

City of Corsicana, Texas Financial Report



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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of May 15, 2013 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through April 30, 2013

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		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	10,898,043	14,255,084	9,966,016	4,289,068	69.9%	14,191,961	(63,123)
	Licenses and Permits	109,851	189,420	118,666	70,754	62.6%	204,400	14,980
	Service Charges and Rents	72,532	154,943	74,434	80,509	48.0%	128,200	(26,743)
	Fines and Forfeitures	241,706	525,000	367,165	157,835	69.9%	624,400	99,400
	Other Revenue	144,313	203,354	103,239	100,115	50.8%	178,500	(24,854)
	Grants and Contribution Revenue	87,677	194,000	205,040	(11,040)	105.7%	264,770	70,770
	Intergovernment Revenue	1,048,670	1,769,235	1,054,213	715,022	59.6%	1,764,435	(4,800)
	Total Revenue	\$ 12,602,792	\$ 17,291,036	\$ 11,888,773	\$ 5,402,263	68.8%	\$ 17,356,666	\$ 65,630
Disbursements:								
	General Government	632,124	1,253,215	674,084	579,131	53.8%	1,253,215	-
	Judicial	236,129	435,253	223,359	211,894	51.3%	435,253	-
	Public Safety	4,438,863	8,264,908	4,420,674	3,844,234	53.5%	8,264,908	-
	Community Support Services	153,434	382,923	219,711	163,212	57.4%	382,923	-
	Public Works	1,844,729	3,849,594	1,716,415	2,133,179	44.6%	3,849,594	-
	Leisure and Cultural	984,808	1,878,159	953,400	924,759	50.8%	1,878,159	-
	Building & Equipment Maintenance	239,292	583,342	261,188	322,154	44.8%	583,342	-
	Non-Departmental	795,909	1,305,765	775,489	530,276	59.4%	1,305,765	-
	Total Disbursements	\$ 9,325,288	\$ 17,953,159	\$ 9,244,320	\$ 8,708,839	51.5%	\$ 17,953,159	\$ -
	Revenue Over (Under) Disbursements	\$ 3,277,504	\$ (662,123)	\$ 2,644,453			\$ (596,493)	\$ 65,630
	Fund 100 Cash Balance:	\$ 5,852,231						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
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	6,059,021	6,138,556	5,942,020	196,536	96.8%	6,075,000	(63,556)
41160	PROPERTY TAX-DELINQUENT	80,835	110,000	81,566	28,434	74.2%	118,000	8,000
41180	PROPERTY TAX-ABATEMENT RECOVERY	100,675	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(198,070)	-	(198,070)	0.0%	(198,070)	-
42210	SALES TAX REVENUE	3,177,201	5,583,000	2,891,201	2,691,799	51.8%	5,650,000	67,000
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,450	(65,550)
42410	FRANCHISE-ELECTRIC	571,639	1,175,000	288,931	886,069	24.6%	1,225,000	50,000
42450	FRANCHISE-TELEPHONE	55,822	110,000	27,400	82,600	24.9%	105,000	(5,000)
42490	FRANCHISE-CABLE TV	64,707	130,000	30,141	99,859	23.2%	120,000	(10,000)
42570	GROSS RCPTS TAX-UTILITY FUND	240,843	487,827	252,093	235,734	51.7%	443,810	(44,017)
42610	GROSS RCPTS TAX-SANITATION FUND	55,226	97,771	57,528	40,243	58.8%	97,771	-
42690	FRANCHISE-COMM SLD WASTE	170,332	290,000	144,494	145,506	49.8%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	14,481	31,000	16,194	14,806	52.2%	31,000	-
	TOTAL TAXES	10,898,043	14,255,084	9,966,016	4,289,068	69.9%	14,191,961	(63,123)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,310	3,300	3,905	(605)	118.3%	6,700	3,400
43025	BUILDERS LICENSES	7,458	14,000	9,160	4,840	65.4%	15,800	1,800
43040	PLUMBERS LICENSES	243	500	373	127	74.6%	700	200
43055	MECHANICAL/HVAC	1,430	2,500	2,420	80	96.8%	4,200	1,700
43070	ELECTRICAL PERMITS	20,950	38,000	23,850	14,150	62.8%	40,900	2,900
43085	BUILDING PERMITS	26,724	50,000	30,349	19,651	60.7%	52,100	2,100
43100	PLUMBING PERMITS	6,490	10,000	7,307	2,693	73.1%	12,600	2,600
43115	MECHANICAL PERMITS	5,348	8,250	3,419	4,831	41.4%	5,900	(2,350)
43130	FENCE PERMITS	540	1,000	990	10	99.0%	1,700	700
43145	CERTIFICATE OF OCCUPANCY	5,000	10,000	4,425	5,575	44.3%	7,600	(2,400)
43190	CURB & GUTTER & OTHER PERMITS	270	750	225	525	30.0%	400	(350)
43220	OTHER PERMITS	-	-	10	(10)	0.0%	100	100
43235	WRECKER PERMITS	2,100	2,100	2,025	75	96.4%	3,500	1,400
43250	GARAGE SALE PERMITS	5,741	13,500	5,870	7,630	43.5%	10,100	(3,400)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	345	1,000	1,030	(30)	103.0%	1,800	800

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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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	5,261	8,750	5,543	3,207	63.3%	9,600	850
43310	TEMPORARY SIGN PERMITS	1,295	1,645	700	945	42.6%	1,200	(445)
43325	BURGLAR ALARM PERMITS	10,090	11,000	10,085	915	91.7%	17,300	6,300
43340	CIRCUS/CARNIVAL PERMITS	700	200	225	(25)	112.5%	400	200
43355	OIL/GAS WELLS	400	400	400	-	100.0%	700	300
43400	FIRE SUPPRESSION SYS PERMITS	755	1,500	400	1,100	26.7%	700	(800)
43505	ANIMAL LICENSES	1,138	2,250	3,290	(1,040)	146.2%	5,700	3,450
43535	WINE/BEER OFF PREMISE	188	1,200	715	485	59.6%	1,300	100
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	5,000	7,500	1,950	5,550	26.0%	3,400	(4,100)
	<i>TOTAL LICENSES & PERMITS</i>	109,851	189,420	118,666	70,754	62.6%	204,400	14,980
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,039	3,500	1,110	2,390	31.7%	2,000	(1,500)
43670	RE-ZONING APP	635	1,500	1,260	240	84.0%	2,200	700
43685	SITE PLAN APP	2,040	3,250	1,890	1,360	58.2%	3,300	50
43700	SPECIAL USE APP - PRIVATE CLUB	630	900	1,130	(230)	125.6%	2,000	1,100
43715	VARIANCE APP	1,335	2,000	2,265	(265)	113.3%	3,900	1,900
43745	DANCE HALLS/SOCIAL CLUBS	270	200	215	(15)	107.5%	400	200
43805	FOSTER CARE INSPECTION FEE	275	400	150	250	37.5%	300	(100)
45300	CONCESSION STAND-SWIMMING POOL	-	3,200	-	3,200	0.0%	-	(3,200)
45390	ENTRANCE FEES-SWIMMING POOL	-	12,000	-	12,000	0.0%	-	(12,000)
45400	PARTIES-SWIMMING POOL	-	7,000	-	7,000	0.0%	-	(7,000)
45440	RNTL/USER REV-BLDG LEASES	49,048	84,000	49,048	34,952	58.4%	84,100	100
45460	RNTL/USER REV-RECRTNL FAC	11,722	30,000	10,830	19,170	36.1%	18,600	(11,400)
45560	RNTL/USER REV-N/L BLD/RM	420	900	590	310	65.6%	1,100	200
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%	6,700	2,807
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	3,600	1,600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	72,532	154,943	74,434	80,509	48.0%	128,200	(26,743)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	44,343	88,000	63,568	24,432	72.2%	103,800	15,800

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43865	LIBRARY FINES	5,997	10,000	4,526	5,474	45.3%	7,800	(2,200)
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	200	200
44010	MUNICIPAL COURT FINES	177,679	400,000	274,085	125,915	68.5%	469,900	69,900
44260	WARRANT FEES-CITY	13,687	27,000	24,887	2,113	92.2%	42,700	15,700
	<i>TOTAL FINES & FORFEITURES</i>	241,706	525,000	367,165	157,835	69.9%	624,400	99,400
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	350	700	710	(10)	101.4%	1,300	600
43495	STREET CLOSURE FEES	100	400	320	80	80.0%	600	200
43895	ANIMAL IMPOUNDING FEES	7,056	12,500	7,143	5,357	57.1%	12,300	(200)
43910	ANIMAL ADOPTION FEES	15,850	24,000	13,673	10,327	57.0%	23,500	(500)
44760	CRIMINAL HISTORY	1,995	4,000	1,465	2,535	36.6%	2,600	(1,400)
45840	COPY REPRODUCTION REVENUE	5,176	10,000	5,374	4,626	53.7%	9,300	(700)
45850	FINGERPRINTS & COPIES	595	1,500	765	735	51.0%	1,400	(100)
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	2,600	(400)
45940	LIEN-MOWING	1,573	4,000	141	3,859	3.5%	300	(3,700)
45950	LIEN-OTHER	1,621	2,500	7,958	(5,458)	318.3%	13,700	11,200
45970	LIEN-DEMOLITION	-	-	-	-	0.0%	-	-
46085	INTEREST INCOME-BANK	4,131	10,000	3,450	6,550	34.5%	6,000	(4,000)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	2,680	(2,680)	0.0%	4,600	4,600
48555	MISC REIMB/RECOVERIES/REFUNDS	4,171	5,000	1,912	3,088	38.2%	3,300	(1,700)
49020	ELECTRONIC PMT PROCESSING FEE	7,243	12,000	9,198	2,802	76.7%	15,800	3,800
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,175	6,500	5,097	1,403	78.4%	8,800	2,300
49060	MISC INCOME	14,517	15,000	8,733	6,267	58.2%	15,000	-
49070	RETURNED CHECK FEES	50	-	150	(150)	0.0%	300	300
49080	PROCEEDS-SALE/SALVAGE/AUCTION	20,747	30,000	1,673	28,327	5.6%	2,900	(27,100)
49110	WISHING FOUNTAIN - GOV'T BLDG	11	150	14	136	9.1%	100	(50)
49120	RECYCLING-SCRAP METAL, ETC	6,567	7,500	1,564	5,936	20.9%	2,700	(4,800)
49130	RECYCLING-OTHER	55	100	46	55	45.5%	100	-
49140	VENDING MACHINE INCOME	139	200	92	108	46.2%	200	-
49160	MOWING INCOME	1,778	2,750	10,885	(8,135)	395.8%	18,700	15,950
49200	OTHER ANIMAL SHELTER REV	857	700	2,410	(1,710)	344.3%	4,200	3,500

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
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%	400	400
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	11,826	20,854	12,165	8,689	58.3%	20,900	46
49300	INSURANCE REFUND-OTHER	1,975	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,200	-	1,175	(1,175)	0.0%	2,100	2,100
49320	INSURANCE REFUND-POLICE	29,304	30,000	2,780	27,220	9.3%	4,800	(25,200)
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	144,313	203,354	103,239	100,115	50.8%	178,500	(24,854)
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	55,280	(55,280)	0.0%	55,280	55,280
49510	INTERGOV REV-POLICE DEPT COPS GRANT	55,522	180,000	136,604	43,396	75.9%	193,300	13,300
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	(2,190)	131.3%	9,190	2,190
49610	GRNT REV-FED-BULLET PRF VESTS	1,565	2,000	311	1,689	15.6%	2,000	-
49620	GRANT REVENUE - OTHER	19,594	5,000	3,655	1,345	73.1%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	87,677	194,000	205,040	(11,040)	105.7%	264,770	70,770
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	521,127	904,108	527,394	376,714	58.3%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	239,071	417,491	243,537	173,954	58.3%	417,491	-
48545	REIMBURSEMENT-EMS FUND	219,530	373,636	217,952	155,684	58.3%	373,636	-
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,325	13,500	5,300	8,200	39.3%	9,100	(4,400)
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	303	500	30	470	6.0%	100	(400)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,048,670	1,769,235	1,054,213	715,022	59.6%	1,764,435	(4,800)
GENERAL FUND 100 TOTAL REVENUES		12,602,792	17,291,036	11,888,773	5,402,263	68.8%	17,356,666	65,630

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
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	15,520	29,943	15,110	14,833	50.5%	29,943	-
020	ADMINISTRATION	131,022	311,766	149,564	162,202	48.0%	311,766	-
050	HUMAN RESOURCES	45,634	82,051	52,636	29,415	64.2%	82,051	-
060	CIVIL SERVICE	29,205	81,109	29,514	51,595	36.4%	81,109	-
070	TAX	93,006	125,400	101,778	23,622	81.2%	125,400	-
080	FINANCE	297,525	583,946	302,733	281,213	51.8%	583,946	-
220	HEALTH SERVICES	20,213	39,000	22,750	16,250	58.3%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	632,124	1,253,215	674,084	579,131	53.8%	1,253,215	-
<u>JUDICIAL</u>								
030	LEGAL	69,144	115,693	53,854	61,839	46.5%	115,693	-
040	MUNICIPAL COURT	166,985	319,560	169,505	150,055	53.0%	319,560	-
	<i>TOTAL JUDICIAL</i>	236,129	435,253	223,359	211,894	51.3%	435,253	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,445,030	4,631,162	2,542,098	2,089,064	54.9%	4,631,162	-
120	FIRE	1,840,674	3,234,689	1,706,126	1,528,563	52.7%	3,234,689	-
130	EMERGENCY MANAGEMENT	3,421	22,300	12,504	9,796	56.1%	22,300	-
210	ANIMAL CONTROL	40,562	111,806	46,471	65,335	41.6%	111,806	-
215	ANIMAL SHELTER	109,175	264,951	113,476	151,475	42.8%	264,951	-
	<i>TOTAL PUBLIC SAFETY</i>	4,438,863	8,264,908	4,420,674	3,844,234	53.5%	8,264,908	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	66,813	165,692	77,763	87,929	46.9%	165,692	-
150	PLANNING AND ZONING	38,265	77,285	40,322	36,963	52.2%	77,285	-
350	CODE COMPLIANCE	48,356	139,946	101,626	38,320	72.6%	139,946	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	153,434	382,923	219,711	163,212	57.4%	382,923	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	41,149	109,289	41,071	68,218	37.6%	109,289	-

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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)
320	ENGINEERING	282,262	609,911	281,896	328,015	46.2%	609,911	-
330	STREETS	1,521,318	3,130,394	1,393,448	1,736,946	44.5%	3,130,394	-
	<i>TOTAL PUBLIC WORKS</i>	1,844,729	3,849,594	1,716,415	2,133,179	44.6%	3,849,594	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	534,017	1,098,239	577,797	520,442	52.6%	1,098,239	-
420	LAKES AND GROUNDS	64,494	123,030	61,219	61,811	49.8%	123,030	-
430	SR ACTIVITY CENTER	45,111	84,408	42,943	41,465	50.9%	84,408	-
450	SWIMMING POOL	8,621	71,611	2,319	69,292	3.2%	71,611	-
460	LIBRARY	332,564	500,871	269,121	231,750	53.7%	500,871	-
	<i>TOTAL LEISURE AND CULTURAL</i>	984,808	1,878,159	953,400	924,759	50.8%	1,878,159	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	17,311	35,625	14,915	20,710	41.9%	35,625	-
530	SERVICE CENTER	112,309	253,696	123,125	130,571	48.5%	253,696	-
540	MUNICIPAL BUILDINGS	109,672	294,021	123,149	170,872	41.9%	294,021	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	239,292	583,342	261,188	322,154	44.8%	583,342	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	795,909	1,305,765	775,489	530,276	59.4%	1,305,765	-
	<i>TOTAL NON-DEPARTMENTAL</i>	795,909	1,305,765	775,489	530,276	59.4%	1,305,765	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		9,325,288	17,953,159	9,244,320	8,708,839	51.5%	17,953,159	-

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			
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	5,942,020	(117,001)	-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:	100.4%	103.6%	103.1%	99.7%	95.0%	95.2%	97.0%	96.8%

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	64,322
Average	324,612	347,505	376,868	425,352	456,401	513,214	516,742	848,860

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,404,218	4,980,714	5,305,680	5,490,225	5,684,719	5,941,450	6,059,021	5,942,020

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			
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	81,566	731	0.9%

Adopted Budget:	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000
Y-T-D% of Budget Collected:	49.1%	70.8%	56.2%	61.8%	60.7%	90.2%	80.8%	74.2%

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	11,652

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
58,961	70,767	70,280	77,308	60,661	90,217	80,835	81,566

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				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	2,891,201	135,579	4.92%	

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	481,867

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
2,435,749	2,519,810	2,539,348	2,530,700	2,461,044	2,540,365	2,755,621	2,891,201

FY 2013 Y-T-D % of budget collected:	51.8%
FY 2013 Y-T-D target %:	50.0%

** 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	288,931	24.6%
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	27,400	24.9%
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	130,000	30,141	23.2%
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	487,827	252,093	51.7%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	57,528	58.8%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	144,494	49.8%
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	1,035,036	40.0%

*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		
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	298,971	83.3%

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%
<i>(% as related to amended amount budgeted through the 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	32,287
<i>Average</i>	32,048	31,403	34,053	38,951	42,640	37,319	29,751	42,710

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	71,302.33
Fund 232	Court Building Security Fund	116,179.73
Fund 244	Rules of the Road/Road Use Fund	346,061.75
Fund 246	Judicial Efficiency Fund	37,120.79
Fund 247	Child Safety Fund	2,521.64

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	3,905	118.3%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	9,160	65.4%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	373	74.6%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	2,420	96.8%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	23,850	62.8%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	30,349	60.7%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	7,307	73.1%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	3,419	41.4%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	990	99.0%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	4,425	44.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	225	30.0%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	2,025	96.4%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	1,030	103.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	5,543	63.3%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	700	42.6%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	710	101.4%
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	1,890	58.2%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	1,130	125.6%
Variance Application	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	2,265	113.3%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	215	107.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	150	37.5%
Totals:	152,423	149,474	115,931	122,157	190,285	159,805	160,174	164,245	104,451	63.6%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	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	167,118	360,000	191,761	168,239	53.3%	360,000	-
Other Revenue	57	100	275	(175)	275.4%	1,349	1,249
Donations/Contributions	14,750	-	460	(460)	0.0%	460	460
Intergovernmental Revenue	6,002	-	50	(50)	0.0%	50	50
Total Revenue	187,928	360,100	192,547	167,553	53.5%	361,859	1,759
Disbursements:							
Contributions and Special Revenue	86,788	174,150	106,405	67,745	61.1%	174,150	-
Pioneer Village	30,541	57,059	29,012	28,047	50.8%	57,059	-
Main Street	74,166	105,302	65,155	40,147	61.9%	105,302	-
Advertising/Promotion-Tourism	15,766	60,213	25,324	34,889	42.1%	60,213	-
Main Street Facade Revitalization	662	-	-	-	0.0%	-	-
Non-Departmental	1,834	2,839	1,667	1,172	58.7%	2,839	-
Total Disbursements	209,756	399,563	227,564	171,999	57.0%	399,563	-
Revenue Over (Under) Disbursements	\$ (21,828)	\$ (39,463)	\$ (35,017)			\$ (37,704)	
Fund 201 Cash Balance:	\$ 91,892						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
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)
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	1,600	3,000	3,019	(19)	100.6%	3,000	-
	<i>TOTAL TAXES</i>	167,118	360,000	191,761	168,239	53.3%	360,000	-
OTHER REVENUE								
46085	INTEREST INCOME	57	100	49	51	49.3%	99	(1)
46165	INTEREST INCOME-OTHER	-	-	226	(226)	0.0%	1,250	1,250
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	57	100	275	(175)	275.4%	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	2,000	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	6,002	-	50	(50)	0.0%	50	50
FUND (201) TOTAL REVENUES		187,928	360,100	192,547	167,553	53.5%	361,859	1,759

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		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	106,405	67,745	61.1%	174,150	-
200	Pioneer Village	30,541	57,059	29,012	28,047	50.8%	57,059	-
300	Main Street	74,166	105,302	65,155	40,147	61.9%	105,302	-
500	Advertising/Promotion-Tourism	15,766	60,213	25,324	34,889	42.1%	60,213	-
600	Main Street Facade Revitalization	662	-	-	-	0.0%	-	-
910	Non-Departmental	1,834	2,839	1,667	1,172	58.7%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		209,756	399,563	227,564	171,999	57.0%	399,563	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		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	2,280	3,000	1,906	1,094	63.5%	3,000	-
	Service Charges and Rents	16	225	148	77	65.8%	225	-
	Other Revenue	66,208	60,220	43,169	17,051	71.7%	64,220	4,000
	Intergovernment Revenue	104,167	160,000	93,331	66,669	58.3%	160,000	-
	Total Revenue	172,671	223,445	138,554	84,891	62.0%	227,445	4,000
Disbursements:								
	Street Maintenance	6,565	35,000	400	34,600	1.1%	35,000	-
	Cemetery Administration	6,620	11,636	6,483	5,153	55.7%	11,636	-
	Cemetery Maintenance	75,412	171,350	69,794	101,556	40.7%	171,350	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	88,597	217,986	76,676	141,310	35.2%	217,986	-
	Revenue Over (Under) Disbursements	\$ 84,074	\$ 5,459	\$ 61,878			\$ 9,459	
	Fund 203 Cash Balance:	\$ 167,910						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	2,280	3,000	1,906	1,094	63.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,280	3,000	1,906	1,094	63.5%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	16	150	100	50	66.7%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	-	75	48	27	64.0%	75	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	16	225	148	77	65.8%	225	-
OTHER REVENUE								
46085	INTEREST INCOME	91	220	118	102	53.5%	220	-
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%	17,000	4,000
49350	SALE-CEMETERY LOTS-WOODLAWN	28,064	17,000	9,750	7,250	57.4%	17,000	-
45900	INTERMENT FEES-OAKWOOD	7,875	15,000	8,965	6,035	59.8%	15,000	-
45910	INTERMENT FEES-WOODLAND	13,020	15,000	7,770	7,230	51.8%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	66,208	60,220	43,169	17,051	71.7%	64,220	4,000
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	104,167	160,000	93,331	66,669	58.3%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	104,167	160,000	93,331	66,669	58.3%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		172,671	223,445	138,554	84,891	62.0%	227,445	4,000

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	6,565	35,000	400	34,600	1.1%	35,000	-
355	Cemetery Administration	6,620	11,636	6,483	5,153	55.7%	11,636	-
490	Cemetery Maintenance	75,412	171,350	69,794	101,556	40.7%	171,350	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		88,597	217,986	76,676	141,310	35.2%	217,986	-

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	1,906	63.5%
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	9,750	57.4%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	8,965	59.8%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	7,770	51.8%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	45,355	71.7%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
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%	112	(38)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	425,250	759,000	442,750	316,250	58.3%	759,000	-
Total Revenue	503,288	837,211	520,867	316,344	62.2%	837,173	(38)
Disbursements:							
Economic Development	104,867	156,722	87,826	68,896	56.0%	156,722	-
Non-Departmental	297,063	662,301	235,258	427,043	35.5%	662,301	-
Total Disbursements	401,929	819,023	323,083	495,940	39.4%	819,023	-
Revenue Over (Under) Disbursements	\$ 101,359	\$ 18,188	\$ 197,784			\$ 18,150	
Fund 212 Cash Balance:	\$ 144,825						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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%	112	(38)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	88	150	56	94	37.4%	112	(38)
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	425,250	759,000	442,750	316,250	58.3%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	425,250	759,000	442,750	316,250	58.3%	759,000	-
FUND (212) TOTAL REVENUES		503,288	837,211	520,867	316,344	62.2%	837,173	(38)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			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	104,867	156,722	87,826	68,896	56.0%	156,722	-
910	Non-Departmental	297,063	662,301	235,258	427,043	35.5%	662,301	-
FUND (212) TOTAL DISBURSEMENTS		401,929	819,023	323,083	495,940	39.4%	819,023	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	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	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	-	-	81	(81)	0.0%	200	200
Disbursements:							
Athletic Complex Expenses	-	-	18,996	(18,996)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	18,996	(18,996)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ -	\$ -	\$ (18,915)			\$ 200	
Fund 262 Cash Balance:	\$ 81,160						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		-	-	81	(81)	0.0%	200	200

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	-	-	18,996	(18,996)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	18,996	(18,996)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		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	-	-	307,750	(307,750)	0.0%	307,750 307,750
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	-	-	308,016	(308,016)	0.0%	308,250 308,250
Disbursements:							
	Athletic Complex Expenses	-	-	-	-	0.0%	- -
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	Total Disbursements	-	-	-	-	0.0%	- -
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 308,016			\$ 308,250
	Fund 268 Cash Balance:	\$ 418,098					

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	-	-	307,750	(307,750)	0.0%	307,750	307,750
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	307,750	(307,750)	0.0%	307,750	307,750
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		-	-	308,016	(308,016)	0.0%	308,250	308,250

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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 APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	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	(250)
Intergovernmental Revenue	429,318	860,000	394,529	465,471	45.9%	860,000	-
Total Revenue	429,787	861,000	394,847	466,153	45.9%	860,318	(250)
Disbursements:							
001-Precinct 1 Streets	7,860	209,093	10,099	198,994	4.8%	209,093	-
002-Precinct 2 Streets	86,618	247,160	86,175	160,985	34.9%	247,160	-
003-Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004-Precinct 4 Streets	74,276	142,690	104,934	37,756	73.5%	142,690	-
300-Downtown Sidewalks	15,847	51,000	-	51,000	0.0%	51,000	-
400-Downtown Streets	-	348,000	65,808	282,192	18.9%	348,000	-
Total Disbursements	184,600	1,093,394	277,115	816,279	25.3%	1,093,394	-
Revenue Over (Under) Disbursements	\$ 245,187	\$ (232,394)	\$ 117,732			\$ (233,076)	
Fund 299 Cash Balance:	\$ 446,921						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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%	750	(250)
	<i>TOTAL OTHER REVENUE</i>	469	1,000	318	682	31.8%	750	(250)
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	429,318	860,000	394,529	465,471	45.9%	860,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	429,318	860,000	394,529	465,471	45.9%	860,000	-
FUND (299) TOTAL REVENUES		429,787	861,000	394,847	466,153	45.9%	860,750	(250)
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.								

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	7,860	209,093	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	86,618	247,160	86,175	160,985	34.9%	247,160	-
003	Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	74,276	142,690	104,934	37,756	73.5%	142,690	-
300	Downtown Sidewalks	15,847	51,000	-	51,000	0.0%	51,000	-
400	Downtown Streets	-	348,000	65,808	282,192	18.9%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		184,600	1,093,394	277,115	816,279	25.3%	1,093,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		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	7,841,651	15,938,415	7,897,647	8,040,768	49.6%	15,979,415 41,000
	Penalty Revenue	114,325	237,000	118,526	118,474	50.0%	237,000 -
	Other Revenue	124,919	85,500	386,940	(301,440)	452.6%	455,591 370,091
	Intergovernmental Revenue	74,660	555,000	-	555,000	0.0%	- (555,000)
	Total Revenue	8,155,555	16,815,915	8,403,113	8,412,802	50.0%	16,672,006 (143,909)
Disbursements:							
	120-Sampling & Analysis	199,653	454,450	249,696	204,754	54.9%	454,450 -
	131-Overland WWTP	148,852	411,851	200,657	211,194	48.7%	411,851 -
	132-Wastewater Reclamation Ctr.	739,422	1,698,124	715,614	982,510	42.1%	1,698,124 -
	141-Navarro Mills Plant	1,175,791	2,485,798	1,116,629	1,369,169	44.9%	2,485,798 -
	142-Lake Halbert Plant	387,960	1,032,859	421,963	610,896	40.9%	1,032,859 -
	200-Utility System Maintenance	1,242,217	2,861,009	1,224,204	1,636,805	42.8%	2,861,009 -
	300-Utility Line Replacement	51,721	1,373,012	319,651	1,053,361	23.3%	1,373,012 -
	400-Utility Billing	242,817	536,350	262,519	273,831	48.9%	536,350 -
	910-Non-Departmental	4,766,812	6,284,174	4,443,735	1,840,439	70.7%	6,284,174 -
	Total Disbursements	8,955,246	17,137,627	8,954,667	8,182,960	52.3%	17,137,627 -
	Revenue Over (Under) Disbursements	\$ (799,691)	\$ (321,712)	\$ (551,554)	\$ 229,842		\$ (465,621) \$ (143,909)
	Fund 501 Cash Balance:	\$ 1,780,164					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	5,319,473	10,719,913	5,155,620	5,564,293	48.1%	10,719,913	-
45050	USER FEES-WASTEWATER	2,358,600	4,883,502	2,521,806	2,361,696	51.6%	4,883,502	-
45070	USER FEES-WW-SURCHARGES	20,276	27,000	44,534	(17,534)	164.9%	45,000	18,000
45080	USER FEES-WW-PRE-TRTMNT C	28,416	66,000	28,416	37,584	43.1%	66,000	-
45090	USER FEES-CONTRACT PAYMENT	8,274	25,000	6,110	18,890	24.4%	25,000	-
45170	SERV FEES-WATER TAPS	8,850	36,000	22,850	13,150	63.5%	36,000	-
45180	SERV FEES-SEWER TAPS	4,450	14,000	9,450	4,550	67.5%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	20,833	38,000	17,145	20,855	45.1%	38,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,550	6,000	1,700	4,300	28.3%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	4,400	8,000	8,000	-	100.0%	8,000	-
45240	SERV FEES-TRANSFER & REC	39,970	85,000	37,040	47,960	43.6%	85,000	-
45250	SERV FEES-COST RECOVERIES	2,853	7,000	25,672	(18,672)	366.7%	30,000	23,000
45260	SERVICE FEES-OTHER	18,858	23,000	19,304	3,696	83.9%	23,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	7,841,651	15,938,415	7,897,647	8,040,768	49.6%	15,979,415	41,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	114,325	237,000	118,526	118,474	50.0%	237,000	-
	TOTAL FINES & FORFEITURES	114,325	237,000	118,526	118,474	50.0%	237,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,925	28,000	1,909	26,091	6.8%	28,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	350	(350)	0.0%	350	350
49060	MISC INCOME	147	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,925	9,000	1,800	7,200	20.0%	9,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	46,563	500	5,304	(4,804)	1060.7%	5,500	5,000
49120	RECYCLING-SCRAP METAL, ETC.	1,758	-	468	(468)	0.0%	500	500
49140	VENDING MACHINE INCOME	66	-	62	(62)	0.0%	75	75

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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)
49160	MOWING INCOME	-	25,000	6,650	18,351	26.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	5,984	23,000	6,233	16,767	27.1%	23,000	-
49230	PRIOR YEAR REFUND/RECOVERY	2,193	-	357,944	(357,944)	0.0%	357,944	357,944
49300	INSURANCE PROCEEDS	5,798	-	6,222	(6,222)	0.0%	6,222	6,222
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	124,919	85,500	386,940	(301,440)	452.6%	455,591	370,091
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		8,155,555	16,815,915	8,403,113	8,412,802	50.0%	16,672,006	(143,909)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	199,653	454,450	249,696	204,754	54.9%	454,450	-
131	Overland WWTP	148,852	411,851	200,657	211,194	48.7%	411,851	-
132	Wastewater Reclamation Ctr.	739,422	1,698,124	715,614	982,510	42.1%	1,698,124	-
141	Navarro Mills Plant	1,175,791	2,485,798	1,116,629	1,369,169	44.9%	2,485,798	-
142	Lake Halbert Plant	387,960	1,032,859	421,963	610,896	40.9%	1,032,859	-
200	Utility System Maintenance	1,242,217	2,861,009	1,224,204	1,636,805	42.8%	2,861,009	-
300	Utility Line Replacement	51,721	1,373,012	319,651	1,053,361	23.3%	1,373,012	-
400	Utility Billing	242,817	536,350	262,519	273,831	48.9%	536,350	-
910	Non Departmental	4,766,812	6,284,174	4,443,735	1,840,439	70.7%	6,284,174	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,955,246	17,137,627	8,954,667	8,182,960	52.3%	17,137,627	-

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			
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	\$ 5,155,620	\$ (163,852)	
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:	\$ 3,904,425	\$ 3,871,987	\$ 4,046,094	\$ 4,776,166	\$ 4,842,414	\$ 5,200,107	\$ 5,319,473
FY 2013 Y-T-D % Change:	32.05%	33.15%	27.42%	7.94%	6.47%	-0.86%	-3.08%

FY 2013 Y-T-D % of budget:	48.09%
FY 2013 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 5,564,293
Average monthly amount necessary to achieve budget:	\$ 927,382

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			
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	\$ 2,521,806	\$ 163,206	

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:	\$ 2,026,955	\$ 2,099,236	\$ 2,027,498	\$ 2,041,992	\$ 2,297,773	\$ 2,360,240	\$ 2,358,600
FY 2013 Y-T-D % Change:	24.41%	20.13%	24.38%	23.50%	9.75%	6.85%	6.92%

FY 2013 Y-T-D % of budget:	51.64%
FY 2013 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 2,361,696
Average monthly amount necessary to achieve budget:	\$ 393,616

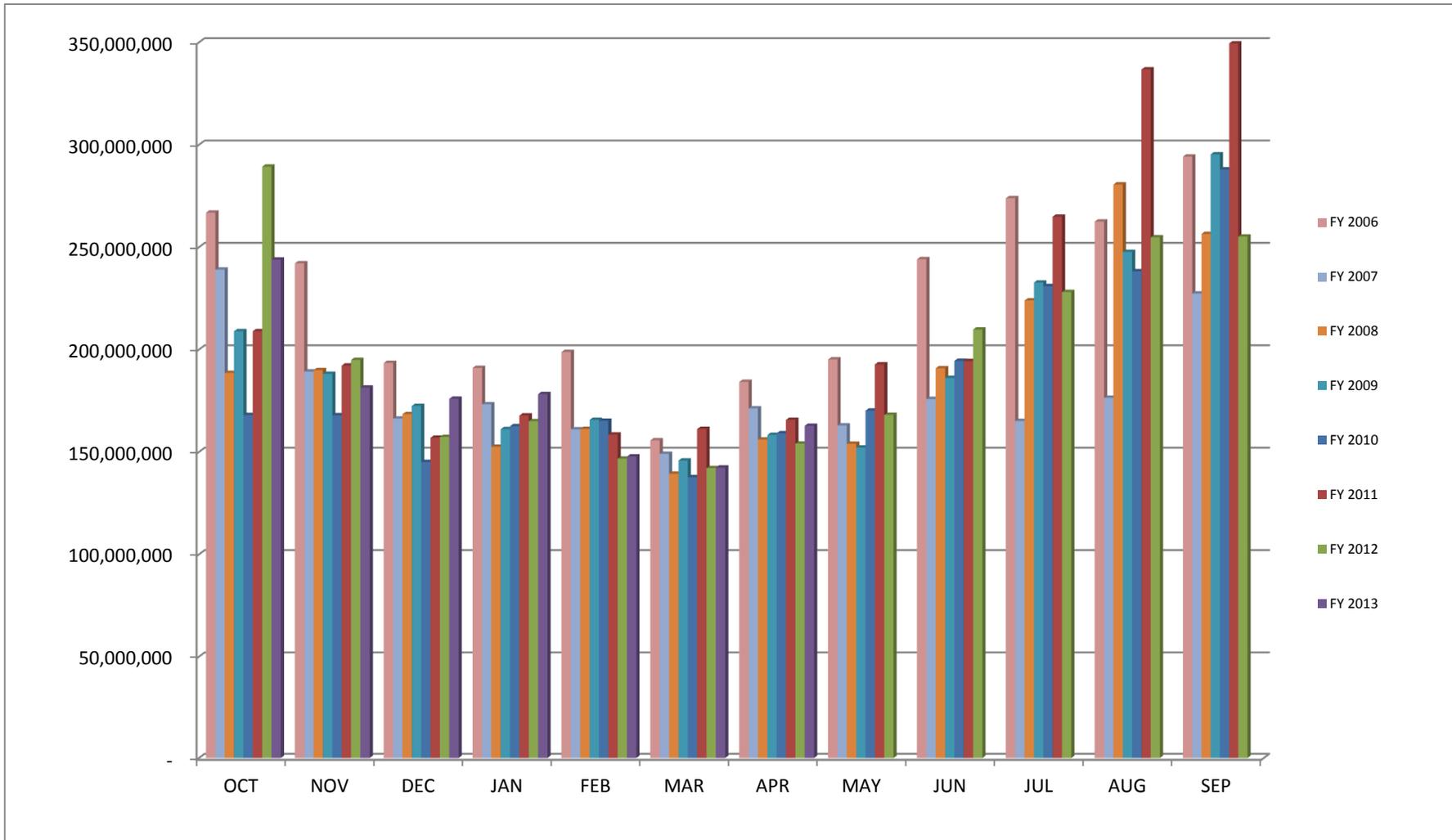
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 2,073,071	40.15%	\$ 3,017,788	58.45%	\$ 72,138	1.40%	\$ 5,162,997
Prior Y-T-D Totals:	\$ 1,896,017	40.50%	\$ 2,716,611	58.03%	\$ 68,424	1.46%	\$ 4,681,051

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							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 5,162,997	100.14%	\$ (7,377)	-0.14%	\$ -	0.00%	\$ 5,155,620
Prior Y-T-D Totals:	\$ 4,681,051	100.98%	\$ (45,529)	-0.98%	\$ -	0.00%	\$ 4,635,522

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	142,295,800	-3.69%	0.17%
April	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	162,751,900	14.38%	5.65%
May	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700			
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	1,232,218,400		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,432,029,100	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200	1,211,167,000	1,249,129,100
FY 2013 Y-T-D % Change:	-13.95%	-1.34%	6.60%	2.66%	11.46%	1.74%	-1.35%

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: April 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	6,975	7,006	34,324,900	21.09%	4,921	4,899
Commercial/Fireplug	980	1,018	15,363,800	9.44%	15,677	15,092
Industrial	22	23	13,980,900	8.59%	635,495	607,865
Residential- Multifamily**	134	1,990	7,764,400	4.77%	57,943	3,902
Residential- Irrigation	345	345	2,447,000	1.50%	7,093	7,093
Navarro College Accounts	35	35	2,118,000	1.30%	60,514	60,514
Commercial/Industrial- Irrigation	89	89	1,621,000	1.00%	18,213	18,213
CISD Accounts	28	29	997,200	0.61%	35,614	34,386
City/Municipal	65	66	453,800	0.28%	6,982	6,876
Subtotal Users- Inside City Limits	8,673	10,601	79,071,000	48.58%	9,117	7,459
<i>Users- Outside City Limits</i>						
Residential	181	233	1,155,000	0.71%	6,381	4,957
Commercial	29	29	359,000	0.22%	12,379	12,379
Subtotal Users- Outside City Limits	210	262	1,514,000	0.93%	7,210	5,779
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	82,037,700	50.41%	4,101,885	2,929,918
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	129,200	0.08%	NA	NA
<i>Grand Totals</i>	8,903	10,891	162,751,900	100.00%	18,281	14,944

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

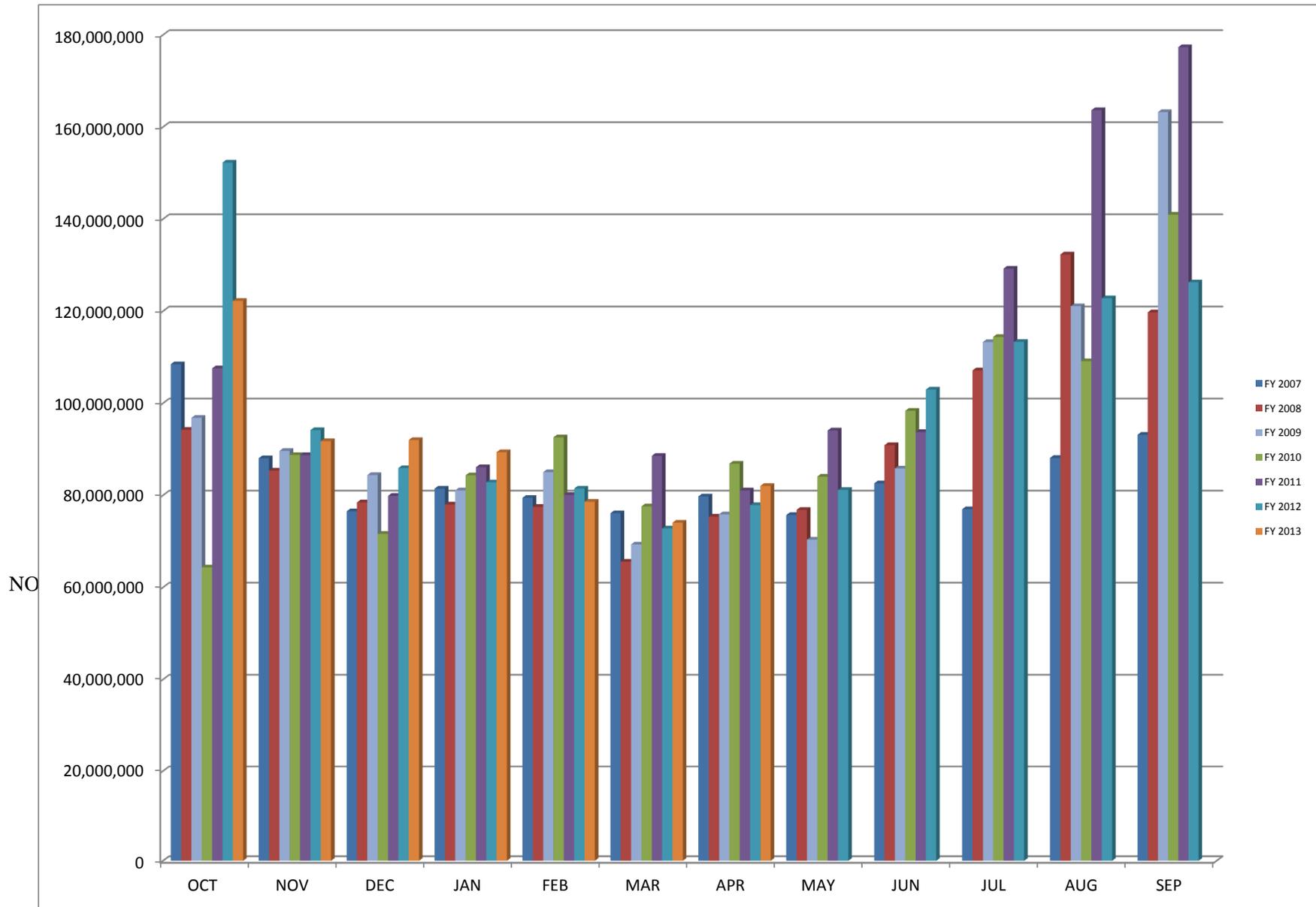
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

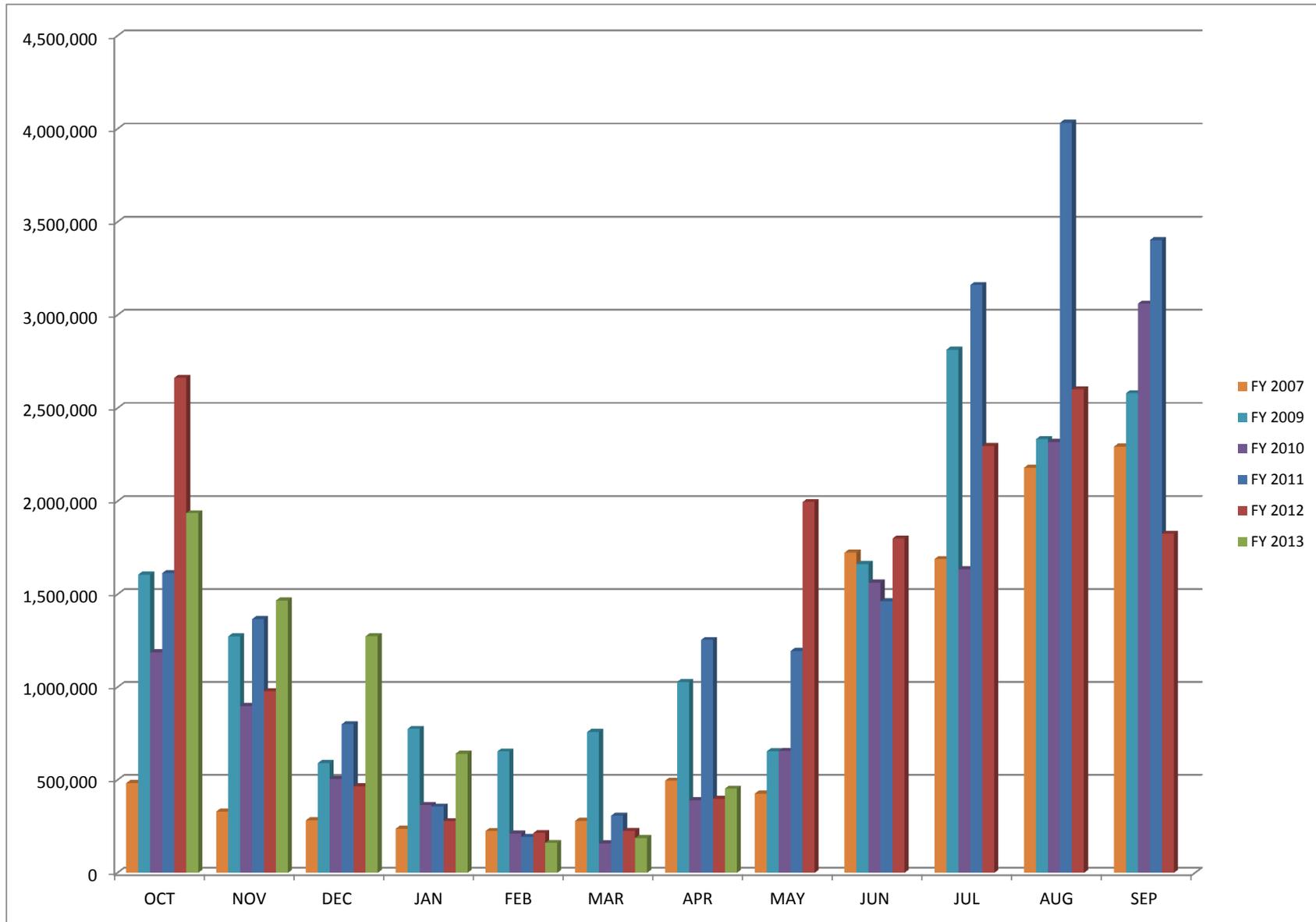
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
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	630,054,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	589,789,000	554,543,100	582,126,600	566,146,100	612,052,000	647,274,400
FY 2013 % Change:	6.83%	13.62%	8.23%	11.29%	2.94%	-2.66%

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			
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	6,123,600		
Fiscal Y-T-D	2,338,600	5,198,500	6,690,400	3,721,600	5,896,200	5,228,300			
FY 2013 % Change	161.85%	17.80%	-8.47%	64.54%	3.86%	17.12%			

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 APRIL 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		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	1,849,613	3,246,100	1,902,966	1,343,134	58.6%	3,262,228 16,128
	Other Revenue	8,941	12,920	14,624	(1,704)	113.2%	17,948 5,028
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	1,858,554	3,259,020	1,917,590	1,341,430	58.8%	3,280,176 21,156
Disbursements:							
	100-Landfill Operations	1,095,906	1,196,093	567,135	628,958	47.4%	1,196,093 -
	200-Contract Collections	378,886	775,000	410,841	364,159	53.0%	775,000 -
	300-Bulk Solid Waste Pickup	274,228	502,780	239,617	263,163	47.7%	502,780 -
	910-Non-Departmental	425,125	722,342	403,011	319,331	55.8%	722,342 -
	Total Disbursements	2,174,145	3,196,215	1,620,604	1,575,611	50.7%	3,196,215 -
	Revenue Over (Under) Disbursements	\$ (315,591)	\$ 62,805	\$ 296,986			\$ 83,961
	Fund 502 Cash Balance:	\$ 403,843					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	636,527	1,092,200	644,998	447,202	59.1%	1,105,711	13,511
45110	USER FEES-WASTE DISPOSAL	329,345	620,000	339,203	280,797	54.7%	581,490	(38,510)
49010	SANITATION DISPOSAL CONTRACT	714,800	1,244,400	735,100	509,300	59.1%	1,260,171	15,771
45140	USER FEES-SPOT TRUCK	2,210	3,500	2,440	1,060	69.7%	4,183	683
45255	SERVICE FEES- BILLING FEES	-	-	14,389	(14,389)	0.0%	24,666	24,666
45150	SOLID WASTE SUPPLEMENTAL	166,731	286,000	166,837	119,163	58.3%	286,006	6
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,849,613	3,246,100	1,902,966	1,343,134	58.6%	3,262,228	16,128
OTHER REVENUE								
46085	INTEREST INCOME	727	1,500	213	1,287	14.2%	425	(1,075)
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	621	500	254	246	50.8%	436	(64)
49070	RETURNED CHECK FEES	98	120	25	95	20.8%	43	(77)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,330	5,000	1,105	3,895	22.1%	1,894	(3,106)
49160	MOWING-INCOME	1,432	5,800	12,940	(7,140)	223.1%	15,000	9,200
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	150	150
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,941	12,920	14,624	(1,704)	113.2%	17,948	5,028
SANITATION FUND 502 TOTAL REVENUES		1,858,554	3,259,020	1,917,590	1,341,430	58.8%	3,280,176	21,156

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	1,095,906	1,196,093	567,135	628,958	47.4%	1,196,093	-
200	Contract Collections	378,886	775,000	410,841	364,159	53.0%	775,000	-
300	Bulk Solid Waste Pickup	274,228	502,780	239,617	263,163	47.7%	502,780	-
910	Non Departmental	425,125	722,342	403,011	319,331	55.8%	722,342	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,174,145	3,196,215	1,620,604	1,575,611	50.7%	3,196,215	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		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		2,706,309	4,800,000	3,005,572	1,794,429	62.6%	4,800,000	-
Other Revenue		12,278	225	8,976	(8,751)	3989.2%	9,702	9,477
Intergovernmental Revenue		87,414	150,000	75,000	75,000	50.0%	150,000	-
Total Revenue		2,806,001	4,950,225	3,089,547	1,860,678	62.4%	4,959,702	9,477
Disbursements:								
125-EMS Service		1,136,616	2,073,085	1,139,698	933,387	55.0%	2,073,085	-
910-Non Departmental		2,873,105	4,137,515	1,894,775	2,242,740	45.8%	4,137,515	-
Total Disbursements		4,009,721	6,210,600	3,034,473	3,176,127	48.9%	6,210,600	-
Revenue Over (Under) Disbursements		\$ (1,203,720)	\$ (1,260,375)	\$ 55,074			\$ (1,250,898)	
Fund 503 Cash Balance:		\$ (791,010)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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	2,663,279	4,750,000	2,963,396	1,786,604	62.4%	4,750,000	-
45770	EMS-SUBSCRIPTION PROGRAM	43,030	50,000	42,175	7,825	84.4%	50,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>2,706,309</i>	<i>4,800,000</i>	<i>3,005,572</i>	<i>1,794,429</i>	<i>62.6%</i>	<i>4,800,000</i>	<i>-</i>
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	217	200	26	174	13.0%	200	-
46160	INTEREST EARNINGS	(21)	-	(527)	527	0.0%	-	-
48040	MISC EMS FUND DONATIONS	4,200	-	52	(52)	0.0%	52	52
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%	9,425	9,425
49300	INSURANCE PROCEEDS	1,938	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	<i>12,278</i>	<i>225</i>	<i>8,976</i>	<i>(8,751)</i>	<i>3989.2%</i>	<i>9,702</i>	<i>9,477</i>
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	-
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>87,414</i>	<i>150,000</i>	<i>75,000</i>	<i>75,000</i>	<i>50.0%</i>	<i>150,000</i>	<i>-</i>
FUND 503 TOTAL REVENUES		2,806,001	4,950,225	3,089,547	1,860,678	62.4%	4,959,702	9,477

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,136,616	2,073,085	1,139,698	933,387	55.0%	2,073,085	-
910	Non Departmental	2,873,105	4,137,515	1,894,775	2,242,740	45.8%	4,137,515	-
EMS FUND 503 TOTAL DISBURSEMENTS		4,009,721	6,210,600	3,034,473	3,176,127	48.9%	6,210,600	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

April 30, 2013

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	1,581,708.29
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,581,708.29
Current Month Gross Revenue:		417,175.70
Monthly Revenue Adjustments:		-
Sub-Total:		1,998,883.99
Adjustments/Contractuals:		(132,313.91)
Uncollectible Account Chargeoff's:		755.47
Cash Receipts (Payments):		(134,039.78)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,733,285.77
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,733,285.77
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,753,444.96

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

Period: 04/01/2013 to 4/30/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$3,740.16	\$12,870.90
Contract	\$0.00	\$1,287.08
Medicaid	\$10,723.92	\$67,706.56
Medicare	\$75,214.71	\$345,379.40
Private Insurance	\$31,667.05	\$122,481.84
Self Pay	\$10,497.46	\$28,909.12
Work Comp	\$617.11	\$1,102.70
Collection Accounts	\$790.67	\$2,192.23

SUB-TOTAL	\$133,251.08	\$581,929.83
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$18.90	\$37.80
Private Insurance	\$125.00	\$340.00
Self Pay	\$644.80	\$1,634.80
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$788.70	\$2,012.60
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Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$134,039.78	\$583,942.43
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

4/30/2013

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$7,216.52	0%
Contract	\$0.00	\$5,254.86	0%
Medicaid	\$51,951.96	\$230,394.86	12%
Medicare	\$210,950.68	\$996,255.08	53%
Private Insurance	\$10,051.44	\$102,111.54	5%
Uninsured	\$0.00	\$5,420.96	0%
Unknown	\$143,120.32	\$531,440.84	28%
Workers Comp	\$0.00	\$1,407.18	0%
	\$1,326.30	\$13,915.48	1%
TOTAL BILLABLE	\$417,400.70	\$1,893,417.32	100%

BILLABLE TRANSPORTS

Emergency	ALS1	\$318,683.14	\$1,286,838.62	75%
	ALS2	\$9,722.08	\$93,244.38	5%
	BLS	\$77,197.90	\$343,349.50	20%
	SCT	\$0.00	\$1,611.48	0%
		\$405,603.12	\$1,725,043.98	100%

Non-Emergency	ALS1	\$2,248.48	\$71,665.80	47%
	BLS	\$8,784.10	\$80,029.86	53%
		\$11,032.58	\$151,695.66	100%

None	\$0.00	\$3,012.68	100%
	\$0.00	\$3,012.68	100%

SUBTOTAL	\$416,635.70	\$1,879,752.32	100%
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BILLABLE NON-TRANSPOR

Non-Transport	TNT	\$765.00	\$13,665.00	100%
		\$765.00	\$13,665.00	100%

SUBTOTAL	\$765.00	\$13,665.00	100%
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NON-BILLABLE ACCOUNTS

Voided	(\$225.00)	(\$7,892.84)
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TOTAL NON-BILLABLE	(\$225.00)	(\$7,892.84)
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 4/30/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 4/1/13	\$1,581,708.29
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$417,175.70
Accounts billed in April-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in April-2013	\$134,039.78
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$7,734.88
Account Closed - Charge Off	\$26,745.83
Account Closed - In District	\$195.00
Account Closed - Other	\$2,085.38
Account Closed - Small Refund Balance Write-off	(\$0.01)
Unfreeze / Unclose	(\$37,516.55)
Adjustment / Assignment - Other Reduction	(\$268.53)
Adjustment/Assignment - Primary Insurance	\$138,764.84
Adjustment/Assignment - Secondary Insurance	(\$6,672.78)
Adjustment/Assignment-Subscription	\$490.38
ACCOUNT BALANCE AS OF 04/30/2013	\$1,733,285.77
(Invoiced less partial payment)	

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

Report as of: 4/30/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$273,186.32	15.58%
30 DAYS	\$263,018.65	15.00%
60 DAYS	\$201,758.32	11.51%
90 DAYS	\$162,971.11	9.29%
120 DAYS	\$189,336.50	10.80%
150 DAYS	\$152,356.10	8.69%
180 Days	\$114,983.22	6.56%
210 Days	\$395,834.74	22.57%
TOTAL	\$1,753,444.96	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,159.19

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	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	\$16,134.03	\$38,915.19	\$3,933.04	\$158,993.51	41.76%	64.98%	77.49%
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$2,133.80	\$133,570.86	43.44%	65.15%	76.77%
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,813.04	\$0.00	\$193,625.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.00%	78.18%
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	41.39%	60.30%	72.76%
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	35.39%	50.63%	65.49%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	33.72%	50.31%	66.71%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$32.27	\$193,955.16	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	42.27%	64.63%	76.87%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$87,721.65	\$20,001.55	\$46,425.40	\$0.00	\$154,148.60	45.93%	73.75%	83.65%
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	43.46%	67.66%	79.23%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.22%	52.82%	66.75%
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,901.52	\$19,134.22	\$42,126.24	\$0.00	\$145,161.98	35.96%	50.41%	64.62%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$93,514.01	\$14,317.50	\$40,461.28	\$1,000.00	\$149,292.79	37.09%	51.70%	65.35%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.49	\$0.00	\$298,150.62	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.49%	50.70%	65.49%
06/2010	481	\$409,094.12	\$103,906.13	\$23,384.73	\$8,559.05	\$588.00	\$272,656.21	\$80,665.68	\$17,549.03	\$42,663.04	\$0.00	\$140,777.75	34.11%	51.63%	67.76%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,067.77	\$0.00	\$263,831.73	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	29.56%	43.37%	61.41%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$254,657.07	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	41.99%	63.33%	75.68%
09/2010	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	32.97%	48.62%	65.16%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	29.67%	44.48%	62.97%
11/2010	391	\$403,662.62	\$101,283.71	\$25,268.83	\$3,705.09	\$0.00	\$273,404.99	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	35.14%	51.88%	67.41%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$6,892.08	\$424.18	\$228,945.35	\$92,708.03	\$12,807.85	\$32,538.36	\$343.82	\$138,398.06	37.02%	60.45%	75.78%
01/2011	442	\$474,067.62	\$149,996.04	\$26,579.74	\$160.80	\$431.17	\$296,899.87	\$114,685.19	\$13,875.47	\$26,105.15	\$1,211.33	\$155,877.14	32.88%	52.50%	70.25%
02/2011	404	\$421,632.78	\$119,928.26	\$32,122.50	\$2,541.03	(\$45.00)	\$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	\$39,709.96	\$1,253.68	\$168,512.59	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	\$82,686.50	\$35,096.34	\$5,426.40	\$1,035.68	\$282,460.56	\$77,336.79	\$21,149.40	\$42,242.10	\$1,144.88	\$141,873.17	34.88%	50.23%	65.43%
06/2011	441	\$475,599.48	\$126,355.98	\$34,498.31	\$3,450.45	\$0.00	\$311,294.74	\$100,090.86	\$17,496.57	\$51,291.56	\$2,409.58	\$171,288.57	36.02%	55.02%	70.56%
07/2011	440	\$482,136.08	\$142,736.47	\$38,454.50	\$1,643.40	\$0.00	\$299,301.71	\$102,712.09	\$20,435.92	\$28,328.91	\$0.00	\$151,476.92	31.42%	50.61%	69.34%
08/2011	424	\$420,188.02	\$103,786.68	\$37,674.45	\$7,148.20	\$0.00	\$271,578.69	\$95,042.45	\$22,919.35	\$34,078.44	\$0.00	\$152,040.24	36.18%	55.98%	71.55%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.45	\$358.28	\$269,698.57	\$89,134.00	\$16,975.17	\$46,439.31	\$607.40	\$153,155.88	38.08%	56.79%	71.03%
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	\$32,178.84	\$0.00	\$152,749.63	39.34%	62.37%	76.26%
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	\$108,745.19	\$28,128.86	\$1,507.80	\$0.00	\$262,789.53	\$102,416.13	\$15,527.76	\$42,655.49	\$1,408.80	\$162,008.18	40.38%	61.65%	74.88%
01/2012	440	\$433,309.66	\$142,617.70	\$23,257.22	\$3,185.10	\$0.00	\$264,249.64	\$108,871.22	\$12,967.36	\$24,065.41	\$1,911.20	\$147,815.19	34.11%	55.94%	73.13%
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	\$110,336.39	\$17,630.19	\$2,921.05	\$2,009.67	\$263,140.78	\$90,070.70	\$10,849.07	\$38,144.08	\$563.81	\$139,627.66	35.26%	53.06%	68.81%
04/2012	402	\$388,631.98	\$106,294.37	\$28,609.34	\$3,056.05	\$0.00	\$250,672.22	\$95,652.85	\$18,218.12	\$22,657.97	\$0.00	\$136,528.94	35.13%	54.47%	70.63%
05/2012	424	\$420,887.02	\$114,421.09	\$37,005.93	\$4,567.33	\$0.08	\$264,892.59	\$93,672.36	\$21,889.06	\$28,738.23	\$1,186.00	\$145,485.65	34.57%	54.92%	71.63%
06/2012	384	\$382,323.20	\$80,359.40	\$31,501.01	\$6,032.54	\$0.00	\$264,430.25	\$65,497.93	\$20,008.73	\$29,781.06	\$355.26	\$115,642.98	30.25%	43.73%	61.08%
07/2012	412	\$397,827.44	\$113,562.31	\$33,318.59	\$7,300.00	(\$463.01)	\$244,109.55	\$92,639.37	\$18,353.27	\$26,830.08	\$854.80	\$138,677.52	34.86%	56.81%	73.50%
08/2012	409	\$399,815.88	\$92,252.02	\$37,145.15	\$3,164.72	\$336.56	\$266,917.43	\$81,972.16	\$21,745.31	\$34,226.10	\$764.84	\$138,708.41	34.69%	51.97%	67.93%
09/2012	392	\$390,380.08	\$92,076.91	\$31,714.17	\$4,330.19	\$983.73	\$261,275.08	\$82,843.94	\$18,752.79	\$30,375.63	\$1,399.83	\$133,372.19	34.16%	51.05%	67.24%
10/2012	377	\$371,316.62	\$85,528.76	\$31,242.78	\$1,856.09	\$0.00	\$252,688.99	\$77,145.38	\$19,095.28	\$18,142.96	\$1,530.08	\$115,913.70	31.22%	45.87%	63.16%
11/2012	399	\$376,521.96	\$80,498.54	\$29,347.09	\$2,674.44	\$0.00	\$264,001.89	\$73,791.69	\$18,165.49	\$19,759.93	\$1,929.78	\$113,646.89	30.18%	43.05%	60.07%
12/2012	465	\$447,868.94	\$96,330.15	\$25,848.19	\$3,276.94	\$1,049.50	\$321,364.16	\$86,485.38	\$15,897.83	\$24,064.93	\$3,542.88	\$129,991.02	29.02%	40.45%	57.27%
01/2013	419	\$397,295.52	\$97,702.84	\$20,118.36	\$873.37	\$587.52	\$278,013.43	\$86,370.70	\$12,303.58	\$14,366.67	\$90.00	\$113,130.95	28.48%	40.69%	58.50%
02/2013	374	\$377,372.04	\$84,976.03	\$16,416.46	\$790.07	\$0.00	\$275,189.48	\$69,930.40	\$9,587.40	\$12,352.52	\$760.80	\$92,631.12	24.55%	33.66%	51.62%
03/2013	413	\$411,218.22	\$102,929.36	\$16,601.68	\$1,470.64	\$0.00	\$290,216.54	\$61,304.56	\$10,385.42	\$10,597.73	\$0.00	\$82,287.71	20.01%	28.35%	49.44%
04/2014	356	\$358,686.64	\$6,083.82	\$9,557.52	\$0.00	\$0.00	\$343,045.30	\$4,317.51	\$5,773.40	\$0.00	\$0.00	\$10,090.91	2.81%	2.94%	7.17%
TOTALS	21989	\$20,882,014.98	\$5,237,800.47	\$1,343,224.31	\$270,357.65	\$10,586.84	\$14,020,045.71	\$4,669,518.87	\$ 799,950.68	\$ 1,776,044.40	\$ 75,858.66	\$ 7,311,281.70	35.01%	52.15%	67.87%

*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.

Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	1,319,018.00	4,110,182.44	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)	147,724.28	459,650.48	1,212,357.45	68,043.81	7,182.09	16,528.21	7,645.19	7,173.29	186.55	1,926,491.35
Total Inflows	1,467,078.26	4,700,475.32	17,908,142.14	3,422,563.31	1,909,573.72	3,680,773.46	3,116,008.09	3,407,170.74	3,500,171.55	43,111,956.59
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,466,925.72)	(14,306,304.72)	(3,103,124.55)	(1,343,260.45)	(3,651,974.44)	(2,544,931.22)	(2,759,262.57)	-	(33,641,214.33)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,466,925.72)	(17,652,412.49)	(3,103,124.55)	(1,343,260.45)	(3,651,974.44)	(2,544,931.22)	(2,759,262.57)	-	(36,988,961.14)
Available Balance	\$ 8.56	\$ 233,549.60	\$ 255,729.65	\$ 319,438.76	\$ 566,313.27	\$ 28,799.02	\$ 571,076.87	\$ 647,908.17	\$ 3,500,171.55	\$ 6,122,995.45
High Yield Accounts	27,832.68	233,549.60	255,729.65	319,438.76	297,681.90	33,799.02	579,470.52	647,908.17	3,500,171.55	5,895,581.85
Wells Fargo TWDB Escrow	-	-	-	-	268,631.37	-	-	-	-	268,631.37
Payables Due	(27,824.12)	-	-	-	-	(5,000.00)	(8,393.65)	-	-	(41,217.77)
Total Available Funds	\$ 8.56	\$ 233,549.60	\$ 255,729.65	\$ 319,438.76	\$ 566,313.27	\$ 28,799.02	\$ 571,076.87	\$ 647,908.17	\$ 3,500,171.55	\$ 6,122,995.45

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 04/01/2013	Book Value 04/30/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 17,004,062	\$ 20,487,188	94.89%	\$ 2,453
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	801,988	802,021	3.71%	33
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	39 Days - WAFM	1.000001	268,619	268,631	1.24%	12
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	56 Days - WAM1	1.000129	33,087	33,089	0.15%	3
					\$ 18,107,756	\$ 21,590,930	100.00%	\$ 2,501

(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 April 30, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,852,231
201	Hotel Occupancy Tax	91,892
202	Corsicana Municipal Airport	(35,472)
203	Cemetery Maintenance	167,910
204	Police Forfeitures	16,610
205	Parks Special Revenue	53,360
206	Parks Special Events	7,901
208	Library Special Revenue/Grant Funds	18,494
212	Corsicana - Navarro County Economic Development	144,825
214	Special Revenue-Police	23,491
216	Summer Recreation Programs	15,812
217	Special Revenue-Community Support Services	8,752
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	3,808
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,183
230	T.I.F. Infrastructure Zone	(176,267)
231	Court-Technology	71,302
232	Court-Building Security	117,218
239	EMS Equipment Replacement	282,407
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	346,062
246	Court-Judicial Efficiency Fund	37,121
247	Court-Child Safety	2,522
249	GIS Project	37,697
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	891
259	FY 2011 Chase Lease 4491 Escrow Funds	55,908
262	TP&W Grant - Athletic Complex	81,160
264	2010 Home Program #1001394	(154,789)
265	2012 Ls/Purch BB&T 3-Yr	27,767
266	2012 Ls/Purch BB&T 5-Yr	371,613
268	Athletic Complex Donation Fund	418,098
269	2013 Ls/Purch BB&T 3-Yr	105,639
270	2013 Ls/Purch BB&T 5-Yr	746,113
298	Econ Developm't Rcvry Fund	100,889

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

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	446,921
320	2005 C.O. Capital Improvements-General	27,833
324	2006 C.O. Projects	233,550
327	2007 C.O. (37" Water Line to Richland Chambers)	255,730
330	2008 G.O. Bond Capital Improvements	319,439
331	2009 C.O. TWDB Bond	566,313
332	2010 C.O. Utilities Bond	33,799
333	GO Bond 2011 Series	579,471
334	CO Bond 2011 Series	647,908
335	GO Bond 2013 Series	3,500,172
409	Sanitation Interest & Sinking/Debt Service	39,429
411	Tax Interest & Redemption/G.O. Debt Service	610,822
412	Utility Interest & Sinking/Debt Service	1,846,583
501	Utility Operating	1,780,164
502	Sanitation Operating	403,843
503	EMS Operating	(791,010)
602	Payroll Disbursements Fund	11,053
705	Utility Bond Reserve	1,348,476
706	Utility Deposits	558,846
707	Police Seizures	64,335
708	Landfill Reserve	143,239
NA	Unfunded Credit/Debit Cards & Online Payments	(7,414)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,416
NA	Less: Accrued Interest	(10)
Grand Total- All Funds		\$ 21,590,930

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

Total Deposits at Bank:	\$ 21,141,418
Deposits in Transit:	<u>324,022</u>
Total Deposits:	21,465,440
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	20,965,440
Market Value of Pledged Collateral:	<u>22,902,012</u>
Excess Pledged Collateral:	1,936,572
Deposit Collateralization:	109.24%

City of Corsicana
Pledged Collateral Summary

As of April 30, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	851,369	856,737
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	08/15/2013	6,670,000	6,683,287
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	07/31/2013	15,350,000	15,361,988
				<u>22,871,369</u>	<u>22,902,012</u>



CORSICANA
EST. 1848