

# City of Corsicana, Texas Comprehensive Financial Report



For the  
Four Months Ending  
January 31, 2011

\*\*\*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 17, 2011\*\*\*

City of Corsicana  
Financial Report  
Four Months Ending January 31, 2011

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# Financial Reports

General Operating Fund (100)

|                                         |  |                                        |              |               |              |               |        |               |          |
|-----------------------------------------|--|----------------------------------------|--------------|---------------|--------------|---------------|--------|---------------|----------|
| City of Corsicana                       |  |                                        |              |               |              |               |        |               |          |
| Financial Summary                       |  |                                        |              |               |              |               |        |               |          |
| General Fund 100                        |  |                                        |              |               |              |               |        |               |          |
| Four Months Ending January 31, 2011     |  |                                        |              |               |              |               |        |               |          |
| Summary                                 |  |                                        |              |               |              |               |        |               |          |
|                                         |  |                                        |              |               |              |               |        |               |          |
| Target Percent of Fiscal Year = 33.3% * |  |                                        |              |               |              |               |        |               |          |
|                                         |  |                                        |              |               |              |               | *      | Estimate      |          |
|                                         |  |                                        | Prior Y-T-D  | Current       | Actual       | Balance       | Y-T-D  |               | Estimate |
|                                         |  |                                        | Same Month   | Year Annual   | Year to      | Year          | % of   |               | vs.      |
| Description                             |  |                                        | Actual       | Budget        | Date         | To-Date       | Budget | Estimate      | Budget   |
| Revenue                                 |  |                                        |              |               |              |               |        |               |          |
|                                         |  |                                        |              |               |              |               |        |               |          |
|                                         |  | Taxes                                  | \$ 7,214,403 | \$ 13,477,715 | \$ 6,770,111 | \$ 6,707,604  | 50.2%  | \$ 13,477,715 | \$ -     |
|                                         |  | Licenses & Permits                     | 65,483       | 180,650       | 67,409       | 113,241       | 37.3%  | 180,650       | -        |
|                                         |  | Service Charges & Rents                | 44,299       | 140,683       | 37,553       | 103,130       | 26.7%  | 140,683       | -        |
|                                         |  | Fines & Forfeitures                    | 167,135      | 569,500       | 159,888      | 409,612       | 28.1%  | 569,500       | -        |
|                                         |  | Other Revenue                          | 30,977       | 115,400       | 107,587      | 7,813         | 93.2%  | 115,400       | -        |
|                                         |  | Grants & Contribution Revenue          | 9,203        | 106,500       | 14,472       | 92,028        | 13.6%  | 106,500       | -        |
|                                         |  | Intergovernmental Revenue              | 371,192      | 1,710,311     | 551,649      | 1,158,662     | 32.3%  | 1,710,311     | -        |
|                                         |  |                                        |              |               |              |               |        |               |          |
|                                         |  | Total Revenue                          | \$ 7,902,692 | \$ 16,300,759 | \$ 7,708,669 | \$ 8,592,090  | 47.3%  | \$ 16,300,759 | \$ -     |
| Expenditures                            |  |                                        |              |               |              |               |        |               |          |
|                                         |  |                                        |              |               |              |               |        |               |          |
|                                         |  | General Government Division            | \$ 363,093   | \$ 1,158,494  | \$ 318,644   | \$ 839,850    | 27.5%  | \$ 1,158,494  | \$ -     |
|                                         |  | Judicial Division                      | 136,529      | 420,551       | 113,930      | 306,621       | 27.1%  | 420,551       | -        |
|                                         |  | Public Safety Division                 | 2,502,733    | 7,934,403     | 2,264,591    | 5,669,812     | 28.5%  | 7,934,403     | -        |
|                                         |  | Community Support Services Division    | 131,484      | 391,034       | 94,037       | 296,997       | 24.0%  | 391,034       | -        |
|                                         |  | Public Works Division                  | 699,990      | 3,039,090     | 655,135      | 2,383,955     | 21.6%  | 3,039,090     | -        |
|                                         |  | Community & Cultural Division          | 459,242      | 1,714,018     | 415,908      | 1,298,110     | 24.3%  | 1,714,018     | -        |
|                                         |  | Building & Equip. Maintenance Division | 167,242      | 526,469       | 133,024      | 393,445       | 25.3%  | 526,469       | -        |
|                                         |  | Non-Departmental Division              | 304,464      | 959,188       | 327,012      | 632,176       | 34.1%  | 959,188       | -        |
|                                         |  |                                        |              |               |              |               |        |               |          |
|                                         |  | Total Expenditures                     | \$ 4,764,777 | \$ 16,143,247 | \$ 4,322,281 | \$ 11,820,966 | 26.8%  | \$ 16,143,247 | \$ -     |
| Revenue Over (Under) Expenditures       |  |                                        | \$ 3,137,916 | \$ 157,512    | \$ 3,386,388 |               |        | \$ 157,512    |          |
|                                         |  |                                        |              |               |              |               |        |               |          |
|                                         |  |                                        |              |               |              |               |        |               |          |

|                                         |                                  |             |              |               |              |              |        |               |              |
|-----------------------------------------|----------------------------------|-------------|--------------|---------------|--------------|--------------|--------|---------------|--------------|
| City of Corsicana                       |                                  |             |              |               |              |              |        |               |              |
| Financial Summary                       |                                  |             |              |               |              |              |        |               |              |
| General Fund 100                        |                                  |             |              |               |              |              |        |               |              |
| Four Months Ending January 31, 2011     |                                  |             |              |               |              |              |        |               |              |
| Revenue                                 |                                  |             |              |               |              |              |        |               |              |
| Target Percent of Fiscal Year = 33.3% * |                                  |             |              |               |              |              |        |               |              |
|                                         |                                  |             |              |               |              |              | *      | Estimate      |              |
|                                         |                                  |             | Prior Y-T-D  | Current       | Actual       | Balance      | Y-T-D  |               | Estimate     |
|                                         |                                  |             | Same Month   | Year Annual   | Year to      | Year         | % of   |               | vs. Budget   |
| Acct. No.                               | Account Name                     |             | Actual       | Budget        | Date         | To-Date      | Budget | Estimate      | Over (Under) |
|                                         |                                  |             |              |               |              |              |        |               |              |
| Taxes                                   |                                  |             |              |               |              |              |        |               |              |
| 41010                                   | Property Tax-Current             |             | \$ 4,710,336 | \$ 6,238,005  | \$ 5,068,489 | \$ 1,169,516 | 81.3%  | \$ 6,238,005  | \$ -         |
| 41160                                   | Property Tax-Delinquent          |             | 33,188       | 100,000       | 41,596       | 58,404       | 41.6%  | 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                |             | 1,635,080    | 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              |             | 30,964       | 123,000       | 27,670       | 95,330       | 22.5%  | 123,000       | -            |
| 42490                                   | Franchise-Cable TV               |             | 37,343       | 150,000       | 35,052       | 114,948      | 23.4%  | 150,000       | -            |
| 42570                                   | Gross Receipts Tax-Utility Fd    |             | 127,818      | 420,650       | 138,612      | 282,038      | 33.0%  | 420,650       | -            |
| 42610                                   | Gross Receipts Tax-Sanitation Fd |             | 32,913       | 95,475        | 32,642       | 62,833       | 34.2%  | 95,475        | -            |
| 42690                                   | Franchise-Comm Solid Waste Tax   |             | 90,019       | 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 | \$ 7,214,403 | \$ 13,477,715 | \$ 6,770,111 | \$ 6,707,604 | 50.2%  | \$ 13,477,715 | \$ -         |
| Licenses & Permits                      |                                  |             |              |               |              |              |        |               |              |
| 43010                                   | Electrician Licenses             |             | \$ 2,610     | \$ 6,000      | \$ 1,915     | \$ 4,085     | 31.9%  | \$ 6,000      | \$ -         |
| 43025                                   | Builders Licenses                |             | 3,615        | 12,000        | 3,973        | 8,027        | 33.1%  | 12,000        | -            |
| 43040                                   | Plumbers Licenses                |             | 9            | -             | 327          | (327)        | 0.0%   | -             | -            |
| 43055                                   | Mechanical/Hvac Licenses         |             | 770          | 2,750         | 660          | 2,090        | 24.0%  | 2,750         | -            |
| 43070                                   | Electrical Permits               |             | 11,002       | 32,850        | 7,943        | 24,907       | 24.2%  | 32,850        | -            |
| 43085                                   | Building Permits                 |             | 25,589       | 72,700        | 15,691       | 57,009       | 21.6%  | 72,700        | -            |
| 43100                                   | Plumbing Permits                 |             | 3,702        | 10,000        | 5,283        | 4,717        | 52.8%  | 10,000        | -            |
| 43115                                   | Mechanical Permits/Hvac          |             | 2,006        | 6,500         | 3,577        | 2,923        | 55.0%  | 6,500         | -            |
| 43130                                   | Fence Permits                    |             | 155          | 1,000         | 255          | 745          | 25.5%  | 1,000         | -            |

|                                         |                               |  |             |             |           |            |        |            |              |
|-----------------------------------------|-------------------------------|--|-------------|-------------|-----------|------------|--------|------------|--------------|
| City of Corsicana                       |                               |  |             |             |           |            |        |            |              |
| Financial Summary                       |                               |  |             |             |           |            |        |            |              |
| General Fund 100                        |                               |  |             |             |           |            |        |            |              |
| Four Months Ending January 31, 2011     |                               |  |             |             |           |            |        |            |              |
| Revenue                                 |                               |  |             |             |           |            |        |            |              |
| Target Percent of Fiscal Year = 33.3% * |                               |  |             |             |           |            |        |            |              |
|                                         |                               |  |             |             |           |            |        |            |              |
|                                         |                               |  |             |             |           |            | *      | Estimate   |              |
|                                         |                               |  | Prior Y-T-D | Current     | Actual    | Balance    | Y-T-D  |            | Estimate     |
|                                         |                               |  | Same Month  | Year Annual | Year to   | Year       | % of   |            | vs. Budget   |
| Acct. No.                               | Account Name                  |  | Actual      | Budget      | Date      | To-Date    | Budget | Estimate   | Over (Under) |
| 43135                                   | Filming Permits/Fees          |  | -           | -           | 25        | (25)       | 0.0%   | -          | -            |
| 43145                                   | Certificates of Occupancy     |  | 2,440       | 7,275       | 6,310     | 965        | 86.7%  | 7,275      | -            |
| 43190                                   | Curb & Gutter & Other Permits |  | 120         | 500         | 125       | 375        | 25.0%  | 500        | -            |
| 43220                                   | Other Permits                 |  | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43235                                   | Wrecker Permits               |  | 1,275       | 2,550       | 2,025     | 525        | 79.4%  | 2,550      | -            |
| 43250                                   | Garage Sale Permits           |  | 2,920       | 11,450      | 3,290     | 8,160      | 28.7%  | 11,450     | -            |
| 43265                                   | Taxi Permits                  |  | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43280                                   | Solicitor Permits             |  | 130         | 250         | 510       | (260)      | 204.0% | 250        | -            |
| 43295                                   | Sign Permits                  |  | -           | -           | 3,378     | (3,378)    | 0.0%   | -          | -            |
| 43310                                   | Temporary Sign Permits        |  | -           | -           | 630       | (630)      | 0.0%   | -          | -            |
| 43325                                   | Burglar Alarm Permits         |  | 8,060       | 11,000      | 8,550     | 2,450      | 77.7%  | 11,000     | -            |
| 43340                                   | Circus/Carnival Permits       |  | 225         | 1,000       | 225       | 775        | 22.5%  | 1,000      | -            |
| 43355                                   | Oil/Gas Wells                 |  | 225         | 225         | 400       | (175)      | 177.8% | 225        | -            |
| 43370                                   | Burn Permits                  |  | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43400                                   | Fire Suppression Sys Permits  |  | 140         | -           | 1,260     | (1,260)    | 0.0%   | -          | -            |
| 43460                                   | Mobile Home Permits           |  | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43490                                   | House Demolition Permit       |  | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43505                                   | Animal Licenses               |  | 460         | 1,500       | 832       | 668        | 55.5%  | 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      |  | \$ 65,483   | \$ 180,650  | \$ 67,409 | \$ 113,241 | 37.3%  | \$ 180,650 | \$ -         |

| City of Corsicana                       |              |                                 |             |             |           |            |        |            |              |
|-----------------------------------------|--------------|---------------------------------|-------------|-------------|-----------|------------|--------|------------|--------------|
| Financial Summary                       |              |                                 |             |             |           |            |        |            |              |
| General Fund 100                        |              |                                 |             |             |           |            |        |            |              |
| Four Months Ending January 31, 2011     |              |                                 |             |             |           |            |        |            |              |
| Revenue                                 |              |                                 |             |             |           |            |        |            |              |
| Target Percent of Fiscal Year = 33.3% * |              |                                 |             |             |           |            |        |            |              |
|                                         |              |                                 |             |             |           |            | *      | Estimate   |              |
|                                         |              |                                 | Prior Y-T-D | Current     | Actual    | Balance    | Y-T-D  |            | Estimate     |
|                                         |              |                                 | Same Month  | Year Annual | Year to   | Year       | % of   |            | vs. Budget   |
| Acct. No.                               | Account Name |                                 | Actual      | Budget      | Date      | To-Date    | Budget | Estimate   | Over (Under) |
|                                         |              |                                 |             |             |           |            |        |            |              |
| Service Charges & Rents                 |              |                                 |             |             |           |            |        |            |              |
| 43640                                   |              | Plat Applications               | \$ 1,328    | \$ 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                   | 1,890       | 1,000       | 615       | 385        | 61.5%  | 1,000      | -            |
| 43700                                   |              | Special Use - Private Club Rent | 630         | 600         | 1,260     | (660)      | 210.0% | 600        | -            |
| 43715                                   |              | Variance App - Boa              | 1,160       | 3,500       | 945       | 2,555      | 27.0%  | 3,500      | -            |
| 43730                                   |              | Zoning Board Appeal             | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43745                                   |              | Dance Halls/Social Clubs        | 210         | 300         | 150       | 150        | 50.0%  | 300        | -            |
| 43760                                   |              | Electric Exam Fee               | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43775                                   |              | Bldg Code Appeal                | -           | -           | -         | -          | 0.0%   | -          | -            |
| 43805                                   |              | Foster Care Inspection Fee      | 325         | 1,000       | 321       | 679        | 32.1%  | 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       | 30,854      | 94,000      | 26,927    | 67,073     | 28.6%  | 94,000     | -            |
| 45445                                   |              | Land Lease Willsbros            | 3,000       | -           | -         | -          | 0.0%   | -          | -            |
| 45460                                   |              | Rental/User Rec                 | 2,200       | 10,000      | 4,316     | 5,684      | 43.2%  | 10,000     | -            |
| 45470                                   |              | Rntl/User Rev-Swim Lessons      | -           | -           | -         | -          | 0.0%   | -          | -            |
| 45480                                   |              | Rntl/User Rev-Swimming Pool     | -           | -           | -         | -          | 0.0%   | -          | -            |
| 45560                                   |              | Airport Rental & User Rev       | 295         | 300         | 265       | 35         | 88.3%  | 300        | -            |
| 45660                                   |              | Rntl/User Rev-Trolley Rental    | 470         | 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   | \$ 44,299   | \$ 140,683  | \$ 37,553 | \$ 103,130 | 26.7%  | \$ 140,683 | \$ -         |



|                                         |                                  |  |                           |             |            |            |            |           |              |
|-----------------------------------------|----------------------------------|--|---------------------------|-------------|------------|------------|------------|-----------|--------------|
| City of Corsicana                       |                                  |  |                           |             |            |            |            |           |              |
| Financial Summary                       |                                  |  |                           |             |            |            |            |           |              |
| General Fund 100                        |                                  |  |                           |             |            |            |            |           |              |
| Four Months Ending January 31, 2011     |                                  |  |                           |             |            |            |            |           |              |
| Revenue                                 |                                  |  |                           |             |            |            |            |           |              |
| Target Percent of Fiscal Year = 33.3% * |                                  |  |                           |             |            |            |            |           |              |
|                                         |                                  |  |                           |             |            |            |            |           |              |
|                                         |                                  |  |                           |             |            |            | *          | Estimate  |              |
|                                         |                                  |  | Prior Y-T-D               | Current     | Actual     | Balance    | Y-T-D      |           | Estimate     |
|                                         |                                  |  | Same Month                | Year Annual | Year to    | Year       | % of       |           | vs. Budget   |
| Acct. No.                               | Account Name                     |  | Actual                    | Budget      | Date       | To-Date    | Budget     | Estimate  | Over (Under) |
|                                         |                                  |  |                           |             |            |            |            |           |              |
|                                         |                                  |  |                           |             |            |            |            |           |              |
| <b>Fines &amp; Forfeitures</b>          |                                  |  |                           |             |            |            |            |           |              |
| 41760                                   | Ad Val Tax Pen & Interest        |  | \$ 10,396                 | \$ 85,000   | \$ 12,608  | \$ 72,392  | 14.8%      | \$ 85,000 | \$ -         |
| 43835                                   | Late Pmt Penalty For A/R Accts   |  | -                         | -           | -          | -          | 0.0%       | -         | -            |
| 43865                                   | Library Fines                    |  | 2,894                     | 10,500      | 3,910      | 6,590      | 37.2%      | 10,500    | -            |
| 43880                                   | False Alarm Fines And Fees       |  | 1,925                     | 4,000       | 475        | 3,525      | 11.9%      | 4,000     | -            |
| 44010                                   | Municipal Court Fines            |  | 138,037                   | 435,000     | 129,598    | 305,402    | 29.8%      | 435,000   | -            |
| 44260                                   | Warrant Fees-City                |  | 13,883                    | 35,000      | 13,296     | 21,704     | 38.0%      | 35,000    | -            |
|                                         |                                  |  |                           |             |            |            |            |           |              |
|                                         |                                  |  | Total Fines & Forfeitures | \$ 167,135  | \$ 569,500 | \$ 159,888 | \$ 409,612 | 28.1%     | \$ 569,500   |
|                                         |                                  |  |                           |             |            |            |            |           | \$ -         |
| <b>Other Revenue</b>                    |                                  |  |                           |             |            |            |            |           |              |
| 43495                                   | Street Closure Fee               |  | \$ 80                     | \$ -        | \$ 90      | \$ (90)    | 0.0%       | \$ -      | \$ -         |
| 43895                                   | Animal Impounding Fees           |  | 2,598                     | 10,000      | 3,658      | 6,342      | 36.6%      | 10,000    | -            |
| 43910                                   | Animal Adoption Fees             |  | 6,725                     | 18,000      | 5,467      | 12,533     | 30.4%      | 18,000    | -            |
| 43925                                   | Code Enforcement                 |  | -                         | -           | -          | -          | 0.0%       | -         | -            |
| 44760                                   | Criminal History                 |  | 355                       | 1,500       | 1,360      | 140        | 90.7%      | 1,500     | -            |
| 45830                                   | Filing Fees- Leins               |  | -                         | -           | -          | -          | 0.0%       | -         | -            |
| 45840                                   | Copy Reproduction Fees           |  | 3,852                     | 10,000      | 3,456      | 6,544      | 34.6%      | 10,000    | -            |
| 45850                                   | Fingerprints & Copies            |  | 800                       | 2,500       | 630        | 1,870      | 25.2%      | 2,500     | -            |
| 45860                                   | Sign Leasing                     |  | 1,127                     | 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                      |  | -                         | -           | 4,338      | (4,338)    | 0.0%       | -         | -            |
| 45970                                   | Lien-Demolition                  |  | 1,225                     | 2,400       | 5,050      | (2,650)    | 210.4%     | 2,400     | -            |
| 46085                                   | Interest Income-Bank             |  | 319                       | -           | 1,772      | (1,772)    | 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                        |                                    |  |             |             |            |          |        |            |              |
| Four Months Ending January 31, 2011     |                                    |  |             |             |            |          |        |            |              |
| Revenue                                 |                                    |  |             |             |            |          |        |            |              |
| Target Percent of Fiscal Year = 33.3% * |                                    |  |             |             |            |          |        |            |              |
|                                         |                                    |  |             |             |            |          |        |            |              |
|                                         |                                    |  |             |             |            |          | *      | Estimate   |              |
|                                         |                                    |  | Prior Y-T-D | Current     | Actual     | Balance  | Y-T-D  |            | Estimate     |
|                                         |                                    |  | Same Month  | Year Annual | Year to    | Year     | % of   |            | vs. Budget   |
| Acct. No.                               | Account Name                       |  | Actual      | Budget      | Date       | To-Date  | Budget | Estimate   | Over (Under) |
| 49020                                   | Electronic Payment Processing Fees |  | -           | 7,900       | 3,932      | 3,968    | 49.8%  | 7,900      | -            |
| 49040                                   | Credit/Debit Card Processing Fees  |  | -           | 5,400       | 1,866      | 3,534    | 34.6%  | 5,400      | -            |
| 48060                                   | Animal Shelter Contributions       |  | 2,101       | -           | -          | -        | 0.0%   | -          | -            |
| 49060                                   | Misc Revenue                       |  | 168         | 1,000       | 4,915      | (3,915)  | 491.5% | 1,000      | -            |
| 49070                                   | Returned Check Fees                |  | 50          | 100         | 75         | 25       | 75.0%  | 100        | -            |
| 49080                                   | Proceeds-Sale/Salvage/Auction      |  | -           | 1,500       | 13,151     | (11,651) | 876.7% | 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         | 113        | (13)     | 112.5% | 100        | -            |
| 49140                                   | Vending & Other Misc Income        |  | 125         | 500         | 83         | 417      | 16.6%  | 500        | -            |
| 49150                                   | Demolition Income                  |  | -           | -           | -          | -        | 0.0%   | -          | -            |
| 49160                                   | Mowing-Income                      |  | 1,430       | 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           |  | 1,093       | -           | 155        | (155)    | 0.0%   | -          | -            |
| 49230                                   | Pr Yr Ref/Rec: Refunds             |  | -           | -           | -          | -        | 0.0%   | -          | -            |
| 49240                                   | Pr Yr Ref/Rec: Recoveries          |  | 7,817       | -           | -          | -        | 0.0%   | -          | -            |
| 49250                                   | Pr Yr Ref/Rec: Rebates             |  | 490         | -           | -          | -        | 0.0%   | -          | -            |
| 49260                                   | Pr Yr Ref/Rec: TML                 |  | -           | 45,000      | 53,777     | (8,777)  | 119.5% | 45,000     | -            |
| 49290                                   | Ref/Rec: Gexa Elec                 |  | -           | -           | -          | -        | 0.0%   | -          | -            |
| 49300                                   | General Insurance Proceeds         |  | -           | -           | -          | -        | 0.0%   | -          | -            |
| 49310                                   | Insurance Proceeds- Parks          |  | -           | -           | 999        | (999)    | 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                |  | \$ 30,977   | \$ 115,400  | \$ 107,587 | \$ 7,813 | 93.2%  | \$ 115,400 | \$ -         |

|                                           |                                  |  |              |               |              |              |        |               |              |
|-------------------------------------------|----------------------------------|--|--------------|---------------|--------------|--------------|--------|---------------|--------------|
| City of Corsicana                         |                                  |  |              |               |              |              |        |               |              |
| Financial Summary                         |                                  |  |              |               |              |              |        |               |              |
| General Fund 100                          |                                  |  |              |               |              |              |        |               |              |
| Four Months Ending January 31, 2011       |                                  |  |              |               |              |              |        |               |              |
| Revenue                                   |                                  |  |              |               |              |              |        |               |              |
| Target Percent of Fiscal Year = 33.3% *   |                                  |  |              |               |              |              |        |               |              |
|                                           |                                  |  |              |               |              |              | *      | Estimate      |              |
|                                           |                                  |  | Prior Y-T-D  | Current       | Actual       | Balance      | Y-T-D  |               | Estimate     |
|                                           |                                  |  | Same Month   | Year Annual   | Year to      | Year         | % of   |               | vs. Budget   |
| Acct. No.                                 | Account Name                     |  | Actual       | Budget        | Date         | To-Date      | Budget | Estimate      | Over (Under) |
| Grants, Contribution, and Debt Proceeds   |                                  |  |              |               |              |              |        |               |              |
| 48385                                     | Donation- Arts in Public Places  |  | \$ -         | \$ -          | \$ -         | \$ -         | 0.0%   | \$ -          | -            |
| 48060                                     | Animal Shelter Contributions     |  | 2,101        | -             | -            | -            | 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   |  | 6,082        | 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 |                                  |  | \$ 9,203     | \$ 106,500    | \$ 14,472    | \$ 92,028    | 13.6%  | \$ 106,500    | \$ -         |
| Intergovernmental Revenue                 |                                  |  |              |               |              |              |        |               |              |
| 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       |  | 284,968      | 864,303       | 288,101      | 576,202      | 33.3%  | 864,303       | -            |
| 48540                                     | Reimbursement-Sanitation Fund    |  | 72,667       | 400,551       | 133,517      | 267,034      | 33.3%  | 400,551       | -            |
| 48540                                     | Reimbursement-Ems Fund           |  | -            | 369,957       | 123,319      | 246,638      | 33.3%  | 369,957       | -            |
| 49770                                     | Adm Charges For EMS              |  | -            | -             | -            | -            | 0.0%   | -             | -            |
| 49790                                     | Fire Svcs- Contract w/ County    |  | 12,938       | 25,000        | 6,462        | 18,538       | 25.8%  | 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           | 250          | 250          | 50.0%  | 500           | -            |
| Total Intergovernmental Revenue           |                                  |  | \$ 371,192   | \$ 1,710,311  | \$ 551,649   | \$ 1,158,662 | 32.3%  | \$ 1,710,311  | \$ -         |
| Total Fund Revenues                       |                                  |  | \$ 7,902,692 | \$ 16,300,759 | \$ 7,708,669 | \$ 8,592,090 | 47.3%  | \$ 16,300,759 | \$ -         |

|                                            |  |                                   |              |              |              |              |        |              |              |
|--------------------------------------------|--|-----------------------------------|--------------|--------------|--------------|--------------|--------|--------------|--------------|
| City of Corsicana                          |  |                                   |              |              |              |              |        |              |              |
| Financial Summary                          |  |                                   |              |              |              |              |        |              |              |
| General Fund 100                           |  |                                   |              |              |              |              |        |              |              |
| Four Months Ending January 31, 2011        |  |                                   |              |              |              |              |        |              |              |
| Expenditures                               |  |                                   |              |              |              |              |        |              |              |
| Target Percent of Fiscal Year = 33.3% *    |  |                                   |              |              |              |              |        |              |              |
|                                            |  |                                   |              |              |              |              |        |              |              |
|                                            |  |                                   |              |              |              |              | *      | Estimate     |              |
|                                            |  |                                   | Prior Y-T-D  | Current      | Actual       | Balance      | Y-T-D  |              | Estimate     |
|                                            |  |                                   | Same Month   | Year Annual  | Year to      | Year         | % of   |              | vs. Budget   |
| Dept. No.                                  |  | Dept. Name                        | Actual       | Budget       | Date         | To-Date      | Budget | Estimate     | Over (Under) |
| <b>General Government Division</b>         |  |                                   |              |              |              |              |        |              |              |
| 100-010                                    |  | Mayor/City Council                | \$ 8,250     | \$ 27,732    | \$ 7,998     | \$ 19,734    | 28.8%  | \$ 27,732    | \$ -         |
| 100-020                                    |  | Administration                    | 81,126       | 265,805      | 70,847       | 194,958      | 26.7%  | 265,805      | -            |
| 100-050                                    |  | Human Resources                   | 20,128       | 73,167       | 24,261       | 48,906       | 33.2%  | 73,167       | -            |
| 100-060                                    |  | Civil Service                     | 23,210       | 65,025       | 17,906       | 47,119       | 27.5%  | 65,025       | -            |
| 100-070                                    |  | Tax Collection                    | 55,347       | 123,250      | 36,716       | 86,534       | 29.8%  | 123,250      | -            |
| 100-080                                    |  | Finance                           | 164,032      | 570,515      | 147,167      | 423,348      | 25.8%  | 570,515      | -            |
| 100-220                                    |  | Health Services                   | 11,000       | 33,000       | 13,750       | 19,250       | 41.7%  | 33,000       | -            |
|                                            |  | Total General Government Division | \$ 363,093   | \$ 1,158,494 | \$ 318,644   | \$ 839,850   | 27.5%  | \$ 1,158,494 | \$ -         |
| <b>Judicial Division</b>                   |  |                                   |              |              |              |              |        |              |              |
| 100-030                                    |  | Legal                             | \$ 41,673    | \$ 109,695   | \$ 27,100    | \$ 82,595    | 24.7%  | \$ 109,695   | \$ -         |
| 100-040                                    |  | Municipal Court                   | 94,856       | 310,856      | 86,831       | 224,025      | 27.9%  | 310,856      | -            |
|                                            |  | Total General Government Division | \$ 136,529   | \$ 420,551   | \$ 113,930   | \$ 306,621   | 27.1%  | \$ 420,551   | \$ -         |
| <b>Public Safety Division</b>              |  |                                   |              |              |              |              |        |              |              |
| 100-110                                    |  | Police                            | \$ 1,380,010 | \$ 4,338,918 | \$ 1,337,287 | \$ 3,001,631 | 30.8%  | \$ 4,338,918 | \$ -         |
| 100-120                                    |  | Fire                              | 1,027,471    | 3,263,585    | 851,814      | 2,411,771    | 26.1%  | 3,263,585    | -            |
| 100-125                                    |  | Emergency Medical Services        | -            | -            | -            | -            | 0.0%   | -            | -            |
| 100-130                                    |  | Emergency Management              | 3,000        | 16,475       | 65           | 16,410       | 0.4%   | 16,475       | -            |
| 100-135                                    |  | Emergency/Disaster/Relief         | -            | -            | -            | -            | 0.0%   | -            | -            |
| 100-210                                    |  | Animal Control                    | 29,923       | 116,776      | 23,822       | 92,954       | 20.4%  | 116,776      | -            |
| 100-215                                    |  | Animal Shelter                    | 62,329       | 198,649      | 51,604       | 147,045      | 26.0%  | 198,649      | -            |
|                                            |  | Total Public Safety Division      | \$ 2,502,733 | \$ 7,934,403 | \$ 2,264,591 | \$ 5,669,812 | 28.5%  | \$ 7,934,403 | \$ -         |
| <b>Community Support Services Division</b> |  |                                   |              |              |              |              |        |              |              |
| 100-140                                    |  | Building Inspection               | \$ 36,636    | \$ 163,727   | \$ 38,035    | \$ 125,692   | 23.2%  | \$ 163,727   | \$ -         |
| 100-150                                    |  | Planning & Zoning                 | 48,836       | 96,523       | 25,924       | 70,599       | 26.9%  | 96,523       | -            |

|                                                      |  |                                              |                     |                      |                     |                      |              |                      |              |
|------------------------------------------------------|--|----------------------------------------------|---------------------|----------------------|---------------------|----------------------|--------------|----------------------|--------------|
| City of Corsicana                                    |  |                                              |                     |                      |                     |                      |              |                      |              |
| Financial Summary                                    |  |                                              |                     |                      |                     |                      |              |                      |              |
| General Fund 100                                     |  |                                              |                     |                      |                     |                      |              |                      |              |
| Four Months Ending January 31, 2011                  |  |                                              |                     |                      |                     |                      |              |                      |              |
| Expenditures                                         |  |                                              |                     |                      |                     |                      |              |                      |              |
| Target Percent of Fiscal Year = 33.3% *              |  |                                              |                     |                      |                     |                      |              |                      |              |
|                                                      |  |                                              |                     |                      |                     |                      |              |                      |              |
|                                                      |  |                                              |                     |                      |                     |                      | *            | Estimate             |              |
|                                                      |  |                                              | Prior Y-T-D         | Current              | Actual              | Balance              | Y-T-D        |                      | Estimate     |
|                                                      |  |                                              | Same Month          | Year Annual          | Year to             | Year                 | % of         |                      | vs. Budget   |
| Dept. No.                                            |  | Dept. Name                                   | Actual              | Budget               | Date                | To-Date              | Budget       | Estimate             | Over (Under) |
| 100-350                                              |  | Code Compliance                              | 46,012              | 130,784              | 30,078              | 100,706              | 23.0%        | 130,784              | -            |
|                                                      |  | Total Community Supp. Svcs. Division         | \$ 131,484          | \$ 391,034           | \$ 94,037           | \$ 296,997           | 24.0%        | \$ 391,034           | \$ -         |
| <b>Public Works Division</b>                         |  |                                              |                     |                      |                     |                      |              |                      |              |
| 100-310                                              |  | Information Technology                       | \$ 34,519           | \$ 90,168            | \$ 26,658           | \$ 63,510            | 29.6%        | \$ 90,168            | \$ -         |
| 100-320                                              |  | Engineering                                  | 169,374             | 562,024              | 122,361             | 439,663              | 21.8%        | 562,024              | -            |
| 100-330                                              |  | Street                                       | 496,097             | 2,386,898            | 506,116             | 1,880,782            | 21.2%        | 2,386,898            | -            |
|                                                      |  | Total Public Works Division                  | \$ 699,990          | \$ 3,039,090         | \$ 655,135          | \$ 2,383,955         | 21.6%        | \$ 3,039,090         | \$ -         |
| <b>Community &amp; Cultural Division</b>             |  |                                              |                     |                      |                     |                      |              |                      |              |
| 100-410                                              |  | Parks & Recreation                           | \$ 255,643          | \$ 934,355           | \$ 229,590          | \$ 704,765           | 24.6%        | \$ 934,355           | \$ -         |
| 100-420                                              |  | Lakes & Grounds                              | 23,135              | 129,904              | 25,153              | 104,751              | 19.4%        | 129,904              | -            |
| 100-430                                              |  | Senior Activity Center                       | 28,005              | 83,418               | 22,480              | 60,938               | 26.9%        | 83,418               | -            |
| 100-450                                              |  | Swimming Pool                                | 980                 | 68,914               | 1,731               | 67,183               | 2.5%         | 68,914               | -            |
| 100-460                                              |  | Library                                      | 151,478             | 497,427              | 136,954             | 360,473              | 27.5%        | 497,427              | -            |
|                                                      |  | Total Community & Cultural Division          | \$ 459,242          | \$ 1,714,018         | \$ 415,908          | \$ 1,298,110         | 24.3%        | \$ 1,714,018         | \$ -         |
| <b>Building &amp; Equipment Maintenance Division</b> |  |                                              |                     |                      |                     |                      |              |                      |              |
| 100-510                                              |  | K Wolens BIC                                 | \$ 19,336           | \$ 59,425            | \$ 8,176            | \$ 51,249            | 13.8%        | \$ 59,425            | \$ -         |
| 100-530                                              |  | Maintenance Service Center                   | 92,440              | 275,828              | 75,184              | 200,644              | 27.3%        | 275,828              | -            |
| 100-540                                              |  | Municipal Buildings                          | 55,467              | 191,216              | 49,664              | 141,552              | 26.0%        | 191,216              | -            |
|                                                      |  | Total Building & Equip. Maintenance Division | \$ 167,242          | \$ 526,469           | \$ 133,024          | \$ 393,445           | 25.3%        | \$ 526,469           | \$ -         |
| <b>Non-Departmental Division</b>                     |  |                                              |                     |                      |                     |                      |              |                      |              |
| 100-910                                              |  | Non-Departmental                             | \$ 304,464          | \$ 959,188           | \$ 327,012          | \$ 632,176           | 34.1%        | \$ 959,188           | \$ -         |
|                                                      |  | Total Non-Departmental Division              | \$ 304,464          | \$ 959,188           | \$ 327,012          | \$ 632,176           | 34.1%        | \$ 959,188           | \$ -         |
| <b>Total Fund Expenditures</b>                       |  |                                              | <b>\$ 4,764,777</b> | <b>\$ 16,143,247</b> | <b>\$ 4,322,281</b> | <b>\$ 11,820,966</b> | <b>26.8%</b> | <b>\$ 16,143,247</b> | <b>\$ -</b>  |
|                                                      |  |                                              |                     |                      |                     |                      |              |                      |              |

City of Corsicana  
Property Tax Collection Summary- Current  
Fiscal Years 2004 - 2011

| Month                              | FY 2004             | FY 2005             | FY 2006             | FY 2007             | FY 2008             | FY 2009             | FY 2010             | FY 2011             | Difference  | %<br>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        | 2,550,907.53        | 277,832.19  | 12.2%       |
| 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        | 5,068,488.57        | 358,152.59  | 7.6%        |
| <b>Adopted Budget:</b>             | <b>3,809,496.00</b> | <b>4,052,556.00</b> | <b>4,387,308.00</b> | <b>4,809,796.00</b> | <b>5,143,689.00</b> | <b>5,506,517.00</b> | <b>5,983,120.00</b> | <b>6,238,005.00</b> |             |             |
| <b>Y-T-D% Of Budget Collected:</b> | <b>81.9%</b>        | <b>97.1%</b>        | <b>83.6%</b>        | <b>83.6%</b>        | <b>92.6%</b>        | <b>87.4%</b>        | <b>78.7%</b>        | <b>81.3%</b>        |             |             |
| <b>High</b>                        | 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        | 2,550,907.53        |             |             |
| <b>Low</b>                         | 3,452.03            | 6,743.58            | 6,884.38            | 4,556.59            | 8,686.02            | 11,202.10           | 17,088.08           | 529,170.11          |             |             |
| <b>Average</b>                     | 324,611.63          | 347,505.26          | 376,867.63          | 425,352.44          | 456,400.87          | 470,221.91          | 489,218.29          | 1,267,122.14        |             |             |

| Fiscal Y-T-D Comparison |              |              |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| FY 2004                 | FY 2005      | FY 2006      | FY 2007      | FY 2008      | FY 2009      | FY 2010      | FY 2011      |
| 3,118,621.28            | 3,935,637.64 | 3,668,034.58 | 4,020,448.75 | 4,762,524.19 | 4,812,932.20 | 4,710,335.98 | 5,068,488.57 |

City of Corsicana  
Property Tax Collection Summary- Delinquent  
Fiscal Years 2004 - 2011

| Month                              | FY 2004          | FY 2005           | FY 2006           | FY 2007           | FY 2008           | FY 2009           | FY 2010           | FY 2011           | Difference | %<br>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          | 7,852.74          | 1,740.11   | 28.5%       |
| 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         | 41,596.05         | 8,407.71   | 25.3%       |
| <b>Adopted Budget:</b>             | <b>83,151.00</b> | <b>151,689.00</b> | <b>120,000.00</b> | <b>100,000.00</b> | <b>125,000.00</b> | <b>125,000.00</b> | <b>100,000.00</b> | <b>100,000.00</b> |            |             |
| <b>Y-T-D% Of Budget Collected:</b> | <b>618.4%</b>    | <b>40.3%</b>      | <b>29.4%</b>      | <b>42.5%</b>      | <b>38.5%</b>      | <b>40.5%</b>      | <b>33.2%</b>      | <b>41.6%</b>      |            |             |
| <b>High</b>                        | 406,980.66       | 49,389.61         | 11,257.55         | 14,394.81         | 25,125.94         | 23,191.29         | 12,226.31         | 13,142.80         |            |             |
| <b>Low</b>                         | 1,831.35         | 3,156.28          | 3,516.77          | 1,281.35          | 2,455.94          | 3,127.77          | 4,422.32          | 7,852.74          |            |             |
| <b>Average</b>                     | 49,689.30        | 12,943.67         | 7,386.41          | 7,978.71          | 7,821.74          | 9,301.40          | 7,864.57          | 10,399.01         |            |             |

| Fiscal Y-T-D Comparison |           |           |           |           |           |           |           |  |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| FY 2004                 | FY 2005   | FY 2006   | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   |  |
| 514,173.00              | 61,154.07 | 35,333.01 | 42,478.17 | 48,102.80 | 50,588.46 | 33,188.34 | 41,596.05 |  |

City of Corsicana  
Sales Tax Receipts Historical Comparison  
Fiscal Years 1999 - 2011

| 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 | %<br>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      |
| <b>DEC **</b>  | 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        |
| <b>MAR **</b>  | 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         |
| <b>JUN **</b>  | 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      |
| <b>SEP **</b>  | 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:**

|                |            |            |            |            |            |            |            |            |            |            |            |            |            |
|----------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| <b>High</b>    | 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 |
| <b>Low</b>     | 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 |
| <b>Average</b> | 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**  
**Four Months Ending January 31, 2011**

| Type of Franchise Tax          | FY 2005             | FY 2006             | FY 2007             | FY 2008             | FY 2009             | FY 2010             | Budget<br>FY 2011   | FY 2011<br>Y-T-D  | Y-T-D %<br>of Budget |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|----------------------|
| 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          | 27,669.69         | 22.5%                |
| Cable TV                       | 79,720.97           | 73,027.36           | 74,937.00           | 273,124.92          | 157,464.25          | 147,880.99          | 150,000.00          | 35,052.44         | 23.4%                |
| 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          | 138,611.98        | 33.0%                |
| 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           | 32,642.45         | 34.2%                |
| 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%                |
| <b>TOTAL</b>                   | <b>2,330,205.21</b> | <b>2,521,815.70</b> | <b>3,175,349.78</b> | <b>2,814,793.82</b> | <b>2,613,698.12</b> | <b>2,478,437.73</b> | <b>2,436,125.00</b> | <b>308,204.46</b> | <b>12.7%</b>         |

\*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  
Four Months Ending January 31, 2011

| <b>MUNICIPAL COURT REVENUE</b> |                     |                   |                   |                   |                   |                   |                   |                   |                   |                                 |
|--------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------------|
|                                | <b>FISCAL YEARS</b> |                   |                   |                   |                   |                   |                   |                   |                   | %<br>Change<br>W/ Prior<br>Year |
|                                | <b>FY 2003</b>      | <b>FY 2004</b>    | <b>FY 2005</b>    | <b>FY 2006</b>    | <b>FY 2007</b>    | <b>FY 2008</b>    | <b>FY 2009</b>    | <b>FY 2010</b>    | <b>FY 2011</b>    |                                 |
| 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        | 3.30%                           |
| AMENDED BUDGET                 | <b>385,000.00</b>   | <b>419,500.00</b> | <b>427,890.00</b> | <b>478,225.00</b> | <b>380,000.00</b> | <b>407,600.00</b> | <b>425,000.00</b> | <b>455,000.00</b> | <b>470,000.00</b> | 3.30%                           |
| <b>MONTH</b>                   | <b>COLLECTIONS</b>  |                   |                   |                   |                   |                   |                   |                   |                   |                                 |
| 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         | 39,023.66         | -4.6%                           |
| 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        | 142,894.14        | -5.9%                           |

Y-T-D            131,401.44    118,616.19    145,304.54    109,100.49    108,931.06    90,849.59    134,091.63    151,920.02    142,894.14

Y-T-D %            34.13%        28.28%        33.96%        22.81%        28.67%        22.29%        31.55%        33.39%        30.40%

(% as related to amended amount budgeted *for month reporting*)

*High*            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

*Low*            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

*Average*       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

| <b>AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS</b> |  |  |
|-------------------------------------------------------|--|--|
|-------------------------------------------------------|--|--|

|          |                                 |            |
|----------|---------------------------------|------------|
| Fund 231 | Court Technology Fund           | 57,652.04  |
| Fund 232 | Court Building Security Fund    | 93,881.37  |
| Fund 244 | Rules of the Road/Road Use Fund | 209,784.55 |
| Fund 246 | Judicial Efficiency Fund        | 26,865.12  |
| Fund 247 | Child Safety Fund               | 2,582.35   |

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 Fiscal Years 2004-2011  
 Four Months Ending January 31, 2011

| <b>Description</b>         | <b>FISCAL YEARS</b> |                |                |                |                |                |                |                           | <b>FY 2011<br/>Y-T-D</b> |
|----------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------|--------------------------|
|                            | <b>FY 2004</b>      | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>FY 2010</b> | <b>FY 2011<br/>Budget</b> |                          |
| Electrician Licenses       | 9,681               | 6,020          | 4,705          | 5,810          | 3,400          | 3,230          | 5,131          | <b>6,000</b>              | 1,915                    |
| Builders Licenses          | 4,375               | 4,910          | 7,290          | 9,045          | 10,820         | 36,422         | 12,691         | <b>12,000</b>             | 3,973                    |
| Plumbers Licenses          | 840                 | 800            | 600            | 1,470          | 890            | 2,186          | 523            | -                         | 327                      |
| Mechanical/HVAC Licenses   | 660                 | 900            | 560            | 580            | 270            | 699            | 2,805          | <b>2,750</b>              | 660                      |
| Electrical Permits         | 23,879              | 14,305         | 13,797         | 12,115         | 12,146         | 9,780          | 34,948         | <b>32,850</b>             | 7,943                    |
| Building Permits           | 69,934              | 54,861         | 68,001         | 66,918         | 38,930         | 32,774         | 82,506         | <b>72,700</b>             | 15,691                   |
| Plumbing Permits           | 25,014              | 20,854         | 18,418         | 14,540         | 9,632          | 10,068         | 13,819         | <b>10,000</b>             | 5,283                    |
| Mechanical/HVAC Permits    | 10,337              | 7,153          | 6,860          | 5,539          | 5,596          | 2,945          | 6,680          | <b>6,500</b>              | 3,577                    |
| Fence Permits              | -                   | 710            | 1,270          | 1,010          | 1,020          | 803            | 990            | <b>1,000</b>              | 255                      |
| Filming Permits/Fees       | -                   | -              | -              | -              | -              | -              | -              | -                         | 25                       |
| Certificates of Occupancy  | 1,955               | 1,155          | 3,300          | 5,740          | 4,515          | 3,465          | 6,950          | <b>7,275</b>              | 6,310                    |
| Curb/Gutter/Other Permits  | 27,670              | 6,837          | 1,332          | 1,280          | 785            | 700            | 610            | <b>500</b>                | 125                      |
| Wrecker Permits            | -                   | 690            | 750            | 510            | 900            | 728            | 1,275          | <b>2,550</b>              | 2,025                    |
| Sign Permits               | 1,735               | 2,435          | 10,575         | 8,238          | 8,770          | 1,300          | 3,988          | -                         | 3,378                    |
| Temporary Sign Permits     | -                   | 960            | 2,715          | 2,415          | 2,040          | 300            | 805            | -                         | 630                      |
| 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          | <b>4,640</b>              | 324                      |
| Re-Zoning App              | 1,400               | 2,000          | 400            | 1,200          | 2,400          | 1,516          | 945            | <b>1,200</b>              | 315                      |
| Site Plan App              | -                   | -              | 300            | 900            | 300            | 1,200          | 4,471          | <b>1,000</b>              | 615                      |
| Special Use- Private Club  | 200                 | 200            | 800            | 800            | 5,000          | 4,300          | 945            | <b>600</b>                | 1,260                    |
| Variance App- BOA          | 2,000               | 3,475          | 6,400          | 4,700          | 3,900          | 3,600          | 3,335          | <b>3,500</b>              | 945                      |
| Zoning Board Appeal        | -                   | 400            | -              | 900            | 300            | -              | -              | -                         | -                        |
| Dance Halls/Social Clubs   | -                   | -              | -              | -              | -              | 100            | 320            | <b>300</b>                | 150                      |
| <b>TOTAL</b>               | <b>187,334</b>      | <b>133,994</b> | <b>151,964</b> | <b>148,926</b> | <b>114,428</b> | <b>121,600</b> | <b>186,941</b> | <b>165,365</b>            | <b>55,732</b>            |

## Hotel Occupancy Tax Fund (201)

|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
|------------------------------------------|----------------------------------------|--|--------------------|-------------------|-------------------|-------------------|--------------|-------------------|-------------|
| City of Corsicana                        |                                        |  |                    |                   |                   |                   |              |                   |             |
| Financial Summary                        |                                        |  |                    |                   |                   |                   |              |                   |             |
| Hotel Occupancy Tax Fund 201             |                                        |  |                    |                   |                   |                   |              |                   |             |
| Four Months Ending January 31, 2011      |                                        |  |                    |                   |                   |                   |              |                   |             |
| Summary                                  |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
| Target Percent of Fiscal Year = 33.3% *  |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          |                                        |  |                    |                   |                   |                   | *            | Estimate          |             |
|                                          |                                        |  | Prior Y-T-D        | Current           | Actual            | Balance           | Y-T-D        |                   | Estimate    |
|                                          |                                        |  | Same Month         | Year Annual       | Year to           | Year              | % of         |                   | vs.         |
| Description                              |                                        |  | Actual             | Budget            | Date              | To-Date           | Budget       | Estimate          | Budget      |
|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
| <b>Revenue</b>                           |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          | Taxes                                  |  | \$ 90,206          | \$ 307,000        | \$ 75,904         | \$ 226,890        | 24.7%        | \$ 307,000        | \$ -        |
|                                          | Other Revenue                          |  | 2,591              | -                 | 9                 | (9)               | 0.0%         | -                 | -           |
|                                          | Intergovernmental Revenue              |  | -                  | -                 | -                 | -                 | 0.0%         | -                 | -           |
|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          | <b>Total Revenue</b>                   |  | <b>\$ 92,797</b>   | <b>\$ 307,000</b> | <b>\$ 75,913</b>  | <b>\$ 226,881</b> | <b>24.7%</b> | <b>\$ 307,000</b> | <b>\$ -</b> |
| <b>Expenditures</b>                      |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          | Contribution Expenses & Special Events |  | \$ 82,701          | \$ 137,000        | \$ 37,308         | \$ 99,692         | 27.2%        | \$ 137,000        | \$ -        |
|                                          | Pioneer Village                        |  | 16,383             | 55,008            | 14,242            | 40,766            | 25.9%        | 55,008            | -           |
|                                          | Main Street                            |  | 43,770             | 83,819            | 25,806            | 58,013            | 30.8%        | 83,819            | -           |
|                                          | Advertising/Promotions/Tourism         |  | 22,764             | 17,478            | 2,069             | 15,409            | 11.8%        | 17,478            | -           |
|                                          | Main Street Façade Revitalize Program  |  | -                  | -                 | 400               | (400)             | 0.0%         | -                 | -           |
|                                          | Non-Departmental Division              |  | 684                | 1,866             | 305               | 1,561             | 16.3%        | 1,866             | -           |
|                                          |                                        |  |                    |                   |                   |                   |              |                   |             |
|                                          | <b>Total Expenditures</b>              |  | <b>\$ 166,302</b>  | <b>\$ 295,171</b> | <b>\$ 80,131</b>  | <b>\$ 215,040</b> | <b>27.1%</b> | <b>\$ 295,171</b> | <b>\$ -</b> |
| <b>Revenue Over (Under) Expenditures</b> |                                        |  | <b>\$ (73,505)</b> | <b>\$ 11,829</b>  | <b>\$ (4,218)</b> | <b>\$ 11,841</b>  |              | <b>\$ 11,829</b>  |             |

|                                         |  |                                        |                  |                   |                  |                   |              |                   |             |
|-----------------------------------------|--|----------------------------------------|------------------|-------------------|------------------|-------------------|--------------|-------------------|-------------|
| City of Corsicana                       |  |                                        |                  |                   |                  |                   |              |                   |             |
| Financial Summary                       |  |                                        |                  |                   |                  |                   |              |                   |             |
| Hotel Occupancy Tax Fund 201            |  |                                        |                  |                   |                  |                   |              |                   |             |
| Four Months Ending January 31, 2011     |  |                                        |                  |                   |                  |                   |              |                   |             |
| Revenue                                 |  |                                        |                  |                   |                  |                   |              |                   |             |
| Target Percent of Fiscal Year = 33.3% * |  |                                        |                  |                   |                  |                   |              |                   |             |
|                                         |  |                                        |                  |                   |                  |                   |              |                   |             |
|                                         |  |                                        |                  |                   |                  |                   | *            | 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       | Estimate          | Budget      |
|                                         |  |                                        |                  |                   |                  |                   |              |                   |             |
| <b>Taxes</b>                            |  |                                        |                  |                   |                  |                   |              |                   |             |
| 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             | 794              | 4,206             | 15.9%        | 5,000             | -           |
|                                         |  | <b>Total Taxes</b>                     | <b>\$ 90,206</b> | <b>\$ 307,000</b> | <b>\$ 75,904</b> | <b>\$ 226,890</b> | <b>24.7%</b> | <b>\$ 307,000</b> | <b>\$ -</b> |
| <b>Other Revenue</b>                    |  |                                        |                  |                   |                  |                   |              |                   |             |
| 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%         | -                 | -           |
|                                         |  | <b>Total Other Revenue</b>             | <b>\$ 2,591</b>  | <b>\$ -</b>       | <b>\$ 9</b>      | <b>\$ (9)</b>     | <b>0.0%</b>  | <b>\$ -</b>       | <b>\$ -</b> |
| <b>Intergovernmental Revenue</b>        |  |                                        |                  |                   |                  |                   |              |                   |             |
| 47100                                   |  | Transfer from General Fund             | \$ -             | \$ -              | \$ -             | \$ -              | 0.0%         | \$ -              | \$ -        |
|                                         |  | <b>Total Intergovernmental Revenue</b> | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>       | <b>0.0%</b>  | <b>\$ -</b>       | <b>\$ -</b> |
| <b>Total Fund Revenues</b>              |  |                                        |                  |                   |                  |                   |              |                   |             |
|                                         |  |                                        | <b>\$ 92,797</b> | <b>\$ 307,000</b> | <b>\$ 75,913</b> | <b>\$ 226,881</b> | <b>24.7%</b> | <b>\$ 307,000</b> | <b>\$ -</b> |
|                                         |  |                                        |                  |                   |                  |                   |              |                   |             |

|                                         |  |                                          |  |             |             |           |            |          |                 |
|-----------------------------------------|--|------------------------------------------|--|-------------|-------------|-----------|------------|----------|-----------------|
| City of Corsicana                       |  |                                          |  |             |             |           |            |          |                 |
| Financial Summary                       |  |                                          |  |             |             |           |            |          |                 |
| Hotel Occupancy Tax Fund 201            |  |                                          |  |             |             |           |            |          |                 |
| Four Months Ending January 31, 2011     |  |                                          |  |             |             |           |            |          |                 |
| Expenditures                            |  |                                          |  |             |             |           |            |          |                 |
| Target Percent of Fiscal Year = 33.3% * |  |                                          |  |             |             |           |            |          |                 |
|                                         |  |                                          |  |             |             |           |            |          |                 |
|                                         |  |                                          |  |             |             |           | *          | 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                                     |  | Contribution Expenses and Special Events |  | \$ 82,701   | \$ 137,000  | \$ 37,308 | \$ 99,692  | 27.2%    | \$ 137,000 \$ - |
| 200                                     |  | Pioneer Village                          |  | 16,383      | 55,008      | 14,242    | 40,766     | 25.9%    | 55,008 -        |
| 300                                     |  | Main Street                              |  | 43,770      | 83,819      | 25,806    | 58,013     | 30.8%    | 83,819 -        |
| 500                                     |  | Advertising/Promotions/Tourism           |  | 22,764      | 17,478      | 2,069     | 15,409     | 11.8%    | 17,478 -        |
| 600                                     |  | Main Street Façade Revitalize Program    |  | -           | -           | 400       | (400)      | 0.0%     | - -             |
| 910                                     |  | Non-Departmental                         |  | 684         | 1,866       | 305       | 1,561      | 16.3%    | 1,866 -         |
|                                         |  |                                          |  |             |             |           |            |          |                 |
| Total Fund Expenditures                 |  |                                          |  | \$ 166,302  | \$ 295,171  | \$ 80,131 | \$ 215,040 | 27.1%    | \$ 295,171 \$ - |
|                                         |  |                                          |  |             |             |           |            |          |                 |

## Cemetery Fund (203)



|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
|------------------------------------------|---------------------------|--|-------------------|--------------------|------------------|--------------------|--------------|--------------------|-------------|
| City of Corsicana                        |                           |  |                   |                    |                  |                    |              |                    |             |
| Financial Summary                        |                           |  |                   |                    |                  |                    |              |                    |             |
| Cemetery Fund 203                        |                           |  |                   |                    |                  |                    |              |                    |             |
| Four Months Ending January 31, 2011      |                           |  |                   |                    |                  |                    |              |                    |             |
| Summary                                  |                           |  |                   |                    |                  |                    |              |                    |             |
|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
| Target Percent of Fiscal Year = 33.3% *  |                           |  |                   |                    |                  |                    |              |                    |             |
|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
|                                          |                           |  |                   |                    |                  | *                  | Estimate     |                    |             |
|                                          |                           |  | Prior Y-T-D       | Current            | Actual           | Balance            | Y-T-D        |                    | Estimate    |
|                                          |                           |  | Same Month        | Year Annual        | Year to          | Year to            | % of         |                    | vs.         |
| Description                              |                           |  | Actual            | Budget             | Date             | Date               | Budget       | Estimate           | Budget      |
|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
| <b>Revenue</b>                           |                           |  |                   |                    |                  |                    |              |                    |             |
|                                          | Licenses & Permits        |  | \$ 1,080          | \$ 2,500           | \$ 796           | \$ 1,704           | 31.8%        | \$ 2,500           | \$ -        |
|                                          | Service Charges & Rents   |  | 208               | 350                | 64               | 286                | 18.3%        | 350                | -           |
|                                          | Other Revenue             |  | 26,724            | 60,000             | 16,439           | 43,561             | 27.4%        | 60,000             | -           |
|                                          | Intergovernmental Revenue |  | 36,668            | 108,000            | 54,667           | 53,333             | 50.6%        | 108,000            | -           |
|                                          | <b>Total Revenue</b>      |  | <b>\$ 64,680</b>  | <b>\$ 170,850</b>  | <b>\$ 71,966</b> | <b>\$ 98,884</b>   | <b>42.1%</b> | <b>\$ 170,850</b>  | <b>\$ -</b> |
|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
| <b>Expenditures</b>                      |                           |  |                   |                    |                  |                    |              |                    |             |
|                                          | Street Maintenance        |  | \$ 21,442         | \$ 30,000          | \$ -             | \$ 30,000          | 0.0%         | \$ 30,000          | \$ -        |
|                                          | Cemetery Administration   |  | 6,260             | 11,849             | 3,024            | 8,825              | 25.5%        | 11,849             | -           |
|                                          | Cemetery Maintenance      |  | 40,735            | 144,961            | 45,344           | 99,617             | 31.3%        | 144,961            | -           |
|                                          | Non-Departmental          |  | 1,511             | 280                | 285              | (5)                | 101.6%       | 280                | -           |
|                                          | <b>Total Expenditures</b> |  | <b>\$ 69,949</b>  | <b>\$ 187,090</b>  | <b>\$ 48,653</b> | <b>\$ 138,437</b>  | <b>26.0%</b> | <b>\$ 187,090</b>  | <b>\$ -</b> |
|                                          |                           |  |                   |                    |                  |                    |              |                    |             |
| <b>Revenue Over (Under) Expenditures</b> |                           |  | <b>\$ (5,268)</b> | <b>\$ (16,240)</b> | <b>\$ 23,313</b> | <b>\$ (39,553)</b> |              | <b>\$ (16,240)</b> |             |

|                                         |  |                                             |                  |                   |                  |                  |              |                   |             |
|-----------------------------------------|--|---------------------------------------------|------------------|-------------------|------------------|------------------|--------------|-------------------|-------------|
| City of Corsicana                       |  |                                             |                  |                   |                  |                  |              |                   |             |
| Financial Summary                       |  |                                             |                  |                   |                  |                  |              |                   |             |
| Cemetery Fund 203                       |  |                                             |                  |                   |                  |                  |              |                   |             |
| Four Months Ending January 31, 2011     |  |                                             |                  |                   |                  |                  |              |                   |             |
| Revenue                                 |  |                                             |                  |                   |                  |                  |              |                   |             |
| Target Percent of Fiscal Year = 33.3% * |  |                                             |                  |                   |                  |                  |              |                   |             |
|                                         |  |                                             |                  |                   |                  |                  |              |                   |             |
|                                         |  |                                             |                  |                   |                  |                  | *            | Estimate          |             |
|                                         |  |                                             | Prior Y-T-D      | Current           | Actual           | Balance          | Y-T-D        |                   | Estimate    |
|                                         |  |                                             | Same Month       | Year Annual       | Year to          | Year to          | % of         |                   | vs.         |
| Acct. No.                               |  | Account Name                                | Actual           | Budget            | Date             | Date             | Budget       | Estimate          | Budget      |
| <b>Licenses and Permits</b>             |  |                                             |                  |                   |                  |                  |              |                   |             |
| 43190                                   |  | Curb & Monument Permit                      | \$ 1,080         | \$ 2,500          | \$ 796           | \$ 1,704         | 31.8%        | \$ 2,500          | \$ -        |
|                                         |  | <b>Total Licenses &amp; Permits Revenue</b> | <b>\$ 1,080</b>  | <b>\$ 2,500</b>   | <b>\$ 796</b>    | <b>\$ 1,704</b>  | <b>31.8%</b> | <b>\$ 2,500</b>   | <b>\$ -</b> |
| <b>Service Charges &amp; Rents</b>      |  |                                             |                  |                   |                  |                  |              |                   |             |
| 45810                                   |  | Service Charges- Oakwood                    | \$ 112           | \$ 200            | \$ 32            | \$ 168           | 16.0%        | \$ 200            | \$ -        |
| 45820                                   |  | Service Charges- Woodland                   | 96               | 150               | 32               | 118              | 21.3%        | 150               | -           |
|                                         |  | <b>Total Service Charges &amp; Rents</b>    | <b>\$ 208</b>    | <b>\$ 350</b>     | <b>\$ 64</b>     | <b>\$ 286</b>    | <b>18.3%</b> | <b>\$ 350</b>     | <b>\$ -</b> |
| <b>Other Revenue</b>                    |  |                                             |                  |                   |                  |                  |              |                   |             |
| 46085                                   |  | Interest Income-Bank                        | \$ 14            | \$ -              | \$ 44            | \$ (44)          | 0.0%         | \$ -              | \$ -        |
| 46160                                   |  | Interest Income-Investments                 | -                | -                 | -                | -                | 0.0%         | -                 | -           |
| 48460                                   |  | Contribution Revenue- Oakwood               | -                | -                 | 1,450            | (1,450)          | 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                 | 8,600            | 15,000            | 3,210            | 11,790           | 21.4%        | 15,000            | -           |
| 45900                                   |  | Interment Fees-Oakwood                      | 5,530            | 15,000            | 4,675            | 10,325           | 31.2%        | 15,000            | -           |
| 45910                                   |  | Interment Fees-Woodland                     | 3,570            | 10,000            | 3,860            | 6,140            | 38.6%        | 10,000            | -           |
| 49080                                   |  | Proceeds-Sale/Auction/Salvage               | -                | -                 | -                | -                | 0.0%         | -                 | -           |
|                                         |  | <b>Total Other Revenue</b>                  | <b>\$ 26,724</b> | <b>\$ 60,000</b>  | <b>\$ 16,439</b> | <b>\$ 43,561</b> | <b>27.4%</b> | <b>\$ 60,000</b>  | <b>\$ -</b> |
| <b>Intergovernmental Revenue</b>        |  |                                             |                  |                   |                  |                  |              |                   |             |
| 47100                                   |  | Transfer from General Fund                  | \$ 36,668        | \$ 108,000        | \$ 54,667        | \$ 53,333        | 50.6%        | \$ 108,000        | \$ -        |
|                                         |  | <b>Total Intergovernmental Revenue</b>      | <b>\$ 36,668</b> | <b>\$ 108,000</b> | <b>\$ 54,667</b> | <b>\$ 53,333</b> | <b>50.6%</b> | <b>\$ 108,000</b> | <b>\$ -</b> |
| <b>Total Fund Revenues</b>              |  |                                             | <b>\$ 64,680</b> | <b>\$ 170,850</b> | <b>\$ 71,966</b> | <b>\$ 98,884</b> | <b>42.1%</b> | <b>\$ 170,850</b> | <b>\$ -</b> |

|                                         |  |  |                         |             |             |           |            |          |                 |
|-----------------------------------------|--|--|-------------------------|-------------|-------------|-----------|------------|----------|-----------------|
| City of Corsicana                       |  |  |                         |             |             |           |            |          |                 |
| Financial Summary                       |  |  |                         |             |             |           |            |          |                 |
| Cemetery Fund 203                       |  |  |                         |             |             |           |            |          |                 |
| Four Months Ending January 31, 2011     |  |  |                         |             |             |           |            |          |                 |
| Expenditures                            |  |  |                         |             |             |           |            |          |                 |
| Target Percent of Fiscal Year = 33.3% * |  |  |                         |             |             |           |            |          |                 |
|                                         |  |  |                         |             |             |           |            |          |                 |
|                                         |  |  |                         |             |             |           | *          | Estimate |                 |
|                                         |  |  |                         | Prior Y-T-D | Current     | Actual    | Balance    | Y-T-D    | Estimate        |
|                                         |  |  |                         | Same Month  | Year Annual | Year to   | Year to    | % of     | vs.             |
| Dept. No.                               |  |  | Dept. Name              | Actual      | Budget      | Date      | Date       | Budget   | Budget          |
|                                         |  |  |                         |             |             |           |            |          |                 |
|                                         |  |  |                         |             |             |           |            |          |                 |
| 335                                     |  |  | Street Maintenance      | \$ 21,442   | \$ 30,000   | \$ -      | \$ 30,000  | 0.0%     | \$ 30,000 \$ -  |
| 355                                     |  |  | Cemetery Administration | 6,260       | 11,849      | 3,024     | 8,825      | 25.5%    | 11,849 -        |
| 490                                     |  |  | Cemetery Maintenance    | 40,735      | 144,961     | 45,344    | 99,617     | 31.3%    | 144,961 -       |
| 910                                     |  |  | Non-Departmental        | 1,511       | 280         | 285       | (5)        | 101.6%   | 280 -           |
| Total Fund Expenditures                 |  |  |                         | \$ 69,949   | \$ 187,090  | \$ 48,653 | \$ 138,437 | 26.0%    | \$ 187,090 \$ - |
|                                         |  |  |                         |             |             |           |            |          |                 |
|                                         |  |  |                         |             |             |           |            |          |                 |
|                                         |  |  |                         |             |             |           |            |          |                 |

**City of Corsicana**

**Cemetery Revenue Comparison**

Fiscal Years 2004-2011

**Four Months Ending January 31, 2011**

| <b>Description</b>       | <b>FY 2004</b> | <b>FY 2005</b> | <b>FY 2006</b> | <b>FY 2007</b> | <b>FY 2008</b> | <b>FY 2009</b> | <b>FY 2010</b> | <b><i>Budget<br/>FY 2011</i></b> | <b>Y-T-D<br/>FY 2011</b> | <b>Y-T-D<br/>% of<br/>Budget</b> |
|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------------------------|--------------------------|----------------------------------|
| Curb & Monument Permits  | -              | -              | -              | 1,550          | 2,125          | 2,400          | 3,150          | <b>2,500</b>                     | 796                      | 31.8%                            |
| Service Charge- Oakwood  | 182            | 131            | 80             | 112            | 96             | 256            | 192            | <b>200</b>                       | 32                       | 16.0%                            |
| Service Charge- Woodland | 382            | 130            | 112            | 32             | 48             | 384            | 144            | <b>150</b>                       | 32                       | 21.3%                            |
| Lot Sales- Oakwood       | 11,750         | 23,232         | 5,500          | 19,716         | 18,532         | 26,550         | 17,065         | <b>20,000</b>                    | 3,200                    | 16.0%                            |
| Lot Sales- Woodland      | 8,100          | 7,614          | 8,900          | 9,550          | 9,800          | 18,450         | 15,810         | <b>15,000</b>                    | 3,210                    | 21.4%                            |
| Interment Fees- Oakwood  | 5,850          | 9,166          | 11,000         | 18,800         | 16,050         | 18,700         | 16,110         | <b>15,000</b>                    | 4,675                    | 31.2%                            |
| Interment Fees- Woodland | 4,050          | 8,200          | 5,200          | 11,400         | 11,000         | 16,250         | 10,975         | <b>10,000</b>                    | 3,860                    | 38.6%                            |
| <b>Totals</b>            | <b>30,314</b>  | <b>48,473</b>  | <b>30,792</b>  | <b>61,160</b>  | <b>57,651</b>  | <b>82,990</b>  | <b>63,446</b>  | <b>62,850</b>                    | <b>15,805</b>            | <b>25.1%</b>                     |

Corsicana/Navarro County  
Economic Development Fund (212)

|                                                        |                             |  |             |             |            |              |          |            |          |
|--------------------------------------------------------|-----------------------------|--|-------------|-------------|------------|--------------|----------|------------|----------|
| City of Corsicana                                      |                             |  |             |             |            |              |          |            |          |
| Financial Summary                                      |                             |  |             |             |            |              |          |            |          |
| Corsicana/Navarro County Economic Development Fund 212 |                             |  |             |             |            |              |          |            |          |
| Four Months Ending January 31, 2011                    |                             |  |             |             |            |              |          |            |          |
| Summary                                                |                             |  |             |             |            |              |          |            |          |
|                                                        |                             |  |             |             |            |              |          |            |          |
| Target Percent of Fiscal Year = 33.3% *                |                             |  |             |             |            |              |          |            |          |
|                                                        |                             |  |             |             |            |              |          |            |          |
|                                                        |                             |  |             |             |            | *            | Estimate |            |          |
|                                                        |                             |  | Prior Y-T-D | Current     | Actual     | Balance      | Y-T-D    |            | Estimate |
|                                                        |                             |  | Same Month  | Year Annual | Year to    | Year         | % of     |            | vs.      |
| Description                                            |                             |  | Actual      | Budget      | Date       | To-Date      | Budget   | Estimate   | Budget   |
|                                                        |                             |  |             |             |            |              |          |            |          |
| Revenue                                                |                             |  |             |             |            |              |          |            |          |
|                                                        | Other Revenue               |  | \$ 59,993   | \$ 60,000   | \$ 60,073  | \$ (73)      | 100.1%   | \$ 60,000  | \$ -     |
|                                                        | Grants/Contribution Revenue |  | -           | 70,161      | -          | 70,161       | 0.0%     | 70,161     | -        |
|                                                        | Intergovernmental Revenue   |  | 165,399     | 615,000     | 205,000    | 410,000      | 33.3%    | 615,000    | -        |
|                                                        | Total Revenue               |  | \$ 225,392  | \$ 745,161  | \$ 265,073 | \$ 480,088   | 35.6%    | \$ 745,161 | \$ -     |
|                                                        |                             |  |             |             |            |              |          |            |          |
| Expenditures                                           |                             |  |             |             |            |              |          |            |          |
|                                                        | Economic Development        |  | \$ 212,229  | \$ 745,291  | \$ 130,638 | \$ 614,653   | 17.5%    | \$ 745,291 | \$ -     |
|                                                        | Total Expenditures          |  | \$ 212,229  | \$ 745,291  | \$ 130,638 | \$ 614,653   | 17.5%    | \$ 745,291 | \$ -     |
|                                                        |                             |  |             |             |            |              |          |            |          |
| Revenue Over (Under) Expenditures                      |                             |  | \$ 13,164   | \$ (130)    | \$ 134,435 | \$ (134,565) |          | \$ (130)   |          |

|                                                        |  |                                          |                   |                   |                   |                   |               |                   |             |
|--------------------------------------------------------|--|------------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|-------------------|-------------|
| City of Corsicana                                      |  |                                          |                   |                   |                   |                   |               |                   |             |
| Financial Summary                                      |  |                                          |                   |                   |                   |                   |               |                   |             |
| Corsicana/Navarro County Economic Development Fund 212 |  |                                          |                   |                   |                   |                   |               |                   |             |
| Four Months Ending January 31, 2011                    |  |                                          |                   |                   |                   |                   |               |                   |             |
| Revenue                                                |  |                                          |                   |                   |                   |                   |               |                   |             |
| Target Percent of Fiscal Year = 33.3% *                |  |                                          |                   |                   |                   |                   |               |                   |             |
|                                                        |  |                                          |                   |                   |                   |                   |               |                   |             |
|                                                        |  |                                          |                   |                   |                   |                   | *             | 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        | Estimate          | Budget      |
| <b>Other Revenue</b>                                   |  |                                          |                   |                   |                   |                   |               |                   |             |
| 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            | 60,000            | -                 | 100.0%        | 60,000            | -           |
| 49670                                                  |  | LOC Proceeds                             | -                 | -                 | -                 | -                 | 0.0%          | -                 | -           |
|                                                        |  | <b>Total Other Revenue</b>               | <b>\$ 59,993</b>  | <b>\$ 60,000</b>  | <b>\$ 60,073</b>  | <b>\$ (73)</b>    | <b>100.1%</b> | <b>\$ 60,000</b>  | <b>\$ -</b> |
| <b>Grants/Contribution Revenue</b>                     |  |                                          |                   |                   |                   |                   |               |                   |             |
| 49660                                                  |  | ORCA Grant-Property/Main St.             | \$ -              | \$ -              | \$ -              | \$ -              | 0.0%          | \$ -              | \$ -        |
| 48495                                                  |  | Contribution Revenue- County             | -                 | 70,161            | -                 | 70,161            | 0.0%          | 70,161            | -           |
|                                                        |  | <b>Total Grants/Contribution Revenue</b> | <b>\$ -</b>       | <b>\$ 70,161</b>  | <b>\$ -</b>       | <b>\$ 70,161</b>  | <b>0.0%</b>   | <b>\$ 70,161</b>  | <b>\$ -</b> |
| <b>Intergovernmental Revenue</b>                       |  |                                          |                   |                   |                   |                   |               |                   |             |
| 47100                                                  |  | Transfer from General Fund               | \$ 165,399        | \$ 615,000        | \$ 205,000        | \$ 410,000        | 33.3%         | \$ 615,000        | \$ -        |
|                                                        |  | <b>Total Intergovernmental Revenue</b>   | <b>\$ 165,399</b> | <b>\$ 615,000</b> | <b>\$ 205,000</b> | <b>\$ 410,000</b> | <b>33.3%</b>  | <b>\$ 615,000</b> | <b>\$ -</b> |
| <b>Total Fund Revenues</b>                             |  |                                          |                   |                   |                   |                   |               |                   |             |
|                                                        |  |                                          | <b>\$ 225,392</b> | <b>\$ 745,161</b> | <b>\$ 265,073</b> | <b>\$ 480,088</b> | <b>35.6%</b>  | <b>\$ 745,161</b> | <b>\$ -</b> |

|                                                        |  |  |                                         |             |             |            |            |          |                 |
|--------------------------------------------------------|--|--|-----------------------------------------|-------------|-------------|------------|------------|----------|-----------------|
| City of Corsicana                                      |  |  |                                         |             |             |            |            |          |                 |
| Financial Summary                                      |  |  |                                         |             |             |            |            |          |                 |
| Corsicana/Navarro County Economic Development Fund 212 |  |  |                                         |             |             |            |            |          |                 |
| Four Months Ending January 31, 2011                    |  |  |                                         |             |             |            |            |          |                 |
| Expenditures                                           |  |  |                                         |             |             |            |            |          |                 |
| Target Percent of Fiscal Year = 33.3% *                |  |  |                                         |             |             |            |            |          |                 |
|                                                        |  |  |                                         |             |             |            |            |          |                 |
|                                                        |  |  |                                         |             |             |            | *          | 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                                                    |  |  | Economic Development                    | \$ 54,445   | \$ 155,435  | \$ 43,887  | \$ 111,548 | 28.2%    | \$ 155,435 \$ - |
| 910                                                    |  |  | Economic Development (Non-Departmental) | 157,784     | 589,856     | 86,751     | 503,105    | 14.7%    | 589,856 -       |
| Total Fund Expenditures                                |  |  |                                         | \$ 212,229  | \$ 745,291  | \$ 130,638 | \$ 614,653 | 17.5%    | \$ 745,291 \$ - |



## Utility Operating Fund (501)

|                                         |  |  |              |               |              |              |          |               |          |
|-----------------------------------------|--|--|--------------|---------------|--------------|--------------|----------|---------------|----------|
| City of Corsicana                       |  |  |              |               |              |              |          |               |          |
| Financial Summary                       |  |  |              |               |              |              |          |               |          |
| Utility Fund 501                        |  |  |              |               |              |              |          |               |          |
| Four Months Ending January 31, 2011     |  |  |              |               |              |              |          |               |          |
| Summary                                 |  |  |              |               |              |              |          |               |          |
|                                         |  |  |              |               |              |              |          |               |          |
| Target Percent of Fiscal Year = 33.3% * |  |  |              |               |              |              |          |               |          |
|                                         |  |  |              |               |              |              |          |               |          |
|                                         |  |  |              |               |              | *            | Estimate |               |          |
|                                         |  |  | Prior Y-T-D  | Current       | Actual       | Balance      | Y-T-D    |               | Estimate |
|                                         |  |  | Same Month   | Year Annual   | Year to      | Year         | % of     |               | vs.      |
| Description                             |  |  | Actual       | Budget        | Date         | To-Date      | Budget   | Estimate      | Budget   |
| <b>Revenue</b>                          |  |  |              |               |              |              |          |               |          |
|                                         |  |  |              |               |              |              |          |               |          |
|                                         |  |  | \$ 4,228,667 | \$ 13,797,700 | \$ 4,541,691 | \$ 9,256,009 | 32.9%    | \$ 13,797,700 | \$ -     |
|                                         |  |  | 71,417       | 185,000       | 63,550       | 121,450      | 34.4%    | 185,000       | -        |
|                                         |  |  | 11,501       | 41,300        | 14,938       | 26,362       | 36.2%    | 41,300        | -        |
|                                         |  |  |              |               |              |              |          |               |          |
|                                         |  |  | \$ 4,311,585 | \$ 14,024,000 | \$ 4,620,179 | \$ 9,403,821 | 32.9%    | \$ 14,024,000 | \$ -     |
| <b>Expenditures</b>                     |  |  |              |               |              |              |          |               |          |
|                                         |  |  |              |               |              |              |          |               |          |
|                                         |  |  | \$ 89,596    | \$ 385,664    | \$ 106,817   | \$ 278,847   | 27.7%    | \$ 385,664    | \$ -     |
|                                         |  |  | 58,318       | 281,127       | 78,235       | 202,892      | 27.8%    | 281,127       | -        |
|                                         |  |  | 334,213      | 1,461,929     | 384,993      | 1,076,936    | 26.3%    | 1,461,929     | -        |
|                                         |  |  | 456,641      | 2,423,181     | 747,888      | 1,675,293    | 30.9%    | 2,423,181     | -        |
|                                         |  |  | 162,876      | 737,116       | 189,177      | 547,939      | 25.7%    | 737,116       | -        |
|                                         |  |  | 447,290      | 1,996,940     | 415,245      | 1,581,695    | 20.8%    | 1,996,940     | -        |
|                                         |  |  | 77,679       | 140,825       | 51,682       | 89,143       | 36.7%    | 140,825       | -        |
|                                         |  |  | 116,322      | 486,251       | 122,174      | 364,077      | 25.1%    | 486,251       | -        |
|                                         |  |  | 1,914,271    | 5,759,378     | 2,704,131    | 3,055,247    | 47.0%    | 5,759,378     | -        |
|                                         |  |  |              |               |              |              |          |               |          |
|                                         |  |  | \$ 3,657,206 | \$ 13,672,411 | \$ 4,800,342 | \$ 8,872,069 | 35.1%    | \$ 13,672,411 | \$ -     |
| Revenue Over (Under) Expenditures       |  |  | \$ 654,379   | \$ 351,589    | \$ (180,163) | \$ 531,752   |          | \$ 351,589    |          |

| City of Corsicana                       |                                |  |              |               |              |              |        |               |          |
|-----------------------------------------|--------------------------------|--|--------------|---------------|--------------|--------------|--------|---------------|----------|
| Financial Summary                       |                                |  |              |               |              |              |        |               |          |
| Utility Fund 501                        |                                |  |              |               |              |              |        |               |          |
| Four Months Ending January 31, 2011     |                                |  |              |               |              |              |        |               |          |
| Revenue                                 |                                |  |              |               |              |              |        |               |          |
| Target Percent of Fiscal Year = 33.3% * |                                |  |              |               |              |              |        |               |          |
|                                         |                                |  |              |               |              |              | *      | Estimate      |          |
|                                         |                                |  | Prior Y-T-D  | Current       | Actual       | Balance      | Y-T-D  |               | Estimate |
|                                         |                                |  | Same Month   | Year Annual   | Year to      | Year         | % of   |               | vs.      |
| Acct. Code                              | Account Name                   |  | Actual       | Budget        | Date         | To-Date      | Budget | Estimate      | Budget   |
| Service Charges & Rents                 |                                |  |              |               |              |              |        |               |          |
| 45010                                   | User Fees-Water                |  | \$ 2,798,507 | \$ 9,438,000  | \$ 3,075,432 | \$ 6,362,568 | 32.6%  | \$ 9,438,000  | \$ -     |
| 45030                                   | User Fees-Water Surcharges     |  | -            | -             | -            | -            | 0.0%   | -             | -        |
| 45040                                   | User Fees-Fire Hydrant Meters  |  | -            | -             | -            | -            | 0.0%   | -             | -        |
| 45050                                   | User Fees-Wastewater           |  | 1,355,565    | 4,121,000     | 1,379,116    | 2,741,884    | 33.5%  | 4,121,000     | -        |
| 45070                                   | User Fees-WW-Surcharges        |  | 847          | 7,000         | 713          | 6,287        | 10.2%  | 7,000         | -        |
| 45080                                   | User Fees-WW-Pre-Treatment     |  | 16,431       | 49,000        | 16,238       | 32,762       | 33.1%  | 49,000        | -        |
| 45090                                   | User Fees-Contract Payments    |  | 3,753        | 11,000        | 5,226        | 5,774        | 47.5%  | 11,000        | -        |
| 45170                                   | Service Fees-Water Taps        |  | 600          | 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    |  | 10,555       | 25,000        | 9,778        | 15,223       | 39.1%  | 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 |  | 20,381       | 53,000        | 22,095       | 30,905       | 41.7%  | 53,000        | -        |
| 45250                                   | Service Fees-Cost Recoveries   |  | 2,657        | 5,500         | 2,257        | 3,243        | 41.0%  | 5,500         | -        |
| 45260                                   | Service Fees-Other             |  | 10,342       | 35,000        | 7,455        | 27,545       | 21.3%  | 35,000        | -        |
| 45670                                   | Rental-Land (Overland Flow)    |  | 2,332        | 2,700         | 2,800        | (100)        | 103.7% | 2,700         | -        |
|                                         | Total Service Charges & Rents  |  | \$ 4,228,667 | \$ 13,797,700 | \$ 4,541,691 | \$ 9,256,009 | 32.9%  | \$ 13,797,700 | \$ -     |
| Fines & Forfeitures                     |                                |  |              |               |              |              |        |               |          |
| 43835                                   | Late Payment Penalties         |  | \$ 71,417    | \$ 185,000    | \$ 63,550    | \$ 121,450   | 34.4%  | \$ 185,000    | \$ -     |
|                                         | Total Fines & Forfeitures      |  | \$ 71,417    | \$ 185,000    | \$ 63,550    | \$ 121,450   | 34.4%  | \$ 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         | 183          | 817          | 18.3%  | 1,000         | -        |
| 49070                                   | Returned Check Fees            |  | 1,430        | 5,700         | 1,725        | 3,975        | 30.3%  | 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                        |  |                                 |              |               |              |              |        |   |               |          |
| Four Months Ending January 31, 2011     |  |                                 |              |               |              |              |        |   |               |          |
| Revenue                                 |  |                                 |              |               |              |              |        |   |               |          |
| Target Percent of Fiscal Year = 33.3% * |  |                                 |              |               |              |              |        |   |               |          |
|                                         |  |                                 |              |               |              |              |        | * |               | Estimate |
|                                         |  |                                 | Prior Y-T-D  | Current       | Actual       | Balance      | Y-T-D  |   |               | Estimate |
|                                         |  |                                 | Same Month   | Year Annual   | Year to      | Year         | % of   |   |               | vs.      |
| Acct. Code                              |  | Account Name                    | Actual       | 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            | 23           | 100           | 34           | 66           | 33.6%  |   | 100           | -        |
| 49170                                   |  | Utilities-Bad Debt Recovery     | 2,315        | 8,700         | 3,012        | 5,688        | 34.6%  |   | 8,700         | -        |
| 49260                                   |  | Prior Year Refund/Recovery- TML | -            | -             | 6,272        | (6,272)      | 0.0%   |   | -             | -        |
| 49300                                   |  | Insurance Proceeds              | -            | -             | 3,764        | (3,764)      | 0.0%   |   | -             | -        |
| 49620                                   |  | Grant Revenues- Capital         | -            | -             | -            | -            | 0.0%   |   | -             | -        |
| 49480                                   |  | Note Proceeds                   | -            | -             | -            | -            | 0.0%   |   | -             | -        |
|                                         |  | Total Other Revenue             | \$ 11,501    | \$ 41,300     | \$ 14,938    | \$ 26,362    | 36.2%  |   | \$ 41,300     | \$ -     |
| Total Fund Revenues                     |  |                                 | \$ 4,311,585 | \$ 14,024,000 | \$ 4,620,179 | \$ 9,403,821 | 32.9%  |   | \$ 14,024,000 | \$ -     |

|                                         |  |                              |             |             |            |            |        |            |          |  |
|-----------------------------------------|--|------------------------------|-------------|-------------|------------|------------|--------|------------|----------|--|
| City of Corsicana                       |  |                              |             |             |            |            |        |            |          |  |
| Financial Summary                       |  |                              |             |             |            |            |        |            |          |  |
| Utility Fund 501                        |  |                              |             |             |            |            |        |            |          |  |
| Four Months Ending January 31, 2011     |  |                              |             |             |            |            |        |            |          |  |
| Expenditures                            |  |                              |             |             |            |            |        |            |          |  |
| Target Percent of Fiscal Year = 33.3% * |  |                              |             |             |            |            |        |            |          |  |
|                                         |  |                              |             |             |            |            | *      | 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 | Estimate   | Budget   |  |
| 120                                     |  | Sampling & Analysis          | \$ 89,596   | \$ 385,664  | \$ 106,817 | \$ 278,847 | 27.7%  | \$ 385,664 | \$ -     |  |
| 131                                     |  | Overland Flow WWTP           | 58,318      | 281,127     | 78,235     | 202,892    | 27.8%  | 281,127    | -        |  |
| 132                                     |  | WW Reclamation Center        | 334,213     | 1,461,929   | 384,993    | 1,076,936  | 26.3%  | 1,461,929  | -        |  |
| 141                                     |  | Navarro Mills WTP            | 456,641     | 2,423,181   | 747,888    | 1,675,293  | 30.9%  | 2,423,181  | -        |  |
| 142                                     |  | Lake Halbert WTP             | 162,876     | 737,116     | 189,177    | 547,939    | 25.7%  | 737,116    | -        |  |
| 200                                     |  | Utility System Maintenance   | 447,290     | 1,996,940   | 415,245    | 1,581,695  | 20.8%  | 1,996,940  | -        |  |
| 300                                     |  | Utility Line Replacement     | 77,679      | 140,825     | 51,682     | 89,143     | 36.7%  | 140,825    | -        |  |
| 400                                     |  | Customer Billing/Collections | 116,322     | 486,251     | 122,174    | 364,077    | 25.1%  | 486,251    | -        |  |
| 910                                     |  | Non-Departmental             | 1,914,271   | 5,759,378   | 2,704,131  | 3,055,247  | 47.0%  | 5,759,378  | -        |  |
| Total Fund Expenditures                 |  |                              | 3,657,206   | 13,672,411  | 4,800,342  | 8,872,069  | 35.1%  | 13,672,411 | -        |  |

## Supplemental Utility System Reports

City of Corsicana  
**Water Revenue Historical Comparison**

| Month                 | FY 2004          | FY 2005          | FY 2006          | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | Difference | % Change |
|-----------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|
| 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          | 730,747          | 22,649     | 3.2%     |
| 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        | 3,075,432        | 276,924    | 9.9%     |
| <b>Budgeted</b>       | <b>6,528,730</b> | <b>6,500,000</b> | <b>6,500,000</b> | <b>7,515,000</b> | <b>7,615,000</b> | <b>8,753,229</b> | <b>9,710,932</b> | <b>9,438,000</b> |            |          |
| <b>Amended Budget</b> | <b>6,212,157</b> |                  |                  | <b>6,950,000</b> | <b>7,515,000</b> |                  |                  |                  |            |          |

| Fiscal Y-T-D Comparison |           |           |           |           |           |           |           |  |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| FY 2004                 | FY 2005   | FY 2006   | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   |  |
| 1,984,254               | 2,163,253 | 2,348,772 | 2,216,329 | 2,411,879 | 2,858,127 | 2,798,507 | 3,075,432 |  |

|                          |       |
|--------------------------|-------|
| Y-T-D % of budget        | 32.6% |
| Y-T-D target % of budget | 33.3% |

|                                                     |           |
|-----------------------------------------------------|-----------|
| Remaining amount necessary to achieve budget:       | 6,362,568 |
| Average monthly amount necessary to achieve budget: | 795,321   |

City of Corsicana  
**Wastewater Revenue Historical Comparison**

| Month                 | FY 2004          | FY 2005          | FY 2006          | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 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          | 340,192          | 2,926      | 0.9%     |
| 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        | 1,379,116        | 23,551     | 1.7%     |
| <b>BUDGETED</b>       | <b>3,413,373</b> | <b>3,400,000</b> | <b>3,450,000</b> | <b>3,811,000</b> | <b>3,875,000</b> | <b>3,875,000</b> | <b>4,003,741</b> | <b>4,121,000</b> |            |          |
| <b>AMENDED BUDGET</b> | <b>2,823,384</b> |                  |                  | <b>3,500,000</b> | <b>3,606,400</b> |                  |                  |                  |            |          |

| Fiscal Y-T-D Comparison |         |           |           |           |           |           |           |
|-------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2004                 | FY 2005 | FY 2006   | FY 2007   | FY 2008   | FY 2009   | FY 2010   | FY 2011   |
| 1,007,482               | 989,337 | 1,164,714 | 1,239,718 | 1,171,747 | 1,191,548 | 1,355,565 | 1,379,116 |

|                          |       |
|--------------------------|-------|
| Y-T-D % of budget        | 33.5% |
| Y-T-D target % of budget | 33.3% |

|                                                     |           |
|-----------------------------------------------------|-----------|
| Remaining amount necessary to achieve budget:       | 2,741,884 |
| Average monthly amount necessary to achieve budget: | 342,736   |

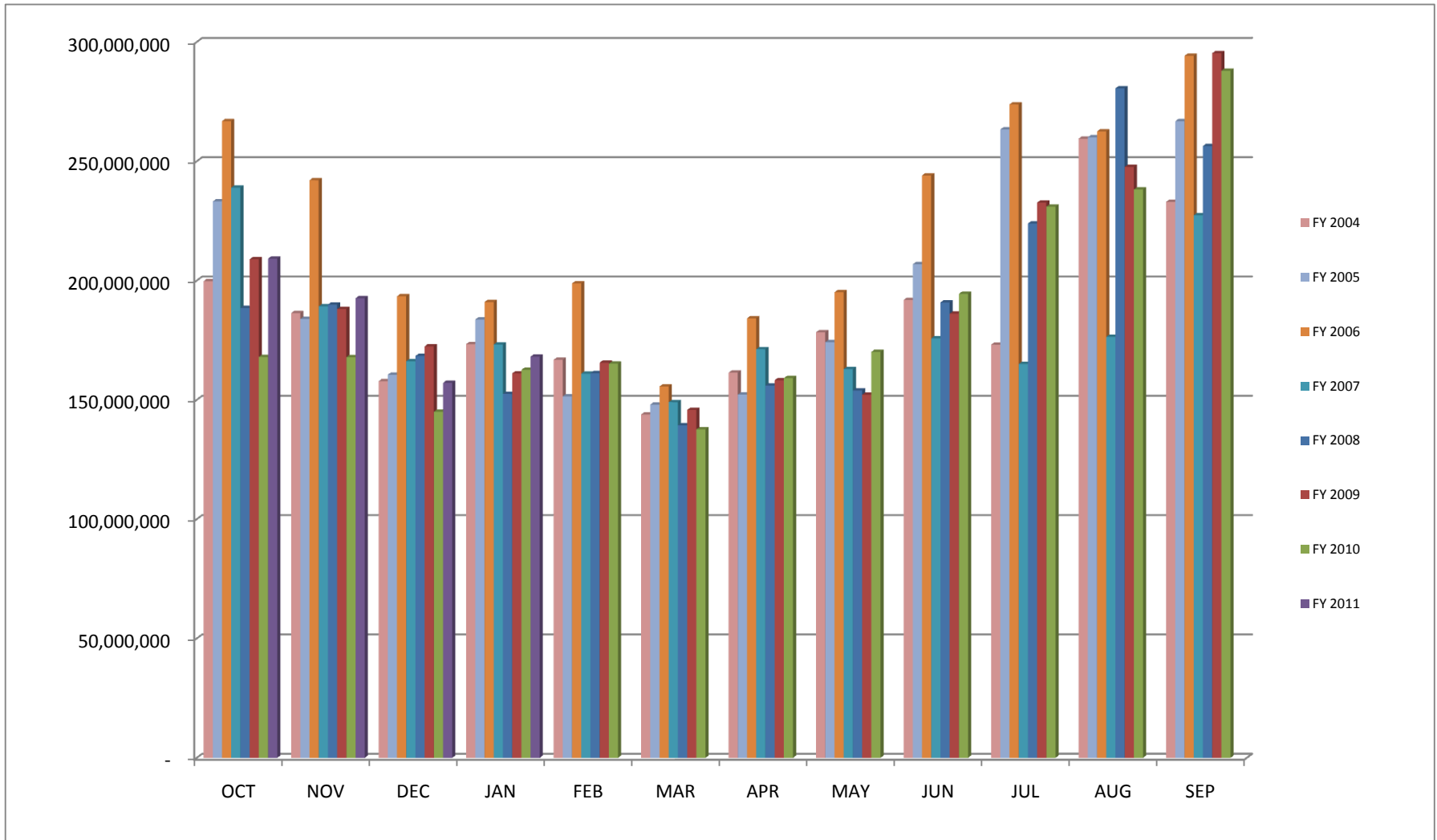


City of Corsicana, Texas  
Water Revenue Report- By User Type  
FY 2011

|                | Wholesale | % of<br>Total | Inside<br>City Limit | % of<br>Total | Outside<br>City Limit | % of<br>Total | Total<br>Revenue |
|----------------|-----------|---------------|----------------------|---------------|-----------------------|---------------|------------------|
| FY 2010 Totals | 3,662,055 | 39.0%         | 5,585,594            | 59.5%         | 135,375               | 1.4%          | 9,383,024        |
| October        | 353,131   | 41.2%         | 492,845              | 57.5%         | 11,794                | 1.4%          | 857,769          |
| November       | 293,707   | 36.5%         | 498,784              | 62.0%         | 12,320                | 1.5%          | 804,811          |
| December       | 264,600   | 38.0%         | 421,416              | 60.5%         | 10,194                | 1.5%          | 696,210          |
| January        | 285,207   | 38.9%         | 439,472              | 59.9%         | 9,372                 | 1.3%          | 734,051          |
| February       |           |               |                      |               |                       |               |                  |
| March          |           |               |                      |               |                       |               |                  |
| April          |           |               |                      |               |                       |               |                  |
| May            |           |               |                      |               |                       |               |                  |
| June           |           |               |                      |               |                       |               |                  |
| July           |           |               |                      |               |                       |               |                  |
| August         |           |               |                      |               |                       |               |                  |
| September      |           |               |                      |               |                       |               |                  |
| FY 2011 Y-T-D  | 1,196,645 | 38.7%         | 1,852,516            | 59.9%         | 43,679                | 1.4%          | 3,092,840        |

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            | FY 2004       | FY 2005       | FY 2006       | FY 2007       | FY 2008       | FY 2009       | FY 2010       | FY 2011     | % Change<br>vs. Prev Mo. | % Change<br>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   | 168,139,900 | 7.00%                    | 3.42%                    |
| 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 | 727,109,700 |                          |                          |
| Fiscal Y-T-D     | 717,371,700   | 761,416,500   | 893,385,000   | 767,641,600   | 699,399,700   | 730,566,200   | 643,539,300   |             |                          |                          |
| FY 2011 % Change | 1.36%         | -4.51%        | -18.61%       | -5.28%        | 3.96%         | -0.47%        | 12.99%        |             |                          |                          |

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: January 2011

| <b>Users- Inside City Limits</b>     | Customer     | User          |                    | % of Total    | Average       | Average       |
|--------------------------------------|--------------|---------------|--------------------|---------------|---------------|---------------|
| Type                                 | Count        | Count *       | Consumption        | Consumption   | Per Customer  | Per User      |
| Residential-Single Family            | 6,950        | 6,990         | 35,413,500         | 21.1%         | 5,095         | 5,066         |
| Commercial/Fireplug                  | 972          | 972           | 16,529,000         | 9.8%          | 17,005        | 17,005        |
| Industrial                           | 15           | 15            | 13,312,300         | 7.9%          | 887,487       | 887,487       |
| Multifamily**                        | 133          | 2,016         | 7,966,000          | 4.7%          | 59,895        | 3,951         |
| Navarro College Accts                | 29           | 29            | 1,424,000          | 0.8%          | 49,103        | 49,103        |
| School Accts (CISD)                  | 24           | 24            | 1,772,800          | 1.1%          | 73,867        | 73,867        |
| City/Municipal                       | 59           | 59            | 357,300            | 0.2%          | 6,056         | 6,056         |
| Residential- Irrigation              | 346          | 346           | 2,580,000          | 1.5%          | 7,457         | 7,457         |
| Commercial- Irrigation               | 85           | 85            | 1,060,000          | 0.6%          | 12,471        | 12,471        |
| Navarro College- Irrigation          | 3            | 3             | 60,000             | 0.0%          | 20,000        | 20,000        |
| School Accts (CISD)- Irrigation      | 4            | 4             | 255,000            | 0.2%          | 63,750        | 63,750        |
| Subtotal Users- Inside City Limits   | 8,620        | 10,543        | 80,729,900         | 48.0%         | 9,365         | 7,657         |
| <b>Users- Outside City Limits</b>    |              |               |                    |               |               |               |
| Residential                          | 166          | 219           | 1,040,000          | 0.6%          | 6,265         | 4,749         |
| Commercial                           | 31           | 31            | 275,000            | 0.2%          | 8,871         | 8,871         |
| Subtotal Users- Outside City Limits  | 197          | 250           | 1,315,000          | 0.8%          | 6,675         | 5,260         |
| <b>Users- Wholesale Customers***</b> |              |               |                    |               |               |               |
| Subtotal Users- Wholesale Customers  | 20           | 28            | 86,095,000         | 51.2%         | 4,304,750     | 3,074,821     |
| <b>Grand Totals</b>                  | <b>8,837</b> | <b>10,821</b> | <b>168,139,900</b> | <b>100.0%</b> | <b>19,027</b> | <b>15,538</b> |

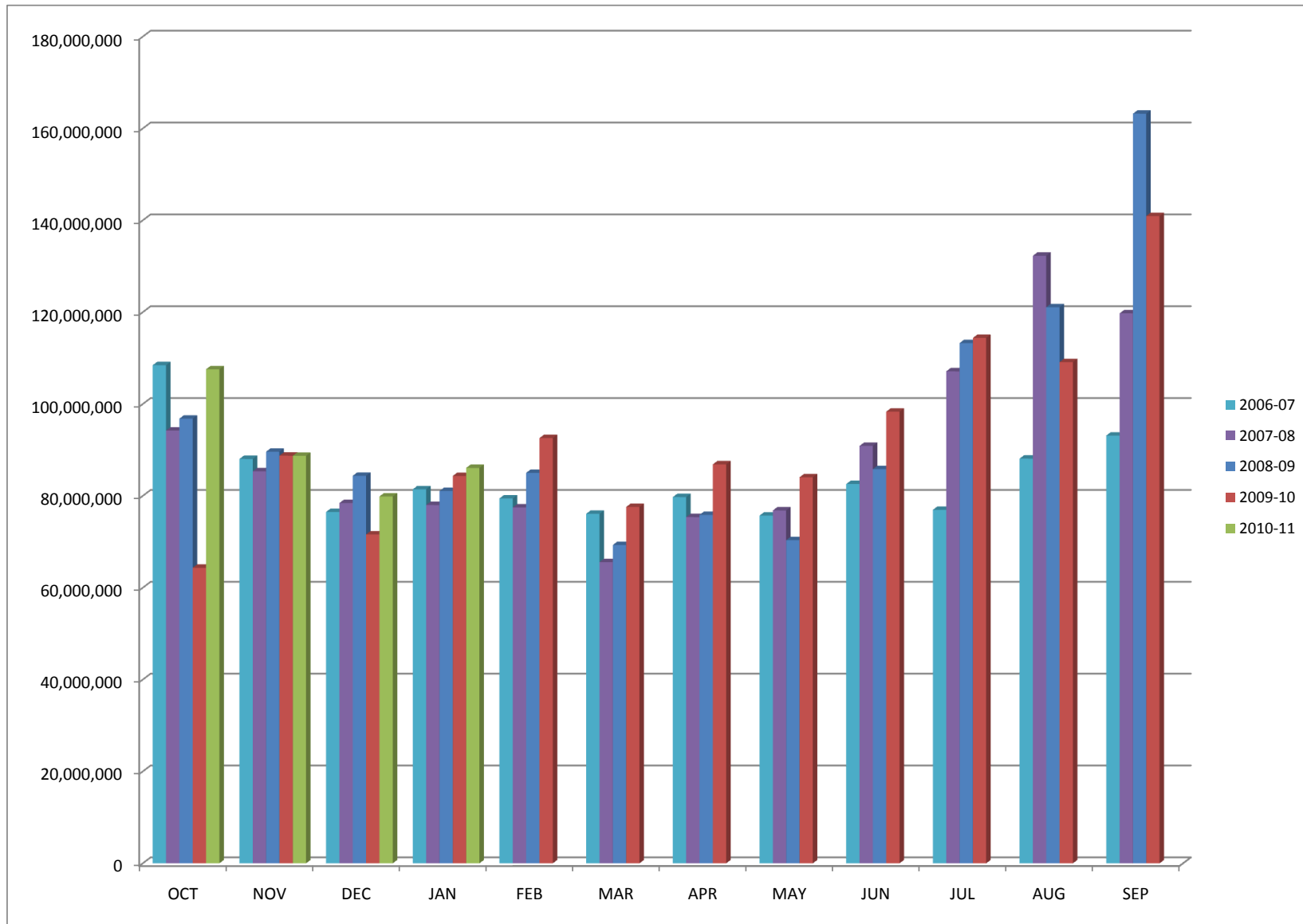
NOTE: The figures above are based on the month billed, not the month consumed.

\* 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.

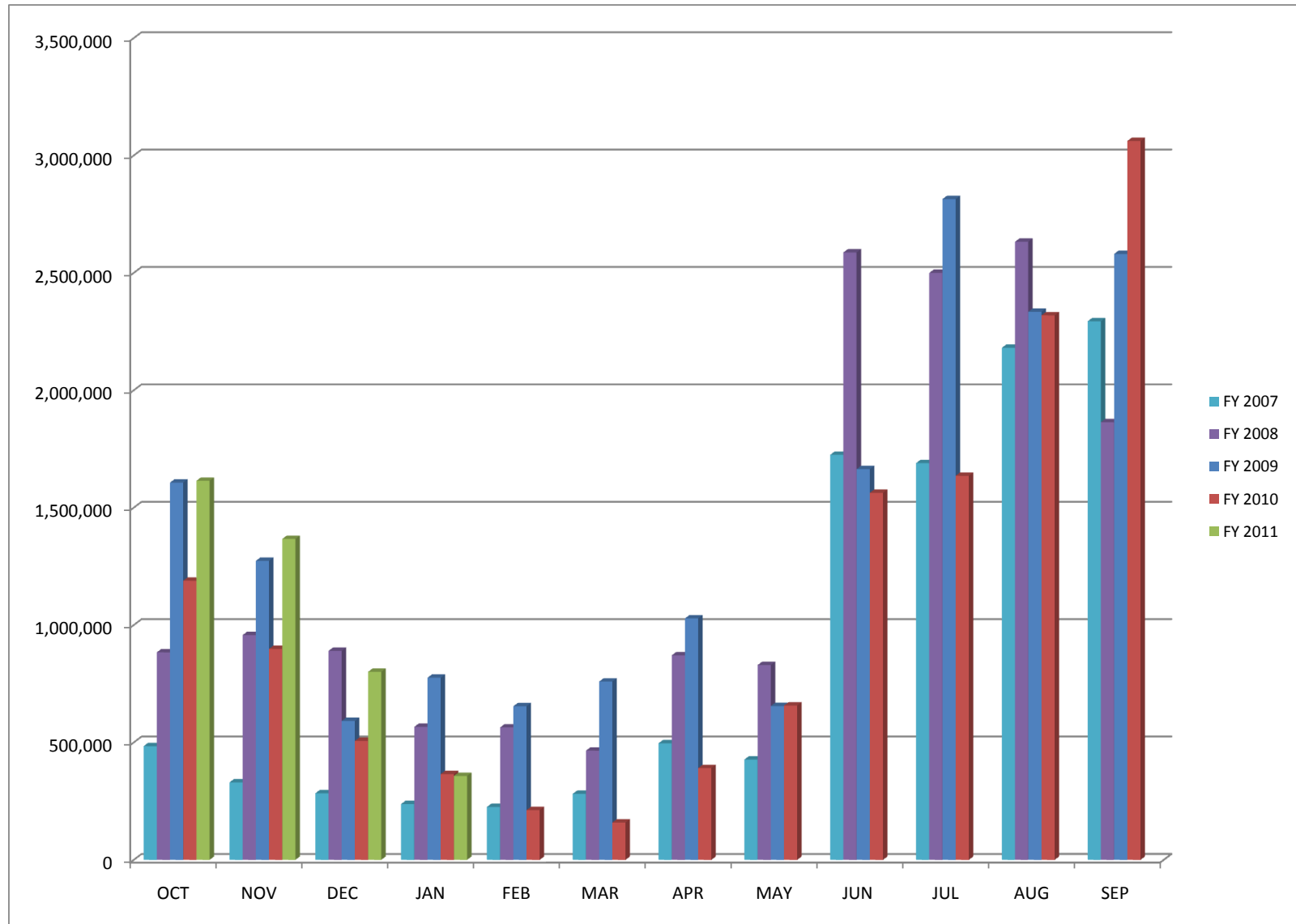
City of Corsicana  
Wholesale Customer Consumption Summary

| Month | 2006-07              | 2007-08              | 2008-09              | 2009-10              | 2010-11            | % Change<br>vs. Prev Mo. | % Change<br>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           | 86,095,000         | 7.78%                    | 2.07%                    |
| 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          |                    |                          |                          |
|       | <b>1,006,335,000</b> | <b>1,081,463,100</b> | <b>1,135,916,100</b> | <b>1,113,042,100</b> | <b>362,295,600</b> |                          |                          |

|                  |             |             |             |             |
|------------------|-------------|-------------|-------------|-------------|
| Fiscal Y-T-D     | 354,481,200 | 336,071,200 | 351,916,400 | 309,080,300 |
| FY 2011 % Change | 2.20%       | 7.80%       | 2.95%       | 17.22%      |

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

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 | FY 2007           | FY 2008           | FY 2009           | FY 2010           | FY 2011          | % Change<br>vs. Prev Mo. | % Change<br>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           | 357,300          | -55.39%                  | -2.19%                   |
| 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         |                  |                          |                          |
|       | <b>10,656,200</b> | <b>15,612,600</b> | <b>16,739,500</b> | <b>12,959,000</b> | <b>4,139,800</b> |                          |                          |

|                  |           |           |           |           |
|------------------|-----------|-----------|-----------|-----------|
| Fiscal Y-T-D     | 1,335,300 | 3,298,000 | 4,248,100 | 2,959,800 |
| FY 2011 % Change | 210.03%   | 25.52%    | -2.55%    | 39.87%    |

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



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

| Acct# | Meter Size      | Meter Description | Department                     | Consumption<br>(In Gallons) |             |            | % Change<br>vs. Prev Mo | % Change<br>vs. Prev Yr |          |
|-------|-----------------|-------------------|--------------------------------|-----------------------------|-------------|------------|-------------------------|-------------------------|----------|
|       |                 |                   |                                | Current Month               | Prior Month | Prior Year |                         |                         |          |
| 1     | 004-0000025-000 | NA                | EST. FIRE EXTINGUISHMENT USAGE | FIRE DEPT                   | 3,000       | 4,000      | 10,000                  | -25.00%                 | -70.00%  |
| 2     | 025-0001040-002 | 2"                | CORSICANA XING MEDIAN SPKLRS   | PARKS & RECREATION          | 0           | 0          | 4,000                   | 0.00%                   | -100.00% |
| 3     | 041-0000450-000 | 1"                | 12TH ST LIBRARY MTR1           | LIBRARY                     | 14,000      | 24,000     | 10,000                  | -41.67%                 | 40.00%   |
| 4     | 041-0000455-001 | 1.5"              | 12TH ST LIBRARY MTR2           | LIBRARY                     | 6,000       | 9,000      | 8,000                   | -33.33%                 | -25.00%  |
| 5     | 041-0000475-002 | 1"                | W COLLIN ANNEX BLDG            | ADMIN/GEN GOV'T             | 0           | 1000       | 0                       | -100.00%                | 0.00%    |
| 6     | 041-0000495-001 | 2"                | GOV'T CENTER                   | ADMIN/GEN GOV'T             | 69,000      | 52,000     | 99,000                  | 32.69%                  | -30.30%  |
| 7     | 041-0001450-001 | 3/4"              | TEMPLE BETHEL                  | ADMIN/PARKS & RECREATION    | 23,000      | 8,000      | 51,000                  | 187.50%                 | -54.90%  |
| 8     | 041-0001452-001 | 2"                | K WOLENS COMPLEX MTR1          | ADMIN/PARKS & RECREATION    | 10,300      | 6,900      | 10,300                  | 49.28%                  | 0.00%    |
| 9     | 041-0001454-001 | 2"                | K WOLENS COMPLEX MTR2          | ADMIN/PARKS & RECREATION    | 10,000      | 9,000      | 13,000                  | 11.11%                  | -23.08%  |
| 10    | 041-0001456-001 | 2"                | K WOLENS COMPLEX MTR3          | ADMIN/PARKS & RECREATION    | 1,000       | 0          | 1,000                   | 0.00%                   | 0.00%    |
| 11    | 041-0001458-001 | 3/4"              | K WOLENS COMPLEX MTR4          | ADMIN/PARKS & RECREATION    | 11,000      | 12,000     | 3,000                   | -8.33%                  | 266.67%  |
| 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          | 0           | 39,000     | 0                       | -100.00%                | 0.00%    |
| 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          | 5,000       | 4,000      | 0                       | 25.00%                  | 0.00%    |
| 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           | 0          | 1,000                   | 0.00%                   | -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          | 49,000      | 64,000     | 2,000                   | -23.44%                 | 2350.00% |
| 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          | 1,000                   | 0.00%                   | -100.00% |
| 24    | 041-0001493-001 | (1) 2" (1) 3/4"   | OLD PALACE THEATRE             | PALACE THEATRE FUND 222     | 4,000       | 2,000      | 1,000                   | 100.00%                 | 300.00%  |
| 25    | 041-0001494-001 | 3/4"              | POCKET PARK                    | PARKS & RECREATION          | 0           | 1,000      | 1,000                   | -100.00%                | -100.00% |
| 26    | 041-0001495-001 | 2"                | ANIMAL SHELTER                 | PUBLIC SAFETY               | 11,000      | 10,000     | 16,000                  | 10.00%                  | -31.25%  |
| 27    | 041-0001497-001 | 1"                | WELCOME SIGN @ W WHY31         | PARKS & RECREATION          | 28,000      | 16,000     | 0                       | 75.00%                  | 0.00%    |
| 28    | 041-0001499-001 | 3/4"              | WELCOME SIGN @ NW I45 & 287    | PARKS & RECREATION          | 0           | 56,000     | 0                       | -100.00%                | 0.00%    |
| 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           | 0          | 0                       | 0.00%                   | 0.00%    |
| 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          | 30,000                  | 0.00%                   | -100.00% |
| 33    | 041-0001507-001 | 1"                | WELCOME SIGN @ E 1ST & BUS 45  | PARKS & RECREATION          | 0           | 0          | 0                       | 0.00%                   | 0.00%    |
| 34    | 041-0001509-001 | 1"                | WELCOME SIGN @ E 1ST & BUS 45  | PARKS & RECREATION          | 6,000       | 7,000      | 0                       | -14.29%                 | 0.00%    |
| 35    | 041-0001511-001 | 1"                | BUNERT PARK MTR 1              | PARKS & RECREATION          | 2,000       | 2,000      | 0                       | 0.00%                   | 0.00%    |
| 36    | 041-0001515-001 | (1) 2" (1) 1"     | WOODLAND CEMETARY 2 MTRS       | CEMETERY                    | 0           | 0          | 4,000                   | 0.00%                   | -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                    | 39,000      | 87,000     | 0                       | -55.17%                 | 0.00%    |
| 40    | 041-0001531-001 | 2"                | FULLERTON GARRITTY PARK        | PARKS & RECREATION          | 9,000       | 4,000      | 50,000                  | 125.00%                 | -82.00%  |

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

| Acct# | Meter<br>Size   | Meter Description | Department                     | Consumption<br>(In Gallons) |             |            | % Change<br>vs. Prev Mo | % Change<br>vs. Prev Yr |          |
|-------|-----------------|-------------------|--------------------------------|-----------------------------|-------------|------------|-------------------------|-------------------------|----------|
|       |                 |                   |                                | Current Month               | Prior Month | Prior Year |                         |                         |          |
| 41    | 041-0001533-001 | 2"                | FIRE STATION # 3               | FIRE DEPT                   | 2,000       | 2,000      | 2,000                   | 0.00%                   | 0.00%    |
| 42    | 041-0001537-001 | 2"                | FIRE STATION # 2               | FIRE DEPT                   | 9,000       | 9,000      | 12,000                  | 0.00%                   | -25.00%  |
| 43    | 041-0001543-001 | 2"                | SERVICE CENTER                 | PUBLIC WORKS                | 9,000       | 9,000      | 11,000                  | 0.00%                   | -18.18%  |
| 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    | 2,000       | 32,000     | 6,000                   | -93.75%                 | -66.67%  |
| 48    | 041-0001670-001 | 1"                | PARKS & RECREATION BARN        | PARKS & RECREATION          | 0           | 0          | 5000                    | 0.00%                   | -100.00% |
| 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                    | 0           | 9,000      | 8,000                   | -100.00%                | -100.00% |
| 52    | 041-0001950-000 | 1.5"              | OAKWOOD CEMETERY MTR 6         | CEMETERY                    | 0           | 0          | 0                       | 0.00%                   | 0.00%    |
| 53    | 041-0001955-000 | 2"                | OAKWOOD CEMETERY MTR 7         | CEMETERY                    | 0           | 4,000      | 0                       | -100.00%                | 0.00%    |
| 54    | 041-0002015-000 | 1.5"              | FIRE STATION - N BEATON        | FIRE DEPT                   | 5,000       | 4,000      | 5,000                   | 25.00%                  | 0.00%    |
| 55    | 041-0002021-000 | 1"                | SPKLR MTR @ TA CARROLL & 287   | PARKS & RECREATION          | 8,000       | 68,000     | 0                       | -88.24%                 | 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          | 0           | 223,000    | 0                       | -100.00%                | 0.00%    |
| 58    | 041-0002050-000 | 3/4"              | VISITORS CENTER                | ADMIN/GEN GOV'T             | 22,000      | 23,000     | 1,000                   | -4.35%                  | 2100.00% |
|       |                 |                   |                                |                             | 357,300     | 800,900    | 365,300                 | -55.39%                 | -2.19%   |

\*\*60 meters on 58 accounts\*\*

## Sanitation Fund (502)

|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
|-----------------------------------------|--|--|------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------|--------------------------|
| City of Corsicana                       |  |  |                                          |                     |                     |                     |                     |              |                          |
| Financial Summary                       |  |  |                                          |                     |                     |                     |                     |              |                          |
| Sanitation Fund 502                     |  |  |                                          |                     |                     |                     |                     |              |                          |
| Four Months Ending January 31, 2011     |  |  |                                          |                     |                     |                     |                     |              |                          |
| Summary                                 |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
| Target Percent of Fiscal Year = 33.3% * |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  |                                          |                     |                     | *                   | 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                              |                     |                     |                     |                     |              |                          |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
| <b>Revenue</b>                          |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  | Service Charges & Rents                  | \$ 1,001,667        | \$ 3,180,500        | \$ 1,052,410        | \$ 2,128,090        | 33.1%        | \$ 3,180,500 \$ -        |
|                                         |  |  | Fines & Forfeitures                      | -                   | -                   | -                   | -                   | 0.0%         | - -                      |
|                                         |  |  | Other Revenue                            | 10,167              | 2,000               | 6,485               | (4,485)             | 324.2%       | 2,000 -                  |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  | <b>Total Revenue</b>                     | <b>\$ 1,011,834</b> | <b>\$ 3,182,500</b> | <b>\$ 1,058,895</b> | <b>\$ 2,123,605</b> | <b>33.3%</b> | <b>\$ 3,182,500 \$ -</b> |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
| <b>Expenditures</b>                     |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  | Landfill Operations                      | \$ 231,110          | \$ 1,348,065        | \$ 300,545          | \$ 1,047,520        | 22.3%        | \$ 1,348,065 \$ -        |
|                                         |  |  | Contract Collections                     | 168,617             | 720,000             | 182,710             | 537,290             | 25.4%        | 720,000 -                |
|                                         |  |  | Bulk Solid Waste Pickup                  | 102,972             | 417,452             | 100,924             | 316,528             | 24.2%        | 417,452 -                |
|                                         |  |  | Non-Departmental                         | 262,638             | 685,746             | 247,834             | 437,912             | 36.1%        | 685,746 -                |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  | <b>Total Expenditures</b>                | <b>\$ 765,337</b>   | <b>\$ 3,171,263</b> | <b>\$ 832,014</b>   | <b>\$ 2,339,249</b> | <b>26.2%</b> | <b>\$ 3,171,263 \$ -</b> |
|                                         |  |  |                                          |                     |                     |                     |                     |              |                          |
|                                         |  |  | <b>Revenue Over (Under) Expenditures</b> | <b>\$ 246,497</b>   | <b>\$ 11,237</b>    | <b>\$ 226,882</b>   | <b>\$ (215,644)</b> |              | <b>\$ 11,237</b>         |

|                                         |                                        |  |                                          |                     |                     |                     |                     |               |                          |
|-----------------------------------------|----------------------------------------|--|------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|--------------------------|
| City of Corsicana                       |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| Financial Summary                       |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| Sanitation Fund 502                     |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| Four Months Ending January 31, 2011     |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| Revenue                                 |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| Target Percent of Fiscal Year = 33.3% * |                                        |  |                                          |                     |                     |                     |                     |               |                          |
|                                         |                                        |  |                                          |                     |                     |                     |                     |               |                          |
|                                         |                                        |  |                                          |                     |                     | *                   | 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                                   |                     |                     |                     |                     |               |                          |
| <b>Service Charges &amp; Rents</b>      |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| 45100                                   | User Fees-Waste Collection             |  |                                          | \$ 341,485          | \$ 1,050,000        | \$ 359,119          | \$ 690,881          | 34.2%         | \$ 1,050,000 \$ -        |
| 45110                                   | User Fees-Waste Disposal               |  |                                          | 163,860             | 640,000             | 197,633             | 442,367             | 30.9%         | 640,000 -                |
| 49010                                   | User Fees-Sanitation Disposal Contract |  |                                          | 400,000             | 1,200,000           | 400,000             | 800,000             | 33.3%         | 1,200,000 -              |
| 45140                                   | User Fees-Spot Truck                   |  |                                          | 1,280               | 4,500               | 800                 | 3,700               | 17.8%         | 4,500 -                  |
| 45150                                   | User Fees-Supplementary Charge         |  |                                          | 95,043              | 286,000             | 94,858              | 191,142             | 33.2%         | 286,000 -                |
|                                         |                                        |  | <b>Total Service Charges &amp; Rents</b> | <b>\$ 1,001,667</b> | <b>\$ 3,180,500</b> | <b>\$ 1,052,410</b> | <b>\$ 2,128,090</b> | <b>33.1%</b>  | <b>\$ 3,180,500 \$ -</b> |
| <b>Fines &amp; Forfeitures</b>          |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| 43835                                   | Late Pmt. Penalties                    |  |                                          | \$ -                | \$ -                | \$ -                | \$ -                | 0.0%          | \$ - \$ -                |
|                                         |                                        |  | <b>Total Fines &amp; Forfeitures</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>0.0%</b>   | <b>\$ - \$ -</b>         |
| <b>Other Revenue</b>                    |                                        |  |                                          |                     |                     |                     |                     |               |                          |
| 46085                                   | Interest Income-Bank                   |  |                                          | \$ 47               | \$ -                | \$ 332              | \$ (332)            | 0.0%          | \$ - \$ -                |
| 46160                                   | Interest Income-Investments            |  |                                          | -                   | -                   | -                   | -                   | 0.0%          | - -                      |
| 47409                                   | Transfer in from Sanitation D.S        |  |                                          | -                   | -                   | -                   | -                   | 0.0%          | - -                      |
| 49060                                   | Misc. Income                           |  |                                          | 9,400               | -                   | 71                  | (71)                | 0.0%          | - -                      |
| 49070                                   | Returned Check Fees                    |  |                                          | 50                  | -                   | -                   | -                   | 0.0%          | - -                      |
| 49080                                   | Proceeds-Sale/Salvage                  |  |                                          | 110                 | -                   | 1,777               | (1,777)             | 0.0%          | - -                      |
| 49160                                   | Mowing Income                          |  |                                          | 560                 | 2,000               | 840                 | 1,160               | 42.0%         | 2,000 -                  |
| 49260                                   | Prior Year Ref/Rec: TML Refund         |  |                                          | -                   | -                   | 3,465               | (3,465)             | 0.0%          | - -                      |
| 49300                                   | Insurance Proceeds                     |  |                                          | -                   | -                   | -                   | -                   | 0.0%          | - -                      |
| 45940                                   | Lien-Mowing                            |  |                                          | -                   | -                   | -                   | -                   | 0.0%          | - -                      |
|                                         |                                        |  | <b>Total Other Revenue</b>               | <b>\$ 10,167</b>    | <b>\$ 2,000</b>     | <b>\$ 6,485</b>     | <b>\$ (4,485)</b>   | <b>324.2%</b> | <b>\$ 2,000 \$ -</b>     |
| <b>Total Fund Revenues</b>              |                                        |  |                                          | <b>\$ 1,011,834</b> | <b>\$ 3,182,500</b> | <b>\$ 1,058,895</b> | <b>\$ 2,123,605</b> | <b>33.3%</b>  | <b>\$ 3,182,500 \$ -</b> |
|                                         |                                        |  |                                          |                     |                     |                     |                     |               |                          |
|                                         |                                        |  |                                          |                     |                     |                     |                     |               |                          |
|                                         |                                        |  |                                          |                     |                     |                     |                     |               |                          |

|                                         |  |                         |  |             |              |            |              |          |                   |
|-----------------------------------------|--|-------------------------|--|-------------|--------------|------------|--------------|----------|-------------------|
| City of Corsicana                       |  |                         |  |             |              |            |              |          |                   |
| Financial Summary                       |  |                         |  |             |              |            |              |          |                   |
| Sanitation Fund 502                     |  |                         |  |             |              |            |              |          |                   |
| Four Months Ending January 31, 2011     |  |                         |  |             |              |            |              |          |                   |
| Expenditures                            |  |                         |  |             |              |            |              |          |                   |
| Target Percent of Fiscal Year = 33.3% * |  |                         |  |             |              |            |              |          |                   |
|                                         |  |                         |  |             |              |            |              |          |                   |
|                                         |  |                         |  |             |              |            | *            | 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     |  | \$ 231,110  | \$ 1,348,065 | \$ 300,545 | \$ 1,047,520 | 22.3%    | \$ 1,348,065 \$ - |
| 200                                     |  | Contract Collections    |  | 168,617     | 720,000      | 182,710    | 537,290      | 25.4%    | 720,000 -         |
| 300                                     |  | Bulk Solid Waste Pickup |  | 102,972     | 417,452      | 100,924    | 316,528      | 24.2%    | 417,452 -         |
| 910                                     |  | Non-Departmental        |  | 262,638     | 685,746      | 247,834    | 437,912      | 36.1%    | 685,746 -         |
|                                         |  |                         |  |             |              |            |              |          |                   |
| Total Fund Expenditures                 |  |                         |  | \$ 765,337  | \$ 3,171,263 | \$ 832,014 | \$ 2,339,249 | 26.2%    | \$ 3,171,263 \$ - |

E.M.S. Fund (503)

City of Corsicana  
Financial Summary  
EMS Fund 503

Four Months Ending January 31, 2011

Summary

|                                         |                           |                    |  |              |              |              |              |          |              |          |
|-----------------------------------------|---------------------------|--------------------|--|--------------|--------------|--------------|--------------|----------|--------------|----------|
| Target Percent of Fiscal Year = 33.3% * |                           |                    |  |              |              |              |              |          |              |          |
|                                         |                           |                    |  |              |              |              |              |          |              |          |
|                                         |                           |                    |  |              |              |              | *            | Estimate |              |          |
|                                         |                           |                    |  | Prior Y-T-D  | Current      | Actual       | Balance      | Y-T-D    |              | Estimate |
|                                         |                           |                    |  | Same Month   | Year Annual  | Year to      | Year         | % of     |              | vs.      |
| Description                             |                           |                    |  | Actual       | Budget       | Date         | To-Date      | Budget   | Estimate     | Budget   |
|                                         |                           |                    |  |              |              |              |              |          |              |          |
| Revenue                                 |                           |                    |  |              |              |              |              |          |              |          |
|                                         | Service Charges & Rents   |                    |  | \$ 1,417,449 | \$ 4,238,000 | \$ 1,692,131 | \$ 2,545,869 | 39.9%    | \$ 4,238,000 | \$ -     |
|                                         | Other Revenue             |                    |  | 114          | -            | 1,794        | (1,794)      | 0.0%     | -            | -        |
|                                         | Intergovernmental Revenue |                    |  | 97,914       | 250,000      | 62,500       | 187,500      | 25.0%    | 250,000      | -        |
|                                         |                           | Total Revenue      |  | \$ 1,515,477 | \$ 4,488,000 | \$ 1,756,426 | \$ 2,731,574 | 39.1%    | \$ 4,488,000 | \$ -     |
|                                         |                           |                    |  |              |              |              |              |          |              |          |
| Expenditures                            |                           |                    |  |              |              |              |              |          |              |          |
|                                         | EMS Department            |                    |  | \$ 503,354   | \$ 1,871,828 | \$ 572,291   | \$ 1,299,537 | 30.6%    | \$ 1,871,828 | \$ -     |
|                                         | Non-Departmental          |                    |  | 680,932      | 2,930,457    | 831,722      | 2,098,735    | 28.4%    | 2,930,457    | -        |
|                                         |                           | Total Expenditures |  | \$ 1,184,285 | \$ 4,802,285 | \$ 1,404,012 | \$ 3,398,273 | 29.2%    | \$ 4,802,285 | \$ -     |
| Revenue Over (Under) Expenditures       |                           |                    |  | \$ 331,192   | \$ (314,285) | \$ 352,413   | \$ (666,698) |          | \$ (314,285) |          |
|                                         |                           |                    |  |              |              |              |              |          |              |          |



|                                         |                                  |  |                                 |              |              |              |              |          |                   |
|-----------------------------------------|----------------------------------|--|---------------------------------|--------------|--------------|--------------|--------------|----------|-------------------|
| City of Corsicana                       |                                  |  |                                 |              |              |              |              |          |                   |
| Financial Summary                       |                                  |  |                                 |              |              |              |              |          |                   |
| EMS Fund 503                            |                                  |  |                                 |              |              |              |              |          |                   |
| Four Months Ending January 31, 2011     |                                  |  |                                 |              |              |              |              |          |                   |
| Revenue                                 |                                  |  |                                 |              |              |              |              |          |                   |
| Target Percent of Fiscal Year = 33.3% * |                                  |  |                                 |              |              |              |              |          |                   |
|                                         |                                  |  |                                 |              |              |              |              |          |                   |
|                                         |                                  |  |                                 |              |              |              | *            | 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                        |  |                                 | \$ 1,379,893 | \$ 4,200,000 | \$ 1,681,071 | \$ 2,518,929 | 40.0%    | \$ 4,200,000 \$ - |
| 45770                                   | EMS- Subscription Program        |  |                                 | 37,556       | 38,000       | 11,060       | 26,940       | 29.1%    | 38,000 -          |
|                                         |                                  |  | Total Service Charges & Rents   | \$ 1,417,449 | \$ 4,238,000 | \$ 1,692,131 | \$ 2,545,869 | 39.9%    | \$ 4,238,000 \$ - |
| Other Revenue                           |                                  |  |                                 |              |              |              |              |          |                   |
| 45840                                   | Copy Reproduction Fees           |  |                                 | \$ 50        | \$ -         | \$ -         | \$ -         | 0.0%     | \$ - \$ -         |
| 46085                                   | Interest Income- Bank            |  |                                 | 64           | -            | 190          | (190)        | 0.0%     | - -               |
| 46160                                   | Interest Earnings                |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
| 49060                                   | EMS- Misc Revenue                |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
| 49080                                   | Proceeds from Sale/Auction/Trade |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
| 49140                                   | Vending & Misc Income            |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
| 49300                                   | Insurance Proceeds               |  |                                 | -            | -            | 1,604        | (1,604)      | 0.0%     | - -               |
|                                         |                                  |  | Total Other Revenue             | \$ 114       | \$ -         | \$ 1,794     | \$ (1,794)   | 0.0%     | \$ - \$ -         |
| Intergovernmental Revenue               |                                  |  |                                 |              |              |              |              |          |                   |
| 49820                                   | EMS-Svcs Contract w/ Cnty        |  |                                 | \$ 87,500    | \$ 250,000   | \$ 62,500    | \$ 187,500   | 25.0%    | \$ 250,000 \$ -   |
| 49620                                   | Grant Revenue-State              |  |                                 | 10,414       | -            | -            | -            | 0.0%     | - -               |
| 47100                                   | Transfer in from General Fund    |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
| 47239                                   | Transfer in from Fund 239        |  |                                 | -            | -            | -            | -            | 0.0%     | - -               |
|                                         |                                  |  | Total Intergovernmental Revenue | \$ 97,914    | \$ 250,000   | \$ 62,500    | \$ 187,500   | 25.0%    | \$ 250,000 \$ -   |
| Total Fund Revenues                     |                                  |  |                                 | \$ 1,515,477 | \$ 4,488,000 | \$ 1,756,426 | \$ 2,731,574 | 39.1%    | \$ 4,488,000 \$ - |
|                                         |                                  |  |                                 |              |              |              |              |          |                   |

|                                         |  |  |                  |              |              |              |              |          |                   |
|-----------------------------------------|--|--|------------------|--------------|--------------|--------------|--------------|----------|-------------------|
| City of Corsicana                       |  |  |                  |              |              |              |              |          |                   |
| Financial Summary                       |  |  |                  |              |              |              |              |          |                   |
| EMS Fund 503                            |  |  |                  |              |              |              |              |          |                   |
| Four Months Ending January 31, 2011     |  |  |                  |              |              |              |              |          |                   |
| Expenditures                            |  |  |                  |              |              |              |              |          |                   |
| Target Percent of Fiscal Year = 33.3% * |  |  |                  |              |              |              |              |          |                   |
|                                         |  |  |                  |              |              |              |              |          |                   |
|                                         |  |  |                  |              |              |              | *            | 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   | \$ 503,354   | \$ 1,871,828 | \$ 572,291   | \$ 1,299,537 | 30.6%    | \$ 1,871,828 \$ - |
| 910                                     |  |  | Non-Departmental | 680,932      | 2,930,457    | 831,722      | 2,098,735    | 28.4%    | 2,930,457 -       |
| Total Fund Expenditures                 |  |  |                  | \$ 1,184,285 | \$ 4,802,285 | \$ 1,404,012 | \$ 3,398,273 | 29.2%    | \$ 4,802,285 \$ - |

## Supplemental EMS Reports

**City of Corsicana**  
**E M S Billing**  
**Management Summary Reports**

FOR PERIOD ENDING

**January 31, 2011**

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS  
Month End Summary Report  
For the Month Ending January 31, 2011

|                               |    |                            |
|-------------------------------|----|----------------------------|
| Beginning Receivable Balance: | \$ | 3,102,334.17               |
| Current Month Gross Revenue:  |    | 440,250.92                 |
| Monthly Revenue Adjustments:  |    | -                          |
| Sub-Total:                    |    | <u>3,542,585.09</u>        |
| Adjustments/Contractuals:     |    | (130,139.69)               |
| Write-Offs:                   |    | -                          |
| Collection Recovery:          |    | -                          |
| Cash Receipts:                |    | (134,965.87)               |
| Refunds:                      |    | -                          |
| Refund Request:               |    | -                          |
| Ending Receivable Balance:    | \$ | <u><u>3,277,479.53</u></u> |

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

|                                   |    |                            |
|-----------------------------------|----|----------------------------|
| Ending Receivable Balance:        | \$ | 3,277,479.53               |
| Cumulative Unidentified Payments: |    | 12,216.01                  |
| Unidentified Net Credits:         |    | 4,957.74                   |
| Aged Accounts Receivable Balance: | \$ | <u><u>3,294,653.28</u></u> |

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

Period: 01/01/2011 to 1/31/11

REPORT #1

**Insurance Classification**

**Transports**

|                     | <b>Current Month</b> | <b>Fiscal Year-To-Date</b> |
|---------------------|----------------------|----------------------------|
| Auto Insurance      | \$2,061.88           | \$2,061.88                 |
| Contract            | \$4,054.22           | \$4,054.22                 |
| Medicaid            | \$13,996.43          | \$13,996.43                |
| Medicare            | \$72,402.68          | \$72,402.68                |
| Private Insurance   | \$37,272.22          | \$37,272.22                |
| Self Pay            | \$4,770.44           | \$4,770.44                 |
| Work Comp           | \$0.00               | \$0.00                     |
| Collection Accounts | \$0.00               | \$0.00                     |

|           |              |              |
|-----------|--------------|--------------|
| SUB-TOTAL | \$134,557.87 | \$134,557.87 |
|-----------|--------------|--------------|

**Insurance Classification**

**Non Transports**

|                     | <b>Current Month</b> | <b>Fiscal Year-To-Date</b> |
|---------------------|----------------------|----------------------------|
| Medicaid            | \$0.00               | \$0.00                     |
| Private Insurance   | \$0.00               | \$0.00                     |
| Self Pay            | \$450.00             | \$450.00                   |
| Collection Accounts | \$0.00               | \$0.00                     |

|           |          |          |
|-----------|----------|----------|
| SUB-TOTAL | \$450.00 | \$450.00 |
|-----------|----------|----------|

|                       |           |           |
|-----------------------|-----------|-----------|
| Unidentified Payments | (\$42.00) | (\$42.00) |
|-----------------------|-----------|-----------|

|                  |                     |                     |
|------------------|---------------------|---------------------|
| <b>NET TOTAL</b> | <b>\$134,965.87</b> | <b>\$134,965.87</b> |
|------------------|---------------------|---------------------|

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

For the month ended:

1/31/2011

REPORT #2

|                                |      | AMOUNT               |                      |             |
|--------------------------------|------|----------------------|----------------------|-------------|
| Financial Class                |      | Current              | Fiscal YTD           |             |
| Auto Insurance                 |      | \$0.00               | \$0.00               |             |
| Contract                       |      | \$0.00               | \$0.00               |             |
| Medicaid                       |      | \$53,657.04          | \$53,657.04          | 12%         |
| Medicare                       |      | \$236,109.88         | \$236,109.88         | 51%         |
| Private Insurance              |      | \$48,928.98          | \$48,928.98          | 11%         |
| Uninsured                      |      | \$40,501.54          | \$40,501.54          | 9%          |
| Unknown                        |      | \$84,280.76          | \$84,280.76          | 18%         |
| Workers Comp                   |      | \$2,184.18           | \$2,184.18           | 0%          |
|                                |      | \$0.00               | \$0.00               |             |
| <b>TOTAL BILLABLE</b>          |      | <b>\$465,662.38</b>  | <b>\$465,662.38</b>  | <b>100%</b> |
| <b>BILLABLE TRANSPORTS</b>     |      |                      |                      |             |
| <b>Emergency</b>               | ALS1 | \$308,455.22         | \$308,455.22         | 78%         |
|                                | ALS2 | \$14,205.38          | \$14,205.38          | 4%          |
|                                | BLS  | \$75,044.68          | \$75,044.68          | 19%         |
|                                | SCT  | \$0.00               | \$0.00               |             |
|                                |      | <b>\$397,705.28</b>  | <b>\$397,705.28</b>  | <b>100%</b> |
| <b>Non-Emergency</b>           | ALS1 | \$45,136.82          | \$45,136.82          | 76%         |
|                                | BLS  | \$14,143.90          | \$14,143.90          | 24%         |
|                                |      | <b>\$59,280.72</b>   | <b>\$59,280.72</b>   | <b>100%</b> |
| <b>SUBTOTAL</b>                |      | <b>\$456,986.00</b>  | <b>\$456,986.00</b>  | <b>100%</b> |
| <b>BILLABLE NON-TRANSPORTS</b> |      |                      |                      |             |
| <b>Non-Transport</b>           | TNT  | \$1,172.40           | \$1,172.40           | 100%        |
|                                |      | <b>\$1,172.40</b>    | <b>\$1,172.40</b>    | <b>100%</b> |
| <b>SUBTOTAL</b>                |      | <b>\$1,172.40</b>    | <b>\$1,172.40</b>    | <b>100%</b> |
| <b>NON-BILLABLE ACCOUNTS</b>   |      |                      |                      |             |
| Voided                         |      | (\$25,411.46)        | (\$25,411.46)        |             |
| <b>TOTAL NON-BILLABLE</b>      |      | <b>(\$25,411.46)</b> | <b>(\$25,411.46)</b> |             |
| <b>TOTAL ACCOUNTS CREATED</b>  |      | <b>\$440,250.92</b>  | <b>\$440,250.92</b>  |             |

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

Report as of: 1/31/11

REPORT #3

|                                             | AMOUNT                |
|---------------------------------------------|-----------------------|
| <b>ACCOUNT BALANCE PRIOR TO 1/1/11</b>      | \$3,102,334.17        |
| (Invoiced less partial payment)             |                       |
| <b>BILLING ACTIVITIES</b>                   | \$440,250.92          |
| Accounts billed in January-2011             |                       |
| <b>COLLECTION (PAYMENTS)</b>                |                       |
| Payments net of refunds in January-2011     | \$135,007.87          |
| Unidentified Payments                       | -42                   |
| <b>ACCOUNTS RETURNED FOR CANCELLATION</b>   |                       |
| Account Closed                              | \$5.65                |
| Account Closed - Bankruptcy                 | \$0.00                |
| Account Closed - Other                      | \$5,242.71            |
| Unfreeze / Unclose                          | (\$556.30)            |
| Adjustment / Assignment - Other Reduction   | \$287.96              |
| Adjustment/Assignment - Primary Insurance   | \$125,343.98          |
| Adjustment/Assignment - Secondary Insurance | (\$184.31)            |
| <b>ACCOUNT BALANCE AS OF 01/31/2011</b>     | <b>\$3,277,479.53</b> |
| (Invoiced less partial payment)             |                       |



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

Report as of: 1/31/11

REPORT #4

| <b>AGE</b>                                                                             | <b>A / R Balance</b>  | <b>Percent of A/R</b> |
|----------------------------------------------------------------------------------------|-----------------------|-----------------------|
| CURRENT                                                                                | \$385,037.90          | 11.69%                |
| 30 DAYS                                                                                | \$223,699.01          | 6.79%                 |
| 60 DAYS                                                                                | \$208,730.77          | 6.34%                 |
| 90 DAYS                                                                                | \$190,250.05          | 5.77%                 |
| 120 DAYS                                                                               | \$175,624.94          | 5.33%                 |
| 150 DAYS                                                                               | \$142,404.17          | 4.32%                 |
| 180 Days                                                                               | \$130,946.06          | 3.97%                 |
| 210 Days                                                                               | \$1,837,960.38        | 55.79%                |
| <b>TOTAL</b>                                                                           | <b>\$3,294,653.28</b> |                       |
| Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of |                       | \$12,216.01           |

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         | \$3,673.04         | \$158,733.51          | 41.70%                | 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           | \$70,389.86           | \$19,914.98          | \$4,637.29            | \$0.00            | \$228,715.67          | \$80,766.27           | \$11,832.18         | \$37,006.37         | \$2,975.04         | \$132,579.86          | 40.96%                | 57.97%                 | 70.30%                  |
| 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         | \$35,553.71         | \$1,740.00         | \$129,700.66          | 41.94%                | 62.51%                 | 74.85%                  |
| 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           | \$90,468.58           | \$21,617.77          | \$6,207.52            | \$0.00            | \$267,979.09          | \$102,220.29          | \$12,970.66         | \$31,574.97         | \$3,413.46         | \$150,179.38          | 38.88%                | 56.04%                 | 69.50%                  |
| 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         | \$33,386.97         | \$1,425.60         | \$127,426.28          | 36.81%                | 52.15%                 | 66.23%                  |
| 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           | \$90,031.83           | \$32,749.22          | \$3,837.06            | \$0.00            | \$225,980.13          | \$78,664.24           | \$20,916.73         | \$40,897.17         | \$500.00           | \$140,978.14          | 39.98%                | 62.39%                 | 75.89%                  |
| Jan-10          | 380                    | \$369,437.30           | \$98,291.91           | \$23,153.34          | \$6,565.42            | \$0.00            | \$241,426.63          | \$92,614.62           | \$13,480.00         | \$28,535.76         | \$950.00           | \$135,580.38          | 36.70%                | 56.16%                 | 71.35%                  |
| 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          | \$21,779.04         | \$3,846.20         | \$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          | \$88,182.69           | \$5,904.93          | \$22,447.64         | \$629.60           | \$117,164.86          | 28.42%                | 38.82%                 | 55.22%                  |
| 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           | \$91,316.33           | \$23,519.14          | \$5,532.62            | \$427.65          | \$308,075.88          | \$88,315.47           | \$16,751.54         | \$43,019.05         | \$0.00             | \$148,086.06          | 34.53%                | 48.07%                 | 62.70%                  |
| 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         | \$46,309.17         | \$1,118.80         | \$142,654.37          | 33.65%                | 46.87%                 | 61.87%                  |
| Jul-10          | 417                    | \$395,938.48           | \$95,949.92           | \$16,870.75          | \$4,664.65            | \$0.00            | \$278,453.16          | \$85,794.75           | \$11,687.29         | \$32,496.21         | \$955.60           | \$130,933.85          | 33.07%                | 47.02%                 | 62.74%                  |
| Aug-10          | 417                    | \$393,956.40           | \$87,702.32           | \$26,511.40          | \$6,372.20            | \$0.00            | \$273,370.48          | \$78,273.45           | \$18,095.15         | \$36,475.27         | \$0.00             | \$132,843.87          | 33.72%                | 48.59%                 | 64.33%                  |
| Sep-10          | 429                    | \$432,075.84           | \$97,284.19           | \$19,963.15          | \$3,933.21            | \$0.00            | \$310,895.29          | \$82,278.27           | \$13,233.55         | \$35,512.39         | \$300.00           | \$131,324.21          | 30.39%                | 42.24%                 | 58.44%                  |
| Oct-10          | 426                    | \$440,519.94           | \$102,631.40          | \$21,016.15          | \$5,951.75            | \$0.00            | \$310,920.64          | \$80,100.97           | \$13,155.27         | \$30,618.03         | \$20.00            | \$123,894.27          | 28.12%                | 39.85%                 | 57.54%                  |
| Nov-10          | 390                    | \$404,352.64           | \$75,337.06           | \$19,565.00          | \$2,123.82            | \$0.00            | \$307,326.76          | \$58,899.90           | \$14,095.18         | \$23,489.30         | \$0.00             | \$96,484.38           | 23.86%                | 31.39%                 | 47.86%                  |
| Dec-10          | 366                    | \$360,309.82           | \$93,494.91           | \$14,248.74          | \$1,405.33            | \$0.00            | \$251,160.84          | \$57,851.18           | \$8,880.33          | \$13,412.43         | \$0.00             | \$80,143.94           | 22.24%                | 31.91%                 | 52.54%                  |
| Jan-11          | 435                    | \$404,047.18           | \$55,541.73           | \$451.48             | \$0.00                | \$0.00            | \$348,053.97          | \$3,358.72            | \$594.85            | \$0.00              | \$0.00             | \$3,953.57            | 0.98%                 | 1.14%                  | 14.84%                  |
| <b>TOTALS</b>   | <b>10984</b>           | <b>\$10,090,605.12</b> | <b>\$2,304,701.02</b> | <b>\$522,024.95</b>  | <b>\$157,928.05</b>   | <b>\$809.92</b>   | <b>\$7,105,141.18</b> | <b>\$2,175,803.81</b> | <b>\$326,965.36</b> | <b>\$892,916.03</b> | <b>\$40,479.06</b> | <b>\$3,436,164.26</b> | <b>34.05%</b>         | <b>48.36%</b>          | <b>63.64%</b>           |

\*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 January 31, 2011                 |                  |                   |                      |                      |                  |                     |                     |                        |  |                     |
|                                        |                  |                   |                      |                      |                  |                     |                     |                        |  |                     |
|                                        | <b>Fund 308</b>  | <b>Fund 320</b>   | <b>Fund 324</b>      | <b>Fund 327</b>      | <b>Fund 328</b>  | <b>Fund 330</b>     | <b>Fund 331</b>     | <b>Fund 332</b>        |  |                     |
|                                        | <b>1999-A</b>    | <b>2005 C.O.</b>  | <b>2006</b>          | <b>2007</b>          | <b>2007-2008</b> | <b>2008</b>         | <b>2009</b>         | <b>2010 C.O.</b>       |  |                     |
|                                        | <b>Revenue</b>   | <b>General</b>    | <b>Certificates</b>  | <b>Certificates</b>  | <b>Capital</b>   | <b>G.O.</b>         | <b>TWDB</b>         | <b>Utility Fund</b>    |  |                     |
|                                        | <b>Bond</b>      | <b>Related</b>    | <b>of Obligation</b> | <b>of Obligation</b> | <b>Purchases</b> | <b>Bonds</b>        | <b>C.O. Bond</b>    | <b>Projects</b>        |  | <b>Totals</b>       |
| 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)              | 612,447.79       | 144,848.59        | 458,212.19           | 1,209,622.49         | 15,157.66        | 62,810.60           | 4,785.81            | 10,008.63              |  | 2,517,893.76        |
| Total Funds Available                  | 6,945,112.20     | 1,414,202.57      | 4,699,037.03         | 17,899,622.49        | 626,412.66       | 3,417,330.10        | 1,907,177.44        | 3,662,494.95           |  | 40,571,389.44       |
| Transfer Out                           | (122,632.24)     | (1,639.04)        | -                    | (3,346,107.77)       | -                | -                   | -                   | -                      |  | (3,470,379.05)      |
| Total Project Outlays (To Date)        | (6,733,881.94)   | (850,641.97)      | (4,466,037.71)       | (13,551,978.11)      | (626,381.07)     | (2,242,731.90)      | (450,958.90)        | (971,515.25)           |  | (29,894,126.85)     |
| Cash Transfer in                       | -                | -                 | -                    | -                    | -                | -                   | -                   | -                      |  | -                   |
| <b>Balance</b>                         | <b>88,598.02</b> | <b>561,921.56</b> | <b>232,999.32</b>    | <b>1,001,536.61</b>  | <b>31.59</b>     | <b>1,174,598.20</b> | <b>1,456,218.54</b> | <b>\$ 2,690,979.70</b> |  | <b>7,206,883.54</b> |
| Cash (Chase Bank Savings)              | 88,598.02        | 561,921.56        | 253,289.57           | -                    | 31.59            | 1,174,598.20        | -                   | 2,761,746.66           |  | 4,840,185.60        |
| TexSTAR Investments                    | -                | -                 | -                    | 1,001,536.61         | -                | -                   | -                   | -                      |  | 1,001,536.61        |
| Wells Fargo Bank                       | -                | -                 | -                    | -                    | -                | -                   | 1,456,218.54        | -                      |  | 1,456,218.54        |
| Payable Due                            | -                | -                 | (20,290.25)          | -                    | -                | -                   | -                   | (70,764.34)            |  | (91,054.59)         |
| Due to General Fund                    | -                | -                 | -                    | -                    | -                | -                   | -                   | -                      |  | -                   |
| Other Payables Due                     | -                | -                 | -                    | -                    | -                | -                   | -                   | (2.62)                 |  | (2.62)              |
| <b>Total Expendable Resources</b>      | <b>88,598.02</b> | <b>561,921.56</b> | <b>232,999.32</b>    | <b>1,001,536.61</b>  | <b>31.59</b>     | <b>1,174,598.20</b> | <b>1,456,218.54</b> | <b>2,690,979.70</b>    |  | <b>7,206,883.54</b> |
| 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)              | 612,447.79       | 144,848.59        | 458,212.19           | 1,209,622.49         | 15,157.66        | 62,810.60           | 4,785.81            | 10,008.63              |  | 2,517,893.76        |
| Total Funds Available                  | 6,945,112.20     | 1,414,202.57      | 4,699,037.03         | 17,899,622.49        | 626,412.66       | 3,417,330.10        | 1,907,177.44        | 3,662,494.95           |  | 40,571,389.44       |
| 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)        | (6,733,881.94)   | (850,641.97)      | (4,466,037.71)       | (13,551,978.11)      | (626,381.07)     | (2,242,731.90)      | (450,958.90)        | (971,515.25)           |  | (29,894,126.85)     |
| <b>Available Balance</b>               | <b>88,598.02</b> | <b>561,921.56</b> | <b>232,999.32</b>    | <b>1,001,536.61</b>  | <b>31.59</b>     | <b>1,174,598.20</b> | <b>1,456,218.54</b> | <b>2,690,979.70</b>    |  | <b>7,206,883.54</b> |

# Cash and Investment Reports

City of Corsicana  
Monthly Investment Activity Summary Report  
As of January 31, 2011

| Type of Investment                                                    | Beginning<br>Book Value<br>12/31/2010 | Net<br>Activity for<br>Period | Interest<br>Earnings | Ending<br>Book Value<br>01/31/2011 |
|-----------------------------------------------------------------------|---------------------------------------|-------------------------------|----------------------|------------------------------------|
| Fully collateralized<br>interest bearing bank<br>depository accounts: | 15,210,713                            | 2,757,576                     | 2,642                | 17,970,930                         |
| TWDB Bond Escrow Account:                                             | 1,776,267                             | (320,259)                     | 211                  | 1,456,219                          |
| Non-interest bearing bank<br>depository account:                      | 7,043                                 | (7,043)                       | -                    | -                                  |
| TexSTAR Investment Pools:                                             | 1,109,244                             | 300,000                       | 162                  | 1,409,406                          |
|                                                                       | <u>\$ 18,103,267</u>                  | <u>2,730,273</u>              | <u>3,015</u>         | <u>\$ 20,836,555</u>               |

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 January 31, 2011**

| <b>Fund<br/>No.</b> | <b>Fund Description</b>                           | <b>Fund<br/>Cash Balance</b> |
|---------------------|---------------------------------------------------|------------------------------|
| 100                 | General Operating                                 | \$ 5,148,507.81              |
| 201                 | Hotel Occupancy Tax                               | 71,066.46                    |
| 202                 | Corsicana Municipal Airport                       | 27,404.86                    |
| 203                 | Cemetery Maintenance                              | 103,462.87                   |
| 204                 | Police Forfeitures                                | 4,660.33                     |
| 205                 | Special Revenue-Parks                             | 62,955.50                    |
| 206                 | Special Events-Parks                              | 9,242.82                     |
| 208                 | Special Revenue and Grants-Library                | 19,077.13                    |
| 212                 | Cor. - Nav. Co. Economic Development              | 128,488.11                   |
| 214                 | Special Revenue-Police                            | 19,920.38                    |
| 216                 | Summer Recreation Programs                        | 15,941.46                    |
| 217                 | Special Revenue-Community Support Services        | 13,240.96                    |
| 221                 | Special Revenue & LEOSE-Fire                      | 7,800.05                     |
| 222                 | Palace Theatre                                    | 2,434.57                     |
| 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                        | (293,304.76)                 |
| 231                 | Court-Technology                                  | 57,652.04                    |
| 232                 | Court-Building Security                           | 94,680.64                    |
| 239                 | EMS Equipment Replacement                         | 201,532.97                   |
| 243                 | Corsicana Crossing Development Fund               | 72,455.23                    |
| 244                 | Court Fines-Rules of the Road/Street Improvements | 209,784.55                   |
| 246                 | Court-Judicial Efficiency Fund                    | 26,865.12                    |
| 247                 | Court-Child Safety                                | 2,582.35                     |
| 249                 | GIS Project                                       | 37,492.71                    |
| 250                 | Safe Routes to School                             | 68,310.20                    |
| 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                    | 42,162.55                    |
| 255                 | TCDP 710032 Cinergy Cinema                        | (18,805.01)                  |
| 256                 | ARRA Enrgy Efficiency & Conservation Block Grant  | (42,640.00)                  |
| 257                 | Animal Shelter Building Fund Donations            | 410.24                       |
| 259                 | 2010-11 Chase Lease 4491                          | 543,497.20                   |
| 260                 | 2010-11 Chase Lease 4492                          | 34,439.42                    |

**City of Corsicana**  
**Consolidated Cash Summary - By Fund**  
**As of January 31, 2011**

| <b>Fund<br/>No.</b>           | <b>Fund Description</b>                         | <b>Fund<br/>Cash Balance</b> |
|-------------------------------|-------------------------------------------------|------------------------------|
| 261                           | 2010-11 Chase Lease 4493                        | 816,333.60                   |
| 308                           | WW & SS Bond Construction (1999-A)              | 88,598.02                    |
| 320                           | 2005 C.O. Capital Improvements-General          | 561,921.56                   |
| 324                           | 2006 C.O. Projects                              | 253,289.57                   |
| 327                           | 2007 C.O. (37" Water Line to Richland Chambers) | 1,001,536.61                 |
| 328                           | 07-08A Capital Purchases                        | 31.59                        |
| 330                           | 2008 G.O. Bond Capital Improvements             | 1,174,598.20                 |
| 331                           | 2009 C.O. TWDB Bond                             | 1,456,218.54                 |
| 332                           | 2010 C.O. Utilities Bond                        | 2,761,746.66                 |
| 409                           | Sanitation Interest & Sinking/Debt Service      | 74,020.96                    |
| 411                           | Tax Interest & Redemption/G.O. Debt Service     | 1,036,643.93                 |
| 412                           | Utility Interest & Sinking/Debt Service         | 2,279,918.53                 |
| 501                           | Utility Operating                               | (226,845.00)                 |
| 502                           | Sanitation Operating                            | 629,546.05                   |
| 503                           | EMS Operating                                   | 263,921.68                   |
| 705                           | Utility Bond Reserve                            | 1,340,427.82                 |
| 706                           | Utility Deposits                                | 497,579.44                   |
| 707                           | Police Seizures                                 | 358.91                       |
| 708                           | Landfill Reserve                                | 142,372.73                   |
| NA                            | Unallocated Pooled Interest                     | 840.56                       |
| <b>Grand Total- All Funds</b> |                                                 | <b>\$20,836,555.04</b>       |



