

City of Corsicana, Texas

Financial Report



For the
Quarter Ending
December 31, 2010

This report provides a snap shot of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of February 10, 2011

City of Corsicana
Financial Report
Fiscal Year Ending December 31, 2010

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General Operating Fund (100)

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2010									
Summary									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Description			to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
		Taxes	\$ 4,509,145	\$ 13,477,715	\$ 4,107,429	\$ 9,370,286	30.5%	\$ 13,477,715	\$ -
		Licenses & Permits	52,390	180,650	55,659	124,992	30.8%	180,650	-
		Service Charges & Rents	34,792	140,683	26,424	114,259	18.8%	140,683	-
		Fines & Forfeitures	111,407	569,500	116,379	453,121	20.4%	569,500	-
		Other Revenue	14,594	115,400	78,497	36,903	68.0%	115,400	-
		Grants & Contribution Revenue	2,869	106,500	14,472	92,028	13.6%	106,500	-
		Intergovernmental Revenue	277,609	1,710,311	412,862	1,297,449	24.1%	1,710,311	-
		Total Revenue	\$ 5,002,806	\$ 16,300,759	\$ 4,811,721	\$ 11,489,038	29.5%	\$ 16,300,759	\$ -
Expenditures									
		General Government Division	\$ 283,151	\$ 1,158,494	\$ 252,597	\$ 905,897	21.8%	\$ 1,158,494	\$ -
		Judicial Division	105,032	420,551	83,345	337,206	19.8%	420,551	-
		Public Safety Division	1,930,096	7,934,403	1,711,300	6,223,103	21.6%	7,934,403	-
		Community Support Services Division	102,089	391,034	71,546	319,488	18.3%	391,034	-
		Public Works Division	513,152	3,039,090	508,414	2,530,676	16.7%	3,039,090	-
		Community & Cultural Division	349,980	1,714,018	308,904	1,405,114	18.0%	1,714,018	-
		Building & Equip. Maintenance Division	125,442	526,469	99,817	426,652	19.0%	526,469	-
		Non-Departmental Division	253,860	959,188	221,978	737,210	23.1%	959,188	-
		Total Expenditures	\$ 3,662,801	\$ 16,143,247	\$ 3,257,900	\$ 12,885,347	20.2%	\$ 16,143,247	\$ -
Revenue Over (Under) Expenditures			\$ 1,340,005	\$ 157,512	\$ 1,553,821			\$ 157,512	

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs. Budget
Acct. No.	Account Name			to Date	Budget	Date	To-Date	Budget	Over (Under)
Taxes									
41010	Property Tax-Current			\$ 2,437,261	\$ 6,238,005	\$ 2,517,581	\$ 3,720,424	40.4%	\$ 6,238,005 \$ -
41160	Property Tax-Delinquent			27,076	100,000	33,743	66,257	33.7%	100,000 -
41310	Property Tax Delinquent-Refund			-	-	-	-	0.0%	- -
41460	Property Tax-60 Day Accrual			(22,835)	-	-	-	0.0%	- -
41610	Prop Sale Rev In Lieu Of Taxes			-	-	-	-	0.0%	- -
42010	TIF District Taxes-City			-	(206,415)	-	(206,415)	0.0%	(206,415) -
42210	Sales Tax Revenue			1,271,112	4,880,000	1,343,677	3,536,323	27.5%	4,880,000 -
42250	Sales Tax-Tax District			-	-	-	-	0.0%	- -
42290	Sales Tax-Tax Dist/Prior Year			-	-	-	-	0.0%	- -
42370	Franchise-Natural Gas			273,253	287,000	-	287,000	0.0%	287,000 -
42410	Franchise-Electric			258,738	1,080,000	-	1,080,000	0.0%	1,080,000 -
42450	Franchise-Telephone			30,955	123,000	577	122,423	0.5%	123,000 -
42490	Franchise-Cable TV			37,343	150,000	-	150,000	0.0%	150,000 -
42570	Gross Receipts Tax-Utility Fd			95,396	420,650	105,279	315,371	25.0%	420,650 -
42610	Gross Receipts Tax-Sanitation Fd			25,092	95,475	24,198	71,277	25.3%	95,475 -
42690	Franchise-Comm Solid Waste Tax			68,170	280,000	74,228	205,772	26.5%	280,000 -
42850	Alcoholic Beverage Tax			7,586	30,000	8,145	21,855	27.1%	30,000 -
			Total Taxes	\$ 4,509,145	\$ 13,477,715	\$ 4,107,429	\$ 9,370,286	30.5%	\$ 13,477,715 \$ -
Licenses & Permits									
43010	Electrician Licenses			\$ 2,115	\$ 6,000	\$ 1,420	\$ 4,580	23.7%	\$ 6,000 \$ -
43025	Builders Licenses			2,685	12,000	2,873	9,127	23.9%	12,000 -
43040	Plumbers Licenses			834	-	327	(327)	0.0%	- -
43055	Mechanical/Hvac Licenses			550	2,750	495	2,255	18.0%	2,750 -
43070	Electrical Permits			8,866	32,850	5,433	27,417	16.5%	32,850 -
43085	Building Permits			19,427	72,700	14,601	58,099	20.1%	72,700 -
43100	Plumbing Permits			3,029	10,000	4,407	5,593	44.1%	10,000 -
43115	Mechanical Permits/Hvac			521	6,500	2,906	3,594	44.7%	6,500 -
43130	Fence Permits			110	1,000	210	790	21.0%	1,000 -

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General Fund 100									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
43135	Filming Permits/Fees		-	-	25	(25)	0.0%	-	-
43145	Certificates of Occupancy		1,900	7,275	5,410	1,865	74.4%	7,275	-
43190	Curb & Gutter & Other Permits		70	500	100	400	20.0%	500	-
43220	Other Permits		-	-	-	-	0.0%	-	-
43235	Wrecker Permits		1,275	2,550	1,875	675	73.5%	2,550	-
43250	Garage Sale Permits		2,800	11,450	3,130	8,320	27.3%	11,450	-
43265	Taxi Permits		-	-	-	-	0.0%	-	-
43280	Solicitor Permits		130	250	510	(260)	204.0%	250	-
43295	Sign Permits		-	-	1,978	(1,978)	0.0%	-	-
43310	Temporary Sign Permits		-	-	350	(350)	0.0%	-	-
43325	Burglar Alarm Permits		7,390	11,000	7,690	3,310	69.9%	11,000	-
43340	Circus/Carnival Permits		225	1,000	225	775	22.5%	1,000	-
43355	Oil/Gas Wells		-	225	-	225	0.0%	225	-
43370	Burn Permits		-	-	-	-	0.0%	-	-
43400	Fire Suppression Sys Permits		95	-	1,060	(1,060)	0.0%	-	-
43460	Mobile Home Permits		-	-	-	-	0.0%	-	-
43490	House Demolition Permit		-	-	-	-	0.0%	-	-
43505	Animal Licenses		339	1,500	408	1,092	27.2%	1,500	-
43535	Wine/Beer Off Premise		30	1,100	225	875	20.5%	1,100	-
43550	Mixed Bev W/Food & Bev Cert		-	-	-	-	0.0%	-	-
43565	Metal Recycling License Fee		-	-	-	-	0.0%	-	-
43625	Special Use Permit - Other		-	-	-	-	0.0%	-	-
	Total Licenses & Permits		\$ 52,390	\$ 180,650	\$ 55,659	\$ 124,992	30.8%	\$ 180,650	\$ -

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General Fund 100									
Quarter Ending December 31, 2010									
Revenue									
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							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs. Budget
Acct. No.	Account Name			to Date	Budget	Date	To-Date	Budget	Over (Under)
Service Charges & Rents									
43640	Plat Applications			\$ 745	\$ 4,640	\$ 324	\$ 4,316	7.0%	\$ 4,640 \$ -
43670	Re-Zoning App			-	1,200	315	885	26.3%	1,200 -
43685	Site Plan App			1,260	1,000	615	385	61.5%	1,000 -
43700	Special Use - Private Club Rent			630	600	945	(345)	157.5%	600 -
43715	Variance App - Boa			845	3,500	315	3,185	9.0%	3,500 -
43730	Zoning Board Appeal			-	-	-	-	0.0%	- -
43745	Dance Halls/Social Clubs			210	300	-	300	0.0%	300 -
43760	Electric Exam Fee			-	-	-	-	0.0%	- -
43775	Bldg Code Appeal			-	-	-	-	0.0%	- -
43805	Foster Care Inspection Fee			325	1,000	196	804	19.6%	1,000 -
45270	Concession Revenue-Pool			-	-	-	-	0.0%	- -
45290	Park Facility Usage Fees			-	-	-	-	0.0%	- -
45300	Concession Stand-Swim Pool			-	1,850	-	1,850	0.0%	1,850 -
45390	Swimming Pool Entrance Fees			40	10,000	-	10,000	0.0%	10,000 -
45400	Swimming Pool-Party Fees			-	10,000	-	10,000	0.0%	10,000 -
45440	Rntl/User Rev-Bldg Leases			22,585	94,000	19,435	74,565	20.7%	94,000 -
45445	Land Lease Willsbros			4,500	-	-	-	0.0%	- -
45460	Rental/User Rec			1,165	10,000	1,900	8,100	19.0%	10,000 -
45470	Rntl/User Rev-Swim Lessons			-	-	-	-	0.0%	- -
45480	Rntl/User Rev-Swimming Pool			-	-	-	-	0.0%	- -
45560	Airport Rental & User Rev			210	300	265	35	88.3%	300 -
45660	Rntl/User Rev-Trolley Rental			380	400	215	185	53.8%	400 -
45680	Rental Land-E Hwy 31			-	-	-	-	0.0%	- -
45690	E Hwy 31 - Roy Burns			1,893	1,893	1,893	(0)	100.0%	1,893 -
45700	Land Lease - Tx Mor			-	-	-	-	0.0%	- -
45720	Planning & Zoning Fees			-	-	-	-	0.0%	- -
45790	P & Z - Ordinances, Maps Etc.			4	-	6	(6)	0.0%	- -
Total Service Charges & Rents				\$ 34,792	\$ 140,683	\$ 26,424	\$ 114,259	18.8%	\$ 140,683 \$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest		\$ 8,518	\$ 85,000	\$ 9,171	\$ 75,829	10.8%	\$ 85,000	\$ -
43835	Late Pmt Penalty For A/R Accts		-	-	-	-	0.0%	-	-
43865	Library Fines		2,200	10,500	2,862	7,638	27.3%	10,500	-
43880	False Alarm Fines And Fees		1,850	4,000	475	3,525	11.9%	4,000	-
44010	Municipal Court Fines		90,120	435,000	93,890	341,110	21.6%	435,000	-
44260	Warrant Fees-City		8,719	35,000	9,980	25,020	28.5%	35,000	-
		Total Fines & Forfeitures	\$ 111,407	\$ 569,500	\$ 116,379	\$ 453,121	20.4%	\$ 569,500	\$ -
Other Revenue									
43495	Street Closure Fee		\$ 80	\$ -	\$ 90	\$ (90)	0.0%	\$ -	\$ -
43895	Animal Impounding Fees		2,188	10,000	2,732	7,268	27.3%	10,000	-
43910	Animal Adoption Fees		5,425	18,000	4,135	13,865	23.0%	18,000	-
43925	Code Enforcement		-	-	-	-	0.0%	-	-
44760	Criminal History		265	1,500	925	575	61.7%	1,500	-
45830	Filing Fees- Leins		-	-	-	-	0.0%	-	-
45840	Copy Reproduction Fees		2,957	10,000	2,820	7,180	28.2%	10,000	-
45850	Fingerprints & Copies		470	2,500	405	2,095	16.2%	2,500	-
45860	Sign Leasing		-	1,500	-	1,500	0.0%	1,500	-
45880	Fuel Sales Revenue		-	-	-	-	0.0%	-	-
45890	Street/Curb Cuts For Taps		-	-	-	-	0.0%	-	-
45930	Paving Lien Revenue		-	-	391	(391)	0.0%	-	-
45940	Lien-Mowing		-	-	3,009	(3,009)	0.0%	-	-
45970	Lien-Demolition		1,225	2,400	5,050	(2,650)	210.4%	2,400	-
46085	Interest Income-Bank		319	-	1,771	(1,771)	0.0%	-	-
46160	Interest Income-Investments		-	2,000	-	2,000	0.0%	2,000	-
47232	Transfer From Court Bldg Securty		-	-	-	-	0.0%	-	-
47313	Transfer From Fund 313		-	-	-	-	0.0%	-	-
47602	Transfer From Payroll		-	-	-	-	0.0%	-	-

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2010

Revenue

Target Percent of Fiscal Year = 25.0% *

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)
49020	Electronic Payment Processing Fees	-	7,900	2,820	5,080	35.7%	7,900	-
49040	Credit/Debit Card Processing Fees	-	5,400	1,361	4,040	25.2%	5,400	-
48060	Animal Shelter Contributions	1,849	-	-	-	0.0%	-	-
49060	Misc Revenue	168	1,000	3,529	(2,529)	352.9%	1,000	-
49070	Returned Check Fees	25	100	50	50	50.0%	100	-
49080	Proceeds-Sale/Salvage/Auction	-	1,500	1,745	(245)	116.3%	1,500	-
49110	Wishing Fountain-Gov't Bldg	-	-	-	-	0.0%	-	-
49120	Recycling-Scrap Metal, Etc.	566	1,000	647	353	64.7%	1,000	-
49130	Recycling-Other	54	100	69	31	68.8%	100	-
49140	Vending & Other Misc Income	88	500	58	442	11.5%	500	-
49150	Demolition Income	-	-	-	-	0.0%	-	-
49160	Mowing-Income	400	5,000	1,664	3,336	33.3%	5,000	-
49180	Refund-Fema Hurricane	-	-	-	-	0.0%	-	-
49190	Txu Agreement Income	-	-	-	-	0.0%	-	-
49200	Other Animal Shelter Rev	973	-	100	(100)	0.0%	-	-
49230	Pr Yr Ref/Rec: Refunds	-	-	-	-	0.0%	-	-
49240	Pr Yr Ref/Rec: Recoveries	(2,948)	-	-	-	0.0%	-	-
49250	Pr Yr Ref/Rec: Rebates	490	-	-	-	0.0%	-	-
49260	Pr Yr Ref/Rec: TML	-	45,000	45,127	(127)	100.3%	45,000	-
49290	Ref/Rec: Gexa Elec	-	-	-	-	0.0%	-	-
49300	General Insurance Proceeds	-	-	-	-	0.0%	-	-
49310	Insurance Proceeds- Parks	-	-	-	-	0.0%	-	-
49320	Insurance Proceeds- PD	-	-	-	-	0.0%	-	-
49330	Insurance Proceeds- FD	-	-	-	-	0.0%	-	-
49341	Insurance Proceeds- IT	-	-	-	-	0.0%	-	-
49410	Collection Fee	-	-	-	-	0.0%	-	-
49420	Other Income	-	-	-	-	0.0%	-	-
	Total Other Revenue	\$ 14,594	\$ 115,400	\$ 78,497	\$ 36,903	68.0%	\$ 115,400	\$ -

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2010

Revenue

Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Acct. No.	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
<u>Grants, Contribution, and Debt Proceeds</u>									
48385	Donation- Arts in Public Places	\$	-	\$ -	\$ -	\$ -	0.0%	\$ -	-
48060	Animal Shelter Contributions		1,849	-	-	-	0.0%	-	-
49480	Debt Issuance Proceeds		-	-	-	-	0.0%	-	-
49510	Intergov Rev-Federal		-	100,000	14,472	85,528	14.5%	100,000	-
49540	Intergov Rev-Housing Authority		-	5,000	-	5,000	0.0%	5,000	-
49610	Grant Rev-Fed-Bullet Prf Vest		1,020	1,500	-	1,500	0.0%	1,500	-
49620	Grant Rev-State		-	-	-	-	0.0%	-	-
49670	Line of Credit Proceeds		-	-	-	-	0.0%	-	-
Total Grants, Contribution, Debt Proceeds		\$	2,869	\$ 106,500	\$ 14,472	\$ 92,028	13.6%	\$ 106,500	\$ -
<u>Intergovernmental Revenue</u>									
47205	Transfer from Parks SP Rev Fund	\$	-	\$ -	\$ -	\$ -	0.0%	\$ -	-
47216	Transfer from Summer Rec Fund		-	-	-	-	0.0%	-	-
49324	Transfer from Fund 324		-	-	-	-	0.0%	-	-
48535	Reimbursement-Utility Fund		213,727	864,303	216,076	648,227	25.0%	864,303	-
48540	Reimbursement-Sanitation Fund		54,500	400,551	100,138	300,413	25.0%	400,551	-
48540	Reimbursement-Ems Fund		-	369,957	92,489	277,468	25.0%	369,957	-
49770	Adm Charges For EMS		-	-	-	-	0.0%	-	-
49790	Fire Svcs- Contract w/ County		8,763	25,000	3,959	21,041	15.8%	25,000	-
49800	Library Svcs- Contract w/ County		-	25,000	-	25,000	0.0%	25,000	-
49810	Animal Svcs- Contract w/ County		-	25,000	-	25,000	0.0%	25,000	-
49900	Revenue- Other Agencies/Cities		620	500	200	300	40.0%	500	-
Total Intergovernmental Revenue		\$	277,609	\$ 1,710,311	\$ 412,862	\$ 1,297,449	24.1%	\$ 1,710,311	\$ -
Total Fund Revenues		\$	5,002,806	\$ 16,300,759	\$ 4,811,721	\$ 11,489,038	29.5%	\$ 16,300,759	\$ -

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Financial Summary									
General Fund 100									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 6,217	\$ 27,732	\$ 6,028	\$ 21,704	21.7%	\$ 27,732	\$ -
100-020		Administration	63,853	265,805	54,360	211,445	20.5%	265,805	-
100-050		Human Resources	15,428	73,167	18,951	54,216	25.9%	73,167	-
100-060		Civil Service	19,863	65,025	14,607	50,418	22.5%	65,025	-
100-070		Tax Collection	43,481	123,250	36,112	87,138	29.3%	123,250	-
100-080		Finance	126,058	570,515	111,539	458,976	19.6%	570,515	-
100-220		Health Services	8,250	33,000	11,000	22,000	33.3%	33,000	-
		Total General Government Division	\$ 283,151	\$ 1,158,494	\$ 252,597	\$ 905,897	21.8%	\$ 1,158,494	\$ -
Judicial Division									
100-030		Legal	\$ 31,915	\$ 109,695	\$ 19,150	\$ 90,545	17.5%	\$ 109,695	\$ -
100-040		Municipal Court	73,116	310,856	64,195	246,661	20.7%	310,856	-
		Total General Government Division	\$ 105,032	\$ 420,551	\$ 83,345	\$ 337,206	19.8%	\$ 420,551	\$ -
Public Safety Division									
100-110		Police	\$ 1,072,099	\$ 4,338,918	\$ 1,019,332	\$ 3,319,586	23.5%	\$ 4,338,918	\$ -
100-120		Fire	789,891	3,263,585	633,322	2,630,263	19.4%	3,263,585	-
100-125		Emergency Medical Services	-	-	-	-	0.0%	-	-
100-130		Emergency Management	-	16,475	-	16,475	0.0%	16,475	-
100-135		Emergency/Disaster/Relief	-	-	-	-	0.0%	-	-
100-210		Animal Control	21,662	116,776	18,707	98,069	16.0%	116,776	-
100-215		Animal Shelter	46,443	198,649	39,939	158,710	20.1%	198,649	-
		Total Public Safety Division	\$ 1,930,096	\$ 7,934,403	\$ 1,711,300	\$ 6,223,103	21.6%	\$ 7,934,403	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 29,371	\$ 163,727	\$ 30,869	\$ 132,858	18.9%	\$ 163,727	\$ -
100-150		Planning & Zoning	37,204	96,523	19,307	77,216	20.0%	96,523	-

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs. Budget
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Over (Under)
100-350		Code Compliance	35,514	130,784	21,370	109,414	16.3%	130,784	-
		Total Community Supp. Svcs. Division	\$ 102,089	\$ 391,034	\$ 71,546	\$ 319,488	18.3%	\$ 391,034	\$ -
Public Works Division									
100-310		Information Technology	\$ 29,963	\$ 90,168	\$ 22,022	\$ 68,146	24.4%	\$ 90,168	\$ -
100-320		Engineering	131,430	562,024	91,859	470,165	16.3%	562,024	-
100-330		Street	351,759	2,386,898	394,532	1,992,366	16.5%	2,386,898	-
		Total Public Works Division	\$ 513,152	\$ 3,039,090	\$ 508,414	\$ 2,530,676	16.7%	\$ 3,039,090	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 194,310	\$ 934,355	\$ 167,336	\$ 767,019	17.9%	\$ 934,355	\$ -
100-420		Lakes & Grounds	17,107	129,904	19,563	110,341	15.1%	129,904	-
100-430		Senior Activity Center	21,612	83,418	16,514	66,904	19.8%	83,418	-
100-450		Swimming Pool	594	68,914	1,439	67,475	2.1%	68,914	-
100-460		Library	116,357	497,427	104,051	393,376	20.9%	497,427	-
		Total Community & Cultural Division	\$ 349,980	\$ 1,714,018	\$ 308,904	\$ 1,405,114	18.0%	\$ 1,714,018	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 15,414	\$ 59,425	\$ 4,918	\$ 54,507	8.3%	\$ 59,425	\$ -
100-530		Maintenance Service Center	68,592	275,828	57,672	218,156	20.9%	275,828	-
100-540		Municipal Buildings	41,436	191,216	37,228	153,988	19.5%	191,216	-
		Total Building & Equip. Maintenance Division	\$ 125,442	\$ 526,469	\$ 99,817	\$ 426,652	19.0%	\$ 526,469	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 253,860	\$ 959,188	\$ 221,978	\$ 737,210	23.1%	\$ 959,188	\$ -
		Total Non-Departmental Division	\$ 253,860	\$ 959,188	\$ 221,978	\$ 737,210	23.1%	\$ 959,188	\$ -
Total Fund Expenditures			\$ 3,662,801	\$ 16,143,247	\$ 3,257,900	\$ 12,885,347	20.2%	\$ 16,143,247	\$ -

City of Corsicana
Property Tax Collection Summary- Current

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	278,626.24	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	23,374.47	3.3%
November	446,690.13	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	152,245.74	40.4%
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	1,257,508.47	(95,299.81)	-7.0%
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			
February	641,670.40	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69			
March	32,206.50	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65			
April	26,399.34	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08			
May	12,333.72	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75			
June	41,261.39	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52			
July	10,791.36	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69			
August	8,603.59	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09			
September	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	2,517,581.04	80,320.40	3.3%
Adopted Budget:	3,809,496.00	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00		
Y-T-D% Of Budget Collected:	30.1%	69.0%	36.9%	40.6%	36.6%	39.4%	40.7%	40.4%		
High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	1,257,508.47		
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,202.10	17,088.08	529,170.11		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	470,221.91	489,218.29	839,193.68		

Fiscal Y-T-D Comparison							
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,147,561.25	2,797,034.82	1,618,009.16	1,953,203.80	1,882,753.71	2,172,132.66	2,437,260.64	2,517,581.04

City of Corsicana
Property Tax Collection Summary- Delinquent

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change
October	406,980.66	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	227.97	2.1%
November	12,051.47	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	(287.82)	-2.9%
December	6,769.67	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	6,727.45	104.9%
January	88,371.20	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63			
February	12,222.98	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58			
March	3,811.52	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00			
April	9,215.32	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50			
May	2,613.89	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32			
June	11,305.04	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31			
July	33,385.46	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88			
August	7,713.00	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68			
September	1,831.35	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	33,743.31	6,667.60	24.6%
Adopted Budget:	83,151.00	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00		
Y-T-D% Of Budget Collected:	512.1%	36.9%	21.2%	28.7%	34.0%	33.4%	27.1%	33.7%		

High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	23,191.29	12,226.31	13,142.80
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,127.77	4,422.32	9,697.02
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	9,301.40	7,864.57	11,247.77

Fiscal Y-T-D Comparison								
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
425,801.80	55,983.58	25,465.03	28,680.85	42,495.67	41,742.57	27,075.71	33,743.31	

City of Corsicana
Sales Tax Receipts Historical Comparison

Month	FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	3,432.08	0.9%	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	407,089.54	62,793.85	18.2%	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	549,673.46	6,339.34	1.2%	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				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				April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44				May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53				June
MAY	258,447.98	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20				July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18				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	382,730.52				September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65				October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22				November
	3,901,821.94	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	1,343,676.97	72,565.27	5.7%	

BUDGETED	4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00
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	549,673.46
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	386,913.97
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	416,416.40	447,892.32

Comparison to same period in previous year:												
FY 1999	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
1,058,552.66	1,056,331.09	1,040,777.49	1,128,519.74	959,900.91	1,030,320.92	1,114,150.53	1,251,481.68	1,283,151.52	1,327,297.39	1,326,616.46	1,271,111.70	1,343,676.97

27.5% Actual Collection - % of Budget Collected
25.0% Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget: 3,536,323.03
Average monthly amount necessary to achieve budget: 392,924.78

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2005-2011
Quarter Ending December 31, 2010

	FISCAL YEARS								
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>Budget FY 2011</i>	FY 2011 Y-T-D	Y-T-D % of Budget
Tax	COLLECTIONS								
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	287,000.00	-	0.0%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,080,000.00	-	0.0%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	123,000.00	577.44	0.5%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	150,000.00	-	0.0%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	420,650.00	105,279.01	25.0%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,475.00	24,197.92	25.3%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	280,000.00	74,227.90	26.5%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,436,125.00	204,282.27	8.4%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 14.94% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on a fee per number of access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
 Combined Municipal Court Fines & Warrants Comparison
 Fiscal Years 2003-2011

Quarter Ending December 31, 2010

MUNICIPAL COURT REVENUE										
	FISCAL YEARS									% Change W/ Prior Year
	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
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	470,000.00	10.59%
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	470,000.00	10.59%
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	34,542.85	21.1%
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	36,315.93	14.9%
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	33,011.70	-0.1%
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		
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		
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		
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		
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14	38,366.47		
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39	31,690.89		
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25	30,677.54		
AUG	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	27,424.99	29,846.63	32,580.68		
SEP	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	47,053.44	49,751.92	54,227.83		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	467,412.05	511,676.83	103,870.48	11.5%

Y-T-D	92,912.79	85,154.28	103,710.92	72,917.31	75,432.89	63,248.71	93,187.46	98,839.35	103,870.48
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Y-T-D %	24.13%	20.30%	24.24%	15.25%	19.85%	15.52%	21.93%	21.72%	22.10%
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(% as related to amended amount budgeted *for month reporting*)

<i>High</i>	37,019.98	34,120.27	37,832.36	25,599.96	29,761.29	23,259.96	33,046.35	35,859.96	36,315.93
<i>Low</i>	22,748.16	21,263.39	31,998.79	22,669.35	22,383.39	17,620.82	28,533.19	30,602.34	33,011.70
<i>Average</i>	30,970.93	28,384.76	34,570.31	24,305.77	25,144.30	21,082.90	31,062.49	32,946.45	34,623.49

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS										
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Fund 231	Court Technology Fund	56,263.65
Fund 232	Court Building Security Fund	93,056.76
Fund 244	Rules of the Road/Road Use Fund	202,196.72
Fund 246	Judicial Efficiency Fund	26,317.61
Fund 247	Child Safety Fund	2,512.67

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2011
 Quarter Ending December 31, 2010

Description	FISCAL YEARS								
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>FY 2011 Budget</i>	FY 2011 Y-T-D
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	6,000	1,420
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	12,000	2,873
Plumbers Licenses	840	800	600	1,470	890	2,186	523	-	327
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,750	495
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	32,850	5,433
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	72,700	14,601
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	10,000	4,407
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	6,500	2,906
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,000	210
Filming Permits/Fees	-	-	-	-	-	-	-	-	25
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	7,275	5,410
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	500	100
Wrecker Permits	-	690	750	510	900	728	1,275	2,550	1,875
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	-	1,978
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	-	350
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	-
Special Use Permits- Other	-	-	-	-	-	1,900	-	-	-
Planning & Zoning Fees	3,312	625	-	300	-	-	-	-	-
P & Z Ordinances/Maps Etc	410	29	16	62	22	8	6	-	6
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	4,640	324
Re-Zoning App	1,400	2,000	400	1,200	2,400	1,516	945	1,200	315
Site Plan App	-	-	300	900	300	1,200	4,471	1,000	615
Special Use- Private Club	200	200	800	800	5,000	4,300	945	600	945
Variance App- BOA	2,000	3,475	6,400	4,700	3,900	3,600	3,335	3,500	315
Zoning Board Appeal	-	400	-	900	300	-	-	-	-
Dance Halls/Social Clubs	-	-	-	-	-	100	320	300	-
TOTAL	187,334	133,994	151,964	148,926	114,428	121,600	186,941	165,365	44,931

Hotel Occupancy Tax Fund (201)

City of Corsicana
Financial Summary
Hotel Occupancy Tax Fund 201
Quarter Ending December 31, 2010

Summary	
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Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Description				to Date	Budget	Date	To-Date	Budget	Budget
Revenue									
			Taxes	\$ 90,206	\$ 307,000	\$ 75,795	\$ 226,890	24.7%	\$ 307,000 \$ -
			Other Revenue	2,591	-	9	(9)	0.0%	- -
			Intergovernmental Revenue	-	-	-	-	0.0%	- -
			Total Revenue	\$ 92,797	\$ 307,000	\$ 75,804	\$ 226,881	24.7%	\$ 307,000 \$ -
Expenditures									
			Contribution Expenses & Special Events	\$ 82,701	\$ 137,000	\$ 4,657	\$ 132,343	3.4%	\$ 137,000 \$ -
			Pioneer Village	11,815	55,008	10,515	44,493	19.1%	55,008 -
			Main Street	36,503	83,819	19,533	64,286	23.3%	83,819 -
			Advertising/Promotions/Tourism	18,285	17,478	1,872	15,606	10.7%	17,478 -
			Main Street Façade Revitalize Program	-	-	400	(400)	0.0%	- -
			Non-Departmental Division	483	1,866	201	1,665	10.7%	1,866 -
			Total Expenditures	\$ 149,787	\$ 295,171	\$ 37,178	\$ 257,993	12.6%	\$ 295,171 \$ -
Revenue Over (Under) Expenditures				\$ (56,989)	\$ 11,829	\$ 38,626	\$ (31,112)		\$ 11,829

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 89,507	\$ 300,000	\$ 75,110	\$ 224,890	25.0%	\$ 300,000	\$ -
42930		Hotel Tax-Penalties	699	2,000	-	2,000	0.0%	2,000	-
45460		Entrance Fees- Pioneer Village	-	5,000	685	4,315	13.7%	5,000	-
		Total Taxes	\$ 90,206	\$ 307,000	\$ 75,795	\$ 226,890	24.7%	\$ 307,000	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ (9)	\$ -	\$ 9	\$ (9)	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
48455		Donation-Main Street Façade	-	-	-	-	0.0%	-	-
48100		Main Street Donations-Other	2,600	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 2,591	\$ -	\$ 9	\$ (9)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 92,797	\$ 307,000	\$ 75,804	\$ 226,881	24.7%	\$ 302,000	\$ -

City of Corsicana									
Financial Summary									
Hotel Occupancy Tax Fund 201									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		VS.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 82,701	\$ 137,000	\$ 4,657	\$ 132,343	3.4%	\$ 137,000	\$ -
200		Pioneer Village	11,815	55,008	10,515	44,493	19.1%	55,008	-
300		Main Street	36,503	83,819	19,533	64,286	23.3%	83,819	-
500		Advertising/Promotions/Tourism	18,285	17,478	1,872	15,606	10.7%	17,478	-
600		Main Street Façade Revitalize Program	-	-	400	(400)	0.0%	-	-
910		Non-Departmental	483	1,866	201	1,665	10.7%	1,866	-
Total Fund Expenditures			\$ 149,787	\$ 295,171	\$ 37,178	\$ 257,993	12.6%	\$ 295,171	\$ -

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Quarter Ending December 31, 2010								
Summary								
Target Percent of Fiscal Year = 25.0% *								
						*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D	Estimate
			Prior Year	Year Annual	Year to	Year	% of	vs.
			to Date	Budget	Date	To-Date	Budget	Budget
Description								
Revenue								
	Licenses & Permits		\$ 750	\$ 2,500	\$ 736	\$ 1,764	29.4%	\$ 2,500 \$ -
	Service Charges & Rents		208	350	32	318	9.1%	350 -
	Other Revenue		23,284	60,000	12,519	47,481	20.9%	60,000 -
	Intergovernmental Revenue		27,502	80,000	20,000	60,000	25.0%	80,000 -
	Total Revenue		\$ 51,744	\$ 142,850	\$ 33,287	\$ 109,563	23.3%	\$ 142,850 \$ -
Expenditures								
	Street Maintenance		\$ 21,442	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
	Cemetery Administration		4,916	11,849	2,250	9,599	19.0%	11,849 -
	Cemetery Maintenance		31,660	116,961	36,707	80,254	31.4%	116,961 -
	Non-Departmental		1,105	280	284	(4)	101.5%	280 -
	Total Expenditures		\$ 59,123	\$ 159,090	\$ 39,241	\$ 119,849	24.7%	\$ 159,090 \$ -
Revenue Over (Under) Expenditures			\$ (7,379)	\$ (16,240)	\$ (5,953)	\$ (10,287)		\$ (16,240)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. No.		Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 750	\$ 2,500	\$ 736	\$ 1,764	29.4%	\$ 2,500	\$ -
		Total Licenses & Permits Revenue	\$ 750	\$ 2,500	\$ 736	\$ 1,764	29.4%	\$ 2,500	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 112	\$ 200	\$ 16	\$ 184	8.0%	\$ 200	\$ -
45820		Service Charges- Woodland	96	150	16	134	10.7%	150	-
		Total Service Charges & Rents	\$ 208	\$ 350	\$ 32	\$ 318	9.1%	\$ 350	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 14	\$ -	\$ 44	\$ (44)	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	-	-	-	-	0.0%	-	-
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	9,010	20,000	3,200	16,800	16.0%	20,000	-
49350		Cemetery Lot Sales-Woodland	8,100	15,000	2,210	12,790	14.7%	15,000	-
45900		Interment Fees-Oakwood	2,800	15,000	3,835	11,165	25.6%	15,000	-
45910		Interment Fees-Woodland	3,360	10,000	3,230	6,770	32.3%	10,000	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 23,284	\$ 60,000	\$ 12,519	\$ 47,481	20.9%	\$ 60,000	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 27,502	\$ 80,000	\$ 20,000	\$ 60,000	25.0%	\$ 80,000	\$ -
		Total Intergovernmental Revenue	\$ 27,502	\$ 80,000	\$ 20,000	\$ 60,000	25.0%	\$ 80,000	\$ -
Total Fund Revenues			\$ 51,744	\$ 142,850	\$ 33,287	\$ 109,563	23.3%	\$ 142,850	\$ -

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Dept. No.			Dept. Name	to Date	Budget	Date	To-Date	Budget	Budget
335			Street Maintenance	\$ 21,442	\$ 30,000	\$ -	\$ 30,000	0.0%	\$ 30,000 \$ -
355			Cemetery Administration	4,916	11,849	2,250	9,599	19.0%	11,849 -
490			Cemetery Maintenance	31,660	116,961	36,707	80,254	31.4%	116,961 -
910			Non-Departmental	1,105	280	284	(4)	101.5%	280 -
Total Fund Expenditures				\$ 59,123	\$ 159,090	\$ 39,241	\$ 119,849	24.7%	\$ 159,090 \$ -

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2011
Quarter Ending December 31, 2010

Description	FISCAL YEARS								
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	<i>Budget FY 2011</i>	Y-T-D FY 2011
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,500	736
Service Charge- Oakwood	182	131	80	112	96	256	192	200	16
Service Charge- Woodland	382	130	112	32	48	384	144	150	16
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	20,000	3,200
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,000	2,210
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	15,000	3,835
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	10,000	3,230
TOTAL	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,850	13,243

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2010									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Description				to Date	Budget	Date	To-Date	Budget	Budget
Revenue									
	Other Revenue			\$ (7)	\$ 60,000	\$ 73	\$ 59,927	0.1%	\$ 60,000 \$ -
	Grants/Contribution Revenue			-	70,161	-	70,161	0.0%	70,161 -
	Intergovernmental Revenue			149,566	615,000	153,750	461,250	25.0%	615,000 -
	Total Revenue			\$ 149,559	\$ 745,161	\$ 153,823	\$ 591,338	20.6%	\$ 745,161 \$ -
Expenditures									
	Economic Development			\$ 148,302	\$ 745,291	\$ 116,161	\$ 629,130	15.6%	\$ 745,291 \$ -
	Total Expenditures			\$ 148,302	\$ 745,291	\$ 116,161	\$ 629,130	15.6%	\$ 745,291 \$ -
Revenue Over (Under) Expenditures				\$ 1,256	\$ (130)	\$ 37,662	\$ (37,792)		\$ (130)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Acct. No.		Account Name		to Date	Budget	Date	To-Date	Budget	Budget
Other Revenue									
46085		Interest Income-Bank		\$ (7)	\$ -	\$ 19	\$ (19)	0.0%	\$ - \$ -
46160		Interest Income-Investments		-	-	-	-	0.0%	- -
46460		Interest Income-Loan		-	-	-	-	0.0%	- -
49060		Miscellaneous Revenue		-	-	54	(54)	0.0%	- -
49230		Prior Year Recovery/Refund		-	60,000	-	60,000	0.0%	60,000 -
49670		LOC Proceeds		-	-	-	-	0.0%	- -
		Total Other Revenue		\$ (7)	\$ 60,000	\$ 73	\$ 59,927	0.1%	\$ 60,000 \$ -
Grants/Contribution Revenue									
49660		ORCA Grant-Property/Main St.		\$ -	\$ -	\$ -	\$ -	0.0%	\$ - \$ -
48495		Contribution Revenue- County		-	70,161	-	70,161	0.0%	70,161 -
		Total Grants/Contribution Revenue		\$ -	\$ 70,161	\$ -	\$ 70,161	0.0%	\$ 70,161 \$ -
Intergovernmental Revenue									
47100		Transfer from General Fund		\$ 149,566	\$ 615,000	\$ 153,750	\$ 461,250	25.0%	\$ 615,000 \$ -
		Total Intergovernmental Revenue		\$ 149,566	\$ 615,000	\$ 153,750	\$ 461,250	25.0%	\$ 615,000 \$ -
Total Fund Revenues				\$ 149,559	\$ 745,161	\$ 153,823	\$ 591,338	20.6%	\$ 745,161 \$ -

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Actual	Current	Actual	Balance	Y-T-D	Estimate
				Prior Year	Year Annual	Year to	Year	% of	vs.
Dept. No.			Dept. Name	to Date	Budget	Date	To-Date	Budget	Budget
100			Economic Development	\$ 37,441	\$ 155,435	\$ 32,339	\$ 123,096	20.8%	\$ -
910			Economic Development (Non-Departmental)	110,862	589,856	83,821	506,035	14.2%	-
Total Fund Expenditures				\$ 148,302	\$ 745,291	\$ 116,161	\$ 629,130	15.6%	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2010									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Description			to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Service Charges & Rents		\$ 3,168,311	\$ 13,797,700	\$ 3,453,451	\$ 10,344,249	25.0%	\$ 13,797,700	\$ -
	Fines & Forfeitures		52,336	185,000	47,946	137,054	25.9%	185,000	-
	Other Revenue		10,220	41,300	7,634	33,666	18.5%	41,300	-
	Total Revenue		\$ 3,230,867	\$ 14,024,000	\$ 3,509,030	\$ 10,514,970	25.0%	\$ 14,024,000	\$ -
Expenditures									
	Sampling & Analysis		\$ 60,799	\$ 385,664	\$ 75,735	\$ 309,929	19.6%	\$ 385,664	\$ -
	Overland Flow WWTP		38,489	281,127	58,351	222,776	20.8%	281,127	-
	#2 WWTP		221,884	1,461,929	271,174	1,190,755	18.5%	1,461,929	-
	Navarro Mills WTP		306,831	2,423,181	569,884	1,853,297	23.5%	2,423,181	-
	Lake Halbert WTP		93,781	737,116	128,352	608,764	17.4%	737,116	-
	Utility System Maintenance		300,380	1,996,940	302,658	1,694,282	15.2%	1,996,940	-
	Utility Line Replacement		54,998	140,825	36,754	104,071	26.1%	140,825	-
	Customer Billing/Collections		80,973	486,251	86,936	399,315	17.9%	486,251	-
	TX Capital Fund 725002 (Oil City)		-	-	-	-	0.0%	-	-
	Non-Departmental		1,435,795	5,759,378	2,031,188	3,728,190	35.3%	5,759,378	-
	Total Expenditures		\$ 2,593,929	\$ 13,672,411	\$ 3,561,031	\$ 10,111,380	26.0%	\$ 13,672,411	\$ -
Revenue Over (Under) Expenditures			\$ 636,938	\$ 351,589	\$ (52,001)	\$ 403,590		\$ 351,589	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. Code	Account Name		to Date	Budget	Date	To-Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 2,090,409	\$ 9,438,000	\$ 2,344,684	\$ 7,093,316	24.8%	\$ 9,438,000	\$ -
45030	User Fees-Water Surcharges		-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters		-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater		1,018,299	4,121,000	1,038,924	3,082,076	25.2%	4,121,000	-
45070	User Fees-WW-Surcharges		395	7,000	473	6,527	6.8%	7,000	-
45080	User Fees-WW-Pre-Treatment		12,178	49,000	12,178	36,822	24.9%	49,000	-
45090	User Fees-Contract Payments		3,137	11,000	4,148	6,852	37.7%	11,000	-
45170	Service Fees-Water Taps		300	30,000	13,400	16,600	44.7%	30,000	-
45180	Service Fees-WW Taps		500	8,500	2,832	5,668	33.3%	8,500	-
45190	Service Fees-WW-Lab Charges		8,125	25,000	7,388	17,613	29.6%	25,000	-
45200	Service Fees-WW-Ind. Waste		780	5,000	1,630	3,370	32.6%	5,000	-
45220	Service Fees-Meter Calibration		5,415	7,000	2,720	4,280	38.9%	7,000	-
45240	Service Fees-Transfers/Cutoffs		15,761	53,000	16,130	36,870	30.4%	53,000	-
45250	Service Fees-Cost Recoveries		1,687	5,500	1,837	3,663	33.4%	5,500	-
45260	Service Fees-Other		8,992	35,000	4,307	30,693	12.3%	35,000	-
45670	Rental-Land (Overland Flow)		2,332	2,700	2,800	(100)	103.7%	2,700	-
	Total Service Charges & Rents		\$ 3,168,311	\$ 13,797,700	\$ 3,453,451	\$ 10,344,249	25.0%	\$ 13,797,700	\$ -
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 52,336	\$ 185,000	\$ 47,946	\$ 137,054	25.9%	\$ 185,000	\$ -
	Total Fines & Forfeitures		\$ 52,336	\$ 185,000	\$ 47,946	\$ 137,054	25.9%	\$ 185,000	\$ -
Other Revenue									
46085	Interest Income-Bank		\$ (301)	\$ -	\$ (51)	\$ 51	0.0%	\$ -	\$ -
46160	Interest Income-Investments		-	25,000	-	25,000	0.0%	25,000	-
46310	Interest Income-Other		-	-	-	-	0.0%	-	-
47329	Transfer from Fund 329		-	-	-	-	0.0%	-	-
47412	Transfer from Fund 412		-	-	-	-	0.0%	-	-
49705	Transfer from Other Funds		-	-	-	-	0.0%	-	-
49060	EMS Misc Revenue		-	1,000	113	887	11.3%	1,000	-
49070	Returned Check Fees		1,080	5,700	1,450	4,250	25.4%	5,700	-
49080	Proceeds-Sale/Salvage/Auction		-	500	-	500	0.0%	500	-
49090	Refunds & Recoveries		-	-	-	-	0.0%	-	-

City of Corsicana										
Financial Summary										
Utility Fund 501										
Quarter Ending December 31, 2010										
Revenue										
Target Percent of Fiscal Year = 25.0% *										
								*		Estimate
				Actual	Current	Actual	Balance	Y-T-D		Estimate
				Prior Year	Year Annual	Year to	Year	% of		vs.
Acct. Code			Account Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
49120			Recycling/Scrap Metal, etc.	-	300	-	300	0.0%	300	-
49130			Recycling- Buy Back Pipe	8,034	-	-	-	0.0%	-	-
49140			Vending Mach. Income	17	100	23	77	22.8%	100	-
49170			Utilities-Bad Debt Recovery	1,390	8,700	2,335	6,365	26.8%	8,700	-
49300			Insurance Proceeds	-	-	3,764	(3,764)	0.0%	-	-
49620			Grant Revenues- Capital	-	-	-	-	0.0%	-	-
49480			Note Proceeds	-	-	-	-	0.0%	-	-
			Total Other Revenue	\$ 10,220	\$ 41,300	\$ 7,634	\$ 33,666	18.5%	\$ 41,300	\$ -
Total Fund Revenues				\$ 3,230,867	\$ 14,024,000	\$ 3,509,030	\$ 10,514,970	25.0%	\$ 14,024,000	\$ -

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Actual	Current	Actual	Balance	Y-T-D		Estimate
			Prior Year	Year Annual	Year to	Year	% of		vs.
Dept. No.		Dept. Name	to Date	Budget	Date	To-Date	Budget	Estimate	Budget
120		Sampling & Analysis	\$ 60,799	\$ 385,664	\$ 75,735	\$ 309,929	19.6%	\$ 385,664	\$ -
131		Overland Flow WW TP	38,489	281,127	58,351	222,776	20.8%	281,127	-
132		WW Reclamation Center	221,884	1,461,929	271,174	1,190,755	18.5%	1,461,929	-
141		Navarro Mills WTP	306,831	2,423,181	569,884	1,853,297	23.5%	2,423,181	-
142		Lake Halbert WTP	93,781	737,116	128,352	608,764	17.4%	737,116	-
200		Utility System Maintenance	300,380	1,996,940	302,658	1,694,282	15.2%	1,996,940	-
300		Utility Line Replacement	54,998	140,825	36,754	104,071	26.1%	140,825	-
400		Customer Billing/Collections	80,973	486,251	86,936	399,315	17.9%	486,251	-
811		TX Capital Fund 725002 (Oil City)	-	-	-	-	0.0%	-	-
910		Non-Departmental	1,435,795	5,759,378	2,031,188	3,728,190	35.3%	5,759,378	-
Total Fund Expenditures			2,593,929	13,672,411	3,561,031	10,111,380	26.0%	13,672,411	-

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

<u>Month</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>Difference</u>	<u>% Change</u>
OCTOBER	536,447	700,685	676,675	668,111	642,111	784,723	715,269	848,150	132,881	18.6%
NOVEMBER	513,249	504,485	626,816	533,866	643,892	732,608	721,726	802,469	80,743	11.2%
DECEMBER	447,192	463,175	525,716	501,225	579,476	688,189	653,414	694,065	40,651	6.2%
JANUARY	487,366	494,908	519,565	513,128	546,400	652,606	708,098			
FEBRUARY	473,349	435,342	538,489	488,741	569,824	664,831	718,128			
MARCH	422,290	432,014	561,981	528,517	512,130	606,837	629,827			
APRIL	465,284	442,080	455,183	610,585	544,464	646,372	695,951			
MAY	366,422	488,669	566,198	563,991	535,665	634,254	732,230			
JUNE	649,668	550,004	674,449	603,676	622,576	732,302	810,548			
JULY	480,584	671,884	736,568	575,882	708,766	865,287	925,430			
AUGUST	645,285	667,951	746,959	603,804	939,398	911,517	944,557			
SEPTEMBER	606,743	768,839	733,762	737,340	884,174	1,051,523	1,171,898			
	6,093,879	6,620,036	7,362,361	6,928,865	7,728,876	8,971,048	9,427,078	2,344,684	254,276	12.2%
<i>Budgeted</i>	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000		
<i>Amended Budget</i>	6,212,157			6,950,000	7,515,000					

Fiscal Y-T-D Comparison								
<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	
1,496,888	1,668,345	1,829,207	1,703,201	1,865,479	2,205,520	2,090,409	2,344,684	

Y-T-D % of budget	24.8%
Y-T-D target % of budget	25.0%

Remaining amount necessary to achieve budget:	7,093,316
Average monthly amount necessary to achieve budget:	788,146

City of Corsicana
Wastewater Revenue Historical Comparison

Month	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	Difference	% Change
OCTOBER	263,555	266,289	311,726	339,116	293,460	310,931	360,444	346,088	(14,356)	-4.0%
NOVEMBER	259,137	249,780	298,322	309,499	309,556	304,689	335,096	360,534	25,438	7.6%
DECEMBER	231,904	227,810	274,287	290,485	293,205	293,357	322,760	332,301	9,542	3.0%
JANUARY	252,885	245,458	280,379	300,619	275,526	282,572	337,266			
FEBRUARY	240,154	243,332	275,432	283,912	292,459	284,199	319,063			
MARCH	219,443	251,370	275,748	271,753	276,298	276,030	299,486			
APRIL	228,440	264,637	311,062	303,853	286,993	290,214	323,659			
MAY	161,142	267,876	295,086	292,429	282,739	287,970	340,390			
JUNE	356,386	289,492	338,436	304,623	303,100	304,121	347,774			
JULY	234,475	314,255	338,097	293,603	312,566	309,527	368,695			
AUGUST	272,061	308,511	331,714	293,962	338,804	320,746	381,916			
SEPTEMBER	265,153	366,831	355,923	345,092	339,898	331,344	354,548			
	2,984,736	3,295,641	3,686,212	3,628,946	3,604,605	3,595,700	4,091,096	1,038,924	20,624	2.0%
BUDGETED	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000		
AMENDED BUDGET	2,823,384			3,500,000	3,606,400					

Fiscal Y-T-D Comparison							
2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011
754,597	743,879	884,335	939,100	896,221	908,976	1,018,299	1,038,924

Y-T-D % of budget	25.2%
Y-T-D target % of budget	25.0%

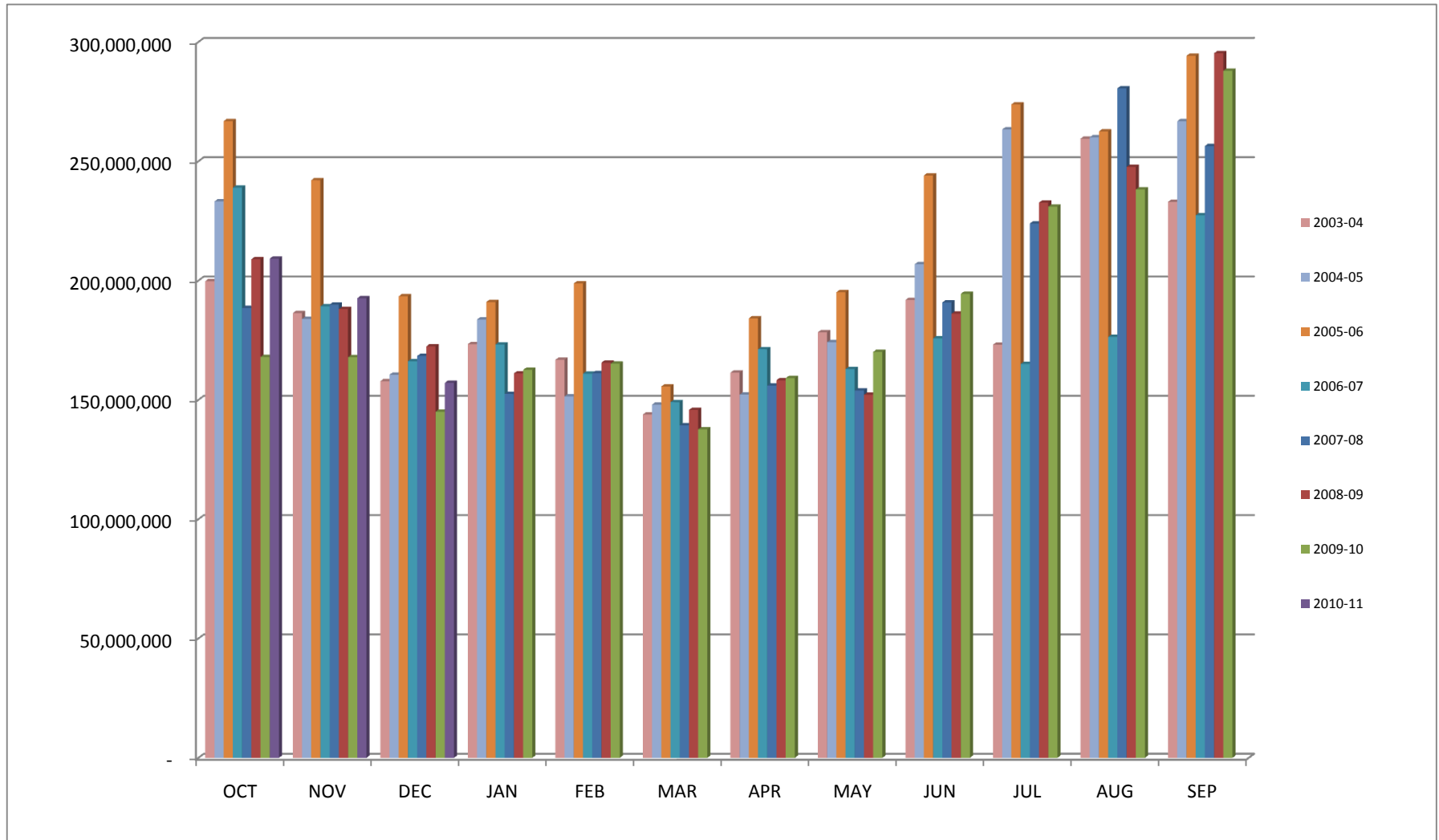
Remaining amount necessary to achieve budget:	3,082,076
Average monthly amount necessary to achieve budget:	342,453

City of Corsicana, Texas
Water Revenue Report- By User Type
FY 2011

	Wholesale	% of Total	Inside City Limit	% of Total	Outside City Limit	% of Total	Total Revenue
2009-10	3,662,055	39.0%	5,585,594	59.5%	135,375	1.4%	9,383,024
Oct	353,131	41.2%	492,845	57.5%	11,794	1.4%	857,769
Nov	293,707	36.5%	498,784	62.0%	12,320	1.5%	804,811
Dec	264,600	38.0%	421,416	60.5%	10,194	1.5%	696,210
Jan							
Feb							
Mar							
Apr							
May							
Jun							
Jul							
Aug							
Sep							
Y-T-D	911,438	38.6%	1,413,044	59.9%	34,307	1.5%	2,358,789

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

City of Corsicana
Utility System Metered Consumption Summary (In Gallons)
Historical Comparison



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

City of Corsicana
Utility System Metered Consumption Summary
Historical Comparison

Month	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	199,776,500	233,193,900	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	209,212,700	-27.34%	24.52%
NOV	186,386,500	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	-7.93%	14.72%
DEC	157,827,900	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	-18.42%	8.34%
JAN	173,380,800	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000			
FEB	166,813,200	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100			
MAR	143,887,500	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600			
APR	161,423,800	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200			
MAY	178,367,100	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200			
JUN	191,889,300	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200			
JUL	173,154,500	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700			
AUG	259,477,100	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700			
SEP	232,998,400	266,808,300	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500			
	2,225,382,600	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	558,969,800		

Fiscal Y-T-D	543,990,900	577,679,600	702,376,600	594,418,600	546,884,000	569,457,000	480,960,300
FY 2011 % Change	2.75%	-3.24%	-20.42%	-5.96%	2.21%	-1.84%	16.22%

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

City of Corsicana Texas
Utility System Consumption Summary By User Class
Month Reporting: December 2010

Users- Inside City Limits	Customer	User		% of Total	Average	Average
Type	Count	Count *	Consumption	Consumption	Per Customer	Per User
Residential-Single Family	6,947	6,975	31,472,000	20.0%	4,530	4,512
Commercial/Fireplug	972	972	15,057,700	9.6%	15,491	15,491
Industrial	15	15	13,553,500	8.6%	903,567	903,567
Multifamily**	133	2,016	7,216,000	4.6%	54,256	3,579
Navarro College Accts	29	29	2,216,000	1.4%	76,414	76,414
School Accts (CISD)	24	24	1,262,300	0.8%	52,596	52,596
City/Municipal	59	59	800,900	0.5%	13,575	13,575
Residential- Irrigation	346	346	2,335,000	1.5%	6,749	6,749
Commercial- Irrigation	85	85	1,461,000	0.9%	17,188	17,188
Navarro College- Irrigation	3	3	69,000	0.0%	23,000	23,000
School Accts (CISD)- Irrigation	4	4	247,000	0.2%	61,750	61,750
Subtotal Users- Inside City Limits	8,617	10,528	75,690,400	48.2%	8,784	7,189
Users- Outside City Limits						
Residential	166	219	1,182,000	0.8%	7,120	5,397
Commercial	31	31	385,000	0.2%	12,419	12,419
Subtotal Users- Outside City Limits	197	250	1,567,000	1.0%	7,954	6,268
Users- Wholesale Customers***						
Subtotal Users- Wholesale Customers	20	28	79,882,900	50.8%	3,994,145	2,852,961
Grand Totals	8,834	10,806	157,140,300	100.0%	17,788	14,542

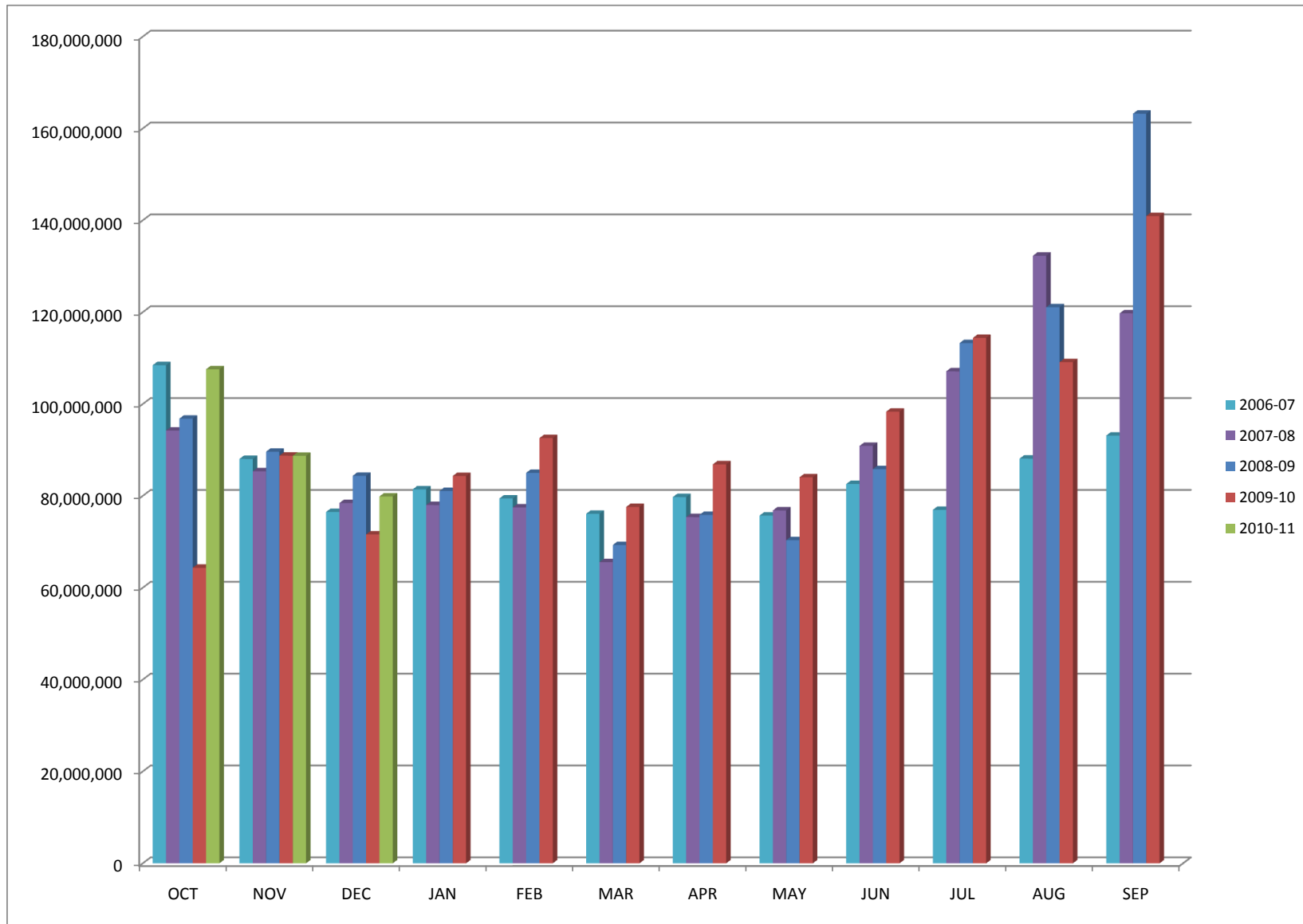
NOTE: The figures above are based on the month billed, not the month consumed.

* 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.)

***Wholesale units reflect total connections because several wholesale customers have multiple meters (connections)

City of Corsicana
Wholesale Customer Consumption Summary
Historical Comparison



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

City of Corsicana
Wholesale Customer Consumption Summary

Month	2006-07	2007-08	2008-09	2009-10	2010-11	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	-23.67%	67.16%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	-17.51%	-0.02%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	-9.98%	11.54%
JAN	81,446,800	78,012,000	81,068,100	84,350,600			
FEB	79,453,900	77,496,300	85,024,500	92,594,200			
MAR	76,104,600	65,587,800	69,315,300	77,597,600			
APR	79,749,300	75,387,800	75,870,400	86,874,000			
MAY	75,714,200	76,841,300	70,370,100	84,061,000			
JUN	82,590,900	90,895,700	85,836,100	98,344,700			
JUL	76,975,300	107,127,500	113,279,100	114,407,600			
AUG	88,119,700	132,301,800	121,076,600	109,139,900			
SEP	93,145,900	119,753,700	163,227,600	140,942,800			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	276,200,600		
Fiscal Y-T-D	273,034,400	258,059,200	270,848,300	224,729,700			
FY 2011 % Change	1.16%	7.03%	1.98%	22.90%			

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

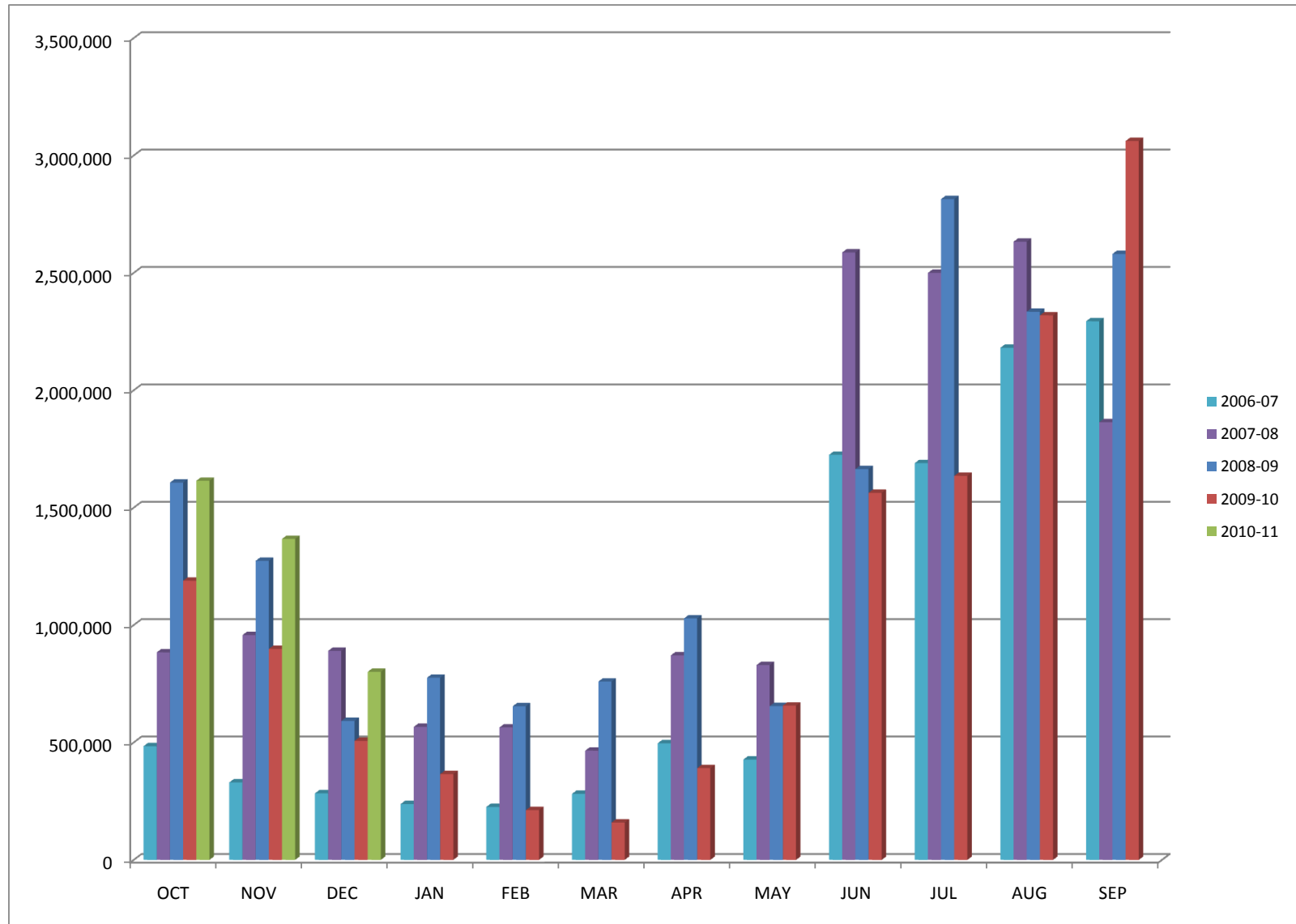
City of Corsicana Texas
Wholesale Customer Consumption Summary
Month: December 2010

Acct#	Customer	Consumption (In Gallons)		Prior Year	% Change vs. Prev Mo	% Change vs. Prev Yr
		Current Month	Prior Month			
42-0020	Community Water Beaton	184,000	178,000	138,000	3.37%	33.33%
42-0030	Community Water Retreat	1,688,200	2,293,400	1,151,300	-26.39%	46.63%
42-0040	Lakeside Water Supply**	0	0	106,000	0.00%	-100.00%
42-0060	City Of Richland	997,100	1,043,200	721,500	-4.42%	38.20%
42-0070	Men Water Supply	11,547,100	11,907,500	7,995,900	-3.03%	44.41%
42-0080	Angus Water Supply	1,727,600	2,093,100	1,668,300	-17.46%	3.55%
42-0100	Chatfield WSC	10,256,200	10,235,500	10,616,200	0.20%	-3.39%
42-0120	City Of Kerens	4,434,000	4,531,000	3,812,000	-2.14%	16.32%
42-0140	North Pettys Chapel	215,000	255,000	170,000	-15.69%	26.47%
42-0150	B & B Water Supply	5,235,600	5,289,200	7,076,800	-1.01%	-26.02%
42-0180	Rice Water Supply	15,538,700	18,751,300	11,151,800	-17.13%	39.34%
42-0190	Community Water Northcrest	141,000	207,000	143,000	-31.88%	-1.40%
42-0200	Community Water Emhouse	1,643,600	1,966,500	1,719,000	-16.42%	-4.39%
42-0210	Northtown Acres	945,000	1,375,000	940,000	-31.27%	0.53%
42-0220	Corbet Water Supply	4,256,100	5,626,900	4,225,700	-24.36%	0.72%
42-0240	Community Water Purdon	760,000	797,000	645,000	-4.64%	17.83%
42-0250	City Of Blooming Grove	2,036,700	2,470,100	2,474,500	-17.55%	-17.69%
42-0260	Navarro Mills Water Supply	6,340,000	7,381,000	5,502,000	-14.10%	15.23%
42-0270	City Of Frost	1,102,000	1,405,000	1,141,000	-21.57%	-3.42%
42-0280	City Of Dawson	2,762,000	3,361,000	2,693,000	-17.82%	2.56%
42-0290	Post Oak SUD	8,073,000	7,572,000	7,525,000	6.62%	7.28%
Total Wholesale Customer Consumption:		79,882,900	88,738,700	71,616,000	-9.98%	11.54%
Total System Metered Consumption:		157,140,300	192,616,800	145,046,400	-18.42%	8.34%
Wholesale Customer as % of Total Consumption:		50.84%	46.07%	49.37%		
Average Consumption per Wholesale Customer:		3,994,145	4,436,935	3,410,286		

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

Lakeside Water Supply is no longer classified as a wholesale account.

City of Corsicana
City/Municipal Meter Consumption Summary



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

City of Corsicana
City/Municipal Meter Consumption Summary

Month	2006-07	2007-08	2008-09	2009-10	2010-11	% Change vs. Prev Mo.	% Change vs. Prev Yr.
OCT	484,300	883,900	1,607,000	1,189,100	1,614,700	-47.26%	35.79%
NOV	329,900	957,400	1,273,700	898,600	1,366,900	-15.35%	52.11%
DEC	283,400	890,100	591,600	506,800	800,900	-41.41%	58.03%
JAN	237,700	566,600	775,800	365,300			
FEB	225,400	564,100	654,300	211,900			
MAR	281,200	465,200	759,400	159,100			
APR	496,700	871,200	1,028,600	390,800			
MAY	427,400	829,700	655,100	657,100			
JUN	1,725,200	2,587,200	1,664,200	1,563,400			
JUL	1,689,800	2,500,100	2,814,400	1,635,800			
AUG	2,181,100	2,632,900	2,334,600	2,319,200			
SEP	2,294,100	1,864,200	2,580,800	3,061,900			
	10,656,200	15,612,600	16,739,500	12,959,000	3,782,500		

Fiscal Y-T-D	1,097,600	2,731,400	3,472,300	2,594,500
FY 2011 % Change	244.62%	38.48%	8.93%	45.79%

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

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
1	004-0000025-000	NA	EST. FIRE EXTINGUISHMENT USAGE	FIRE DEPT	4,000	3,000	1,000	33.33%	300.00%
2	025-0001040-002	2"	CORSICANA XING MEDIAN SPKLRS	PARKS & RECREATION	0	33000	7,000	-100.00%	-100.00%
3	041-0000450-000	1"	12TH ST LIBRARY MTR1	LIBRARY	24,000	22,000	18,000	9.09%	33.33%
4	041-0000455-001	1.5"	12TH ST LIBRARY MTR2	LIBRARY	9,000	8,000	8,000	12.50%	12.50%
5	041-0000475-002	1"	W COLLIN ANNEX BLDG	ADMIN/GEN GOV'T	1000	0	1,000	0.00%	0.00%
6	041-0000495-001	2"	GOV'T CENTER	ADMIN/GEN GOV'T	52,000	64,000	130,000	-18.75%	-60.00%
7	041-0001450-001	3/4"	TEMPLE BETHEL	ADMIN/PARKS & RECREATION	8,000	14,000	7,000	-42.86%	14.29%
8	041-0001452-001	2"	K WOLENS COMPLEX MTR1	ADMIN/PARKS & RECREATION	6,900	9,900	11,800	-30.30%	-41.53%
9	041-0001454-001	2"	K WOLENS COMPLEX MTR2	ADMIN/PARKS & RECREATION	9,000	12,000	13,000	-25.00%	-30.77%
10	041-0001456-001	2"	K WOLENS COMPLEX MTR3	ADMIN/PARKS & RECREATION	0	1,000	2,000	-100.00%	-100.00%
11	041-0001458-001	3/4"	K WOLENS COMPLEX MTR4	ADMIN/PARKS & RECREATION	12,000	9,000	3,000	33.33%	300.00%
12	041-0001460-001	1"	COMMUNITY PARK MTR 1	PARKS & RECREATION	0	0	0	0.00%	0.00%
13	041-0001461-001	1"	SPRAY PARK @ OAKLAWN	PARKS & RECREATION	0	0	0	0.00%	0.00%
14	041-0001462-001	1"	COMMUNITY PARK MTR 2	PARKS & RECREATION	39,000	128,000	31,000	-69.53%	25.81%
15	041-0001463-001	1"	COMMUNITY PARK MTR 3	PARKS & RECREATION	0	0	0	0.00%	0.00%
16	041-0001465-000	1"	COMMUNITY PARK MTR 4	PARKS & RECREATION	4,000	7,000	2,000	-42.86%	100.00%
17	041-0001470-000	2"	BEEBEE FIELD MTR 1	PARKS & RECREATION	0	0	0	0.00%	0.00%
18	041-0001472-000	2"	BEEBEE FIELD MTR 2	PARKS & RECREATION	0	223,000	1,000	-100.00%	-100.00%
19	041-0001477-002	2"	PETRO PARK MRT 1 @ S 12TH	PARKS & RECREATION	0	0	0	0.00%	0.00%
20	041-0001480-001	3/4"	LAKE HALBERT PARK MTR1	PARKS & RECREATION	0	0	0	0.00%	0.00%
21	041-0001489-001	2"	IOOF PARK MTR 1	PARKS & RECREATION	64,000	84,000	3,000	-23.81%	2033.33%
22	041-0001490-001	2"	IOOF PARK MTR 2	PARKS & RECREATION	0	0	0	0.00%	0.00%
23	041-0001492-001	2"	IOOF PARK MTR 3	PARKS & RECREATION	0	0	0	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	OLD PALACE THEATRE	PALACE THEATRE FUND 222	2,000	3,000	4,000	-33.33%	-50.00%
25	041-0001494-001	3/4"	POCKET PARK	PARKS & RECREATION	1,000	2,000	4,000	-50.00%	-75.00%
26	041-0001495-001	2"	ANIMAL SHELTER	PUBLIC SAFETY	10,000	14,000	18,000	-28.57%	-44.44%
27	041-0001497-001	1"	WELCOME SIGN @ W WHY31	PARKS & RECREATION	16,000	10,000	2000	60.00%	700.00%
28	041-0001499-001	3/4"	WELCOME SIGN @ NW I45 & 287	PARKS & RECREATION	56,000	65,000	1000	-13.85%	5500.00%
29	041-0001501-001	1.5"	WELCOME SIGN @ NE I45 & 287	PARKS & RECREATION	0	0	0	0.00%	0.00%
30	041-0001503-001	3/4"	SPKLR MTR @ SE I45 & 287	PARKS & RECREATION	0	2000	1,000	-100.00%	-100.00%
31	041-0001504-000	1"	SPKLR MTR @ I45 & DEPOT DR	PARKS & RECREATION	0	0	0	0.00%	0.00%
32	041-0001506-000	1"	SPKLR MTR @ I45 & HWY 31	PARKS & RECREATION	0	0	17,000	0.00%	-100.00%
33	041-0001507-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	0	18000	0	-100.00%	0.00%
34	041-0001509-001	1"	WELCOME SIGN @ E 1ST & BUS 45	PARKS & RECREATION	7,000	9,000	9,000	-22.22%	-22.22%
35	041-0001511-001	1"	BUNERT PARK MTR 1	PARKS & RECREATION	2,000	7,000	0	-71.43%	0.00%
36	041-0001515-001	(1) 2" (1) 1"	WOODLAND CEMETARY 2 MTRS	CEMETERY	0	2,000	3,000	-100.00%	-100.00%
37	041-0001517-001	1"	OAKWOOD CEMETERY MTR 1	CEMETERY	0	0	0	0.00%	0.00%
38	041-0001518-001	3/4"	OAKWOOD CEMETERY MTR 2	CEMETERY	0	0	0	0.00%	0.00%
39	041-0001526-001	2"	OAKWOOD CEMETERY MTR 8	CEMETERY	87,000	109,000	120,000	-20.18%	-27.50%
40	041-0001531-001	2"	FULLERTON GARRITTY PARK	PARKS & RECREATION	4,000	1,000	1,000	300.00%	300.00%

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
41	041-0001533-001	2"	FIRE STATION # 3	FIRE DEPT	2,000	1,000	1,000	100.00%	100.00%
42	041-0001537-001	2"	FIRE STATION # 2	FIRE DEPT	9,000	10,000	7,000	-10.00%	28.57%
43	041-0001543-001	2"	SERVICE CENTER	PUBLIC WORKS	9,000	18,000	14,000	-50.00%	-35.71%
44	041-0001545-001	1"	SERVICE CENTER	PUBLIC WORKS	0	0	0	0.00%	0.00%
45	041-0001546-001	1"	CUNNINGHAM S.HILL PARK MTR1	PARKS & RECREATION	0	0	0	0.00%	0.00%
46	041-0001548-001	3/4"	CUNNINGHAM S.HILL PARK MTR2	PARKS & RECREATION	0	0	0	0.00%	0.00%
47	041-0001660-001	1.5"	SENIOR CITIZEN ACTIVITY CENTER	SENIOR ACTIVITY FUND 229	32,000	55,000	27,000	-41.82%	18.52%
48	041-0001670-001	1"	PARKS & RECREATION BARN	PARKS & RECREATION	0	0	0	0.00%	0.00%
49	041-0001800-000	1"	OAKWOOD CEMETERY MTR 3	CEMETERY	0	0	0	0.00%	0.00%
50	041-0001850-000	1"	OAKWOOD CEMETERY MTR 4	CEMETERY	0	0	0	0.00%	0.00%
51	041-0001900-000	2"	OAKWOOD CEMETERY MTR 5	CEMETERY	9,000	17,000	7,000	-47.06%	28.57%
52	041-0001950-000	1.5"	OAKWOOD CEMETERY MTR 6	CEMETERY	0	10,000	11,000	-100.00%	-100.00%
53	041-0001955-000	2"	OAKWOOD CEMETERY MTR 7	CEMETERY	4,000	35,000	2,000	-88.57%	100.00%
54	041-0002015-000	1.5"	FIRE STATION - N BEATON	FIRE DEPT	4,000	6,000	4,000	-33.33%	0.00%
55	041-0002021-000	1"	SPKLR MTR @ TA CARROLL & 287	PARKS & RECREATION	68,000	72,000	0	-5.56%	0.00%
56	041-0002030-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	0	0	0	0.00%	0.00%
57	041-0002040-000	1"	SPKLR MTR @ S BUS 75	PARKS & RECREATION	223,000	265,000	0	-15.85%	0.00%
58	041-0002050-000	3/4"	VISITORS CENTER	ADMIN/GEN GOV'T	23,000	18,000	15,000	27.78%	53.33%
					800,900	1,366,900	506,800	-41.41%	58.03%

60 meters on 58 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	161,233,218	33,799,782	82.67%	17.33%
Feb	121,780,000	2,833,000	9,667,000	29,281,000	163,561,000	138,816,000	24,745,000	84.87%	15.13%
Mar	128,890,000	3,146,000	10,977,000	47,191,000	190,204,000	155,266,000	34,938,000	81.63%	18.37%
Apr	147,178,000	3,386,000	7,216,000	31,838,000	189,618,000	160,280,000	29,338,000	84.53%	15.47%
May	161,470,000	3,125,000	7,709,000	40,036,000	212,340,000	192,079,000	20,261,000	90.46%	9.54%
Jun	185,831,000	3,576,000	9,516,000	51,931,000	250,854,000	224,014,000	26,840,000	89.30%	10.70%
Jul	176,780,000	4,052,000	10,630,000	54,475,000	245,937,000	240,124,000	5,813,000	97.64%	2.36%
Aug	234,520,000	4,697,000	13,324,000	53,124,000	305,665,000	270,330,000	35,335,000	88.44%	11.56%
Sep	177,160,000	3,548,000	10,353,000	38,324,000	229,385,000	206,732,000	22,653,000	90.12%	9.88%
Oct	174,590,000	3,361,000	7,572,000	43,079,000	228,602,000	198,955,000	29,647,000	87.03%	12.97%
Nov	134,610,000	2,762,000	8,073,000	44,057,000	189,502,000	160,027,000	29,475,000	84.45%	15.55%
Dec	134,040,000	4,077,000	7,431,000	42,760,000	188,308,000	157,406,000	30,902,000	83.59%	16.41%
Y-T-D 2010	1,917,969,000	41,955,000	113,055,000	516,030,000	2,589,009,000	2,265,262,218	323,746,782	87.50%	12.50%

NOTE: This report compares the actual pumped figures recorded by the plant master meters to the usage recorded on meters throughout the utility system. The consumption is allocated to each month based on the meter reading dates in an attempt to provide a meaningful basis of comparison. The metered figures may be restated from time to time due to billing period allocation of metered consumption.

Sanitation Fund (502)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Quarter Ending December 31, 2010									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 750,169	\$ 3,180,500	\$ 776,204	\$ 2,404,296	24.41%	\$ 3,180,500 \$ -
			Fines & Forfeitures	-	-	-	-	0.00%	- -
			Other Revenue	10,103	2,000	1,207	793	60.37%	2,000 -
			Total Revenue	\$ 760,272	\$ 3,182,500	\$ 777,411	\$ 2,405,089	24.43%	\$ 3,182,500 \$ -
Expenditures									
			Landfill Operations	\$ 159,520	\$ 1,348,065	\$ 219,813	\$ 1,128,252	16.31%	\$ 1,348,065 \$ -
			Contract Collections	110,854	720,000	121,547	598,453	16.88%	720,000 -
			Bulk Solid Waste Pickup	76,319	417,452	76,886	340,566	18.42%	417,452 -
			Non-Departmental	199,543	685,746	189,530	496,216	27.64%	685,746 -
			Total Expenditures	\$ 546,235	\$ 3,171,263	\$ 607,776	\$ 2,563,487	19.17%	\$ 3,171,263 \$ -
			Revenue Over (Under) Expenditures	\$ 214,037	\$ 11,237	\$ 169,636	\$ (158,398)		\$ 11,237

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.	Account Name			Budget	Date	To-Date	Budget	Estimate	Budget
			Actual						
Service Charges & Rents									
45100	User Fees-Waste Collection			\$ 253,747	\$ 1,050,000	\$ 268,797	\$ 781,203	25.60%	\$ 1,050,000 \$ -
45110	User Fees-Waste Disposal			124,091	640,000	135,636	504,364	21.19%	640,000 -
49010	User Fees-Sanitation Disposal Contract			300,000	1,200,000	300,000	900,000	25.00%	1,200,000 -
45140	User Fees-Spot Truck			1,080	4,500	680	3,820	15.11%	4,500 -
45150	User Fees-Supplementary Charge			71,250	286,000	71,091	214,909	24.86%	286,000 -
			Total Service Charges & Rents	\$ 750,169	\$ 3,180,500	\$ 776,204	\$ 2,404,296	24.41%	\$ 3,180,500 \$ -
Fines & Forfeitures									
43835	Late Pmt. Penalties			\$ -	\$ -	\$ -	\$ -	0.00%	\$ - \$ -
			Total Fines & Forfeitures	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ - \$ -
Other Revenue									
46085	Interest Income-Bank			\$ 47	\$ -	\$ 332	\$ (332)	0.00%	\$ - \$ -
46160	Interest Income-Investments			-	-	-	-	0.00%	- -
47409	Transfer in from Sanitation D.S			-	-	-	-	0.00%	- -
49060	Misc. Income			9,400	-	35	(35)	0.00%	- -
49070	Returned Check Fees			50	-	-	-	0.00%	- -
49080	Proceeds-Sale/Salvage			110	-	-	-	0.00%	- -
49160	Mowing Income			496	2,000	840	1,160	42.00%	2,000 -
49300	Insurance Proceeds			-	-	-	-	0.00%	- -
45940	Lien-Mowing			-	-	-	-	0.00%	- -
			Total Other Revenue	\$ 10,103	\$ 2,000	\$ 1,207	\$ 793	60.37%	\$ 2,000 \$ -
Total Fund Revenues				\$ 760,272	\$ 3,182,500	\$ 777,411	\$ 2,405,089	24.43%	\$ 3,182,500 \$ -

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year	% of	vs.
Dept. No.		Dept. Name		Actual	Budget	Date	To-Date	Budget	Budget
100		Landfill Operations		\$ 159,520	\$ 1,348,065	\$ 219,813	\$ 1,128,252	16.31%	\$ 1,348,065 \$ -
200		Contract Collections		110,854	720,000	121,547	598,453	16.88%	720,000 -
300		Bulk Solid Waste Pickup		76,319	417,452	76,886	340,566	18.42%	417,452 -
910		Non-Departmental		199,543	685,746	189,530	496,216	27.64%	685,746 -
Total Fund Expenditures				\$ 546,235	\$ 3,171,263	\$ 607,776	\$ 2,563,487	19.17%	\$ 3,171,263 \$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Quarter Ending December 31, 2010

Summary

Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year	% of	vs.
				Actual	Budget	Date	To-Date	Budget	Budget
Revenue									
				\$ 1,038,025	\$ 4,238,000	\$ 1,250,240	\$ 2,987,760	29.50%	\$ 4,238,000 \$ -
				114	-	190	(190)	0.00%	- -
				97,914	250,000	62,500	187,500	25.00%	250,000 -
				\$ 1,136,053	\$ 4,488,000	\$ 1,312,931	\$ 3,175,070	29.25%	\$ 4,488,000 \$ -
Expenditures									
				\$ 374,477	\$ 1,871,828	\$ 432,618	\$ 1,439,210	23.11%	\$ 1,871,828 \$ -
				562,886	2,930,457	657,162	2,273,295	22.43%	2,930,457 -
				\$ 937,363	\$ 4,802,285	\$ 1,089,780	\$ 3,712,505	22.69%	\$ 4,802,285 \$ -
				\$ 198,691	\$ (314,285)	\$ 223,151	\$ (537,436)		\$ (314,285)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Quarter Ending December 31, 2010									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year	% of	vs.
Acct. No.	Account Name			Actual	Budget	Date	To-Date	Budget	Budget
Service Charges & Rents									
45730/40/50	EMS- Fees			\$ 1,000,685	\$ 4,200,000	\$ 1,244,524	\$ 2,955,476	29.63%	\$ 4,200,000 \$ -
45770	EMS- Subscription Program			37,340	38,000	5,716	32,284	15.04%	38,000 -
		Total Service Charges & Rents		\$ 1,038,025	\$ 4,238,000	\$ 1,250,240	\$ 2,987,760	29.50%	\$ 4,238,000 \$ -
Other Revenue									
45840	Copy Reproduction Fees			\$ 50	\$ -	\$ -	\$ -	0.00%	\$ - \$ -
46085	Interest Income- Bank			64	-	190	(190)	0.00%	- -
46160	Interest Earnings			-	-	-	-	0.00%	- -
49140	Vending & Misc Income			-	-	-	-	0.00%	- -
49080	Proceeds from Sale/Auction/Trade			-	-	-	-	0.00%	- -
49060	EMS- Misc Revenue			-	-	-	-	0.00%	- -
		Total Other Revenue		\$ 114	\$ -	\$ 190	\$ (190)	0.00%	\$ - \$ -
Intergovernmental Revenue									
49820	EMS-Svcs Contract w/ Cnty			\$ 87,500	\$ 250,000	\$ 62,500	\$ 187,500	25.00%	\$ 250,000 \$ -
49620	Grant Revenue-State			10,414	-	-	-	0.00%	- -
47100	Transfer in from General Fund			-	-	-	-	0.00%	- -
47239	Transfer in from Fund 239			-	-	-	-	0.00%	- -
		Total Intergovernmental Revenue		\$ 97,914	\$ 250,000	\$ 62,500	\$ 187,500	25.00%	\$ 250,000 \$ -
Total Fund Revenues				\$ 1,136,053	\$ 4,488,000	\$ 1,312,931	\$ 3,175,070	29.25%	\$ 4,488,000 \$ -

City of Corsicana									
Financial Summary									
EMS Fund 503									
Quarter Ending December 31, 2010									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year	% of	vs.
Dept. No.			Dept. Name	Actual	Budget	Date	To-Date	Budget	Budget
125			EMS Department	\$ 374,477	\$ 1,871,828	\$ 432,618	\$ 1,439,210	23.11%	\$ 1,871,828 \$ -
910			Non-Departmental	562,886	2,930,457	657,162	2,273,295	22.43%	2,930,457 -
Total Fund Expenditures				\$ 937,363	\$ 4,802,285	\$ 1,089,780	\$ 3,712,505	22.69%	\$ 4,802,285 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

December 31, 2010

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ended December 31, 2010

Beginning Receivable Balance:	\$	2,935,830.60
Current Month Gross Revenue:		386,408.48
Monthly Revenue Adjustments:		-
Sub-Total:		<u>3,322,239.08</u>
Adjustments/Contractuals:		(106,202.74)
Write-Offs:		-
Collection Recovery:		-
Cash Receipts:		(113,702.17)
Refunds:		-
Refund Request:		-
Ending Receivable Balance:	\$	<u><u>3,102,334.17</u></u>

Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:

Ending Receivable Balance:	\$	3,102,334.17
Cumulative Unidentified Payments:		12,258.01
Unidentified Net Credits:		4,957.74
Aged Accounts Receivable Balance:	\$	<u><u>3,119,549.92</u></u>

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

Period: 12/01/2010 to 12/31/10

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,433.10	\$18,180.30
Contract	\$0.00	\$616.62
Medicaid	\$20,076.12	\$478,188.46
Medicare	\$46,706.23	\$1,652,660.34
Private Insurance	\$37,411.77	\$861,127.18
Self Pay	\$5,403.28	\$173,356.43
Work Comp	\$1,401.26	\$8,613.71
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$113,431.76	\$3,192,111.51
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$15.37
Private Insurance	\$232.00	\$493.71
Self Pay	\$100.00	\$2,475.25
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$332.00	\$2,984.33
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Unidentified Payments	(\$61.59)	\$12,258.01
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NET TOTAL	\$113,702.17	\$3,207,985.38
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

12/31/2010

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$71,943.84	1%
Contract	\$0.00	\$15,926.72	0%
Medicaid	\$38,638.66	\$1,193,240.18	13%
Medicare	\$214,585.12	\$4,728,505.14	51%
Private Insurance	\$44,696.72	\$1,473,150.88	16%
Uninsured	\$31,754.98	\$240,703.68	3%
Unknown	\$58,564.08	\$1,012,669.64	11%
Workers Comp	\$0.00	\$14,463.90	0%
	\$0.00	\$598,760.52	6%

TOTAL BILLABLE	\$388,239.56	\$9,349,364.50	100%
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BILLABLE TRANSPORTS

Emergency	ALS1	\$243,022.82	\$5,992,513.54	75%
	ALS2	\$12,753.96	\$151,440.02	2%
	BLS	\$67,839.44	\$1,791,251.10	23%
	SCT	\$0.00	\$2,378.28	0%
		\$323,616.22	\$7,937,582.94	100%

Non-Emergency	ALS1	\$40,214.40	\$793,236.12	61%
	BLS	\$22,489.38	\$513,515.90	39%
		\$62,703.78	\$1,306,752.02	100%

SUBTOTAL	\$386,320.00	\$9,244,334.96	100%
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BILLABLE NON-TRANSPORTS

Non-Transport	TNT	\$1,615.20	\$55,278.20	100%
		\$1,615.20	\$55,278.20	100%

SUBTOTAL	\$1,615.20	\$55,278.20	100%
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NON-BILLABLE ACCOUNTS

Voided	(\$1,831.08)	(\$313,901.48)	
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TOTAL NON-BILLABLE	(\$1,831.08)	(\$313,901.48)	
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TOTAL ACCOUNTS CREATED	\$386,408.48	\$9,035,463.02	
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 12/31/10

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 12/1/10	\$2,935,830.60
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$386,408.48
Accounts billed in December-2010	
COLLECTION (PAYMENTS)	
Payments net of refunds in December-2010	\$113,763.76
Unidentified Payments	-61.59
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$4.88
Account Closed - In District	\$0.00
Account Closed - Other	\$2,232.78
Unfreeze / Unclose	\$0.00
Adjustment / Assignment - Other Reduction	(\$127.41)
Adjustment/Assignment - Primary Insurance	\$101,572.78
Adjustment/Assignment - Secondary Insurance	\$922.13
ACCOUNT BALANCE AS OF 12/31/2010	\$3,102,334.17
(Invoiced less partial payment)	

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

Report as of: 12/31/10

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$312,642.12	10.02%
30 DAYS	\$299,266.38	9.59%
60 DAYS	\$195,197.66	6.26%
90 DAYS	\$188,792.80	6.05%
120 DAYS	\$154,529.92	4.95%
150 DAYS	\$132,414.18	4.24%
180 Days	\$170,565.68	5.47%
210 Days	\$1,666,141.18	53.41%
TOTAL	\$3,119,549.92	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$12,258.01

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
Nov-08	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,706.16	\$0.00	\$258,904.14	\$86,623.30	\$10,495.03	\$41,346.66	\$1,697.24	\$140,162.23	37.22%	54.14%	68.47%
Dec-08	440	\$380,689.00	\$99,144.60	\$28,098.37	\$8,869.78	\$0.00	\$244,576.25	\$100,010.85	\$16,134.43	\$38,915.19	\$3,663.04	\$158,723.51	41.69%	64.90%	77.45%
Jan-09	363	\$312,867.08	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$210,386.32	\$82,868.33	\$11,011.49	\$36,700.04	\$1,903.20	\$132,483.06	42.34%	62.97%	75.10%
Feb-09	329	\$284,050.60	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$189,169.80	\$80,357.92	\$7,842.80	\$35,574.30	\$838.20	\$124,613.22	43.87%	65.87%	77.27%
Mar-09	377	\$323,657.80	\$70,481.46	\$19,914.98	\$4,637.29	\$0.00	\$228,624.07	\$80,766.27	\$11,832.18	\$36,981.37	\$2,975.04	\$132,554.86	40.96%	57.98%	70.32%
Apr-09	350	\$309,284.70	\$73,418.77	\$22,745.92	\$5,634.49	\$0.00	\$207,485.52	\$80,117.47	\$12,289.48	\$35,523.71	\$1,740.00	\$129,670.66	41.93%	62.50%	74.84%
May-09	419	\$364,860.00	\$82,616.74	\$21,507.83	\$10,387.87	\$0.00	\$250,347.56	\$92,893.48	\$13,325.57	\$38,869.53	\$5,093.40	\$150,181.98	41.16%	59.99%	72.55%
Jun-09	441	\$386,272.96	\$90,590.48	\$21,617.77	\$6,207.52	\$0.00	\$267,857.19	\$102,220.29	\$12,970.66	\$31,574.97	\$3,413.46	\$150,179.38	38.88%	56.07%	69.54%
Jul-09	405	\$355,092.56	\$81,316.33	\$14,583.96	\$5,011.91	\$0.00	\$254,180.36	\$94,997.30	\$8,114.44	\$37,807.85	\$3,530.00	\$144,449.59	40.68%	56.83%	69.10%
Aug-09	406	\$346,191.70	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$244,331.91	\$76,803.99	\$15,809.72	\$33,336.97	\$1,425.60	\$127,376.28	36.79%	52.13%	66.22%
Sep-09	430	\$376,019.44	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$267,977.92	\$95,051.30	\$13,612.86	\$50,126.77	\$1,159.80	\$159,950.73	42.54%	59.69%	71.27%
Oct-09	407	\$361,011.10	\$78,169.34	\$29,264.78	\$7,316.38	\$0.00	\$246,260.60	\$83,071.12	\$19,846.46	\$37,381.04	\$1,684.64	\$141,983.26	39.33%	57.66%	71.12%
Nov-09	307	\$303,262.06	\$82,486.53	\$15,247.69	\$4,004.57	\$382.27	\$201,141.00	\$66,654.19	\$8,668.05	\$36,682.26	\$115.00	\$112,119.50	36.97%	55.74%	70.65%
Dec-09	364	\$352,598.24	\$90,006.83	\$32,749.22	\$3,837.06	\$0.00	\$226,005.13	\$78,015.64	\$20,916.73	\$40,897.17	\$500.00	\$140,329.54	39.80%	62.09%	75.70%
Jan-10	382	\$371,665.76	\$98,496.60	\$23,153.34	\$6,565.42	\$0.00	\$243,450.40	\$92,614.62	\$13,480.00	\$28,535.76	\$950.00	\$135,580.38	36.48%	55.69%	70.98%
Feb-10	448	\$389,223.72	\$95,691.81	\$14,978.12	\$2,571.05	\$0.00	\$275,982.74	\$94,889.92	\$8,790.10	\$21,695.36	\$3,929.88	\$129,305.26	33.22%	46.85%	62.32%
Mar-10	424	\$412,331.88	\$93,595.48	\$9,594.45	\$7,316.77	\$0.00	\$301,825.18	\$88,177.69	\$5,904.93	\$22,195.01	\$629.60	\$116,907.23	28.35%	38.73%	55.15%
Apr-10	416	\$403,139.18	\$86,621.56	\$12,880.60	\$7,758.73	\$0.00	\$295,878.29	\$80,163.17	\$8,181.52	\$26,998.91	\$2,910.24	\$118,253.84	29.33%	39.97%	55.94%
May-10	466	\$428,871.62	\$91,025.73	\$23,519.14	\$5,072.91	\$427.65	\$308,826.19	\$88,042.35	\$16,751.54	\$42,241.93	\$352.35	\$147,388.17	34.37%	47.73%	62.36%
Jun-10	481	\$423,988.28	\$96,742.63	\$17,736.75	\$5,173.85	\$0.00	\$304,335.05	\$83,980.65	\$11,245.75	\$46,141.94	\$1,118.80	\$142,487.14	33.61%	46.82%	61.83%
Jul-10	417	\$395,938.48	\$95,949.92	\$16,870.75	\$4,571.65	\$0.00	\$278,546.16	\$85,728.91	\$11,687.29	\$31,468.53	\$955.60	\$129,840.33	32.79%	46.61%	62.44%
Aug-10	417	\$393,956.40	\$88,529.52	\$26,511.40	\$6,372.20	\$0.00	\$272,543.28	\$77,585.55	\$18,095.15	\$36,425.27	\$0.00	\$132,105.97	33.53%	48.47%	64.35%
Sep-10	429	\$432,075.84	\$99,143.86	\$19,963.15	\$3,933.21	\$0.00	\$309,035.62	\$80,660.61	\$13,233.55	\$35,512.39	\$300.00	\$129,706.55	30.02%	41.97%	58.50%
Oct-10	426	\$440,444.94	\$103,615.29	\$21,016.15	\$5,951.75	\$0.00	\$309,861.75	\$79,313.85	\$13,155.27	\$28,801.10	\$170.00	\$121,440.22	27.57%	39.19%	57.22%
Nov-10	390	\$404,352.64	\$76,118.81	\$19,565.00	\$2,123.82	\$0.00	\$306,545.01	\$57,518.81	\$14,095.18	\$20,443.63	\$0.00	\$92,057.62	22.77%	30.03%	46.96%
Dec-10	366	\$360,309.82	\$97,901.98	\$13,890.49	\$0.00	\$0.00	\$248,517.35	\$47,576.80	\$8,584.98	\$6,909.80	\$0.00	\$63,071.58	17.50%	25.38%	48.53%
TOTALS	10551	\$9,688,711.40	\$2,258,121.46	\$521,215.22	\$155,970.01	\$809.92	\$6,752,594.79	\$2,156,704.38	\$326,075.16	\$879,087.46	\$41,055.09	\$3,402,922.09	35.12%	50.39%	65.43%

*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

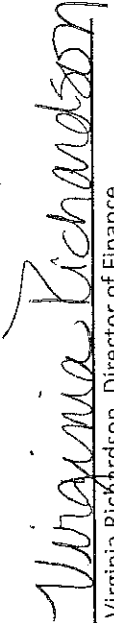
CITY OF CORSICANA										
Capital and Construction Project Recap										
As of December 31, 2010										
	Fund 308	Fund 320	Fund 324	Fund 327	Fund 328	Fund 330	Fund 331	Fund 332		
	1999-A	2005 C.O.	2006	2007	2007-2008	2008	2009	2010 C.O.		
	Revenue	General	Certificates	Certificates	Capital	G.O.	TWDB	Utility Fund		
	Bond	Related	of Obligation	of Obligation	Purchases	Bonds	C.O. Bond	Projects	TOTAL	
Original Bond Proceeds	6,700,000.00	1,319,018.00	4,110,000.00	17,000,000.00	611,255.00	3,400,000.00	1,935,000.00	3,705,000.00	38,780,273.00	
Bond Proceeds	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04	
Issuance Costs	(379,863.00)	(49,664.02)	(131,647.92)	(310,000.00)	-	(45,480.50)	(40,000.00)	(61,295.00)	(1,017,950.44)	
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	262,472.76	
Bond Issuance Costs Refund	-	-	-	-	-	-	-	8,781.32	8,781.32	
Interest Earned (To Date)	612,430.47	144,743.75	458,164.93	1,209,483.28	15,157.64	62,591.44	4,575.23	9,485.24	2,516,631.98	
Total Funds Available	6,945,094.88	1,414,097.73	4,698,989.77	17,899,483.28	626,412.64	3,417,110.94	1,906,966.86	3,661,971.56	40,570,127.66	
Transfer Out	(122,632.24)	(1,639.04)	-	(3,346,107.77)	-	-	-	-	(3,470,379.05)	
Total Project Outlays (To Date)	(6,727,783.54)	(850,641.97)	(4,466,037.71)	(13,551,978.11)	(626,381.07)	(2,242,731.90)	(133,699.70)	(735,203.24)	(29,334,457.24)	
Cash Transfer in	-	-	-	-	-	-	-	-	-	
Balance	94,679.10	561,816.72	232,952.06	1,001,397.40	31.57	1,174,379.04	1,773,267.16	\$ 2,926,768.32	7,765,291.37	
Cash (Chase Bank Savings)	94,679.10	561,816.72	253,242.31	-	31.57	1,174,379.04	1,773,267.16	2,974,421.06	6,831,836.96	
TexSTAR Investments	-	-	-	1,001,397.40	-	-	-	-	1,001,397.40	
Wells Fargo Bank	-	-	-	-	-	-	-	-	-	
Payable Due	-	-	(20,290.25)	-	-	-	-	(47,652.74)	(67,942.99)	
Due to General Fund	-	-	-	-	-	-	-	-	-	
Accrued Expenses	-	-	-	-	-	-	-	-	-	
Total Expendable Resources	94,679.10	561,816.72	232,952.06	1,001,397.40	31.57	1,174,379.04	1,773,267.16	2,926,768.32	7,765,291.37	
Original Bond Proceeds (Net)	6,320,137.00	1,269,353.98	3,978,352.08	16,690,000.00	611,255.00	3,354,519.50	1,895,000.00	3,643,705.00	37,762,322.56	
Bond Proceeds-1st S.W.	12,527.41	-	-	-	-	-	7,391.63	-	19,919.04	
PY Recovery/Refund	-	-	262,472.76	-	-	-	-	-	262,472.76	
Bond Issuance Costs Refund	-	-	-	-	-	-	-	8,781.32	8,781.32	
Interest Earned (To Date)	612,430.47	144,743.75	458,164.93	1,209,483.28	15,157.64	62,591.44	4,575.23	9,485.24	2,516,631.98	
Total Funds Available	6,945,094.88	1,414,097.73	4,698,989.77	17,899,483.28	626,412.64	3,417,110.94	1,906,966.86	3,661,971.56	40,570,127.66	
Transfer Out to Fund 242	(68,006.60)	(1,639.04)	-	-	-	-	-	-	(69,645.64)	
Transfer Out to Fund 253	(41,965.00)	-	-	-	-	-	-	-	(41,965.00)	
Transfer Out to Fund 303	(8,396.86)	-	-	-	-	-	-	-	(8,396.86)	
Transfer Out to Fund 307	(4,263.78)	-	-	-	-	-	-	-	(4,263.78)	
Transfer Out	-	-	-	(3,346,107.77)	-	-	-	-	(3,346,107.77)	
Total Project Outlays (To Date)	(6,727,783.54)	(850,641.97)	(4,466,037.71)	(13,551,978.11)	(626,381.07)	(2,242,731.90)	(133,699.70)	(735,203.24)	(29,334,457.24)	
Available Balance	94,679.10	561,816.72	232,952.06	1,001,397.40	31.57	1,174,379.04	1,773,267.16	2,926,768.32	7,765,291.37	

Cash and Investment Reports

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

Type of Investment	Beginning Book Value as of 11/30/2010	Net Activity for Period	Interest Earnings	Ending Book Value 12/31/2010
Fully collateralized interest bearing bank depository accounts:	11,884,256	3,322,005	4,453	15,210,713
TWDB Bond Escrow Account:	1,790,155	(14,066)	179	1,776,267
Non-interest bearing bank depository account:	36,734	(29,691)	-	7,043
TexSTAR Investment Pools:	1,708,992	(599,893)	146	1,109,244
	\$ 15,420,137	2,678,354	4,777	\$ 18,103,267

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


Virginia Richardson, Director of Finance


John Samford, Assistant Director of Finance

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of December 31, 2010				
Fund				Fund
No.	Fund Description			Cash Balance
100	General Operating			\$ 2,966,408.01
201	Hotel Occupancy Tax			15,475.37
202	Corsicana Municipal Airport			41,887.51
203	Cemetery Maintenance			74,055.87
204	Police Forfeitures			5,173.33
205	Special Revenue-Parks			62,955.50
206	Special Events-Parks			9,249.48
208	Special Revenue and Grants-Library			18,292.91
212	Cor. - Nav. Co. Economic Development			31,718.47
214	Special Revenue-Police			23,032.87
216	Summer Recreation Programs			15,941.46
217	Special Revenue-Community Support Services			12,715.96
221	Special Revenue & LEOSE-Fire			7,946.36
222	Palace Theatre			3,663.85
224	1999 Local Law Enforcement Grant			(10,251.12)
225	LEOSE-Police			2,551.84
229	Sr. Citizen Facility			54,683.07
230	T.I.F. Infrastructure Zone			(291,424.76)
231	Court-Technology			56,263.65
232	Court-Building Security			93,831.82
239	EMS Equipment Replacement			188,407.97
243	Corsicana Crossing Development Fund			72,455.23
244	Court Fines-Rules of the Road/Street Improvements			202,196.72
245	TX Capital Grant Fund			-
246	Court-Judicial Efficiency Fund			26,317.61
247	Court-Child Safety			2,512.67
248	TX Capital Grant			-
249	GIS Project			37,492.71
250	Safe Routes to School			68,575.20
251	TX Capital Grant #729002			(35,626.62)
252	TDHCA HOME GRANT 1001066			(16,015.31)
253	TCDP Grant 729179 San Swr			16,834.46
254	PD JAG Grant 2237601 \$399,500			42,459.99
255	TCDP 710032 Cinergy Cinema			(13,908.63)
257	Animal Shelter Building Fund Donations			410.24
259	2010-11 Chase Lease 4491			543,475.00
260	2010-11 Chase Lease 4492			34,437.64

City of Corsicana				
Consolidated Cash Summary - By Fund				
As of December 31, 2010				
Fund				Fund
No.	Fund Description			Cash Balance
261	2010-11 Chase Lease 4493			816,300.00
305	WW & SS Bond Construction (1997-D)			-
308	WW & SS Bond Construction (1999-A)			94,679.10
320	2005 C.O. Capital Improvements-General			561,816.72
324	2006 C.O. Projects			253,242.31
327	2007 C.O. (37" Water Line to Richland Chambers)			1,001,397.40
328	07-08A Capital Purchases			31.59
330	2008 G.O. Bond Capital Improvements			1,174,379.04
331	2009 C.O. TWDB Bond			1,773,267.16
332	2010 C.O. Utilities Bond			2,974,421.06
409	Sanitation Interest & Sinking/Debt Service			65,918.08
411	Tax Interest & Redemption/G.O. Debt Service			523,760.25
412	Utility Interest & Sinking/Debt Service			1,734,223.67
501	Utility Operating			(85,958.16)
502	Sanitation Operating			556,131.78
503	EMS Operating			318,574.19
603	EMS-Medicaid Disbursement Fund			-
705	Utility Bond Reserve			1,340,177.72
706	Utility Deposits			494,004.08
707	Police Seizures			358.91
708	Landfill Reserve			142,346.17
NA	Unallocated Pooled Interest			-
Grand Total- All Funds				\$18,103,267.40