

City of Corsicana, Texas Financial Report



Fiscal Year to Date through
January 31, 2013

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of February 14, 2013

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Taxes		8,200,084	14,255,084	7,118,440	7,136,644	49.9%	14,255,084	-
Licenses and Permits		62,177	189,420	68,330	121,090	36.1%	189,445	25
Service Charges and Rents		36,183	154,943	42,001	112,942	27.1%	154,995	52
Fines and Forfeitures		114,419	525,000	163,708	361,292	31.2%	525,100	100
Other Revenue		71,595	203,354	74,023	129,331	36.4%	231,411	28,057
Grants and Contribution Revenue		38,285	194,000	116,829	77,171	60.2%	271,190	77,190
Intergovernment Revenue		623,589	1,769,235	627,006	1,142,229	35.4%	1,769,235	-
Total Revenue		\$ 9,146,332	\$ 17,291,036	\$ 8,210,338	\$ 9,080,698	47.5%	\$ 17,396,460	\$ 105,424
<u>Disbursements:</u>								
General Government		344,766	1,211,843	327,578	884,265	27.0%	1,211,843	-
Judicial		131,633	432,542	117,513	315,030	27.2%	432,542	-
Public Safety		2,386,456	8,136,718	2,440,911	5,695,807	30.0%	8,136,718	-
Community Support Services		74,311	379,869	125,810	254,059	33.1%	379,869	-
Public Works		950,951	3,476,164	845,051	2,631,113	24.3%	3,476,164	-
Leisure and Cultural		552,833	1,827,358	467,156	1,360,203	25.6%	1,827,358	-
Building & Equipment Maintenance		124,941	557,900	133,722	424,178	24.0%	557,900	-
Non-Departmental		358,491	1,305,765	427,606	878,159	32.7%	1,305,765	-
Total Disbursements		\$ 4,924,382	\$ 17,328,159	\$ 4,885,346	\$ 12,442,813	28.2%	\$ 17,328,159	\$ -
Revenue Over (Under) Disbursements		\$ 4,221,951	\$ (37,123)	\$ 3,324,991			\$ 68,301	\$ 105,424

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,434,884	6,138,556	5,333,864	804,692	86.9%	6,138,556	-
41160	PROPERTY TAX-DELINQUENT	40,722	110,000	46,408	63,592	42.2%	110,000	-
42010	TIF DISTRICT TAXES	-	(198,070)	-	(198,070)	0.0%	(198,070)	-
42210	SALES TAX REVENUE	1,787,877	5,583,000	1,469,151	4,113,849	26.3%	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	-	1,175,000	0.0%	1,175,000	-
42450	FRANCHISE-TELEPHONE	28,157	110,000	487	109,513	0.4%	110,000	-
42490	FRANCHISE-CABLE TV	32,183	130,000	-	130,000	0.0%	130,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	147,345	487,827	157,370	330,457	32.3%	487,827	-
42610	GROSS RCPTS TAX-SANITATION FUND	30,657	97,771	32,095	65,676	32.8%	97,771	-
42690	FRANCHISE-COMM SLD WASTE	95,267	290,000	71,210	218,790	24.6%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	6,626	31,000	7,855	23,145	25.3%	31,000	-
	TOTAL TAXES	8,200,084	14,255,084	7,118,440	7,136,644	49.9%	14,255,084	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,375	3,300	2,145	1,155	65.0%	3,300	-
43025	BUILDERS LICENSES	4,297	14,000	4,675	9,325	33.4%	14,000	-
43040	PLUMBERS LICENSES	26	500	104	396	20.8%	500	-
43055	MECHANICAL/HVAC	1,100	2,500	1,045	1,455	41.8%	2,500	-
43070	ELECTRICAL PERMITS	11,988	38,000	12,671	25,329	33.3%	38,000	-
43085	BUILDING PERMITS	9,701	50,000	16,931	33,069	33.9%	50,000	-
43100	PLUMBING PERMITS	3,661	10,000	3,833	6,167	38.3%	10,000	-
43115	MECHANICAL PERMITS	1,525	8,250	2,301	5,949	27.9%	8,250	-
43130	FENCE PERMITS	285	1,000	360	640	36.0%	1,000	-
43145	CERTIFICATE OF OCCUPANCY	2,800	10,000	2,100	7,900	21.0%	10,000	-
43190	CURB & GUTTER & OTHER PERMITS	125	750	125	625	16.7%	750	-
43220	OTHER PERMITS	-	-	10	(10)	0.0%	-	-
43235	WRECKER PERMITS	2,025	2,100	1,800	300	85.7%	2,100	-
43250	GARAGE SALE PERMITS	3,231	13,500	3,650	9,850	27.0%	13,500	-
43265	TAXI PERMITS	-	75	-	75	0.0%	75	-
43280	SOLICITOR PERMITS	220	1,000	225	775	22.5%	1,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43295	SIGN PERMITS	3,333	8,750	3,153	5,597	36.0%	8,750	-
43310	TEMPORARY SIGN PERMITS	665	1,645	420	1,225	25.5%	1,645	-
43325	BURGLAR ALARM PERMITS	9,540	11,000	9,110	1,890	82.8%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	25	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	100	1,400	6.7%	1,500	-
43505	ANIMAL LICENSES	707	2,250	1,648	602	73.2%	2,250	-
43535	WINE/BEER OFF PREMISE	188	1,200	135	1,065	11.3%	1,200	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,205	7,500	1,165	6,335	15.5%	7,500	-
	<i>TOTAL LICENSES & PERMITS</i>	62,177	189,420	68,330	121,090	36.1%	189,445	25
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,450	3,500	620	2,880	17.7%	3,500	-
43670	RE-ZONING APP	-	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	315	900	815	85	90.6%	900	-
43715	VARIANCE APP	1,020	2,000	1,410	590	70.5%	2,000	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	50	150	25.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	400	100	300	25.0%	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	28,070	84,000	28,070	55,930	33.4%	84,000	-
45460	RNTL/USER REV-RECRNTL FAC	2,110	30,000	4,225	25,775	14.1%	30,000	-
45560	RNTL/USER REV-N/L BLD/RM	100	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>	36,183	154,943	42,001	112,942	27.1%	154,995	52

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	13,000	88,000	20,737	67,263	23.6%	88,000	-
43865	LIBRARY FINES	3,279	10,000	2,029	7,971	20.3%	10,000	-
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	100	100
44010	MUNICIPAL COURT FINES	90,535	400,000	130,243	269,757	32.6%	400,000	-
44260	WARRANT FEES-CITY	7,606	27,000	10,600	16,400	39.3%	27,000	-
	<i>TOTAL FINES & FORFEITURES</i>	114,419	525,000	163,708	361,292	31.2%	525,100	100
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	60	700	300	400	42.9%	700	-
43495	STREET CLOSURE FEES	60	400	80	320	20.0%	400	-
43895	ANIMAL IMPOUNDING FEES	4,160	12,500	3,803	8,697	30.4%	12,500	-
43910	ANIMAL ADOPTION FEES	10,500	24,000	7,813	16,187	32.6%	24,000	-
44760	CRIMINAL HISTORY	1,230	4,000	715	3,285	17.9%	4,000	-
45840	COPY REPRODUCTION REVENUE	2,645	10,000	3,035	6,965	30.3%	10,000	-
45850	FINGERPRINTS & COPIES	305	1,500	465	1,035	31.0%	1,500	-
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	3,000	-
45940	LIEN-MOWING	400	4,000	141	3,859	3.5%	4,000	-
45950	LIEN-OTHER	1,621	2,500	2,833	(333)	113.3%	2,833	333
45970	LIEN-DEMOLITION	-	-	16,770	(16,770)	0.0%	16,770	16,770
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	1,289	5,000	1,220	3,780	24.4%	5,000	-
49020	ELECTRONIC PMT PROCESSING FEE	4,041	12,000	5,050	6,950	42.1%	12,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,133	6,500	2,682	3,818	41.3%	6,500	-
49060	MISC INCOME	6,184	15,000	140	14,860	0.9%	15,000	-
49070	RETURNED CHECK FEES	50	-	125	(125)	0.0%	125	125
49080	PROCEEDS-SALE/SALVAGE/AUCTION	8,599	30,000	530	29,470	1.8%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	150	14	136	9.1%	150	-
49120	RECYLING-SCRAP METAL, ETC	3,031	7,500	1,377	6,123	18.4%	7,500	-
49130	RECYCLING-OTHER	32	100	34	66	33.8%	100	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	77	200	30	170	15.0%	200	-
49160	MOWING INCOME	962	2,750	9,381	(6,631)	341.1%	9,381	6,631
49200	OTHER ANIMAL SHELTER REV	50	700	1,133	(433)	161.9%	1,133	433
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	6,758	20,854	6,951	13,903	33.3%	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	11,322	30,000	2,780	27,220	9.3%	30,000	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	71,595	203,354	74,023	129,331	36.4%	231,411	28,057
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
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	116,829	77,171	60.2%	271,190	77,190
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	297,787	904,108	301,368	602,740	33.3%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	136,612	417,491	139,164	278,327	33.3%	417,491	-
48545	REIMBURSEMENT-EMS FUND	125,446	373,636	124,544	249,092	33.3%	373,636	-
49790	FIRE SVCS CONTRACT FR CNTY	3,550	13,500	1,900	11,600	14.1%	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>	623,589	1,769,235	627,006	1,142,229	35.4%	1,769,235	-
GENERAL FUND 100 TOTAL REVENUES		9,146,332	17,291,036	8,210,338	9,080,698	47.5%	17,396,460	105,424

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	8,478	29,943	8,267	21,676	27.6%	29,943	-
020	ADMINISTRATION	70,264	275,544	69,024	206,520	25.1%	275,544	-
050	HUMAN RESOURCES	25,739	81,172	29,550	51,622	36.4%	81,172	-
060	CIVIL SERVICE	14,329	81,109	14,827	66,282	18.3%	81,109	-
070	TAX	63,833	125,400	37,992	87,408	30.3%	125,400	-
080	FINANCE	150,573	579,675	154,919	424,756	26.7%	579,675	-
220	HEALTH SERVICES	11,550	39,000	13,000	26,000	33.3%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	344,766	1,211,843	327,578	884,265	27.0%	1,211,843	-
<u>JUDICIAL</u>								
030	LEGAL	43,463	115,693	26,952	88,741	23.3%	115,693	-
040	MUNICIPAL COURT	88,170	316,849	90,561	226,288	28.6%	316,849	-
	<i>TOTAL JUDICIAL</i>	131,633	432,542	117,513	315,030	27.2%	432,542	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,319,090	4,597,097	1,433,803	3,163,294	31.2%	4,597,097	-
120	FIRE	991,423	3,213,786	911,060	2,302,726	28.3%	3,213,786	-
130	EMERGENCY MANAGEMENT	3,000	22,300	12,504	9,796	56.1%	22,300	-
210	ANIMAL CONTROL	17,309	111,806	28,064	83,742	25.1%	111,806	-
215	ANIMAL SHELTER	55,634	191,729	55,480	136,249	28.9%	191,729	-
	<i>TOTAL PUBLIC SAFETY</i>	2,386,456	8,136,718	2,440,911	5,695,807	30.0%	8,136,718	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	29,832	164,470	41,086	123,384	25.0%	164,470	-
150	PLANNING AND ZONING	19,504	76,675	22,758	53,917	29.7%	76,675	-
350	CODE COMPLIANCE	24,974	138,724	61,966	76,758	44.7%	138,724	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	74,311	379,869	125,810	254,059	33.1%	379,869	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	22,695	108,679	22,515	86,164	20.7%	108,679	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	155,006	606,859	153,090	453,769	25.2%	606,859	-
330	STREETS	773,250	2,760,626	669,446	2,091,180	24.2%	2,760,626	-
	<i>TOTAL PUBLIC WORKS</i>	950,951	3,476,164	845,051	2,631,113	24.3%	3,476,164	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	290,695	1,054,133	270,212	783,921	25.6%	1,054,133	-
420	LAKES AND GROUNDS	35,569	122,420	29,693	92,727	24.3%	122,420	-
430	SR ACTIVITY CENTER	23,066	82,990	22,218	60,772	26.8%	82,990	-
450	SWIMMING POOL	7,880	71,611	685	70,926	1.0%	71,611	-
460	LIBRARY	195,623	496,204	144,348	351,856	29.1%	496,204	-
	<i>TOTAL LEISURE AND CULTURAL</i>	552,833	1,827,358	467,156	1,360,203	25.6%	1,827,358	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	5,166	35,625	11,142	24,483	31.3%	35,625	-
530	SERVICE CENTER	66,038	251,864	62,434	189,430	24.8%	251,864	-
540	MUNICIPAL BUILDINGS	53,737	270,411	60,146	210,265	22.2%	270,411	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	124,941	557,900	133,722	424,178	24.0%	557,900	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	358,491	1,305,765	427,606	878,159	32.7%	1,305,765	-
	<i>TOTAL NON-DEPARTMENTAL</i>	358,491	1,305,765	427,606	878,159	32.7%	1,305,765	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		4,924,382	17,328,159	4,885,346	12,442,813	28.2%	17,328,159	-

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			
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	5,333,863.63	(101,020.47)	-1.9%

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:	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%

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	1,333,465.91

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
3,668,034.58	4,020,448.75	4,762,524.19	4,812,932.20	4,710,335.98	5,068,488.57	5,434,884.10	5,333,863.63

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			
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	46,408.44	5,686.49	14.0%

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:	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%		

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	11,602.11		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
35,333.01	42,478.17	48,102.80	50,588.46	33,188.34	41,596.05	40,721.95	46,408.44

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				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	1,469,150.94	97,362.98	7.10%	

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	437,391.51
Average	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	489,716.98

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
1,251,481.68	1,283,151.52	1,327,297.39	1,326,616.46	1,271,111.70	1,343,676.97	1,371,787.96	1,469,150.94

FY 2013 Y-T-D % of budget collected:	26.3%
FY 2013 Y-T-D target %:	25.0%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575.07	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	-	0.0%
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	486.58	0.4%
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	-	0.0%
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	157,369.88	32.3%
Gross Receipts-Sanitation Fund	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	96,554.51	97,771.00	32,094.99	32.8%
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	71,210.27	24.6%
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	2,617,547.59	2,590,598.00	261,161.72	10.1%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on line access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2006-2013

MUNICIPAL COURT REVENUE									
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	493,225.00	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		
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	140,842.53	43.5%

Y-T-D Collected	290,232.98	113,130.55	94,039.34	134,091.63	151,920.02	142,894.14	98,141.29	140,842.53
Y-T-D % Collected	58.84%	24.45%	23.07%	31.55%	33.39%	30.40%	22.15%	32.98%

(% as related to amended amount budgeted through the **month reporting**)

<i>High</i>	83,770.02	62,636.31	74,638.60	62,376.24	67,250.19	70,095.44	46,766.09	37,216.58
<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	35,210.63

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	65,601.29
Fund 232	Court Building Security Fund	112,677.50
Fund 244	Rules of the Road/Road Use Fund	354,103.56
Fund 246	Judicial Efficiency Fund	35,224.88
Fund 247	Child Safety Fund	1,873.84

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	2,145	65.0%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	4,675	33.4%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	104	20.8%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	1,045	41.8%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	12,671	33.3%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	16,931	33.9%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	3,833	38.3%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	2,301	27.9%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	360	36.0%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	2,100	21.0%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	125	16.7%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	1,800	85.7%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	3,153	36.0%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	420	25.5%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	300	42.9%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	620	17.7%
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	1,410	70.5%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	50	25.0%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	100	25.0%
Totals:	151,948	149,139	115,156	120,367	187,685	158,305	159,324	163,245	57,162	35.0%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>Revenue:</u>							
Service Charges and Rents	115,420	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%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	129,958	360,100	97,814	262,286	27.2%	360,100	-
<u>Disbursements:</u>							
Contributions and Special Revenue	65,591	174,150	63,049	111,101	36.2%	174,150	-
Pioneer Village	14,391	56,439	15,079	41,360	26.7%	56,439	-
Main Street	39,728	89,692	42,890	46,802	47.8%	89,692	-
Advertising/Promotion-Tourism	10,909	30,943	6,679	24,264	21.6%	30,943	-
Main Street Facade Revitalization	65	-	-	-	0.0%	-	-
Non-Departmental	741	2,839	953	1,886	33.6%	2,839	-
Total Disbursements	131,424	354,063	128,650	225,413	36.3%	354,063	-
Revenue Over (Under) Disbursements	\$ (1,466)	\$ 6,037	\$ (30,836)			\$ 6,037	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	113,041	355,000	95,626	259,374	26.9%	355,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,435	2,000	-	2,000	0.0%	2,000	-
45460	ENTRANCE FEES - PIONEER VILLAGE	944	3,000	2,048	952	68.3%	3,000	-
	<i>TOTAL TAXES</i>	115,420	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%	-	-
48456	DONATIONS - MAIN ST BENCHES	14,500	-	-	-	0.0%	-	-
		14,500	-	110	(110)	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		129,958	360,100	97,814	262,286	27.2%	360,100	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	65,591	174,150	63,049	111,101	36.2%	174,150	-
200	Pioneer Village	14,391	56,439	15,079	41,360	26.7%	56,439	-
300	Main Street	39,728	89,692	42,890	46,802	47.8%	89,692	-
500	Advertising/Promotion-Tourism	10,909	30,943	6,679	24,264	21.6%	30,943	-
600	Main Street Facade Revitalization	65	-	-	-	0.0%	-	-
910	Non-Departmental	741	2,839	953	1,886	33.6%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		131,424	354,063	128,650	225,413	36.3%	354,063	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Licenses and Permits	690	3,000	946	2,054	31.5%	3,000	-
	Service Charges and Rents	16	225	132	93	58.7%	225	-
	Other Revenue	25,644	60,220	32,926	27,294	54.7%	60,220	-
	Intergovernment Revenue	36,667	160,000	53,332	106,668	33.3%	160,000	-
	Total Revenue	63,017	223,445	87,336	136,109	39.1%	223,445	-
<u>Disbursements:</u>								
	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
	Cemetery Administration	3,505	11,636	4,040	7,596	34.7%	11,636	-
	Cemetery Maintenance	46,181	171,350	37,691	133,659	22.0%	171,350	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	54,995	217,986	41,731	176,255	19.1%	217,986	-
	Revenue Over (Under) Disbursements	\$ 8,021	\$ 5,459	\$ 45,605			\$ 5,459	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	690	3,000	946	2,054	31.5%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	690	3,000	946	2,054	31.5%	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	-	13,000	16,016	(3,016)	123.2%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	6,516	17,000	6,700	10,300	39.4%	17,000	-
45900	INTERMENT FEES-OAKWOOD	4,940	15,000	5,325	9,675	35.5%	15,000	-
45910	INTERMENT FEES-WOODLAND	4,200	15,000	4,830	10,170	32.2%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	25,644	60,220	32,926	27,294	54.7%	60,220	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	36,667	160,000	53,332	106,668	33.3%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	36,667	160,000	53,332	106,668	33.3%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		63,017	223,445	87,336	136,109	39.1%	223,445	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
355	Cemetery Administration	3,505	11,636	4,040	7,596	34.7%	11,636	-
490	Cemetery Maintenance	46,181	171,350	37,691	133,659	22.0%	171,350	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		54,995	217,986	41,731	176,255	19.1%	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	946	31.5%
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	6,700	39.4%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	5,325	35.5%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	4,830	32.2%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	33,949	53.7%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	28	150	16	134	10.9%	100	(50)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	243,000	759,000	253,000	506,000	33.3%	759,000	-
Total Revenue	320,978	837,211	331,077	506,134	39.5%	837,161	(50)
<u>Disbursements:</u>							
Economic Development	55,483	156,122	46,622	109,500	29.9%	156,122	-
Non-Departmental	160,232	662,301	92,804	569,497	14.0%	662,301	-
Total Disbursements	215,715	818,423	139,426	678,997	17.0%	818,423	-
Revenue Over (Under) Disbursements	\$ 105,263	\$ 18,788	\$ 191,652			\$ 18,738	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	28	150	16	134	10.9%	100	(50)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	28	150	16	134	10.9%	100	(50)
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	77,950	78,061	78,061	-	100.0%	78,061	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	77,950	78,061	78,061	-	100.0%	78,061	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	243,000	759,000	253,000	506,000	33.3%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	243,000	759,000	253,000	506,000	33.3%	759,000	-
FUND (212) TOTAL REVENUES		320,978	837,211	331,077	506,134	39.5%	837,161	(50)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	55,483	156,122	46,622	109,500	29.9%	156,122	-
910	Non-Departmental	160,232	662,301	92,804	569,497	14.0%	662,301	-
FUND (212) TOTAL DISBURSEMENTS		215,715	818,423	139,426	678,997	17.0%	818,423	-

Corsicana Athletic Complex
TP&W Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Other Revenue	-	-	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	-	-	3,537	(3,537)	0.0%	5,000 5,000
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	Total Disbursements	-	-	3,537	(3,537)	0.0%	5,000 5,000
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ (3,493)			\$ (4,800)
	Fund 262 Cash Balance:	\$ 96,581					

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	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 JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	-	-	3,537	(3,537)	0.0%	5,000	5,000
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	3,537	(3,537)	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 JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	105	(105)	0.0%	500	500
	Grants & Contributions	-	-	296,250	(296,250)	0.0%	325,000	325,000
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	-	-	296,355	(296,355)	0.0%	325,500	325,500
<u>Disbursements:</u>								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 296,355			\$ 325,500	
	Fund 268 Cash Balance:	\$ 406,436						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	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	-	-	296,250	(296,250)	0.0%	325,000	325,000
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	296,250	(296,250)	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		-	-	296,355	(296,355)	0.0%	325,500	325,500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	214	1,000	150	850	15.0%	150	-
Intergovernmental Revenue	245,325	500,000	166,668	333,332	33.3%	500,000	-
Total Revenue	245,539	501,000	166,818	334,182	33.3%	500,150	-
Disbursements:							
001-Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002-Precinct 2 Streets	76,612	200,160	27,263	172,897	13.6%	200,160	-
003-Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004-Precinct 4 Streets	29	107,690	57,119	50,571	53.0%	107,690	-
300-Downtown Sidewalks	28	51,000	-	51,000	0.0%	51,000	-
400-Downtown Streets	-	70,000	28,193	41,807	40.3%	70,000	-
Total Disbursements	76,668	733,394	132,774	600,620	18.1%	733,394	-
Revenue Over (Under) Disbursements	\$ 168,870	\$ (232,394)	\$ 34,044			\$ (233,244)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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	245,325	500,000	166,668	333,332	33.3%	500,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	245,325	500,000	166,668	333,332	33.3%	500,000	-
FUND (299) TOTAL REVENUES		245,539	501,000	166,818	334,182	33.3%	501,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	76,612	200,160	27,263	172,897	13.6%	200,160	-
003	Precinct 3 Streets	-	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	29	107,690	57,119	50,571	53.0%	107,690	-
300	Downtown Sidewalks	28	51,000	-	51,000	0.0%	51,000	-
400	Downtown Streets	-	70,000	28,193	41,807	40.3%	70,000	-
FUND (299) TOTAL DISBURSEMENTS		76,668	733,394	132,774	600,620	18.1%	733,394	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Service Charges and Rents	4,835,266	15,938,415	4,792,392	11,146,023	30.1%	15,944,060	5,645
Penalty Revenue	74,396	237,000	75,480	161,520	31.8%	237,000	-
Other Revenue	115,145	85,500	377,790	(292,290)	441.9%	451,624	366,124
Intergovernmental Revenue	72,220	555,000	185,000	370,000	33.3%	555,000	-
Total Revenue	5,097,028	16,815,915	5,430,662	11,385,253	32.3%	17,187,684	371,769
<u>Disbursements:</u>							
120-Sampling & Analysis	103,667	451,398	124,393	327,005	27.6%	451,398	-
131-Overland WWTP	77,719	410,021	88,159	321,862	21.5%	410,021	-
132-Wastewater Reclamation Ctr.	438,037	1,692,630	432,181	1,260,449	25.5%	1,692,630	-
141-Navarro Mills Plant	714,966	2,479,693	563,481	1,916,212	22.7%	2,479,693	-
142-Lake Halbert Plant	230,238	1,029,194	230,656	798,538	22.4%	1,029,194	-
200-Utility System Maintenance	561,619	2,551,650	675,426	1,876,224	26.5%	2,551,650	-
300-Utility Line Replacement	51,715	1,121,790	253,047	868,743	22.6%	1,121,790	-
400-Utility Billing	133,030	532,077	130,069	402,008	24.4%	532,077	-
910-Non-Departmental	3,363,472	6,284,174	2,892,145	3,392,029	46.0%	6,284,174	-
Total Disbursements	5,674,464	16,552,627	5,389,559	11,163,068	32.6%	16,552,627	-
Revenue Over (Under) Disbursements	\$ (577,436)	\$ 263,288	\$ 41,103	\$ 222,185		\$ 635,057	\$ 371,769

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,328,731	10,719,913	3,171,054	7,548,859	29.6%	10,719,913	-
45050	USER FEES-WASTEWATER	1,404,661	4,883,502	1,490,934	3,392,568	30.5%	4,883,502	-
45070	USER FEES-WW-SURCHARGES	7,259	27,000	32,645	(5,645)	120.9%	32,645	5,645
45080	USER FEES-WW-PRE-TRTMNT C	16,238	66,000	16,238	49,762	24.6%	66,000	-
45090	USER FEES-CONTRACT PAYMENT	5,108	25,000	3,243	21,757	13.0%	25,000	-
45170	SERV FEES-WATER TAPS	5,250	36,000	10,050	25,950	27.9%	36,000	-
45180	SERV FEES-SEWER TAPS	3,950	14,000	5,550	8,450	39.6%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	11,112	38,000	10,400	27,600	27.4%	38,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,040	6,000	1,080	4,920	18.0%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	3,680	8,000	4,960	3,040	62.0%	8,000	-
45240	SERV FEES-TRANSFER & REC	26,945	85,000	22,500	62,500	26.5%	85,000	-
45250	SERV FEES-COST RECOVERIES	1,624	7,000	3,551	3,449	50.7%	7,000	-
45260	SERVICE FEES-OTHER	15,819	23,000	20,187	2,813	87.8%	23,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	4,835,266	15,938,415	4,792,392	11,146,023	30.1%	15,944,060	5,645
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	74,396	237,000	75,480	161,520	31.8%	237,000	-
	TOTAL FINES & FORFEITURES	74,396	237,000	75,480	161,520	31.8%	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%	249	249
49060	MISC INCOME	147	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,350	9,000	1,175	7,825	13.1%	9,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	46,563	500	4,404	(3,904)	880.7%	4,404	3,904
49120	RECYCLING-SCRAP METAL, ETC.	784	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	49	-	37	(37)	0.0%	37	37

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49160	MOWING INCOME	-	25,000	6,650	18,351	26.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	2,776	23,000	2,299	20,701	10.0%	23,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	357,944	(357,944)	0.0%	357,944	357,944
49300	INSURANCE PROCEEDS	3,822	-	3,990	(3,990)	0.0%	3,990	3,990
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	115,145	85,500	377,790	(292,290)	441.9%	451,624	366,124
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	72,220	555,000	185,000	370,000	33.3%	555,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	72,220	555,000	185,000	370,000	33.3%	555,000	-
UTILITY FUND 501 TOTAL REVENUES		5,097,028	16,815,915	5,430,662	11,385,253	32.3%	17,187,684	371,769

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	103,667	451,398	124,393	327,005	27.6%	451,398	-
131	Overland WWTP	77,719	410,021	88,159	321,862	21.5%	410,021	-
132	Wastewater Reclamation Ctr.	438,037	1,692,630	432,181	1,260,449	25.5%	1,692,630	-
141	Navarro Mills Plant	714,966	2,479,693	563,481	1,916,212	22.7%	2,479,693	-
142	Lake Halbert Plant	230,238	1,029,194	230,656	798,538	22.4%	1,029,194	-
200	Utility System Maintenance	561,619	2,551,650	675,426	1,876,224	26.5%	2,551,650	-
300	Utility Line Replacement	51,715	1,121,790	253,047	868,743	22.6%	1,121,790	-
400	Utility Billing	133,030	532,077	130,069	402,008	24.4%	532,077	-
910	Non Departmental	3,363,472	6,284,174	2,892,145	3,392,029	46.0%	6,284,174	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		5,674,464	16,552,627	5,389,559	11,163,068	32.6%	16,552,627	-

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			
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	\$ 3,171,054	\$ (157,677)	
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:	\$ 2,348,772	\$ 2,234,610	\$ 2,416,041	\$ 2,858,127	\$ 2,798,507	\$ 3,075,432	\$ 3,328,731
FY 2013 Y-T-D % Change:	35.01%	41.91%	31.25%	10.95%	13.31%	3.11%	-4.74%

FY 2013 Y-T-D % of budget:	29.58%
FY 2013 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 7,548,859
Average monthly amount necessary to achieve budget:	\$ 943,607

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			
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	\$ 1,490,934	\$ 86,273	

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:	\$ 1,164,714	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661
FY 2013 Y-T-D % Change:	28.01%	20.26%	27.24%	25.13%	9.99%	8.11%	6.14%

FY 2013 Y-T-D % of budget:	30.53%
FY 2013 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,392,568
Average monthly amount necessary to achieve budget:	\$ 424,071

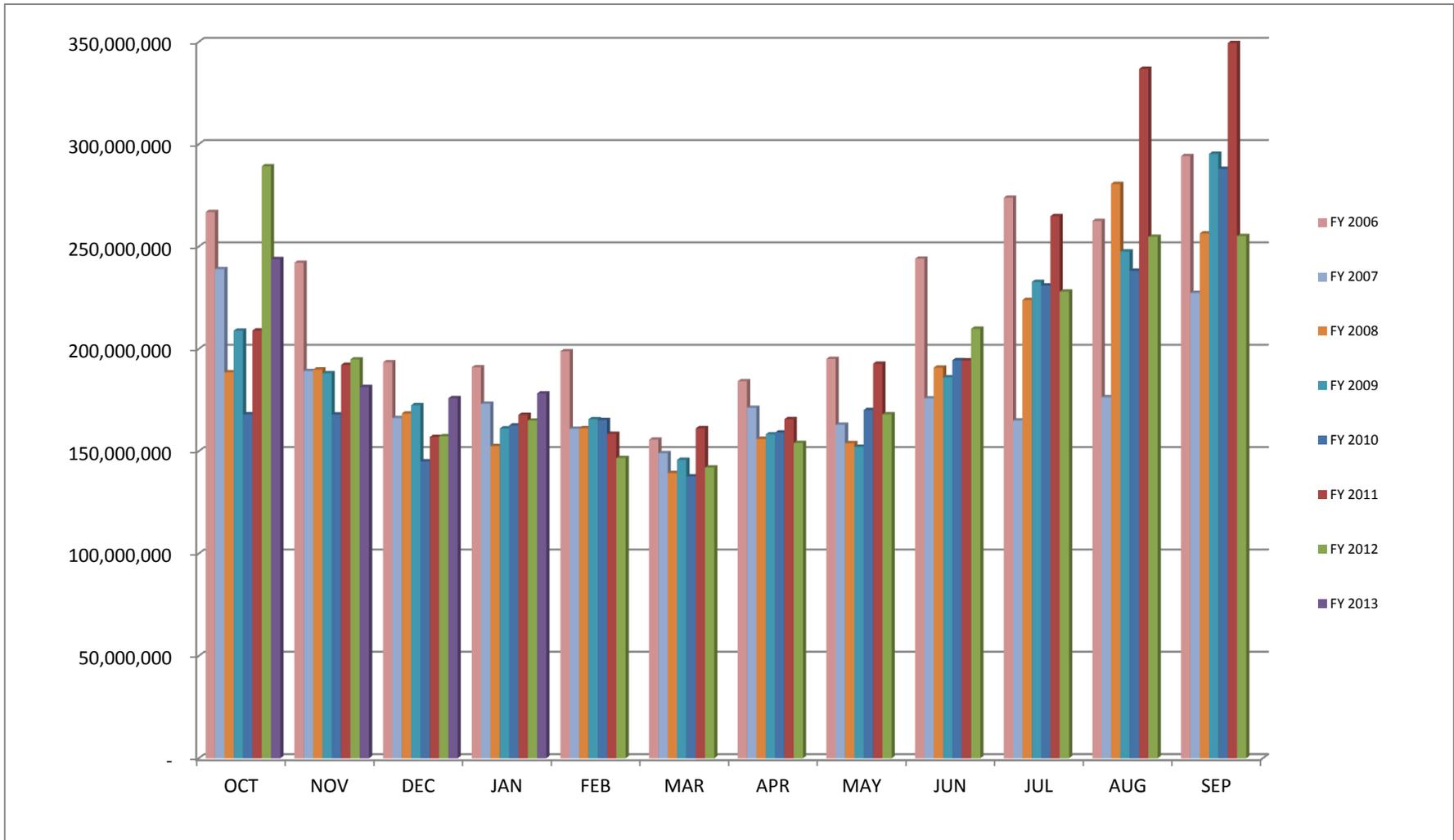
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 1,295,117	40.77%	\$ 1,838,655	57.88%	\$ 43,030	1.35%	\$ 3,176,801
Prior Y-T-D Totals:	\$ 1,371,887	40.80%	\$ 1,939,585	57.68%	\$ 50,933	1.51%	\$ 3,362,406

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							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 3,176,801	100.18%	\$ (5,747)	-0.18%	\$ -	0.00%	\$ 3,171,054
Prior Y-T-D Totals:	\$ 3,362,406	101.01%	\$ (33,675)	-1.01%	\$ -	0.00%	\$ 3,328,731

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			
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	779,416,800		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	893,385,000	767,641,600	699,399,700	730,566,200	643,539,300	725,837,900	806,376,900
FY 2013 Y-T-D % Change:	-12.76%	1.53%	11.44%	6.69%	21.11%	7.38%	-3.34%

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: January 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	6,926	6,963	38,131,900	21.40%	5,506	5,476
Commercial/Fireplug	985	1,057	15,766,400	8.85%	16,006	14,916
Industrial	23	24	14,989,800	8.41%	651,730	624,575
Residential- Multifamily**	129	1,946	9,592,200	5.38%	74,358	4,929
Residential- Irrigation	343	343	2,741,000	1.54%	7,991	7,991
CISD Accounts	28	29	1,424,500	0.80%	50,875	49,121
Commercial/Industrial- Irrigation	87	87	1,320,000	0.74%	15,172	15,172
Navarro College Accounts	31	31	1,219,000	0.68%	39,323	39,323
City/Municipal	64	65	642,100	0.36%	10,033	9,878
Subtotal Users- Inside City Limits	8,616	10,545	85,826,900	48.16%	9,961	8,139
<i>Users- Outside City Limits</i>						
Residential	177	229	1,561,000	0.88%	8,819	6,817
Commercial	28	28	297,000	0.17%	10,607	10,607
Subtotal Users- Outside City Limits	205	257	1,858,000	1.04%	9,063	7,230
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	89,372,300	50.15%	4,468,615	3,191,868
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	1,160,000	0.65%	NA	NA
<i>Grand Totals</i>	8,841	10,830	178,217,200	100.00%	20,158	16,456

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

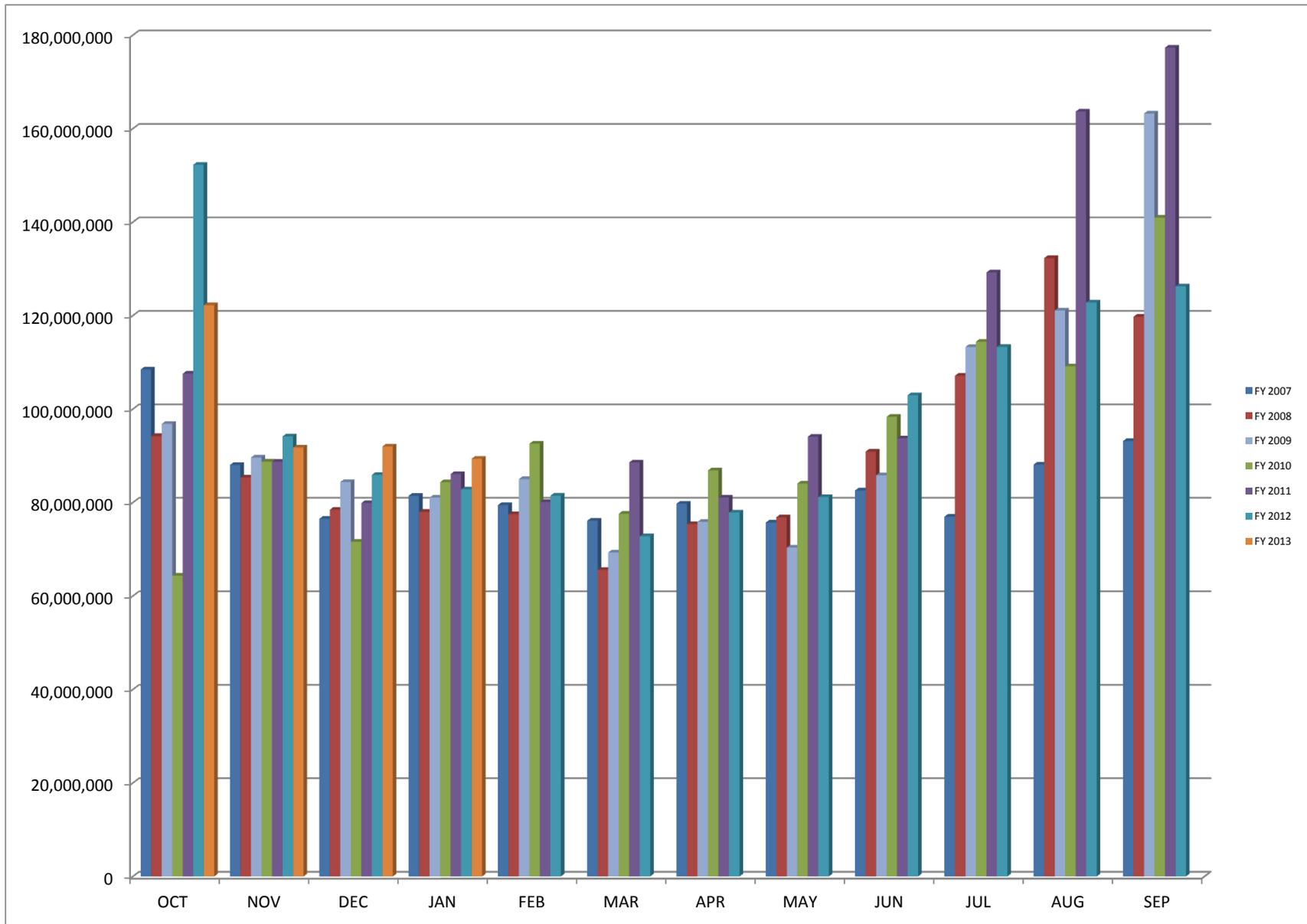
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

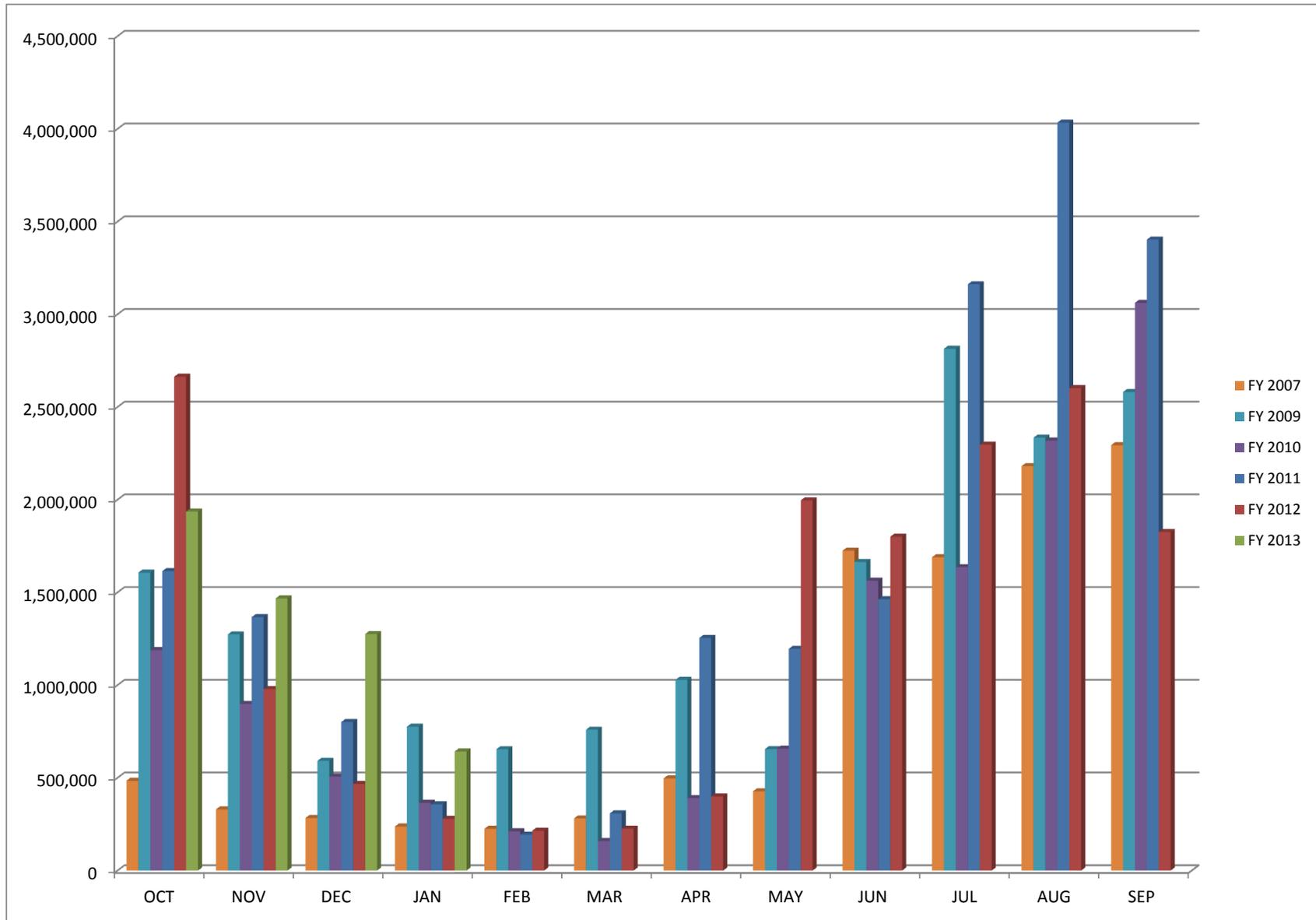
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
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	395,359,600		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	354,481,200	336,071,200	351,916,400	309,080,300	362,295,600	415,142,800
FY 2013 % Change:	11.53%	17.64%	12.34%	27.91%	9.13%	-4.77%

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			
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	5,321,400		
Fiscal Y-T-D	1,335,300	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300			
FY 2013 % Change	298.52%	61.35%	25.27%	79.79%	28.54%	21.26%			

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	180,237	14,349	92.63%	7.37%
December	138,500	2,612	7,027	38,731	186,870	165,807	21,063	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	530,764	52,719	90.96%	9.04%
Y-T-D Averages	140,857	3,153	8,625	41,860	194,494	176,921	17,573	90.96%	9.04%
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 JANUARY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<u>Revenue:</u>							
	Service Charges and Rents	1,042,803	3,246,100	1,072,401	2,173,699	33.0%	3,291,800 45,700
	Other Revenue	1,578	12,920	4,472	8,448	34.6%	13,008 88
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	1,044,381	3,259,020	1,076,873	2,182,147	33.0%	3,304,808 45,788
<u>Disbursements:</u>							
	100-Landfill Operations	732,803	1,190,709	302,472	888,237	25.4%	1,190,709 -
	200-Contract Collections	185,785	775,000	201,072	573,928	25.9%	775,000 -
	300-Bulk Solid Waste Pickup	146,481	498,164	130,465	367,699	26.2%	498,164 -
	910-Non-Departmental	256,719	722,342	220,360	501,982	30.5%	722,342 -
	Total Disbursements	1,321,788	3,186,215	854,369	2,331,846	26.8%	3,186,215 -
	Revenue Over (Under) Disbursements	\$ (277,407)	\$ 72,805	\$ 222,504			\$ 118,593

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	363,491	1,092,200	365,653	726,547	33.5%	1,092,200	-
45110	USER FEES-WASTE DISPOSAL	179,445	620,000	186,177	433,823	30.0%	620,000	-
49010	SANITATION DISPOSAL CONTRACT	403,700	1,244,400	417,100	827,300	33.5%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	880	3,500	1,200	2,300	34.3%	3,500	-
45255	SERVICE FEE- BILLING FEES	-	-	7,040	(7,040)	0.0%	25,000	25,000
45150	SOLID WASTE SUPPLEMENTAL	95,288	286,000	95,230	190,770	33.3%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,042,803	3,246,100	1,072,401	2,173,699	33.0%	3,291,800	45,700
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	419	1,500	103	1,397	6.8%	1,500	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	501	500	144	356	28.8%	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	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	88	88
49160	MOWING-INCOME	560	5,800	3,008	2,792	51.9%	5,800	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,578	12,920	4,472	8,448	34.6%	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		1,044,381	3,259,020	1,076,873	2,182,147	33.0%	3,304,808	45,788

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	732,803	1,190,709	302,472	888,237	25.4%	1,190,709	-
200	Contract Collections	185,785	775,000	201,072	573,928	25.9%	775,000	-
300	Bulk Solid Waste Pickup	146,481	498,164	130,465	367,699	26.2%	498,164	-
910	Non Departmental	256,719	722,342	220,360	501,982	30.5%	722,342	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,321,788	3,186,215	854,369	2,331,846	26.8%	3,186,215	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,558,423	4,800,000	1,809,063	2,990,937	37.7%	4,800,000	-
	Other Revenue	8,098	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	1,604,020	4,950,225	1,855,818	3,094,407	37.5%	4,959,702	9,477
Disbursements:								
	125-EMS Service	641,537	2,057,085	589,991	1,467,094	28.7%	2,057,085	-
	910-Non Departmental	1,965,317	4,137,515	1,215,411	2,922,104	29.4%	4,137,515	-
	Total Disbursements	2,606,855	6,194,600	1,805,403	4,389,197	29.1%	6,194,600	-
	Revenue Over (Under) Disbursements	\$ (1,002,834)	\$ (1,244,375)	\$ 50,415			\$ (1,234,898)	

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	1,519,641	4,750,000	1,771,076	2,978,924	37.3%	4,750,000	-
45770	EMS-SUBSCRIPTION PROGRAM	38,782	50,000	37,987	12,013	76.0%	50,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,558,423	4,800,000	1,809,063	2,990,937	37.7%	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	-	-	9,425	(9,425)	0.0%	9,425	9,425
49300	INSURANCE PROCEEDS	1,938	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,098	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%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	37,500	150,000	37,500	112,500	25.0%	150,000	-
FUND 503 TOTAL REVENUES		1,604,020	4,950,225	1,855,818	3,094,407	37.5%	4,959,702	9,477

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	641,537	2,057,085	589,991	1,467,094	28.7%	2,057,085	-
910	Non Departmental	1,965,317	4,137,515	1,215,411	2,922,104	29.4%	4,137,515	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,606,855	6,194,600	1,805,403	4,389,197	29.1%	6,194,600	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

January 31, 2013

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	1,521,859.07
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,521,859.07
Current Month Gross Revenue:		693,204.36
Monthly Revenue Adjustments:		-
Sub-Total:		2,215,063.43
Adjustments/Contractuals:		(134,672.16)
Uncollectible Account Chargeoff's:		(401,316.96)
Cash Receipts (Payments):		(147,474.72)
Bad Debt Payments (Write off recoveries):		(10.00)
Refunds:		-
Ending Receivable Balance (Ties to Report#3):		\$ 1,531,589.59
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,531,589.59
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):		\$ 1,551,748.78

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

Period: 01/01/2013 to 1/31/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$1,723.16	\$1,723.16
Contract	\$1,201.88	\$1,201.88
Medicaid	\$30,503.59	\$30,503.59
Medicare	\$70,186.37	\$70,186.37
Private Insurance	\$39,175.04	\$39,175.04
Self Pay	\$4,369.68	\$4,369.68
Work Comp	\$0.00	\$0.00
Collection Accounts	\$10.00	\$10.00

SUB-TOTAL	\$147,169.72	\$147,169.72
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$0.00
Self Pay	\$315.00	\$315.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$315.00	\$315.00
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Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$147,484.72	\$147,484.72
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

1/31/2013

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$0.00	
Contract	\$2,829.66	\$2,829.66	0%
Medicaid	\$89,677.84	\$89,677.84	13%
Medicare	\$362,454.28	\$362,454.28	52%
Private Insurance	\$34,380.38	\$34,380.38	5%
Uninsured	\$0.00	\$0.00	
Unknown	\$197,630.58	\$197,630.58	28%
Workers Comp	\$0.00	\$0.00	
	\$10,235.20	\$10,235.20	1%
TOTAL BILLABLE	\$697,207.94	\$697,207.94	100%

BILLABLE TRANSPORTS

Emergency	ALS1	\$439,106.16	\$439,106.16	71%
	ALS2	\$38,060.60	\$38,060.60	6%
	BLS	\$141,054.60	\$141,054.60	23%
	SCT	\$0.00	\$0.00	
		\$618,221.36	\$618,221.36	100%

Non-Emergency	ALS1	\$35,464.92	\$35,464.92	51%
	BLS	\$33,638.98	\$33,638.98	49%
		\$69,103.90	\$69,103.90	100%

	None	\$2,247.68	\$2,247.68	100%
		\$2,247.68	\$2,247.68	100%

	SUBTOTAL	\$689,572.94	\$689,572.94	100%
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BILLABLE NON-TRANSPOR

Non-Transport	TNT	\$7,635.00	\$7,635.00	100%
		\$7,635.00	\$7,635.00	100%

	SUBTOTAL	\$7,635.00	\$7,635.00	100%
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NON-BILLABLE ACCOUNTS

Voided		(\$4,003.58)	(\$4,003.58)	
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TOTAL NON-BILLABLE		(\$4,003.58)	(\$4,003.58)	
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**City of Corsicana - E M S Billing
Management Summary Report**

Report as of: 1/31/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 1/1/13	\$1,521,859.07
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$693,204.36
Accounts billed in January-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in January-2013	\$147,484.72
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$3,770.95
Account Closed - Charge Off	\$410,887.51
Account Closed - Other	\$3,283.02
Unfreeze / Unclose	(\$16,624.52)
Adjustment / Assignment - Other Reduction	(\$323.61)
Adjustment/Assignment - Primary Insurance	\$136,465.81
Adjustment/Assignment - Secondary Insurance	(\$1,843.32)
Adjustment/Assignment-Subscription	\$373.28
ACCOUNT BALANCE AS OF 01/31/2013	\$1,531,589.59
(Invoiced less partial payment)	

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

Report as of: 1/31/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$259,891.60	16.75%
30 DAYS	\$374,227.39	24.12%
60 DAYS	\$184,472.46	11.89%
90 DAYS	\$160,841.12	10.37%
120 DAYS	\$135,958.24	8.76%
150 DAYS	\$84,336.55	5.43%
180 Days	\$49,432.43	3.19%
210 Days	\$302,588.99	19.50%
TOTAL	\$1,551,748.78	
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 Sports 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	\$600.00	\$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	\$22,631.76	\$4,229.88	\$127,035.88	32.93%	46.74%	62.47%
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,764.29	\$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	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.89	\$0.00	\$298,150.22	\$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	\$83,906.13	\$23,384.73	\$8,559.05	\$588.00	\$103,986.46	\$89,334.91	\$13,013.57	\$27,656.21	\$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	\$42,126.42	\$0.00	\$145,162.16	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	\$41,397.23	\$300.00	\$139,811.94	34.64%	51.21%	66.99%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$6,892.08	\$424.18	\$228,945.35	\$92,708.03	\$12,807.85	\$32,538.06	\$343.82	\$138,397.76	37.02%	60.45%	75.78%
01/2011	442	\$474,067.62	\$149,996.04	\$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)	\$287,085.99	\$94,503.78	\$16,018.07	\$664.38	\$142,827.02	\$38,876.00	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	\$110,897.49	\$17,397.27	\$39,739.76	\$1,253.68	\$169,088.20	34.75%	55.24%	71.84%
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	\$82,291.70	\$35,096.34	\$5,426.40	\$1,035.68	\$282,855.36	\$77,753.19	\$21,149.40	\$42,441.38	\$1,114.88	\$142,458.85	35.03%	50.36%	65.48%
06/2011	441	\$475,599.48	\$126,472.32	\$34,498.31	\$3,450.45	\$0.00	\$311,178.40	\$100,090.86	\$17,496.57	\$50,405.20	\$2,409.58	\$170,402.21	35.83%	54.76%	70.40%
07/2011	440	\$482,136.08	\$142,758.07	\$38,454.50	\$1,643.40	\$0.00	\$299,280.11	\$102,622.37	\$20,435.92	\$33,629.62	\$0.00	\$156,687.91	32.50%	52.35%	70.42%
08/2011	424	\$420,188.02	\$103,808.28	\$37,674.45	\$7,148.20	\$0.00	\$271,557.09	\$95,042.45	\$22,919.35	\$41,168.88	\$0.00	\$159,130.68	37.87%	58.60%	73.24%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.45	\$358.28	\$269,698.57	\$89,134.00	\$17,303.31	\$50,415.57	\$550.00	\$157,402.88	39.13%	58.36%	72.08%
10/2011	404	\$388,288.02	\$112,356.58	\$26,666.57	\$4,352.40	\$0.00	\$244,912.47	\$103,706.36	\$16,874.43	\$38,335.96	\$0.00	\$158,916.75	40.93%	64.89%	77.85%
11/2011	345	\$354,054.46	\$94,514.64	\$25,623.44	\$1,248.84	\$0.00	\$232,667.54	\$81,929.58	\$13,489.74	\$28,060.36	\$0.00	\$123,479.68	34.88%	53.07%	69.16%
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	\$141,875.88	\$23,257.22	\$3,185.10	\$0.00	\$264,991.46	\$107,083.50	\$12,967.36	\$23,155.33	\$1,591.20	\$144,797.39	33.42%	54.64%	72.26%
02/2012	390	\$377,305.56	\$105,311.28	\$30,382.47	\$6,400.44	\$1,049.79	\$234,161.58	\$81,013.20	\$17,914.59	\$23,470.15	\$3,449.39	\$125,847.33	33.35%	53.74%	71.29%
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	\$35,487.77	\$613.81	\$134,663.65	34.00%	50.66%	66.89%
04/2012	402	\$388,631.98	\$104,960.82	\$28,226.86	\$3,056.05	\$0.00	\$252,388.25	\$94,484.26	\$17,944.60	\$22,632.97	\$0.00	\$135,061.83	34.75%	53.51%	69.81%
05/2012	424	\$420,887.02	\$111,525.64	\$36,426.12	\$4,567.33	\$0.08	\$268,367.85	\$91,901.49	\$21,563.27	\$28,738.23	\$1,186.00	\$143,388.99	34.07%	53.43%	70.31%
06/2012	384	\$382,323.20	\$78,758.70	\$30,728.92	\$5,725.35	\$0.00	\$267,110.23	\$62,816.30	\$19,482.92	\$28,515.18	\$236.26	\$111,050.66	29.05%	41.57%	59.18%
07/2012	412	\$397,827.44	\$110,668.55	\$33,318.59	\$7,008.47	\$321.79	\$245,510.04	\$90,323.59	\$18,353.27	\$26,455.81	\$40.00	\$135,172.67	33.98%	54.83%	72.01%
08/2012	409	\$399,815.88	\$88,975.93	\$36,500.90	\$3,164.72	\$0.00	\$271,174.33	\$78,887.55	\$21,729.22	\$29,992.27	\$539.84	\$131,148.88	32.80%	48.36%	64.98%
09/2012	392	\$390,380.08	\$92,815.35	\$32,171.06	\$3,240.69	\$983.73	\$281,169.25	\$80,640.78	\$19,958.89	\$27,904.04	\$379.83	\$128,883.54	33.01%	49.35%	66.11%
10/2012	377	\$371,316.62	\$82,368.60	\$30,679.44	\$1,457.85	\$0.00	\$256,810.73	\$71,917.02	\$18,767.14	\$14,468.03	\$1,530.08	\$106,682.27	28.73%	41.54%	59.57%
11/2012	399	\$376,521.96	\$77,864.80	\$28,198.97	\$2,439.23	\$0.00	\$268,018.96	\$68,286.92	\$17,431.53	\$16,066.03	\$315.00	\$102,099.48	27.12%	38.09%	55.93%
12/2012	464	\$447,529.74	\$80,751.50	\$20,961.35	\$733.68	\$683.23	\$344,399.98	\$53,873.45	\$12,708.63	\$10,748.26	\$20.00	\$177,350.34	17.28%	22.46%	40.33%
01/2013	416	\$393,842.46	\$884.65	\$7,641.89	\$0.00	\$0.00	\$385,315.92	\$89.06	\$5,084.11	\$3,703.54	\$0.00	\$9,476.71	2.41%	2.46%	4.57%
TOTALS	20842	\$19,730,945.82	\$4,910,245.69	\$1,279,652.14	\$262,477.30	\$10,081.29	\$12,883,173.48	\$4,387,223.07	\$ 763,672.53	\$ 1,731,335.87	\$ 67,394.00	\$ 6,258,811.58	31.72%	48.58%	64.47%

*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 January 31, 2013

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	50,000.00	-	-	-	-	11,758.93	-	-	61,758.93
Interest Earned (To Date)	147,705.38	459,561.44	1,212,259.95	67,931.58	7,032.97	16,515.32	7,492.13	6,926.28	1,925,425.05
Total Inflows	1,467,059.36	4,700,386.28	17,908,044.64	3,422,451.08	1,909,424.60	3,680,760.57	3,115,855.03	3,106,923.73	39,310,905.29
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(1,420,721.72)	(4,466,925.72)	(14,306,304.72)	(3,081,191.51)	(1,343,260.45)	(3,651,874.44)	(2,623,594.72)	(2,759,262.57)	(33,653,135.85)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,422,360.76)	(4,466,925.72)	(17,652,412.49)	(3,081,191.51)	(1,343,260.45)	(3,651,874.44)	(2,623,594.72)	(2,459,262.57)	(36,700,882.66)
Available Balance	\$ 44,698.60	\$ 233,460.56	\$ 255,632.15	\$ 341,259.57	\$ 566,164.15	\$ 28,886.13	\$ 492,260.31	\$ 647,661.16	\$ 2,610,022.63
High Yield Accounts	95,752.55	233,460.56	255,632.15	341,259.57	297,568.41	33,886.13	492,260.31	647,661.16	2,397,480.84
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,595.74	-	-	-	268,595.74
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	(51,053.95)	-	-	-	-	(5,000.00)	-	-	(56,053.95)
Total Available Funds	\$ 44,698.60	\$ 233,460.56	\$ 255,632.15	\$ 341,259.57	\$ 566,164.15	\$ 28,886.13	\$ 492,260.31	\$ 647,661.16	\$ 2,610,022.63

Cash and Investment Reports

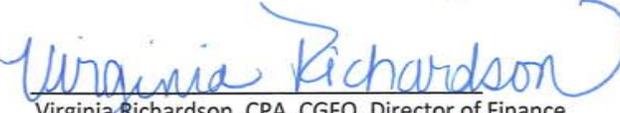
City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of January 31, 2013

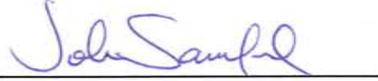
Description	Type	Standard & Poor's Rating	Book Value 01/01/2013	Book Value 01/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	\$ 15,476,110	\$ 19,735,889	94.21%	\$ 2,628
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	1,166,867	912,318	4.35%	48
Wells Fargo Advantage Funds Prime Investment Money Market Fund	Money Market Mutual Fund	AAAm	268,573	268,596	1.28%	22
TexSTAR Investment Pool*	Local Government Investment Pool	AAAm	33,078	33,081	0.16%	3
			<u>\$ 16,944,628</u>	<u>\$ 20,949,883</u>	<u>100.00%</u>	<u>\$ 2,702</u>

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. As of January 31, 2013, the TexSTAR pool had a weighted average maturity of 47 days and a net asset value of \$1.000129. The Weighted Average Maturity (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 January 31, 2013

Fund No.	Fund Description	Balance
100	General Operating	6,509,843
201	Hotel Occupancy Tax	87,440
202	Corsicana Municipal Airport	(918)
203	Cemetery Maintenance	151,657
204	Police Forfeitures	16,520
205	Parks Special Revenue	42,483
206	Parks Special Events	13,508
208	Library Special Revenue/Grant Funds	17,149
212	Corsicana - Navarro County Economic Development	62,346
214	Special Revenue-Police	21,997
216	Summer Recreation Programs	10,881
217	Special Revenue-Community Support Services	9,620
221	Special Revenue & LEOSE-Fire	6,763
222	Palace Theatre	5,811
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,161
230	T.I.F. Infrastructure Zone	(178,367)
231	Court-Technology	65,601
232	Court-Building Security	113,716
239	EMS Equipment Replacement	251,050
243	Corsicana Crossing Development Fund	72,820
244	Court Fines-Rules of the Road/Street Improvements	354,104
246	Court-Judicial Efficiency Fund	35,225
247	Court-Child Safety	1,874
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	55,899
262	TP&W Grant - Athletic Complex	96,581
264	2010 Home Program #1001394	(1,073)
265	2012 Ls/Purch BB&T 3-Yr	37,382
266	2012 Ls/Purch BB&T 5-Yr	390,782
268	Athletic Complex Donation Fund	406,436
269	2013 Ls/Purch BB&T 3-Yr	256,140
270	2013 Ls/Purch BB&T 5-Yr	1,003,056
298	Econ Developm't Rcvry Fund	100,847

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

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	363,233
320	2005 C.O. Capital Improvements-General	95,753
324	2006 C.O. Projects	233,461
327	2007 C.O. (37" Water Line to Richland Chambers)	255,632
330	2008 G.O. Bond Capital Improvements	341,260
331	2009 C.O. TWDB Bond	566,164
332	2010 C.O. Utilities Bond	33,886
333	GO Bond 2011 Series	492,260
334	CO Bond 2011 Series	647,661
409	Sanitation Interest & Sinking/Debt Service	80,928
411	Tax Interest & Redemption/G.O. Debt Service	1,383,629
412	Utility Interest & Sinking/Debt Service	2,423,999
501	Utility Operating	2,385,136
502	Sanitation Operating	39,781
503	EMS Operating	(608,029)
602	Payroll Disbursements Fund	2,471
705	Utility Bond Reserve	1,347,962
706	Utility Deposits	550,646
707	Police Seizures	64,327
708	Landfill Reserve	143,184
NA	Unallocated Pooled Interest	1,378
Grand Total- All Funds		20,949,883

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

Total Deposits at Bank:	\$ 19,107,310
Deposits in Transit:	45,163
	<hr/>
Total Deposits:	19,152,474
Less Total FDIC Insurance:	500,000
	<hr/>
Total Uninsured Balance:	18,652,474
Market Value of Pledged Collateral:	19,912,864
	<hr/>
Excess Pledged Collateral:	1,260,391
Deposit Collateralization:	106.76%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	38377QKW6	GNRA Remic 0.705	02/20/2041	925,764	931,268
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.75%	08/15/2013	3,750,000	3,762,596
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	07/31/2013	15,200,000	15,219,000
				19,875,764	19,912,864
				19,875,764	19,912,864



CORSICANA
EST. 1848