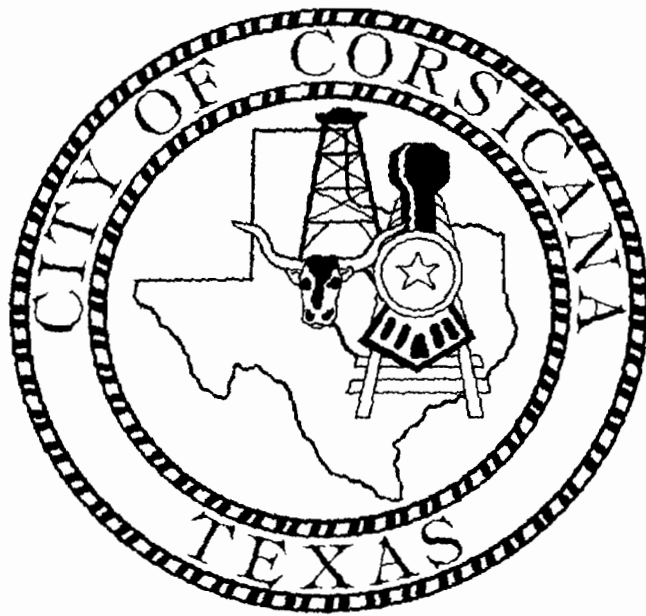


City of Corsicana, Texas

Financial Report



Six Months Ending
March 31, 2010

Please note: This report provides a snap shot of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final.

Report Issued: April 16, 2010

City of Corsicana
Financial Report
Six Months Ending March 31, 2010

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General Fund 100

Summary

Expenditures												
General Government Division	\$	616,428	\$	1,199,289	\$	546,008	\$	653,281	45.5%	\$	1,199,289	-
Judicial Division		161,658		406,146		188,406		217,740	46.4%		406,146	-
Public Safety Division		3,417,983		7,940,904		3,584,255		4,356,649	45.1%		7,940,904	-
Community Support Services Division		196,978		443,577		191,528		252,049	43.2%		443,577	-
Public Works Division		1,137,212		2,889,812		1,078,203		1,811,609	37.3%		2,889,812	-
Community & Cultural Division		748,928		1,759,786		678,913		1,080,873	38.6%		1,759,786	-
Building & Equip. Maintenance Division		283,668		591,525		260,888		330,637	44.1%		591,525	-
Non-Departmental Division		672,292		1,045,925		404,307		641,618	38.7%		1,045,925	-
Total Expenditures	\$	7,235,147	\$	16,276,964	\$	6,932,508	\$	9,344,456	42.6%	\$	16,276,964	\$
Revenue Over (Under) Expenditures	\$	3,596,970	\$	41,587	\$	2,879,608				\$	(85,160)	

City of Corsicana

Financial Summary

General Fund 100

Six Months Ending March 31, 2010

Revenue									
Target Percent of Fiscal Year = 50.0% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)	
Taxes									
41010	Property Tax-Current	\$ 5,453,303	\$ 5,983,120	\$ 5,645,263	\$ 337,857	94.4%	\$ 5,983,120	\$ -	
41160	Property Tax-Delinquent	68,481	100,000	52,044	47,956	52.0%	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	-	(199,474)	-	(199,474)	0.0%	(199,474)	-	
42210	Sales Tax Revenue	2,530,700	5,255,000	1,964,466	3,290,534	37.4%	5,255,000	-	
42250	Sales Tax-Tax District	-	-	-	-	0.0%	-	-	
42290	Sales Tax-Tax Dist/Prior Year	-	-	-	-	0.0%	-	-	
42370	Franchise-Natural Gas	402,084	400,000	273,253	126,747	68.3%	273,253	(126,747)	
42410	Franchise-Electric	552,961	1,230,000	250,732	979,268	20.4%	1,230,000	-	
42450	Franchise-Telephone	63,078	130,000	30,971	99,029	23.8%	130,000	-	
42490	Franchise-Cable Tv	79,138	275,000	37,343	237,657	13.6%	275,000	-	
42570	Gross Repts Tax-Utility Fd	156,716	454,608	188,748	265,860	41.5%	454,608	-	
42610	Gross Repts Tax-Sanitation Fd	46,953	98,564	41,961	56,603	42.6%	98,564	-	
42690	Franchise-Comm Sld Wste Tax	143,434	280,000	113,110	166,890	40.4%	280,000	-	
42850	Alcoholic Beverage Tax	17,571	30,000	16,427	13,573	54.8%	30,000	-	
Total Taxes		\$ 9,481,608	\$ 14,036,818	\$ 8,614,317	\$ 5,422,501	61.4%	\$ 13,910,071	\$ (126,747)	
Licenses & Permits									
43010	Electrician Licenses	\$ 1,640	\$ 2,000	\$ 2,995	\$ (995)	149.8%	\$ 2,000	\$ -	
43025	Builders Licenses	3,670	20,000	6,036	13,965	30.2%	20,000	-	
43040	Plumbers Licenses	1,095	1,400	89	1,312	6.3%	1,400	-	
43055	Mechanical/Hvac Licenses	255	700	1,375	(675)	196.4%	700	-	
43070	Electrical Permits	5,507	45,000	17,253	27,747	38.3%	45,000	-	
43085	Building Permits	13,908	33,800	37,980	(4,180)	112.4%	33,800	-	
43100	Plumbing Permits	5,195	10,000	5,681	4,319	56.8%	10,000	-	
43115	Mechanical Permits/Hvac	2,196	4,000	3,293	707	82.3%	4,000	-	

City of Corsicana
Financial Summary
General Fund 100
Six Months Ending March 31, 2010

Revenue									
Target Percent of Fiscal Year = 50.0% *									
		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)	
Acct. No.	Account Name								
43130	Fence Permits	355	1,000	495	505	49.5%	1,000	-	
43145	Certificates of Occupancy	1,785	5,000	3,740	1,260	74.8%	5,000	-	
43190	Curb & Gutter & Other Permits	580	800	120	680	15.0%	800	-	
43220	Other Permits	-	-	-	-	0.0%	-	-	
43235	Wrecker Permits	638	1,600	1,275	325	79.7%	1,600	-	
43250	Garage Sale Permits	2,220	11,450	4,100	7,350	35.8%	11,450	-	
43265	Taxi Permits	-	-	-	-	0.0%	-	-	
43280	Solicitor Permits	100	1,550	130	1,420	8.4%	1,550	-	
43295	Sign Permits	1,300	10,000	-	10,000	0.0%	10,000	-	
43310	Temporary Sign Permits	300	2,500	-	2,500	0.0%	2,500	-	
43325	Burglar Alarm Permits	3,415	11,500	8,565	2,935	74.5%	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	765	(465)	255.0%	300	-	
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-	
43490	House Demolition Permit	100	800	-	800	0.0%	800	-	
43505	Animal Licenses	819	1,500	812	688	54.1%	1,500	-	
43535	Wine/Beer Off Premise	510	1,500	30	1,470	2.0%	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	1,300	-	-	-	0.0%	-	-	
	Total Licenses & Permits	\$ 47,599	\$ 169,225	\$ 95,633	\$ 73,592	56.5%	\$ 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	43,921	98,000	47,006	50,994	48.0%	98,000	-	

City of Corsicana

Financial Summary

General Fund 100

Six Months Ending March 31, 2010

Revenue

Target Percent of Fiscal Year = 50.0% *												
Acct. No.	Account Name	Actual	Current	Actual	Balance	* Y-T-D % of Budget	Estimate					
		Prior Year to Date	Year Annual Budget	Year to Date	To-Date		Estimate	Estimate vs. Budget Over (Under)				
Fines & Forfeitures												
41760	Ad Val Tax Pen & Interest	\$ 41,386	\$ 87,000	\$ 35,921	\$ 51,079	41.3%	\$ 87,000	\$	87,000	\$	-	
44010	Municipal Court Fines	235,803	420,000	253,307	166,693	60.3%	420,000		420,000		-	
44260	Warrant Fees-City	22,229	35,000	27,868	7,132	79.6%	35,000		35,000		-	
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-		-		-	
43865	Library Fines	6,394	15,000	5,201	9,799	34.7%	15,000		15,000		-	
43880	False Alarm Fines And Fees	775	5,000	1,925	3,075	38.5%	5,000		5,000		-	
	Total Fines & Forfeitures	\$ 306,587	\$ 562,000	\$ 324,223	\$ 237,777	57.7%	\$ 562,000	\$	562,000	\$	-	
Other Revenue												
43495	Street Closure Fee	\$ -	\$ -	\$ 120	\$ (120)	0.0%	-	\$	-	\$	-	
43895	Animal Impounding Fees	3,876	9,750	3,798	5,952	39.0%	9,750		9,750		-	
43910	Animal Adoption Fees	8,718	17,000	9,870	7,130	58.1%	17,000		17,000		-	
43925	Code Enforcement	-	500	-	500	0.0%	500		500		-	
44760	Criminal History	745	3,050	745	2,305	24.4%	3,050		3,050		-	
45840	Copy Reproduction Fees	3,733	9,350	6,016	3,334	64.3%	9,350		9,350		-	
45850	Fingerprints & Copies	670	2,600	1,340	1,260	51.5%	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	1,613	25,000	1,225	23,775	4.9%	25,000		25,000		-	
46085	Interest Income-Bank	364	2,500	746	1,754	29.9%	2,500		2,500		-	
46160	Interest Income-Investments	7,630	50,000	466	49,534	0.9%	50,000		50,000		-	
47232	Transfer Fm Court Bldg Security	-	-	-	-	0.0%	-		-		-	
47313	Transfer Fr Fund 313	-	-	-	-	0.0%	-		-		-	
47602	Trans Fr Payroll	-	-	-	-	0.0%	-		-		-	
49020	Electronic Payment Processing Fees	-	-	-	-	0.0%	-		-		-	
49040	Credit/Debit Card Processing Fees	-	-	-	-	0.0%	-		-		-	
48060	Animal Shelter Contributions	-	-	-	-	0.0%	-		-		-	

City of Corsicana

Financial Summary

General Fund 100

Six Months Ending March 31, 2010

Revenue

Target Percent of Fiscal Year = 50.0% *		Actual		Current		Actual		Balance		Y-T-D		Estimate	
Acct. No.	Account Name	Prior Year to Date	Year Annual Budget	Year Annual Budget	Year to Date	Year to Date	Year to Date	To-Date	To-Date	% of Budget	% of Budget	Estimate	Estimate vs. Budget Over (Under)
49060	Misc Revenue	-	1,500	1,500	2,995	(1,495)				199.7%	199.7%	1,500	-
49070	Returned Check Fees	75	300	300	80	220				26.7%	26.7%	300	-
49080	Proceeds-Sale/Salvage/Auc	-	1,500	1,500	6,838	(5,338)				455.9%	455.9%	1,500	-
49110	Wishing Fountain-Gov'T Bldg	-	100	100	-	100				0.0%	0.0%	100	-
49120	Recycling-Scrap Metal, Etc.	37	1,500	1,500	886	614				59.1%	59.1%	1,500	-
49130	Recycling-Buy Back Pipe	138	-	-	54	(54)				0.0%	0.0%	-	-
49140	Vending & Other Misc Income	216	1,000	1,000	147	853				14.7%	14.7%	1,000	-
49150	Demolition Income	-	-	-	-	-				0.0%	0.0%	-	-
49160	Mowing-Income	-	-	-	2,680	(2,680)				0.0%	0.0%	-	-
49180	Refund-Fema Hurricane	-	-	-	-	-				0.0%	0.0%	-	-
49190	Txu Agreement Income	28,246	6,000	6,000	-	6,000				0.0%	0.0%	6,000	-
49200	Other Animal Shelter Rev	1,078	1,500	1,500	1,453	47				96.9%	96.9%	1,500	-
49230	Pr Yr Ref/Rec: Refunds	821	8,500	8,500	-	8,500				0.0%	0.0%	8,500	-
49240	Pr Yr Ref/Rec: Recoveries	1,284	5,000	5,000	7,817	(2,817)				156.3%	156.3%	5,000	-
49250	Pr Yr Ref/Rec: Rebates	382	1,000	1,000	490	510				49.0%	49.0%	1,000	-
49260	Pr Yr Ref/Rec: Tml Refund	1,753	60,000	60,000	53,163	6,837				88.6%	88.6%	60,000	-
49290	Ref/Rec: Gexa Elec	-	-	-	-	-				0.0%	0.0%	-	-
49300	Insurance Refunds	-	-	-	-	-				0.0%	0.0%	-	-
49310	Insurance Refunds - Parks	-	-	-	-	-				0.0%	0.0%	-	-
49410	Collection Fee	-	-	-	-	-				0.0%	0.0%	-	-
49420	Other Income	400	500	500	-	500				0.0%	0.0%	500	-
	Total Other Revenue	\$ 64,372	\$ 213,150	\$ 213,150	\$ 102,547	\$ 110,603				48.1%	48.1%	\$ 213,150	\$ -
Grants & Contribution Revenue													
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	\$ -				0.0%	0.0%	\$ -	\$ -
49540	Intergov Rev-Housing Auth	-	2,000	2,000	6,082	(4,082)				304.1%	304.1%	2,000	-
49610	Gmt Rev-Fed-Bullet Prf Vest	-	1,500	1,500	1,020	480				68.0%	68.0%	1,500	-
49620	Grant Rev-State	-	-	-	-	-				0.0%	0.0%	-	-
49670	Library Grant-Corr Coding	146,718	-	-	-	-				0.0%	0.0%	-	-
49750	Gmt Rev-Tx St Lib/Archive Com	-	-	-	-	-				0.0%	0.0%	-	-

City of Corsicana
Financial Summary
General Fund 100
Six Months Ending March 31, 2010

[illegible]

City of Corsicana											
Financial Summary											
General Fund 100											
Six Months Ending March 31, 2010											
Expenditures											
Target Percent of Fiscal Year = 50.0% *											
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate Over (Under)	
General Government Division											
100-010	Mayor/City Council	\$ 13,845	\$ 28,818	\$ 11,940	\$ 16,878	41.4%		\$ 28,818	\$	-	
100-020	Administration	130,935	265,922	116,694	149,228	43.9%		265,922		-	
100-050	Human Resources	48,693	64,653	29,251	35,402	45.2%		64,653		-	
100-060	Civil Service	53,005	63,563	29,401	34,162	46.3%		63,563		-	
100-070	Tax Collection	95,290	171,000	95,527	75,473	55.9%		171,000		-	
100-080	Finance	258,159	572,333	246,696	325,637	43.1%		572,333		-	
100-220	Health Services	16,500	33,000	16,500	16,500	50.0%		33,000		-	
	Total General Government Division	\$ 616,428	\$ 1,199,289	\$ 546,008	\$ 653,281	45.5%		\$ 1,199,289	\$	-	
Judicial Division											
100-030	Legal	\$ 29,962	\$ 111,754	\$ 51,058	\$ 60,696	45.7%		\$ 111,754	\$	-	
100-040	Municipal Court	131,696	294,392	137,348	157,044	46.7%		294,392		-	
	Total General Government Division	\$ 161,658	\$ 406,146	\$ 188,406	\$ 217,740	46.4%		\$ 406,146	\$	-	
Public Safety Division											
100-110	Police	\$ 1,848,175	\$ 4,297,498	\$ 1,979,956	\$ 2,317,542	46.1%		\$ 4,297,498	\$	-	
100-120	Fire	1,427,761	3,340,275	1,466,586	1,873,689	43.9%		3,340,275		-	
100-130	Emergency Management	3,150	14,933	3,000	11,933	20.1%		14,933		-	
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%		-		-	
100-210	Animal Control	42,624	109,246	46,149	63,097	42.2%		109,246		-	
100-215	Animal Shelter	92,971	178,952	88,564	90,388	49.5%		178,952		-	
	Total Public Safety Division	\$ 3,417,983	\$ 7,940,904	\$ 3,584,255	\$ 4,356,649	45.1%		\$ 7,940,904	\$	-	
Community Support Services Division											
100-140	Building Inspection	\$ 74,125	\$ 156,949	\$ 63,794	\$ 93,155	40.6%		\$ 156,949	\$	-	
100-150	Planning & Zoning	56,918	118,296	60,456	57,840	51.1%		118,296		-	
100-350	Code Compliance	65,935	168,332	67,278	101,054	40.0%		168,332		-	
	Total Community Supp. Svcs. Division	\$ 196,978	\$ 443,577	\$ 191,528	\$ 252,049	43.2%		\$ 443,577	\$	-	
Public Works Division											
100-310	Information Technology	\$ 43,142	\$ 105,229	\$ 46,930	\$ 58,299	44.6%		\$ 105,229	\$	-	
100-320	Engineering	236,829	573,072	250,425	322,647	43.7%		573,072		-	
100-330	Street	857,241	2,211,511	780,848	1,430,663	35.3%		2,211,511		-	

City of Corsicana											
Financial Summary											
General Fund 100											
Six Months Ending March 31, 2010											
Expenditures											
Target Percent of Fiscal Year = 50.0% *											
</											

City of Corsicana
Sales Tax Receipts Historical Comparison

Month	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	337,671.25	371,759.88	386,939.31	406,882.82	383,481.89	(23,400.93)	-5.8%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	(44,624.04)	-11.5%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	12,520.21	2.4%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	(23,603.86)	-6.1%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	(14,598.64)	-4.2%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	399,578.86		0.0%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	358,561.38	391,631.64		0.0%	June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	492,009.33	390,676.19		0.0%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	390,676.19		0.0%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	400,512.00		0.0%	September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	462,583.02	400,512.00		0.0%	October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	5,034,620.78	1,964,466.05	(93,707.26)	-4.6%	November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,583.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73					
BUDGETED		4,488,729.00	4,262,074.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00			
AMENDED BUDGET					3,701,134.00				5,079,179.00	5,216,314.00					

Collections:

High	530,534.93	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	
Low	233,814.44	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	
Average	322,151.83	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	392,893.21	

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
1,586,956.59	1,573,115.80	1,540,732.24	1,678,912.09	1,466,769.02	1,635,040.12	1,764,610.88	1,948,480.32	1,997,756.86	2,059,130.71	2,058,173.31	1,964,466.05

37.38% Actual Collection - % of Budget Collected
50.00% Y.T.D. Target Collection - % of Budget

Amount necessary to achieve budget: 3,290,533.95
Average monthly amount necessary to achieve budget: 470,076.28

** 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			
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	5,645,263.32	191,960.02	3.5%

Adopted Budget:

Y-T-D% Of Budget Collected:

High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,202.10	162,340.65
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	940,877.22

Fiscal Y-T-D Comparison

	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
	3,792,498.18	4,018,711.90	4,372,178.53	4,917,523.65	5,278,246.70	5,453,303.30	5,645,263.32

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

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	Y-T-D 2009-2010
Tax	COLLECTIONS						
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	<i>400,000.00</i>	273,252.55
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	828,173.76	<i>1,230,000.00</i>	250,732.31
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	95,056.86	<i>130,000.00</i>	30,970.66
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	<i>275,000.00</i>	37,342.67
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	363,557.81	<i>454,608.00</i>	188,748.10
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	<i>98,564.00</i>	41,961.05
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	<i>280,000.00</i>	113,109.78
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,219,044.03	<i>2,868,172.00</i>	936,117.12

*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.

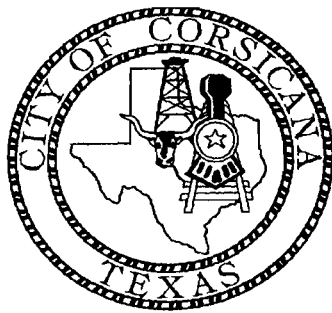
City of Corsicana
Municipal Court Fines & Warrants Comparison
02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
Six Months Ending March 31, 2010

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								% Change W/ Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	7.06%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	7.06%
MONTH	COLLECTIONS								
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	25.68%
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		
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	281,174.97	8.97%
Y-T-D	205,724.20	202,903.30	253,485.32	172,152.69	208,299.45	184,704.61	258,032.06	281,174.97	
Y-T-D %	53.43%	48.37%	59.24%	36.00%	54.82%	45.32%	60.71%	61.80%	
(% as related to amended amount budgeted <i>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	46,862.50	

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	48,028.77
Fund 232	Court Building Security Fund	89,624.62
Fund 244	Rules of the Road/Road Use Fund	250,950.45
Fund 246	Judicial Efficiency Fund	21,951.45
Fund 247	Child Safety Fund	1,200.19

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

Description	FISCAL YEARS								Y-T-D 2009-2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010		
Electrician Licenses	7,375	4,405	3,135	2,860	2,985	1,640	2,000	2,995	
Builders Licenses	2,075	2,320	3,880	5,020	10,015	3,670	20,000	6,036	
Plumbers Licenses	240	540	280	1,300	870	1,095	1,400	89	
Mechanical/HVAC Licenses	240	660	300	320	250	255	700	1,375	
Electrical Permits	17,900	6,537	5,780	4,588	6,504	5,507	45,000	17,253	
Building Permits	32,302	28,209	31,717	30,515	16,087	13,908	33,800	37,980	
Plumbing Permits	15,722	12,840	9,809	7,167	4,776	5,195	10,000	5,681	
Mechanical/HVAC Permits	7,617	3,205	2,696	2,495	3,660	2,196	4,000	3,293	
Fence Permits	-	180	460	500	470	355	1,000	495	
Certificates of Occupancy	843	385	1,000	2,205	2,310	1,785	5,000	3,740	
Curb/Gutter/Other Permits	12,861	13,906	732	760	415	580	800	120	
Wrecker Permits	-	660	750	510	900	638	1,600	1,275	
Sign Permits	1,200	35	4,715	4,400	4,900	1,300	10,000	-	
Temporary Sign Permits	-	60	1,395	1,605	1,380	300	2,500	-	
House Demolition Permits	732	300	550	650	800	100	800	-	
Special Use Permits- Other	-	-	-	-	-	1,300	-	-	
Planning & Zoning Fees	2,862	625	-	-	-	-	-	-	
P & Z Ordinances/Maps Etc	40	38	12	32	22	4	40	4	
Plat Applications	175	2,450	1,110	3,110	1,653	1,625	4,000	2,470	
Re-Zoning App	200	1,400	-	1,200	2,100	1,200	4,000	945	
Site Plan App	-	-	-	900	300	300	1,000	2,205	
Special Use- Private Club	-	-	800	200	5,000	2,500	6,500	630	
Variance App- BOA	(200)	1,400	2,400	4,700	3,600	1,200	6,000	1,875	
Zoning Board Appeal	-	200	-	300	300	-	1,000	-	
Dance Halls/Social Clubs	-	-	-	-	-	100	200	320	
Foster Care Inspection Fees	-	-	-	1,125	925	450	1,500	475	
TOTAL	102,184	80,354	71,521	76,462	70,221	47,204	162,840	89,255	



City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

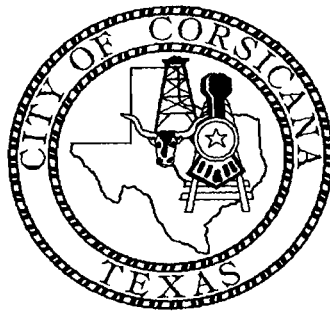
Six Months Ending March 31, 2010

Summary

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City of Corsicana											
Financial Summary											
Hotel Occupancy Tax Fund 201											
Six Months Ending March 31, 2010											
Revenue											
Target Percent of Fiscal Year = 50.0% *											
							</				

City of Corsicana													
Financial Summary													
Hotel Occupancy Tax Fund 201													
Six Months Ending March 31, 2010													
Expenditures													
Target Percent of Fiscal Year = 50.0% *													
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget					
100	Contribution Expenses and Special Events	\$ 93,670	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -					
200	Pioneer Village	24,905	56,202	24,034	32,168	42.8%	56,202	-					
300	Main Street	67,165	116,684	56,609	60,075	48.5%	116,684	-					
500	Advertising/Promotions/Tourism	26,255	66,802	33,103	33,699	49.6%	66,802	-					
600	Main Street Façade Revitalize Program	-	-	1,393	(1,393)	#DIV/0!	-	-					
910	Non-Departmental	1,217	2,260	767	1,493	33.9%	2,260	-					
Total Fund Expenditures		\$ 213,211	\$ 449,000	\$ 124,756	\$ 324,244	27.8%	\$ 449,000	\$ -					



City of Corsicana

Financial Summary

Cemetery Fund 203

Six Months Ending March 31, 2010

Summary

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City of Corsicana											
Financial Summary											
Cemetery Fund 203											
Six Months Ending March 31, 2010											
Revenue											
Target Percent of Fiscal Year = 50.0% *											
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget			
Licenses and Permits											
43190	Curb & Monument Permit	\$ 875	\$ 2,500	\$ 1,380	\$ 1,120	55.2%	\$ 2,500	\$ -			
	Total Licenses & Permits Revenue	\$ 875	\$ 2,500	\$ 1,380	\$ 1,120	0.0%	\$ 2,500	\$ -			
Service Charges & Rents											
45810	Cemtry. Svc. Chg.-Oakwood	\$ 112	\$ 120	\$ 160	\$ (40)	133.3%	\$ 120	\$ -			
45820	Cemtry. Svc. Chg.-Woodland	32	150	128	22	85.3%	150	-			
	Total Service Charges & Rents	\$ 144	\$ 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	8,550	35,850	13,065	22,785	36.4%	35,850	-			
49350	Sale-Cemetery Lots-Woodland	3,250	25,870	11,100	14,770	42.9%	25,870	-			
45900	Interment Fees-Oakwood	10,700	19,450	7,530	11,920	38.7%	19,450	-			
45910	Interment Fees-Woodland	8,000	16,330	5,880	10,450	36.0%	16,330	-			
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-			
	Total Other Revenue	\$ 30,500	\$ 97,500	\$ 37,575	\$ 59,925	38.5%	\$ 97,500	\$ -			
Intergovernmental Revenue											
47100	Transfer fr. General	\$ 10,000	\$ 110,000	\$ 55,001	\$ 54,999	50.0%	\$ 110,000	\$ -			
	Total Intergovernmental Revenue	\$ 10,000	\$ 110,000	\$ 55,001	\$ 54,999	50.0%	\$ 110,000	\$ -			
	Total Fund Revenues	\$ 41,519	\$ 210,270	\$ 94,244	\$ 116,026	44.8%	\$ 210,270	\$ -			

City of Corsicana

Financial Summary

Cemetery Fund 203

Six Months Ending March 31, 2010

Expenditures

Target Percent of Fiscal Year = 50.0% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate		
							Estimate	Estimate	vs. Budget
335	Street Maintenance	\$ -	\$ 28,650	\$ 21,872	\$ 6,778	76.3%	\$ 28,650	\$ -	-
355	Cemetery Administration	9,221	21,185	9,583	11,602	45.2%	21,185	-	-
490	Cemetery Maintenance	73,705	155,525	53,301	102,224	34.3%	155,525	-	-
910	Non-Departmental	2,445	4,883	2,625	2,258	53.8%	4,883	-	-
Total Fund Expenditures		\$ 85,370	\$ 210,243	\$ 87,381	\$ 122,862	41.6%	\$ 210,243	\$ 210,243	\$ -

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

Description	FISCAL YEARS							Budget 2009-2010	Y-T-D 2009- 2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09			
Curb & Monument Permits	-	-	-	925	1,950	875		2,500	1,380
Service Charge- Oakwood	56	43	32	16	96	112		120	160
Service Charge- Woodland	186	56	112	-	48	32		150	128
Lot Sales- Oakwood	2,250	4,000	2,500	2,450	16,532	8,550		35,850	13,065
Lot Sales- Woodland	5,600	2,400	7,300	5,550	9,300	3,250		25,870	11,100
Interment Fees- Oakwood	2,500	3,550	5,600	12,200	14,450	10,700		19,450	7,530
Interment Fees- Woodland	1,550	3,700	2,200	6,200	10,200	8,000		16,330	5,880
TOTAL	12,142	13,749	17,744	27,341	52,576	31,519		100,270	39,243

City of Corsicana
Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

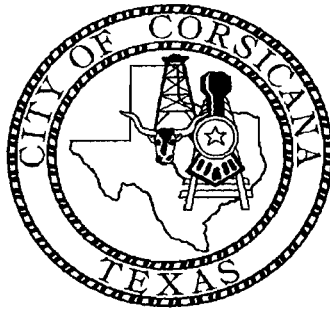
Six Months Ending March 31, 2010

Summary

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City of Corsicana											
Financial Summary											
Corsicana/Navarro County Economic Development Fund 212											
Six Months Ending March 31, 2010											
Revenue											
Target Percent of Fiscal Year = 50.0% *											
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget			
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%	67,115	(2,225)			
	Total Grants/Contribution Revenue	\$ 68,311	\$ 69,340	\$ 69,199	\$ 141	99.8%	\$ 67,115	\$ (2,225)			
Intergovernmental Revenue											
47100	Transfer fr. General	\$ 137,500	\$ 580,000	\$ 197,065	\$ 382,935	34.0%	\$ 275,000	\$ (305,000)			
	Total Intergovernmental Revenue	\$ 137,500	\$ 580,000	\$ 197,065	\$ 382,935	34.0%	\$ 275,000	\$ (305,000)			
	Total Fund Revenues	\$ 205,824	\$ 649,840	\$ 326,264	\$ 323,576	50.2%	\$ 342,615	\$ (307,225)			

City of Corsicana													
Financial Summary													
Corsicana/Navarro County Economic Development Fund 212													
Six Months Ending March 31, 2010													
Expenditures													
Target Percent of Fiscal Year = 50.0% *													
Dept. No.		Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date				Y-T-D % of Budget	Estimate	Estimate vs. Budget	
100		Economic Development	\$ 95,035	\$ 152,080	\$ 75,254	\$ 76,826				49.5%	\$ 187,861	\$ 35,781	
910		Economic Development Non Departmental	223,066	497,308	160,716	336,592				32.3%	515,075	17,767	
		Total Fund Expenditures	\$ 318,101	\$ 649,388	\$ 235,970	\$ 413,418				36.3%	\$ 702,936	\$ 53,548	



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City of Corsicana												
Financial Summary												
Utility Fund 501												
Six Months Ending March 31, 2010												
Revenue												
Target Percent of Fiscal Year = 50.0% *												
Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate					
							Estimate	vs. Budget	Estimate			
Service Charges & Rents												
45010	User Fees-Water	\$ 3,444,934	\$ 9,710,932	\$ 4,146,463	\$ 5,564,469	42.7%	\$ 9,710,932	\$ -				
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-				
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-				
45050	User Fees-Wastewater	1,501,488	4,003,741	1,974,114	2,029,627	49.3%	4,003,741	-				
45070	User Fees-WW-Surcharges	61,804	13,800	3,081	10,719	22.3%	13,800	-				
45080	User Fees-WW-Pre-Treatment	24,357	60,000	24,550	35,450	40.9%	60,000	-				
45090	User Fees-Contract Payments	2,778	25,000	5,138	19,862	20.6%	25,000	-				
45170	Service Fees-Water Taps	8,400	60,000	3,350	56,650	5.6%	60,000	-				
45180	Service Fees-WW Taps	4,660	15,000	1,200	13,800	8.0%	15,000	-				
45190	Service Fees-WW-Lab Charges	13,902	50,000	14,738	35,263	29.5%	50,000	-				
45200	Service Fees-WW-Ind. Waste	2,150	7,475	1,670	5,805	22.3%	7,475	-				
45220	Service Fees-Meter Calibration	525	7,500	9,995	(2,495)	133.3%	7,500	-				
45240	Service Fees-Transfers/Cutoffs	33,775	75,000	30,846	44,154	41.1%	75,000	-				
45250	Service Fees-Cost Recoveries	3,492	10,750	4,195	6,555	39.0%	10,750	-				
45260	Service Fees-Other	9,000	16,500	16,803	(303)	101.8%	16,500	-				
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,500	-				
	Total Service Charges & Rents	\$ 5,113,935	\$ 14,059,198	\$ 6,238,475	\$ 7,820,723	44.4%	\$ 14,059,198	\$ -				
Fines & Forfeitures												
43835	Late Pmt. Penalties	\$ 98,740	\$ 230,000	\$ 102,559	\$ 127,441	44.6%	\$ 230,000	\$ -				
	Total Fines & Forfeitures	\$ 98,740	\$ 230,000	\$ 102,559	\$ 127,441	44.6%	\$ 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	2,533	7,500	1,745	5,755	23.3%	7,500	-				
49080	Proceeds-Sale/Salvage/Auction	-	500	99	401	19.9%	500	-				
49090	Refunds & Recoveries	-	-	-	-	0.0%	-	-				
49130	Recycling- Buy Back Pipe	-	-	8,034	(8,034)	0.0%	-	-				

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City of Corsicana

Financial Summary

Utility Fund 501

Six Months Ending March 31, 2010

Expenditures

Target Percent of Fiscal Year = 50.0% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
120	Sampling & Analysis	\$ 180,612	\$ 445,914	\$ 206,148	\$ 239,766	46.2%	\$ 445,914	\$ -	-
131	Overland Flow WW TP	88,279	276,408	119,358	157,050	43.2%	276,408	-	-
132	WW Reclamation Center	653,120	1,512,745	648,562	864,183	42.9%	1,512,745	-	-
141	Navarro Mills WTP	864,130	2,219,851	1,105,157	1,114,694	49.8%	2,219,851	-	-
142	Lake Halbert WTP	244,069	765,055	310,115	454,940	40.5%	765,055	-	-
200	Utility System Maintenance	704,158	2,119,939	719,655	1,400,284	33.9%	2,119,939	-	-
300	Utility Line Replacement	163,934	357,280	122,779	234,501	34.4%	357,280	-	-
400	Customer Billing/Collections	191,743	493,592	221,174	272,418	44.8%	493,592	-	-
910	Non-Departmental	2,849,191	5,964,369	4,055,354	1,909,015	68.0%	5,964,369	-	-
Total Fund Expenditures		5,939,236	14,155,153	7,508,303	6,646,850	53.0%	14,155,153	-	-

City of Corsicana

Financial Summary

Sanitation Fund 502

Six Months Ending March 31, 2010

Summary

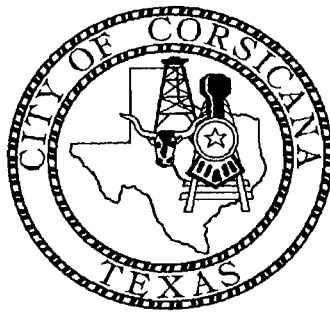
Target Percent of Fiscal Year = 50.0% *							
Description	Prior Y-T-D Same Month		Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate
	Actual		Budget	Date		Budget	Estimate
							vs. Budget
Revenue							
Service Charges & Rents	\$ 1,538,441		\$ 3,200,240	\$ 1,393,647	\$ 1,806,593	43.55%	\$ 3,080,000 \$ (120,240)
Fines & Forfeitures	-		2,600	-	2,600	0.00%	1,000 (1,600)
Other Revenue	16,256		23,300	1,573	21,727	6.75%	25,100 1,800
Total Revenue	\$ 1,554,697		\$ 3,226,140	\$ 1,395,220	\$ 1,830,920	43.25%	\$ 3,106,100 \$ (120,040)
Expenditures							
Landfill Operations	\$ 934,789		\$ 1,348,511	\$ 406,180	\$ 942,331	30.12%	\$ 1,396,700 \$ 48,189
Contract Collections	249,032		701,151	285,416	415,735	40.71%	598,500 (102,651)
Bulk Solid Waste Pickup	162,693		394,776	154,494	240,282	39.13%	363,260 (31,516)
Non-Departmental	632,724		778,415	536,287	242,128	68.89%	793,557 15,142
Total Expenditures	\$ 1,979,237		\$ 3,222,853	\$ 1,382,378	\$ 1,840,475	42.89%	\$ 3,152,017 \$ (70,836)
Revenue Over (Under) Expenditures	\$ (424,540)		\$ 3,287	\$ 12,842	\$ (9,555)		\$ (45,917)

City of Corsicana
Financial Summary
Sanitation Fund 502

Six Months Ending March 31, 2010

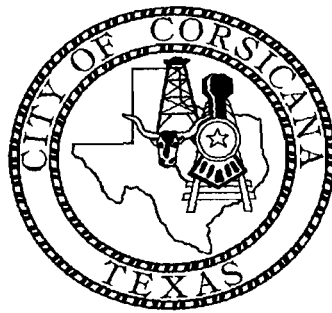
Revenue									
Target Percent of Fiscal Year = 50.0% *									
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	
Service Charges & Rents									
45100	User Fees-Waste Collection	\$ 494,231	\$ 1,059,000	\$ 516,391	\$ 542,609	48.76%	\$ 973,900	\$ (85,100)	
45110	User Fees-Waste Disposal	236,525	648,500	232,469	416,031	35.85%	487,000	(161,500)	
49010	User Fees-Sanitation Disposal Contract	663,090	1,200,000	500,000	700,000	41.67%	1,326,200	126,200	
45140	User Fees-spot Truck	1,800	6,000	2,360	3,640	39.33%	3,400	(2,600)	
45150	User Fees-Supplementary Charge	142,795	286,740	142,427	144,313	49.67%	289,500	2,760	
	Total Service Charges & Rents	\$ 1,538,441	\$ 3,200,240	\$ 1,393,647	\$ 1,806,593	43.55%	\$ 3,080,000	\$ (120,240)	
Fines & Forfeitures									
43835	Late Pmt. Penalties	-	2,600	-	\$ 2,600	0.00%	\$ 1,000	\$ (1,600)	
	Total Fines & Forfeitures	\$ -	\$ 2,600	\$ -	\$ 2,600	0.00%	\$ 1,000	\$ (1,600)	
Other Revenue									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -	
46160	Interest Income-Investments	961	3,000	-	3,000	0.00%	2,000	(1,000)	
49060	Misc. Income	-	-	-	-	0.00%	-	-	
49070	Returned Check Fees	225	300	75	225	25.00%	400	100	
49080	Proceeds-Sale/Salvage	-	-	110	(110)	0.00%	4,000	4,000	
49160	Mowing Income	7,411	13,000	1,388	11,612	10.68%	8,700	(4,300)	
45940	Lien-Mowing	7,659	7,000	-	7,000	0.00%	10,000	3,000	
	Total Other Revenue	\$ 16,256	\$ 23,300	\$ 1,573	\$ 21,727	6.75%	\$ 25,100	\$ 1,800	
	Total Fund Revenues	\$ 1,554,697	\$ 3,226,140	\$ 1,395,220	\$ 1,830,920	43.25%	\$ 3,106,100	\$ (120,040)	

City of Corsicana												
Financial Summary												
Sanitation Fund 502												
Six Months Ending March 31, 2010												
Expenditures												
Target Percent of Fiscal Year = 50.0% *												
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget				
100	Landfill Operations	\$ 934,789	\$ 1,348,511	\$ 406,180	\$ 942,331	30.12%	\$ 1,396,700	\$ 48,189				
200	Contract Collections	249,032	701,151	285,416	415,735	40.71%	598,500	(102,651)				
300	Bulk Solid Waste Pickup	162,693	394,776	154,494	240,282	39.13%	363,260	(31,516)				
910	Non-Departmental	632,724	778,415	536,287	242,128	68.89%	793,557	15,142				
Total Fund Expenditures		\$ 1,979,237	\$ 3,222,853	\$ 1,382,378	\$ 1,840,475	42.89%	\$ 3,152,017	\$ (70,836)				



City of Corsicana											
Financial Summary											
EMS Fund 503											
Six Months Ending March 31, 2010											
Revenue											
Target Percent of Fiscal Year = 50.0% *											
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget			
Service Charges & Rents											
45730/40/50	EMS- Fees	\$ 2,208,454	\$ 4,000,000	\$ 2,204,346	\$ 1,795,654	55.11%	\$ 4,273,400	\$ 273,400			
45770	EMS- Subscription Program	-	65,000	37,924	27,076	58.34%	56,250	(8,750)			
	Total Service Charges & Rents	\$ 2,208,454	\$ 4,065,000	\$ 2,242,270	\$ 1,822,730	55.16%	\$ 4,329,650	\$ 264,650			
Other Revenue											
45840	Copy Reproduction Fees	\$ 311	\$ 500	\$ 68	\$ 432	13.60%	\$ 500	\$ -			
46085	Interest Income- Bank	\$ -	\$ 1,500	\$ -	\$ 1,500	0.00%	\$ 500	\$ (1,000)			
46160	Interest Earnings	48	-	-	-	0.00%	50	50			
49140	Vending & Misc Income	-	-	-	-	0.00%	50	50			
49060	EMS- Misc Revenue	-	-	-	-	0.00%	(30)	(30)			
	Total Other Revenue	\$ 359	\$ 2,000	\$ 68	\$ 1,932	0.00%	\$ 1,070	\$ (930)			
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	50,000	-	-	-	0.00%	100,000	100,000			
	Total Intergovernmental Revenue	\$ 225,000	\$ 350,000	\$ 185,414	\$ 175,000	52.98%	\$ 450,000	\$ 100,000			
Total Fund Revenues											
		\$ 2,433,813	\$ 4,417,000	\$ 2,427,752	\$ 1,999,662	54.96%	\$ 4,780,720	\$ 363,720			

City of Corsicana													
Financial Summary													
EMS Fund 503													
Six Months Ending March 31, 2010													
Expenditures													
Target Percent of Fiscal Year = 50.0% *													
Dept. No.		Dept. Name		Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	*	Y-T-D % of Budget	Estimate	Estimate vs. Budget		
125		EMS Department		\$ 753,385	\$ 1,827,097	\$ 841,634	\$ 985,463		46.06%	\$ 1,653,766	\$ (173,331)		
910		Non-Departmental		1,249,186	2,589,903	926,715	1,663,188		35.78%	2,254,400	(335,503)		
		Total Fund Expenditures		\$ 2,002,571	\$ 4,417,000	\$ 1,768,349	\$ 2,648,651		40.04%	\$ 3,908,166	\$ (508,834)		



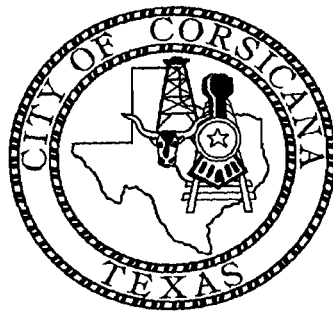
CITY OF CORSICANA						
Capital and Construction Project Recap						
March 31, 2010						
	Fund 305	Fund 308	Fund 315	Fund 320	Fund 324	Fund 327
	1997-D	1999-A	2002 W/S	2005	2006	2007
	Revenue Bond	Revenue Bond	C.O.	C.O. Gen.	C.O.	C.O.
	Construction	Construction	Capital	Cap./Constr.	Cap./Constr.	Cap./Constr.
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	612,212.93	64,813.71	143,640.43	457,774.89	1,205,448.23
Total Funds Available	1,795,915.34	6,944,877.34	5,769,204.95	1,412,994.41	4,436,126.97	17,895,448.23
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)	(68,806.60)	-	(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)	-	-	-	-
Total Project Outlays (To Date)	(395,712.31)	(6,874,794.30)	(5,696,518.72)	(849,054.95)	(4,396,347.46)	(13,448,055.22)
Balance	(0.00)	(11,384.20)	-	562,300.42	39,779.51	4,447,393.01
Reserve Funds						
Available Funds						
Cash	-	(14,737.13)	0.27	146,657.80	(9,568.55)	(42,659.56)
Investments	-	3,352.93	(0.27)	415,642.62	49,348.06	4,490,052.57
Wells Fargo Bank	-	-	-	-	-	-
Due From ETTL	-	-	-	-	-	-
Due From Fund 326	-	-	-	-	-	-
Total Due fr. Lending Institution	-	-	-	-	-	-
Year End Accrual	-	-	-	-	-	-
Total Expendable Resources	-	(11,384.20)	-	562,300.42	39,779.51	4,447,393.01
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. 308	-	-	-	-	-	-
Initial Deposit Owed to D.S.	-	-	-	-	-	-
Interest Earned (Proj. to Date)	166,597.15	612,212.93	64,813.71	143,640.43	457,774.89	1,205,448.23
Total Funds Available	1,795,915.34	6,944,877.34	5,769,204.95	1,412,994.41	4,436,126.97	17,895,448.23
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)	(68,806.60)	-	-	-	-
Transfer out of Funds to Fnd 302	(228,789.78)	-	-	-	-	-
Transfer out of Fund s 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)	(6,874,794.30)	(5,696,518.72)	(849,054.95)	(4,396,347.46)	(13,448,055.22)
Due From Lending Institution	-	-	-	-	-	-
To Be Requested from TWDB	-	-	-	-	-	-
Balance	-	(11,384.20)	-	562,300.42	39,779.51	4,447,393.01

CITY OF CORSICANA						
Capital and Construction Project Recap						
March 31, 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	59,676.18	2,554.27	602.50	2,738,035.85
Total Funds Available	626,381.07	368,089.49	3,414,195.67	1,904,945.90	3,644,307.50	48,212,486.87
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	-	-	-	-	-	(137,242.51)
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	-	-	-	-	-	(4,263.78)
Total Project Outlays (To Date)	(626,381.07)	(358,907.70)	(1,714,030.40)	(120,061.65)	(1,065.00)	(34,480,928.78)
Balance	-	9,181.79	1,700,165.27	1,784,884.25	3,643,242.50	12,175,562.55
Reserve Funds						
Available Funds						
Cash	-	9,181.79	(606,227.36)	(120,061.65)	(1,065.00)	(538,479.39)
Investments	-	-	2,206,392.63	116,582.57	3,644,307.50	10,925,678.61
Wells Fargo Bank	-	-	-	1,788,363.33	-	1,788,363.33
Due From ETTL	-	-	-	-	-	-
Due From Fund 326	-	-	-	-	-	-
Total Due fr. Lending Institution	-	-	-	-	-	-
Year End Accrual	-	-	-	-	-	-
Total Expendable Resources	-	9,181.79	1,700,165.27	1,784,884.25	3,643,242.50	12,175,562.55
Original Bond Proceeds (Net)	611,255.00	358,500.00	3,354,519.49	1,895,000.00	3,643,705.00	45,454,531.98
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	-	59,676.18	2,554.27	602.50	2,728,446.36
		9,589.49				9,589.49
Total Funds Available	626,381.07	368,089.49	3,414,195.67	1,904,945.90	3,644,307.50	48,212,486.87
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	-	-	-	-	-	(135,603.47)
Transfer out of Funds to Fnd 302	-	-	-	-	-	(228,789.78)
Transfer out of Fund s 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)	(1,714,030.40)	(120,061.65)	(1,065.00)	(34,480,928.78)
Due From Lending Institution	-	-	-	-	-	-
To Be Requested from TWDB	-	-	-	-	-	-
Balance	-	9,181.79	1,700,165.27	1,784,884.25	3,643,242.50	12,175,562.55

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of March 31, 2010				
Fund				
No.	Fund Name			Claim on Cash
100	General Operating			\$ 3,941,507
201	Hotel Occupancy Tax			(49,250)
202	Corsicana Municipal Airport			94,154
203	Cemetery Maintenance			82,272
204	Police Forfeitures			10,232
205	Special Revenue-Parks			122,502
206	Special Events-Parks			9,260
207	IOOF Park Grant			-
208	Special Revenue and Grants-Library			13,811
209	1997 Law Enforcement Block Grant			-
210	1998 Law Enforcement Block Grant			-
211	Economic Development Reserve			-
212	Cor. - Nav. Co. Economic Development			36,714
213	Library TIF Block Grant			-
214	Special Revenue-Police			26,790
216	Summer Recreation Programs			15,904
217	Special Revenue-Community Support Services			11,559
221	Special Revenue & LEOSE-Fire			8,220
222	Palace Theatre			81
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			(129,073)
231	Court-Technology			48,029
232	Court-Building Security			89,625
237	2002 Law Enforcement Block Grant			-
238	CDBG/TCDP W/S Improvements			-
239	EMS Equipment Replacement			216,522
240	2003 Law Enforcement Block Grant			-
241	Master Plan			-
242	2006 TCDP Project			800
243	Corsicana Crossing			79,562
244	Court Fines-Rules of the Road/Street Improvements			250,950
245	TX Capital Grant Fund			-

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of March 31, 2010				
Fund				
No.	Fund Name			Claim on Cash
246	Court-Judicial Efficiency Fund			21,951
247	Court-Child Safety			1,200
248	TX Capital Grant			-
249	GIS Project			37,400
250	Safe Rt to School			(49,178)
251	TX Capital Grant #729002			68,448
252	TDHCA HOME GRANT 1001066			(3,870)
253	TCDP Grant 729179 San Swr			(3,266)
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)			(11,384)
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			562,300
321	2005 C.O. (Sanitation) Project			-
322	2006-A Capital Purchases			-
323	2006-B Capital Purchases			-
324	2006 C.O.			39,780
325	2006-07 Capital Purchases			-
326	16" Temporary Water Line to TR			-
327	2007 C.O. (37" Water Line to Richland Chambers)			4,447,393
328	07-08A Capital Purchases			32
329	07-08B Capital Purchases			9,182
330	2008 G.O. Bond Capital Improvements			1,700,165
331	2009 CO Bond-TWDB-Utilities			1,784,884
332	Consolidated Cash			3,643,243
409	Sanitation Interest & Sinking/Debt Service			25,403
411	Tax Interest & Redemption/G.O. Debt Service			303,051
412	Utility Interest & Sinking/Debt Service			1,442,247
501	Utility Operating			(2,236,227)
502	Sanitation Operating			141,753

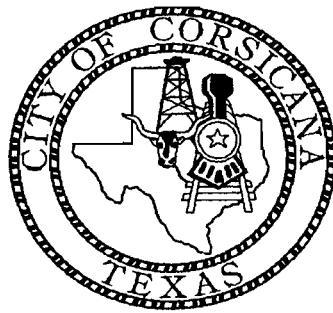
City of Corsicana					
Consolidated Cash Summary - By Fund					
As of March 31, 2010					
Fund					
No.	Fund Name				Claim on Cash
503	EMS Operating				330,854
602	Payroll Disbursements				-
603	EMS-Medicaid Disbursement Fund				-
701	Operating Pooled Cash FD				-
705	Utility Bond Reserve				1,932,906
706	Utility Deposits				36,842
707	Police Seizures				260
708	Landfill Reserve				(474)
801	Fire Pension				-
Grand Total- All Funds					\$ 19,166,176



TEXSTAR ACTIVITY

MONTH ENDING: 03-31-2010

GENERAL LEDGER ACCOUNT		TEXSTAR	FUND NAME	BEG BAL 02-28-2010	03-16-2010	03-18-2010	03-19-2010	03-26-2010	DATE OF ACTIVITY				Interest	Balance
POOLED-TEXSTAR	1111-000													
70111100			General	14,593.80	1,500,000.00	180,000.00	(300,000.00)	350,000.00					109.28	1,744,703.08
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			Cor/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
228-10670			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			Consicana 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				14,593.80	1,500,000.00	180,000.00	(300,000.00)	350,000.00	0.00	0.00	0.00	0.00	109.28	1,744,703.08
70111303	9013-003		W/S Constr. 1997C	0.00										0.00
70111305	9013-005		W/S Constr. 1997D	0.00										0.00
70111308	7958-000		W/S Constr. 1999A	3,352.49									0.44	3,352.93
70111315	2002-001		2002-A C.O.	0.00										0.00
70111320	2005-001		2005 C.O.-Gen.	415,587.86									54.76	415,642.62
70111324	2006-000		2006 C.O.	49,341.56									6.50	49,348.06
70111327	2007-000		2007 C.O.	4,489,480.98									591.59	4,490,052.57
70111330	2008-000		2008 C.O.	2,206,101.92									290.71	2,206,392.63
70111331	2009-000		2009 CO	116,567.21									15.36	116,582.57
70511010	9013-001		Utility Reserve	19,745.39									2.60	19,747.99
706-11010	0085-000		Utility Dep. Reserve	433,822.85									57.17	433,880.02
708-11010	2040-001		Landfill Reserve	142,506.94									18.78	142,525.72
70111409	2040-000		San / & S	4,614.47									0.61	4,615.08
70111411	1250-000		G.O. Debt Svc.	123,000.60									16.21	123,016.81
70111412	9013-000		W/S / & S	1,176,571.78									155.04	1,176,726.82
				9,180,674.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,209.77	9,181,883.82
Total TEXSTAR Invested to Date				9,195,267.85	1,500,000.00	180,000.00	(300,000.00)	350,000.00	0.00	0.00	0.00	0.00	1,319.05	10,926,586.90



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			0.0%
MAY	521,318	522,209	366,422	488,669	566,198	563,991	535,665	634,254			0.0%
JUN	573,102	451,430	649,668	550,004	674,449	603,676	622,576	732,302			0.0%
JUL	591,081	530,987	480,584	671,884	736,568	575,882	708,766	865,287			0.0%
AUG	639,586	751,047	645,285	667,951	746,959	603,804	939,398	911,517			0.0%
SEP	858,460	1,053,707	1,229,148	1,359,364	1,328,081	1,299,813	1,569,034	1,051,523			0.0%
	6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	4,146,463	16,669	0.4%

BUDGETED

AMENDED BUDGET

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**

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	2,575,202	2,724,163	2,463,958	2,408,205	2,858,717	2,639,269	2,931,360	4,129,794	4,146,463

Y-T-D % of budget	42.7%
Y-T-D target % of budget	50.0%

Remaining amount necessary to achieve budget:	5,564,469
Average monthly amount necessary to achieve budget:	927,412

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

City of Corsicana
Wastewater Revenue Historical Comparison

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444	49,513	15.9%
NOV	266,122	226,725	259,137	249,780	298,322	309,499	309,556	304,689	335,096	30,407	10.0%
DEC	239,142	255,809	231,904	227,810	274,287	290,485	293,205	293,357	322,760	29,403	10.0%
JAN	218,675	209,703	252,885	245,458	280,379	300,619	275,526	282,572	337,266	54,694	19.4%
FEB	241,002	225,370	240,154	243,332	275,432	283,912	292,459	284,199	319,063	34,864	12.3%
MAR	220,529	238,732	219,443	251,370	275,748	271,753	276,298	276,030	299,486	23,456	8.5%
APR	244,974	242,119	228,440	264,637	311,062	303,853	286,993	290,214			
MAY	264,540	248,112	161,142	267,876	295,086	292,429	282,739	287,970			
JUN	257,673	203,659	356,386	289,492	338,436	304,623	303,100	304,121			
JUL	262,955	238,873	234,475	314,255	338,097	293,603	312,566	309,527			
AUG	272,052	284,588	272,061	308,511	331,714	293,962	338,804	320,746			
SEP	533,759	312,969	474,131	581,881	636,312	585,235	590,188	331,344			
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	1,974,114	222,337	12.7%

BUDGETED 3,604,176 3,294,248 3,413,373 3,400,000 3,450,000 3,811,000 3,875,000 3,875,000 3,875,000 4,003,741

AMENDED BUDGET

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	1,366,657	1,347,571	1,295,362	1,275,060	1,500,843	1,514,994	1,500,361	1,751,778	1,974,114

Y-T-D % of budget	49.3%
Y-T-D target % of budget	50.0%

Remaining amount necessary to achieve budget:	2,029,627
Average monthly amount necessary to achieve budget:	338,271

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

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

	Wholesale	% of		Inside		% of		Outside		% of		Total Revenue
		Total		City Limit		Total		City Limit		Total		
2008-09	3,432,414	38.2%		5,393,163	60.0%			168,083		1.9%		8,993,659
Oct	211,890	29.4%		499,384	69.3%			9,819		1.4%		721,092
Nov	291,648	40.3%		423,410	58.5%			9,318		1.3%		724,377
Dec	238,058	36.3%		408,839	62.4%			8,710		1.3%		655,607
Jan	277,536	39.1%		423,039	59.5%			10,026		1.4%		710,601
Feb	304,256	42.3%		405,761	56.4%			9,623		1.3%		719,641
Mar	256,137	40.5%		368,226	58.2%			8,303		1.3%		632,666
Apr												
May												
Jun												
Jul												
Aug												
Sep												
Y-T-D	1,579,525	37.9%		2,528,660	60.7%			55,799		1.3%		4,163,984

Note: This report includes only billed amounts and does not include any adjustments.

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

Overall Top 10 Customers

	Customer	User Class	Consumption	% of Total System
1	Rice Water Supply	Wholesale	13,101,200	9.5%
2	Post Oak SUD	Wholesale	9,667,000	7.0%
3	Chatfield WSC	Wholesale	9,296,800	6.8%
4	MEN Water Supply	Wholesale	8,404,500	6.1%
5	B & B Water Supply	Wholesale	7,865,300	5.7%
6	Navarro Mills WS	Wholesale	6,708,000	4.9%
7	Corbet Water Supply	Wholesale	4,498,400	3.3%
8	City of Kerens	Wholesale	4,203,000	3.1%
9	Community Water Company*	Wholesale	3,672,800	2.7%
10	City of Dawson	Wholesale	2,833,000	2.1%
			<u>70,250,000</u>	<u>51.0%</u>

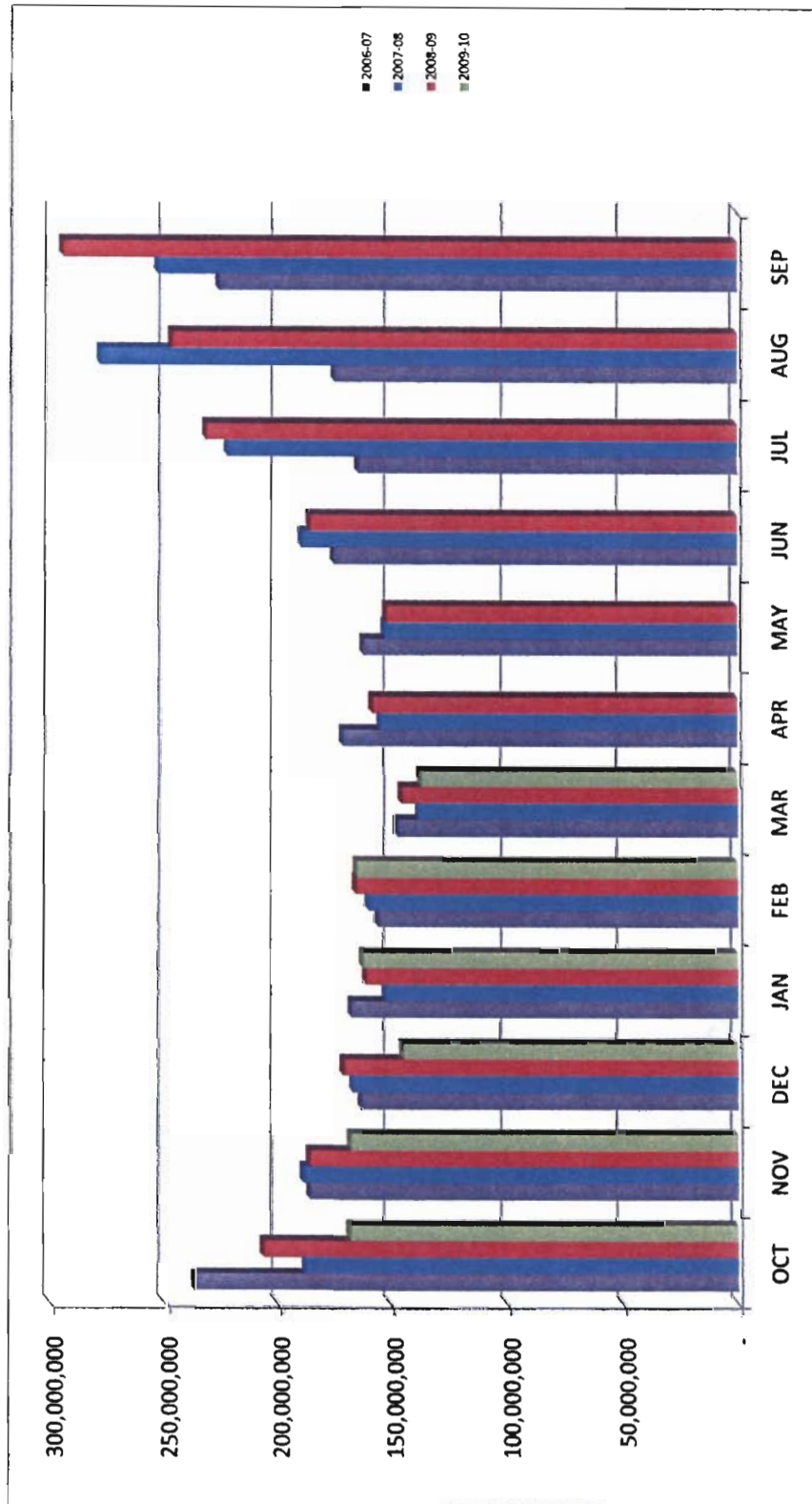
Overall Top 10 Customers Other than Wholesale

	Customer	User Class	Consumption	% of Total System
1	Guardian Industries	Industrial	2,711,900	2.0%
2	Russell Stover Candies	Industrial	1,880,000	1.4%
3	Corsicana Technologies*	Industrial	1,711,000	1.2%
4	Navarro College*	Various	1,704,000	1.2%
5	Lance Inc	Industrial	1,304,000	0.9%
6	Navarro Pecan Co*	Industrial	1,139,000	0.8%
7	Corsicana ISD*	Various	830,700	0.6%
8	Housing Authority*	Multi-family	748,000	0.5%
9	Texas Youth Council	Commercial	745,000	0.5%
10	Skyline Management*	Multi-family	644,000	0.5%
			<u>13,417,600</u>	<u>9.7%</u>

* Includes multiple accounts

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

City of Corsicana
Utility System Metered Consumption Summary (In Gallons)
2009-2010



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

City of Corsicana
Utility System Metered Consumption Summary
2009-2010

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	236,857,600	188,197,500	206,866,200	168,086,500	-43.18%	-18.75%
NOV	186,308,700	189,334,800	186,372,800	167,900,400	-0.11%	-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	137,689,600	-16.65%	-5.55%
APR	171,088,300	154,689,200	158,262,800			
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	946,506,000		

Fiscal Y-T-D Comparison		
2008-09	2009-10	% Change
1,036,657,100	946,506,000	-8.70%
2007-08	2009-10	% Change
995,615,400	946,506,000	-4.93%
2006-07	2009-10	% Change
1,056,899,900	946,506,000	-10.45%

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: March 2010

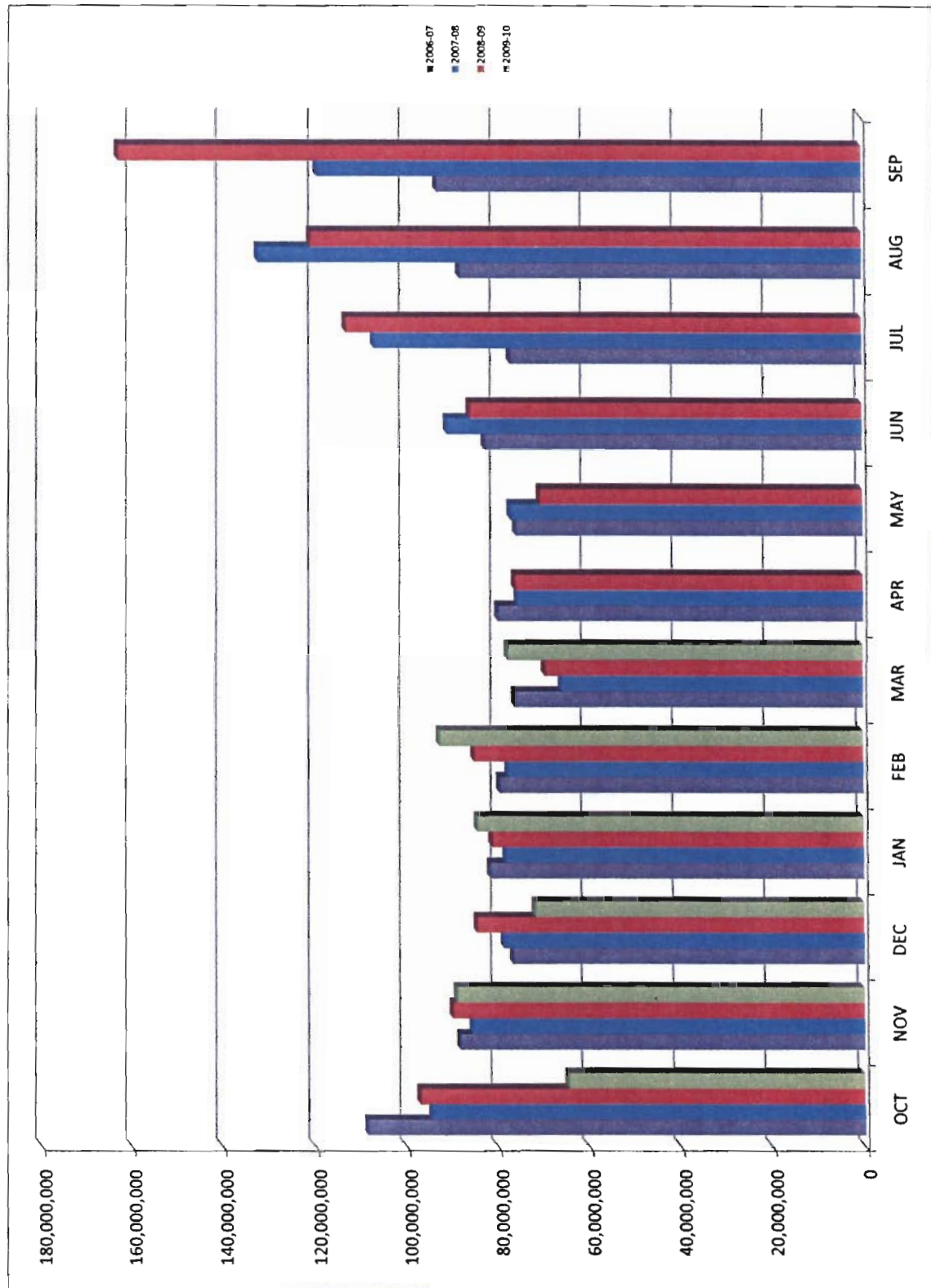
Users- Inside City Limits	Customer Count	User Count *	Consumption	Average Per Customer	Average Per User
Type					
Residential-Single Family	6886	6915	27,361,800	3,974	3,957
Commercial/Fireplug	977	977	12,370,500	12,662	12,662
Industrial	16	16	9,634,900	602,181	602,181
Multifamily**	137	2015	6,609,000	48,241	3,280
Navarro College Accts	28	28	1,696,000	60,571	60,571
School Accts (CISD)	23	23	822,700	35,770	35,770
City/Municipal	56	56	155,100	2,770	2,770
City/Municipal- Irrigation	3	3	4,000	1,333	1,333
Residential- Irrigation	340	340	76,000	224	224
Commercial- Irrigation	84	84	348,000	4,143	4,143
Navarro College- Irrigation	3	3	1,000	333	333
School Accts (CISD)- Irrigation	4	4	8,000	2,000	2,000
Subtotal Users- Inside City Limits	8,557	10,464	59,087,000	6,905	5,647
Users- Outside City Limits					
Residential	166	218	768,000	4,627	3,523
Commercial	30	30	237,000	7,900	7,900
Subtotal Users- Outside City Limits	196	248	1,005,000	5,128	4,052
Users- Wholesale Customers					
Subtotal Users- Wholesale Customers	20	20	77,597,600	3,879,880	3,879,880
Grand Totals	8,773	10,732	137,689,600	15,695	12,830

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

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

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

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



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

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

Month	2006-07	2007-08	2008-09	2009-10	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	-60.57%	-33.54%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	37.92%	-0.97%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	-19.31%	-15.14%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	17.78%	4.05%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	9.77%	8.90%
MAR	76,104,600	65,587,800	69,315,300	77,597,600	-16.20%	11.95%
APR	79,749,300	75,387,800	75,942,400			
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	1,136,046,100	479,272,100		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
506,256,200	479,272,100	-5.33%
 <u>2007-08</u>	 <u>2009-10</u>	 <u>% Change</u>
479,155,300	479,272,100	0.02%
 <u>2006-07</u>	 <u>2009-10</u>	 <u>% Change</u>
510,039,700	479,272,100	-6.03%

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

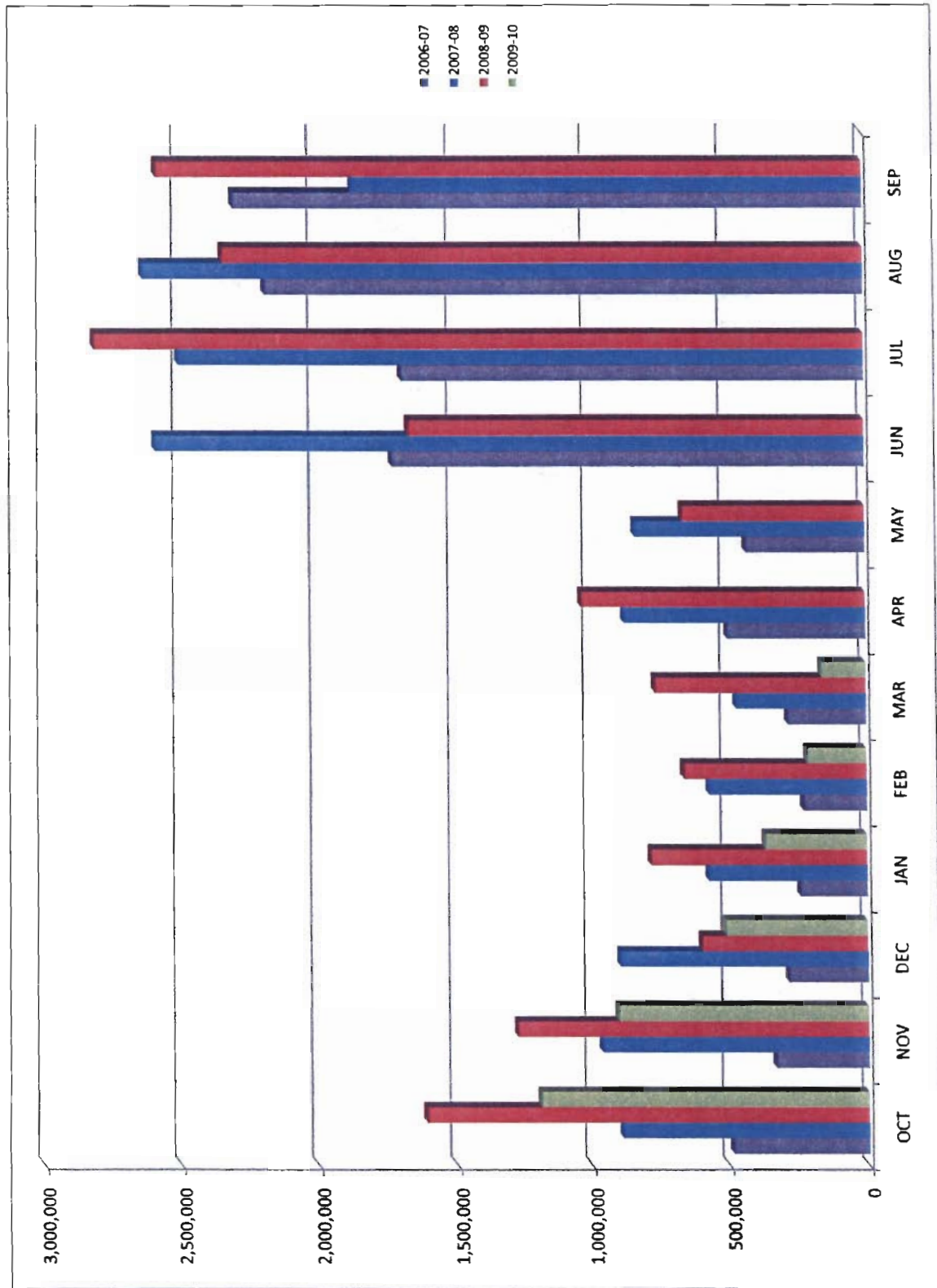
City of Corsicana Texas
Wholesale Customer Consumption Summary
Month Reporting: March 2010

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	175,000	218,000	197,000	-19.72%	-11.17%
042-0000030-001	COMMUNITY WATER RETREAT	1,083,900	1,408,400	1,086,500	-23.04%	-0.24%
042-0000060-001	CITY OF RICHLAND	1,017,900	1,342,900	636,400	-24.20%	59.95%
042-0000070-001	MEN WATER SUPPLY	8,404,500	10,934,300	7,232,800	-23.14%	16.20%
042-0000080-001	ANGUS WATER SUPPLY	1,942,700	3,266,500	1,756,400	-40.53%	10.61%
042-0000100-001	CHATFIELD WSC	9,296,800	11,302,800	6,884,500	-17.75%	35.04%
042-0000120-001	CITY OF KERENS	4,203,000	2,998,000	4,453,000	40.19%	-5.61%
042-0000140-001	NORTH PETTYS CHAPEL	175,000	230,000	195,000	-23.91%	-10.26%
042-0000150-001	B & B WATER SUPPLY	7,865,300	9,642,700	5,450,500	-18.43%	44.30%
042-0000180-001	RICE WATER SUPPLY	13,101,200	16,816,800	16,006,100	-22.09%	-18.15%
042-0000190-001	COMMUNITY WATER NORTHCREST	121,000	169,000	139,000	-28.40%	-12.95%
042-0000200-001	COMMUNITY WATER EMHOUSE	1,705,900	1,756,500	1,499,600	-2.88%	13.76%
042-0000210-001	NORTHTOWN ACRES	765,000	900,000	955,000	-15.00%	-19.90%
042-0000220-001	CORBET WATER SUPPLY	4,498,400	4,595,300	3,766,600	-2.11%	19.43%
042-0000240-002	COMMUNITY WATER PURDON	548,000	784,000	575,000	-30.10%	-4.70%
042-0000250-001	CITY OF BLOOMING GROVE	2,048,000	3,238,000	2,228,900	-36.75%	-8.12%
042-0000260-001	NAVARRO MILLS WATER SUPPLY	6,708,000	7,231,000	4,976,000	-7.23%	34.81%
042-0000270-001	CITY OF FROST	1,438,000	1,641,000	1,093,000	-12.37%	31.56%
042-0000280-001	CITY OF DAWSON	2,833,000	3,392,000	2,448,000	-16.48%	15.73%
042-0000290-001	POST OAK SUD	9,667,000	10,587,000	7,666,000	-8.69%	26.10%
Total Wholesale Customer Metered Consumption:		77,597,600	92,454,200	69,245,300	-16.07%	12.06%
Total System Metered Consumption:		137,689,600	165,204,100	145,784,500	-16.65%	-5.55%
Wholesale Customer as % of Total Consumption:		56.36%	55.96%	47.50%		
Average Consumption per Wholesale Customer:		3,879,880	4,622,710	3,462,265		

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

***Lakeside Water Supply is no longer billed as a "Wholesale Customer"

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	1,028,600			
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	16,739,500	3,330,800		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
5,661,800	3,330,800	-41.17%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
4,327,300	3,330,800	-23.03%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
1,841,900	3,330,800	80.84%

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

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

	Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo
					Current Month	Prior Month	Prior Year	
1	004-0000025-000	NA	EST. FIRE EXTINGUISHMENT USAGE	FIRE DEPT	8,000	5,000	7,000	60.00%
2	025-0001040-002	2"	CORSICANA XING MEDIAN SPKLS	PARKS & REC	0	0	0	0.00%
3	041-0000450-000	1"	12TH ST LIBRARY MTR1	LIBRARY	0	0	3,000	0.00%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY	8,000	10,000	9,000	-20.00%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	1,000	0	1,000	0.00%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	28,000	31,000	61,000	-9.68%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & REC	4,000	5,000	19,000	-20.00%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & REC	9,100	10,900	16,400	-16.51%
9	041-0001454-001	2"	K WOLENS COMPLEX MTR2	ADMIN/PARKS & REC	11,000	11,000	27,000	0.00%
10	041-0001456-001	2"	K WOLENS COMPLEX MTR3	ADMIN/PARKS & REC	0	2,000	2,000	-100.00%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & REC	3,000	3,000	5,000	0.00%
12	041-0001460-001	1"	COMMUNITY PARK MTR 1	PARKS & REC	0	0	0	0.00%
13	041-0001461-001	1"	SPRAY PARK @ OAKLAWN	PARKS & REC	0	0	0	0.00%
14	041-0001462-001	1"	COMMUNITY PARK MTR 2	PARKS & REC	0	0	5,000	0.00%
15	041-0001463-001	1"	COMMUNITY PARK MTR 3	PARKS & REC	0	0	41,000	0.00%
16	041-0001465-000	1"	COMMUNITY PARK MTR 4	PARKS & REC	0	0	19,000	0.00%
17	041-0001470-000	2"	BEEBEE FIELD MTR 1	PARKS & REC	0	0	0	0.00%
18	041-0001472-000	2"	BEEBEE FIELD MTR 2	PARKS & REC	1,000	0	135,000	0.00%
19	041-0001477-002	2"	PETRO PARK MTR 1 @ S 12TH	PARKS & REC	0	0	0	0.00%
20	041-0001480-001	3/4"	LAKE HALBERT PARK MTR1	PARKS & REC	0	0	0	0.00%
21	041-0001489-001	2"	IOOF PARK MTR 1	PARKS & REC	3,000	3,000	19,000	0.00%
22	041-0001490-001	2"	IOOF PARK MTR 2	PARKS & REC	0	0	0	0.00%
23	041-0001492-001	2"	IOOF PARK MTR 3	PARKS & REC	1,000	0	1,000	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	1,000	1,000	1,000	0.00%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & REC	6,000	5,000	0	20.00%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	14,000	10,000	11,000	40.00%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & REC	0	0	0	0.00%
28	041-0001499-001	3/4"	WELCOME SIGN @ NW I45 & 287	PARKS & REC	0	0	0	0.00%
29	041-0001501-001	1.5"	WELCOME SIGN @ NE I45 & 287	PARKS & REC	0	0	0	0.00%
30	041-0001503-001	3/4"	SPKLR MTR @ SE I45 & 287	PARKS & REC	0	0	0	0.00%
31	041-0001504-000	1"	SPKLR MTR @ I45 & DEPOT DR	PARKS & REC	0	0	0	0.00%
32	041-0001506-000	1"	SPKLR MTR @ I45 & HWY 31	PARKS & REC	8,000	27,000	1,000	-70.37%
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	0	0	16,000	0.00%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & REC	0	0	23,000	0.00%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & REC	0	0	20,000	0.00%
36	041-0001515-001	(1) 2" (1) 1"	WOODLAND CEMETARY 2 MTRS	CEMETERY FUND 203	4,000	4,000	0	0.00%
37	041-0001517-001	1"	OAKWOOD CEMETERY MTR 1	CEMETERY FUND 203	0	0	0	0.00%
38	041-0001518-001	3/4"	OAKWOOD CEMETERY MTR 2	CEMETERY FUND 203	0	0	0	0.00%
39	041-0001526-001	2"	OAKWOOD CEMETERY MTR 8	CEMETERY FUND 203	0	0	24,000	0.00%
40	041-0001531-001	2"	FULLERTON GARRITY PARK	PARKS & REC	2,000	5,000	135,000	-60.00%

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

	Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo
					Current Month	Prior Month	Prior Year	
41	041-0001533-001	2"	FIRE STATION # 3	FIRE DEPT	2,000	2,000	2,000	0.00%
42	041-0001537-001	2"	FIRE STATION # 2	FIRE DEPT	9,000	10,000	9,000	-10.00%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	9,000	10,000	18,000	-10.00%
44	041-0001545-001	1"	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.00%
45	041-0001546-001	1"	CUNNINGHAM S.HILL PARK MTR1	PARKS & REC	0	0	0	0.00%
46	041-0001548-001	3/4"	CUNNINGHAM S.HILL PARK MTR2	PARKS & REC	1,000	17,000	0	-94.12%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	10,000	11,000	18,000	-9.09%
48	041-0001670-001	1"	PARKS & RECREATION BARN	PARKS & REC	0	0	0	0.00%
49	041-0001800-000	1"	OAKWOOD CEMETERY MTR 3	CEMETERY FUND 203	0	0	0	0.00%
50	041-0001850-000	1"	OAKWOOD CEMETERY MTR 4	CEMETERY FUND 203	0	0	0	0.00%
51	041-0001900-000	2"	OAKWOOD CEMETERY MTR 5	CEMETERY FUND 203	11,000	21,000	54,000	-47.62%
52	041-0001950-000	1.5"	OAKWOOD CEMETERY MTR 6	CEMETERY FUND 203	0	0	5,000	0.00%
53	041-0001955-000	2"	OAKWOOD CEMETERY MTR 7	CEMETERY FUND 203	0	0	45,000	0.00%
54	041-0002015-000	1.5"	FIRE STATION - N BEATON	FIRE DEPT	4,000	8,000	9,000	-50.00%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & REC	0	0	0	0.00%
56	041-0002030-000	1"	SPKLR MTR @ S BUS 75	PARKS & REC	0	0	0	0.00%
57	041-0002040-000	1"	SPKLR MTR @ S BUS 75	PARKS & REC	0	0	0	0.00%
58	041-0002050-000	3/4"	VISITORS CENTER	ADMIN/GEN GOV'T	1,000	0	9,000	0.00%
					159,100	211,900	770,400	-24.92%

60 meters on 59 accounts

City of Corsicana, Texas
Utility System Monthly Water Loss Report

	Navarro Mills	Dawson	Post Oak	Lake Halbert	Total Pumped	Total Metered	Loss	% Metered	% Loss
Y-T-D 2009	1,777,660,000	39,292,000	113,335,000	518,664,000	2,448,951,000	2,250,934,000	198,017,000	91.91%	8.09%
Jan	141,120,000	3,392,000	10,587,000	39,934,000	195,033,000	165,586,000	29,447,000	84.90%	15.10%
Feb	121,780,000	2,833,000	9,667,000	29,281,000	163,561,000	145,985,000	17,576,000	89.25%	10.75%
Mar									
Apr									
May									
Jun									
Jul									
Aug									
Sep									
Oct									
Nov									
Dec									
Y-T-D 2010	262,900,000	6,225,000	20,254,000	69,215,000	358,594,000	311,571,000	47,023,000	86.89%	13.11%

