

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through May 31, 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 June 17, 2013 ***

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		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		11,444,985	14,255,084	10,982,820	3,272,264	77.0%	14,521,599	266,515
Licenses and Permits		128,176	189,420	150,687	38,733	79.6%	193,700	4,280
Service Charges and Rents		91,018	154,943	90,623	64,320	58.5%	151,100	(3,843)
Fines and Forfeitures		273,810	525,000	405,918	119,082	77.3%	576,900	51,900
Other Revenue		164,786	203,354	112,428	90,926	55.3%	207,420	4,066
Grants and Contribution Revenue		89,037	194,000	210,941	(16,941)	108.7%	268,300	74,300
Intergovernment Revenue		1,189,881	1,769,235	1,196,532	572,703	67.6%	1,760,600	(8,635)
Total Revenue		\$ 13,381,694	\$ 17,291,036	\$ 13,149,949	\$ 4,141,087	76.1%	\$ 17,679,619	\$ 388,583
Disbursements:								
General Government		714,994	1,253,215	777,875	475,340	62.1%	1,226,433	(26,782)
Judicial		270,413	435,253	261,037	174,216	60.0%	439,466	4,213
Public Safety		5,083,102	8,264,908	5,104,400	3,160,508	61.8%	7,712,033	(552,875)
Community Support Services		176,127	382,923	246,717	136,206	64.4%	420,024	37,101
Public Works		2,146,903	3,849,594	2,078,562	1,771,032	54.0%	3,770,414	(79,180)
Leisure and Cultural		1,237,921	1,878,159	1,127,725	750,434	60.0%	1,842,271	(35,888)
Building & Equipment Maintenance		268,467	583,342	311,665	271,677	53.4%	610,886	27,544
Non-Departmental		920,470	1,305,765	1,209,726	96,039	92.6%	1,640,232	334,467
Total Disbursements		\$ 10,818,397	\$ 17,953,159	\$ 11,117,707	\$ 6,835,452	61.9%	\$ 17,661,759	\$ (291,400)
Revenue Over (Under) Disbursements		\$ 2,563,297	\$ (662,123)	\$ 2,032,241			\$ 17,860	\$ 679,983
Fund 100 Cash Balance:		\$ 5,369,998						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
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)
41010	PROPERTY TAX-CURRENT	6,102,790	6,138,556	5,985,285	153,271	97.5%	6,083,900	(54,656)
41160	PROPERTY TAX-DELINQUENT	86,077	110,000	95,988	14,012	87.3%	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	-	(198,070)	(189,397)	(8,673)	0.0%	(204,200)	(6,130)
42210	SALES TAX REVENUE	3,609,187	5,583,000	3,348,063	2,234,937	60.0%	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	571,639	1,175,000	559,445	615,555	47.6%	1,220,000	45,000
42450	FRANCHISE-TELEPHONE	55,822	110,000	53,519	56,481	48.7%	107,600	(2,400)
42490	FRANCHISE-CABLE TV	64,707	130,000	61,882	68,118	47.6%	119,000	(11,000)
42570	GROSS RCPTS TAX-UTILITY FUND	274,224	487,827	282,657	205,170	57.9%	457,725	(30,102)
42610	GROSS RCPTS TAX-SANITATION FUND	63,243	97,771	66,532	31,239	68.0%	101,274	3,503
42690	FRANCHISE-COMM SLD WASTE	194,880	290,000	169,203	120,797	58.3%	290,300	300
42850	ALCOHOLIC BEVERAGE TAX	14,481	31,000	16,194	14,806	52.2%	33,500	2,500
	TOTAL TAXES	11,444,985	14,255,084	10,982,820	3,272,264	77.0%	14,521,599	266,515
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,695	3,300	4,290	(990)	130.0%	5,600	2,300
43025	BUILDERS LICENSES	9,189	14,000	11,408	2,592	81.5%	14,900	900
43040	PLUMBERS LICENSES	298	500	399	101	79.8%	500	-
43055	MECHANICAL/HVAC	1,705	2,500	4,643	(2,143)	185.7%	3,500	1,000
43070	ELECTRICAL PERMITS	24,510	38,000	26,526	11,474	69.8%	39,800	1,800
43085	BUILDING PERMITS	32,497	50,000	41,298	8,702	82.6%	50,300	300
43100	PLUMBING PERMITS	7,173	10,000	8,763	1,237	87.6%	11,700	1,700
43115	MECHANICAL PERMITS	6,518	8,250	9,532	(1,282)	115.5%	7,300	(950)
43130	FENCE PERMITS	675	1,000	1,155	(155)	115.5%	1,600	600
43145	CERTIFICATE OF OCCUPANCY	5,200	10,000	5,025	4,975	50.3%	7,000	(3,000)
43190	CURB & GUTTER & OTHER PERMITS	295	750	300	450	40.0%	400	(350)
43220	OTHER PERMITS	-	-	10	(10)	0.0%	300	300
43235	WRECKER PERMITS	2,100	2,100	2,100	-	100.0%	2,200	100
43250	GARAGE SALE PERMITS	7,271	13,500	7,610	5,890	56.4%	13,000	(500)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	520	1,000	1,480	(480)	148.0%	1,500	500

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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)
43295	SIGN PERMITS	6,169	8,750	6,243	2,507	71.3%	9,000	250
43310	TEMPORARY SIGN PERMITS	1,435	1,645	770	875	46.8%	1,300	(345)
43325	BURGLAR ALARM PERMITS	10,390	11,000	10,560	440	96.0%	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	905	1,500	575	925	38.3%	900	(600)
43505	ANIMAL LICENSES	1,264	2,250	3,835	(1,585)	170.4%	3,900	1,650
43535	WINE/BEER OFF PREMISE	188	1,200	820	380	68.3%	1,900	700
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	5,780	7,500	2,720	4,780	36.3%	4,800	(2,700)
	<i>TOTAL LICENSES & PERMITS</i>	128,176	189,420	150,687	38,733	79.6%	193,700	4,280
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,517	3,500	1,110	2,390	31.7%	2,800	(700)
43670	RE-ZONING APP	950	1,500	1,260	240	84.0%	2,500	1,000
43685	SITE PLAN APP	2,040	3,250	2,520	730	77.5%	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	300	400	200	200	50.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,200	-	3,200	0.0%	3,300	100
45390	ENTRANCE FEES-SWIMMING POOL	-	12,000	-	12,000	0.0%	11,300	(700)
45400	PARTIES-SWIMMING POOL	3,700	7,000	4,600	2,400	65.7%	7,800	800
45440	RNTL/USER REV-BLDG LEASES	56,041	84,000	56,041	27,959	66.7%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	18,163	30,000	14,007	15,993	46.7%	24,000	(6,000)
45560	RNTL/USER REV-N/L BLD/RM	640	900	590	310	65.6%	1,300	400
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	-	200	0.0%	-	(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>	91,018	154,943	90,623	64,320	58.5%	151,100	(3,843)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	52,046	88,000	75,564	12,436	85.9%	103,900	15,900

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43865	LIBRARY FINES	6,632	10,000	5,257	4,743	52.6%	8,400	(1,600)
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	-	-
44010	MUNICIPAL COURT FINES	200,015	400,000	298,686	101,314	74.7%	429,800	29,800
44260	WARRANT FEES-CITY	15,116	27,000	26,311	689	97.4%	34,800	7,800
	<i>TOTAL FINES & FORFEITURES</i>	273,810	525,000	405,918	119,082	77.3%	576,900	51,900
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	580	700	950	(250)	135.7%	1,400	700
43495	STREET CLOSURE FEES	110	400	320	80	80.0%	400	-
43895	ANIMAL IMPOUNDING FEES	7,917	12,500	8,543	3,957	68.3%	12,400	(100)
43910	ANIMAL ADOPTION FEES	17,690	24,000	14,773	9,227	61.6%	20,000	(4,000)
44760	CRIMINAL HISTORY	2,280	4,000	1,705	2,295	42.6%	3,200	(800)
45840	COPY REPRODUCTION REVENUE	6,426	10,000	6,874	3,126	68.7%	9,900	(100)
45850	FINGERPRINTS & COPIES	670	1,500	870	630	58.0%	1,300	(200)
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	1,500	(1,500)
45940	LIEN-MOWING	1,573	4,000	141	3,859	3.5%	500	(3,500)
45950	LIEN-OTHER	1,621	2,500	8,186	(5,686)	327.4%	8,000	5,500
45970	LIEN-DEMOLITION	-	-	-	-	0.0%	4,600	4,600
46085	INTEREST INCOME-BANK	4,131	10,000	3,450	6,550	34.5%	8,000	(2,000)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	2,810	(2,810)	0.0%	6,400	6,400
48555	MISC REIMB/RECOVERIES/REFUNDS	4,171	5,000	1,912	3,088	38.2%	19,600	14,600
49020	ELECTRONIC PMT PROCESSING FEE	8,306	12,000	10,619	1,381	88.5%	14,900	2,900
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,832	6,500	5,901	599	90.8%	8,200	1,700
49060	MISC INCOME	15,176	15,000	8,840	6,160	58.9%	11,400	(3,600)
49070	RETURNED CHECK FEES	50	-	150	(150)	0.0%	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	28,057	30,000	1,673	28,327	5.6%	16,100	(13,900)
49110	WISHING FOUNTAIN - GOV'T BLDG	11	150	14	136	9.1%	-	(150)
49120	RECYLING-SCRAP METAL, ETC	6,609	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	1,778	2,750	10,918	(8,168)	397.0%	11,900	9,150
49200	OTHER ANIMAL SHELTER REV	1,205	700	2,545	(1,845)	363.5%	3,600	2,900

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REVENUE SUMMARY								
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FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
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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)
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	178	(178)	0.0%	1,200	1,200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	13,515	20,854	13,903	6,951	66.7%	20,900	46
49300	INSURANCE REFUND-OTHER	1,975	-	-	-	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	29,304	30,000	2,780	27,220	9.3%	2,780	(27,220)
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	164,786	203,354	112,428	90,926	55.3%	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	55,522	180,000	136,604	43,396	75.9%	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	9,555	(4,555)	191.1%	10,200	5,200
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	89,037	194,000	210,941	(16,941)	108.7%	268,300	74,300
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	595,573	904,108	602,736	301,372	66.7%	899,600	(4,508)
48540	REIMBURSEMENT-SANITATION FUND	273,224	417,491	278,328	139,163	66.7%	414,300	(3,191)
48545	REIMBURSEMENT-EMS FUND	250,891	373,636	249,088	124,548	66.7%	374,800	1,164
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,425	13,500	6,350	7,150	47.0%	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>	1,189,881	1,769,235	1,196,532	572,703	67.6%	1,760,600	(8,635)
GENERAL FUND 100 TOTAL REVENUES		13,381,694	17,291,036	13,149,949	4,141,087	76.1%	17,679,619	388,583

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
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	17,594	29,943	17,184	12,759	57.4%	29,500	(443)
020	ADMINISTRATION	148,155	311,766	168,962	142,804	54.2%	315,099	3,333
050	HUMAN RESOURCES	50,533	82,051	59,116	22,935	72.0%	89,285	7,234
060	CIVIL SERVICE	32,897	81,109	33,602	47,507	41.4%	69,817	(11,292)
070	TAX	93,006	125,400	101,786	23,614	81.2%	133,650	8,250
080	FINANCE	349,709	583,946	371,226	212,720	63.6%	550,082	(33,864)
220	HEALTH SERVICES	23,100	39,000	26,000	13,000	66.7%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	714,994	1,253,215	777,875	475,340	62.1%	1,226,433	(26,782)
<u>JUDICIAL</u>								
030	LEGAL	79,979	115,693	65,857	49,836	56.9%	121,815	6,122
040	MUNICIPAL COURT	190,434	319,560	195,180	124,380	61.1%	317,651	(1,909)
	<i>TOTAL JUDICIAL</i>	270,413	435,253	261,037	174,216	60.0%	439,466	4,213
<u>PUBLIC SAFETY</u>								
110	POLICE	2,811,707	4,631,162	2,890,433	1,740,729	62.4%	4,352,300	(278,862)
120	FIRE	2,093,489	3,234,689	1,956,194	1,278,495	60.5%	3,084,725	(149,964)
130	EMERGENCY MANAGEMENT	3,421	22,300	12,821	9,480	57.5%	20,810	(1,490)
210	ANIMAL CONTROL	46,176	111,806	56,617	55,189	50.6%	80,373	(31,433)
215	ANIMAL SHELTER	128,309	264,951	188,335	76,616	71.1%	173,825	(91,126)
	<i>TOTAL PUBLIC SAFETY</i>	5,083,102	8,264,908	5,104,400	3,160,508	61.8%	7,712,033	(552,875)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	76,997	165,692	88,857	76,835	53.6%	165,160	(532)
150	PLANNING AND ZONING	43,526	77,285	45,347	31,938	58.7%	80,582	3,297
350	CODE COMPLIANCE	55,603	139,946	112,513	27,433	80.4%	174,282	34,336
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	176,127	382,923	246,717	136,206	64.4%	420,024	37,101
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	48,433	109,289	54,251	55,038	49.6%	107,051	(2,238)

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DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	325,036	609,911	305,553	304,358	50.1%	583,652	(26,259)
330	STREETS	1,773,433	3,130,394	1,718,758	1,411,636	54.9%	3,079,711	(50,683)
	<i>TOTAL PUBLIC WORKS</i>	2,146,903	3,849,594	2,078,562	1,771,032	54.0%	3,770,414	(79,180)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	724,241	1,098,239	685,022	413,217	62.4%	1,060,837	(37,402)
420	LAKES AND GROUNDS	77,231	123,030	74,951	48,079	60.9%	134,943	11,913
430	SR ACTIVITY CENTER	51,756	84,408	49,203	35,205	58.3%	84,899	491
450	SWIMMING POOL	10,817	71,611	8,627	62,984	12.0%	71,844	233
460	LIBRARY	373,876	500,871	309,922	190,949	61.9%	489,748	(11,123)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,237,921	1,878,159	1,127,725	750,434	60.0%	1,842,271	(35,888)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	19,163	35,625	18,512	17,113	52.0%	34,300	(1,325)
530	SERVICE CENTER	125,038	253,696	137,536	116,160	54.2%	267,960	14,264
540	MUNICIPAL BUILDINGS	124,266	294,021	155,617	138,404	52.9%	308,626	14,605
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	268,467	583,342	311,665	271,677	53.4%	610,886	27,544
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	920,470	1,305,765	1,209,726	96,039	92.6%	1,640,232	334,467
	<i>TOTAL NON-DEPARTMENTAL</i>	920,470	1,305,765	1,209,726	96,039	92.6%	1,640,232	334,467
GENERAL FUND 100 TOTAL DISBURSEMENTS		10,818,397	17,953,159	11,117,707	6,835,452	61.9%	17,661,759	(291,400)

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			
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	5,985,285	(117,506)	-1.9%

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	43,264
Average	324,612	347,505	376,868	425,352	456,401	513,214	516,742	748,161

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			
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	95,988	9,911	11.5%

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	8,011
Average	49,689	12,944	7,386	7,979	7,822	10,339	9,996	11,998

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				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	3,348,063	170,862	5.38%	

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	478,295

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
2,799,130	2,880,286	2,923,963	2,930,279	2,840,422	2,946,702	3,177,201	3,348,063

FY 2013 Y-T-D % of budget collected:	60.0%
FY 2013 Y-T-D target %:	58.3%

** 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	282,657	57.9%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	66,532	68.0%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	169,203	58.3%
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	1,427,688	55.1%

*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		
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	324,997	99.2%

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	26,026
<i>Average</i>	32,048	31,403	34,053	38,951	42,640	37,319	29,751	40,625

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	64,790.62
Fund 232	Court Building Security Fund	117,047.75
Fund 244	Rules of the Road/Road Use Fund	354,613.50
Fund 246	Judicial Efficiency Fund	37,465.37
Fund 247	Child Safety Fund	1,510.43

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	4,290	130.0%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	11,408	81.5%
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	4,643	185.7%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	26,526	69.8%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	41,298	82.6%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	8,763	87.6%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	9,532	115.5%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	1,155	115.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	5,025	50.3%
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	1,480	148.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	6,243	71.3%
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	1,110	31.7%
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	2,520	77.5%
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	134,322	81.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		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		167,339	360,000	192,092	167,908	53.4%	360,000 -
Other Revenue		57	100	485	(385)	485.1%	1,349 1,249
Donations/Contributions		14,750	-	460	(460)	0.0%	460 460
Intergovernmental Revenue		5,002	-	50	(50)	0.0%	50 50
Total Revenue		187,149	360,100	193,087	167,013	53.6%	361,859 1,759
Disbursements:							
Contributions and Special Revenue		86,788	174,150	106,736	67,414	61.3%	174,150 -
Pioneer Village		35,809	57,059	32,951	24,108	57.7%	57,059 -
Main Street		80,082	105,302	72,460	32,842	68.8%	105,302 -
Advertising/Promotion-Tourism		17,838	60,213	30,168	30,045	50.1%	60,213 -
Main Street Facade Revitalization		1,972	-	-	-	0.0%	- -
Non-Departmental		2,070	2,839	1,907	932	67.2%	2,839 -
Total Disbursements		224,559	399,563	244,223	155,340	61.1%	399,563 -
Revenue Over (Under) Disbursements		\$ (37,410)	\$ (39,463)	\$ (51,136)			\$ (37,704)
Fund 201 Cash Balance:		\$ 53,286					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
			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	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	158,229	355,000	188,742	166,258	53.2%	355,000	-
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	2,000	0.0%	2,000	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,821	3,000	3,350	(350)	111.7%	3,000	-
	<i>TOTAL TAXES</i>	167,339	360,000	192,092	167,908	53.4%	360,000	-
OTHER REVENUE								
46085	INTEREST INCOME	57	100	49	51	49.3%	99	(1)
46165	INTEREST INCOME-OTHER	-	-	436	(436)	0.0%	1,250	1,250
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	57	100	485	(385)	485.1%	1,349	1,249
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	250	-	210	(210)	0.0%	210	210
48456	DONATIONS - MAIN ST BENCHES	14,500	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	250	(250)	0.0%	250	250
		14,750	-	460	(460)	0.0%	460	460
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		187,149	360,100	193,087	167,013	53.6%	361,859	1,759

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		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	86,788	174,150	106,736	67,414	61.3%	174,150	-
200	Pioneer Village	35,809	57,059	32,951	24,108	57.7%	57,059	-
300	Main Street	80,082	105,302	72,460	32,842	68.8%	105,302	-
500	Advertising/Promotion-Tourism	17,838	60,213	30,168	30,045	50.1%	60,213	-
600	Main Street Facade Revitalization	1,972	-	-	-	0.0%	-	-
910	Non-Departmental	2,070	2,839	1,907	932	67.2%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		224,559	399,563	244,223	155,340	61.1%	399,563	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		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	2,460	3,000	2,116	884	70.5%	3,000	-
	Service Charges and Rents	16	225	148	77	65.8%	250	25
	Other Revenue	69,488	60,220	47,164	13,056	78.3%	65,735	5,515
	Intergovernment Revenue	113,333	160,000	106,664	53,336	66.7%	160,000	-
	Total Revenue	185,297	223,445	156,092	67,353	69.9%	228,985	5,540
Disbursements:								
	Street Maintenance	8,685	35,000	400	34,600	1.1%	35,000	-
	Cemetery Administration	47,583	11,636	7,323	4,313	62.9%	10,673	(963)
	Cemetery Maintenance	86,490	171,350	86,982	84,368	50.8%	172,080	730
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	142,758	217,986	94,705	123,281	43.4%	217,753	(233)
	Revenue Over (Under) Disbursements	\$ 42,539	\$ 5,459	\$ 61,386			\$ 11,232	
	Fund 203 Cash Balance:	\$ 167,424						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	2,460	3,000	2,116	884	70.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,460	3,000	2,116	884	70.5%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	16	150	100	50	66.7%	200	50
45820	CEMTRY SVC CHG-WOODLAWN	-	75	48	27	64.0%	50	(25)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	16	225	148	77	65.8%	250	25
OTHER REVENUE								
46085	INTEREST INCOME	91	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	28,614	17,000	10,750	6,250	63.2%	14,300	(2,700)
45900	INTERMENT FEES-OAKWOOD	9,345	15,000	10,700	4,300	71.3%	16,795	1,795
45910	INTERMENT FEES-WOODLAND	14,280	15,000	9,030	5,970	60.2%	12,890	(2,110)
	<i>TOTAL OTHER REVENUE</i>	69,488	60,220	47,164	13,056	78.3%	65,735	5,515
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	113,333	160,000	106,664	53,336	66.7%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	113,333	160,000	106,664	53,336	66.7%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		185,297	223,445	156,092	67,353	69.9%	228,985	5,540

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	8,685	35,000	400	34,600	1.1%	35,000	-
355	Cemetery Administration	47,583	11,636	7,323	4,313	62.9%	10,673	(963)
490	Cemetery Maintenance	86,490	171,350	86,982	84,368	50.8%	172,080	730
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		142,758	217,986	94,705	123,281	43.4%	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	2,116	70.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	150	100	66.7%
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	10,750	63.2%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	10,700	71.3%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	9,030	60.2%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	49,560	78.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
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	88	150	56	94	37.4%	100	(50)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	486,000	759,000	506,000	253,000	66.7%	759,000	-
Total Revenue	564,038	837,211	584,117	253,094	69.8%	837,161	(50)
Disbursements:							
Economic Development	115,976	156,722	99,373	57,349	63.4%	158,591	1,869
Non-Departmental	460,401	662,301	399,717	262,584	60.4%	668,579	6,278
Total Disbursements	576,378	819,023	499,090	319,933	60.9%	827,170	8,147
Revenue Over (Under) Disbursements	\$ (12,339)	\$ 18,188	\$ 85,027			\$ 9,991	
Fund 212 Cash Balance:	\$ 32,069						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	88	150	56	94	37.4%	100	(50)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	88	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	486,000	759,000	506,000	253,000	66.7%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	486,000	759,000	506,000	253,000	66.7%	759,000	-
FUND (212) TOTAL REVENUES		564,038	837,211	584,117	253,094	69.8%	837,161	(50)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
			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	115,976	156,722	99,373	57,349	63.4%	158,591	1,869
910	Non-Departmental	460,401	662,301	399,717	262,584	60.4%	668,579	6,278
FUND (212) TOTAL DISBURSEMENTS		576,378	819,023	499,090	319,933	60.9%	827,170	8,147

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	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	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	-	-	10,450	(10,450)	0.0%	72,000	72,000
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	10,450	(10,450)	0.0%	72,000	72,000
Revenue Over (Under) Disbursements	\$ 454	\$ -	\$ 61,551			\$ -	
Fund 257 Cash Balance:	\$ 62,441						
General Fund Renovation Cash Balance	\$ 61,550						
Donations Cash Balance	\$ 891						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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 MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	-	-	10,450	(10,450)	0.0%	72,000	72,000
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	-	10,450	(10,450)	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 MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	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	-	-	81	(81)	0.0%	200	200
Grants & Contributions	-	-	69,997	(69,997)	0.0%	69,997	69,997
Intergovernmental Revenue	100,000	-	-	-	0.0%	-	-
Total Revenue	100,000	-	70,079	(70,079)	0.0%	70,197	70,197
Disbursements:							
Athletic Complex Expenses	-	-	28,751	(28,751)	0.0%	28,751	28,751
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	28,751	(28,751)	0.0%	28,751	28,751
Revenue Over (Under) Disbursements	\$ 100,000	\$ -	\$ 41,328			\$ 41,446	
Fund 262 Cash Balance:	\$ 141,402						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	-	-	81	(81)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	-	-	81	(81)	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	69,997	(69,997)	0.0%	69,997	69,997
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	69,997	(69,997)	0.0%	69,997	69,997
<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		100,000	-	70,079	(70,079)	0.0%	70,197	70,197

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	-	-	28,751	(28,751)	0.0%	28,751	28,751
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	28,751	(28,751)	0.0%	28,751	28,751

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		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	-	-	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	110,000	-	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	\$ 110,000	\$ -	\$ 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 MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	-	-	266	(266)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	-	-	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		110,000	-	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 MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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 MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		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		469	1,000	318	682	31.8%	318 (375)
Intergovernmental Revenue		490,649	860,000	487,626	372,374	56.7%	860,000 -
Total Revenue		491,118	861,000	487,944	373,056	56.7%	860,318 (375)
Disbursements:							
001-Precinct 1 Streets		48,316	209,093	10,099	198,994	4.8%	209,093 -
002-Precinct 2 Streets		122,517	247,160	107,369	139,791	43.4%	247,160 -
003-Precinct 3 Streets		21,238	95,451	10,099	85,352	10.6%	95,451 -
004-Precinct 4 Streets		91,615	142,690	104,934	37,756	73.5%	142,690 -
300-Downtown Sidewalks		15,847	51,000	21,761	29,239	42.7%	51,000 -
400-Downtown Streets		-	348,000	65,808	282,192	18.9%	348,000 -
Total Disbursements		299,532	1,093,394	320,070	773,324	29.3%	1,093,394 -
Revenue Over (Under) Disbursements		\$ 191,586	\$ (232,394)	\$ 167,874			\$ (233,076)
Fund 299 Cash Balance:		\$ 497,063					

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	469	1,000	318	682	31.8%	625	(375)
	<i>TOTAL OTHER REVENUE</i>	469	1,000	318	682	31.8%	625	(375)
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	490,649	860,000	487,626	372,374	56.7%	860,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	490,649	860,000	487,626	372,374	56.7%	860,000	-
FUND (299) TOTAL REVENUES		491,118	861,000	487,944	373,056	56.7%	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 MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	122,517	247,160	107,369	139,791	43.4%	247,160	-
003	Precinct 3 Streets	21,238	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	91,615	142,690	104,934	37,756	73.5%	142,690	-
300	Downtown Sidewalks	15,847	51,000	21,761	29,239	42.7%	51,000	-
400	Downtown Streets	-	348,000	65,808	282,192	18.9%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		299,532	1,093,394	320,070	773,324	29.3%	1,093,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		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	8,926,264	15,938,415	8,899,670	7,038,745	55.8%	14,592,825 (1,345,590)
	Penalty Revenue	128,279	237,000	133,349	103,651	56.3%	203,000 (34,000)
	Other Revenue	139,648	85,500	388,868	(303,368)	454.8%	420,790 335,290
	Intergovernmental Revenue	74,660	555,000	-	555,000	0.0%	- (555,000)
	Total Revenue	9,268,850	16,815,915	9,421,886	7,394,029	56.0%	15,216,615 (1,599,300)
Disbursements:							
	120-Sampling & Analysis	228,501	454,450	275,532	178,918	60.6%	449,205 (5,245)
	131-Overland WWTP	181,647	411,851	220,740	191,111	53.6%	361,995 (49,856)
	132-Wastewater Reclamation Ctr.	837,615	1,698,124	783,157	914,967	46.1%	1,634,237 (63,888)
	141-Navarro Mills Plant	1,361,757	2,485,798	1,248,887	1,236,911	50.2%	2,192,761 (293,037)
	142-Lake Halbert Plant	468,879	1,032,859	464,751	568,108	45.0%	888,761 (144,098)
	200-Utility System Maintenance	1,383,256	2,861,009	1,502,816	1,358,193	52.5%	2,630,065 (230,944)
	300-Utility Line Replacement	59,715	1,373,012	459,267	913,745	33.4%	765,052 (607,960)
	400-Utility Billing	281,060	536,350	325,614	210,736	60.7%	506,610 (29,740)
	910-Non-Departmental	5,126,212	6,284,174	4,851,914	1,432,260	77.2%	6,248,605 (35,569)
	Total Disbursements	9,928,643	17,137,627	10,132,678	7,004,949	59.1%	15,677,291 (1,460,337)
	Revenue Over (Under) Disbursements	\$ (659,793)	\$ (321,712)	\$ (710,792)	\$ 389,079		\$ (460,676) \$ (138,963)
	Fund 501 Cash Balance:	\$ 1,668,182					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	6,047,064	10,719,913	5,805,507	4,914,406	54.2%	9,720,000	(999,913)
45050	USER FEES-WASTEWATER	2,696,812	4,883,502	2,857,382	2,026,120	58.5%	4,550,000	(333,502)
45070	USER FEES-WW-SURCHARGES	20,926	27,000	44,934	(17,934)	166.4%	48,600	21,600
45080	USER FEES-WW-PRE-TRTMNT C	32,475	66,000	32,475	33,525	49.2%	48,700	(17,300)
45090	USER FEES-CONTRACT PAYMENT	9,428	25,000	7,637	17,363	30.5%	11,750	(13,250)
45170	SERV FEES-WATER TAPS	11,000	36,000	23,700	12,300	65.8%	39,100	3,100
45180	SERV FEES-SEWER TAPS	4,450	14,000	10,150	3,850	72.5%	12,700	(1,300)
45190	SERV FEES-SEWER-LAB CHG	23,038	38,000	20,845	17,155	54.9%	28,875	(9,125)
45200	SERV FEES-INDUSTRIAL WASTE	3,220	6,000	2,460	3,540	41.0%	4,000	(2,000)
45220	SERV FEES-METER CALIBRATIONS	6,320	8,000	6,880	1,120	86.0%	12,000	4,000
45240	SERV FEES-TRANSFER & REC	43,725	85,000	41,110	43,890	48.4%	62,000	(23,000)
45250	SERV FEES-COST RECOVERIES	3,463	7,000	25,912	(18,912)	370.2%	27,500	20,500
45260	SERVICE FEES-OTHER	20,494	23,000	20,679	2,321	89.9%	27,600	4,600
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,926,264	15,938,415	8,899,670	7,038,745	55.8%	14,592,825	(1,345,590)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	128,279	237,000	133,349	103,651	56.3%	203,000	(34,000)
	TOTAL FINES & FORFEITURES	128,279	237,000	133,349	103,651	56.3%	203,000	(34,000)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,925	28,000	1,909	26,091	6.8%	7,500	(20,500)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	350	(350)	0.0%	350	350
49060	MISC INCOME	163	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,150	9,000	2,100	6,900	23.3%	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	-	62	(62)	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 MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	6,483	23,000	6,666	16,334	29.0%	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>	139,648	85,500	388,868	(303,368)	454.8%	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		9,268,850	16,815,915	9,421,886	7,394,029	56.0%	15,216,615	(1,599,300)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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	228,501	454,450	275,532	178,918	60.6%	449,205	(5,245)
131	Overland WWTP	181,647	411,851	220,740	191,111	53.6%	361,995	(49,856)
132	Wastewater Reclamation Ctr.	837,615	1,698,124	783,157	914,967	46.1%	1,634,237	(63,888)
141	Navarro Mills Plant	1,361,757	2,485,798	1,248,887	1,236,911	50.2%	2,192,761	(293,037)
142	Lake Halbert Plant	468,879	1,032,859	464,751	568,108	45.0%	888,761	(144,098)
200	Utility System Maintenance	1,383,256	2,861,009	1,502,816	1,358,193	52.5%	2,630,065	(230,944)
300	Utility Line Replacement	59,715	1,373,012	459,267	913,745	33.4%	765,052	(607,960)
400	Utility Billing	281,060	536,350	325,614	210,736	60.7%	506,610	(29,740)
910	Non Departmental	5,126,212	6,284,174	4,851,914	1,432,260	77.2%	6,248,605	(35,569)
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,928,643	17,137,627	10,132,678	7,004,949	59.1%	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			
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	\$ 5,805,507	\$ (241,557)	

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:	\$ 4,470,623	\$ 4,440,394	\$ 4,582,417	\$ 5,410,420	\$ 5,574,644	\$ 6,007,220	\$ 6,047,064
FY 2013 Y-T-D % Change:	29.86%	30.74%	26.69%	7.30%	4.14%	-3.36%	-3.99%

FY 2013 Y-T-D % of budget:	54.16%
FY 2013 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 4,914,406
Average monthly amount necessary to achieve budget:	\$ 1,228,602

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			
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			
	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 2,857,382	\$ 160,570	

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:	\$ 2,322,041	\$ 2,391,666	\$ 2,310,237	\$ 2,329,962	\$ 2,638,163	\$ 2,712,511	\$ 2,696,812
FY 2013 Y-T-D % Change:	23.05%	19.47%	23.68%	22.64%	8.31%	5.34%	5.95%

FY 2013 Y-T-D % of budget:	58.51%
FY 2013 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 2,026,120
Average monthly amount necessary to achieve budget:	\$ 506,530

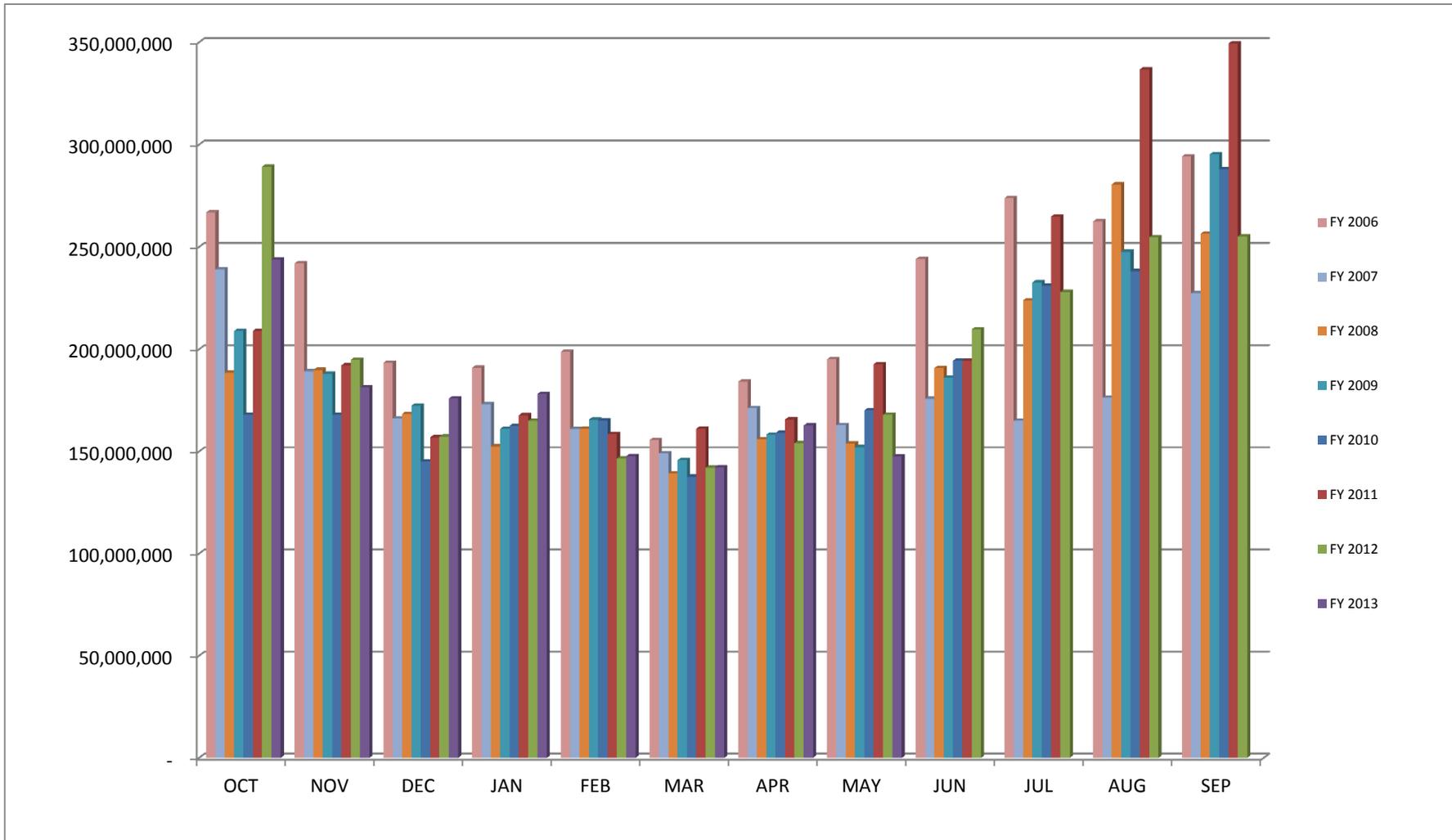
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 2,322,785	39.96%	\$ 3,407,834	58.62%	\$ 82,376	1.42%	\$ 5,812,996
Prior Y-T-D Totals:	\$ 2,423,617	39.78%	\$ 3,580,626	58.77%	\$ 88,415	1.45%	\$ 6,092,658

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							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 5,812,996	100.13%	\$ (7,489)	-0.13%	\$ -	0.00%	\$ 5,805,507
Prior Y-T-D Totals:	\$ 6,092,658	100.75%	\$ (45,595)	-0.75%	\$ -	0.00%	\$ 6,047,064

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	147,539,800	-9.35%	-12.20%
June	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300			
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	1,379,761,200		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,627,148,100	1,411,845,700	1,309,899,900	1,352,401,300	1,275,661,400	1,403,913,100	1,417,170,800
FY 2013 Y-T-D % Change:	-15.20%	-2.27%	5.33%	2.02%	8.16%	-1.72%	-2.64%

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: May 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	6,959	6,991	30,279,200	20.52%	4,351	4,331
Commercial/Fireplug	978	1,016	13,419,300	9.10%	13,721	13,208
Industrial	23	24	11,873,300	8.05%	516,230	494,721
Residential- Multifamily**	134	1,990	6,705,800	4.55%	50,043	3,370
Residential- Irrigation	346	346	2,258,000	1.53%	6,526	6,526
Navarro College Accounts	35	35	1,845,000	1.25%	52,714	52,714
Commercial/Industrial- Irrigation	88	88	1,763,000	1.19%	20,034	20,034
CISD Accounts	28	29	1,303,800	0.88%	46,564	44,959
City/Municipal	65	66	812,400	0.55%	12,498	12,309
Subtotal Users- Inside City Limits	8,656	10,585	70,259,800	47.62%	8,117	6,638
<i>Users- Outside City Limits</i>						
Residential	182	234	1,291,000	0.88%	7,093	5,517
Commercial	29	29	218,000	0.15%	7,517	7,517
Subtotal Users- Outside City Limits	211	263	1,509,000	1.02%	7,152	5,738
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	75,652,000	51.28%	3,782,600	2,701,857
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	119,000	0.08%	NA	NA
<i>Grand Totals</i>	8,887	10,876	147,539,800	100.00%	16,602	13,566

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

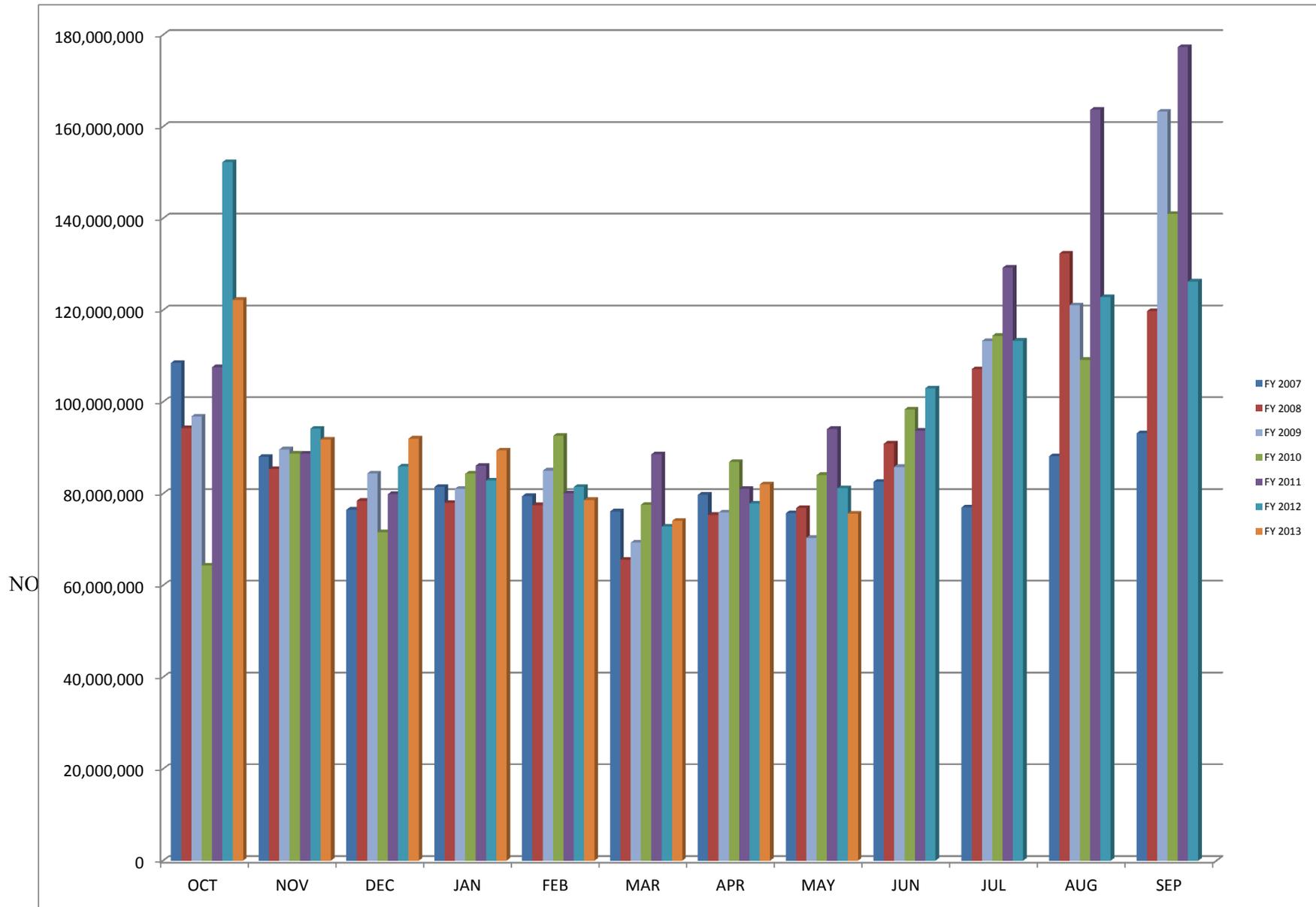
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

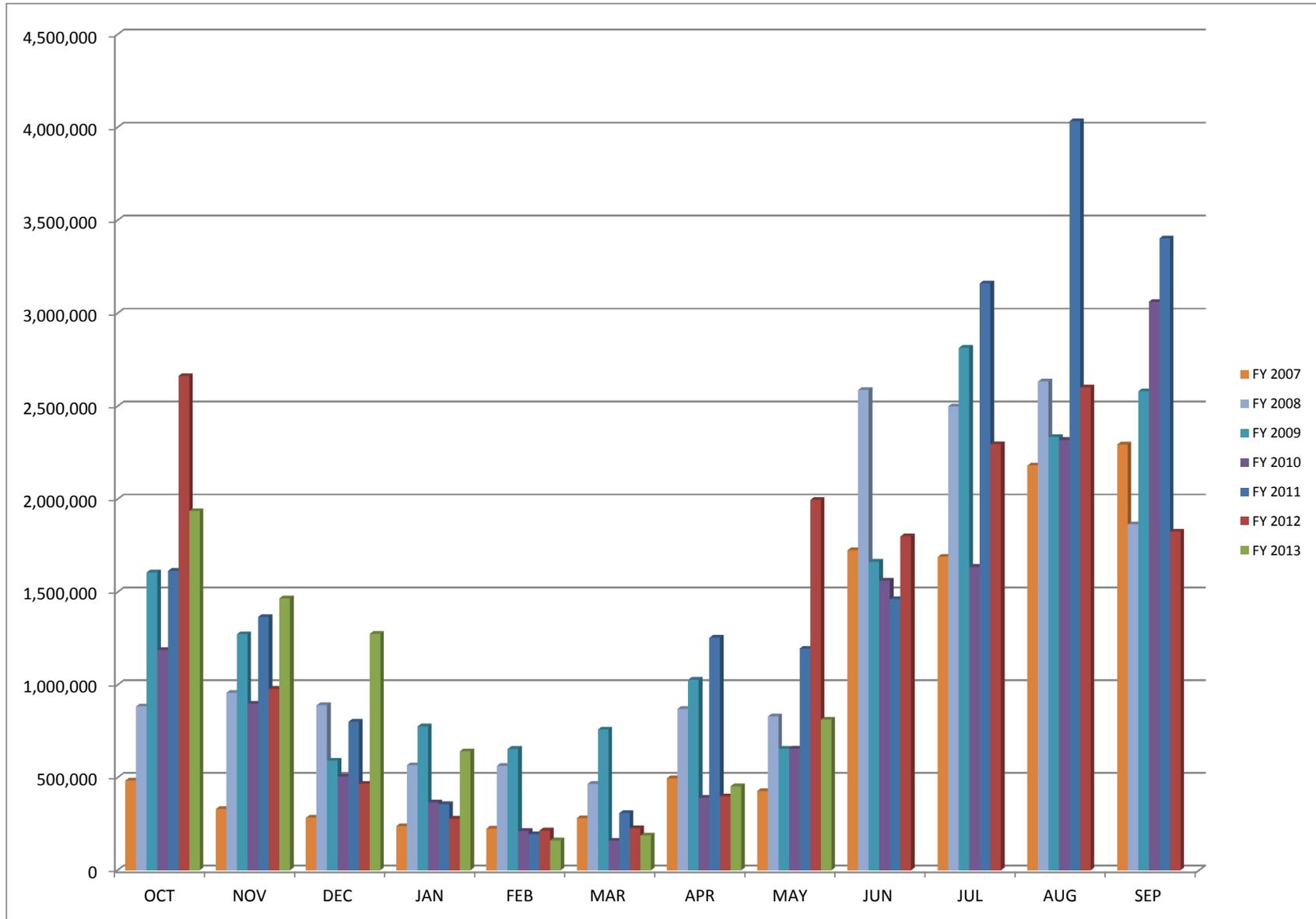
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
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	705,706,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	665,503,200	631,384,400	652,496,700	650,207,100	706,133,200	728,444,100
FY 2013 % Change:	6.04%	11.77%	8.15%	8.54%	-0.06%	-3.12%

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			
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	6,936,000		
Fiscal Y-T-D	2,766,000	6,028,200	7,345,500	4,378,700	7,092,100	7,224,900			
FY 2013 % Change	150.76%	15.06%	-5.57%	58.40%	-2.20%	-4.00%			

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							
May							
June							
July							
August							
September							
Y-T-D Totals:	853,934	241,795	1,095,729	973,892	121,837	88.88%	11.12%
Y-T-D Averages	142,322	40,299	182,622	162,315	20,306	88.88%	11.12%
Prior Y-T-D Totals:	909,332	205,031	1,114,363	963,355	151,008	86.45%	13.55%
Prior Y-T-D Averages:	151,555	34,172	185,727	160,559	25,168	86.45%	13.55%

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 MAY 31, 2013							
TARGET PERCENT OF FISCAL YEAR =66.7%							
		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	2,120,240	3,246,100	2,182,226	1,063,874	67.2%	3,277,725 31,625
	Other Revenue	11,033	12,920	15,951	(3,031)	123.5%	24,575 11,655
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	2,131,273	3,259,020	2,198,177	1,060,843	67.4%	3,302,300 43,280
Disbursements:							
	100-Landfill Operations	1,194,531	1,196,093	677,925	518,168	56.7%	1,107,695 (88,398)
	200-Contract Collections	443,353	775,000	481,634	293,366	62.1%	828,000 53,000
	300-Bulk Solid Waste Pickup	318,894	502,780	273,892	228,888	54.5%	479,037 (23,743)
	910-Non-Departmental	476,360	722,342	458,470	263,872	63.5%	722,458 116
	Total Disbursements	2,433,137	3,196,215	1,891,921	1,304,294	59.2%	3,137,190 (59,025)
	Revenue Over (Under) Disbursements	\$ (301,865)	\$ 62,805	\$ 306,256			\$ 165,110
	Fund 502 Cash Balance:	\$ 393,161					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR =66.7%								
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	727,753	1,092,200	738,583	353,617	67.6%	1,101,000	8,800
45110	USER FEES-WASTE DISPOSAL	381,083	620,000	392,292	227,708	63.3%	595,000	(25,000)
49010	SANITATION DISPOSAL CONTRACT	818,500	1,244,400	841,100	403,300	67.6%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	2,330	3,500	2,600	900	74.3%	3,875	375
45255	SERVICE FEES- BILLING FEES	-	-	16,868	(16,868)	0.0%	26,750	26,750
45150	SOLID WASTE SUPPLEMENTAL	190,574	286,000	190,783	95,217	66.7%	286,000	-
	TOTAL SERVICE CHARGES & RENTS	2,120,240	3,246,100	2,182,226	1,063,874	67.2%	3,277,725	31,625
OTHER REVENUE								
46085	INTEREST INCOME	727	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	657	500	291	209	58.2%	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	3,488	5,800	14,230	(8,430)	245.3%	18,500	12,700
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	75	75
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	11,033	12,920	15,951	(3,031)	123.5%	24,575	11,655
SANITATION FUND 502 TOTAL REVENUES		2,131,273	3,259,020	2,198,177	1,060,843	67.4%	3,302,300	43,280

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR =66.7%								
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	1,194,531	1,196,093	677,925	518,168	56.7%	1,107,695	(88,398)
200	Contract Collections	443,353	775,000	481,634	293,366	62.1%	828,000	53,000
300	Bulk Solid Waste Pickup	318,894	502,780	273,892	228,888	54.5%	479,037	(23,743)
910	Non Departmental	476,360	722,342	458,470	263,872	63.5%	722,458	116
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,433,137	3,196,215	1,891,921	1,304,294	59.2%	3,137,190	(59,025)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		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		3,016,159	4,800,000	3,288,453	1,511,547	68.5%	4,903,000	103,000
Other Revenue		13,132	225	8,976	(8,751)	3989.2%	(725)	(950)
Intergovernmental Revenue		87,414	150,000	75,000	75,000	50.0%	150,000	-
Total Revenue		3,116,705	4,950,225	3,372,429	1,577,796	68.1%	5,052,275	102,050
Disbursements:								
125-EMS Service		1,287,425	2,073,085	1,295,657	777,428	62.5%	2,085,442	12,357
910-Non Departmental		3,278,983	4,137,515	2,094,128	2,043,387	50.6%	3,312,888	(824,627)
Total Disbursements		4,566,408	6,210,600	3,389,785	2,820,815	54.6%	5,398,330	(812,270)
Revenue Over (Under) Disbursements		\$ (1,449,703)	\$ (1,260,375)	\$ (17,357)			\$ (346,055)	
Fund 503 Cash Balance:		\$ (870,028)						

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND (503)

FISCAL YEAR TO DATE THROUGH MAY 31, 2013

TARGET PERCENT OF FISCAL YEAR = 66.7%

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	2,971,795	4,750,000	3,245,026	1,504,974	68.3%	4,855,000	105,000
45770	EMS-SUBSCRIPTION PROGRAM	44,364	50,000	43,427	6,573	86.9%	48,000	(2,000)
	TOTAL SERVICE CHARGES & RENTS	3,016,159	4,800,000	3,288,453	1,511,547	68.5%	4,903,000	103,000
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	217	200	26	174	13.0%	25	(175)
46160	INTEREST EARNINGS	(21)	-	(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	13,132	225	8,976	(8,751)	3989.2%	(725)	(950)
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	12,414	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	75,000	150,000	75,000	75,000	50.0%	150,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	87,414	150,000	75,000	75,000	50.0%	150,000	-
FUND 503 TOTAL REVENUES		3,116,705	4,950,225	3,372,429	1,577,796	68.1%	5,052,275	102,050

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH MAY 31, 2013

TARGET PERCENT OF FISCAL YEAR = 66.7%								
		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)
125	EMS Service	1,287,425	2,073,085	1,295,657	777,428	62.5%	2,085,442	12,357
910	Non Departmental	3,278,983	4,137,515	2,094,128	2,043,387	50.6%	3,312,888	(824,627)
EMS FUND 503 TOTAL DISBURSEMENTS		4,566,408	6,210,600	3,389,785	2,820,815	54.6%	5,398,330	(812,270)

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

May 31, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report
 For the Month Ended May 31, 2013

Beginning Receivable Balance per G/L:	\$	1,733,285.77
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,733,285.77
Current Month Gross Revenue:		281,629.64
Monthly Revenue Adjustments:		-
Sub-Total:		2,014,915.41
Adjustments/Contractuals:		(135,683.44)
Uncollectible Account Chargeoff's:		(20,913.10)
Cash Receipts (Payments):		(119,284.91)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,739,033.96
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,739,033.96
Add Back Cumulative Unidentified Payments:		20,769.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,759,803.60

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

Period: 05/01/2013 to 5/31/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$350.25	\$13,221.15
Contract	\$0.00	\$1,287.08
Medicaid	\$14,817.29	\$82,523.85
Medicare	\$88,155.59	\$436,386.87
Private Insurance	\$7,921.08	\$127,551.04
Self Pay	\$6,915.25	\$35,824.37
Work Comp	\$0.00	\$1,102.70
Collection Accounts	\$0.00	\$2,192.23

SUB-TOTAL	\$118,159.46	\$700,089.29
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$37.80
Private Insurance	\$0.00	\$340.00
Self Pay	\$515.00	\$2,149.80
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$515.00	\$2,527.60
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Unidentified Payments	\$610.45	\$610.45
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NET TOTAL	\$119,284.91	\$703,227.34
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

5/31/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$3,637.26	\$15,149.06	1%
Contract		\$0.00	\$5,254.86	0%
Medicaid		\$30,851.90	\$259,942.72	12%
Medicare		\$141,161.96	\$1,146,062.12	53%
Private Insurance		\$20,621.96	\$135,379.20	6%
Uninsured		\$0.00	\$5,420.96	0%
Unknown		\$88,562.48	\$609,636.78	28%
Workers Comp		\$982.08	\$2,389.26	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$285,817.64	\$2,179,234.96	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$210,389.80	\$1,501,668.66	75%
	ALS2	\$11,618.60	\$104,862.98	5%
	BLS	\$46,209.50	\$389,559.00	20%
	SCT	\$0.00	\$1,611.48	0%
		\$268,217.90	\$1,997,702.12	100%
Non-Emergency	ALS1	\$5,955.84	\$73,181.40	45%
	BLS	\$10,968.90	\$90,998.76	55%
		\$16,924.74	\$164,180.16	100%
	None	\$0.00	\$3,462.68	100%
		\$0.00	\$3,462.68	100%
	SUBTOTAL	\$285,142.64	\$2,165,344.96	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$675.00	\$13,890.00	100%
		\$675.00	\$13,890.00	100%
	SUBTOTAL	\$675.00	\$13,890.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$4,188.00)	(\$12,080.84)	
TOTAL NON-BILLABLE		(\$4,188.00)	(\$12,080.84)	

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

Report as of: 5/31/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 5/1/13	\$1,733,285.77
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$281,629.64
Accounts billed in May-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in May-2013	\$118,674.46
Unidentified Payments	610.45
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$3,770.20
Account Closed - Charge Off	\$15,551.01
Account Closed - Other	\$5,184.92
Unfreeze / Unclose	(\$3,593.03)
Adjustment / Assignment - Other Reduction	\$466.77
Adjustment/Assignment - Primary Insurance	\$146,947.77
Adjustment/Assignment - Secondary Insurance	(\$12,019.90)
Adjustment/Assignment-Subscription	\$288.80
ACCOUNT BALANCE AS OF 05/31/2013	\$1,739,033.96
(Invoiced less partial payment)	

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

Report as of: 5/31/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$158,458.21	9.00%
30 DAYS	\$215,996.83	12.27%
60 DAYS	\$217,401.80	12.35%
90 DAYS	\$184,465.84	10.48%
120 DAYS	\$156,457.85	8.89%
150 DAYS	\$183,477.08	10.43%
180 Days	\$156,424.29	8.89%
210 Days	\$487,121.70	27.68%
TOTAL	\$1,759,803.60	
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 Present

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%	62.00%	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%	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	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%	
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	\$233,912.91	\$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	\$22,631.78	\$4,229.88	\$127,035.90	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	\$31,837.76	\$4,555.84	\$125,353.69	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	\$5,920.36	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.69%	66.69%
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	\$140,885.22	\$34,275.59	\$4,752.62	\$541.88	\$306,084.25	\$110,697.49	\$16,851.46	\$39,709.76	\$1,253.68	\$168,512.39	34.63%	55.05%	71.72%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,091.00	\$636.80	\$130,458.41	35.34%	53.09%	68.77%	
05/2011	407	\$406,705.48	\$82,393.09	\$35,389.75	\$5,426.40	\$1,035.68	\$282,460.56	\$77,930.68	\$21,480.79	\$42,373.02	\$1,144.88	\$142,929.37	35.14%	50.60%	65.69%	
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	\$2,462.04	\$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	\$40,991.60	\$0.00	\$159,180.68	37.88%	58.61%	73.25%	
09/2011	403	\$402,234.82	\$100,377.17	\$35,053.09	\$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	\$43,090.71	\$1,418.80	\$162,028.68	40.39%	61.66%	74.88%	
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	\$613.81	\$139,712.66	35.28%	53.09%	68.83%	
04/2012	402	\$388,631.98	\$107,262.03	\$28,226.86	\$2,195.70	\$0.00	\$256,947.39	\$96,263.78	\$17,944.60	\$22,072.04	\$0.00	\$136,280.42	35.07%	54.31%	70.49%	
05/2012	424	\$420,887.02	\$114,615.92	\$37,305.51	\$4,072.92	\$0.00	\$264,892.59	\$83,802.01	\$22,092.68	\$28,454.96	\$1,186.00	\$145,535.65	34.58%	54.94%	71.64%	
06/2012	384	\$382,323.20	\$80,809.80	\$31,501.01	\$6,032.54	\$0.00	\$263,979.85	\$65,854.88	\$20,508.73	\$29,781.06	\$355.26	\$116,499.93	30.47%	44.13%	61.43%	
07/2012	412	\$397,827.44	\$119,724.84	\$33,318.59	\$2,456.99	(\$463.01)	\$242,790.03	\$97,314.78	\$18,353.27	\$22,816.56	\$874.80	\$139,359.41	35.03%	57.40%	74.00%	
08/2012	409	\$399,815.88	\$94,446.83	\$37,334.17	\$1,055.07	\$336.56	\$266,643.25	\$84,669.70	\$21,777.89	\$31,833.19	\$764.84	\$139,045.62	34.78%	52.15%	68.09%	
09/2012	392	\$390,380.08	\$93,139.66	\$31,739.48	\$3,446.06	\$963.73	\$261,071.15	\$84,463.75	\$18,769.08	\$29,094.00	\$1,959.83	\$134,286.66	34.40%	51.44%	67.52%	67.52%
10/2012	377	\$371,316.62	\$86,555.15	\$31,268.11	\$1,716.52	\$228.56	\$251,548.28	\$78,164.85	\$19,111.55	\$19,293.65	\$1,530.08	\$118,100.13	31.81%	46.95%	64.06%	
11/2012	399	\$376,521.96	\$82,999.70	\$28,998.11	\$1,215.29	\$0.00	\$263,308.86	\$77,356.26	\$17,910.47	\$20,707.47	\$1,929.78	\$117,903.98	31.31%	44.78%	61.38%	
12/2012	465	\$447,643.94	\$99,406.31	\$24,566.71	\$2,031.35	\$1,049.50	\$320,590.07	\$89,137.95	\$15,246.35	\$28,760.78	\$4,817.26	\$137,962.34	30.82%	43.03%	59.20%	
01/2013	419	\$397,070.52	\$99,789.24	\$20,118.36	\$837.94	\$862.40	\$275,462.58	\$89,640.50	\$12,303.58	\$15,864.80	\$562.32	\$118,371.20	29.81%	42.97%	60.44%	
02/2013	374	\$377,522.04	\$90,080.72	\$1,828.55	\$135.28	\$135.28	\$269,661.03	\$76,513.69	\$9,587.40	\$16,899.79	\$760.80	\$103,761.68	27.48%	38.56%	56.21%	
03/2013	413	\$411,218.22	\$87,592.67	\$17,177.88	\$1,470.64	\$0.00	\$304,977.03	\$75,410.80	\$10,736.10	\$17,090.96	\$0.00	\$103,237.86	25.11%	33.85%	50.94%	
04/2013	371	\$374,131.02	\$74,085.89	\$19,990.34	\$0.00	\$260.48	\$279,794.31	\$66,478.10	\$12,113.58	\$4,482.16	\$3,732.98	\$86,806.82	23.20%	31.03%	48.42%	
05/2013	321	\$319,994.36	\$28,598.02	\$8,218.85	\$0.00	\$0.00	\$283,177.49	\$20,022.59	\$4,904.45	\$4,306.22	\$0.00	\$29,233.26	9.14%	10.32%	20.64%	
TOTALS	22325	\$21,217,153.72	\$5,348,577.37	\$1,362,082.24	\$254,021.12	\$10,087.69	\$14,242,385.30	\$4,796,993.58	\$ 813,107.07	\$ 1,814,154.24	\$ 82,123.89	\$ 7,506,378.78	35.38%	52.70%	68.25%	68.25%

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

**Net Collection Rate B is calculated as follows: (Payments+Contractuals)/Charges Billed

***The above numbers are accurate for the date prepared (noted in the footer). These numbers will change frequently and should not be used to balance your EOM books.

^ Partial Year.

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
as of May 31, 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	4,110,182.44	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	41,279,200.44
Issuance Costs/Deferred Costs	(49,664.02)	(131,830.36)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,924.53)
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)	147,725.70	459,680.16	1,212,389.95	68,078.90	7,229.90	16,532.51	7,700.27	7,255.64	631.41	1,927,224.44
Total Inflows	1,467,079.68	4,700,505.00	17,908,174.64	3,422,598.40	1,909,621.53	3,680,777.76	3,116,063.17	3,407,253.09	3,500,616.41	43,112,689.68
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,466,925.72)	(14,306,304.72)	(3,167,973.90)	(1,343,260.45)	(3,651,974.44)	(2,570,380.76)	(2,759,262.57)	(497.00)	(33,732,010.22)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,466,925.72)	(17,652,412.49)	(3,167,973.90)	(1,343,260.45)	(3,651,974.44)	(2,570,380.76)	(2,759,262.57)	(497.00)	(37,079,757.03)
Available Balance	\$ 9.98	\$ 233,579.28	\$ 255,762.15	\$ 254,624.50	\$ 566,361.08	\$ 28,803.32	\$ 545,682.41	\$ 647,990.52	\$ 3,500,119.41	\$ 6,032,932.65
High Yield Accounts	10,009.98	233,579.28	255,762.15	260,333.60	297,719.74	33,803.32	556,621.01	647,990.52	3,500,119.41	5,795,939.01
Wells Fargo TWDB Escrow	-	-	-	-	268,641.34	-	-	-	-	268,641.34
Payables Due	(10,000.00)	-	-	(5,709.10)	-	(5,000.00)	(10,938.60)	-	-	(31,647.70)
Total Available Funds	\$ 9.98	\$ 233,579.28	\$ 255,762.15	\$ 254,624.50	\$ 566,361.08	\$ 28,803.32	\$ 545,682.41	\$ 647,990.52	\$ 3,500,119.41	\$ 6,032,932.65

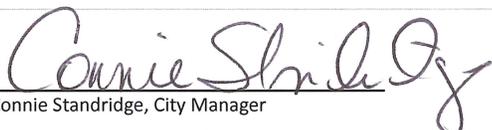
Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of May 31, 2013

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 05/01/2013	Book Value 05/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 20,487,188	\$ 20,437,318	95.82%	\$ 2,602
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	802,021	590,054	2.77%	33
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	39 Days - WAFM	1.000001	268,631	268,641	1.26%	10
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	54 Days - WAM1	1.000129	33,089	33,091	0.16%	2
					<u>\$ 21,590,930</u>	<u>\$ 21,329,104</u>	<u>100.00%</u>	<u>\$ 2,648</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 PFIA. 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 May 31, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,369,998
201	Hotel Occupancy Tax	53,286
202	Corsicana Municipal Airport	(16,942)
203	Cemetery Maintenance	167,424
204	Police Forfeitures	16,610
205	Parks Special Revenue	48,073
206	Parks Special Events	6,944
208	Library Special Revenue/Grant Funds	18,119
212	Corsicana - Navarro County Economic Development	32,069
214	Special Revenue-Police	23,554
216	Summer Recreation Programs	15,692
217	Special Revenue-Community Support Services	8,752
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	3,137
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,183
230	T.I.F. Infrastructure Zone	197,879
231	Court-Technology	64,791
232	Court-Building Security	118,086
239	EMS Equipment Replacement	292,824
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	354,614
246	Court-Judicial Efficiency Fund	37,465
247	Court-Child Safety	1,510
249	GIS Project	37,697
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	62,441
259	FY 2011 Chase Lease 4491 Escrow Funds	55,910
262	TP&W Grant - Athletic Complex	141,402
264	2010 Home Program #1001394	(235,794)
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	98,518
270	2013 Ls/Purch BB&T 5-Yr	534,144
298	Econ Developm't Rcvry Fund	399,889

City of Corsicana
Cash and Investment Summary by Fund
As of May 31, 2013

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	497,063
320	2005 C.O. Capital Improvements-General	10,010
324	2006 C.O. Projects	233,579
327	2007 C.O. (37" Water Line to Richland Chambers)	255,762
330	2008 G.O. Bond Capital Improvements	260,334
331	2009 C.O. TWDB Bond	566,361
332	2010 C.O. Utilities Bond	33,803
333	GO Bond 2011 Series	556,621
334	CO Bond 2011 Series	647,991
335	GO Bond 2013 Series	3,500,119
409	Sanitation Interest & Sinking/Debt Service	37,283
411	Tax Interest & Redemption/G.O. Debt Service	598,968
412	Utility Interest & Sinking/Debt Service	2,119,498
501	Utility Operating	1,668,182
502	Sanitation Operating	393,161
503	EMS Operating	(870,028)
602	Payroll Disbursements Fund	(136,845)
705	Utility Bond Reserve	1,348,648
706	Utility Deposits	556,671
707	Police Seizures	64,338
708	Landfill Reserve	143,257
NA	Unfunded Credit/Debit Cards & Online Payments	(10,274)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,685
NA	Less: Accrued Interest	(5)
Grand Total- All Funds		\$ 21,329,104

City of Corsicana
Depository Account Collateralization Summary
As of May 31, 2013

Total Deposits at Bank:	\$ 22,013,164
Deposits in Transit:	<u>48,137</u>
Total Deposits:	22,061,301
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	21,561,301
Market Value of Pledged Collateral:	<u>22,867,462</u>
Excess Pledged Collateral:	1,306,161
Deposit Collateralization:	106.06%

City of Corsicana
Pledged Collateral Summary
As of May 31, 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	824,252	829,430
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	08/15/2013	6,670,000	6,679,638
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	07/31/2013	15,350,000	15,358,394
				<u>22,844,252</u>	<u>22,867,462</u>



CORSICANA
EST. 1848