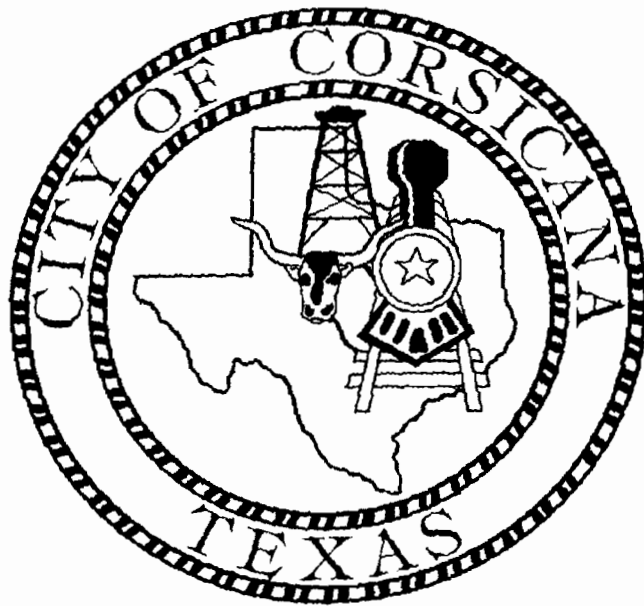


# City of Corsicana, Texas Financial Report



Month Ending  
October 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: November 15, 2009

City of Corsicana  
Financial Report  
Month Ending October 31, 2009

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## General Operating Fund (100)

City of Corsicana  
Financial Summary

General Fund 100

Month Ending October 31, 2009  
Summary

Description	Prior Y-T-D Same Month Actual	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	\$ 952,553	\$ 14,435,766	\$ 1,130,047	\$ 13,305,719	7.83%	\$ 14,435,766	\$ -
Licenses & Permits	8,039	169,225	10,188	159,037	6.02%	169,225	-
Service Charges & Rents	8,488	145,958	15,833	130,125	10.85%	145,958	-
Fines & Forfeitures	35,942	562,000	39,923	522,077	7.10%	562,000	-
Other Revenue	864	213,150	6,645	206,505	3.12%	213,150	-
Grants & Contribution Revenue	-	3,500	-	3,500	0.00%	3,500	-
Intergovernmental Revenue	87,335	1,187,900	89,830	1,098,070	7.56%	1,187,900	-
<b>Total Revenue</b>	<b>\$ 1,093,221</b>	<b>\$ 16,717,499</b>	<b>\$ 1,292,466</b>	<b>\$ 15,425,033</b>	<b>7.73%</b>	<b>\$ 16,717,499</b>	<b>\$ -</b>

Expenditures		Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
General Government Division	\$ 87,679	\$ 1,199,289	\$ 151,307	\$ 1,047,982	12.62%	\$ 1,199,289	\$ -	
Judicial Division	25,221	406,146	48,668	357,478	11.98%	406,146	-	
Public Safety Division	542,997	7,940,904	975,824	6,965,080	12.29%	7,940,904	-	
Community Support Services Division	27,192	443,577	49,261	394,316	11.11%	443,577	-	
Public Works Division	164,558	2,889,812	232,986	2,656,826	8.06%	2,889,812	-	
Community & Cultural Division	105,144	1,759,786	185,243	1,574,544	10.53%	1,759,786	-	
Building & Equip. Maintenance Division	39,751	591,525	59,067	532,458	9.99%	591,525	-	
Non-Departmental Division	72,087	1,045,925	78,510	967,415	7.51%	1,045,925	-	
<b>Total Expenditures</b>	<b>\$ 1,064,629</b>	<b>\$ 16,276,964</b>	<b>\$ 1,780,865</b>	<b>\$ 14,496,099</b>	<b>10.94%</b>	<b>\$ 16,276,964</b>	<b>\$ -</b>	
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 28,593</b>	<b>\$ 440,535</b>	<b>\$ (488,399)</b>	<b>\$ 928,934</b>		<b>\$ 440,535</b>	<b>\$ -</b>	

City of Corsicana

Financial Summary

General Fund 100

Month Ending October 31, 2009

Revenue

Target Percent of Fiscal Year = 8.3% *										
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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	\$ 484,335	\$ 5,983,120	\$ 707,528	\$ 5,275,592	11.83%	\$ 5,983,120	\$ -		
41160	Property Tax-Delinquent	23,191	100,000	10,676	89,324	10.68%	100,000	-		
41310	Property Tax Delinquent-Refund	-	-	-	-	0.00%	-	-		
41460	Property Tax-60 Day Accrual	-	-	-	-	0.00%	-	-		
41610	Prop Sale Rev In Lieu Of Taxes	-	-	-	-	0.00%	-	-		
42010	Tif District Taxes-City	-	199,474	-	199,474	0.00%	199,474	-		
42210	Sales Tax Revenue	406,883	5,255,000	383,482	4,871,518	7.30%	5,255,000	-		
42250	Sales Tax-Tax District	-	-	-	-	#DIV/0!	-	-		
42290	Sales Tax-Tax Dist/Prior Year	-	-	-	-	#DIV/0!	-	-		
42370	Franchise-Natural Gas	-	400,000	-	400,000	0.00%	400,000	-		
42410	Franchise-Electric	-	1,230,000	-	1,230,000	0.00%	1,230,000	-		
42450	Franchise-Telephone	-	130,000	-	130,000	0.00%	130,000	-		
42490	Franchise-Cable Tv	-	275,000	-	275,000	0.00%	275,000	-		
42570	Gross Rpts Tax-Utility Fd	6,403	454,608	22,467	432,141	4.94%	454,608	-		
42610	Gross Rpts Tax-Sanitation Fd	7,921	98,564	5,894	92,670	5.98%	98,564	-		
42690	Franchise-Comm Sld Waste Tax	23,821	280,000	-	280,000	0.00%	280,000	-		
42730	Franchise-Taxi	-	-	-	-	0.00%	-	-		
42850	Alcoholic Beverage Tax	-	30,000	-	30,000	0.00%	30,000	-		
<b>Total Taxes</b>		<b>\$ 952,553</b>	<b>\$ 14,435,766</b>	<b>\$ 1,130,047</b>	<b>\$ 13,305,719</b>	<b>7.83%</b>	<b>\$ 14,435,766</b>	<b>\$ -</b>		
<b>Licenses &amp; Permits</b>										
43010	Electrician Licenses	\$ 460	\$ 2,000	\$ 495	\$ 1,505	24.75%	\$ 2,000	\$ -		
43025	Builders Licenses	600	20,000	980	19,020	4.90%	20,000	-		
43040	Plumbers Licenses	-	1,400	140	1,260	10.00%	1,400	-		
43055	Mechanical/Hvac Licenses	-	700	110	590	15.71%	700	-		
43070	Electrical Permits	948	45,000	3,175	41,825	7.06%	45,000	-		
43085	Building Permits	2,170	33,800	2,025	31,775	5.99%	33,800	-		
43100	Plumbing Permits	844	10,000	892	9,108	8.92%	10,000	-		
43115	Mechanical Permits/Hvac	224	4,000	285	3,715	7.12%	4,000	-		

City of Corsicana  
Financial Summary  
General Fund 100

Month Ending October 31, 2009

Revenue

Target Percent of Fiscal Year = 8.3% *												
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)				
43130	Fence Permits	50	1,000	40	960	4.00%	1,000	-				
43145	Certificates of Occupancy	245	5,000	600	4,400	12.00%	5,000	-				
43190	Curb & Gutter & Other Permits	20	800	20	780	2.50%	800	-				
43205	See Acct 100-000-423.02	-	-	-	-	#DIV/0!	-	-				
43220	Other Permits	-	-	-	-	0.00%	-	-				
43235	Wrecker Permits	-	1,600	75	1,525	4.69%	1,600	-				
43250	Garage Sale Permits	765	11,450	940	10,510	8.21%	11,450	-				
43265	Taxi Permits	-	-	-	-	0.00%	-	-				
43280	Solicitor Permits	-	1,550	-	1,550	0.00%	1,550	-				
43295	Sign Permits	900	10,000	-	10,000	0.00%	10,000	-				
43310	Temporary Sign Permits	240	2,500	-	2,500	0.00%	2,500	-				
43325	Burglar Alarm Permits	225	11,500	75	11,425	0.65%	11,500	-				
43340	Circus/Carnival Permits	200	850	225	625	26.47%	850	-				
43355	Oil/Gas Wells	-	225	-	225	0.00%	225	-				
43370	Burn Permits	-	-	-	-	0.00%	-	-				
43400	Fire Suppression Sys Permits	65	300	-	300	0.00%	300	-				
43460	Mobile Home Permits	-	-	-	-	0.00%	-	-				
43490	House Demolition Permit	50	800	-	800	0.00%	800	-				
43505	Animal Licenses	33	1,500	111	1,389	7.40%	1,500	-				
43535	Wine/Beer Off Premise	-	1,500	-	1,500	0.00%	1,500	-				
43550	Mixed Bev W/Food & Bev Cert	-	1,500	-	1,500	0.00%	1,500	-				
43565	Metal Recycling License Fee	-	250	-	250	0.00%	250	-				
43625	Special Use Permit - Other	-	-	-	-	100.00%	-	-				
	<b>Total Licenses &amp; Permits</b>	<b>\$ 8,039</b>	<b>\$ 169,225</b>	<b>\$ 10,188</b>	<b>\$ 159,037</b>	<b>6.02%</b>	<b>\$ 169,225</b>	<b>\$</b>				
	<b>Service Charges &amp; Rents</b>											
45270	Concession Revenue-Pool	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -				
45290	Usage Of Park Facilities	-	-	-	-	0.00%	-	-				
45300	Concession Stand-Swim Pool	-	-	-	-	0.00%	-	-				
45390	Swimming Pool Entrance Fees	-	-	-	-	0.00%	-	-				
45400	Swimming Pool-Parties	-	-	-	-	0.00%	-	-				

City of Corsicana

Financial Summary

General Fund 100

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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 = 8.3% *</b>							
45440	Rntl/User Rev-Bldg Leases	7,383	98,000	7,383	90,617	7.53%	98,000	-
45445	Land Lease Willsbros	-	10,000	4,500	5,500	0.00%	10,000	-
45460	Rental/User Rec	465	10,525	535	9,990	5.08%	10,525	-
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.00%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.00%	-	-
45560	Airport Rental & User Rev	90	-	90	(90)	#DIV/0!	-	-
45660	Rntl/User Rev-Trolley Rental	200	400	170	230	42.50%	400	-
45680	Rental Land-E Hwy 31	-	-	-	-	0.00%	-	-
45690	E Hwy 31 - Roy Burns	-	1,893	-	1,893	0.00%	1,893	-
45700	Land Lease - Tx Mor	-	900	1,893	(993)	210.37%	900	-
45720	Planning & Zoning Fees	-	-	-	-	#DIV/0!	-	-
45790	P & Z - Ordinances, Maps Etc..	-	40	-	40	0.00%	40	-
43640	Plat Applications	-	4,000	162	3,838	4.05%	4,000	-
43670	Re-Zoning App	-	4,000	-	4,000	0.00%	4,000	-
43685	Site Plan App	-	1,000	315	685	31.50%	1,000	-
43700	Special Use - Private Club Ren	300	6,500	-	6,500	0.00%	6,500	-
43715	Variance App - Boa	-	6,000	530	5,470	8.83%	6,000	-
43730	Zoning Board Appeal	-	1,000	-	1,000	0.00%	1,000	-
43745	Dance Halls/Social Clubs	-	200	105	95	100.00%	200	-
43760	Electric Exam Fee	-	-	-	-	0.00%	-	-
43775	Bldg Code Appeal	-	-	-	-	0.00%	-	-
43805	Foster Care Inspection Fee	50	1,500	150	1,350	10.00%	1,500	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 8,488</b>	<b>\$ 145,958</b>	<b>\$ 15,833</b>	<b>\$ 130,125</b>	<b>10.85%</b>	<b>\$ 145,958</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

General Fund 100

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
<b>Target Percent of Fiscal Year = 8.3% *</b>								
<b>Fines &amp; Forfeitures</b>								
41760	Ad Val Tax Pen & Interest	\$ 6,138	\$ 87,000	\$ 2,714	\$ 84,286	3.12%	\$ 87,000	\$ -
44010	Municipal Court Fines	27,044	420,000	32,798	387,202	7.81%	420,000	-
44260	Warrant Fees-City	1,489	35,000	3,062	31,938	8.75%	35,000	-
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.00%	-	-
43865	Library Fines	971	15,000	648	14,352	4.32%	15,000	-
43880	False Alarm Fines And Fees	300	5,000	700	4,300	14.00%	5,000	-
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 35,942</b>	<b>\$ 562,000</b>	<b>\$ 39,923</b>	<b>\$ 522,077</b>	<b>7.10%</b>	<b>\$ 562,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
43495	Street Closure Fee	\$ -	\$ -	\$ 40	\$ (40)	#DIV/0!	\$ -	\$ -
43895	Animal Impounding Fees	390	9,750	900	8,850	9.23%	9,750	-
43910	Animal Adoption Fees	1,380	17,000	1,565	15,435	9.21%	17,000	-
43925	Code Enforcement	-	500	-	500	0.00%	500	-
44760	Criminal History	180	3,050	160	2,890	5.25%	3,050	-
45840	Copy Reproduction Fees	582	9,350	950	8,401	10.16%	9,350	-
45850	Fingerprints & Copies	50	2,600	120	2,480	4.62%	2,600	-
45860	Sign Leasing	1,873	5,000	-	5,000	0.00%	5,000	-
45880	Fuel Sales Revenue	-	-	-	-	0.00%	-	-
45890	Street/Curb Cuts For Taps	-	-	-	-	#DIV/0!	-	-
45930	Paving Lien Revenue	-	-	-	-	0.00%	-	-
45940	Lien-Mowing	-	-	-	-	100.00%	-	-
45970	Lien-Demolition	-	25,000	-	25,000	0.00%	25,000	-
45980	Do Not Use: See 451.20-006	-	-	-	-	0.00%	-	-
46085	Interest Income-Bank	158	2,500	45	2,455	1.82%	2,500	-
46160	Interest Income-Investments	669	50,000	47	49,953	0.09%	50,000	-
47232	Transfer Fr Court Bldg Security	-	-	-	-	0.00%	-	-
47313	Transfer Fr Fund 313	-	-	-	-	0.00%	-	-
47602	Trans Fr Payroll	-	-	-	-	0.00%	-	-
48060	Animal Shelter Contributions	-	-	265	(265)	100.00%	-	-



City of Corsicana

Financial Summary

General Fund 100

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget Over (Under)
Target Percent of Fiscal Year = 8.3% *								
49060	Misc Revenue	-	1,500	84	1,416	5.60%	1,500	-
49070	Returned Check Fees	-	300	-	300	0.00%	300	-
49080	Proceeds-Sale/Salvage/Auc	-	1,500	-	1,500	0.00%	1,500	-
49110	Wishing Fountain-Gov'T Bldg	-	100	-	100	0.00%	100	-
49120	Recycling-Scrap Metal, Etc.	37	1,500	511	989	34.07%	1,500	-
49130	Recycling-Buy Back Pipe	-	-	-	-	#DIV/0!	-	-
49140	Vending & Other Misc Income	47	1,000	13	987	1.26%	1,000	-
49150	Demolition Income	-	-	-	-	0.00%	-	-
49160	Mowing-Income	-	-	360	(360)	100.00%	-	-
49180	Refund-Fema Hurricane	-	-	-	-	0.00%	-	-
49190	Txu Agreement Income	-	6,000	-	6,000	100.00%	6,000	-
49200	Other Animal Shelter Rev	215	1,500	360	1,140	24.00%	1,500	-
49230	Pr Yr Ref/Rec: Refunds	-	8,500	-	8,500	0.00%	8,500	-
49240	Pr Yr Ref/Rec: Recoveries	(5,116)	5,000	1,225	3,775	24.50%	5,000	-
49250	Pr Yr Ref/Rec: Rebates	-	1,000	-	1,000	0.00%	1,000	-
49260	Pr Yr Ref/Rec: Tml Refund	-	60,000	-	60,000	0.00%	60,000	-
49290	Ref/Rec: Gexa Elec	-	-	-	-	0.00%	-	-
49300	Insurance Refunds	-	-	-	-	#DIV/0!	-	-
49310	Insurance Refunds - Parks	-	-	-	-	0.00%	-	-
49410	Collection Fee	-	-	-	-	0.00%	-	-
49420	Other Income	400	500	-	500	0.00%	500	-
<b>Total Other Revenue</b>		<b>\$ 864</b>	<b>\$ 213,150</b>	<b>\$ 6,645</b>	<b>\$ 206,505</b>	<b>3.12%</b>	<b>\$ 213,150</b>	<b>\$ -</b>
<b>Grants &amp; Contribution Revenue</b>								
49510	Intergov Revenue-Federal	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
49540	Intergov Rev-Housing Auth	-	2,000	-	2,000	0.00%	2,000	-
49610	Grnt Rev-Fed-Bullet Prf Vest	-	1,500	-	1,500	0.00%	1,500	-
49620	Grant Rev-State	-	-	-	-	0.00%	-	-
49670	Library Grant-Corr Coding	-	-	-	-	0.00%	-	-
49750	Grnt Rev-Tx St Lib/Archive Com	-	-	-	-	0.00%	-	-

City of Corsicana

Financial Summary

General Fund 100

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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>Total Grants &amp; Contribution Revenue</b>	\$ -	\$ 3,500	\$ -	\$ 3,500	0.00%	\$ 3,500	\$ -
	<b>Intergovernmental Revenue</b>							
48535	Reimbursement-Util Oper Fund	\$ 69,169	\$ 854,900	\$ 71,244	\$ 783,657	8.33%	\$ 854,900	\$ -
48540	Reimbursement-Sanitation Fund	18,167	218,000	18,167	199,833	8.33%	218,000	-
49770	Adm Chgs For Ems	-	-	-	-	0.00%	-	-
49790	Fire Svcs Contract Fr Cnty	-	65,000	-	65,000	0.00%	65,000	-
49800	Library Svcs Contract Fr Cnty	-	25,000	-	25,000	0.00%	25,000	-
49810	Animal Svcs Cntrct-Fr County	-	25,000	-	25,000	0.00%	25,000	-
49900	Revenue-Other Agencies/Cities	-	-	420	(420)	#DIV/0!	-	-
	<b>Total Intergovernmental Revenue</b>	\$ 87,335	\$ 1,187,900	\$ 89,830	\$ 1,098,070	7.56%	\$ 1,187,900	\$ -
	<b>Total Fund Revenues</b>	\$ 1,093,221	\$ 16,717,499	\$ 1,292,466	\$ 15,425,033	7.73%	\$ 16,717,499	\$ -

City of Corsicana  
Financial Summary  
General Fund 100

Month Ending October 31, 2009

Expenditures

Target Percent of Fiscal Year = 8.3% *									
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	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	\$ 3,727	\$ 28,818	\$ 1,978	\$ 26,840	6.86%	\$ 28,818	\$ -	-
100-020	Administration	17,135	265,922	31,920	234,002	12.00%	265,922	-	-
100-050	Human Resources	3,760	64,653	7,887	56,766	12.20%	64,653	-	-
100-060	Civil Service	4,397	63,563	7,039	56,524	11.07%	63,563	-	-
100-070	Tax Collection	4,072	171,000	33,300	137,700	19.47%	171,000	-	-
100-080	Finance	51,837	572,333	66,433	505,900	11.61%	572,333	-	-
100-220	Health Services	2,750	33,000	2,750	30,250	8.33%	33,000	-	-
	Total General Government Division	\$ 87,679	\$ 1,199,289	\$ 151,307	\$ 1,047,982	12.62%	\$ 1,199,289	\$ -	-
<b>Judicial Division</b>									
100-030	Legal	\$ 4,230	\$ 111,754	\$ 11,286	\$ 100,468	10.10%	\$ 111,754	\$ -	-
100-040	Municipal Court	20,991	294,392	37,382	257,010	12.70%	294,392	-	-
	Total General Government Division	\$ 25,221	\$ 406,146	\$ 48,668	\$ 357,478	11.98%	\$ 406,146	\$ -	-
<b>Public Safety Division</b>									
100-110	Police	\$ 293,705	\$ 4,297,498	\$ 553,974	\$ 3,743,524	12.89%	\$ 4,297,498	\$ -	-
100-120	Fire	224,436	3,340,275	394,842	2,945,433	11.82%	3,340,275	-	-
100-130	Emergency Management	-	14,933	-	14,933	0.00%	14,933	-	-
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.00%	-	-	-
100-210	Animal Control	7,279	109,246	7,328	101,918	6.71%	109,246	-	-
100-215	Animal Shelter	14,275	178,952	19,681	159,271	11.00%	178,952	-	-
	Total Public Safety Division	\$ 542,997	\$ 7,940,904	\$ 975,824	\$ 6,965,080	12.29%	\$ 7,940,904	\$ -	-
<b>Community Support Services Division</b>									
100-140	Building Inspection	\$ 9,918	\$ 156,949	\$ 11,516	\$ 145,433	7.34%	\$ 156,949	\$ -	-
100-150	Planning & Zoning	7,898	118,296	19,479	98,817	16.47%	118,296	-	-
100-350	Code Compliance	9,377	168,332	18,266	150,066	10.85%	168,332	-	-
	Total Community Supp. Svcs. Division	\$ 27,192	\$ 443,577	\$ 49,261	\$ 394,316	11.11%	\$ 443,577	\$ -	-
<b>Public Works Division</b>									
100-310	Information Technology	\$ 4,937	\$ 105,229	\$ 8,119	\$ 97,110	7.72%	\$ 105,229	\$ -	-
100-320	Engineering	34,606	573,072	66,724	506,348	11.64%	573,072	-	-
100-330	Street	125,015	2,211,511	158,143	2,053,368	7.15%	2,211,511	-	-

City of Corsicana  
Financial Summary  
General Fund 100

Month Ending October 31, 2009

Expenditures

Target Percent of Fiscal Year = 8.3% *									
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	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	\$ 164,558	\$ 2,889,812	\$ 232,986	\$ 2,656,826	8.06%	\$ 2,889,812	\$ -	
<b>Community &amp; Cultural Division</b>									
100-410	Parks & Recreation	\$ 57,123	\$ 1,002,577	\$ 102,278	\$ 900,299	10.20%	\$ 1,002,577	\$ -	
100-420	Lakes & Grounds	9,498	132,166	8,872	123,294	6.71%	132,166	-	
100-430	Sr. Activity Center	5,525	79,163	10,921	68,242	13.80%	79,163	-	
100-450	Swimming Pool	667	20,000	646	19,354	3.23%	20,000	-	
100-460	Library	32,331	525,880	62,527	463,353	11.89%	525,880	-	
	Total Community & Cultural Division	\$ 105,144	\$ 1,759,786	\$ 185,243	\$ 1,574,544	10.53%	\$ 1,759,786	\$ -	
<b>Building &amp; Equipment Maintenance Division</b>									
100-510	K Wolens BIC	\$ 3,800	\$ 59,553	\$ 4,279	\$ 55,274	7.19%	\$ 59,553	\$ -	
100-530	Maintenance Service Center	17,660	307,080	33,746	273,334	10.99%	307,080	-	
100-540	Municipal Buildings	18,291	224,892	21,042	203,850	9.36%	224,892	-	
	Total Building & Equip. Maintenance Division	\$ 39,751	\$ 591,525	\$ 59,067	\$ 532,458	9.99%	\$ 591,525	\$ -	
<b>Non-Departmental Division</b>									
100-910	Non-Departmental	\$ 72,087	1,045,925	78,510	967,415	7.51%	1,045,925	-	
	Total Non-Departmental Division	\$ 72,087	1,045,925	78,510	967,415	7.51%	1,045,925	-	
	Total Fund Expenditures	\$ 1,064,629	\$ 16,276,964	\$ 1,780,865	\$ 14,496,099	10.94%	\$ 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			0.0%	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	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	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	383,481.89	(23,400.93)	-5.8%	

<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	5,216,314.00	5,255,000.00		
<b>AMENDED BUDGET</b>			3,701,134.00				5,079,179.00						

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	383,481.89	
<b>Average</b>	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	383,481.89	

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
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

7.3% Actual Collection - % of Budget Collected  
8.3% Y.T.D. Target Collection - % of Budget

Amount necessary to achieve budget: 4,871,518.11  
Average monthly amount necessary to achieve budget: 442,865.28

\*\* 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

Month Ending October 31, 2009

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	<i>Budget 2009-2010</i>	<b>Y-T-D 2009-2010</b>
<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	-
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	22,467.07
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	5,894.36
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	-
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>28,361.43</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  
Month Ending October 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	
ADOPTED BUDGET	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%
AMENDED BUDGET	<b>385,000.00</b>	<b>419,500.00</b>	<b>427,890.00</b>	<b>478,225.00</b>	<b>380,000.00</b>	<b>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		
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	31,123.42		
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	45,525.42		
TOTAL	368,386.25	404,217.15	456,697.65	373,029.43	358,073.79	382,494.23	428,523.91	32,798.40	
Y-T-D	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	27,044.35	32,798.40	
Y-T-D %	8.61%	7.10%	7.48%	5.35%	5.89%	6.46%	6.93%	7.81%	
<i>(% as related to amended amount budgeted for month reporting)</i>									
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	32,798.40	
Average	30,698.85	33,684.76	38,058.14	31,085.79	29,839.48	31,874.52	35,710.33	32,798.40	

<b>TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS</b>		
Fund 231	Court Technology Fund	40,421.82
Fund 232	Court Building Security Fund	85,228.42
Fund 244	Rules of the Road/Road Use Fund	194,204.62
Fund 246	Judicial Efficiency Fund	19,206.95
Fund 247	Child Safety Fund	114.77

**City of Corsicana**

Planning and Inspection Revenue Comparison

03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10

Month Ending October 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	2009-2010			
Electrician Licenses	190	460	160	560	400	460	2,000	495			
Builders Licenses	500	100	450	750	1,570	600	20,000	980			
Plumbers Licenses	60	-	60	160	100	-	1,400	140			
Mechanical/HVAC Licenses	40	100	60	20	20	-	700	110			
Electrical Permits	2,740	1,925	552	775	932	948	45,000	3,175			
Building Permits	3,932	2,586	2,199	3,620	4,714	2,170	33,800	2,025			
Plumbing Permits	2,510	1,165	2,902	600	696	844	10,000	892			
Mechanical/HVAC Permits	2,259	711	504	144	1,128	224	4,000	285			
Fence Permits	-	20	20	30	40	50	1,000	40			
Certificates of Occupancy	-	-	175	280	420	245	5,000	600			
Curb/Gutter/Other Permits	2,106	2,783	180	40	60	20	800	20			
Sign Permits	100	35	400	1,000	900	900	10,000	-			
Temporary Sign Permits	-	-	180	150	120	240	2,500	-			
House Demolition Permits	50	-	-	50	100	50	800	-			
Special Use Permits- Other	-	-	-	-	-	-	-	-			
Planning & Zoning Fees	527	200	-	-	-	-	-	-			
P & Z Ordinances/Maps Etc	10	-	-	-	12	-	40	-			
Plat Applications	-	455	285	900	60	-	4,000	162			
Re-Zoning App	-	200	-	600	300	-	4,000	-			
Site Plan App	-	-	-	300	-	-	1,000	315			
Special Use- Private Club	-	-	-	200	1,200	300	6,500	-			
Variance App- BOA	(200)	-	200	1,100	300	-	6,000	530			
Zoning Board Appeal	-	-	-	-	-	-	1,000	-			
Dance Halls/Social Clubs	-	-	-	-	-	-	200	105			
Foster Care Inspection Fees	-	-	-	50	75	50	1,500	150			
Lein- Mowing	25	714	120	-	-	-	-	-			
Lein- Demolition	3,830	1,500	44,300	3,775	-	-	25,000	-			
Demolition Income	-	-	0	-	-	-	-	-			
Mowing Income	144	-	-	-	-	-	-	360			
<b>TOTAL</b>	<b>18,823</b>	<b>12,953</b>	<b>52,747</b>	<b>15,104</b>	<b>13,147</b>	<b>7,101</b>	<b>186,240</b>	<b>10,384</b>			



## Hotel Occupancy Tax Fund (201)

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Month Ending October 31, 2009

Summary

Description	Prior Y-T-D Same Month Actual	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	\$ -	\$ 449,000	\$ -	\$ 444,000	0.00%	\$ 449,000	\$ -
Other Revenue	-	-	-	-	0.00%	-	-
Intergovernmental Revenue	-	-	-	-	0.00%	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 449,000</b>	<b>\$ -</b>	<b>\$ 444,000</b>	<b>0.00%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
Contribution Expenses & Special Events	\$ 10,350	\$ 207,052	\$ 3,850	\$ 203,202	1.86%	\$ 207,052	\$ -
Pioneer Village	3,580	56,202	6,814	49,388	12.12%	56,202	-
Main Street	12,595	116,684	11,913	104,771	10.21%	116,684	-
Postage & Shipping	-	-	-	-	0.00%	-	-
Advertising/Promotions/Tourism	8,638	66,802	7,846	58,956	11.74%	66,802	-
Non-Departmental Division	183	2,260	161	2,099	7.13%	2,260	-
<b>Total Expenditures</b>	<b>\$ 35,346</b>	<b>\$ 449,000</b>	<b>\$ 30,584</b>	<b>\$ 418,416</b>	<b>6.81%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (35,346)</b>	<b>\$ -</b>	<b>\$ (30,584)</b>	<b>\$ 25,584</b>		<b>\$ -</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201  
Month Ending October 31, 2009

Revenue

Target Percent of Fiscal Year = 8.3% *										
Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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	\$ -	\$ 440,000	\$ -	\$ 440,000	0.00%	\$ 440,000	\$ -		
42930	Hotel Tax-Penalties	-	4,000	-	4,000	0.00%	4,000	-		
45460	Entrance Fees- Pioneer Village	-	5,000	-	-		5,000	-		
	<b>Total Taxes</b>	\$ -	\$ 449,000	\$ -	\$ 444,000	0.00%	\$ 449,000	\$ -		
<b>Other Revenue</b>										
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -		
46160	Interest Income-Investments	-	-	-	-	0.00%	-	-		
49140	Vending Mach. Income	-	-	-	-	#DIV/0!	-	-		
48455	Donation-Downtown Maintenance	-	-	-	-	0.00%	-	-		
	<b>Total Other Revenue</b>	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -		
<b>Intergovernmental Revenue</b>										
47100	Transfer fr. General	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -		
	<b>Total Intergovernmental Revenue</b>	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -		
	<b>Total Fund Revenues</b>	\$ -	\$ 449,000	\$ -	\$ 444,000	0.00%	\$ 449,000	\$ -		

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Month Ending October 31, 2009

Expenditures

Target Percent of Fiscal Year = 8.3% *											
Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	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	Contribution Expenses and Special Events	\$ 10,350	\$ 207,052	\$ 3,850	\$ 203,202	1.86%	\$ 207,052	\$ -	\$ 207,052	\$ -	
200	Pioneer Village	3,580	56,202	6,814	49,388	12.12%	56,202	-	56,202	-	
300	Main Street	12,595	116,684	11,913	104,771	10.21%	116,684	-	116,684	-	
400	Postage & Shipping	-	-	-	-	-	-	-	-	-	
500	Advertising/Promotions/Tourism	8,638	66,802	7,846	58,956	11.74%	66,802	-	66,802	-	
910	Non-Departmental	183	2,260	161	2,099	7.13%	2,260	-	2,260	-	
<b>Total Fund Expenditures</b>		<b>\$ 35,346</b>	<b>\$ 449,000</b>	<b>\$ 30,584</b>	<b>\$ 418,416</b>	<b>6.81%</b>	<b>\$ 449,000</b>	<b>\$ -</b>	<b>\$ 449,000</b>	<b>\$ -</b>	

Cemetery Fund (203)

City of Corsicana

Financial Summary

Cemetery Fund 203

Month Ending October 31, 2009

Summary

Description	Prior Y-T-D Same Month Actual	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	\$ 225	\$ 2,500	\$ 180	\$ 2,320	0.00%	\$ 2,500	\$ -
Service Charges & Rents	48	270	96	174	35.56%	270	-
Other Revenue	7,550	97,500	7,930	89,570	8.13%	97,500	-
Intergovernmental Revenue	1,667	110,000	9,169	100,832	8.34%	110,000	-
<b>Total Revenue</b>	<b>\$ 9,490</b>	<b>\$ 210,270</b>	<b>\$ 17,375</b>	<b>\$ 192,896</b>	<b>8.26%</b>	<b>\$ 210,270</b>	<b>\$ -</b>
<b>Expenditures</b>							
Street Maintenance	\$ -	\$ 28,650	\$ -	\$ 28,650	0.00%	\$ 28,650	\$ -
Cemetery Administration	1,420	21,185	2,449	18,736	11.56%	21,185	-
Cemetery Maintenance	14,218	155,525	13,961	141,564	8.98%	155,525	-
Non-Departmental	389	4,883	368	4,515	7.54%	4,883	-
<b>Total Expenditures</b>	<b>\$ 16,028</b>	<b>\$ 210,243</b>	<b>\$ 16,778</b>	<b>\$ 193,465</b>	<b>7.98%</b>	<b>\$ 210,243</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (6,538)</b>	<b>\$ 27</b>	<b>\$ 596</b>	<b>\$ (569)</b>		<b>\$ 27</b>	

Target Percent of Fiscal Year = 8.3% \*

City of Corsicana

Financial Summary

Cemetery Fund 203

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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 = 8.3% *</b>								
<b>Licenses and Permits</b>								
43190	Curb & Monument Permit	\$ 225	\$ 2,500	\$ 180	\$ 2,320	0.00%	\$ 2,500	\$ -
	<b>Total Licenses &amp; Permits Revenue</b>	<b>\$ 225</b>	<b>\$ 2,500</b>	<b>\$ 180</b>	<b>\$ 2,320</b>	<b>0.00%</b>	<b>\$ 2,500</b>	<b>\$ -</b>
<b>Service Charges &amp; Rents</b>								
45810	Cemtry. Svc. Chg.-Oakwood	\$ 48	\$ 120	\$ 16	\$ 104	13.33%	\$ 120	\$ -
45820	Cemtry. Svc. Chg.-Woodland	-	150	80	70	53.33%	150	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 48</b>	<b>\$ 270</b>	<b>\$ 96</b>	<b>\$ 174</b>	<b>35.56%</b>	<b>\$ 270</b>	<b>\$ -</b>
<b>Other Revenue</b>								
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -	\$ -
46160	Interest Income-Investments	-	-	-	-	0.00%	-	-
48460	Contribution Revenue- Oakwood	-	-	-	-	0.00%	-	-
49340	Sale-Cemetery Lots-Oakwood	4,500	35,850	2,400	33,450	6.69%	35,850	-
49350	Sale-Cemetery Lots-Woodland	50	25,870	4,100	21,770	15.85%	25,870	-
45900	Interment Fees-Oakwood	2,400	19,450	800	18,650	4.11%	19,450	-
45910	Interment Fees-Woodland	600	16,330	630	15,700	3.86%	16,330	-
49080	Proceeds-Sale/auction/salvage	-	-	-	-	#DIV/0!	-	-
	<b>Total Other Revenue</b>	<b>\$ 7,550</b>	<b>\$ 97,500</b>	<b>\$ 7,930</b>	<b>\$ 89,570</b>	<b>8.13%</b>	<b>\$ 97,500</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>								
47100	Transfer fr. General	\$ 1,667	\$ 110,000	\$ 9,169	\$ 100,832	8.34%	\$ 110,000	\$ -
	<b>Total Intergovernmental Revenue</b>	<b>\$ 1,667</b>	<b>\$ 110,000</b>	<b>\$ 9,169</b>	<b>\$ 100,832</b>	<b>8.34%</b>	<b>\$ 110,000</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 9,490</b>	<b>\$ 210,270</b>	<b>\$ 17,375</b>	<b>\$ 192,896</b>	<b>8.26%</b>	<b>\$ 210,270</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Cemetery Fund 203

Month Ending October 31, 2009

Expenditures

Target Percent of Fiscal Year = 8.3% *									
Dept. No.	Dept. Name	Prior Y-T-D		Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	
		Same Month Actual	Year to Date					Estimate	vs. Budget
335	Street Maintenance	\$ -	-	\$ 28,650	\$ -	\$ 28,650	0.00%	\$ 28,650	\$ -
355	Cemetery Administration	1,420	2,449	21,185	2,449	18,736	11.56%	21,185	-
490	Cemetery Maintenance	14,218	13,961	155,525	13,961	141,564	8.98%	155,525	-
910	Non-Departmental	389	368	4,883	368	4,515	7.54%	4,883	-
<b>Total Fund Expenditures</b>		<b>\$ 16,028</b>	<b>\$ 16,778</b>	<b>\$ 210,243</b>	<b>\$ 16,778</b>	<b>\$ 193,465</b>	<b>7.98%</b>	<b>\$ 210,243</b>	<b>\$ -</b>



**City of Corsicana**  
**Cemetery Revenue Comparison**

03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
 Month Ending October 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	-	-	-	250	100	225	2,500		180		
Service Charge- Oakwood	-	29	-	-	-	48	120		16		
Service Charge- Woodland	8	28	16	-	-	-	150		80		
Lot Sales- Oakwood	-	2,000	-	550	5,016	4,500	35,850		2,400		
Lot Sales- Woodland	500	200	600	2,850	400	50	25,870		4,100		
Interment Fees- Oakwood	400	450	600	1,200	1,000	2,400	19,450		800		
Interment Fees- Woodland	350	300	300	2,000	1,400	600	16,330		630		
<b>TOTAL</b>	<b>1,258</b>	<b>3,007</b>	<b>1,516</b>	<b>6,850</b>	<b>7,916</b>	<b>7,823</b>	<b>100,270</b>		<b>8,206</b>		

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

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Month Ending October 31, 2009

Summary

Description	Prior Y-T-D Same Month Actual	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	\$ 191	\$ 500	\$ -	\$ 500	0.00%	\$ 500	\$ -
Grants/Contribution Revenue	-	69,340	-	69,340	0.00%	69,340	-
Intergovernmental Revenue	22,917	580,000	48,333	531,667	8.33%	580,000	-
<b>Total Revenue</b>	<b>\$ 23,108</b>	<b>\$ 649,840</b>	<b>\$ 48,333</b>	<b>\$ 601,507</b>	<b>7.44%</b>	<b>\$ 649,840</b>	<b>\$ -</b>
<b>Expenditures</b>							
Economic Development	\$ 58,369	\$ 649,388	\$ 20,772	\$ 628,616	3.20%	\$ 649,388	\$ -
<b>Total Expenditures</b>	<b>\$ 58,369</b>	<b>\$ 649,388</b>	<b>\$ 20,772</b>	<b>\$ 628,616</b>	<b>3.20%</b>	<b>\$ 649,388</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (35,261)</b>	<b>\$ 452</b>	<b>\$ 27,562</b>	<b>\$ (27,110)</b>		<b>\$ 452</b>	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Month Ending October 31, 2009

Revenue

Account No.	Account Name	Prior Y-T-D Same Month Actual	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 = 8.3% *</b>								
<b>Other Revenue</b>								
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
46160	Interest Income-Investments	191	500	-	500	0.00%	500	-
46460	Interest Income-Loan	-	-	-	-	-	-	-
49670	LOC Proceeds	-	-	-	-	-	-	-
	<b>Total Other Revenue</b>	<b>\$ 191</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>0.00%</b>	<b>\$ 500</b>	<b>\$ -</b>
<b>Grants/Contribution Revenue</b>								
49660	ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -
48495	Contribution Rev./County	-	69,340	-	69,340	0.00%	69,340	-
	<b>Total Grants/Contribution Revenue</b>	<b>\$ -</b>	<b>\$ 69,340</b>	<b>\$ -</b>	<b>\$ 69,340</b>	<b>0.00%</b>	<b>\$ 69,340</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>								
47100	Transfer fr. General	\$ 22,917	\$ 580,000	\$ 48,333	\$ 531,667	8.33%	\$ 580,000	\$ -
	<b>Total Intergovernmental Revenue</b>	<b>\$ 22,917</b>	<b>\$ 580,000</b>	<b>\$ 48,333</b>	<b>\$ 531,667</b>	<b>8.33%</b>	<b>\$ 580,000</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 23,108</b>	<b>\$ 649,840</b>	<b>\$ 48,333</b>	<b>\$ 601,507</b>	<b>7.44%</b>	<b>\$ 649,840</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Month Ending October 31, 2009

Expenditures

Dept. No.	Dept. Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget
100	Economic Development	\$ 15,745	\$ 152,080	\$ 17,840	\$ 134,240	11.73%	\$ 152,080	\$ -
910	Economic Development Non Departmental	42,624	497,308	2,932	494,376	0.59%	497,308	-
	<b>Total Fund Expenditures</b>	<b>\$ 58,369</b>	<b>\$ 649,388</b>	<b>\$ 20,772</b>	<b>\$ 628,616</b>	<b>3.20%</b>	<b>\$ 649,388</b>	<b>\$ -</b>

Target Percent of Fiscal Year = 8.3% \*

## Utility Operating Fund (501)

City of Corsicana

Financial Summary

Utility Fund 501

Month Ending October 31, 2009

Summary

Description	Prior Y-T-D Same Month Actual	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	\$ 1,125,482	\$ 14,059,198	\$ 1,090,896	\$ 12,968,302	7.76%	\$ 14,059,198	\$ -
Fines & Forfeitures	20,605	230,000	18,436	211,564	8.02%	230,000	-
Other Revenue	2,483	565,300	1,101	184,199	0.19%	565,300	-
<b>Total Revenue</b>	<b>\$ 1,148,570</b>	<b>\$ 14,854,498</b>	<b>\$ 1,110,433</b>	<b>\$ 13,364,065</b>	<b>7.48%</b>	<b>\$ 14,854,498</b>	<b>\$ -</b>
<b>Expenditures</b>							
Sampling & Analysis	\$ (48,763)	\$ 445,914	\$ 56,488	\$ 389,426	12.67%	\$ 445,914	\$ -
Overland Flow WWTP	(5,119)	276,408	31,590	244,818	11.43%	276,408	-
#2 WWTP	53,202	1,512,745	120,285	1,392,460	7.95%	1,512,745	-
Navarro Mills WTP	51,420	2,219,851	186,717	2,033,134	8.41%	2,219,851	-
Lake Halbert WTP	(8,867)	765,055	63,657	701,398	8.32%	765,055	-
Utility System Maintenance	19,500	2,119,939	151,838	1,968,101	7.16%	2,119,939	-
Utility Line Replacement	14,336	357,280	27,265	330,015	7.63%	357,280	-
Customer Billing/Collections	17,666	493,592	51,413	442,179	10.42%	493,592	-
Non-Departmental	451,901	5,964,369	114,042	5,850,327	1.91%	5,964,369	-
<b>Total Expenditures</b>	<b>\$ 545,276</b>	<b>\$ 14,155,153</b>	<b>\$ 803,294</b>	<b>\$ 13,351,859</b>	<b>5.67%</b>	<b>\$ 14,155,153</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 603,295</b>	<b>\$ 699,345</b>	<b>\$ 307,138</b>	<b>\$ 12,207</b>		<b>\$ 699,345</b>	

Target Percent of Fiscal Year = 8.3% \*

City of Corsicana

Financial Summary  
Utility Fund 501

Month Ending October 31, 2009

Revenue										
Target Percent of Fiscal Year = 8.3% *										
Acct. Code	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate	Estimate	Estimate vs. Budget
<b>Service Charges &amp; Rents</b>										
45010	User Fees-Water	\$ 784,723	\$ 9,710,932	\$ 715,269	\$ 8,995,663	7.37%	\$ 9,710,932	\$	\$	-
45030	User Fees-Water Surcharges	-	-	-	-	0.00%	-	-	-	-
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.00%	-	-	-	-
45050	User Fees-Wastewater	310,931	4,003,741	360,444	3,643,297	9.00%	4,003,741			
45070	User Fees-WW-Surcharges	9,278	13,800	-	13,800	0.00%	13,800			
45080	User Fees-WW-Pre-Treatment	4,059	60,000	4,059	55,941	6.77%	60,000			
45090	User Fees-Contract Payments	(528)	25,000	422	24,578	1.69%	25,000			
45170	Service Fees-Water Taps	2,250	60,000	-	60,000	0.00%	60,000			
45180	Service Fees-WW Taps	1,260	15,000	-	15,000	0.00%	15,000			
45190	Service Fees-WW-Lab Charges	5,144	50,000	(1,950)	51,950	-3.90%	50,000			
45200	Service Fees-WW-Ind. Waste	450	7,475	-	7,475	0.00%	7,475			
45220	Service Fees-Meter Calibration	-	7,500	3,900	3,600	52.00%	7,500			
45240	Service Fees-Transfers/Cutoffs	5,864	75,000	5,566	69,434	7.42%	75,000			
45250	Service Fees-Cost Recoveries	521	10,750	420	10,330	3.91%	10,750			
45260	Service Fees-Other	1,500	16,500	2,765	13,735	16.76%	16,500			
45670	Rental-Land (Overland Flow)	30	3,500	-	3,500	0.00%	3,500			
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 1,125,482</b>	<b>\$ 14,059,198</b>	<b>\$ 1,090,896</b>	<b>\$ 12,968,302</b>	<b>7.76%</b>	<b>\$ 14,059,198</b>	<b>\$</b>	<b>\$ 14,059,198</b>	<b>\$</b>
<b>Fines &amp; Forfeitures</b>										
43835	Late Pmt. Penalties	\$ 20,605	\$ 230,000	\$ 18,436	\$ 211,564	8.02%	\$ 230,000		\$	\$
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 20,605</b>	<b>\$ 230,000</b>	<b>\$ 18,436</b>	<b>\$ 211,564</b>	<b>8.02%</b>	<b>\$ 230,000</b>	<b>\$</b>	<b>\$ 230,000</b>	<b>\$</b>
<b>Other Revenue</b>										
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -		\$	\$
46160	Interest Income-Investments	-	155,250	-	155,250	0.00%	155,250			
46310	Interest Income-Other	-	-	-	-	0.00%	-			
49060	EMS Misc Revenue	-	-	-	-	0.00%	-			
49070	Returned Check Fees	525	7,500	325	7,175	4.33%	7,500			
49080	Proceeds-Sale/Salvage/Auction	-	500	-	500	0.00%	500			
49090	Refunds & Recoveries	-	-	-	-	0.00%	-			
49130	Recycling- Buy Back Pipe	-	-	-	-	0.00%	-			



City of Corsicana

Financial Summary  
Utility Fund 501

Month Ending October 31, 2009

Revenue

Acct. Code	Account Name	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
49140	Vending Mach. Income	13	200	7	193	3.60%	200	-
49170	Utilities-Bad Debt Recovery	1,945	21,850	768	21,082	3.52%	21,850	-
49480	Note Proceeds	-	380,000	-	380,000	0.00%	380,000	-
	<b>Total Other Revenue</b>	<b>\$ 2,483</b>	<b>\$ 565,300</b>	<b>\$ 1,101</b>	<b>\$ 184,199</b>	<b>0.19%</b>	<b>\$ 565,300</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 1,148,570</b>	<b>\$ 14,854,498</b>	<b>\$ 1,110,433</b>	<b>\$ 13,364,065</b>	<b>7.48%</b>	<b>\$ 14,854,498</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	% Difference W/Prev. Yr.
OCT	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269	(69,454)	-8.85%
NOV	541,240	443,173	513,249	504,485	626,816	533,866	643,892	732,608			0.00%
DEC **	481,872	444,453	447,192	463,175	525,716	501,225	579,476	688,189			0.00%
JAN	403,682	437,469	487,366	494,908	519,565	513,128	546,400	652,606			0.00%
FEB	471,851	435,543	473,349	435,342	538,489	488,741	569,824	664,831			0.00%
MAR **	377,367	401,318	422,290	432,014	561,981	528,517	512,130	606,837			0.00%
APR	462,251	463,058	465,284	442,080	455,183	610,585	544,464	646,372			0.00%
MAY	521,318	522,209	366,422	488,669	566,198	563,991	535,665	634,254			0.00%
JUN **	573,102	451,430	649,668	550,004	674,449	603,676	622,576	732,302			0.00%
JUL	591,081	530,987	480,584	671,884	736,568	575,882	708,766	865,287			0.00%
AUG	639,586	751,047	645,285	667,951	746,959	603,804	939,398	911,517			0.00%
SEP **	858,460	1,053,707	1,229,148	1,359,364	1,328,081	1,299,813	1,569,034	1,051,523			0.00%
	6,220,999	6,496,600	6,300,349	6,588,156	7,366,155	6,897,019	7,851,263	8,971,048	715,269	(69,454)	-8.85%
<b>BUDGETED</b>	<b>6,720,007</b>	<b>7,669,509</b>	<b>6,528,730</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>7,515,000</b>	<b>7,615,000</b>	<b>8,753,229</b>	<b>9,710,932</b>		
<b>AMENDED BUDGET</b>			<b>6,212,157</b>		<b>6,950,000</b>		<b>7,515,000</b>				

Fiscal Y-T-D Comparison

	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269

% of budget	7.4%
Y-T-D target % of budget	8.3%

Remaining amount necessary to achieve budget:	8,995,662.96
Average monthly amount necessary to achieve budget:	817,787.54

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	% Difference W/Prev. Yr.
OCT	181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444	49,513	15.92%
NOV	266,122	226,725	239,137	249,780	298,322	309,499	309,556	304,689			0.00%
DEC **	239,142	255,809	231,904	227,810	274,287	290,485	293,205	293,357			0.00%
JAN	218,675	209,703	252,885	245,458	280,379	300,619	275,526	282,572			0.00%
FEB	241,002	225,370	240,154	243,332	275,432	283,912	292,459	284,199			0.00%
MAR **	220,529	238,732	219,443	251,370	275,748	271,753	276,298	276,030			0.00%
APR	244,974	242,119	228,440	264,637	311,062	303,853	286,993	290,214			0.00%
MAY	264,540	248,112	161,142	267,876	295,086	292,429	282,739	287,970			0.00%
JUN **	257,673	203,659	356,386	289,492	338,436	304,623	303,100	304,121			0.00%
JUL	262,955	238,873	234,475	314,255	338,097	293,603	312,566	309,527			0.00%
AUG	272,052	284,588	272,061	308,511	331,714	293,962	338,804	320,746			0.00%
SEP **	533,759	312,969	474,131	581,881	636,312	585,235	590,188	331,344			0.00%
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	360,444	49,513	15.92%
<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

2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010
181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444

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

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

3,643,297.25  
331,208.84

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

Month Ending October 31, 2009

Summary

Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Budget
<b>Revenue</b>							
Service Charges & Rents	\$ 250,415	\$ 3,200,240	\$ 239,989	\$ 2,960,251	7.50%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.00%	2,600	-
Other Revenue	2,991	23,300	350	22,950	1.50%	23,300	-
<b>Total Revenue</b>	<b>\$ 253,406</b>	<b>\$ 3,226,140</b>	<b>\$ 240,339</b>	<b>\$ 2,985,801</b>	<b>7.45%</b>	<b>\$ 3,226,140</b>	<b>\$ -</b>
<b>Expenditures</b>							
Landfill Operations	\$ 43,706	\$ 1,348,511	\$ 79,979	\$ 1,268,532	5.93%	\$ 1,348,511	\$ -
Contract Collections	-	701,151	-	701,151	0.00%	701,151	-
Bulk Solid Waste Pickup	29,142	394,776	41,279	353,497	10.46%	394,776	-
Non-Departmental	69,166	778,415	32,764	745,651	4.21%	778,415	-
<b>Total Expenditures</b>	<b>\$ 142,014</b>	<b>\$ 3,222,853</b>	<b>\$ 154,022</b>	<b>\$ 3,068,831</b>	<b>4.78%</b>	<b>\$ 3,222,853</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 111,392</b>	<b>\$ 3,287</b>	<b>\$ 86,317</b>	<b>\$ (83,030)</b>		<b>\$ 3,287</b>	<b>\$ 3,287</b>







E.M.S. Fund (503)

City of Corsicana  
 Financial Summary  
 EMS Fund 503

Month Ending October 31, 2009  
 Summary

Description	Prior Y-T-D Same Month Actual	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	\$ 362,170	\$ 4,065,000	\$ 380,182	\$ 3,684,818	9.35%	\$ 4,065,000	\$ -
Other Revenue	48	2,000	24	1,976	0.00%	2,000	-
Intergovernmental Revenue	8,333	350,000	87,500	262,500	25.00%	350,000	-
<b>Total Revenue</b>	<b>\$ 370,552</b>	<b>\$ 4,417,000</b>	<b>\$ 467,706</b>	<b>\$ 3,949,294</b>	<b>10.59%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
EMS Department	\$ 143,037	\$ 1,827,097	\$ 199,362	\$ 1,627,735	10.91%	\$ 1,827,097	\$ -
Non-Departmental	156,967	2,589,903	278,534	2,311,369	10.75%	2,589,903	-
<b>Total Expenditures</b>	<b>\$ 300,004</b>	<b>\$ 4,417,000</b>	<b>\$ 477,896</b>	<b>\$ 3,939,104</b>	<b>10.82%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 70,548</b>	<b>\$ -</b>	<b>\$ (10,190)</b>	<b>\$ 10,190</b>		<b>\$ -</b>	

City of Corsicana

Financial Summary

EMS Fund 503

Month Ending October 31, 2009

Revenue

Acct. No.	Account Name	Prior Y-T-D Same Month Actual	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 =8.3% *</b>								
<b>Service Charges &amp; Rents</b>								
45730/40/50	EMS- Fees	\$ 362,170	\$ 4,000,000	\$ 344,418	\$ 3,655,582	8.61%	\$ 4,000,000	\$ -
45770	EMS- Subscription Program	-	65,000	35,764	29,236	55.02%	65,000	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 362,170</b>	<b>\$ 4,065,000</b>	<b>\$ 380,182</b>	<b>\$ 3,684,818</b>	<b>9.35%</b>	<b>\$ 4,065,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
45840	Copy Reproduction Fees	\$ -	\$ 500	\$ 24	\$ 476	\$ -	\$ 500	\$ -
46085	Interest Income- Bank	-	1,500	-	1,500	0.00%	1,500	-
46160	Interest Earnings	48	-	-	-	0.00%	-	-
49140	Vending & Misc Income	-	-	-	-	0.00%	-	-
49060	EMS- Misc Revenue	-	-	-	-	-	-	-
	<b>Total Other Revenue</b>	<b>\$ 48</b>	<b>\$ 2,000</b>	<b>\$ 24</b>	<b>\$ 1,976</b>	<b>0.00%</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>								
49820	EMS-Svcs Contract w/ Cnty	\$ -	\$ 350,000	\$ 87,500	\$ 262,500	25.00%	\$ 350,000	\$ -
47100	Transfer from General Fund	8,333	-	-	-	#DIV/0!	-	-
	<b>Total Intergovernmental Revenue</b>	<b>\$ 8,333</b>	<b>\$ 350,000</b>	<b>\$ 87,500</b>	<b>\$ 262,500</b>	<b>25.00%</b>	<b>\$ 350,000</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 370,552</b>	<b>\$ 4,417,000</b>	<b>\$ 467,706</b>	<b>\$ 3,949,294</b>	<b>10.59%</b>	<b>\$ 4,417,000</b>	<b>\$ -</b>

