

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through August 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 September 11, 2013 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through August 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 AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		13,387,746	14,255,084	13,072,644	1,182,440	91.7%	14,586,753	331,669
Licenses and Permits		169,459	189,420	197,928	(8,508)	104.5%	209,685	20,265
Service Charges and Rents		139,656	154,943	144,389	10,554	93.2%	147,950	(6,993)
Fines and Forfeitures		404,659	525,000	510,397	14,603	97.2%	566,100	41,100
Other Revenue		242,015	203,354	285,754	(82,400)	140.5%	289,970	86,616
Grants and Contribution Revenue		115,900	194,000	243,006	(49,006)	125.3%	270,020	76,020
Intergovernment Revenue		1,612,146	1,769,235	1,624,239	144,996	91.8%	1,767,735	(1,500)
Total Revenue		\$ 16,071,580	\$ 17,291,036	\$ 16,078,356	\$ 1,212,680	93.0%	\$ 17,838,213	\$ 547,177
Disbursements:								
General Government		992,310	1,253,215	1,054,628	198,587	84.2%	1,228,728	(24,487)
Judicial		377,364	435,253	374,910	60,343	86.1%	423,246	(12,007)
Public Safety		7,056,770	8,264,908	7,009,963	1,254,945	84.8%	7,689,975	(574,933)
Community Support Services		266,633	382,923	355,008	27,915	92.7%	408,151	25,228
Public Works		3,209,870	3,849,594	3,151,778	697,816	81.9%	3,792,885	(56,709)
Leisure and Cultural		1,773,155	1,878,159	1,685,582	192,577	89.7%	1,866,919	(11,240)
Building & Equipment Maintenance		374,605	583,342	446,687	136,655	76.6%	612,351	29,009
Non-Departmental		1,232,365	1,305,765	1,555,033	(249,268)	119.1%	1,666,922	361,157
Total Disbursements		\$ 15,283,072	\$ 17,953,159	\$ 15,633,589	\$ 2,319,570	87.1%	\$ 17,689,177	\$ (263,982)
Revenue Over (Under) Disbursements		\$ 788,509	\$ (662,123)	\$ 444,767			\$ 149,036	\$ 811,159
Fund 100 Cash Balance:		\$ 3,802,221						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,193,976	6,138,556	6,057,991	80,565	98.7%	6,065,000	(73,556)
41160	PROPERTY TAX-DELINQUENT	114,540	110,000	118,158	(8,158)	107.4%	124,000	14,000
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%	(195,000)	3,070
42210	SALES TAX REVENUE	5,039,806	5,583,000	4,775,966	807,034	85.5%	5,740,000	157,000
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,450	(65,550)
42410	FRANCHISE-ELECTRIC	876,160	1,175,000	843,631	331,369	71.8%	1,214,100	39,100
42450	FRANCHISE-TELEPHONE	83,533	110,000	80,159	29,841	72.9%	105,900	(4,100)
42490	FRANCHISE-CABLE TV	95,809	130,000	92,182	37,818	70.9%	122,700	(7,300)
42570	GROSS RCPTS TAX-UTILITY FUND	393,686	487,827	399,853	87,974	82.0%	450,950	(36,877)
42610	GROSS RCPTS TAX-SANITATION FUND	87,571	97,771	92,779	4,992	94.9%	100,153	2,382
42690	FRANCHISE-COMM SLD WASTE	269,183	290,000	244,168	45,832	84.2%	292,000	2,000
42850	ALCOHOLIC BEVERAGE TAX	24,564	31,000	23,704	7,296	76.5%	33,500	2,500
	TOTAL TAXES	13,387,746	14,255,084	13,072,644	1,182,440	91.7%	14,586,753	331,669
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,300	3,300	5,060	(1,760)	153.3%	6,000	2,700
43025	BUILDERS LICENSES	12,159	14,000	14,213	(213)	101.5%	15,750	1,750
43040	PLUMBERS LICENSES	324	500	532	(32)	106.4%	500	-
43055	MECHANICAL/HVAC	2,310	2,500	5,303	(2,803)	212.1%	5,500	3,000
43070	ELECTRICAL PERMITS	33,890	38,000	39,560	(1,560)	104.1%	43,000	5,000
43085	BUILDING PERMITS	41,494	50,000	52,088	(2,088)	104.2%	58,000	8,000
43100	PLUMBING PERMITS	9,667	10,000	11,758	(1,758)	117.6%	12,000	2,000
43115	MECHANICAL PERMITS	7,947	8,250	10,794	(2,544)	130.8%	11,000	2,750
43130	FENCE PERMITS	1,020	1,000	1,545	(545)	154.5%	1,600	600
43145	CERTIFICATE OF OCCUPANCY	7,000	10,000	7,125	2,875	71.3%	7,500	(2,500)
43190	CURB & GUTTER & OTHER PERMITS	445	750	400	350	53.3%	400	(350)
43220	OTHER PERMITS	316	-	10	(10)	0.0%	10	10
43235	WRECKER PERMITS	2,100	2,100	2,100	-	100.0%	2,100	-
43250	GARAGE SALE PERMITS	11,936	13,500	12,150	1,350	90.0%	13,000	(500)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	850	1,000	1,770	(770)	177.0%	1,800	800

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43295	SIGN PERMITS	8,619	8,750	7,211	1,539	82.4%	8,000	(750)
43310	TEMPORARY SIGN PERMITS	1,855	1,645	910	735	55.3%	1,000	(645)
43325	BURGLAR ALARM PERMITS	11,345	11,000	12,450	(1,450)	113.2%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	925	200	225	(25)	112.5%	225	25
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,005	1,500	1,190	310	79.3%	1,100	(400)
43505	ANIMAL LICENSES	1,650	2,250	4,579	(2,329)	203.5%	4,300	2,050
43535	WINE/BEER OFF PREMISE	1,358	1,200	2,005	(805)	167.1%	2,000	800
43536	WINE/BEER ON PREMISE	-	-	150	(150)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	7,470	7,500	4,400	3,100	58.7%	3,500	(4,000)
	<i>TOTAL LICENSES & PERMITS</i>	169,459	189,420	197,928	(8,508)	104.5%	209,685	20,265
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	3,457	3,500	2,275	1,225	65.0%	2,500	(1,000)
43670	RE-ZONING APP	1,895	1,500	1,260	240	84.0%	1,900	400
43685	SITE PLAN APP	2,355	3,250	3,150	100	96.9%	3,250	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,760	900	1,445	(545)	160.6%	2,300	1,400
43715	VARIANCE APP	1,650	2,000	2,895	(895)	144.8%	2,500	500
43720	FIRE/HAZMAT SERVICE FEES	-	-	1,234	(1,234)	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	325	(125)	162.5%	300	100
43805	FOSTER CARE INSPECTION FEE	495	400	250	150	62.5%	400	-
45300	CONCESSION STAND-SWIMMING POOL	3,283	3,200	3,526	(326)	110.2%	3,300	100
45390	ENTRANCE FEES-SWIMMING POOL	11,257	12,000	15,006	(3,006)	125.0%	11,300	(700)
45400	PARTIES-SWIMMING POOL	7,700	7,000	8,275	(1,275)	118.2%	7,800	800
45440	RNTL/USER REV-BLDG LEASES	77,019	84,000	77,019	6,981	91.7%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	23,348	30,000	20,969	9,031	69.9%	21,500	(8,500)
45560	RNTL/USER REV-N/L BLD/RM	1,050	900	725	175	80.6%	900	-
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 & RENTS</i>	139,656	154,943	144,389	10,554	93.2%	147,950	(6,993)

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FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	78,876	88,000	96,340	(8,340)	109.5%	103,400	15,400
43865	LIBRARY FINES	9,142	10,000	8,228	1,772	82.3%	8,600	(1,400)
43880	FALSE ALARM FINES	6,400	-	1,325	(1,325)	0.0%	100	100
44010	MUNICIPAL COURT FINES	288,340	400,000	373,965	26,035	93.5%	424,000	24,000
44260	WARRANT FEES-CITY	21,901	27,000	30,539	(3,539)	113.1%	30,000	3,000
	<i>TOTAL FINES & FORFEITURES</i>	404,659	525,000	510,397	14,603	97.2%	566,100	41,100
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	990	700	1,180	(480)	168.6%	1,100	400
43495	STREET CLOSURE FEES	180	400	520	(120)	130.0%	400	-
43895	ANIMAL IMPOUNDING FEES	11,496	12,500	12,653	(153)	101.2%	13,000	500
43910	ANIMAL ADOPTION FEES	21,163	24,000	18,788	5,212	78.3%	19,000	(5,000)
44760	CRIMINAL HISTORY	3,615	4,000	2,060	1,940	51.5%	2,000	(2,000)
45840	COPY REPRODUCTION REVENUE	8,862	10,000	9,192	808	91.9%	9,500	(500)
45850	FINGERPRINTS & COPIES	945	1,500	1,035	465	69.0%	1,000	(500)
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%	150	(3,850)
45950	LIEN-OTHER	1,621	2,500	13,890	(11,390)	555.6%	13,000	10,500
45970	LIEN-DEMOLITION	-	-	500	(500)	0.0%	500	500
46085	INTEREST INCOME-BANK	6,847	10,000	3,450	6,550	34.5%	6,000	(4,000)
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	6,054	(6,054)	0.0%	6,000	6,000
48555	MISC REIMB/RECOVERIES/REFUNDS	38,065	5,000	36,579	(31,579)	731.6%	32,000	27,000
49020	ELECTRONIC PMT PROCESSING FEE	11,760	12,000	14,776	(2,776)	123.1%	14,900	2,900
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,702	6,500	8,402	(1,902)	129.3%	8,200	1,700
49060	MISC INCOME	17,091	15,000	48,910	(33,910)	326.1%	50,500	35,500
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	35,183	30,000	12,431	17,569	41.4%	14,000	(16,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	30	150	33	117	22.0%	-	(150)
49120	RECYCLING-SCRAP METAL, ETC	7,197	7,500	1,699	5,802	22.6%	1,800	(5,700)
49130	RECYCLING-OTHER	152	100	55	45	55.2%	100	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49140	VENDING MACHINE INCOME	195	200	188	13	93.8%	200	-
49160	MOWING INCOME	2,018	2,750	13,398	(10,648)	487.2%	14,000	11,250
49200	OTHER ANIMAL SHELTER REV	1,685	700	3,245	(2,545)	463.5%	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	18,584	20,854	19,116	1,738	91.7%	20,900	46
49300	INSURANCE REFUND-OTHER	2,791	-	16,665	(16,665)	0.0%	16,265	16,265
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>	242,015	203,354	285,754	(82,400)	140.5%	289,970	86,616
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	55,280	(55,280)	0.0%	55,280	55,280
48385	DONATIONS REVENUE	-	-	100	(100)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	80,809	180,000	163,356	16,644	90.8%	193,000	13,000
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	(2,190)	131.3%	9,190	2,190
49610	GRNT REV-FED-BULLET PRF VESTS	3,140	2,000	311	1,689	15.6%	750	(1,250)
49620	GRANT REVENUE - OTHER	20,954	5,000	14,768	(9,768)	295.4%	11,800	6,800
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	115,900	194,000	243,006	(49,006)	125.3%	270,020	76,020
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	818,913	904,108	828,762	75,346	91.7%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	375,683	417,491	382,701	34,790	91.7%	417,491	-
48545	REIMBURSEMENT-EMS FUND	344,976	373,636	342,496	31,140	91.7%	373,636	-
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	9,525	13,500	10,250	3,250	75.9%	12,000	(1,500)
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	735	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,612,146	1,769,235	1,624,239	144,996	91.8%	1,767,735	(1,500)
GENERAL FUND 100 TOTAL REVENUES		16,071,580	17,291,036	16,078,356	1,212,680	93.0%	17,838,213	547,177

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	23,758	29,943	23,526	6,417	78.6%	29,396	(547)
020	ADMINISTRATION	207,881	311,766	233,695	78,071	75.0%	314,855	3,089
050	HUMAN RESOURCES	69,052	82,051	76,926	5,125	93.8%	89,287	7,236
060	CIVIL SERVICE	46,811	81,109	49,098	32,011	60.5%	65,056	(16,053)
070	TAX	122,164	125,400	133,622	(8,222)	106.6%	133,650	8,250
080	FINANCE	490,881	583,946	502,012	81,934	86.0%	557,484	(26,462)
220	HEALTH SERVICES	31,763	39,000	35,750	3,250	91.7%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	992,310	1,253,215	1,054,628	198,587	84.2%	1,228,728	(24,487)
<u>JUDICIAL</u>								
030	LEGAL	109,233	115,693	105,820	9,873	91.5%	126,430	10,737
040	MUNICIPAL COURT	268,131	319,560	269,090	50,470	84.2%	296,816	(22,744)
	<i>TOTAL JUDICIAL</i>	377,364	435,253	374,910	60,343	86.1%	423,246	(12,007)
<u>PUBLIC SAFETY</u>								
110	POLICE	3,918,438	4,631,162	3,984,305	646,857	86.0%	4,354,540	(276,622)
120	FIRE	2,875,860	3,234,689	2,706,030	528,659	83.7%	3,060,775	(173,914)
130	EMERGENCY MANAGEMENT	3,421	22,300	12,821	9,480	57.5%	20,810	(1,490)
210	ANIMAL CONTROL	64,317	111,806	72,773	39,033	65.1%	78,880	(32,926)
215	ANIMAL SHELTER	194,734	264,951	234,035	30,916	88.3%	174,970	(89,981)
	<i>TOTAL PUBLIC SAFETY</i>	7,056,770	8,264,908	7,009,963	1,254,945	84.8%	7,689,975	(574,933)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	112,605	165,692	125,659	40,033	75.8%	158,835	(6,857)
150	PLANNING AND ZONING	60,623	77,285	62,186	15,099	80.5%	79,392	2,107
350	CODE COMPLIANCE	93,405	139,946	167,163	(27,217)	119.4%	169,924	29,978
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	266,633	382,923	355,008	27,915	92.7%	408,151	25,228
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	86,201	109,289	80,372	28,917	73.5%	106,400	(2,889)

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						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	480,695	609,911	445,122	164,789	73.0%	579,290	(30,621)
330	STREETS	2,642,975	3,130,394	2,626,284	504,110	83.9%	3,107,195	(23,199)
	<i>TOTAL PUBLIC WORKS</i>	3,209,870	3,849,594	3,151,778	697,816	81.9%	3,792,885	(56,709)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	987,424	1,098,239	994,239	104,000	90.5%	1,079,920	(18,319)
420	LAKES AND GROUNDS	120,256	123,030	108,829	14,201	88.5%	136,108	13,078
430	SR ACTIVITY CENTER	72,936	84,408	70,101	14,307	83.1%	84,639	231
450	SWIMMING POOL	70,594	71,611	77,388	(5,777)	108.1%	78,454	6,843
460	LIBRARY	521,945	500,871	435,024	65,847	86.9%	487,798	(13,073)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,773,155	1,878,159	1,685,582	192,577	89.7%	1,866,919	(11,240)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	32,077	35,625	26,740	8,885	75.1%	34,300	(1,325)
530	SERVICE CENTER	164,888	253,696	184,103	69,593	72.6%	272,295	18,599
540	MUNICIPAL BUILDINGS	177,641	294,021	235,844	58,177	80.2%	305,756	11,735
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	374,605	583,342	446,687	136,655	76.6%	612,351	29,009
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,232,365	1,305,765	1,555,033	(249,268)	119.1%	1,666,922	361,157
	<i>TOTAL NON-DEPARTMENTAL</i>	1,232,365	1,305,765	1,555,033	(249,268)	119.1%	1,666,922	361,157
GENERAL FUND 100 TOTAL DISBURSEMENTS		15,283,072	17,953,159	15,633,589	2,319,570	87.1%	17,689,177	(263,982)

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	25,620	(6,382)	-19.9%
August	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	(2,960)	-15.3%
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	6,057,991	(135,985)	-2.2%

Adopted Budget:	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556
Y-T-D% of Budget Collected:	102.9%	106.0%	106.3%	102.2%	97.8%	98.5%	99.1%	98.7%

High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,550,908	2,835,711	3,061,967
Low	3,452	6,744	6,884	4,557	8,686	11,157	6,925	16,336
Average	324,612	347,505	376,868	425,352	456,401	513,214	516,742	550,726

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,515,527	5,099,673	5,468,124	5,630,249	5,853,531	6,147,413	6,193,976	6,057,991

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	5,778	(2,192)	-27.5%
August	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	(492)	-5.2%
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	118,158	3,618	3.2%

Adopted Budget:	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000
Y-T-D% of Budget Collected:	67.3%	94.5%	73.1%	83.4%	89.0%	118.0%	114.5%	107.4%

High	406,981	49,390	11,258	14,395	25,126	25,262	15,144	15,667
Low	1,831	3,156	3,517	1,281	2,456	3,672	5,242	5,778
Average	49,689	12,944	7,386	7,979	7,822	10,339	9,996	10,742

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
80,743	94,463	91,405	104,295	89,015	118,028	114,540	118,158

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

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change	Received In:
October	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	42,213	10.68%	December
November	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	35,432	8.34%	January
December**	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	19,718	3.57%	February
January	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	(7,258)	-1.74%	March
February	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	46,922	11.88%	April
March**	487,269	522,053	480,218	472,527	496,578	499,998	572,649	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
June**	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	448,613	(21,077)	-4.49%	September
August	362,403	401,487	395,913	400,512	416,472	459,845	458,837				October
September**	492,927	500,642	518,819	462,583	490,842	487,782	482,978				November
	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	4,775,966	194,996	4.26%	
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								
High	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613			
Low	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831			
Average	409,229	418,821	442,247	419,552	416,416	432,972	460,232	477,597			

Fiscal Y-T-D Comparison							
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
4,055,413	4,123,724	4,392,227	4,171,526	4,089,683	4,248,033	4,580,969	4,775,966

FY 2013 Y-T-D % of budget collected:	85.5%
FY 2013 Y-T-D target %:	83.3%

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

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

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575	349,092	372,614	402,084	273,253	326,259	307,260	300,000	234,450	78.1%
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,175,000	843,631	71.8%
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	80,159	72.9%
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	130,000	92,182	70.9%
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	487,827	399,853	82.0%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	92,779	94.9%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	244,168	84.2%
TOTAL	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,590,598	1,987,222	76.7%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE									
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
AMENDED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
MONTH									
OCTOBER	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	11.6%
NOVEMBER	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	77.6%
DECEMBER	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	60.2%
JANUARY	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	37.6%
FEBRUARY	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	68.1%
MARCH	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	134.4%
APRIL	4,258	25,549	33,092	32,339	42,958	39,306	28,221	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	26,510	-19.0%
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	404,504	30.4%

Y-T-D Collected	366,891	350,525	359,443	417,660	457,449	409,966	310,240	404,504
Y-T-D % Collected	74.39%	75.76%	88.19%	98.27%	100.54%	87.23%	70.03%	94.73%
(% 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	36,773

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	66,166.55
Fund 232	Court Building Security Fund	119,021.42
Fund 244	Rules of the Road/Road Use Fund	336,466.08
Fund 246	Judicial Efficiency Fund	38,534.31
Fund 247	Child Safety Fund	1,831.33

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

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Y-T-D	FY 2013 Y-T-D %
Electrician Licenses	4,705	5,810	3,400	3,230	5,131	3,290	4,015	3,300	5,060	153.3%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	14,213	101.5%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	532	106.4%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	5,303	212.1%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	39,560	104.1%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	52,088	104.2%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	11,758	117.6%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	10,794	130.8%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	1,545	154.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	7,125	71.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	400	53.3%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	2,100	100.0%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	1,770	177.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	7,211	82.4%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	910	55.3%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	1,180	168.6%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	2,275	65.0%
Re-Zoning Application	400	1,200	2,400	1,516	945	1,575	1,895	1,500	1,260	84.0%
Site Plan Application	300	900	300	1,200	4,471	3,385	2,355	3,250	3,150	96.9%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	1,445	160.6%
Variance Application	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	2,895	144.8%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	325	162.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	250	62.5%
Totals:	152,423	149,474	115,931	122,157	190,285	159,805	160,174	164,245	173,149	105.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Service Charges and Rents		274,189	360,000	296,588	63,412	82.4%	405,200 45,200
Other Revenue		123	100	1,171	(1,071)	1171.0%	1,338 1,238
Donations/Contributions		14,750	-	5,028	(5,028)	0.0%	5,028 5,028
Intergovernmental Revenue		5,002	-	50	(50)	0.0%	50 50
Total Revenue		294,064	360,100	302,837	57,263	84.1%	411,616 51,516
Disbursements:							
Contributions and Special Revenue		136,541	174,150	150,777	23,373	86.6%	191,850 17,700
Pioneer Village		51,399	57,059	47,125	9,934	82.6%	57,582 523
Main Street		97,857	105,302	97,965	7,337	93.0%	111,639 6,337
Advertising/Promotion-Tourism		25,161	60,213	47,672	12,541	79.2%	52,276 (7,937)
Main Street Facade Revitalization		1,972	-	-	-	0.0%	- -
Non-Departmental		2,908	2,839	2,751	88	96.9%	2,864 25
Total Disbursements		315,838	399,563	346,289	53,274	86.7%	416,211 16,648
Revenue Over (Under) Disbursements		\$ (21,774)	\$ (39,463)	\$ (43,453)			\$ (4,595)
Fund 201 Cash Balance:		\$ 57,565					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			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)
TAXES								
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	2,028	(28)	101.4%	-	(2,000)
45460	ENTRANCE FEES - PIONEER VILLAGE	2,971	3,000	4,838	(1,838)	161.3%	5,200	2,200
	<i>TOTAL TAXES</i>	274,189	360,000	296,588	63,412	82.4%	405,200	45,200
OTHER REVENUE								
46085	INTEREST INCOME	70	100	49	51	49.3%	95	(5)
46165	INTEREST INCOME-OTHER	-	-	1,046	(1,046)	0.0%	1,243	1,243
48555	MISC. REIMBURSEMENTS/REFUNDS	53	-	76	(76)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	123	100	1,171	(1,071)	1171.0%	1,338	1,238
DONATIONS/CONTRIBUTIONS								
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
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	367	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	50	50
49230	PRIOR YEAR RECOVERIES	3,635	-	-	-	0.0%	-	-
49620	GRANT REVENUE	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
FUND (201) TOTAL REVENUES		294,064	360,100	302,837	57,263	84.1%	411,616	51,516

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	136,541	174,150	150,777	23,373	86.6%	191,850	17,700
200	Pioneer Village	51,399	57,059	47,125	9,934	82.6%	57,582	523
300	Main Street	97,857	105,302	97,965	7,337	93.0%	111,639	6,337
500	Advertising/Promotion-Tourism	25,161	60,213	47,672	12,541	79.2%	52,276	(7,937)
600	Main Street Facade Revitalization	1,972	-	-	-	0.0%	-	-
910	Non-Departmental	2,908	2,839	2,751	88	96.9%	2,864	25
FUND (201) TOTAL DISBURSEMENTS		315,838	399,563	346,289	53,274	86.7%	416,211	16,648

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
Revenue:								
Licenses and Permits	3,330	3,000	3,076	(76)	102.5%	3,300	300	
Service Charges and Rents	96	225	259	(34)	115.1%	250	25	
Other Revenue	82,839	60,220	66,275	(6,055)	110.1%	67,500	7,280	
Intergovernment Revenue	140,833	160,000	146,663	13,337	91.7%	160,000	-	
Total Revenue	227,099	223,445	216,273	7,172	96.8%	231,050	7,605	
Disbursements:								
Street Maintenance	22,487	35,000	19,278	15,722	55.1%	12,400	(22,600)	
Cemetery Administration	59,907	11,636	10,606	1,030	91.2%	11,767	131	
Cemetery Maintenance	129,466	171,350	135,263	36,087	78.9%	172,080	730	
Non-Departmental	-	-	-	-	0.0%	-	-	
Total Disbursements	211,860	217,986	165,147	52,839	75.8%	196,247	(21,739)	
Revenue Over (Under) Disbursements	\$ 15,238	\$ 5,459	\$ 51,126			\$ 34,803		
Fund 203 Cash Balance:	\$ 157,176							

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,330	3,000	3,076	(76)	102.5%	3,300	300
	<i>TOTAL LICENSES & PERMITS</i>	3,330	3,000	3,076	(76)	102.5%	3,300	300
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	96	150	179	(29)	119.3%	175	25
45820	CEMTRY SVC CHG-WOODLAWN	-	75	80	(5)	106.7%	75	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	96	225	259	(34)	115.1%	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	10,429	13,000	21,041	(8,041)	161.9%	21,600	8,600
49350	SALE-CEMETERY LOTS-WOODLAWN	30,894	17,000	16,476	524	96.9%	17,000	-
45900	INTERMENT FEES-OAKWOOD	14,335	15,000	14,645	355	97.6%	16,200	1,200
45910	INTERMENT FEES-WOODLAND	17,090	15,000	12,810	2,190	85.4%	12,800	(2,200)
	<i>TOTAL OTHER REVENUE</i>	82,839	60,220	66,275	(6,055)	110.1%	67,500	7,280
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	140,833	160,000	146,663	13,337	91.7%	160,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	140,833	160,000	146,663	13,337	91.7%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		227,099	223,445	216,273	7,172	96.8%	231,050	7,605

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	22,487	35,000	19,278	15,722	55.1%	12,400	(22,600)
355	Cemetery Administration	59,907	11,636	10,606	1,030	91.2%	11,767	131
490	Cemetery Maintenance	129,466	171,350	135,263	36,087	78.9%	172,080	730
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		211,860	217,986	165,147	52,839	75.8%	196,247	(21,739)

City of Corsicana
 Cemetery Revenue Comparison
 Fiscal Years 2006-2013

Description	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Y-T-D FY 2013	Y-T-D % of Budget
Curb & Monument Permits	-	1,550	2,125	2,400	3,150	2,806	3,600	3,000	3,076	102.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	150	179	119.3%
Service Charge- Woodland	112	32	48	384	144	128	-	75	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	13,000	21,041	161.9%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	17,000	16,476	96.9%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	14,645	97.6%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	12,810	85.4%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	69,743	110.3%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	139	150	56	94	37.4%	100	(50)
Grants & Contributions	77,950	78,061	78,061	-	100.0%	78,061	-
Intergovernmental Revenue	668,250	759,000	695,750	63,250	91.7%	759,000	-
Total Revenue	746,339	837,211	773,867	63,344	92.4%	837,161	(50)
Disbursements:							
Economic Development	155,790	156,722	125,184	31,538	79.9%	129,229	(27,493)
Non-Departmental	604,826	662,301	543,356	118,945	82.0%	668,579	6,278
Total Disbursements	760,616	819,023	668,540	150,483	81.6%	797,808	(21,215)
Revenue Over (Under) Disbursements	\$ (14,277)	\$ 18,188	\$ 105,327			\$ 39,353	
Fund 212 Cash Balance:	\$ 52,379						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>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 & 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	668,250	759,000	695,750	63,250	91.7%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	668,250	759,000	695,750	63,250	91.7%	759,000	-
FUND (212) TOTAL REVENUES		746,339	837,211	773,867	63,344	92.4%	837,161	(50)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	155,790	156,722	125,184	31,538	79.9%	129,229	(27,493)
910	Non-Departmental	604,826	662,301	543,356	118,945	82.0%	668,579	6,278
FUND (212) TOTAL DISBURSEMENTS		760,616	819,023	668,540	150,483	81.6%	797,808	(21,215)

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	1	-	1	(1)	0.0%	-	-
Grants & Contributions	453	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	72,000	(72,000)	0.0%	72,000	72,000
Total Revenue	454	-	72,001	(72,001)	0.0%	72,000	72,000
Disbursements:							
General Fund Renovation Expenses	-	-	15,270	(15,270)	0.0%	20,000	20,000
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	15,270	(15,270)	0.0%	20,000	20,000
Revenue Over (Under) Disbursements	\$ 454	\$ -	\$ 56,731			\$ 52,000	
Fund 257 Cash Balance:	\$ 57,621						
General Fund Renovation Cash Balance	\$ 56,730						
Donations Cash Balance	\$ 891						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	1	(1)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	453	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & 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
FUND (257) TOTAL REVENUES		454	-	72,001	(72,001)	0.0%	72,000	72,000

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	15,270	(15,270)	0.0%	20,000	20,000
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	-	15,270	(15,270)	0.0%	20,000	20,000

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Other Revenue		25	-	81	(81)	0.0%	200 200
Grants & Contributions		-	-	271,565	(271,565)	0.0%	271,565 271,565
Intergovernmental Revenue		100,000	-	-	-	0.0%	- -
Total Revenue		100,025	-	271,647	(271,647)	0.0%	271,765 271,765
Disbursements:							
Athletic Complex Expenses		-	-	161,345	(161,345)	0.0%	161,345 161,345
Non-Departmental Expenses		-	-	-	-	0.0%	- -
Total Disbursements		-	-	161,345	(161,345)	0.0%	161,345 161,345
Revenue Over (Under) Disbursements		\$ 100,025	\$ -	\$ 110,302			\$ 110,421
Fund 262 Cash Balance:		\$ 213,948					

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	25	-	81	(81)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	25	-	81	(81)	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	271,565	(271,565)	0.0%	271,565	271,565
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	271,565	(271,565)	0.0%	271,565	271,565
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	100,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,000	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		100,025	-	271,647	(271,647)	0.0%	271,765	271,765

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	-	-	161,345	(161,345)	0.0%	161,345	161,345
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		-	-	161,345	(161,345)	0.0%	161,345	161,345

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Other Revenue	27	-	266	(266)	0.0%	500 500
	Grants & Contributions	110,000	-	310,750	(310,750)	0.0%	310,750 310,750
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	110,027	-	311,016	(311,016)	0.0%	311,250 311,250
Disbursements:							
	Athletic Complex Expenses	-	-	-	-	0.0%	- -
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	Total Disbursements	-	-	-	-	0.0%	- -
	Revenue Over (Under) Disbursements	\$ 110,027	\$ -	\$ 311,016			\$ 311,250
	Fund 268 Cash Balance:	\$ 421,098					

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	27	-	266	(266)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	27	-	266	(266)	0.0%	500	500
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	110,000	-	310,750	(310,750)	0.0%	310,750	310,750
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	110,000	-	310,750	(310,750)	0.0%	310,750	310,750
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		110,027	-	311,016	(311,016)	0.0%	311,250	311,250

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	753	1,000	318	682	31.8%	318	(375)
Intergovernmental Revenue	674,643	860,000	806,917	53,083	93.8%	900,000	40,000
Total Revenue	675,396	861,000	807,235	53,765	93.8%	900,318	39,625
Disbursements:							
001-Precinct 1 Streets	48,316	209,093	42,250	166,843	20.2%	40,356	(168,737)
002-Precinct 2 Streets	129,614	247,160	132,699	114,461	53.7%	218,356	(28,804)
003-Precinct 3 Streets	60,288	95,451	10,099	85,352	10.6%	10,356	(85,095)
004-Precinct 4 Streets	109,089	142,690	105,211	37,479	73.7%	106,856	(35,834)
300-Downtown Sidewalks	40,070	51,000	47,150	3,850	92.5%	51,000	-
400-Downtown Streets	113,494	348,000	127,035	220,965	36.5%	113,045	(234,955)
Total Disbursements	500,871	1,093,394	464,444	628,950	42.5%	539,969	(553,425)
Revenue Over (Under) Disbursements	\$ 174,525	\$ (232,394)	\$ 342,791			\$ 360,349	
Fund 299 Cash Balance:	\$ 671,980						

CITY OF CORSICANA									
REVENUE SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	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 *	674,643	860,000	806,917	53,083	93.8%	900,000	40,000	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	674,643	860,000	806,917	53,083	93.8%	900,000	40,000	
FUND (299) TOTAL REVENUES		675,396	861,000	807,235	53,765	93.8%	900,625	39,625	
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.								900,625	

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	48,316	209,093	42,250	166,843	20.2%	40,356	(168,737)
002	Precinct 2 Streets	129,614	247,160	132,699	114,461	53.7%	218,356	(28,804)
003	Precinct 3 Streets	60,288	95,451	10,099	85,352	10.6%	10,356	(85,095)
004	Precinct 4 Streets	109,089	142,690	105,211	37,479	73.7%	106,856	(35,834)
300	Downtown Sidewalks	40,070	51,000	47,150	3,850	92.5%	51,000	-
400	Downtown Streets	113,494	348,000	127,035	220,965	36.5%	113,045	(234,955)
FUND (299) TOTAL DISBURSEMENTS		500,871	1,093,394	464,444	628,950	42.5%	539,969	(553,425)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	12,841,699	15,938,415	12,681,148	3,257,267	79.6%	14,403,485	(1,534,930)
Penalty Revenue	180,196	237,000	184,588	52,412	77.9%	204,500	(32,500)
Other Revenue	155,601	85,500	462,668	(377,168)	541.1%	423,040	337,540
Intergovernmental Revenue	74,660	555,000	-	555,000	0.0%	-	(555,000)
Total Revenue	13,252,156	16,815,915	13,328,404	3,487,511	79.3%	15,031,025	(1,784,890)
Disbursements:							
120-Sampling & Analysis	347,097	454,450	375,494	78,956	82.6%	432,863	(21,587)
131-Overland WWTP	255,807	411,851	288,255	123,596	70.0%	366,857	(44,994)
132-Wastewater Reclamation Ctr.	1,122,884	1,698,124	1,101,083	597,041	64.8%	1,560,476	(137,648)
141-Navarro Mills Plant	1,845,205	2,485,798	1,622,367	863,431	65.3%	2,041,188	(444,610)
142-Lake Halbert Plant	689,016	1,032,859	658,126	374,733	63.7%	833,587	(199,272)
200-Utility System Maintenance	1,989,054	2,861,009	2,197,626	663,383	76.8%	2,697,761	(163,248)
300-Utility Line Replacement	107,221	1,373,012	552,896	820,116	40.3%	766,554	(606,458)
400-Utility Billing	391,792	536,350	439,339	97,011	81.9%	520,212	(16,138)
910-Non-Departmental	6,225,002	6,284,174	6,125,354	158,820	97.5%	6,245,330	(38,844)
Total Disbursements	12,973,078	17,137,627	13,360,539	3,777,088	78.0%	15,464,828	(1,672,799)
Revenue Over (Under) Disbursements	\$ 279,078	\$ (321,712)	\$ (32,134)	\$ (289,578)		\$ (433,803)	\$ (112,091)
Fund 501 Cash Balance:	\$ 2,131,533						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	8,803,315	10,719,913	8,350,348	2,369,565	77.9%	9,547,500	(1,172,413)
45050	USER FEES-WASTEWATER	3,791,327	4,883,502	4,032,196	851,306	82.6%	4,540,000	(343,502)
45070	USER FEES-WW-SURCHARGES	23,878	27,000	49,298	(22,298)	182.6%	48,000	21,000
45080	USER FEES-WW-PRE-TRTMNT C	44,653	66,000	44,653	21,347	67.7%	48,700	(17,300)
45090	USER FEES-CONTRACT PAYMENT	13,102	25,000	9,024	15,976	36.1%	10,750	(14,250)
45170	SERV FEES-WATER TAPS	21,700	36,000	31,598	4,403	87.8%	36,725	725
45180	SERV FEES-SEWER TAPS	7,200	14,000	10,650	3,350	76.1%	11,000	(3,000)
45190	SERV FEES-SEWER-LAB CHG	30,233	38,000	27,945	10,055	73.5%	28,650	(9,350)
45200	SERV FEES-INDUSTRIAL WASTE	4,120	6,000	4,350	1,650	72.5%	4,760	(1,240)
45220	SERV FEES-METER CALIBRATIONS	8,960	8,000	8,826	(826)	110.3%	8,800	800
45240	SERV FEES-TRANSFER & REC	59,275	85,000	56,875	28,125	66.9%	61,750	(23,250)
45250	SERV FEES-COST RECOVERIES	4,449	7,000	30,074	(23,074)	429.6%	30,250	23,250
45260	SERVICE FEES-OTHER	25,636	23,000	25,311	(2,311)	110.0%	26,600	3,600
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	12,841,699	15,938,415	12,681,148	3,257,267	79.6%	14,403,485	(1,534,930)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	180,196	237,000	184,588	52,412	77.9%	204,500	(32,500)
	TOTAL FINES & FORFEITURES	180,196	237,000	184,588	52,412	77.9%	204,500	(32,500)
OTHER REVENUE								
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	-	944	(944)	0.0%	350	350
49060	MISC INCOME	163	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,975	9,000	2,875	6,125	31.9%	3,250	(5,750)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	47,663	500	41,519	(41,019)	8303.7%	5,400	4,900
49120	RECYCLING-SCRAP METAL, ETC.	3,195	-	2,062	(2,062)	0.0%	1,500	1,500
49140	VENDING MACHINE INCOME	100	-	92	(92)	0.0%	100	100

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49160	MOWING INCOME	23,390	25,000	23,715	1,285	94.9%	30,000	5,000
49170	UTILITIES-BAD DEBT RECOVERY	8,453	23,000	10,994	12,006	47.8%	10,500	(12,500)
49230	PRIOR YEAR REFUND/RECOVERY	2,193	-	357,944	(357,944)	0.0%	357,940	357,940
49300	INSURANCE PROCEEDS	6,273	-	11,115	(11,115)	0.0%	6,500	6,500
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	155,601	85,500	462,668	(377,168)	541.1%	423,040	337,540
INTERGOVERNMENTAL REVENUE								
	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)
UTILITY FUND 501 TOTAL REVENUES		13,252,156	16,815,915	13,328,404	3,487,511	79.3%	15,031,025	(1,784,890)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	347,097	454,450	375,494	78,956	82.6%	432,863	(21,587)
131	Overland WWTP	255,807	411,851	288,255	123,596	70.0%	366,857	(44,994)
132	Wastewater Reclamation Ctr.	1,122,884	1,698,124	1,101,083	597,041	64.8%	1,560,476	(137,648)
141	Navarro Mills Plant	1,845,205	2,485,798	1,622,367	863,431	65.3%	2,041,188	(444,610)
142	Lake Halbert Plant	689,016	1,032,859	658,126	374,733	63.7%	833,587	(199,272)
200	Utility System Maintenance	1,989,054	2,861,009	2,197,626	663,383	76.8%	2,697,761	(163,248)
300	Utility Line Replacement	107,221	1,373,012	552,896	820,116	40.3%	766,554	(606,458)
400	Utility Billing	391,792	536,350	439,339	97,011	81.9%	520,212	(16,138)
910	Non Departmental	6,225,002	6,284,174	6,125,354	158,820	97.5%	6,245,330	(38,844)
UTILITY FUND 501 TOTAL DISBURSEMENTS		12,973,078	17,137,627	13,360,539	3,777,088	78.0%	15,464,828	(1,672,799)

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	951,043	35,068	3.83%
August	746,959	605,228	939,894	911,517	944,557	1,243,677	998,881	949,350	(49,531)	-4.96%
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	\$ 8,350,348	\$ (452,967)	
Budget:	\$ 6,500,000	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913		

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 6,628,599	\$ 6,228,496	\$ 6,859,097	\$ 7,919,526	\$ 8,255,180	\$ 9,092,946	\$ 8,803,315
FY 2013 Y-T-D % Change:	25.97%	34.07%	21.74%	5.44%	1.15%	-8.17%	-5.15%

FY 2013 Y-T-D % of budget:	77.90%
FY 2013 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 2,369,565
Average monthly amount necessary to achieve budget:	\$ 1,184,783

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	392,500	18,391	4.92%
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	\$ 4,032,196	\$ 240,869	

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:	\$ 3,330,289	\$ 3,283,854	\$ 3,264,707	\$ 3,264,356	\$ 3,736,549	\$ 3,849,970	\$ 3,791,327
FY 2013 Y-T-D % Change:	21.08%	22.79%	23.51%	23.52%	7.91%	4.73%	6.35%

FY 2013 Y-T-D % of budget:	82.57%
FY 2013 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 851,306
Average monthly amount necessary to achieve budget:	\$ 425,653

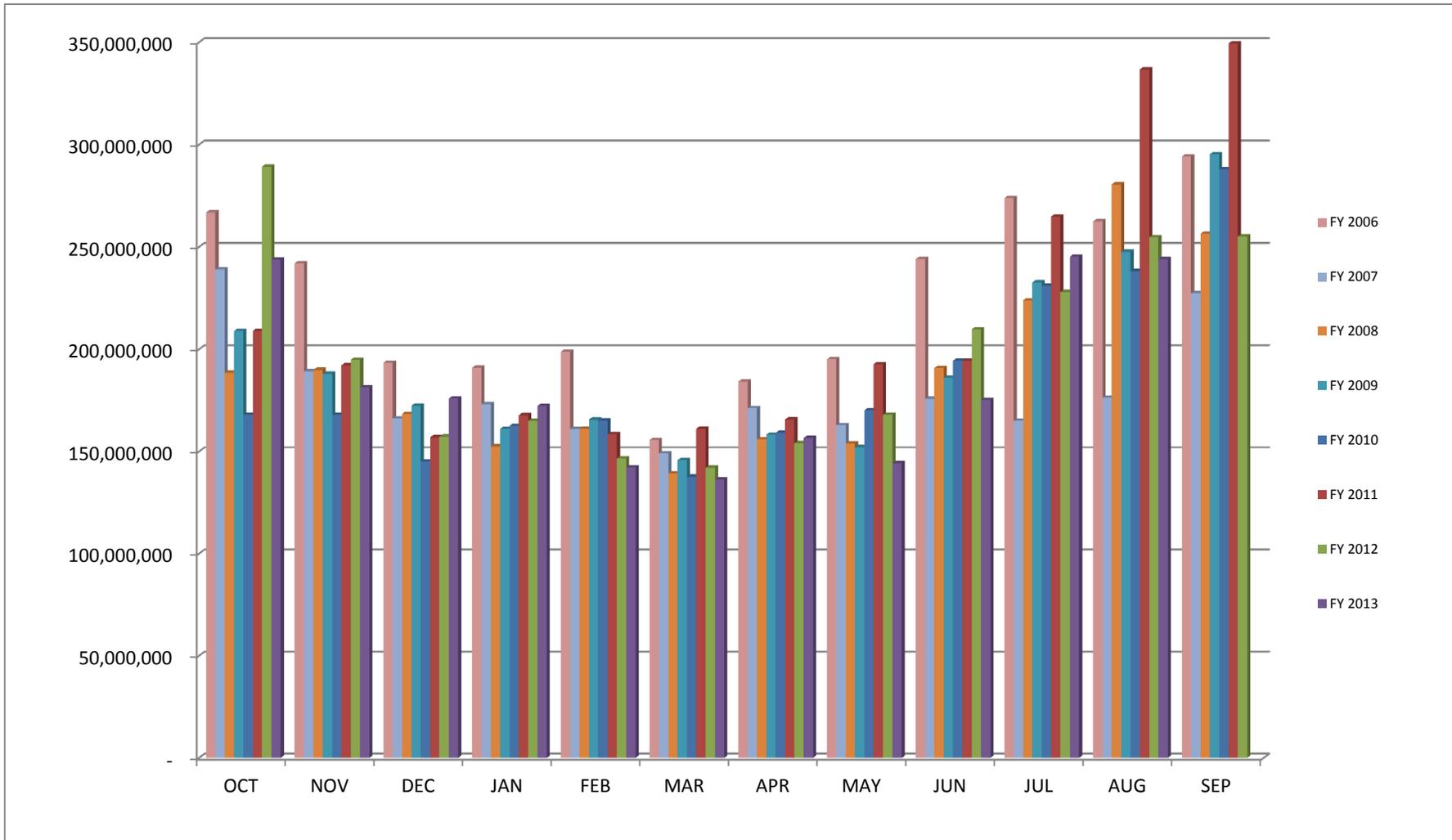
City of Corsicana
Water Revenue Report- By User Type
FY 2013

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	404,805	42.56%	531,481	55.88%	14,835	1.56%	951,121
September							
FY 2012 Y-T-D Totals:	\$ 3,371,353	39.90%	\$ 4,951,793	58.60%	\$ 127,064	1.50%	\$ 8,450,210
Prior Y-T-D Totals:	\$ 3,537,363	39.97%	\$ 5,185,808	58.59%	\$ 127,652	1.44%	\$ 8,850,823

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	100.08%	(802)	-0.08%	-	0.00%	951,043
August	951,121	100.19%	(1,771)	-0.19%	1	0.00%	949,350
September							
FY 2012 Y-T-D Totals:	\$ 8,450,210	101.20%	\$ (99,862)	-1.20%	\$ 1	0.00%	\$ 8,350,348
Prior Y-T-D Totals:	\$ 8,850,823	100.54%	\$ (47,508)	-0.54%	\$ -	0.00%	\$ 8,803,315

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	245,206,800	39.97%	7.54%
August	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,007,900	-0.49%	-4.22%
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	2,017,309,900		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	2,407,582,700	1,929,098,000	2,005,262,200	2,018,869,000	1,939,272,000	2,199,930,200	2,109,726,300
FY 2013 Y-T-D % Change:	-16.21%	4.57%	0.60%	-0.08%	4.02%	-8.30%	-4.38%

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: August 2013

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<i>Users- Inside City Limits</i>						
Residential-Single Family	6,935	6,966	52,797,100	21.64%	7,613	7,579
Commercial/Fireplug	983	1,021	18,201,200	7.46%	18,516	17,827
Industrial	24	25	17,186,400	7.04%	716,100	687,456
Residential- Irrigation	350	350	9,388,000	3.85%	26,823	26,823
Residential- Multifamily**	134	2,002	8,029,100	3.29%	59,919	4,011
Commercial/Industrial- Irrigation	89	89	4,757,000	1.95%	53,449	53,449
Navarro College Accounts	36	36	3,439,000	1.41%	95,528	95,528
CISD Accounts	28	29	1,498,600	0.61%	53,521	51,676
City/Municipal	65	66	1,403,000	0.57%	21,585	21,258
Subtotal Users- Inside City Limits	8,644	10,584	116,699,400	47.83%	13,501	11,026
<i>Users- Outside City Limits</i>						
Residential	183	235	2,154,000	0.88%	11,770	9,166
Commercial	30	30	755,000	0.31%	25,167	25,167
Subtotal Users- Outside City Limits	213	265	2,909,000	1.19%	13,657	10,977
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	123,825,700	50.75%	6,191,285	4,422,346
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	573,800	0.24%	NA	NA
<i>Grand Totals</i>	8,877	10,877	244,007,900	100.00%	27,488	22,433

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

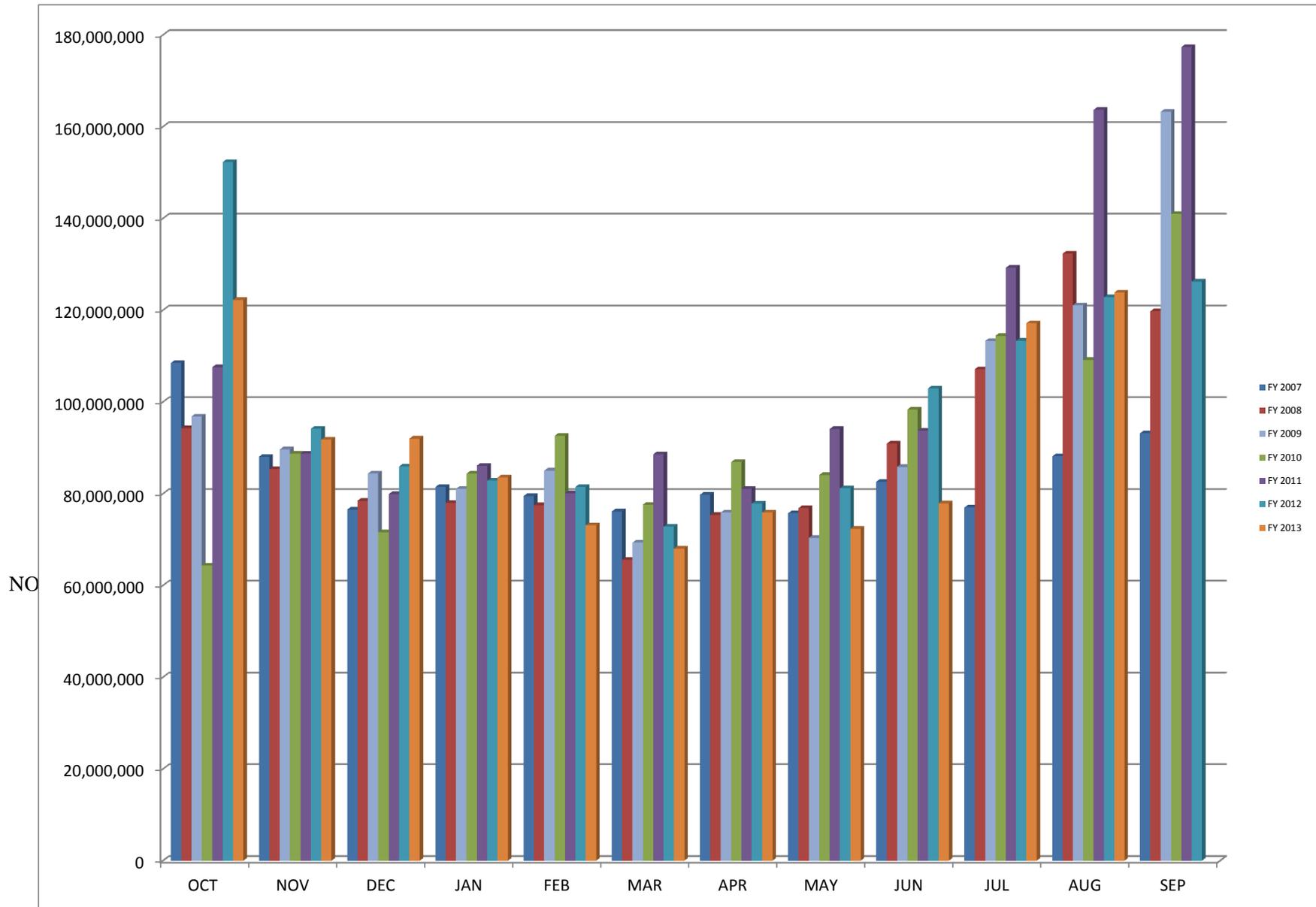
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

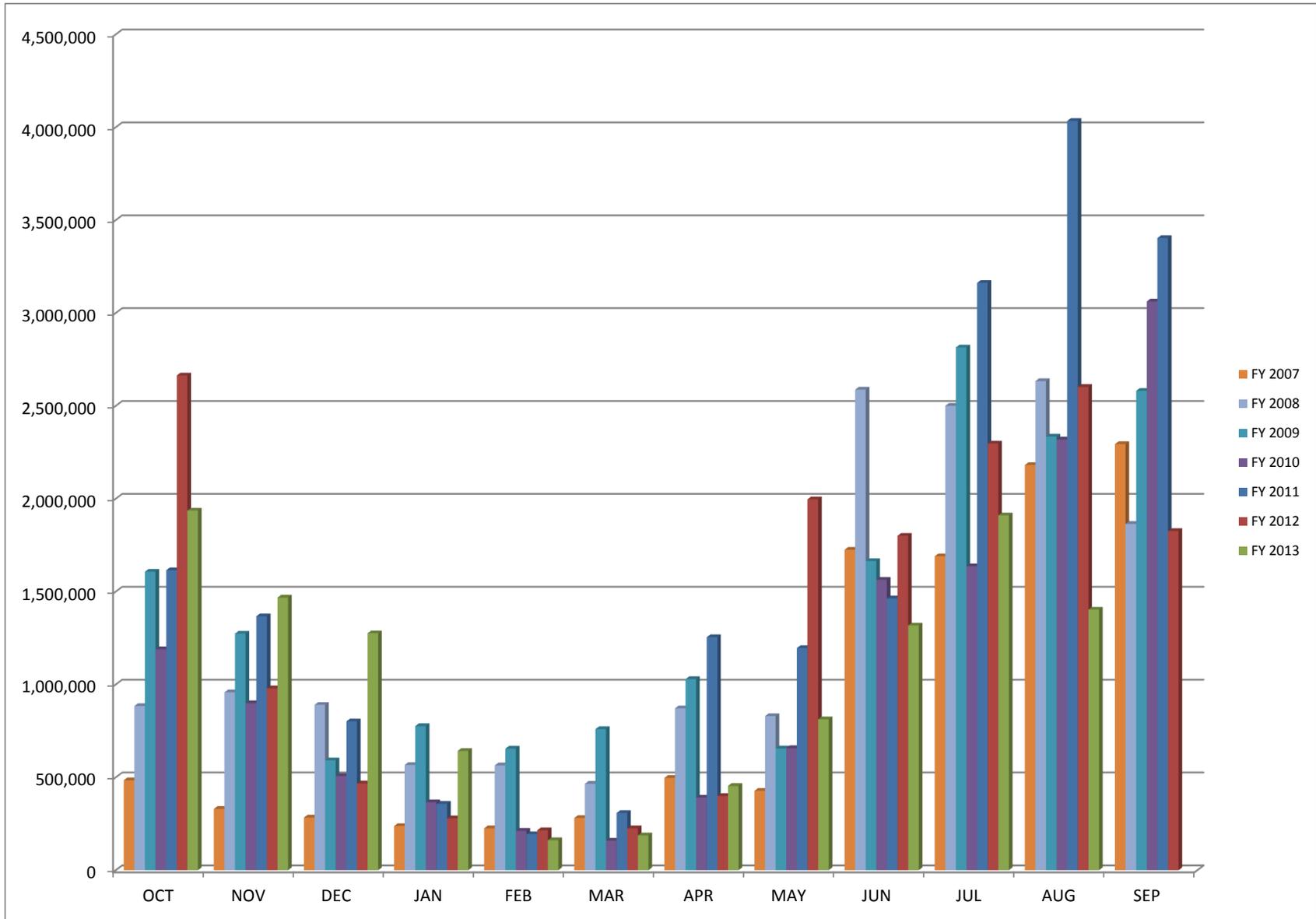
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	123,825,700	5.70%	0.83%
September	93,145,900	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	997,713,500		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	913,189,100	961,709,400	972,688,500	972,099,300	1,092,745,300	1,067,523,100
FY 2013 % Change:	9.26%	3.74%	2.57%	2.63%	-8.70%	-6.54%

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	1,403,000	-26.55%	-46.08%
September	2,294,100	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900			
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	11,566,500		
Fiscal Y-T-D	8,362,100	13,748,400	14,158,700	9,897,100	15,751,100	13,924,200			
FY 2013 % Change	38.32%	-15.87%	-18.31%	16.87%	-26.57%	-16.93%			

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	150,106	20,261	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	224,611	27,459	89.11%	10.89%
July							
August							
September							
Y-T-D Totals:	1,337,515	371,735	1,709,250	1,496,676	212,574	87.56%	12.44%
Y-T-D Averages	148,613	41,304	189,917	166,297	23,619	87.56%	12.44%
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 AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,932,513	3,246,100	3,059,090	187,010	94.2%	3,313,650	67,550
	Other Revenue	19,009	12,920	22,839	(9,919)	176.8%	24,788	11,868
	Total Revenue	2,951,521	3,259,020	3,081,929	177,091	94.6%	3,338,438	79,418
Disbursements:								
	100-Landfill Operations	1,740,281	1,196,093	942,546	253,547	78.8%	1,052,521	(143,572)
	200-Contract Collections	636,793	775,000	693,626	81,374	89.5%	828,000	53,000
	300-Bulk Solid Waste Pickup	452,357	502,780	389,717	113,063	77.5%	462,622	(40,158)
	910-Non-Departmental	629,536	722,342	624,137	98,205	86.4%	721,332	(1,010)
	Total Disbursements	3,458,967	3,196,215	2,650,025	546,190	82.9%	3,064,475	(131,740)
	Revenue Over (Under) Disbursements	\$ (507,445)	\$ 62,805	\$ 431,903			\$ 273,963	
	Fund 502 Cash Balance:	\$ 497,678						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,001,497	1,092,200	1,018,082	74,118	93.2%	1,109,000	16,800
45110	USER FEES-WASTE DISPOSAL	535,798	620,000	591,728	28,272	95.4%	623,000	3,000
49010	SANITATION DISPOSAL CONTRACT	1,129,600	1,244,400	1,159,100	85,300	93.1%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	3,330	3,500	3,480	20	99.4%	3,800	300
45255	SERVICE FEES- BILLING FEES	-	-	24,361	(24,361)	0.0%	26,750	26,750
45150	SOLID WASTE SUPPLEMENTAL	262,287	286,000	262,338	23,662	91.7%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,932,513	3,246,100	3,059,090	187,010	94.2%	3,313,650	67,550
OTHER REVENUE								
46085	INTEREST INCOME	901	1,500	213	1,287	14.2%	450	(1,050)
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
49060	MISC INCOME	765	500	401	99	80.3%	425	(75)
49070	RETURNED CHECK FEES	123	120	25	95	20.8%	25	(95)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	9,330	5,000	2,850	2,150	57.0%	2,800	(2,200)
49160	MOWING-INCOME	7,156	5,800	19,262	(13,462)	332.1%	21,000	15,200
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	88	88
	<i>TOTAL OTHER REVENUE</i>	19,009	12,920	22,839	(9,919)	176.8%	24,788	11,868
SANITATION FUND 502 TOTAL REVENUES		2,951,521	3,259,020	3,081,929	177,091	94.6%	3,338,438	79,418

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,740,281	1,196,093	942,546	253,547	78.8%	1,052,521	(143,572)
200	Contract Collections	636,793	775,000	693,626	81,374	89.5%	828,000	53,000
300	Bulk Solid Waste Pickup	452,357	502,780	389,717	113,063	77.5%	462,622	(40,158)
910	Non Departmental	629,536	722,342	624,137	98,205	86.4%	721,332	(1,010)
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,458,967	3,196,215	2,650,025	546,190	82.9%	3,064,475	(131,740)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	4,192,585	4,800,000	4,509,926	290,074	94.0%	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	-
	Total Revenue	4,330,541	4,950,225	4,648,910	301,315	93.9%	5,052,275	102,050
Disbursements:								
	125-EMS Service	1,833,395	2,073,085	1,841,105	231,980	88.8%	2,078,442	5,357
	910-Non Departmental	4,335,385	4,137,515	2,851,123	1,286,392	68.9%	3,312,888	(824,627)
	Total Disbursements	6,168,780	6,210,600	4,692,229	1,518,371	75.6%	5,391,330	(819,270)
	Revenue Over (Under) Disbursements	\$ (1,838,239)	\$ (1,260,375)	\$ (43,319)			\$ (339,055)	
	Fund 503 Cash Balance:	\$ (1,033,442)						

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND (503)

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2013

TARGET PERCENT OF FISCAL YEAR = 91.7%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	4,144,313	4,750,000	4,462,470	287,530	93.9%	4,855,000	105,000
45770	EMS-SUBSCRIPTION PROGRAM	48,272	50,000	47,455	2,545	94.9%	48,000	(2,000)
	TOTAL SERVICE CHARGES & RENTS	4,192,585	4,800,000	4,509,926	290,074	94.0%	4,903,000	103,000
OTHER REVENUE								
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%	-	-
	TOTAL OTHER REVENUE	13,043	225	15,453	(15,228)	6867.9%	(725)	(950)
INTERGOVERNMENTAL REVENUE								
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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	124,914	150,000	123,531	26,469	82.4%	150,000	-
FUND 503 TOTAL REVENUES		4,330,541	4,950,225	4,648,910	301,315	93.9%	5,052,275	102,050

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

TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,833,395	2,073,085	1,841,105	231,980	88.8%	2,078,442	5,357
910	Non Departmental	4,335,385	4,137,515	2,851,123	1,286,392	68.9%	3,312,888	(824,627)
EMS FUND 503 TOTAL DISBURSEMENTS		6,168,780	6,210,600	4,692,229	1,518,371	75.6%	5,391,330	(819,270)

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

August 31, 2013

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	2,030,504.63
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		2,030,504.63
Current Month Gross Revenue:		287,269.46
Monthly Revenue Adjustments:		-
Sub-Total:		2,317,774.09
Adjustments - Bankruptcy or Other Miscellaneous:		(520.66)
Adjustments/Contractuals All Insurance Coverages:		(146,455.85)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		(102,125.77)
Cash Receipts (Payments):		(175,397.07)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,893,274.74
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,893,274.74
Add Back Cumulative Unidentified Payments:		20,769.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,914,044.38

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

Period: 08/01/2013 to 8/31/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$0.00	\$17,673.75
Contract	\$51.67	\$1,338.75
Medicaid	\$1,334.41	\$111,611.82
Medicare	\$112,869.56	\$686,339.32
Private Insurance	\$36,594.07	\$232,168.46
Self Pay	\$8,042.00	\$56,962.65
Work Comp	\$0.00	\$2,197.55
Collection Accounts	\$16,060.47	\$22,051.79

SUB-TOTAL	\$174,952.18	\$1,130,344.09
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$19.89	\$76.59
Private Insurance	\$0.00	\$880.00
Self Pay	\$325.00	\$2,884.80
Work Comp	\$0.00	\$315.00
Collection Accounts	\$100.00	\$158.20

SUB-TOTAL	\$444.89	\$4,256.39
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Unidentified Payments	\$0.00	\$610.45
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NET TOTAL	\$175,397.07	\$1,135,210.93
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

8/31/2013

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$34,199.40	1%
Contract	\$806.40	\$17,524.44	1%
Medicaid	\$42,154.60	\$387,855.88	11%
Medicare	\$131,531.52	\$1,766,636.52	52%
Private Insurance	\$41,835.44	\$291,286.72	9%
Uninsured	\$1,943.04	\$6,003.20	0%
Unknown	\$36,098.40	\$853,446.88	25%
Workers Comp	\$1,016.48	\$11,762.88	0%
	\$32,551.58	\$35,374.74	1%
TOTAL BILLABLE	\$287,937.46	\$3,404,090.66	100%

BILLABLE TRANSPORTS

Emergency	ALS1	\$198,683.64	\$2,381,658.14	76%
	ALS2	\$7,358.34	\$138,980.08	4%
	BLS	\$37,697.58	\$593,189.08	19%
	SCT	\$0.00	\$4,494.56	0%
		\$243,739.56	\$3,118,321.86	100%

Non-Emergency	ALS1	\$22,166.00	\$99,078.36	38%
	BLS	\$20,816.90	\$163,577.76	62%
		\$42,982.90	\$262,656.12	100%

	None	\$0.00	\$3,462.68	100%
		\$0.00	\$3,462.68	100%

	SUBTOTAL	\$286,722.46	\$3,384,440.66	100%
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BILLABLE NON-TRANSPOR

Non-Transport	TNT	\$1,215.00	\$19,650.00	100%
		\$1,215.00	\$19,650.00	100%

	SUBTOTAL	\$1,215.00	\$19,650.00	100%
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NON-BILLABLE ACCOUNTS

Voided		(\$668.00)	(\$19,491.84)	
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TOTAL NON-BILLABLE		(\$668.00)	(\$19,491.84)	
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TOTAL ACCOUNTS CREATED

\$287,269.46

\$3,384,598.82

TOTAL PCR'S RECEIVED

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

Report as of: 8/31/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 8/1/13	\$2,030,504.63
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$287,269.46
Accounts billed in August-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in August-2013	\$175,397.07
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$102,523.30
Account Closed - Charge Off	\$1,229.48
Account Closed - Small Balance Write-off	\$52.47
Unfreeze / Unclose	(\$1,679.48)
Adjustment/Assignment - Other Reduction	\$520.66
Adjustment/Assignment - Primary Insurance	\$145,371.02
Adjustment/Assignment - Secondary Insurance	\$1,084.83
ACCOUNT BALANCE AS OF 08/31/2013	\$1,893,274.74
(Invoiced less partial payment)	

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

Report as of: 8/31/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$156,520.02	8.18%
30 DAYS	\$237,432.85	12.40%
60 DAYS	\$240,625.57	12.57%
90 DAYS	\$210,519.18	11.00%
120 DAYS	\$151,411.93	7.91%
150 DAYS	\$161,941.84	8.46%
180 Days	\$140,418.95	7.34%
210 Days	\$615,174.04	32.14%
TOTAL	\$1,914,044.38	
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	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%	
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%	
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%	
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%	
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%	
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%	
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%	
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%	
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$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	\$37,738.81	\$955.60	\$143,573.40	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,947.14	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.52%	
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	\$2,283.73	\$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	\$160.80	\$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	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$636.80	\$130,504.54	35.35%	53.11%	68.79%	
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	\$1,179.68	\$142,333.11	35.00%	50.21%	65.30%	
06/2011	441	\$475,599.48	\$125,528.73	\$34,498.31	\$3,149.22	\$0.00	\$312,423.22	\$99,472.03	\$17,496.57	\$51,910.79	\$2,409.58	\$171,288.97	36.02%	54.83%	70.32%	
07/2011	440	\$482,136.08	\$141,653.83	\$38,454.50	\$2,462.04	\$0.00	\$299,565.71	\$102,007.45	\$20,435.92	\$34,291.06	\$0.00	\$156,734.43	32.51%	52.32%	70.38%	
08/2011	424	\$420,188.02	\$104,267.19	\$37,674.45	\$7,555.16	\$0.00	\$270,691.22	\$96,782.53	\$22,919.35	\$41,141.60	\$0.00	\$160,843.48	38.28%	59.42%	73.86%	
09/2011	403	\$402,234.82	\$101,771.31	\$28,747.31	\$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	\$25,738.20	\$1,248.84	\$0.00	\$232,411.44	\$82,267.62	\$13,374.98	\$28,060.36	\$0.00	\$123,702.96	34.94%	53.23%	69.30%	
12/2011	407	\$401,171.38	\$108,858.15	\$28,128.86	\$1,005.80	\$0.00	\$263,178.57	\$102,789.95	\$15,527.76	\$44,015.19	\$1,428.80	\$163,761.70	40.82%	62.22%	75.22%	
01/2012	440	\$433,309.66	\$146,487.73	\$23,257.22	\$2,101.47	\$0.00	\$261,463.24	\$109,721.97	\$12,967.36	\$23,723.06	\$2,221.20	\$148,633.59	34.30%	56.85%	73.96%	
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	\$5,527.15	\$127,797.83	33.87%	54.84%	72.11%	
03/2012	410	\$396,038.08	\$109,374.20	\$17,630.19	\$3,158.43	\$2,009.67	\$263,865.59	\$90,087.79	\$10,849.07	\$39,166.64	\$613.81	\$140,717.31	35.53%	53.33%	68.90%	
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	\$20,000.00	\$22,147.04	\$136,355.42	35.09%	54.40%	70.60%	
05/2012	424	\$420,887.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$264,206.20	\$94,250.01	\$22,092.68	\$28,454.96	\$1,186.00	\$145,983.65	34.68%	55.25%	71.91%	
06/2012	384	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	\$0.00	\$262,732.57	\$65,984.48	\$20,608.73	\$29,781.06	\$1,310.94	\$117,685.21	30.78%	44.79%	62.07%	
07/2012	412	\$397,827.44	\$120,320.14	\$33,318.59	\$2,456.99	(\$463.01)	\$242,194.73	\$97,992.67	\$18,535.27	\$22,816.56	\$924.80	\$148,087.30	35.21%	57.84%	74.33%	
08/2012	409	\$399,815.88	\$96,551.33	\$37,334.17	\$1,055.07	\$336.56	\$264,538.75	\$86,115.60	\$21,777.89	\$35,324.93	\$2,654.12	\$145,872.54	36.48%	55.14%	70.32%	
09/2012	392	\$390,380.08	\$93,703.84	\$32,441.08	\$3,446.06	\$983.73	\$259,805.37	\$85,329.47	\$18,769.08	\$29,459.76	\$2,059.83	\$135,618.14	34.74%	52.20%	68.19%	68.19%
10/2012	377	\$371,316.62	\$88,054.45	\$31,973.63	\$2,016.32	\$228.56	\$249,043.66	\$81,155.85	\$19,143.71	\$22,962.51	\$2,602.56	\$125,864.63	33.90%	50.54%	66.83%	
11/2012	399	\$376,521.96	\$89,812.09	\$32,868.09	\$1,215.29	\$0.00	\$252,626.49	\$82,948.82	\$18,466.79	\$27,393.04	\$1,929.78	\$130,738.43	34.72%	51.75%	67.63%	
12/2012	465	\$447,643.94	\$102,953.88	\$27,450.37	\$3,058.98	\$2,447.16	\$311,733.55	\$94,223.27	\$15,937.05	\$44,256.98	\$4,985.57	\$159,402.87	35.61%	51.13%	65.97%	
01/2013	419	\$397,170.52	\$104,123.80	\$20,768.16	\$2,265.82	\$862.40	\$269,150.34	\$94,361.59	\$12,303.58	\$21,336.37	\$622.32	\$128,623.86	32.39%	47.79%	64.62%	
02/2013	374	\$377,522.04	\$97,547.07	\$17,495.18	\$3,789.93	\$135.28	\$258,554.58	\$83,263.32	\$9,956.42	\$23,553.18	\$760.80	\$117,533.72	31.13%	45.46%	62.65%	
03/2013	413	\$411,218.22	\$95,722.01	\$18,100.59	\$1,897.89	\$0.00	\$295,497.73	\$87,773.00	\$11,381.87	\$28,052.01	\$842.88	\$128,049.76	31.14%	43.33%	59.28%	
04/2013	372	\$375,919.02	\$87,298.57	\$26,351.58	\$1,058.31	\$260.48	\$260,950.08	\$80,556.07	\$15,913.52	\$15,929.69	\$5,126.54	\$117,525.82	31.26%	45.04%	61.85%	
05/2013	430	\$428,695.30	\$88,951.54	\$18,280.90	\$5,532.81	\$0.00	\$315,930.05	\$84,222.59	\$11,336.95	\$24,394.97	\$1,329.19	\$121,283.70	28.29%	38.39%	54.60%	
06/2013	431	\$426,954.86	\$73,617.26	\$25,053.13	\$136.76	\$427.65	\$327,720.06	\$71,290.14	\$15,261.95	\$9,338.74	\$435.15	\$96,325.98	22.56%	29.39%	45.80%	
07/2013	365	\$368,253.72	\$52,801.13	\$29,577.73	\$1,412.42	\$0.00	\$284,462.44	\$45,924.26	\$19,109.14	\$19,539.89	\$0.00	\$84,573.29	22.97%	29.73%	45.72%	

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				
08/2013	266	\$268,008.90	\$8,772.90	\$5,099.78	\$1,707.30	\$0.00	\$252,428.92	\$6,338.67	\$3,486.93	\$3,201.33	\$0.00	\$13,026.93	4.86%	5.16%	10.67%	
TOTALS	23497	\$22,391,035.14	\$5,600,755.06	\$1,448,653.34	\$267,894.37	\$11,913.00	\$15,061,919.37	\$5,045,246.83	\$ 862,845.68	\$ 1,932,116.68	\$ 92,492.98	\$ 7,932,702.17	35.43%	52.67%	68.16%	68.16%

*Net Collection Rate A is calculated as follows: Payments/(Charges Billed-Contractuals)

**Net Collection Rate B is calculated as follows: (Payments+Contractuals)/Charges Billed

**The above numbers are accurate for the date prepared (noted in the footer). These numbers will change frequently and should not be used to balance your EOM books.

^ Partial Year.

City of Corsicana
 EMS Financial Review Summary by Calendar Year - with Average Annual Adjustments and Write-Off Totals (IMX)
 through August, 2013

2009				
Date	Charges(p)	Payments(p)	Adjustments(p)	Write-off's(p)
2009-01	\$ 458,722.00	\$ 83,556.27	\$ 93,199.08	\$ 1,392.55
2009-02	\$ 240,474.60	\$ 136,656.79	\$ 109,854.71	\$ -
2009-03	\$ 340,070.20	\$ 134,641.26	\$ 107,448.84	\$ 1,734.39
2009-04	\$ 310,987.60	\$ 142,900.14	\$ 86,035.88	\$ 3,704.23
2009-05	\$ 331,022.40	\$ 144,911.92	\$ 118,261.10	\$ 534.39
2009-06	\$ 298,672.80	\$ 121,731.76	\$ 96,138.55	\$ 5,889.13
2009-07	\$ 381,119.60	\$ 112,556.56	\$ 87,449.78	\$ 12,872.51
2009-08	\$ 322,460.40	\$ 189,296.88	\$ 133,059.35	\$ 8,494.49
2009-09	\$ 312,138.60	\$ 129,669.08	\$ 113,435.69	\$ 164,312.82
2009-10	\$ 330,692.66	\$ 137,128.63	\$ 120,202.36	\$ 141,278.88
2009-11	\$ 266,813.52	\$ 119,456.41	\$ 93,441.98	\$ 78,484.36
2009-12	\$ 318,396.10	\$ 88,230.79	\$ 63,296.37	\$ 221.64
	\$ 3,911,570.48	\$ 1,540,736.49	\$ 1,221,823.69	\$ 418,919.39
			\$ 101,818.64	\$ 34,909.95 1%

2010				
Date	Charges(p)	Payments(p)	Adjustments(p)	Write-off's(p)
2010-01	\$ 394,007.32	\$ 167,013.67	\$ 136,428.12	\$ 221.44
2010-02	\$ 263,599.90	\$ 146,933.86	\$ 136,811.71	\$ 16,012.67
2010-03	\$ 402,664.38	\$ 81,134.71	\$ 72,005.66	\$ 278.92
2010-04	\$ 506,641.84	\$ 103,033.61	\$ 109,847.97	\$ 1,849.72
2010-05	\$ 346,793.28	\$ 92,895.71	\$ 97,368.53	\$ 26,406.52
2010-06	\$ 350,864.08	\$ 105,893.28	\$ 99,504.37	\$ 5,645.15
2010-07	\$ 456,660.54	\$ 146,930.57	\$ 133,861.58	\$ 410.47
2010-08	\$ 202,107.12	\$ 191,864.25	\$ 164,500.07	\$ 3,510.62
2010-09	\$ 424,415.44	\$ 118,356.23	\$ 86,472.66	\$ 2,650.66
2010-10	\$ 502,082.90	\$ 162,571.29	\$ 199,559.44	\$ 9,155.11
2010-11	\$ 304,122.88	\$ 222,937.89	\$ 151,584.24	\$ 3,722.18
2010-12	\$ 390,915.38	\$ 127,906.83	\$ 113,742.39	\$ 3,835.24
	\$ 4,544,875.06	\$ 1,667,471.90	\$ 1,501,686.74	\$ 73,698.70
			\$ 125,140.56	\$ 6,141.56 0.1%

2011				
Date	Charges(p)	Payments(p)	Adjustments(p)	Write-off's(p)
2011-01	\$ 574,120.82	\$ 134,598.18	\$ 104,071.06	\$ 4,692.06
2011-02	\$ 407,994.60	\$ 112,149.95	\$ 113,325.87	\$ 33,271.92
2011-03	\$ 500,540.90	\$ 92,253.09	\$ 92,701.07	\$ 4,137.19
2011-04	\$ 370,710.14	\$ 64,268.31	\$ 48,902.85	\$ 4,447.13
2011-05	\$ 381,444.96	\$ 69,639.94	\$ 32,871.29	\$ 8,393.51
2011-06	\$ 522,051.22	\$ 78,484.57	\$ 72,302.12	\$ 928,677.39
2011-07	\$ 277,954.98	\$ 523,778.19	\$ 631,364.73	\$ (8,696.45)
2011-08	\$ 376,081.38	\$ 74,953.70	\$ 73,972.05	\$ 13,026.26
2011-09	\$ 409,336.24	\$ 182,059.14	\$ 190,605.96	\$ 493,478.29
2011-10	\$ 364,007.58	\$ 112,604.03	\$ 107,931.78	\$ 1,796.11
2011-11	\$ 463,283.36	\$ 181,437.14	\$ 171,002.01	\$ 11,849.06
2011-12	\$ 379,340.10	\$ 194,909.73	\$ 152,513.48	\$ 972,521.91
	\$ 5,026,866.28	\$ 1,821,135.97	\$ 1,791,564.27	\$ 2,467,594.38
			\$ 149,297.02	\$ 205,632.87 4.1%

2012				
Date	Charges(p)	Payments(p)	Adjustments(p)	Write-off's(p)
2012-01	\$ 428,832.18	\$ 140,789.03	\$ 131,346.61	\$ 250,615.11
2012-02	\$ 466,148.48	\$ 179,925.59	\$ 162,151.01	\$ 144,383.52
2012-03	\$ 353,477.18	\$ 102,035.63	\$ 110,680.98	\$ (4,002.63)
2012-04	\$ 420,363.74	\$ 139,598.00	\$ 172,984.23	\$ 192,548.16
2012-05	\$ 544,831.74	\$ 152,891.24	\$ 143,652.27	\$ 221,068.76
2012-06	\$ 405,338.60	\$ 122,687.30	\$ 123,305.22	\$ 186,751.41
2012-07	\$ 351,557.32	\$ 97,844.84	\$ 76,033.77	\$ 136,521.77
2012-08	\$ 454,148.22	\$ 133,990.43	\$ 148,210.19	\$ 245,847.51
2012-09	\$ 414,340.80	\$ 112,884.74	\$ 121,514.18	\$ 42,848.19
2012-10	\$ 448,153.46	\$ 200,775.25	\$ 213,548.11	\$ 6,832.02
2012-11	\$ 343,005.58	\$ 122,099.35	\$ 109,461.99	\$ 46,101.05
2012-12	\$ 288,425.22	\$ 160,042.06	\$ 152,548.20	\$ (726.07)
	\$ 4,918,622.52	\$ 1,665,563.46	\$ 1,665,436.76	\$ 1,468,788.80
			\$ 138,786.40	\$ 122,399.07 2.5%

2013 (through August)				
Date	Charges(p)	Payments(p)	Adjustments(p)	Write-off's(p)
2013-01	\$ 690,800.76	\$ 128,353.05	\$ 135,227.21	\$ 401,316.96
2013-02	\$ 388,480.32	\$ 177,362.66	\$ 203,192.07	\$ (946.31)
2013-03	\$ 385,927.88	\$ 110,421.06	\$ 114,198.74	\$ 131,139.11
2013-04	\$ 417,509.18	\$ 155,193.61	\$ 122,211.25	\$ (755.47)
2013-05	\$ 283,268.48	\$ 130,280.46	\$ 156,712.23	\$ 20,913.10
2013-06	\$ 400,158.22	\$ 117,591.24	\$ 76,573.65	\$ 2,013.00
2013-07	\$ 535,482.12	\$ 138,975.07	\$ 92,450.24	\$ 162,565.32
2013-08	\$ 285,036.64	\$ 182,289.52	\$ 154,994.84	\$ 102,125.77
	\$ 3,386,663.60	\$ 1,140,466.67	\$ 1,055,560.23	\$ 818,371.48
			\$ 131,945.03	\$ 102,296.44 3.0%

Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
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	459,765.33	1,212,485.39	68,157.74	7,346.49	16,545.12	7,820.76	7,493.64	1,937.46	1,929,278.12
Total Inflows	1,467,080.17	4,700,590.17	17,908,270.08	3,422,677.24	1,909,738.12	3,680,790.37	3,116,183.66	3,407,491.09	3,501,922.46	43,114,743.36
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,473,223.92)	(14,306,304.72)	(3,372,177.44)	(1,343,260.45)	(3,651,974.44)	(3,013,248.06)	(2,825,330.27)	(497.00)	(34,451,446.96)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,473,223.92)	(17,652,412.49)	(3,372,177.44)	(1,343,260.45)	(3,651,974.44)	(3,013,248.06)	(2,825,330.27)	(497.00)	(37,799,193.77)
Available Balance	\$ 10.47	\$ 227,366.25	\$ 255,857.59	\$ 50,499.80	\$ 566,477.67	\$ 28,815.93	\$ 102,935.60	\$ 582,160.82	\$ 3,501,425.46	\$ 5,315,549.59
High Yield Accounts	10.47	227,366.25	255,857.59	72,264.25	297,830.84	33,815.93	154,560.25	588,693.82	3,501,425.46	5,131,824.86
Wells Fargo TWDB Escrow	-	-	-	-	268,646.83	-	-	-	-	268,646.83
Payables Due	-	-	-	(21,764.45)	-	(5,000.00)	(51,624.65)	(6,533.00)	-	(84,922.10)
Total Available Funds	\$ 10.47	\$ 227,366.25	\$ 255,857.59	\$ 50,499.80	\$ 566,477.67	\$ 28,815.93	\$ 102,935.60	\$ 582,160.82	\$ 3,501,425.46	\$ 5,315,549.59

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 08/01/2013	Book Value 08/31/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 20,130,389	\$ 16,391,659	97.23%	\$ 2,112
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	590,104	164,546	0.98%	12
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	46 Days - WAFM	1.000001	268,647	268,647	1.59%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000070	33,095	33,096	0.20%	1
					<u>\$ 21,022,234</u>	<u>\$ 16,857,948</u>	<u>100.00%</u>	<u>\$ 2,125</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 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 August 31, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 3,802,221
201	Hotel Occupancy Tax	57,565
202	Corsicana Municipal Airport	25,382
203	Cemetery Maintenance	157,176
204	Police Forfeitures	13,192
205	Parks Special Revenue	34,170
206	Parks Special Events	6,611
208	Library Special Revenue/Grant Funds	19,022
212	Corsicana - Navarro County Economic Development	52,379
214	Special Revenue-Police	24,664
216	Summer Recreation Programs	6,594
217	Special Revenue-Community Support Services	8,644
221	Special Revenue & LEOSE-Fire	6,765
222	Palace Theatre	3,280
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,333
230	T.I.F. Infrastructure Zone	(73,229)
231	Court-Technology	66,167
232	Court-Building Security	120,060
239	EMS Equipment Replacement	204,725
243	Corsicana Crossing Development Fund	72,850
244	Court Fines-Rules of the Road/Street Improvements	336,466
246	Court-Judicial Efficiency Fund	38,534
247	Court-Child Safety	1,831
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	55,918
262	TP&W Grant - Athletic Complex	213,948
263	2010 Home Reservation Grant #1001291	(7,303)
264	2010 Home Program #1001394	(301)
265	2012 Ls/Purch BB&T 3-Yr	27,767
266	2012 Ls/Purch BB&T 5-Yr	367,913
267	2012 Ls/Purch BB&T 10-Yr	(298)
268	Athletic Complex Donation Fund	421,098
269	2013 Ls/Purch BB&T 3-Yr	63,203

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	91,115
271	Pactiv Grant Fund	(6,354)
272	Water Park Grant Fund	(119)
298	Econ Developm't Rcvry Fund	399,889
299	Street Maintenance & Reconstruction Fund	671,980
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	227,366
327	2007 C.O. (37" Water Line to Richland Chambers)	255,858
330	2008 G.O. Bond Capital Improvements	72,264
331	2009 C.O. TWDB Bond	566,478
332	2010 C.O. Utilities Bond	33,816
333	GO Bond 2011 Series	154,560
334	CO Bond 2011 Series	588,694
335	GO Bond 2013 Series	3,501,425
409	Sanitation Interest & Sinking/Debt Service	23,893
411	Tax Interest & Redemption/G.O. Debt Service	136,080
412	Utility Interest & Sinking/Debt Service	134,879
501	Utility Operating	2,131,533
502	Sanitation Operating	497,678
503	EMS Operating	(1,033,442)
602	Payroll Disbursements Fund	9,029
705	Utility Bond Reserve	1,349,151
706	Utility Deposits	565,707
707	Police Seizures	64,346
708	Landfill Reserve	163,317
NA	Unfunded Credit/Debit Cards & Online Payments	(14,212)
NA	Unallocated Pooled Interest (Including Accrued Interest)	6,084
NA	Less: Accrued Interest	(3)
Grand Total- All Funds		\$ 16,857,948

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

Total Deposits at Bank:	\$ 17,419,801
Deposits in Transit:	<u>26,521</u>
Total Deposits:	17,446,322
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,946,322
Market Value of Pledged Collateral:	<u>19,682,009</u>
Excess Pledged Collateral:	2,735,686
Deposit Collateralization:	116.14%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	06/06/2023	900,000	816,161
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	725,415	759,085
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	17,730,000	18,106,763
				19,355,415	19,682,009
				19,355,415	19,682,009



CORSICANA
EST. 1848