

City of Corsicana, Texas Financial Report



Fiscal Year to Date through
March 31, 2013

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

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		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		10,349,729	14,255,084	9,234,974	5,020,110	64.8%	14,189,534	(65,550)
Licenses and Permits		93,627	189,420	103,569	85,851	54.7%	190,205	785
Service Charges and Rents		61,081	154,943	63,846	91,097	41.2%	155,445	502
Fines and Forfeitures		204,203	525,000	320,189	204,811	61.0%	525,100	100
Other Revenue		127,355	203,354	88,626	114,728	43.6%	226,919	23,565
Grants and Contribution Revenue		68,083	194,000	201,385	(7,385)	103.8%	326,470	132,470
Intergovernment Revenue		908,012	1,769,235	911,444	857,791	51.5%	1,769,235	-
Total Revenue		\$ 11,812,089	\$ 17,291,036	\$ 10,924,033	\$ 6,367,003	63.2%	\$ 17,382,908	\$ 91,872
Disbursements:								
General Government		524,982	1,253,215	568,526	684,689	45.4%	1,253,215	-
Judicial		203,678	435,253	189,064	246,189	43.4%	435,253	-
Public Safety		3,834,994	8,264,908	3,844,035	4,420,873	46.5%	8,264,908	-
Community Support Services		131,191	382,923	188,633	194,290	49.3%	382,923	-
Public Works		1,514,114	3,849,594	1,450,906	2,398,688	37.7%	3,849,594	-
Leisure and Cultural		853,226	1,840,159	819,235	1,020,924	44.5%	1,840,159	-
Building & Equipment Maintenance		205,611	583,342	236,027	347,315	40.5%	583,342	-
Non-Departmental		656,873	1,305,765	653,641	652,124	50.1%	1,305,765	-
Total Disbursements		\$ 7,924,669	\$ 17,915,159	\$ 7,950,067	\$ 9,965,092	44.4%	\$ 17,915,159	\$ -
Revenue Over (Under) Disbursements		\$ 3,887,420	\$ (624,123)	\$ 2,973,967			\$ (532,251)	\$ 91,872

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
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	6,013,087	6,138,556	5,877,699	260,857	95.8%	6,138,556	-
41160	PROPERTY TAX-DELINQUENT	67,765	110,000	65,898	44,102	59.9%	110,000	-
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	2,755,621	5,583,000	2,320,000	3,263,001	41.6%	5,583,000	-
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,450	(65,550)
42410	FRANCHISE-ELECTRIC	567,542	1,175,000	284,161	890,839	24.2%	1,175,000	-
42450	FRANCHISE-TELEPHONE	55,822	110,000	26,824	83,176	24.4%	110,000	-
42490	FRANCHISE-CABLE TV	64,707	130,000	30,141	99,859	23.2%	130,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	209,921	487,827	219,250	268,577	44.9%	487,827	-
42610	GROSS RCPTS TAX-SANITATION FUND	47,127	97,771	49,067	48,704	50.2%	97,771	-
42690	FRANCHISE-COMM SLD WASTE	145,718	290,000	119,629	170,371	41.3%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	14,481	31,000	7,855	23,145	25.3%	31,000	-
	TOTAL TAXES	10,349,729	14,255,084	9,234,974	5,020,110	64.8%	14,189,534	(65,550)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,870	3,300	3,190	110	96.7%	3,300	-
43025	BUILDERS LICENSES	5,918	14,000	8,115	5,885	58.0%	14,000	-
43040	PLUMBERS LICENSES	78	500	182	318	36.4%	500	-
43055	MECHANICAL/HVAC	1,320	2,500	1,595	905	63.8%	2,500	-
43070	ELECTRICAL PERMITS	18,592	38,000	19,677	18,323	51.8%	38,000	-
43085	BUILDING PERMITS	18,412	50,000	27,946	22,054	55.9%	50,000	-
43100	PLUMBING PERMITS	5,908	10,000	6,204	3,796	62.0%	10,000	-
43115	MECHANICAL PERMITS	4,976	8,250	3,084	5,166	37.4%	8,250	-
43130	FENCE PERMITS	450	1,000	795	205	79.5%	1,000	-
43145	CERTIFICATE OF OCCUPANCY	4,400	10,000	3,525	6,475	35.3%	10,000	-
43190	CURB & GUTTER & OTHER PERMITS	175	750	175	575	23.3%	750	-
43220	OTHER PERMITS	-	-	10	(10)	0.0%	10	10
43235	WRECKER PERMITS	2,100	2,100	1,950	150	92.9%	2,100	-
43250	GARAGE SALE PERMITS	4,721	13,500	5,080	8,420	37.6%	13,500	-
43265	TAXI PERMITS	75	75	-	75	0.0%	75	-
43280	SOLICITOR PERMITS	320	1,000	660	340	66.0%	1,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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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	5,061	8,750	4,431	4,319	50.6%	8,750	-
43310	TEMPORARY SIGN PERMITS	1,225	1,645	595	1,050	36.2%	1,645	-
43325	BURGLAR ALARM PERMITS	9,940	11,000	9,935	1,065	90.3%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	700	200	225	(25)	112.5%	225	25
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	755	1,500	400	1,100	26.7%	1,500	-
43505	ANIMAL LICENSES	1,043	2,250	2,940	(690)	130.7%	3,000	750
43535	WINE/BEER OFF PREMISE	188	1,200	420	780	35.0%	1,200	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	5,000	7,500	2,035	5,465	27.1%	7,500	-
	<i>TOTAL LICENSES & PERMITS</i>	93,627	189,420	103,569	85,851	54.7%	190,205	785
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,871	3,500	950	2,550	27.1%	3,500	-
43670	RE-ZONING APP	315	1,500	1,260	240	84.0%	1,500	-
43685	SITE PLAN APP	1,260	3,250	1,575	1,675	48.5%	3,250	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	900	1,130	(230)	125.6%	1,200	300
43715	VARIANCE APP	1,335	2,000	2,115	(115)	105.8%	2,150	150
43745	DANCE HALLS/SOCIAL CLUBS	270	200	105	95	52.5%	200	-
43805	FOSTER CARE INSPECTION FEE	250	400	125	275	31.3%	400	-
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	42,056	84,000	42,056	41,944	50.1%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	8,737	30,000	8,025	21,975	26.8%	30,000	-
45560	RNTL/USER REV-N/L BLD/RM	240	900	560	340	62.2%	900	-
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	-	200	0.0%	200	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,893	-
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	2,052	52
	<i>TOTAL SERVICE CHARGES & RENTS</i>	61,081	154,943	63,846	91,097	41.2%	155,445	502
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	35,836	88,000	50,650	37,350	57.6%	88,000	-

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43865	LIBRARY FINES	5,221	10,000	3,639	6,361	36.4%	10,000	-
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	100	100
44010	MUNICIPAL COURT FINES	151,337	400,000	242,982	157,018	60.7%	400,000	-
44260	WARRANT FEES-CITY	11,808	27,000	22,819	4,181	84.5%	27,000	-
	<i>TOTAL FINES & FORFEITURES</i>	204,203	525,000	320,189	204,811	61.0%	525,100	100
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	230	700	530	170	75.7%	700	-
43495	STREET CLOSURE FEES	90	400	160	240	40.0%	400	-
43895	ANIMAL IMPOUNDING FEES	6,083	12,500	5,918	6,582	47.3%	12,500	-
43910	ANIMAL ADOPTION FEES	14,310	24,000	11,063	12,937	46.1%	24,000	-
44760	CRIMINAL HISTORY	1,830	4,000	1,180	2,820	29.5%	4,000	-
45840	COPY REPRODUCTION REVENUE	4,308	10,000	4,910	5,090	49.1%	10,000	-
45850	FINGERPRINTS & COPIES	565	1,500	645	855	43.0%	1,500	-
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	3,000	-
45940	LIEN-MOWING	1,573	4,000	141	3,859	3.5%	4,000	-
45950	LIEN-OTHER	1,621	2,500	3,060	(560)	122.4%	3,250	750
45970	LIEN-DEMOLITION	-	-	-	-	0.0%	-	-
46085	INTEREST INCOME-BANK	4,260	10,000	3,450	6,550	34.5%	10,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	2,590	(2,590)	0.0%	2,590	2,590
48555	MISC REIMB/RECOVERIES/REFUNDS	2,653	5,000	1,637	3,363	32.7%	5,000	-
49020	ELECTRONIC PMT PROCESSING FEE	6,107	12,000	7,919	4,081	66.0%	12,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,545	6,500	4,292	2,209	66.0%	6,500	-
49060	MISC INCOME	14,387	15,000	8,723	6,277	58.2%	15,000	-
49070	RETURNED CHECK FEES	50	-	150	(150)	0.0%	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	17,640	30,000	1,673	28,327	5.6%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	11	150	14	136	9.1%	150	-
49120	RECYCLING-SCRAP METAL, ETC	6,467	7,500	1,564	5,936	20.9%	7,500	-
49130	RECYCLING-OTHER	55	100	34	66	33.8%	100	-
49140	VENDING MACHINE INCOME	113	200	76	124	38.1%	200	-
49160	MOWING INCOME	1,778	2,750	10,799	(8,049)	392.7%	20,000	17,250
49200	OTHER ANIMAL SHELTER REV	649	700	2,050	(1,350)	292.8%	2,100	1,400

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	178	(178)	0.0%	200	200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	10,137	20,854	10,427	10,427	50.0%	20,854	-
49300	INSURANCE REFUND-OTHER	1,975	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,200	-	1,175	(1,175)	0.0%	1,175	1,175
49320	INSURANCE REFUND-POLICE	24,467	30,000	2,780	27,220	9.3%	30,000	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	127,355	203,354	88,626	114,728	43.6%	226,919	23,565
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	56,604	123,396	31.4%	180,000	-
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	-	5,000	80,000	(75,000)	1600.0%	80,000	75,000
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	68,083	194,000	201,385	(7,385)	103.8%	326,470	132,470
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	446,680	904,108	452,052	452,056	50.0%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	204,918	417,491	208,746	208,745	50.0%	417,491	-
48545	REIMBURSEMENT-EMS FUND	188,169	373,636	186,816	186,820	50.0%	373,636	-
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	5,700	13,500	3,800	9,700	28.1%	13,500	-
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	231	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	908,012	1,769,235	911,444	857,791	51.5%	1,769,235	-
GENERAL FUND 100 TOTAL REVENUES		11,812,089	17,291,036	10,924,033	6,367,003	63.2%	17,382,908	91,872

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
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)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	13,445	29,943	13,036	16,907	43.5%	29,943	-
020	ADMINISTRATION	111,109	311,766	132,802	178,964	42.6%	311,766	-
050	HUMAN RESOURCES	40,260	82,051	45,601	36,450	55.6%	82,051	-
060	CIVIL SERVICE	25,290	81,109	26,331	54,778	32.5%	81,109	-
070	TAX	63,851	125,400	69,953	55,447	55.8%	125,400	-
080	FINANCE	253,701	583,946	261,302	322,644	44.7%	583,946	-
220	HEALTH SERVICES	17,325	39,000	19,500	19,500	50.0%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	524,982	1,253,215	568,526	684,689	45.4%	1,253,215	-
JUDICIAL								
030	LEGAL	58,642	115,693	42,762	72,931	37.0%	115,693	-
040	MUNICIPAL COURT	145,036	319,560	146,302	173,258	45.8%	319,560	-
	<i>TOTAL JUDICIAL</i>	203,678	435,253	189,064	246,189	43.4%	435,253	-
PUBLIC SAFETY								
110	POLICE	2,113,641	4,631,162	2,230,218	2,400,944	48.2%	4,631,162	-
120	FIRE	1,594,807	3,234,689	1,474,664	1,760,025	45.6%	3,234,689	-
130	EMERGENCY MANAGEMENT	3,421	22,300	12,504	9,796	56.1%	22,300	-
210	ANIMAL CONTROL	31,286	111,806	39,184	72,622	35.0%	111,806	-
215	ANIMAL SHELTER	91,840	264,951	87,465	177,486	33.0%	264,951	-
	<i>TOTAL PUBLIC SAFETY</i>	3,834,994	8,264,908	3,844,035	4,420,873	46.5%	8,264,908	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	56,411	165,692	67,139	98,553	40.5%	165,692	-
150	PLANNING AND ZONING	32,849	77,285	34,574	42,711	44.7%	77,285	-
350	CODE COMPLIANCE	41,930	139,946	86,920	53,026	62.1%	139,946	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	131,191	382,923	188,633	194,290	49.3%	382,923	-
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	34,683	109,289	34,714	74,575	31.8%	109,289	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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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	243,168	609,911	246,508	363,403	40.4%	609,911	-
330	STREETS	1,236,263	3,130,394	1,169,684	1,960,710	37.4%	3,130,394	-
	<i>TOTAL PUBLIC WORKS</i>	1,514,114	3,849,594	1,450,906	2,398,688	37.7%	3,849,594	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	456,356	1,060,239	495,495	564,744	46.7%	1,060,239	-
420	LAKES AND GROUNDS	54,031	123,030	53,093	69,937	43.2%	123,030	-
430	SR ACTIVITY CENTER	39,096	84,408	37,137	47,271	44.0%	84,408	-
450	SWIMMING POOL	8,372	71,611	1,300	70,311	1.8%	71,611	-
460	LIBRARY	295,372	500,871	232,210	268,661	46.4%	500,871	-
	<i>TOTAL LEISURE AND CULTURAL</i>	853,226	1,840,159	819,235	1,020,924	44.5%	1,840,159	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	15,843	35,625	13,737	21,888	38.6%	35,625	-
530	SERVICE CENTER	100,515	253,696	110,742	142,954	43.7%	253,696	-
540	MUNICIPAL BUILDINGS	89,254	294,021	111,548	182,473	37.9%	294,021	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	205,611	583,342	236,027	347,315	40.5%	583,342	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	656,873	1,305,765	653,641	652,124	50.1%	1,305,765	-
	<i>TOTAL NON-DEPARTMENTAL</i>	656,873	1,305,765	653,641	652,124	50.1%	1,305,765	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		7,924,669	17,915,159	7,950,067	9,965,092	44.4%	17,915,159	-

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	156,325.12	32.0%
November	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	(480,292.48)	-51.8%
December	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	(3,308.54)	-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	226,255.43	8.0%
February	613,302	857,472	464,326	570,747	772,587	724,673	517,705	469,521	(48,184.82)	-9.3%
March	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	13,816.64	22.8%
April	32,039	63,191	27,434	36,922	39,456	48,948	45,934			
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	5,877,699	(135,388.65)	-2.3%
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:	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%	96.2%	95.8%		
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	74,315		
Average	324,612	347,505	376,868	425,352	456,401	513,214	516,742	979,616		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,372,179	4,917,524	5,278,247	5,453,303	5,645,263	5,892,502	6,013,087	5,877,699

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	7,024.25	97.7%
November	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	(4,954.00)	-37.7%
December	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	2,560.43	25.4%
January	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	1,055.81	10.2%
February	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	(3,664.84)	-24.2%
March	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	(3,888.33)	-32.7%
April	5,414	5,717	7,387	8,827	8,618	25,262	13,070			
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	65,898	(1,866.68)	-2.8%

Adopted Budget:	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000
Y-T-D% of Budget Collected:	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%	67.8%	59.9%

High	406,981	49,390	11,258	14,395	25,126	25,262	15,144	14,217
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	10,983

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
53,548	65,050	62,893	68,481	52,044	64,956	67,765	65,898

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				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	2,320,000	137,027	6.28%	

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	464,000

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000

FY 2013 Y-T-D % of budget collected:	41.6%
FY 2013 Y-T-D target %:	41.7%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575	349,092	372,614	402,084	273,253	326,259	307,260	300,000	234,450	78.1%
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,175,000	284,161	24.2%
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	26,824	24.4%
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	219,250	44.9%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	49,067	50.2%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	119,629	41.3%
TOTAL	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,590,598	963,523	37.2%

*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		
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	265,801	62.9%

Y-T-D Collected	350,496	221,342	199,408	258,032	281,175	269,139	163,145	265,801
Y-T-D % Collected	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	62.25%
(% as related to amended amount budgeted through the <i>month reporting</i>)								

<i>High</i>	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543
<i>Low</i>	-	21,026	17,872	28,533	30,602	18,486	20,205	32,287
<i>Average</i>	32,048	31,403	34,053	38,951	42,640	37,319	29,751	44,300

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	69,850.45
Fund 232	Court Building Security Fund	115,087.95
Fund 244	Rules of the Road/Road Use Fund	363,561.74
Fund 246	Judicial Efficiency Fund	36,674.45
Fund 247	Child Safety Fund	2,352.83

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	3,190	96.7%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	8,115	58.0%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	182	36.4%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	1,595	63.8%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	19,677	51.8%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	27,946	55.9%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	6,204	62.0%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	3,084	37.4%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	795	79.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	3,525	35.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	175	23.3%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	1,950	92.9%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	660	66.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	4,431	50.6%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	595	36.2%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	530	75.7%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	950	27.1%
Re-Zoning App	400	1,200	2,400	1,516	945	1,575	1,895	1,500	1,260	84.0%
Site Plan App	300	900	300	1,200	4,471	3,385	2,355	3,250	1,575	48.5%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	1,130	125.6%
Variance App- BOA	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	2,115	105.8%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	105	52.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	125	31.3%
Totals:	152,423	149,474	115,931	122,157	190,285	159,805	160,174	164,245	89,914	54.7%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	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	166,695	360,000	121,131	238,869	33.6%	360,000	-
Other Revenue	57	100	163	(63)	163.2%	700	600
Donations/Contributions	14,500	-	460	(460)	0.0%	460	460
Intergovernmental Revenue	4,002	-	50	(50)	0.0%	50	50
Total Revenue	185,255	360,100	121,804	238,296	33.8%	361,210	1,110
Disbursements:							
Contributions and Special Revenue	86,788	174,150	66,567	107,583	38.2%	174,150	-
Pioneer Village	25,378	57,059	25,135	31,924	44.1%	57,059	-
Main Street	68,671	105,302	58,252	47,050	55.3%	105,302	-
Advertising/Promotion-Tourism	14,277	60,213	11,507	48,706	19.1%	60,213	-
Main Street Facade Revitalization	418	-	-	-	0.0%	-	-
Non-Departmental	1,598	2,839	1,429	1,410	50.3%	2,839	-
Total Disbursements	197,130	399,563	162,890	236,673	40.8%	399,563	-
Revenue Over (Under) Disbursements	\$ (11,875)	\$ (39,463)	\$ (41,086)			\$ (38,353)	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	158,229	355,000	118,878	236,122	33.5%	355,000	-
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	2,000	0.0%	2,000	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,177	3,000	2,253	747	75.1%	3,000	-
	<i>TOTAL TAXES</i>	166,695	360,000	121,131	238,869	33.6%	360,000	-
OTHER REVENUE								
46085	INTEREST INCOME	57	100	49	51	49.3%	100	-
46165	INTEREST INCOME-OTHER	-	-	114	(114)	0.0%	600	600
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	57	100	163	(63)	163.2%	700	600
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	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
		14,500	-	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	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	4,002	-	50	(50)	0.0%	50	50
FUND (201) TOTAL REVENUES		185,255	360,100	121,804	238,296	33.8%	361,210	1,110

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		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	66,567	107,583	38.2%	174,150	-
200	Pioneer Village	25,378	57,059	25,135	31,924	44.1%	57,059	-
300	Main Street	68,671	105,302	58,252	47,050	55.3%	105,302	-
500	Advertising/Promotion-Tourism	14,277	60,213	11,507	48,706	19.1%	60,213	-
600	Main Street Facade Revitalization	418	-	-	-	0.0%	-	-
910	Non-Departmental	1,598	2,839	1,429	1,410	50.3%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		197,130	399,563	162,890	236,673	40.8%	399,563	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		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	1,140	3,000	1,576	1,424	52.5%	3,000	-
	Service Charges and Rents	16	225	148	77	65.8%	225	-
	Other Revenue	40,347	60,220	40,199	20,021	66.8%	63,720	3,500
	Intergovernment Revenue	55,000	160,000	79,998	80,002	50.0%	160,000	-
	Total Revenue	96,503	223,445	121,921	101,524	54.6%	226,945	3,500
Disbursements:								
	Street Maintenance	6,545	35,000	-	35,000	0.0%	35,000	-
	Cemetery Administration	5,886	11,636	5,767	5,869	49.6%	11,636	-
	Cemetery Maintenance	68,846	171,350	60,777	110,573	35.5%	171,350	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	81,277	217,986	66,545	151,441	30.5%	217,986	-
	Revenue Over (Under) Disbursements	\$ 15,226	\$ 5,459	\$ 55,376			\$ 8,959	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,140	3,000	1,576	1,424	52.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,140	3,000	1,576	1,424	52.5%	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	-	-	-	-	0.0%	-	-
49040	RESTITUTION	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/AUCTION/SALVAGE	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	4,848	13,000	16,016	(3,016)	123.2%	16,500	3,500
49350	SALE-CEMETERY LOTS-WOODLAWN	12,548	17,000	9,250	7,750	54.4%	17,000	-
45900	INTERMENT FEES-OAKWOOD	6,615	15,000	7,885	7,115	52.6%	15,000	-
45910	INTERMENT FEES-WOODLAND	6,300	15,000	6,930	8,070	46.2%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	40,347	60,220	40,199	20,021	66.8%	63,720	3,500
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	55,000	160,000	79,998	80,002	50.0%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	55,000	160,000	79,998	80,002	50.0%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		96,503	223,445	121,921	101,524	54.6%	226,945	3,500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	6,545	35,000	-	35,000	0.0%	35,000	-
355	Cemetery Administration	5,886	11,636	5,767	5,869	49.6%	11,636	-
490	Cemetery Maintenance	68,846	171,350	60,777	110,573	35.5%	171,350	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		81,277	217,986	66,545	151,441	30.5%	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	1,576	52.5%
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	16,016	123.2%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	17,000	9,250	54.4%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	7,885	52.6%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	6,930	46.2%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	41,805	66.1%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
		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)
<u>Revenue:</u>							
	Other Revenue	88	150	56	94	37.4%	115 (35)
	Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061 -
	Intergovernmental Revenue	364,500	759,000	379,500	379,500	50.0%	759,000 -
	Total Revenue	442,538	837,211	457,617	379,594	54.7%	837,176 (35)
<u>Disbursements:</u>							
	Economic Development	92,586	156,722	73,638	83,084	47.0%	156,722 -
	Non-Departmental	243,584	662,301	192,138	470,163	29.0%	662,301 -
	Total Disbursements	336,170	819,023	265,776	553,247	32.5%	819,023 -
	Revenue Over (Under) Disbursements	\$ 106,369	\$ 18,188	\$ 191,841			\$ 18,153

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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%	115	(35)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	88	150	56	94	37.4%	115	(35)
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	364,500	759,000	379,500	379,500	50.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	364,500	759,000	379,500	379,500	50.0%	759,000	-
FUND (212) TOTAL REVENUES		442,538	837,211	457,617	379,594	54.7%	837,176	(35)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
			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	92,586	156,722	73,638	83,084	47.0%	156,722	-
910	Non-Departmental	243,584	662,301	192,138	470,163	29.0%	662,301	-
FUND (212) TOTAL DISBURSEMENTS		336,170	819,023	265,776	553,247	32.5%	819,023	-

Corsicana Athletic Complex
TP&W Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
		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	-	-	17,352	(17,352)	0.0%	- -
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	Total Disbursements	-	-	17,352	(17,352)	0.0%	- -
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ (17,271)			\$ 200
	Fund 262 Cash Balance:	\$ 82,803					

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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 MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	-	-	17,352	(17,352)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	17,352	(17,352)	0.0%	-	-

Corsicana Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		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	-	-	306,750	(306,750)	0.0%	325,000	325,000
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	-	-	307,016	(307,016)	0.0%	325,500	325,500
Disbursements:								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 307,016			\$ 325,500	
	Fund 268 Cash Balance:	\$ 417,098						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	-	-	306,750	(306,750)	0.0%	306,750	325,000
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	306,750	(306,750)	0.0%	325,000	325,000
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		-	-	307,016	(307,016)	0.0%	325,500	325,500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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 MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	469	1,000	318	682	31.8%	318	(250)
Intergovernmental Revenue	367,987	860,000	301,432	558,568	35.1%	860,000	-
Total Revenue	368,456	861,000	301,750	559,250	35.0%	860,318	(250)
Disbursements:							
001-Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002-Precinct 2 Streets	78,635	247,160	36,649	210,511	14.8%	247,160	-
003-Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004-Precinct 4 Streets	21,658	142,690	58,923	83,767	41.3%	142,690	-
300-Downtown Sidewalks	8,747	51,000	-	51,000	0.0%	51,000	-
400-Downtown Streets	-	348,000	47,187	300,813	13.6%	348,000	-
Total Disbursements	109,040	1,093,394	162,957	930,437	14.9%	1,093,394	-
Revenue Over (Under) Disbursements	\$ 259,416	\$ (232,394)	\$ 138,793			\$ (233,076)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	367,987	860,000	301,432	558,568	35.1%	860,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	367,987	860,000	301,432	558,568	35.1%	860,000	-
FUND (299) TOTAL REVENUES		368,456	861,000	301,750	559,250	35.0%	860,750	(250)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	-	209,093	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	78,635	247,160	36,649	210,511	14.8%	247,160	-
003	Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	21,658	142,690	58,923	83,767	41.3%	142,690	-
300	Downtown Sidewalks	8,747	51,000	-	51,000	0.0%	51,000	-
400	Downtown Streets	-	348,000	47,187	300,813	13.6%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		109,040	1,093,394	162,957	930,437	14.9%	1,093,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Service Charges and Rents	6,800,862	15,938,415	6,818,114	9,120,301	42.8%	15,979,415	41,000
Penalty Revenue	101,143	237,000	104,752	132,248	44.2%	237,000	-
Other Revenue	123,167	85,500	385,469	(299,969)	450.8%	455,491	369,991
Intergovernmental Revenue	74,660	555,000	277,500	277,500	50.0%	555,000	-
Total Revenue	7,099,832	16,815,915	7,585,835	9,230,080	45.1%	17,226,906	410,991
Disbursements:							
120-Sampling & Analysis	166,191	454,450	221,030	233,420	48.6%	454,450	-
131-Overland WWTP	129,015	411,851	162,545	249,306	39.5%	411,851	-
132-Wastewater Reclamation Ctr.	637,061	1,698,124	629,449	1,068,675	37.1%	1,698,124	-
141-Navarro Mills Plant	1,018,785	2,485,798	982,682	1,503,116	39.5%	2,485,798	-
142-Lake Halbert Plant	355,817	1,032,859	372,907	659,953	36.1%	1,032,859	-
200-Utility System Maintenance	1,020,294	2,861,009	1,040,650	1,820,359	36.4%	2,861,009	-
300-Utility Line Replacement	51,715	1,373,012	278,999	1,094,013	20.3%	1,373,012	-
400-Utility Billing	211,723	536,350	225,616	310,734	42.1%	536,350	-
910-Non-Departmental	4,401,486	6,284,174	4,029,865	2,254,309	64.1%	6,284,174	-
Total Disbursements	7,992,086	17,137,627	7,943,744	9,193,883	46.4%	17,137,627	-
Revenue Over (Under) Disbursements	\$ (892,253)	\$ (321,712)	\$ (357,910)	\$ 36,197		\$ 89,279	\$ 410,991

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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								
45010	USER FEES-WATER	4,635,522	10,719,913	4,456,937	6,262,976	41.6%	10,719,913	-
45050	USER FEES-WASTEWATER	2,027,694	4,883,502	2,164,220	2,719,282	44.3%	4,883,502	-
45070	USER FEES-WW-SURCHARGES	8,167	27,000	41,809	(14,809)	154.8%	45,000	18,000
45080	USER FEES-WW-PRE-TRTMNT C	24,356	66,000	24,356	41,644	36.9%	66,000	-
45090	USER FEES-CONTRACT PAYMENT	6,990	25,000	5,000	20,000	20.0%	25,000	-
45170	SERV FEES-WATER TAPS	8,850	36,000	19,650	16,350	54.6%	36,000	-
45180	SERV FEES-SEWER TAPS	4,450	14,000	7,050	6,950	50.4%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	17,857	38,000	14,700	23,300	38.7%	38,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,240	6,000	1,600	4,400	26.7%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	4,400	8,000	6,240	1,760	78.0%	8,000	-
45240	SERV FEES-TRANSFER & REC	36,405	85,000	32,640	52,360	38.4%	85,000	-
45250	SERV FEES-COST RECOVERIES	2,323	7,000	24,947	(17,947)	356.4%	30,000	23,000
45260	SERVICE FEES-OTHER	17,758	23,000	18,965	4,035	82.5%	23,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	6,800,862	15,938,415	6,818,114	9,120,301	42.8%	15,979,415	41,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	101,143	237,000	104,752	132,248	44.2%	237,000	-
	TOTAL FINES & FORFEITURES	101,143	237,000	104,752	132,248	44.2%	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	-	-	249	(249)	0.0%	250	250
49060	MISC INCOME	147	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,725	9,000	1,575	7,425	17.5%	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.	1,139	-	468	(468)	0.0%	500	500
49140	VENDING MACHINE INCOME	66	-	51	(51)	0.0%	75	75
49160	MOWING INCOME	-	25,000	6,650	18,351	26.6%	25,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49170	UTILITIES-BAD DEBT RECOVERY	5,052	23,000	5,098	17,902	22.2%	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>	123,167	85,500	385,469	(299,969)	450.8%	455,491	369,991
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	74,660	555,000	277,500	277,500	50.0%	555,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	74,660	555,000	277,500	277,500	50.0%	555,000	-
UTILITY FUND 501 TOTAL REVENUES		7,099,832	16,815,915	7,585,835	9,230,080	45.1%	17,226,906	410,991

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	166,191	454,450	221,030	233,420	48.6%	454,450	-
131	Overland WWTP	129,015	411,851	162,545	249,306	39.5%	411,851	-
132	Wastewater Reclamation Ctr.	637,061	1,698,124	629,449	1,068,675	37.1%	1,698,124	-
141	Navarro Mills Plant	1,018,785	2,485,798	982,682	1,503,116	39.5%	2,485,798	-
142	Lake Halbert Plant	355,817	1,032,859	372,907	659,953	36.1%	1,032,859	-
200	Utility System Maintenance	1,020,294	2,861,009	1,040,650	1,820,359	36.4%	2,861,009	-
300	Utility Line Replacement	51,715	1,373,012	278,999	1,094,013	20.3%	1,373,012	-
400	Utility Billing	211,723	536,350	225,616	310,734	42.1%	536,350	-
910	Non Departmental	4,401,486	6,284,174	4,029,865	2,254,309	64.1%	6,284,174	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,992,086	17,137,627	7,943,744	9,193,883	46.4%	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			
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	\$ 4,456,937	\$ (178,585)	
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:	\$ 3,449,242	\$ 3,258,329	\$ 3,500,209	\$ 4,129,794	\$ 4,146,463	\$ 4,481,852	\$ 4,635,522
FY 2013 Y-T-D % Change:	29.21%	36.79%	27.33%	7.92%	7.49%	-0.56%	-3.85%

FY 2013 Y-T-D % of budget:	41.58%
FY 2013 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 6,262,976
Average monthly amount necessary to achieve budget:	\$ 1,043,829

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			
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	\$ 2,164,220	\$ 136,526	

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:	\$ 1,715,893	\$ 1,795,383	\$ 1,740,504	\$ 1,751,778	\$ 1,974,114	\$ 2,029,543	\$ 2,027,694
FY 2013 Y-T-D % Change:	26.13%	20.54%	24.34%	23.54%	9.63%	6.64%	6.73%

FY 2013 Y-T-D % of budget:	44.32%
FY 2013 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 2,719,282
Average monthly amount necessary to achieve budget:	\$ 453,214

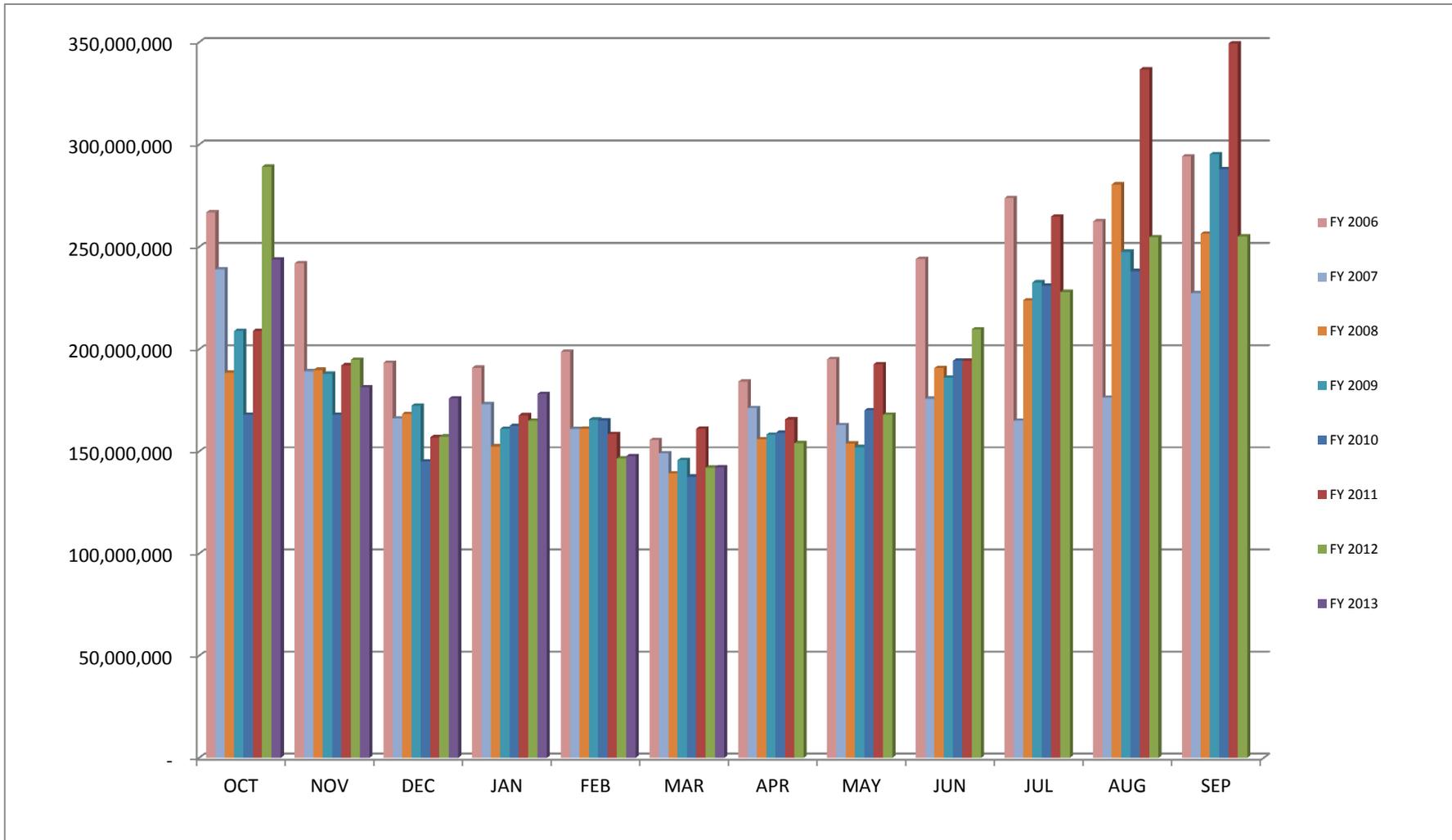
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 1,801,481	40.36%	\$ 2,600,359	58.26%	\$ 61,831	1.39%	\$ 4,463,671
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	Year End Adjustments	% 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							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 4,463,671	100.15%	\$ (6,734)	-0.15%	\$ -	0.00%	\$ 4,456,937
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	142,293,800	-3.70%	0.17%
April	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900			
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	1,069,464,500		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,247,830,400	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,045,503,800	1,095,088,200
FY 2013 Y-T-D % Change:	-14.29%	-0.76%	6.95%	2.64%	13.00%	2.29%	-2.34%

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: March 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	6,967	6,999	28,892,400	20.30%	4,147	4,128
Commercial/Fireplug	981	1,016	13,700,800	9.63%	13,966	13,485
Industrial	23	24	12,000,100	8.43%	521,743	500,004
Residential- Multifamily**	135	1,994	7,319,200	5.14%	54,216	3,671
Navarro College Accounts	35	35	1,720,000	1.21%	49,143	49,143
CISD Accounts	28	29	1,517,500	1.07%	54,196	52,328
Residential- Irrigation	344	344	825,000	0.58%	2,398	2,398
Commercial/Industrial- Irrigation	88	88	807,000	0.57%	9,170	9,170
City/Municipal	65	66	187,200	0.13%	2,880	2,836
Subtotal Users- Inside City Limits	8,666	10,595	66,969,200	47.06%	7,728	6,321
<i>Users- Outside City Limits</i>						
Residential	180	232	966,000	0.68%	5,367	4,164
Commercial	29	29	268,000	0.19%	9,241	9,241
Subtotal Users- Outside City Limits	209	261	1,234,000	0.87%	5,904	4,728
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	74,044,700	52.04%	3,702,235	2,644,454
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	45,900	0.03%	NA	NA
<i>Grand Totals</i>	8,895	10,884	142,293,800	100.00%	15,997	13,074

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

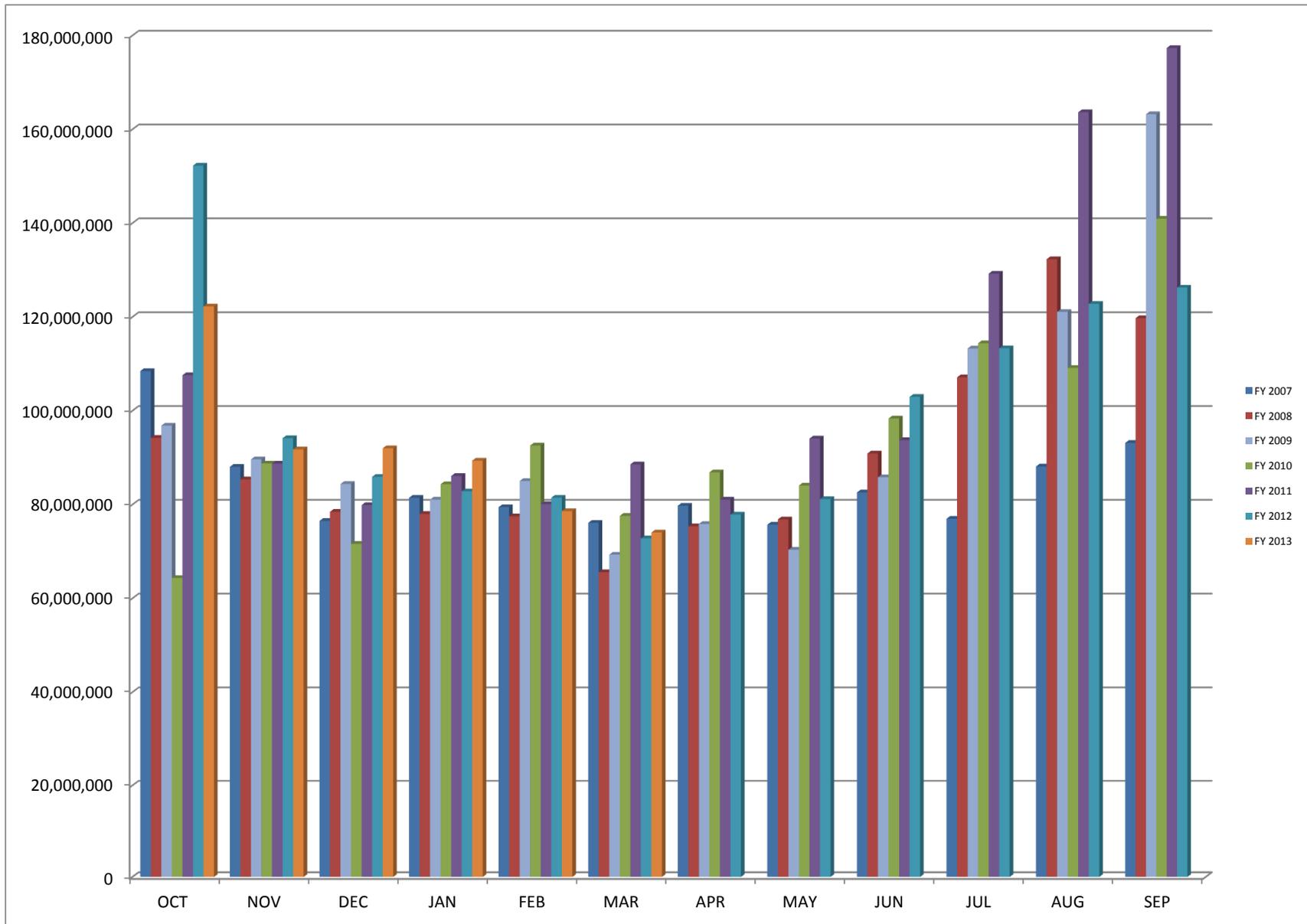
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

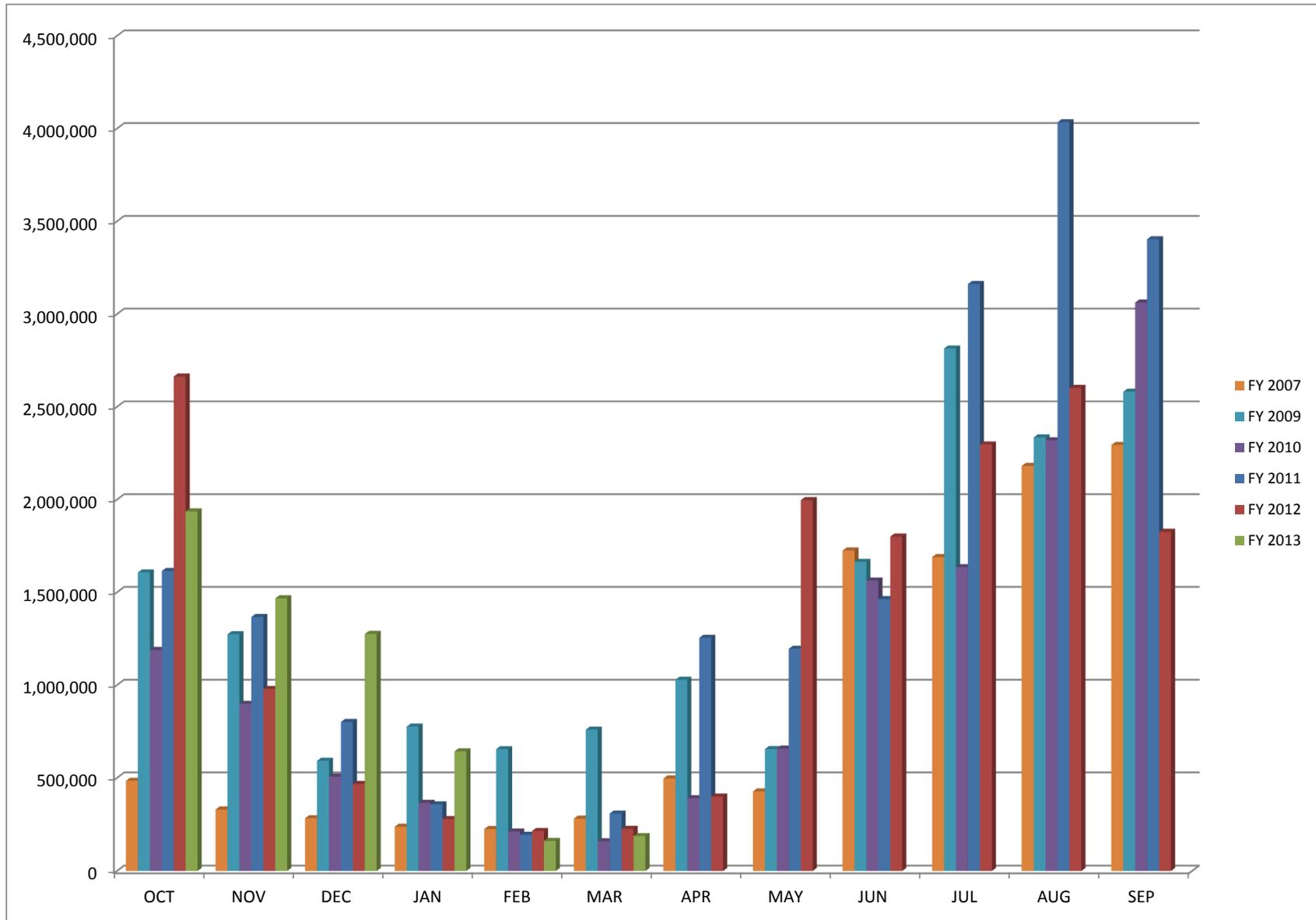
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
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	548,017,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	510,039,700	479,155,300	506,256,200	479,272,100	530,979,200	569,403,700
FY 2013 % Change:	7.45%	14.37%	8.25%	14.34%	3.21%	-3.76%

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			
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	5,669,800		
Fiscal Y-T-D	1,841,900	4,327,300	5,661,800	3,330,800	4,641,600	4,828,800			
FY 2013 % Change	207.82%	31.02%	0.14%	70.22%	22.15%	17.42%			

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)

	Navarro Mills	Dawson	Post Oak	Lake Halbert	Pumped	Metered	Loss	% Metered	% Loss
October	141,500	3,952	8,206	48,369	202,027	184,720	17,307	91.43%	8.57%
November	142,570	2,895	10,642	38,479	194,586	180,236	14,350	92.63%	7.37%
December	138,500	2,612	7,027	38,731	186,870	165,816	21,054	88.73%	11.27%
January	128,110	2,356	6,354	42,691	179,511	154,439	25,072	86.03%	13.97%
February	108,750	2,242	5,640	35,998	152,630	132,412	20,218	86.75%	13.25%
March									
April									
May									
June									
July									
August									
September									
Y-T-D Totals:	659,430	14,057	37,869	204,268	915,624	817,623	98,001	89.30%	10.70%
Y-T-D Averages	131,886	2,811	7,574	40,854	183,125	163,525	19,600	89.30%	10.70%
Prior Y-T-D Totals:	708,370	15,686	45,516	174,378	943,950	816,942	127,008	86.55%	13.45%
Prior Y-T-D Averages:	141,674	3,137	9,103	34,876	188,790	163,388	25,402	86.55%	13.45%

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 MARCH 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
		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	1,574,400	3,246,100	1,625,180	1,620,920	50.1%	3,290,650 44,550
	Other Revenue	3,103	12,920	10,399	2,521	80.5%	17,208 4,288
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	1,577,503	3,259,020	1,635,579	1,623,441	50.2%	3,307,858 48,838
Disbursements:							
	100-Landfill Operations	1,007,556	1,196,093	481,041	715,052	40.2%	1,196,093 -
	200-Contract Collections	314,502	775,000	340,347	434,653	43.9%	775,000 -
	300-Bulk Solid Waste Pickup	237,566	502,780	207,648	295,132	41.3%	502,780 -
	910-Non-Departmental	373,499	722,342	347,370	374,972	48.1%	722,342 -
	Total Disbursements	1,933,123	3,196,215	1,376,406	1,819,809	43.1%	3,196,215 -
	Revenue Over (Under) Disbursements	\$ (355,620)	\$ 62,805	\$ 259,173			\$ 111,643

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	545,386	1,092,200	551,472	540,728	50.5%	1,092,200	-
45110	USER FEES-WASTE DISPOSAL	273,110	620,000	287,535	332,465	46.4%	620,000	-
49010	SANITATION DISPOSAL CONTRACT	611,100	1,244,400	629,100	615,300	50.6%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	1,920	3,500	2,280	1,220	65.1%	3,500	-
45255	SERVICE FEES- BILLING FEES	-	-	11,921	(11,921)	0.0%	23,850	23,850
45150	SOLID WASTE SUPPLEMENTAL	142,884	286,000	142,872	143,128	50.0%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,574,400	3,246,100	1,625,180	1,620,920	50.1%	3,290,650	44,550
OTHER REVENUE								
46085	INTEREST INCOME	727	1,500	213	1,287	14.2%	1,500	-
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	585	500	217	283	43.4%	500	-
49070	RETURNED CHECK FEES	98	120	25	95	20.8%	120	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	5,000	1,105	3,895	22.1%	5,000	-
49160	MOWING-INCOME	960	5,800	8,752	(2,952)	150.9%	10,000	4,200
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	88	88
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	3,103	12,920	10,399	2,521	80.5%	17,208	4,288
SANITATION FUND 502 TOTAL REVENUES		1,577,503	3,259,020	1,635,579	1,623,441	50.2%	3,307,858	48,838

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	1,007,556	1,196,093	481,041	715,052	40.2%	1,196,093	-
200	Contract Collections	314,502	775,000	340,347	434,653	43.9%	775,000	-
300	Bulk Solid Waste Pickup	237,566	502,780	207,648	295,132	41.3%	502,780	-
910	Non Departmental	373,499	722,342	347,370	374,972	48.1%	722,342	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,933,123	3,196,215	1,376,406	1,819,809	43.1%	3,196,215	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		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	2,378,742	4,800,000	2,587,000	2,213,000	53.9%	4,800,000	-
	Other Revenue	12,068	225	8,976	(8,751)	3989.2%	9,702	9,477
	Intergovernmental Revenue	75,000	150,000	75,000	75,000	50.0%	150,000	-
	Total Revenue	2,465,810	4,950,225	2,670,975	2,279,250	54.0%	4,959,702	9,477
Disbursements:								
	125-EMS Service	985,615	2,073,085	984,543	1,088,542	47.5%	2,073,085	-
	910-Non Departmental	2,471,489	4,137,515	1,721,342	2,416,173	41.6%	4,137,515	-
	Total Disbursements	3,457,104	6,210,600	2,705,885	3,504,715	43.6%	6,210,600	-
	Revenue Over (Under) Disbursements	\$ (991,294)	\$ (1,260,375)	\$ (34,910)			\$ (1,250,898)	

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	2,336,996	4,750,000	2,546,220	2,203,780	53.6%	4,750,000	-
45770	EMS-SUBSCRIPTION PROGRAM	41,746	50,000	40,779	9,221	81.6%	50,000	-
	TOTAL SERVICE CHARGES & RENTS	2,378,742	4,800,000	2,587,000	2,213,000	53.9%	4,800,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	7	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%	-	-
	TOTAL OTHER REVENUE	12,068	225	8,976	(8,751)	3989.2%	9,702	9,477
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	75,000	150,000	75,000	75,000	50.0%	150,000	-
FUND 503 TOTAL REVENUES		2,465,810	4,950,225	2,670,975	2,279,250	54.0%	4,959,702	9,477

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	985,615	2,073,085	984,543	1,088,542	47.5%	2,073,085	-
910	Non Departmental	2,471,489	4,137,515	1,721,342	2,416,173	41.6%	4,137,515	-
EMS FUND 503 TOTAL DISBURSEMENTS		3,457,104	6,210,600	2,705,885	3,504,715	43.6%	6,210,600	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

March 31, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report
 For the Month Ending March 31, 2013

Beginning Receivable Balance per G/L:	\$	1,620,150.60
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,620,150.60
Current Month Gross Revenue:		357,122.48
Monthly Revenue Adjustments:		-
Sub-Total:		1,977,273.08
Adjustments/Contractuals:		(126,424.74)
Uncollectible Account Chargeoff's:		(131,139.11)
Cash Receipts (Payments):		(137,088.46)
Bad Debt Payments (Write off recoveries):		(912.48)
Refunds:		-
Ending Receivable Balance (Ties to Report#3):		\$ 1,581,708.29
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,581,708.29
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):		\$ 1,601,867.48

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

Period: 03/01/2013 to 3/31/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$5,883.84	\$9,130.74
Contract	\$85.20	\$1,287.08
Medicaid	\$7,120.51	\$56,982.64
Medicare	\$86,006.24	\$270,164.69
Private Insurance	\$30,019.90	\$90,814.79
Self Pay	\$7,532.77	\$18,411.66
Work Comp	\$0.00	\$485.59
Collection Accounts	\$912.48	\$1,401.56

SUB-TOTAL	\$137,560.94	\$448,678.75
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$18.90
Private Insurance	\$215.00	\$215.00
Self Pay	\$225.00	\$990.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$440.00	\$1,223.90
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Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$138,000.94	\$449,902.65
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

3/31/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,050.08	\$5,289.02	0%
Contract		\$0.00	\$3,732.06	0%
Medicaid		\$31,765.46	\$168,834.56	11%
Medicare		\$162,861.06	\$756,720.30	51%
Private Insurance		\$15,674.86	\$83,507.22	6%
Uninsured		\$0.00	\$5,420.96	0%
Unknown		\$73,224.88	\$366,961.68	25%
Workers Comp		\$0.00	\$1,407.18	0%
		\$72,632.54	\$84,143.64	6%
TOTAL BILLABLE		\$357,208.88	\$1,476,016.62	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$253,689.50	\$968,155.48	73%
	ALS2	\$23,718.56	\$83,522.30	6%
	BLS	\$53,611.90	\$266,151.60	20%
	SCT	\$1,611.48	\$1,611.48	0%
		\$332,631.44	\$1,319,440.86	100%
Non-Emergency	ALS1	\$10,363.76	\$69,417.32	49%
	BLS	\$12,638.68	\$71,245.76	51%
		\$23,002.44	\$140,663.08	100%
	None	\$0.00	\$2,787.68	100%
		\$0.00	\$2,787.68	100%
	SUBTOTAL	\$355,633.88	\$1,462,891.62	100%
BILLABLE NON-TRANSPOR				
Non-Transport	TNT	\$1,575.00	\$13,125.00	100%
		\$1,575.00	\$13,125.00	100%
	SUBTOTAL	\$1,575.00	\$13,125.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$86.40)	(\$7,667.84)	
TOTAL NON-BILLABLE		(\$86.40)	(\$7,667.84)	

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

Report as of: 3/31/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 3/1/13	\$1,620,150.60
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$357,122.48
Accounts billed in March-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in March-2013	\$138,000.94
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$2,022.30
Account Closed - Charge Off	\$126,050.13
Account Closed - Other	\$3,968.85
Unfreeze / Unclose	(\$902.17)
Adjustment / Assignment - Other Reduction	(\$120.00)
Adjustment/Assignment - Primary Insurance	\$131,237.71
Adjustment/Assignment - Secondary Insurance	(\$4,692.97)
ACCOUNT BALANCE AS OF 03/31/2013	\$1,581,708.29
(Invoiced less partial payment)	

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

Report as of: 3/31/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$256,126.73	15.99%
30 DAYS	\$257,005.34	16.04%
60 DAYS	\$178,339.22	11.13%
90 DAYS	\$221,022.94	13.80%
120 DAYS	\$157,102.07	9.81%
150 DAYS	\$118,522.59	7.40%
180 Days	\$78,146.21	4.88%
210 Days	\$335,602.38	20.95%
TOTAL	\$1,601,867.48	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,159.19

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

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	\$16,134.43	\$38,915.19	\$3,913.04	\$158,973.51	41.76%	64.97%	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	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$28,852.39	\$629.80	\$116,157.08	28.78%	40.34%	57.43%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.49	\$0.00	\$298,150.62	\$87,721.65	\$20,001.55	\$46,425.40	\$0.00	\$154,148.60	36.19%	51.70%	66.19%
06/2010	481	\$409,094.12	\$103,906.13	\$23,384.73	\$8,559.05	\$588.00	\$272,656.21	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,067.66	\$0.00	\$263,831.84	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.09%	54.42%	68.94%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$254,657.07	\$83,901.52	\$19,134.22	\$42,126.24	\$0.00	\$145,161.98	37.80%	57.00%	71.49%
09/2010	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$93,514.01	\$14,317.50	\$40,461.28	\$1,000.00	\$149,292.79	34.50%	50.88%	66.69%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%
11/2010	391	\$403,662.62	\$101,283.71	\$25,268.83	\$3,705.09	\$0.00	\$273,404.99	\$80,565.68	\$17,549.03	\$24,663.04	\$300.00	\$141,077.75	34.95%	51.60%	67.22%
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	\$32,538.06	\$343.82	\$138,397.76	37.02%	60.45%	75.78%
01/2011	442	\$474,067.62	\$149,998.04	\$26,579.74	\$160.80	\$431.17	\$296,899.87	\$114,685.19	\$13,875.47	\$28,105.15	\$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	\$28,066.00	\$636.80	\$130,433.41	35.33%	53.08%	68.77%
05/2011	407	\$406,705.48	\$82,270.10	\$35,096.34	\$5,426.40	\$1,035.68	\$282,876.96	\$77,753.19	\$21,149.40	\$42,424.10	\$1,134.88	\$142,461.57	35.03%	50.36%	65.47%
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	\$51,291.96	\$2,409.58	\$171,288.97	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	\$33,586.42	\$0.00	\$156,734.43	32.51%	52.37%	70.43%
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	\$41,168.88	\$0.00	\$159,130.68	37.87%	58.59%	73.24%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.35	\$358.28	\$269,698.67	\$89,134.00	\$16,975.17	\$50,415.57	\$607.40	\$157,132.14	39.06%	58.26%	72.01%
10/2011	404	\$388,288.02	\$112,356.58	\$26,666.57	\$4,342.30	\$0.00	\$244,922.57	\$103,696.36	\$16,874.43	\$38,235.96	\$0.00	\$158,806.75	40.90%	64.84%	77.82%
11/2011	345	\$354,054.46	\$94,655.98	\$25,623.44	\$1,248.84	\$0.00	\$232,526.20	\$82,217.62	\$13,489.74	\$28,080.36	\$0.00	\$123,767.72	34.96%	53.23%	69.28%
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	\$42,665.99	\$1,408.80	\$162,018.68	40.39%	61.65%	74.88%
01/2012	440	\$433,309.66	\$142,442.99	\$23,257.22	\$3,185.10	\$0.00	\$264,424.35	\$108,871.22	\$12,967.36	\$24,065.41	\$1,791.20	\$147,695.19	34.09%	55.86%	73.06%
02/2012	390	\$377,305.56	\$105,715.21	\$30,382.47	\$6,400.44	\$1,049.79	\$233,757.65	\$81,425.60	\$17,914.59	\$22,504.64	\$3,549.39	\$125,394.22	33.23%	53.64%	71.28%
03/2012	410	\$396,038.08	\$110,336.39	\$17,630.19	\$2,665.68	\$2,009.67	\$263,396.15	\$90,070.70	\$10,849.07	\$36,972.07	\$613.81	\$138,505.65	34.97%	52.58%	68.47%
04/2012	402	\$388,631.98	\$106,114.78	\$28,609.34	\$3,056.05	\$0.00	\$250,851.81	\$95,652.85	\$18,218.12	\$22,657.97	\$0.00	\$136,528.94	35.13%	54.43%	70.58%
05/2012	424	\$420,887.02	\$114,182.95	\$37,005.93	\$4,567.33	\$0.08	\$265,130.73	\$93,598.15	\$21,889.06	\$28,738.33	\$1,186.00	\$145,411.54	34.55%	54.85%	71.56%
06/2012	384	\$382,323.20	\$79,126.49	\$30,728.92	\$5,725.35	\$0.00	\$266,742.44	\$64,673.60	\$19,582.92	\$29,194.26	\$355.26	\$113,806.04	29.77%	42.67%	60.00%
07/2012	412	\$397,827.44	\$113,024.93	\$33,318.59	\$7,307.00	\$321.79	\$243,855.13	\$92,176.72	\$18,353.27	\$26,830.08	\$40.00	\$137,400.07	34.54%	56.34%	73.24%
08/2012	409	\$399,815.88	\$90,507.06	\$37,145.15	\$3,164.72	\$336.56	\$268,662.39	\$81,162.27	\$21,745.31	\$34,176.10	\$764.84	\$137,848.52	34.48%	51.31%	67.28%
09/2012	392	\$390,380.08	\$93,568.81	\$32,089.37	\$4,270.94	\$983.73	\$259,467.23	\$82,901.48	\$19,028.39	\$28,838.32	\$1,169.83	\$131,936.02	33.80%	50.85%	67.33%
10/2012	377	\$371,316.62	\$86,145.71	\$31,242.78	\$1,856.09	\$0.00	\$252,072.04	\$76,238.86	\$19,095.28	\$18,661.38	\$1,530.08	\$113,525.60	30.57%	45.04%	62.69%
11/2012	399	\$376,521.96	\$80,193.29	\$29,347.09	\$2,674.44	\$0.00	\$264,307.14	\$73,319.49	\$18,165.49	\$19,759.93	\$1,929.78	\$113,174.69	30.06%	42.82%	59.86%
12/2012	465	\$448,093.94	\$95,687.43	\$25,848.19	\$3,148.14	\$683.23	\$322,726.95	\$84,559.45	\$15,897.83	\$20,648.87	\$1,911.48	\$123,017.63	27.45%	38.12%	55.43%
01/2013	419	\$397,295.52	\$98,263.55	\$20,118.36	\$873.37	\$587.52	\$277,452.72	\$80,809.38	\$12,303.58	\$11,622.95	\$90.00	\$104,825.91	26.38%	37.78%	56.55%
02/2013	374	\$377,372.04	\$90,067.82	\$14,196.02	\$0.00	\$0.00	\$273,108.20	\$61,865.10	\$8,578.68	\$10,807.73	\$100.00	\$81,351.51	21.56%	29.79%	49.19%
03/2013	377	\$376,255.44	\$32,233.52	\$7,537.12	\$0.00	\$0.00	\$336,484.80	\$19,969.76	\$4,697.78	\$4,686.72	\$0.00	\$29,354.26	7.80%	8.72%	18.37%
TOTALS	21597	\$20,488,590.56	\$5,163,124.04	\$1,321,984.90	\$267,353.12	\$11,005.37	\$13,725,123.13	\$4,605,213.15	\$ 787,328.71	\$ 1,780,150.15	\$ 72,621.66	\$ 7,245,313.67	35.36%	52.79%	68.37%

*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 Improvement Funds Summary
As of March 31, 2013

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	50,000.00	-	-	-	-	11,758.93	-	-	61,758.93
Interest Earned (To Date)	147,720.63	459,619.84	1,212,323.90	68,010.09	7,131.05	16,523.78	7,599.43	7,088.30	1,926,017.02
Total Inflows	1,467,074.61	4,700,444.68	17,908,108.59	3,422,529.59	1,909,522.68	3,680,769.03	3,115,962.33	3,107,085.75	39,311,497.26
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(1,465,430.66)	(4,466,925.72)	(14,306,304.72)	(3,151,056.55)	(1,343,260.45)	(3,651,974.44)	(2,729,494.72)	(2,759,262.57)	(33,873,709.83)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,466,925.72)	(17,652,412.49)	(3,151,056.55)	(1,343,260.45)	(3,651,974.44)	(2,729,494.72)	(2,459,262.57)	(36,921,456.64)
Available Balance	\$ 4.91	\$ 233,518.96	\$ 255,696.10	\$ 271,473.04	\$ 566,262.23	\$ 28,794.59	\$ 386,467.61	\$ 647,823.18	\$ 2,390,040.62
High Yield Accounts	27,829.03	233,518.96	255,696.10	276,266.24	297,642.85	33,794.59	386,467.61	647,823.18	2,159,038.56
Wells Fargo TWDB Escrow	-	-	-	-	268,619.38	-	-	-	268,619.38
Payables Due	(27,824.12)	-	-	(4,793.20)	-	(5,000.00)	-	-	(37,617.32)
Total Available Funds	\$ 4.91	\$ 233,518.96	\$ 255,696.10	\$ 271,473.04	\$ 566,262.23	\$ 28,794.59	\$ 386,467.61	\$ 647,823.18	\$ 2,390,040.62

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 3/1/2013	Book Value 3/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 17,896,679	\$ 17,004,062	93.90%	\$ 2,078
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	805,423	801,988	4.43%	34
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	28 Days	1.000001	268,607	268,619	1.48%	13
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days	1.000126	33,083	33,087	0.18%	3
					<u>\$ 19,003,792</u>	<u>\$ 18,107,756</u>	<u>100.00%</u>	<u>\$ 2,128</u>

(1) The Wells Fargo Advantage Funds Prime Investment 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. The WAM 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 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 March 31, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,331,212
201	Hotel Occupancy Tax	47,794
202	Corsicana Municipal Airport	(42,918)
203	Cemetery Maintenance	161,369
204	Police Forfeitures	16,610
205	Parks Special Revenue	43,464
206	Parks Special Events	4,976
208	Library Special Revenue/Grant Funds	18,218
212	Corsicana - Navarro County Economic Development	138,883
214	Special Revenue-Police	23,108
216	Summer Recreation Programs	15,812
217	Special Revenue-Community Support Services	8,924
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	4,666
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,183
230	T.I.F. Infrastructure Zone	(178,367)
231	Court-Technology	69,850
232	Court-Building Security	116,126
239	EMS Equipment Replacement	271,990
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	363,562
246	Court-Judicial Efficiency Fund	36,674
247	Court-Child Safety	2,353
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	55,905
262	TP&W Grant - Athletic Complex	82,803
264	2010 Home Program #1001394	(149,263)
265	2012 Ls/Purch BB&T 3-Yr	27,767
266	2012 Ls/Purch BB&T 5-Yr	374,136
268	Athletic Complex Donation Fund	417,098
269	2013 Ls/Purch BB&T 3-Yr	145,309
270	2013 Ls/Purch BB&T 5-Yr	746,082
298	Econ Developm't Rcvry Fund	100,889

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

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	467,982
320	2005 C.O. Capital Improvements-General	27,829
324	2006 C.O. Projects	233,519
327	2007 C.O. (37" Water Line to Richland Chambers)	255,696
330	2008 G.O. Bond Capital Improvements	276,266
331	2009 C.O. TWDB Bond	566,262
332	2010 C.O. Utilities Bond	33,795
333	GO Bond 2011 Series	386,468
334	CO Bond 2011 Series	647,823
409	Sanitation Interest & Sinking/Debt Service	41,575
411	Tax Interest & Redemption/G.O. Debt Service	616,672
412	Utility Interest & Sinking/Debt Service	1,573,703
501	Utility Operating	1,965,487
502	Sanitation Operating	240,397
503	EMS Operating	(759,201)
602	Payroll Disbursements Fund	7,721
705	Utility Bond Reserve	1,348,299
706	Utility Deposits	555,056
707	Police Seizures	64,332
708	Landfill Reserve	143,220
NA	Unfunded Credit/Debit Cards & Online Payments	(7,820)
Grand Total- All Funds		\$ 18,107,756

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

Total Deposits at Bank:	\$ 17,306,801
Deposits in Transit:	44,367
	<hr/>
Total Deposits:	17,351,168
Less Total FDIC Insurance:	500,000
	<hr/>
Total Uninsured Balance:	16,851,168
Market Value of Pledged Collateral:	19,686,182
	<hr/>
Excess Pledged Collateral:	2,835,015
Deposit Collateralization:	116.82%

City of Corsicana
Pledged Collateral Summary
As of March 31, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	38377QKW6	GNMA Remic 2011-18F 0.703	2/20/2041	876,549	814,194
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	8/15/2013	3,500,000	3,508,204
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	7/31/2013	15,350,000	15,363,784
				19,726,549	19,686,182



CORSICANA
EST. 1848