

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through July 31, 2013

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of August 9, 2013 \*\*\*

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

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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	12,823,927	14,255,084	12,176,418	2,078,666	85.4%	14,521,599	266,515
	Licenses and Permits	154,743	189,420	184,054	5,366	97.2%	193,700	4,280
	Service Charges and Rents	125,901	154,943	130,979	23,964	84.5%	151,100	(3,843)
	Fines and Forfeitures	356,219	525,000	473,554	51,446	90.2%	576,900	51,900
	Other Revenue	231,266	203,354	230,896	(27,542)	113.5%	242,420	39,066
	Grants and Contribution Revenue	114,640	194,000	240,043	(46,043)	123.7%	268,300	74,300
	Intergovernment Revenue	1,470,804	1,769,235	1,481,520	287,715	83.7%	1,760,600	(8,635)
	<b>Total Revenue</b>	<b>\$ 15,277,501</b>	<b>\$ 17,291,036</b>	<b>\$ 14,917,464</b>	<b>\$ 2,373,572</b>	<b>86.3%</b>	<b>\$ 17,714,619</b>	<b>\$ 423,583</b>
<b>Disbursements:</b>								
	General Government	890,278	1,253,215	948,008	305,207	75.6%	1,227,335	(25,880)
	Judicial	336,983	435,253	328,163	107,090	75.4%	435,966	713
	Public Safety	6,245,410	8,264,908	6,226,353	2,038,555	75.3%	7,719,755	(545,153)
	Community Support Services	225,153	382,923	311,792	71,131	81.4%	410,699	27,776
	Public Works	2,770,124	3,849,594	2,740,700	1,108,894	71.2%	3,768,998	(80,596)
	Leisure and Cultural	1,580,973	1,878,159	1,448,393	429,766	77.1%	1,842,271	(35,888)
	Building & Equipment Maintenance	330,092	583,342	400,775	182,567	68.7%	610,886	27,544
	Non-Departmental	1,102,223	1,305,765	1,427,617	(121,852)	109.3%	1,640,232	334,467
	<b>Total Disbursements</b>	<b>\$ 13,481,236</b>	<b>\$ 17,953,159</b>	<b>\$ 13,831,802</b>	<b>\$ 4,121,357</b>	<b>77.0%</b>	<b>\$ 17,656,142</b>	<b>\$ (297,017)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,796,265</b>	<b>\$ (662,123)</b>	<b>\$ 1,085,662</b>			<b>\$ 58,477</b>	<b>\$ 720,600</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 4,328,931</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,174,680	6,138,556	6,038,109	100,447	98.4%	6,083,900	(54,656)
41160	PROPERTY TAX-DELINQUENT	104,998	110,000	108,173	1,827	98.3%	120,700	10,700
41180	PROPERTY TAX-ABATEMENT RECOVERY	100,675	-	299,000	(299,000)	0.0%	299,000	299,000
42010	TIF DISTRICT TAXES	(199,018)	(198,070)	(189,397)	(8,673)	0.0%	(204,200)	(6,130)
42210	SALES TAX REVENUE	4,580,969	5,583,000	4,327,352	1,255,648	77.5%	5,658,400	75,400
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,400	(65,600)
42410	FRANCHISE-ELECTRIC	876,160	1,175,000	559,445	615,555	47.6%	1,220,000	45,000
42450	FRANCHISE-TELEPHONE	83,530	110,000	53,928	56,072	49.0%	107,600	(2,400)
42490	FRANCHISE-CABLE TV	95,809	130,000	61,882	68,118	47.6%	119,000	(11,000)
42570	GROSS RCPTS TAX-UTILITY FUND	350,908	487,827	356,814	131,013	73.1%	457,725	(30,102)
42610	GROSS RCPTS TAX-SANITATION FUND	79,589	97,771	83,992	13,779	85.9%	101,274	3,503
42690	FRANCHISE-COMM SLD WASTE	243,803	290,000	218,966	71,034	75.5%	290,300	300
42850	ALCOHOLIC BEVERAGE TAX	24,564	31,000	23,704	7,296	76.5%	33,500	2,500
	<b>TOTAL TAXES</b>	<b>12,823,927</b>	<b>14,255,084</b>	<b>12,176,418</b>	<b>2,078,666</b>	<b>85.4%</b>	<b>14,521,599</b>	<b>266,515</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	3,025	3,300	5,060	(1,760)	153.3%	5,600	2,300
43025	BUILDERS LICENSES	10,894	14,000	13,498	502	96.4%	14,900	900
43040	PLUMBERS LICENSES	298	500	480	20	96.0%	500	-
43055	MECHANICAL/HVAC	2,090	2,500	5,028	(2,528)	201.1%	3,500	1,000
43070	ELECTRICAL PERMITS	29,906	38,000	36,316	1,684	95.6%	39,800	1,800
43085	BUILDING PERMITS	37,915	50,000	50,058	(58)	100.1%	50,300	300
43100	PLUMBING PERMITS	8,847	10,000	10,537	(537)	105.4%	11,700	1,700
43115	MECHANICAL PERMITS	7,761	8,250	10,217	(1,967)	123.8%	7,300	(950)
43130	FENCE PERMITS	900	1,000	1,485	(485)	148.5%	1,600	600
43145	CERTIFICATE OF OCCUPANCY	6,300	10,000	6,425	3,575	64.3%	7,000	(3,000)
43190	CURB & GUTTER & OTHER PERMITS	370	750	375	375	50.0%	400	(350)
43220	OTHER PERMITS	316	-	10	(10)	0.0%	300	300
43235	WRECKER PERMITS	2,100	2,100	2,100	-	100.0%	2,200	100
43250	GARAGE SALE PERMITS	10,626	13,500	10,760	2,740	79.7%	13,000	(500)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	850	1,000	1,770	(770)	177.0%	1,500	500

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43295	SIGN PERMITS	7,419	8,750	6,811	1,939	77.8%	9,000	250
43310	TEMPORARY SIGN PERMITS	1,715	1,645	875	770	53.2%	1,300	(345)
43325	BURGLAR ALARM PERMITS	10,770	11,000	11,010	(10)	100.1%	11,400	400
43340	CIRCUS/CARNIVAL PERMITS	925	200	225	(25)	112.5%	500	300
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,005	1,500	925	575	61.7%	900	(600)
43505	ANIMAL LICENSES	1,567	2,250	4,334	(2,084)	192.6%	3,900	1,650
43535	WINE/BEER OFF PREMISE	1,358	1,200	2,005	(805)	167.1%	1,900	700
43536	WINE/BEER ON PREMISE	-	-	150	(150)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	7,310	7,500	3,200	4,300	42.7%	4,800	(2,700)
	<i>TOTAL LICENSES &amp; PERMITS</i>	154,743	189,420	184,054	5,366	97.2%	193,700	4,280
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	3,282	3,500	1,965	1,535	56.1%	2,800	(700)
43670	RE-ZONING APP	1,265	1,500	1,260	240	84.0%	2,500	1,000
43685	SITE PLAN APP	2,040	3,250	3,150	100	96.9%	2,200	(1,050)
43700	SPECIAL USE APP - PRIVATE CLUB	630	900	1,445	(545)	160.6%	2,300	1,400
43715	VARIANCE APP	1,650	2,000	2,580	(580)	129.0%	3,000	1,000
43720	FIRE/HAZMAT SERVICE FEES	-	-	1,234	(1,234)	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	325	(125)	162.5%	200	-
43805	FOSTER CARE INSPECTION FEE	370	400	200	200	50.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	2,903	3,200	2,585	615	80.8%	3,300	100
45390	ENTRANCE FEES-SWIMMING POOL	9,035	12,000	12,865	(865)	107.2%	11,300	(700)
45400	PARTIES-SWIMMING POOL	7,300	7,000	7,875	(875)	112.5%	7,800	800
45440	RNTL/USER REV-BLDG LEASES	70,026	84,000	70,026	13,974	83.4%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	22,143	30,000	18,754	11,246	62.5%	24,000	(6,000)
45560	RNTL/USER REV-N/L BLD/RM	870	900	680	220	75.6%	1,300	400
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	90	110	45.0%	-	(200)
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,900	7
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	2,100	100
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	125,901	154,943	130,979	23,964	84.5%	151,100	(3,843)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	70,675	88,000	88,720	(720)	100.8%	103,900	15,900
43865	LIBRARY FINES	8,048	10,000	6,740	3,260	67.4%	8,400	(1,600)
43880	FALSE ALARM FINES	-	-	100	(100)	0.0%	-	-
44010	MUNICIPAL COURT FINES	257,881	400,000	348,979	51,021	87.2%	429,800	29,800
44260	WARRANT FEES-CITY	19,615	27,000	29,014	(2,014)	107.5%	34,800	7,800
	<i>TOTAL FINES &amp; FORFEITURES</i>	356,219	525,000	473,554	51,446	90.2%	576,900	51,900
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	930	700	1,010	(310)	144.3%	1,400	700
43495	STREET CLOSURE FEES	160	400	400	-	100.0%	400	-
43895	ANIMAL IMPOUNDING FEES	10,476	12,500	11,588	912	92.7%	12,400	(100)
43910	ANIMAL ADOPTION FEES	20,253	24,000	17,908	6,092	74.6%	20,000	(4,000)
44760	CRIMINAL HISTORY	3,030	4,000	1,870	2,130	46.8%	3,200	(800)
45840	COPY REPRODUCTION REVENUE	7,937	10,000	8,207	1,793	82.1%	9,900	(100)
45850	FINGERPRINTS & COPIES	745	1,500	1,005	495	67.0%	1,300	(200)
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	1,500	(1,500)
45940	LIEN-MOWING	1,905	4,000	141	3,859	3.5%	500	(3,500)
45950	LIEN-OTHER	1,621	2,500	12,582	(10,082)	503.3%	8,000	5,500
45970	LIEN-DEMOLITION	-	-	334	(334)	0.0%	4,600	4,600
46085	INTEREST INCOME-BANK	6,847	10,000	3,450	6,550	34.5%	8,000	(2,000)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	6,054	(6,054)	0.0%	6,400	6,400
48555	MISC REIMB/RECOVERIES/REFUNDS	37,919	5,000	31,702	(26,702)	634.0%	19,600	14,600
49020	ELECTRONIC PMT PROCESSING FEE	10,537	12,000	13,270	(1,270)	110.6%	14,900	2,900
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,132	6,500	7,505	(1,005)	115.5%	8,200	1,700
49060	MISC INCOME	15,511	15,000	8,885	6,115	59.2%	11,400	(3,600)
49065	ROW USE/DAMAGES	-	-	35,000	(35,000)	0.0%	35,000	35,000
49070	RETURNED CHECK FEES	50	-	175	(175)	0.0%	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	33,658	30,000	12,431	17,569	41.4%	16,100	(13,900)
49110	WISHING FOUNTAIN - GOV'T BLDG	30	150	33	117	22.0%	-	(150)
49120	RECYCLING-SCRAP METAL, ETC	7,123	7,500	1,699	5,802	22.6%	2,200	(5,300)
49130	RECYCLING-OTHER	152	100	55	45	55.2%	200	100

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49140	VENDING MACHINE INCOME	160	200	105	95	52.5%	200	-
49160	MOWING INCOME	2,018	2,750	13,158	(10,408)	478.5%	11,900	9,150
49200	OTHER ANIMAL SHELTER REV	1,499	700	3,064	(2,364)	437.7%	3,600	2,900
49250	PRIOR YR REFUND/RECOVERIES-REBATES	961	-	178	(178)	0.0%	1,200	1,200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	16,894	20,854	17,378	3,476	83.3%	20,900	46
49300	INSURANCE REFUND-OTHER	2,791	-	16,265	(16,265)	0.0%	15,265	15,265
49310	INSURANCE REFUND-PARKS	5,293	-	1,175	(1,175)	0.0%	1,175	1,175
49320	INSURANCE REFUND-POLICE	36,344	30,000	2,780	27,220	9.3%	2,780	(27,220)
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	231,266	203,354	230,896	(27,542)	113.5%	242,420	39,066
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	55,280	(55,280)	0.0%	55,300	55,300
48385	DONATIONS REVENUE	-	-	100	(100)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	80,809	180,000	163,356	16,644	90.8%	191,700	11,700
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	(2,190)	131.3%	9,200	2,200
49610	GRNT REV-FED-BULLET PRF VESTS	1,881	2,000	311	1,689	15.6%	1,900	(100)
49620	GRANT REVENUE - OTHER	20,954	5,000	11,805	(6,805)	236.1%	10,200	5,200
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	114,640	194,000	240,043	(46,043)	123.7%	268,300	74,300
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	744,467	904,108	753,420	150,688	83.3%	899,600	(4,508)
48540	REIMBURSEMENT-SANITATION FUND	341,530	417,491	347,910	69,581	83.3%	414,300	(3,191)
48545	REIMBURSEMENT-EMS FUND	313,614	373,636	311,360	62,276	83.3%	374,800	1,164
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	8,375	13,500	8,800	4,700	65.2%	11,400	(2,100)
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	504	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,470,804	1,769,235	1,481,520	287,715	83.7%	1,760,600	(8,635)
<b>GENERAL FUND 100 TOTAL REVENUES</b>		<b>15,277,501</b>	<b>17,291,036</b>	<b>14,917,464</b>	<b>2,373,572</b>	<b>86.3%</b>	<b>17,714,619</b>	<b>423,583</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	21,738	29,943	21,506	8,437	71.8%	29,500	(443)
020	ADMINISTRATION	181,702	311,766	201,982	109,784	64.8%	315,099	3,333
050	HUMAN RESOURCES	60,281	82,051	68,996	13,055	84.1%	89,937	7,886
060	CIVIL SERVICE	40,477	81,109	42,808	38,301	52.8%	70,067	(11,042)
070	TAX	122,164	125,400	133,613	(8,213)	106.5%	133,650	8,250
080	FINANCE	435,041	583,946	446,603	137,343	76.5%	550,082	(33,864)
220	HEALTH SERVICES	28,875	39,000	32,500	6,500	83.3%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	890,278	1,253,215	948,008	305,207	75.6%	1,227,335	(25,880)
<u>JUDICIAL</u>								
030	LEGAL	100,656	115,693	91,896	23,797	79.4%	121,815	6,122
040	MUNICIPAL COURT	236,327	319,560	236,267	83,293	73.9%	314,151	(5,409)
	<i>TOTAL JUDICIAL</i>	336,983	435,253	328,163	107,090	75.4%	435,966	713
<u>PUBLIC SAFETY</u>								
110	POLICE	3,459,736	4,631,162	3,529,913	1,101,249	76.2%	4,364,550	(266,612)
120	FIRE	2,558,912	3,234,689	2,400,185	834,504	74.2%	3,079,625	(155,064)
130	EMERGENCY MANAGEMENT	3,421	22,300	12,821	9,480	57.5%	20,810	(1,490)
210	ANIMAL CONTROL	56,604	111,806	68,683	43,123	61.4%	80,070	(31,736)
215	ANIMAL SHELTER	166,737	264,951	214,752	50,199	81.1%	174,700	(90,251)
	<i>TOTAL PUBLIC SAFETY</i>	6,245,410	8,264,908	6,226,353	2,038,555	75.3%	7,719,755	(545,153)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	97,651	165,692	110,826	54,866	66.9%	159,900	(5,792)
150	PLANNING AND ZONING	53,936	77,285	54,762	22,523	70.9%	80,667	3,382
350	CODE COMPLIANCE	73,566	139,946	146,204	(6,258)	104.5%	170,132	30,186
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	225,153	382,923	311,792	71,131	81.4%	410,699	27,776
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	77,912	109,289	72,459	36,830	66.3%	107,045	(2,244)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	433,117	609,911	391,076	218,835	64.1%	582,242	(27,669)
330	STREETS	2,259,095	3,130,394	2,277,165	853,229	72.7%	3,079,711	(50,683)
	<i>TOTAL PUBLIC WORKS</i>	2,770,124	3,849,594	2,740,700	1,108,894	71.2%	3,768,998	(80,596)
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	897,011	1,098,239	865,871	232,368	78.8%	1,060,837	(37,402)
420	LAKES AND GROUNDS	105,020	123,030	94,387	28,643	76.7%	134,943	11,913
430	SR ACTIVITY CENTER	63,690	84,408	60,660	23,748	71.9%	84,899	491
450	SWIMMING POOL	46,431	71,611	50,754	20,857	70.9%	71,844	233
460	LIBRARY	468,821	500,871	376,721	124,150	75.2%	489,748	(11,123)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,580,973	1,878,159	1,448,393	429,766	77.1%	1,842,271	(35,888)
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	30,152	35,625	19,565	16,060	54.9%	34,300	(1,325)
530	SERVICE CENTER	147,811	253,696	163,445	90,251	64.4%	267,960	14,264
540	MUNICIPAL BUILDINGS	152,129	294,021	217,765	76,256	74.1%	308,626	14,605
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	330,092	583,342	400,775	182,567	68.7%	610,886	27,544
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	1,102,223	1,305,765	1,427,617	(121,852)	109.3%	1,640,232	334,467
	<i>TOTAL NON-DEPARTMENTAL</i>	1,102,223	1,305,765	1,427,617	(121,852)	109.3%	1,640,232	334,467
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>13,481,236</b>	<b>17,953,159</b>	<b>13,831,802</b>	<b>4,121,357</b>	<b>77.0%</b>	<b>17,656,142</b>	<b>(297,017)</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	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	156,325	32.0%
November	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	(480,292)	-51.8%
December	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	(3,309)	-0.3%
January	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	226,255	8.0%
February	613,302	857,472	464,326	570,747	772,587	724,673	517,705	469,521	(48,185)	-9.3%
March	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	13,817	22.8%
April	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	18,388	40.0%
May	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	(504)	-1.2%
June	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	(9,138)	-22.9%
July	35,522	21,292	21,126	60,693	53,206	54,649	32,001	22,073	(9,928)	-31.0%
August	17,928	25,107	19,947	11,202	27,910	27,039	19,296			
September	6,884	4,557	8,686	12,414	17,088	11,157	6,925			
	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,038,109	(136,571)	-2.2%

<b>Adopted Budget:</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>
<b>Y-T-D% of Budget Collected:</b>	<b>102.5%</b>	<b>105.5%</b>	<b>105.9%</b>	<b>102.0%</b>	<b>97.4%</b>	<b>98.1%</b>	<b>98.8%</b>	<b>98.4%</b>

<b>High</b>	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,550,908	2,835,711	3,061,967
<b>Low</b>	3,452	6,744	6,884	4,557	8,686	11,157	6,925	22,073
<b>Average</b>	324,612	347,505	376,868	425,352	456,401	513,214	516,742	603,811

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,497,599	5,074,565	5,448,178	5,619,047	5,825,621	6,120,374	6,174,680	6,038,109

City of Corsicana  
Property Tax Collection Summary- Delinquent  
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	7,024	97.7%
November	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	(4,954)	-37.7%
December	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	2,560	25.4%
January	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	1,056	10.2%
February	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	(3,665)	-24.2%
March	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	(3,888)	-32.7%
April	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	2,597	19.9%
May	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	9,180	175.1%
June	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	(3,608)	-32.9%
July	3,517	6,345	3,184	7,754	5,540	3,672	7,970	4,843	(3,127)	-39.2%
August	6,306	5,623	4,321	3,128	6,165	11,036	9,542			
September	7,894	1,281	2,456	7,321	5,360	6,037	5,418			
	88,637	95,744	93,861	111,617	94,375	124,065	119,958	108,173	3,176	3.0%

<b>Adopted Budget:</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>62.0%</b>	<b>88.8%</b>	<b>69.7%</b>	<b>80.9%</b>	<b>82.8%</b>	<b>107.0%</b>	<b>105.0%</b>	<b>98.3%</b>

<b>High</b>	406,981	49,390	11,258	14,395	25,126	25,262	15,144	15,667
<b>Low</b>	1,831	3,156	3,517	1,281	2,456	3,672	5,242	4,843
<b>Average</b>	49,689	12,944	7,386	7,979	7,822	10,339	9,996	10,817

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
74,437	88,840	87,084	101,168	82,850	106,992	104,998	108,173

City of Corsicana  
Sales Tax Historical Comparison  
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change	Received In:
October	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	42,213	10.68%	December
November	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	35,432	8.34%	January
<b>December**</b>	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	19,718	3.57%	February
January	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	(7,258)	-1.74%	March
February	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	46,922	11.88%	April
<b>March**</b>	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	(1,448)	-0.25%	May
April	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	35,283	8.37%	June
May	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	8,972	2.08%	July
<b>June**</b>	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	36,239	7.22%	August
July	375,916	376,028	473,069	390,676	382,731	401,585	469,690				September
August	362,403	401,487	395,913	400,512	416,472	459,845	458,837				October
<b>September**</b>	492,927	500,642	518,819	462,583	490,842	487,782	482,978				November
	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	4,327,352	216,073	5.26%	

Budget	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000
Amended Budget		5,079,179	5,216,314					

<b>High</b>	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613
<b>Low</b>	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831
<b>Average</b>	409,229	418,821	442,247	419,552	416,416	432,972	460,232	480,817

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
3,679,497	3,747,697	3,919,158	3,780,850	3,706,952	3,846,448	4,111,280	4,327,352

FY 2013 Y-T-D % of budget collected:	77.5%
FY 2013 Y-T-D target %:	75.0%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	<b>FY 2013 Budget</b>	FY 2013 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	372,575	349,092	372,614	402,084	273,253	326,259	307,260	<b>300,000</b>	234,450	<b>78.1%</b>
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	<b>1,175,000</b>	559,445	<b>47.6%</b>
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	<b>110,000</b>	53,928	<b>49.0%</b>
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	<b>130,000</b>	61,882	<b>47.6%</b>
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	<b>487,827</b>	356,814	<b>73.1%</b>
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	<b>97,771</b>	83,992	<b>85.9%</b>
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	<b>290,000</b>	218,966	<b>75.5%</b>
<b>TOTAL</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,590,598</b>	<b>1,569,476</b>	<b>60.6%</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 & Warrant Fees Historical Comparison  
 Fiscal Years 2006-2013

<b>MUNICIPAL COURT REVENUE</b>									
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
AMENDED BUDGET	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	-3.61%
<b>MONTH</b>									
OCTOBER	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	11.6%
NOVEMBER	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	77.6%
DECEMBER	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	60.2%
JANUARY	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	37.6%
FEBRUARY	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	68.1%
MARCH	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	134.4%
APRIL	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	17.5%
MAY	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	9.5%
JUNE	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	-6.2%
JULY	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	-21.9%
AUGUST	5,566	29,463	29,513	29,847	32,581	25,204	32,744		
SEPTEMBER	17,681	26,311	49,192	49,752	54,228	37,858	46,766		
TOTALS	384,572	376,835	408,635	467,412	511,677	447,824	357,006	377,993	131.7%

Y-T-D Collected	350,496	221,342	199,408	258,032	281,175	269,139	163,145	298,971
Y-T-D % Collected	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	70.02%
(% as related to amended amount budgeted through the <i>month reporting</i> )								

<i>High</i>	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543
<i>Low</i>	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752
<i>Average</i>	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,799

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	66,452.32
Fund 232	Court Building Security Fund	118,592.95
Fund 244	Rules of the Road/Road Use Fund	338,157.37
Fund 246	Judicial Efficiency Fund	38,211.83
Fund 247	Child Safety Fund	1,785.43

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

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	<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>	5,060	153.3%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	<b>14,000</b>	13,498	96.4%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	<b>500</b>	480	96.0%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	<b>2,500</b>	5,028	201.1%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	<b>38,000</b>	36,316	95.6%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	<b>50,000</b>	50,058	100.1%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	<b>10,000</b>	10,537	105.4%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	<b>8,250</b>	10,217	123.8%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	<b>1,000</b>	1,485	148.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	<b>10,000</b>	6,425	64.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	<b>750</b>	375	50.0%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	<b>2,100</b>	2,100	100.0%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	<b>1,000</b>	1,770	177.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	<b>8,750</b>	6,811	77.8%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	<b>1,645</b>	875	53.2%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	<b>700</b>	1,010	144.3%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	<b>3,500</b>	1,965	56.1%
Re-Zoning Application	400	1,200	2,400	1,516	945	1,575	1,895	<b>1,500</b>	1,260	84.0%
Site Plan Application	300	900	300	1,200	4,471	3,385	2,355	<b>3,250</b>	3,150	96.9%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	<b>900</b>	1,445	160.6%
Variance Application	6,400	4,700	3,900	3,600	3,335	4,810	2,040	<b>2,000</b>	2,580	129.0%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	<b>200</b>	325	162.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	<b>400</b>	200	50.0%
<b>Totals:</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>164,245</b>	<b>162,970</b>	<b>99.2%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents		273,419	360,000	294,154	65,846	81.7%	404,800 44,800
Other Revenue		70	100	895	(795)	895.0%	1,535 1,435
Donations/Contributions		14,750	-	5,028	(5,028)	0.0%	5,028 5,028
Intergovernmental Revenue		5,002	-	50	(50)	0.0%	50 50
<b>Total Revenue</b>		<b>293,241</b>	<b>360,100</b>	<b>300,127</b>	<b>59,973</b>	<b>83.3%</b>	<b>411,413 51,313</b>
<b>Disbursements:</b>							
Contributions and Special Revenue		135,771	174,150	150,371	23,779	86.3%	191,850 17,700
Pioneer Village		45,076	57,059	40,533	16,526	71.0%	57,423 364
Main Street		90,965	105,302	88,583	16,719	84.1%	97,178 (8,124)
Advertising/Promotion-Tourism		22,676	60,213	42,531	17,682	70.6%	50,408 (9,805)
Main Street Facade Revitalization		1,972	-	-	-	0.0%	- -
Non-Departmental		2,543	2,839	2,513	326	88.5%	2,839 -
<b>Total Disbursements</b>		<b>299,002</b>	<b>399,563</b>	<b>324,532</b>	<b>75,031</b>	<b>81.2%</b>	<b>399,698 135</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (5,760)</b>	<b>\$ (39,463)</b>	<b>\$ (24,405)</b>			<b>\$ 11,715</b>
<b>Fund 201 Cash Balance:</b>		<b>\$ 98,748</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF		VS. BUDGET
						BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	263,929	355,000	289,722	65,278	81.6%	400,000	45,000
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	-	2,000	0.0%	-	(2,000)
45460	ENTRANCE FEES - PIONEER VILLAGE	2,201	3,000	4,432	(1,432)	147.7%	4,800	1,800
	<i>TOTAL TAXES</i>	273,419	360,000	294,154	65,846	81.7%	404,800	44,800
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	70	100	49	51	49.3%	95	(5)
46165	INTEREST INCOME-OTHER	-	-	846	(846)	0.0%	1,440	1,440
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	70	100	895	(795)	895.0%	1,535	1,435
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	250	-	210	(210)	0.0%	210	210
48456	DONATIONS - MAIN ST BENCHES	14,500	-	4,568	(4,568)	0.0%	4,568	4,568
48457	DONATIONS- EASTER PROGRAM	-	-	250	(250)	0.0%	250	250
		14,750	-	5,028	(5,028)	0.0%	5,028	5,028
<b>INTERGOVERNMENTAL REVENUE</b>								
47260	TRANS IN FROM FUND 260	367	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	50	50
49230	PRIOR YEAR RECOVERIES	3,635	-	-	-	0.0%	-	-
49620	GRANT REVENUE	1,000	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	5,002	-	50	(50)	0.0%	50	50
<b>FUND (201) TOTAL REVENUES</b>		<b>293,241</b>	<b>360,100</b>	<b>300,127</b>	<b>59,973</b>	<b>83.3%</b>	<b>411,413</b>	<b>51,313</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	135,771	174,150	150,371	23,779	86.3%	191,850	17,700
200	Pioneer Village	45,076	57,059	40,533	16,526	71.0%	57,423	364
300	Main Street	90,965	105,302	88,583	16,719	84.1%	97,178	(8,124)
500	Advertising/Promotion-Tourism	22,676	60,213	42,531	17,682	70.6%	50,408	(9,805)
600	Main Street Facade Revitalization	1,972	-	-	-	0.0%	-	-
910	Non-Departmental	2,543	2,839	2,513	326	88.5%	2,839	-
FUND (201) TOTAL DISBURSEMENTS		299,002	399,563	324,532	75,031	81.2%	399,698	135

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	3,030	3,000	2,806	194	93.5%	3,300	300
	Service Charges and Rents	80	225	212	13	94.2%	250	25
	Other Revenue	77,669	60,220	58,415	1,805	97.0%	67,500	7,280
	Intergovernment Revenue	131,667	160,000	133,330	26,670	83.3%	160,000	-
	<b>Total Revenue</b>	<b>212,446</b>	<b>223,445</b>	<b>194,763</b>	<b>28,682</b>	<b>87.2%</b>	<b>231,050</b>	<b>7,605</b>
<b>Disbursements:</b>								
	Street Maintenance	15,250	35,000	2,489	32,511	7.1%	12,000	(23,000)
	Cemetery Administration	59,215	11,636	8,754	2,882	75.2%	11,647	11
	Cemetery Maintenance	113,650	171,350	121,295	50,055	70.8%	172,080	730
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>188,114</b>	<b>217,986</b>	<b>132,538</b>	<b>85,448</b>	<b>60.8%</b>	<b>195,727</b>	<b>(22,259)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 24,332</b>	<b>\$ 5,459</b>	<b>\$ 62,226</b>			<b>\$ 35,323</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 168,276</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,030	3,000	2,806	194	93.5%	3,300	300
	<i>TOTAL LICENSES &amp; PERMITS</i>	3,030	3,000	2,806	194	93.5%	3,300	300
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	80	150	132	18	88.0%	175	25
45820	CEMTRY SVC CHG-WOODLAWN	-	75	80	(5)	106.7%	75	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	80	225	212	13	94.2%	250	25
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	147	220	118	102	53.5%	150	(70)
48460	CONTRIBUTION REVENUE-OAKWOOD	9,945	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	(250)	250	0.0%	(250)	(250)
49300	INSURANCE PROCEEDS	-	-	1,436	(1,436)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	8,829	13,000	18,541	(5,541)	142.6%	21,600	8,600
49350	SALE-CEMETERY LOTS-WOODLAWN	29,634	17,000	14,266	2,734	83.9%	17,000	-
45900	INTERMENT FEES-OAKWOOD	13,075	15,000	13,595	1,405	90.6%	16,200	1,200
45910	INTERMENT FEES-WOODLAND	16,040	15,000	10,710	4,290	71.4%	12,800	(2,200)
	<i>TOTAL OTHER REVENUE</i>	77,669	60,220	58,415	1,805	97.0%	67,500	7,280
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	131,667	160,000	133,330	26,670	83.3%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	131,667	160,000	133,330	26,670	83.3%	160,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>212,446</b>	<b>223,445</b>	<b>194,763</b>	<b>28,682</b>	<b>87.2%</b>	<b>231,050</b>	<b>7,605</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	ESTIMATE	VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	15,250	35,000	2,489	32,511	7.1%	12,000	(23,000)
355	Cemetery Administration	59,215	11,636	8,754	2,882	75.2%	11,647	11
490	Cemetery Maintenance	113,650	171,350	121,295	50,055	70.8%	172,080	730
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		188,114	217,986	132,538	85,448	60.8%	195,727	(22,259)

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

<b>Description</b>	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual 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>	2,806	93.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	<b>150</b>	132	88.0%
Service Charge- Woodland	112	32	48	384	144	128	-	<b>75</b>	80	106.7%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	0.0%
Lot Sales- Oakwood	5,500	19,716	18,532	26,550	17,065	18,100	12,029	<b>13,000</b>	18,541	142.6%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	<b>17,000</b>	14,266	83.9%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	<b>15,000</b>	13,595	90.6%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	<b>15,000</b>	10,710	71.4%
<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>61,566</b>	<b>97.4%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	139	150	56	94	37.4%	100	(50)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	607,500	759,000	632,500	126,500	83.3%	759,000	-
<b>Total Revenue</b>	<b>685,589</b>	<b>837,211</b>	<b>710,617</b>	<b>126,594</b>	<b>84.9%</b>	<b>837,161</b>	<b>(50)</b>
<b>Disbursements:</b>							
Economic Development	139,275	156,722	122,404	34,318	78.1%	128,789	(27,933)
Non-Departmental	564,225	662,301	494,466	167,835	74.7%	668,579	6,278
<b>Total Disbursements</b>	<b>703,500</b>	<b>819,023</b>	<b>616,870</b>	<b>202,153</b>	<b>75.3%</b>	<b>797,368</b>	<b>(21,655)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (17,911)</b>	<b>\$ 18,188</b>	<b>\$ 93,747</b>			<b>\$ 39,793</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 40,789</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	139	150	56	94	37.4%	100	(50)
	<i>TOTAL OTHER REVENUE</i>	139	150	56	94	37.4%	100	(50)
<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	607,500	759,000	632,500	126,500	83.3%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	607,500	759,000	632,500	126,500	83.3%	759,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>685,589</b>	<b>837,211</b>	<b>710,617</b>	<b>126,594</b>	<b>84.9%</b>	<b>837,161</b>	<b>(50)</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	139,275	156,722	122,404	34,318	78.1%	128,789	(27,933)
910	Non-Departmental	564,225	662,301	494,466	167,835	74.7%	668,579	6,278
FUND (212) TOTAL DISBURSEMENTS		703,500	819,023	616,870	202,153	75.3%	797,368	(21,655)

Animal Shelter  
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	1	-	1	(1)	0.0%	-	-
Grants & Contributions	453	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	72,000	(72,000)	0.0%	72,000	72,000
<b>Total Revenue</b>	<b>454</b>	<b>-</b>	<b>72,001</b>	<b>(72,001)</b>	<b>0.0%</b>	<b>72,000</b>	<b>72,000</b>
<b>Disbursements:</b>							
General Fund Renovation Expenses	-	-	15,270	(15,270)	0.0%	72,000	72,000
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>15,270</b>	<b>(15,270)</b>	<b>0.0%</b>	<b>72,000</b>	<b>72,000</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 454</b>	<b>\$ -</b>	<b>\$ 56,731</b>			<b>\$ -</b>	
<b>Fund 257 Cash Balance:</b>	<b>\$ 57,621</b>						
General Fund Renovation Cash Balance	<b>\$ 56,730</b>						
Donations Cash Balance	<b>\$ 891</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	1	(1)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	453	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	453	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	72,000	(72,000)	0.0%	72,000	72,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	72,000	(72,000)	0.0%	72,000	72,000
<b>FUND (257) TOTAL REVENUES</b>		<b>454</b>	<b>-</b>	<b>72,001</b>	<b>(72,001)</b>	<b>0.0%</b>	<b>72,000</b>	<b>72,000</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	15,270	(15,270)	0.0%	72,000	72,000
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	-	15,270	(15,270)	0.0%	72,000	72,000

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Other Revenue	25	-	81	(81)	0.0%	200 200
	Grants & Contributions	-	-	208,432	(208,432)	0.0%	208,432 208,432
	Intergovernmental Revenue	100,000	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>100,025</b>	<b>-</b>	<b>208,514</b>	<b>(208,514)</b>	<b>0.0%</b>	<b>208,632 208,632</b>
<b>Disbursements:</b>							
	Athletic Complex Expenses	-	-	54,954	(54,954)	0.0%	54,954 54,954
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>54,954</b>	<b>(54,954)</b>	<b>0.0%</b>	<b>54,954 54,954</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 100,025</b>	<b>\$ -</b>	<b>\$ 153,560</b>			<b>\$ 153,679</b>
	<b>Fund 262 Cash Balance:</b>	<b>\$ 253,634</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	25	-	81	(81)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	25	-	81	(81)	0.0%	200	200
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	208,432	(208,432)	0.0%	208,432	208,432
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	208,432	(208,432)	0.0%	208,432	208,432
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	100,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,000	-	-	-	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>100,025</b>	<b>-</b>	<b>208,514</b>	<b>(208,514)</b>	<b>0.0%</b>	<b>208,632</b>	<b>208,632</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	-	-	54,954	(54,954)	0.0%	54,954	54,954
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	54,954	(54,954)	0.0%	54,954	54,954

Athletic Complex  
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Other Revenue	27	-	266	(266)	0.0%	500 500
	Grants & Contributions	110,000	-	309,750	(309,750)	0.0%	309,750 309,750
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>110,027</b>	<b>-</b>	<b>310,016</b>	<b>(310,016)</b>	<b>0.0%</b>	<b>310,250 310,250</b>
<b>Disbursements:</b>							
	Athletic Complex Expenses	-	-	-	-	0.0%	- -
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>- -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 110,027</b>	<b>\$ -</b>	<b>\$ 310,016</b>			<b>\$ 310,250</b>
	<b>Fund 268 Cash Balance:</b>	<b>\$ 420,098</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	27	-	266	(266)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	27	-	266	(266)	0.0%	500	500
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	110,000	-	309,750	(309,750)	0.0%	309,750	309,750
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	110,000	-	309,750	(309,750)	0.0%	309,750	309,750
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (268) TOTAL REVENUES</b>		<b>110,027</b>	<b>-</b>	<b>310,016</b>	<b>(310,016)</b>	<b>0.0%</b>	<b>310,250</b>	<b>310,250</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	753	1,000		318	682	31.8%	318 (375)
Intergovernmental Revenue	613,312	860,000		673,820	186,180	78.4%	860,000 -
<b>Total Revenue</b>	<b>614,065</b>	<b>861,000</b>		<b>674,138</b>	<b>186,862</b>	<b>78.3%</b>	<b>860,318 (375)</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	48,316	209,093		14,534	194,559	7.0%	209,093 -
002-Precinct 2 Streets	122,517	247,160		109,274	137,886	44.2%	247,160 -
003-Precinct 3 Streets	52,931	95,451		10,099	85,352	10.6%	95,451 -
004-Precinct 4 Streets	109,089	142,690		105,211	37,479	73.7%	142,690 -
300-Downtown Sidewalks	36,002	51,000		47,150	3,850	92.5%	51,000 -
400-Downtown Streets	99,051	348,000		65,983	282,017	19.0%	348,000 -
<b>Total Disbursements</b>	<b>467,905</b>	<b>1,093,394</b>		<b>352,250</b>	<b>741,144</b>	<b>32.2%</b>	<b>1,093,394 -</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 146,160</b>	<b>\$ (232,394)</b>		<b>\$ 321,887</b>			<b>\$ (233,076)</b>
<b>Fund 299 Cash Balance:</b>	<b>\$ 651,077</b>						

CITY OF CORSICANA									
REVENUE SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2013									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	753	1,000	318	682	31.8%	625	(375)	
	<i>TOTAL OTHER REVENUE</i>	753	1,000	318	682	31.8%	625	(375)	
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANSFER IN FROM GENERAL FUND *	613,312	860,000	673,820	186,180	78.4%	860,000	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	613,312	860,000	673,820	186,180	78.4%	860,000	-	
<b>FUND (299) TOTAL REVENUES</b>		<b>614,065</b>	<b>861,000</b>	<b>674,138</b>	<b>186,862</b>	<b>78.3%</b>	<b>860,625</b>	<b>(375)</b>	
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.								860,625	

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	48,316	209,093	14,534	194,559	7.0%	209,093	-
002	Precinct 2 Streets	122,517	247,160	109,274	137,886	44.2%	247,160	-
003	Precinct 3 Streets	52,931	95,451	10,099	85,352	10.6%	95,451	-
004	Precinct 4 Streets	109,089	142,690	105,211	37,479	73.7%	142,690	-
300	Downtown Sidewalks	36,002	51,000	47,150	3,850	92.5%	51,000	-
400	Downtown Streets	99,051	348,000	65,983	282,017	19.0%	348,000	-
FUND (299) TOTAL DISBURSEMENTS		467,905	1,093,394	352,250	741,144	32.2%	1,093,394	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	11,444,727	15,938,415	11,313,088	4,625,327	71.0%	14,592,825	(1,345,590)
Penalty Revenue	162,114	237,000	167,567	69,433	70.7%	203,000	(34,000)
Other Revenue	144,173	85,500	413,134	(327,634)	483.2%	420,790	335,290
Intergovernmental Revenue	74,660	555,000	-	555,000	0.0%	-	(555,000)
<b>Total Revenue</b>	<b>11,825,674</b>	<b>16,815,915</b>	<b>11,893,790</b>	<b>4,922,125</b>	<b>70.7%</b>	<b>15,216,615</b>	<b>(1,599,300)</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	307,886	454,450	338,706	115,744	74.5%	449,081	(5,369)
131-Overland WWTP	227,063	411,851	258,649	153,202	62.8%	361,871	(49,980)
132-Wastewater Reclamation Ctr.	1,009,457	1,698,124	974,183	723,941	57.4%	1,633,827	(64,298)
141-Navarro Mills Plant	1,645,498	2,485,798	1,424,732	1,061,066	57.3%	2,192,461	(293,337)
142-Lake Halbert Plant	598,537	1,032,859	559,818	473,041	54.2%	888,637	(144,222)
200-Utility System Maintenance	1,734,731	2,861,009	1,833,770	1,027,239	64.1%	2,630,065	(230,944)
300-Utility Line Replacement	68,161	1,373,012	517,201	855,811	37.7%	765,052	(607,960)
400-Utility Billing	346,563	536,350	393,307	143,043	73.3%	481,465	(54,885)
910-Non-Departmental	5,855,173	6,284,174	5,700,524	583,650	90.7%	6,248,605	(35,569)
<b>Total Disbursements</b>	<b>11,793,069</b>	<b>17,137,627</b>	<b>12,000,891</b>	<b>5,136,736</b>	<b>70.0%</b>	<b>15,651,064</b>	<b>(1,486,564)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 32,605</b>	<b>\$ (321,712)</b>	<b>\$ (107,101)</b>	<b>\$ (214,611)</b>		<b>\$ (434,449)</b>	<b>\$ (112,736)</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 2,150,552</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	7,804,434	10,719,913	7,401,135	3,318,778	69.0%	9,720,000	(999,913)
45050	USER FEES-WASTEWATER	3,417,218	4,883,502	3,639,696	1,243,806	74.5%	4,550,000	(333,502)
45070	USER FEES-WW-SURCHARGES	21,612	27,000	45,182	(18,182)	167.3%	48,600	21,600
45080	USER FEES-WW-PRE-TRTMNT C	40,594	66,000	40,594	25,406	61.5%	48,700	(17,300)
45090	USER FEES-CONTRACT PAYMENT	11,938	25,000	8,778	16,222	35.1%	11,750	(13,250)
45170	SERV FEES-WATER TAPS	16,600	36,000	28,285	7,715	78.6%	39,100	3,100
45180	SERV FEES-SEWER TAPS	6,700	14,000	10,150	3,850	72.5%	12,700	(1,300)
45190	SERV FEES-SEWER-LAB CHG	27,233	38,000	23,325	14,675	61.4%	28,875	(9,125)
45200	SERV FEES-INDUSTRIAL WASTE	3,880	6,000	3,720	2,280	62.0%	4,000	(2,000)
45220	SERV FEES-METER CALIBRATIONS	8,960	8,000	8,666	(666)	108.3%	12,000	4,000
45240	SERV FEES-TRANSFER & REC	53,840	85,000	50,680	34,320	59.6%	62,000	(23,000)
45250	SERV FEES-COST RECOVERIES	3,883	7,000	29,457	(22,457)	420.8%	27,500	20,500
45260	SERVICE FEES-OTHER	23,986	23,000	23,421	(421)	101.8%	27,600	4,600
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>11,444,727</b>	<b>15,938,415</b>	<b>11,313,088</b>	<b>4,625,327</b>	<b>71.0%</b>	<b>14,592,825</b>	<b>(1,345,590)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	162,114	237,000	167,567	69,433	70.7%	203,000	(34,000)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>162,114</b>	<b>237,000</b>	<b>167,567</b>	<b>69,433</b>	<b>70.7%</b>	<b>203,000</b>	<b>(34,000)</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	2,606	28,000	1,909	26,091	6.8%	7,500	(20,500)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	9,500	(9,500)	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	32	-	350	(350)	0.0%	350	350
49060	MISC INCOME	163	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,675	9,000	2,675	6,325	29.7%	3,000	(6,000)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	47,663	500	5,419	(4,919)	1083.7%	9,000	8,500
49120	RECYCLING-SCRAP METAL, ETC.	3,195	-	1,662	(1,662)	0.0%	800	800
49140	VENDING MACHINE INCOME	83	-	86	(86)	0.0%	100	100

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49160	MOWING INCOME	12,881	25,000	18,461	6,540	73.8%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	7,850	23,000	8,908	14,092	38.7%	10,600	(12,400)
49230	PRIOR YEAR REFUND/RECOVERY	2,193	-	357,944	(357,944)	0.0%	357,940	357,940
49300	INSURANCE PROCEEDS	6,273	-	6,222	(6,222)	0.0%	6,500	6,500
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	144,173	85,500	413,134	(327,634)	483.2%	420,790	335,290
<b>INTERGOVERNMENTAL REVENUE</b>								
	TRANSFER FROM OTHER FUNDS	74,660	555,000	-	555,000	0.0%	-	(555,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	74,660	555,000	-	555,000	0.0%	-	(555,000)
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>11,825,674</b>	<b>16,815,915</b>	<b>11,893,790</b>	<b>4,922,125</b>	<b>70.7%</b>	<b>15,216,615</b>	<b>(1,599,300)</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	307,886	454,450	338,706	115,744	74.5%	449,081	(5,369)
131	Overland WWTP	227,063	411,851	258,649	153,202	62.8%	361,871	(49,980)
132	Wastewater Reclamation Ctr.	1,009,457	1,698,124	974,183	723,941	57.4%	1,633,827	(64,298)
141	Navarro Mills Plant	1,645,498	2,485,798	1,424,732	1,061,066	57.3%	2,192,461	(293,337)
142	Lake Halbert Plant	598,537	1,032,859	559,818	473,041	54.2%	888,637	(144,222)
200	Utility System Maintenance	1,734,731	2,861,009	1,833,770	1,027,239	64.1%	2,630,065	(230,944)
300	Utility Line Replacement	68,161	1,373,012	517,201	855,811	37.7%	765,052	(607,960)
400	Utility Billing	346,563	536,350	393,307	143,043	73.3%	481,465	(54,885)
910	Non Departmental	5,855,173	6,284,174	5,700,524	583,650	90.7%	6,248,605	(35,569)
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,793,069	17,137,627	12,000,891	5,136,736	70.0%	15,651,064	(1,486,564)

## 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	717,528	(4,226)	-0.59%
February	538,489	491,133	570,482	664,831	718,128	700,494	667,764	633,058	(34,706)	-5.20%
March	561,981	532,586	513,685	606,837	629,827	705,926	639,028	615,309	(23,719)	-3.71%
April	455,183	613,658	545,885	646,372	695,951	718,255	683,950	678,685	(5,265)	-0.77%
May	566,198	568,407	536,323	634,254	732,230	807,112	727,591	639,120	(88,472)	-12.16%
June	674,449	605,719	626,898	732,302	810,548	812,325	841,395	731,769	(109,627)	-13.03%
July	736,568	577,154	709,888	865,287	925,430	1,029,725	915,975	951,180	35,205	3.84%
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	\$ 7,401,135	\$ (403,299)	
<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:	\$ 5,881,640	\$ 5,623,267	\$ 5,919,203	\$ 7,008,009	\$ 7,310,623	\$ 7,849,269	\$ 7,804,434
FY 2013 Y-T-D % Change:	25.83%	31.62%	25.04%	5.61%	1.24%	-5.71%	-5.17%

FY 2013 Y-T-D % of budget:	69.04%
FY 2013 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 3,318,778
Average monthly amount necessary to achieve budget:	\$ 1,659,389

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	\$ 311,726	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 22,734	5.97%
November	298,322	309,499	309,556	304,689	335,096	360,534	357,299	364,540	7,241	2.03%
December	274,287	290,485	293,205	293,357	322,760	332,301	321,762	351,436	29,674	9.22%
January	280,379	300,619	275,526	282,572	337,266	340,192	344,929	371,554	26,625	7.72%
February	275,432	283,912	292,459	284,199	319,063	329,804	310,790	337,525	26,735	8.60%
March	275,748	271,753	276,298	276,030	299,486	320,624	312,242	335,761	23,518	7.53%
April	311,062	303,853	286,993	290,214	323,659	330,697	330,906	357,586	26,680	8.06%
May	295,086	292,429	282,739	287,970	340,390	352,271	338,212	335,576	(2,636)	-0.78%
June	338,436	304,623	303,100	304,121	347,774	348,946	351,286	378,613	27,327	7.78%
July	338,097	293,603	312,566	309,527	368,695	378,576	369,120	403,701	34,581	9.37%
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	\$ 3,639,696	\$ 222,478	

**Budget:**                    \$ 3,450,000    \$ 3,811,000    \$ 3,875,000    \$ 3,875,000    \$ 4,003,741    \$ 4,121,000    \$ 4,135,000    \$ 4,883,502

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 2,998,575	\$ 2,989,892	\$ 2,925,903	\$ 2,943,610	\$ 3,354,632	\$ 3,440,034	\$ 3,417,218
FY 2013 Y-T-D % Change:	21.38%	21.73%	24.40%	23.65%	8.50%	5.80%	6.51%

FY 2013 Y-T-D % of budget:	74.53%
FY 2013 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 1,243,806
Average monthly amount necessary to achieve budget:	\$ 621,903

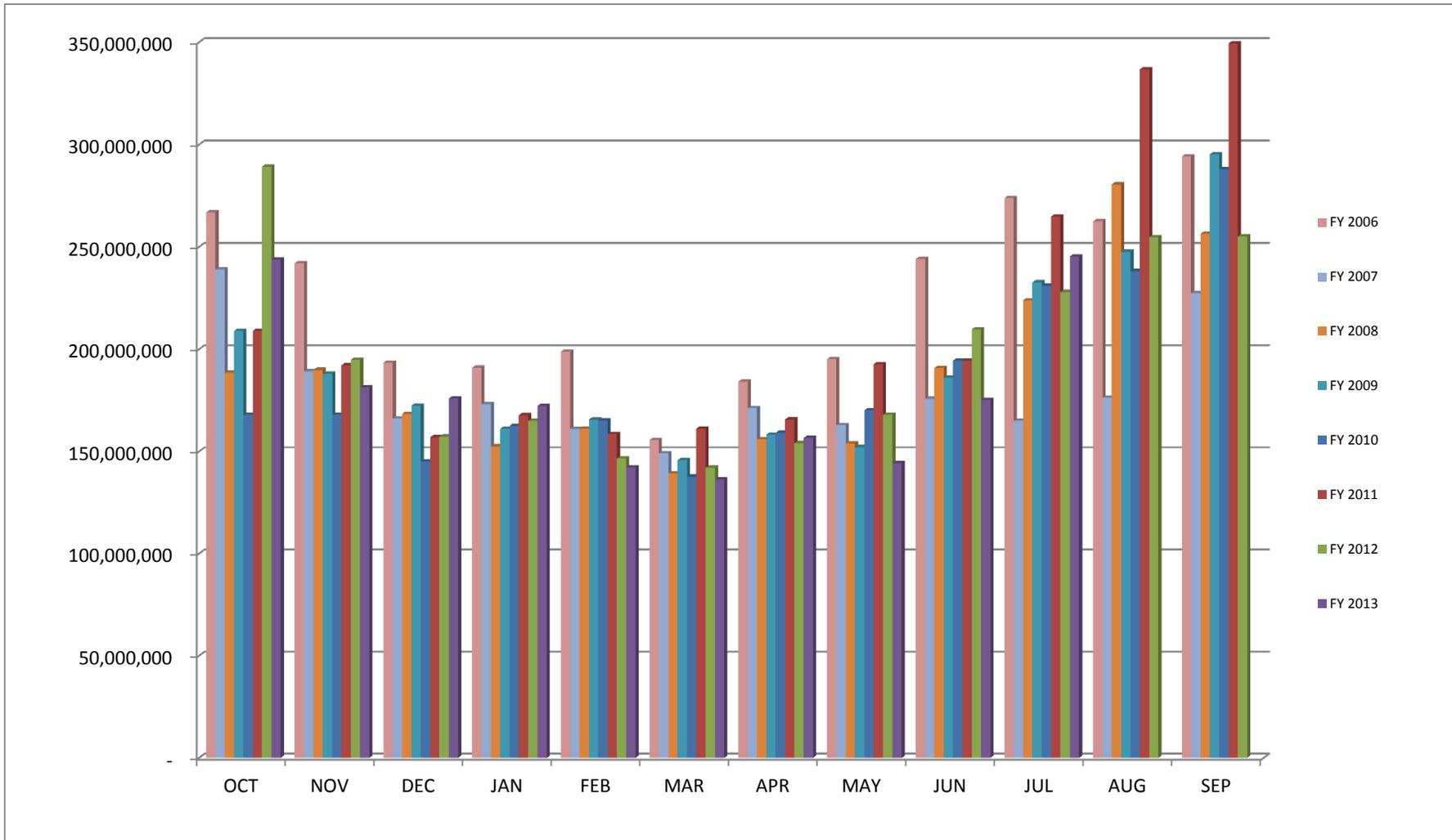
City of Corsicana  
Water Revenue Report- By User Type  
FY 2013

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 397,222	42.01%	\$ 535,980	56.68%	\$ 12,386	1.31%	\$ 945,588
November	301,925	40.17%	439,799	58.52%	9,819	1.31%	751,543
December	301,065	40.79%	427,341	57.90%	9,655	1.31%	738,061
January	294,904	39.77%	435,535	58.73%	11,170	1.51%	741,609
February	260,374	40.04%	380,459	58.51%	9,394	1.44%	650,227
March	245,991	38.64%	381,245	59.88%	9,407	1.48%	636,643
April	271,590	38.84%	417,429	59.69%	10,307	1.47%	699,326
May	249,714	38.42%	390,046	60.01%	10,239	1.58%	649,999
June	259,984	35.41%	461,751	62.89%	12,514	1.70%	734,249
July	383,779	40.32%	550,727	57.86%	17,339	1.82%	951,844
August							
September							
<b>FY 2012 Y-T-D Totals:</b>	<b>\$ 2,966,548</b>	<b>39.56%</b>	<b>\$ 4,420,312</b>	<b>58.94%</b>	<b>\$ 112,229</b>	<b>1.50%</b>	<b>\$ 7,499,090</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 3,134,850</b>	<b>39.93%</b>	<b>\$ 4,603,720</b>	<b>58.64%</b>	<b>\$ 112,754</b>	<b>1.44%</b>	<b>\$ 7,851,323</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 945,588	100.05%	\$ (441)	-0.05%	\$ -	0.00%	\$ 945,147
November	751,543	99.96%	334	0.04%	-	0.00%	751,877
December	738,061	100.08%	(597)	-0.08%	-	0.00%	737,464
January	741,609	103.36%	(24,081)	-3.36%	-	0.00%	717,528
February	650,227	102.71%	(17,169)	-2.71%	-	0.00%	633,058
March	636,643	103.47%	(21,334)	-3.47%	-	0.00%	615,309
April	699,326	103.04%	(20,641)	-3.04%	-	0.00%	678,685
May	649,999	101.70%	(10,879)	-1.70%	-	0.00%	639,120
June	734,249	100.34%	(2,481)	-0.34%	-	0.00%	731,769
July	951,844	100.07%	(664)	-0.07%	-	0.00%	951,180
August							
September							
<b>FY 2012 Y-T-D Totals:</b>	<b>\$ 7,499,090</b>	<b>101.32%</b>	<b>\$ (97,954)</b>	<b>-1.32%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,401,135</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 7,851,323</b>	<b>100.60%</b>	<b>\$ (46,889)</b>	<b>-0.60%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 7,804,434</b>

City of Corsicana  
 Overall Metered Consumption  
 Historical Comparison



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

City of Corsicana  
Overall Metered Consumption  
Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	-4.42%	-15.68%
November	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	-25.63%	-6.92%
December	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	-3.01%	11.86%
January	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	-2.03%	4.47%
February	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	-17.48%	-3.02%
March	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	-4.19%	-4.07%
April	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	14.92%	1.66%
May	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	-7.89%	-14.17%
June	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	21.46%	-16.49%
July	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,336,800	40.04%	7.60%
August	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300			
September	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900			
	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	1,773,432,000		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	2,145,067,900	1,752,708,000	1,724,673,200	1,771,243,100	1,701,091,300	1,863,157,700	1,854,965,000
FY 2013 Y-T-D % Change:	-17.33%	1.18%	2.83%	0.12%	4.25%	-4.82%	-4.40%

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

City of Corsicana  
Overall Consumption Summary By User Class  
Month Reporting: July 2013

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	6,943	6,974	56,946,100	23.21%	8,202	8,165
Commercial/Fireplug	979	1,017	19,525,700	7.96%	19,945	19,199
Industrial	24	25	17,190,200	7.01%	716,258	687,608
Residential- Irrigation	348	348	8,953,000	3.65%	25,727	25,727
Residential- Multifamily**	134	2,002	8,776,600	3.58%	65,497	4,384
Commercial/Industrial- Irrigation	88	88	4,813,000	1.96%	54,693	54,693
Navarro College Accounts	35	35	3,677,000	1.50%	105,057	105,057
City/Municipal	65	66	1,910,200	0.78%	29,388	28,942
CISD Accounts	28	29	1,814,700	0.74%	64,811	62,576
Subtotal Users- Inside City Limits	8,644	10,584	123,606,500	50.38%	14,300	11,679
<b><i>Users- Outside City Limits</i></b>						
Residential	182	234	2,892,000	1.18%	15,890	12,359
Commercial	30	30	837,000	0.34%	27,900	27,900
Subtotal Users- Outside City Limits	212	264	3,729,000	1.52%	17,590	14,125
<b><i>Users- Wholesale Accounts***</i></b>						
Subtotal Users- Wholesale Accounts	20	28	117,148,000	47.75%	5,857,400	4,183,857
<b><i>Estimated Water Loss****</i></b>						
Subtotal- Estimated Water Loss	NA	NA	853,300	0.35%	NA	NA
<b><i>Grand Totals</i></b>	<b>8,876</b>	<b>10,876</b>	<b>245,336,800</b>	<b>100.00%</b>	<b>27,640</b>	<b>22,558</b>

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

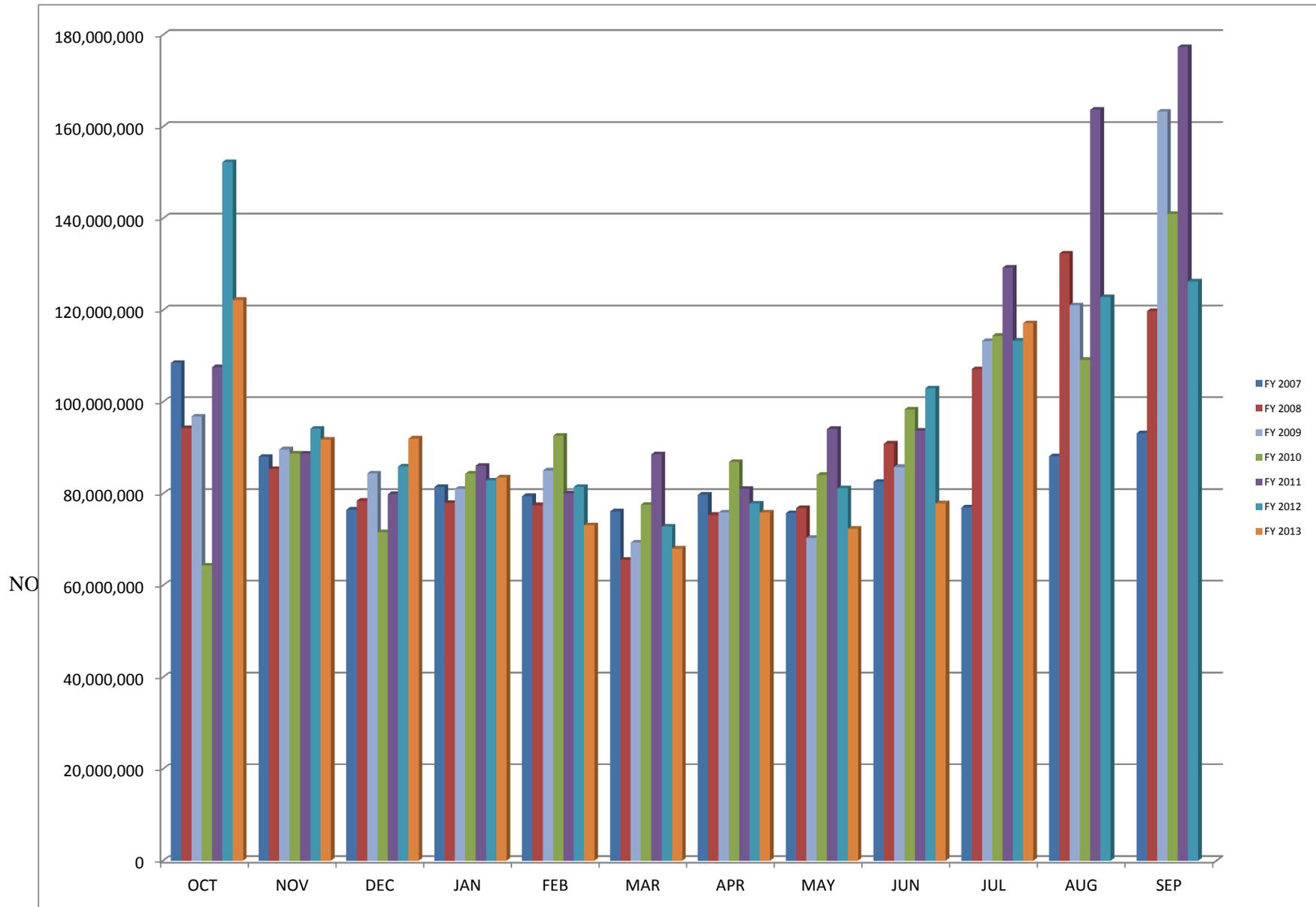
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

\*\*\*Several wholesale customers have multiple meters (connection points)

\*\*\*\*Estimated loss (main breaks, line flushings, etc.)

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

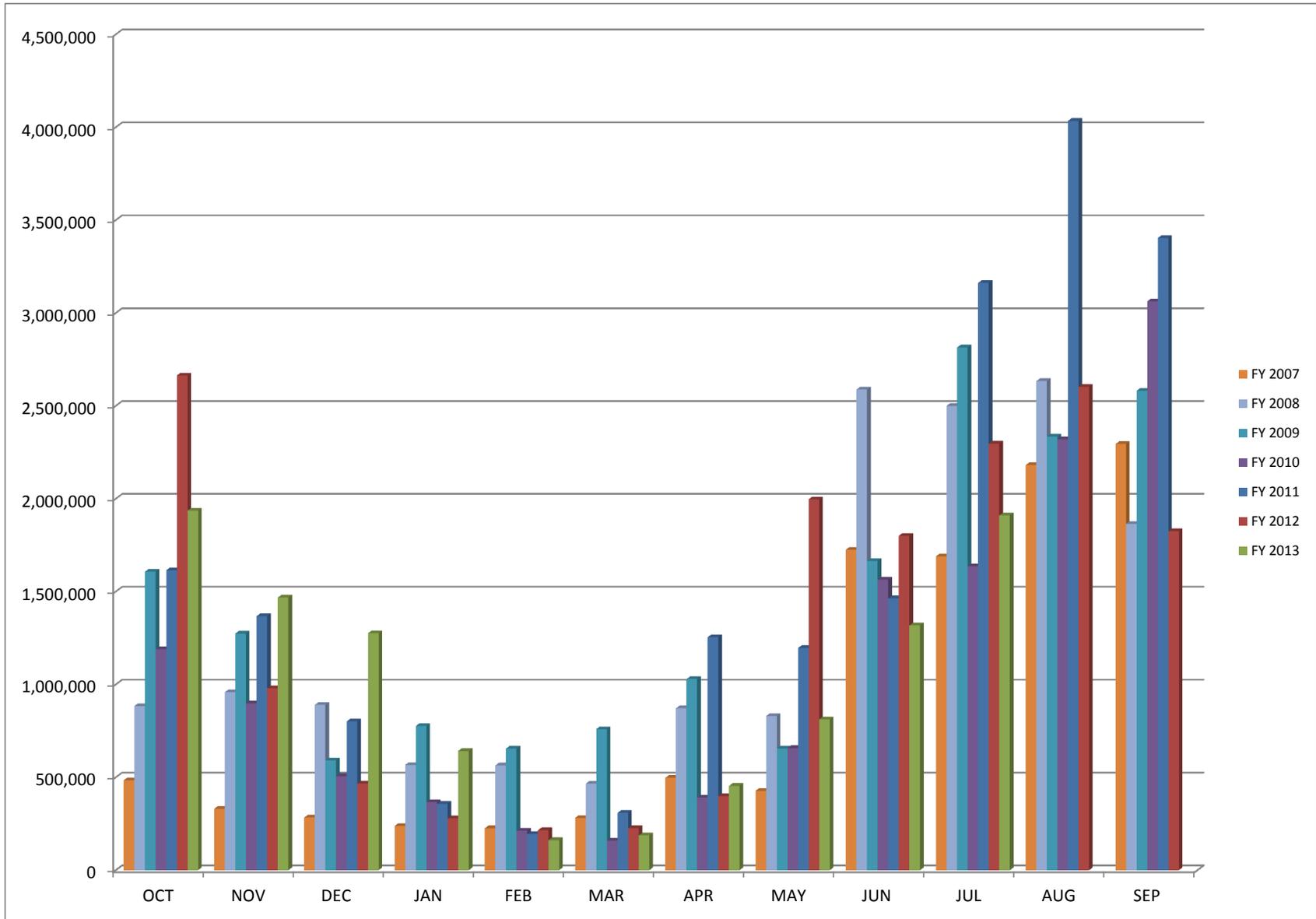
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	-3.19%	-19.73%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	-24.92%	-2.52%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	0.24%	7.08%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	-9.21%	0.84%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	-12.48%	-10.28%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	-6.94%	-6.56%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	11.56%	-2.55%
May	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	-4.67%	-10.88%
June	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	7.69%	-24.34%
July	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	50.38%	3.39%
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>873,887,800</b>		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	825,069,400	829,407,600	851,611,900	862,959,400	929,094,300	944,718,500
FY 2013 % Change:	5.92%	5.36%	2.62%	1.27%	-5.94%	-7.50%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	484,300	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	6.04%	-27.30%
November	329,900	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	-24.20%	49.92%
December	283,400	890,100	591,600	506,800	800,900	467,200	1,275,500	-13.09%	173.01%
January	237,700	566,600	775,800	365,300	357,300	278,800	642,100	-49.66%	130.31%
February	225,400	564,100	654,300	211,900	193,700	214,800	161,200	-74.89%	-24.95%
March	281,200	465,200	759,400	159,100	308,100	225,700	187,200	16.13%	-17.06%
April	496,700	871,200	1,028,600	390,800	1,254,600	399,500	453,800	142.41%	13.59%
May	427,400	829,700	655,100	657,100	1,195,900	1,996,600	812,400	79.02%	-59.31%
June	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	62.15%	-26.84%
July	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	45.01%	-16.84%
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>10,163,500</b>		
Fiscal Y-T-D	6,181,000	11,115,500	11,824,100	7,577,900	11,717,100	11,322,400			
FY 2013 % Change	64.43%	-8.56%	-14.04%	34.12%	-13.26%	-10.24%			

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

City of Corsicana  
 Monthly Water Loss Report  
 Fiscal Year 2013  
 (Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	153,808	47,947	201,755	184,720	17,035	91.56%	8.44%
November	155,527	38,522	194,049	180,236	13,813	92.88%	7.12%
December	148,398	38,318	186,716	160,141	26,575	85.77%	14.23%
January	137,340	42,551	179,891	148,710	31,181	82.67%	17.33%
February	116,353	35,916	152,269	126,971	25,298	83.39%	16.61%
March	142,508	38,541	181,049	150,307	30,742	83.02%	16.98%
April	136,773	33,594	170,367	150,104	20,263	88.11%	11.89%
May	149,197	41,887	191,084	170,874	20,210	89.42%	10.58%
June	197,611	54,459	252,070	224,707	27,363	89.14%	10.86%
July							
August							
September							
Y-T-D Totals:	1,337,515	371,735	1,709,250	1,496,770	212,480	87.57%	12.43%
Y-T-D Averages	148,613	41,304	189,917	166,308	23,609	87.57%	12.43%
Prior Y-T-D Totals:	1,394,435	359,840	1,754,275	1,550,560	203,715	88.39%	11.61%
Prior Y-T-D Averages:	154,937	39,982	194,919	172,284	22,635	88.39%	11.61%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from time to time due to billing period allocation or consumption adjustments.

## Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	2,662,925	3,246,100	2,777,937	468,163	85.6%	3,277,725 31,625
	Other Revenue	13,383	12,920	21,752	(8,832)	168.4%	24,575 11,655
	<b>Total Revenue</b>	<b>2,676,307</b>	<b>3,259,020</b>	<b>2,799,689</b>	<b>459,331</b>	<b>85.9%</b>	<b>3,302,300 43,280</b>
<b>Disbursements:</b>							
	100-Landfill Operations	1,371,278	1,196,093	865,988	330,105	72.4%	1,107,695 (88,398)
	200-Contract Collections	572,206	775,000	623,035	151,965	80.4%	828,000 53,000
	300-Bulk Solid Waste Pickup	399,236	502,780	345,717	157,063	68.8%	479,037 (23,743)
	910-Non-Departmental	578,835	722,342	568,896	153,446	78.8%	722,458 116
	<b>Total Disbursements</b>	<b>2,921,555</b>	<b>3,196,215</b>	<b>2,403,636</b>	<b>792,579</b>	<b>75.2%</b>	<b>3,137,190 (59,025)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (245,247)</b>	<b>\$ 62,805</b>	<b>\$ 396,053</b>			<b>\$ 165,110</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 478,948</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	910,089	1,092,200	924,913	167,287	84.7%	1,101,000	8,800
45110	USER FEES-WASTE DISPOSAL	485,670	620,000	536,495	83,505	86.5%	595,000	(25,000)
49010	SANITATION DISPOSAL CONTRACT	1,025,900	1,244,400	1,053,100	191,300	84.6%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	2,890	3,500	3,040	460	86.9%	3,875	375
45255	SERVICE FEES- BILLING FEES	-	-	21,891	(21,891)	0.0%	26,750	26,750
45150	SOLID WASTE SUPPLEMENTAL	238,375	286,000	238,498	47,503	83.4%	286,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	2,662,925	3,246,100	2,777,937	468,163	85.6%	3,277,725	31,625
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	901	1,500	213	1,287	14.2%	500	(1,000)
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
49060	MISC INCOME	729	500	365	135	72.9%	425	(75)
49070	RETURNED CHECK FEES	123	120	25	95	20.8%	75	(45)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,330	5,000	1,640	3,360	32.8%	5,000	-
49160	MOWING-INCOME	5,566	5,800	19,422	(13,622)	334.9%	18,500	12,700
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	75	75
	<i>TOTAL OTHER REVENUE</i>	13,383	12,920	21,752	(8,832)	168.4%	24,575	11,655
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,676,307</b>	<b>3,259,020</b>	<b>2,799,689</b>	<b>459,331</b>	<b>85.9%</b>	<b>3,302,300</b>	<b>43,280</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,371,278	1,196,093	865,988	330,105	72.4%	1,107,695	(88,398)
200	Contract Collections	572,206	775,000	623,035	151,965	80.4%	828,000	53,000
300	Bulk Solid Waste Pickup	399,236	502,780	345,717	157,063	68.8%	479,037	(23,743)
910	Non Departmental	578,835	722,342	568,896	153,446	78.8%	722,458	116
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,921,555	3,196,215	2,403,636	792,579	75.2%	3,137,190	(59,025)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents		3,735,200	4,800,000	4,221,244	578,756	87.9%	4,903,000 103,000
Other Revenue		13,043	225	15,453	(15,228)	6867.9%	(725) (950)
Intergovernmental Revenue		124,914	150,000	123,531	26,469	82.4%	150,000 -
<b>Total Revenue</b>		<b>3,873,157</b>	<b>4,950,225</b>	<b>4,360,228</b>	<b>589,997</b>	<b>88.1%</b>	<b>5,052,275 102,050</b>
<b>Disbursements:</b>							
125-EMS Service		1,606,758	2,073,085	1,606,717	466,368	77.5%	2,078,442 5,357
910-Non Departmental		3,902,737	4,137,515	2,560,555	1,576,960	61.9%	3,312,888 (824,627)
<b>Total Disbursements</b>		<b>5,509,495</b>	<b>6,210,600</b>	<b>4,167,272</b>	<b>2,043,328</b>	<b>67.1%</b>	<b>5,391,330 (819,270)</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (1,636,339)</b>	<b>\$ (1,260,375)</b>	<b>\$ 192,956</b>			<b>\$ (339,055)</b>
<b>Fund 503 Cash Balance:</b>		<b>\$ (968,806)</b>					

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND (503)

FISCAL YEAR TO DATE THROUGH JULY 31, 2013

TARGET PERCENT OF FISCAL YEAR = 83.3%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	3,688,172	4,750,000	4,175,201	574,799	87.9%	4,855,000	105,000
45770	EMS-SUBSCRIPTION PROGRAM	47,028	50,000	46,043	3,957	92.1%	48,000	(2,000)
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,735,200</b>	<b>4,800,000</b>	<b>4,221,244</b>	<b>578,756</b>	<b>87.9%</b>	<b>4,903,000</b>	<b>103,000</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	219	200	26	174	13.0%	25	(175)
46160	INTEREST EARNINGS	(113)	-	(527)	527	0.0%	(800)	(800)
48040	MISC EMS FUND DONATIONS	4,200	-	52	(52)	0.0%	50	50
48550	REIMBURSEMENT FROM EMPLOYEES	1,919	-	6,477	(6,477)	0.0%	-	-
49070	RETURNED CHECK FEES	25	25	-	25	0.0%	-	(25)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	4,000	-	9,425	(9,425)	0.0%	-	-
49300	INSURANCE PROCEEDS	2,792	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>13,043</b>	<b>225</b>	<b>15,453</b>	<b>(15,228)</b>	<b>6867.9%</b>	<b>(725)</b>	<b>(950)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	12,414	-	11,031	(11,031)	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	112,500	150,000	112,500	37,500	75.0%	150,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>124,914</b>	<b>150,000</b>	<b>123,531</b>	<b>26,469</b>	<b>82.4%</b>	<b>150,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>3,873,157</b>	<b>4,950,225</b>	<b>4,360,228</b>	<b>589,997</b>	<b>88.1%</b>	<b>5,052,275</b>	<b>102,050</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH JULY 31, 2013

TARGET PERCENT OF FISCAL YEAR = 83.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,606,758	2,073,085	1,606,717	466,368	77.5%	2,078,442	5,357
910	Non Departmental	3,902,737	4,137,515	2,560,555	1,576,960	61.9%	3,312,888	(824,627)
EMS FUND 503 TOTAL DISBURSEMENTS		5,509,495	6,210,600	4,167,272	2,043,328	67.1%	5,391,330	(819,270)

## Supplemental EMS Reports

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

FOR PERIOD ENDING

**July 31, 2013**

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS  
 Month End Summary Report  
 For the Month Ended July 31, 2013

Beginning Receivable Balance per G/L:	\$	1,982,151.27
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,982,151.27
Current Month Gross Revenue:		534,081.50
Monthly Revenue Adjustments:		-
Sub-Total:		2,516,232.77
Adjustments - Bankruptcy or Other Miscellaneous:		(2,480.09)
Adjustments/Contractuals All Insurance Coverages:		(175,706.87)
Adjustments for Subscription Customers:		(698.39)
Uncollectible Account Chargeoff's:		(162,565.32)
Cash Receipts (Payments):		(144,277.47)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	2,030,504.63
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,030,504.63
Add Back Cumulative Unidentified Payments:		20,769.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	2,051,274.27

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

Period: 07/01/2013 to 7/31/13

REPORT #1

**Insurance Classification**

**Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$1,578.21	\$17,673.75
Contract	\$0.00	\$1,287.08
Medicaid	\$20,700.91	\$110,600.84
Medicare	\$86,696.51	\$573,146.33
Private Insurance	\$22,554.84	\$195,574.39
Self Pay	\$8,198.64	\$48,920.65
Work Comp	\$1,094.85	\$2,197.55
Collection Accounts	\$2,874.61	\$5,991.32

<b>SUB-TOTAL</b>	<b>\$143,698.57</b>	<b>\$955,391.91</b>
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**Insurance Classification**

**Non Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$18.90	\$56.70
Private Insurance	\$225.00	\$880.00
Self Pay	\$335.00	\$2,559.80
Work Comp	\$0.00	\$315.00
Collection Accounts	\$0.00	\$58.20

<b>SUB-TOTAL</b>	<b>\$578.90</b>	<b>\$3,811.50</b>
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Unidentified Payments	\$0.00	\$610.45
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<b>NET TOTAL</b>	<b>\$144,277.47</b>	<b>\$959,813.86</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended: 7/31/2013

Report #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$7,998.56	\$30,878.68	1%
Contract	\$842.40	\$8,708.62	0%
Medicaid	\$62,558.26	\$356,668.86	11%
Medicare	\$231,270.22	\$1,602,171.88	51%
Private Insurance	\$32,353.28	\$235,332.34	8%
Uninsured	\$0.00	\$4,060.16	0%
Unknown	\$105,341.12	\$774,641.78	25%
Workers Comp	\$2,492.18	\$6,186.52	0%
	\$96,194.48	\$97,504.36	3%
<b>TOTAL BILLABLE</b>	<b>\$539,050.50</b>	<b>\$3,116,153.20</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>			
<b>Emergency</b>			
ALS1	\$391,827.16	\$2,182,974.50	76%
ALS2	\$17,979.48	\$131,621.74	5%
BLS	\$77,855.40	\$555,491.50	19%
SCT	\$2,883.08	\$4,494.56	0%
	<b>\$490,545.12</b>	<b>\$2,874,582.30</b>	<b>100%</b>
<b>Non-Emergency</b>			
ALS1	\$2,850.88	\$76,912.36	35%
BLS	\$43,764.50	\$142,760.86	65%
	<b>\$46,615.38</b>	<b>\$219,673.22</b>	<b>100%</b>
None	\$0.00	\$3,462.68	100%
	<b>\$0.00</b>	<b>\$3,462.68</b>	<b>100%</b>
SUBTOTAL	<b>\$537,160.50</b>	<b>\$3,097,718.20</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPORTS</b>			
<b>Non-Transport</b>			
TNT	\$1,890.00	\$18,435.00	100%
	<b>\$1,890.00</b>	<b>\$18,435.00</b>	<b>100%</b>
SUBTOTAL	<b>\$1,890.00</b>	<b>\$18,435.00</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>			
Voided	(\$4,969.00)	(\$18,823.84)	
<b>TOTAL NON-BILLABLE</b>	<b>(\$4,969.00)</b>	<b>(\$18,823.84)</b>	
<b>TOTAL ACCOUNTS CREATED</b>	<b>\$534,081.50</b>	<b>\$3,097,329.36</b>	
<b>TOTAL PCR'S RECEIVED</b>			

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

Report as of: 7/31/13

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 7/1/13</b>	\$1,982,151.27
(Invoiced less partial payment)	
<b>BILLING ACTIVITIES</b>	\$534,081.50
Accounts billed in July-2013	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in July-2013	\$144,277.47
Unidentified Payments	0
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$1,470.18
Account Closed - Bankruptcy	\$586.80
Account Closed - Charge Off	\$196,654.99
Account Closed - In District	\$84.77
Unfreeze / Unclose	(\$36,231.42)
Adjustment/Assignment - Other Reduction	\$2,480.09
Adjustment/Assignment - Primary Insurance	\$175,706.84
Adjustment/Assignment - Secondary Insurance	\$0.03
Adjustment/Assignment-Subscription	\$698.39
<b>ACCOUNT BALANCE AS OF 07/31/2013</b>	<b>\$2,030,504.63</b>
(Invoiced less partial payment)	

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

Report as of: 7/31/13

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$243,371.82	11.86%
30 DAYS	\$296,023.71	14.43%
60 DAYS	\$242,666.32	11.83%
90 DAYS	\$166,195.23	8.10%
120 DAYS	\$179,207.83	8.74%
150 DAYS	\$163,317.90	7.96%
180 Days	\$141,702.26	6.91%
210 Days	\$618,789.20	30.17%
<b>TOTAL</b>	<b>\$2,051,274.27</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,769.64

City of Corsicana  
Vendor Analysis Summary  
From November 2008 to Present

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY 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	\$4,311.24	\$159,371.71	41.86%	65.14%	77.59%	
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	\$24,617.72	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%	
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%	
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%	
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%	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	\$4,571.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%	
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%	
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%	
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%	
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	28.78%	40.34%	57.43%	
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%	
05/2010	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.39	\$0.00	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.82	\$0.00	\$154,148.60	36.19%	51.70%	66.19%	
06/2010	481	\$409,094.12	\$104,951.61	\$23,384.73	\$8,101.57	\$0.00	\$272,656.21	\$89,929.51	\$13,013.57	\$53,391.86	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%	
07/2010	417	\$387,131.92	\$102,245.47	\$17,330.64	\$3,723.97	\$0.00	\$263,831.84	\$92,221.59	\$12,657.40	\$37,738.41	\$955.60	\$143,573.00	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.49%	
09/2010	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.69%	66.69%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%	
11/2010	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,383.73	\$0.00	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	\$300.00	\$141,077.75	34.95%	51.60%	67.22%	
12/2010	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$0.00	\$138,397.76	37.02%	60.45%	75.78%	
01/2011	442	\$474,067.62	\$149,996.04	\$27,010.91	\$1,601.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%	
02/2011	404	\$421,632.78	\$119,928.26	\$32,077.50	\$2,541.03	\$0.00	\$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	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.86	\$1,253.68	\$168,512.49	34.63%	55.05%	71.72%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,116.00	\$636.80	\$130,483.41	35.35%	53.10%	68.78%	
05/2011	407	\$406,705.48	\$82,349.89	\$34,426.41	\$5,426.40	\$1,035.68	\$283,467.10	\$77,930.68	\$20,849.73	\$42,373.02	\$1,154.88	\$142,308.31	34.99%	50.20%	65.29%	
06/2011	441	\$475,599.48	\$125,550.33	\$34,498.31	\$3,149.22	\$0.00	\$312,401.62	\$99,628.66	\$17,496.57	\$51,910.79	\$2,409.58	\$171,445.60	36.05%	54.88%	70.36%	
07/2011	440	\$482,136.08	\$141,660.23	\$38,454.50	\$2,462.04	\$0.00	\$299,539.31	\$101,981.05	\$20,435.92	\$34,291.60	\$0.00	\$156,708.03	32.50%	52.32%	70.38%	
08/2011	424	\$420,188.02	\$106,325.37	\$37,674.45	\$7,555.16	\$0.00	\$268,633.04	\$96,782.53	\$22,919.35	\$41,091.60	\$0.00	\$160,793.48	38.27%	59.86%	74.34%	
09/2011	403	\$402,234.82	\$101,771.31	\$28,747.71	\$3,053.09	\$358.28	\$268,304.43	\$90,341.79	\$17,923.47	\$48,903.27	\$607.40	\$157,775.93	39.22%	58.80%	72.52%	72.52%
10/2011	404	\$388,288.02	\$113,685.31	\$26,666.57	\$4,342.30	\$0.00	\$243,593.84	\$104,486.48	\$16,874.43	\$38,534.03	\$0.00	\$159,894.94	41.18%	65.64%	78.44%	
11/2011	345	\$354,054.46	\$94,655.98	\$25,623.44	\$1,248.84	\$0.00	\$232,526.20	\$82,267.62	\$13,489.74	\$28,060.36	\$0.00	\$123,817.72	34.97%	53.25%	69.30%	
12/2011	407	\$401,171.38	\$109,331.11	\$28,128.86	\$1,930.28	\$0.00	\$261,781.13	\$102,789.95	\$15,527.76	\$44,015.19	\$1,418.80	\$163,751.70	40.82%	62.55%	75.56%	
01/2012	440	\$433,309.66	\$146,487.73	\$23,257.22	\$2,101.47	\$0.00	\$261,463.24	\$110,820.70	\$12,967.36	\$23,723.06	\$2,146.20	\$149,657.32	34.54%	57.24%	74.20%	
02/2012	390	\$377,305.56	\$106,440.64	\$30,382.47	\$6,400.44	\$1,049.79	\$233,032.22	\$81,851.45	\$17,914.59	\$22,504.64	\$4,617.07	\$126,887.75	33.63%	54.45%	71.87%	
03/2012	410	\$396,038.08	\$109,374.20	\$17,630.19	\$3,883.24	\$2,009.67	\$263,140.78	\$89,438.99	\$10,849.07	\$39,344.03	\$613.81	\$140,245.90	35.41%	53.30%	68.97%	
04/2012	402	\$388,631.98	\$107,578.08	\$28,226.86	\$2,195.70	\$0.00	\$250,631.34	\$96,263.78	\$17,944.60	\$22,122.04	\$0.00	\$136,330.42	35.08%	54.39%	70.59%	
05/2012	424	\$420,887.02	\$115,142.31	\$37,305.51	\$4,072.92	\$0.08	\$264,366.20	\$94,250.01	\$22,092.68	\$28,454.96	\$1,186.00	\$145,983.65	34.68%	55.22%	71.87%	
06/2012	384	\$382,398.20	\$81,235.72	\$31,794.77	\$6,485.14	\$0.00	\$262,882.57	\$66,134.48	\$20,608.73	\$29,781.06	\$355.26	\$116,879.53	30.56%	44.46%	61.82%	
07/2012	412	\$397,827.44	\$120,170.14	\$33,318.59	\$2,456.99	(\$463.01)	\$242,344.73	\$97,872.20	\$18,353.27	\$22,816.56	\$924.80	\$139,966.83	35.18%	57.76%	74.27%	
08/2012	409	\$399,815.88	\$95,255.61	\$37,334.17	\$1,055.07	\$336.56	\$265,834.47	\$84,474.64	\$21,777.89	\$34,650.75	\$764.84	\$141,668.12	35.43%	53.29%	68.94%	
09/2012	392	\$390,380.08	\$93,736.21	\$31,738.48	\$3,446.06	\$983.73	\$260,474.60	\$87,328.88	\$18,769.08	\$28,820.40	\$1,959.83	\$136,878.19	35.06%	52.55%	68.34%	68.34%
10/2012	377	\$371,316.62	\$87,064.75	\$31,297.75	\$2,016.32	\$228.56	\$250,709.24	\$82,253.25	\$19,143.71	\$22,163.31	\$1,530.08	\$125,090.35	33.69%	49.89%	66.17%	
11/2012	399	\$376,521.96	\$87,029.73	\$32,164.89	\$1,215.29	\$0.00	\$256,112.05	\$85,361.98	\$18,466.79	\$25,411.68	\$1,929.78	\$131,170.23	34.84%	51.22%	66.82%	
12/2012	465	\$447,643.94	\$100,193.87	\$25,705.77	\$2,881.69	\$1,828.60	\$317,634.01	\$94,218.49	\$15,937.05	\$41,466.44	\$5,847.65	\$157,469.63	35.18%	49.58%	64.22%	
01/2013	419	\$397,170.52	\$101,422.24	\$20,118.36	\$1,151.28	\$862.40	\$273,616.24	\$95,494.41	\$12,303.58	\$19,947.12	\$592.32	\$128,337.43	32.31%	46.90%	63.42%	
02/2013	374	\$377,522.04	\$93,823.50	\$16,945.38	\$1,828.55	\$135.28	\$264,789.33	\$83,497.26	\$9,932.56	\$20,961.64	\$760.80	\$115,152.26	30.50%	43.49%	60.36%	
03/2013	413	\$411,218.22	\$91,281.20	\$18,100.59	\$1,897.89	\$0.00	\$299,938.54	\$83,585.42	\$11,381.87	\$25,485.89	\$100.00	\$120,553.18	29.32%	40.19%	56.38%	
04/2013	372	\$375,919.02	\$82,533.01	\$26,351.58	\$1,058.31	\$260.48	\$265,715.64	\$76,419.04	\$15,913.52	\$10,298.12	\$5,096.54	\$107,727.22	28.66%	40.54%	57.97%	
05/2013	430	\$428,695.30	\$76,689.85	\$17,753.85	\$2,071.69	\$0.00	\$332,179.91	\$71,476.06	\$11,001.57	\$11,094.83	\$50.00	\$93,622.46	21.84%	28.18%	44.35%	
06/2013	431	\$426,954.86	\$58,638.44	\$21,215.29	\$0.00	\$0.00	\$347,101.13	\$52,972.31	\$12,595.60	\$2,591.29	\$0.00	\$68,159.20	15.96%	19.64%	34.67%	
07/2013	286	\$289,945.28	\$5,045.36	\$3,945.13	\$476.34	\$0.00	\$280,478.45	\$4,043.17	\$2,315.53	\$356.46	\$0.00	\$6,715.16	2.32%	2.39%	5.58%	
<b>TOTALS</b>	<b>23152</b>	<b>\$22,044,717.80</b>	<b>\$5,495,838.10</b>	<b>\$1,408,256.43</b>	<b>\$259,349.19</b>	<b>\$10,866.79</b>	<b>\$14,870,407.29</b>									

## Construction and Capital Improvement Funds Summary Recap

**City of Corsicana**  
**Construction and Capital Improvements Funds Summary**  
as of July 31, 2013

	<u>Fund 320</u> 2005 C.O. General Related	<u>Fund 324</u> 2006 Certificates of Obligation	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 330</u> 2008 G.O. Bonds	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
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)	99,985.00	(739,742.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	7,391.63	8,781.32	-	-	-	21,957.64
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,737.37	1,212,453.92	68,143.37	7,309.86	16,540.96	7,794.02	7,417.62	1,506.84	1,928,630.15
<b>Total Inflows</b>	<u>1,467,080.17</u>	<u>4,700,562.21</u>	<u>17,908,238.61</u>	<u>3,422,662.87</u>	<u>1,909,701.49</u>	<u>3,680,786.21</u>	<u>3,116,156.92</u>	<u>3,407,415.07</u>	<u>3,501,491.84</u>	<u>43,114,095.39</u>
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,473,223.92)	(14,306,304.72)	(3,233,453.70)	(1,343,260.45)	(3,651,974.44)	(2,877,615.61)	(2,759,978.25)	(497.00)	(34,111,738.75)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<u>(1,467,069.70)</u>	<u>(4,473,223.92)</u>	<u>(17,652,412.49)</u>	<u>(3,233,453.70)</u>	<u>(1,343,260.45)</u>	<u>(3,651,974.44)</u>	<u>(2,877,615.61)</u>	<u>(2,759,978.25)</u>	<u>(497.00)</u>	<u>(37,459,485.56)</u>
<b>Available Balance</b>	<u>\$ 10.47</u>	<u>\$ 227,338.29</u>	<u>\$ 255,826.12</u>	<u>\$ 189,209.17</u>	<u>\$ 566,441.04</u>	<u>\$ 28,811.77</u>	<u>\$ 238,541.31</u>	<u>\$ 647,436.82</u>	<u>\$ 3,500,994.84</u>	<u>\$ 5,654,609.83</u>
High Yield Accounts	10.47	227,338.29	255,826.12	201,385.25	297,794.21	33,811.77	276,953.40	647,436.82	3,500,994.84	5,441,551.17
Wells Fargo TWDB Escrow	-	-	-	-	268,646.83	-	-	-	-	268,646.83
Payables Due	-	-	-	(12,176.08)	-	(5,000.00)	(38,412.09)	-	-	(55,588.17)
<b>Total Available Funds</b>	<u>\$ 10.47</u>	<u>\$ 227,338.29</u>	<u>\$ 255,826.12</u>	<u>\$ 189,209.17</u>	<u>\$ 566,441.04</u>	<u>\$ 28,811.77</u>	<u>\$ 238,541.31</u>	<u>\$ 647,436.82</u>	<u>\$ 3,500,994.84</u>	<u>\$ 5,654,609.83</u>

# Cash and Investment Reports

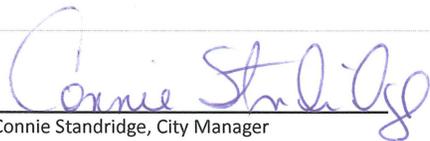
City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of July 31, 2013

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 07/01/2013	Book Value 07/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 20,048,176	\$ 20,124,449	95.76%	\$ 2,740
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	590,078	590,104	2.81%	25
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	41 Days - WAFM	1.000001	268,647	268,647	1.28%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000070	33,093	33,095	0.16%	1
					<u>\$ 20,939,995</u>	<u>\$ 21,016,294</u>	<u>100.00%</u>	<u>\$ 2,767</u>

(1) The Wells Fargo Advantage Funds Heritage Money Market Fund seeks current income while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers. The WAFM is an average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).

  
 Connie Standridge, City Manager

  
 Virginia Richardson, CPA, CGFO, Director of Finance

  
 John Samford, CPA, Assistant Director of Finance

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 4,328,931
201	Hotel Occupancy Tax	98,748
202	Corsicana Municipal Airport	6,262
203	Cemetery Maintenance	168,276
204	Police Forfeitures	15,928
205	Parks Special Revenue	44,410
206	Parks Special Events	6,611
208	Library Special Revenue/Grant Funds	18,877
212	Corsicana - Navarro County Economic Development	40,789
214	Special Revenue-Police	24,084
216	Summer Recreation Programs	7,367
217	Special Revenue-Community Support Services	8,644
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	2,915
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,333
230	T.I.F. Infrastructure Zone	(70,018)
231	Court-Technology	66,452
232	Court-Building Security	119,631
239	EMS Equipment Replacement	194,308
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	338,157
246	Court-Judicial Efficiency Fund	38,212
247	Court-Child Safety	1,785
249	GIS Project	37,697
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	57,621
259	FY 2011 Chase Lease 4491 Escrow Funds	55,915
262	TP&W Grant - Athletic Complex	253,634
263	2010 Home Reservation Grant #1001291	(79,564)
264	2010 Home Program #1001394	(15,334)
265	2012 Ls/Purch BB&T 3-Yr	27,767
266	2012 Ls/Purch BB&T 5-Yr	367,913
268	Athletic Complex Donation Fund	420,098
269	2013 Ls/Purch BB&T 3-Yr	78,753
270	2013 Ls/Purch BB&T 5-Yr	405,889

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
298	Econ Developm't Rcvry Fund	399,889
299	Street Maintenance & Reconstruction Fund	651,077
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	227,338
327	2007 C.O. (37" Water Line to Richland Chambers)	255,826
330	2008 G.O. Bond Capital Improvements	201,385
331	2009 C.O. TWDB Bond	566,441
332	2010 C.O. Utilities Bond	33,812
333	GO Bond 2011 Series	276,953
334	CO Bond 2011 Series	647,437
335	GO Bond 2013 Series	3,500,995
409	Sanitation Interest & Sinking/Debt Service	32,989
411	Tax Interest & Redemption/G.O. Debt Service	560,355
412	Utility Interest & Sinking/Debt Service	2,664,920
501	Utility Operating	2,150,552
502	Sanitation Operating	478,948
503	EMS Operating	(968,806)
602	Payroll Disbursements Fund	4,583
705	Utility Bond Reserve	1,348,985
706	Utility Deposits	561,976
707	Police Seizures	64,343
708	Landfill Reserve	163,297
NA	Unfunded Credit/Debit Cards & Online Payments	(6,636)
NA	Unallocated Pooled Interest (Including Accrued Interest)	5,064
NA	Less: Accrued Interest	(3)
<b>Grand Total- All Funds</b>		<b>\$ 21,016,697</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of July 31, 2013**

Total Deposits at Bank:	\$ 21,252,580
Deposits in Transit:	<u>12,429</u>
Total Deposits:	21,265,009
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	20,765,009
Market Value of Pledged Collateral:	<u>23,073,859</u>
Excess Pledged Collateral:	2,308,850
Deposit Collateralization:	111.12%

**City of Corsicana**  
**Pledged Collateral Summary**

As of July 31, 2013

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	775,229	780,226
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	21,730,000	22,293,633
				<u>22,505,229</u>	<u>23,073,859</u>



**CORSICANA**  
EST. 1848