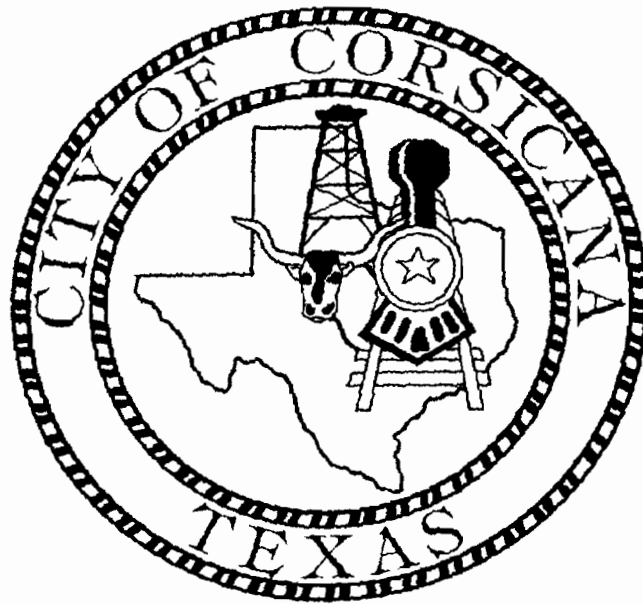


# City of Corsicana, Texas Financial Report



Five Months Ending  
February 28, 2010

Please note: This report is 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: March 15, 2010

City of Corsicana  
Financial Report  
Five Months Ending February 28, 2010

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General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Revenue</b>							
Taxes	\$ 8,533,611	\$ 14,036,818	\$ 8,046,753	\$ 5,990,065	57.3%	\$ 14,036,818	\$ -
Licenses & Permits	37,835	169,225	76,734	92,491	45.3%	169,225	-
Service Charges & Rents	47,105	145,958	54,830	91,128	37.6%	145,958	-
Fines & Forfeitures	235,609	562,000	239,425	322,575	42.6%	562,000	-
Other Revenue	28,391	213,150	92,491	120,659	43.4%	213,150	-
Grants & Contribution Revenue	146,718	3,500	7,102	(3,602)	202.9%	3,500	-
Intergovernmental Revenue	631,858	1,187,900	447,683	740,217	37.7%	1,187,900	-
<b>Total Revenue</b>	<b>\$ 9,661,127</b>	<b>\$ 16,318,551</b>	<b>\$ 8,965,019</b>	<b>\$ 7,353,532</b>	<b>54.9%</b>	<b>\$ 16,318,551</b>	<b>\$ -</b>

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Expenditures</b>							
General Government Division	\$ 507,929	\$ 1,199,289	\$ 472,204	\$ 727,085	39.4%	\$ 1,199,289	\$ -
Judicial Division	135,674	406,146	162,611	243,535	40.0%	406,146	-
Public Safety Division	2,846,053	7,940,904	3,058,425	4,882,479	38.5%	7,940,904	-
Community Support Services Division	167,329	443,577	162,214	281,363	36.6%	443,577	-
Public Works Division	976,724	2,889,812	909,599	1,980,213	31.5%	2,889,812	-
Community & Cultural Division	616,571	1,759,786	579,341	1,180,445	32.9%	1,759,786	-
Building & Equip. Maintenance Division	238,877	591,525	221,529	369,996	37.5%	591,525	-
Non-Departmental Division	607,743	1,045,925	357,231	688,694	34.2%	1,045,925	-
<b>Total Expenditures</b>	<b>\$ 6,096,900</b>	<b>\$ 16,276,964</b>	<b>\$ 5,923,154</b>	<b>\$ 10,353,810</b>	<b>36.4%</b>	<b>\$ 16,276,964</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ 3,564,227</b>	<b>\$ 41,587</b>	<b>\$ 3,041,864</b>			<b>\$ 41,587</b>	

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 28, 2010

Revenue

Target Percent of Fiscal Year = 41.7% *										
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)		
<b>Taxes</b>										
41010	Property Tax-Current	\$ 5,383,679	\$ 5,983,120	\$ 5,482,923	\$ 500,197	91.6%	\$ 5,983,120	\$		
41160	Property Tax-Delinquent	65,342	100,000	41,996	58,004	42.0%	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	2,058,173	5,255,000	1,635,080	3,619,920	31.1%	5,255,000			
42250	Sales Tax-Tax District	-	-	-	-	0.0%	-			
42290	Sales Tax-Tax Dist/Prior Year	-	-	-	-	0.0%	-			
42370	Franchise-Natural Gas	402,084	400,000	273,253	126,747	68.3%	400,000			
42410	Franchise-Electric	288,737	1,230,000	250,732	979,268	20.4%	1,230,000			
42450	Franchise-Telephone	31,147	130,000	30,909	99,091	23.8%	130,000			
42490	Franchise-Cable Tv	39,018	275,000	37,343	237,657	13.6%	275,000			
42570	Gross Repts Tax-Utility Fd	129,286	454,608	159,755	294,853	35.1%	454,608			
42610	Gross Repts Tax-Sanitation Fd	39,301	98,564	37,157	61,407	37.7%	98,564			
42690	Franchise-Comm Sld Waste Tax	119,538	280,000	90,019	189,981	32.1%	280,000			
42850	Alcoholic Beverage Tax	10,117	30,000	7,586	22,414	25.3%	30,000			
<b>Total Taxes</b>		<b>\$ 8,533,611</b>	<b>\$ 14,036,818</b>	<b>\$ 8,046,753</b>	<b>\$ 5,990,065</b>	<b>57.3%</b>	<b>\$ 14,036,818</b>	<b>\$</b>		
<b>Licenses &amp; Permits</b>										
43010	Electrician Licenses	\$ 1,540	\$ 2,000	\$ 2,885	\$ (885)	144.3%	\$ 2,000	\$		
43025	Builders Licenses	2,970	20,000	4,661	15,340	23.3%	20,000			
43040	Plumbers Licenses	795	1,400	34	1,367	2.4%	1,400			
43055	Mechanical/Hvac Licenses	210	700	1,265	(565)	180.7%	700			
43070	Electrical Permits	4,770	45,000	13,903	31,097	30.9%	45,000			
43085	Building Permits	9,428	33,800	27,932	5,868	82.6%	33,800			
43100	Plumbing Permits	3,846	10,000	5,115	4,885	51.2%	10,000			
43115	Mechanical Permits/Hvac	2,136	4,000	3,146	854	78.7%	4,000			

City of Corsicana

Financial Summary  
General Fund 100

Five Months Ending February 28, 2010

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	vs. Budget Over (Under)
<b>Target Percent of Fiscal Year = 41.7% *</b>								
43130	Fence Permits	245	1,000	215	785	21.5%	1,000	-
43145	Certificates of Occupancy	1,400	5,000	3,040	1,960	60.8%	5,000	-
43190	Curb & Gutter & Other Permits	540	800	120	680	15.0%	800	-
43220	Other Permits	-	-	-	-	0.0%	-	-
43235	Wrecker Permits	638	1,600	1,275	325	79.7%	1,600	-
43250	Garage Sale Permits	1,820	11,450	3,080	8,370	26.9%	11,450	-
43265	Taxi Permits	-	-	-	-	0.0%	-	-
43280	Solicitor Permits	100	1,550	130	1,420	8.4%	1,550	-
43295	Sign Permits	1,300	10,000	-	10,000	0.0%	10,000	-
43310	Temporary Sign Permits	300	2,500	-	2,500	0.0%	2,500	-
43325	Burglar Alarm Permits	3,210	11,500	8,315	3,185	72.3%	11,500	-
43340	Circus/Carnival Permits	400	850	225	625	26.5%	850	-
43355	Oil/Gas Wells	150	225	225	-	100.0%	225	-
43370	Burn Permits	-	-	-	-	0.0%	-	-
43400	Fire Suppression Sys Permits	65	300	490	(190)	163.3%	300	-
43460	Mobile Home Permits	-	-	-	-	0.0%	-	-
43490	House Demolition Permit	100	800	-	800	0.0%	800	-
43505	Animal Licenses	518	1,500	648	852	43.2%	1,500	-
43535	Wine/Beer Off Premise	360	1,500	30	1,470	2.0%	1,500	-
43550	Mixed Bev W/Food & Bev Cert	75	1,500	-	1,500	0.0%	1,500	-
43565	Metal Recycling License Fee	20	250	-	250	0.0%	250	-
43625	Special Use Permit - Other	900	-	-	-	0.0%	-	-
	<b>Total Licenses &amp; Permits</b>	<b>\$ 37,835</b>	<b>\$ 169,225</b>	<b>\$ 76,734</b>	<b>\$ 92,491</b>	<b>45.3%</b>	<b>\$ 169,225</b>	<b>\$</b>
	<b>Service Charges &amp; Rents</b>							
45270	Concession Revenue-Pool	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
45290	Usage Of Park Facilities	-	-	-	-	0.0%	-	-
45300	Concession Stand-Swim Pool	-	-	-	-	0.0%	-	-
45390	Swimming Pool Entrance Fees	-	-	40	(40)	0.0%	-	-
45400	Swimming Pool-Parties	-	-	-	-	0.0%	-	-
45440	Rntl/User Rev-Bldg Leases	36,638	98,000	39,405	58,595	40.2%	98,000	-

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 28, 2010

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	vs. Budget Over (Under)
<b>Target Percent of Fiscal Year = 41.7% *</b>								
45445	Land Lease Willsbros	-	10,000	3,000	7,000	30.0%	10,000	-
45460	Rental/User Rec	1,320	10,525	3,015	7,510	28.6%	10,525	-
45470	Rntl/User Rev-Swim Lessons	-	-	-	-	0.0%	-	-
45480	Rntl/User Rev-Swimming Pool	-	-	-	-	0.0%	-	-
45560	Airport Rental & User Rev	295	-	295	(295)	0.0%	-	-
45660	Rntl/User Rev-Trolley Rental	200	400	560	(160)	140.0%	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	900	1,893	(993)	210.4%	900	-
45720	Planning & Zoning Fees	-	-	-	-	0.0%	-	-
45790	P & Z - Ordinances, Maps Etc.	4	40	4	36	10.0%	40	-
43640	Plat Applications	1,180	4,000	1,383	2,617	34.6%	4,000	-
43670	Re-Zoning App	1,200	4,000	315	3,685	7.9%	4,000	-
43685	Site Plan App	-	1,000	2,205	(1,205)	220.5%	1,000	-
43700	Special Use - Private Club Rent	2,500	6,500	630	5,870	9.7%	6,500	-
43715	Variance App - Boa	600	6,000	1,475	4,525	24.6%	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	375	1,500	400	1,100	26.7%	1,500	-
<b>Total Service Charges &amp; Rents</b>		<b>\$ 47,105</b>	<b>\$ 145,958</b>	<b>\$ 54,830</b>	<b>\$ 91,128</b>	<b>37.6%</b>	<b>\$ 145,958</b>	<b>\$</b>

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 28, 2010

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
<b>Fines &amp; Forfeitures</b>								
41760	Ad Val Tax Pen & Interest	\$ 33,358	\$ 87,000	\$ 19,647	\$ 67,353	22.6%	\$ 87,000	\$ -
44010	Municipal Court Fines	181,842	420,000	193,984	226,016	46.2%	420,000	-
44260	Warrant Fees-City	14,626	35,000	19,941	15,059	57.0%	35,000	-
43835	Late Pmt Penalty For A/R Accts	-	-	-	-	0.0%	-	-
43865	Library Fines	5,009	15,000	3,928	11,072	26.2%	15,000	-
43880	False Alarm Fines And Fees	775	5,000	1,925	3,075	38.5%	5,000	-
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 235,609</b>	<b>\$ 562,000</b>	<b>\$ 239,425</b>	<b>\$ 322,575</b>	<b>42.6%</b>	<b>\$ 562,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
43495	Street Closure Fee	\$ -	\$ -	\$ 80	\$ (80)	0.0%	\$ -	\$ -
43895	Animal Impounding Fees	3,114	9,750	3,063	6,687	31.4%	9,750	-
43910	Animal Adoption Fees	7,068	17,000	7,970	9,030	46.9%	17,000	-
43925	Code Enforcement	-	500	-	500	0.0%	500	-
44760	Criminal History	635	3,050	610	2,440	20.0%	3,050	-
45840	Copy Reproduction Fees	2,988	9,350	5,020	4,330	53.7%	9,350	-
45850	Fingerprints & Copies	480	2,600	1,085	1,515	41.7%	2,600	-
45860	Sign Leasing	2,595	5,000	1,127	3,873	22.5%	5,000	-
45880	Fuel Sales Revenue	-	-	-	-	0.0%	-	-
45890	Street/Curb Cuts For Taps	-	-	-	-	0.0%	-	-
45930	Paving Lien Revenue	-	-	490	(490)	0.0%	-	-
45940	Lien-Mowing	-	-	-	-	0.0%	-	-
45970	Lien-Demolition	1,613	25,000	1,225	23,775	4.9%	25,000	-
46085	Interest Income-Bank	302	2,500	270	2,230	10.8%	2,500	-
46160	Interest Income-Investments	5,811	50,000	356	49,644	0.7%	50,000	-
47232	Transfer Fr 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	-	-	2,920	(2,920)	0.0%	-	-



City of Corsicana  
**Financial Summary**  
**General Fund 100**  
**Five Months Ending February 28, 2010**

Revenue												
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate					
							Estimate	vs. Budget Over (Under)				
<b>Target Percent of Fiscal Year = 41.7% *</b>												
49060	Misc Revenue	-	1,500	2,995	(1,495)	199.7%	1,500	-				
49070	Returned Check Fees	50	300	50	250	16.7%	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	566	934	37.7%	1,500	-				
49130	Recycling-Buy Back Pipe	138	-	54	(54)	0.0%	-	-				
49140	Vending & Other Misc Income	180	1,000	128	872	12.8%	1,000	-				
49150	Demolition Income	-	-	-	-	0.0%	-	-				
49160	Mowing-Income	-	-	1,910	(1,910)	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	495	1,500	1,100	400	73.3%	1,500	-				
49230	Pr Yr Ref/Rec: Refunds	821	8,500	-	8,500	0.0%	8,500	-				
49240	Pr Yr Ref/Rec: Recoveries	1,284	5,000	7,817	(2,817)	156.3%	5,000	-				
49250	Pr Yr Ref/Rec: Rebates	382	1,000	490	510	49.0%	1,000	-				
49260	Pr Yr Ref/Rec: Tml Refund	-	60,000	53,163	6,837	88.6%	60,000	-				
49290	Ref/Rec: Gexa Elec	-	-	-	-	0.0%	-	-				
49300	Insurance Refunds	-	-	-	-	0.0%	-	-				
49310	Insurance Refunds - Parks	-	-	-	-	0.0%	-	-				
49410	Collection Fee	-	-	-	-	0.0%	-	-				
49420	Other Income	400	500	-	500	0.0%	500	-				
	<b>Total Other Revenue</b>	<b>\$ 28,391</b>	<b>\$ 213,150</b>	<b>\$ 92,491</b>	<b>\$ 120,659</b>	<b>43.4%</b>	<b>\$ 213,150</b>	<b>\$</b>	<b>\$ 213,150</b>	<b>\$</b>		
<b>Grants &amp; Contribution Revenue</b>												
49510	Intergov Revenue-Federal	\$	\$	\$	\$	0.0%	\$	-				\$
49540	Intergov Rev-Housing Auth	-	2,000	6,082	(4,082)	304.1%	-	-				2,000
49610	Grnt Rev-Fed-Bullet Prf Vest	-	1,500	1,020	480	68.0%	-	-				1,500
49620	Grant Rev-State	-	-	-	-	0.0%	-	-				-
49670	Library Grant-Corr Coding	146,718	-	-	-	0.0%	-	-				-
49750	Grnt Rev-Tx St Lib/Archive Com	-	-	-	-	0.0%	-	-				-

City of Corsicana  
Financial Summary  
General Fund 100

Five Months Ending February 28, 2010  
Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)
<b>Total Grants &amp; Contribution Revenue</b>		\$ 146,718	\$ 3,500	\$ 7,102	\$ (3,602)	202.9%	\$ 3,500	\$ -
<b>Intergovernmental Revenue</b>								
48385	Donation- Arts in Public Places	\$ 119,610	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48535	Reimbursement-Util Oper Fund	345,835	854,900	356,210	498,691	41.7%	854,900	-
48540	Reimbursement-Sanitation Fund	90,833	218,000	90,833	127,167	41.7%	218,000	-
49770	Adm Chgs For Ems	-	-	-	-	0.0%	-	-
49790	Fire Svcs Contract Fr Cnty	25,000	65,000	-	65,000	0.0%	65,000	-
49800	Library Svcs Contract Fr Cnty	25,000	25,000	-	25,000	0.0%	25,000	-
49810	Animal Svcs Cntrct-Fr County	25,000	25,000	-	25,000	0.0%	25,000	-
49900	Revenue-Other Agencies/Cities	580	-	640	(640)	0.0%	-	-
<b>Total Intergovernmental Revenue</b>		\$ 631,858	\$ 1,187,900	\$ 447,683	\$ 740,217	37.7%	\$ 1,187,900	\$ -
<b>Total Fund Revenues</b>		\$ 9,661,127	\$ 16,318,551	\$ 8,965,019	\$ 7,353,532	54.9%	\$ 16,318,551	\$ -

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 28, 2010

Expenditures

Target Percent of Fiscal Year = 41.7% *									
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 Over (Under)	
<b>General Government Division</b>									
100-010	Mayor/City Council	\$ 11,867	\$ 28,818	\$ 10,390	\$ 18,428	36.1%	\$ 28,818	\$ -	
100-020	Administration	111,167	265,922	98,906	167,016	37.2%	265,922	-	
100-050	Human Resources	43,429	64,653	24,664	39,989	38.1%	64,653	-	
100-060	Civil Service	41,161	63,563	24,913	38,650	39.2%	63,563	-	
100-070	Tax Collection	92,919	171,000	90,596	80,404	53.0%	171,000	-	
100-080	Finance	193,637	572,333	208,985	363,348	36.5%	572,333	-	
100-220	Health Services	13,750	33,000	13,750	19,250	41.7%	33,000	-	
	<b>Total General Government Division</b>	<b>\$ 507,929</b>	<b>\$ 1,199,289</b>	<b>\$ 472,204</b>	<b>\$ 727,085</b>	<b>39.4%</b>	<b>\$ 1,199,289</b>	<b>\$ -</b>	
<b>Judicial Division</b>									
100-030	Legal	\$ 25,308	\$ 111,754	\$ 45,907	\$ 65,847	41.1%	\$ 111,754	\$ -	
100-040	Municipal Court	110,365	294,392	116,704	177,688	39.6%	294,392	-	
	<b>Total General Government Division</b>	<b>\$ 135,674</b>	<b>\$ 406,146</b>	<b>\$ 162,611</b>	<b>\$ 243,535</b>	<b>40.0%</b>	<b>\$ 406,146</b>	<b>\$ -</b>	
<b>Public Safety Division</b>									
100-110	Police	\$ 1,549,382	\$ 4,297,498	\$ 1,678,671	\$ 2,618,827	39.1%	\$ 4,297,498	\$ -	
100-120	Fire	1,175,938	3,340,275	1,261,343	2,078,932	37.8%	3,340,275	-	
100-130	Emergency Management	3,150	14,933	3,000	11,933	20.1%	14,933	-	
100-135	Emergency/Disaster/Relief	3,302	-	-	-	0.0%	-	-	
100-210	Animal Control	35,912	109,246	37,893	71,353	34.7%	109,246	-	
100-215	Animal Shelter	78,369	178,952	77,518	101,434	43.3%	178,952	-	
	<b>Total Public Safety Division</b>	<b>\$ 2,846,053</b>	<b>\$ 7,940,904</b>	<b>\$ 3,058,425</b>	<b>\$ 4,882,479</b>	<b>38.5%</b>	<b>\$ 7,940,904</b>	<b>\$ -</b>	
<b>Community Support Services Division</b>									
100-140	Building Inspection	\$ 65,009	\$ 156,949	\$ 54,302	\$ 102,647	34.6%	\$ 156,949	\$ -	
100-150	Planning & Zoning	47,599	118,296	51,215	67,081	43.3%	118,296	-	
100-350	Code Compliance	54,720	168,332	56,698	111,634	33.7%	168,332	-	
	<b>Total Community Supp. Svcs. Division</b>	<b>\$ 167,329</b>	<b>\$ 443,577</b>	<b>\$ 162,214</b>	<b>\$ 281,363</b>	<b>36.6%</b>	<b>\$ 443,577</b>	<b>\$ -</b>	
<b>Public Works Division</b>									
100-310	Information Technology	\$ 38,052	\$ 105,229	\$ 39,089	\$ 66,140	37.1%	\$ 105,229	\$ -	
100-320	Engineering	200,363	573,072	213,588	359,484	37.3%	573,072	-	
100-330	Street	738,309	2,211,511	656,923	1,554,588	29.7%	2,211,511	-	

Financial Summary  
General Fund 100

Five Months Ending February 28, 2010

Expenditures

Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget Over (Under)
	Total Public Works Division	\$ 976,724	\$ 2,889,812	\$ 909,599	\$ 1,980,213	31.5%	\$ 2,889,812	\$ -
<b>Community &amp; Cultural Division</b>								
100-410	Parks & Recreation	\$ 352,324	\$ 1,002,577	\$ 327,893	\$ 674,684	32.7%	\$ 1,002,577	\$ -
100-420	Lakes & Grounds	31,993	132,166	29,593	102,573	22.4%	132,166	-
100-430	Sr. Activity Center	34,372	79,163	34,054	45,109	43.0%	79,163	-
100-450	Swimming Pool	2,398	20,000	1,993	18,007	10.0%	20,000	-
100-460	Library	195,483	525,880	185,808	340,072	35.3%	525,880	-
	Total Community & Cultural Division	\$ 616,571	\$ 1,759,786	\$ 579,341	\$ 1,180,445	32.9%	\$ 1,759,786	\$ -
<b>Building &amp; Equipment Maintenance Division</b>								
100-510	K Wolens BIC	\$ 8,761	\$ 59,553	\$ 26,318	\$ 33,235	44.2%	\$ 59,553	\$ -
100-530	Maintenance Service Center	115,977	307,080	114,162	192,918	37.2%	307,080	-
100-540	Municipal Buildings	114,139	224,892	81,048	143,844	36.0%	224,892	-
	Total Building & Equip. Maintenance Division	\$ 238,877	\$ 591,525	\$ 221,529	\$ 369,996	37.5%	\$ 591,525	\$ -
<b>Non-Departmental Division</b>								
100-910	Non-Departmental	\$ 607,743	1,045,925	357,231	688,694	34.2%	1,045,925	-
	Total Non-Departmental Division	\$ 607,743	1,045,925	357,231	688,694	34.2%	1,045,925	-
	<b>Total Fund Expenditures</b>	\$ 6,096,900	\$ 16,276,964	\$ 5,923,154	\$ 10,353,810	36.4%	\$ 16,276,964	\$ -

City of Corsicana  
Sales Tax Receipts Summary 2009-2010

Month	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change	Received In:
OCT	289,790.86	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	(23,400.93)	-5.8%	December
NOV	238,226.87	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	(44,624.04)	-11.5%	January
DEC **	530,534.93	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	12,520.21	2.4%	February
JAN	274,624.39	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	(23,603.86)	-6.1%	March
FEB	253,779.54	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	345,173.63	343,984.22	333,744.20	343,984.22	343,984.22	0.0%	0.0%	April
MAR **	418,900.47	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	472,526.69	0.0%	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	399,578.86	0.0%	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	358,561.38	0.0%	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	492,009.33	0.0%	0.0%	August
JUL	292,230.93	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	390,676.19	0.0%	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	400,512.00	0.0%	0.0%	October
SEP **	378,032.25	389,428.33	446,600.26	387,377.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	462,583.02	0.0%	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	1,635,080.47	(79,108.62)	-4.6%	

<b>BUDGETED</b>	4,488,729.00	4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00
<b>AMENDED BUDGET</b>			3,701,134.00				5,079,179.00			

**Collections:**

<b>High</b>	530,534.93	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12
<b>Low</b>	233,814.44	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	344,295.69
<b>Average</b>	325,151.83	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	408,770.12

Comparison to same period in previous year:

1998-1999	1,333,177.05	1,306,644.80	1,274,109.53	1,425,100.84	1,218,106.56	1,307,635.53	1,448,084.85	1,594,778.00	1,652,583.23	1,725,386.51	2008-2009	2009-10
											1,714,189.09	1,635,080.47

31.1%	Actual Collection - % of Budget Collected	3,619,919.53
41.7%	Y.T.D. Target Collection - % of Budget	452,489.94

Amount necessary to achieve budget:	3,619,919.53
Average monthly amount necessary to achieve budget:	452,489.94

\*\* 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  
Five Months Ending February 28, 2010

	FISCAL YEARS						
	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010	Y-T-D 2009-2010
<b>Tax</b>	<b>COLLECTIONS</b>						
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	400,000.00	273,252.55
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	828,173.76	1,230,000.00	250,732.31
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	95,056.86	130,000.00	30,909.01
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	275,000.00	37,342.67
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	363,557.81	454,608.00	159,755.34
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	88,865.97	98,564.00	37,157.31
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	280,000.00	90,019.03
<b>TOTAL</b>	<b>2,330,205.21</b>	<b>2,521,815.70</b>	<b>3,175,349.78</b>	<b>2,814,793.82</b>	<b>2,219,044.03</b>	<b>2,868,172.00</b>	<b>879,168.22</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 & Warrants Comparison**  
02/03 - 03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
Five Months Ending February 28, 2010

<b>MUNICIPAL COURT REVENUE</b>									
	<b>FISCAL YEARS</b>								% Change W/ Prior Year
	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	
<b>ADOPTED BUDGET</b>	493,736.00	425,000.00	427,890.00	478,225.00	450,000.00	407,600.00	425,000.00	455,000.00	7.06%
<b>AMENDED BUDGET</b>	<b>385,000.00</b>	<b>419,500.00</b>	<b>427,890.00</b>	<b>478,225.00</b>	<b>380,000.00</b>	<b>407,600.00</b>	<b>425,000.00</b>	<b>455,000.00</b>	<b>7.06%</b>
<b>MONTH</b>	<b>COLLECTIONS</b>								
OCT	33,144.65	29,770.62	31,998.79	25,599.96	22,383.39	23,259.96	28,533.19	35,859.96	25.68%
NOV	22,748.16	21,263.39	37,832.36	24,648.00	29,761.29	22,367.93	31,607.92	32,377.05	2.43%
DEC	37,019.98	34,120.27	33,879.77	22,669.35	23,288.21	17,620.82	33,046.35	30,602.34	-7.40%
JAN	38,488.65	33,461.91	41,593.62	36,183.18	33,498.17	27,600.88	40,904.17	53,080.67	29.77%
FEB	42,120.27	41,321.26	48,210.72	31,235.35	43,385.41	65,315.60	62,376.24	62,004.76	-0.60%
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		
<b>TOTAL</b>	<b>368,386.25</b>	<b>404,217.15</b>	<b>456,697.65</b>	<b>373,029.43</b>	<b>358,073.79</b>	<b>382,494.23</b>	<b>467,412.05</b>	<b>213,924.78</b>	<b>8.89%</b>
Y-T-D	173,521.71	159,937.45	193,515.26	140,335.84	152,316.47	156,165.19	196,467.87	213,924.78	
Y-T-D % (% as related to amended amount budgeted <i>for month reporting</i> )	45.07%	38.13%	45.23%	29.35%	40.08%	38.31%	46.23%	47.02%	
<i>High</i>	42,120.27	42,965.85	59,970.06	46,878.01	55,982.98	65,315.60	62,376.24	62,004.76	
<i>Low</i>	22,748.16	21,263.39	24,632.11	21,367.55	19,871.37	17,620.82	28,533.19	30,602.34	
<i>Average</i>	30,698.85	33,684.76	38,058.14	31,085.79	29,839.48	31,874.52	38,951.00	42,784.96	

<b>TO DATE BALANCE-OTHER COURT FUNDS IN SPECIAL ACCOUNTS</b>		
Fund 231	Court Technology Fund	45,952.82
Fund 232	Court Building Security Fund	87,477.09
Fund 244	Rules of the Road/Road Use Fund	236,143.74
Fund 246	Judicial Efficiency Fund	21,113.44
Fund 247	Child Safety Fund	1,027.60

**City of Corsicana**

Planning and Inspection Revenue Comparison

03/04 - 04/05 - 05/06 - 06/07 - 07/08 - 08/09 - 09/10  
Five Months Ending February 28, 2010

Description	FISCAL YEARS										Y-T-D 2009-2010	
	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-09	Budget 2009-2010					
Electrician Licenses	6,005	4,090	2,675	2,740	2,985	1,540	2,000	1,540	2,985	1,540	2,000	2,885
Builders Licenses	2,075	1,750	3,230	4,650	9,895	2,970	20,000	2,970	9,895	2,970	20,000	4,661
Plumbers Licenses	240	430	240	1,180	870	795	1,400	795	870	795	1,400	34
Mechanical/HVAC Licenses	240	640	260	300	250	210	700	210	250	210	700	1,265
Electrical Permits	16,629	5,640	5,509	3,351	5,050	4,770	45,000	4,770	5,050	4,770	45,000	13,903
Building Permits	26,134	22,577	26,847	19,112	10,697	9,428	33,800	9,428	10,697	9,428	33,800	27,932
Plumbing Permits	13,266	10,192	7,832	4,453	3,925	3,846	10,000	3,846	3,925	3,846	10,000	5,115
Mechanical/HVAC Permits	5,621	2,637	2,444	1,799	3,560	2,136	4,000	2,136	3,560	2,136	4,000	3,146
Fence Permits	-	100	300	400	310	245	1,000	245	310	245	1,000	215
Certificates of Occupancy	633	315	665	1,785	1,750	1,400	5,000	1,400	1,750	1,400	5,000	3,040
Curb/Gutter/Other Permits	10,434	11,543	552	580	275	540	800	540	275	540	800	120
Wrecker Permits	-	660	750	510	900	638	1,600	638	900	638	1,600	1,275
Sign Permits	1,200	35	3,565	3,400	3,800	1,300	10,000	1,300	3,800	1,300	10,000	-
Temporary Sign Permits	-	-	1,245	1,275	1,140	300	2,500	300	1,140	300	2,500	-
House Demolition Permits	500	150	450	550	650	100	800	100	650	100	800	-
Special Use Permits- Other	-	-	-	-	-	900	-	900	-	900	-	-
Planning & Zoning Fees	2,430	625	-	-	(300)	-	-	-	(300)	-	-	-
P & Z Ordinances/Maps Etc	40	28	10	32	22	4	40	4	22	4	40	4
Plat Applications	175	2,025	1,055	2,675	1,653	1,180	4,000	1,180	1,653	1,180	4,000	1,383
Re-Zoning App	200	800	-	900	2,400	1,200	4,000	1,200	2,400	1,200	4,000	315
Site Plan App	-	-	-	600	300	-	1,000	-	300	-	1,000	2,205
Special Use- Private Club	-	-	800	200	4,500	2,500	6,500	2,500	4,500	2,500	6,500	630
Variance App- BOA	(200)	1,000	1,400	4,700	3,600	600	6,000	600	3,600	600	6,000	1,475
Zoning Board Appeal	-	-	-	300	300	-	1,000	-	300	-	1,000	-
Dance Halls/Social Clubs	-	-	-	-	-	-	200	-	-	-	200	210
Foster Care Inspection Fees	-	-	-	1,025	875	375	1,500	375	875	375	1,500	400
<b>TOTAL</b>	<b>85,621</b>	<b>65,237</b>	<b>59,828</b>	<b>56,517</b>	<b>59,407</b>	<b>36,976</b>	<b>162,840</b>	<b>36,976</b>	<b>59,407</b>	<b>36,976</b>	<b>162,840</b>	<b>70,213</b>



## Hotel Occupancy Tax Fund (201)

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget
<b>Target Percent of Fiscal Year = 41.7% *</b>							
<b>Revenue</b>							
Taxes	\$ 102,519	\$ 449,000	\$ 70,886	\$ 373,114	15.8%	\$ 449,000	\$ -
Other Revenue	18	-	5,725	(3,100)	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>\$ 102,537</b>	<b>\$ 449,000</b>	<b>\$ 76,611</b>	<b>\$ 370,014</b>	<b>17.1%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Expenditures</b>							
Contribution Expenses & Special Events	\$ 69,010	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -
Pioneer Village	21,176	56,202	20,426	35,776	36.3%	56,202	-
Main Street	59,921	116,684	49,511	67,173	42.4%	116,684	-
Advertising/Promotions/Tourism	21,029	66,802	29,627	37,175	44.4%	66,802	-
Main Street Façade Revitalize Program	-	-	953	(953)	#DIV/0!	-	-
Non-Departmental Division	1,034	2,260	708	1,552	31.3%	2,260	-
<b>Total Expenditures</b>	<b>\$ 172,171</b>	<b>\$ 449,000</b>	<b>\$ 110,075</b>	<b>\$ 338,925</b>	<b>24.5%</b>	<b>\$ 449,000</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (69,634)</b>	<b>\$ -</b>	<b>\$ (33,464)</b>	<b>\$ 31,089</b>		<b>\$ -</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Five Months Ending February 28, 2010

Revenue

Target Percent of Fiscal Year = 41.7% *									
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	
<b>Taxes</b>									
42890	Hotel Occupancy Tax Revenue	\$ 102,228	\$ 440,000	\$ 69,488	\$ 370,512	15.8%	\$ 440,000	\$ -	
42930	Hotel Tax-Penalties	291	4,000	1,398	2,602	35.0%	4,000	-	
45460	Entrance Fees- Pioneer Village	-	5,000	-	-		5,000	-	
	<b>Total Taxes</b>	<b>\$ 102,519</b>	<b>\$ 449,000</b>	<b>\$ 70,886</b>	<b>\$ 373,114</b>	<b>15.8%</b>	<b>\$ 449,000</b>	<b>\$ -</b>	
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-	
49140	Vending Mach. Income	18	-	-	-	0.0%	-	-	
48455	Donation-Main Street Façade	-	-	3,100	(3,100)	0.0%	-	-	
48100	Main Street Donations-Other	-	-	2,625	(2,625)	0.0%	-	-	
	<b>Total Other Revenue</b>	<b>\$ 18</b>	<b>\$ -</b>	<b>\$ 5,725</b>	<b>\$ (3,100)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Intergovernmental Revenue</b>									
47100	Transfer fr. General	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
	<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>	
	<b>Total Fund Revenues</b>	<b>\$ 102,537</b>	<b>\$ 449,000</b>	<b>\$ 76,611</b>	<b>\$ 370,014</b>	<b>17.1%</b>	<b>\$ 449,000</b>	<b>\$ -</b>	

City of Corsicana

Financial Summary

Hotel Occupancy Tax Fund 201

Five Months Ending February 28, 2010

Expenditures

Target Percent of Fiscal Year = 41.7% *												
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	Contribution Expenses and Special Events	\$ 69,010	\$ 207,052	\$ 8,850	\$ 198,202	4.3%	\$ 207,052	\$ -				
200	Pioneer Village	21,176	56,202	20,426	35,776	36.3%	56,202	-				
300	Main Street	59,921	116,684	49,511	67,173	42.4%	116,684	-				
500	Advertising/Promotions/Tourism	21,029	66,802	29,627	37,175	44.4%	66,802	-				
600	Main Street Façade Revitalize Program	-	-	953	(953)	#DIV/0!	-	-				
910	Non-Departmental	1,034	2,260	708	1,552	31.3%	2,260	-				
<b>Total Fund Expenditures</b>		<b>\$ 172,171</b>	<b>\$ 449,000</b>	<b>\$ 110,075</b>	<b>\$ 338,925</b>	<b>24.5%</b>	<b>\$ 449,000</b>	<b>\$ -</b>				

Cemetery Fund (203)

City of Corsicana

Financial Summary

Cemetery Fund 203

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Revenue</b>							
Licenses & Permits	\$ 725	\$ 2,500	\$ 1,200	\$ 1,300	48.0%	\$ 2,500	\$ -
Service Charges & Rents	128	270	240	30	88.9%	270	-
Other Revenue	25,050	97,500	30,535	66,965	31.3%	97,500	-
Intergovernmental Revenue	8,333	110,000	45,835	64,166	41.7%	110,000	-
<b>Total Revenue</b>	<b>\$ 34,236</b>	<b>\$ 210,270</b>	<b>\$ 77,810</b>	<b>\$ 132,461</b>	<b>37.0%</b>	<b>\$ 210,270</b>	<b>\$ -</b>
<b>Expenditures</b>							
Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ -
Cemetery Administration	7,661	21,185	7,851	13,334	37.1%	21,185	-
Cemetery Maintenance	63,141	155,525	46,970	108,555	30.2%	155,525	-
Non-Departmental	2,056	4,883	2,345	2,538	48.0%	4,883	-
<b>Total Expenditures</b>	<b>\$ 72,858</b>	<b>\$ 210,243</b>	<b>\$ 78,609</b>	<b>\$ 131,634</b>	<b>37.4%</b>	<b>\$ 210,243</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (38,622)</b>	<b>\$ 27</b>	<b>\$ (799)</b>	<b>\$ 826</b>		<b>\$ 27</b>	

City of Corsicana

Financial Summary

Cemetery Fund 203

Five Months Ending February 28, 2010

Revenue

Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
<b>Target Percent of Fiscal Year = 41.7% *</b>								
<b>Licenses and Permits</b>								
43190	Curb & Monument Permit	\$ 725	\$ 2,500	\$ 1,200	\$ 1,300	0.0%	\$ 2,500	\$ -
	<b>Total Licenses &amp; Permits Revenue</b>	\$ 725	\$ 2,500	\$ 1,200	\$ 1,300	0.0%	\$ 2,500	\$ -
<b>Service Charges &amp; Rents</b>								
45810	Cemtry. Svc. Chg.-Oakwood	\$ 96	\$ 120	\$ 112	\$ 8	93.3%	\$ 120	\$ -
45820	Cemtry. Svc. Chg.-Woodland	\$ 32	\$ 150	\$ 128	\$ 22	85.3%	\$ 150	\$ -
	<b>Total Service Charges &amp; Rents</b>	\$ 128	\$ 270	\$ 240	\$ 30	88.9%	\$ 270	\$ -
<b>Other Revenue</b>								
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160	Interest Income-Investments	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48460	Contribution Revenue-Oakwood	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
49340	Sale-Cemetery Lots-Oakwood	\$ 5,750	\$ 35,850	\$ 9,410	\$ 26,440	26.2%	\$ 35,850	\$ -
49350	Sale-Cemetery Lots-Woodland	\$ 2,650	\$ 25,870	\$ 10,600	\$ 15,270	41.0%	\$ 25,870	\$ -
45900	Interment Fees-Oakwood	\$ 9,450	\$ 19,450	\$ 6,115	\$ 13,335	31.4%	\$ 19,450	\$ -
45910	Interment Fees-Woodland	\$ 7,200	\$ 16,330	\$ 4,410	\$ 11,920	27.0%	\$ 16,330	\$ -
49080	Proceeds-Sale/auction/salvage	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
	<b>Total Other Revenue</b>	\$ 25,050	\$ 97,500	\$ 30,535	\$ 66,965	31.3%	\$ 97,500	\$ -
<b>Intergovernmental Revenue</b>								
47100	Transfer fr. General	\$ 8,333	\$ 110,000	\$ 45,835	\$ 64,166	41.7%	\$ 110,000	\$ -
	<b>Total Intergovernmental Revenue</b>	\$ 8,333	\$ 110,000	\$ 45,835	\$ 64,166	41.7%	\$ 110,000	\$ -
	<b>Total Fund Revenues</b>	\$ 34,236	\$ 210,270	\$ 77,810	\$ 132,461	37.0%	\$ 210,270	\$ -

City of Corsicana

Financial Summary

Cemetery Fund 203

Five Months Ending February 28, 2010

Expenditures

Target Percent of Fiscal Year = 41.7% \*

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
335	Street Maintenance	\$ -	\$ 28,650	\$ 21,442	\$ 7,208	74.8%	\$ 28,650	\$ -
355	Cemetery Administration	7,661	21,185	7,851	13,334	37.1%	21,185	-
490	Cemetery Maintenance	63,141	155,525	46,970	108,555	30.2%	155,525	-
910	Non-Departmental	2,056	4,883	2,345	2,538	48.0%	4,883	-
<b>Total Fund Expenditures</b>		<b>\$ 72,858</b>	<b>\$ 210,243</b>	<b>\$ 78,609</b>	<b>\$ 131,634</b>	<b>37.4%</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  
Five Months Ending February 28, 2010

<b>Description</b>	<b>FISCAL YEARS</b>								<b>Y-T-D 2009- 2010</b>
	<b>2003-2004</b>	<b>2004-2005</b>	<b>2005-2006</b>	<b>2006-2007</b>	<b>2007-2008</b>	<b>2008-09</b>	<b>Budget 2009-2010</b>		
Curb & Monument Permits	-	-	-	600	1,950	725	2,500	1,200	
Service Charge- Oakwood	28	43	-	16	96	96	120	112	
Service Charge- Woodland	130	56	64	-	48	32	150	128	
Lot Sales- Oakwood	500	4,000	500	2,450	16,532	5,750	35,850	9,410	
Lot Sales- Woodland	4,300	2,200	4,500	5,300	8,500	2,650	25,870	10,600	
Interment Fees- Oakwood	2,200	2,550	4,800	10,400	13,050	9,450	19,450	6,115	
Interment Fees- Woodland	1,350	3,500	1,900	6,000	9,800	7,200	16,330	4,410	
<b>TOTAL</b>	<b>8,508</b>	<b>12,349</b>	<b>11,764</b>	<b>24,766</b>	<b>49,976</b>	<b>25,903</b>	<b>100,270</b>	<b>31,975</b>	

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

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Revenue</b>							
Other Revenue	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 500	\$ -
Grants/Contribution Revenue	68,311	69,340	-	69,340	0.0%	67,115	(2,225)
Intergovernmental Revenue	114,583	580,000	181,232	398,768	31.2%	275,000	(305,000)
<b>Total Revenue</b>	<b>\$ 182,907</b>	<b>\$ 649,840</b>	<b>\$ 241,232</b>	<b>\$ 408,608</b>	<b>37.1%</b>	<b>\$ 342,615</b>	<b>\$ (307,225)</b>
<b>Expenditures</b>							
Economic Development	\$ 264,116	\$ 649,388	\$ 179,178	\$ 470,210	27.6%	\$ 702,936	\$ 53,548
<b>Total Expenditures</b>	<b>\$ 264,116</b>	<b>\$ 649,388</b>	<b>\$ 179,178</b>	<b>\$ 470,210</b>	<b>27.6%</b>	<b>\$ 702,936</b>	<b>\$ 53,548</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (81,209)</b>	<b>\$ 452</b>	<b>\$ 62,054</b>	<b>\$ (61,602)</b>		<b>\$ (360,321)</b>	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Five Months Ending February 28, 2010

Revenue									
Acct. No.	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget	
<b>Target Percent of Fiscal Year = 41.7% *</b>									
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
46160	Interest Income-Investments	13	500	-	500	0.0%	500	-	
46460	Interest Income-Loan	-	-	-	-	0.0%	-	-	
49230	Prior Year Recovery/Refund	-	-	60,000	(60,000)	0.0%	-	-	
49670	LOC Proceeds	-	-	-	-	0.0%	-	-	
	<b>Total Other Revenue</b>	\$ 13	\$ 500	\$ 60,000	\$ (59,500)	12000.0%	\$ 500	\$ -	
<b>Grants/Contribution Revenue</b>									
49660	ORCA Grant-Property/Main St.	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
48495	Contribution Rev./County	68,311	69,340	-	69,340	0.0%	67,115	(2,225)	
	<b>Total Grants/Contribution Revenue</b>	\$ 68,311	\$ 69,340	\$ -	\$ 69,340	0.0%	\$ 67,115	\$ (2,225)	
<b>Intergovernmental Revenue</b>									
47100	Transfer fr. General	\$ 114,583	\$ 580,000	\$ 181,232	\$ 398,768	31.2%	\$ 275,000	\$ (305,000)	
	<b>Total Intergovernmental Revenue</b>	\$ 114,583	\$ 580,000	\$ 181,232	\$ 398,768	31.2%	\$ 275,000	\$ (305,000)	
	<b>Total Fund Revenues</b>	\$ 182,907	\$ 649,840	\$ 241,232	\$ 408,608	37.1%	\$ 342,615	\$ (307,225)	

City of Corsicana

Financial Summary

Corsicana/Navarro County Economic Development Fund 212

Five Months Ending February 28, 2010

Expenditures

Target Percent of Fiscal Year = 41.7% *										
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	Estimate
100	Economic Development	\$ 78,995	\$ 152,080	\$ 65,384	\$ 86,696	43.0%	\$ 187,861	\$ 187,861	\$ 35,781	
910	Economic Development Non Departmental	185,121	497,308	113,794	383,514	22.9%	515,075	515,075	17,767	
<b>Total Fund Expenditures</b>		<b>\$ 264,116</b>	<b>\$ 649,388</b>	<b>\$ 179,178</b>	<b>\$ 470,210</b>	<b>27.6%</b>	<b>\$ 702,936</b>	<b>\$ 702,936</b>	<b>\$ 53,548</b>	

## Utility Operating Fund (501)

City of Corsicana  
Financial Summary

Utility Fund 501

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Target Percent of Fiscal Year = 41.7% *</b>							
<b>Revenue</b>							
Service Charges & Rents	\$ 4,215,935	\$ 14,059,198	\$ 5,287,347	\$ 8,771,851	37.6%	\$ 14,059,198	\$ -
Fines & Forfeitures	84,634	230,000	87,812	142,188	38.2%	230,000	-
Other Revenue	8,976	565,300	12,721	172,579	2.3%	565,300	-
<b>Total Revenue</b>	<b>\$ 4,309,544</b>	<b>\$ 14,854,498</b>	<b>\$ 5,387,880</b>	<b>\$ 9,086,618</b>	<b>36.3%</b>	<b>\$ 14,854,498</b>	<b>\$ -</b>
<b>Expenditures</b>							
Sampling & Analysis	\$ 130,879	\$ 445,914	\$ 160,331	\$ 285,583	36.0%	\$ 445,914	\$ -
Overland Flow WWTP	69,118	276,408	101,667	174,741	36.8%	276,408	-
#2 WWTP	528,601	1,512,745	553,039	959,706	36.6%	1,512,745	-
Navarro Mills WTP	686,442	2,219,851	738,504	1,481,347	33.3%	2,219,851	-
Lake Halbert WTP	183,843	765,055	274,695	490,360	35.9%	765,055	-
Utility System Maintenance	596,693	2,119,939	633,094	1,486,845	29.9%	2,119,939	-
Utility Line Replacement	142,923	357,280	103,996	253,284	29.1%	357,280	-
Customer Billing/Collections	158,298	493,592	184,182	309,410	37.3%	493,592	-
TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
Non-Departmental	2,374,072	5,964,369	3,706,063	2,258,306	62.1%	5,964,369	-
<b>Total Expenditures</b>	<b>\$ 4,870,869</b>	<b>\$ 14,155,153</b>	<b>\$ 6,455,572</b>	<b>\$ 7,699,581</b>	<b>45.6%</b>	<b>\$ 14,155,153</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (561,324)</b>	<b>\$ 699,345</b>	<b>\$ (1,067,692)</b>	<b>\$ 1,387,037</b>		<b>\$ 699,345</b>	

City of Corsicana

Financial Summary  
Utility Fund 501

Five Months Ending February 28, 2010

Revenue

Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
<b>Target Percent of Fiscal Year = 41.7% *</b>								
<b>Service Charges &amp; Rents</b>								
45010	User Fees-Water	\$ 2,838,098	\$ 9,710,932	\$ 3,516,636	\$ 6,194,296	36.2%	\$ 9,710,932	\$ -
45030	User Fees-Water Surcharges	-	-	-	-	0.0%	-	-
45040	User Fees-Fire Hydrant Meters	-	-	-	-	0.0%	-	-
45050	User Fees-Wastewater	1,225,458	4,003,741	1,674,628	2,329,113	41.8%	4,003,741	-
45070	User Fees-WW-Surcharges	62,087	13,800	2,695	11,105	19.5%	13,800	-
45080	User Fees-WW-Pre-Treatment	20,297	60,000	20,491	39,509	34.2%	60,000	-
45090	User Fees-Contract Payments	1,530	25,000	4,584	20,416	18.3%	25,000	-
45170	Service Fees-Water Taps	8,400	60,000	2,450	57,550	4.1%	60,000	-
45180	Service Fees-WW Taps	4,660	15,000	1,200	13,800	8.0%	15,000	-
45190	Service Fees-WW-Lab Charges	13,087	50,000	13,138	36,863	26.3%	50,000	-
45200	Service Fees-WW-Ind. Waste	1,475	7,475	1,300	6,175	17.4%	7,475	-
45220	Service Fees-Meter Calibration	-	7,500	6,615	885	88.2%	7,500	-
45240	Service Fees-Transfers/Cutoffs	29,222	75,000	24,426	50,574	32.6%	75,000	-
45250	Service Fees-Cost Recoveries	2,952	10,750	3,585	7,165	33.3%	10,750	-
45260	Service Fees-Other	6,000	16,500	13,267	3,233	80.4%	16,500	-
45670	Rental-Land (Overland Flow)	2,669	3,500	2,332	1,168	66.6%	3,500	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 4,215,935</b>	<b>\$ 14,059,198</b>	<b>\$ 5,287,347</b>	<b>\$ 8,771,851</b>	<b>37.6%</b>	<b>\$ 14,059,198</b>	<b>\$ -</b>
<b>Fines &amp; Forfeitures</b>								
43835	Late Pmt. Penalties	\$ 84,634	\$ 230,000	\$ 87,812	\$ 142,188	38.2%	\$ 230,000	\$ -
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 84,634</b>	<b>\$ 230,000</b>	<b>\$ 87,812</b>	<b>\$ 142,188</b>	<b>38.2%</b>	<b>\$ 230,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
46085	Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160	Interest Income-Investments	-	155,250	-	155,250	0.0%	155,250	-
46310	Interest Income-Other	-	-	-	-	0.0%	-	-
49060	EMS Misc Revenue	1,025	-	-	-	0.0%	-	-
49070	Returned Check Fees	2,275	7,500	1,645	5,855	21.9%	7,500	-
49080	Proceeds-Sale/Salvage/Auction	-	500	99	401	19.9%	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

Five Months Ending February 28, 2010

Revenue

Acct. Code	Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
49140	Vending Mach. Income	48	200	25	175	12.6%	200	-
49170	Utilities-Bad Debt Recovery	5,629	21,850	2,917	18,933	13.4%	21,850	-
49480	Note Proceeds	-	380,000	-	380,000	0.0%	380,000	-
	<b>Total Other Revenue</b>	<b>\$ 8,976</b>	<b>\$ 565,300</b>	<b>\$ 12,721</b>	<b>\$ 172,579</b>	<b>2.3%</b>	<b>\$ 565,300</b>	<b>\$ -</b>
	<b>Total Fund Revenues</b>	<b>\$ 4,309,544</b>	<b>\$ 14,854,498</b>	<b>\$ 5,387,880</b>	<b>\$ 9,086,618</b>	<b>36.3%</b>	<b>\$ 14,854,498</b>	<b>\$ -</b>

City of Corsicana  
Financial Summary  
Utility Fund 501

Five Months Ending February 28, 2010

Expenditures

Target Percent of Fiscal Year = 41.7% *		Actual		Current		Balance		* Y-T-D		Estimate	
Dept. No.	Dept. Name	Prior Year to Date	Year Annual Budget	Year to Date	To-Date	Year to Date	To-Date	% of Budget	Estimate	Estimate vs. Budget	
120	Sampling & Analysis	\$ 130,879	\$ 445,914	\$ 160,331	\$ 285,583	\$ 160,331	\$ 285,583	36.0%	\$ 445,914	\$ -	
131	Overland Flow W/W TP	69,118	276,408	101,667	174,741	101,667	174,741	36.8%	276,408	-	
132	W/W Reclamation Center	528,601	1,512,745	553,039	959,706	553,039	959,706	36.6%	1,512,745	-	
141	Navarro Mills WTP	686,442	2,219,851	738,504	1,481,347	738,504	1,481,347	33.3%	2,219,851	-	
142	Lake Halbert WTP	183,843	765,055	274,695	490,360	274,695	490,360	35.9%	765,055	-	
200	Utility System Maintenance	596,693	2,119,939	633,094	1,486,845	633,094	1,486,845	29.9%	2,119,939	-	
300	Utility Line Replacement	142,923	357,280	103,996	253,284	103,996	253,284	29.1%	357,280	-	
400	Customer Billing/Collections	158,298	493,592	184,182	309,410	184,182	309,410	37.3%	493,592	-	
810	TDRA 729179 1450' 30	-	-	-	-	-	-	0.0%	-	-	
910	Non-Departmental	2,374,072	5,964,369	3,706,063	2,258,306	3,706,063	2,258,306	62.1%	5,964,369	-	
<b>Total Fund Expenditures</b>		<b>4,870,869</b>	<b>14,155,153</b>	<b>6,455,572</b>	<b>7,699,581</b>	<b>6,455,572</b>	<b>7,699,581</b>	<b>45.6%</b>	<b>14,155,153</b>	<b>-</b>	

CITY OF CORSICANA  
WATER REVENUE 2009-2010

Month	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	Difference	% Change
OCT	299,189	562,206	120,512	78,280	86,150	73,792	79,638	784,723	715,269	(69,454)	-8.9%
NOV	541,240	443,173	513,249	504,485	626,816	533,866	643,892	732,608	721,726	(10,883)	-1.5%
DEC	481,872	444,453	447,192	463,175	525,716	501,225	579,476	688,189	653,414	(34,775)	-5.1%
JAN	403,682	437,469	487,366	494,908	519,565	513,128	546,400	652,606	708,098	55,492	8.5%
FEB	471,851	435,543	473,349	435,342	538,489	488,741	569,824	664,831	718,128	53,297	8.0%
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	3,516,636	(6,322)	-0.2%
<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
	2,197,835	2,322,844	2,041,668	1,976,190	2,296,736	2,110,752	2,419,230	3,522,958	3,516,636

Y-T-D % of budget	36.2%
Y-T-D target % of budget	41.7%

Remaining amount necessary to achieve budget:	6,194,296
Average monthly amount necessary to achieve budget:	884,899

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

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

<u>Month</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>Difference</u>	<u>% Change</u>
OCT	181,186	191,231	91,839	57,311	96,676	58,727	53,317	310,931	360,444	49,513	15.9%
NOV	266,122	226,725	259,137	249,780	298,322	309,499	309,556	304,689	335,096	30,407	10.0%
DEC	239,142	255,809	231,904	227,810	274,287	290,485	293,205	293,357	322,760	29,403	10.0%
JAN	218,675	209,703	252,885	245,458	280,379	300,619	275,526	282,572	337,266	54,694	19.4%
FEB	241,002	225,370	240,154	243,332	275,432	283,912	292,459	284,199	319,063	34,864	12.3%
MAR	220,529	238,732	219,443	251,370	275,748	271,753	276,298	276,030			0.0%
APR	244,974	242,119	228,440	264,637	311,062	303,853	286,993	290,214			0.0%
MAY	264,540	248,112	161,142	267,876	295,086	292,429	282,739	287,970			0.0%
JUN	257,673	203,659	356,386	289,492	338,436	304,623	303,100	304,121			0.0%
JUL	262,955	238,873	234,475	314,255	338,097	293,603	312,566	309,527			0.0%
AUG	272,052	284,588	272,061	308,511	331,714	293,962	338,804	320,746			0.0%
SEP	533,759	312,969	474,131	581,881	636,312	585,235	590,188	331,344			0.0%
	3,202,611	2,877,891	3,021,998	3,301,713	3,751,551	3,588,700	3,614,752	3,595,700	1,674,628	198,881	13.5%

**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									
	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>
	1,146,128	1,108,839	1,075,919	1,023,690	1,225,095	1,243,241	1,224,063	1,475,748	1,674,628

Y-T-D % of budget	41.8%
Y-T-D target % of budget	41.7%

Remaining amount necessary to achieve budget:	2,329,113
Average monthly amount necessary to achieve budget:	332,730

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**  
**Utility System Metered Consumption Summary**  
**2009-2010**

<u>Month</u>	<u>2006-07</u>	<u>2007-08</u>	<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>	<u>% Change</u>
					<u>vs. Prev Mo.</u>	<u>vs. Prev Yr.</u>
OCT	236,857,600	188,197,500	206,866,200	168,086,500	-43.18%	-18.75%
NOV	186,308,700	189,334,800	186,372,800	167,900,400	-0.11%	-9.91%
DEC	163,158,000	166,944,800	170,901,900	145,046,400	-13.61%	-15.13%
JAN	167,479,500	152,524,700	161,109,200	162,719,000	12.18%	1.00%
FEB	155,636,500	160,088,700	165,622,500	165,204,100	1.53%	-0.25%
MAR	147,459,600	138,524,900	145,784,500		-100.00%	-100.00%
APR	171,088,300	154,689,200	158,262,800		#DIV/0!	-100.00%
MAY	162,247,100	152,805,700	152,165,300		#DIV/0!	-100.00%
JUN	175,371,400	190,033,300	186,135,300		#DIV/0!	-100.00%
JUL	164,589,800	222,907,400	232,706,500		#DIV/0!	-100.00%
AUG	175,207,300	279,343,000	247,712,900		#DIV/0!	-100.00%
SEP	226,805,500	253,962,400	295,806,400		#DIV/0!	-100.00%
	<u>2,132,209,300</u>	<u>2,249,356,400</u>	<u>2,309,446,300</u>	<u>808,956,400</u>		

<u>Fiscal Y-T-D Comparison</u>		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
890,872,600	808,956,400	-9.20%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
857,090,500	808,956,400	-5.62%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
909,440,300	808,956,400	-11.05%

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

City of Corsicana  
Wholesale Customer Consumption Summary  
2009-2010  
(Figures in Gallons)

Month	2006-07	2007-08	2008-09	2009-10	% Change	% Change
					vs. Prev Mo.	vs. Prev Yr.
OCT	108,472,100	94,238,400	96,827,000	64,355,700	-60.57%	-33.54%
NOV	88,046,900	85,364,100	89,631,000	88,758,000	37.92%	-0.97%
DEC	76,515,400	78,456,700	84,390,300	71,616,000	-19.31%	-15.14%
JAN	81,446,800	78,012,000	81,068,100	84,350,600	17.78%	4.05%
FEB	79,453,900	77,496,300	85,024,500	92,594,200	9.77%	8.90%
MAR	76,104,600	65,587,800	69,315,300		-100.00%	-100.00%
APR	79,749,300	75,387,800	75,942,400		#DIV/0!	-100.00%
MAY	75,714,200	76,841,300	70,428,100		#DIV/0!	-100.00%
JUN	82,590,900	90,895,700	85,836,100		#DIV/0!	-100.00%
JUL	76,975,300	107,127,500	113,279,100		#DIV/0!	-100.00%
AUG	88,119,700	132,301,800	121,076,600		#DIV/0!	-100.00%
SEP	93,145,900	119,753,700	163,227,600		#DIV/0!	-100.00%
	<b>1,006,335,000</b>	<b>1,081,463,100</b>	<b>1,136,046,100</b>	<b>401,674,500</b>		

Fiscal Y-T-D Comparison		
<u>2008-09</u>	<u>2009-10</u>	<u>% Change</u>
436,940,900	401,674,500	-8.07%
<u>2007-08</u>	<u>2009-10</u>	<u>% Change</u>
413,567,500	401,674,500	-2.88%
<u>2006-07</u>	<u>2009-10</u>	<u>% Change</u>
433,935,100	401,674,500	-7.43%

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

Sanitation Fund (502)

City of Corsicana  
Financial Summary

Sanitation Fund 502

Five Months Ending February 28, 2010

Summary

Description	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
						Estimate	Estimate vs. Budget
<b>Revenue</b>							
Service Charges & Rents	\$ 1,283,862	\$ 3,200,240	\$ 1,244,278	\$ 1,955,962	38.9%	\$ 3,200,240	\$ -
Fines & Forfeitures	-	2,600	-	2,600	0.0%	2,600	-
Other Revenue	15,761	23,300	1,280	22,020	5.5%	23,300	-
<b>Total Revenue</b>	<b>\$ 1,299,623</b>	<b>\$ 3,226,140</b>	<b>\$ 1,245,558</b>	<b>\$ 1,980,582</b>	<b>38.6%</b>	<b>\$ 3,226,140</b>	<b>\$ -</b>
<b>Expenditures</b>							
Landfill Operations	\$ 864,877	\$ 1,348,511	\$ 337,588	\$ 1,010,923	25.0%	\$ 1,348,511	\$ -
Contract Collections	198,894	701,151	226,711	474,440	32.3%	701,151	-
Bulk Solid Waste Pickup	138,949	394,776	132,386	262,390	33.5%	394,776	-
Non-Departmental	334,902	778,415	505,397	273,018	64.9%	778,415	-
<b>Total Expenditures</b>	<b>\$ 1,537,621</b>	<b>\$ 3,222,853</b>	<b>\$ 1,202,082</b>	<b>\$ 2,020,771</b>	<b>37.3%</b>	<b>\$ 3,222,853</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$ (237,998)</b>	<b>\$ 3,287</b>	<b>\$ 43,476</b>	<b>\$ (40,189)</b>		<b>\$ 3,287</b>	<b>\$ -</b>



City of Corsicana

Financial Summary

Sanitation Fund 502

Five Months Ending February 28, 2010

Revenue

Account Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget
<b>Service Charges &amp; Rents</b>							
45100 User Fees-Waste Collection	\$ 412,043	\$ 1,059,000	\$ 428,732	\$ 630,268	40.5%	\$ 1,059,000	\$ -
45110 User Fees-Waste Disposal	198,837	648,500	195,066	453,434	30.1%	648,500	-
49010 User Fees-Sanitation Disposal Contract	552,575	1,200,000	500,000	700,000	41.7%	1,200,000	-
45140 User Fees-spot Truck	1,360	6,000	1,800	4,200	30.0%	6,000	-
45150 User Fees-Supplementary Charge	119,047	286,740	118,681	168,059	41.4%	286,740	-
<b>Total Service Charges &amp; Rents</b>	<b>\$ 1,283,862</b>	<b>\$ 3,200,240</b>	<b>\$ 1,244,278</b>	<b>\$ 1,955,962</b>	<b>38.9%</b>	<b>\$ 3,200,240</b>	<b>\$ -</b>
<b>Fines &amp; Forfeitures</b>							
43835 Late Pmt. Penalties	\$ -	\$ 2,600	\$ -	\$ 2,600	0.0%	\$ 2,600	\$ -
<b>Total Fines &amp; Forfeitures</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>\$ -</b>	<b>\$ 2,600</b>	<b>0.0%</b>	<b>\$ 2,600</b>	<b>\$ -</b>
<b>Other Revenue</b>							
46085 Interest Income-Bank	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
46160 Interest Income-Investments	961	3,000	-	3,000	0.0%	3,000	-
49060 Misc. Income	-	-	-	-	0.0%	-	-
49070 Returned Check Fees	150	300	50	250	16.7%	300	-
49080 Proceeds-Sale/Salvage	-	-	110	(110)	0.0%	-	-
49160 Mowing Income	6,991	13,000	1,120	11,880	8.6%	13,000	-
45940 Lien-Mowing	7,659	7,000	-	7,000	0.0%	7,000	-
<b>Total Other Revenue</b>	<b>\$ 15,761</b>	<b>\$ 23,300</b>	<b>\$ 1,280</b>	<b>\$ 22,020</b>	<b>5.5%</b>	<b>\$ 23,300</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>	<b>\$ 1,299,623</b>	<b>\$ 3,226,140</b>	<b>\$ 1,245,558</b>	<b>\$ 1,980,582</b>	<b>38.6%</b>	<b>\$ 3,226,140</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Sanitation Fund 502

Five Months Ending February 28, 2010

Expenditures

Dept. No.	Dept. Name	Actual Prior Year to Date	Current Year Annual Budget	Actual Year to Date	Balance Year To-Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate vs. Budget
100	Landfill Operations	\$ 864,877	\$ 1,348,511	\$ 337,588	\$ 1,010,923	25.0%	\$ 1,348,511	\$ -
200	Contract Collections	198,894	701,151	226,711	474,440	32.3%	701,151	-
300	Bulk Solid Waste Pickup	138,949	394,776	132,386	262,390	33.5%	394,776	-
910	Non-Departmental	334,902	778,415	505,397	273,018	64.9%	778,415	-
<b>Total Fund Expenditures</b>		<b>\$ 1,537,621</b>	<b>\$ 3,222,853</b>	<b>\$ 1,202,082</b>	<b>\$ 2,020,771</b>	<b>37.3%</b>	<b>\$ 3,222,853</b>	<b>\$ -</b>