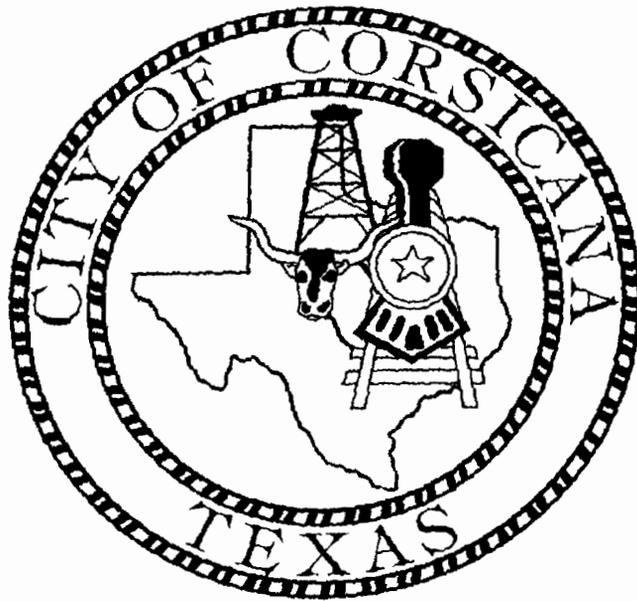


# City of Corsicana, Texas Financial Report



Quarter Ending  
December 31, 2009

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: January 15, 2010

City of Corsicana  
Financial Report  
Quarter Ending December 31, 2009

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General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2009

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
<b>Revenue</b>							
Taxes	\$ 4,444,088	\$ 14,036,818	\$ 3,366,017	\$ 10,670,801	24.0%	\$ 14,036,818	\$ -
Licenses & Permits	25,089	169,225	52,390	116,835	31.0%	169,225	-
Service Charges & Rents	27,036	145,958	35,267	110,691	24.2%	145,958	-
Fines & Forfeitures	108,269	562,000	111,407	450,593	19.8%	562,000	-
Other Revenue	10,588	213,150	24,548	188,602	11.5%	213,150	-
Grants & Contribution Revenue	-	3,500	1,020	2,480	29.1%	3,500	-
Intergovernmental Revenue	262,321	1,187,900	268,846	919,054	22.6%	1,187,900	-
<b>Total Revenue</b>	<b>\$ 4,877,390</b>	<b>\$ 16,318,551</b>	<b>\$ 3,859,495</b>	<b>\$ 12,459,056</b>	<b>23.7%</b>	<b>\$ 16,318,551</b>	<b>\$ -</b>

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
<b>Expenditures</b>							
General Government Division	\$ 293,861	\$ 1,199,289	\$ 299,049	\$ 900,240	24.9%	\$ 1,199,289	\$ -
Judicial Division	86,248	406,146	112,432	293,714	27.7%	406,146	-
Public Safety Division	1,707,673	7,940,904	2,072,189	5,868,715	26.1%	7,940,904	-
Community Support Services Division	110,260	443,577	111,712	331,865	25.2%	443,577	-
Public Works Division	697,822	2,889,812	579,324	2,310,488	20.0%	2,889,812	-
Community & Cultural Division	382,264	1,759,786	389,935	1,369,851	22.2%	1,759,786	-
Building & Equip. Maintenance Division	171,919	591,525	145,503	446,022	24.6%	591,525	-
Non-Departmental Division	234,973	1,045,925	249,294	796,631	23.8%	1,045,925	-
<b>Total Expenditures</b>	<b>\$ 3,685,021</b>	<b>\$ 16,276,964</b>	<b>\$ 3,959,438</b>	<b>\$ 12,317,526</b>	<b>24.3%</b>	<b>\$ 16,276,964</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 1,192,370</b>	<b>\$ 41,587</b>	<b>\$ (99,943)</b>			<b>\$ 41,587</b>	

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2009

Revenue

Target Percent of Fiscal Year = 25.0% *										
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)		
<b>Taxes</b>										
41010	Property Tax-Current	\$ 2,172,133	\$ 5,983,120	\$ 2,437,261	\$ 3,545,859	40.7%	\$ 5,983,120	\$ -		
41160	Property Tax-Delinquent	41,743	100,000	27,076	72,924	27.1%	100,000	-		
41310	Property Tax Delinquent-Refund	-	-	-	-	0.0%	-	-		
41460	Property Tax-60 Day Accrual	(32,812)	-	-	-	0.0%	-	-		
41610	Prop Sale Rev In Lieu Of Taxes	-	-	-	-	0.0%	-	-		
42010	Tif District Taxes-City	-	(199,474)	-	(199,474)	0.0%	(199,474)	-		
42210	Sales Tax Revenue	1,326,616	5,255,000	727,778	4,527,222	13.8%	5,255,000	-		
42250	Sales Tax-Tax District	-	-	-	-	0.0%	-	-		
42290	Sales Tax-Tax Dist/Prior Year	-	-	-	-	0.0%	-	-		
42370	Franchise-Natural Gas	402,084	400,000	-	400,000	0.0%	400,000	-		
42410	Franchise-Electric	288,737	1,230,000	-	1,230,000	0.0%	1,230,000	-		
42450	Franchise-Telephone	31,125	130,000	11	129,990	0.0%	130,000	-		
42490	Franchise-Cable Tv	39,018	275,000	-	275,000	0.0%	275,000	-		
42570	Gross Rcpts Tax-Utility Fd	69,409	454,608	95,396	359,212	21.0%	454,608	-		
42610	Gross Rcpts Tax-Sanitation Fd	23,501	98,564	25,092	73,472	25.5%	98,564	-		
42690	Franchise-Comm Sld Waste Tax	72,418	280,000	45,818	234,182	16.4%	280,000	-		
42850	Alcoholic Beverage Tax	10,117	30,000	7,586	22,414	25.3%	30,000	-		
	<b>Total Taxes</b>	<b>\$ 4,444,088</b>	<b>\$ 14,036,818</b>	<b>\$ 3,366,017</b>	<b>\$ 10,670,801</b>	<b>24.0%</b>	<b>\$ 14,036,818</b>	<b>\$ -</b>		
<b>Licenses &amp; Permits</b>										
43010	Electrician Licenses	\$ 1,220	\$ 2,000	\$ 2,115	\$ (115)	105.8%	\$ 2,000	\$ -		
43025	Builders Licenses	1,710	20,000	2,685	17,315	13.4%	20,000	-		
43040	Plumbers Licenses	310	1,400	834	567	59.5%	1,400	-		
43055	Mechanical/Hvac Licenses	150	700	550	150	78.6%	700	-		
43070	Electrical Permits	2,890	45,000	8,866	36,134	19.7%	45,000	-		
43085	Building Permits	7,081	33,800	19,427	14,373	57.5%	33,800	-		
43100	Plumbing Permits	2,051	10,000	3,029	6,971	30.3%	10,000	-		
43115	Mechanical Permits/Hvac	1,800	4,000	521	3,479	13.0%	4,000	-		

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2009

Revenue

Target Percent of Fiscal Year = 25.0% *										
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)	Revenue	
									Actual Year to Date	Current Year Annual Budget
43130	Fence Permits	100	1,000	110	890	11.0%	1,000	-		
43145	Certificates of Occupancy	630	5,000	1,900	3,100	38.0%	5,000	-		
43190	Curb & Gutter & Other Permits	440	800	70	730	8.8%	800	-		
43220	Other Permits	-	-	-	-	0.0%	-	-		
43235	Wrecker Permits	248	1,600	1,275	325	79.7%	1,600	-		
43250	Garage Sale Permits	1,415	11,450	2,800	8,650	24.5%	11,450	-		
43265	Taxi Permits	-	-	-	-	0.0%	-	-		
43280	Solicitor Permits	100	1,550	130	1,420	8.4%	1,550	-		
43295	Sign Permits	1,300	10,000	-	10,000	0.0%	10,000	-		
43310	Temporary Sign Permits	300	2,500	-	2,500	0.0%	2,500	-		
43325	Burglar Alarm Permits	2,625	11,500	7,390	4,110	64.3%	11,500	-		
43340	Circus/Carnival Permits	400	850	225	625	26.5%	850	-		
43355	Oil/Gas Wells	-	225	-	225	0.0%	225	-		
43370	Burn Permits	-	-	-	-	0.0%	-	-		
43400	Fire Suppression Sys Permits	65	300	95	205	31.7%	300	-		
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-		
43490	House Demolition Permit	100	800	-	800	0.0%	800	-		
43505	Animal Licenses	124	1,500	339	1,161	22.6%	1,500	-		
43535	Wine/Beer Off Premise	30	1,500	30	1,470	2.0%	1,500	-		
43550	Mixed Bev W/Food & Bev Cert	-	1,500	-	1,500	0.0%	1,500	-		
43565	Metal Recycling License Fee	-	250	-	250	0.0%	250	-		
43625	Special Use Permit - Other	-	-	-	-	0.0%	-	-		
	<b>Total Licenses &amp; Permits</b>	<b>\$ 25,089</b>	<b>\$ 169,225</b>	<b>\$ 52,390</b>	<b>\$ 116,835</b>	<b>31.0%</b>	<b>\$ 169,225</b>	<b>\$ 169,225</b>	<b>\$</b>	<b>\$</b>
	<b>Service Charges &amp; Rents</b>									
45270	Concession Revenue-Pool	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$	\$
45290	Usage Of Park Facilities	-	-	-	-	0.0%	-	-	-	-
45300	Concession Stand-Swim Pool	-	-	-	-	0.0%	-	-	-	-
45390	Swimming Pool Entrance Fees	-	-	40	(40)	0.0%	-	-	-	-
45400	Swimming Pool-Parties	-	-	-	-	0.0%	-	-	-	-
45440	Rntl/User Rev-Bldg Leases	21,948	98,000	23,060	74,940	23.5%	98,000	98,000	\$	\$

City of Corsicana  
 Financial Summary  
 General Fund 100

Quarter Ending December 31, 2009

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)
45445	Land Lease Willsbros	-	10,000	4,500	5,500	45.0%	10,000	-
45460	Rental/User Rec	615	10,525	1,165	9,360	11.1%	10,525	-
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560	Airport Rental & User Rev	185	-	210	(210)	0.0%	-	-
45660	Rntl/User Rev-Trolley Rental	200	400	380	20	95.0%	400	-
45680	Rental Land-E Hwy 31	-	-	-	-	0.0%	-	-
45690	E Hwy 31 - Roy Burns	1,893	1,893	-	1,893	0.0%	1,893	-
45700	Land Lease - Tx Mor	-	900	1,893	(993)	210.4%	900	-
45720	Planning & Zoning Fees	-	-	-	-	0.0%	-	-
45790	P & Z - Ordinances, Maps Etc.	-	40	4	36	10.0%	40	-
43640	Plat Applications	445	4,000	745	3,255	18.6%	4,000	-
43670	Re-Zoning App	-	4,000	-	4,000	0.0%	4,000	-
43685	Site Plan App	-	1,000	1,260	(260)	126.0%	1,000	-
43700	Special Use - Private Club Rent	1,500	6,500	630	5,870	9.7%	6,500	-
43715	Variance App - Boa	-	6,000	845	5,155	14.1%	6,000	-
43730	Zoning Board Appeal	-	1,000	-	1,000	0.0%	1,000	-
43745	Dance Halls/Social Clubs	-	200	210	(10)	105.0%	200	-
43760	Electric Exam Fee	-	-	-	-	0.0%	-	-
43775	Bldg Code Appeal	-	-	-	-	0.0%	-	-
43805	Foster Care Inspection Fee	250	1,500	325	1,175	21.7%	1,500	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 27,036</b>	<b>\$ 145,958</b>	<b>\$ 35,267</b>	<b>\$ 110,691</b>	<b>24.2%</b>	<b>\$ 145,958</b>	<b>\$</b>

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2009

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget Over (Under)
<b>Target Percent of Fiscal Year = 25.0% *</b>								
<b>Fines &amp; Forfeitures</b>								
41760	Ad Val Tax Pen & Interest	\$ 11,738	\$ 87,000	\$ 8,518	\$ 78,482	9.8%	\$ 87,000	\$ -
44010	Municipal Court Fines	87,798	420,000	90,120	329,880	21.5%	420,000	-
44260	Warrant Fees-City	5,390	35,000	8,719	26,281	24.9%	35,000	-
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-	-
43865	Library Fines	2,568	15,000	2,200	12,800	14.7%	15,000	-
43880	False Alarm Fines And Fees	775	5,000	1,850	3,150	37.0%	5,000	-
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 108,269</b>	<b>\$ 562,000</b>	<b>\$ 111,407</b>	<b>\$ 450,593</b>	<b>19.8%</b>	<b>\$ 562,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
43495	Street Closure Fee	\$ -	\$ -	\$ 80	\$ (80)	0.0%	\$ -	\$ -
43895	Animal Impounding Fees	1,592	9,750	2,188	7,562	22.4%	9,750	-
43910	Animal Adoption Fees	3,990	17,000	5,425	11,575	31.9%	17,000	-
43925	Code Enforcement	-	500	-	500	0.0%	500	-
44760	Criminal History	365	3,050	265	2,785	8.7%	3,050	-
45840	Copy Reproduction Fees	1,779	9,350	2,957	6,393	31.6%	9,350	-
45850	Fingerprints & Copies	180	2,600	470	2,130	18.1%	2,600	-
45860	Sign Leasing	1,873	5,000	-	5,000	0.0%	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	232	2,500	115	2,385	4.6%	2,500	-
46160	Interest Income-Investments	3,051	50,000	163	49,837	0.3%	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	-	-	1,849	(1,849)	0.0%	-	-
49060	Misc Revenue	-	1,500	168	1,332	11.2%	1,500	-
49070	Returned Check Fees	-	300	25	275	8.3%	300	-

City of Corsicana

Financial Summary  
General Fund 100

Quarter Ending December 31, 2009

Revenue

Target Percent of Fiscal Year = 25.0% *												
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)				
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	-	-	54	(54)	0.0%	-	-				
49140	Vending & Other Misc Income	137	1,000	88	912	8.8%	1,000	-				
49150	Demolition Income	-	-	-	-	0.0%	-	-				
49160	Mowing-Income	-	-	400	(400)	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	235	1,500	973	527	64.9%	1,500	-				
49230	Pr Yr Ref/Rec: Refunds	221	8,500	-	8,500	0.0%	8,500	-				
49240	Pr Yr Ref/Rec: Recoveries	(5,116)	5,000	7,047	(2,047)	140.9%	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	-				
	<b>Total Other Revenue</b>	<b>\$ 10,588</b>	<b>\$ 213,150</b>	<b>\$ 24,548</b>	<b>\$ 188,602</b>	<b>11.5%</b>	<b>\$ 213,150</b>	<b>\$</b>	<b>\$ 213,150</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
	<b>Grants &amp; Contribution Revenue</b>											
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49540	Intergov Rev-Housing Auth	-	2,000	-	2,000	0.0%	2,000	-	2,000	2,000	2,000	-
49610	Grnt Rev-Fed-Bullet Prf Vest	-	1,500	1,020	480	68.0%	1,500	-	1,500	1,500	1,500	-
49620	Grant Rev-State	-	-	-	-	0.0%	-	-	-	-	-	-
49670	Library Grant-Corr Coding	-	-	-	-	0.0%	-	-	-	-	-	-
49750	Grnt Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-	-	-	-	-
	<b>Total Grants &amp; Contribution Revenue</b>	<b>\$ -</b>	<b>\$ 3,500</b>	<b>\$ 1,020</b>	<b>\$ 2,480</b>	<b>29.1%</b>	<b>\$ 3,500</b>	<b>\$</b>	<b>\$ 2,480</b>	<b>\$</b>	<b>\$ 3,500</b>	<b>\$</b>

City of Corsicana

Financial Summary  
General Fund 100

Quarter Ending December 31, 2009

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)
<b>Intergovernmental Revenue</b>								
48535	Reimbursement-Util Oper Fund	\$ 207,502	\$ 854,900	\$ 213,727	\$ 641,174	25.0%	\$ 854,900	\$ -
48540	Reimbursement-Sanitation Fund	54,500	218,000	54,500	163,500	25.0%	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	320	-	620	(620)	0.0%	-	-
<b>Total Intergovernmental Revenue</b>		<b>\$ 262,321</b>	<b>\$ 1,187,900</b>	<b>\$ 268,846</b>	<b>\$ 919,054</b>	<b>22.6%</b>	<b>\$ 1,187,900</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>		<b>\$ 4,877,390</b>	<b>\$ 16,318,551</b>	<b>\$ 3,859,495</b>	<b>\$ 12,459,056</b>	<b>23.7%</b>	<b>\$ 16,318,551</b>	<b>\$ -</b>

City of Corsicana

Financial Summary  
General Fund 100

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)	
<b>General Government Division</b>									
100-010	Mayor/City Council	\$ 7,678	\$ 28,818	\$ 6,217	\$ 22,601	21.6%	\$ 28,818	\$ -	
100-020	Administration	61,543	265,922	65,863	200,059	24.8%	265,922	-	
100-050	Human Resources	26,607	64,653	16,325	48,328	25.2%	64,653	-	
100-060	Civil Service	14,888	63,563	19,514	44,049	30.7%	63,563	-	
100-070	Tax Collection	42,671	171,000	43,481	127,519	25.4%	171,000	-	
100-080	Finance	129,474	572,333	139,399	432,934	24.4%	572,333	-	
100-220	Health Services	11,000	33,000	8,250	24,750	25.0%	33,000	-	
	Total General Government Division	\$ 293,861	\$ 1,199,289	\$ 299,049	\$ 900,240	24.9%	\$ 1,199,289	\$ -	
<b>Judicial Division</b>									
100-030	Legal	\$ 17,480	\$ 111,754	\$ 31,915	\$ 79,839	28.6%	\$ 111,754	\$ -	
100-040	Municipal Court	68,768	294,392	80,516	213,876	27.4%	294,392	-	
	Total General Government Division	\$ 86,248	\$ 406,146	\$ 112,432	\$ 293,714	27.7%	\$ 406,146	\$ -	
<b>Public Safety Division</b>									
100-110	Police	\$ 913,184	\$ 4,297,498	\$ 1,154,523	\$ 3,142,975	26.9%	\$ 4,297,498	\$ -	
100-120	Fire	719,169	3,340,275	846,430	2,493,845	25.3%	3,340,275	-	
100-130	Emergency Management	150	14,933	-	14,933	0.0%	14,933	-	
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-	
100-210	Animal Control	22,326	109,246	22,799	86,447	20.9%	109,246	-	
100-215	Animal Shelter	49,542	178,952	48,438	130,514	27.1%	178,952	-	
	Total Public Safety Division	\$ 1,707,673	\$ 7,940,904	\$ 2,072,189	\$ 5,868,715	26.1%	\$ 7,940,904	\$ -	
<b>Community Support Services Division</b>									
100-140	Building Inspection	\$ 47,858	\$ 156,949	\$ 31,743	\$ 125,206	20.2%	\$ 156,949	\$ -	
100-150	Planning & Zoning	29,409	118,296	40,828	77,468	34.5%	118,296	-	
100-350	Code Compliance	32,992	168,332	39,141	129,191	23.3%	168,332	-	
	Total Community Supp. Svcs. Division	\$ 110,260	\$ 443,577	\$ 111,712	\$ 331,865	25.2%	\$ 443,577	\$ -	
<b>Public Works Division</b>									
100-310	Information Technology	\$ 24,368	\$ 105,229	\$ 31,449	\$ 73,780	29.9%	\$ 105,229	\$ -	
100-320	Engineering	127,101	573,072	141,856	431,216	24.8%	573,072	-	
100-330	Street	546,354	2,211,511	406,019	1,805,492	18.4%	2,211,511	-	

City of Corsicana

Financial Summary

General Fund 100

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *									
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	Over (Under)
	Total Public Works Division	\$ 697,822	\$ 2,889,812	\$ 579,324	\$ 2,310,488	20.0%	\$ 2,889,812	\$ -	-
<b>Community &amp; Cultural Division</b>									
100-410	Parks & Recreation	\$ 206,797	\$ 1,002,577	\$ 219,575	\$ 783,002	21.9%	\$ 1,002,577	\$ -	-
100-420	Lakes & Grounds	26,136	132,166	19,740	112,426	14.9%	132,166	-	-
100-430	Sr. Activity Center	23,236	79,163	23,578	55,585	29.8%	79,163	-	-
100-450	Swimming Pool	3,065	20,000	1,240	18,760	6.2%	20,000	-	-
100-460	Library	123,030	525,880	125,802	400,078	23.9%	525,880	-	-
	Total Community & Cultural Division	\$ 382,264	\$ 1,759,786	\$ 389,935	\$ 1,369,851	22.2%	\$ 1,759,786	\$ -	-
<b>Building &amp; Equipment Maintenance Division</b>									
100-510	K Wolens BIC	\$ 13,494	\$ 59,553	\$ 17,432	\$ 42,121	29.3%	\$ 59,553	\$ -	-
100-530	Maintenance Service Center	74,052	307,080	76,874	230,206	25.0%	307,080	-	-
100-540	Municipal Buildings	84,373	224,892	51,197	173,695	22.8%	224,892	-	-
	Total Building & Equip. Maintenance Division	\$ 171,919	\$ 591,525	\$ 145,503	\$ 446,022	24.6%	\$ 591,525	\$ -	-
<b>Non-Departmental Division</b>									
100-910	Non-Departmental	\$ 234,973	1,045,925	249,294	796,631	23.8%	1,045,925	-	-
	Total Non-Departmental Division	\$ 234,973	1,045,925	249,294	796,631	23.8%	1,045,925	-	-
	Total Fund Expenditures	\$ 3,685,021	\$ 16,276,964	\$ 3,959,438	\$ 12,317,526	24.3%	\$ 16,276,964	\$ -	-

### 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			0.0%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,114.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63			0.0%	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			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			0.0%	May
APR	268,144.82	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86			0.0%	June
MAY	238,447.98	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			0.0%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33			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			0.0%	September
AUG	233,814.44	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00			0.0%	October
SEP **	378,032.25	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02			0.0%	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	4,306,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	727,777.58	(68,024.97)	-8.5%	

<b>BUDGETED</b>	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
<b>AMENDED BUDGET</b>			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	383,481.89
<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	344,295.69
<b>Average</b>	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	373,543.49	409,228.57	418,821.02	442,246.64	419,551.73	363,888.79

Comparison to same period in previous year:

1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-10
528,017.73	646,997.92	565,256.28	663,792.07	517,300.17	545,345.56	629,558.36	717,380.87	723,371.25	767,354.26	795,802.55	727,777.58

13.8% Actual Collection - % of Budget Collected  
25.0% Y.T.D. Target Collection - % of Budget

Amount necessary to achieve budget: 4,327,222.42  
Average monthly amount necessary to achieve budget: 452,722.24

\*\* 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  
Quarter Ending December 31, 2009

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	Y-T-D 2009-2010
<b>Tax</b>	<b>COLLECTIONS</b>						
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	10.50
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	95,396.36
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	25,092.21
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	45,818.00
Taxi	53.58	38.82	-	-	-	-	-
<b>TOTAL</b>	<b>2,330,258.79</b>	<b>2,521,854.52</b>	<b>3,175,349.78</b>	<b>2,814,793.82</b>	<b>2,219,044.03</b>	<b>2,868,172.00</b>	<b>166,317.07</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 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 Comparison  
02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
Quarter Ending December 31, 2009

<b>MUNICIPAL COURT REVENUE</b>									
	<b>FISCAL YEARS</b>								% Change W/Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
<b>ADOPTED BUDGET</b>	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	387,600.00	390,000.00	420,000.00	7.69%
<b>AMENDED BUDGET</b>	<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>360,000.00</b>	<b>390,000.00</b>	<b>420,000.00</b>	7.69%
<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	27,044.35	32,798.40	21.28%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	29,629.78	28,994.29	-2.14%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	31,123.42	28,327.76	-8.98%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	38,106.24		
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	55,938.27		
MAR	32,202.49	42,965.85	59,970.06	31,816.85	55,982.98	28,539.42	53,961.28		
APR	26,335.50	40,267.40	39,571.91	21,367.55	23,896.85	30,933.33	30,130.52		
MAY	25,341.21	27,806.46	33,146.68	33,417.96	27,794.89	33,881.92	28,828.04		
JUN	26,766.94	30,268.08	39,743.24	36,696.92	23,960.98	31,709.82	30,101.61		
JUL	24,142.87	27,845.87	24,632.11	29,189.15	19,871.37	26,786.12	31,229.56		
AUG	29,784.35	34,544.75	30,590.34	33,327.15	28,089.38	27,424.99	26,905.42		
SEP	30,291.18	40,581.29	35,528.05	46,878.01	26,160.87	47,053.44	47,804.92		
<b>TOTAL</b>	<b>368,386.25</b>	<b>404,217.15</b>	<b>456,697.65</b>	<b>373,029.43</b>	<b>358,073.79</b>	<b>382,494.23</b>	<b>430,803.41</b>	<b>90,120.45</b>	2.65%

Y-T-D            92,912.79        85,154.28        103,710.92        72,917.31        75,432.89        63,248.71        87,797.55        90,120.45

Y-T-D %            24.13%            20.30%            24.24%            15.25%            19.85%            17.57%            22.51%            21.46%

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

*High*            42,120.27        42,965.85        59,970.06        46,878.01        55,982.98        65,315.60        55,938.27        32,798.40

*Low*            22,748.16        21,263.39        24,632.11        21,367.55        19,871.37        17,620.82        26,905.42        28,327.76

*Average*        30,698.85        33,684.76        38,058.14        31,085.79        29,839.48        31,874.52        35,900.28        30,040.15

<b>TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS</b>		
Fund 231	Court Technology Fund	42,849.83
Fund 232	Court Building Security Fund	86,417.11
Fund 244	Rules of the Road/Road Use Fund	211,225.09
Fund 246	Judicial Efficiency Fund	20,103.65
Fund 247	Child Safety Fund	571.64

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
 Quarter Ending December 31, 2009

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	2,270	1,140	1,100	1,670	1,200	1,220	2,000				2,115
Builders Licenses	1,825	100	1,475	1,750	9,255	1,710	20,000				2,685
Plumbers Licenses	220	120	140	340	700	310	1,400				834
Mechanical/HVAC Licenses	200	380	100	160	110	150	700				550
Electrical Permits	7,032	3,468	3,678	1,833	3,266	2,890	45,000				8,866
Building Permits	12,196	14,555	12,052	12,081	9,019	7,081	33,800				19,427
Plumbing Permits	10,298	6,381	5,215	3,233	2,908	2,051	10,000				3,029
Mechanical/HVAC Permits	4,241	1,559	1,088	1,288	3,044	1,800	4,000				521
Fence Permits	-	40	130	160	120	100	1,000				110
Certificates of Occupancy	353	245	490	980	1,050	630	5,000				1,900
Curb/Gutter/Other Permits	6,442	7,394	152	500	135	440	800				70
Wrecker Permits	-	270	660	450	900	248	1,600				1,275
Sign Permits	1,200	35	2,200	2,000	1,900	1,300	10,000				-
Temporary Sign Permits	-	-	760	780	570	300	2,500				-
House Demolition Permits	200	-	150	250	250	100	800				-
Special Use Permits- Other	-	-	-	-	-	-	-				-
Planning & Zoning Fees	1,075	400	-	-	-	-	-				-
P & Z Ordinances/Maps Etc	30	10	-	20	18	-	40				4
Plat Applications	-	1,575	935	2,465	1,423	445	4,000				745
Re-Zoning App	-	400	-	600	1,800	-	4,000				-
Site Plan App	-	-	-	600	300	-	1,000				1,260
Special Use- Private Club	-	-	600	200	3,700	1,500	6,500				630
Variance App- BOA	(200)	400	600	3,500	3,300	-	6,000				845
Zoning Board Appeal	-	-	-	300	300	-	1,000				-
Dance Halls/Social Clubs	-	-	-	-	-	-	200				210
Foster Care Inspection Fees	-	-	-	700	800	250	1,500				325
<b>TOTAL</b>	<b>47,380</b>	<b>38,471</b>	<b>31,524</b>	<b>35,860</b>	<b>46,068</b>	<b>22,525</b>	<b>162,840</b>				<b>45,400</b>

## Hotel Occupancy Tax Fund (201)

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Quarter Ending December 31, 2009

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
<b>Revenue</b>							
Taxes	\$ 102,519	\$ 449,000	\$ 550	\$ 443,450	0.1%	\$ 449,000	\$ -
Other Revenue	18	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 102,537</b>	<b>\$ 449,000</b>	<b>\$ 550</b>	<b>\$ 443,450</b>	<b>0.1%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
Contribution Expenses & Special Events	\$ 69,010	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -
Pioneer Village	12,336	56,202	13,534	42,668	24.1%	56,202	-
Main Street	43,901	116,684	34,687	81,997	29.7%	116,684	-
Postage & Shipping	-	-	-	-	0.0%	-	-
Advertising/Promotions/Tourism	15,882	66,802	21,440	45,362	32.1%	66,802	-
Non-Departmental Division	851	2,260	483	1,777	21.4%	2,260	-
<b>Total Expenditures</b>	<b>\$ 141,980</b>	<b>\$ 449,000</b>	<b>\$ 78,994</b>	<b>\$ 370,006</b>	<b>17.6%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (39,443)</b>	<b>\$ -</b>	<b>\$ (78,443)</b>	<b>\$ 73,443</b>		<b>\$ -</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Quarter Ending December 31, 2009

Revenue

Target Percent of Fiscal Year = 25.0% *									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	
<b>Taxes</b>									
42890	Hotel Occupancy Tax Revenue	\$ 102,228	\$ 440,000	\$ 550	\$ 439,450	0.1%	\$ 440,000	\$ -	
42930	Hotel Tax-Penalties	291	4,000	-	4,000	0.0%	4,000	-	
45460	Entrance Fees- Pioneer Village	-	5,000	-	-		5,000	-	
	<b>Total Taxes</b>	<b>\$ 102,519</b>	<b>\$ 449,000</b>	<b>\$ 550</b>	<b>\$ 443,450</b>	<b>0.1%</b>	<b>\$ 449,000</b>	<b>\$ -</b>	
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-	
49140	Vending Mach. Income	18	-	-	-	0.0%	-	-	
48455	Donation-Downtown Maintenance	-	-	-	-	0.0%	-	-	
	<b>Total Other Revenue</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenue</b>									
47100	Transfer fr. General	\$ -	\$ -	\$ -	\$ -	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>\$ 102,537</b>	<b>\$ 449,000</b>	<b>\$ 550</b>	<b>\$ 443,450</b>	<b>0.1%</b>	<b>\$ 449,000</b>	<b>\$ -</b>	

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *											
Dept. No.	Dept. Name	Actual		Current		Actual		Balance		* Y-T-D	
		Prior Year to Date	Year Annual Budget	Year Annual Budget	Year to Date	Year To-Date	% of Budget	Estimate	Estimate vs. Budget		
100	Contribution Expenses and Special Events	\$ 69,010	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -	-		
200	Pioneer Village	12,336	56,202	13,534	42,668	24.1%	56,202	-	-		
300	Main Street	43,901	116,684	34,687	81,997	29.7%	116,684	-	-		
400	Postage & Shipping	-	-	-	-	0.0%	-	-	-		
500	Advertising/Promotions/Tourism	15,882	66,802	21,440	45,362	32.1%	66,802	-	-		
910	Non-Departmental	851	2,260	483	1,777	21.4%	2,260	-	-		
<b>Total Fund Expenditures</b>		<b>\$ 141,980</b>	<b>\$ 449,000</b>	<b>\$ 78,994</b>	<b>\$ 370,006</b>	<b>17.6%</b>	<b>\$ 449,000</b>	<b>\$ 449,000</b>	<b>\$ -</b>		

Cemetery Fund (203)

City of Corsicana  
 Financial Summary  
 Cemetery Fund 203

Quarter Ending December 31, 2009

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
<b>Revenue</b>							
Licenses & Permits	\$ 550	\$ 2,500	\$ 750	\$ 1,750	30.0%	\$ 2,500	\$ -
Service Charges & Rents	64	270	208	62	77.0%	270	-
Other Revenue	15,700	97,500	23,270	74,230	23.9%	97,500	-
Intergovernmental Revenue	5,000	110,000	27,502	82,499	25.0%	110,000	-
<b>Total Revenue</b>	<b>\$ 21,314</b>	<b>\$ 210,270</b>	<b>\$ 51,730</b>	<b>\$ 158,541</b>	<b>24.6%</b>	<b>\$ 210,270</b>	<b>\$ -</b>
<b>Expenditures</b>							
Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ -
Cemetery Administration	4,521	21,185	5,653	15,532	26.7%	21,185	-
Cemetery Maintenance	43,837	155,525	35,988	119,537	23.1%	155,525	-
Non-Departmental	1,667	4,883	1,105	3,778	22.6%	4,883	-
<b>Total Expenditures</b>	<b>\$ 50,025</b>	<b>\$ 210,243</b>	<b>\$ 64,189</b>	<b>\$ 146,054</b>	<b>30.5%</b>	<b>\$ 210,243</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (28,711)</b>	<b>\$ 27</b>	<b>\$ (12,459)</b>	<b>\$ 12,486</b>		<b>\$ 27</b>	

City of Corsicana  
 Financial Summary  
 Cemetery Fund 203  
 Quarter Ending December 31, 2009

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				
									Actual Year to Date	Current Year Annual Budget	Balance Year To-Date	* Y-T-D % of Budget
<b>Target Percent of Fiscal Year = 25.0% *</b>												
<b>Licenses and Permits</b>												
43190	Curb & Monument Permit	\$ 550	\$ 2,500	\$ 750	\$ 1,750	0.0%	\$ 2,500	\$ -				
	<b>Total Licenses &amp; Permits Revenue</b>	<b>\$ 550</b>	<b>\$ 2,500</b>	<b>\$ 750</b>	<b>\$ 1,750</b>	<b>0.0%</b>	<b>\$ 2,500</b>	<b>\$ -</b>				
<b>Service Charges &amp; Rents</b>												
45810	Cemtry. Svc. Chg.-Oakwood	\$ 48	\$ 120	\$ 112	\$ 8	93.3%	\$ 120	\$ -				
45820	Cemtry. Svc. Chg.-Woodland	16	150	96	54	64.0%	150	-				
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 64</b>	<b>\$ 270</b>	<b>\$ 208</b>	<b>\$ 62</b>	<b>77.0%</b>	<b>\$ 270</b>	<b>\$ -</b>				
<b>Other Revenue</b>												
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -				
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-				
48460	Contribution Revenue- Oakwood	-	-	-	-	0.0%	-	-				
49340	Sale-Cemetery Lots-Oakwood	5,000	35,850	9,010	26,840	25.1%	35,850	-				
49350	Sale-Cemetery Lots-Woodland	1,650	25,870	8,100	17,770	31.3%	25,870	-				
45900	Interment Fees-Oakwood	5,050	19,450	2,800	16,650	14.4%	19,450	-				
45910	Interment Fees-Woodland	4,000	16,330	3,360	12,970	20.6%	16,330	-				
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-				
	<b>Total Other Revenue</b>	<b>\$ 15,700</b>	<b>\$ 97,500</b>	<b>\$ 23,270</b>	<b>\$ 74,230</b>	<b>23.9%</b>	<b>\$ 97,500</b>	<b>\$ -</b>				
<b>Intergovernmental Revenue</b>												
47100	Transfer fr. General	\$ 5,000	\$ 110,000	\$ 27,502	\$ 82,499	25.0%	\$ 110,000	\$ -				
	<b>Total Intergovernmental Revenue</b>	<b>\$ 5,000</b>	<b>\$ 110,000</b>	<b>\$ 27,502</b>	<b>\$ 82,499</b>	<b>25.0%</b>	<b>\$ 110,000</b>	<b>\$ -</b>				
	<b>Total Fund Revenues</b>	<b>\$ 21,314</b>	<b>\$ 210,270</b>	<b>\$ 51,730</b>	<b>\$ 158,541</b>	<b>24.6%</b>	<b>\$ 210,270</b>	<b>\$ -</b>				

City of Corsicana

Financial Summary

Cemetery Fund 203

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *											
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate		Estimate		vs. Budget
							Estimate	Estimate	Estimate	Budget	
335	Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ 28,650	\$ -	\$ -	-
355	Cemetery Administration	4,521	21,185	5,653	15,532	26.7%	21,185	21,185	-	-	-
490	Cemetery Maintenance	43,837	155,525	35,988	119,537	23.1%	155,525	155,525	-	-	-
910	Non-Departmental	1,667	4,883	1,105	3,778	22.6%	4,883	4,883	-	-	-
<b>Total Fund Expenditures</b>		<b>\$ 50,025</b>	<b>\$ 210,243</b>	<b>\$ 64,189</b>	<b>\$ 146,054</b>	<b>30.5%</b>	<b>\$ 210,243</b>	<b>\$ 210,243</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**City of Corsicana**  
**Cemetery Revenue Comparison**  
 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
 Quarter Ending December 31, 2009

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	-	-	-	425	1,525	550	2,500	750
Service Charge- Oakwood	14	29	-	16	96	48	120	112
Service Charge- Woodland	74	56	48	-	32	16	150	96
Lot Sales- Oakwood	-	2,000	500	2,050	16,032	5,000	35,850	9,010
Lot Sales- Woodland	2,600	2,000	3,200	3,900	7,050	1,650	25,870	8,100
Interment Fees- Oakwood	1,100	1,750	2,600	6,600	11,450	5,050	19,450	2,800
Interment Fees- Woodland	900	1,700	1,100	4,400	9,400	4,000	16,330	3,360
<b>TOTAL</b>	<b>4,688</b>	<b>7,535</b>	<b>7,448</b>	<b>17,391</b>	<b>45,585</b>	<b>16,314</b>	<b>100,270</b>	<b>24,228</b>

**Corsicana/Navarro County  
Economic Development Fund (212)**

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Quarter Ending December 31, 2009

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
<b>Revenue</b>							
Other Revenue	\$ (80)	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ -
Grants/Contribution Revenue	-	69,340	-	69,340	0.0%	67,115	(2,225)
Intergovernmental Revenue	68,750	580,000	145,000	435,000	25.0%	275,000	(305,000)
<b>Total Revenue</b>	<b>\$ 68,670</b>	<b>\$ 649,840</b>	<b>\$ 145,000</b>	<b>\$ 504,840</b>	<b>22.3%</b>	<b>\$ 342,615</b>	<b>\$ (307,225)</b>
<b>Expenditures</b>							
Economic Development	\$ 177,242	\$ 649,388	\$ 87,812	\$ 561,576	13.5%	\$ 702,936	\$ 53,548
<b>Total Expenditures</b>	<b>\$ 177,242</b>	<b>\$ 649,388</b>	<b>\$ 87,812</b>	<b>\$ 561,576</b>	<b>13.5%</b>	<b>\$ 702,936</b>	<b>\$ 53,548</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (108,573)</b>	<b>\$ 452</b>	<b>\$ 57,188</b>	<b>\$ (56,736)</b>		<b>\$ (360,321)</b>	

City of Corsicana  
 Financial Summary  
 Corsicana/Navarro County Economic Development Fund 212  
 Quarter Ending December 31, 2009

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	Budget			
<b>Target Percent of Fiscal Year = 25.0% *</b>											
<b>Other Revenue</b>											
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -			
46160	Interest Income-Investments	(80)	500	-	500	0.0%	500	-			
46460	Interest Income-Loan	-	-	-	-	0.0%	-	-			
49670	LOC Proceeds	-	-	-	-	0.0%	-	-			
	<b>Total Other Revenue</b>	<b>\$ (80)</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.0%</b>	<b>\$ 500</b>	<b>\$ -</b>			
<b>Grants/Contribution Revenue</b>											
49660	ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -			
48495	Contribution Rev./County	-	69,340	-	69,340	0.0%	67,115	(2,225)			
	<b>Total Grants/Contribution Revenue</b>	<b>\$ -</b>	<b>\$ 69,340</b>	<b>\$ -</b>	<b>\$ 69,340</b>	<b>0.0%</b>	<b>\$ 67,115</b>	<b>\$ (2,225)</b>			
<b>Intergovernmental Revenue</b>											
47100	Transfer fr. General	\$ 68,750	\$ 580,000	\$ 145,000	\$ 435,000	25.0%	\$ 275,000	\$ (305,000)			
	<b>Total Intergovernmental Revenue</b>	<b>\$ 68,750</b>	<b>\$ 580,000</b>	<b>\$ 145,000</b>	<b>\$ 435,000</b>	<b>25.0%</b>	<b>\$ 275,000</b>	<b>\$ (305,000)</b>			
	<b>Total Fund Revenues</b>	<b>\$ 68,670</b>	<b>\$ 649,840</b>	<b>\$ 145,000</b>	<b>\$ 504,840</b>	<b>22.3%</b>	<b>\$ 342,615</b>	<b>\$ (307,225)</b>			

City of Corsicana  
**Financial Summary**  
 Corsicana/Navarro County Economic Development Fund 212  
 Quarter Ending December 31, 2009

Expenditures											
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget	Estimate	Estimate	Estimate
100	Economic Development	\$ 54,482	\$ 152,080	\$ 38,957	\$ 113,123	25.6%	\$ 187,861	\$ 35,781	\$ 187,861	\$ 187,861	\$ 35,781
910	Economic Development Non Departmental	122,760	497,308	48,856	448,452	9.8%	515,075	17,767	515,075	515,075	17,767
	<b>Total Fund Expenditures</b>	<b>\$ 177,242</b>	<b>\$ 649,388</b>	<b>\$ 87,812</b>	<b>\$ 561,576</b>	<b>13.5%</b>	<b>\$ 702,936</b>	<b>\$ 53,548</b>	<b>\$ 702,936</b>	<b>\$ 702,936</b>	<b>\$ 53,548</b>

## Utility Operating Fund (501)

City of Corsicana  
 Financial Summary  
 Utility Fund 501  
 Quarter Ending December 31, 2009  
 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
<b>Target Percent of Fiscal Year = 25.0% *</b>							
<b>Revenue</b>							
Service Charges & Rents	\$ 2,255,969	\$ 14,059,198	\$ 3,167,223	\$ 10,891,975	22.5%	\$ 14,059,198	\$ -
Fines & Forfeitures	50,601	230,000	52,428	177,572	22.8%	230,000	-
Other Revenue	7,050	565,300	10,521	174,779	1.9%	565,300	-
<b>Total Revenue</b>	<b>\$ 2,313,620</b>	<b>\$ 14,854,498</b>	<b>\$ 3,230,171</b>	<b>\$ 11,244,327</b>	<b>21.7%</b>	<b>\$ 14,854,498</b>	<b>\$ -</b>
<b>Expenditures</b>							
Sampling & Analysis	\$ 53,983	\$ 445,914	\$ 111,810	\$ 334,104	25.1%	\$ 445,914	\$ -
Overland Flow WWTP	42,111	276,408	68,331	208,077	24.7%	276,408	-
#2 WWTP	394,539	1,512,745	344,030	1,168,715	22.7%	1,512,745	-
Navarro Mills WTP	506,827	2,219,851	422,284	1,797,567	19.0%	2,219,851	-
Lake Halbert WTP	114,421	765,055	169,476	595,579	22.2%	765,055	-
Utility System Maintenance	328,843	2,119,939	405,385	1,714,554	19.1%	2,119,939	-
Utility Line Replacement	98,828	357,280	67,624	289,656	18.9%	357,280	-
Customer Billing/Collections	89,828	493,592	124,802	368,790	25.3%	493,592	-
TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
Non-Departmental	1,434,674	5,964,369	1,438,954	4,525,415	24.1%	5,964,369	-
<b>Total Expenditures</b>	<b>\$ 3,064,055</b>	<b>\$ 14,155,153</b>	<b>\$ 3,152,696</b>	<b>\$ 11,002,457</b>	<b>22.3%</b>	<b>\$ 14,155,153</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (750,434)</b>	<b>\$ 699,345</b>	<b>\$ 77,475</b>	<b>\$ 241,870</b>		<b>\$ 699,345</b>	<b>\$ -</b>

City of Corsicana  
Financial Summary  
Utility Fund 501

Quarter Ending December 31, 2009

Revenue										
Target Percent of Fiscal Year = 25.0% *	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget			
Acct. Code	Account Name							Estimate	Estimate	
<b>Service Charges &amp; Rents</b>										
45010	User Fees-Water	\$ 9,710,932	\$ 2,090,409	\$ 7,620,523	21.5%	\$ 9,710,932	\$ -			
45030	User Fees-Water Surcharges	-	-	-	0.0%	-	-			
45040	User Fees-Fire Hydrant Meters	-	-	-	0.0%	-	-			
45050	User Fees-Wastewater	4,003,741	1,018,299	2,985,442	25.4%	4,003,741	-			
45070	User Fees-WW-Surcharges	13,800	1,377	12,423	10.0%	13,800	-			
45080	User Fees-WW-Pre-Treatment	60,000	12,178	47,822	20.3%	60,000	-			
45090	User Fees-Contract Payments	25,000	3,137	21,863	12.5%	25,000	-			
45170	Service Fees-Water Taps	60,000	300	59,700	0.5%	60,000	-			
45180	Service Fees-WW Taps	15,000	500	14,500	3.3%	15,000	-			
45190	Service Fees-WW-Lab Charges	50,000	6,175	43,825	12.4%	50,000	-			
45200	Service Fees-WW-Ind. Waste	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	75,000	15,761	59,239	21.0%	75,000	-			
45250	Service Fees-Cost Recoveries	10,750	1,567	9,183	14.6%	10,750	-			
45260	Service Fees-Other	16,500	8,992	7,508	54.5%	16,500	-			
45670	Rental-Land (Overland Flow)	3,500	2,332	1,168	66.6%	3,500	-			
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 14,059,198</b>	<b>\$ 3,167,223</b>	<b>\$ 10,891,975</b>	<b>22.5%</b>	<b>\$ 14,059,198</b>	<b>\$ -</b>			
<b>Fines &amp; Forfeitures</b>										
43835	Late Pmt. Penalties	\$ 230,000	\$ 52,428	\$ 177,572	22.8%	\$ 230,000	\$ -			
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 230,000</b>	<b>\$ 52,428</b>	<b>\$ 177,572</b>	<b>22.8%</b>	<b>\$ 230,000</b>	<b>\$ -</b>			
<b>Other Revenue</b>										
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	7,500	1,080	6,420	14.4%	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

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *													
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget					
120	Sampling & Analysis	\$ 53,983	\$ 445,914	\$ 111,810	\$ 334,104	25.1%	\$ 445,914	\$ -					
131	Overland Flow WW TP	42,111	276,408	68,331	208,077	24.7%	276,408	-					
132	WW Reclamation Center	394,539	1,512,745	344,030	1,168,715	22.7%	1,512,745	-					
141	Navarro Mills WTP	506,827	2,219,851	422,284	1,797,567	19.0%	2,219,851	-					
142	Lake Halbert WTP	114,421	765,055	169,476	595,579	22.2%	765,055	-					
200	Utility System Maintenance	328,843	2,119,939	405,385	1,714,554	19.1%	2,119,939	-					
300	Utility Line Replacement	98,828	357,280	67,624	289,656	18.9%	357,280	-					
400	Customer Billing/Collections	89,828	493,592	124,802	368,790	25.3%	493,592	-					
810	TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-					
910	Non-Departmental	1,434,674	5,964,369	1,438,954	4,525,415	24.1%	5,964,369	-					
<b>Total Fund Expenditures</b>		<b>3,064,055</b>	<b>14,155,153</b>	<b>3,152,696</b>	<b>11,002,457</b>	<b>22.3%</b>	<b>14,155,153</b>	<b>-</b>					

**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			0.0%
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	2,090,409	(115,112)	-5.2%

**BUDGETED** 6,720,007 7,669,509 6,528,730 6,500,000 6,500,000 7,515,000 7,615,000 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
1,322,301	1,449,832	1,080,953	1,045,940	1,238,682	1,108,882	1,303,006
						2,205,520
						2,090,409

Y-T-D % of budget	21.5%
Y-T-D target % of budget	25.0%

Remaining amount necessary to achieve budget:	7,620,523
Average monthly amount necessary to achieve budget:	846,725

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**

<u>Month</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Difference</u>	<u>% Change</u>
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			0.0%
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	1,018,299	109,323	12.0%
<b>BUDGETED</b>	<b>3,604,176</b>	<b>3,294,248</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>AMENDED BUDGET</b>			<b>2,823,384</b>			<b>3,500,000</b>	<b>3,606,400</b>				

Fiscal Y-T-D Comparison

<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
686,451	673,766	582,881	534,901	669,285	658,711	656,078	908,976	1,018,299

Y-T-D % of budget	25.4%
Y-T-D target % of budget	25.0%

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

2,985,442
331,716

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

Quarter Ending December 31, 2009

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 vs. Budget	
						Estimate	Budget
<b>Revenue</b>							
Service Charges & Rents	\$ 767,502	\$ 3,200,240	\$ 750,169	\$ 2,450,071	23.4%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.0%	2,600	-
Other Revenue	5,440	23,300	656	22,644	2.8%	23,300	-
<b>Total Revenue</b>	<b>\$ 772,942</b>	<b>\$ 3,226,140</b>	<b>\$ 750,825</b>	<b>\$ 2,475,315</b>	<b>23.3%</b>	<b>\$ 3,226,140</b>	<b>\$ -</b>
<b>Expenditures</b>							
Landfill Operations	\$ 497,163	\$ 1,348,511	\$ 213,236	\$ 1,135,275	15.8%	\$ 1,348,511	\$ -
Contract Collections	98,851	701,151	110,854	590,297	15.8%	701,151	-
Bulk Solid Waste Pickup	89,911	394,776	92,502	302,274	23.4%	394,776	-
Non-Departmental	214,499	778,415	190,158	588,257	24.4%	778,415	-
<b>Total Expenditures</b>	<b>\$ 900,424</b>	<b>\$ 3,222,853</b>	<b>\$ 606,750</b>	<b>\$ 2,616,103</b>	<b>18.8%</b>	<b>\$ 3,222,853</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (127,482)</b>	<b>\$ 3,287</b>	<b>\$ 144,076</b>	<b>\$ (140,789)</b>		<b>\$ 3,287</b>	<b>\$ -</b>

City of Corsicana  
Financial Summary

Sanitation Fund 502

Quarter Ending December 31, 2009

Revenue

Target Percent of Fiscal Year =25.0% *		Revenue		Revenue		Revenue		Revenue		Revenue		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	Estimate	Estimate	Estimate	Estimate	Estimate
<b>Service Charges &amp; Rents</b>													
45100	User Fees-Waste Collection	\$ 247,613	\$ 1,059,000	\$ 253,747	\$ 805,253	24.0%	\$ 1,059,000	\$ -					
45110	User Fees-Waste Disposal	116,138	648,500	124,091	524,409	19.1%	648,500	-					
49010	User Fees-Sanitation Disposal Contract	331,545	1,200,000	300,000	900,000	25.0%	1,200,000	-					
45140	User Fees-spot Truck	600	6,000	1,080	4,920	18.0%	6,000	-					
45150	User Fees-Supplementary Charge	71,606	286,740	71,250	215,490	24.8%	286,740	-					
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 767,502</b>	<b>\$ 3,200,240</b>	<b>\$ 750,169</b>	<b>\$ 2,450,071</b>	<b>23.4%</b>	<b>\$ 3,200,240</b>	<b>\$ -</b>					
<b>Fines &amp; Forfeitures</b>													
43835	Late Pmt. Penalties	\$ -	\$ 2,600	\$ -	\$ 2,600	0.0%	\$ 2,600	\$ -					
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>0.0%</b>	<b>\$ 2,600</b>	<b>\$ -</b>					
<b>Other Revenue</b>													
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -					
46160	Interest Income-Investments	919	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	2,650	13,000	496	12,504	3.8%	13,000	-					
45940	Lien-Mowing	1,747	7,000	-	7,000	0.0%	7,000	-					
	<b>Total Other Revenue</b>	<b>\$ 5,440</b>	<b>\$ 23,300</b>	<b>\$ 656</b>	<b>\$ 22,644</b>	<b>2.8%</b>	<b>\$ 23,300</b>	<b>\$ -</b>					
	<b>Total Fund Revenues</b>	<b>\$ 772,942</b>	<b>\$ 3,226,140</b>	<b>\$ 750,825</b>	<b>\$ 2,475,315</b>	<b>23.3%</b>	<b>\$ 3,226,140</b>	<b>\$ -</b>					

City of Corsicana  
Financial Summary

Sanitation Fund 502

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year =25.0% *		Actual		Current		Actual		Balance		Y-T-D		Estimate	
Dept. No.	Dept. Name	Prior Year to Date	Year Annual Budget	Year to Date	Year to Date	Year to Date	Year to Date	To-Date	To-Date	% of Budget	Estimate	Estimate vs. Budget	Estimate
100	Landfill Operations	\$ 497,163	\$ 1,348,511	\$ 213,236	\$ 1,135,275	\$ 1,135,275	\$ 1,348,511	15.8%	\$ 1,348,511	15.8%	\$	\$	\$
200	Contract Collections	98,851	701,151	110,854	590,297	590,297	701,151	15.8%	701,151	15.8%			
300	Bulk Solid Waste Pickup	89,911	394,776	92,502	302,274	302,274	394,776	23.4%	394,776	23.4%			
910	Non-Departmental	214,499	778,415	190,158	588,257	588,257	778,415	24.4%	778,415	24.4%			
<b>Total Fund Expenditures</b>		<b>\$ 900,424</b>	<b>\$ 3,222,853</b>	<b>\$ 606,750</b>	<b>\$ 2,616,103</b>	<b>\$ 2,616,103</b>	<b>\$ 3,222,853</b>	<b>18.8%</b>	<b>\$ 3,222,853</b>	<b>18.8%</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

E.M.S. Fund (503)

City of Corsicana  
Financial Summary  
EMS Fund 503

Quarter Ending December 31, 2009

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
<b>Revenue</b>							
Service Charges & Rents	\$ 1,085,180	\$ 4,065,000	\$ 1,038,025	\$ 3,026,975	25.5%	\$ 4,065,000	\$ -
Other Revenue	86	2,000	50	1,950	2.5%	2,000	-
Intergovernmental Revenue	112,500	350,000	97,914	252,086	28.0%	350,000	-
<b>Total Revenue</b>	<b>\$ 1,197,766</b>	<b>\$ 4,417,000</b>	<b>\$ 1,135,989</b>	<b>\$ 3,281,011</b>	<b>25.7%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
EMS Department	\$ 395,525	\$ 1,827,097	\$ 499,714	\$ 1,327,383	27.4%	\$ 1,827,097	\$ -
Non-Departmental	317,872	2,589,903	562,886	2,027,017	21.7%	2,589,903	-
<b>Total Expenditures</b>	<b>\$ 713,397</b>	<b>\$ 4,417,000</b>	<b>\$ 1,062,600</b>	<b>\$ 3,354,400</b>	<b>24.1%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 484,369</b>	<b>\$ -</b>	<b>\$ 73,390</b>	<b>\$ (73,390)</b>		<b>\$ -</b>	<b>\$ -</b>

City of Corsicana  
Financial Summary  
EMS Fund 503

Quarter Ending December 31, 2009  
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
	<b>Target Percent of Fiscal Year =25.0% *</b>							
	<b>Service Charges &amp; Rents</b>							
45730/40/50	EMS- Fees	\$ 1,085,180	\$ 4,000,000	\$ 1,000,685	\$ 2,999,315	25.0%	\$ 4,000,000	\$ -
45770	EMS- Subscription Program	-	65,000	37,340	27,660	57.4%	65,000	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 1,085,180</b>	<b>\$ 4,065,000</b>	<b>\$ 1,038,025</b>	<b>\$ 3,026,975</b>	<b>25.5%</b>	<b>\$ 4,065,000</b>	<b>\$ -</b>
	<b>Other Revenue</b>							
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	-	-	-	-	-	-	-
	<b>Total Other Revenue</b>	<b>\$ 86</b>	<b>\$ 2,000</b>	<b>\$ 50</b>	<b>\$ 1,950</b>	<b>0.0%</b>	<b>\$ 2,000</b>	<b>\$ -</b>
	<b>Intergovernmental Revenue</b>							
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	25,000	-	-	-	#DIV/0!	-	-
	<b>Total Intergovernmental Revenue</b>	<b>\$ 112,500</b>	<b>\$ 350,000</b>	<b>\$ 97,914</b>	<b>\$ 252,086</b>	<b>28.0%</b>	<b>\$ 350,000</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 1,197,766</b>	<b>\$ 4,417,000</b>	<b>\$ 1,135,989</b>	<b>\$ 3,281,011</b>	<b>25.7%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>

City of Corsicana  
 Financial Summary  
 EMS Fund 503

Quarter Ending December 31, 2009

Expenditures

Target Percent of Fiscal Year = 25.0% *		Actual		Current		Actual		Balance		Y-T-D		Estimate	
Dept. No.	Dept. Name	Prior Year to Date	Year Annual Budget	Year to Date	Year Annual Budget	Year to Date	To-Date	Year	To-Date	% of Budget	Estimate	Estimate vs. Budget	Estimate
125	EMS Department	\$ 395,525	\$ 1,827,097	\$ 499,714	\$ 1,827,097	\$ 1,327,383	\$ 1,327,383		\$ 1,827,097	27.4%	\$ 1,827,097	\$ -	\$ -
910	Non-Departmental	317,872	2,589,903	562,886	2,589,903	2,027,017	2,027,017		2,589,903	21.7%	2,589,903	-	-
<b>Total Fund Expenditures</b>		<b>\$ 713,397</b>	<b>\$ 4,417,000</b>	<b>\$ 1,062,600</b>	<b>\$ 4,417,000</b>	<b>\$ 3,354,400</b>	<b>\$ 3,354,400</b>		<b>\$ 4,417,000</b>	<b>24.1%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>	<b>\$ -</b>