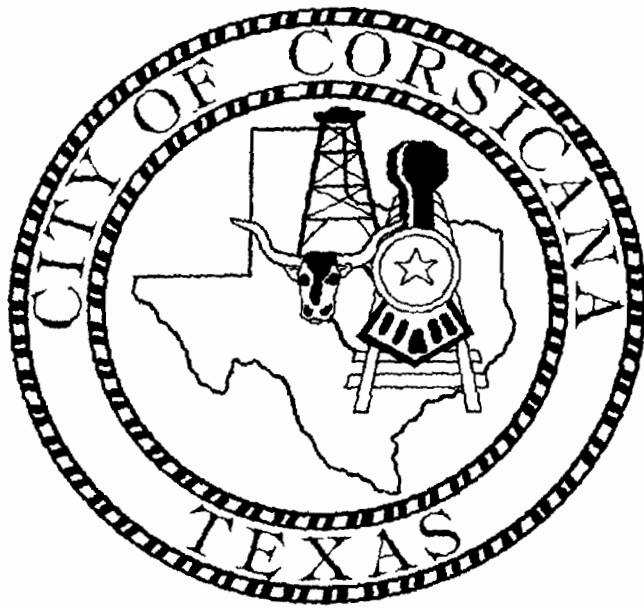


City of Corsicana, Texas Financial Report



Month Ending
November 30, 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: December 15, 2009

City of Corsicana
Financial Report
Two Months Ending November 30, 2009

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General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 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
Revenue							
Taxes	\$ 1,712,233	\$ 14,036,818	\$ 1,960,736	\$ 12,076,082	14.0%	\$ 14,036,818	\$ -
Licenses & Permits	15,886	169,225	25,269	143,956	14.9%	169,225	-
Service Charges & Rents	18,904	145,958	24,946	121,012	17.1%	145,958	-
Fines & Forfeitures	72,253	562,000	78,036	483,964	13.9%	562,000	-
Other Revenue	4,911	213,150	4,416	208,734	2.1%	213,150	-
Grants & Contribution Revenue	-	3,500	-	3,500	0.0%	3,500	-
Intergovernmental Revenue	294,358	1,187,900	179,418	1,008,482	15.1%	1,187,900	-
Total Revenue	\$ 2,118,544	\$ 16,318,551	\$ 2,272,821	\$ 14,045,730	13.9%	\$ 16,318,551	\$ -

Description	Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
Expenditures							
General Government Division	\$ 197,566	\$ 1,199,289	\$ 207,636	\$ 991,653	17.3%	\$ 1,199,289	\$ -
Judicial Division	52,290	406,146	78,267	327,879	19.3%	406,146	-
Public Safety Division	1,071,198	7,940,904	1,372,352	6,568,552	17.3%	7,940,904	-
Community Support Services Division	65,284	443,577	68,354	375,223	15.4%	443,577	-
Public Works Division	395,161	2,889,812	362,663	2,527,149	12.5%	2,889,812	-
Community & Cultural Division	207,637	1,759,786	251,928	1,507,858	14.3%	1,759,786	-
Building & Equip. Maintenance Division	85,311	591,525	89,855	501,670	15.2%	591,525	-
Non-Departmental Division	253,079	1,045,925	169,807	876,118	16.2%	1,045,925	-
Total Expenditures	\$ 2,327,524	\$ 16,276,964	\$ 2,600,862	\$ 13,676,102	16.0%	\$ 16,276,964	\$ -
Revenue Over (Under) Expenditures	\$ (208,980)	\$ 41,587	\$ (328,041)			\$ 41,587	

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 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)
Target Percent of Fiscal Year = 16.7% *								
Taxes								
41010	Property Tax-Current	\$ 813,562	\$ 5,983,120	\$ 1,084,452	\$ 4,898,668	18.1%	\$ 5,983,120	\$ -
41160	Property Tax-Delinquent	33,139	100,000	20,660	79,340	20.7%	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	795,803	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	-	400,000	-	400,000	0.0%	400,000	-
42410	Franchise-Electric	-	1,230,000	-	1,230,000	0.0%	1,230,000	-
42450	Franchise-Telephone	-	130,000	-	130,000	0.0%	130,000	-
42490	Franchise-Cable Tv	-	275,000	-	275,000	0.0%	275,000	-
42570	Gross Repts Tax-Utility Fd	38,279	454,608	65,009	389,599	14.3%	454,608	-
42610	Gross Repts Tax-Sanitation Fd	15,729	98,564	17,019	81,545	17.3%	98,564	-
42690	Franchise-Comm Sld Waste Tax	48,533	280,000	45,818	234,182	16.4%	280,000	-
42850	Alcoholic Beverage Tax	-	30,000	-	30,000	0.0%	30,000	-
	Total Taxes	\$ 1,712,233	\$ 14,036,818	\$ 1,960,736	\$ 12,076,082	14.0%	\$ 14,036,818	\$ -
Licenses & Permits								
43010	Electrician Licenses	\$ 780	\$ 2,000	\$ 715	\$ 1,285	35.8%	\$ 2,000	\$ -
43025	Builders Licenses	720	20,000	1,475	18,525	7.4%	20,000	-
43040	Plumbers Licenses	50	1,400	449	952	32.0%	1,400	-
43055	Mechanical/Hvac Licenses	100	700	220	480	31.4%	700	-
43070	Electrical Permits	1,804	45,000	6,055	38,945	13.5%	45,000	-
43085	Building Permits	4,002	33,800	4,691	29,109	13.9%	33,800	-
43100	Plumbing Permits	1,539	10,000	2,464	7,536	24.6%	10,000	-
43115	Mechanical Permits/Hvac	1,284	4,000	417	3,583	10.4%	4,000	-

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *										
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)
43130	Fence Permits	80	1,000	70	930	7.0%	1,000	-	1,000	-
43145	Certificates of Occupancy	525	5,000	1,400	3,600	28.0%	5,000	-	5,000	-
43190	Curb & Gutter & Other Permits	340	800	70	730	8.8%	800	-	800	-
43220	Other Permits	-	-	-	-	0.0%	-	-	-	-
43235	Wrecker Permits	-	1,600	75	1,525	4.7%	1,600	-	1,600	-
43250	Garage Sale Permits	1,265	11,450	2,490	8,960	21.7%	11,450	-	11,450	-
43265	Taxi Permits	-	-	-	-	0.0%	-	-	-	-
43280	Solicitor Permits	100	1,550	130	1,420	8.4%	1,550	-	1,550	-
43295	Sign Permits	1,000	10,000	-	10,000	0.0%	10,000	-	10,000	-
43310	Temporary Sign Permits	300	2,500	-	2,500	0.0%	2,500	-	2,500	-
43325	Burglar Alarm Permits	1,530	11,500	4,050	7,450	35.2%	11,500	-	11,500	-
43340	Circus/Carnival Permits	200	850	225	625	26.5%	850	-	850	-
43355	Oil/Gas Wells	-	225	-	225	0.0%	225	-	225	-
43370	Burn Permits	-	-	-	-	0.0%	-	-	-	-
43400	Fire Suppression Sys Permits	65	300	45	255	15.0%	300	-	300	-
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-	-	-
43490	House Demolition Permit	100	800	-	800	0.0%	800	-	800	-
43505	Animal Licenses	72	1,500	199	1,301	13.3%	1,500	-	1,500	-
43535	Wine/Beer Off Premise	30	1,500	30	1,470	2.0%	1,500	-	1,500	-
43550	Mixed Bev W/Food & Bev Cert	-	1,500	-	1,500	0.0%	1,500	-	1,500	-
43565	Metal Recycling License Fee	-	250	-	250	0.0%	250	-	250	-
43625	Special Use Permit - Other	-	-	-	-	0.0%	-	-	-	-
	Total Licenses & Permits	\$ 15,886	\$ 169,225	\$ 25,269	\$ 143,956	14.9%	\$ 169,225	\$	\$ 169,225	\$
	Service Charges & Rents									
45270	Concession Revenue-Pool	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
45290	Usage Of Park Facilities	-	-	-	-	0.0%	-	-	-	-
45300	Concession Stand-Swim Pool	-	-	-	-	0.0%	-	-	-	-
45390	Swimming Pool Entrance Fees	-	-	20	(20)	0.0%	-	-	-	-
45400	Swimming Pool-Parties	-	-	-	-	0.0%	-	-	-	-
45440	Rntl/User Rev-Bldg Leases	14,665	98,000	14,984	83,016	15.3%	98,000	-	98,000	-

City of Corsicana
Financial Summary
General Fund 100

Two Months Ending November 30, 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)
Target Percent of Fiscal Year = 16.7% *								
45445	Land Lease Willsbros	-	10,000	4,500	5,500	45.0%	10,000	-
45460	Rental/User Rec	590	10,525	1,090	9,435	10.4%	10,525	-
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560	Airport Rental & User Rev	165	-	180	(180)	0.0%	-	-
45660	Rntl/User Rev-Trolley Rental	200	400	260	140	65.0%	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	-	40	0.0%	40	-
43640	Plat Applications	115	4,000	474	3,526	11.9%	4,000	-
43670	Re-Zoning App	-	4,000	-	4,000	0.0%	4,000	-
43685	Site Plan App	-	1,000	630	370	63.0%	1,000	-
43700	Special Use - Private Club Rent	1,100	6,500	-	6,500	0.0%	6,500	-
43715	Variance App - Boa	-	6,000	530	5,470	8.8%	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	175	1,500	175	1,325	11.7%	1,500	-
Total Service Charges & Rents		\$ 18,904	\$ 145,958	\$ 24,946	\$ 121,012	17.1%	\$ 145,958	\$ 145,958

Financial Summary

General Fund 100

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *									
Acct. No.	Account Name	Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate Over (Under)	
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest	\$ 9,370	\$ 87,000	\$ 6,454	\$ 80,546	7.4%	\$ 87,000	\$	
44010	Municipal Court Fines	56,674	420,000	61,793	358,207	14.7%	420,000		
44260	Warrant Fees-City	3,467	35,000	6,444	28,556	18.4%	35,000		
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-		
43865	Library Fines	1,966	15,000	1,544	13,456	10.3%	15,000		
43880	False Alarm Fines And Fees	775	5,000	1,800	3,200	36.0%	5,000		
	Total Fines & Forfeitures	\$ 72,253	\$ 562,000	\$ 78,036	\$ 483,964	13.9%	\$ 562,000	\$	
Other Revenue									
43495	Street Closure Fee	\$ -	\$ -	\$ 80	\$ (80)	0.0%	\$ -	\$	
43895	Animal Impounding Fees	1,065	9,750	1,743	8,007	17.9%	9,750		
43910	Animal Adoption Fees	2,820	17,000	3,780	13,220	22.2%	17,000		
43925	Code Enforcement	-	500	-	500	0.0%	500		
44760	Criminal History	290	3,050	235	2,815	7.7%	3,050		
45840	Copy Reproduction Fees	1,249	9,350	2,008	7,342	21.5%	9,350		
45850	Fingerprints & Copies	80	2,600	305	2,295	11.7%	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	-	25,000	-	25,000	0.0%	25,000		
46085	Interest Income-Bank	181	2,500	75	2,425	3.0%	2,500		
46160	Interest Income-Investments	1,708	50,000	108	49,892	0.2%	50,000		
47232	Transfer Fm Court Bldg Security	-	-	-	-	0.0%	-		
47313	Transfer Fr Fund 313	-	-	-	-	0.0%	-		
47602	Trans Fr Payroll	-	-	-	-	0.0%	-		
49020	Electronic Payment Processing Fees	-	-	-	-	0.0%	-		
49040	Credit/Debit Card Processing Fees	-	-	-	-	0.0%	-		
48060	Animal Shelter Contributions	-	-	520	(520)	0.0%	-		

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *										
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)		
									Estimate	Estimate
49060	Misc Revenue	-	1,500	168	1,332	11.2%	1,500	-		
49070	Returned Check Fees	-	300	-	300	0.0%	300	-		
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	511	989	34.1%	1,500	-		
49130	Recycling-Buy Back Pipe	-	-	-	-	0.0%	-	-		
49140	Vending & Other Misc Income	105	1,000	56	944	5.6%	1,000	-		
49150	Demolition Income	-	-	-	-	0.0%	-	-		
49160	Mowing-Income	-	-	360	(360)	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	220	1,500	723	777	48.2%	1,500	-		
49230	Pr Yr Ref/Rec: Refunds	-	8,500	-	8,500	0.0%	8,500	-		
49240	Pr Yr Ref/Rec: Recoveries	(5,116)	5,000	(6,256)	11,256	-125.1%	5,000	-		
49250	Pr Yr Ref/Rec: Rebates	-	1,000	-	1,000	0.0%	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	\$ 4,911	\$ 213,150	\$ 4,416	\$ 208,734	2.1%	\$ 213,150	\$ 213,150	\$	\$
Grants & Contribution Revenue										
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -		\$ -
49540	Intergov Rev-Housing Auth	-	2,000	-	2,000	0.0%	2,000	-		2,000
49610	Gmt Rev-Fed-Bullet Prf Vest	-	1,500	-	1,500	0.0%	1,500	-		1,500
49620	Grant Rev-State	-	-	-	-	0.0%	-	-		-
49670	Library Grant-Corr Coding	-	-	-	-	0.0%	-	-		-
49750	Gmt Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-		-

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 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)
	Total Grants & Contribution Revenue	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%	\$ 3,500	\$ -
	Intergovernmental Revenue							
48385	Donation- Arts in Public Places	\$ 119,610	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48535	Reimbursement-Util Oper Fund	138,335	854,900	142,485	712,415	16.7%	854,900	-
48540	Reimbursement-Sanitation Fund	36,333	218,000	36,333	181,667	16.7%	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	80	-	600	(600)	0.0%	-	-
	Total Intergovernmental Revenue	\$ 294,358	\$ 1,187,900	\$ 179,418	\$ 1,008,482	15.1%	\$ 1,187,900	\$ -
	Total Fund Revenues	\$ 2,118,544	\$ 16,318,551	\$ 2,272,821	\$ 14,045,730	13.9%	\$ 16,318,551	\$ -

City of Corsicana

Financial Summary

General Fund 100

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *									
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 Over (Under)	
General Government Division									
100-010	Mayor/City Council	\$ 5,557	\$ 28,818	\$ 4,185	\$ 24,633	14.5%	\$ 28,818	\$ -	
100-020	Administration	39,915	265,922	43,516	222,406	16.4%	265,922	-	
100-050	Human Resources	13,282	64,653	10,270	54,383	15.9%	64,653	-	
100-060	Civil Service	9,809	63,563	15,821	47,742	24.9%	63,563	-	
100-070	Tax Collection	35,243	171,000	36,169	134,831	21.2%	171,000	-	
100-080	Finance	88,258	572,333	92,174	480,159	16.1%	572,333	-	
100-220	Health Services	5,500	33,000	5,500	27,500	16.7%	33,000	-	
	Total General Government Division	\$ 197,566	\$ 1,199,289	\$ 207,636	\$ 991,653	17.3%	\$ 1,199,289	\$ -	
Judicial Division									
100-030	Legal	\$ 8,459	\$ 111,754	\$ 25,945	\$ 85,809	23.2%	\$ 111,754	\$ -	
100-040	Municipal Court	43,831	294,392	52,322	242,070	17.8%	294,392	-	
	Total General Government Division	\$ 52,290	\$ 406,146	\$ 78,267	\$ 327,879	19.3%	\$ 406,146	\$ -	
Public Safety Division									
100-110	Police	\$ 576,359	\$ 4,297,498	\$ 769,636	\$ 3,527,862	17.9%	\$ 4,297,498	\$ -	
100-120	Fire	448,876	3,340,275	558,455	2,781,820	16.7%	3,340,275	-	
100-130	Emergency Management	-	14,933	-	14,933	0.0%	14,933	-	
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-	
100-210	Animal Control	14,128	109,246	13,810	95,436	12.6%	109,246	-	
100-215	Animal Shelter	28,532	178,952	30,451	148,501	17.0%	178,952	-	
	Total Public Safety Division	\$ 1,071,198	\$ 7,940,904	\$ 1,372,352	\$ 6,568,552	17.3%	\$ 7,940,904	\$ -	
Community Support Services Division									
100-140	Building Inspection	\$ 26,874	\$ 156,949	\$ 17,914	\$ 139,035	11.4%	\$ 156,949	\$ -	
100-150	Planning & Zoning	17,179	118,296	25,459	92,837	21.5%	118,296	-	
100-350	Code Compliance	21,231	168,332	24,981	143,351	14.8%	168,332	-	
	Total Community Supp. Svcs. Division	\$ 65,284	\$ 443,577	\$ 68,354	\$ 375,223	15.4%	\$ 443,577	\$ -	
Public Works Division									
100-310	Information Technology	\$ 18,979	\$ 105,229	\$ 20,935	\$ 84,294	19.9%	\$ 105,229	\$ -	
100-320	Engineering	74,487	573,072	94,113	478,959	16.4%	573,072	-	
100-330	Street	301,694	2,211,511	247,616	1,963,895	11.2%	2,211,511	-	

City of Corsicana

Financial Summary
General Fund 100

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *		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)
Dept. No.	Dept. Name							
	Total Public Works Division	\$ 395,161	\$ 2,889,812	\$ 362,663	\$ 2,527,149	12.5%	\$ 2,889,812	\$ -
Community & Cultural Division								
100-410	Parks & Recreation	\$ 110,747	\$ 1,002,577	\$ 138,981	\$ 863,596	13.9%	\$ 1,002,577	\$ -
100-420	Lakes & Grounds	13,515	132,166	12,712	119,454	9.6%	132,166	-
100-430	Sr. Activity Center	12,765	79,163	15,697	63,466	19.8%	79,163	-
100-450	Swimming Pool	426	20,000	923	19,077	4.6%	20,000	-
100-460	Library	70,184	525,880	83,615	442,265	15.9%	525,880	-
	Total Community & Cultural Division	\$ 207,637	\$ 1,759,786	\$ 251,928	\$ 1,507,858	14.3%	\$ 1,759,786	\$ -
Building & Equipment Maintenance Division								
100-510	K Wolens BIC	\$ 3,703	\$ 59,553	\$ 10,408	\$ 49,145	17.5%	\$ 59,553	\$ -
100-530	Maintenance Service Center	38,129	307,080	46,284	260,796	15.1%	307,080	-
100-540	Municipal Buildings	43,478	224,892	33,163	191,729	14.7%	224,892	-
	Total Building & Equip. Maintenance Division	\$ 85,311	\$ 591,525	\$ 89,855	\$ 501,670	15.2%	\$ 591,525	\$ -
Non-Departmental Division								
100-910	Non-Departmental	\$ 253,079	1,045,925	169,807	876,118	16.2%	1,045,925	-
	Total Non-Departmental Division	\$ 253,079	1,045,925	169,807	876,118	16.2%	1,045,925	-
	Total Fund Expenditures	\$ 2,327,524	\$ 16,276,964	\$ 2,600,862	\$ 13,676,102	16.0%	\$ 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			0.0%	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			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	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			0.0%	July
JUN **	465,294.46	434,524.01	394,138.21	292,917.34	372,480.10	489,974.41	478,435.20	459,778.98	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	334,643.39	375,915.70	376,027.51	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	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	727,777.58	(68,024.97)	-8.5%	

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	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	383,481.89
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	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
16.7% Y.T.D. Target Collection - % of Budget

Amount necessary to achieve budget: 4,527,222.42
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
Two Months Ending November 30, 2009

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	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	-
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	65,008.89
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	17,019.19
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	45,818.00
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,219,044.03	2,868,172.00	127,846.08

*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
Two Months Ending November 30, 2009

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		
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17		
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	68,237.01	13.46%

Y-T-D	55,892.81	51,034.01	69,831.15	50,247.96	52,144.68	45,627.89	60,141.11	68,237.01
Y-T-D %	14.52%	12.17%	16.32%	10.51%	13.72%	11.19%	14.15%	15.00%
<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	35,859.96
<i>Low</i>	22,748.16	21,263.39	24,632.11	21,367.55	19,871.37	17,620.82	28,533.19	32,377.05
<i>Average</i>	30,698.85	33,684.76	38,058.14	31,085.79	29,839.48	31,874.52	38,951.00	34,118.51

TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS		
Fund 231	Court Technology Fund	41,751.62
Fund 232	Court Building Security Fund	85,820.45
Fund 244	Rules of the Road/Road Use Fund	204,497.84
Fund 246	Judicial Efficiency Fund	19,664.48
Fund 247	Child Safety Fund	1,175.10

City of Corsicana
 Planning and Inspection Revenue Comparison
 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
 Two Months Ending November 30, 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	300	820	640	880	760	780	2,000				715
Builders Licenses	800	100	1,025	850	4,790	720	20,000				1,475
Plumbers Licenses	100	20	80	200	550	50	1,400				449
Mechanical/HVAC Licenses	40	360	60	60	20	100	700				220
Electrical Permits	4,507	2,649	2,688	1,039	1,864	1,804	45,000				6,055
Building Permits	5,976	7,225	8,747	9,914	6,179	4,002	33,800				4,691
Plumbing Permits	9,302	2,295	3,899	1,476	1,396	1,539	10,000				2,464
Mechanical/HVAC Permits	2,417	1,047	836	384	1,625	1,284	4,000				417
Fence Permits	-	30	100	100	70	80	1,000				70
Certificates of Occupancy	148	70	280	770	735	525	5,000				1,400
Curb/Gutter/Other Permits	3,922	5,218	114	460	115	340	800				70
Wrecker Permits	-	-	60	90	450	-	1,600				75
Sign Permits	300	35	1,200	1,600	1,600	1,000	10,000				-
Temporary Sign Permits	-	-	510	450	390	300	2,500				-
House Demolition Permits	50	-	100	250	250	100	800				-
Special Use Permits- Other	-	-	-	-	-	-	-				-
Planning & Zoning Fees	777	400	-	-	-	-	-				-
P & Z Ordinances/Maps Etc	15	-	-	-	14	-	40				-
Plat Applications	-	1,350	540	1,500	410	115	4,000				474
Re-Zoning App	-	400	-	600	900	-	4,000				-
Site Plan App	-	-	-	300	-	-	1,000				630
Special Use- Private Club	-	-	-	200	2,100	1,100	6,500				-
Variance App- BOA	(200)	200	400	2,000	600	-	6,000				530
Zoning Board Appeal	-	-	-	-	-	-	1,000				-
Dance Halls/Social Clubs	-	-	-	-	-	-	200				210
Foster Care Inspection Fees	-	-	-	300	325	175	1,500				175
TOTAL	28,453	22,219	21,279	23,423	25,143	14,014	162,840				20,119

Hotel Occupancy Tax Fund (201)

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Two Months Ending November 30, 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
Revenue							
Taxes	\$ 291	\$ 449,000	\$ 1,550	\$ 442,450	0.3%	\$ 449,000	\$ -
Other Revenue	-	-	2,500	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	\$ 291	\$ 449,000	\$ 4,050	\$ 442,450	0.9%	\$ 449,000	\$ -
Expenditures							
Contribution Expenses & Special Events	\$ 10,350	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -
Pioneer Village	7,267	56,202	8,514	47,688	15.1%	56,202	-
Main Street	28,929	116,684	20,512	96,172	17.6%	116,684	-
Advertising/Promotions/Tourism	13,207	66,802	13,874	52,928	20.8%	66,802	-
Main Street Façade Revitalize Program	-	-	-	-	0.0%	-	-
Non-Departmental Division	366	2,260	322	1,938	14.3%	2,260	-
Total Expenditures	\$ 60,118	\$ 449,000	\$ 52,073	\$ 396,927	11.6%	\$ 449,000	\$ -
Revenue Over (Under) Expenditures	\$ (59,827)	\$ -	\$ (48,022)	\$ 45,522		\$ -	\$ -

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *									
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	
Taxes									
42890	Hotel Occupancy Tax Revenue	\$ -	\$ 440,000	\$ 1,550	\$ 438,450	0.4%	\$ 440,000	\$ -	
42930	Hotel Tax-Penalties	291	4,000	-	4,000	0.0%	4,000	-	
45460	Entrance Fees- Pioneer Village	-	5,000	-	-	-	5,000	-	
	Total Taxes	\$ 291	\$ 449,000	\$ 1,550	\$ 442,450	0.3%	\$ 449,000	\$ -	
Other Revenue									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-	
49140	Vending Mach. Income	-	-	-	-	0.0%	-	-	
48455	Donation-Main Street Façade	-	-	-	-	0.0%	-	-	
48100	Main Street Donations-Other	-	-	2,500	(2,500)	0.0%	-	-	
	Total Other Revenue	\$ -	\$ -	\$ 2,500	\$ -	0.0%	\$ -	\$ -	
Intergovernmental Revenue									
47100	Transfer fr. General	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
	Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
	Total Fund Revenues	\$ 291	\$ 449,000	\$ 4,050	\$ 442,450	0.9%	\$ 449,000	\$ -	

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *											
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 vs. Budget				
							Estimate	Budget			
100	Contribution Expenses and Special Events	\$ 10,350	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -			
200	Pioneer Village	7,267	56,202	8,514	47,688	15.1%	56,202	-			
300	Main Street	28,929	116,684	20,512	96,172	17.6%	116,684	-			
500	Advertising/Promotions/Tourism	13,207	66,802	13,874	52,928	20.8%	66,802	-			
600	Main Street Façade Revitalize Program	-	-	-	-	0.0%	-	-			
910	Non-Departmental	366	2,260	322	1,938	14.3%	2,260	-			
Total Fund Expenditures		\$ 60,118	\$ 449,000	\$ 52,073	\$ 396,927	11.6%	\$ 449,000	\$ -			

Cemetery Fund (203)

City of Corsicana

Financial Summary

Cemetery Fund 203

Two Months Ending November 30, 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
Revenue							
Licenses & Permits	\$ 375	\$ 2,500	\$ 450	\$ 2,050	18.0%	\$ 2,500	\$ -
Service Charges & Rents	64	270	128	142	47.4%	270	-
Other Revenue	11,800	97,500	14,815	82,685	15.2%	97,500	-
Intergovernmental Revenue	3,333	110,000	18,335	91,665	16.7%	110,000	-
Total Revenue	\$ 15,572	\$ 210,270	\$ 33,728	\$ 176,542	16.0%	\$ 210,270	\$ -
Expenditures							
Street Maintenance	\$ -	\$ 28,650	\$ 275	\$ 28,375	1.0%	\$ 28,650	\$ -
Cemetery Administration	2,971	21,185	3,543	17,642	16.7%	21,185	-
Cemetery Maintenance	25,910	155,525	21,464	134,061	13.8%	155,525	-
Non-Departmental	778	4,883	737	4,146	15.1%	4,883	-
Total Expenditures	\$ 29,659	\$ 210,243	\$ 26,020	\$ 184,223	12.4%	\$ 210,243	\$ -
Revenue Over (Under) Expenditures	\$ (14,087)	\$ 27	\$ 7,708	\$ (7,681)		\$ 27	\$ -

City of Corsicana
Financial Summary
Cemetery Fund 203

Two Months Ending November 30, 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			
Target Percent of Fiscal Year = 16.7% *											
Licenses and Permits											
43190	Curb & Monument Permit	\$ 375	\$ 2,500	\$ 450	\$ 2,050	18.0%	\$ 2,500	\$ -			
	Total Licenses & Permits Revenue	\$ 375	\$ 2,500	\$ 450	\$ 2,050	0.0%	\$ 2,500	\$ -			
Service Charges & Rents											
45810	Cemtry. Svc. Chg.-Oakwood	\$ 48	\$ 120	\$ 32	\$ 88	26.7%	\$ 120	\$ -			
45820	Cemtry. Svc. Chg.-Woodland	16	150	96	54	64.0%	150	-			
	Total Service Charges & Rents	\$ 64	\$ 270	\$ 128	\$ 142	47.4%	\$ 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	4,500	35,850	4,000	31,850	11.2%	35,850	-			
49350	Sale-Cemetery Lots-Woodland	1,450	25,870	6,600	19,270	25.5%	25,870	-			
45900	Interment Fees-Oakwood	3,850	19,450	1,695	17,755	8.7%	19,450	-			
45910	Interment Fees-Woodland	2,000	16,330	2,520	13,810	15.4%	16,330	-			
49080	Proceeds-Sale/auction/salvage	-	-	-	-	0.0%	-	-			
	Total Other Revenue	\$ 11,800	\$ 97,500	\$ 14,815	\$ 82,685	15.2%	\$ 97,500	\$ -			
Intergovernmental Revenue											
47100	Transfer fr. General	\$ 3,333	\$ 110,000	\$ 18,335	\$ 91,665	16.7%	\$ 110,000	\$ -			
	Total Intergovernmental Revenue	\$ 3,333	\$ 110,000	\$ 18,335	\$ 91,665	16.7%	\$ 110,000	\$ -			
	Total Fund Revenues	\$ 15,572	\$ 210,270	\$ 33,728	\$ 176,542	16.0%	\$ 210,270	\$ -			

City of Corsicana

Financial Summary

Cemetery Fund 203

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *											
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	\$ 275	\$ 28,375	1.0%	\$	28,650	\$	-	
355	Cemetery Administration	2,971	21,185	3,543	17,642	16.7%		21,185		-	
490	Cemetery Maintenance	25,910	155,525	21,464	134,061	13.8%		155,525		-	
910	Non-Departmental	778	4,883	737	4,146	15.1%		4,883		-	
	Total Fund Expenditures	\$ 29,659	\$ 210,243	\$ 26,020	\$ 184,223	12.4%	\$	210,243	\$	210,243	\$ -

City of Corsicana
Cemetery Revenue Comparison
 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10
 Two Months Ending November 30, 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	-	-	-	300	550	375	2,500	450			
Service Charge- Oakwood	-	29	-	16	16	48	120	32			
Service Charge- Woodland	16	42	32	-	-	16	150	96			
Lot Sales- Oakwood	-	2,000	500	1,550	5,516	4,500	35,850	4,000			
Lot Sales- Woodland	800	1,600	2,200	3,450	1,900	1,450	25,870	6,600			
Interment Fees- Oakwood	700	950	1,800	4,550	5,250	3,850	19,450	1,695			
Interment Fees- Woodland	550	1,300	1,000	3,000	4,800	2,000	16,330	2,520			
TOTAL	2,066	5,921	5,532	12,866	18,032	12,239	100,270	15,393			

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Two Months Ending November 30, 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 vs. Budget
Revenue							
Other Revenue	\$ (164)	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ -
Grants/Contribution Revenue	-	69,340	-	69,340	0.0%	67,115	(2,225)
Intergovernmental Revenue	45,833	580,000	102,772	477,228	17.7%	275,000	(305,000)
Total Revenue	\$ 45,669	\$ 649,840	\$ 102,772	\$ 547,068	15.8%	\$ 342,615	\$ (307,225)
Expenditures							
Economic Development	\$ 114,997	\$ 649,388	\$ 100,866	\$ 548,522	15.5%	\$ 702,936	\$ 53,548
Total Expenditures	\$ 114,997	\$ 649,388	\$ 100,866	\$ 548,522	15.5%	\$ 702,936	\$ 53,548
Revenue Over (Under) Expenditures	\$ (69,327)	\$ 452	\$ 1,906	\$ (1,454)		\$ (360,321)	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *										
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
Other Revenue										
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	\$ -
46160	Interest Income-Investments	(164)	500	-	500	0.0%	500	-	500	-
46460	Interest Income-Loan	-	-	-	-	0.0%	-	-	-	-
49230	Prior Year Recovery/Refund	-	-	-	-	0.0%	-	-	-	-
49670	LOC Proceeds	-	-	-	-	0.0%	-	-	-	-
	Total Other Revenue	\$ (164)	\$ 500	\$ -	\$ 500	0.0%	\$ 500	\$ 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)	67,115	(2,225)
	Total Grants/Contribution Revenue	\$ -	\$ 69,340	\$ -	\$ 69,340	0.0%	\$ 67,115	\$ (2,225)	\$ 67,115	\$ (2,225)
Intergovernmental Revenue										
47100	Transfer fr. General	\$ 45,833	\$ 580,000	\$ 102,772	\$ 477,228	17.7%	\$ 275,000	\$ (305,000)	\$ 275,000	\$ (305,000)
	Total Intergovernmental Revenue	\$ 45,833	\$ 580,000	\$ 102,772	\$ 477,228	17.7%	\$ 275,000	\$ (305,000)	\$ 275,000	\$ (305,000)
	Total Fund Revenues	\$ 45,669	\$ 649,840	\$ 102,772	\$ 547,068	15.8%	\$ 342,615	\$ (307,225)	\$ 342,615	\$ (307,225)

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *										
Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget		
100	Economic Development	\$ 32,966	\$ 152,080	\$ 26,828	\$ 125,252	17.6%	\$ 187,861	\$ 35,781		
910	Economic Development Non Departmental	82,031	497,308	74,037	423,271	14.9%	515,075	17,767		
Total Fund Expenditures		\$ 114,997	\$ 649,388	\$ 100,866	\$ 548,522	15.5%	\$ 702,936	\$ 53,548		

Utility Operating Fund (501)

City of Corsicana
Financial Summary
Utility Fund 501

Two Months Ending November 30, 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 vs. Budget
Revenue							
Service Charges & Rents	\$ 1,236,563	\$ 14,059,198	\$ 2,173,913	\$ 11,885,285	15.5%	\$ 14,059,198	\$ -
Fines & Forfeitures	35,499	230,000	35,750	194,250	15.5%	230,000	-
Other Revenue	3,905	565,300	9,543	175,757	1.7%	565,300	-
Total Revenue	\$ 1,275,967	\$ 14,854,498	\$ 2,219,205	\$ 12,255,293	14.9%	\$ 14,854,498	\$ -
Expenditures							
Sampling & Analysis	\$ 1,011	\$ 445,914	\$ 74,549	\$ 371,365	16.7%	\$ 445,914	\$ -
Overland Flow WWTP	18,165	276,408	45,113	231,295	16.3%	276,408	-
#2 WWTP	144,761	1,512,745	226,684	1,286,061	15.0%	1,512,745	-
Navarro Mills WTP	195,088	2,219,851	277,189	1,942,662	12.5%	2,219,851	-
Lake Halbert WTP	17,190	765,055	97,395	667,660	12.7%	765,055	-
Utility System Maintenance	133,399	2,119,939	258,618	1,861,321	12.2%	2,119,939	-
Utility Line Replacement	51,359	357,280	43,546	313,734	12.2%	357,280	-
Customer Billing/Collections	53,540	493,592	73,388	420,204	14.9%	493,592	-
TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
Non-Departmental	928,928	5,964,369	961,868	5,002,501	16.1%	5,964,369	-
Total Expenditures	\$ 1,543,441	\$ 14,155,153	\$ 2,058,349	\$ 12,096,804	14.5%	\$ 14,155,153	\$ -
Revenue Over (Under) Expenditures	\$ (267,475)	\$ 699,345	\$ 160,856	\$ 158,489		\$ 699,345	

City of Corsicana
Financial Summary
Utility Fund 501

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *									
Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
Service Charges & Rents									
45010	User Fees-Water	\$ 832,471	\$ 9,710,932	\$ 1,436,995	\$ 8,273,937	14.8%	\$ 9,710,932	\$ -	
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-	
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-	
45050	User Fees-Wastewater	365,329	4,003,741	695,540	3,308,201	17.4%	4,003,741	-	
45070	User Fees-WW-Surcharges	9,278	13,800	459	13,341	3.3%	13,800	-	
45080	User Fees-WW-Pre-Treatment	8,119	60,000	8,119	51,881	13.5%	60,000	-	
45090	User Fees-Contract Payments	(920)	25,000	2,518	22,482	10.1%	25,000	-	
45170	Service Fees-Water Taps	2,250	60,000	300	59,700	0.5%	60,000	-	
45180	Service Fees-WW Taps	1,260	15,000	500	14,500	3.3%	15,000	-	
45190	Service Fees-WW-Lab Charges	5,144	50,000	6,515	43,485	13.0%	50,000	-	
45200	Service Fees-WW-Ind. Waste	450	7,475	780	6,695	10.4%	7,475	-	
45220	Service Fees-Meter Calibration	-	7,500	5,400	2,100	72.0%	7,500	-	
45240	Service Fees-Transfers/Cutoffs	9,449	75,000	11,766	63,234	15.7%	75,000	-	
45250	Service Fees-Cost Recoveries	701	10,750	660	10,090	6.1%	10,750	-	
45260	Service Fees-Other	3,000	16,500	4,361	12,139	26.4%	16,500	-	
45670	Rental-Land (Overland Flow)	30	3,500	-	3,500	0.0%	3,500	-	
	Total Service Charges & Rents	\$ 1,236,563	\$ 14,059,198	\$ 2,173,913	\$ 11,885,285	15.5%	\$ 14,059,198	\$ -	
Fines & Forfeitures									
43835	Late Pmt. Penalties	\$ 35,499	\$ 230,000	\$ 35,750	\$ 194,250	15.5%	\$ 230,000	\$ -	
	Total Fines & Forfeitures	\$ 35,499	\$ 230,000	\$ 35,750	\$ 194,250	15.5%	\$ 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	-	-	-	-	0.0%	-	-	
49070	Returned Check Fees	975	7,500	675	6,825	9.0%	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

Two Months Ending November 30, 2009
 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 vs. Budget
49140	Vending Mach. Income	14	200	12	188	6.0%	200	-
49170	Utilities-Bad Debt Recovery	2,916	21,850	822	21,028	3.8%	21,850	-
49480	Note Proceeds	-	380,000	-	380,000	0.0%	380,000	-
	Total Other Revenue	\$ 3,905	\$ 565,300	\$ 9,543	\$ 175,757	1.7%	\$ 565,300	\$ -
	Total Fund Revenues	\$ 1,275,967	\$ 14,854,498	\$ 2,219,205	\$ 12,255,293	14.9%	\$ 14,854,498	\$ -

City of Corsicana
Financial Summary
Utility Fund 501

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *											
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	\$ 1,011	\$ 445,914	\$ 74,549	\$ 371,365	16.7%	\$ 445,914	\$ -			
131	Overland Flow WW TP	18,165	276,408	45,113	231,295	16.3%	276,408	-			
132	WW Reclamation Center	144,761	1,512,745	226,684	1,286,061	15.0%	1,512,745	-			
141	Navarro Mills WTP	195,088	2,219,851	277,189	1,942,662	12.5%	2,219,851	-			
142	Lake Halbert WTP	17,190	765,055	97,395	667,660	12.7%	765,055	-			
200	Utility System Maintenance	133,399	2,119,939	258,618	1,861,321	12.2%	2,119,939	-			
300	Utility Line Replacement	51,359	357,280	43,546	313,734	12.2%	357,280	-			
400	Customer Billing/Collections	53,540	493,592	73,388	420,204	14.9%	493,592	-			
810	TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-			
910	Non-Departmental	928,928	5,964,369	961,868	5,002,501	16.1%	5,964,369	-			
Total Fund Expenditures		1,543,441	14,155,153	2,058,349	12,096,804	14.5%	14,155,153	-			

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			0.0%
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	1,436,995	(80,337)	-5.3%
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
	840,429	1,005,379	633,760	582,765	712,966	607,657	723,530	1,517,331	1,436,995

Y-T-D % of budget	14.8%
Y-T-D target % of budget	16.7%

Remaining amount necessary to achieve budget:	8,273,937
Average monthly amount necessary to achieve budget:	827,394

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			0.0%
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	695,540	79,920	13.0%

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
447,309	417,956	350,977	307,091	394,998	368,226	362,873	615,619	695,540

Y-T-D % of budget	17.4%
Y-T-D target % of budget	16.7%

Remaining amount necessary to achieve budget:	3,308,201
Average monthly amount necessary to achieve budget:	330,820

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

Two Months Ending November 30, 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
Revenue							
Service Charges & Rents	\$ 510,382	\$ 3,200,240	\$ 490,567	\$ 2,709,673	15.3%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.0%	2,600	-
Other Revenue	3,524	23,300	576	22,724	2.5%	23,300	-
Total Revenue	\$ 513,906	\$ 3,226,140	\$ 491,143	\$ 2,734,997	15.2%	\$ 3,226,140	\$ -
Expenditures							
Landfill Operations	\$ 510,757	\$ 1,348,511	\$ 122,084	\$ 1,226,427	9.1%	\$ 1,348,511	\$ -
Contract Collections	48,594	701,151	55,530	645,621	7.9%	701,151	-
Bulk Solid Waste Pickup	57,325	394,776	57,600	337,176	14.6%	394,776	-
Non-Departmental	137,277	778,415	127,318	651,097	16.4%	778,415	-
Total Expenditures	\$ 753,954	\$ 3,222,853	\$ 362,532	\$ 2,860,321	11.2%	\$ 3,222,853	\$ -
Revenue Over (Under) Expenditures	\$ (240,048)	\$ 3,287	\$ 128,611	\$ (125,324)		\$ 3,287	\$ 3,287

City of Corsicana

Financial Summary

Sanitation Fund 502

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *													
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	\$ 165,284	\$ 1,059,000	\$ 166,020	\$ 892,980	15.7%	\$ 1,059,000	\$ -					
45110	User Fees-Waste Disposal	76,088	648,500	76,237	572,263	11.8%	648,500	-					
49010	User Fees-Sanitation Disposal Contract	221,030	1,200,000	200,000	1,000,000	16.7%	1,200,000	-					
45140	User Fees-spot Truck	240	6,000	800	5,200	13.3%	6,000	-					
45150	User Fees-Supplementary Charge	47,740	286,740	47,510	239,230	16.6%	286,740	-					
	Total Service Charges & Rents	\$ 510,382	\$ 3,200,240	\$ 490,567	\$ 2,709,673	15.3%	\$ 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	749	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	416	12,584	3.2%	13,000	-					
45940	Lien-Mowing	-	7,000	-	7,000	0.0%	7,000	-					
	Total Other Revenue	\$ 3,524	\$ 23,300	\$ 576	\$ 22,724	2.5%	\$ 23,300	\$ -					
	Total Fund Revenues	\$ 513,906	\$ 3,226,140	\$ 491,143	\$ 2,734,997	15.2%	\$ 3,226,140	\$ -					

City of Corsicana

Financial Summary

Sanitation Fund 502

Two Months Ending November 30, 2009

Expenditures

Target Percent of Fiscal Year = 16.7% *													
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	\$ 510,757	\$ 1,348,511	\$ 122,084	\$ 1,226,427	9.1%	\$ 1,348,511	\$ -					
200	Contract Collections	48,594	701,151	55,530	645,621	7.9%	701,151	-					
300	Bulk Solid Waste Pickup	57,325	394,776	57,600	337,176	14.6%	394,776	-					
910	Non-Departmental	137,277	778,415	127,318	651,097	16.4%	778,415	-					
Total Fund Expenditures		\$ 753,954	\$ 3,222,853	\$ 362,532	\$ 2,860,321	11.2%	\$ 3,222,853	\$ -					

E.M.S. Fund (503)

City of Corsicana
 Financial Summary
 EMS Fund 503

Two Months Ending November 30, 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
Revenue							
Service Charges & Rents	\$ 677,260	\$ 4,065,000	\$ 672,246	\$ 3,392,754	16.5%	\$ 4,065,000	\$ -
Other Revenue	48	2,000	50	1,950	2.5%	2,000	-
Intergovernmental Revenue	16,667	350,000	87,500	262,500	25.0%	350,000	-
Total Revenue	\$ 693,975	\$ 4,417,000	\$ 759,796	\$ 3,657,204	17.2%	\$ 4,417,000	\$ -
Expenditures							
EMS Department	\$ 258,056	\$ 1,827,097	\$ 306,301	\$ 1,520,796	16.8%	\$ 1,827,097	\$ -
Non-Departmental	201,045	2,589,903	467,301	2,122,602	18.0%	2,589,903	-
Total Expenditures	\$ 459,101	\$ 4,417,000	\$ 773,602	\$ 3,643,398	17.5%	\$ 4,417,000	\$ -
Revenue Over (Under) Expenditures	\$ 234,874	\$ -	\$ (13,806)	\$ 13,806		\$ -	\$ -

City of Corsicana
Financial Summary

EMS Fund 503

Two Months Ending November 30, 2009

Revenue

Target Percent of Fiscal Year = 16.7% *		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	% of Budget	Estimate	Estimate vs. Budget	Estimate	Estimate
Service Charges & Rents													
45730/40/50	EMS- Fees	\$ 677,260	\$ 4,000,000	\$ 635,466	\$ 3,364,534	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	15.9%	\$ 4,000,000	\$ -	\$ 4,000,000	\$ -
45770	EMS- Subscription Program	-	65,000	36,780	28,220	65,000	65,000	65,000	56.6%	65,000	-	65,000	-
	Total Service Charges & Rents	\$ 677,260	\$ 4,065,000	\$ 672,246	\$ 3,392,754	\$ 4,065,000	\$ 4,065,000	\$ 4,065,000	16.5%	\$ 4,065,000	\$ -	\$ 4,065,000	\$ -
Other Revenue													
45840	Copy Reproduction Fees	\$ -	\$ 500	\$ 50	\$ 450	\$ 500	\$ 500	\$ 500	10.0%	\$ 500	\$ -	\$ 500	\$ -
46085	Interest Income- Bank	-	1,500	-	1,500	1,500	1,500	1,500	0.0%	1,500	-	1,500	-
46160	Interest Earnings	48	-	-	-	-	-	-	0.0%	-	-	-	-
49140	Vending & Misc Income	-	-	-	-	-	-	-	0.0%	-	-	-	-
49060	EMS- Misc Revenue	-	-	-	-	-	-	-	-	-	-	-	-
	Total Other Revenue	\$ 48	\$ 2,000	\$ 50	\$ 1,950	\$ 2,000	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ -	\$ 2,000	\$ -
Intergovernmental Revenue													
49820	EMS-Svcs Contract w/ Cnty	\$ -	\$ 350,000	\$ 87,500	\$ 262,500	\$ 350,000	\$ 350,000	\$ 350,000	25.0%	\$ 350,000	\$ -	\$ 350,000	\$ -
49620	Grant Revenue- State	-	-	-	-	-	-	-	0.0%	-	-	-	-
47100	Transfer from General Fund	16,667	-	-	-	-	-	-	0.0%	-	-	-	-
	Total Intergovernmental Revenue	\$ 16,667	\$ 350,000	\$ 87,500	\$ 262,500	\$ 350,000	\$ 350,000	\$ 350,000	25.0%	\$ 350,000	\$ -	\$ 350,000	\$ -
	Total Fund Revenues	\$ 693,975	\$ 4,417,000	\$ 759,796	\$ 3,657,204	\$ 4,417,000	\$ 4,417,000	\$ 4,417,000	17.2%	\$ 4,417,000	\$ -	\$ 4,417,000	\$ -

City of Corsicana										
Financial Summary										
EMS Fund 503										
Two Months Ending November 30, 2009										
Expenditures										
	Target Percent of Fiscal Year = 16.7% *									
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	\$ 258,056	\$ 1,827,097	\$ 306,301	\$ 1,520,796	16.8%	\$ 1,827,097	\$ -	\$	\$
910	Non-Departmental	201,045	2,589,903	467,301	2,122,602	18.0%	2,589,903	-	2,589,903	-
	Total Fund Expenditures	\$ 459,101	\$ 4,417,000	\$ 773,602	\$ 3,643,398	17.5%	\$ 4,417,000	\$	\$ 4,417,000	\$ -