

City of Corsicana, Texas Financial Report



For the
Fiscal Year Ending
September 30, 2012

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of October 29, 2012

City of Corsicana
Monthly Financial Report
For the Fiscal Year Ending September 30, 2012

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Financial Reports

PRELIMINARY
AND
UNAUDITED

General Operating Fund (100)

PRELIMINARY
AND
UNAUDITED

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Taxes	13,961,622	13,858,616	13,481,768	376,848	97.3%	14,390,240		531,624
Licenses and Permits	174,736	155,050	184,763	(29,713)	119.2%	184,763		29,713
Service Charges and Rents	144,164	131,293	149,083	(17,790)	113.6%	149,083		17,790
Fines and Forfeitures	552,340	540,500	457,292	83,208	84.6%	457,292		(83,208)
Other Revenue	419,813	157,050	274,085	(117,035)	174.5%	404,585		247,535
Grants and Contribution Revenue	226,899	131,500	145,745	(14,245)	110.8%	145,745		14,245
Intergovernment Revenue	1,702,527	1,765,033	1,758,489	6,544	99.6%	1,758,489		(6,544)
Total Revenue	\$ 17,182,101	\$ 16,739,042	\$ 16,451,225	\$ 287,817	98.3%	\$ 17,490,197		\$ 751,155
Disbursements:								
General Government	1,133,839	1,191,306	1,098,757	92,549	92.2%	1,098,757		(92,549)
Judicial	385,241	416,020	428,773	(12,753)	103.1%	428,773		12,753
Public Safety	7,673,928	8,114,369	7,825,791	288,578	96.4%	7,825,791		(288,578)
Community Support Services	300,565	396,711	328,713	67,998	82.9%	328,713		(67,998)
Public Works	3,068,549	3,908,994	3,803,037	105,957	97.3%	3,803,437		(105,557)
Leisure and Cultural	1,734,712	2,110,575	2,003,129	107,446	94.9%	2,004,809		(105,766)
Building & Equipment Maintenance	492,878	592,143	538,845	53,298	91.0%	539,226		(52,917)
Non-Departmental	1,185,388	1,203,452	1,419,470	(216,018)	117.9%	1,436,970		233,518
Total Disbursements	\$ 15,975,101	\$ 17,933,570	\$ 17,446,515	\$ 487,055	97.3%	\$ 17,466,475		\$ (467,095)
Revenue Over (Under) Disbursements	\$ 1,207,001	\$ (1,194,528)	\$ (95,290)			\$ 23,723		\$ 1,218,251

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
* Y-T-D % OF BUDGET ESTIMATE VS. BUDGET OVER (UNDER)								
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 OVER (UNDER)
TAXES								
41010	PROPERTY TAX-CURRENT	6,158,570	6,247,474	6,200,901	46,573	99.3%	6,200,901	(46,573)
41160	PROPERTY TAX-DELINQUENT	124,065	100,000	120,001	(20,001)	120.0%	120,001	20,001
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	100,675	(100,675)	0.0%	100,675	100,675
41460	PROPERTY TAX-60 DAY ACCRUAL	(275)	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(210,756)	(210,812)	(199,018)	(11,794)	0.0%	(199,018)	11,794
42210	SALES TAX REVENUE	5,195,660	5,130,000	5,039,806	90,194	98.2%	5,520,200	390,200
42370	FRANCHISE-NATURAL GAS	326,259	325,000	307,260	17,740	94.5%	307,260	(17,740)
42410	FRANCHISE-ELECTRIC	1,233,547	1,170,000	876,160	293,840	74.9%	1,250,000	80,000
42450	FRANCHISE-TELEPHONE	114,954	110,000	83,087	26,913	75.5%	110,188	188
42490	FRANCHISE-CABLE TV	140,213	140,000	95,809	44,191	68.4%	127,000	(13,000)
42570	GROSS RCPTS TAX-UTILITY FUND	458,665	428,555	435,927	(7,372)	101.7%	431,897	3,342
42610	GROSS RCPTS TAX-SANITATION FUND	95,976	96,399	96,555	(156)	100.2%	96,533	134
42690	FRANCHISE-COMM SLD WASTE	294,113	290,000	292,793	(2,793)	101.0%	292,793	2,793
42850	ALCOHOLIC BEVERAGE TAX	30,631	32,000	31,811	189	99.4%	31,811	(189)
	TOTAL TAXES	13,961,622	13,858,616	13,481,768	376,848	97.3%	14,390,240	531,624
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,290	3,500	4,015	(515)	114.7%	4,015	515
43025	BUILDERS LICENSES	13,556	11,750	13,149	(1,399)	111.9%	13,149	1,399
43040	PLUMBERS LICENSES	1,221	1,000	350	650	35.0%	350	(650)
43055	MECHANICAL/HVAC	2,698	2,750	2,530	220	92.0%	2,530	(220)
43070	ELECTRICAL PERMITS	29,304	27,000	36,887	(9,887)	136.6%	36,887	9,887
43085	BUILDING PERMITS	45,406	42,000	46,696	(4,696)	111.2%	46,696	4,696
43100	PLUMBING PERMITS	12,350	13,000	10,841	2,159	83.4%	10,841	(2,159)
43115	MECHANICAL PERMITS	7,893	7,000	9,209	(2,209)	131.6%	9,209	2,209
43130	FENCE PERMITS	1,371	1,000	1,110	(110)	111.0%	1,110	110
43135	FILMING PERMITS	50	-	25	(25)	0.0%	25	25

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
			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	BUDGET	VS. BUDGET
							ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	12,110	10,000	7,600	2,400	76.0%	7,600	(2,400)
43190	CURB & GUTTER & OTHER PERMITS	750	400	470	(70)	117.5%	470	70
43220	OTHER PERMITS	-	-	316	(316)	0.0%	316	316
43235	WRECKER PERMITS	2,325	2,300	2,250	50	97.8%	2,250	(50)
43250	GARAGE SALE PERMITS	13,515	12,000	12,896	(896)	107.5%	12,896	896
43265	TAXI PERMITS	-	-	75	(75)	0.0%	75	75
43280	SOLICITOR PERMITS	1,500	1,500	850	650	56.7%	850	(650)
43295	SIGN PERMITS	8,229	3,000	8,719	(5,719)	290.6%	8,719	5,719
43310	TEMPORARY SIGN PERMITS	1,645	750	1,890	(1,140)	252.0%	1,890	1,140
43325	BURGLAR ALARM PERMITS	10,265	11,000	11,435	(435)	104.0%	11,435	435
43340	CIRCUS/CARNIVAL PERMITS	225	200	925	(725)	462.5%	925	725
43355	OIL/GAS WELLS	400	200	400	(200)	200.0%	400	200
43400	FIRE SUPPRESSION SYS PERMITS	2,330	1,500	1,205	295	80.3%	1,205	(295)
43505	ANIMAL LICENSES	2,654	2,000	1,736	264	86.8%	1,736	(264)
43535	WINE/BEER OFF PREMISE	1,275	1,000	1,328	(328)	132.8%	1,328	328
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	375	200	7,855	(7,655)	3927.5%	7,855	7,655
	<i>TOTAL LICENSES & PERMITS</i>	174,736	155,050	184,763	(29,713)	119.2%	184,763	29,713
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	3,462	2,500	3,777	(1,277)	151.1%	3,777	1,277
43670	RE-ZONING APP	1,575	600	1,895	(1,295)	315.9%	1,895	1,295
43685	SITE PLAN APP	3,385	1,750	2,355	(605)	134.6%	2,355	605
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,750	1,760	(10)	100.6%	1,760	10
43715	VARIANCE APP	4,810	3,000	2,040	960	68.0%	2,040	(960)
43745	DANCE HALLS/SOCIAL CLUBS	150	-	270	(270)	0.0%	270	270
43805	FOSTER CARE INSPECTION FEE	571	600	520	80	86.7%	520	(80)
45300	CONCESSION STAND-SWIMMING POOL	2,748	2,000	3,283	(1,283)	164.1%	3,283	1,283
45390	ENTRANCE FEES-SWIMMING POOL	12,099	10,000	11,257	(1,257)	112.6%	11,257	1,257

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
* ESTIMATE								
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)
45400	PARTIES-SWIMMING POOL	7,475	6,500	7,800	(1,300)	120.0%	7,800	1,300
45440	RNTL/USER REV-BLDG LEASES	77,541	85,000	84,011	989	98.8%	84,011	(989)
45460	RNTL/USER REV-RECRTNL FAC	21,086	15,000	24,878	(9,878)	165.9%	24,878	9,878
45560	RNTL/USER REV-N/L BLD/RM	890	500	1,120	(620)	224.0%	1,120	620
45660	RNTL/USER REV-TROLLEY RENTAL	215	200	224	(24)	111.9%	224	24
45690	LAND LEASE-E HWY 31	3,893	1,893	3,893	(2,000)	205.7%	3,893	2,000
45700	LAND LEASE	2,052	-	-	-	0.0%	-	-
45790	P & Z - ORDINANCES, MAPS	6	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	144,164	131,293	149,083	(17,790)	113.6%	149,083	17,790
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	93,304	85,000	83,495	1,505	98.2%	83,495	(1,505)
43865	LIBRARY FINES	10,662	10,000	9,891	109	98.9%	9,891	(109)
43880	FALSE ALARM FINES	550	2,500	6,900	(4,400)	276.0%	6,900	4,400
44010	MUNICIPAL COURT FINES	406,721	405,000	333,409	71,591	82.3%	333,409	(71,591)
44260	WARRANT FEES-CITY	41,103	38,000	23,597	14,403	62.1%	23,597	(14,403)
	<i>TOTAL FINES & FORFEITURES</i>	552,340	540,500	457,292	83,208	84.6%	457,292	(83,208)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	-	-	990	(990)	0.0%	990	990
43495	STREET CLOSURE FEES	330	-	200	(200)	0.0%	200	200
43895	ANIMAL IMPOUNDING FEES	12,500	11,000	12,281	(1,281)	111.6%	12,281	1,281
43910	ANIMAL ADOPTION FEES	18,517	16,000	22,208	(6,208)	138.8%	22,208	6,208
44760	CRIMINAL HISTORY	4,015	2,000	3,765	(1,765)	188.3%	3,765	1,765
45840	COPY REPRODUCTION REVENUE	11,171	10,000	9,723	277	97.2%	9,723	(277)
45850	FINGERPRINTS & COPIES	1,665	1,700	1,080	620	63.5%	1,080	(620)
45860	SIGN LEASING	3,813	3,000	290	2,710	9.7%	290	(2,710)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D	% OF	ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	VS. BUDGET
								OVER (UNDER)
45890	STREET/CURB CUTS FOR TAPS	400	-	-	-	0.0%	-	-
45930	LIEN-PAVING	729	-	-	-	0.0%	-	-
45940	LIEN-MOWING	13,764	10,000	1,905	8,095	19.0%	1,905	(8,095)
45950	LIEN-OTHER	3,394	-	1,621	(1,621)	0.0%	1,621	1,621
45970	LIEN-DEMOLITION	5,110	3,000	-	3,000	0.0%	-	(3,000)
46085	INTEREST INCOME-BANK	13,575	10,000	9,289	711	92.9%	9,289	(711)
48550	REIMBURSEMENT FRM EMPLOYEES	3,414	-	3,077	(3,077)	0.0%	3,077	3,077
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	37,100	(37,100)	0.0%	37,100	37,100
49020	ELECTRONIC PMT PROCESSING FEE	11,682	10,000	12,904	(2,904)	129.0%	12,904	2,904
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,039	5,000	7,308	(2,308)	146.2%	7,308	2,308
49060	MISC INCOME	53,011	15,000	15,921	(921)	106.1%	15,921	921
49070	RETURNED CHECK FEES	200	-	50	(50)	0.0%	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	23,766	10,000	35,183	(25,183)	351.8%	35,183	25,183
49110	WISHING FOUNTAIN - GOV'T BLDG	157	-	30	(30)	0.0%	30	30
49120	RECYCLING-SCRAP METAL, ETC	2,387	1,000	7,197	(6,197)	719.7%	7,197	6,197
49130	RECYCLING-OTHER	1,826	100	162	(62)	162.3%	162	62
49140	VENDING MACHINE INCOME	272	250	253	(3)	101.3%	253	3
49160	MOWING INCOME	3,304	4,000	2,842	1,158	71.1%	2,842	(1,158)
49190	TXU/ONCOR AGRMNT/SETTLEMENT	113,267	-	-	-	0.0%	-	-
49200	OTHER ANIMAL SHELTER REV	710	-	2,027	(2,027)	0.0%	2,027	2,027
49230	PR YR REF/REC :REFUNDS	147	-	12,746	(12,746)	0.0%	12,746	12,746
49240	PR YR REF/REC :RECOVERIES	-	-	8,272	(8,272)	0.0%	8,272	8,272
49250	PR YR REF/REC : REBATES	-	-	961	(961)	0.0%	961	961
49260	PR YR REF/REC : TML REFUND	45,127	45,000	20,273	24,727	45.1%	20,273	(24,727)
49300	INSURANCE REFUND-OTHER	40,549	-	2,791	(2,791)	0.0%	133,291	133,291
49310	INSURANCE REFUND-PARKS	3,042	-	5,293	(5,293)	0.0%	5,293	5,293
49320	INSURANCE REFUND-POLICE	20,120	-	36,344	(36,344)	0.0%	36,344	36,344
49420	OTHER REVENUE	1,811	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL OTHER REVENUE	419,813	157,050	274,085	(117,035)	174.5%	404,585	247,535
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48060	ANIMAL SHELTER CONTRIBUTIONS	110	-	-	-	0.0%	-	-
49480	DEBT ISSUANCE PROCEEDS	126,115	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	84,326	100,000	110,654	(10,654)	110.7%	110,654	10,654
49540	INTERGOV REV-HOUSING AUTHORITY	7,828	5,000	10,996	(5,996)	219.9%	10,996	5,996
49610	GRNT REV-FED-BULLET PRF VESTS	3,115	1,500	3,140	(1,640)	209.3%	3,140	1,640
49620	GRANT REVENUE - OTHER	5,406	25,000	20,954	4,046	83.8%	20,954	(4,046)
	TOTAL GRANTS & CONTRIBUTION REVENUE	226,899	131,500	145,745	(14,245)	110.8%	145,745	14,245
INTERGOVERNMENTAL REVENUE								
47260	TRANSFER FROM FUND 260	-	-	2,314	(2,314)	0.0%	2,314	2,314
48535	REIMBURSEMENT-UTIL OPER FUND	864,303	893,360	893,360	(0)	100.0%	893,360	0
48540	REIMBURSEMENT-SANITATION FUND	400,551	409,836	409,836	-	100.0%	409,836	-
48545	REIMBURSEMENT-EMS FUND	369,957	376,337	376,337	(0)	100.0%	376,337	0
49790	FIRE SVCS CONTRACT FR CNTY	16,611	25,000	12,425	12,575	49.7%	12,425	(12,575)
49800	LIBRARY SVCS CONTRACT FR CNTY	25,000	30,000	30,000	-	100.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	25,000	30,000	30,000	-	100.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,105	500	4,217	(3,717)	843.4%	4,217	3,717
	TOTAL INTERGOVERNMENTAL REVENUE	1,702,527	1,765,033	1,758,489	6,544	99.6%	1,758,489	(6,544)
GENERAL FUND 100 TOTAL REVENUES		17,182,101	16,739,042	16,451,225	287,817	98.3%	17,490,197	751,155

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%						*		
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)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	26,586	29,944	26,338	3,606	88.0%	26,338	(3,606)
020	ADMINISTRATION	266,807	253,069	231,914	21,155	91.6%	231,914	(21,155)
050	HUMAN RESOURCES	88,134	79,214	79,553	(339)	100.4%	79,553	339
060	CIVIL SERVICE	50,362	80,817	54,608	26,209	67.6%	54,608	(26,209)
070	TAX	125,721	127,500	122,164	5,336	95.8%	122,164	(5,336)
080	FINANCE	543,229	586,112	549,530	36,582	93.8%	549,530	(36,582)
220	HEALTH SERVICES	33,000	34,650	34,650	-	100.0%	34,650	-
	<i>TOTAL GENERAL GOVERNMENT</i>	<i>1,133,839</i>	<i>1,191,306</i>	<i>1,098,757</i>	<i>92,549</i>	<i>92.2%</i>	<i>1,098,757</i>	<i>(92,549)</i>
JUDICIAL								
030	LEGAL	106,488	109,964	128,274	(18,310)	116.7%	128,274	18,310
040	MUNICIPAL COURT	278,753	306,056	300,499	5,557	98.2%	300,499	(5,557)
	<i>TOTAL JUDICIAL</i>	<i>385,241</i>	<i>416,020</i>	<i>428,773</i>	<i>(12,753)</i>	<i>103.1%</i>	<i>428,773</i>	<i>12,753</i>
PUBLIC SAFETY								
110	POLICE	4,275,703	4,423,373	4,341,449	81,924	98.1%	4,341,449	(81,924)
120	FIRE	3,121,333	3,351,525	3,194,853	156,672	95.3%	3,194,853	(156,672)
130	EMERGENCY MANAGEMENT	12,159	17,275	3,421	13,854	19.8%	3,421	(13,854)
210	ANIMAL CONTROL	77,568	116,751	67,135	49,616	57.5%	67,135	(49,616)
215	ANIMAL SHELTER	187,165	205,445	218,933	(13,488)	106.6%	218,933	13,488
	<i>TOTAL PUBLIC SAFETY</i>	<i>7,673,928</i>	<i>8,114,369</i>	<i>7,825,791</i>	<i>288,578</i>	<i>96.4%</i>	<i>7,825,791</i>	<i>(288,578)</i>
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	122,911	176,380	143,141	33,239	81.2%	143,141	(33,239)
150	PLANNING AND ZONING	90,670	93,378	68,326	25,052	73.2%	68,326	(25,052)
350	CODE COMPLIANCE	86,984	126,953	117,246	9,707	92.4%	117,246	(9,707)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	<i>300,565</i>	<i>396,711</i>	<i>328,713</i>	<i>67,998</i>	<i>82.9%</i>	<i>328,713</i>	<i>(67,998)</i>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%						*		
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)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	96,649	106,781	93,324	13,457	87.4%	93,324	(13,457)
320	ENGINEERING	523,512	591,619	556,310	35,309	94.0%	556,310	(35,309)
330	STREETS	2,448,387	3,210,594	3,153,403	57,191	98.2%	3,153,803	(56,791)
	<i>TOTAL PUBLIC WORKS</i>	3,068,549	3,908,994	3,803,037	105,957	97.3%	3,803,437	(105,557)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	958,417	1,134,104	1,115,669	18,435	98.4%	1,117,069	(17,035)
420	LAKES AND GROUNDS	136,407	134,089	141,985	(7,896)	105.9%	141,985	7,896
430	SR ACTIVITY CENTER	77,225	90,649	84,868	5,781	93.6%	84,968	(5,681)
450	SWIMMING POOL	80,907	79,169	83,749	(4,580)	105.8%	83,809	4,640
460	LIBRARY	481,757	672,564	576,857	95,707	85.8%	576,977	(95,587)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,734,712	2,110,575	2,003,129	107,446	94.9%	2,004,809	(105,766)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	26,167	36,425	33,208	3,217	91.2%	33,208	(3,217)
530	SERVICE CENTER	237,957	239,906	193,197	46,709	80.5%	193,177	(46,729)
540	MUNICIPAL BUILDINGS	228,754	315,812	312,440	3,372	98.9%	312,840	(2,972)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	492,878	592,143	538,845	53,298	91.0%	539,226	(52,917)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,185,388	1,203,452	1,419,470	(216,018)	117.9%	1,436,970	233,518
	<i>TOTAL NON-DEPARTMENTAL</i>	1,185,388	1,203,452	1,419,470	(216,018)	117.9%	1,436,970	233,518
GENERAL FUND 100 TOTAL DISBURSEMENTS		15,975,101	17,933,570	17,446,515	487,055	97.3%	17,466,475	(467,095)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2005 - 2012

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	825,007.36	417,983.50	506,491.12	375,702.98	484,335.24	707,527.99	730,902.46	488,392.70	(242,509.76)	-33.2%
November	558,276.73	361,055.02	474,725.79	674,842.32	329,226.73	376,924.37	529,170.11	927,350.30	398,180.19	75.2%
December	1,413,750.73	838,970.64	971,986.89	832,208.41	1,358,570.69	1,352,808.28	1,257,508.47	1,183,429.66	(74,078.81)	-5.9%
January	1,138,602.82	2,050,025.42	2,067,244.95	2,879,770.48	2,640,799.54	2,273,075.34	2,550,907.53	2,835,711.44	284,803.91	11.2%
February	54,178.50	613,302.43	857,471.74	464,326.35	570,747.27	772,586.69	724,672.55	517,705.35	(206,967.20)	-28.6%
March	28,895.76	90,841.52	39,603.16	51,396.16	69,623.83	162,340.65	99,340.44	60,497.94	(38,842.50)	-39.1%
April	37,609.18	32,039.42	63,190.69	27,433.79	36,922.17	39,456.08	48,948.34	45,933.93	(3,014.41)	-6.2%
May	49,676.83	38,073.61	24,205.20	69,271.38	33,518.90	34,093.75	67,909.58	43,768.88	(24,140.70)	-35.5%
June	10,869.90	19,786.21	48,354.03	52,099.30	34,609.55	53,602.52	56,365.36	39,889.02	(16,476.34)	-29.2%
July	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	54,648.89	32,001.22	(22,647.67)	-41.4%
August	12,879.58	17,927.76	25,107.28	19,946.80	11,202.10	27,910.09	27,038.97	19,295.99	(7,742.98)	-28.6%
September	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08	11,157.26	6,924.62	(4,232.64)	-37.9%
	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	6,158,569.96	6,200,901.05	42,331.09	0.7%

Adopted Budget:	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00	6,247,474.00		
Y-T-D% of Budget Collected:	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%		

High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,273,075.34	2,550,907.53	2,835,711.44		
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	17,088.08	11,157.26	6,924.62		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	516,741.75		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,642,662.86	5,870,619.53	6,158,569.96	6,200,901.05

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2005 - 2012

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	28,017.49	9,710.77	13,046.18	25,125.94	23,191.29	10,675.52	10,903.49	7,192.37	(3,711.12)	-34.0%
November	17,363.19	4,496.71	8,711.25	7,207.01	9,947.21	9,984.84	9,697.02	13,137.44	3,440.42	35.5%
December	10,602.90	11,257.55	6,923.42	10,162.72	8,604.07	6,415.35	13,142.80	10,086.29	(3,056.51)	-23.3%
January	5,170.49	9,867.98	13,797.32	5,607.13	8,845.89	6,112.63	7,852.74	10,305.85	2,453.11	31.2%
February	14,756.54	9,092.21	14,394.81	7,764.27	14,753.44	8,807.58	8,456.95	15,143.71	6,686.76	79.1%
March	6,417.14	9,122.47	8,176.69	7,025.66	3,139.15	10,048.00	14,902.82	11,899.40	(3,003.42)	-20.2%
April	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57	13,069.69	(12,191.88)	-48.3%
May	3,156.28	5,914.32	8,576.60	8,645.78	9,508.66	4,422.32	9,034.19	5,242.34	(3,791.85)	-42.0%
June	3,887.37	6,044.46	3,151.51	4,974.03	6,596.56	12,226.31	4,067.62	10,951.15	6,883.53	169.2%
July	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	3,672.42	7,969.59	4,297.17	117.0%
August	4,202.76	6,306.30	5,622.75	4,320.70	3,127.77	6,164.68	11,036.18	9,542.20	(1,493.98)	-13.5%
September	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19	6,037.06	5,460.72	(576.34)	-9.5%
	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	124,064.86	120,000.75	(4,064.11)	-3.3%

Adopted Budget:	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Y-T-D% of Budget Collected:	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	

High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	15,143.71	
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	5,242.34	
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	10,000.06	

Fiscal Y-T-D Comparison								
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	124,064.86	120,000.75	

City of Corsicana
Sales Tax Historical Comparison
Fiscal Years 2005-2012

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change	Received In:
October	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	8,264.22	2.14%	December
November	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	17,625.08	4.33%	January
December**	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	551,895.15	2,221.69	0.40%	February
January	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	65,718.48	18.76%	March
February	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43	48,775.87	14.08%	April
March**	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19	572,649.09	72,650.90	14.53%	May
April	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26	421,579.69	15,242.43	3.75%	June
May	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23	431,985.70	47,092.47	12.24%	July
June**	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88	502,092.78	(12,760.10)	-2.48%	August
July	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01	469,689.92	68,104.91	16.96%	September
August	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.74	458,836.67	(1,008.07)	-0.22%	October
September**	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14				November
	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	5,195,660.36	5,039,806.10	331,927.88	7.05%	

Budget	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00
Amended Budget			5,079,179.00	5,216,314.00				

High	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	572,649.09
Low	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43
Average	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	458,164.19

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,047,367.59	4,417,815.65	4,525,210.59	4,788,140.59	4,572,037.76	4,506,154.57	4,707,878.22	5,039,806.10

FY 2012 Y-T-D % of budget collected:	98.2%
FY 2012 Y-T-D target %:	91.7%
Remaining amount necessary to achieve budget:	90,193.90
Average remaining monthly amount necessary to achieve budget:	90,193.90

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2005-2012

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012 Budget	FY 2012 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	325,000.00	307,259.77	94.5%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,233,546.77	1,170,000.00	876,160.20	74.9%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	110,000.00	83,087.12	75.5%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	140,000.00	95,808.72	68.4%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	458,665.41	428,555.00	435,927.38	101.7%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	96,399.00	96,554.51	100.2%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	290,000.00	292,793.20	101.0%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,663,726.79	2,559,954.00	2,187,590.90	85.5%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.3% of the General Fund budgeted revenues.

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

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

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

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

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

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

City of Corsicana
 Combined Municipal Court Fines & Warrants Comparison
 Fiscal Years 2005-2012

MUNICIPAL COURT REVENUE									
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Change vs. Prior Year
ADOPTED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
AMENDED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
MONTH									
OCTOBER	69,953.24	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	-16.3%
NOVEMBER	51,547.17	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	-44.4%
DECEMBER	32,890.40	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	23,232.19	-29.6%
JANUARY	68,174.61	64,628.26	35,428.28	29,022.13	40,904.17	53,080.67	39,023.66	25,778.55	-33.9%
FEBRUARY	77,382.56	31,886.86	45,575.16	74,638.60	62,376.24	62,004.76	56,149.86	41,359.27	-26.3%
MARCH	69,919.43	28,376.58	62,636.31	30,730.17	61,564.19	67,250.19	70,095.44	23,644.46	-66.3%
APRIL	47,046.66	4,258.28	25,549.15	33,091.83	32,338.66	42,958.45	39,305.62	28,220.96	-28.2%
MAY	14,738.90	2,233.50	28,344.89	36,076.92	31,262.14	38,366.47	34,344.92	23,765.18	-30.8%
JUNE	27,459.53	4,336.37	24,798.98	32,845.82	32,790.39	31,690.89	23,485.88	27,467.15	17.0%
JULY	3,287.41	-	21,026.12	28,507.37	33,390.25	30,677.54	18,486.38	34,897.78	88.8%
AUGUST	2,385.80	5,566.11	29,463.38	29,512.99	29,846.63	32,580.68	25,203.81	32,744.23	29.9%
SEPTEMBER	537.70	17,680.98	26,310.87	49,192.23	49,751.92	54,227.83	37,858.44	46,766.09	23.5%
TOTALS	465,323.41	384,571.66	376,835.41	408,635.27	467,412.05	511,676.83	447,824.49	357,006.41	-20.3%

Y-T-D Collected	465,323.41	384,571.66	376,835.41	408,635.27	467,412.05	511,676.83	447,824.49	357,006.41
Y-T-D % Collected	108.75%	77.97%	81.45%	100.25%	109.98%	112.46%	95.28%	80.59%
(% as related to amended amount budgeted through the <i>month reporting</i>)								

<i>High</i>	77,382.56	83,770.02	62,636.31	74,638.60	62,376.24	67,250.19	70,095.44	46,766.09
<i>Low</i>	537.70	-	21,026.12	17,872.32	28,533.19	30,602.34	18,486.38	20,205.01
<i>Average</i>	38,776.95	32,047.64	31,402.95	34,052.94	38,951.00	42,639.74	37,318.71	29,750.53

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	59,996.95
Fund 232	Court Building Security Fund	109,519.11
Fund 244	Rules of the Road/Road Use Fund	308,247.95
Fund 246	Judicial Efficiency Fund	34,217.13
Fund 247	Child Safety Fund	754.39

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2005-2012

Description	FISCAL YEARS									
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Y-T-D	FY 2012 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	3,500	4,015	114.7%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	13,149	111.9%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	1,000	350	35.0%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,750	2,530	92.0%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	36,887	136.6%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	46,696	111.2%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	10,841	83.4%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	9,209	131.6%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	1,110	111.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	7,600	76.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	470	117.5%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,250	97.8%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	8,719	290.6%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	1,890	252.0%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	990	NA
P & Z Ordinances/Maps Etc	29	16	62	22	8	6	6	-	-	NA
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	2,500	3,777	151.1%
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	600	1,895	315.9%
Site Plan App	-	300	900	300	1,200	4,471	3,385	1,750	2,355	134.6%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,750	1,760	100.6%
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	3,000	2,040	68.0%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270	NA
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	600	520	86.7%
Totals:	132,969	151,964	149,201	115,178	120,375	187,691	158,311	135,650	159,324	117.5%

Hotel Occupancy Tax Fund (201)

PRELIMINARY
AND
UNAUDITED

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR ENDING SEPTEMBER 30, 2012							
TARGET PERCENT OF FISCAL YEAR = 100%							
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:							
Service Charges and Rents	322,619	355,000	357,360	(2,360)	100.7%	382,380	27,380
Other Revenue	2,510	-	158	(158)	0.0%	158	158
Donations/Contributions	-	-	14,750	(14,750)	0.0%	14,750	14,750
Intergovernmental Revenue	800	-	5,002	(5,002)	0.0%	5,002	5,002
Total Revenue	325,929	355,000	377,271	(22,271)	106.3%	402,291	47,291
Disbursements:							
Contributions and Special Revenue	148,521	170,850	136,550	34,300	79.9%	164,605	(6,245)
Pioneer Village	52,324	57,165	56,699	466	99.2%	56,699	(466)
Main Street	70,293	89,915	106,801	(16,886)	118.8%	106,801	16,886
Advertising/Promotion-Tourism	18,519	35,820	29,207	6,613	81.5%	29,207	(6,613)
Main Street Facade Revitalization	800	-	1,972	(1,972)	0.0%	1,972	1,972
Non-Departmental	3,895	27,697	3,144	24,553	11.4%	3,144	(24,553)
Total Disbursements	294,352	381,447	334,373	47,074	87.7%	362,428	(19,019)
Revenue Over (Under) Disbursements	\$ 31,577	\$ (26,447)	\$ 42,898			\$ 39,863	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	318,566	350,000	347,100	2,900	99.2%	372,120	22,120
42930	HOTEL TAX-PENALTIES (LATE)	892	2,000	7,289	(5,289)	364.5%	7,289	5,289
45460	ENTRANCE FEES - PIONEER VILLAGE	3,161	3,000	2,971	29	99.0%	2,971	(29)
	TOTAL TAXES	322,619	355,000	357,360	(2,360)	100.7%	382,380	27,380
OTHER REVENUE								
46085	INTEREST INCOME	104	-	105	(105)	0.0%	105	105
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	53	(53)	0.0%	53	53
49480	DEBT PROCEEDS	2,406	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2,510	-	158	(158)	0.0%	158	158
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	250	(250)	0.0%	250	250
48456	DONATIONS - MAIN ST BENCHES	-	-	14,500	(14,500)	0.0%	14,500	14,500
				14,750	(14,750)	0.0%	14,750	14,750
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	367	(367)	0.0%	367	367
49230	PRIOR YEAR RECOVERIES	-	-	3,635	(3,635)	0.0%	3,635	3,635
49620	GRANT REVENUE	-	-	1,000	(1,000)	0.0%	1,000	1,000
49900	REVENUE FROM OTHER AGENCIES/CITIES	800	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	800	-	5,002	(5,002)	0.0%	5,002	5,002
FUND (201) TOTAL REVENUES		325,929	355,000	377,271	(22,271)	106.3%	402,291	47,291

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND (201)
FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D	% OF	VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	148,521	170,850	136,550	34,300	79.9%	164,605	(6,245)
200	Pioneer Village	52,324	57,165	56,699	466	99.2%	56,699	(466)
300	Main Street	70,293	89,915	106,801	(16,886)	118.8%	106,801	16,886
500	Advertising/Promotion-Tourism	18,519	35,820	29,207	6,613	81.5%	29,207	(6,613)
600	Main Street Facade Revitalization	800	-	1,972	(1,972)	0.0%	1,972	1,972
910	Non-Departmental	3,895	27,697	3,144	24,553	11.4%	3,144	(24,553)
FUND (201) TOTAL DISBURSEMENTS		294,352	381,447	334,373	47,074	87.7%	362,428	(19,019)

PRELIMINARY
UNAUDITED

PRELIMINARY
AND
UNAUDITED

Cemetery Fund (203)

CITY OF CORSICANA
CEMETERY FUND (203) SUMMARY
FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%							
	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	2,806	2,850	3,600	(750)	126.3%	3,600	750
Service Charges and Rents	320	250	128	122	51.2%	128	(122)
Other Revenue	66,641	53,000	88,675	(35,675)	167.3%	88,675	35,675
Intergovernment Revenue	123,000	150,000	150,000	-	100.0%	150,000	0
Total Revenue	192,767	206,100	242,403	(36,303)	117.6%	242,403	36,303
Disbursements:							
Street Maintenance	29,497	32,500	25,289	7,211	77.8%	25,289	(7,211)
Cemetery Administration	9,207	50,558	61,160	(10,602)	121.0%	61,160	10,602
Cemetery Maintenance	149,799	129,111	139,448	(10,337)	108.0%	139,448	10,337
Non-Departmental	282	-	-	-	0.0%	-	-
Total Disbursements	188,785	212,169	225,897	(13,728)	106.5%	225,897	13,728
Revenue Over (Under) Disbursements	\$ 3,982	\$ (6,069)	\$ 16,506			\$ 16,506	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	2,806	2,850	3,600	(750)	126.3%	3,600	750
	<i>TOTAL LICENSES & PERMITS</i>	2,806	2,850	3,600	(750)	126.3%	3,600	750
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	192	100	128	(28)	128.0%	128	28
45820	CEMTRY SVC CHG-WOODLAWN	128	150	-	150	0.0%	-	(150)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	320	250	128	122	51.2%	128	(122)
OTHER REVENUE								
46085	INTEREST INCOME	265	250	202	48	80.9%	202	(48)
48460	CONTRIBUTION REVENUE-OAKWOOD	1,450	-	9,945	(9,945)	0.0%	9,945	9,945
48470	CONTRIBUTION REVENUE-WOODLANDS	250	-	-	-	0.0%	-	-
49040	RESTITUTION	4,280	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/AUCTION/SALVAGE	525	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	18,100	12,000	12,029	(29)	100.2%	12,029	29
49350	SALE-CEMETERY LOTS-WOODLAWN	15,810	15,000	32,654	(17,654)	217.7%	32,654	17,654
45900	INTERMENT FEES-OAKWOOD	12,665	12,250	15,705	(3,455)	128.2%	15,705	3,455
45910	INTERMENT FEES-WOODLAND	13,295	13,500	18,140	(4,640)	134.4%	18,140	4,640
	<i>TOTAL OTHER REVENUE</i>	66,641	53,000	88,675	(35,675)	167.3%	88,675	35,675
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	123,000	150,000	150,000	-	100.0%	150,000	0
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	123,000	150,000	150,000	-	100.0%	150,000	0
CEMETERY FUND 203 TOTAL REVENUES		192,767	206,100	242,403	(36,303)	117.6%	242,403	36,303

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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	29,497	32,500	25,289	7,211	77.8%	25,289	(7,211)
355	Cemetery Administration	9,207	50,558	61,160	(10,602)	121.0%	61,160	10,602
490	Cemetery Maintenance	149,799	129,111	139,448	(10,337)	108.0%	139,448	10,337
910	Non-Departmental	282	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		188,785	212,169	225,897	(13,728)	106.5%	225,897	13,728

PRELIMINARY
 UNAUDITED

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2005-2012

Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Budget FY 2012	Y-T-D FY 2012	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	2,850	3,600	126.3%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	128	128.0%
Service Charge- Woodland	130	112	32	48	384	144	128	150	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,000	12,029	100.2%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	32,654	217.7%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	15,705	128.2%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	18,140	134.4%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	82,256	147.3%

Corsicana/Navarro County
Economic Development Fund (212)

PRELIMINARY
UNAUDITED

CITY OF CORSICANA
 CORSICANA/NAVARRO COUNTY
 ECONOMIC DEVELOPMENT FUND (212) SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	60,228	-	149	(149)	0.0%	149	149
Grants & Contributions	70,267	77,950	77,950	-	100.0%	77,950	-
Intergovernmental Revenue	662,000	729,000	729,000	-	100.0%	729,000	-
Total Revenue	792,495	806,950	807,099	(149)	100.0%	807,099	149
<u>Disbursements:</u>							
Economic Development	147,512	156,518	172,174	(15,656)	110.0%	172,174	15,656
Non-Departmental	642,151	649,651	604,877	44,774	93.1%	642,077	(7,574)
Total Disbursements	789,663	806,169	777,051	29,118	96.4%	814,251	8,082
Revenue Over (Under) Disbursements	\$ 2,832	\$ 781	\$ 30,048			\$ (7,152)	

PRELIMINARY
 UNAUDITED

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	174	-	149	(149)	0.0%	149	149
49060	MISCELLANEOUS REVENUE	54	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	60,000	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	60,228	-	149	(149)	0.0%	149	149
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	70,267	77,950	77,950	-	100.0%	77,950	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	70,267	77,950	77,950	-	100.0%	77,950	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	662,000	729,000	729,000	-	100.0%	729,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	662,000	729,000	729,000	-	100.0%	729,000	-
FUND (212) TOTAL REVENUES		792,495	806,950	807,099	(149)	100.0%	807,099	149

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	147,512	156,518	172,174	(15,656)	110.0%	172,174	15,656
910	Non-Departmental	642,151	649,651	604,877	44,774	93.1%	642,077	(7,574)
FUND (212) TOTAL DISBURSEMENTS		789,663	806,169	777,051	29,118	96.4%	814,251	8,082

PRELIMINARY
 AND
 UNAUDITED

Street Maintenance &
Reconstruction Fund (299)

PRELIMINARY
UNAUDITED

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
		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		-	-	967	(967)	0.0%	967	967
Intergovernmental Revenue		362,499	735,974	735,974	0	100.0%	735,974	(0)
Total Revenue		362,499	735,974	736,941	(967)	100.1%	736,941	967
Disbursements:								
001-Precinct 1 Streets		-	216,213	93,810	122,403	43.4%	93,810	(122,403)
002-Precinct 2 Streets		4,355	291,993	200,410	91,583	68.6%	200,410	(91,583)
003-Precinct 3 Streets		-	157,793	136,620	21,173	86.6%	136,620	(21,173)
004-Precinct 4 Streets		-	220,793	159,202	61,591	72.1%	159,202	(61,591)
300-Downtown Sidewalks		-	55,000	51,047	3,953	92.8%	51,047	(3,953)
400-Downtown Streets		-	150,974	124,805	26,169	82.7%	124,805	(26,169)
Total Disbursements		4,355	1,092,766	765,895	326,871	70.1%	765,895	(326,871)
Revenue Over (Under) Disbursements		\$ 358,144	\$ (356,792)	\$ (28,954)			\$ (28,954)	

CITY OF CORSICANA
REVENUE SUMMARY
STREET MAINTENANCE & RECONSTRUCTION FUND (299)
FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%								
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	-		967	(967)	0.0%	967	967
	<i>TOTAL OTHER REVENUE</i>	-		967	(967)	0.0%	967	967
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	362,499	735,974	735,974	0	100.0%	735,974	(0)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	362,499	735,974	735,974	0	100.0%	735,974	(0)
FUND (299) TOTAL REVENUES		362,499	735,974	736,941	(967)	100.1%	736,941	967

PRELIMINARY
UNAUDITED

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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	-	216,213	93,810	122,403	43.4%	93,810	(122,403)
002	Precinct 2 Streets	4,355	291,993	200,410	91,583	68.6%	200,410	(91,583)
003	Precinct 3 Streets	-	157,793	136,620	21,173	86.6%	136,620	(21,173)
004	Precinct 4 Streets	-	220,793	159,202	61,591	72.1%	159,202	(61,591)
300	Downtown Sidewalks	-	55,000	51,047	3,953	92.8%	51,047	(3,953)
400	Downtown Streets	-	150,974	124,805	26,169	82.7%	124,805	(26,169)
FUND (299) TOTAL DISBURSEMENTS		4,355	1,092,766	765,895	326,871	70.1%	765,895	(326,871)

PRELIMINARY
 UNAUDITED

PRELIMINARY
UNAUDITED

Utility Operating Fund (501)

CITY OF CORSICANA
 UTILITY OPERATING FUND (501) SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%							
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:							
Service Charges and Rents	15,057,887	14,082,800	14,116,228	(33,428)	100.2%	14,116,228	33,428
Penalty Revenue	184,144	180,000	199,344	(19,344)	110.7%	199,344	19,344
Other Revenue	380,902	22,350	101,063	(78,713)	452.2%	105,231	82,881
Intergovernmental Revenue	3,234,785	-	2,440	(2,440)	0.0%	-	-
Total Revenue	18,857,718	14,285,150	14,419,074	(133,924)	100.9%	14,420,803	135,653
Disbursements:							
120-Sampling & Analysis	368,145	425,315	397,068	28,247	93.4%	397,068	(28,247)
131-Overland WWTP	287,487	308,842	290,836	18,006	94.2%	290,836	(18,006)
132-Wastewater Reclamation Ctr.	1,464,250	1,597,009	1,582,990	14,019	99.1%	1,594,613	(2,396)
141-Navarro Mills Plant	2,070,121	2,145,037	2,090,209	54,828	97.4%	2,090,209	(54,828)
142-Lake Halbert Plant	737,069	898,437	793,194	105,243	88.3%	793,194	(105,243)
200-Utility System Maintenance	1,837,623	2,108,296	2,283,102	(174,806)	108.3%	2,283,102	174,806
300-Utility Line Replacement	18,315	177,475	258,670	(81,195)	145.8%	258,670	81,195
400-Utility Billing	432,743	492,361	441,646	50,715	89.7%	441,646	(50,715)
810-TDRA 729179 1450' 30	388	-	-	-	0.0%	-	-
910-Non-Departmental	7,975,792	5,624,878	5,673,970	(49,092)	100.9%	5,669,940	45,062
Total Disbursements	15,191,934	13,777,650	13,811,685	(34,035)	100.2%	13,819,278	41,628
Revenue Over (Under) Disbursements	\$ 3,665,783	\$ 507,500	\$ 607,389	\$ (99,889)		\$ 601,525	\$ 94,025

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND (501)

FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	10,551,942	9,700,000	9,677,187	22,813	99.8%	9,677,187	(22,813)
45050	USER FEES-WASTEWATER	4,227,648	4,135,000	4,172,050	(37,050)	100.9%	4,172,050	37,050
45070	USER FEES-WW-SURCHARGES	16,484	10,000	24,398	(14,398)	244.0%	24,398	14,398
45080	USER FEES-WW-PRE-TRTMNT C	48,713	49,000	48,713	287	99.4%	48,713	(287)
45090	USER FEES-CONTRACT PAYMENT	15,316	12,500	13,914	(1,414)	111.3%	13,914	1,414
45170	SERV FEES-WATER TAPS	38,300	25,000	25,050	(50)	100.2%	25,050	50
45180	SERV FEES-SEWER TAPS	8,782	8,500	7,700	800	90.6%	7,700	(800)
45190	SERV FEES-SEWER-LAB CHG	29,656	29,000	32,576	(3,576)	112.3%	32,576	3,576
45200	SERV FEES-INDUSTRIAL WASTE	6,763	6,500	4,920	1,580	75.7%	4,920	(1,580)
45220	SERV FEES-METER CALIBRATIONS	13,680	10,000	8,960	1,040	89.6%	8,960	(1,040)
45240	SERV FEES-TRANSFER & REC	68,487	58,000	64,960	(6,960)	112.0%	64,960	6,960
45250	SERV FEES-COST RECOVERIES	6,021	6,500	4,749	1,751	73.1%	4,749	(1,751)
45260	SERVICE FEES-OTHER	23,296	30,000	27,201	2,799	90.7%	27,201	(2,799)
45670	RENTAL - LAND (OVERLAND FLOW)	2,800	2,800	3,849	(1,049)	137.5%	3,849	1,049
	TOTAL SERVICE CHARGES & RENTS	15,057,887	14,082,800	14,116,228	(33,428)	100.2%	14,116,228	33,428
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	184,144	180,000	199,344	(19,344)	110.7%	199,344	19,344
	TOTAL FINES & FORFEITURES	184,144	180,000	199,344	(19,344)	110.7%	199,344	19,344
OTHER REVENUE								
46160	INTEREST INCOME INVESTMENTS	15,407	5,000	3,617	1,383	72.3%	7,786	2,786
48550	REIMBURSEMENT FROM EMPLOYEES	(1,632)	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	32	(32)	0.0%	32	32
49060	MISC INCOME	24,293	750	17	733	2.2%	17	(733)
49070	RETURNED CHECK FEES	4,375	5,000	3,350	1,650	67.0%	3,350	(1,650)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	441	500	47,663	(47,163)	9532.7%	47,663	47,163
49120	RECYCLING-SCRAP METAL, ETC.	4,294	300	4,912	(4,612)	1637.2%	4,912	4,612
49140	VENDING MACHINE INCOME	112	100	109	(9)	109.2%	109	9
49160	MOWING INCOME	-	-	23,390	(23,390)	0.0%	23,390	23,390

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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)
49170	UTILITIES-BAD DEBT RECOVERY	10,866	10,700	9,508	1,192	88.9%	9,508	(1,192)
49230	PRIOR YEAR REFUND/RECOVERY	132	-	2,193	(2,193)	0.0%	2,193	2,193
49300	INSURANCE PROCEEDS	10,364	-	6,273	(6,273)	0.0%	6,273	6,273
49620	GRANT REVENUE - CAPITAL	312,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	380,902	22,350	101,063	(78,713)	452.2%	105,231	82,881
<u>INTERGOVERNMENTAL REVENUE</u>								
	TRANSFER FROM OTHER FUNDS	3,234,785	-	2,440	(2,440)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	3,234,785	-	2,440	(2,440)	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES		18,857,718	14,285,150	14,419,074	(133,924)	100.9%	14,420,803	135,653

PRELIMINARY
 UNAUDITED

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
UTILITY OPERATING FUND (501)
FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%								
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	368,145	425,315	397,068	28,247	93.4%	397,068	(28,247)
131	Overland WWTP	287,487	308,842	290,836	18,006	94.2%	290,836	(18,006)
132	Wastewater Reclamation Ctr.	1,464,250	1,597,009	1,582,990	14,019	99.1%	1,594,613	(2,396)
141	Navarro Mills Plant	2,070,121	2,145,037	2,090,209	54,828	97.4%	2,090,209	(54,828)
142	Lake Halbert Plant	737,069	898,437	793,194	105,243	88.3%	793,194	(105,243)
200	Utility System Maintenance	1,837,623	2,108,296	2,283,102	(174,806)	108.3%	2,283,102	174,806
300	Utility Line Replacement	18,315	177,475	258,670	(81,195)	145.8%	258,670	81,195
400	Utility Billing	432,743	492,361	441,646	50,715	89.7%	441,646	(50,715)
810	TDRA 729179 1450' 30	388	-	-	-	0.0%	-	-
910	Non Departmental	7,975,792	5,624,878	5,673,970	(49,092)	100.9%	5,669,940	45,062
UTILITY FUND 501 TOTAL DISBURSEMENTS		15,191,934	13,777,650	13,811,685	(34,035)	100.2%	13,819,278	41,628

PRELIMINARY
UNAUDITED

Supplemental Utility System Reports

PRELIMINARY
AND
UNAUDITED

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	\$ 700,685	\$ 676,675	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 247,973	29.24%
November	504,485	626,816	538,735	645,096	732,608	721,726	802,469	815,887	13,418	1.67%
December	463,175	525,716	505,076	581,463	688,189	653,414	694,065	694,967	902	0.13%
January	494,908	519,565	516,955	547,349	652,606	708,098	730,747	721,754	(8,993)	-1.23%
February	435,342	538,489	491,133	570,482	664,831	718,128	700,494	667,764	(32,731)	-4.67%
March	432,014	561,981	532,586	513,685	606,837	629,827	705,926	639,028	(66,898)	-9.48%
April	442,080	455,183	613,658	545,885	646,372	695,951	718,255	683,950	(34,305)	-4.78%
May	488,669	566,198	568,407	536,323	634,254	732,230	807,112	727,591	(79,521)	-9.85%
June	550,004	674,449	605,719	626,898	732,302	810,548	812,325	841,395	29,071	3.58%
July	671,884	736,568	577,154	709,888	865,287	925,430	1,029,725	915,975	(113,750)	-11.05%
August	667,951	746,959	605,228	939,894	911,517	944,557	1,243,677	998,881	(244,796)	-19.68%
September	768,839	733,762	737,782	886,385	1,051,523	1,171,898	1,458,996	873,872	(585,124)	-40.10%
	\$ 6,620,036	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,677,187	\$ (874,755)	
Budget:	\$ 6,500,000	\$ 6,500,000	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	\$ 6,620,036	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942
FY 2012 Y-T-D % Change:	46.18%	31.44%	38.91%	24.94%	7.87%	2.65%	-8.29%

FY 2012 Y-T-D % of budget:	99.76%
FY 2012 Y-T-D target % of budget:	100.00%

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	\$ 266,289	\$ 311,726	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 34,583	9.99%
November	249,780	298,322	309,499	309,556	304,689	335,096	360,534	357,299	(3,235)	-0.90%
December	227,810	274,287	290,485	293,205	293,357	322,760	332,301	321,762	(10,540)	-3.17%
January	245,458	280,379	300,619	275,526	282,572	337,266	340,192	344,929	4,737	1.39%
February	243,332	275,432	283,912	292,459	284,199	319,063	329,804	310,790	(19,014)	-5.77%
March	251,370	275,748	271,753	276,298	276,030	299,486	320,624	312,242	(8,381)	-2.61%
April	264,637	311,062	303,853	286,993	290,214	323,659	330,697	330,906	209	0.06%
May	267,876	295,086	292,429	282,739	287,970	340,390	352,271	338,212	(14,059)	-3.99%
June	289,492	338,436	304,623	303,100	304,121	347,774	348,946	351,286	2,340	0.67%
July	314,255	338,097	293,603	312,566	309,527	368,695	378,576	369,120	(9,456)	-2.50%
August	308,511	331,714	293,962	338,804	320,746	381,916	409,935	374,109	(35,826)	-8.74%
September	366,831	355,923	345,092	339,898	331,344	354,548	377,678	380,723	3,045	0.81%
	\$ 3,295,641	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,172,050	\$ (55,598)	
Budget:	\$ 3,400,000	\$ 3,450,000	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	\$ 3,295,641	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648
FY 2012 Y-T-D % Change:	26.59%	13.18%	14.97%	15.74%	16.03%	1.98%	-1.32%

FY 2012 Y-T-D % of budget:	100.90%
FY 2012 Y-T-D target % of budget:	100.00%

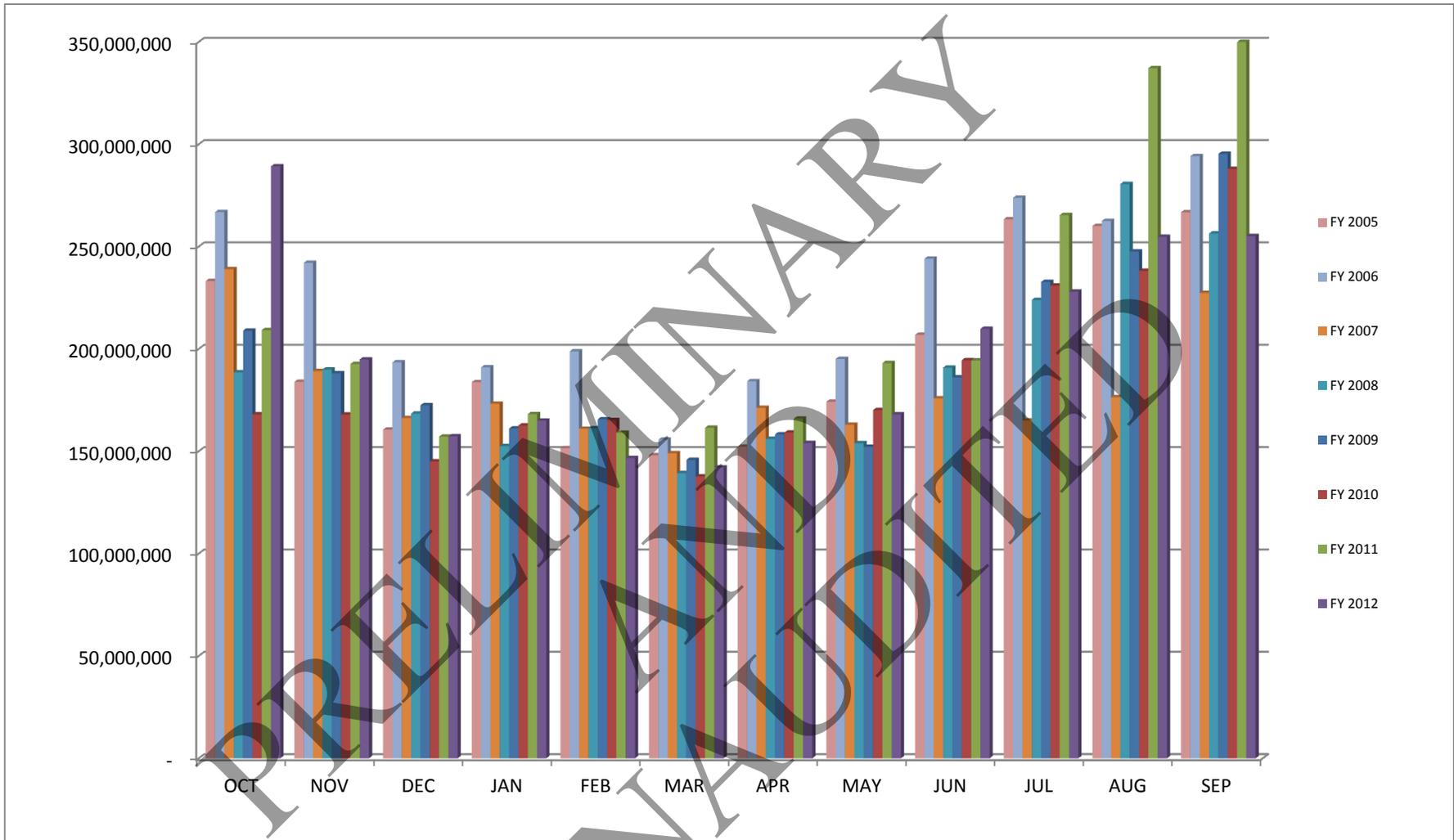
City of Corsicana
Water Revenue Report- By User Type
FY 2012

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 495,336	44.86%	\$ 591,968	53.61%	\$ 16,877	1.53%	\$ 1,104,180
November	314,671	38.16%	497,079	60.29%	12,799	1.55%	824,549
December	283,811	40.17%	412,149	58.33%	10,624	1.50%	706,584
January	278,070	38.24%	438,389	60.29%	10,633	1.46%	727,093
February	276,753	41.08%	388,246	57.62%	8,758	1.30%	673,756
March	247,377	38.36%	388,780	60.29%	8,733	1.35%	644,889
April	257,908	37.69%	417,118	60.96%	9,236	1.35%	684,262
May	269,692	37.08%	446,898	61.44%	10,756	1.48%	727,346
June	339,346	40.27%	492,510	58.44%	10,876	1.29%	842,732
July	371,887	40.60%	530,584	57.93%	13,463	1.47%	915,934
August	402,514	40.27%	582,088	58.24%	14,898	1.49%	999,500
September	414,096	41.49%	568,566	56.97%	15,306	1.53%	997,968
FY 2012 Y-T-D Totals:	\$ 3,951,459	40.12%	\$ 5,754,375	58.43%	\$ 142,958	1.45%	\$ 9,848,791
Prior Y-T-D Totals:	\$ 4,173,566	40.11%	\$ 6,074,001	58.37%	\$ 157,894	1.52%	\$ 10,405,461

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	Year End Adjustments	% of Actual	Actual Revenue
October	\$ 1,104,180	100.74%	\$ (4,057)	-0.37%	\$ -	0.00%	\$ 1,096,123
November	824,549	101.06%	(8,661)	-1.06%	-	0.00%	815,887
December	706,584	101.67%	(11,618)	-1.67%	-	0.00%	694,967
January	727,093	100.74%	(5,339)	-0.74%	-	0.00%	721,754
February	673,756	100.90%	(5,993)	-0.90%	-	0.00%	667,764
March	644,889	100.92%	(5,861)	-0.92%	-	0.00%	639,028
April	684,262	100.05%	(312)	-0.05%	-	0.00%	683,950
May	727,346	99.97%	246	0.03%	-	0.00%	727,591
June	842,732	100.16%	(1,336)	-0.16%	-	0.00%	841,395
July	915,934	100.00%	41	0.00%	-	0.00%	915,975
August	999,500	100.06%	(618)	-0.06%	-	0.00%	998,881
September	997,968	114.20%	(1,130)	-0.13%	(122,967)	-14.07%	873,872
FY 2012 Y-T-D Totals:	\$ 9,848,791	101.77%	\$ (44,637)	-0.46%	\$ (122,967)	-1.27%	\$ 9,677,187
Prior Y-T-D Totals:	\$ 10,405,461	98.61%	\$ (35,774)	-0.34%	\$ 182,254	1.73%	\$ 10,551,942

City of Corsicana
 Utility System Metered Consumption
 Historical Comparison



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

City of Corsicana
Utility System Metered Consumption
Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	233,193,900	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	209,212,700	289,248,500	-17.35%	38.26%
November	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	194,872,000	-32.63%	1.17%
December	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	157,272,700	-19.29%	0.08%
January	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	164,983,700	4.90%	-1.88%
February	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	146,663,200	-11.10%	-7.80%
March	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	142,048,100	-3.15%	-12.05%
April	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700	154,040,900	8.44%	-7.15%
May	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500	168,041,700	9.09%	-12.97%
June	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	24.84%	7.92%
July	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	265,386,400	228,009,900	8.69%	-14.08%
August	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	337,202,700	254,761,300	11.73%	-24.45%
September	266,808,300	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500	349,960,000	255,174,900	0.16%	-27.08%
	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,553,607,200	2,364,901,200		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,553,607,200
FY 2012 Y-T-D % Change:	-0.82%	-12.47%	9.67%	4.56%	2.19%	6.18%	-7.39%

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

City of Corsicana
Utility System Consumption Summary By User Class
Month Reporting: September 2012

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	6,941	6,976	56,209,700	22.03%	8,098	8,058
Commercial/Fireplug	978	1,050	19,000,800	7.45%	19,428	18,096
Industrial	22	23	16,573,300	6.49%	753,332	720,578
Residential- Irrigation	348	348	10,491,000	4.11%	30,147	30,147
Residential- Multifamily**	130	1,948	9,515,700	3.73%	73,198	4,885
Commercial/Industrial- Irrigation	88	88	4,097,000	1.61%	46,557	46,557
Navarro College Accounts	31	31	4,095,000	1.60%	132,097	132,097
City/Municipal	63	64	1,825,900	0.72%	28,983	28,530
CISD Accounts	28	29	1,377,700	0.54%	49,204	47,507
Subtotal Users- Inside City Limits	8,629	10,557	123,186,100	48.28%	14,276	11,669
<i>Users- Outside City Limits</i>						
Residential	170	222	2,181,000	0.85%	12,829	9,824
Commercial	28	28	1,054,000	0.41%	37,643	37,643
Subtotal Users- Outside City Limits	198	250	3,235,000	1.27%	16,338	12,940
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	126,253,700	49.48%	6,312,685	4,509,061
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	2,500,100	0.98%	NA	NA
<i>Grand Totals</i>	8,847	10,835	255,174,900	100.00%	28,843	23,551

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

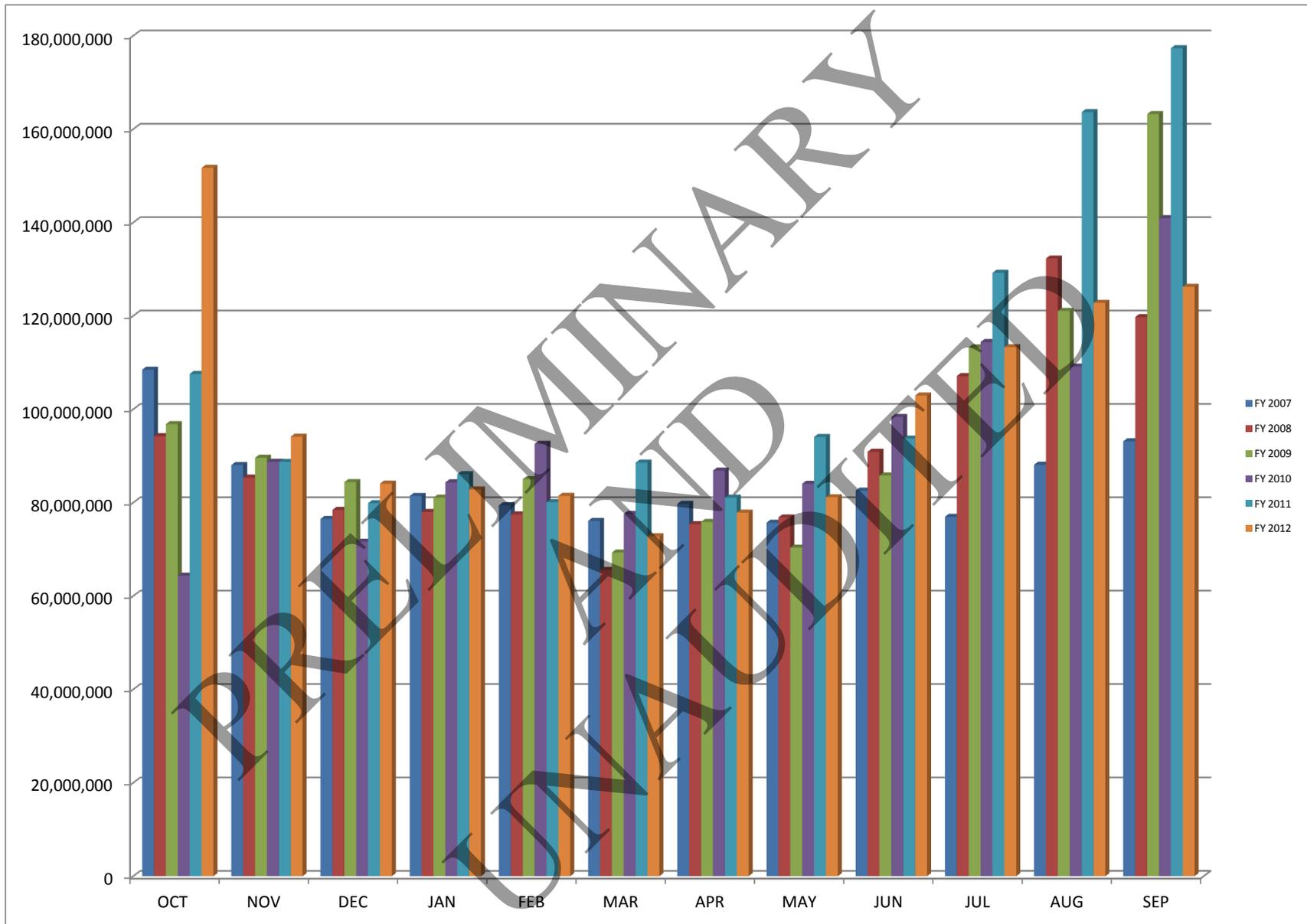
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
 Wholesale Account Metered Consumption
 Historical Comparison



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

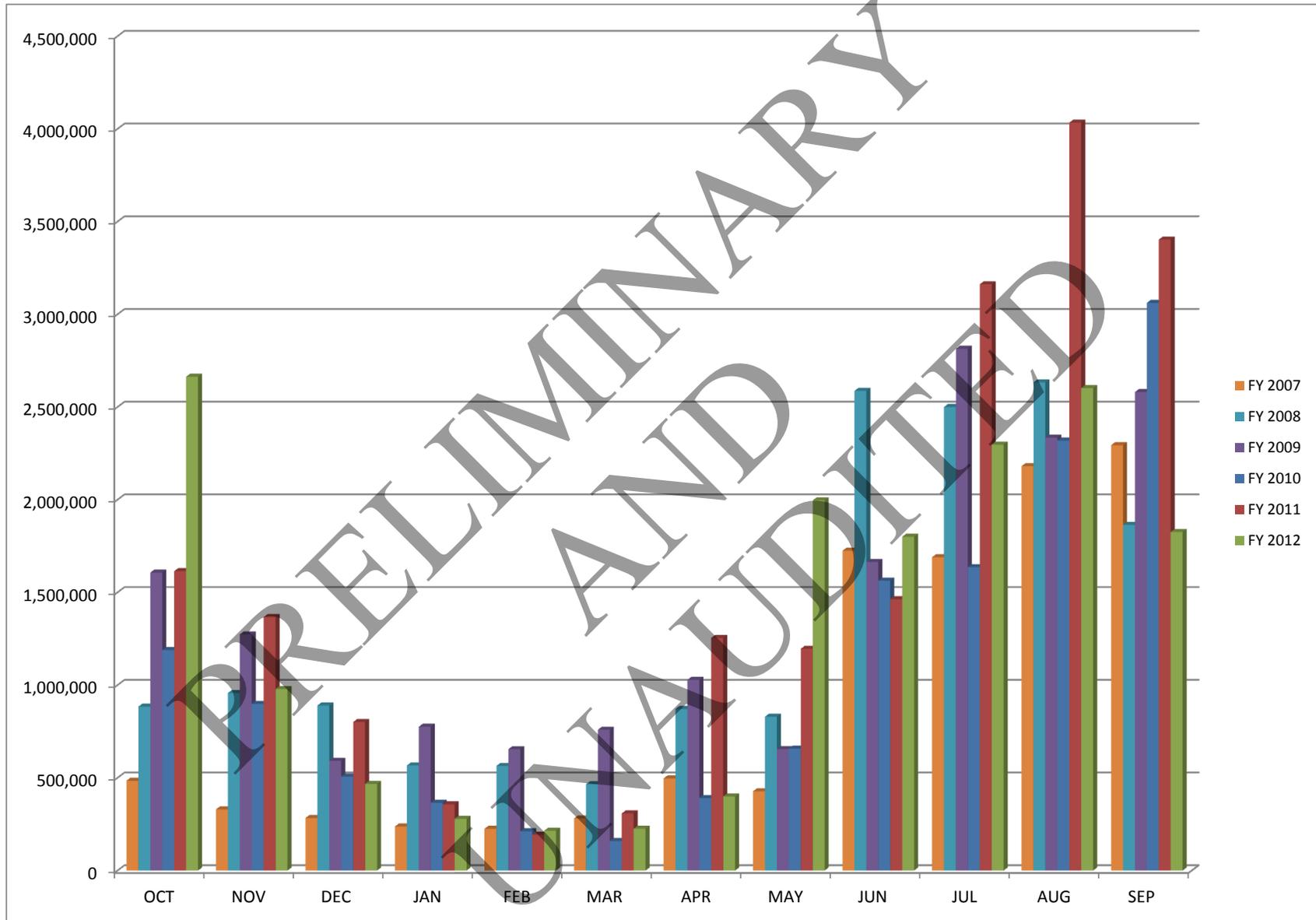
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	151,708,400	-14.45%	41.02%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	-37.94%	6.09%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	84,079,500	-10.69%	5.25%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	-1.50%	-3.80%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	-1.64%	1.69%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	-10.64%	-17.81%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	6.97%	-3.95%
May	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	4.24%	-13.72%
June	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	26.85%	9.85%
July	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	10.05%	-12.32%
August	88,119,700	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	8.38%	-24.96%
September	93,145,900	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	2.81%	-28.80%
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,191,386,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400
FY 2012 % Change:	18.39%	10.16%	4.88%	7.04%	-6.20%

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

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% 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	-21.73%	64.95%
November	329,900	957,400	1,273,700	898,600	1,366,900	978,900	-63.25%	-28.39%
December	283,400	890,100	591,600	506,800	800,900	467,200	-52.27%	-41.67%
January	237,700	566,600	775,800	365,300	357,300	278,800	-40.33%	-21.97%
February	225,400	564,100	654,300	211,900	193,700	214,800	-22.96%	10.89%
March	281,200	465,200	759,400	159,100	308,100	225,700	5.07%	-26.74%
April	496,700	871,200	1,028,600	390,800	1,254,600	399,500	77.00%	-68.16%
May	427,400	829,700	655,100	657,100	1,195,900	1,996,600	399.77%	66.95%
June	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	-9.82%	23.07%
July	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	27.58%	-27.36%
August	2,181,100	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	13.27%	-35.50%
September	2,294,100	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	-29.82%	-46.34%
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100		
Fiscal Y-T-D	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100			
FY 2012 % Change	47.80%	0.88%	-5.91%	21.54%	-17.77%			

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

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2012

	Navarro Mills	Dawson	Blooming Grove	Post Oak	Lake Halbert	Pumped	Metered	Loss	% Metered	% Loss
October	158,420,000	3,258,000	-	10,263,000	53,875,000	225,816,000	208,689,000	17,127,000	92.42%	7.58%
November	143,150,000	3,885,000	-	8,842,000	28,561,000	184,438,000	161,012,000	23,426,000	87.30%	12.70%
December	152,670,000	3,283,000	-	10,098,000	22,805,000	188,856,000	157,392,000	31,464,000	83.34%	16.66%
January	143,340,000	2,617,000	-	7,456,000	31,070,000	184,483,000	150,304,000	34,179,000	81.47%	18.53%
February	110,790,000	2,643,000	-	8,857,000	38,067,000	160,357,000	139,545,000	20,812,000	87.02%	12.98%
March	119,280,000	2,831,000	-	8,488,000	37,056,000	167,655,000	146,413,000	21,242,000	87.33%	12.67%
April	128,049,000	4,142,000	-	6,854,000	45,739,000	184,784,000	166,616,000	18,168,000	90.17%	9.83%
May	158,110,000	3,856,000	-	8,519,000	53,737,000	224,222,000	209,687,000	14,535,000	93.52%	6.48%
June	161,603,000	4,302,000	-	10,202,000	55,546,000	231,653,000	210,902,000	20,751,000	91.04%	8.96%
July	201,740,000	4,349,000	-	10,548,000	54,345,000	270,982,000	252,995,000	17,987,000	93.36%	6.64%
August	206,080,000	4,660,000	-	9,975,000	60,076,000	280,791,000	258,814,000	21,977,000	92.17%	7.83%
September										
2012 Y-T-D Totals:	1,683,232,000	39,826,000	-	100,102,000	480,877,000	2,304,037,000	2,062,369,000	241,668,000	89.51%	10.49%
2012 Y-T-D Averages	153,021,091	3,620,545	-	9,100,182	43,716,091	209,457,909	187,488,091	21,969,818	89.51%	10.49%
Prior Y-T-D Totals:	1,826,810,000	45,400,000	66,765,000	110,132,000	592,498,000	2,641,605,000	2,298,866,000	342,739,000	87.03%	12.97%
Prior Y-T-D Averages:	166,073,636	4,127,273	-	10,012,000	53,863,455	240,145,909	208,987,818	31,158,091	87.03%	12.97%

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

Sanitation Fund (502)

PRELIMINARY
AND
UNAUDITED

CITY OF CORSICANA
 SANITATION FUND (502) SUMMARY
 FISCAL YEAR ENDING SEPTEMBER 30, 2012

TARGET PERCENT OF FISCAL YEAR = 100%							
	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)
DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	3,189,946	3,208,800	3,199,268	9,532	99.7%	3,199,268	(9,532)
Other Revenue	74,835	4,500	18,482	(13,982)	410.7%	18,482	13,982
Intergovernmental Revenue	54,937	-	733	(733)	0.0%	-	-
Total Revenue	3,319,718	3,213,300	3,218,483	(5,183)	100.2%	3,217,750	4,450
Disbursements:							
100-Landfill Operations	1,246,114	1,562,250	1,944,645	(382,395)	124.5%	1,969,845	407,595
200-Contract Collections	736,386	738,000	766,296	(28,296)	103.8%	766,296	28,296
300-Bulk Solid Waste Pickup	406,658	453,142	458,431	(5,289)	101.2%	458,431	5,289
910-Non-Departmental	892,999	669,609	671,447	(1,838)	100.3%	671,425	1,816
Total Disbursements	3,282,158	3,423,001	3,840,819	(417,818)	112.2%	3,865,997	442,996
Revenue Over (Under) Disbursements	\$ 37,560	\$ (209,701)	\$ (622,335)			\$ (648,247)	

PRELIMINARY
 UNAUDITED

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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								
45100	USER FEES-WASTE COLLECTION	1,063,881	1,080,000	1,092,938	(12,938)	101.2%	1,092,938	12,938
45110	USER FEES-WASTE DISPOSAL	637,126	640,000	583,205	56,795	91.1%	583,205	(56,795)
49010	SANITATION DISPOSAL CONTRACT	1,200,000	1,200,000	1,233,300	(33,300)	102.8%	1,233,300	33,300
45140	USER FEES-SPOT TRUCK	3,640	3,800	3,650	150	96.1%	3,650	(150)
45150	SOLID WASTE SUPPLEMENTAL	285,300	285,000	286,175	(1,175)	100.4%	286,175	1,175
	TOTAL SERVICE CHARGES & RENTS	3,189,946	3,208,800	3,199,268	9,532	99.7%	3,199,268	(9,532)
OTHER REVENUE								
46085	INTEREST INCOME	2,207	2,000	1,031	969	51.5%	1,031	(969)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	521	-	-	-	0.0%	-	-
49060	MISC INCOME	9,236	-	802	(802)	0.0%	802	802
49070	RETURNED CHECK FEES	105	-	148	(148)	0.0%	148	148
49080	PROCEEDS-SALE/SALVAGE/AUCTION	52,277	-	9,330	(9,330)	0.0%	9,330	9,330
49160	MOWING-INCOME	3,008	2,500	7,172	(4,672)	286.9%	7,172	4,672
49300	INSURANCE PROCEEDS	7,482	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	74,835	4,500	18,482	(13,982)	410.7%	18,482	13,982
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	54,937	-	733	(733)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	54,937	-	733	(733)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,319,718	3,213,300	3,218,483	(5,183)	100.2%	3,217,750	4,450

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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	1,246,114	1,562,250	1,944,645	(382,395)	124.5%	1,969,845	407,595
200	Contract Collections	736,386	738,000	766,296	(28,296)	103.8%	766,296	28,296
300	Bulk Solid Waste Pickup	406,658	453,142	458,431	(5,289)	101.2%	458,431	5,289
910	Non Departmental	892,999	669,609	671,447	(1,838)	100.3%	671,425	1,816
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,282,158	3,423,001	3,840,819	(417,818)	112.2%	3,865,997	442,996

PRELIMINARY
 UNAUDITED

E.M.S. Fund (503)

PRELIMINARY
AND
UNAUDITED

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR ENDING SEPTEMBER 30, 2012							
TARGET PERCENT OF FISCAL YEAR = 100%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	4,924,146	4,905,000	4,608,274	296,726	94.0%	4,608,274	(296,726)
Other Revenue	1,933	800	8,648	(7,848)	1080.9%	8,956	8,156
Intergovernmental Revenue	364,125	150,000	166,614	(16,614)	111.1%	166,614	16,614
Total Revenue	5,290,205	5,055,800	4,783,536	272,264	94.6%	4,783,844	(271,956)
Disbursements:							
125-EMS Service	1,888,399	2,061,851	2,023,006	38,845	98.1%	2,023,006	(38,845)
910-Non Departmental	4,135,202	3,110,443	4,543,847	(1,433,404)	146.1%	4,668,847	1,558,404
Total Disbursements	6,023,600	5,172,294	6,566,853	(1,394,559)	127.0%	6,691,853	1,519,559
Revenue Over (Under) Disbursements	\$ (733,396)	\$ (116,494)	\$ (1,783,318)			\$ (1,908,010)	

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
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	4,872,958	4,850,000	4,558,782	291,218	94.0%	4,558,782	(291,218)
45770	EMS-SUBSCRIPTION PROGRAM	51,188	55,000	49,492	5,508	90.0%	49,492	(5,508)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,924,146	4,905,000	4,608,274	296,726	94.0%	4,608,274	(296,726)
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	-	-	219	(219)	0.0%	219	219
46160	INTEREST EARNINGS	329	800	(308)	1,108	-38.5%	-	(800)
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	1,919	(1,919)	0.0%	1,919	1,919
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	25	25
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	4,000	(4,000)	0.0%	4,000	4,000
49300	INSURANCE PROCEEDS	1,604	-	2,792	(2,792)	0.0%	2,792	2,792
	<i>TOTAL OTHER REVENUE</i>	1,933	800	8,648	(7,848)	1080.9%	8,956	8,156
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	16,614	(16,614)	0.0%	16,614	16,614
49820	EMS-SVCS CONTRACT W CNTY	250,000	150,000	150,000	-	100.0%	150,000	-
	TRANSFER FROM OTHER FUNDS	114,125	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	364,125	150,000	166,614	(16,614)	111.1%	166,614	16,614
FUND 503 TOTAL REVENUES		5,290,205	5,055,800	4,783,536	272,264	94.6%	4,783,844	(271,956)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR ENDING SEPTEMBER 30, 2012								
TARGET PERCENT OF FISCAL YEAR = 100%								
DEPT NUMBER	DEPARTMENT	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)
125	EMS Service	1,888,399	2,061,851	2,023,006	38,845	98.1%	2,023,006	(38,845)
910	Non Departmental	4,135,202	3,110,443	4,543,847	(1,433,404)	146.1%	4,668,847	1,558,404
EMS FUND 503 TOTAL DISBURSEMENTS		6,023,600	5,172,294	6,566,853	(1,394,559)	127.0%	6,691,853	1,519,559

PRELIMINARY
UNAUDITED

PRELIMINARY
UNAUDITED

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

September 30, 2012

Prepared by: ADPI Intermedix, Inc.

PRELIMINARY
UNAUDITED

City of Corsicana EMS
 Month End Summary Report
 For the Month Ending
 September 30, 2012

Beginning Receivable Balance per G/L:	\$	1,278,866.58
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,278,866.58
Current Month Gross Revenue:		414,469.30
Monthly Revenue Adjustments:		-
Sub-Total:		1,693,335.88
Adjustments/Contractuals:		(121,622.10)
Uncollectible Account Chargeoff's:		(42,848.19)
Cash Receipts (Payments):		(97,969.26)
Bad Debt Payments:		-
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,430,896.33
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,430,896.33
Add Back Cumulative Unidentified Payments:		19,907.16
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,450,803.49

PRELIMINARY
UNAUDITED

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

Period: 09/01/2012 to 9/30/12

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$0.00	\$24,999.19
Contract	\$0.00	\$0.00
Medicaid	\$11,948.61	\$142,047.73
Medicare	\$85,459.86	\$764,863.69
Private Insurance	\$360.79	\$226,769.47
Self Pay	\$200.00	\$9,763.25
Work Comp	\$0.00	\$1,177.46
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$4,032.57

SUB-TOTAL	\$97,969.26	\$1,172,831.91
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Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$0.00	\$334.40
Medicaid	\$0.00	\$0.00
Medicare	\$0.00	\$1,994.16
Private Insurance	\$0.00	\$498.60
Self Pay	\$0.00	\$0.00
Work Comp	\$0.00	\$0.00
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$0.00	\$2,885.36
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Unidentified Payments	\$0.00	\$3,666.79
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NET TOTAL	\$97,969.26	\$1,180,205.51
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

9/30/2012

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$799.20	\$31,025.68	1%
Contract	\$1,494.08	\$7,914.84	0%
Medicaid	\$67,549.68	\$621,503.34	17%
Medicare	\$187,670.16	\$1,871,923.84	51%
Private Insurance	\$37,767.60	\$376,289.02	10%
Uninsured	\$0.00	\$40,811.10	1%
Unknown	\$117,685.22	\$715,650.20	19%
Workers Comp	\$2,614.86	\$14,566.14	0%
	\$0.00	\$9,302.22	0%
TOTAL BILLABLE	\$415,580.80	\$3,688,986.38	100%
BILLABLE TRANSPORTS			
Emergency	ALS1	\$302,149.34	\$2,508,396.48 75%
	ALS2	\$7,750.18	\$84,936.08 3%
	BLS	\$73,669.90	\$735,943.02 22%
	SCT	\$0.00	\$4,899.08 0%
		\$383,569.42	\$3,334,174.66 100%
Non-Emergency	ALS1	\$10,754.18	\$171,948.70 52%
	BLS	\$17,352.20	\$160,885.66 48%
		\$28,106.38	\$332,834.36 100%
SUBTOTAL		\$411,675.80	\$3,667,009.02 100%
BILLABLE NON-TRANSPORTS			
Non-Transport	TNT	\$3,285.00	\$20,682.36 100%
		\$3,285.00	\$20,682.36 100%
SUBTOTAL		\$3,285.00	\$20,682.36 100%
NON-BILLABLE ACCOUNTS			
Voided		(\$1,111.50)	(\$272,047.58)
TOTAL NON-BILLABLE		(\$1,111.50)	(\$272,047.58)
TOTAL ACCOUNTS CREATED		\$414,469.30	\$3,416,938.80
TOTAL PCR'S RECEIVED			

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

Report as of: 9/30/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 9/1/12 (Invoiced less partial payment)	\$1,278,866.58
BILLING ACTIVITIES Accounts billed in September-2012	\$414,469.30
COLLECTION (PAYMENTS) Payments net of refunds in September-2012 Unidentified Payments	\$97,969.26
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$43,499.48
Account Closed - Charge Off	\$2,393.54
Account Closed - In District	\$218.63
Account Closed - Other	\$899.36
Unfreeze / Unclose	(\$4,162.82)
Adjustment / Assignment - Other Reduction	(\$45.00)
Adjustment/Assignment - Primary Insurance	\$120,798.57
Adjustment/Assignment - Secondary Insurance	\$868.53
ACCOUNT BALANCE AS OF 09/30/2012 (Invoiced less partial payment)	\$1,430,896.33

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

Report as of: 9/30/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$88,009.70	6.07%
30 DAYS	\$334,611.83	23.06%
60 DAYS	\$208,919.64	14.40%
90 DAYS	\$223,993.58	15.44%
120 DAYS	\$163,667.77	11.28%
150 DAYS	\$122,623.94	8.45%
180 Days	\$109,018.48	7.51%
210 Days	\$199,958.55	13.78%
TOTAL	\$1,450,803.49	

Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$19,907.16

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,863.04	\$158,923.51	41.75%	64.95%	77.48%
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$2,133.80	\$133,570.86	43.44%	65.15%	76.77%
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$5,634.49	\$0.00	\$192,804.20	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.28%	78.46%
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	\$5,011.83	\$0.00	\$243,163.44	\$94,615.08	\$8,114.44	\$38,411.73	\$3,530.00	\$144,671.25	42.10%	59.50%	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	\$95,036.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	78.02%
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	\$83,685.30	\$5,904.93	\$25,852.39	\$629.60	\$116,072.22	28.76%	40.31%	57.41%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.49	\$0.00	\$298,150.62	\$87,721.65	\$20,001.55	\$46,425.40	\$0.00	\$154,148.60	36.19%	51.70%	66.19%
06/2010	481	\$409,094.12	\$103,906.13	\$23,384.73	\$8,559.05	\$588.00	\$272,656.21	\$89,334.91	\$13,013.57	\$53,996.46	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,067.66	\$0.00	\$263,831.84	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.09%	54.42%	68.94%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$254,657.07	\$83,901.52	\$19,134.22	\$42,126.44	\$0.00	\$145,162.18	37.80%	57.00%	71.49%
09/2010	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$93,582.07	\$14,317.50	\$40,461.28	\$1,000.00	\$149,340.85	34.51%	50.90%	66.71%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%
11/2010	391	\$403,662.62	\$101,283.71	\$25,268.83	\$4,068.73	\$0.00	\$273,041.35	\$80,565.68	\$17,549.03	\$41,397.23	\$300.00	\$139,811.94	34.64%	51.21%	66.99%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$5,906.80	\$424.18	\$229,930.83	\$92,708.03	\$12,807.85	\$32,044.06	\$343.82	\$137,903.76	36.89%	59.98%	75.38%
01/2011	442	\$474,067.62	\$149,996.04	\$26,579.74	\$160.80	\$431.17	\$296,899.87	\$114,685.19	\$13,875.47	\$26,105.15	\$1,211.33	\$155,877.14	32.88%	52.50%	70.25%
02/2011	404	\$421,632.78	\$119,928.26	\$32,122.50	\$2,541.03	(\$45.00)	\$267,085.99	\$94,503.78	\$16,018.07	\$31,640.79	\$664.38	\$142,827.02	33.87%	53.48%	70.53%
03/2011	472	\$486,539.56	\$140,885.22	\$34,275.59	\$4,100.57	\$541.88	\$306,786.30	\$110,697.49	\$17,397.27	\$39,070.92	\$1,253.68	\$168,419.36	34.62%	54.91%	71.57%
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	\$27,916.00	\$636.80	\$130,283.41	35.29%	53.02%	68.73%
05/2011	407	\$406,705.48	\$82,313.30	\$35,096.34	\$5,426.40	\$1,035.68	\$282,833.76	\$77,753.19	\$21,149.40	\$42,446.18	\$1,074.88	\$142,423.65	35.02%	50.36%	65.48%
06/2011	441	\$475,599.48	\$126,171.34	\$34,498.31	\$3,704.77	\$0.00	\$311,225.06	\$99,773.54	\$17,496.57	\$50,405.20	\$2,409.58	\$170,084.89	35.76%	54.65%	70.32%
07/2011	440	\$482,136.08	\$144,321.67	\$38,456.66	\$905.62	\$0.00	\$298,452.13	\$103,479.25	\$20,435.92	\$33,629.62	\$0.00	\$157,544.79	32.68%	52.79%	70.77%
08/2011	424	\$420,188.02	\$103,829.88	\$37,699.35	\$7,148.20	\$0.00	\$271,510.59	\$95,172.40	\$22,937.65	\$40,968.88	\$0.00	\$159,078.93	37.86%	58.59%	73.24%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.45	\$358.28	\$269,698.57	\$89,134.00	\$17,303.31	\$50,415.57	\$1,154.80	\$158,007.68	39.28%	58.59%	72.23%
10/2011	404	\$388,288.02	\$111,740.80	\$26,666.57	\$4,352.30	\$0.00	\$245,528.35	\$103,508.04	\$16,874.43	\$38,902.52	\$0.00	\$159,284.99	41.02%	64.87%	77.79%
11/2011	345	\$354,054.46	\$92,636.90	\$25,623.44	\$1,248.84	\$0.00	\$234,545.28	\$80,935.06	\$13,489.74	\$28,060.36	\$0.00	\$122,485.16	34.60%	52.22%	68.35%
12/2011	407	\$401,171.38	\$105,733.24	\$28,128.86	\$2,290.72	\$0.00	\$265,018.56	\$98,595.08	\$15,527.76	\$43,326.63	\$1,368.80	\$158,818.27	39.59%	59.93%	73.53%
01/2012	440	\$433,309.66	\$89,651.86	\$36,487.10	\$3,958.33	\$1,249.32	\$301,963.05	\$75,617.05	\$30,303.36	\$29,064.98	\$3,527.61	\$138,513.00	31.97%	45.87%	62.28%
02/2012	390	\$377,305.56	\$136,063.41	\$24,784.65	\$1,402.95	(\$100.00)	\$215,154.55	\$104,701.75	\$9,260.00	\$58,325.28	\$4,990.90	\$177,277.93	46.99%	82.40%	89.96%
03/2012	410	\$396,263.08	\$81,705.43	\$24,574.66	\$5,206.69	(\$805.80)	\$285,582.10	\$60,525.19	\$10,518.32	\$25,128.08	\$4,549.29	\$100,720.88	25.42%	35.27%	53.35%
04/2012	402	\$388,631.98	\$116,480.02	\$53,416.14	\$4,782.43	(\$1,694.36)	\$215,647.75	\$86,078.61	\$19,036.89	\$27,945.04	\$8,228.69	\$141,289.23	36.36%	65.52%	80.87%
05/2012	424	\$420,887.02	\$105,364.77	\$30,797.06	\$5,856.64	\$1,633.80	\$277,234.75	\$78,565.92	\$13,909.37	\$49,906.56	\$10,589.76	\$152,971.61	36.35%	55.18%	70.48%
06/2012	384	\$382,323.20	\$90,610.72	\$27,134.16	\$5,248.10	\$312.24	\$259,017.98	\$80,571.62	\$15,062.55	\$25,548.29	\$1,686.43	\$122,868.89	32.14%	47.44%	64.39%
07/2012	411	\$398,330.84	\$36,441.81	\$36,099.49	\$3,492.47	\$0.00	\$322,297.07	\$33,592.49	\$19,625.58	\$36,575.88	\$6,706.59	\$96,500.54	24.23%	29.94%	43.31%
08/2012	406	\$396,280.20	\$108,790.35	\$37,046.72	\$3,075.10	(\$659.03)	\$248,027.06	\$78,389.95	\$14,051.80	\$39,878.75	\$3,053.73	\$135,374.23	34.16%	54.58%	71.57%
09/2012	294	\$294,651.18	\$112,954.01	\$8,718.22	(\$156.00)	(\$45.00)	\$173,179.95	\$90,820.80	\$4,855.61	\$16,832.91	\$375.42	\$112,884.74	38.31%	65.18%	79.54%
TOTALS	19084	\$18,043,198.86	\$4,599,415.64	\$1,202,613.42	\$250,613.83	\$4,924.17	\$11,985,631.80	\$4,102,032.96	\$685,559.71	\$1,749,516.90	\$101,695.81	\$6,294,045.87	34.88%	52.51%	68.46%

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

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

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

Construction and Capital Improvement
Funds Summary Recap

PRELIMINARY
UNAUDITED

City of Corsicana
Construction and Capital Improvement Funds Summary
As of September 30, 2012

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	50,000.00	-	-	-	-	11,758.93	-	-	61,758.93
Interest Earned (To Date)	147,554.16	459,415.31	1,212,099.93	67,691.37	6,755.87	16,494.10	7,096.11	6,520.86	1,923,627.71
Total Inflows	1,466,908.14	4,700,240.15	17,907,884.62	3,422,210.87	1,909,147.50	3,680,739.35	3,115,459.01	3,106,518.31	39,309,107.95
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(1,109,570.87)	(4,466,925.72)	(14,306,304.72)	(2,991,327.52)	(1,317,282.78)	(3,651,862.75)	(2,410,888.46)	(2,759,262.57)	(33,013,425.39)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,111,209.91)	(4,466,925.72)	(17,652,412.49)	(2,991,327.52)	(1,317,282.78)	(3,651,862.75)	(2,410,888.46)	(2,459,262.57)	(36,061,172.20)
Activity Total	\$ 355,698.23	\$ 233,314.43	\$ 255,472.13	\$ 430,883.35	\$ 591,864.72	\$ 28,876.60	\$ 704,570.55	\$ 647,255.74	\$ 3,247,935.75
High Yield Accounts	472,353.60	233,314.43	255,472.13	645,535.65	323,347.52	33,876.60	806,315.82	647,255.74	3,417,471.49
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,517.20	-	-	-	268,517.20
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	(96,479.01)	-	-	(195,909.75)	-	-	(32,849.75)	-	(325,238.51)
Payables Due	(20,176.36)	-	-	(18,742.55)	-	(5,000.00)	(68,895.52)	-	(112,814.43)
Total Available Resources	\$ 355,698.23	\$ 233,314.43	\$ 255,472.13	\$ 430,883.35	\$ 591,864.72	\$ 28,876.60	\$ 704,570.55	\$ 647,255.74	\$ 3,247,935.75

Cash and Investment Reports

PRELIMINARY
AND
UNAUDITED

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of September 30, 2012

Description	Book/Market Value 09/01/2012	Book/Market Value 09/28/2012	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 13,261,327	\$ 12,636,779	96.76%	\$ 2,004
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	121,733	121,738	0.93%	5
Interest Bearing TWDB Bond Escrow Account:	268,503	268,517	2.06%	14
TexSTAR Investment Pool:*	33,059	33,064	0.25%	4
	<u>\$ 13,684,623</u>	<u>\$ 13,060,098</u>	<u>100.00%</u>	<u>\$ 2,027</u>

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).

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of September 28, 2012, the TexSTAR pool had a weighted average maturity of 44 days and a net asset value of \$1.000132.

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

Respectfully Submitted:


 Connie Standridge, City Manager


 Virginia Richardson, Director of Finance


 John Samford, Assistant Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of September 30, 2012

Fund No.	Fund Description	Balance
100	General Operating	2,806,936
201	Hotel Occupancy Tax	82,178
202	Corsicana Municipal Airport	21,637
203	Cemetery Maintenance	103,885
204	Police Forfeitures	14,187
205	Parks Special Revenue	43,317
206	Parks Special Events	5,932
208	Library Special Revenue/Grant Funds	16,484
212	Corsicana - Navarro County Economic Development	21,481
214	Special Revenue-Police	20,529
216	Summer Recreation Programs	11,038
217	Special Revenue-Community Support Services	9,966
221	Special Revenue & LEOSE-Fire	7,654
222	Palace Theatre	4,284
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,137
230	T.I.F. Infrastructure Zone	(181,191)
231	Court-Technology	59,997
232	Court-Building Security	110,421
239	EMS Equipment Replacement	209,282
243	Corsicana Crossing Development Fund	72,788
244	Court Fines-Rules of the Road/Street Improvements	308,248
246	Court-Judicial Efficiency Fund	34,217
247	Court-Child Safety	754
249	GIS Project	37,665
251	TX Capital Grant #729002	(100,208)
253	TCDP Grant 729179 San Swr	2,249
255	TCDP 710032 Cinergy Cinema	(73,639)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(3,990)
257	Animal Shelter Building Fund Donations	891
259	FY 2011 Chase Lease 4491 Escrow Funds	121,738
262	TP&W Grant - Athletic Complex	100,074
264	2010 Home Program #1001394	(1,073)
265	FY 2012 Lease Purchases (BB&T 3-Yr)	39,153
266	FY 2012 Lease Purchases (BB&T 5-Yr)	390,608
268	Athletic Complex Donation Fund	110,082

City of Corsicana
Cash and Investment Summary by Fund
As of September 30, 2012

Fund No.	Fund Description	Balance
298	Econ Developm't Rcvry Fund	100,802
299	Street Maintenance & Reconstruction Fund	332,531
320	2005 C.O. Capital Improvements-General	472,354
324	2006 C.O. Projects	233,314
327	2007 C.O. (37" Water Line to Richland Chambers)	255,472
330	2008 G.O. Bond Capital Improvements	645,536
331	2009 C.O. TWDB Bond	591,865
332	2010 C.O. Utilities Bond	33,877
333	GO Bond 2011 Series	806,316
334	CO Bond 2011 Series	647,256
409	Sanitation Interest & Sinking/Debt Service	21,321
411	Tax Interest & Redemption/G.O. Debt Service	75,903
412	Utility Interest & Sinking/Debt Service	114,762
501	Utility Operating	2,516,016
502	Sanitation Operating	178,033
503	EMS Operating	(525,478)
705	Utility Bond Reserve	1,347,118
706	Utility Deposits	543,727
707	Police Seizures	64,314
708	Landfill Reserve	143,095
NA	Unallocated Pooled Interest	-
Grand Total- All Funds		13,060,098

City of Corsicana
Depository Account Collateralization Summary
As of September 30, 2012

Deposits on hand per bank:	\$ 12,981,457
Deposits in transit:	<u>105,672</u>
Total Deposits:	13,087,128
Total Pledged Collateral @ Par Value and FDIC Insurance:	15,175,000
Excess Pledged Collateral and FDIC Insurance:	2,087,872
Deposit Collateralization:	<u>115.95%</u>

PRELIMINARY
AND
UNAUDITED

City of Corsicana
Pledged Collateral Summary
As of September 30, 2012

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828QW3	U.S. Treasury Notes 0.38%	07/31/2013	14,925,000	14,925,000	14,948,910
				14,925,000	14,925,000	14,948,910

PRELIMINARY
UNAUDITED



CORSICANA
EST. 1848