

City of Corsicana, Texas Financial Report



Fiscal Year to Date through
February 28, 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 March 14, 2013

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through February 28, 2013

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		9,295,534	14,255,084	8,407,214	5,847,870	59.0%	14,255,084	-
Licenses and Permits		76,105	189,420	86,681	102,739	45.8%	189,605	185
Service Charges and Rents		47,438	154,943	51,034	103,909	32.9%	154,995	52
Fines and Forfeitures		168,601	525,000	255,213	269,787	48.6%	525,100	100
Other Revenue		112,393	203,354	77,735	125,619	38.2%	226,819	23,465
Grants and Contribution Revenue		38,285	194,000	172,109	21,891	88.7%	326,470	132,470
Intergovernment Revenue		766,815	1,769,235	769,625	999,610	43.5%	1,771,549	2,314
Total Revenue		\$ 10,505,170	\$ 17,291,036	\$ 9,819,611	\$ 7,471,425	56.8%	\$ 17,449,622	\$ 158,586
Disbursements:								
General Government		420,716	1,253,215	449,853	803,362	35.9%	1,253,215	-
Judicial		161,665	435,253	150,942	284,311	34.7%	435,253	-
Public Safety		2,995,054	8,264,908	3,067,093	5,197,815	37.1%	8,264,908	-
Community Support Services		96,789	382,923	155,249	227,674	40.5%	382,923	-
Public Works		1,189,011	3,849,594	1,084,223	2,765,371	28.2%	3,849,594	-
Leisure and Cultural		691,420	1,840,159	650,470	1,189,689	35.3%	1,840,159	-
Building & Equipment Maintenance		169,602	583,342	171,661	411,681	29.4%	583,342	-
Non-Departmental		563,945	1,305,765	548,996	756,769	42.0%	1,305,765	-
Total Disbursements		\$ 6,288,204	\$ 17,915,159	\$ 6,278,487	\$ 11,636,672	35.0%	\$ 17,915,159	\$ -
Revenue Over (Under) Disbursements		\$ 4,216,966	\$ (624,123)	\$ 3,541,124			\$ (465,537)	\$ 158,586

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,952,589	6,138,556	5,803,384	335,172	94.5%	6,138,556	-
41160	PROPERTY TAX-DELINQUENT	55,866	110,000	57,887	52,113	52.6%	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	2,182,972	5,583,000	1,877,982	3,705,018	33.6%	5,583,000	-
42370	FRANCHISE-NATURAL GAS	307,260	300,000	-	300,000	0.0%	300,000	-
42410	FRANCHISE-ELECTRIC	289,108	1,175,000	279,520	895,480	23.8%	1,175,000	-
42450	FRANCHISE-TELEPHONE	28,157	110,000	26,813	83,187	24.4%	110,000	-
42490	FRANCHISE-CABLE TV	32,183	130,000	30,141	99,859	23.2%	130,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	180,251	487,827	188,079	299,748	38.6%	487,827	-
42610	GROSS RCPTS TAX-SANITATION FUND	39,227	97,771	40,608	57,163	41.5%	97,771	-
42690	FRANCHISE-COMM SLD WASTE	120,621	290,000	94,945	195,055	32.7%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	6,626	31,000	7,855	23,145	25.3%	31,000	-
	TOTAL TAXES	9,295,534	14,255,084	8,407,214	5,847,870	59.0%	14,255,084	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,595	3,300	2,585	715	78.3%	3,300	-
43025	BUILDERS LICENSES	4,792	14,000	6,135	7,865	43.8%	14,000	-
43040	PLUMBERS LICENSES	52	500	156	344	31.2%	500	-
43055	MECHANICAL/HVAC	1,100	2,500	1,155	1,345	46.2%	2,500	-
43070	ELECTRICAL PERMITS	15,768	38,000	16,688	21,312	43.9%	38,000	-
43085	BUILDING PERMITS	13,920	50,000	23,753	26,247	47.5%	50,000	-
43100	PLUMBING PERMITS	4,796	10,000	4,814	5,186	48.1%	10,000	-
43115	MECHANICAL PERMITS	2,810	8,250	2,541	5,709	30.8%	8,250	-
43130	FENCE PERMITS	360	1,000	540	460	54.0%	1,000	-
43145	CERTIFICATE OF OCCUPANCY	3,600	10,000	2,900	7,100	29.0%	10,000	-
43190	CURB & GUTTER & OTHER PERMITS	150	750	150	600	20.0%	750	-
43220	OTHER PERMITS	-	-	10	(10)	0.0%	10	10
43235	WRECKER PERMITS	2,100	2,100	1,800	300	85.7%	2,100	-
43250	GARAGE SALE PERMITS	3,611	13,500	4,130	9,370	30.6%	13,500	-
43265	TAXI PERMITS	75	75	-	75	0.0%	75	-
43280	SOLICITOR PERMITS	220	1,000	635	365	63.5%	1,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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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	3,633	8,750	3,831	4,919	43.8%	8,750	-
43310	TEMPORARY SIGN PERMITS	910	1,645	560	1,085	34.0%	1,645	-
43325	BURGLAR ALARM PERMITS	9,715	11,000	9,635	1,365	87.6%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	475	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	200	1,300	13.3%	1,500	-
43505	ANIMAL LICENSES	874	2,250	2,387	(137)	106.1%	2,400	150
43535	WINE/BEER OFF PREMISE	188	1,200	210	990	17.5%	1,200	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,205	7,500	1,240	6,260	16.5%	7,500	-
	<i>TOTAL LICENSES & PERMITS</i>	76,105	189,420	86,681	102,739	45.8%	189,605	185
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,871	3,500	780	2,720	22.3%	3,500	-
43670	RE-ZONING APP	315	1,500	945	555	63.0%	1,500	-
43685	SITE PLAN APP	630	3,250	1,260	1,990	38.8%	3,250	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	900	815	85	90.6%	900	-
43715	VARIANCE APP	1,020	2,000	1,725	275	86.3%	2,000	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	105	95	52.5%	200	-
43805	FOSTER CARE INSPECTION FEE	125	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	35,063	84,000	35,063	48,937	41.7%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	5,257	30,000	5,710	24,290	19.0%	30,000	-
45560	RNTL/USER REV-N/L BLD/RM	140	900	560	340	62.2%	900	-
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	-	200	0.0%	200	-
45690	LAND LEASE-E HWY 31	1,893	3,893	1,893	2,000	48.6%	3,893	-
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	2,052	52
	<i>TOTAL SERVICE CHARGES & RENTS</i>	47,438	154,943	51,034	103,909	32.9%	154,995	52
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	24,906	88,000	41,655	46,345	47.3%	88,000	-

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43865	LIBRARY FINES	4,194	10,000	3,072	6,928	30.7%	10,000	-
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	100	100
44010	MUNICIPAL COURT FINES	128,957	400,000	193,336	206,664	48.3%	400,000	-
44260	WARRANT FEES-CITY	10,544	27,000	17,049	9,951	63.1%	27,000	-
	<i>TOTAL FINES & FORFEITURES</i>	168,601	525,000	255,213	269,787	48.6%	525,100	100
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	120	700	470	230	67.1%	700	-
43495	STREET CLOSURE FEES	80	400	80	320	20.0%	400	-
43895	ANIMAL IMPOUNDING FEES	4,971	12,500	4,668	7,832	37.3%	12,500	-
43910	ANIMAL ADOPTION FEES	11,650	24,000	9,998	14,002	41.7%	24,000	-
44760	CRIMINAL HISTORY	1,590	4,000	985	3,015	24.6%	4,000	-
45840	COPY REPRODUCTION REVENUE	3,591	10,000	4,177	5,823	41.8%	10,000	-
45850	FINGERPRINTS & COPIES	490	1,500	615	885	41.0%	1,500	-
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	3,000	-
45940	LIEN-MOWING	1,053	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	1,658	10,000	1,371	8,629	13.7%	10,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	2,590	(2,590)	0.0%	2,590	2,590
48555	MISC REIMB/RECOVERIES/REFUNDS	1,853	5,000	1,280	3,720	25.6%	5,000	-
49020	ELECTRONIC PMT PROCESSING FEE	5,075	12,000	6,401	5,599	53.3%	12,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,871	6,500	3,542	2,959	54.5%	6,500	-
49060	MISC INCOME	14,327	15,000	8,702	6,298	58.0%	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	-	150	14	136	9.1%	150	-
49120	RECYCLING-SCRAP METAL, ETC	4,438	7,500	1,377	6,123	18.4%	7,500	-
49130	RECYCLING-OTHER	32	100	34	66	33.8%	100	-
49140	VENDING MACHINE INCOME	113	200	37	163	18.6%	200	-
49160	MOWING INCOME	1,778	2,750	10,511	(7,761)	382.2%	20,000	17,250
49200	OTHER ANIMAL SHELTER REV	50	700	1,551	(851)	221.5%	2,000	1,300

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GENERAL OPERATING FUND (100)								
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49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	178	(178)	0.0%	200	200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	8,447	20,854	8,689	12,165	41.7%	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>	112,393	203,354	77,735	125,619	38.2%	226,819	23,465
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	25,723	180,000	27,328	152,672	15.2%	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>	38,285	194,000	172,109	21,891	88.7%	326,470	132,470
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	372,233	904,108	376,710	527,398	41.7%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	170,765	417,491	173,955	243,536	41.7%	417,491	-
48545	REIMBURSEMENT-EMS FUND	156,807	373,636	155,680	217,956	41.7%	373,636	-
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	2,314	2,314
49790	FIRE SVCS CONTRACT FR CNTY	4,500	13,500	3,250	10,250	24.1%	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	195	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	766,815	1,769,235	769,625	999,610	43.5%	1,771,549	2,314
GENERAL FUND 100 TOTAL REVENUES		10,505,170	17,291,036	9,819,611	7,471,425	56.8%	17,449,622	158,586

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	11,374	29,943	10,340	19,603	34.5%	29,943	-
020	ADMINISTRATION	86,823	311,766	87,340	224,426	28.0%	311,766	-
050	HUMAN RESOURCES	30,570	82,051	37,085	44,966	45.2%	82,051	-
060	CIVIL SERVICE	18,761	81,109	22,076	59,033	27.2%	81,109	-
070	TAX	63,847	125,400	69,948	55,452	55.8%	125,400	-
080	FINANCE	194,904	583,946	206,814	377,132	35.4%	583,946	-
220	HEALTH SERVICES	14,438	39,000	16,250	22,750	41.7%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	420,716	1,253,215	449,853	803,362	35.9%	1,253,215	-
<u>JUDICIAL</u>								
030	LEGAL	50,596	115,693	36,254	79,439	31.3%	115,693	-
040	MUNICIPAL COURT	111,069	319,560	114,688	204,872	35.9%	319,560	-
	<i>TOTAL JUDICIAL</i>	161,665	435,253	150,942	284,311	34.7%	435,253	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,641,108	4,631,162	1,789,893	2,841,269	38.6%	4,631,162	-
120	FIRE	1,257,458	3,234,689	1,158,913	2,075,776	35.8%	3,234,689	-
130	EMERGENCY MANAGEMENT	3,079	22,300	12,504	9,796	56.1%	22,300	-
210	ANIMAL CONTROL	22,314	111,806	32,855	78,951	29.4%	111,806	-
215	ANIMAL SHELTER	71,095	264,951	72,927	192,024	27.5%	264,951	-
	<i>TOTAL PUBLIC SAFETY</i>	2,995,054	8,264,908	3,067,093	5,197,815	37.1%	8,264,908	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	40,285	165,692	52,195	113,497	31.5%	165,692	-
150	PLANNING AND ZONING	24,882	77,285	27,951	49,334	36.2%	77,285	-
350	CODE COMPLIANCE	31,623	139,946	75,103	64,843	53.7%	139,946	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	96,789	382,923	155,249	227,674	40.5%	382,923	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	27,401	109,289	27,854	81,435	25.5%	109,289	-

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GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 41.7%								
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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	191,716	609,911	191,294	418,617	31.4%	609,911	-
330	STREETS	969,894	3,130,394	865,074	2,265,320	27.6%	3,130,394	-
	<i>TOTAL PUBLIC WORKS</i>	1,189,011	3,849,594	1,084,223	2,765,371	28.2%	3,849,594	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	361,687	1,060,239	397,621	662,618	37.5%	1,060,239	-
420	LAKES AND GROUNDS	42,200	123,030	40,857	82,173	33.2%	123,030	-
430	SR ACTIVITY CENTER	28,930	84,408	28,946	55,462	34.3%	84,408	-
450	SWIMMING POOL	8,143	71,611	959	70,652	1.3%	71,611	-
460	LIBRARY	250,461	500,871	182,087	318,784	36.4%	500,871	-
	<i>TOTAL LEISURE AND CULTURAL</i>	691,420	1,840,159	650,470	1,189,689	35.3%	1,840,159	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	13,867	35,625	11,457	24,168	32.2%	35,625	-
530	SERVICE CENTER	81,477	253,696	85,078	168,618	33.5%	253,696	-
540	MUNICIPAL BUILDINGS	74,258	294,021	75,126	218,895	25.6%	294,021	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	169,602	583,342	171,661	411,681	29.4%	583,342	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	563,945	1,305,765	548,996	756,769	42.0%	1,305,765	-
	<i>TOTAL NON-DEPARTMENTAL</i>	563,945	1,305,765	548,996	756,769	42.0%	1,305,765	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		6,288,204	17,915,159	6,278,487	11,636,672	35.0%	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	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	488,392.70	644,717.82	156,325.12	32.0%
November	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	927,350.30	447,057.82	(480,292.48)	-51.8%
December	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	1,183,429.66	1,180,121.12	(3,308.54)	-0.3%
January	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	2,835,711.44	3,061,966.87	226,255.43	8.0%
February	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	517,705.35	469,520.53	(48,184.82)	-9.3%
March	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	60,497.94			
April	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	45,933.93			
May	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	43,768.88			
June	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	56,365.36	39,889.02			
July	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	54,648.89	32,001.22			
August	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09	27,038.97	19,295.99			
September	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08	11,157.26	6,924.62			
	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	6,158,569.96	6,200,901.05	5,803,384.16	(149,205.29)	-2.5%
Adopted Budget:	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00	6,247,474.00	6,138,556.00		
Y-T-D% of Budget Collected:	97.6%	101.4%	101.6%	97.8%	91.6%	92.9%	95.3%	94.5%		
High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,550,907.53	2,835,711.44	3,061,966.87		
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,157.26	6,924.62	447,057.82		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	513,214.16	516,741.75	1,160,676.83		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,281,337.01	4,877,920.49	5,226,850.54	5,383,679.47	5,482,922.67	5,793,161.12	5,952,589.45	5,803,384.16

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	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	7,192.37	14,216.62	7,024.25	97.7%
November	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	13,137.44	8,183.44	(4,954.00)	-37.7%
December	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	10,086.29	12,646.72	2,560.43	25.4%
January	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	10,305.85	11,361.66	1,055.81	10.2%
February	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	15,143.71	11,478.87	(3,664.84)	-24.2%
March	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	11,899.40			
April	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	13,069.69			
May	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	5,242.34			
June	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	4,067.62	10,951.15			
July	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	3,672.42	7,969.59			
August	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68	11,036.18	9,542.20			
September	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19	6,037.06	5,417.85			
	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	124,064.86	119,957.88	57,887.31	2,021.65	3.6%

Adopted Budget:	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	110,000.00		
Y-T-D% of Budget Collected:	37.0%	56.9%	44.7%	52.3%	42.0%	50.1%	55.9%	52.6%		

High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	25,261.57	15,143.71	14,216.62		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,672.42	5,242.34	8,183.44		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	10,338.74	9,996.49	11,577.46		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
44,425.22	56,872.98	55,867.07	65,341.90	41,995.92	50,053.00	55,865.66	57,887.31

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	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	437,391.51	42,213.32	10.68%	December
November	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	460,146.41	35,431.79	8.34%	January
December**	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	551,895.15	571,613.02	19,717.87	3.57%	February
January	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	408,831.26	(7,257.60)	-1.74%	March
February	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43				April
March**	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	572,649.09				May
April	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	421,579.69				June
May	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	431,985.70				July
June**	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	502,092.78				August
July	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	469,689.92				September
August	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.74	458,836.67				October
September**	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14	482,977.92				November
	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	5,195,660.36	5,522,784.02	1,877,982.20	90,105.38	5.04%	

Budget	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00	5,583,000.00
Amended Budget		5,079,179.00	5,216,314.00					

High	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	572,649.09	571,613.02
Low	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	408,831.26
Average	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	469,495.55

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
1,594,778.00	1,652,583.23	1,725,386.51	1,714,189.09	1,635,080.47	1,694,047.35	1,787,876.82	1,877,982.20

FY 2013 Y-T-D % of budget collected:	33.6%
FY 2013 Y-T-D target %:	33.3%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	307,259.77	300,000.00	-	0.0%
Electricity	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,233,546.77	1,246,648.31	1,175,000.00	279,520.41	23.8%
Telephone	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	110,033.10	110,000.00	26,812.60	24.4%
Cable TV	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	128,331.32	130,000.00	30,140.64	23.2%
Gross Receipts-Utility Fund	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	458,665.41	435,927.38	487,827.00	188,078.59	38.6%
Gross Receipts-Sanitation Fund	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	99,991.85	97,771.00	40,608.45	41.5%
Commercial Solid Waste	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	292,793.20	290,000.00	94,945.15	32.7%
TOTAL	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,663,726.79	2,620,984.93	2,590,598.00	660,105.84	25.5%

*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	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	427,000.00	-3.61%
AMENDED BUDGET	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	427,000.00	-3.61%
MONTH									
OCTOBER	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	32,286.93	11.6%
NOVEMBER	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	35,878.56	77.6%
DECEMBER	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	23,232.19	37,216.58	60.2%
JANUARY	64,628.26	35,428.28	29,022.13	40,904.17	53,080.67	39,023.66	25,778.55	35,460.46	37.6%
FEBRUARY	31,886.86	45,575.16	74,638.60	62,376.24	62,004.76	56,149.86	41,359.27	69,542.79	68.1%
MARCH	28,376.58	62,636.31	30,730.17	61,564.19	67,250.19	70,095.44	23,644.46		
APRIL	4,258.28	25,549.15	33,091.83	32,338.66	42,958.45	39,305.62	28,220.96		
MAY	2,233.50	28,344.89	36,076.92	31,262.14	38,366.47	34,344.92	23,765.18		
JUNE	4,336.37	24,798.98	32,845.82	32,790.39	31,690.89	23,485.88	27,467.15		
JULY	-	21,026.12	28,507.37	33,390.25	30,677.54	18,486.38	34,897.78		
AUGUST	5,566.11	29,463.38	29,512.99	29,846.63	32,580.68	25,203.81	32,744.23		
SEPTEMBER	17,680.98	26,310.87	49,192.23	49,751.92	54,227.83	37,858.44	46,766.09		
TOTALS	384,571.66	376,835.41	408,635.27	467,412.05	511,676.83	447,824.49	357,006.41	210,385.32	50.8%

Y-T-D Collected	322,119.84	158,705.71	168,677.94	196,467.87	213,924.78	199,044.00	139,500.56	210,385.32
Y-T-D % Collected	65.31%	34.30%	41.38%	46.23%	47.02%	42.35%	31.49%	49.27%
(% as related to amended amount budgeted through the <i>month reporting</i>)								

<i>High</i>	83,770.02	62,636.31	74,638.60	62,376.24	67,250.19	70,095.44	46,766.09	69,542.79
<i>Low</i>	-	21,026.12	17,872.32	28,533.19	30,602.34	18,486.38	20,205.01	32,286.93
<i>Average</i>	32,047.64	31,402.95	34,052.94	38,951.00	42,639.74	37,318.71	29,750.53	42,077.06

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	67,970.83
Fund 232	Court Building Security Fund	113,967.42
Fund 244	Rules of the Road/Road Use Fund	347,016.97
Fund 246	Judicial Efficiency Fund	36,022.61
Fund 247	Child Safety Fund	2,249.44

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	2,585	78.3%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	6,135	43.8%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	156	31.2%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	1,155	46.2%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	16,688	43.9%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	23,753	47.5%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	4,814	48.1%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	2,541	30.8%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	540	54.0%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	2,900	29.0%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	150	20.0%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	1,800	85.7%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	635	63.5%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	3,831	43.8%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	560	34.0%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	470	67.1%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	780	22.3%
Re-Zoning App	400	1,200	2,400	1,516	945	1,575	1,895	1,500	945	63.0%
Site Plan App	300	900	300	1,200	4,471	3,385	2,355	3,250	1,260	38.8%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	815	90.6%
Variance App- BOA	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	1,725	86.3%
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	74,469	45.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Service Charges and Rents		121,383	360,000	97,674	262,326	27.1%	360,000 -
Other Revenue		38	100	29	71	29.1%	100 -
Donations/Contributions		14,500	-	110	(110)	0.0%	110 110
Intergovernmental Revenue		4,002	-	25	(25)	0.0%	50 50
Total Revenue		139,924	360,100	97,839	262,261	27.2%	360,260 160
Disbursements:							
Contributions and Special Revenue		67,746	174,150	63,195	110,955	36.3%	174,150 -
Pioneer Village		18,306	57,059	19,666	37,393	34.5%	56,439 (620)
Main Street		60,183	105,302	50,116	55,186	47.6%	89,692 (15,610)
Advertising/Promotion-Tourism		12,381	60,213	7,509	52,704	12.5%	30,943 (29,270)
Main Street Facade Revitalization		65	-	-	-	0.0%	- -
Non-Departmental		1,361	2,839	1,191	1,648	42.0%	2,839 -
Total Disbursements		160,042	399,563	141,677	257,886	35.5%	354,063 (45,500)
Revenue Over (Under) Disbursements		\$ (20,118)	\$ (39,463)	\$ (43,839)			\$ 6,197

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	113,041	355,000	95,626	259,374	26.9%	355,000	-
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	2,000	0.0%	2,000	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,053	3,000	2,048	952	68.3%	3,000	-
	<i>TOTAL TAXES</i>	121,383	360,000	97,674	262,326	27.1%	360,000	-
OTHER REVENUE								
46085	INTEREST INCOME	38	100	29	71	29.1%	100	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	38	100	29	71	29.1%	100	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	110	(110)	0.0%	110	110
48456	DONATIONS - MAIN ST BENCHES	14,500	-	-	-	0.0%	-	-
		14,500	-	110	(110)	0.0%	110	110
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	367	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	25	(25)	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	-	25	(25)	0.0%	50	50
FUND (201) TOTAL REVENUES		139,924	360,100	97,839	262,261	27.2%	360,260	160

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	67,746	174,150	63,195	110,955	36.3%	174,150	-
200	Pioneer Village	18,306	57,059	19,666	37,393	34.5%	56,439	(620)
300	Main Street	60,183	105,302	50,116	55,186	47.6%	89,692	(15,610)
500	Advertising/Promotion-Tourism	12,381	60,213	7,509	52,704	12.5%	30,943	(29,270)
600	Main Street Facade Revitalization	65	-	-	-	0.0%	-	-
910	Non-Departmental	1,361	2,839	1,191	1,648	42.0%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		160,042	399,563	141,677	257,886	35.5%	354,063	(45,500)

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,020	3,000	1,306	1,694	43.5%	3,000	-
	Service Charges and Rents	16	225	132	93	58.7%	225	-
	Other Revenue	31,746	60,220	36,971	23,249	61.4%	63,720	3,500
	Intergovernment Revenue	45,833	160,000	66,665	93,335	41.7%	160,000	-
	Total Revenue	78,615	223,445	105,074	118,371	47.0%	226,945	3,500
Disbursements:								
	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
	Cemetery Administration	4,642	11,636	4,756	6,880	40.9%	11,636	-
	Cemetery Maintenance	55,322	171,350	47,141	124,209	27.5%	171,350	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	65,273	217,986	51,896	166,090	23.8%	217,986	-
	Revenue Over (Under) Disbursements	\$ 13,342	\$ 5,459	\$ 53,177			\$ 8,959	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,020	3,000	1,306	1,694	43.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,020	3,000	1,306	1,694	43.5%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	16	150	100	50	66.7%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	-	75	32	43	42.7%	75	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	16	225	132	93	58.7%	225	-
OTHER REVENUE								
46085	INTEREST INCOME	43	220	55	165	24.8%	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	3,232	13,000	16,016	(3,016)	123.2%	16,500	3,500
49350	SALE-CEMETERY LOTS-WOODLAWN	8,016	17,000	7,750	9,250	45.6%	17,000	-
45900	INTERMENT FEES-OAKWOOD	5,470	15,000	7,060	7,940	47.1%	15,000	-
45910	INTERMENT FEES-WOODLAND	5,040	15,000	6,090	8,910	40.6%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	31,746	60,220	36,971	23,249	61.4%	63,720	3,500
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	45,833	160,000	66,665	93,335	41.7%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	45,833	160,000	66,665	93,335	41.7%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		78,615	223,445	105,074	118,371	47.0%	226,945	3,500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
355	Cemetery Administration	4,642	11,636	4,756	6,880	40.9%	11,636	-
490	Cemetery Maintenance	55,322	171,350	47,141	124,209	27.5%	171,350	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		65,273	217,986	51,896	166,090	23.8%	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	1,306	43.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	150	100	66.7%
Service Charge- Woodland	112	32	48	384	144	128	-	75	32	42.7%
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	7,750	45.6%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	7,060	47.1%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	6,090	40.6%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	38,354	60.7%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	28	150	16	134	10.9%	75	(75)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	303,750	759,000	316,250	442,750	41.7%	759,000	-
Total Revenue	381,728	837,211	394,327	442,884	47.1%	837,136	(75)
Disbursements:							
Economic Development	76,350	156,722	59,741	96,981	38.1%	156,722	-
Non-Departmental	196,567	662,301	142,445	519,856	21.5%	662,301	-
Total Disbursements	272,917	819,023	202,185	616,838	24.7%	819,023	-
Revenue Over (Under) Disbursements	\$ 108,811	\$ 18,188	\$ 192,142			\$ 18,113	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	28	150	16	134	10.9%	75	(75)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	28	150	16	134	10.9%	75	(75)
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	303,750	759,000	316,250	442,750	41.7%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	303,750	759,000	316,250	442,750	41.7%	759,000	-
FUND (212) TOTAL REVENUES		381,728	837,211	394,327	442,884	47.1%	837,136	(75)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	76,350	156,722	59,741	96,981	38.1%	156,722	-
910	Non-Departmental	196,567	662,301	142,445	519,856	21.5%	662,301	-
FUND (212) TOTAL DISBURSEMENTS		272,917	819,023	202,185	616,838	24.7%	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 FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	-	-	44	(44)	0.0%	200	200
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	-	-	44	(44)	0.0%	200	200
Disbursements:								
	Athletic Complex Expenses	-	-	8,989	(8,989)	0.0%	5,000	5,000
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	8,989	(8,989)	0.0%	5,000	5,000
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ (8,945)			\$ (4,800)	
	Fund 262 Cash Balance:	\$ 91,129						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	44	(44)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	-	-	44	(44)	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		-	-	44	(44)	0.0%	200	200

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	-	-	8,989	(8,989)	0.0%	5,000	5,000
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	8,989	(8,989)	0.0%	5,000	5,000

Corsicana Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	-	-	105	(105)	0.0%	500	500
	Grants & Contributions	-	-	303,750	(303,750)	0.0%	325,000	325,000
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	-	-	303,855	(303,855)	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	\$ -	\$ -	\$ 303,855			\$ 325,500	
	Fund 268 Cash Balance:	\$ 413,936						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	105	(105)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	-	-	105	(105)	0.0%	500	500
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	-	-	303,750	(303,750)	0.0%	325,000	325,000
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	303,750	(303,750)	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		-	-	303,855	(303,855)	0.0%	325,500	325,500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	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	214	1,000	150	850	15.0%	150	-
Intergovernmental Revenue	306,656	860,000	208,335	651,665	24.2%	860,000	-
Total Revenue	306,870	861,000	208,485	652,515	24.2%	860,150	-
Disbursements:							
001-Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002-Precinct 2 Streets	76,612	247,160	27,263	219,897	11.0%	247,160	-
003-Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004-Precinct 4 Streets	4,597	142,690	57,810	84,880	40.5%	142,690	-
300-Downtown Sidewalks	1,007	51,000	-	51,000	0.0%	51,000	-
400-Downtown Streets	-	348,000	36,035	311,965	10.4%	348,000	-
Total Disbursements	82,216	1,093,394	141,307	952,087	12.9%	1,093,394	-
Revenue Over (Under) Disbursements	\$ 224,653	\$ (232,394)	\$ 67,178			\$ (233,244)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	214	1,000	150	850	15.0%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	214	1,000	150	850	15.0%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	306,656	860,000	208,335	651,665	24.2%	860,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	306,656	860,000	208,335	651,665	24.2%	860,000	-
FUND (299) TOTAL REVENUES		306,870	861,000	208,485	652,515	24.2%	861,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	76,612	247,160	27,263	219,897	11.0%	247,160	-
003	Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	4,597	142,690	57,810	84,880	40.5%	142,690	-
300	Downtown Sidewalks	1,007	51,000	-	51,000	0.0%	51,000	-
400	Downtown Streets	-	348,000	36,035	311,965	10.4%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		82,216	1,093,394	141,307	952,087	12.9%	1,093,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	5,832,042	15,938,415	5,796,859	10,141,556	36.4%	15,946,415	8,000
Penalty Revenue	87,902	237,000	91,186	145,814	38.5%	237,000	-
Other Revenue	118,710	85,500	381,241	(295,741)	445.9%	453,009	367,509
Intergovernmental Revenue	74,660	555,000	231,250	323,750	41.7%	555,000	-
Total Revenue	6,113,315	16,815,915	6,500,536	10,315,379	38.7%	17,191,424	375,509
Disbursements:							
120-Sampling & Analysis	128,949	454,450	162,131	292,319	35.7%	454,450	-
131-Overland WWTP	94,580	411,851	109,243	302,608	26.5%	411,851	-
132-Wastewater Reclamation Ctr.	592,746	1,698,124	519,262	1,178,862	30.6%	1,698,124	-
141-Navarro Mills Plant	849,463	2,485,798	653,686	1,832,112	26.3%	2,485,798	-
142-Lake Halbert Plant	296,808	1,032,859	311,974	720,885	30.2%	1,032,859	-
200-Utility System Maintenance	712,999	2,861,009	824,470	2,036,539	28.8%	2,861,009	-
300-Utility Line Replacement	51,715	1,373,012	261,163	1,111,849	19.0%	1,373,012	-
400-Utility Billing	164,653	536,350	183,307	353,043	34.2%	536,350	-
910-Non-Departmental	4,042,283	6,284,174	3,619,232	2,664,942	57.6%	6,284,174	-
Total Disbursements	6,934,194	17,137,627	6,644,469	10,493,158	38.8%	17,137,627	-
Revenue Over (Under) Disbursements	\$ (820,879)	\$ (321,712)	\$ (143,932)	\$ (177,780)		\$ 53,797	\$ 375,509

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,996,495	10,719,913	3,822,048	6,897,865	35.7%	10,719,913	-
45050	USER FEES-WASTEWATER	1,715,451	4,883,502	1,828,459	3,055,043	37.4%	4,883,502	-
45070	USER FEES-WW-SURCHARGES	7,735	27,000	34,042	(7,042)	126.1%	35,000	8,000
45080	USER FEES-WW-PRE-TRTMNT C	20,297	66,000	20,297	45,703	30.8%	66,000	-
45090	USER FEES-CONTRACT PAYMENT	5,693	25,000	4,055	20,945	16.2%	25,000	-
45170	SERV FEES-WATER TAPS	7,800	36,000	12,450	23,550	34.6%	36,000	-
45180	SERV FEES-SEWER TAPS	3,950	14,000	6,250	7,750	44.6%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	14,802	38,000	12,850	25,150	33.8%	38,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,630	6,000	1,080	4,920	18.0%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	4,400	8,000	4,960	3,040	62.0%	8,000	-
45240	SERV FEES-TRANSFER & REC	31,555	85,000	27,055	57,945	31.8%	85,000	-
45250	SERV FEES-COST RECOVERIES	1,843	7,000	3,971	3,029	56.7%	7,000	-
45260	SERVICE FEES-OTHER	16,542	23,000	19,342	3,658	84.1%	23,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,832,042	15,938,415	5,796,859	10,141,556	36.4%	15,946,415	8,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	87,902	237,000	91,186	145,814	38.5%	237,000	-
	TOTAL FINES & FORFEITURES	87,902	237,000	91,186	145,814	38.5%	237,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,093	28,000	1,044	26,956	3.7%	28,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	249	(249)	0.0%	250	250
49060	MISC INCOME	147	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,550	9,000	1,325	7,675	14.7%	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	-	266	(266)	0.0%	275	275
49140	VENDING MACHINE INCOME	49	-	43	(43)	0.0%	50	50

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49160	MOWING INCOME	-	25,000	6,650	18,351	26.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	3,811	23,000	4,428	18,572	19.3%	23,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	357,944	(357,944)	0.0%	357,944	357,944
49300	INSURANCE PROCEEDS	5,798	-	3,990	(3,990)	0.0%	3,990	3,990
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	118,710	85,500	381,241	(295,741)	445.9%	453,009	367,509
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	74,660	555,000	231,250	323,750	41.7%	555,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	74,660	555,000	231,250	323,750	41.7%	555,000	-
UTILITY FUND 501 TOTAL REVENUES		6,113,315	16,815,915	6,500,536	10,315,379	38.7%	17,191,424	375,509

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	128,949	454,450	162,131	292,319	35.7%	454,450	-
131	Overland WWTP	94,580	411,851	109,243	302,608	26.5%	411,851	-
132	Wastewater Reclamation Ctr.	592,746	1,698,124	519,262	1,178,862	30.6%	1,698,124	-
141	Navarro Mills Plant	849,463	2,485,798	653,686	1,832,112	26.3%	2,485,798	-
142	Lake Halbert Plant	296,808	1,032,859	311,974	720,885	30.2%	1,032,859	-
200	Utility System Maintenance	712,999	2,861,009	824,470	2,036,539	28.8%	2,861,009	-
300	Utility Line Replacement	51,715	1,373,012	261,163	1,111,849	19.0%	1,373,012	-
400	Utility Billing	164,653	536,350	183,307	353,043	34.2%	536,350	-
910	Non Departmental	4,042,283	6,284,174	3,619,232	2,664,942	57.6%	6,284,174	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		6,934,194	17,137,627	6,644,469	10,493,158	38.8%	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			
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	\$ 3,822,048	\$ (174,447)	
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:	\$ 2,887,261	\$ 2,725,744	\$ 2,986,524	\$ 3,522,958	\$ 3,516,636	\$ 3,775,926	\$ 3,996,495
FY 2013 Y-T-D % Change:	32.38%	40.22%	27.98%	8.49%	8.68%	1.22%	-4.36%

FY 2013 Y-T-D % of budget:	35.65%
FY 2013 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 6,897,865
Average monthly amount necessary to achieve budget:	\$ 985,409

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			
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	\$ 1,828,459	\$ 113,008	

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:	\$ 1,440,145	\$ 1,523,630	\$ 1,464,206	\$ 1,475,748	\$ 1,674,628	\$ 1,708,920	\$ 1,715,451
FY 2013 Y-T-D % Change:	26.96%	20.01%	24.88%	23.90%	9.19%	7.00%	6.59%

FY 2013 Y-T-D % of budget:	37.44%
FY 2013 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 3,055,043
Average monthly amount necessary to achieve budget:	\$ 436,435

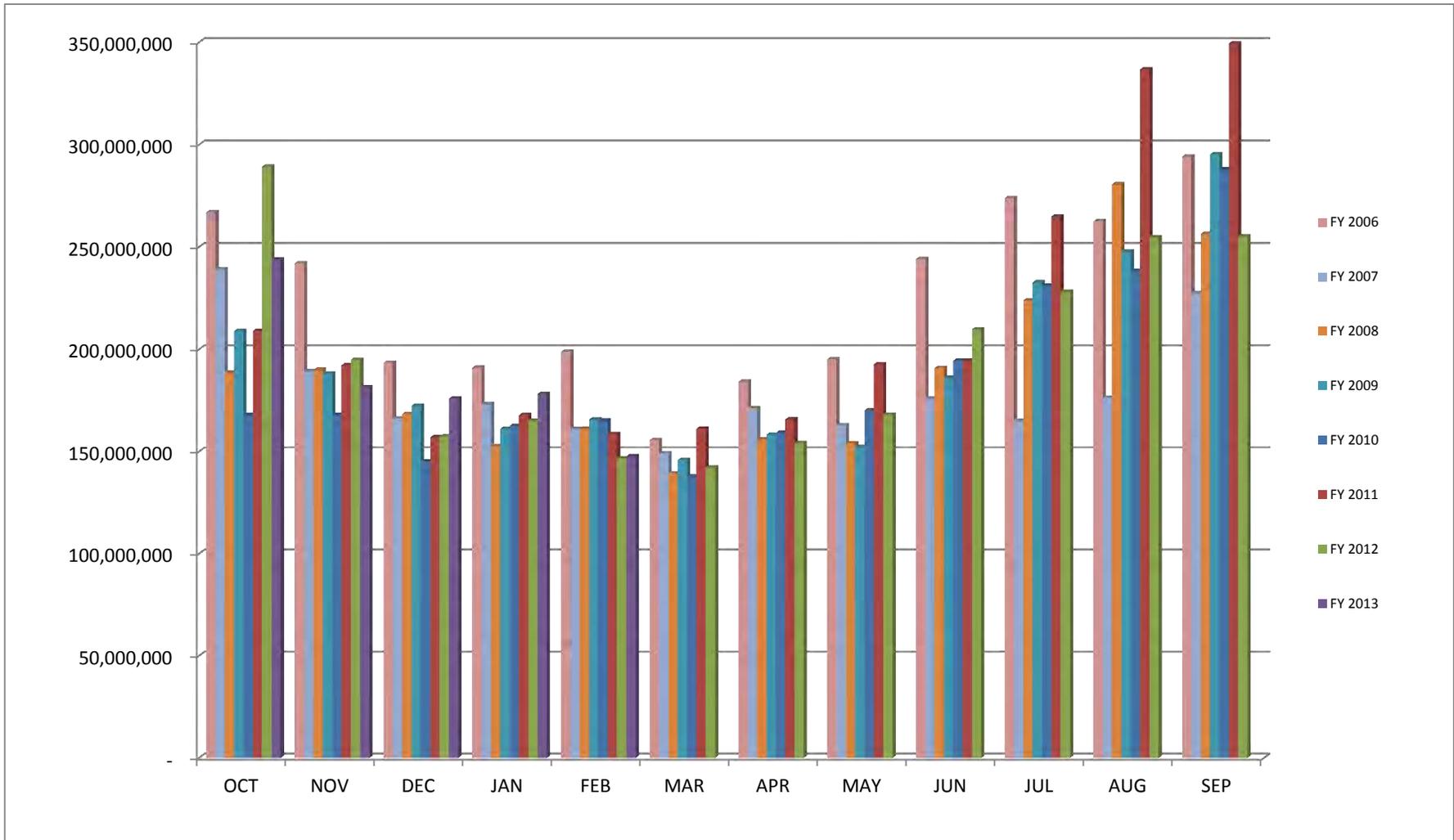
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 1,555,490	40.64%	\$ 2,219,114	57.99%	\$ 52,424	1.37%	\$ 3,827,028
Prior Y-T-D Totals:	\$ 1,648,640	40.85%	\$ 2,327,831	57.67%	\$ 59,691	1.48%	\$ 4,036,162

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							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 3,827,028	100.13%	\$ (4,980)	-0.13%	\$ -	0.00%	\$ 3,822,048
Prior Y-T-D Totals:	\$ 4,036,162	100.99%	\$ (39,667)	-0.99%	\$ -	0.00%	\$ 3,996,495

City of Corsicana
Utility System Metered Consumption
Historical Comparison



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

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	147,732,900	-17.11%	0.73%
March	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100			
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	927,149,700		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,092,193,400	928,632,100	860,594,100	896,188,700	808,743,400	884,330,300	953,040,100
FY 2013 Y-T-D % Change:	-15.11%	-0.16%	7.73%	3.45%	14.64%	4.84%	-2.72%

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

City of Corsicana
Utility System Consumption Summary By User Class
Month Reporting: February 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	6,973	7,010	28,659,000	19.40%	4,110	4,088
Commercial/Fireplug	983	1,055	13,356,600	9.04%	13,588	12,660
Industrial	23	24	12,172,100	8.24%	529,222	507,171
Residential- Multifamily**	129	1,946	7,790,700	5.27%	60,393	4,003
Navarro College Accounts	35	35	1,880,000	1.27%	53,714	53,714
CISD Accounts	28	29	1,212,800	0.82%	43,314	41,821
Residential- Irrigation	343	343	756,000	0.51%	2,204	2,204
Commercial/Industrial- Irrigation	88	88	756,000	0.51%	8,591	8,591
City/Municipal	65	66	161,200	0.11%	2,480	2,442
Subtotal Users- Inside City Limits	8,667	10,596	66,744,400	45.18%	7,701	6,299
<i>Users- Outside City Limits</i>						
Residential	180	232	986,000	0.67%	5,478	4,250
Commercial	29	29	276,000	0.19%	9,517	9,517
Subtotal Users- Outside City Limits	209	261	1,262,000	0.85%	6,038	4,835
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	78,612,900	53.21%	3,930,645	2,807,604
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	1,113,600	0.75%	NA	NA
<i>Grand Totals</i>	8,896	10,885	147,732,900	100.00%	16,607	13,572

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

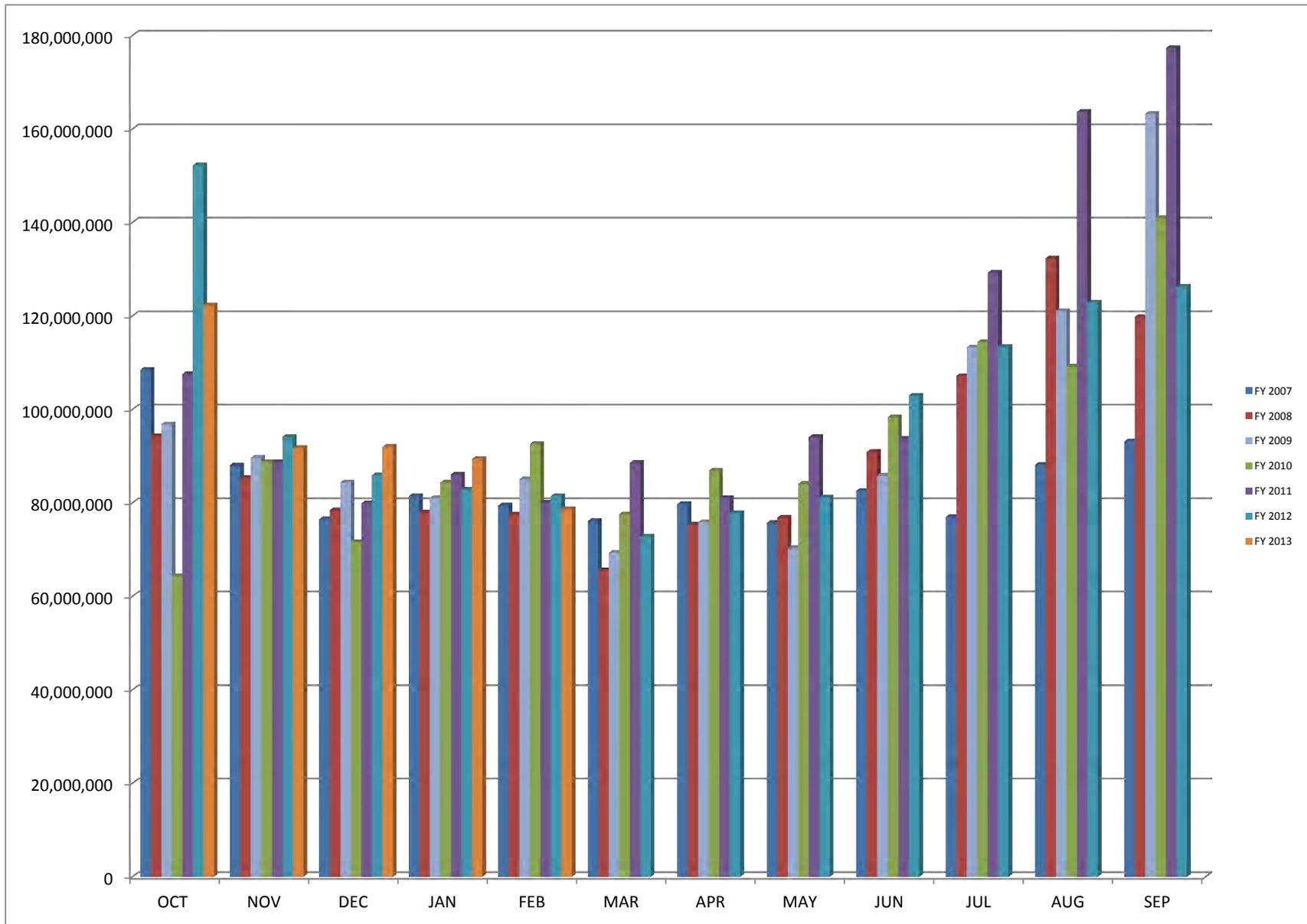
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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 reported based on the month processed, not the month consumed.

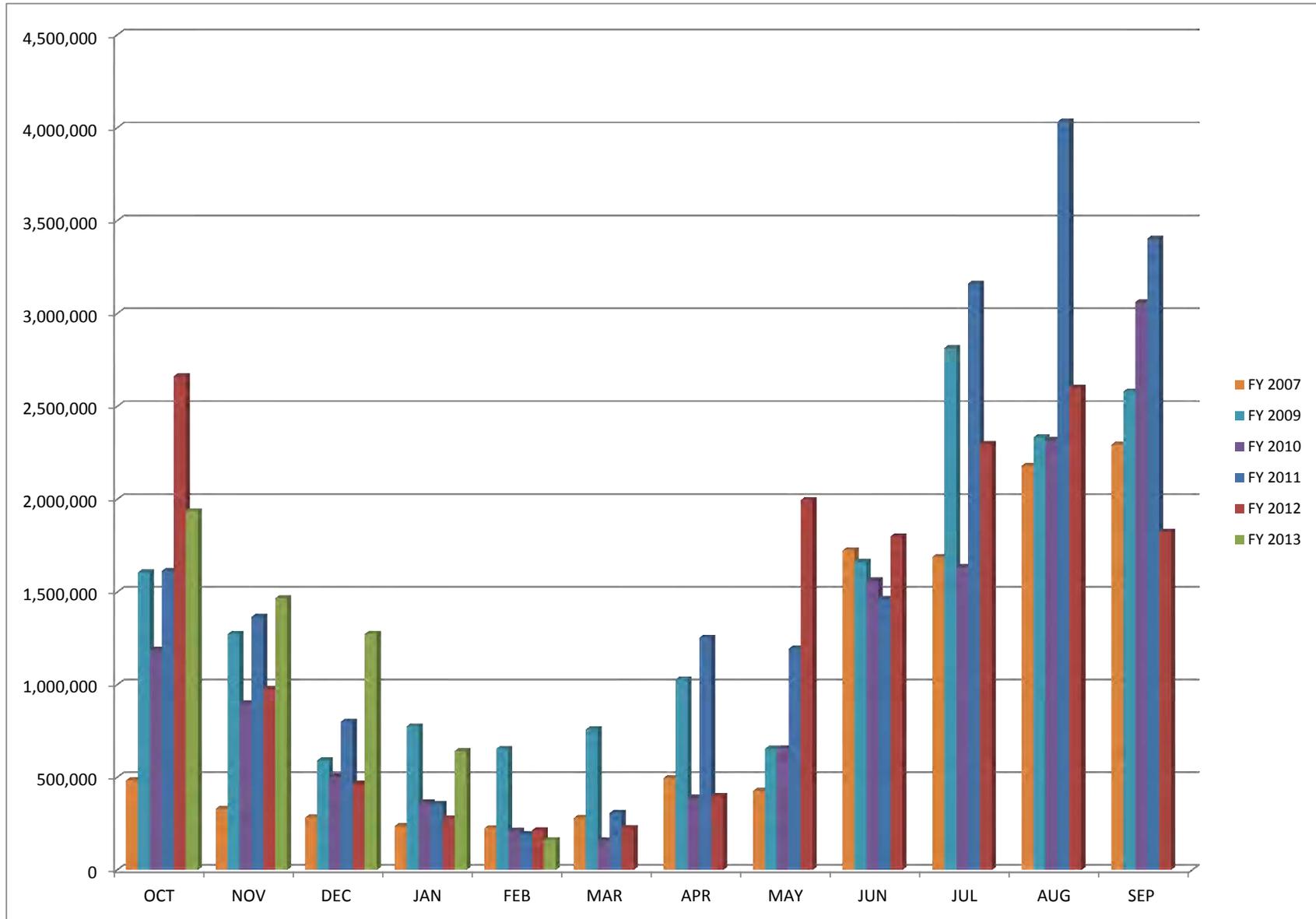
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
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	473,972,500		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	433,935,100	413,567,500	436,940,900	401,674,500	442,405,000	496,608,000
FY 2013 % Change:	9.23%	14.61%	8.48%	18.00%	7.14%	-4.56%

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

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



NOTE: The figures are reported based on the month processed, not the month consumed.

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			
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	5,482,600		
Fiscal Y-T-D	1,560,700	3,862,100	4,902,400	3,171,700	4,333,500	4,603,100			
FY 2013 % Change	251.29%	41.96%	11.84%	72.86%	26.52%	19.11%			

NOTE: The figures are reported based on the month processed, not the month consumed.

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									
February									
March									
April									
May									
June									
July									
August									
September									
Y-T-D Totals:	422,570	9,459	25,875	125,579	583,483	530,772	52,711	90.97%	9.03%
Y-T-D Averages	140,857	3,153	8,625	41,860	194,494	176,924	17,570	90.97%	9.03%
Prior Y-T-D Totals:	454,240	10,426	29,203	105,241	599,110	527,093	72,017	87.98%	12.02%
Prior Y-T-D Averages:	151,413	3,475	9,734	35,080	199,703	175,698	24,006	87.98%	12.02%

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. The metered figures may be restated from time to time due to billing period allocation of metered consumption.

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	1,305,958	3,246,100	1,346,515	1,899,585	41.5%	3,291,800 45,700
	Other Revenue	2,360	12,920	7,100	5,820	55.0%	13,008 88
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	1,308,317	3,259,020	1,353,615	1,905,405	41.5%	3,304,808 45,788
Disbursements:							
	100-Landfill Operations	835,534	1,196,093	384,875	811,218	32.2%	1,196,093 -
	200-Contract Collections	250,128	775,000	270,206	504,794	34.9%	775,000 -
	300-Bulk Solid Waste Pickup	184,487	502,780	166,430	336,350	33.1%	502,780 -
	910-Non-Departmental	322,595	722,342	292,458	429,884	40.5%	722,342 -
	Total Disbursements	1,592,744	3,196,215	1,113,969	2,082,246	34.9%	3,196,215 -
	Revenue Over (Under) Disbursements	\$ (284,427)	\$ 62,805	\$ 239,646			\$ 108,593

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	454,438	1,092,200	458,338	633,862	42.0%	1,092,200	-
45110	USER FEES-WASTE DISPOSAL	223,760	620,000	234,774	385,227	37.9%	620,000	-
49010	SANITATION DISPOSAL CONTRACT	507,400	1,244,400	523,100	721,300	42.0%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	1,280	3,500	1,840	1,660	52.6%	3,500	-
45255	SERVICE FEES- BILLING FEES	-	-	9,462	(9,462)	0.0%	25,000	25,000
45150	SOLID WASTE SUPPLEMENTAL	119,080	286,000	119,001	166,999	41.6%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,305,958	3,246,100	1,346,515	1,899,585	41.5%	3,291,800	45,700
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	419	1,500	103	1,397	6.8%	1,500	-
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	549	500	180	320	36.0%	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	560	5,800	5,600	200	96.6%	5,800	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	88	88
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2,360	12,920	7,100	5,820	55.0%	13,008	88
<u>INTERGOVERNMENTAL REVENUE</u>								
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,308,317	3,259,020	1,353,615	1,905,405	41.5%	3,304,808	45,788

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	835,534	1,196,093	384,875	811,218	32.2%	1,196,093	-
200	Contract Collections	250,128	775,000	270,206	504,794	34.9%	775,000	-
300	Bulk Solid Waste Pickup	184,487	502,780	166,430	336,350	33.1%	502,780	-
910	Non Departmental	322,595	722,342	292,458	429,884	40.5%	722,342	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,592,744	3,196,215	1,113,969	2,082,246	34.9%	3,196,215	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,001,749	4,800,000	2,228,473	2,571,527	46.4%	4,800,000	-
	Other Revenue	12,098	225	9,255	(9,030)	4113.2%	9,702	9,477
	Intergovernmental Revenue	37,500	150,000	37,500	112,500	25.0%	150,000	-
	Total Revenue	2,051,347	4,950,225	2,275,228	2,674,997	46.0%	4,959,702	9,477
Disbursements:								
	125-EMS Service	786,945	2,073,085	778,163	1,294,922	37.5%	2,073,085	-
	910-Non Departmental	2,308,690	4,137,515	1,422,622	2,714,893	34.4%	4,137,515	-
	Total Disbursements	3,095,635	6,210,600	2,200,785	4,009,815	35.4%	6,210,600	-
	Revenue Over (Under) Disbursements	\$ (1,044,288)	\$ (1,260,375)	\$ 74,443			\$ (1,250,898)	

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND (503)

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013

TARGET PERCENT OF FISCAL YEAR = 41.7%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	1,961,379	4,750,000	2,189,098	2,560,902	46.1%	4,750,000	-
45770	EMS-SUBSCRIPTION PROGRAM	40,370	50,000	39,375	10,625	78.8%	50,000	-
	TOTAL SERVICE CHARGES & RENTS	2,001,749	4,800,000	2,228,473	2,571,527	46.4%	4,800,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	7	200	26	174	13.0%	200	-
46160	INTEREST EARNINGS	8	-	(248)	248	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	12,098	225	9,255	(9,030)	4113.2%	9,702	9,477
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	37,500	150,000	37,500	112,500	25.0%	150,000	-
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	37,500	150,000	37,500	112,500	25.0%	150,000	-
FUND 503 TOTAL REVENUES		2,051,347	4,950,225	2,275,228	2,674,997	46.0%	4,959,702	9,477

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2013								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	786,945	2,073,085	778,163	1,294,922	37.5%	2,073,085	-
910	Non Departmental	2,308,690	4,137,515	1,422,622	2,714,893	34.4%	4,137,515	-
EMS FUND 503 TOTAL DISBURSEMENTS		3,095,635	6,210,600	2,200,785	4,009,815	35.4%	6,210,600	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

February 28, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report
 For the Month Ending
 February 28, 2013

Beginning Receivable Balance per G/L:	\$	1,531,589.59
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,531,589.59
Current Month Gross Revenue:		418,021.94
Monthly Revenue Adjustments:		-
Sub-Total:		1,949,611.53
Adjustments/Contractuals:		(165,990.25)
Uncollectible Account Chargeoff's:		946.31
Cash Receipts (Payments):		(163,937.91)
Bad Debt Payments (Write off recoveries):		(479.08)
Refunds:		-
Ending Receivable Balance (Ties to Report#3):		\$ 1,620,150.60
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,620,150.60
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):		\$ 1,640,309.79

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

Period: 02/01/2013 to 2/28/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$1,523.74	\$3,246.90
Contract	\$0.00	\$1,201.88
Medicaid	\$19,279.77	\$49,862.13
Medicare	\$114,331.47	\$184,517.84
Private Insurance	\$21,339.23	\$60,435.50
Self Pay	\$6,509.21	\$10,878.89
Work Comp	\$485.59	\$485.59
Collection Accounts	\$479.08	\$489.08

SUB-TOTAL	\$163,948.09	\$311,117.81
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$18.90	\$18.90
Private Insurance	\$0.00	\$0.00
Self Pay	\$450.00	\$765.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$468.90	\$783.90
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Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$164,416.99	\$311,901.71
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

2/28/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,159.68	\$1,159.68	0%
Contract		\$902.40	\$3,732.06	0%
Medicaid		\$47,330.62	\$138,008.14	12%
Medicare		\$215,112.72	\$581,144.76	52%
Private Insurance		\$12,322.78	\$51,340.34	5%
Uninsured		\$0.00	\$2,588.96	0%
Unknown		\$123,200.92	\$309,027.92	28%
Workers Comp		\$0.00	\$0.00	
		\$21,570.68	\$31,805.88	3%
TOTAL BILLABLE		\$421,599.80	\$1,118,807.74	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$275,359.82	\$714,465.98	72%
	ALS2	\$21,743.14	\$59,803.74	6%
	BLS	\$71,485.10	\$212,539.70	22%
	SCT	\$0.00	\$0.00	
		\$368,588.06	\$986,809.42	100%
Non-Emergency	ALS1	\$23,588.64	\$59,053.56	50%
	BLS	\$24,968.10	\$58,607.08	50%
		\$48,556.74	\$117,660.64	100%
	None	\$225.00	\$2,787.68	100%
		\$225.00	\$2,787.68	100%
	SUBTOTAL	\$417,369.80	\$1,107,257.74	100%
BILLABLE NON-TRANSPOR				
Non-Transport	TNT	\$4,230.00	\$11,550.00	100%
		\$4,230.00	\$11,550.00	100%
	SUBTOTAL	\$4,230.00	\$11,550.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$3,577.86)	(\$7,581.44)	
TOTAL NON-BILLABLE		(\$3,577.86)	(\$7,581.44)	

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

Report as of: 2/28/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 2/1/13	\$1,531,589.59
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$418,021.94
Accounts billed in February-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in February-2013	\$164,416.99
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$547.36
Account Closed - Charge Off	\$1,977.98
Account Closed - In District	\$0.00
Account Closed - Other	\$586.80
Unfreeze / Unclose	(\$4,058.45)
Adjustment / Assignment - Other Reduction	\$1,113.89
Adjustment/Assignment - Primary Insurance	\$163,392.30
Adjustment/Assignment - Secondary Insurance	\$1,334.06
Adjustment/Assignment-Subscription	\$150.00
ACCOUNT BALANCE AS OF 02/28/2013	\$1,620,150.60
(Invoiced less partial payment)	

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

Report as of: 2/28/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$289,654.08	17.66%
30 DAYS	\$246,121.19	15.00%
60 DAYS	\$247,085.33	15.06%
90 DAYS	\$165,843.75	10.11%
120 DAYS	\$149,558.98	9.12%
150 DAYS	\$122,381.03	7.46%
180 Days	\$78,393.25	4.78%
210 Days	\$341,272.18	20.81%
TOTAL	\$1,640,309.79	
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	\$3,903.04	\$158,963.51	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	\$405,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,764.29	\$5,904.93	\$25,852.39	\$629.60	\$116,151.21	28.78%	40.33%	57.43%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,370.35	\$0.00	\$288,653.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.43%	59.43%
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	\$93,562.07	\$14,317.50	\$40,461.28	\$1,000.00	\$149,340.85	34.51%	50.90%	66.71%
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	\$4,068.73	\$0.00	\$273,041.35	\$80,565.68	\$17,549.03	\$41,760.87	\$300.00	\$140,175.58	34.73%	51.34%	67.08%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$6,892.08	\$424.18	\$228,945.35	\$82,708.03	\$12,807.85	\$32,508.36	\$343.82	\$138,368.06	37.02%	60.44%	75.77%
01/2011	442	\$474,067.62	\$149,996.04	\$26,579.74	\$160.80	\$431.17	\$296,899.87	\$114,685.19	\$13,875.47	\$26,105.15	\$1,211.33	\$155,877.14	32.88%	52.50%	70.25%
02/2011	404	\$421,632.78	\$119,928.26	\$32,122.50	\$2,541.03	(\$45.00)	\$267,085.99	\$94,503.78	\$16,018.07	\$31,640.79	\$664.38	\$142,827.02	33.87%	53.48%	70.53%
03/2011	472	\$486,539.56	\$140,885.22	\$34,275.59	\$4,752.62	\$541.88	\$306,084.25	\$110,697.49	\$16,851.46	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,041.00	\$636.80	\$130,408.41	35.33%	53.07%	68.76%
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	\$42,441.38	\$1,124.88	\$142,468.85	35.03%	50.36%	65.48%
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	\$50,405.20	\$2,409.58	\$170,402.21	35.83%	54.74%	70.38%
07/2011	440	\$482,136.08	\$142,736.47	\$38,454.50	\$1,643.40	\$0.00	\$299,301.71	\$102,622.37	\$20,435.92	\$33,586.42	\$0.00	\$156,644.71	32.49%	52.34%	70.41%
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	\$4,338.85	\$358.28	\$269,698.17	\$89,134.00	\$16,975.17	\$50,415.57	\$570.00	\$157,094.74	39.06%	58.25%	72.01%
10/2011	404	\$388,288.02	\$112,356.58	\$26,666.57	\$4,342.30	\$0.00	\$244,922.57	\$103,706.36	\$16,874.43	\$38,385.96	\$0.00	\$158,966.75	40.94%	64.90%	77.86%
11/2011	345	\$354,054.46	\$94,655.98	\$25,623.44	\$1,248.84	\$0.00	\$232,526.20	\$81,954.58	\$13,489.74	\$28,060.36	\$0.00	\$123,504.68	34.88%	53.11%	69.21%
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	\$1,398.80	\$162,008.68	40.38%	61.65%	74.88%
01/2012	440	\$433,309.66	\$142,135.96	\$23,257.22	\$3,185.10	\$0.00	\$264,731.38	\$108,586.28	\$12,967.36	\$24,065.21	\$1,641.20	\$147,260.05	33.98%	55.63%	72.89%
02/2012	390	\$377,305.56	\$105,394.74	\$30,382.47	\$6,400.44	\$1,049.79	\$234,078.12	\$81,013.20	\$17,914.59	\$22,504.64	\$3,549.39	\$124,981.82	33.12%	53.39%	71.09%
03/2012	410	\$396,038.08	\$107,931.08	\$17,630.19	\$2,665.68	\$2,009.67	\$265,801.46	\$87,713.00	\$10,849.07	\$35,512.77	\$613.81	\$134,688.65	34.01%	50.67%	66.89%
04/2012	402	\$388,631.98	\$105,696.06	\$28,226.86	\$3,056.05	\$0.00	\$251,653.01	\$95,331.10	\$17,944.60	\$22,632.97	\$0.00	\$135,908.67	34.97%	54.01%	70.22%
05/2012	424	\$420,887.02	\$113,708.83	\$36,426.12	\$4,567.33	\$0.08	\$266,184.66	\$93,091.99	\$21,563.27	\$28,738.23	\$1,186.00	\$144,579.49	34.35%	54.32%	71.11%
06/2012	384	\$382,323.20	\$78,521.95	\$30,728.92	\$5,725.35	\$0.00	\$267,346.98	\$64,140.60	\$19,582.92	\$29,194.26	\$236.26	\$113,154.04	29.60%	42.32%	59.67%
07/2012	412	\$397,827.44	\$110,999.25	\$33,318.59	\$7,008.46	\$321.79	\$246,179.35	\$90,724.91	\$18,353.27	\$26,455.81	\$40.00	\$135,573.99	34.08%	55.07%	72.20%
08/2012	409	\$399,815.88	\$99,901.38	\$36,500.90	\$3,164.72	\$336.56	\$269,912.32	\$79,833.00	\$21,729.22	\$31,044.74	\$764.84	\$133,371.80	33.36%	49.41%	65.85%
09/2012	392	\$390,380.08	\$97,311.52	\$32,171.06	\$3,140.69	\$983.73	\$256,773.08	\$82,290.00	\$19,588.89	\$28,790.44	\$709.83	\$131,749.16	33.75%	51.31%	67.97%
10/2012	377	\$371,316.62	\$88,517.81	\$30,679.44	\$1,856.09	\$0.00	\$250,263.28	\$74,614.98	\$18,767.14	\$15,335.08	\$1,530.08	\$110,247.28	29.69%	44.05%	62.29%
11/2012	399	\$376,521.96	\$78,865.25	\$29,347.09	\$2,674.44	\$0.00	\$265,635.18	\$71,890.97	\$18,165.49	\$18,740.42	\$315.00	\$109,111.88	28.98%	41.08%	58.43%
12/2012	464	\$447,214.74	\$97,637.13	\$23,742.47	\$1,411.75	\$683.23	\$323,740.16	\$77,779.64	\$14,645.79	\$13,809.13	\$265.00	\$106,499.56	23.81%	32.90%	51.42%
01/2013	419	\$397,295.52	\$118,201.80	\$19,482.28	\$873.37	\$587.52	\$258,150.55	\$66,990.15	\$12,303.59	\$8,813.27	\$60.00	\$88,127.01	22.18%	34.14%	57.20%
02/2013	365	\$369,646.24	\$34,165.80	\$10,029.48	\$0.00	\$0.00	\$325,450.96	\$22,143.56	\$6,202.90	\$2,395.98	\$0.00	\$30,742.44	8.32%	9.45%	20.27%
TOTALS	21210	\$20,103,730.12	\$5,094,501.67	\$1,305,451.25	\$264,652.08	\$11,005.37	\$13,428,119.75	\$4,513,721.33	\$ 778,992.08	\$ 1,748,341.99	\$ 68,434.00	\$ 6,264,066.28	31.16%	46.65%	64.36%

*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 February 28, 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)	147,715.72	459,592.08	1,212,293.50	67,974.61	7,082.96	16,519.76	7,551.21	7,011.28	1,925,741.12
Total Inflows	1,467,069.70	4,700,416.92	17,908,078.19	3,422,494.11	1,909,474.59	3,680,765.01	3,115,914.11	3,107,008.73	39,311,221.36
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(1,463,764.07)	(4,466,925.72)	(14,306,304.72)	(3,099,976.51)	(1,343,260.45)	(3,651,974.44)	(2,677,244.72)	(2,759,262.57)	(33,768,713.20)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,465,403.11)	(4,466,925.72)	(17,652,412.49)	(3,099,976.51)	(1,343,260.45)	(3,651,974.44)	(2,677,244.72)	(2,459,262.57)	(36,816,460.01)
Available Balance	\$ 1,666.59	\$ 233,491.20	\$ 255,665.70	\$ 322,517.60	\$ 566,214.14	\$ 28,790.57	\$ 438,669.39	\$ 647,746.16	\$ 2,494,761.35
High Yield Accounts	57,024.77	233,491.20	255,665.70	322,517.60	297,607.46	33,790.57	438,669.39	647,746.16	2,286,512.85
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,606.68	-	-	-	268,606.68
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	(55,358.18)	-	-	-	-	(5,000.00)	-	-	(60,358.18)
Total Available Funds	\$ 1,666.59	\$ 233,491.20	\$ 255,665.70	\$ 322,517.60	\$ 566,214.14	\$ 28,790.57	\$ 438,669.39	\$ 647,746.16	\$ 2,494,761.35

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of February 28, 2013

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 1/1/2013	Book Value 1/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 19,735,889	\$ 17,896,679	94.17%	\$ 2,299
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	912,318	805,423	4.24%	36
Wells Fargo Advantage Funds Prime Investment Money Market Fund (1)	Money Market Mutual Fund	AAAm	30 Days	1.000001	268,596	268,607	1.41%	11
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	53 Days	1.000069	33,081	33,083	0.17%	3
					<u>\$ 20,949,883</u>	<u>\$ 19,003,792</u>	<u>100.00%</u>	<u>\$ 2,349</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 February 28, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,803,289
201	Hotel Occupancy Tax	58,209
202	Corsicana Municipal Airport	(52,467)
203	Cemetery Maintenance	159,082
204	Police Forfeitures	16,520
205	Parks Special Revenue	42,533
206	Parks Special Events	8,553
208	Library Special Revenue/Grant Funds	18,013
212	Corsicana - Navarro County Economic Development	139,184
214	Special Revenue-Police	22,247
216	Summer Recreation Programs	15,881
217	Special Revenue-Community Support Services	9,620
221	Special Revenue & LEOSE-Fire	6,763
222	Palace Theatre	5,328
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,161
230	T.I.F. Infrastructure Zone	(178,367)
231	Court-Technology	67,971
232	Court-Building Security	115,006
239	EMS Equipment Replacement	261,467
243	Corsicana Crossing Development Fund	72,820
244	Court Fines-Rules of the Road/Street Improvements	347,017
246	Court-Judicial Efficiency Fund	36,023
247	Court-Child Safety	2,249
249	GIS Project	37,681
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	891
259	FY 2011 Chase Lease 4491 Escrow Funds	55,903
262	TP&W Grant - Athletic Complex	91,129
264	2010 Home Program #1001394	(1,879)
265	2012 Ls/Purch BB&T 3-Yr	27,754
266	2012 Ls/Purch BB&T 5-Yr	373,977
268	Athletic Complex Donation Fund	413,936
269	2013 Ls/Purch BB&T 3-Yr	217,074
270	2013 Ls/Purch BB&T 5-Yr	749,520
298	Econ Developm't Rcvry Fund	100,847

City of Corsicana
Cash and Investment Summary by Fund
As of February 28, 2013

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	396,368
320	2005 C.O. Capital Improvements-General	57,025
324	2006 C.O. Projects	233,491
327	2007 C.O. (37" Water Line to Richland Chambers)	255,666
330	2008 G.O. Bond Capital Improvements	322,518
331	2009 C.O. TWDB Bond	566,214
332	2010 C.O. Utilities Bond	33,791
333	GO Bond 2011 Series	438,669
334	CO Bond 2011 Series	647,746
409	Sanitation Interest & Sinking/Debt Service	43,721
411	Tax Interest & Redemption/G.O. Debt Service	622,511
412	Utility Interest & Sinking/Debt Service	1,300,879
501	Utility Operating	2,195,210
502	Sanitation Operating	327,948
503	EMS Operating	(655,123)
602	Payroll Disbursements Fund	10,907
705	Utility Bond Reserve	1,348,139
706	Utility Deposits	554,659
707	Police Seizures	64,330
708	Landfill Reserve	143,203
NA	Unallocated Pooled Interest	2,731
Grand Total- All Funds		\$ 19,003,792

City of Corsicana
Depository Account Collateralization Summary
As of February 28, 2013

Total Deposits at Bank:	\$ 19,087,600
Deposits in Transit:	<u>53,565</u>
Total Deposits:	19,141,164
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	18,641,164
Market Value of Pledged Collateral:	<u>19,630,713</u>
Excess Pledged Collateral:	989,548
Deposit Collateralization:	105.31%

City of Corsicana
Pledged Collateral Summary
As of February 28, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	38377QKW6	GNMA Remic 2011-18F 0.701	2/20/2041	900,753	906,157
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	8/15/2013	3,500,000	3,509,706
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	7/31/2013	15,200,000	15,214,850
				<u>19,600,753</u>	<u>19,630,713</u>



CORSICANA
EST. 1848