

# City of Corsicana, Texas Financial Report



For the Quarter Ending  
December 31, 2012

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 January 18, 2013

City of Corsicana  
Monthly Financial Report  
For the Quarter Ending December 31, 2012

*Table of Contents*

---

---

**Financial Reports**

<b>General Operating Fund (100)</b>	_____	<b>1</b>
Financial Summary	_____	<b>2</b>
Revenue Summary	_____	<b>3</b>
Disbursements Summary	_____	<b>8</b>
Property Tax Receipts Comparison- Current	_____	<b>10</b>
Property Tax Receipts Comparison- Delinquent	_____	<b>11</b>
Sales Tax Receipts Comparison	_____	<b>12</b>
Franchise Receipts Comparison	_____	<b>13</b>
Municipal Court Fines Comparison	_____	<b>14</b>
Planning/Inspection Revenue Comparison	_____	<b>15</b>
<b>Hotel Occupancy Tax Fund (201)</b>	_____	<b>16</b>
<b>Cemetery Fund (203)</b>	_____	<b>20</b>
Cemetery Revenue Comparison	_____	<b>24</b>
<b>Economic Development Fund (212)</b>	_____	<b>25</b>
<b>Street Maintenance &amp; Reconstruction Fund (299)</b>	_____	<b>29</b>
<b>Utility Operating Fund (501)</b>	_____	<b>33</b>
Supplemental Utility System Reports	_____	<b>38</b>
<b>Sanitation Fund (502)</b>	_____	<b>50</b>
<b>EMS Fund (503)</b>	_____	<b>54</b>
Supplemental ADPI Intermedix Reports	_____	<b>58</b>
<b>Construction/Capital Improvement Funds Summary Recap</b>	_____	<b>66</b>

**Cash and Investment Reports**

<b>Monthly Cash and Investment Activity Summary</b>	_____	<b>68</b>
<b>Consolidated Cash Summary</b>	_____	<b>69</b>
<b>Depository Account Collateralization Summary</b>	_____	<b>71</b>
<b>Pledged Collateral Summary</b>	_____	<b>72</b>

# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	4,873,448	14,255,084	3,391,994	10,863,090	23.8%	14,255,084	-
	Licenses and Permits	49,053	189,420	52,014	137,406	27.5%	189,420	-
	Service Charges and Rents	27,615	154,943	30,913	124,030	20.0%	154,943	-
	Fines and Forfeitures	84,297	525,000	119,702	405,298	22.8%	525,000	-
	Other Revenue	45,860	203,354	59,117	144,237	29.1%	203,354	-
	Grants and Contribution Revenue	25,723	194,000	107,639	86,361	55.5%	194,000	-
	Intergovernment Revenue	482,478	1,769,235	485,287	1,283,948	27.4%	1,769,235	-
	<b>Total Revenue</b>	<b>\$ 5,588,475</b>	<b>\$ 17,291,036</b>	<b>\$ 4,246,666</b>	<b>\$ 13,044,370</b>	<b>24.6%</b>	<b>\$ 17,291,036</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	243,509	1,211,843	256,714	955,129	21.2%	1,211,843	-
	Judicial	105,691	432,542	91,097	341,445	21.1%	432,542	-
	Public Safety	1,787,565	8,136,718	1,832,452	6,304,266	22.5%	8,136,718	-
	Community Support Services	52,400	379,869	100,498	279,371	26.5%	379,869	-
	Public Works	684,640	3,476,164	591,839	2,884,325	17.0%	3,476,164	-
	Leisure and Cultural	439,213	1,827,358	343,617	1,483,741	18.8%	1,827,358	-
	Building & Equipment Maintenance	94,054	557,900	91,177	466,723	16.3%	557,900	-
	Non-Departmental	263,208	1,305,765	318,169	987,596	24.4%	1,305,765	-
	<b>Total Disbursements</b>	<b>\$ 3,670,279</b>	<b>\$ 17,328,159</b>	<b>\$ 3,625,562</b>	<b>\$ 13,702,597</b>	<b>20.9%</b>	<b>\$ 17,328,159</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,918,196</b>	<b>\$ (37,123)</b>	<b>\$ 621,104</b>			<b>\$ (37,123)</b>	<b>\$ -</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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)
<b>TAXES</b>								
41010	PROPERTY TAX-CURRENT	2,599,173	6,138,556	2,271,897	3,866,659	37.0%	6,138,556	-
41160	PROPERTY TAX-DELINQUENT	30,416	110,000	35,047	74,953	31.9%	110,000	-
42010	TIF DISTRICT TAXES	-	(198,070)	-	(198,070)	0.0%	(198,070)	-
42210	SALES TAX REVENUE	1,371,788	5,583,000	897,538	4,685,462	16.1%	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	4	109,996	0.0%	110,000	-
42490	FRANCHISE-CABLE TV	32,183	130,000	-	130,000	0.0%	130,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	113,913	487,827	115,900	371,927	23.8%	487,827	-
42610	GROSS RCPTS TAX-SANITATION FUND	22,896	97,771	23,401	74,370	23.9%	97,771	-
42690	FRANCHISE-COMM SLD WASTE	71,930	290,000	48,206	241,794	16.6%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	6,626	31,000	-	31,000	0.0%	31,000	-
	<b>TOTAL TAXES</b>	<b>4,873,448</b>	<b>14,255,084</b>	<b>3,391,994</b>	<b>10,863,090</b>	<b>23.8%</b>	<b>14,255,084</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	1,045	3,300	1,155	2,145	35.0%	3,300	-
43025	BUILDERS LICENSES	3,527	14,000	3,190	10,810	22.8%	14,000	-
43040	PLUMBERS LICENSES	26	500	78	422	15.6%	500	-
43055	MECHANICAL/HVAC	550	2,500	660	1,840	26.4%	2,500	-
43070	ELECTRICAL PERMITS	8,431	38,000	10,107	27,893	26.6%	38,000	-
43085	BUILDING PERMITS	7,985	50,000	12,837	37,163	25.7%	50,000	-
43100	PLUMBING PERMITS	2,944	10,000	3,001	6,999	30.0%	10,000	-
43115	MECHANICAL PERMITS	869	8,250	1,774	6,476	21.5%	8,250	-
43130	FENCE PERMITS	240	1,000	255	745	25.5%	1,000	-
43145	CERTIFICATE OF OCCUPANCY	2,400	10,000	1,300	8,700	13.0%	10,000	-
43190	CURB & GUTTER & OTHER PERMITS	100	750	75	675	10.0%	750	-
43220	OTHER PERMITS	-	-	10	(10)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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)
43235	WRECKER PERMITS	1,575	2,100	1,800	300	85.7%	2,100	-
43250	GARAGE SALE PERMITS	2,870	13,500	3,470	10,030	25.7%	13,500	-
43265	TAXI PERMITS	-	75	-	75	0.0%	75	-
43280	SOLICITOR PERMITS	220	1,000	-	1,000	0.0%	1,000	-
43295	SIGN PERMITS	3,133	8,750	2,368	6,382	27.1%	8,750	-
43310	TEMPORARY SIGN PERMITS	420	1,645	315	1,330	19.1%	1,645	-
43325	BURGLAR ALARM PERMITS	8,540	11,000	7,890	3,110	71.7%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	25	200	-	200	0.0%	200	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	455	1,500	100	1,400	6.7%	1,500	-
43505	ANIMAL LICENSES	424	2,250	1,104	1,146	49.1%	2,250	-
43535	WINE/BEER OFF PREMISE	188	1,200	105	1,095	8.8%	1,200	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,685	7,500	20	7,480	0.3%	7,500	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	49,053	189,420	52,014	137,406	27.5%	189,420	-
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,185	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	315	3,250	630	2,620	19.4%	3,250	-
43700	SPECIAL USE APP - PRIVATE CLUB	-	900	500	400	55.6%	900	-
43715	VARIANCE APP	705	2,000	1,095	905	54.8%	2,000	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	50	150	25.0%	200	-
43805	FOSTER CARE INSPECTION FEE	100	400	75	325	18.8%	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	21,078	84,000	21,018	62,982	25.0%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	1,745	30,000	1,475	28,525	4.9%	30,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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)
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%	2,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<i>27,615</i>	<i>154,943</i>	<i>30,913</i>	<i>124,030</i>	<i>20.0%</i>	<i>154,943</i>	<i>-</i>
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	9,261	88,000	12,606	75,394	14.3%	88,000	-
43865	LIBRARY FINES	2,673	10,000	1,614	8,386	16.1%	10,000	-
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	-	-
44010	MUNICIPAL COURT FINES	67,156	400,000	97,323	302,677	24.3%	400,000	-
44260	WARRANT FEES-CITY	5,207	27,000	8,059	18,941	29.8%	27,000	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	<i>84,297</i>	<i>525,000</i>	<i>119,702</i>	<i>405,298</i>	<i>22.8%</i>	<i>525,000</i>	<i>-</i>
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	-	700	180	520	25.7%	700	-
43495	STREET CLOSURE FEES	60	400	80	320	20.0%	400	-
43895	ANIMAL IMPOUNDING FEES	2,990	12,500	2,678	9,822	21.4%	12,500	-
43910	ANIMAL ADOPTION FEES	8,845	24,000	5,523	18,477	23.0%	24,000	-
44760	CRIMINAL HISTORY	765	4,000	610	3,390	15.3%	4,000	-
45840	COPY REPRODUCTION REVENUE	2,080	10,000	2,299	7,701	23.0%	10,000	-
45850	FINGERPRINTS & COPIES	170	1,500	330	1,170	22.0%	1,500	-
45860	SIGN LEASING	-	3,000	-	3,000	0.0%	3,000	-
45940	LIEN-MOWING	400	4,000	141	3,859	3.5%	4,000	-
45950	LIEN-OTHER	1,621	2,500	2,286	214	91.4%	2,500	-
45970	LIEN-DEMOLITION	-	-	16,770	(16,770)	0.0%	-	-
46085	INTEREST INCOME-BANK	1,658	10,000	1,371	8,629	13.7%	10,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	2,590	(2,590)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	5,000	582	4,418	11.6%	5,000	-
49020	ELECTRONIC PMT PROCESSING FEE	2,984	12,000	3,727	8,273	31.1%	12,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	1,599	6,500	1,940	4,561	29.8%	6,500	-
49060	MISC INCOME	5,929	15,000	110	14,890	0.7%	15,000	-
49070	RETURNED CHECK FEES	25	-	125	(125)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	801	30,000	530	29,470	1.8%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	150	-	150	0.0%	150	-
49120	RECYCLING-SCRAP METAL, ETC	3,031	7,500	1,097	6,403	14.6%	7,500	-
49130	RECYCLING-OTHER	-	100	10	90	10.0%	100	-
49140	VENDING MACHINE INCOME	77	200	30	170	15.0%	200	-
49160	MOWING INCOME	962	2,750	7,779	(5,029)	282.9%	2,750	-
49200	OTHER ANIMAL SHELTER REV	-	700	878	(178)	125.4%	700	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	5,068	20,854	5,214	15,641	25.0%	20,854	-
49300	INSURANCE REFUND-OTHER	1,975	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	1,175	(1,175)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	3,857	30,000	1,065	28,935	3.5%	30,000	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>45,860</b>	<b>203,354</b>	<b>59,117</b>	<b>144,237</b>	<b>29.1%</b>	<b>203,354</b>	<b>-</b>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
49510	INTERGOV REV-POLICE DEPT COPS GRANT	25,723	180,000	27,328	152,672	15.2%	180,000	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	7,000	-	7,000	0.0%	7,000	-
49610	GRNT REV-FED-BULLE PRF VESTS	-	2,000	311	1,689	15.6%	2,000	-
49620	GRANT REVENUE - OTHER	-	5,000	80,000	(75,000)	1600.0%	5,000	-
	<b>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</b>	<b>25,723</b>	<b>194,000</b>	<b>107,639</b>	<b>86,361</b>	<b>55.5%</b>	<b>194,000</b>	<b>-</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	223,340	904,108	226,026	678,082	25.0%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	102,459	417,491	104,373	313,118	25.0%	417,491	-
48545	REIMBURSEMENT-EMS FUND	94,084	373,636	93,408	280,228	25.0%	373,636	-
49790	FIRE SVCS CONTRACT FR CNTY	2,400	13,500	1,450	12,050	10.7%	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>	<i>482,478</i>	<i>1,769,235</i>	<i>485,287</i>	<i>1,283,948</i>	<i>27.4%</i>	<i>1,769,235</i>	<i>-</i>
GENERAL FUND 100 TOTAL REVENUES		5,588,475	17,291,036	4,246,666	13,044,370	24.6%	17,291,036	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	6,223	29,943	6,193	23,750	20.7%	29,943	-
020	ADMINISTRATION	52,364	275,544	52,333	223,211	19.0%	275,544	-
050	HUMAN RESOURCES	17,773	81,172	23,100	58,072	28.5%	81,172	-
060	CIVIL SERVICE	9,569	81,109	10,609	70,500	13.1%	81,109	-
070	TAX	34,460	125,400	37,382	88,018	29.8%	125,400	-
080	FINANCE	114,457	579,675	117,348	462,327	20.2%	579,675	-
220	HEALTH SERVICES	8,663	39,000	9,750	29,250	25.0%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	243,509	1,211,843	256,714	955,129	21.2%	1,211,843	-
<b>JUDICIAL</b>								
030	LEGAL	38,739	115,693	22,719	92,974	19.6%	115,693	-
040	MUNICIPAL COURT	66,952	316,849	68,378	248,471	21.6%	316,849	-
	<i>TOTAL JUDICIAL</i>	105,691	432,542	91,097	341,445	21.1%	432,542	-
<b>PUBLIC SAFETY</b>								
110	POLICE	1,002,848	4,597,097	1,086,873	3,510,224	23.6%	4,597,097	-
120	FIRE	728,838	3,213,786	669,957	2,543,829	20.8%	3,213,786	-
130	EMERGENCY MANAGEMENT	3,000	22,300	12,504	9,796	56.1%	22,300	-
210	ANIMAL CONTROL	12,724	111,806	17,299	94,507	15.5%	111,806	-
215	ANIMAL SHELTER	40,155	191,729	45,818	145,911	23.9%	191,729	-
	<i>TOTAL PUBLIC SAFETY</i>	1,787,565	8,136,718	1,832,452	6,304,266	22.5%	8,136,718	-
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	19,718	164,470	30,504	133,966	18.5%	164,470	-
150	PLANNING AND ZONING	14,644	76,675	16,831	59,844	22.0%	76,675	-
350	CODE COMPLIANCE	18,038	138,724	53,163	85,561	38.3%	138,724	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	52,400	379,869	100,498	279,371	26.5%	379,869	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	17,785	108,679	16,755	91,924	15.4%	108,679	-
320	ENGINEERING	114,420	606,859	120,054	486,805	19.8%	606,859	-
330	STREETS	552,436	2,760,626	455,029	2,305,597	16.5%	2,760,626	-
	<i>TOTAL PUBLIC WORKS</i>	684,640	3,476,164	591,839	2,884,325	17.0%	3,476,164	-
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	226,013	1,054,133	198,201	855,932	18.8%	1,054,133	-
420	LAKES AND GROUNDS	27,051	122,420	20,768	101,652	17.0%	122,420	-
430	SR ACTIVITY CENTER	16,719	82,990	16,102	66,888	19.4%	82,990	-
450	SWIMMING POOL	7,468	71,611	222	71,389	0.3%	71,611	-
460	LIBRARY	161,963	496,204	108,325	387,879	21.8%	496,204	-
	<i>TOTAL LEISURE AND CULTURAL</i>	439,213	1,827,358	343,617	1,483,741	18.8%	1,827,358	-
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	3,407	35,625	1,723	33,902	4.8%	35,625	-
530	SERVICE CENTER	53,122	251,864	49,809	202,055	19.8%	251,864	-
540	MUNICIPAL BUILDINGS	37,525	270,411	39,645	230,766	14.7%	270,411	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	94,054	557,900	91,177	466,723	16.3%	557,900	-
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	263,208	1,305,765	318,169	987,596	24.4%	1,305,765	-
	<i>TOTAL NON-DEPARTMENTAL</i>	263,208	1,305,765	318,169	987,596	24.4%	1,305,765	-
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>3,670,279</b>	<b>17,328,159</b>	<b>3,625,562</b>	<b>13,702,597</b>	<b>20.9%</b>	<b>17,328,159</b>	<b>-</b>

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			
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	2,271,896.76	(327,275.90)	-12.6%

<b>Adopted Budget:</b>	<b>4,387,308.00</b>	<b>4,809,796.00</b>	<b>5,143,689.00</b>	<b>5,506,517.00</b>	<b>5,983,120.00</b>	<b>6,238,005.00</b>	<b>6,247,474.00</b>	<b>6,138,556.00</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>36.9%</b>	<b>40.6%</b>	<b>36.6%</b>	<b>39.4%</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>		

<b>High</b>	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	1,180,121.12		
<b>Low</b>	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	11,157.26	6,924.62	447,057.82		
<b>Average</b>	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	513,214.16	516,741.75	757,298.92		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
1,618,009.16	1,953,203.80	1,882,753.71	2,172,132.66	2,437,260.64	2,517,581.04	2,599,172.66	2,271,896.76

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			
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	35,046.78	4,630.68	15.2%

<b>Adopted Budget:</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>110,000.00</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>21.2%</b>	<b>28.7%</b>	<b>34.0%</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>		

<b>High</b>	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	25,261.57	15,143.71	14,216.62		
<b>Low</b>	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	3,672.42	5,242.34	8,183.44		
<b>Average</b>	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	10,338.74	9,996.49	11,682.26		

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
25,465.03	28,680.85	42,495.67	41,742.57	27,075.71	33,743.31	30,416.10	35,046.78

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
<b>December**</b>	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	551,895.15				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
<b>March**</b>	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
<b>June**</b>	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
<b>September**</b>	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	897,537.92	77,645.11	9.47%	

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					

<b>High</b>	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	572,649.09	460,146.41
<b>Low</b>	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	437,391.51
<b>Average</b>	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	460,232.00	448,768.96

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
717,380.87	723,371.25	767,354.26	795,802.55	727,777.58	794,003.51	819,892.81	897,537.92

FY 2013 Y-T-D % of budget collected:	16.1%
FY 2013 Y-T-D target %:	16.7%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<b>FY 2013 Budget</b>	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	<b>300,000.00</b>	-	<b>0.0%</b>
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	<b>1,175,000.00</b>	-	<b>0.0%</b>
Telephone	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	110,033.10	<b>110,000.00</b>	4.44	<b>0.0%</b>
Cable TV	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	128,331.32	<b>130,000.00</b>	-	<b>0.0%</b>
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	<b>487,827.00</b>	115,900.43	<b>23.8%</b>
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	<b>97,771.00</b>	23,400.97	<b>23.9%</b>
Commercial Solid Waste	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	292,793.20	<b>290,000.00</b>	48,206.34	<b>16.6%</b>
<b>TOTAL</b>	<b>2,521,815.70</b>	<b>3,175,349.78</b>	<b>2,814,793.82</b>	<b>2,613,698.12</b>	<b>2,478,437.73</b>	<b>2,663,726.79</b>	<b>2,617,547.59</b>	<b>2,590,598.00</b>	187,512.18	<b>7.2%</b>

\*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 & Warrants Comparison  
 Fiscal Years 2006-2013

<b>MUNICIPAL COURT REVENUE</b>									
	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<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	<b>493,225.00</b>	<b>462,648.00</b>	<b>407,600.00</b>	<b>425,000.00</b>	<b>455,000.00</b>	<b>470,000.00</b>	<b>443,000.00</b>	<b>427,000.00</b>	-3.61%
<b>MONTH</b>									
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		
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	105,382.07	45.6%

Y-T-D Collected      225,604.72      77,702.27      65,017.21      93,187.46      98,839.35      103,870.48      72,362.74      105,382.07

Y-T-D % Collected      45.74%      16.80%      15.95%      21.93%      21.72%      22.10%      16.33%      24.68%

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

*High*                      83,770.02      62,636.31      74,638.60      62,376.24      67,250.19      70,095.44      46,766.09      37,216.58

*Low*                        -                21,026.12      17,872.32      28,533.19      30,602.34      18,486.38      20,205.01      32,286.93

*Average*                32,047.64      31,402.95      34,052.94      38,951.00      42,639.74      37,318.71      29,750.53      35,127.36

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	63,901.20
Fund 232	Court Building Security Fund	111,394.59
Fund 244	Rules of the Road/Road Use Fund	341,108.61
Fund 246	Judicial Efficiency Fund	34,762.16
Fund 247	Child Safety Fund	1,724.03

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 Fiscal Years 2006-2013

Description	FISCAL YEARS									
	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	<b>FY 2013 Budget</b>	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	<b>3,300</b>	1,155	35.0%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	<b>14,000</b>	3,190	22.8%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	<b>500</b>	78	15.6%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	<b>2,500</b>	660	26.4%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	<b>38,000</b>	10,107	26.6%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	<b>50,000</b>	12,837	25.7%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	<b>10,000</b>	3,001	30.0%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	<b>8,250</b>	1,774	21.5%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	<b>1,000</b>	255	25.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	<b>10,000</b>	1,300	13.0%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	<b>750</b>	75	10.0%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	<b>2,100</b>	1,800	85.7%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	<b>8,750</b>	2,368	27.1%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	<b>1,645</b>	315	19.1%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	<b>700</b>	180	25.7%
P & Z Ordinances/Maps Etc	16	62	22	8	6	6	-	-	-	NA
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	<b>3,500</b>	620	17.7%
Re-Zoning App	400	1,200	2,400	1,516	945	1,575	1,895	<b>1,500</b>	945	63.0%
Site Plan App	300	900	300	1,200	4,471	3,385	2,355	<b>3,250</b>	630	19.4%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	<b>900</b>	500	55.6%
Variance App- BOA	6,400	4,700	3,900	3,600	3,335	4,810	2,040	<b>2,000</b>	1,095	54.8%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	<b>200</b>	50	25.0%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	<b>400</b>	75	18.8%
<b>Totals:</b>	<b>151,964</b>	<b>149,201</b>	<b>115,178</b>	<b>120,375</b>	<b>187,691</b>	<b>158,311</b>	<b>159,324</b>	<b>163,245</b>	<b>43,010</b>	<b>26.3%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	115,119	360,000	50,118	309,882	13.9%	360,000	-
Other Revenue	38	100	29	71	29.1%	100	-
Donations/Contributions	14,500	-	110	(110)	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>129,657</b>	<b>360,100</b>	<b>50,257</b>	<b>309,843</b>	<b>14.0%</b>	<b>360,100</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	65,445	174,150	22,543	151,607	12.9%	174,150	-
Pioneer Village	10,285	56,439	10,810	45,629	19.2%	56,439	-
Main Street	33,629	89,692	37,092	52,600	41.4%	89,692	-
Advertising/Promotion-Tourism	9,143	30,943	5,425	25,518	17.5%	30,943	-
Main Street Facade Revitalization	65	-	-	-	0.0%	-	-
Non-Departmental	487	2,839	715	2,124	25.2%	2,839	-
<b>Total Disbursements</b>	<b>119,054</b>	<b>354,063</b>	<b>76,585</b>	<b>277,478</b>	<b>21.6%</b>	<b>354,063</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 10,603</b>	<b>\$ 6,037</b>	<b>\$ (26,328)</b>			<b>\$ 6,037</b>	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	113,041	355,000	48,425	306,575	13.6%	355,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,435	2,000	-	2,000	0.0%	2,000	-
45460	ENTRANCE FEES - PIONEER VILLAGE	643	3,000	1,693	1,307	56.4%	3,000	-
	<i>TOTAL TAXES</i>	115,119	360,000	50,118	309,882	13.9%	360,000	-
<b>OTHER REVENUE</b>								
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	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	110	(110)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	14,500	-	-	-	0.0%	-	-
		14,500	-	110	(110)	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
<b>FUND (201) TOTAL REVENUES</b>		129,657	360,100	50,257	309,843	14.0%	360,100	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	65,445	174,150	22,543	151,607	12.9%	174,150	-
200	Pioneer Village	10,285	56,439	10,810	45,629	19.2%	56,439	-
300	Main Street	33,629	89,692	37,092	52,600	41.4%	89,692	-
500	Advertising/Promotion-Tourism	9,143	30,943	5,425	25,518	17.5%	30,943	-
600	Main Street Facade Revitalization	65	-	-	-	0.0%	-	-
910	Non-Departmental	487	2,839	715	2,124	25.2%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		119,054	354,063	76,585	277,478	21.6%	354,063	-

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b><u>Revenue:</u></b>								
	Licenses and Permits	570	3,000	676	2,324	22.5%	3,000	-
	Service Charges and Rents	16	225	116	109	51.6%	225	-
	Other Revenue	21,699	60,220	31,561	28,659	52.4%	60,220	-
	Intergovernment Revenue	27,500	160,000	39,999	120,001	25.0%	160,000	-
	<b>Total Revenue</b>	<b>49,785</b>	<b>223,445</b>	<b>72,352</b>	<b>151,093</b>	<b>32.4%</b>	<b>223,445</b>	<b>-</b>
<b><u>Disbursements:</u></b>								
	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
	Cemetery Administration	2,771	11,636	3,325	8,311	28.6%	11,636	-
	Cemetery Maintenance	40,562	171,350	33,132	138,218	19.3%	171,350	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>48,642</b>	<b>217,986</b>	<b>36,457</b>	<b>181,529</b>	<b>16.7%</b>	<b>217,986</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,143</b>	<b>\$ 5,459</b>	<b>\$ 35,894</b>			<b>\$ 5,459</b>	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	570	3,000	676	2,324	22.5%	3,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	570	3,000	676	2,324	22.5%	3,000	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	16	150	84	66	56.0%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	-	75	32	43	42.7%	75	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	16	225	116	109	51.6%	225	-
<b>OTHER REVENUE</b>								
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	4,516	17,000	6,650	10,350	39.1%	17,000	-
45900	INTERMENT FEES-OAKWOOD	3,835	15,000	4,430	10,570	29.5%	15,000	-
45910	INTERMENT FEES-WOODLAND	3,360	15,000	4,410	10,590	29.4%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	21,699	60,220	31,561	28,659	52.4%	60,220	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	27,500	160,000	39,999	120,001	25.0%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	27,500	160,000	39,999	120,001	25.0%	160,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>49,785</b>	<b>223,445</b>	<b>72,352</b>	<b>151,093</b>	<b>32.4%</b>	<b>223,445</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,309	35,000	-	35,000	0.0%	35,000	-
355	Cemetery Administration	2,771	11,636	3,325	8,311	28.6%	11,636	-
490	Cemetery Maintenance	40,562	171,350	33,132	138,218	19.3%	171,350	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		48,642	217,986	36,457	181,529	16.7%	217,986	-

**City of Corsicana**  
 Cemetery Revenue Comparison  
 Fiscal Years 2006-2013

<b>Description</b>	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<b>Budget FY 2013</b>	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	<b>3,000</b>	676	22.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	<b>150</b>	84	56.0%
Service Charge- Woodland	112	32	48	384	144	128	-	<b>75</b>	32	42.7%
Lot Sales- Oakwood	5,500	19,716	18,532	26,550	17,065	18,100	12,029	<b>13,000</b>	16,016	123.2%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	<b>17,000</b>	6,650	39.1%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	<b>15,000</b>	4,430	29.5%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	<b>15,000</b>	4,410	29.4%
<b>Totals</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>63,225</b>	<b>32,298</b>	<b>51.1%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>Revenue:</u></b>							
Other Revenue	28	150	16	134	10.9%	150	-
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	182,250	759,000	189,750	569,250	25.0%	759,000	-
<b>Total Revenue</b>	<b>260,228</b>	<b>837,211</b>	<b>267,827</b>	<b>569,384</b>	<b>32.0%</b>	<b>837,211</b>	<b>-</b>
<b><u>Disbursements:</u></b>							
Economic Development	34,502	156,122	35,889	120,233	23.0%	156,122	-
Non-Departmental	125,472	662,301	48,669	613,632	7.3%	662,301	-
<b>Total Disbursements</b>	<b>159,974</b>	<b>818,423</b>	<b>84,558</b>	<b>733,865</b>	<b>10.3%</b>	<b>818,423</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 100,254</b>	<b>\$ 18,788</b>	<b>\$ 183,270</b>			<b>\$ 18,788</b>	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	28	150	16	134	10.9%	150	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	28	150	16	134	10.9%	150	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
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	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	182,250	759,000	189,750	569,250	25.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	182,250	759,000	189,750	569,250	25.0%	759,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>260,228</b>	<b>837,211</b>	<b>267,827</b>	<b>569,384</b>	<b>32.0%</b>	<b>837,211</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	34,502	156,122	35,889	120,233	23.0%	156,122	-
910	Non-Departmental	125,472	662,301	48,669	613,632	7.3%	662,301	-
FUND (212) TOTAL DISBURSEMENTS		159,974	818,423	84,558	733,865	10.3%	818,423	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	214	1,000	150	850	15.0%	150	-
Intergovernmental Revenue	183,993	500,000	125,001	374,999	25.0%	500,000	-
<b>Total Revenue</b>	<b>184,207</b>	<b>501,000</b>	<b>125,151</b>	<b>375,849</b>	<b>25.0%</b>	<b>500,150</b>	<b>-</b>
<b>Disbursements:</b>							
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	-	107,690	46,441	61,249	43.1%	107,690	-
300-Downtown Sidewalks	28	51,000	-	51,000	0.0%	51,000	-
400-Downtown Streets	-	70,000	20,623	49,377	29.5%	70,000	-
<b>Total Disbursements</b>	<b>76,640</b>	<b>733,394</b>	<b>114,525</b>	<b>618,869</b>	<b>15.6%</b>	<b>733,394</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 107,568</b>	<b>\$ (232,394)</b>	<b>\$ 10,625</b>			<b>\$ (233,244)</b>	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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	183,993	500,000	125,001	374,999	25.0%	500,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	183,993	500,000	125,001	374,999	25.0%	500,000	-
<b>FUND (299) TOTAL REVENUES</b>		<b>184,207</b>	<b>501,000</b>	<b>125,151</b>	<b>375,849</b>	<b>25.0%</b>	<b>501,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	-	209,093	10,099	198,994	4.8%	209,093	-
002	Precinct 2 Streets	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	-	107,690	46,441	61,249	43.1%	107,690	-
300	Downtown Sidewalks	28	51,000	-	51,000	0.0%	51,000	-
400	Downtown Streets	-	70,000	20,623	49,377	29.5%	70,000	-
FUND (299) TOTAL DISBURSEMENTS		76,640	733,394	114,525	618,869	15.6%	733,394	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	3,747,764	15,938,415	3,652,556	12,285,859	22.9%	15,938,415	-
Penalty Revenue	57,713	237,000	58,376	178,624	24.6%	237,000	-
Other Revenue	109,688	85,500	17,521	67,979	20.5%	85,500	-
Intergovernmental Revenue	-	555,000	138,750	416,250	25.0%	555,000	-
<b>Total Revenue</b>	<b>3,915,165</b>	<b>16,815,915</b>	<b>3,867,202</b>	<b>12,948,713</b>	<b>23.0%</b>	<b>16,815,915</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	73,993	451,398	93,474	357,924	20.7%	451,398	-
131-Overland WWTP	58,099	410,021	67,294	342,727	16.4%	410,021	-
132-Wastewater Reclamation Ctr.	301,430	1,692,630	323,848	1,368,782	19.1%	1,692,630	-
141-Navarro Mills Plant	512,078	2,479,693	392,343	2,087,350	15.8%	2,479,693	-
142-Lake Halbert Plant	163,984	1,029,194	155,433	873,761	15.1%	1,029,194	-
200-Utility System Maintenance	397,096	2,551,650	540,088	2,011,562	21.2%	2,551,650	-
300-Utility Line Replacement	40,870	1,121,790	172,291	949,499	15.4%	1,121,790	-
400-Utility Billing	101,629	532,077	98,227	433,850	18.5%	532,077	-
810-TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
910-Non-Departmental	2,693,030	6,284,174	2,168,547	4,115,627	34.5%	6,284,174	-
<b>Total Disbursements</b>	<b>4,342,210</b>	<b>16,552,627</b>	<b>4,011,546</b>	<b>12,541,081</b>	<b>24.2%</b>	<b>16,552,627</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (427,045)</b>	<b>\$ 263,288</b>	<b>\$ (144,344)</b>	<b>\$ 407,632</b>		<b>\$ 263,288</b>	<b>\$ -</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,606,977	10,719,913	2,434,488	8,285,425	22.7%	10,719,913	-
45050	USER FEES-WASTEWATER	1,059,732	4,883,502	1,119,380	3,764,122	22.9%	4,883,502	-
45070	USER FEES-WW-SURCHARGES	3,996	27,000	19,724	7,276	73.1%	27,000	-
45080	USER FEES-WW-PRE-TRTMNT C	12,178	66,000	12,178	53,822	18.5%	66,000	-
45090	USER FEES-CONTRACT PAYMENT	4,155	25,000	2,431	22,569	9.7%	25,000	-
45170	SERV FEES-WATER TAPS	4,950	36,000	7,950	28,050	22.1%	36,000	-
45180	SERV FEES-SEWER TAPS	3,250	14,000	2,200	11,800	15.7%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	9,323	38,000	8,975	29,025	23.6%	38,000	-
45200	SERV FEES-INDUSTRIAL WASTE	940	6,000	960	5,040	16.0%	6,000	-
45220	SERV FEES-METER CALIBRATIONS	3,200	8,000	4,960	3,040	62.0%	8,000	-
45240	SERV FEES-TRANSFER & REC	20,985	85,000	16,775	68,225	19.7%	85,000	-
45250	SERV FEES-COST RECOVERIES	1,140	7,000	3,311	3,689	47.3%	7,000	-
45260	SERVICE FEES-OTHER	13,089	23,000	19,224	3,776	83.6%	23,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,747,764</b>	<b>15,938,415</b>	<b>3,652,556</b>	<b>12,285,859</b>	<b>22.9%</b>	<b>15,938,415</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	57,713	237,000	58,376	178,624	24.6%	237,000	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>57,713</b>	<b>237,000</b>	<b>58,376</b>	<b>178,624</b>	<b>24.6%</b>	<b>237,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
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%	-	-
49060	MISC INCOME	147	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,050	9,000	925	8,075	10.3%	9,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	46,563	500	3,229	(2,729)	645.7%	500	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	30	-	19	(19)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49160	MOWING INCOME	-	25,000	6,650	18,351	26.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	2,244	23,000	1,415	21,585	6.2%	23,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	3,990	(3,990)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	109,688	85,500	17,521	67,979	20.5%	85,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
	TRANSFER FROM OTHER FUNDS	-	555,000	138,750	416,250	25.0%	555,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	555,000	138,750	416,250	25.0%	555,000	-
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>3,915,165</b>	<b>16,815,915</b>	<b>3,867,202</b>	<b>12,948,713</b>	<b>23.0%</b>	<b>16,815,915</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	73,993	451,398	93,474	357,924	20.7%	451,398	-
131	Overland WWTP	58,099	410,021	67,294	342,727	16.4%	410,021	-
132	Wastewater Reclamation Ctr.	301,430	1,692,630	323,848	1,368,782	19.1%	1,692,630	-
141	Navarro Mills Plant	512,078	2,479,693	392,343	2,087,350	15.8%	2,479,693	-
142	Lake Halbert Plant	163,984	1,029,194	155,433	873,761	15.1%	1,029,194	-
200	Utility System Maintenance	397,096	2,551,650	540,088	2,011,562	21.2%	2,551,650	-
300	Utility Line Replacement	40,870	1,121,790	172,291	949,499	15.4%	1,121,790	-
400	Utility Billing	101,629	532,077	98,227	433,850	18.5%	532,077	-
810	TDRA 729179 1450' 30	-	-	-	-	0.0%	-	-
910	Non Departmental	2,693,030	6,284,174	2,168,547	4,115,627	34.5%	6,284,174	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,342,210	16,552,627	4,011,546	12,541,081	24.2%	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			
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	\$ 2,434,488	\$ (172,490)	
<b>Budget:</b>	<b>\$ 6,500,000</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>		

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 1,829,207	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977
FY 2013 Y-T-D % Change:	33.09%	41.73%	30.28%	10.38%	16.46%	3.83%	-6.62%

FY 2013 Y-T-D % of budget:	22.71%
FY 2013 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 8,285,425
Average monthly amount necessary to achieve budget:	\$ 920,603

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			
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	\$ 1,119,380	\$ 59,648	

**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:	\$ 884,335	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732
FY 2013 Y-T-D % Change:	26.58%	19.20%	24.90%	23.15%	9.93%	7.74%	5.63%

FY 2013 Y-T-D % of budget:	22.92%
FY 2013 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 3,764,122
Average monthly amount necessary to achieve budget:	\$ 418,236

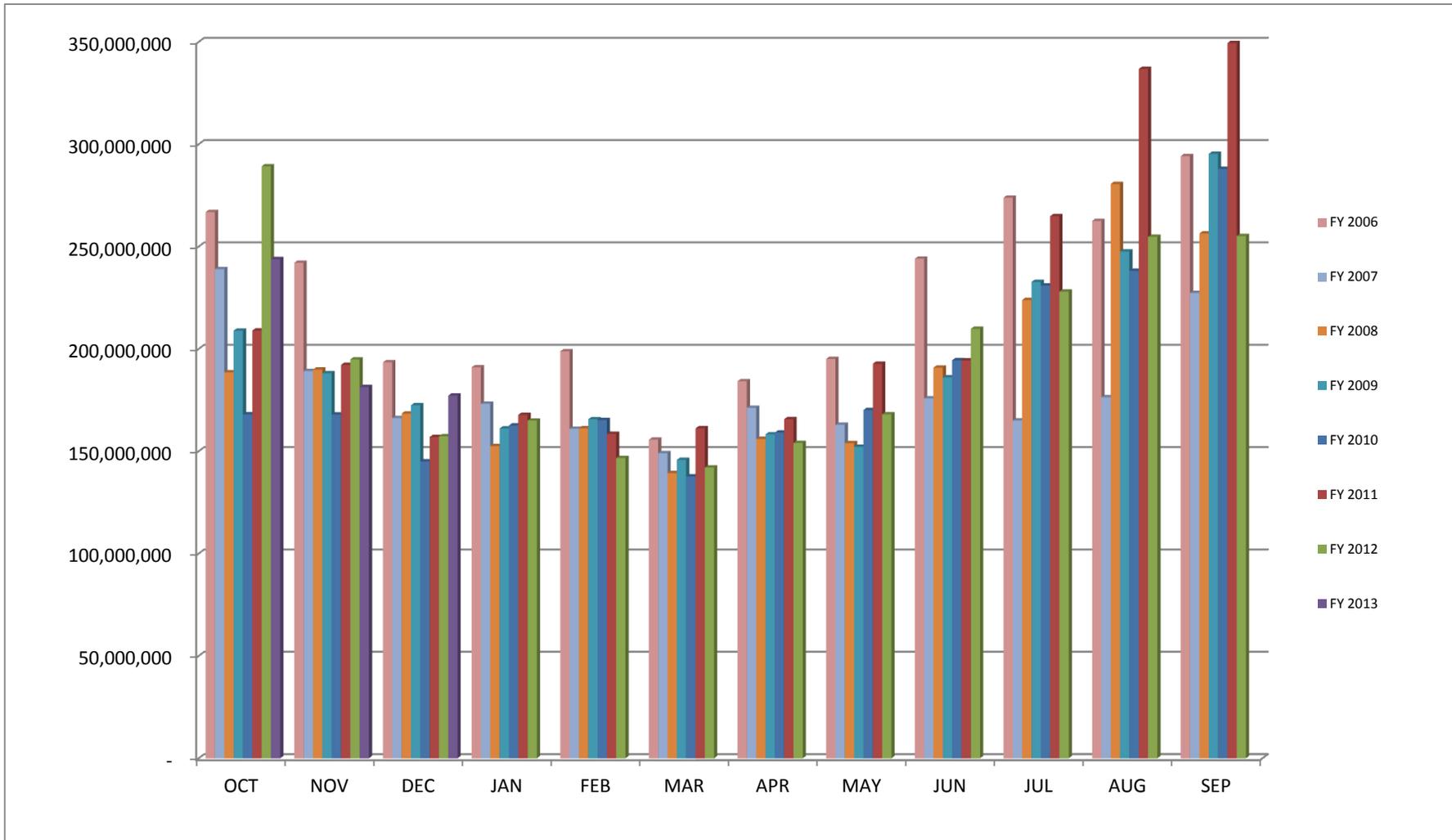
City of Corsicana  
Water Revenue Report- By User Type  
FY 2013

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							-
February							-
March							-
April							-
May							-
June							-
July							-
August							-
September							-
<b>FY 2012 Y-T-D Totals:</b>	<b>\$ 1,000,213</b>	<b>41.07%</b>	<b>\$ 1,403,120</b>	<b>57.62%</b>	<b>\$ 31,860</b>	<b>1.31%</b>	<b>\$ 2,435,192</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,093,817</b>	<b>41.51%</b>	<b>\$ 1,501,196</b>	<b>56.96%</b>	<b>\$ 40,300</b>	<b>1.53%</b>	<b>\$ 2,635,313</b>

**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							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2012 Y-T-D Totals:</b>	<b>\$ 2,435,192</b>	<b>100.03%</b>	<b>\$ (705)</b>	<b>-0.03%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,434,488</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 2,635,313</b>	<b>101.09%</b>	<b>\$ (28,336)</b>	<b>-1.09%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,606,977</b>

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	177,195,400	-2.31%	12.67%
January	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700			
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	602,467,300		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	702,376,600	594,418,600	546,884,000	569,457,000	480,960,300	558,059,000	641,393,200
FY 2013 Y-T-D % Change:	-14.22%	1.35%	10.16%	5.80%	25.26%	7.96%	-6.07%

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: December 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b><i>Users- Inside City Limits</i></b>						
Residential-Single Family	6,941	6,978	35,222,700	19.88%	5,075	5,048
Commercial/Fireplug	982	1,054	15,880,300	8.96%	16,171	15,067
Industrial	22	24	13,107,000	7.40%	595,773	546,125
Residential- Multifamily**	129	1,946	7,623,800	4.30%	59,099	3,918
Residential- Irrigation	344	344	3,995,000	2.25%	11,613	11,613
Navarro College Accounts	31	31	2,553,000	1.44%	82,355	82,355
Commercial/Industrial- Irrigation	88	88	1,908,000	1.08%	21,682	21,682
CISD Accounts	28	29	1,705,200	0.96%	60,900	58,800
City/Municipal	64	65	1,275,500	0.72%	19,930	19,623
Subtotal Users- Inside City Limits	8,629	10,559	83,270,500	46.99%	9,650	7,886
<b><i>Users- Outside City Limits</i></b>						
Residential	175	227	1,136,000	0.64%	6,491	5,004
Commercial	28	28	279,000	0.16%	9,964	9,964
Subtotal Users- Outside City Limits	203	255	1,415,000	0.80%	6,970	5,549
<b><i>Users- Wholesale Accounts***</i></b>						
Subtotal Users- Wholesale Accounts	20	28	91,990,900	51.91%	4,599,545	3,285,389
<b><i>Estimated Water Loss****</i></b>						
Subtotal- Estimated Water Loss	NA	NA	519,000	0.29%	NA	NA
<b><i>Grand Totals</i></b>	<b>8,852</b>	<b>10,842</b>	<b>177,195,400</b>	<b>100.00%</b>	<b>20,018</b>	<b>16,343</b>

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

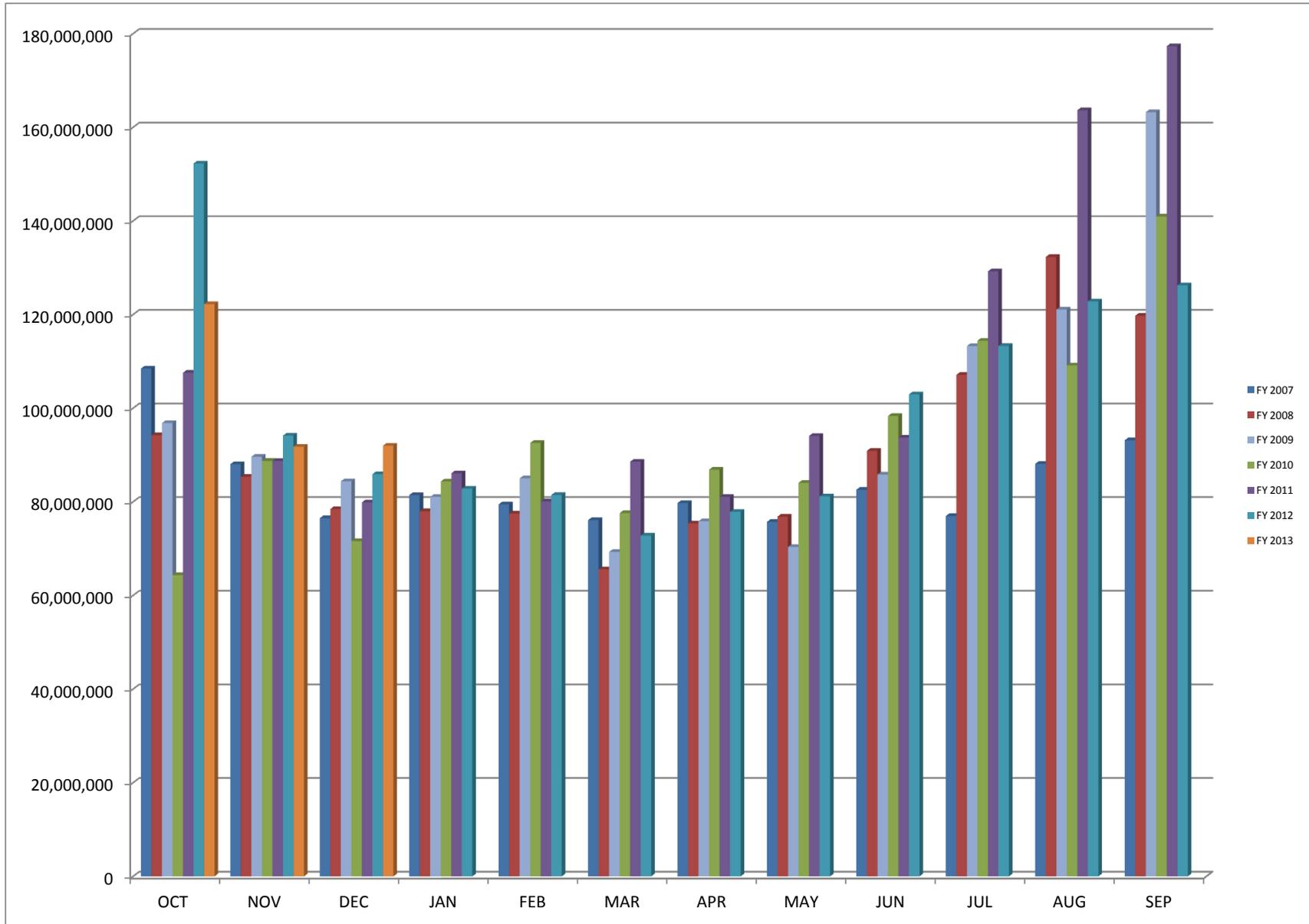
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*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.

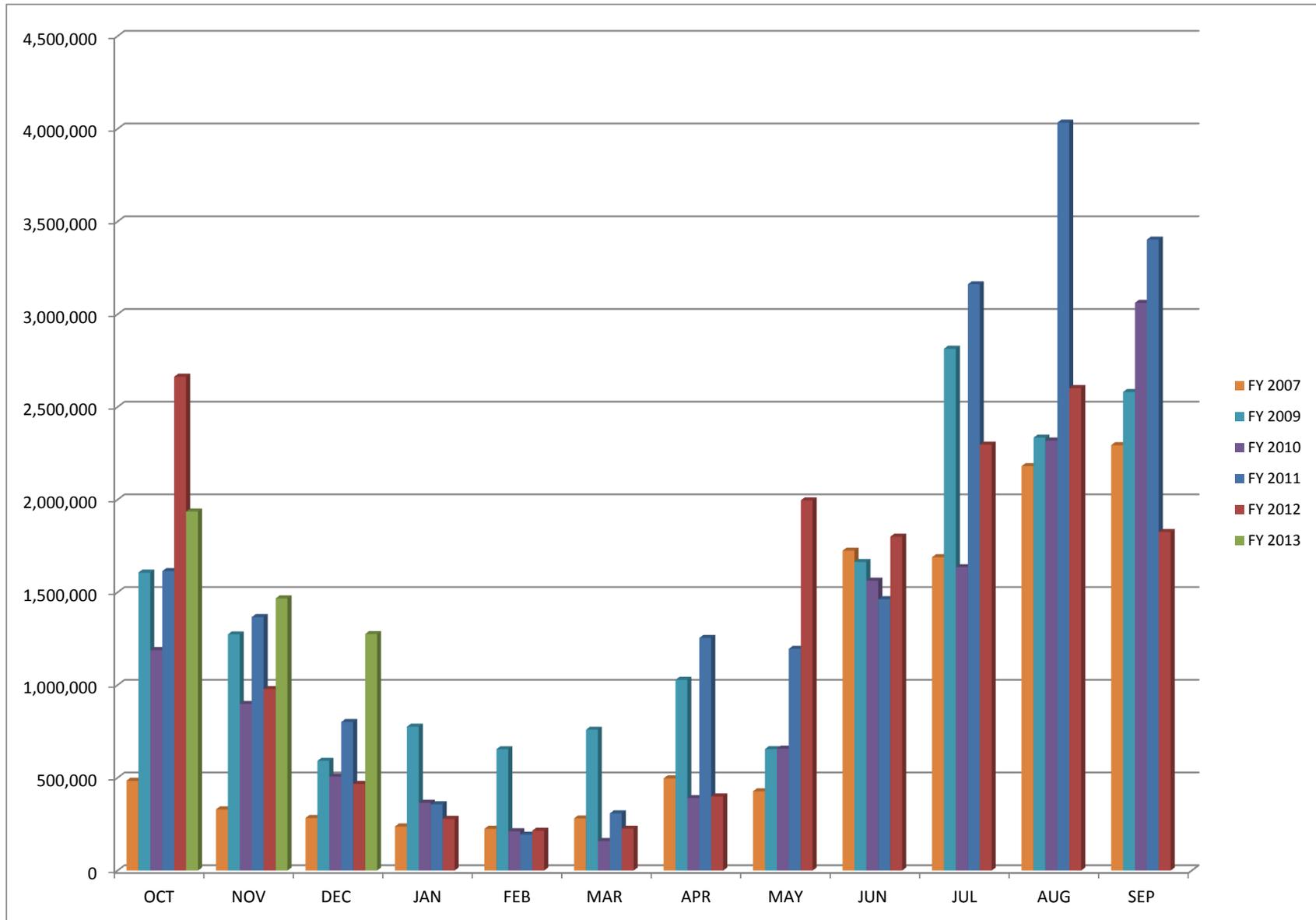
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

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			
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			
	<b>1,006,335,000</b>	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>305,987,300</b>		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	273,034,400	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700
FY 2012 % Change:	12.07%	18.57%	12.97%	36.16%	10.78%	-7.92%

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			
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			
	<b>10,656,200</b>	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>4,679,300</b>		
Fiscal Y-T-D	1,097,600	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500			
FY 2013 % Change	326.32%	71.32%	34.76%	80.35%	23.71%	13.87%			

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									
December									
January									
February									
March									
April									
May									
June									
July									
August									
September									
2012 Y-T-D Totals:	141,500	3,952	8,206	48,369	202,027	184,720	17,307	91.43%	8.57%
2012 Y-T-D Averages	141,500	3,952	8,206	48,369	202,027	184,720	17,307	91.43%	8.57%
Prior Y-T-D Totals:	158,420	3,258	10,263	53,875	225,816	208,689	17,127	92.42%	7.58%
Prior Y-T-D Averages:	158,420	3,258	10,263	53,875	225,816	208,689	17,127	92.42%	7.58%

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							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b><u>Revenue:</u></b>							
	Service Charges and Rents	773,140	3,246,100	799,375	2,446,725	24.6%	3,246,100 -
	Other Revenue	1,318	12,920	2,796	10,124	21.6%	12,920 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>774,458</b>	<b>3,259,020</b>	<b>802,171</b>	<b>2,456,849</b>	<b>24.6%</b>	<b>3,259,020 -</b>
<b><u>Disbursements:</u></b>							
	100-Landfill Operations	252,346	1,190,709	225,699	965,010	19.0%	1,190,709 -
	200-Contract Collections	124,008	775,000	129,362	645,638	16.7%	775,000 -
	300-Bulk Solid Waste Pickup	109,547	498,164	96,679	401,485	19.4%	498,164 -
	910-Non-Departmental	194,286	722,342	203,675	518,667	28.2%	722,342 -
	<b>Total Disbursements</b>	<b>680,186</b>	<b>3,186,215</b>	<b>655,415</b>	<b>2,530,800</b>	<b>20.6%</b>	<b>3,186,215 -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 94,272</b>	<b>\$ 72,805</b>	<b>\$ 146,755</b>			<b>\$ 72,805</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	272,584	1,092,200	273,822	818,378	25.1%	1,092,200	-
45110	USER FEES-WASTE DISPOSAL	128,345	620,000	142,252	477,748	22.9%	620,000	-
49010	SANITATION DISPOSAL CONTRACT	300,000	1,244,400	311,100	933,300	25.0%	1,244,400	-
45140	USER FEES-SPOT TRUCK	720	3,500	800	2,700	22.9%	3,500	-
45150	SOLID WASTE SUPPLEMENTAL	71,490	286,000	71,401	214,599	25.0%	286,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	773,140	3,246,100	799,375	2,446,725	24.6%	3,246,100	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	419	1,500	103	1,397	6.8%	1,500	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	465	500	108	392	21.6%	500	-
49070	RETURNED CHECK FEES	98	120	-	120	0.0%	120	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	5,000	1,105	3,895	22.1%	5,000	-
49160	MOWING-INCOME	336	5,800	1,480	4,320	25.5%	5,800	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,318	12,920	2,796	10,124	21.6%	12,920	-
<b>INTERGOVERNMENTAL REVENUE</b>								
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		774,458	3,259,020	802,171	2,456,849	24.6%	3,259,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	252,346	1,190,709	225,699	965,010	19.0%	1,190,709	-
200	Contract Collections	124,008	775,000	129,362	645,638	16.7%	775,000	-
300	Bulk Solid Waste Pickup	109,547	498,164	96,679	401,485	19.4%	498,164	-
910	Non Departmental	194,286	722,342	203,675	518,667	28.2%	722,342	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		680,186	3,186,215	655,415	2,530,800	20.6%	3,186,215	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FOR THE QUARTER ENDING DECEMBER 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents		1,179,017	4,800,000	1,114,363	3,685,637	23.2%	4,800,000 -
Other Revenue		8,098	225	9,229	(9,004)	4101.7%	225 -
Intergovernmental Revenue		37,500	150,000	37,500	112,500	25.0%	150,000 -
<b>Total Revenue</b>		<b>1,224,615</b>	<b>4,950,225</b>	<b>1,161,092</b>	<b>3,789,133</b>	<b>23.5%</b>	<b>4,950,225 -</b>
<b>Disbursements:</b>							
125-EMS Service		486,304	2,057,085	443,550	1,613,535	21.6%	2,057,085 -
910-Non Departmental		1,522,939	4,137,515	584,697	3,552,818	14.1%	4,137,515 -
<b>Total Disbursements</b>		<b>2,009,243</b>	<b>6,194,600</b>	<b>1,028,247</b>	<b>5,166,353</b>	<b>16.6%</b>	<b>6,194,600 -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (784,628)</b>	<b>\$ (1,244,375)</b>	<b>\$ 132,844</b>			<b>\$ (1,244,375)</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	1,141,843	4,750,000	1,077,872	3,672,128	22.7%	4,750,000	-
45770	EMS-SUBSCRIPTION PROGRAM	37,174	50,000	36,491	13,509	73.0%	50,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	1,179,017	4,800,000	1,114,363	3,685,637	23.2%	4,800,000	-
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	7	200	-	200	0.0%	200	-
46160	INTEREST EARNINGS	8	-	(248)	248	0.0%	-	-
48040	MISC EMS FUND DONATIONS	4,200	-	52	(52)	0.0%	-	-
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%	-	-
49300	INSURANCE PROCEEDS	1,938	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,098	225	9,229	(9,004)	4101.7%	225	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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	-
<b>FUND 503 TOTAL REVENUES</b>		1,224,615	4,950,225	1,161,092	3,789,133	23.5%	4,950,225	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FOR THE QUARTER ENDING DECEMBER 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	486,304	2,057,085	443,550	1,613,535	21.6%	2,057,085	-
910	Non Departmental	1,522,939	4,137,515	584,697	3,552,818	14.1%	4,137,515	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,009,243	6,194,600	1,028,247	5,166,353	16.6%	6,194,600	-

## Supplemental EMS Reports

**City of Corsicana**  
**E M S Billing**  
**Management Summary Reports**

FOR PERIOD ENDING

**December 31, 2012**

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS  
 Month End Summary Report  
 For the Month Ending  
 December 31, 2012

Beginning Receivable Balance per G/L:	\$	1,556,261.25
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,556,261.25
Current Month Gross Revenue:		261,958.52
Monthly Revenue Adjustments:		-
Sub-Total:		1,818,219.77
Adjustments/Contractuals:		(136,675.71)
Uncollectible Account Chargeoff's:		726.07
Cash Receipts (Payments):		(160,411.06)
Bad Debt Payments:		-
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,521,859.07
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,521,859.07
Add Back Cumulative Unidentified Payments:		20,159.19
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,542,018.26

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

Period: 12/01/2012 to 12/31/12

REPORT #1

**Insurance Classification**

**Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$943.20	\$20,927.02
Contract	\$397.07	\$537.04
Medicaid	\$17,797.84	\$209,968.13
Medicare	\$88,515.35	\$956,049.25
Private Insurance	\$42,917.07	\$389,629.18
Self Pay	\$7,423.83	\$57,308.74
Work Comp	\$1,101.77	\$9,965.03
Collection Accounts	\$1,134.93	\$4,104.90

<b>SUB-TOTAL</b>	<b>\$160,231.06</b>	<b>\$1,648,489.29</b>
------------------	---------------------	-----------------------

**Insurance Classification**

**Non Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$0.00	\$18.90
Private Insurance	\$180.00	\$984.20
Self Pay	\$0.00	\$2,842.76
Collection Accounts	\$0.00	\$58.20

<b>SUB-TOTAL</b>	<b>\$180.00</b>	<b>\$3,904.06</b>
------------------	-----------------	-------------------

Unidentified Payments	\$0.00	\$3,918.82
-----------------------	--------	------------

<b>NET TOTAL</b>	<b>\$160,411.06</b>	<b>\$1,656,312.17</b>
------------------	---------------------	-----------------------

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

For the month ended:

12/31/2012

REPORT #2

		<b>AMOUNT</b>		
<b>Financial Class</b>		<b>Current</b>	<b>Fiscal YTD</b>	
Auto Insurance		\$0.00	\$40,733.32	1%
Contract		\$0.00	\$5,181.98	0%
Medicaid		\$40,425.60	\$798,022.12	17%
Medicare		\$124,480.76	\$2,452,059.98	51%
Private Insurance		\$11,181.50	\$467,218.52	10%
Uninsured		\$0.00	\$46,537.70	1%
Unknown		\$67,702.80	\$918,153.26	19%
Workers Comp		\$720.80	\$19,660.52	0%
		\$18,067.06	\$26,012.20	1%
<b>TOTAL BILLABLE</b>		<b>\$262,578.52</b>	<b>\$4,773,579.60</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>				
<b>Emergency</b>	ALS1	\$171,578.18	\$3,252,335.34	76%
	ALS2	\$9,204.02	\$120,264.18	3%
	BLS	\$51,053.88	\$926,131.98	22%
	SCT	\$0.00	\$4,899.08	0%
		<b>\$231,836.08</b>	<b>\$4,303,630.58</b>	<b>100%</b>
<b>Non-Emergency</b>	ALS1	\$15,480.04	\$232,537.70	53%
	BLS	\$13,462.40	\$205,512.86	47%
		<b>\$28,942.44</b>	<b>\$438,050.56</b>	<b>100%</b>
	None	\$0.00	\$3,702.30	100%
		<b>\$0.00</b>	<b>\$3,702.30</b>	<b>100%</b>
	<b>SUBTOTAL</b>	<b>\$260,778.52</b>	<b>\$4,745,383.44</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPOR</b>				
<b>Non-Transport</b>	TNT	\$1,800.00	\$28,196.16	100%
		<b>\$1,800.00</b>	<b>\$28,196.16</b>	<b>100%</b>
	<b>SUBTOTAL</b>	<b>\$1,800.00</b>	<b>\$28,196.16</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>				
Voided		(\$620.00)	(\$278,769.16)	
<b>TOTAL NON-BILLABLE</b>		<b>(\$620.00)</b>	<b>(\$278,769.16)</b>	

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

Report as of: 12/31/12

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 12/1/12</b>	\$1,556,261.25
(Invoiced less partial payment)	
<b>BILLING ACTIVITIES</b>	\$261,958.52
Accounts billed in December-2012	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in December-2012	\$160,411.06
Unidentified Payments	
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$185.50
Account Closed - Other	\$100.00
Account Closed - Small Refund Balance Write-off	\$0.00
Unfreeze / Unclose	(\$1,011.57)
Adjustment / Assignment - Other Reduction	\$131.70
Adjustment/Assignment - Primary Insurance	\$135,329.44
Adjustment/Assignment - Secondary Insurance	\$1,214.57
<b>ACCOUNT BALANCE AS OF 12/31/2012</b>	<b>\$1,521,859.07</b>
(Invoiced less partial payment)	

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

Report as of: 12/31/12

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$13,187.76	0.86%
30 DAYS	\$272,732.62	17.69%
60 DAYS	\$206,225.46	13.37%
90 DAYS	\$180,569.80	11.71%
120 DAYS	\$150,894.71	9.79%
150 DAYS	\$119,069.83	7.72%
180 Days	\$158,374.15	10.27%
210 Days	\$440,963.93	28.60%
<b>TOTAL</b>	<b>\$1,542,018.26</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,159.19

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE  
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,893.04	\$158,953.51	41.75%	64.97%	77.48%
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	\$33,963.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%
03/2010	424	\$403,830.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,685.30	\$5,904.93	\$25,852.39	\$629.60	\$116,072.22	28.76%	40.31%	57.41%
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	\$103,906.13	\$23,384.73	\$8,559.05	\$588.00	\$272,656.21	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,067.66	\$0.00	\$263,831.84	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.09%	54.42%	68.94%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$263,657.07	\$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)	\$267,085.99	\$94,503.78	\$16,018.07	\$31,640.79	\$664.38	\$142,827.02	33.87%	53.48%	70.53%
03/2011	472	\$486,539.56	\$140,885.22	\$34,275.59	\$4,752.62	\$541.88	\$306,084.25	\$110,697.49	\$17,397.27	\$39,709.96	\$1,253.68	\$169,058.40	34.75%	55.23%	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	\$28,016.00	\$636.80	\$130,383.41	35.32%	53.06%	68.75%
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	\$1,104.88	\$142,448.85	35.03%	50.36%	65.48%
06/2011	441	\$475,599.48	\$126,399.18	\$34,498.31	\$3,450.45	\$0.00	\$311,251.54	\$100,383.95	\$17,496.57	\$50,405.20	\$2,409.58	\$170,695.30	35.89%	54.84%	70.45%
07/2011	440	\$482,136.08	\$142,757.99	\$38,454.50	\$1,643.30	\$0.00	\$299,280.29	\$102,908.74	\$20,435.92	\$33,629.92	\$0.00	\$156,974.28	32.56%	52.45%	70.48%
08/2011	424	\$420,188.02	\$103,808.28	\$37,674.45	\$7,148.20	\$0.00	\$271,557.09	\$95,164.41	\$22,919.35	\$41,068.88	\$0.00	\$159,152.64	37.88%	58.61%	73.25%
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	\$530.00	\$157,382.88	39.13%	58.36%	72.08%
10/2011	404	\$388,288.02	\$112,356.58	\$26,666.57	\$4,352.30	\$0.00	\$244,912.57	\$103,508.04	\$16,874.43	\$38,217.49	\$0.00	\$158,599.96	40.85%	64.76%	77.77%
11/2011	345	\$354,054.46	\$94,435.11	\$25,623.44	\$1,284.84	\$0.00	\$232,711.07	\$81,929.58	\$13,489.74	\$28,060.36	\$0.00	\$123,479.68	34.88%	53.06%	69.15%
12/2011	407	\$401,171.38	\$107,514.41	\$28,128.86	\$1,507.80	\$0.00	\$264,020.31	\$100,989.49	\$15,527.76	\$42,665.49	\$1,388.80	\$160,571.54	40.03%	60.82%	74.21%
01/2012	440	\$433,309.66	\$142,523.10	\$23,257.22	\$3,185.10	\$0.00	\$264,344.24	\$107,758.36	\$12,967.36	\$23,155.33	\$1,391.20	\$145,272.25	33.53%	54.96%	72.52%
02/2012	390	\$377,305.56	\$104,848.29	\$30,382.47	\$6,400.44	\$1,049.79	\$234,624.57	\$80,636.42	\$17,914.59	\$23,470.15	\$3,449.39	\$125,470.55	33.25%	53.48%	71.07%
03/2012	410	\$396,038.08	\$106,938.72	\$17,630.19	\$2,665.68	\$2,009.67	\$266,793.82	\$86,807.26	\$10,849.07	\$35,452.77	\$613.81	\$133,722.91	33.77%	50.12%	66.40%
04/2012	402	\$388,631.98	\$104,470.46	\$28,202.06	\$3,056.05	\$0.00	\$252,903.41	\$93,040.45	\$17,944.60	\$22,582.97	\$0.00	\$133,568.02	34.37%	52.81%	69.29%
05/2012	424	\$420,887.02	\$109,500.39	\$36,426.12	\$4,567.33	\$0.08	\$270,393.10	\$89,525.22	\$21,563.27	\$28,738.23	\$1,186.00	\$141,012.72	33.50%	52.15%	69.26%
06/2012	384	\$382,323.20	\$75,244.89	\$30,238.42	\$5,725.35	\$0.00	\$271,114.54	\$61,125.03	\$19,157.42	\$25,724.70	\$236.26	\$106,243.41	27.79%	39.19%	56.88%
07/2012	412	\$397,827.44	\$107,863.74	\$33,318.59	\$5,445.17	\$321.79	\$268,707.15	\$88,700.36	\$18,353.27	\$24,287.63	\$20.00	\$131,361.26	33.02%	52.36%	69.96%
08/2012	409	\$399,815.88	\$87,834.07	\$35,757.50	\$3,164.72	\$0.00	\$273,059.59	\$78,022.06	\$21,388.88	\$29,992.27	\$529.84	\$129,933.05	32.50%	47.58%	64.20%
09/2012	391	\$390,249.46	\$85,401.03	\$28,686.10	\$3,240.69	\$0.00	\$272,921.64	\$74,250.04	\$17,436.28	\$22,752.98	\$0.00	\$114,439.30	29.32%	41.93%	59.39%
10/2012	376	\$369,792.14	\$71,898.66	\$25,300.57	\$1,457.85	\$0.00	\$271,135.06	\$63,093.78	\$15,256.57	\$10,145.00	\$1,530.08	\$90,025.43	24.34%	33.20%	51.02%
11/2012	397	\$375,506.16	\$65,253.28	\$22,448.11	\$0.00	\$0.00	\$287,804.77	\$53,054.58	\$14,101.27	\$9,309.67	\$0.00	\$76,465.52	20.36%	26.57%	43.72%
12/2012	176	\$174,358.98	\$0.00	\$0.00	\$0.00	\$0.00	\$174,358.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	0.00%
<b>TOTALS</b>	<b>19958</b>	<b>\$18,886,902.72</b>	<b>\$4,785,946.01</b>	<b>\$1,235,175.51</b>	<b>\$257,776.89</b>	<b>\$8,414.33</b>	<b>\$12,773,948.96</b>	<b>\$4,292,603.98</b>	<b>\$ 735,850.51</b>	<b>\$ 1,695,336.21</b>	<b>\$ 66,399.17</b>	<b>\$ 6,247,965.31</b>	<b>33.08%</b>	<b>48.91%</b>	<b>66.37%</b>

\*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 December 31, 2012

	<b>Fund 320</b> <b>2005 C.O.</b> <b>General</b> <b>Related</b>	<b>Fund 324</b> <b>2006</b> <b>Certificates</b> <b>of Obligation</b>	<b>Fund 327</b> <b>2007</b> <b>Certificates</b> <b>of Obligation</b>	<b>Fund 330</b> <b>2008</b> <b>G.O.</b> <b>Bonds</b>	<b>Fund 331</b> <b>2009</b> <b>TWDB</b> <b>C.O. Bond</b>	<b>Fund 332</b> <b>2010 C.O.</b> <b>Utility Fund</b> <b>Projects</b>	<b>Fund 333</b> <b>2011 G.O.</b> <b>General Related</b> <b>Proj./Purchases</b>	<b>Fund 334</b> <b>2011 C.O.</b> <b>Utility Related</b> <b>Proj./Purchases</b>	<b>Totals</b>
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)	147,684.88	459,521.86	1,212,216.61	67,873.67	6,959.66	16,509.57	7,404.71	6,816.47	1,924,987.43
<b>Total Inflows</b>	<b>1,467,038.86</b>	<b>4,700,346.70</b>	<b>17,908,001.30</b>	<b>3,422,393.17</b>	<b>1,909,351.29</b>	<b>3,680,754.82</b>	<b>3,115,767.61</b>	<b>3,106,813.92</b>	<b>39,310,467.67</b>
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(1,369,573.63)	(4,466,925.72)	(14,306,304.72)	(3,080,415.98)	(1,343,260.45)	(3,651,862.75)	(2,566,844.72)	(2,759,262.57)	(33,544,450.54)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(1,371,212.67)</b>	<b>(4,466,925.72)</b>	<b>(17,652,412.49)</b>	<b>(3,080,415.98)</b>	<b>(1,343,260.45)</b>	<b>(3,651,862.75)</b>	<b>(2,566,844.72)</b>	<b>(2,459,262.57)</b>	<b>(36,592,197.35)</b>
<b>Activity Total</b>	<b>\$ 95,826.19</b>	<b>\$ 233,420.98</b>	<b>\$ 255,588.81</b>	<b>\$ 341,977.19</b>	<b>\$ 566,090.84</b>	<b>\$ 28,892.07</b>	<b>\$ 548,922.89</b>	<b>\$ 647,551.35</b>	<b>\$ 2,718,270.32</b>
High Yield Accounts	141,827.83	233,420.98	255,588.81	341,977.19	323,495.20	33,892.07	548,922.89	647,551.35	2,526,676.32
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,573.31	-	-	-	268,573.31
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	(25,977.67)	-	-	-	(25,977.67)
Payables Due	(46,001.64)	-	-	-	-	(5,000.00)	-	-	(51,001.64)
<b>Total Available Resources</b>	<b>\$ 95,826.19</b>	<b>\$ 233,420.98</b>	<b>\$ 255,588.81</b>	<b>\$ 341,977.19</b>	<b>\$ 566,090.84</b>	<b>\$ 28,892.07</b>	<b>\$ 548,922.89</b>	<b>\$ 647,551.35</b>	<b>\$ 2,718,270.32</b>

# Cash and Investment Reports

City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of December 31, 2012

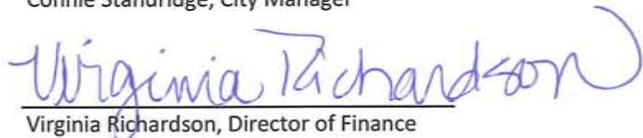
Description	Type	Standard & Poor's Rating	Book Value 12/01/2012	Book Value 12/31/2012	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	\$ 14,325,170	\$ 15,476,110	91.33%	\$ 2,454
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	1,166,818	1,166,867	6.89%	49
Wells Fargo Advantage Funds Prime Investment Money Market Fund	Money Market Mutual Fund	AAAm	268,555	268,573	1.59%	18
TexSTAR Investment Pool*	Local Government Investment Pool	AAAm	33,073	33,078	0.20%	5
			<u>\$ 15,793,616</u>	<u>\$ 16,944,628</u>	<u>100.00%</u>	<u>\$ 2,526</u>

\*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. As of December 31, 2012, the TexSTAR pool had a weighted average maturity of 44 days and a net asset value of \$1.000123. 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, Director of Finance



John Samford, Assistant Director of Finance

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of December 31, 2012**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	3,719,297
201	Hotel Occupancy Tax	48,775
202	Corsicana Municipal Airport	44,140
203	Cemetery Maintenance	141,688
204	Police Forfeitures	12,875
205	Parks Special Revenue	42,483
206	Parks Special Events	9,913
208	Library Special Revenue/Grant Funds	16,941
212	Corsicana - Navarro County Economic Development	52,255
214	Special Revenue-Police	21,524
216	Summer Recreation Programs	10,881
217	Special Revenue-Community Support Services	9,970
221	Special Revenue & LEOSE-Fire	7,221
222	Palace Theatre	7,788
225	LEOSE-Police	255
229	Sr. Citizen Facility	54,161
230	T.I.F. Infrastructure Zone	(179,457)
231	Court-Technology	63,901
232	Court-Building Security	112,438
239	EMS Equipment Replacement	240,633
243	Corsicana Crossing Development Fund	72,820
244	Court Fines-Rules of the Road/Street Improvements	341,109
246	Court-Judicial Efficiency Fund	34,762
247	Court-Child Safety	1,724
249	GIS Project	37,681
255	TCDP 710032 Cinergy Cinema	(73,639)
257	Animal Shelter Building Fund Donations	891
259	FY 2011 Chase Lease 4491 Escrow Funds	108,478
262	TP&W Grant - Athletic Complex	97,346
264	2010 Home Program #1001394	(1,073)
265	FY 2012 Lease Purchases ( BB&T 3-Yr)	37,382
266	FY 2012 Lease Purchases ( BB&T 5-Yr)	390,782
268	Athletic Complex Donation Fund	360,186
269	2013 Ls/Purch BB&T 3-Yr	324,395
270	2013 Ls/Purch BB&T 5-Yr	1,058,389
298	Econ Developm't Rcvry Fund	100,847

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of December 31, 2012**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
299	Street Maintenance & Reconstruction Fund	339,815
320	2005 C.O. Capital Improvements-General	141,828
324	2006 C.O. Projects	233,421
327	2007 C.O. (37" Water Line to Richland Chambers)	255,589
330	2008 G.O. Bond Capital Improvements	341,977
331	2009 C.O. TWDB Bond	592,069
332	2010 C.O. Utilities Bond	33,880
333	GO Bond 2011 Series	548,923
334	CO Bond 2011 Series	647,551
409	Sanitation Interest & Sinking/Debt Service	67,752
411	Tax Interest & Redemption/G.O. Debt Service	611,025
412	Utility Interest & Sinking/Debt Service	1,844,739
501	Utility Operating	2,159,485
502	Sanitation Operating	282,985
503	EMS Operating	(590,202)
705	Utility Bond Reserve	1,347,734
706	Utility Deposits	548,811
707	Police Seizures	64,325
708	Landfill Reserve	143,160
<b>Grand Total- All Funds</b>		<b>16,944,628</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of December 31, 2012**

Total Deposits:	\$ 15,143,367
Deposits in transit:	<u>99,998</u>
Total Deposits:	15,243,364
Less total FDIC Insurance:	<u>500,000</u>
Total uninsured balance:	14,743,364
Current Book Value of Pledged Collateral:	<u>16,901,528</u>
Excess Pledged Collateral:	2,158,164
<b>Deposit Collateralization:</b>	<b>114.64%</b>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of December 31, 2012**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Par Value</b>	<b>Book Value</b>
Federal Reserve Bank	38377QKW6	GNRA QMBA	02/20/2041	1,300,000	951,528
Federal Reserve Bank	912828NU0	U.S. Treasury Notes 0.25%	08/15/2013	1,500,000	1,500,000
Federal Reserve Bank	912828QW3	U.S. Treasury Notes 0.38%	07/31/2013	14,450,000	14,450,000
				<u>17,250,000</u>	<u>16,901,528</u>



**CORSICANA**  
EST. 1848