819
331	2009 CO Bond-TWDB-Utilities	1,778,901
332	2010 CO Utilities Bond	3,443,922
409	Sanitation Interest & Sinking/Debt Service	26,325
411	Tax Interest & Redemption/G.O. Debt Service	297,694
412	Utility Interest & Sinking/Debt Service	1,677,693
501	Utility Operating	(2,403,093)

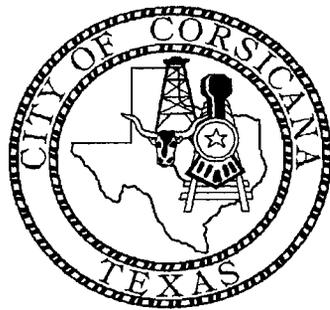
City of Corsicana				
Consolidated Cash Summary - By Fund				
As of April 30, 2010				
Fund				
No.	Fund Name			Claim on Cash
502	Sanitation Operating			169,797
503	EMS Operating			215,946
602	Payroll Disbursements			-
603	EMS-Medicaid Disbursement Fund			-
701	Operating Pooled Cash FD			-
705	Utility Bond Reserve			1,933,206
706	Utility Deposits			41,477
707	Police Seizures			260
708	Landfill Reserve			(474)
801	Fire Pension			-
Grand Total- All Funds				\$ 17,966,572



TEXSTAR ACTIVITY

MONTH ENDING: April 2010

GENERAL LEDGER ACCOUNT	TEXSTAR	FUND NAME	BEG BAL	DATE OF ACTIVITY				Interest	Balance
			03-31-2010	04-22-2010					
POOLED-TEXSTAR	1111-000								
70111100		General	1,744,703.08	(500,000.00)				226.44	1,244,929.52
201-10670		Hotel/Motel	0.00						0.00
202-10670		Airport	0.00						0.00
203-10670		Cemetery	0.00						0.00
204-10670		Forfeitures	0.00						0.00
205-10670		Parks Sp. Rev.	0.00						0.00
208-10670		Library Sp. Rev.	0.00						0.00
212-10670		Corr/Nav Econ. Dev.	0.00						0.00
214-10670		Police Sp. Rev.	0.00						0.00
216-10670		Park-Summer Prog.	0.00						0.00
229-10670		Sr. Citizen Ctr.	0.00						0.00
231-10670		Court-Tech Fund	0.00						0.00
232-10670		Court-Bldg Security	0.00						0.00
239-10670		EMS Equip. Repl.	0.00						0.00
241-10670		Master Plan	0.00						0.00
243-10670		Corsicana Crossing	0.00						0.00
244-10670		Court/Streets	0.00						0.00
501-10670		W/S Oper.	0.00						0.00
502-10670		San. Oper.	0.00						0.00
503-10670		EMS Oper Fund	0.00						0.00
		OTHER FUNDS	1,744,703.08	(500,000.00)	0.00	0.00	0.00	226.44	1,244,929.52
70111303	9013-003	W/S Cnstr. 1997C	0.00						0.00
70111305	9013-005	W/S Cnstr. 1997D	0.00						0.00
70111308	7958-000	W/S Cnstr. 1999A	3,352.93					0.47	3,353.40
70111315	2002-001	2002-A C.O.	0.00						0.00
70111320	2005-001	2005 C.O.-Gen.	415,642.62					58.80	415,701.42
70111324	2006-000	2006 C.O.	49,348.06					6.98	49,355.04
70111327	2007-000	2007 C.O.	4,490,052.57					635.19	4,490,687.76
70111330	2008-000	2008 C.O.	2,206,392.63					312.13	2,206,704.76
70111331	2009-000	2009 CO	116,582.57					16.49	116,599.06
70511010	9013-001	Utility Reserve	19,747.99					2.79	19,750.78
706-11010	0085-000	Utility Dep. Reserve	433,880.02					61.38	433,941.40
708-11010	2040-001	Landfill Reserve	142,525.72					20.16	142,545.88
70111409	2040-000	San. I & S	4,615.08					0.65	4,615.73
70111411	1250-000	G.O. Debt Svc.	123,016.81					17.40	123,034.21
70111412	9013-000	W/S I & S	1,176,726.82					166.47	1,176,893.29
			9,181,683.82	0.00	0.00	0.00	0.00	1,298.91	9,183,182.73
		Total TEXSTAR Invested to Date	10,926,586.90	(500,000.00)	0.00	0.00	0.00	1,525.35	10,428,112.25



Supplemental Utility System Reports



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

Overall Top 10 Customers

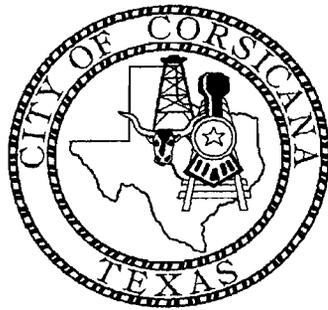
	Customer	User Class	Consumption	% of System Total
1	Rice Water Supply	Wholesale	17,072,800	10.7%
2	Post Oak SUD	Wholesale	10,977,000	6.9%
3	Chatfield WSC	Wholesale	9,579,100	6.0%
4	MEN Water Supply	Wholesale	9,409,800	5.9%
5	B & B Water Supply	Wholesale	8,275,300	5.2%
6	Navarro Mills WS	Wholesale	7,567,000	4.8%
7	Corbet Water Supply	Wholesale	4,513,700	2.8%
8	City of Kerens	Wholesale	4,015,000	2.5%
9	City of Dawson	Wholesale	3,146,000	2.0%
10	Angus Water Supply	Wholesale	2,673,700	1.7%
			77,229,400	48.5%

Overall Top 10 Customers (Excluding Wholesale Accounts)

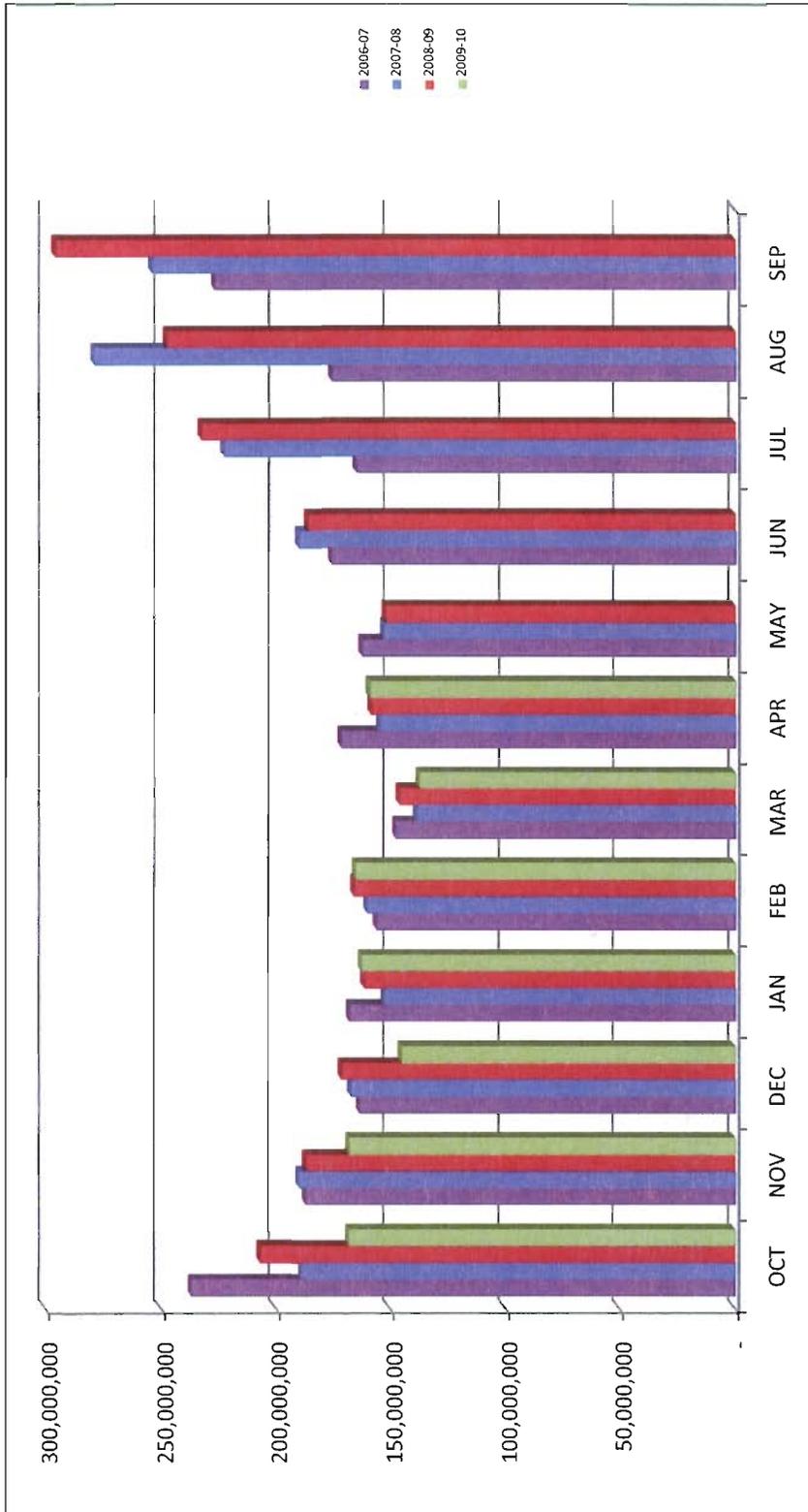
	Customer	User Class	Consumption	% of System Total
1	Guardian Industries	Industrial/Manufacturing	3,991,400	2.5%
2	Lance Inc	Industrial/Manufacturing	2,386,000	1.5%
3	Russell Stover Candies	Industrial/Manufacturing	1,830,000	1.2%
4	Navarro College*	Educational/Institutional	1,540,000	1.0%
5	Corsicana ISD*	Educational/Institutional	1,160,500	0.7%
6	Navarro Pecan Co*	Industrial/Manufacturing	1,082,000	0.7%
7	Housing Authority*	Multi-family/Institutional	1,035,000	0.7%
8	Skyline Management*	Multi-family	710,000	0.4%
9	Texas Youth Council	Institutional	671,000	0.4%
10	Exxon Mobil Site 67831	Commercial	650,000	0.4%
			15,055,900	9.5%

* 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	% Change
					vs. Prev Mo.	vs. Prev Yr.
OCT	236,857,600	188,197,500	206,866,200	168,013,500	-43.20%	-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			
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	247,712,900			
SEP	226,805,500	253,962,400	295,806,400			
	2,132,209,300	2,249,356,400	2,309,446,300	1,105,519,200		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
1,194,919,900	1,105,519,200	-7.48%
2007-08	2009-10	% Change
1,150,304,600	1,105,519,200	-3.89%
2006-07	2009-10	% Change
1,227,988,200	1,105,519,200	-9.97%

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: April 2010

<i>Users- Inside City Limits</i>	Customer	User		Average	Average
Type	Count	Count *	Consumption	Per Customer	Per User
Residential-Single Family	6922	6945	30,712,600	4,437	4,422
Commercial/Fireplug	978	978	15,869,900	16,227	16,227
Industrial	16	16	12,154,400	759,650	759,650
Multifamily**	137	1995	7,594,000	55,431	3,807
Navarro College Accts	28	28	1,534,000	54,786	54,786
School Accts (CISD)	23	23	1,153,500	50,152	50,152
City/Municipal	56	56	385,800	6,889	6,889
City/Municipal- Irrigation	3	3	5,000	1,667	1,667
Residential- Irrigation	341	341	511,000	1,499	1,499
Commercial- Irrigation	84	84	804,000	9,571	9,571
Navarro College- Irrigation	3	3	2,000	667	667
School Accts (CISD)- Irrigation	4	4	7,000	1,750	1,750
Subtotal Users- Inside City Limits	8,595	10,476	70,733,200	8,230	6,752
<i>Users- Outside City Limits</i>					
Residential	167	220	1,182,000	7,078	5,373
Commercial	32	32	329,000	10,281	10,281
Subtotal Users- Outside City Limits	199	252	1,511,000	7,593	5,996
<i>Users- Wholesale Customers</i>					
Subtotal Users- Wholesale Customers	20	20	86,874,000	4,343,700	4,343,700
Grand Totals	8,814	10,748	159,118,200	18,053	14,804

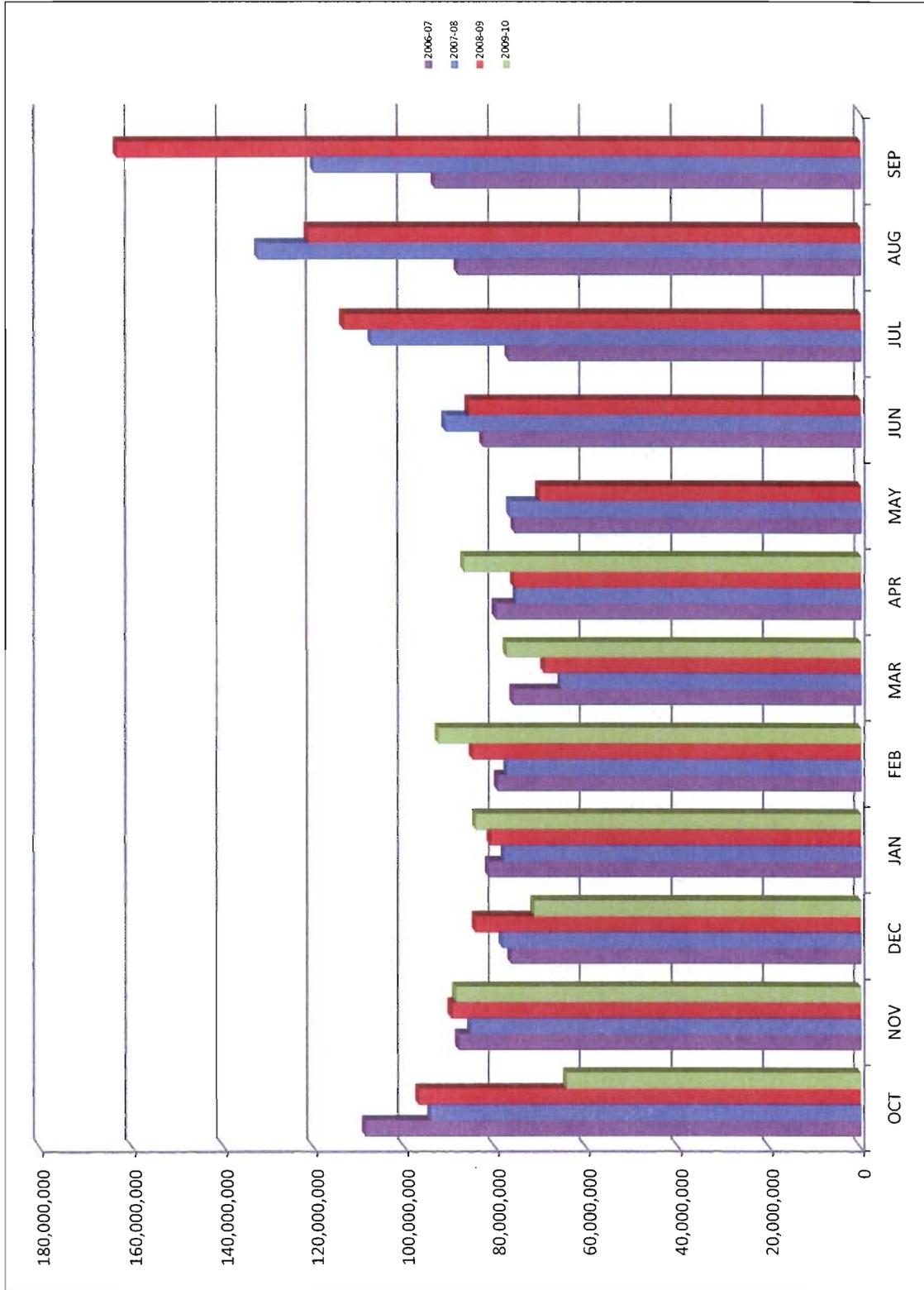
NOTE: The figures above are based on the month billed, not the month consumed.

* 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	% Change
					vs. Prev Mo.	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	70,428,100			
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	1,135,974,100	566,146,100		

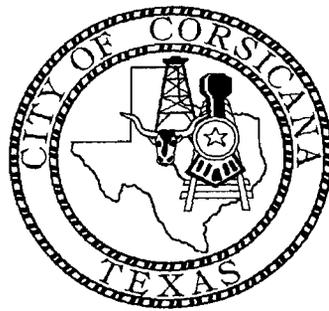
Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
582,126,600	566,146,100	-2.75%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
554,543,100	566,146,100	2.09%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
589,789,000	566,146,100	-4.01%

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

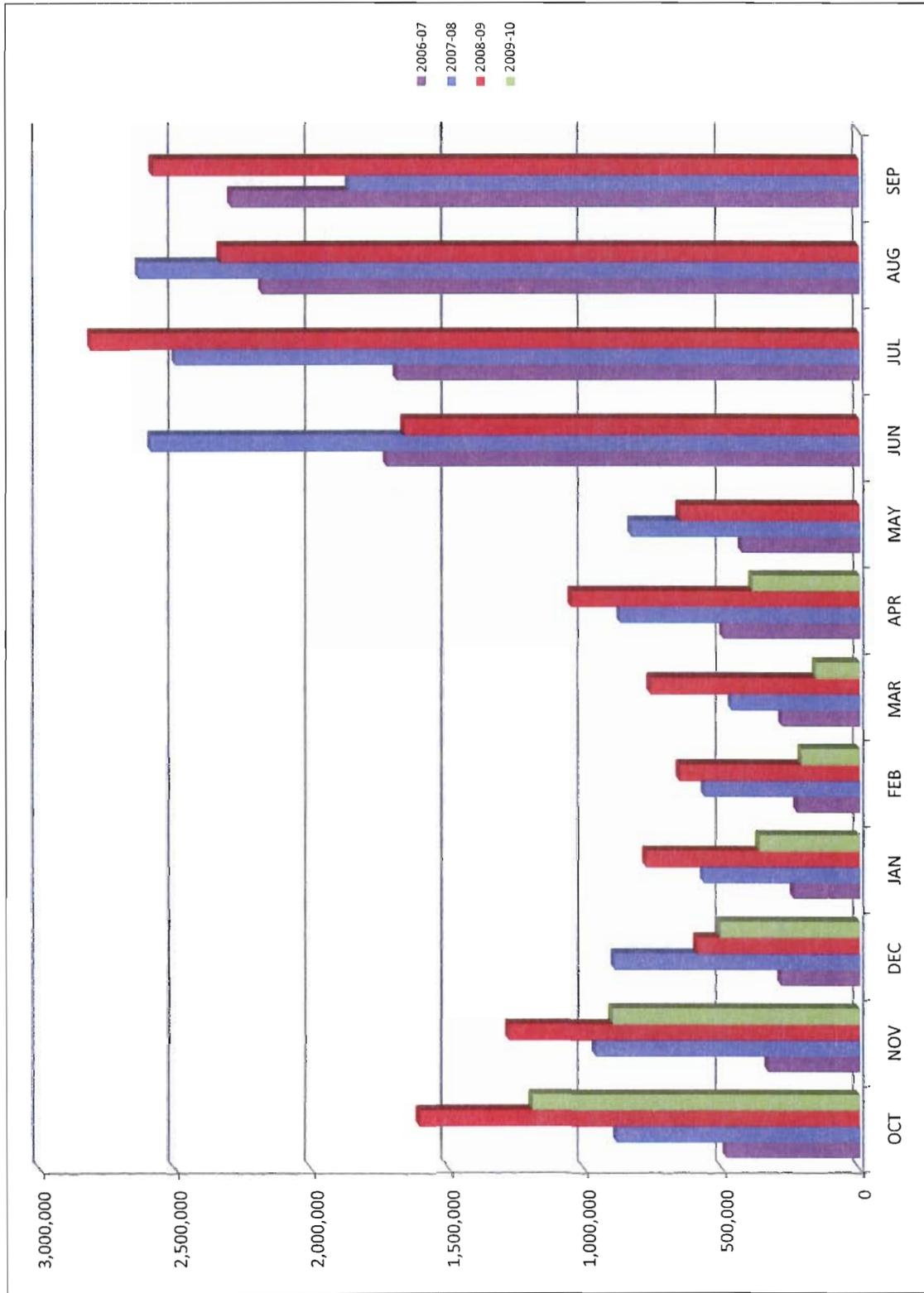
City of Corsicana Texas
Wholesale Customer Consumption Summary
Month: April 2010

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	138,000	175,000	152,000	-21.14%	-9.21%
042-0000030-001	COMMUNITY WATER RETREAT	1,145,100	1,083,900	1,135,800	5.65%	0.82%
042-0000060-001	CITY OF RICHLAND	896,600	1,017,900	977,400	-11.92%	-8.27%
042-0000070-001	MEN WATER SUPPLY	9,409,800	8,404,500	8,021,000	11.96%	17.31%
042-0000080-001	ANGUS WATER SUPPLY	2,673,700	1,942,700	1,752,700	37.63%	52.55%
042-0000100-001	CHATFIELD WSC	9,579,100	9,296,800	7,851,200	3.04%	22.01%
042-0000120-001	CITY OF KERENS	4,015,000	4,203,000	5,674,000	-4.47%	-29.24%
042-0000140-001	NORTH PETTYS CHAPEL	205,000	175,000	195,000	17.14%	5.13%
042-0000150-001	B & B WATER SUPPLY	8,275,300	7,865,300	6,005,000	5.21%	37.81%
042-0000180-001	RICE WATER SUPPLY	17,072,800	13,101,200	16,590,000	30.31%	2.91%
042-0000190-001	COMMUNITY WATER NORTHCREST	127,000	121,000	143,000	4.96%	-11.19%
042-0000200-001	COMMUNITY WATER EMHOUSE	1,930,700	1,705,900	1,529,600	13.18%	26.22%
042-0000210-001	NORTHTOWN ACRES	910,000	765,000	1,165,000	18.95%	-21.89%
042-0000220-001	CORBET WATER SUPPLY	4,513,700	4,498,400	4,097,600	0.34%	10.15%
042-0000240-002	COMMUNITY WATER PURDON	637,000	548,000	697,000	16.24%	-8.61%
042-0000250-001	CITY OF BLOOMING GROVE	2,155,200	2,048,000	2,480,100	5.23%	-13.10%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	7,567,000	6,708,000	5,652,000	12.81%	33.88%
042-0000270-001	CITY OF FROST	1,500,000	1,438,000	1,129,000	4.31%	32.86%
042-0000280-001	CITY OF DAWSON	3,146,000	2,833,000	2,752,000	11.05%	14.32%
042-0000290-001	POST OAK SUD	10,977,000	9,667,000	7,871,000	13.55%	39.46%
Total Wholesale Customer Consumption:		86,874,000	77,597,600	75,870,400	11.95%	14.50%
Total System Metered Consumption:		159,118,200	137,657,600	158,262,800	15.59%	0.54%
Wholesale Customer as % of Total Consumption:		54.60%	56.37%	47.94%		
Average Consumption per Wholesale Customer:		4,343,700	3,879,880	3,793,520		

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



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			
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	3,721,600		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
6,710,400	3,721,600	-44.54%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
5,198,500	3,721,600	-28.41%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
2,338,600	3,721,600	59.14%

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

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)		% Change vs. Prev Mo	
				Current Month	Prior Month		
1	004-0000025-000	EST. FIRE EXTINGUISHMENT USAGE	FIRE DEPT	95,000	8,000	20,000	1087.50%
2	025-0001040-002	CORSICANA XING MEDIUM SPKLR	PARKS & REC	0	0	0	0.00%
3	041-0000450-000	12TH ST LIBRARY MTR1	LIBRARY	0	0	9,000	0.00%
4	041-0000455-001	12TH ST LIBRARY MTR2	LIBRARY	9,000	8,000	15,000	12.50%
5	041-0000475-002	W COLLIN ANNEX BLDG	ADMIN/GEN GOVT	0	1,000	0	0.00%
6	041-0000495-001	GOV'T CENTER	ADMIN/GEN GOVT	32,000	28,000	68,000	14.29%
7	041-0001450-001	TEMPLE BETHEL	ADMIN/PARKS & REC	21,000	4,000	53,000	425.00%
8	041-0001452-001	K WOLENS COMPLEX MTR1	ADMIN/PARKS & REC	9,800	9,100	17,600	7.69%
9	041-0001454-001	K WOLENS COMPLEX MTR2	ADMIN/PARKS & REC	13,000	11,000	15,000	18.18%
10	041-0001456-001	K WOLENS COMPLEX MTR3	ADMIN/PARKS & REC	2,000	0	1,000	#DIV/0!
11	041-0001458-001	K WOLENS COMPLEX MTR4	ADMIN/PARKS & REC	4,000	3,000	3,000	33.33%
12	041-0001460-001	COMMUNITY PARK MTR 1	PARKS & REC	0	0	4,000	0.00%
13	041-0001461-001	SPRAY PARK @ OAKLAWN	PARKS & REC	0	0	0	0.00%
14	041-0001462-001	COMMUNITY PARK MTR 2	PARKS & REC	0	0	3,000	0.00%
15	041-0001463-001	COMMUNITY PARK MTR 3	PARKS & REC	0	0	0	0.00%
16	041-0001465-000	COMMUNITY PARK MTR 4	PARKS & REC	0	0	34,000	0.00%
17	041-0001470-000	BEEBEE FIELD MTR 1	PARKS & REC	0	0	0	0.00%
18	041-0001472-000	BEEBEE FIELD MTR 2	PARKS & REC	95,000	1,000	105,000	0.00%
19	041-0001477-002	PETRO PARK MRT 1 @ S.12TH	PARKS & REC	0	0	0	0.00%
20	041-0001480-001	LAKE HALBERT PARK MTR1	PARKS & REC	0	0	0	0.00%
21	041-0001489-001	IOOF PARK MTR 1	PARKS & REC	7,000	3,000	26,000	133.33%
22	041-0001490-001	IOOF PARK MTR 2	PARKS & REC	0	0	0	0.00%
23	041-0001492-001	IOOF PARK MTR 3	PARKS & REC	0	1,000	1,000	0.00%
24	041-0001493-001	OLD PALACE THEATRE	PALACE THEATRE FUND 222	1,000	1,000	2,000	0.00%
25	041-0001494-001	POCKET PARK	PARKS & REC	1,000	6,000	184,000	-83.33%
26	041-0001495-001	ANIMAL SHELTER	PUBLIC SAFETY	14,000	14,000	16,000	0.00%
27	041-0001497-001	WELCOME SIGN @ W WHY31	PARKS & REC	5,000	0	0	0.00%
28	041-0001499-001	WELCOME SIGN @ NW I45 & 287	PARKS & REC	0	0	0	0.00%
29	041-0001501-001	WELCOME SIGN @ NE I45 & 287	PARKS & REC	0	0	0	0.00%
30	041-0001503-001	SPKLR MTR @ SE I45 & 287	PARKS & REC	2,000	0	0	0.00%
31	041-0001504-000	SPKLR MTR @ I45 & DEPOT DR	PARKS & REC	0	0	34,000	0.00%
32	041-0001506-000	SPKLR MTR @ I45 & HWY 31	PARKS & REC	0	8,000	2,000	-100.00%
33	041-0001507-001	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	0	0	5,000	0.00%
34	041-0001509-001	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	0	0	21,000	0.00%
35	041-0001511-001	BUNERT PARK MTR 1	PARKS & REC	5,000	0	5,000	0.00%
36	041-0001515-001	WOODLAND CEMETARY 2 MTRS	CEMETERY FUND 203	5,000	4,000	0	25.00%
37	041-0001517-001	OAKWOOD CEMETERY MTR 1	CEMETERY FUND 203	0	0	4,000	0.00%
38	041-0001518-001	OAKWOOD CEMETERY MTR 2	CEMETERY FUND 203	0	0	0	0.00%
39	041-0001526-001	OAKWOOD CEMETERY MTR 8	CEMETERY FUND 203	0	0	0	0.00%
40	041-0001531-001	FULLERTON GARRITTY PARK	PARKS & REC	13,000	2,000	181,000	550.00%

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo
				Current Month	Prior Month	Prior Year	
41	041-0001533-001	FIRE STATION # 3	FIRE DEPT	2,000	2,000	2,000	0.00%
42	041-0001537-001	FIRE STATION # 2	FIRE DEPT	10,000	9,000	12,000	11.11%
43	041-0001543-001	SERVICE CENTER	PUBLIC WORKS	14,000	9,000	22,000	55.56%
44	041-0001545-001	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.00%
45	041-0001546-001	CUNNINGHAM S-HILL PARK MTR1	PARKS & REC	0	0	0	0.00%
46	041-0001548-001	CUNNINGHAM S-HILL PARK MTR2	PARKS & REC	0	1,000	1,000	-100.00%
47	041-0001660-001	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	23,000	10,000	58,000	130.00%
48	041-0001670-001	PARKS & RECREATION BARN	PARKS & REC	0	0	0	0.00%
49	041-0001800-000	OAKWOOD CEMETERY MTR 3	CEMETERY FUND 203	0	0	0	0.00%
50	041-0001850-000	OAKWOOD CEMETERY MTR 4	CEMETERY FUND 203	0	0	0	0.00%
51	041-0001900-000	OAKWOOD CEMETERY MTR 5	CEMETERY FUND 203	0	11,000	56,000	-100.00%
52	041-0001950-000	OAKWOOD CEMETERY MTR 6	CEMETERY FUND 203	0	0	13,000	0.00%
53	041-0001955-000	OAKWOOD CEMETERY MTR 7	CEMETERY FUND 203	0	0	0	0.00%
54	041-0002015-000	FIRE STATION - N BEATON	FIRE DEPT	8,000	4,000	6,000	100.00%
55	041-0002021-000	SPKLR MTR @ T A CARROLL & 287	PARKS & REC	0	0	1,000	0.00%
56	041-0002030-000	SPKLR MTR @ S BUS 75	PARKS & REC	0	0	0	0.00%
57	041-0002040-000	SPKLR MTR @ S BUS 75	PARKS & REC	0	0	26,000	0.00%
58	041-0002050-000	VISITORS CENTER	ADMIN/GEN GOV'T	0	1,000	23,000	0.00%
				390,800	159,100	1,048,600	145.63%

60 meters on 59 accounts

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			
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	4,842,414	66,248	1.4%
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
	3,037,453	3,187,220	2,929,242	2,850,285	3,313,900	3,249,854	3,475,824	4,776,166	4,842,414

Y-T-D % of budget	49.9%
Y-T-D target % of budget	58.3%

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

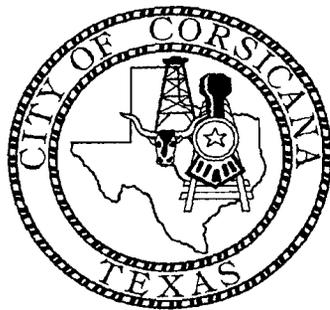
	4,868,518
	973,704

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	City Limit	Total	City Limit	Total	City Limit	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												
Jun												
Jul												
Aug												
Sep												
Y-T-D	1,864,959	38.4%	2,932,189	60.3%	65,659	1.4%	4,862,807					

Note: This report includes only charges and excludes adjustments.



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									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	391,790,000	9,371,000	31,231,000	116,406,000	548,798,000	474,214,000	74,584,000	86.41%	13.59%

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.

