

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through June 30, 2013

***This report provides a summary 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. Figures are up-to-date as of July 15, 2013 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through May 31, 2013

Table of Contents

Financial Reports

General Operating Fund (100)	1
Fund Summary	2
Revenue Summary	3
Disbursements Summary	7
Property Tax Collection Summary- Current	9
Property Tax Collection Summary- Delinquent	10
Sales Tax Historical Comparison	11
Franchise/Gross Receipts Revenue Comparison	12
Combined Municipal Court Fines & Warrant Fees Historical Comparison	13
Planning and Inspection Revenue Comparison	14
Hotel/Motel Occupancy Fees Fund (201)	15
Cemetery Fund (203)	19
Corsicana/Navarro County Economic Development Fund (212)	24
Animal Shelter Building Renovation Fund (257)	28
TP&W Athletic Complex Grant Fund (262)	32
Athletic Complex Donation Fund (268)	36
Street Maintenance & Reconstruction Fund (299)	40
Utility Operating Fund (501)	44
Supplemental Utility System Reports	49
Sanitation Fund (502)	61
EMS Fund (503)	65
Supplemental ADPI Intermedix Reports	69
Construction and Capital Improvement Funds Summary Recap	77
 <u>Cash and Investment Reports</u>	
Monthly Cash and Investment Activity Summary	80
Consolidated Cash Summary	81
Depository Account Collateralization Summary	83
Pledged Collateral Summary	84

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		12,241,597	14,255,084	11,564,025	2,691,059	81.1%	14,521,599	266,515
Licenses and Permits		140,871	189,420	169,615	19,805	89.5%	193,700	4,280
Service Charges and Rents		108,416	154,943	111,999	42,944	72.3%	151,100	(3,843)
Fines and Forfeitures		312,437	525,000	439,907	85,093	83.8%	576,900	51,900
Other Revenue		183,600	203,354	150,081	53,273	73.8%	207,420	4,066
Grants and Contribution Revenue		114,324	194,000	239,943	(45,943)	123.7%	268,300	74,300
Intergovernment Revenue		1,330,192	1,769,235	1,338,551	430,684	75.7%	1,760,600	(8,635)
Total Revenue		\$ 14,431,437	\$ 17,291,036	\$ 14,014,122	\$ 3,276,914	81.0%	\$ 17,679,619	\$ 388,583
Disbursements:								
General Government		792,188	1,253,215	849,553	403,662	67.8%	1,227,335	(25,880)
Judicial		306,550	435,253	286,949	148,304	65.9%	435,966	713
Public Safety		5,693,303	8,264,908	5,677,742	2,587,166	68.7%	7,719,755	(545,153)
Community Support Services		201,569	382,923	280,354	102,569	73.2%	410,699	27,776
Public Works		2,435,959	3,849,594	2,472,894	1,376,700	64.2%	3,768,998	(80,596)
Leisure and Cultural		1,431,856	1,878,159	1,304,344	573,815	69.4%	1,842,271	(35,888)
Building & Equipment Maintenance		296,921	583,342	347,523	235,819	59.6%	610,886	27,544
Non-Departmental		1,010,672	1,305,765	1,313,487	(7,722)	100.6%	1,640,232	334,467
Total Disbursements		\$ 12,169,018	\$ 17,953,159	\$ 12,532,846	\$ 5,420,313	69.8%	\$ 17,656,142	\$ (297,017)
Revenue Over (Under) Disbursements		\$ 2,262,419	\$ (662,123)	\$ 1,481,276			\$ 23,477	\$ 685,600
Fund 100 Cash Balance:		\$ 4,798,373						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,142,679	6,138,556	6,016,036	122,520	98.0%	6,083,900	(54,656)
41160	PROPERTY TAX-DELINQUENT	97,028	110,000	103,331	6,670	93.9%	120,700	10,700
41180	PROPERTY TAX-ABATEMENT RECOVERY	100,675	-	299,000	(299,000)	0.0%	299,000	299,000
42010	TIF DISTRICT TAXES	(199,018)	(198,070)	(189,397)	(8,673)	0.0%	(204,200)	(6,130)
42210	SALES TAX REVENUE	4,111,280	5,583,000	3,789,021	1,793,979	67.9%	5,658,400	75,400
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,400	(65,600)
42410	FRANCHISE-ELECTRIC	876,160	1,175,000	559,445	615,555	47.6%	1,220,000	45,000
42450	FRANCHISE-TELEPHONE	83,529	110,000	53,928	56,072	49.0%	107,600	(2,400)
42490	FRANCHISE-CABLE TV	95,809	130,000	61,882	68,118	47.6%	119,000	(11,000)
42570	GROSS RCPTS TAX-UTILITY FUND	311,231	487,827	319,305	168,522	65.5%	457,725	(30,102)
42610	GROSS RCPTS TAX-SANITATION FUND	71,488	97,771	74,355	23,416	76.1%	101,274	3,503
42690	FRANCHISE-COMM SLD WASTE	218,912	290,000	218,966	71,034	75.5%	290,300	300
42850	ALCOHOLIC BEVERAGE TAX	24,564	31,000	23,704	7,296	76.5%	33,500	2,500
	TOTAL TAXES	12,241,597	14,255,084	11,564,025	2,691,059	81.1%	14,521,599	266,515
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,025	3,300	4,785	(1,485)	145.0%	5,600	2,300
43025	BUILDERS LICENSES	10,069	14,000	12,618	1,382	90.1%	14,900	900
43040	PLUMBERS LICENSES	298	500	399	101	79.8%	500	-
43055	MECHANICAL/HVAC	1,870	2,500	4,973	(2,473)	198.9%	3,500	1,000
43070	ELECTRICAL PERMITS	27,235	38,000	31,725	6,275	83.5%	39,800	1,800
43085	BUILDING PERMITS	33,713	50,000	46,886	3,114	93.8%	50,300	300
43100	PLUMBING PERMITS	7,970	10,000	9,876	124	98.8%	11,700	1,700
43115	MECHANICAL PERMITS	6,863	8,250	9,703	(1,453)	117.6%	7,300	(950)
43130	FENCE PERMITS	765	1,000	1,290	(290)	129.0%	1,600	600
43145	CERTIFICATE OF OCCUPANCY	5,700	10,000	6,125	3,875	61.3%	7,000	(3,000)
43190	CURB & GUTTER & OTHER PERMITS	345	750	300	450	40.0%	400	(350)
43220	OTHER PERMITS	300	-	10	(10)	0.0%	300	300
43235	WRECKER PERMITS	2,100	2,100	2,100	-	100.0%	2,200	100
43250	GARAGE SALE PERMITS	9,141	13,500	9,180	4,320	68.0%	13,000	(500)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	720	1,000	1,770	(770)	177.0%	1,500	500

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43295	SIGN PERMITS	7,319	8,750	6,611	2,139	75.6%	9,000	250
43310	TEMPORARY SIGN PERMITS	1,575	1,645	770	875	46.8%	1,300	(345)
43325	BURGLAR ALARM PERMITS	10,465	11,000	10,785	215	98.0%	11,400	400
43340	CIRCUS/CARNIVAL PERMITS	925	200	225	(25)	112.5%	500	300
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,005	1,500	725	775	48.3%	900	(600)
43505	ANIMAL LICENSES	1,465	2,250	4,205	(1,955)	186.9%	3,900	1,650
43535	WINE/BEER OFF PREMISE	218	1,200	955	245	79.6%	1,900	700
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	7,310	7,500	3,200	4,300	42.7%	4,800	(2,700)
	<i>TOTAL LICENSES & PERMITS</i>	140,871	189,420	169,615	19,805	89.5%	193,700	4,280
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,517	3,500	1,665	1,835	47.6%	2,800	(700)
43670	RE-ZONING APP	1,265	1,500	1,260	240	84.0%	2,500	1,000
43685	SITE PLAN APP	2,040	3,250	3,150	100	96.9%	2,200	(1,050)
43700	SPECIAL USE APP - PRIVATE CLUB	630	900	1,445	(545)	160.6%	2,300	1,400
43715	VARIANCE APP	1,650	2,000	2,580	(580)	129.0%	3,000	1,000
43745	DANCE HALLS/SOCIAL CLUBS	270	200	325	(125)	162.5%	200	-
43805	FOSTER CARE INSPECTION FEE	325	400	200	200	50.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	1,550	3,200	1,600	1,600	50.0%	3,300	100
45390	ENTRANCE FEES-SWIMMING POOL	4,480	12,000	7,376	4,624	61.5%	11,300	(700)
45400	PARTIES-SWIMMING POOL	5,450	7,000	6,825	175	97.5%	7,800	800
45440	RNTL/USER REV-BLDG LEASES	63,033	84,000	63,033	20,967	75.0%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	20,348	30,000	15,884	14,116	52.9%	24,000	(6,000)
45560	RNTL/USER REV-N/L BLD/RM	740	900	620	280	68.9%	1,300	400
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	90	110	45.0%	-	(200)
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,900	7
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	2,100	100
	<i>TOTAL SERVICE CHARGES & RENTS</i>	108,416	154,943	111,999	42,944	72.3%	151,100	(3,843)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	62,325	88,000	82,991	5,009	94.3%	103,900	15,900

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43865	LIBRARY FINES	7,514	10,000	6,067	3,933	60.7%	8,400	(1,600)
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	-	-
44010	MUNICIPAL COURT FINES	226,317	400,000	323,163	76,837	80.8%	429,800	29,800
44260	WARRANT FEES-CITY	16,281	27,000	27,586	(586)	102.2%	34,800	7,800
	<i>TOTAL FINES & FORFEITURES</i>	312,437	525,000	439,907	85,093	83.8%	576,900	51,900
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	760	700	950	(250)	135.7%	1,400	700
43495	STREET CLOSURE FEES	140	400	400	-	100.0%	400	-
43895	ANIMAL IMPOUNDING FEES	9,226	12,500	10,073	2,427	80.6%	12,400	(100)
43910	ANIMAL ADOPTION FEES	19,000	24,000	16,478	7,522	68.7%	20,000	(4,000)
44760	CRIMINAL HISTORY	2,715	4,000	1,780	2,220	44.5%	3,200	(800)
45840	COPY REPRODUCTION REVENUE	7,406	10,000	7,705	2,295	77.1%	9,900	(100)
45850	FINGERPRINTS & COPIES	745	1,500	915	585	61.0%	1,300	(200)
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	1,500	(1,500)
45940	LIEN-MOWING	1,905	4,000	141	3,859	3.5%	500	(3,500)
45950	LIEN-OTHER	1,621	2,500	8,721	(6,221)	348.9%	8,000	5,500
45970	LIEN-DEMOLITION	-	-	168	(168)	0.0%	4,600	4,600
46085	INTEREST INCOME-BANK	6,847	10,000	3,450	6,550	34.5%	8,000	(2,000)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	6,054	(6,054)	0.0%	6,400	6,400
48555	MISC REIMB/RECOVERIES/REFUNDS	6,079	5,000	1,912	3,088	38.2%	19,600	14,600
49020	ELECTRONIC PMT PROCESSING FEE	9,435	12,000	11,926	74	99.4%	14,900	2,900
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,484	6,500	6,635	(135)	102.1%	8,200	1,700
49060	MISC INCOME	15,361	15,000	8,860	6,140	59.1%	11,400	(3,600)
49070	RETURNED CHECK FEES	50	-	175	(175)	0.0%	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	29,557	30,000	10,885	19,115	36.3%	16,100	(13,900)
49110	WISHING FOUNTAIN - GOV'T BLDG	11	150	33	117	22.0%	-	(150)
49120	RECYLING-SCRAP METAL, ETC	7,061	7,500	1,564	5,936	20.9%	2,200	(5,300)
49130	RECYCLING-OTHER	100	100	55	45	55.2%	200	100
49140	VENDING MACHINE INCOME	154	200	92	108	46.2%	200	-
49160	MOWING INCOME	1,898	2,750	10,918	(8,168)	397.0%	11,900	9,150
49200	OTHER ANIMAL SHELTER REV	1,403	700	2,665	(1,965)	380.7%	3,600	2,900

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	178	(178)	0.0%	1,200	1,200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	15,205	20,854	15,640	5,214	75.0%	20,900	46
49300	INSURANCE REFUND-OTHER	1,975	-	16,265	(16,265)	0.0%	15,265	15,265
49310	INSURANCE REFUND-PARKS	5,293	-	1,175	(1,175)	0.0%	1,175	1,175
49320	INSURANCE REFUND-POLICE	32,915	30,000	2,780	27,220	9.3%	2,780	(27,220)
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	183,600	203,354	150,081	53,273	73.8%	207,420	4,066
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	55,280	(55,280)	0.0%	55,300	55,300
49510	INTERGOV REV-POLICE DEPT COPS GRANT	80,809	180,000	163,356	16,644	90.8%	191,700	11,700
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	(2,190)	131.3%	9,200	2,200
49610	GRNT REV-FED-BULLET PRF VESTS	1,565	2,000	311	1,689	15.6%	1,900	(100)
49620	GRANT REVENUE - OTHER	20,954	5,000	11,805	(6,805)	236.1%	10,200	5,200
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	114,324	194,000	239,943	(45,943)	123.7%	268,300	74,300
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	670,020	904,108	678,078	226,030	75.0%	899,600	(4,508)
48540	REIMBURSEMENT-SANITATION FUND	307,377	417,491	313,119	104,372	75.0%	414,300	(3,191)
48545	REIMBURSEMENT-EMS FUND	282,253	373,636	280,224	93,412	75.0%	374,800	1,164
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,775	13,500	7,100	6,400	52.6%	11,400	(2,100)
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	453	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,330,192	1,769,235	1,338,551	430,684	75.7%	1,760,600	(8,635)
GENERAL FUND 100 TOTAL REVENUES		14,431,437	17,291,036	14,014,122	3,276,914	81.0%	17,679,619	388,583

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	19,668	29,943	19,410	10,533	64.8%	29,500	(443)
020	ADMINISTRATION	165,333	311,766	185,833	125,933	59.6%	315,099	3,333
050	HUMAN RESOURCES	55,200	82,051	64,060	17,991	78.1%	89,937	7,886
060	CIVIL SERVICE	36,851	81,109	37,297	43,812	46.0%	70,067	(11,042)
070	TAX	93,010	125,400	101,791	23,609	81.2%	133,650	8,250
080	FINANCE	396,138	583,946	408,662	175,284	70.0%	550,082	(33,864)
220	HEALTH SERVICES	25,988	39,000	32,500	6,500	83.3%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	792,188	1,253,215	849,553	403,662	67.8%	1,227,335	(25,880)
<u>JUDICIAL</u>								
030	LEGAL	92,368	115,693	72,822	42,871	62.9%	121,815	6,122
040	MUNICIPAL COURT	214,182	319,560	214,127	105,433	67.0%	314,151	(5,409)
	<i>TOTAL JUDICIAL</i>	306,550	435,253	286,949	148,304	65.9%	435,966	713
<u>PUBLIC SAFETY</u>								
110	POLICE	3,142,743	4,631,162	3,211,783	1,419,379	69.4%	4,364,550	(266,612)
120	FIRE	2,346,188	3,234,689	2,187,613	1,047,076	67.6%	3,079,625	(155,064)
130	EMERGENCY MANAGEMENT	3,421	22,300	12,821	9,480	57.5%	20,810	(1,490)
210	ANIMAL CONTROL	51,903	111,806	63,388	48,418	56.7%	80,070	(31,736)
215	ANIMAL SHELTER	149,048	264,951	202,137	62,814	76.3%	174,700	(90,251)
	<i>TOTAL PUBLIC SAFETY</i>	5,693,303	8,264,908	5,677,742	2,587,166	68.7%	7,719,755	(545,153)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	87,885	165,692	100,259	65,433	60.5%	159,900	(5,792)
150	PLANNING AND ZONING	48,754	77,285	49,922	27,363	64.6%	80,667	3,382
350	CODE COMPLIANCE	64,930	139,946	130,173	9,773	93.0%	170,132	30,186
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	201,569	382,923	280,354	102,569	73.2%	410,699	27,776
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	72,553	109,289	67,849	41,440	62.1%	107,045	(2,244)

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	373,254	609,911	342,446	267,465	56.1%	582,242	(27,669)
330	STREETS	1,990,152	3,130,394	2,062,599	1,067,795	65.9%	3,079,711	(50,683)
	<i>TOTAL PUBLIC WORKS</i>	2,435,959	3,849,594	2,472,894	1,376,700	64.2%	3,768,998	(80,596)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	823,466	1,098,239	791,663	306,576	72.1%	1,060,837	(37,402)
420	LAKES AND GROUNDS	92,995	123,030	83,529	39,501	67.9%	134,943	11,913
430	SR ACTIVITY CENTER	57,824	84,408	55,002	29,406	65.2%	84,899	491
450	SWIMMING POOL	27,877	71,611	30,937	40,674	43.2%	71,844	233
460	LIBRARY	429,695	500,871	343,212	157,659	68.5%	489,748	(11,123)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,431,856	1,878,159	1,304,344	573,815	69.4%	1,842,271	(35,888)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	19,991	35,625	19,128	16,497	53.7%	34,300	(1,325)
530	SERVICE CENTER	137,191	253,696	152,328	101,369	60.0%	267,960	14,264
540	MUNICIPAL BUILDINGS	139,739	294,021	176,067	117,954	59.9%	308,626	14,605
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	296,921	583,342	347,523	235,819	59.6%	610,886	27,544
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,010,672	1,305,765	1,313,487	(7,722)	100.6%	1,640,232	334,467
	<i>TOTAL NON-DEPARTMENTAL</i>	1,010,672	1,305,765	1,313,487	(7,722)	100.6%	1,640,232	334,467
GENERAL FUND 100 TOTAL DISBURSEMENTS		12,169,018	17,953,159	12,532,846	5,420,313	69.8%	17,656,142	(297,017)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	156,325	32.0%
November	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	(480,292)	-51.8%
December	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	(3,309)	-0.3%
January	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	226,255	8.0%
February	613,302	857,472	464,326	570,747	772,587	724,673	517,705	469,521	(48,185)	-9.3%
March	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	13,817	22.8%
April	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	18,388	40.0%
May	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	(504)	-1.2%
June	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	(9,138)	-22.9%
July	35,522	21,292	21,126	60,693	53,206	54,649	32,001			
August	17,928	25,107	19,947	11,202	27,910	27,039	19,296			
September	6,884	4,557	8,686	12,414	17,088	11,157	6,925			
	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,016,036	(126,643)	-2.1%

Adopted Budget:	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556
Y-T-D% of Budget Collected:	101.3%	104.1%	104.5%	100.3%	95.6%	96.3%	97.7%	97.5%

High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,550,908	2,835,711	3,061,967
Low	3,452	6,744	6,884	4,557	8,686	11,157	6,925	30,751
Average	324,612	347,505	376,868	425,352	456,401	513,214	516,742	668,448

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,442,292	5,004,920	5,374,952	5,523,744	5,718,813	6,009,359	6,102,790	5,985,285

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	7,024	97.7%
November	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	(4,954)	-37.7%
December	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	2,560	25.4%
January	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	1,056	10.2%
February	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	(3,665)	-24.2%
March	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	(3,888)	-32.7%
April	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	2,597	19.9%
May	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	9,180	175.1%
June	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	(3,608)	-32.9%
July	3,517	6,345	3,184	7,754	5,540	3,672	7,970			
August	6,306	5,623	4,321	3,128	6,165	11,036	9,542			
September	7,894	1,281	2,456	7,321	5,360	6,037	5,418			
	88,637	95,744	93,861	111,617	94,375	124,065	119,958	103,331	6,302	7.3%

Adopted Budget:	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000
Y-T-D% of Budget Collected:	54.1%	79.3%	63.1%	69.5%	65.1%	99.3%	86.1%	87.3%

High	406,981	49,390	11,258	14,395	25,126	25,262	15,144	15,667
Low	1,831	3,156	3,517	1,281	2,456	3,672	5,242	7,343
Average	49,689	12,944	7,386	7,979	7,822	10,339	9,996	11,481

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
64,876	79,344	78,926	86,817	65,084	99,252	86,077	95,988

City of Corsicana
Sales Tax Historical Comparison
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change	Received In:
October	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	42,213	10.68%	December
November	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	35,432	8.34%	January
December**	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	19,718	3.57%	February
January	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	(7,258)	-1.74%	March
February	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	46,922	11.88%	April
March**	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	(1,448)	-0.25%	May
April	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	35,283	8.37%	June
May	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	8,972	2.08%	July
June**	478,435	459,779	603,564	492,009	471,462	514,853	502,093				August
July	375,916	376,028	473,069	390,676	382,731	401,585	469,690				September
August	362,403	401,487	395,913	400,512	416,472	459,845	458,837				October
September**	492,927	500,642	518,819	462,583	490,842	487,782	482,978				November
	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	3,789,021	179,834	4.98%	

Budget	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000
Amended Budget		5,079,179	5,216,314					

High	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613
Low	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831
Average	409,229	418,821	442,247	419,552	416,416	432,972	460,232	473,628

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021

FY 2013 Y-T-D % of budget collected:	67.9%
FY 2013 Y-T-D target %:	66.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2006-2013

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575	349,092	372,614	402,084	273,253	326,259	307,260	300,000	234,450	78.1%
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,175,000	559,445	47.6%
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	53,519	48.7%
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	130,000	61,882	47.6%
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	487,827	319,305	65.5%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	74,355	76.1%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	194,069	66.9%
TOTAL	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,590,598	1,497,025	57.8%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% 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 line 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 which is remitted quarterly.

* 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
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2006-2013

MUNICIPAL COURT REVENUE									
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
AMENDED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
MONTH									
OCTOBER	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	11.6%
NOVEMBER	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	77.6%
DECEMBER	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	60.2%
JANUARY	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	37.6%
FEBRUARY	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	68.1%
MARCH	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	134.4%
APRIL	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	17.5%
MAY	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	9.5%
JUNE	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	-6.2%
JULY	-	21,026	28,507	33,390	30,678	18,486	34,898		
AUGUST	5,566	29,463	29,513	29,847	32,581	25,204	32,744		
SEPTEMBER	17,681	26,311	49,192	49,752	54,228	37,858	46,766		
TOTALS	384,572	376,835	408,635	467,412	511,677	447,824	357,006	350,749	115.0%

Y-T-D Collected	350,496	221,342	199,408	258,032	281,175	269,139	163,145	298,971
Y-T-D % Collected	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	70.02%
(% as related to amended amount budgeted through the <i>month reporting</i>)								

<i>High</i>	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543
<i>Low</i>	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752
<i>Average</i>	32,048	31,403	34,053	38,951	42,640	37,319	29,751	38,972

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	65,718.91
Fund 232	Court Building Security Fund	117,932.98
Fund 244	Rules of the Road/Road Use Fund	333,397.80
Fund 246	Judicial Efficiency Fund	37,848.57
Fund 247	Child Safety Fund	1,730.91

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2006-2013

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Y-T-D	FY 2013 Y-T-D %
Electrician Licenses	4,705	5,810	3,400	3,230	5,131	3,290	4,015	3,300	4,785	145.0%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	12,618	90.1%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	399	79.8%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	4,973	198.9%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	31,725	83.5%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	46,886	93.8%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	9,876	98.8%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	9,703	117.6%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	1,290	129.0%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	6,125	61.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	300	40.0%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	2,100	100.0%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	1,770	177.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	6,611	75.6%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	770	46.8%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	950	135.7%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	1,665	47.6%
Re-Zoning Application	400	1,200	2,400	1,516	945	1,575	1,895	1,500	1,260	84.0%
Site Plan Application	300	900	300	1,200	4,471	3,385	2,355	3,250	3,150	96.9%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	1,445	160.6%
Variance Application	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	2,580	129.0%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	325	162.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	200	50.0%
Totals:	152,423	149,474	115,931	122,157	190,285	159,805	160,174	164,245	151,505	92.2%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Service Charges and Rents	273,419	360,000	205,992	154,008	57.2%	404,800	44,800
Other Revenue	70	100	895	(795)	895.0%	1,535	1,435
Donations/Contributions	14,750	-	5,028	(5,028)	0.0%	5,028	5,028
Intergovernmental Revenue	5,002	-	50	(50)	0.0%	50	50
Total Revenue	293,241	360,100	211,965	148,135	58.9%	411,413	51,313
Disbursements:							
Contributions and Special Revenue	135,478	174,150	107,439	66,711	61.7%	191,850	17,700
Pioneer Village	41,245	57,059	36,740	20,319	64.4%	57,423	364
Main Street	86,251	105,302	83,083	22,219	78.9%	97,178	(8,124)
Advertising/Promotion-Tourism	21,322	60,213	36,991	23,222	61.4%	50,408	(9,805)
Main Street Facade Revitalization	1,972	-	-	-	0.0%	-	-
Non-Departmental	2,307	2,839	2,103	736	74.1%	2,839	-
Total Disbursements	288,574	399,563	266,356	133,207	66.7%	399,698	135
Revenue Over (Under) Disbursements	\$ 4,667	\$ (39,463)	\$ (54,391)			\$ 11,715	
Fund 201 Cash Balance:	\$ 42,756						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF		VS. BUDGET
						BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	263,929	355,000	201,939	153,061	56.9%	400,000	45,000
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	2,000	0.0%	-	(2,000)
45460	ENTRANCE FEES - PIONEER VILLAGE	2,201	3,000	4,053	(1,053)	135.1%	4,800	1,800
	<i>TOTAL TAXES</i>	273,419	360,000	205,992	154,008	57.2%	404,800	44,800
OTHER REVENUE								
46085	INTEREST INCOME	70	100	49	51	49.3%	95	(5)
46165	INTEREST INCOME-OTHER	-	-	846	(846)	0.0%	1,440	1,440
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	70	100	895	(795)	895.0%	1,535	1,435
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	250	-	210	(210)	0.0%	210	210
48456	DONATIONS - MAIN ST BENCHES	14,500	-	4,568	(4,568)	0.0%	4,568	4,568
48457	DONATIONS- EASTER PROGRAM	-	-	250	(250)	0.0%	250	250
		14,750	-	5,028	(5,028)	0.0%	5,028	5,028
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	367	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	50	50
49230	PRIOR YEAR RECOVERIES	3,635	-	-	-	0.0%	-	-
49620	GRANT REVENUE	1,000	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	5,002	-	50	(50)	0.0%	50	50
FUND (201) TOTAL REVENUES		293,241	360,100	211,965	148,135	58.9%	411,413	51,313

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	135,478	174,150	107,439	66,711	61.7%	191,850	17,700
200	Pioneer Village	41,245	57,059	36,740	20,319	64.4%	57,423	364
300	Main Street	86,251	105,302	83,083	22,219	78.9%	97,178	(8,124)
500	Advertising/Promotion-Tourism	21,322	60,213	36,991	23,222	61.4%	50,408	(9,805)
600	Main Street Facade Revitalization	1,972	-	-	-	0.0%	-	-
910	Non-Departmental	2,307	2,839	2,103	736	74.1%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		288,574	399,563	266,356	133,207	66.7%	399,698	135

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	2,850	3,000	2,326	674	77.5%	3,000	-
	Service Charges and Rents	48	225	164	61	72.9%	250	25
	Other Revenue	72,403	60,220	50,125	10,095	83.2%	65,735	5,515
	Intergovernment Revenue	122,500	160,000	119,997	40,003	75.0%	160,000	-
	Total Revenue	197,801	223,445	172,612	50,833	77.3%	228,985	5,540
Disbursements:								
	Street Maintenance	15,250	35,000	400	34,600	1.1%	35,000	-
	Cemetery Administration	48,318	11,636	8,038	3,598	69.1%	10,673	(963)
	Cemetery Maintenance	100,520	171,350	113,678	57,672	66.3%	172,080	730
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	164,088	217,986	122,117	95,869	56.0%	217,753	(233)
	Revenue Over (Under) Disbursements	\$ 33,714	\$ 5,459	\$ 50,495			\$ 11,232	
	Fund 203 Cash Balance:	\$ 156,538						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	2,850	3,000	2,326	674	77.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,850	3,000	2,326	674	77.5%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	48	150	116	34	77.3%	200	50
45820	CEMTRY SVC CHG-WOODLAWN	-	75	48	27	64.0%	50	(25)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	48	225	164	61	72.9%	250	25
OTHER REVENUE								
46085	INTEREST INCOME	147	220	118	102	53.5%	150	(70)
48460	CONTRIBUTION REVENUE-OAKWOOD	9,945	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	(250)	250	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	7,213	13,000	16,816	(3,816)	129.4%	21,600	8,600
49350	SALE-CEMETERY LOTS-WOODLAWN	28,664	17,000	11,766	5,234	69.2%	14,300	(2,700)
45900	INTERMENT FEES-OAKWOOD	11,315	15,000	12,015	2,985	80.1%	16,795	1,795
45910	INTERMENT FEES-WOODLAND	15,120	15,000	9,660	5,340	64.4%	12,890	(2,110)
	<i>TOTAL OTHER REVENUE</i>	72,403	60,220	50,125	10,095	83.2%	65,735	5,515
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	122,500	160,000	119,997	40,003	75.0%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	122,500	160,000	119,997	40,003	75.0%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		197,801	223,445	172,612	50,833	77.3%	228,985	5,540

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	15,250	35,000	400	34,600	1.1%	35,000	-
355	Cemetery Administration	48,318	11,636	8,038	3,598	69.1%	10,673	(963)
490	Cemetery Maintenance	100,520	171,350	113,678	57,672	66.3%	172,080	730
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		164,088	217,986	122,117	95,869	56.0%	217,753	(233)

City of Corsicana
 Cemetery Revenue Comparison
 Fiscal Years 2006-2013

Description	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Y-T-D FY 2013	Y-T-D % of Budget
Curb & Monument Permits	-	1,550	2,125	2,400	3,150	2,806	3,600	3,000	2,326	77.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	150	116	77.3%
Service Charge- Woodland	112	32	48	384	144	128	-	75	48	64.0%
Lot Sales- Oakwood	5,500	19,716	18,532	26,550	17,065	18,100	12,029	13,000	16,816	129.4%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	17,000	11,766	69.2%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	12,015	80.1%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	9,660	64.4%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	52,747	83.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	139	150	56	94	37.4%	100	(50)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	546,750	759,000	569,250	189,750	75.0%	759,000	-
Total Revenue	624,839	837,211	647,367	189,844	77.3%	837,161	(50)
Disbursements:							
Economic Development	128,444	156,722	120,185	36,537	76.7%	158,591	1,869
Non-Departmental	517,409	662,301	450,609	211,692	68.0%	668,579	6,278
Total Disbursements	645,853	819,023	570,795	248,228	69.7%	827,170	8,147
Revenue Over (Under) Disbursements	\$ (21,014)	\$ 18,188	\$ 76,573			\$ 9,991	
Fund 212 Cash Balance:	\$ 23,614						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	139	150	56	94	37.4%	100	(50)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	139	150	56	94	37.4%	100	(50)
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	77,950	78,061	78,061	-	100.0%	78,061	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	77,950	78,061	78,061	-	100.0%	78,061	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	546,750	759,000	569,250	189,750	75.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	546,750	759,000	569,250	189,750	75.0%	759,000	-
FUND (212) TOTAL REVENUES		624,839	837,211	647,367	189,844	77.3%	837,161	(50)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	128,444	156,722	120,185	36,537	76.7%	158,591	1,869
910	Non-Departmental	517,409	662,301	450,609	211,692	68.0%	668,579	6,278
FUND (212) TOTAL DISBURSEMENTS		645,853	819,023	570,795	248,228	69.7%	827,170	8,147

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	1	-	1	(1)	0.0%	-	-
Grants & Contributions	453	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	72,000	(72,000)	0.0%	72,000	72,000
Total Revenue	454	-	72,001	(72,001)	0.0%	72,000	72,000
Disbursements:							
General Fund Renovation Expenses	-	-	10,600	(10,600)	0.0%	72,000	72,000
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	10,600	(10,600)	0.0%	72,000	72,000
Revenue Over (Under) Disbursements	\$ 454	\$ -	\$ 61,401			\$ -	
Fund 257 Cash Balance:	\$ 62,291						
General Fund Renovation Cash Balance	\$ 61,400						
Donations Cash Balance	\$ 891						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	1	(1)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	453	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	453	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	72,000	(72,000)	0.0%	72,000	72,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	72,000	(72,000)	0.0%	72,000	72,000
FUND (257) TOTAL REVENUES		454	-	72,001	(72,001)	0.0%	72,000	72,000

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	10,600	(10,600)	0.0%	72,000	72,000
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	-	10,600	(10,600)	0.0%	72,000	72,000

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	25	-	81	(81)	0.0%	200	200
Grants & Contributions	-	-	122,089	(122,089)	0.0%	122,089	122,089
Intergovernmental Revenue	100,000	-	-	-	0.0%	-	-
Total Revenue	100,025	-	122,170	(122,170)	0.0%	122,289	122,289
Disbursements:							
Athletic Complex Expenses	-	-	29,076	(29,076)	0.0%	29,076	29,076
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	29,076	(29,076)	0.0%	29,076	29,076
Revenue Over (Under) Disbursements	\$ 100,025	\$ -	\$ 93,094			\$ 93,213	
Fund 262 Cash Balance:	\$ 193,169						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	25	-	81	(81)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	25	-	81	(81)	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	122,089	(122,089)	0.0%	122,089	122,089
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	122,089	(122,089)	0.0%	122,089	122,089
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	100,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,000	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		100,025	-	122,170	(122,170)	0.0%	122,289	122,289

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	-	-	29,076	(29,076)	0.0%	29,076	29,076
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	29,076	(29,076)	0.0%	29,076	29,076

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	27	-	266	(266)	0.0%	500	500
Grants & Contributions	110,000	-	308,750	(308,750)	0.0%	308,750	308,750
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	110,027	-	309,016	(309,016)	0.0%	309,250	309,250
Disbursements:							
Athletic Complex Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 110,027	\$ -	\$ 309,016			\$ 309,250	
Fund 268 Cash Balance:	\$ 419,098						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	27	-	266	(266)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	27	-	266	(266)	0.0%	500	500
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	110,000	-	308,750	(308,750)	0.0%	308,750	308,750
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	110,000	-	308,750	(308,750)	0.0%	308,750	308,750
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		110,027	-	309,016	(309,016)	0.0%	309,250	309,250

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	753	1,000	318	682	31.8%	318	(375)
Intergovernmental Revenue	551,980	860,000	580,723	279,277	67.5%	860,000	-
Total Revenue	552,734	861,000	581,041	279,959	67.5%	860,318	(375)
Disbursements:							
001-Precinct 1 Streets	48,316	209,093	14,534	194,559	7.0%	209,093	-
002-Precinct 2 Streets	122,517	247,160	108,999	138,161	44.1%	247,160	-
003-Precinct 3 Streets	40,081	95,451	10,099	85,352	10.6%	95,451	-
004-Precinct 4 Streets	109,089	142,690	105,211	37,479	73.7%	142,690	-
300-Downtown Sidewalks	36,002	51,000	45,345	5,655	88.9%	51,000	-
400-Downtown Streets	25,882	348,000	65,808	282,192	18.9%	348,000	-
Total Disbursements	381,886	1,093,394	349,995	743,399	32.0%	1,093,394	-
Revenue Over (Under) Disbursements	\$ 170,848	\$ (232,394)	\$ 231,045			\$ (233,076)	
Fund 299 Cash Balance:	\$ 560,235						

CITY OF CORSICANA									
REVENUE SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 75%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	753	1,000	318	682	31.8%	625	(375)	
	<i>TOTAL OTHER REVENUE</i>	753	1,000	318	682	31.8%	625	(375)	
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANSFER IN FROM GENERAL FUND *	551,980	860,000	580,723	279,277	67.5%	860,000	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	551,980	860,000	580,723	279,277	67.5%	860,000	-	
FUND (299) TOTAL REVENUES		552,734	861,000	581,041	279,959	67.5%	860,625	(375)	
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.								860,625	

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	48,316	209,093	14,534	194,559	7.0%	209,093	-
002	Precinct 2 Streets	122,517	247,160	108,999	138,161	44.1%	247,160	-
003	Precinct 3 Streets	40,081	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	109,089	142,690	105,211	37,479	73.7%	142,690	-
300	Downtown Sidewalks	36,002	51,000	45,345	5,655	88.9%	51,000	-
400	Downtown Streets	25,882	348,000	65,808	282,192	18.9%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		381,886	1,093,394	349,995	743,399	32.0%	1,093,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	10,140,317	15,938,415	10,031,113	5,907,302	62.9%	14,592,825	(1,345,590)
Penalty Revenue	146,342	237,000	149,359	87,641	63.0%	203,000	(34,000)
Other Revenue	141,802	85,500	399,906	(314,406)	467.7%	420,790	335,290
Intergovernmental Revenue	74,660	555,000	-	555,000	0.0%	-	(555,000)
Total Revenue	10,503,122	16,815,915	10,580,377	6,235,538	62.9%	15,216,615	(1,599,300)
Disbursements:							
120-Sampling & Analysis	259,868	454,450	304,560	149,890	67.0%	449,205	(5,245)
131-Overland WWTP	204,299	411,851	239,130	172,721	58.1%	361,995	(49,856)
132-Wastewater Reclamation Ctr.	933,635	1,698,124	881,582	816,542	51.9%	1,634,237	(63,888)
141-Navarro Mills Plant	1,517,544	2,485,798	1,279,634	1,206,164	51.5%	2,192,761	(293,037)
142-Lake Halbert Plant	542,718	1,032,859	518,751	514,108	50.2%	888,761	(144,098)
200-Utility System Maintenance	1,570,974	2,861,009	1,643,550	1,217,459	57.4%	2,630,065	(230,944)
300-Utility Line Replacement	63,816	1,373,012	478,796	894,216	34.9%	765,052	(607,960)
400-Utility Billing	315,178	536,350	368,888	167,462	68.8%	506,610	(29,740)
910-Non-Departmental	5,489,383	6,284,174	5,286,005	998,169	84.1%	6,248,605	(35,569)
Total Disbursements	10,897,414	17,137,627	11,000,897	6,136,730	64.2%	15,677,291	(1,460,337)
Revenue Over (Under) Disbursements	\$ (394,292)	\$ (321,712)	\$ (420,520)	\$ 98,808		\$ (460,676)	\$ (138,963)
Fund 501 Cash Balance:	\$ 1,890,264						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,888,459	10,719,913	6,539,501	4,180,412	61.0%	9,720,000	(999,913)
45050	USER FEES-WASTEWATER	3,048,098	4,883,502	3,235,995	1,647,507	66.3%	4,550,000	(333,502)
45070	USER FEES-WW-SURCHARGES	21,231	27,000	44,990	(17,990)	166.6%	48,600	21,600
45080	USER FEES-WW-PRE-TRTMNT C	36,534	66,000	36,534	29,466	55.4%	48,700	(17,300)
45090	USER FEES-CONTRACT PAYMENT	10,905	25,000	8,292	16,708	33.2%	11,750	(13,250)
45170	SERV FEES-WATER TAPS	13,800	36,000	25,163	10,838	69.9%	39,100	3,100
45180	SERV FEES-SEWER TAPS	5,000	14,000	10,150	3,850	72.5%	12,700	(1,300)
45190	SERV FEES-SEWER-LAB CHG	24,848	38,000	22,025	15,975	58.0%	28,875	(9,125)
45200	SERV FEES-INDUSTRIAL WASTE	3,400	6,000	2,800	3,200	46.7%	4,000	(2,000)
45220	SERV FEES-METER CALIBRATIONS	8,960	8,000	8,560	(560)	107.0%	12,000	4,000
45240	SERV FEES-TRANSFER & REC	48,995	85,000	46,105	38,895	54.2%	62,000	(23,000)
45250	SERV FEES-COST RECOVERIES	3,703	7,000	29,217	(22,217)	417.4%	27,500	20,500
45260	SERVICE FEES-OTHER	22,534	23,000	21,781	1,219	94.7%	27,600	4,600
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	10,140,317	15,938,415	10,031,113	5,907,302	62.9%	14,592,825	(1,345,590)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	146,342	237,000	149,359	87,641	63.0%	203,000	(34,000)
	TOTAL FINES & FORFEITURES	146,342	237,000	149,359	87,641	63.0%	203,000	(34,000)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	2,606	28,000	1,909	26,091	6.8%	7,500	(20,500)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	9,500	(9,500)	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	32	-	350	(350)	0.0%	350	350
49060	MISC INCOME	163	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,450	9,000	2,300	6,700	25.6%	3,000	(6,000)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	47,663	500	5,304	(4,804)	1060.7%	9,000	8,500
49120	RECYCLING-SCRAP METAL, ETC.	1,758	-	1,662	(1,662)	0.0%	800	800
49140	VENDING MACHINE INCOME	73	-	74	(74)	0.0%	100	100
49160	MOWING INCOME	12,881	25,000	6,650	18,351	26.6%	25,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49170	UTILITIES-BAD DEBT RECOVERY	7,625	23,000	7,992	15,008	34.7%	10,600	(12,400)
49230	PRIOR YEAR REFUND/RECOVERY	2,193	-	357,944	(357,944)	0.0%	357,940	357,940
49300	INSURANCE PROCEEDS	5,798	-	6,222	(6,222)	0.0%	6,500	6,500
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	141,802	85,500	399,906	(314,406)	467.7%	420,790	335,290
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	74,660	555,000	-	555,000	0.0%	-	(555,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	74,660	555,000	-	555,000	0.0%	-	(555,000)
UTILITY FUND 501 TOTAL REVENUES		10,503,122	16,815,915	10,580,377	6,235,538	62.9%	15,216,615	(1,599,300)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	259,868	454,450	304,560	149,890	67.0%	449,205	(5,245)
131	Overland WWTP	204,299	411,851	239,130	172,721	58.1%	361,995	(49,856)
132	Wastewater Reclamation Ctr.	933,635	1,698,124	881,582	816,542	51.9%	1,634,237	(63,888)
141	Navarro Mills Plant	1,517,544	2,485,798	1,279,634	1,206,164	51.5%	2,192,761	(293,037)
142	Lake Halbert Plant	542,718	1,032,859	518,751	514,108	50.2%	888,761	(144,098)
200	Utility System Maintenance	1,570,974	2,861,009	1,643,550	1,217,459	57.4%	2,630,065	(230,944)
300	Utility Line Replacement	63,816	1,373,012	478,796	894,216	34.9%	765,052	(607,960)
400	Utility Billing	315,178	536,350	368,888	167,462	68.8%	506,610	(29,740)
910	Non Departmental	5,489,383	6,284,174	5,286,005	998,169	84.1%	6,248,605	(35,569)
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,897,414	17,137,627	11,000,897	6,136,730	64.2%	15,677,291	(1,460,337)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	\$ 676,675	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ (150,976)	-13.77%
November	626,816	538,735	645,096	732,608	721,726	802,469	815,887	751,877	(64,011)	-7.85%
December	525,716	505,076	581,463	688,189	653,414	694,065	694,967	737,464	42,498	6.12%
January	519,565	516,955	547,349	652,606	708,098	730,747	721,754	736,566	14,812	2.05%
February	538,489	491,133	570,482	664,831	718,128	700,494	667,764	650,994	(16,769)	-2.51%
March	561,981	532,586	513,685	606,837	629,827	705,926	639,028	634,889	(4,139)	-0.65%
April	455,183	613,658	545,885	646,372	695,951	718,255	683,950	698,683	14,733	2.15%
May	566,198	568,407	536,323	634,254	732,230	807,112	727,591	649,886	(77,705)	-10.68%
June	674,449	605,719	626,898	732,302	810,548	812,325	841,395	733,995	(107,401)	-12.76%
July	736,568	577,154	709,888	865,287	925,430	1,029,725	915,975			
August	746,959	605,228	939,894	911,517	944,557	1,243,677	998,881			
September	733,762	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831			
	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 6,539,501	\$ (348,958)	
Budget:	\$ 6,500,000	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913		

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 5,145,072	\$ 5,046,113	\$ 5,209,315	\$ 6,142,722	\$ 6,385,193	\$ 6,819,545	\$ 6,888,459
FY 2013 Y-T-D % Change:	27.10%	29.59%	25.53%	6.46%	2.42%	-4.11%	-5.07%

FY 2013 Y-T-D % of budget:	61.00%
FY 2013 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 4,180,412
Average monthly amount necessary to achieve budget:	\$ 1,393,471

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	\$ 311,726	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 22,734	5.97%
November	298,322	309,499	309,556	304,689	335,096	360,534	357,299	364,540	7,241	2.03%
December	274,287	290,485	293,205	293,357	322,760	332,301	321,762	351,436	29,674	9.22%
January	280,379	300,619	275,526	282,572	337,266	340,192	344,929	371,554	26,625	7.72%
February	275,432	283,912	292,459	284,199	319,063	329,804	310,790	337,525	26,735	8.60%
March	275,748	271,753	276,298	276,030	299,486	320,624	312,242	335,761	23,518	7.53%
April	311,062	303,853	286,993	290,214	323,659	330,697	330,906	357,586	26,680	8.06%
May	295,086	292,429	282,739	287,970	340,390	352,271	338,212	335,576	(2,636)	-0.78%
June	338,436	304,623	303,100	304,121	347,774	348,946	351,286	378,613	27,327	7.78%
July	338,097	293,603	312,566	309,527	368,695	378,576	369,120			
August	331,714	293,962	338,804	320,746	381,916	409,935	374,109			
September	355,923	345,092	339,898	331,344	354,548	377,678	356,706			
	<u>\$ 3,686,212</u>	<u>\$ 3,628,946</u>	<u>\$ 3,604,605</u>	<u>\$ 3,595,700</u>	<u>\$ 4,091,096</u>	<u>\$ 4,227,648</u>	<u>\$ 4,148,033</u>	<u>\$ 3,235,995</u>	<u>\$ 187,897</u>	
Budget:	\$ 3,450,000	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502		

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 2,660,477	\$ 2,696,289	\$ 2,613,338	\$ 2,634,083	\$ 2,985,938	\$ 3,061,458	\$ 3,048,098
FY 2013 Y-T-D % Change:	21.63%	20.02%	23.83%	22.85%	8.37%	5.70%	6.16%

FY 2013 Y-T-D % of budget:	66.26%
FY 2013 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,647,507
Average monthly amount necessary to achieve budget:	\$ 549,169

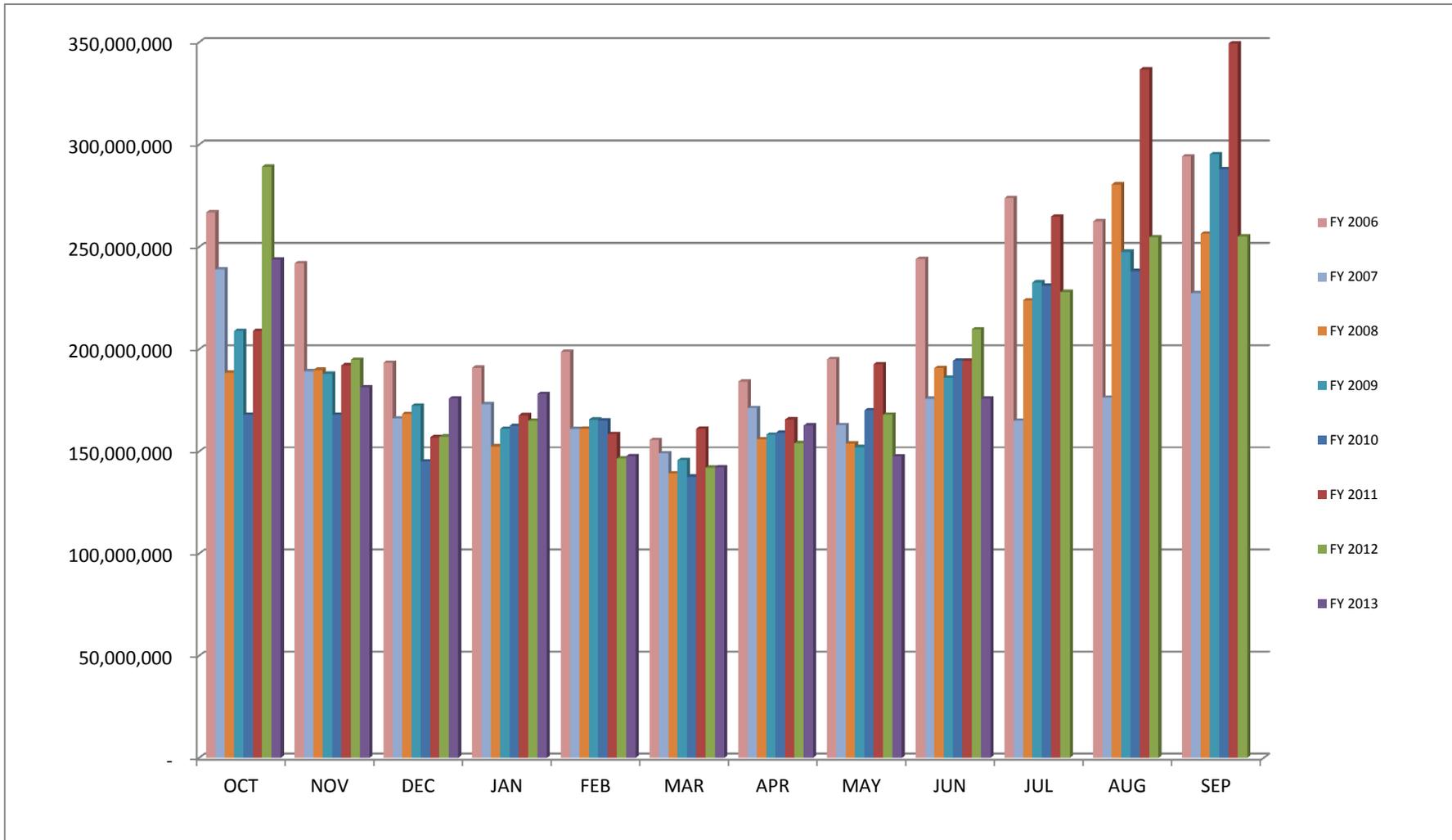
City of Corsicana
Water Revenue Report- By User Type
FY 2013

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 397,222	42.01%	\$ 535,980	56.68%	\$ 12,386	1.31%	\$ 945,588
November	301,925	40.17%	439,799	58.52%	9,819	1.31%	751,543
December	301,065	40.79%	427,341	57.90%	9,655	1.31%	738,061
January	294,904	39.77%	435,535	58.73%	11,170	1.51%	741,609
February	260,374	40.04%	380,459	58.51%	9,394	1.44%	650,227
March	245,991	38.64%	381,245	59.88%	9,407	1.48%	636,643
April	271,590	38.84%	417,429	59.69%	10,307	1.47%	699,326
May	249,714	38.42%	390,046	60.01%	10,239	1.58%	649,999
June	259,984	35.41%	461,751	62.89%	12,514	1.70%	734,249
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 2,582,769	39.45%	\$ 3,869,585	59.10%	\$ 94,891	1.45%	\$ 6,547,245
Prior Y-T-D Totals:	\$ 2,762,963	39.84%	\$ 4,073,136	58.73%	\$ 99,291	1.43%	\$ 6,935,390

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 945,588	100.05%	\$ (441)	-0.05%	\$ -	0.00%	\$ 945,147
November	751,543	99.96%	334	0.04%	-	0.00%	751,877
December	738,061	100.08%	(597)	-0.08%	-	0.00%	737,464
January	741,609	100.68%	(5,042)	-0.68%	-	0.00%	736,566
February	650,227	99.88%	768	0.12%	-	0.00%	650,994
March	636,643	100.28%	(1,754)	-0.28%	-	0.00%	634,889
April	699,326	100.09%	(643)	-0.09%	-	0.00%	698,683
May	649,999	100.02%	(112)	-0.02%	-	0.00%	649,886
June	734,249	100.03%	(255)	-0.03%	-	0.00%	733,995
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 6,547,245	100.12%	\$ (7,744)	-0.12%	\$ -	0.00%	\$ 6,539,501
Prior Y-T-D Totals:	\$ 6,935,390	100.68%	\$ (46,931)	-0.68%	\$ -	0.00%	\$ 6,888,459

City of Corsicana
Utility System Metered Consumption
Historical Comparison



NOTE: NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Utility System Metered Consumption
Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	-4.42%	-15.68%
November	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	-25.63%	-6.92%
December	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	-3.01%	11.86%
January	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	178,217,200	1.30%	8.02%
February	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	147,753,900	-17.09%	0.74%
March	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	142,297,800	-3.69%	0.18%
April	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	162,752,900	14.37%	5.66%
May	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	147,550,800	-9.34%	-12.19%
June	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,875,400	19.20%	-16.16%
July	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900			
August	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300			
September	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900			
	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	1,555,647,600		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,871,212,900	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600	1,598,297,800	1,626,955,100
FY 2013 Y-T-D % Change:	-16.86%	-2.02%	3.66%	1.11%	5.82%	-2.67%	-4.38%

NOTE: NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Utility System Consumption Summary By User Class
Month Reporting: June 2013

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<i>Users- Inside City Limits</i>						
Residential-Single Family	6,948	6,980	41,950,900	23.85%	6,038	6,010
Commercial/Fireplug	979	1,017	17,328,500	9.85%	17,700	17,039
Industrial	22	23	15,394,900	8.75%	699,768	669,343
Residential- Multifamily**	134	1,990	8,078,900	4.59%	60,290	4,060
Residential- Irrigation	345	345	3,974,000	2.26%	11,519	11,519
Commercial/Industrial- Irrigation	89	89	2,501,000	1.42%	28,101	28,101
Navarro College Accounts	35	35	2,155,000	1.23%	61,571	61,571
CISD Accounts	28	29	1,863,400	1.06%	66,550	64,255
City/Municipal	65	66	1,317,300	0.75%	20,266	19,959
Subtotal Users- Inside City Limits	8,645	10,574	94,563,900	53.77%	10,939	8,943
<i>Users- Outside City Limits</i>						
Residential	184	236	1,673,000	0.95%	9,092	7,089
Commercial	29	29	548,000	0.31%	18,897	18,897
Subtotal Users- Outside City Limits	213	265	2,221,000	1.26%	10,427	8,381
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	78,585,300	44.68%	3,929,265	2,806,618
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	505,200	0.29%	NA	NA
<i>Grand Totals</i>	8,878	10,867	175,875,400	100.00%	19,810	16,184

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

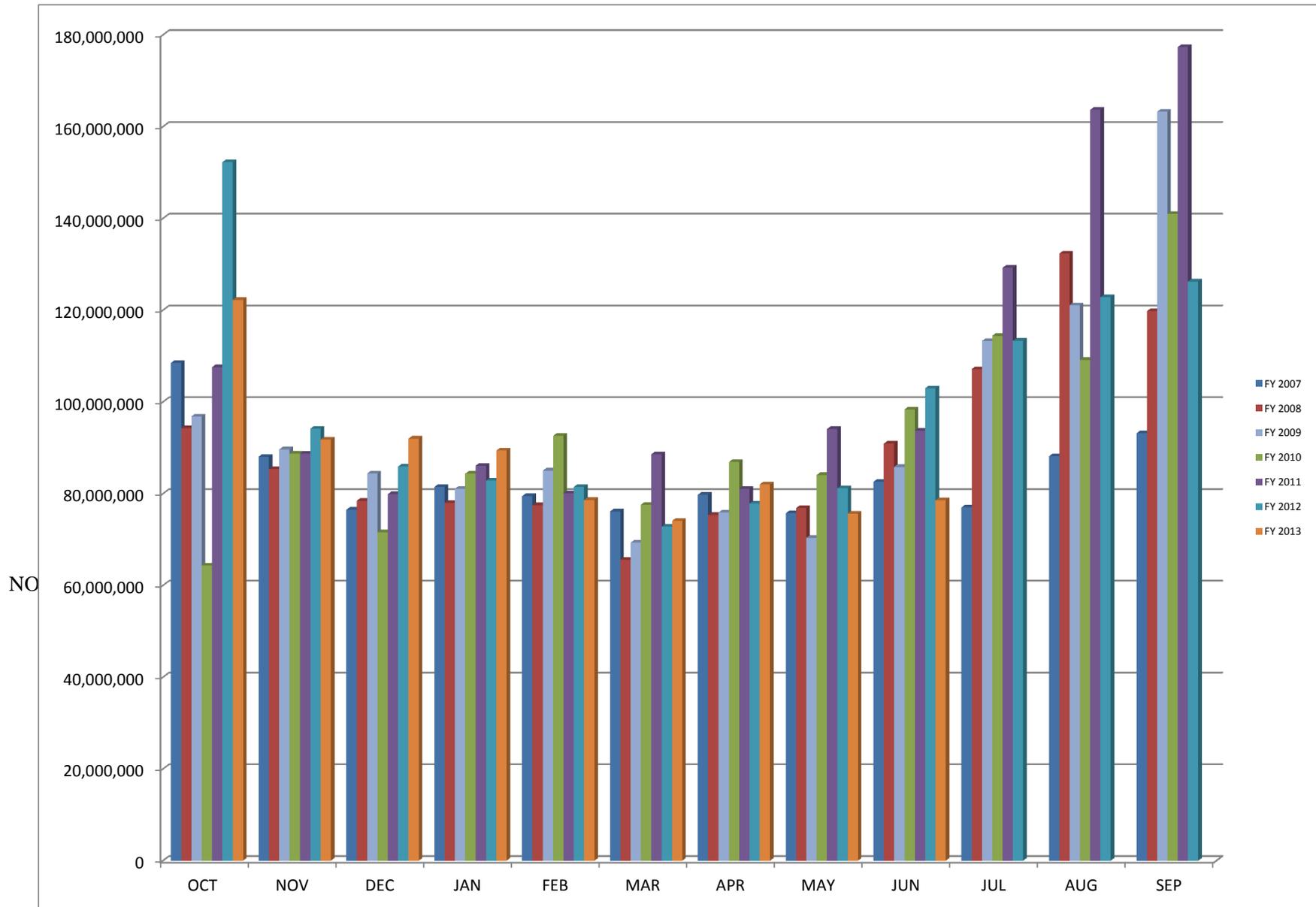
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

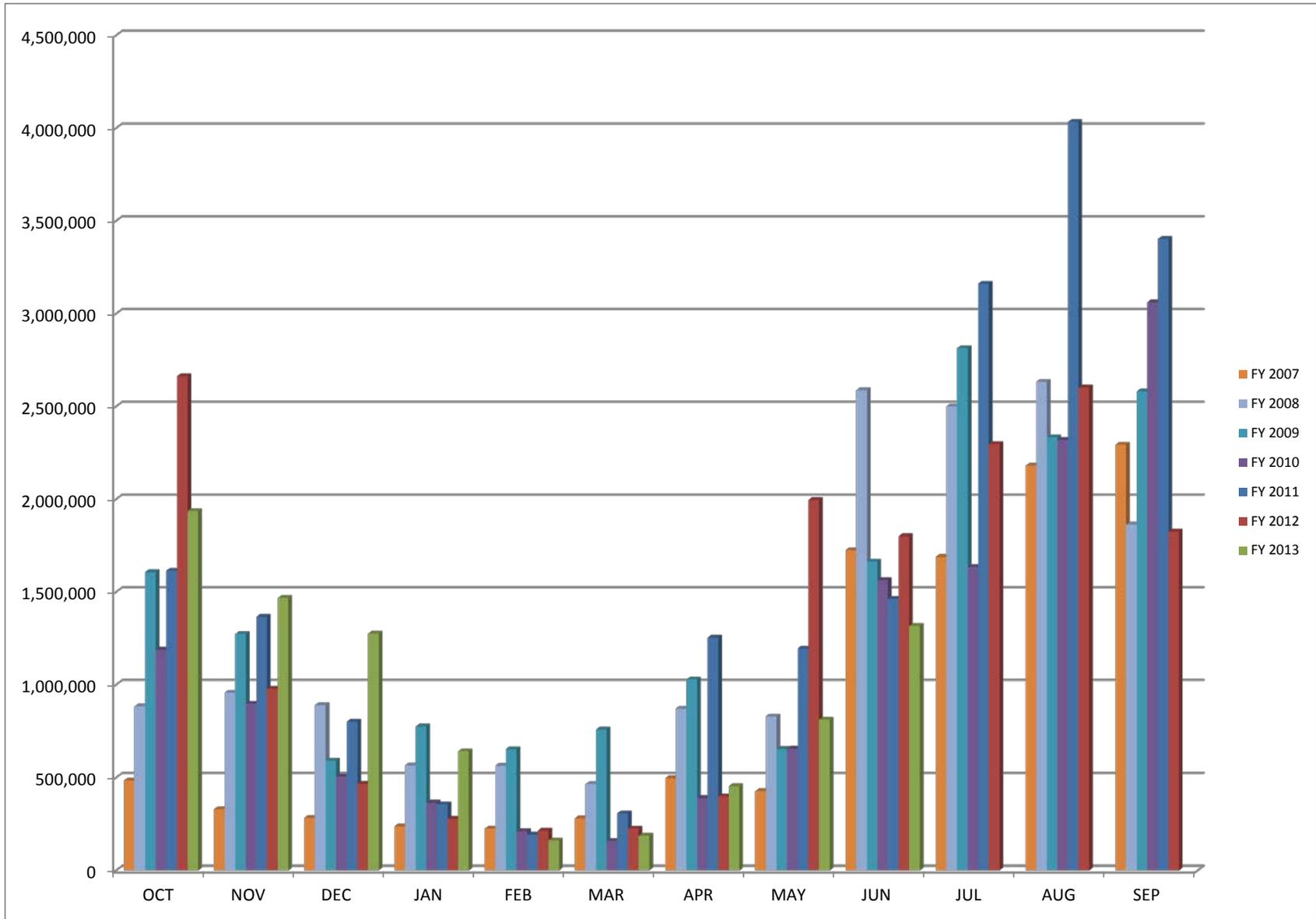
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	-3.19%	-19.73%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	-24.92%	-2.52%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	0.24%	7.08%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	89,372,300	-2.85%	7.91%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	78,612,900	-12.04%	-3.50%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	74,044,700	-5.81%	1.72%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	82,037,700	10.79%	5.35%
May	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	75,652,000	-7.78%	-6.80%
June	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	78,585,300	3.88%	-23.68%
July	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800			
August	88,119,700	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600			
September	93,145,900	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	784,292,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	748,094,100	722,280,100	738,332,800	748,551,800	799,862,700	831,406,700
FY 2013 % Change:	4.84%	8.59%	6.22%	4.77%	-1.95%	-5.67%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	484,300	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	6.04%	-27.30%
November	329,900	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	-24.20%	49.92%
December	283,400	890,100	591,600	506,800	800,900	467,200	1,275,500	-13.09%	173.01%
January	237,700	566,600	775,800	365,300	357,300	278,800	642,100	-49.66%	130.31%
February	225,400	564,100	654,300	211,900	193,700	214,800	161,200	-74.89%	-24.95%
March	281,200	465,200	759,400	159,100	308,100	225,700	187,200	16.13%	-17.06%
April	496,700	871,200	1,028,600	390,800	1,254,600	399,500	453,800	142.41%	13.59%
May	427,400	829,700	655,100	657,100	1,195,900	1,996,600	812,400	79.02%	-59.31%
June	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	62.15%	-26.84%
July	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000			
August	2,181,100	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800			
September	2,294,100	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900			
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	8,253,300		
Fiscal Y-T-D	4,491,200	8,615,400	9,009,700	5,942,100	8,555,100	9,025,400			
FY 2013 % Change	83.77%	-4.20%	-8.40%	38.90%	-3.53%	-8.55%			

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2013
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	153,808	47,947	201,755	184,720	17,035	91.56%	8.44%
November	155,527	38,522	194,049	180,236	13,813	92.88%	7.12%
December	148,398	38,318	186,716	165,816	20,900	88.81%	11.19%
January	137,340	42,551	179,891	154,439	25,452	85.85%	14.15%
February	116,353	35,916	152,269	132,413	19,856	86.96%	13.04%
March	142,508	38,541	181,049	156,268	24,781	86.31%	13.69%
April	136,773	33,594	170,367	153,309	17,058	89.99%	10.01%
May	149,197	41,887	191,084	171,563	19,521	89.78%	10.22%
June							
July							
August							
September							
Y-T-D Totals:	1,139,904	317,276	1,457,180	1,298,764	158,416	89.13%	10.87%
Y-T-D Averages	142,488	39,660	182,148	162,346	19,802	89.13%	10.87%
Prior Y-T-D Totals:	1,219,172	304,507	1,523,679	1,339,658	184,021	87.92%	12.08%
Prior Y-T-D Averages:	152,397	38,063	190,460	167,457	23,003	87.92%	12.08%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from time to time due to billing period allocation or consumption adjustments.

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR =75%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	2,393,988	3,246,100	2,470,409	775,691	76.1%	3,277,725 31,625
	Other Revenue	12,298	12,920	18,272	(5,352)	141.4%	24,575 11,655
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	2,406,285	3,259,020	2,488,681	770,339	76.4%	3,302,300 43,280
Disbursements:							
	100-Landfill Operations	1,276,354	1,196,093	799,373	396,720	66.8%	1,107,695 (88,398)
	200-Contract Collections	507,890	775,000	481,634	293,366	62.1%	828,000 53,000
	300-Bulk Solid Waste Pickup	365,294	502,780	314,829	187,951	62.6%	479,037 (23,743)
	910-Non-Departmental	528,076	722,342	512,726	209,616	71.0%	722,458 116
	Total Disbursements	2,677,614	3,196,215	2,108,562	1,087,653	66.0%	3,137,190 (59,025)
	Revenue Over (Under) Disbursements	\$ (271,329)	\$ 62,805	\$ 380,119			\$ 165,110
	Fund 502 Cash Balance:	\$ 459,978					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR =75%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	818,794	1,092,200	831,724	260,476	76.2%	1,101,000	8,800
45110	USER FEES-WASTE DISPOSAL	435,857	620,000	457,241	162,759	73.7%	595,000	(25,000)
49010	SANITATION DISPOSAL CONTRACT	922,200	1,244,400	947,100	297,300	76.1%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	2,650	3,500	2,840	660	81.1%	3,875	375
45255	SERVICE FEES- BILLING FEES	-	-	16,868	(16,868)	0.0%	26,750	26,750
45150	SOLID WASTE SUPPLEMENTAL	214,486	286,000	214,636	71,364	75.0%	286,000	-
	TOTAL SERVICE CHARGES & RENTS	2,393,988	3,246,100	2,470,409	775,691	76.1%	3,277,725	31,625
OTHER REVENUE								
46085	INTEREST INCOME	901	1,500	213	1,287	14.2%	500	(1,000)
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	693	500	328	172	65.6%	425	(75)
49070	RETURNED CHECK FEES	98	120	25	95	20.8%	75	(45)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,330	5,000	1,105	3,895	22.1%	5,000	-
49160	MOWING-INCOME	4,542	5,800	16,514	(10,714)	284.7%	18,500	12,700
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	75	75
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	12,298	12,920	18,272	(5,352)	141.4%	24,575	11,655
SANITATION FUND 502 TOTAL REVENUES		2,406,285	3,259,020	2,488,681	770,339	76.4%	3,302,300	43,280

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR =75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,276,354	1,196,093	799,373	396,720	66.8%	1,107,695	(88,398)
200	Contract Collections	507,890	775,000	481,634	293,366	62.1%	828,000	53,000
300	Bulk Solid Waste Pickup	365,294	502,780	314,829	187,951	62.6%	479,037	(23,743)
910	Non Departmental	528,076	722,342	512,726	209,616	71.0%	722,458	116
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,677,614	3,196,215	2,108,562	1,087,653	66.0%	3,137,190	(59,025)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 75%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Service Charges and Rents		3,453,886	4,800,000	3,685,847	1,114,153	76.8%	4,903,000 103,000
Other Revenue		13,043	225	8,976	(8,751)	3989.2%	(725) (950)
Intergovernmental Revenue		124,914	150,000	123,531	26,469	82.4%	150,000 -
Total Revenue		3,591,843	4,950,225	3,818,353	1,131,872	77.1%	5,052,275 102,050
Disbursements:							
125-EMS Service		1,449,507	2,073,085	1,454,314	618,771	70.2%	2,085,442 12,357
910-Non Departmental		3,622,875	4,137,515	2,176,362	1,961,153	52.6%	3,312,888 (824,627)
Total Disbursements		5,072,382	6,210,600	3,630,676	2,579,924	58.5%	5,398,330 (812,270)
Revenue Over (Under) Disbursements		\$ (1,480,540)	\$ (1,260,375)	\$ 187,678			\$ (346,055)
Fund 503 Cash Balance:		\$ (935,317)					

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND (503)

FISCAL YEAR TO DATE THROUGH JUNE 30, 2013

TARGET PERCENT OF FISCAL YEAR = 75%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	3,408,154	4,750,000	3,641,120	1,108,881	76.7%	4,855,000	105,000
45770	EMS-SUBSCRIPTION PROGRAM	45,732	50,000	44,727	5,273	89.5%	48,000	(2,000)
	TOTAL SERVICE CHARGES & RENTS	3,453,886	4,800,000	3,685,847	1,114,153	76.8%	4,903,000	103,000
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	219	200	26	174	13.0%	25	(175)
46160	INTEREST EARNINGS	(113)	-	(527)	527	0.0%	(800)	(800)
48040	MISC EMS FUND DONATIONS	4,200	-	52	(52)	0.0%	50	50
48550	REIMBURSEMENT FROM EMPLOYEES	1,919	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	25	-	25	0.0%	-	(25)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	4,000	-	9,425	(9,425)	0.0%	-	-
49300	INSURANCE PROCEEDS	2,792	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	13,043	225	8,976	(8,751)	3989.2%	(725)	(950)
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	12,414	-	11,031	(11,031)	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	112,500	150,000	112,500	37,500	75.0%	150,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	124,914	150,000	123,531	26,469	82.4%	150,000	-
FUND 503 TOTAL REVENUES		3,591,843	4,950,225	3,818,353	1,131,872	77.1%	5,052,275	102,050

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 75%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,449,507	2,073,085	1,454,314	618,771	70.2%	2,085,442	12,357
910	Non Departmental	3,622,875	4,137,515	2,176,362	1,961,153	52.6%	3,312,888	(824,627)
EMS FUND 503 TOTAL DISBURSEMENTS		5,072,382	6,210,600	3,630,676	2,579,924	58.5%	5,398,330	(812,270)

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

June 30, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report
 For the Month Ended June 30, 2013

Beginning Receivable Balance per G/L:	\$	1,739,033.96
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,739,033.96
Current Month Gross Revenue:		396,093.74
Monthly Revenue Adjustments:		-
Sub-Total:		2,135,127.70
Adjustments/Contractuals:		(40,667.38)
Uncollectible Account Chargeoff's:		
Cash Receipts (Payments):		(112,309.05)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,982,151.27
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,982,151.27
Add Back Cumulative Unidentified Payments:		20,769.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	2,002,920.91

**City of Corsicana- E M S Billing
Collection Report - By Financial Class**

Period: 06/01/2013 to 6/30/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,515.92	\$16,095.54
Contract	\$0.00	\$1,287.08
Medicaid	\$7,153.73	\$89,899.93
Medicare	\$50,062.95	\$486,449.82
Private Insurance	\$46,049.33	\$173,019.55
Self Pay	\$4,897.64	\$40,722.01
Work Comp	\$0.00	\$1,102.70
Collection Accounts	\$924.48	\$3,116.71

SUB-TOTAL	\$111,604.05	\$811,693.34
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$37.80
Private Insurance	\$315.00	\$655.00
Self Pay	\$75.00	\$2,224.80
Work Comp	\$315.00	\$315.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$705.00	\$3,232.60
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Unidentified Payments	\$0.00	\$610.45
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NET TOTAL	\$112,309.05	\$815,536.39
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

6/30/2013

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$852.00	\$21,973.42	1%
Contract	\$0.00	\$5,254.86	0%
Medicaid	\$45,231.80	\$307,618.86	12%
Medicare	\$213,866.76	\$1,358,301.12	53%
Private Insurance	\$14,227.76	\$168,475.22	7%
Uninsured	\$0.00	\$5,420.96	0%
Unknown	\$121,493.46	\$704,167.96	27%
Workers Comp	\$0.00	\$3,694.34	0%
	\$2,195.96	\$2,195.96	0%
TOTAL BILLABLE	\$397,867.74	\$2,577,102.70	100%
BILLABLE TRANSPORTS			
Emergency	ALS1	\$287,061.80	\$1,790,396.94 75%
	ALS2	\$8,779.28	\$113,642.26 5%
	BLS	\$88,827.50	\$478,386.50 20%
	SCT	\$0.00	\$1,611.48 0%
		\$384,668.58	\$2,384,037.18 100%
Non-Emergency	ALS1	\$2,546.56	\$74,061.48 43%
	BLS	\$7,997.60	\$98,996.36 57%
		\$10,544.16	\$173,057.84 100%
	None	\$0.00	\$3,462.68 100%
		\$0.00	\$3,462.68 100%
	SUBTOTAL	\$395,212.74	\$2,560,557.70 100%
BILLABLE NON-TRANSPORTS			
Non-Transport	TNT	\$2,655.00	\$16,545.00 100%
		\$2,655.00	\$16,545.00 100%
	SUBTOTAL	\$2,655.00	\$16,545.00 100%
NON-BILLABLE ACCOUNTS			
Voided		(\$1,774.00)	(\$13,854.84)
TOTAL NON-BILLABLE		(\$1,774.00)	(\$13,854.84)
TOTAL ACCOUNTS CREATED		\$396,093.74	\$2,563,247.86
TOTAL PCR'S RECEIVED			

**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 6/30/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 6/1/13	\$1,739,033.96
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$396,093.74
Accounts billed in June-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in June-2013	\$112,309.05
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$850.92
Account Closed - Bankruptcy	\$1,162.08
Unfreeze / Unclose	\$0.00
Adjustment/Assignment - Other Reduction	\$1,068.38
Adjustment/Assignment - Primary Insurance	\$37,581.97
Adjustment/Assignment - Secondary Insurance	\$4.03
ACCOUNT BALANCE AS OF 06/30/2013	\$1,982,151.27
(Invoiced less partial payment)	

City of Corsicana - E M S Billing
Accounts Receivable Aged Trial Balance

Report as of: 6/30/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$181,553.66	9.06%
30 DAYS	\$275,605.40	13.76%
60 DAYS	\$231,457.79	11.56%
90 DAYS	\$186,920.35	9.33%
120 DAYS	\$171,814.95	8.58%
150 DAYS	\$153,203.32	7.65%
180 Days	\$174,232.55	8.70%
210 Days	\$628,132.89	31.36%
TOTAL	\$2,002,920.91	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,769.64

City of Corsicana
Vendor Analysis Summary
From November 2008 to June 30, 2013

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%	
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$4,311.24	\$159,371.71	41.86%	65.14%	77.59%	
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$2,133.80	\$133,570.86	43.44%	65.15%	76.77%	
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%	
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%	
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,813.04	\$0.00	\$193,625.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.00%	78.18%	
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%	
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%	
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%	
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%	
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%	
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$8014.84	\$1,684.64	\$103,834.93	30.14%	44.98%	63.13%	
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%	
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%	
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%	
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.70	\$4,229.88	\$127,035.82	32.93%	46.74%	62.47%	
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	28.78%	40.34%	57.43%	
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.70	\$4,555.84	\$125,353.63	31.14%	43.41%	59.40%	
05/2010	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.39	\$0.00	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.82	\$0.00	\$154,148.60	36.19%	51.70%	66.19%	
06/2010	481	\$409,094.12	\$104,951.61	\$23,384.73	\$8,101.57	\$0.00	\$272,656.21	\$89,929.51	\$13,013.57	\$53,391.86	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%	
07/2010	417	\$387,131.92	\$102,245.47	\$17,330.64	\$3,723.97	\$0.00	\$263,831.84	\$92,221.59	\$12,657.40	\$37,738.41	\$955.60	\$143,573.00	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.49%	
09/2010	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.86	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.70%	66.70%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%	
11/2010	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	\$300.00	\$141,077.75	34.95%	51.60%	67.22%	
12/2010	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$0.00	\$138,397.76	37.02%	60.45%	75.78%	
01/2011	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%	
02/2011	404	\$421,632.78	\$119,928.26	\$32,077.50	\$2,541.03	\$0.00	\$267,085.99	\$94,503.78	\$16,018.07	\$31,640.79	\$664.38	\$142,827.02	33.87%	53.48%	70.53%	
03/2011	472	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$1253.68	\$167,258.91	34.38%	54.64%	71.46%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,116.00	\$636.80	\$130,483.41	35.35%	53.10%	#VALUE!	
05/2011	407	\$406,705.48	\$82,393.09	\$35,389.75	\$4,264.40	\$1,035.68	\$282,460.56	\$77,930.68	\$21,480.79	\$42,373.02	\$1,154.88	\$142,939.37	35.15%	50.61%	#VALUE!	
06/2011	441	\$475,599.48	\$125,723.13	\$34,498.31	\$3,170.82	\$0.00	\$312,207.22	\$99,472.03	\$17,496.57	\$51,910.79	\$2,409.58	\$171,288.97	36.02%	54.86%	70.37%	
07/2011	440	\$482,136.08	\$141,917.83	\$38,454.50	\$2,462.06	\$0.00	\$299,301.71	\$102,007.45	\$20,435.92	\$34,291.06	\$0.00	\$156,734.43	32.51%	52.37%	70.43%	
08/2011	424	\$420,188.02	\$103,379.72	\$37,674.45	\$7,555.16	\$0.00	\$271,578.69	\$95,269.73	\$22,919.35	\$41,041.60	\$0.00	\$159,230.68	37.90%	58.63%	73.26%	
09/2011	403	\$402,234.82	\$100,377.17	\$28,747.71	\$3,053.09	\$358.28	\$269,698.57	\$89,698.00	\$17,923.47	\$48,903.27	\$607.40	\$157,132.14	39.06%	58.26%	72.01%	72.01%
10/2011	404	\$388,288.02	\$112,356.58	\$26,666.57	\$4,342.30	\$0.00	\$244,922.57	\$103,696.36	\$16,874.43	\$38,534.03	\$0.00	\$159,104.82	40.98%	64.96%	77.90%	
11/2011	345	\$354,054.46	\$94,655.98	\$25,623.44	\$1,248.84	\$0.00	\$232,526.20	\$82,242.62	\$13,489.74	\$28,060.36	\$0.00	\$123,792.72	34.96%	53.24%	69.29%	
12/2011	407	\$401,171.38	\$108,322.71	\$28,128.86	\$1,930.28	\$0.00	\$262,789.53	\$101,991.41	\$15,527.76	\$44,015.19	\$1,418.80	\$162,953.16	40.62%	62.01%	75.11%	
01/2012	440	\$433,309.66	\$143,701.33	\$23,257.22	\$2,101.47	\$0.00	\$264,249.64	\$109,213.57	\$12,967.36	\$23,723.06	\$2,071.20	\$147,975.19	34.15%	56.00%	73.17%	
02/2012	390	\$377,305.56	\$105,901.27	\$30,382.47	\$6,400.44	\$1,049.79	\$233,571.59	\$81,425.60	\$17,914.59	\$22,504.64	\$3,649.39	\$125,494.22	33.26%	53.73%	71.36%	
03/2012	410	\$396,038.08	\$109,374.20	\$17,630.19	\$3,883.24	\$2,009.67	\$263,140.78	\$89,438.99	\$10,849.07	\$38,810.79	\$618.31	\$139,717.16	35.28%	53.10%	68.84%	
04/2012	402	\$388,631.98	\$107,262.03	\$28,226.86	\$2,195.70	\$0.00	\$250,947.39	\$96,263.78	\$17,944.60	\$7,357.53	\$0.00	\$121,565.91	31.28%	48.44%	66.71%	
05/2012	424	\$420,887.02	\$114,698.31	\$37,305.51	\$4,072.92	\$0.00	\$264,810.20	\$93,802.01	\$22,092.68	\$28,454.96	\$1,186.00	\$145,535.65	34.58%	54.96%	71.66%	
06/2012	384	\$382,398.20	\$80,809.80	\$31,501.01	\$6,032.54	\$0.00	\$264,054.85	\$65,854.88	\$20,508.73	\$29,781.06	\$355.26	\$116,499.93	30.47%	44.12%	61.41%	
07/2012	412	\$397,827.44	\$119,724.84	\$33,318.59	\$2,456.99	(\$463.01)	\$242,790.03	\$97,550.29	\$18,353.27	\$22,816.56	\$874.80	\$139,594.92	35.09%	57.50%	74.06%	
08/2012	409	\$399,815.88	\$95,188.85	\$37,334.17	\$1,055.07	\$336.56	\$265,901.23	\$84,474.64	\$21,777.89	\$33,590.51	\$764.84	\$140,607.88	35.17%	52.88%	68.66%	
09/2012	392	\$390,380.08	\$93,139.66	\$31,739.48	\$3,446.06	\$983.73	\$261,071.15	\$84,572.11	\$18,769.08	\$28,820.40	\$1,959.83	\$134,121.42	34.36%	51.37%	67.48%	67.48%
10/2012	377	\$371,316.62	\$86,255.35	\$31,252.75	\$2,016.32	\$228.56	\$251,563.64	\$78,581.31	\$19,143.71	\$19,563.25	\$1,530.08	\$118,818.35	32.00%	47.23%	64.25%	
11/2012	399	\$376,521.96	\$84,688.11	\$30,414.91	\$1,215.29	\$0.00	\$260,203.65	\$78,731.26	\$17,910.47	\$21,718.35	\$1,929.78	\$120,289.86	31.95%	46.23%	62.84%	
12/2012	465	\$447,643.94	\$99,406.31	\$25,705.77	\$2,281.69	\$1,049.50	\$319,200.67	\$89,508.00	\$15,937.05	\$33,721.05	\$4,977.26	\$144,143.36	32.20%	45.16%	60.89%	
01/2013	419	\$397,070.52	\$99,789.24	\$20,118.36	\$837.94	\$862.40	\$275,462.58	\$89,812.08	\$12,303.58	\$18,662.90	\$562.32	\$121,340.88	30.56%	44.05%	61.19%	
02/2013	374	\$377,522.04	\$94,103.21	\$16,416.46	\$2,564.53	\$135.28	\$264,302.56	\$79,709.46	\$9,587.40	\$21,203.52	\$760.80	\$111,261.18	29.47%	42.10%	59.46%	
03/2013	413	\$411,218.22	\$90,561.63	\$18,138.00	\$1,439.28	\$0.00	\$301,079.31	\$80,402.70	\$11,344.46	\$23,174.73	\$0.00	\$114,921.89	27.95%	38.17%	54.73%	
04/2013	372	\$375,919.02	\$81,129.23	\$21,029.24	\$892.23	\$260.48	\$272,607.84	\$73,577.43	\$12,748.04	\$6,310.50	\$3,503.66	\$96,139.63	25.57%	35.27%	53.06%	
05/2013	429	\$427,127.32	\$71,894.44	\$14,262.25	\$4.03	\$0.00	\$340,966.60	\$60,458.96	\$8,737.21	\$6,381.05	\$0.00	\$75,577.22	17.69%	22.17%	37.87%	
06/2013	373	\$365,399.30	\$71,796.96	\$8,714.45	\$0.00	\$0.00	\$336,887.89	\$16,730.20	\$5,390.46	\$1,308.80	\$0.00	\$23,429.46	6.41%	6.95%	14.21%	
TOTALS	22807	\$21,691,548.98	\$5,427,896.96	\$1,381,379.61	\$248,380.46	\$10,087.69	\$14,616,012.58	\$4,871,929.05	\$ 824,295.97	\$ 1,788,546.47	\$ 80,815.39	\$ 7,370,440.57	33.98%	50.43%	66.56%	66.56%

*Net Collection Rate A is calculated as follows: Payments/(Charges Billed-Contractuals)</

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
as of June 30, 2013

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	7,391.63	8,781.32	-	-	-	21,957.64
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,706.58	1,212,419.31	68,108.73	7,269.57	16,536.39	7,749.82	7,330.03	1,033.22	1,927,879.84
Total Inflows	1,467,080.17	4,700,531.42	17,908,204.00	3,422,628.23	1,909,661.20	3,680,781.64	3,116,112.72	3,407,327.48	3,501,018.22	43,113,345.08
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,472,925.72)	(14,306,304.72)	(3,168,783.90)	(1,343,260.45)	(3,651,974.44)	(2,736,724.16)	(2,759,978.25)	(497.00)	(33,905,879.30)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,472,925.72)	(17,652,412.49)	(3,168,783.90)	(1,343,260.45)	(3,651,974.44)	(2,736,724.16)	(2,759,978.25)	(497.00)	(37,253,626.11)
Available Balance	\$ 10.47	\$ 227,605.70	\$ 255,791.51	\$ 253,844.33	\$ 566,400.75	\$ 28,807.20	\$ 379,388.56	\$ 647,349.23	\$ 3,500,521.22	\$ 5,859,718.97
High Yield Accounts	10.47	227,605.70	255,791.51	259,553.43	297,753.92	33,807.20	404,461.50	647,349.23	3,500,521.22	5,626,854.18
Wells Fargo TWDB Escrow	-	-	-	-	268,646.83	-	-	-	-	268,646.83
Payables Due	-	-	-	(5,709.10)	-	(5,000.00)	(25,072.94)	-	-	(35,782.04)
Total Available Funds	\$ 10.47	\$ 227,605.70	\$ 255,791.51	\$ 253,844.33	\$ 566,400.75	\$ 28,807.20	\$ 379,388.56	\$ 647,349.23	\$ 3,500,521.22	\$ 5,859,718.97

Cash and Investment Reports

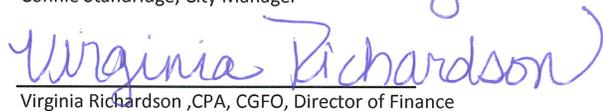
City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of June 30, 2013

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 06/01/2013	Book Value 06/30/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 20,437,318	\$ 20,048,176	95.74%	\$ 2,337
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	590,054	590,078	2.82%	24
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	40 Days - WAFM	1.000001	268,641	268,647	1.28%	5
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	55 Days - WAM1	1.000070	33,091	33,093	0.16%	2
					<u>\$ 21,329,104</u>	<u>\$ 20,939,995</u>	<u>100.00%</u>	<u>\$ 2,368</u>

(1) The Wells Fargo Advantage Funds Heritage Money Market Fund seeks current income while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers. The WAFM is an average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments.
 (2) TexSTAR is a conservatively managed fund operated in full compliance with the PPIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).


 Connie Standridge, City Manager


 Virginia Richardson, CPA, CGFO, Director of Finance


 John Samford, CPA, Assistant Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,797,924
201	Hotel Occupancy Tax	42,756
202	Corsicana Municipal Airport	(18,513)
203	Cemetery Maintenance	156,538
204	Police Forfeitures	16,250
205	Parks Special Revenue	48,673
206	Parks Special Events	6,611
208	Library Special Revenue/Grant Funds	19,052
212	Corsicana - Navarro County Economic Development	23,614
214	Special Revenue-Police	23,779
216	Summer Recreation Programs	8,655
217	Special Revenue-Community Support Services	8,752
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	2,915
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,183
230	T.I.F. Infrastructure Zone	(71,845)
231	Court-Technology	65,719
232	Court-Building Security	118,971
239	EMS Equipment Replacement	183,891
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	333,398
246	Court-Judicial Efficiency Fund	37,849
247	Court-Child Safety	1,731
249	GIS Project	37,697
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	62,291
259	FY 2011 Chase Lease 4491 Escrow Funds	55,913
262	TP&W Grant - Athletic Complex	193,169
263	2010 Home Reservation Grant #1001291	(147,080)
264	2010 Home Program #1001394	(58,147)
265	2012 Ls/Purch BB&T 3-Yr	27,767
266	2012 Ls/Purch BB&T 5-Yr	367,913
268	Athletic Complex Donation Fund	419,098
269	2013 Ls/Purch BB&T 3-Yr	92,057
270	2013 Ls/Purch BB&T 5-Yr	534,166

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2013

Fund No.	Fund Description	Balance
298	Econ Developm't Rcvry Fund	399,889
299	Street Maintenance & Reconstruction Fund	560,235
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	227,606
327	2007 C.O. (37" Water Line to Richland Chambers)	255,792
330	2008 G.O. Bond Capital Improvements	259,553
331	2009 C.O. TWDB Bond	566,401
332	2010 C.O. Utilities Bond	33,807
333	GO Bond 2011 Series	404,462
334	CO Bond 2011 Series	647,349
335	GO Bond 2013 Series	3,500,521
409	Sanitation Interest & Sinking/Debt Service	35,136
411	Tax Interest & Redemption/G.O. Debt Service	581,265
412	Utility Interest & Sinking/Debt Service	2,391,920
501	Utility Operating	1,890,264
502	Sanitation Operating	459,978
503	EMS Operating	(935,317)
602	Payroll Disbursements Fund	8,736
705	Utility Bond Reserve	1,348,802
706	Utility Deposits	558,591
707	Police Seizures	64,340
708	Landfill Reserve	163,275
NA	Unfunded Credit/Debit Cards & Online Payments	(7,024)
NA	Unallocated Pooled Interest (Including Accrued Interest)	3,788
NA	Less: Accrued Interest	(3)
Grand Total- All Funds		\$ 20,939,995

City of Corsicana
Depository Account Collateralization Summary
As of June 30, 2013

Total Deposits at Bank:	\$ 21,587,026
Deposits in Transit:	<u>11,025</u>
Total Deposits:	21,598,050
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	21,098,050
Market Value of Pledged Collateral:	<u>23,031,642</u>
Excess Pledged Collateral:	1,933,592
Deposit Collateralization:	109.16%

City of Corsicana
Pledged Collateral Summary
As of June 30, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	797,440	802,733
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	08/15/2013	6,870,000	6,876,169
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	15,000,000	15,352,740
				<u>22,667,440</u>	<u>23,031,642</u>



CORSICANA
EST. 1848