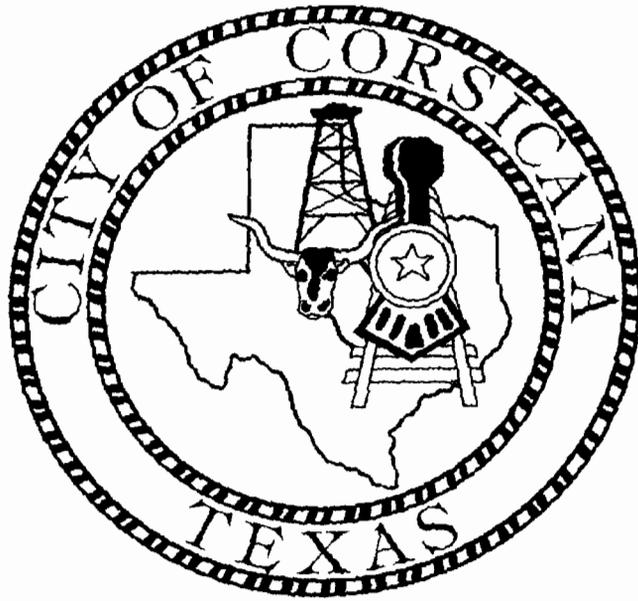


City of Corsicana, Texas Financial Report



Four Months Ending January 31, 2010

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

Report Issued: February 15, 2010

City of Corsicana
Financial Report
Four Months Ending January 31, 2010

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General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Four Months Ending January 31, 2010

Summary

Target Percent of Fiscal Year = 33.3% *									
Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate			
						Estimate	Estimate vs. Budget		
Revenue									
Taxes	\$ 7,542,908	\$ 14,036,818	\$ 6,303,617	\$ 7,733,201	44.9%	\$ 14,036,818	\$ -		
Licenses & Permits	31,555	169,225	65,483	103,743	38.7%	169,225	-		
Service Charges & Rents	38,004	145,958	45,249	100,709	31.0%	145,958	-		
Fines & Forfeitures	156,967	562,000	167,135	394,865	29.7%	562,000	-		
Other Revenue	20,329	213,150	31,078	182,072	14.6%	213,150	-		
Grants & Contribution Revenue	146,718	3,500	7,102	(3,602)	202.9%	3,500	-		
Intergovernmental Revenue	469,285	1,187,900	358,255	829,645	30.2%	1,187,900	-		
Total Revenue	\$ 8,405,765	\$ 16,318,551	\$ 6,977,919	\$ 9,340,632	42.8%	\$ 16,318,551	\$ -		

Expenditures									
General Government Division	\$ 414,490	\$ 1,199,289	\$ 361,037	\$ 838,252	30.1%	\$ 1,199,289	\$ -		
Judicial Division	117,675	406,146	136,529	269,617	33.6%	406,146	-		
Public Safety Division	2,505,775	7,940,904	2,501,033	5,439,871	31.5%	7,940,904	-		
Community Support Services Division	149,709	443,577	131,148	312,429	29.6%	443,577	-		
Public Works Division	854,383	2,889,812	728,721	2,161,091	25.2%	2,889,812	-		
Community & Cultural Division	530,055	1,759,786	466,805	1,292,981	26.5%	1,759,786	-		
Building & Equip. Maintenance Division	207,274	591,525	176,936	414,589	29.9%	591,525	-		
Non-Departmental Division	540,102	1,045,925	332,399	713,526	31.8%	1,045,925	-		
Total Expenditures	\$ 5,319,463	\$ 16,276,964	\$ 4,834,607	\$ 11,442,357	29.7%	\$ 16,276,964	\$ -		
Revenue Over (Under) Expenditures	\$ 3,086,302	\$ 41,587	\$ 2,143,312			\$ 41,587			

City of Corsicana

Financial Summary

General Fund 100

Four Months Ending January 31, 2010

Revenue

Target Percent of Fiscal Year = 33.3% *		Actual		Current		Actual		Balance		* Y-T-D		Estimate	
Acct. No.	Account Name	Prior Year to Date	Year Annual Budget	Year to Date	Year to Date	Year to Date	Year to Date	To-Date	Estimate	% of Budget	Estimate	vs. Budget	Over (Under)
Taxes													
41010	Property Tax-Current	\$ 4,812,932	\$ 5,983,120	\$ 4,710,336	\$ 1,272,784	78.7%	\$ 5,983,120	\$ -			\$ -		
41160	Property Tax-Delinquent	50,588	100,000	33,188	66,812	33.2%	100,000	-			-		
41310	Property Tax Delinquent-Refund	-	-	-	-	0.0%	-	-			-		
41460	Property Tax-60 Day Accrual	(32,812)	-	-	-	0.0%	-	-			-		
41610	Prop Sale Rev In Lieu Of Taxes	-	-	-	-	0.0%	-	-			-		
42010	Tif District Taxes-City	-	(199,474)	-	(199,474)	0.0%	(199,474)	-			(199,474)		
42210	Sales Tax Revenue	1,714,189	5,255,000	1,271,112	3,983,888	24.2%	5,255,000	-			5,255,000		
42250	Sales Tax-Tax District	-	-	-	-	0.0%	-	-			-		
42290	Sales Tax-Tax Dist/Prior Year	-	-	-	-	0.0%	-	-			-		
42370	Franchise-Natural Gas	402,084	400,000	-	400,000	0.0%	400,000	-			400,000		
42410	Franchise-Electric	288,737	1,230,000	-	1,230,000	0.0%	1,230,000	-			1,230,000		
42450	Franchise-Telephone	31,125	130,000	30,645	99,355	23.6%	130,000	-			130,000		
42490	Franchise-Cable Tv	39,018	275,000	-	275,000	0.0%	275,000	-			275,000		
42570	Gross Rcpts Tax-Utility Fd	99,765	454,608	127,818	326,790	28.1%	454,608	-			454,608		
42610	Gross Rcpts Tax-Sanitation Fd	31,391	98,564	32,913	65,651	33.4%	98,564	-			98,564		
42690	Franchise-Comm Sld Waste Tax	95,773	280,000	90,019	189,981	32.1%	280,000	-			280,000		
42850	Alcoholic Beverage Tax	10,117	30,000	7,586	22,414	25.3%	30,000	-			30,000		
	Total Taxes	\$ 7,542,908	\$ 14,036,818	\$ 6,303,617	\$ 7,733,201	44.9%	\$ 14,036,818	\$ -			\$ 14,036,818	\$ -	
Licenses & Permits													
43010	Electrician Licenses	\$ 1,500	\$ 2,000	\$ 2,610	\$ (610)	130.5%	\$ 2,000	\$ -			\$ 2,000	\$ -	
43025	Builders Licenses	2,520	20,000	3,615	16,385	18.1%	20,000	-			20,000	-	
43040	Plumbers Licenses	510	1,400	9	1,392	0.6%	1,400	-			1,400	-	
43055	Mechanical/Hvac Licenses	170	700	770	(70)	110.0%	700	-			700	-	
43070	Electrical Permits	3,990	45,000	11,002	33,998	24.4%	45,000	-			45,000	-	
43085	Building Permits	8,068	33,800	25,589	8,211	75.7%	33,800	-			33,800	-	
43100	Plumbing Permits	3,151	10,000	3,702	6,298	37.0%	10,000	-			10,000	-	
43115	Mechanical Permits/Hvac	2,056	4,000	2,006	1,994	50.2%	4,000	-			4,000	-	

City of Corsicana

Financial Summary

General Fund 100

Four Months Ending January 31, 2010

Revenue

Target Percent of Fiscal Year = 33.3% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Over (Under)
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest	\$ 18,380	\$ 87,000	\$ 10,396	\$ 76,604	11.9%	\$ 87,000	\$	
44010	Municipal Court Fines	125,904	420,000	138,037	281,963	32.9%	420,000		
44260	Warrant Fees-City	8,188	35,000	13,883	21,117	39.7%	35,000		
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-		
43865	Library Fines	3,720	15,000	2,894	12,106	19.3%	15,000		
43880	False Alarm Fines And Fees	775	5,000	1,925	3,075	38.5%	5,000		
	Total Fines & Forfeitures	\$ 156,967	\$ 562,000	\$ 167,135	\$ 394,865	29.7%	\$ 562,000	\$	\$
Other Revenue									
43495	Street Closure Fee	\$ -	\$ -	\$ 80	\$ (80)	0.0%	\$ -	\$	
43895	Animal Impounding Fees	2,314	9,750	2,598	7,152	26.6%	9,750		
43910	Animal Adoption Fees	5,473	17,000	6,725	10,275	39.6%	17,000		
43925	Code Enforcement	-	500	-	500	0.0%	500		
44760	Criminal History	485	3,050	355	2,695	11.6%	3,050		
45840	Copy Reproduction Fees	2,368	9,350	3,852	5,498	41.2%	9,350		
45850	Fingerprints & Copies	310	2,600	800	1,800	30.8%	2,600		
45860	Sign Leasing	2,595	5,000	1,127	3,873	22.5%	5,000		
45880	Fuel Sales Revenue	-	-	-	-	0.0%	-		
45890	Street/Curb Cuts For Taps	-	-	-	-	0.0%	-		
45930	Paving Lien Revenue	-	-	-	-	0.0%	-		
45940	Lien-Mowing	-	-	-	-	0.0%	-		
45970	Lien-Demolition	1,613	25,000	1,225	23,775	4.9%	25,000		
46085	Interest Income-Bank	281	2,500	147	2,353	5.9%	2,500		
46160	Interest Income-Investments	4,153	50,000	274	49,726	0.5%	50,000		
47232	Transfer Fm Court Bldg Security	-	-	-	-	0.0%	-		
47313	Transfer Fr Fund 313	-	-	-	-	0.0%	-		
47602	Trans Fr Payroll	-	-	-	-	0.0%	-		
48060	Animal Shelter Contributions	-	-	2,101	(2,101)	0.0%	-		
49060	Misc Revenue	-	1,500	168	1,332	11.2%	1,500		
49070	Returned Check Fees	25	300	50	250	16.7%	300		

City of Corsicana

Financial Summary

General Fund 100

Four Months Ending January 31, 2010

Revenue

Target Percent of Fiscal Year = 33.3% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate Over (Under)
49080	Proceeds-Sale/Salvage/Auc	-	1,500	-	1,500	0.0%	1,500	-	-
49110	Wishing Fountain-Gov/T Bldg	-	100	-	100	0.0%	100	-	-
49120	Recycling-Scrap Metal, Etc.	37	1,500	566	934	37.7%	1,500	-	-
49130	Recycling-Buy Back Pipe	138	-	54	(54)	0.0%	-	-	-
49140	Vending & Other Misc Income	167	1,000	125	875	12.5%	1,000	-	-
49150	Demolition Income	-	-	-	-	0.0%	-	-	-
49160	Mowing-Income	-	-	1,430	(1,430)	0.0%	-	-	-
49180	Refund-Fema Hurricane	-	-	-	-	0.0%	-	-	-
49190	Txu Agreement Income	-	6,000	-	6,000	0.0%	6,000	-	-
49200	Other Animal Shelter Rev	250	1,500	1,093	407	72.9%	1,500	-	-
49230	Pr Yr Ref/Rec: Refunds	221	8,500	-	8,500	0.0%	8,500	-	-
49240	Pr Yr Ref/Rec: Recoveries	(499)	5,000	7,817	(2,817)	156.3%	5,000	-	-
49250	Pr Yr Ref/Rec: Rebates	-	1,000	490	510	49.0%	1,000	-	-
49260	Pr Yr Ref/Rec: Tml Refund	-	60,000	-	60,000	0.0%	60,000	-	-
49290	Ref/Rec: Gexa Elec	-	-	-	-	0.0%	-	-	-
49300	Insurance Refunds	-	-	-	-	0.0%	-	-	-
49310	Insurance Refunds - Parks	-	-	-	-	0.0%	-	-	-
49410	Collection Fee	-	-	-	-	0.0%	-	-	-
49420	Other Income	400	500	-	500	0.0%	500	-	-
	Total Other Revenue	\$ 20,329	\$ 213,150	\$ 31,078	\$ 182,072	14.6%	\$ 213,150	\$	\$
	Grants & Contribution Revenue								
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -
49540	Intergov Rev-Housing Auth	-	2,000	6,082	(4,082)	304.1%	2,000	-	-
49610	Grnt Rev-Fed-Bullet Prf Vest	-	1,500	1,020	480	68.0%	1,500	-	-
49620	Grant Rev-State	-	-	-	-	0.0%	-	-	-
49670	Library Grant-Corr Coding	146,718	-	-	-	0.0%	-	-	-
49750	Grnt Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-	-
	Total Grants & Contribution Revenue	\$ 146,718	\$ 3,500	\$ 7,102	\$ (3,602)	202.9%	\$ 3,500	\$	\$

City of Corsicana

Financial Summary

General Fund 100

Four Months Ending January 31, 2010

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
Intergovernmental Revenue								
48385	Donation- Arts in Public Places	\$ 119,610	\$ -	\$ -	\$ -	0.0%	\$ -	-
48535	Reimbursement-Util Oper Fund	276,668	854,900	284,968	569,932	33.3%	854,900	-
48540	Reimbursement-Sanitation Fund	72,667	218,000	72,667	145,333	33.3%	218,000	-
49770	Adm Chgs For Ems	-	-	-	-	0.0%	-	-
49790	Fire Svcs Contract Fr Cnty	-	65,000	-	65,000	0.0%	65,000	-
49800	Library Svcs Contract Fr Cnty	-	25,000	-	25,000	0.0%	25,000	-
49810	Animal Svcs Cntrct-Fr County	-	25,000	-	25,000	0.0%	25,000	-
49900	Revenue-Other Agencies/Cities	340	-	620	(620)	0.0%	-	-
Total Intergovernmental Revenue		\$ 469,285	\$ 1,187,900	\$ 358,255	\$ 829,645	30.2%	\$ 1,187,900	\$ -
Total Fund Revenues		\$ 8,405,765	\$ 16,318,551	\$ 6,977,919	\$ 9,340,632	42.8%	\$ 16,318,551	\$ -

City of Corsicana

Financial Summary
General Fund 100

Four Months Ending January 31, 2010
Expenditures

Target Percent of Fiscal Year = 33.3% *										
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)		
General Government Division										
100-010	Mayor/City Council	\$ 9,710	\$ 28,818	\$ 8,250	\$ 20,568	28.6%	\$ 28,818	\$ -		
100-020	Administration	85,560	265,922	80,043	185,879	30.1%	265,922	-		
100-050	Human Resources	38,453	64,653	20,128	44,525	31.1%	64,653	-		
100-060	Civil Service	39,053	63,563	21,919	41,644	34.5%	63,563	-		
100-070	Tax Collection	57,580	171,000	55,347	115,653	32.4%	171,000	-		
100-080	Finance	173,133	572,333	164,350	407,983	28.7%	572,333	-		
100-220	Health Services	11,000	33,000	11,000	22,000	33.3%	33,000	-		
	Total General Government Division	\$ 414,490	\$ 1,199,289	\$ 361,037	\$ 838,252	30.1%	\$ 1,199,289	\$ -		
Judicial Division										
100-030	Legal	\$ 20,710	\$ 111,754	\$ 41,673	\$ 70,081	37.3%	\$ 111,754	\$ -		
100-040	Municipal Court	96,965	294,392	94,856	199,536	32.2%	294,392	-		
	Total General Government Division	\$ 117,675	\$ 406,146	\$ 136,529	\$ 269,617	33.6%	\$ 406,146	\$ -		
Public Safety Division										
100-110	Police	\$ 1,378,336	\$ 4,297,498	\$ 1,372,837	\$ 2,924,661	31.9%	\$ 4,297,498	\$ -		
100-120	Fire	1,021,060	3,340,275	1,032,047	2,308,228	30.9%	3,340,275	-		
100-130	Emergency Management	3,150	14,933	3,000	11,933	20.1%	14,933	-		
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-		
100-210	Animal Control	31,774	109,246	29,798	79,448	27.3%	109,246	-		
100-215	Animal Shelter	68,153	178,952	63,350	115,602	35.4%	178,952	-		
	Total Public Safety Division	\$ 2,505,775	\$ 7,940,904	\$ 2,501,033	\$ 5,439,871	31.5%	\$ 7,940,904	\$ -		
Community Support Services Division										
100-140	Building Inspection	\$ 60,898	\$ 156,949	\$ 36,606	\$ 120,343	23.3%	\$ 156,949	\$ -		
100-150	Planning & Zoning	42,052	118,296	48,836	69,460	41.3%	118,296	-		
100-350	Code Compliance	46,759	168,332	45,707	122,625	27.2%	168,332	-		
	Total Community Supp. Svcs. Division	\$ 149,709	\$ 443,577	\$ 131,148	\$ 312,429	29.6%	\$ 443,577	\$ -		
Public Works Division										
100-310	Information Technology	\$ 30,690	\$ 105,229	\$ 34,519	\$ 70,710	32.8%	\$ 105,229	\$ -		
100-320	Engineering	180,656	573,072	172,323	400,749	30.1%	573,072	-		
100-330	Street	643,037	2,211,511	521,879	1,689,632	23.6%	2,211,511	-		

City of Corsicana

Financial Summary
General Fund 100

Four Months Ending January 31, 2010

Expenditures

Target Percent of Fiscal Year = 33.3% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Over (Under)
	Total Public Works Division	\$ 854,383	\$ 2,889,812	\$ 728,721	\$ 2,161,091	25.2%	\$ 2,889,812	\$ -	-
Community & Cultural Division									
100-410	Parks & Recreation	\$ 299,443	\$ 1,002,577	\$ 259,436	\$ 743,141	25.9%	\$ 1,002,577	\$ -	-
100-420	Lakes & Grounds	30,023	132,166	24,229	107,937	18.3%	132,166	-	-
100-430	Sr. Activity Center	30,457	79,163	28,490	50,673	36.0%	79,163	-	-
100-450	Swimming Pool	2,398	20,000	1,626	18,374	8.1%	20,000	-	-
100-460	Library	167,734	525,880	153,025	372,855	29.1%	525,880	-	-
	Total Community & Cultural Division	\$ 530,055	\$ 1,759,786	\$ 466,805	\$ 1,292,981	26.5%	\$ 1,759,786	\$ -	-
Building & Equipment Maintenance Division									
100-510	K Wolens BIC	\$ 7,168	\$ 59,553	\$ 21,354	\$ 38,199	35.9%	\$ 59,553	\$ -	-
100-530	Maintenance Service Center	102,841	307,080	93,294	213,786	30.4%	307,080	-	-
100-540	Municipal Buildings	97,264	224,892	62,289	162,603	27.7%	224,892	-	-
	Total Building & Equip. Maintenance Division	\$ 207,274	\$ 591,525	\$ 176,936	\$ 414,589	29.9%	\$ 591,525	\$ -	-
Non-Departmental Division									
100-910	Non-Departmental	\$ 540,102	1,045,925	332,399	713,526	31.8%	1,045,925	-	-
	Total Non-Departmental Division	\$ 540,102	1,045,925	332,399	713,526	31.8%	1,045,925	-	-
	Total Fund Expenditures	\$ 5,319,463	\$ 16,276,964	\$ 4,834,607	\$ 11,442,357	29.7%	\$ 16,276,964	\$ -	-

City of Corsicana
Sales Tax Receipts Summary 2009-2010

Month	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	(23,400.93)	-5.8%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	(44,624.04)	-11.5%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	12,520.21	2.4%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	343,984.22	(43,594.41)	-11.2%	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	343,984.22	0.0%	0.0%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	399,578.86	(82,648.88)	-17.3%	May
APR	268,144.82	265,632.24	273,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	358,561.38	(41,052.79)	-10.3%	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	390,676.19	32,144.55	8.9%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	478,435.20	459,778.98	459,778.98	603,563.60	492,009.33	492,009.33	0.0%	0.0%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	400,512.00	109,842.81	28.1%	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	400,512.00	0.0%	0.0%	October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	5,034,620.78	(55,504.76)	-1.2%	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	1,271,111.70	(55,504.76)	-4.2%	
BUDGETED			4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00			
AMENDED BUDGET					3,701,134.00				5,079,179.00	5,216,314.00					

Collections:

High	530,534.93	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.71	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12		
Low	233,814.44	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	344,295.69		
Average	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	423,703.90		

Comparison to same period in previous year:

1998-1999	1,058,532.66	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		
2000-2001														
2002-2003														
2003-2004														
2004-2005														
2005-2006														
2006-2007														
2007-2008														
2008-2009														
2009-10														

24.2% Actual Collection - % of Budget Collected
33.3% Y.T.D. Target Collection - % of Budget

Amount necessary to achieve budget: 3,983,888.30
Average monthly amount necessary to achieve budget: 442,654.26

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

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

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	Y-T-D 2009-2010
Tax	COLLECTIONS						
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	400,000.00	-
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	828,173.76	1,230,000.00	-
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	95,056.86	130,000.00	30,644.81
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	275,000.00	-
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	363,557.81	454,608.00	127,817.89
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	32,913.28
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	90,019.03
Taxi	53.58	38.82	-	-	-	-	-
TOTAL	2,330,258.79	2,521,854.52	3,175,349.78	2,814,793.82	2,219,044.03	2,868,172.00	281,395.01

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 17.16% of the General Fund budgeted revenues.

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

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

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

* Revenue from the cable company is 6% of gross receipts in an annual payment received by January 31st.

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

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

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

MUNICIPAL COURT REVENUE									
	FISCAL YEARS								% Change W/ Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
ADOPTED BUDGET	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	7.06%
AMENDED BUDGET	385,000.00	419,500.00	427,890.00	478,225.00	380,000.00	407,600.00	425,000.00	455,000.00	7.06%
MONTH	COLLECTIONS								
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	25.68%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	2.43%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	-7.40%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	29.77%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24		
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	61,564.19		
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	32,338.66		
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	31,262.14		
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	32,790.39		
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	33,390.25		
AUG	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	27,424.99	29,846.63		
SEP	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	47,053.44	49,751.92		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	467,412.05	151,920.02	13.30%

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
Y-T-D %	34.13%	28.28%	33.96%	22.81%	28.67%	22.29%	31.55%	33.39%
<i>(% as related to amended amount budgeted for month reporting)</i>								
<i>High</i>	42,120.27	42,965.85	59,970.06	46,878.01	55,982.98	65,315.60	62,376.24	53,080.67
<i>Low</i>	22,748.16	21,263.39	24,632.11	21,367.55	19,871.37	17,620.82	28,533.19	30,602.34
<i>Average</i>	30,698.85	33,684.76	38,058.14	31,085.79	29,839.48	31,874.52	38,951.00	37,980.01

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	44,141.32
Fund 232	Court Building Security Fund	87,274.66
Fund 244	Rules of the Road/Road Use Fund	221,360.41
Fund 246	Judicial Efficiency Fund	20,322.60
Fund 247	Child Safety Fund	796.87

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

Description	FISCAL YEARS										Y-T-D 2009-2010
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010				
Electrician Licenses	4,985	2,460	2,020	1,970	2,985	1,500	2,000	2,610			
Builders Licenses	2,075	800	2,145	3,250	9,725	2,520	20,000	3,615			
Plumbers Licenses	240	300	220	980	870	510	1,400	9			
Mechanical/HVAC Licenses	240	500	220	160	230	170	700	770			
Electrical Permits	13,473	4,814	4,223	2,332	3,780	3,990	45,000	11,002			
Building Permits	21,905	18,964	16,670	14,049	9,902	8,068	33,800	25,589			
Plumbing Permits	11,258	8,172	6,171	3,805	3,296	3,151	10,000	3,702			
Mechanical/HVAC Permits	4,705	2,165	1,716	1,340	3,196	2,056	4,000	2,006			
Fence Permits	-	80	190	200	210	170	1,000	155			
Certificates of Occupancy	458	245	525	1,330	1,365	840	5,000	2,440			
Curb/Gutter/Other Permits	8,260	10,017	352	560	155	540	800	120			
Wrecker Permits	-	630	750	450	900	638	1,600	1,275			
Sign Permits	1,200	35	2,700	2,500	2,800	1,300	10,000	-			
Temporary Sign Permits	-	-	1,035	1,050	840	300	2,500	-			
House Demolition Permits	250	50	300	350	400	100	800	-			
Special Use Permits- Other	-	-	-	-	-	-	-	-			
Planning & Zoning Fees	1,485	625	-	-	-	-	-	-			
P & Z Ordinances/Maps Etc	30	28	-	30	22	-	40	4			
Plat Applications	-	1,760	1,055	2,675	1,653	900	4,000	1,328			
Re-Zoning App	-	600	-	600	2,100	600	4,000	-			
Site Plan App	-	-	-	600	300	-	1,000	1,890			
Special Use- Private Club	-	-	800	200	4,500	2,500	6,500	630			
Variance App- BOA	(200)	600	800	3,800	3,600	300	6,000	1,160			
Zoning Board Appeal	-	-	-	300	300	-	1,000	-			
Dance Halls/Social Clubs	-	-	-	-	-	-	200	210			
Foster Care Inspection Fees	-	-	-	1,000	875	325	1,500	325			
TOTAL	70,363	52,845	41,892	43,530	54,004	30,478	162,840	58,840			

Hotel Occupancy Tax Fund (201)

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Four Months Ending January 31, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Revenue							
Taxes	\$ 102,519	\$ 449,000	\$ 61,497	\$ 382,503	13.7%	\$ 449,000	\$ -
Other Revenue	18	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	\$ 102,537	\$ 449,000	\$ 61,497	\$ 382,503	13.7%	\$ 449,000	\$ -
Expenditures							
Contribution Expenses & Special Events	\$ 69,010	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -
Pioneer Village	19,344	56,202	16,629	39,573	29.6%	56,202	-
Main Street	52,646	116,684	40,454	76,230	34.7%	116,684	-
Postage & Shipping	-	-	-	-	0.0%	-	-
Advertising/Promotions/Tourism	18,813	66,802	24,443	42,359	36.6%	66,802	-
Non-Departmental Division	851	2,260	684	1,576	30.3%	2,260	-
Total Expenditures	\$ 160,663	\$ 449,000	\$ 91,060	\$ 357,940	20.3%	\$ 449,000	\$ -
Revenue Over (Under) Expenditures	\$ (58,126)	\$ -	\$ (29,563)	\$ 24,563		\$ -	\$ -

Cemetery Fund (203)

City of Corsicana

Financial Summary

Cemetery Fund 203

Four Months Ending January 31, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget
Target Percent of Fiscal Year = 33.3% *							
Revenue							
Licenses & Permits	\$ 625	\$ 2,500	\$ 1,080	\$ 1,420	43.2%	\$ 2,500	\$ -
Service Charges & Rents	64	270	208	62	77.0%	270	-
Other Revenue	18,850	97,500	26,710	70,790	27.4%	97,500	-
Intergovernmental Revenue	6,667	110,000	36,668	73,332	33.3%	110,000	-
Total Revenue	\$ 26,206	\$ 210,270	\$ 64,666	\$ 145,604	30.8%	\$ 210,270	\$ -
Expenditures							
Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ -
Cemetery Administration	6,770	21,185	6,260	14,925	29.5%	21,185	-
Cemetery Maintenance	56,948	155,525	40,666	114,859	26.1%	155,525	-
Non-Departmental	1,667	4,883	1,511	3,372	30.9%	4,883	-
Total Expenditures	\$ 65,385	\$ 210,243	\$ 69,879	\$ 140,364	33.2%	\$ 210,243	\$ -
Revenue Over (Under) Expenditures	\$ (39,180)	\$ 27	\$ (5,213)	\$ 5,240		\$ 27	

City of Corsicana
Financial Summary
Cemetery Fund 203

Four Months Ending January 31, 2010

Revenue												
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget				
Target Percent of Fiscal Year = 33.3% *												
Licenses and Permits												
43190	Curb & Monument Permit	\$ 625	\$ 2,500	\$ 1,080	\$ 1,420	0.0%	\$ 2,500	\$ -				
	Total Licenses & Permits Revenue	\$ 625	\$ 2,500	\$ 1,080	\$ 1,420	0.0%	\$ 2,500	\$ -				
Service Charges & Rents												
45810	Cemtry. Svc. Chg.-Oakwood	\$ 48	\$ 120	\$ 112	\$ 8	93.3%	\$ 120	\$ -				
45820	Cemtry. Svc. Chg.-Woodland	16	150	96	54	64.0%	150	-				
	Total Service Charges & Rents	\$ 64	\$ 270	\$ 208	\$ 62	77.0%	\$ 270	\$ -				
Other Revenue												
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-				
48460	Contribution Revenue- Oakwood	-	-	-	-	0.0%	-	-				
49340	Sale-Cemetery Lots-Oakwood	4,750	35,850	9,010	26,840	25.1%	35,850	-				
49350	Sale-Cemetery Lots-Woodland	2,050	25,870	8,600	17,270	33.2%	25,870	-				
45900	Interment Fees-Oakwood	6,650	19,450	5,530	13,920	28.4%	19,450	-				
45910	Interment Fees-Woodland	5,400	16,330	3,570	12,760	21.9%	16,330	-				
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-				
	Total Other Revenue	\$ 18,850	\$ 97,500	\$ 26,710	\$ 70,790	27.4%	\$ 97,500	\$ -				
Intergovernmental Revenue												
47100	Transfer fr. General	\$ 6,667	\$ 110,000	\$ 36,668	\$ 73,332	33.3%	\$ 110,000	\$ -				
	Total Intergovernmental Revenue	\$ 6,667	\$ 110,000	\$ 36,668	\$ 73,332	33.3%	\$ 110,000	\$ -				
	Total Fund Revenues	\$ 26,206	\$ 210,270	\$ 64,666	\$ 145,604	30.8%	\$ 210,270	\$ -				

City of Corsicana

Financial Summary
Cemetery Fund 203

Four Months Ending January 31, 2010

Expenditures

Target Percent of Fiscal Year = 33.3% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate		
							Estimate	Estimate vs. Budget	
335	Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ -	
355	Cemetery Administration	6,770	21,185	6,260	14,925	29.5%	21,185	-	
490	Cemetery Maintenance	56,948	155,525	40,666	114,859	26.1%	155,525	-	
910	Non-Departmental	1,667	4,883	1,511	3,372	30.9%	4,883	-	
Total Fund Expenditures		\$ 65,385	\$ 210,243	\$ 69,879	\$ 140,364	33.2%	\$ 210,243	\$ -	

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

Description	FISCAL YEARS										Y-T-D 2009- 2010	
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010					
Curb & Monument Permits	-	-	-	550	1,950	625	2,500	1,080				
Service Charge- Oakwood	28	29	-	16	96	48	120	112				
Service Charge- Woodland	74	56	48	-	48	16	150	96				
Lot Sales- Oakwood	500	2,000	500	2,050	16,532	4,750	35,850	9,010				
Lot Sales- Woodland	3,200	2,200	3,600	4,100	8,500	2,050	25,870	8,600				
Interment Fees- Oakwood	1,700	2,350	3,900	8,800	13,050	6,650	19,450	5,530				
Interment Fees- Woodland	1,000	2,400	1,500	4,800	9,800	5,400	16,330	3,570				
TOTAL	6,502	9,035	9,548	20,316	49,976	19,539	100,270	27,998				

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Four Months Ending January 31, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Revenue							
Other Revenue	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 500	\$ -
Grants/Contribution Revenue	-	69,340	-	69,340	0.0%	67,115	(2,225)
Intergovernmental Revenue	91,667	580,000	193,333	386,667	33.3%	275,000	(305,000)
Total Revenue	\$ 91,679	\$ 649,840	\$ 253,333	\$ 396,507	39.0%	\$ 342,615	\$ (307,225)
Expenditures							
Economic Development	\$ 224,761	\$ 649,388	\$ 137,278	\$ 512,110	21.1%	\$ 702,936	\$ 53,548
Total Expenditures	\$ 224,761	\$ 649,388	\$ 137,278	\$ 512,110	21.1%	\$ 702,936	\$ 53,548
Revenue Over (Under) Expenditures	\$ (133,081)	\$ 452	\$ 116,055	\$ (115,603)		\$ (360,321)	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Four Months Ending January 31, 2010

Revenue										
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget		
	Other Revenue									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		
46160	Interest Income-Investments	13	500	-	500	0.0%	500	-		
46460	Interest Income-Loan	-	-	-	-	0.0%	-	-		
49230	Prior Year Recovery/Refund	-	-	60,000	(60,000)	0.0%	-	-		
49670	LOC Proceeds	-	-	-	-	0.0%	-	-		
	Total Other Revenue	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 500	\$ -		
	Grants/Contribution Revenue									
49660	ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		
48495	Contribution Rev./County	-	69,340	-	69,340	0.0%	67,115	(2,225)		
	Total Grants/Contribution Revenue	\$ -	\$ 69,340	\$ -	\$ 69,340	0.0%	\$ 67,115	\$ (2,225)		
	Intergovernmental Revenue									
47100	Transfer fr. General	\$ 91,667	\$ 580,000	\$ 193,333	\$ 386,667	33.3%	\$ 275,000	\$ (305,000)		
	Total Intergovernmental Revenue	\$ 91,667	\$ 580,000	\$ 193,333	\$ 386,667	33.3%	\$ 275,000	\$ (305,000)		
	Total Fund Revenues	\$ 91,679	\$ 649,840	\$ 253,333	\$ 396,507	39.0%	\$ 342,615	\$ (307,225)		

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Four Months Ending January 31, 2010

Expenditures

Target Percent of Fiscal Year = 33.3% *										
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate	Estimate
100	Economic Development	\$ 70,378	\$ 152,080	\$ 54,445	\$ 97,635	35.8%	\$ 187,861	\$ 35,781		
910	Economic Development Non Departmental	154,382	497,308	82,833	414,475	16.7%	515,075	17,767		
Total Fund Expenditures		\$ 224,761	\$ 649,388	\$ 137,278	\$ 512,110	21.1%	\$ 702,936	\$ 53,548		

Utility Operating Fund (501)

City of Corsicana
Financial Summary

Utility Fund 501

Four Months Ending January 31, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	\$ 3,245,900	\$ 14,059,198	\$ 4,227,578	\$ 9,831,620	30.1%	\$ 14,059,198	\$ -
Fines & Forfeitures	72,053	230,000	71,509	158,491	31.1%	230,000	-
Other Revenue	7,557	565,300	11,802	173,498	2.1%	565,300	-
Total Revenue	\$ 3,325,510	\$ 14,854,498	\$ 4,310,889	\$ 10,163,609	29.0%	\$ 14,854,498	\$ -
Expenditures							
Sampling & Analysis	\$ 110,180	\$ 445,914	\$ 131,785	\$ 314,129	29.6%	\$ 445,914	\$ -
Overland Flow WWTP	61,024	276,408	83,211	193,197	30.1%	276,408	-
#2 WWTP	472,810	1,512,745	441,996	1,070,749	29.2%	1,512,745	-
Navarro Mills WTP	599,026	2,219,851	557,105	1,662,746	25.1%	2,219,851	-
Lake Halbert WTP	146,089	765,055	229,501	535,554	30.0%	765,055	-
Utility System Maintenance	497,101	2,119,939	525,640	1,594,299	24.8%	2,119,939	-
Utility Line Replacement	133,706	357,280	83,997	273,283	23.5%	357,280	-
Customer Billing/Collections	135,546	493,592	149,741	343,851	30.3%	493,592	-
TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
Non-Departmental	1,889,791	5,964,369	1,917,430	4,046,939	32.1%	5,964,369	-
Total Expenditures	\$ 4,045,272	\$ 14,155,153	\$ 4,120,405	\$ 10,034,748	29.1%	\$ 14,155,153	\$ -
Revenue Over (Under) Expenditures	\$ (719,762)	\$ 699,345	\$ 190,483	\$ 128,862		\$ 699,345	

City of Corsicana
 Financial Summary
 Utility Fund 501

Four Months Ending January 31, 2010

Revenue											
Target Percent of Fiscal Year = 33.3% *	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget				
Acct. Code	Account Name							Estimate	Estimate		
Service Charges & Rents											
45010	User Fees-Water	\$ 2,173,267	\$ 9,710,932	\$ 2,798,507	\$ 6,912,425	28.8%	\$ 9,710,932	\$			
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-			
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-			
45050	User Fees-Wastewater	941,258	4,003,741	1,355,565	2,648,176	33.9%	4,003,741				
45070	User Fees-WW-Surcharges	60,450	13,800	1,829	11,971	13.3%	13,800				
45080	User Fees-WW-Pre-Treatment	16,238	60,000	16,431	43,569	27.4%	60,000				
45090	User Fees-Contract Payments	436	25,000	3,753	21,247	15.0%	25,000				
45170	Service Fees-Water Taps	6,000	60,000	600	59,400	1.0%	60,000				
45180	Service Fees-WW Taps	2,260	15,000	500	14,500	3.3%	15,000				
45190	Service Fees-WW-Lab Charges	12,134	50,000	8,605	41,395	17.2%	50,000				
45200	Service Fees-WW-Ind. Waste	1,150	7,475	780	6,695	10.4%	7,475				
45220	Service Fees-Meter Calibration	-	7,500	5,415	2,085	72.2%	7,500				
45240	Service Fees-Transfers/Cutoffs	21,710	75,000	20,381	54,619	27.2%	75,000				
45250	Service Fees-Cost Recoveries	2,327	10,750	2,537	8,213	23.6%	10,750				
45260	Service Fees-Other	6,000	16,500	10,342	6,158	62.7%	16,500				
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,500				
	Total Service Charges & Rents	\$ 3,245,900	\$ 14,059,198	\$ 4,227,578	\$ 9,831,620	30.1%	\$ 14,059,198	\$	\$ 14,059,198	\$	\$
Fines & Forfeitures											
43835	Late Pmt. Penalties	\$ 72,053	\$ 230,000	\$ 71,509	\$ 158,491	31.1%	\$ 230,000	\$	\$ 230,000	\$	\$
	Total Fines & Forfeitures	\$ 72,053	\$ 230,000	\$ 71,509	\$ 158,491	31.1%	\$ 230,000	\$	\$ 230,000	\$	\$
Other Revenue											
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$	\$ -	\$	\$
46160	Interest Income-Investments	-	155,250	-	155,250	0.0%	155,250				
46310	Interest Income-Other	-	-	-	-	0.0%	-				
49060	EMS Misc Revenue	1,025	-	-	-	0.0%	-				
49070	Returned Check Fees	1,925	7,500	1,430	6,070	19.1%	7,500				
49080	Proceeds-Sale/Salvage/Auction	-	500	-	500	0.0%	500				
49090	Refunds & Recoveries	-	-	-	-	0.0%	-				
49130	Recycling- Buy Back Pipe	-	-	8,034	(8,034)	0.0%	-				

City of Corsicana
Financial Summary
Utility Fund 501

Four Months Ending January 31, 2010

Revenue

Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
49140	Vending Mach. Income	36	200	23	177	11.4%	200	-
49170	Utilities-Bad Debt Recovery	4,572	21,850	2,315	19,535	10.6%	21,850	-
49480	Note Proceeds	-	380,000	-	380,000	0.0%	380,000	-
	Total Other Revenue	\$ 7,557	\$ 565,300	\$ 11,802	\$ 173,498	2.1%	\$ 565,300	\$ -
Total Fund Revenues		\$ 3,325,510	\$ 14,854,498	\$ 4,310,889	\$ 10,163,609	29.0%	\$ 14,854,498	\$ -

CITY OF CORSICANA
WATER REVENUE 2009-2010

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269	(69,454)	-8.9%
NOV	541,240	443,173	513,249	504,485	626,816	533,866	643,892	732,608	721,726	(10,883)	-1.5%
DEC	481,872	444,453	447,192	463,175	525,716	501,225	579,476	688,189	653,414	(34,775)	-5.1%
JAN	403,682	437,469	487,366	494,908	519,565	513,128	546,400	652,606	708,098	55,492	8.5%
FEB	471,851	435,543	473,349	435,342	538,489	488,741	569,824	664,831			0.0%
MAR	377,367	401,318	422,290	432,014	561,981	528,517	512,130	606,837			0.0%
APR	462,251	463,058	465,284	442,080	455,183	610,585	544,464	646,372			0.0%
MAY	521,318	522,209	366,422	488,669	566,198	563,991	535,665	634,254			0.0%
JUN	573,102	451,430	649,668	550,004	674,449	603,676	622,576	732,302			0.0%
JUL	591,081	530,987	480,584	671,884	736,568	575,882	708,766	865,287			0.0%
AUG	639,586	751,047	645,285	667,951	746,959	603,804	939,398	911,517			0.0%
SEP	858,460	1,053,707	1,229,148	1,359,364	1,328,081	1,299,813	1,569,034	1,051,523			0.0%
	6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	2,798,507	(59,620)	-2.1%
BUDGETED	6,720,007	7,669,509	6,528,730	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932		
AMENDED BUDGET			6,212,157			6,950,000	7,515,000				

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	1,725,983	1,887,301	1,568,319	1,540,848	1,758,247	1,622,010	1,849,406	2,858,127	2,798,507

Y-T-D % of budget	28.8%
Y-T-D target % of budget	33.3%

Remaining amount necessary to achieve budget:	6,912,425
Average monthly amount necessary to achieve budget:	864,053

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

**CITY OF CORSICANA
WASTEWATER REVENUE 2009-2010**

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444	49,513	15.9%
NOV	266,122	226,725	259,137	249,780	298,322	309,499	309,556	304,689	335,096	30,407	10.0%
DEC	239,142	255,809	231,904	227,810	274,287	290,485	293,205	293,357	322,760	29,403	10.0%
JAN	218,675	209,703	252,885	245,458	280,379	300,619	275,526	282,572	337,266	54,694	19.4%
FEB	241,002	225,370	240,154	243,332	275,432	283,912	292,459	284,199			0.0%
MAR	220,529	238,732	219,443	251,370	275,748	271,753	276,298	276,030			0.0%
APR	244,974	242,119	228,440	264,637	311,062	303,853	286,993	290,214			0.0%
MAY	264,540	248,112	161,142	267,876	295,086	292,429	282,739	287,970			0.0%
JUN	257,673	203,659	356,386	289,492	338,436	304,623	303,100	304,121			0.0%
JUL	262,955	238,873	234,475	314,255	338,097	293,603	312,566	309,527			0.0%
AUG	272,052	284,588	272,061	308,511	331,714	293,962	338,804	320,746			0.0%
SEP	533,759	312,969	474,131	581,881	636,312	585,235	590,188	331,344			0.0%
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	1,355,565	164,017	13.8%
BUDGETED	3,604,176	3,294,248	3,413,373	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741		
AMENDED BUDGET			2,823,384			3,500,000	3,606,400				

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	905,126	883,469	835,766	780,359	949,664	959,329	931,604	1,191,548	1,355,565

Y-T-D % of budget	33.9%
Y-T-D target % of budget	33.3%

Remaining amount necessary to achieve budget:	2,648,176
Average monthly amount necessary to achieve budget:	331,022

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

Sanitation Fund (502)

City of Corsicana
Financial Summary
Sanitation Fund 502
Four Months Ending January 31, 2010
Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	\$ 1,030,390	\$ 3,200,240	\$ 1,001,667	\$ 2,198,573	31.3%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.0%	2,600	-
Other Revenue	13,507	23,300	720	22,580	3.1%	23,300	-
Total Revenue	\$ 1,043,896	\$ 3,226,140	\$ 1,002,387	\$ 2,223,753	31.1%	\$ 3,226,140	\$ -
Expenditures							
Landfill Operations	\$ 716,420	\$ 1,348,511	\$ 271,845	\$ 1,076,666	20.2%	\$ 1,348,511	\$ -
Contract Collections	148,810	701,151	168,617	532,534	24.0%	701,151	-
Bulk Solid Waste Pickup	120,461	394,776	107,046	287,730	27.1%	394,776	-
Non-Departmental	270,180	778,415	253,238	525,177	32.5%	778,415	-
Total Expenditures	\$ 1,255,872	\$ 3,222,853	\$ 800,746	\$ 2,422,107	24.8%	\$ 3,222,853	\$ -
Revenue Over (Under) Expenditures	\$ (211,975)	\$ 3,287	\$ 201,641	\$ (198,354)		\$ 3,287	\$ -

City of Corsicana
Financial Summary

Sanitation Fund 502

Four Months Ending January 31, 2010

Revenue

Target Percent of Fiscal Year =33.3% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
Service Charges & Rents									
45100	User Fees-Waste Collection	\$ 330,018	\$ 1,059,000	\$ 341,485	\$ 717,515	32.2%	\$ 1,059,000	\$ -	
45110	User Fees-Waste Disposal	162,063	648,500	163,860	484,640	25.3%	648,500	-	
49010	User Fees-Sanitation Disposal Contract	442,060	1,200,000	400,000	800,000	33.3%	1,200,000	-	
45140	User Fees-spot Truck	920	6,000	1,280	4,720	21.3%	6,000	-	
45150	User Fees-Supplementary Charge	95,328	286,740	95,043	191,697	33.1%	286,740	-	
	Total Service Charges & Rents	\$ 1,030,390	\$ 3,200,240	\$ 1,001,667	\$ 2,198,573	31.3%	\$ 3,200,240	\$ -	
Fines & Forfeitures									
43835	Late Pmt. Penalties	\$ -	\$ 2,600	\$ -	\$ 2,600	0.0%	\$ 2,600	\$ -	
	Total Fines & Forfeitures	\$ -	\$ 2,600	\$ -	\$ 2,600	0.0%	\$ 2,600	\$ -	
Other Revenue									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	961	3,000	-	3,000	0.0%	3,000	-	
49060	Misc. Income	-	-	-	-	0.0%	-	-	
49070	Returned Check Fees	125	300	50	250	16.7%	300	-	
49080	Proceeds-Sale/Salvage	-	-	110	(110)	0.0%	-	-	
49160	Mowing Income	5,115	13,000	560	12,440	4.3%	13,000	-	
45940	Lien-Mowing	7,305	7,000	-	7,000	0.0%	7,000	-	
	Total Other Revenue	\$ 13,507	\$ 23,300	\$ 720	\$ 22,580	3.1%	\$ 23,300	\$ -	
	Total Fund Revenues	\$ 1,043,896	\$ 3,226,140	\$ 1,002,387	\$ 2,223,753	31.1%	\$ 3,226,140	\$ -	

City of Corsicana
Financial Summary

Sanitation Fund 502

Four Months Ending January 31, 2010

Expenditures

Target Percent of Fiscal Year =33.3% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
100	Landfill Operations	\$ 716,420	\$ 1,348,511	\$ 271,845	\$ 1,076,666	20.2%	\$ 1,348,511	\$ -	
200	Contract Collections	148,810	701,151	168,617	532,534	24.0%	701,151	-	
300	Bulk Solid Waste Pickup	120,461	394,776	107,046	287,730	27.1%	394,776	-	
910	Non-Departmental	270,180	778,415	253,238	525,177	32.5%	778,415	-	
Total Fund Expenditures		\$ 1,255,872	\$ 3,222,853	\$ 800,746	\$ 2,422,107	24.8%	\$ 3,222,853	\$ -	

E.M.S. Fund (503)

City of Corsicana
 Financial Summary
 EMS Fund 503

Four Months Ending January 31, 2010
 Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Revenue							
Service Charges & Rents	\$ 1,527,090	\$ 4,065,000	\$ 1,417,449	\$ 2,647,551	34.9%	\$ 4,065,000	\$ -
Other Revenue	86	2,000	50	1,950	2.5%	2,000	-
Intergovernmental Revenue	120,833	350,000	97,914	252,086	28.0%	350,000	-
Total Revenue	\$ 1,648,010	\$ 4,417,000	\$ 1,515,413	\$ 2,901,587	34.3%	\$ 4,417,000	\$ -
Expenditures							
EMS Department	\$ 534,588	\$ 1,827,097	\$ 587,791	\$ 1,239,306	32.2%	\$ 1,827,097	\$ -
Non-Departmental	432,953	2,589,903	680,932	1,908,971	26.3%	2,589,903	-
Total Expenditures	\$ 967,541	\$ 4,417,000	\$ 1,268,723	\$ 3,148,277	28.7%	\$ 4,417,000	\$ -
Revenue Over (Under) Expenditures	\$ 680,469	\$ -	\$ 246,690	\$ (246,690)		\$ -	\$ -

City of Corsicana
Financial Summary
EMS Fund 503

Four Months Ending January 31, 2010

Revenue

Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget
Service Charges & Rents							
45730/40/50 EMS- Fees	\$ 1,527,090	\$ 4,000,000	\$ 1,379,893	\$ 2,620,107	34.5%	\$ 4,000,000	\$ -
45770 EMS- Subscription Program	-	65,000	37,556	27,444	57.8%	65,000	-
Total Service Charges & Rents	\$ 1,527,090	\$ 4,065,000	\$ 1,417,449	\$ 2,647,551	34.9%	\$ 4,065,000	\$ -
Other Revenue							
45840 Copy Reproduction Fees	\$ 38	\$ 500	\$ 50	\$ 450	0.0%	\$ 500	\$ -
46085 Interest Income- Bank	-	1,500	-	1,500	0.0%	1,500	-
46160 Interest Earnings	48	-	-	-	0.0%	-	-
49140 Vending & Misc Income	-	-	-	-	0.0%	-	-
49060 EMS- Misc Revenue	-	-	-	-	-	-	-
Total Other Revenue	\$ 86	\$ 2,000	\$ 50	\$ 1,950	0.0%	\$ 2,000	\$ -
Intergovernmental Revenue							
49820 EMS-Svcs Contract w/ Cnty	\$ 87,500	\$ 350,000	\$ 87,500	\$ 262,500	25.0%	\$ 350,000	\$ -
49620 Grant Revenue- State	-	-	10,414	(10,414)	0.0%	-	-
47100 Transfer from General Fund	33,333	-	-	-	0.0%	-	-
Total Intergovernmental Revenue	\$ 120,833	\$ 350,000	\$ 97,914	\$ 252,086	28.0%	\$ 350,000	\$ -
Total Fund Revenues	\$ 1,648,010	\$ 4,417,000	\$ 1,515,413	\$ 2,901,587	34.3%	\$ 4,417,000	\$ -

City of Corsicana
 Financial Summary
 EMS Fund 503

Four Months Ending January 31, 2010
 Expenditures

Target Percent of Fiscal Year =33.3% *										
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate	Estimate
125	EMS Department	\$ 534,588	\$ 1,827,097	\$ 587,791	\$ 1,239,306	32.2%	\$ 1,827,097	\$	\$	\$
910	Non-Departmental	432,953	2,589,903	680,932	1,908,971	26.3%	2,589,903	-	-	-
Total Fund Expenditures		\$ 967,541	\$ 4,417,000	\$ 1,268,723	\$ 3,148,277	28.7%	\$ 4,417,000	\$	\$ 4,417,000	\$