

City of Corsicana, Texas Financial Report



For the
Eleven Months Ending
August 31, 2012

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of September 24, 2012

City of Corsicana
Monthly Financial Report
For the Eleven Months Ending August 31, 2012

Table of Contents

Financial Reports

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

Cash and Investment Reports

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

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	12,907,834	13,858,616	12,902,838	955,778	93.1%	14,444,559	585,943
	Licenses and Permits	158,361	155,050	169,484	(14,434)	109.3%	185,860	30,810
	Service Charges and Rents	137,444	131,293	139,656	(8,363)	106.4%	152,426	21,133
	Fines and Forfeitures	508,387	540,500	404,659	135,842	74.9%	441,559	(98,941)
	Other Revenue	236,995	157,050	267,399	(110,349)	170.3%	417,689	260,639
	Grants and Contribution Revenue	192,545	131,500	115,900	15,600	88.1%	144,980	13,480
	Intergovernment Revenue	1,564,193	1,765,033	1,612,146	152,887	91.3%	1,754,207	(10,826)
	Total Revenue	\$ 15,705,759	\$ 16,739,042	\$ 15,612,082	\$ 1,126,960	93.3%	\$ 17,541,278	\$ 802,236
Disbursements:								
	General Government	1,007,385	1,191,306	994,096	197,210	83.4%	1,127,034	(64,272)
	Judicial	347,561	416,020	378,914	37,106	91.1%	436,088	20,068
	Public Safety	6,650,507	8,114,369	7,057,673	1,056,696	87.0%	7,916,847	(197,522)
	Community Support Services	263,217	396,711	267,528	129,183	67.4%	323,634	(73,077)
	Public Works	2,189,236	3,908,994	3,210,615	698,379	82.1%	3,801,111	(107,883)
	Leisure and Cultural	1,476,194	2,110,575	1,773,188	337,387	84.0%	1,966,996	(143,579)
	Building & Equipment Maintenance	399,664	592,143	374,622	217,521	63.3%	474,532	(117,611)
	Non-Departmental	1,018,393	1,203,452	1,220,220	(16,768)	101.4%	1,429,135	225,683
	Total Disbursements	\$ 13,352,157	\$ 17,933,570	\$ 15,276,855	\$ 2,656,715	85.2%	\$ 17,475,378	\$ (458,192)
	Revenue Over (Under) Disbursements	\$ 2,353,602	\$ (1,194,528)	\$ 335,227			\$ 65,900	\$ 1,260,428

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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)
TAXES								
41010	PROPERTY TAX-CURRENT	6,147,413	6,247,474	6,193,976	53,498	99.1%	6,184,999	(62,475)
41160	PROPERTY TAX-DELINQUENT	118,028	100,000	114,540	(14,540)	114.5%	120,577	20,577
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	100,675	(100,675)	0.0%	100,675	100,675
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(203,826)	(210,812)	(199,018)	(11,794)	0.0%	(205,948)	4,864
42210	SALES TAX REVENUE	4,707,878	5,130,000	4,580,969	549,031	89.3%	5,583,604	453,604
42370	FRANCHISE-NATURAL GAS	326,259	325,000	307,260	17,740	94.5%	307,260	(17,740)
42410	FRANCHISE-ELECTRIC	835,476	1,170,000	876,160	293,840	74.9%	1,274,231	104,231
42450	FRANCHISE-TELEPHONE	86,252	110,000	82,842	27,158	75.3%	111,543	1,543
42490	FRANCHISE-CABLE TV	107,080	140,000	95,809	44,191	68.4%	128,942	(11,058)
42570	GROSS RCPTS TAX-UTILITY FUND	402,501	428,555	393,686	34,869	91.9%	443,629	15,074
42610	GROSS RCPTS TAX-SANITATION FUND	86,072	96,399	87,571	8,828	90.8%	96,635	236
42690	FRANCHISE-COMM SLD WASTE	270,406	290,000	243,803	46,197	84.1%	267,510	(22,490)
42850	ALCOHOLIC BEVERAGE TAX	24,294	32,000	24,564	7,436	76.8%	30,901	(1,099)
	TOTAL TAXES	12,907,834	13,858,616	12,902,838	955,778	93.1%	14,444,559	585,943
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,180	3,500	3,300	200	94.3%	3,410	(90)
43025	BUILDERS LICENSES	12,557	11,750	12,159	(409)	103.5%	13,158	1,408
43040	PLUMBERS LICENSES	1,085	1,000	324	676	32.4%	460	(540)
43055	MECHANICAL/HVAC	2,533	2,750	2,310	440	84.0%	2,475	(275)
43070	ELECTRICAL PERMITS	24,759	27,000	33,890	(6,890)	125.5%	38,435	11,435
43085	BUILDING PERMITS	41,453	42,000	41,494	506	98.8%	45,447	3,447
43100	PLUMBING PERMITS	11,626	13,000	9,667	3,333	74.4%	10,391	(2,609)
43115	MECHANICAL PERMITS	7,302	7,000	7,947	(947)	113.5%	8,538	1,538
43130	FENCE PERMITS	1,236	1,000	1,020	(20)	102.0%	1,155	155
43135	FILMING PERMITS	50	-	25	(25)	0.0%	25	25
43145	CERTIFICATE OF OCCUPANCY	11,210	10,000	7,000	3,000	70.0%	7,900	(2,100)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43190	CURB & GUTTER & OTHER PERMITS	565	400	445	(45)	111.3%	630	230
43220	OTHER PERMITS	-	-	316	(316)	0.0%	316	316
43235	WRECKER PERMITS	2,325	2,300	2,100	200	91.3%	2,100	(200)
43250	GARAGE SALE PERMITS	12,135	12,000	11,936	64	99.5%	13,316	1,316
43265	TAXI PERMITS	-	-	75	(75)	0.0%	75	75
43280	SOLICITOR PERMITS	1,300	1,500	850	650	56.7%	1,050	(450)
43295	SIGN PERMITS	6,929	3,000	8,619	(5,619)	287.3%	9,919	6,919
43310	TEMPORARY SIGN PERMITS	1,540	750	1,855	(1,105)	247.3%	1,960	1,210
43325	BURGLAR ALARM PERMITS	9,990	11,000	11,345	(345)	103.1%	11,620	620
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	2,235	1,500	1,005	495	67.0%	1,100	(400)
43505	ANIMAL LICENSES	2,317	2,000	1,650	350	82.5%	1,987	(13)
43535	WINE/BEER OFF PREMISE	1,035	1,000	1,358	(358)	135.8%	1,598	598
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	375	200	7,470	(7,270)	3735.0%	7,470	7,270
43565	METAL RECYCLING LICENSE	-	-	-	-	0.0%	-	-
	TOTAL LICENSES & PERMITS	158,361	155,050	169,484	(14,434)	109.3%	185,860	30,810
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,742	2,500	3,457	(957)	138.3%	4,177	1,677
43670	RE-ZONING APP	1,260	600	1,895	(1,295)	315.9%	2,210	1,610
43685	SITE PLAN APP	2,505	1,750	2,355	(605)	134.6%	3,235	1,485
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,750	1,760	(10)	100.6%	2,075	325
43715	VARIANCE APP	4,810	3,000	1,650	1,350	55.0%	1,650	(1,350)
43745	DANCE HALLS/SOCIAL CLUBS	150	-	270	(270)	0.0%	270	270
43805	FOSTER CARE INSPECTION FEE	571	600	495	105	82.5%	495	(105)
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
45400	PARTIES-SWIMMING POOL	7,475	6,500	7,700	(1,200)	118.5%	7,700	1,200

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						*		
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)
45440	RNTL/USER REV-BLDG LEASES	76,549	85,000	77,019	7,981	90.6%	84,011	(989)
45460	RNTL/USER REV-RECRTNL FAC	19,766	15,000	23,348	(8,348)	155.7%	24,718	9,718
45560	RNTL/USER REV-N/L BLD/RM	765	500	1,050	(550)	210.0%	1,175	675
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	-	-	-	-	0.0%	2,052	2,052
45790	P & Z - ORDINANCES, MAPS	6	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	137,444	131,293	139,656	(8,363)	106.4%	152,426	21,133
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	88,202	85,000	78,876	6,124	92.8%	83,978	(1,022)
43865	LIBRARY FINES	9,669	10,000	9,142	858	91.4%	10,135	135
43880	FALSE ALARM FINES	550	2,500	6,400	(3,900)	256.0%	6,400	3,900
44010	MUNICIPAL COURT FINES	369,668	405,000	288,340	116,660	71.2%	318,340	(86,660)
44260	WARRANT FEES-CITY	40,298	38,000	21,901	16,099	57.6%	22,707	(15,293)
	TOTAL FINES & FORFEITURES	508,387	540,500	404,659	135,842	74.9%	441,559	(98,941)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	-	-	990	(990)	0.0%	990	990
43495	STREET CLOSURE FEES	280	-	180	(180)	0.0%	230	230
43895	ANIMAL IMPOUNDING FEES	11,474	11,000	11,496	(496)	104.5%	12,522	1,522
43910	ANIMAL ADOPTION FEES	16,777	16,000	21,163	(5,163)	132.3%	22,903	6,903
44760	CRIMINAL HISTORY	3,625	2,000	3,615	(1,615)	180.8%	4,005	2,005
45830	FILING FEES- LIENS	-	-	-	-	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	10,243	10,000	8,862	1,138	88.6%	9,789	(211)
45850	FINGERPRINTS & COPIES	1,545	1,700	1,095	605	64.4%	1,215	(485)
45860	SIGN LEASING	3,000	3,000	290	2,710	9.7%	1,103	(1,897)
45890	STREET/CURB CUTS FOR TAPS	400	-	-	-	0.0%	-	-
45930	LIEN-PAVING	729	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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)
45940	LIEN-MOWING	13,364	10,000	1,905	8,095	19.0%	2,305	(7,695)
45950	LIEN-OTHER	2,495	-	1,621	(1,621)	0.0%	2,521	2,521
45970	LIEN-DEMOLITION	9,663	3,000	-	3,000	0.0%	-	(3,000)
46085	INTEREST INCOME-BANK	10,519	10,000	7,423	2,577	74.2%	10,479	479
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	1,772	-	-	-	0.0%	1,641	1,641
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	63,935	(63,935)	0.0%	63,935	63,935
49020	ELECTRONIC PMT PROCESSING FEE	10,650	10,000	11,760	(1,760)	117.6%	12,792	2,792
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,494	5,000	6,702	(1,702)	134.0%	7,247	2,247
49060	MISC INCOME	16,217	15,000	15,880	(880)	105.9%	15,880	880
49070	RETURNED CHECK FEES	150	-	50	(50)	0.0%	100	100
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,606	10,000	35,183	(25,183)	351.8%	35,183	25,183
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	30	(30)	0.0%	187	187
49120	RECYCLING-SCRAP METAL, ETC	2,283	1,000	7,197	(6,197)	719.7%	7,301	6,301
49130	RECYCLING-OTHER	1,805	100	152	(52)	152.4%	173	73
49140	VENDING MACHINE INCOME	263	250	195	55	78.0%	203	(47)
49160	MOWING INCOME	2,684	4,000	2,018	1,982	50.5%	2,638	(1,362)
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-	0.0%	-	-
49200	OTHER ANIMAL SHELTER REV	710	-	1,685	(1,685)	0.0%	1,685	1,685
49230	PR YR REF/REC :REFUNDS	147	-	-	-	0.0%	-	-
49240	PR YR REF/REC :RECOVERIES	-	-	-	-	0.0%	-	-
49250	PR YR REF/REC : REBATES	-	-	961	(961)	0.0%	961	961
49260	PR YR REF/REC : TML REFUND	45,127	45,000	18,584	26,416	41.3%	155,273	110,273
49300	INSURANCE REFUND-OTHER	25,000	-	2,791	(2,791)	0.0%	2,791	2,791
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
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	1,811	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	236,995	157,050	267,399	(110,349)	170.3%	417,689	260,639

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48060	ANIMAL SHELTER CONTRIBUTIONS	110	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	55,010	100,000	80,809	19,191	80.8%	106,096	6,096
49540	INTERGOV REV-HOUSING AUTHORITY	7,828	5,000	10,996	(5,996)	219.9%	10,996	5,996
49610	GRNT REV-FED-BULLE PRF VESTS	1,869	1,500	3,140	(1,640)	209.3%	3,140	1,640
49620	GRANT REVENUE - OTHER	1,613	25,000	20,954	4,046	83.8%	24,747	(253)
49480	DEBT ISSUANCE PROCEEDS	126,115	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	192,545	131,500	115,900	15,600	88.1%	144,980	13,480
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	2,314	(2,314)	0.0%	2,314	2,314
48535	REIMBURSEMENT-UTIL OPER FUND	792,278	893,360	818,913	74,447	91.7%	893,360	0
48540	REIMBURSEMENT-SANITATION FUND	367,172	409,836	375,683	34,153	91.7%	409,836	-
48545	REIMBURSEMENT-EMS FUND	339,127	376,337	344,976	31,361	91.7%	376,337	0
49790	FIRE SVCS CONTRACT FR CNTY	14,661	25,000	9,525	15,475	38.1%	11,475	(13,525)
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	955	500	735	(235)	147.0%	885	385
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,564,193	1,765,033	1,612,146	152,887	91.3%	1,754,207	(10,826)
GENERAL FUND 100 TOTAL REVENUES		15,705,759	16,739,042	15,612,082	1,126,960	93.3%	17,541,278	802,236

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	24,496	29,944	23,758	6,186	79.3%	27,134	(2,810)
020	ADMINISTRATION	235,024	253,069	207,955	45,114	82.2%	244,822	(8,247)
050	HUMAN RESOURCES	75,934	79,214	69,075	10,139	87.2%	82,608	3,394
060	CIVIL SERVICE	42,183	80,817	46,888	33,930	58.0%	55,077	(25,740)
070	TAX	125,716	127,500	122,164	5,336	95.8%	122,220	(5,280)
080	FINANCE	473,782	586,112	492,494	93,618	84.0%	560,522	(25,590)
220	HEALTH SERVICES	30,250	34,650	31,763	2,888	91.7%	34,650	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,007,385	1,191,306	994,096	197,210	83.4%	1,127,034	(64,272)
<u>JUDICIAL</u>								
030	LEGAL	100,809	109,964	109,233	731	99.3%	132,223	22,259
040	MUNICIPAL COURT	246,751	306,056	269,681	36,375	88.1%	303,865	(2,191)
	<i>TOTAL JUDICIAL</i>	347,561	416,020	378,914	37,106	91.1%	436,088	20,068
<u>PUBLIC SAFETY</u>								
110	POLICE	3,726,829	4,423,373	3,919,288	504,085	88.6%	4,403,549	(19,824)
120	FIRE	2,687,032	3,351,525	2,875,893	475,632	85.8%	3,218,382	(133,143)
130	EMERGENCY MANAGEMENT	10,755	17,275	3,421	13,854	19.8%	8,825	(8,450)
210	ANIMAL CONTROL	64,720	116,751	64,337	52,414	55.1%	69,855	(46,896)
215	ANIMAL SHELTER	161,171	205,445	194,734	10,711	94.8%	216,236	10,791
	<i>TOTAL PUBLIC SAFETY</i>	6,650,507	8,114,369	7,057,673	1,056,696	87.0%	7,916,847	(197,522)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	111,584	176,380	112,605	63,775	63.8%	137,428	(38,952)
150	PLANNING AND ZONING	77,488	93,378	60,873	32,505	65.2%	70,045	(23,333)
350	CODE COMPLIANCE	74,145	126,953	94,050	32,903	74.1%	116,161	(10,792)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	263,217	396,711	267,528	129,183	67.4%	323,634	(73,077)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	87,566	106,781	86,201	20,580	80.7%	98,247	(8,534)
320	ENGINEERING	444,974	591,619	481,426	110,193	81.4%	532,044	(59,575)
330	STREETS	1,656,697	3,210,594	2,642,988	567,606	82.3%	3,170,820	(39,774)
	<i>TOTAL PUBLIC WORKS</i>	<i>2,189,236</i>	<i>3,908,994</i>	<i>3,210,615</i>	<i>698,379</i>	<i>82.1%</i>	<i>3,801,111</i>	<i>(107,883)</i>
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	799,078	1,134,104	987,457	146,647	87.1%	1,080,437	(53,667)
420	LAKES AND GROUNDS	119,135	134,089	120,256	13,833	89.7%	141,141	7,052
430	SR ACTIVITY CENTER	65,345	90,649	72,936	17,713	80.5%	83,182	(7,467)
450	SWIMMING POOL	77,688	79,169	70,594	8,575	89.2%	82,175	3,006
460	LIBRARY	414,947	672,564	521,945	150,619	77.6%	580,062	(92,502)
	<i>TOTAL LEISURE AND CULTURAL</i>	<i>1,476,194</i>	<i>2,110,575</i>	<i>1,773,188</i>	<i>337,387</i>	<i>84.0%</i>	<i>1,966,996</i>	<i>(143,579)</i>
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	22,515	36,425	32,077	4,348	88.1%	33,630	(2,795)
530	SERVICE CENTER	206,552	239,906	164,905	75,001	68.7%	225,689	(14,217)
540	MUNICIPAL BUILDINGS	170,597	315,812	177,641	138,171	56.2%	215,214	(100,598)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	<i>399,664</i>	<i>592,143</i>	<i>374,622</i>	<i>217,521</i>	<i>63.3%</i>	<i>474,532</i>	<i>(117,611)</i>
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,018,393	1,203,452	1,220,220	(16,768)	101.4%	1,429,135	225,683
	<i>TOTAL NON-DEPARTMENTAL</i>	<i>1,018,393</i>	<i>1,203,452</i>	<i>1,220,220</i>	<i>(16,768)</i>	<i>101.4%</i>	<i>1,429,135</i>	<i>225,683</i>
GENERAL FUND 100 TOTAL DISBURSEMENTS		13,352,157	17,933,570	15,276,855	2,656,715	85.2%	17,475,378	(458,192)

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			
	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	6,193,976.43	46,563.73	0.8%

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:	102.7%	102.9%	106.0%	106.3%	102.2%	97.8%	98.5%	99.1%		

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	19,295.99		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	563,088.77		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,163,319.49	4,515,527.20	5,099,672.72	5,468,124.44	5,630,249.25	5,853,531.45	6,147,412.70	6,193,976.43

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			
	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	94,374.80	124,064.86	114,540.03	(3,487.77)	-3.0%

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		
Y-T-D% of Budget Collected:	99.6%	67.3%	94.5%	73.1%	83.4%	89.0%	118.0%	114.5%		

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	10,412.73		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
151,011.17	80,743.20	94,463.14	91,404.99	104,295.33	89,014.61	118,027.80	114,540.03

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				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	4,580,969.43	332,935.95	7.84%	

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	458,096.94

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
3,686,050.56	4,055,412.99	4,123,724.09	4,392,227.37	4,171,525.76	4,089,682.92	4,248,033.48	4,580,969.43

FY 2012 Y-T-D % of budget collected:	89.3%
FY 2012 Y-T-D target %:	83.3%
Remaining amount necessary to achieve budget:	549,030.57
Average remaining monthly amount necessary to achieve budget:	274,515.29

** 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	82,842.18	75.3%
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	393,686.02	91.9%
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	87,571.36	90.8%
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	243,802.71	84.1%
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	2,087,130.96	81.5%

*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									
									<i>Change vs. Prior Year</i>
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
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		
TOTALS	465,323.41	384,571.66	376,835.41	408,635.27	467,412.05	511,676.83	447,824.49	310,240.32	

Y-T-D Collected	464,785.71	366,890.68	350,524.54	359,443.04	417,660.13	457,449.00	409,966.05	310,240.32
Y-T-D % Collected	108.62%	74.39%	75.76%	88.19%	98.27%	100.54%	87.23%	70.03%
<i>(% as related to amended amount budgeted through the 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	41,359.27
<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	28,203.67

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	64,473.12
Fund 232	Court Building Security Fund	109,039.79
Fund 244	Rules of the Road/Road Use Fund	285,837.61
Fund 246	Judicial Efficiency Fund	33,844.68
Fund 247	Child Safety Fund	423.25

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	3,300	94.3%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	12,159	103.5%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	1,000	324	32.4%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,750	2,310	84.0%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	33,890	125.5%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	41,494	98.8%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	9,667	74.4%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	7,947	113.5%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	1,020	102.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	7,000	70.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	445	111.3%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,100	91.3%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	8,619	287.3%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	1,855	247.3%
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	3,457	138.3%
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	1,650	55.0%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270	NA
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	600	495	82.5%
Totals:	132,969	151,964	149,201	115,178	120,375	187,691	158,311	135,650	145,002	106.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
ELEVEN MONTHS ENDING AUGUST 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Service Charges and Rents	267,894	355,000	274,189	80,811	77.2%	370,103	15,103
Other Revenue	2,467	-	3,759	(3,759)	0.0%	3,768	3,768
Donations/Contributions	-	-	14,750	(14,750)	0.0%	14,750	14,750
Intergovernmental Revenue	-	-	1,367	(1,367)	0.0%	5,002	5,002
Total Revenue	270,361	355,000	294,064	60,936	82.8%	393,623	38,623
Disbursements:							
Contributions and Special Revenue	124,462	170,850	136,550	34,300	79.9%	177,465	6,615
Pioneer Village	44,359	57,165	51,399	5,766	89.9%	59,290	2,125
Main Street	63,429	89,915	97,860	(7,945)	108.8%	105,006	15,091
Advertising/Promotion-Tourism	13,986	35,820	25,669	10,151	71.7%	28,087	(7,733)
Main Street Facade Revitalization	800	-	1,972	(1,972)	0.0%	1,972	1,972
Non-Departmental	2,146	27,697	2,908	24,789	10.5%	3,146	(24,551)
Total Disbursements	249,181	381,447	316,357	65,090	82.9%	374,965	(6,482)
Revenue Over (Under) Disbursements	\$ 21,180	\$ (26,447)	\$ (22,292)			\$ 18,658	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	262,798	350,000	263,929	86,071	75.4%	359,697	9,697
42930	HOTEL TAX-PENALTIES (LATE)	2,081	2,000	7,289	(5,289)	364.5%	7,289	5,289
45460	ENTRANCE FEES - PIONEER VILLAGE	3,015	3,000	2,971	29	99.0%	3,117	117
	<i>TOTAL TAXES</i>	267,894	355,000	274,189	80,811	77.2%	370,103	15,103
OTHER REVENUE								
46085	INTEREST INCOME	61	-	70	(70)	0.0%	80	80
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	53	(53)	0.0%	53	53
49230	PRIOR YEAR RECOVERIES	-	-	3,635	(3,635)	0.0%	3,635	3,635
49480	DEBT PROCEEDS	2,406	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2,467	-	3,759	(3,759)	0.0%	3,768	3,768
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	250	(250)	0.0%	250	250
48455	DONATIONS - MAIN ST FACADE	-	-	-	-	0.0%	-	-
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								
47100	TRANS IN FROM GENERAL FUND	-	-	-	-	0.0%	-	-
47260	TRANS IN FROM FUND 260	-	-	367	(367)	0.0%	367	367
49620	GRANT REVENUE	-	-	1,000	(1,000)	0.0%	3,635	3,635
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	1,000	1,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	1,367	(1,367)	0.0%	5,002	5,002
FUND (201) TOTAL REVENUES		270,361	355,000	294,064	60,936	82.8%	393,623	38,623

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	124,462	170,850	136,550	34,300	79.9%	177,465	6,615
200	Pioneer Village	44,359	57,165	51,399	5,766	89.9%	59,290	2,125
300	Main Street	63,429	89,915	97,860	(7,945)	108.8%	105,006	15,091
500	Advertising/Promotion-Tourism	13,986	35,820	25,669	10,151	71.7%	28,087	(7,733)
600	Main Street Facade Revitalization	800	-	1,972	(1,972)	0.0%	1,972	1,972
910	Non-Departmental	2,146	27,697	2,908	24,789	10.5%	3,146	(24,551)
FUND (201) TOTAL DISBURSEMENTS		249,181	381,447	316,357	65,090	82.9%	374,965	(6,482)

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	2,506	2,850	3,330	(480)	116.8%	3,630	780
	Service Charges and Rents	224	250	96	154	38.4%	192	(58)
	Other Revenue	55,942	53,000	82,839	(29,839)	156.3%	87,885	34,885
	Intergovernment Revenue	116,333	150,000	140,833	9,167	93.9%	150,000	0
	Total Revenue	175,005	206,100	227,099	(20,999)	110.2%	241,707	35,607
Disbursements:								
	Street Maintenance	-	32,500	22,487	10,013	69.2%	25,487	(7,013)
	Cemetery Administration	8,227	50,558	59,907	(9,349)	118.5%	60,974	10,416
	Cemetery Maintenance	135,194	129,111	129,466	(355)	100.3%	140,079	10,968
	Non-Departmental	282	-	-	-	0.0%	-	-
	Total Disbursements	143,703	212,169	211,860	309	99.9%	226,540	14,371
	Revenue Over (Under) Disbursements	\$ 31,302	\$ (6,069)	\$ 15,238			\$ 15,166	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	2,506	2,850	3,330	(480)	116.8%	3,630	780
	<i>TOTAL LICENSES & PERMITS</i>	2,506	2,850	3,330	(480)	116.8%	3,630	780
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	96	100	96	4	96.0%	192	92
45820	CEMTRY SVC CHG-WOODLAWN	128	150	-	150	0.0%	-	(150)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	224	250	96	154	38.4%	192	(58)
OTHER REVENUE								
46085	INTEREST INCOME	196	250	147	103	58.7%	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	11,700	12,000	10,429	1,571	86.9%	12,029	29
49350	SALE-CEMETERY LOTS-WOODLAWN	13,710	15,000	30,894	(15,894)	206.0%	32,154	17,154
45900	INTERMENT FEES-OAKWOOD	11,585	12,250	14,335	(2,085)	117.0%	15,415	3,165
45910	INTERMENT FEES-WOODLAND	12,245	13,500	17,090	(3,590)	126.6%	18,140	4,640
	<i>TOTAL OTHER REVENUE</i>	55,942	53,000	82,839	(29,839)	156.3%	87,885	34,885
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	116,333	150,000	140,833	9,167	93.9%	150,000	0
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	116,333	150,000	140,833	9,167	93.9%	150,000	0
CEMETERY FUND 203 TOTAL REVENUES		175,005	206,100	227,099	(20,999)	110.2%	241,707	35,607

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	32,500	22,487	10,013	69.2%	25,487	(7,013)
355	Cemetery Administration	8,227	50,558	59,907	(9,349)	118.5%	60,974	10,416
490	Cemetery Maintenance	135,194	129,111	129,466	(355)	100.3%	140,079	10,968
910	Non-Departmental	282	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		143,703	212,169	211,860	309	99.9%	226,540	14,371

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	3,330	116.8%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	96	96.0%
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	10,429	86.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	30,894	206.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	14,335	117.0%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	17,090	126.6%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	76,174	136.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
ELEVEN MONTHS ENDING AUGUST 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	60,217	-	139	(139)	0.0%	150	150
Grants & Contributions	70,267	77,950	77,950	-	100.0%	77,950	-
Intergovernmental Revenue	610,750	729,000	668,250	60,750	91.7%	729,000	-
Total Revenue	741,234	806,950	746,339	60,611	92.5%	807,100	150
<u>Disbursements:</u>							
Economic Development	129,240	156,518	155,790	728	99.5%	172,831	16,313
Non-Departmental	599,818	649,651	570,141	79,510	87.8%	649,897	246
Total Disbursements	729,058	806,169	725,931	80,238	90.0%	822,727	16,558
Revenue Over (Under) Disbursements	\$ 12,176	\$ 781	\$ 20,408			\$ (15,627)	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	163	-	139	(139)	0.0%	150	150
49060	MISCELLANEOUS REVENUE	54	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	60,000	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	60,217	-	139	(139)	0.0%	150	150
<u>GRANTS & CONTRIBUTION REVENUE</u>								
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	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	610,750	729,000	668,250	60,750	91.7%	729,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	610,750	729,000	668,250	60,750	91.7%	729,000	-
FUND (212) TOTAL REVENUES		741,234	806,950	746,339	60,611	92.5%	807,100	150

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	129,240	156,518	155,790	728	99.5%	172,831	16,313
910	Non-Departmental	599,818	649,651	570,141	79,510	87.8%	649,897	246
FUND (212) TOTAL DISBURSEMENTS		729,058	806,169	725,931	80,238	90.0%	822,727	16,558

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	-	-	753	(753)	0.0%	1,000	1,000
	Intergovernmental Revenue	-	735,974	674,643	61,331	91.7%	735,974	(0)
	Total Revenue	-	735,974	675,396	60,578	91.8%	736,974	1,000
Disbursements:								
	001-Precinct 1 Streets	-	216,213	48,316	167,897	22.3%	93,810	(122,403)
	002-Precinct 2 Streets	-	291,993	129,614	162,379	44.4%	211,069	(80,924)
	003-Precinct 3 Streets	-	157,793	60,288	97,505	38.2%	136,620	(21,173)
	004-Precinct 4 Streets	-	220,793	109,089	111,704	49.4%	173,203	(47,590)
	300-Downtown Sidewalks	-	55,000	40,070	14,930	72.9%	52,047	(2,953)
	400-Downtown Streets	-	150,974	113,494	37,480	75.2%	140,094	(10,880)
	Total Disbursements	-	1,092,766	500,871	591,895	45.8%	806,844	(285,922)
	Revenue Over (Under) Disbursements	\$ -	\$ (356,792)	\$ 174,525			\$ (69,870)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	753	(753)	0.0%	1,000	1,000
	<i>TOTAL OTHER REVENUE</i>	-	-	753	(753)	0.0%	1,000	1,000
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	-	735,974	674,643	61,331	91.7%	735,974	(0)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	735,974	674,643	61,331	91.7%	735,974	(0)
FUND (299) TOTAL REVENUES		-	735,974	675,396	60,578	91.8%	736,974	1,000

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	-	216,213	48,316	167,897	22.3%	93,810	(122,403)
002	Precinct 2 Streets	-	291,993	129,614	162,379	44.4%	211,069	(80,924)
003	Precinct 3 Streets	-	157,793	60,288	97,505	38.2%	136,620	(21,173)
004	Precinct 4 Streets	-	220,793	109,089	111,704	49.4%	173,203	(47,590)
300	Downtown Sidewalks	-	55,000	40,070	14,930	72.9%	52,047	(2,953)
400	Downtown Streets	-	150,974	113,494	37,480	75.2%	140,094	(10,880)
FUND (299) TOTAL DISBURSEMENTS		-	1,092,766	500,871	591,895	45.8%	806,844	(285,922)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
ELEVEN MONTHS ENDING AUGUST 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	13,205,490	14,082,800	12,841,774	1,241,026	91.2%	14,489,778	406,978
Penalty Revenue	163,739	180,000	180,196	(196)	100.1%	196,575	16,575
Other Revenue	29,274	22,350	96,895	(74,545)	433.5%	101,294	78,944
Intergovernmental Revenue	105,185	-	2,440	(2,440)	0.0%	-	-
Total Revenue	13,503,688	14,285,150	13,121,305	1,163,845	91.9%	14,787,648	502,498
Disbursements:							
120-Sampling & Analysis	304,281	425,315	347,228	78,088	81.6%	407,472	(17,843)
131-Overland WWTP	227,584	308,842	255,807	53,035	82.8%	294,385	(14,457)
132-Wastewater Reclamation Ctr.	1,162,736	1,559,509	1,307,621	251,888	83.8%	1,498,240	(61,269)
141-Navarro Mills Plant	2,010,805	2,145,037	1,845,217	299,820	86.0%	2,119,724	(25,313)
142-Lake Halbert Plant	603,285	898,437	685,691	212,746	76.3%	849,268	(49,169)
200-Utility System Maintenance	1,475,723	2,108,296	1,989,054	119,242	94.3%	2,252,264	143,968
300-Utility Line Replacement	7,532	177,475	107,221	70,254	60.4%	169,907	(7,568)
400-Utility Billing	368,904	492,361	391,837	100,524	79.6%	445,448	(46,913)
910-Non-Departmental	6,405,366	5,624,878	5,542,899	81,979	98.5%	5,931,458	306,580
Total Disbursements	12,566,216	13,740,150	12,472,575	1,267,575	90.8%	13,968,164	228,014
Revenue Over (Under) Disbursements	\$ 937,472	\$ 545,000	\$ 648,729	\$ (103,729)		\$ 819,484	\$ 274,484

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,092,946	9,700,000	8,803,315	896,685	90.8%	10,075,000	375,000
45030	USER FEES-WATER SURCHAR	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,849,970	4,135,000	3,791,327	343,673	91.7%	4,150,000	15,000
45070	USER FEES-WW-SURCHARGES	16,083	10,000	23,878	(13,878)	238.8%	24,280	14,280
45080	USER FEES-WW-PRE-TRTMNT C	44,653	49,000	44,653	4,347	91.1%	48,713	(287)
45090	USER FEES-CONTRACT PAYMENT	14,071	12,500	13,102	(602)	104.8%	14,346	1,846
45170	SERV FEES-WATER TAPS	38,300	25,000	21,700	3,300	86.8%	21,700	(3,300)
45180	SERV FEES-SEWER TAPS	8,782	8,500	7,200	1,300	84.7%	7,200	(1,300)
45190	SERV FEES-SEWER-LAB CHG	26,136	29,000	30,233	(1,233)	104.3%	33,753	4,753
45200	SERV FEES-INDUSTRIAL WASTE	6,163	6,500	4,120	2,380	63.4%	4,720	(1,780)
45220	SERV FEES-METER CALIBRATIONS	13,520	10,000	8,960	1,040	89.6%	9,120	(880)
45240	SERV FEES-TRANSFER & REC	62,392	58,000	59,275	(1,275)	102.2%	64,670	6,670
45250	SERV FEES-COST RECOVERIES	5,468	6,500	4,449	2,051	68.4%	5,002	(1,498)
45260	SERVICE FEES-OTHER	24,206	30,000	25,711	4,289	85.7%	27,425	(2,575)
45670	RENTAL - LAND (OVERLAND FLOW)	2,800	2,800	3,849	(1,049)	137.5%	3,849	1,049
	TOTAL SERVICE CHARGES & RENTS	13,205,490	14,082,800	12,841,774	1,241,026	91.2%	14,489,778	406,978
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	163,739	180,000	180,196	(196)	100.1%	196,575	16,575
	TOTAL FINES & FORFEITURES	163,739	180,000	180,196	(196)	100.1%	196,575	16,575
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	100	5,000	2,606	2,394	52.1%	5,250	250
48515	CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	32	(32)	0.0%	32	32
49060	MISC INCOME	345	750	17	733	2.2%	17	(733)
49070	RETURNED CHECK FEES	4,050	5,000	2,975	2,025	59.5%	3,300	(1,700)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	500	47,663	(47,163)	9532.7%	48,104	47,604
49120	RECYCLING-SCRAP METAL, ETC.	4,294	300	3,195	(2,895)	1064.9%	3,195	2,895

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49130	RECYCLING-BUY BACK PIPE	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	104	100	100	0	99.6%	107	7
49160	MOWING INCOME	-	-	23,390	(23,390)	0.0%	23,390	23,390
49170	UTILITIES-BAD DEBT RECOVERY	9,884	10,700	8,453	2,247	79.0%	9,435	(1,265)
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	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	29,274	22,350	96,895	(74,545)	433.5%	101,294	78,944
<u>INTERGOVERNMENTAL REVENUE</u>								
	TRANSFER FROM OTHER FUNDS	105,185	-	2,440	(2,440)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	105,185	-	2,440	(2,440)	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES		13,503,688	14,285,150	13,121,305	1,163,845	91.9%	14,787,648	502,498

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	304,281	425,315	347,228	78,088	81.6%	407,472	(17,843)
131	Overland WWTP	227,584	308,842	255,807	53,035	82.8%	294,385	(14,457)
132	Wastewater Reclamation Ctr.	1,162,736	1,559,509	1,307,621	251,888	83.8%	1,498,240	(61,269)
141	Navarro Mills Plant	2,010,805	2,145,037	1,845,217	299,820	86.0%	2,119,724	(25,313)
142	Lake Halbert Plant	603,285	898,437	685,691	212,746	76.3%	849,268	(49,169)
200	Utility System Maintenance	1,475,723	2,108,296	1,989,054	119,242	94.3%	2,252,264	143,968
300	Utility Line Replacement	7,532	177,475	107,221	70,254	60.4%	169,907	(7,568)
400	Utility Billing	368,904	492,361	391,837	100,524	79.6%	445,448	(46,913)
910	Non Departmental	6,405,366	5,624,878	5,542,899	81,979	98.5%	5,931,458	306,580
UTILITY FUND 501 TOTAL DISBURSEMENTS		12,566,216	13,740,150	12,472,575	1,267,575	90.8%	13,968,164	228,014

Supplemental Utility System Reports

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			
	\$ 6,620,036	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 8,803,315	\$ (289,631)	
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:	\$ 5,851,197	\$ 6,628,599	\$ 6,228,496	\$ 6,859,097	\$ 7,919,526	\$ 8,255,180	\$ 9,092,946
FY 2012 Y-T-D % Change:	50.45%	32.81%	41.34%	28.35%	11.16%	6.64%	-3.19%

FY 2012 Y-T-D % of budget:	90.76%
FY 2012 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 896,685
Average monthly amount necessary to achieve budget:	\$ 896,685

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			
	\$ 3,295,641	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 3,791,327	\$ (58,642)	
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:	\$ 2,928,809	\$ 3,330,289	\$ 3,283,854	\$ 3,264,707	\$ 3,264,356	\$ 3,736,549	\$ 3,849,970
FY 2012 Y-T-D % Change:	29.45%	13.84%	15.45%	16.13%	16.14%	1.47%	-1.52%

FY 2012 Y-T-D % of budget:	91.69%
FY 2012 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 343,673
Average monthly amount necessary to achieve budget:	\$ 343,673

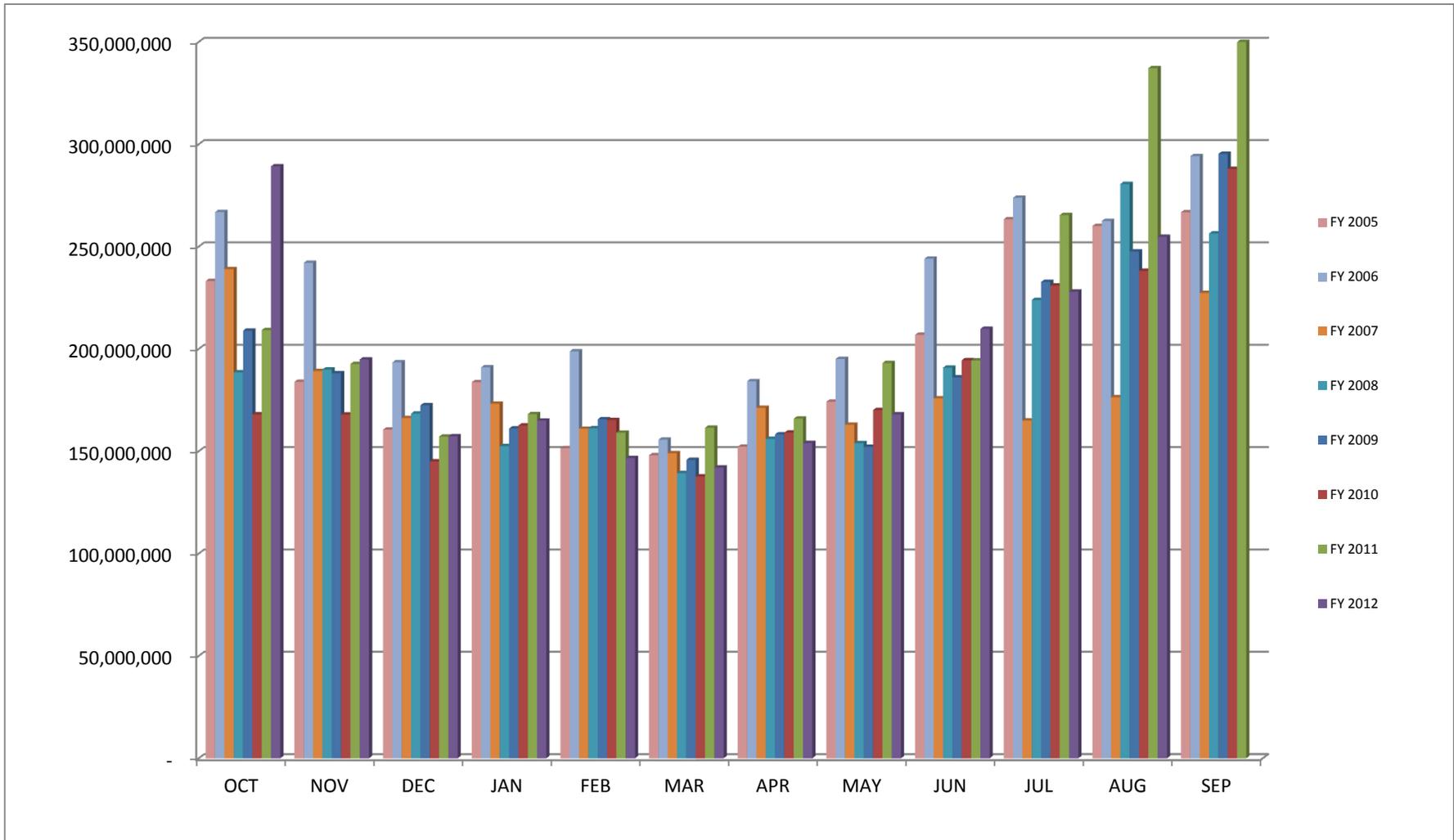
City of Corsicana
Water Revenue Report- By User Type
FY 2012

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							
FY 2012 Y-T-D Totals:	<u>\$ 3,537,363</u>	<u>39.97%</u>	<u>\$ 5,185,808</u>	<u>58.59%</u>	<u>\$ 127,652</u>	<u>1.44%</u>	<u>\$ 8,850,823</u>
Prior Y-T-D Totals:	<u>\$ 3,596,311</u>	<u>39.41%</u>	<u>\$ 5,394,645</u>	<u>59.11%</u>	<u>\$ 134,973</u>	<u>1.48%</u>	<u>\$ 9,125,930</u>

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							
FY 2012 Y-T-D Totals:	<u>\$ 8,850,823</u>	<u>100.54%</u>	<u>\$ (43,508)</u>	<u>-0.49%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 8,803,315</u>
Prior Y-T-D Totals:	<u>\$ 9,125,930</u>	<u>100.36%</u>	<u>\$ (32,984)</u>	<u>-0.36%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 9,092,946</u>

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			
	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	2,109,726,300		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	2,117,649,000	2,407,582,700	1,929,098,000	2,005,262,200	2,018,869,000	1,939,272,000	2,203,647,200
FY 2012 Y-T-D % Change:	-0.37%	-12.37%	9.36%	5.21%	4.50%	8.79%	-4.26%

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: August 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	6,944	6,980	60,100,900	23.59%	8,655	8,610
Commercial/Fireplug	984	1,056	19,243,700	7.55%	19,557	18,223
Industrial	22	23	17,474,300	6.86%	794,286	759,752
Residential- Irrigation	348	348	10,665,000	4.19%	30,647	30,647
Residential- Multifamily**	130	1,948	8,745,600	3.43%	67,274	4,490
Commercial/Industrial- Irrigation	88	88	4,301,000	1.69%	48,875	48,875
Navarro College Accts	31	31	3,705,000	1.45%	119,516	119,516
City/Municipal	63	64	2,601,800	1.02%	41,298	40,653
School Accts (CISD)	28	29	1,006,900	0.40%	35,961	34,721
Subtotal Users- Inside City Limits	8,638	10,567	127,844,200	50.18%	14,800	12,098
<i>Users- Outside City Limits</i>						
Residential	169	221	2,256,000	0.89%	13,349	10,208
Commercial	28	28	794,000	0.31%	28,357	28,357
Subtotal Users- Outside City Limits	197	249	3,050,000	1.20%	15,482	12,249
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	122,804,600	48.20%	6,140,230	4,385,879
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	1,062,500	0.42%	NA	NA
<i>Grand Totals</i>	8,855	10,844	254,761,300	100.00%	28,770	23,493

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

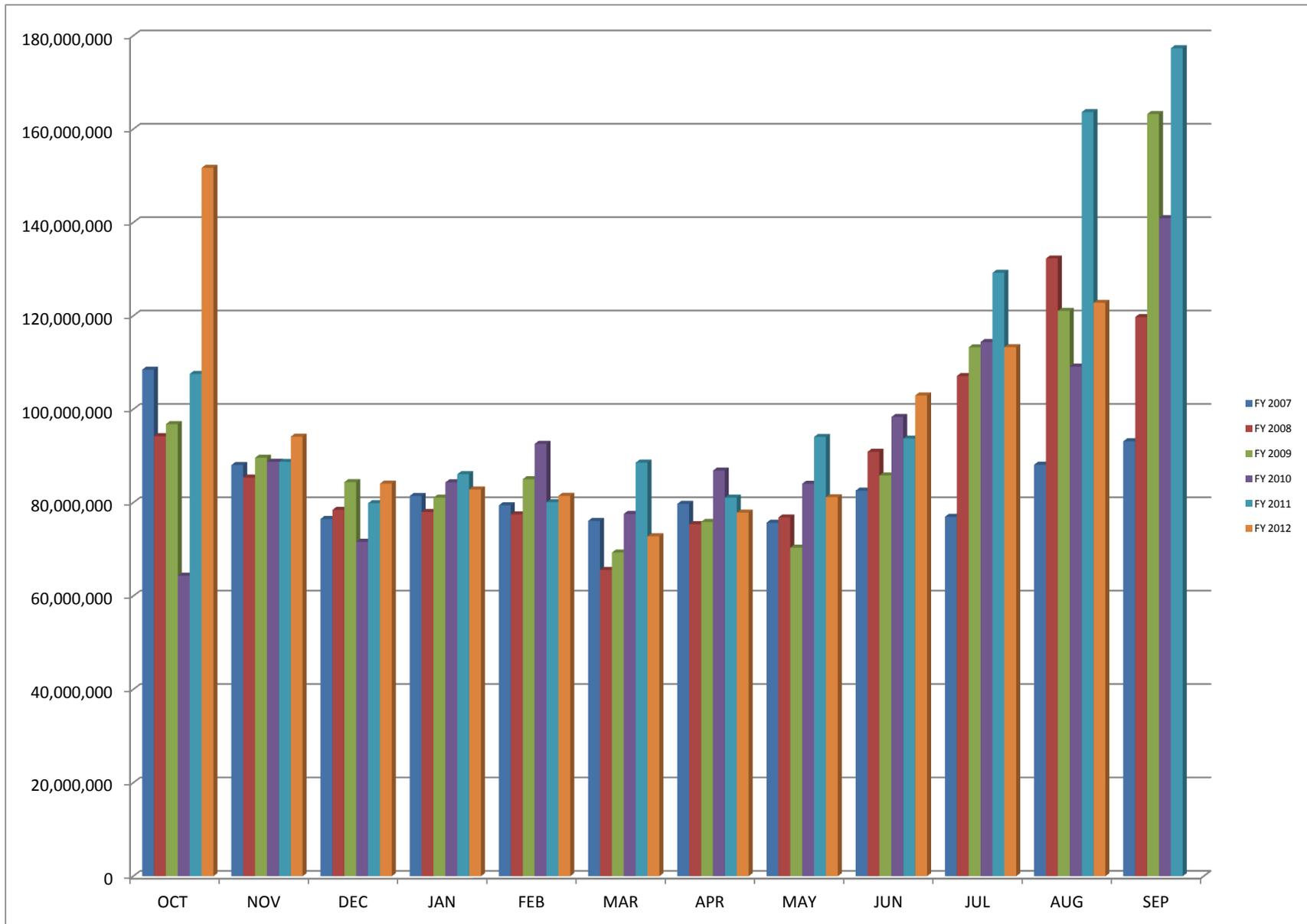
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

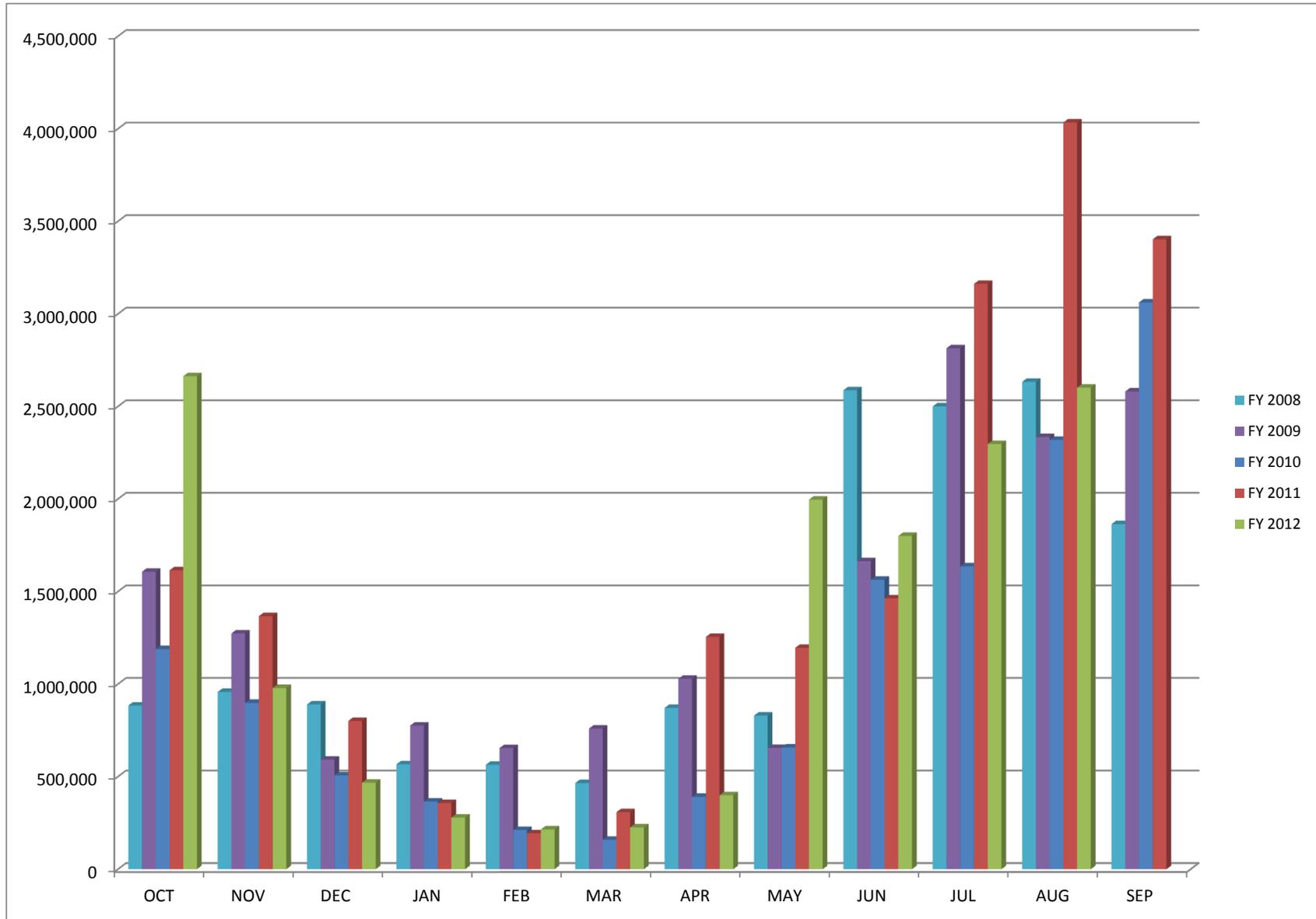
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,065,133,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	913,189,100	961,709,400	972,688,500	972,099,300	1,092,745,300
FY 2012 % Change:	16.64%	10.75%	9.50%	9.57%	-2.53%

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			
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	13,924,200		
Fiscal Y-T-D	8,362,100	13,748,400	14,158,700	9,897,100	15,751,100			
FY 2012 % Change	66.52%	1.28%	-1.66%	40.69%	-11.60%			

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										
August										
September										
2012 Y-T-D Totals:	<u>1,275,412,000</u>	<u>30,817,000</u>	<u>-</u>	<u>79,579,000</u>	<u>366,456,000</u>	<u>1,752,264,000</u>	<u>1,550,560,000</u>	<u>201,704,000</u>	<u>88.49%</u>	<u>11.51%</u>
2012 Y-T-D Averages	<u>141,712,444</u>	<u>3,424,111</u>	<u>-</u>	<u>8,842,111</u>	<u>40,717,333</u>	<u>194,696,000</u>	<u>172,284,444</u>	<u>22,411,556</u>	<u>88.49%</u>	<u>11.51%</u>
Prior Y-T-D Totals:	<u>1,297,830,000</u>	<u>34,342,000</u>	<u>66,765,000</u>	<u>77,642,000</u>	<u>437,065,000</u>	<u>1,913,644,000</u>	<u>1,639,169,000</u>	<u>274,475,000</u>	<u>85.66%</u>	<u>14.34%</u>
Prior Y-T-D Averages:	<u>144,203,333</u>	<u>3,815,778</u>	<u>-</u>	<u>8,626,889</u>	<u>48,562,778</u>	<u>212,627,111</u>	<u>182,129,889</u>	<u>30,497,222</u>	<u>85.66%</u>	<u>14.34%</u>

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

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
ELEVEN MONTHS ENDING AUGUST 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<u>Revenue:</u>							
	Service Charges and Rents	2,924,178	3,208,800	2,932,843	275,957	91.4%	3,200,787 (8,013)
	Penalty Revenue	-	-	-	-	0.0%	-
	Other Revenue	7,298	4,500	18,275	(13,775)	406.1%	20,382 15,882
	Intergovernmental Revenue	-	-	733	(733)	0.0%	-
	Total Revenue	2,931,477	3,213,300	2,951,851	261,449	91.9%	3,221,170 7,870
<u>Disbursements:</u>							
	100-Landfill Operations	997,909	1,524,750	1,740,286	(215,536)	114.1%	1,879,056 354,306
	200-Contract Collections	612,907	738,000	636,793	101,207	86.3%	766,300 28,300
	300-Bulk Solid Waste Pickup	330,829	453,142	452,357	785	99.8%	515,039 61,897
	910-Non-Departmental	857,170	669,609	622,036	47,573	92.9%	670,982 1,373
	Total Disbursements	2,798,815	3,385,501	3,451,472	(65,971)	101.9%	3,831,377 445,876
	Revenue Over (Under) Disbursements	\$ 132,661	\$ (172,201)	\$ (499,621)			\$ (610,207)

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	992,785	1,080,000	1,001,497	78,503	92.7%	1,092,900	12,900
45110	USER FEES-WASTE DISPOSAL	566,425	640,000	536,128	103,872	83.8%	585,000	(55,000)
49010	SANITATION DISPOSAL CONTRACT	1,100,000	1,200,000	1,129,600	70,400	94.1%	1,233,300	33,300
45140	USER FEES-SPOT TRUCK	3,520	3,800	3,330	470	87.6%	3,450	(350)
45150	SOLID WASTE SUPPLEMENTAL	261,449	285,000	262,287	22,713	92.0%	286,138	1,138
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,924,178	3,208,800	2,932,843	275,957	91.4%	3,200,787	(8,013)
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	1,584	2,000	901	1,099	45.1%	1,524	(476)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	388	-	765	(765)	0.0%	800	800
49070	RETURNED CHECK FEES	100	-	123	(123)	0.0%	128	128
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,777	-	9,330	(9,330)	0.0%	9,330	9,330
49160	MOWING-INCOME	2,848	2,500	7,156	(4,656)	286.2%	8,600	6,100
49300	INSURANCE PROCEEDS	602	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	7,298	4,500	18,275	(13,775)	406.1%	20,382	15,882
<u>INTERGOVERNMENTAL REVENUE</u>								
	TRANSFER FROM OTHER FUNDS	-	-	733	(733)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	733	(733)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,931,477	3,213,300	2,951,851	261,449	91.9%	3,221,170	7,870

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	997,909	1,524,750	1,740,286	(215,536)	114.1%	1,879,056	354,306
200	Contract Collections	612,907	738,000	636,793	101,207	86.3%	766,300	28,300
300	Bulk Solid Waste Pickup	330,829	453,142	452,357	785	99.8%	515,039	61,897
910	Non Departmental	857,170	669,609	622,036	47,573	92.9%	670,982	1,373
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,798,815	3,385,501	3,451,472	(65,971)	101.9%	3,831,377	445,876

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
ELEVEN MONTHS ENDING AUGUST 31, 2012							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Service Charges and Rents		4,557,504	4,905,000	4,189,465	715,535	85.4%	4,575,996 (329,004)
Other Revenue		1,956	800	8,843	(8,043)	1105.3%	8,956 8,156
Intergovernmental Revenue		187,500	150,000	129,114	20,886	86.1%	166,614 16,614
Total Revenue		4,746,959	5,055,800	4,327,421	728,379	85.6%	4,751,566 (304,234)
Disbursements:							
125-EMS Service		1,619,641	2,061,851	1,821,634	240,217	88.3%	2,069,885 8,034
910-Non Departmental		3,193,346	3,110,443	4,335,382	(1,224,939)	139.4%	4,651,824 1,541,381
Total Disbursements		4,812,988	5,172,294	6,157,016	(984,722)	119.0%	6,721,709 1,549,415
Revenue Over (Under) Disbursements		\$ (66,029)	\$ (116,494)	\$ (1,829,595)			\$ (1,970,143)

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	4,507,552	4,850,000	4,144,313	705,687	85.4%	4,529,600	(320,400)
45770	EMS-SUBSCRIPTION PROGRAM	49,952	55,000	45,152	9,848	82.1%	46,396	(8,604)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,557,504	4,905,000	4,189,465	715,535	85.4%	4,575,996	(329,004)
<u>OTHER REVENUE</u>								
46160	INTEREST EARNINGS	351	800	(113)	913	-14.1%	-	(800)
45840	COPY REPRODUCTION FEES	-	-	219	(219)	0.0%	219	219
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>	1,956	800	8,843	(8,043)	1105.3%	8,956	8,156
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	-	16,614	(16,614)	0.0%	16,614	16,614
49820	EMS-SVCS CONTRACT W CNTY	187,500	150,000	112,500	37,500	75.0%	150,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	187,500	150,000	129,114	20,886	86.1%	166,614	16,614
FUND 503 TOTAL REVENUES		4,746,959	5,055,800	4,327,421	728,379	85.6%	4,751,566	(304,234)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
ELEVEN MONTHS ENDING AUGUST 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,619,641	2,061,851	1,821,634	240,217	88.3%	2,069,885	8,034
910	Non Departmental	3,193,346	3,110,443	4,335,382	(1,224,939)	139.4%	4,651,824	1,541,381
EMS FUND 503 TOTAL DISBURSEMENTS		4,812,988	5,172,294	6,157,016	(984,722)	119.0%	6,721,709	1,549,415

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

August 31, 2012

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	1,325,189.16
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,325,189.16
Current Month Gross Revenue:		456,140.82
Monthly Revenue Adjustments:		-
Sub-Total:		1,781,329.98
Adjustments/Contractuals:		(141,114.85)
Uncollectible Account Chargeoff's:		(245,847.51)
Cash Receipts (Payments):		(115,501.04)
Bad Debt Payments:		-
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,278,866.58
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,278,866.58
Add Back Cumulative Unidentified Payments:		19,907.16
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,298,773.74

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

Period: 08/01/2012 to 8/31/12

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$473.38	\$24,999.19
Contract	\$0.00	\$0.00
Medicaid	\$15,376.26	\$130,099.12
Medicare	\$77,603.13	\$679,403.83
Private Insurance	\$21,868.86	\$226,408.68
Self Pay	\$441.00	\$9,563.25
Work Comp	(\$341.79)	\$1,177.46
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$4,032.57

SUB-TOTAL	\$115,420.84	\$1,074,862.65
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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	\$80.20	\$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	\$80.20	\$2,885.36
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Unidentified Payments	\$0.00	\$3,666.79
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NET TOTAL	\$115,501.04	\$1,082,236.25
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

8/31/2012

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$910.08	\$27,918.50	1%
Contract		\$2,765.18	\$7,007.56	0%
Medicaid		\$68,985.34	\$550,407.20	17%
Medicare		\$229,463.38	\$1,676,274.86	51%
Private Insurance		\$30,394.38	\$335,458.24	10%
Uninsured		\$45.00	\$38,969.02	1%
Unknown		\$107,587.92	\$605,241.22	18%
Workers Comp		\$636.80	\$7,232.82	0%
		\$15,593.94	\$24,896.16	1%
TOTAL BILLABLE		\$456,382.02	\$3,273,405.58	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$336,887.94	\$2,206,247.14	75%
	ALS2	\$5,596.08	\$77,185.90	3%
	BLS	\$80,978.08	\$662,273.12	22%
	SCT	\$0.00	\$4,899.08	0%
		\$423,462.10	\$2,950,605.24	100%
Non-Emergency	ALS1	\$11,785.24	\$161,194.52	53%
	BLS	\$15,842.20	\$143,533.46	47%
		\$27,627.44	\$304,727.98	100%
SUBTOTAL		\$451,089.54	\$3,255,333.22	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$5,292.48	\$17,847.36	100%
		\$5,292.48	\$17,847.36	100%
SUBTOTAL		\$5,292.48	\$17,847.36	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$241.20)	(\$270,936.08)	
TOTAL NON-BILLABLE		(\$241.20)	(\$270,936.08)	
TOTAL ACCOUNTS CREATED		\$456,140.82	\$3,002,469.50	
TOTAL PCR'S RECEIVED				

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

Report as of: 8/31/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 8/1/12	\$1,325,189.16
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$456,140.82
Accounts billed in August-2012	
COLLECTION (PAYMENTS)	
Payments net of refunds in August-2012	\$115,501.04
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$49,890.67
Account Closed - Charge Off	\$218,331.59
Account Closed - In District	\$297.23
Account Closed - Other	\$7,268.10
Account Closed - Small Balance Write-off	\$116.59
Unfreeze / Unclose	(\$30,056.67)
Adjustment / Assignment - Other Reduction	(\$659.03)
Adjustment/Assignment - Primary Insurance	\$135,194.22
Adjustment/Assignment - Secondary Insurance	\$6,579.66
ACCOUNT BALANCE AS OF 08/31/2012	\$1,278,866.58
(Invoiced less partial payment)	

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

Report as of: 8/31/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$63,267.90	4.87%
30 DAYS	\$321,745.18	24.77%
60 DAYS	\$246,274.69	18.96%
90 DAYS	\$179,678.05	13.83%
120 DAYS	\$135,643.93	10.44%
150 DAYS	\$122,677.99	9.45%
180 Days	\$73,647.74	5.67%
210 Days	\$155,838.26	12.00%
TOTAL	\$1,298,773.74	

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	-	244,672.75	100,010.85	16,134.43	38,915.19	3,853.04	158,913.51	41.74%	64.95%	77.47%
01/2009	363	307,493.48	75,985.82	18,353.01	8,141.93	-	205,012.72	82,868.33	11,011.49	37,557.24	1,400.00	132,837.06	43.20%	64.79%	76.53%
02/2009	329	281,395.00	73,518.40	12,858.40	8,504.00	-	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	-	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	-	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	-	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	-	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	-	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	-	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	-	250,920.64	95,086.30	13,612.86	51,004.57	1,559.80	161,263.53	44.92%	64.27%	75.02%
10/2009	407	344,512.30	76,995.87	29,340.19	6,586.52	729.86	230,859.86	82,283.59	19,866.70	38,014.84	1,684.64	141,849.77	41.17%	61.44%	74.16%
11/2009	307	296,528.86	82,486.53	15,247.69	4,457.21	382.27	193,955.16	67,613.37	8,668.05	37,954.78	200.00	114,436.20	38.59%	59.00%	73.18%
12/2009	364	335,592.74	90,820.57	31,503.04	4,254.66	-	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	-	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	-	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	-	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	-	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	-	298,150.62	87,721.65	20,001.55	46,425.40	-	154,148.60	36.19%	51.70%	66.19%
06/2010	481	409,094.12	103,906.13	23,384.73	8,559.05	588.00	272,656.21	89,334.91	13,013.57	53,986.46	1,258.80	167,593.74	38.52%	57.80%	71.87%
07/2010	417	387,131.92	100,901.78	17,330.64	5,067.66	-	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	-	254,657.07	83,901.52	19,134.22	42,126.24	-	145,161.98	37.80%	57.00%	71.49%
09/2010	429	432,770.84	110,268.42	22,833.66	6,241.23	-	293,427.53	93,701.66	14,317.50	40,461.28	1,000.00	149,480.44	34.54%	50.94%	66.74%
10/2010	425	431,090.90	114,067.23	22,269.70	7,200.21	-	287,553.76	90,637.09	14,203.72	44,385.39	2,241.90	151,468.10	35.14%	52.67%	68.43%
11/2010	391	403,662.62	101,283.71	25,268.83	4,068.73	-	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	229,930.63	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	306,736.30	110,697.49	17,397.27	39,040.92	1,253.68	168,389.36	34.61%	54.90%	71.57%
04/2011	382	369,161.20	98,076.09	22,982.64	2,365.80	-	245,736.67	88,452.41	13,278.20	27,891.00	636.80	130,258.41	35.28%	53.01%	68.72%
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	1,064.88	142,413.65	35.02%	50.35%	65.47%
06/2011	441	475,599.48	126,171.34	34,498.31	3,704.77	-	311,225.06	99,693.80	17,496.57	50,405.20	2,409.58	170,005.15	35.75%	54.62%	70.31%
07/2011	440	482,136.08	144,321.67	38,456.66	905.62	-	298,452.13	103,479.25	20,435.92	33,091.02	-	157,006.19	32.56%	52.61%	70.66%
08/2011	424	420,188.02	103,829.88	37,699.35	7,148.20	-	271,510.59	95,105.88	22,937.65	40,918.88	-	158,962.41	37.83%	58.55%	73.21%
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	50,428.22	450.00	157,315.53	39.11%	58.33%	72.06%
10/2011	404	388,288.02	111,740.80	26,666.57	4,352.30	-	245,528.35	102,904.59	16,874.43	38,852.52	-	158,631.54	40.85%	64.61%	77.62%
11/2011	345	354,054.46	92,636.90	25,623.44	1,248.84	-	234,545.28	80,866.46	13,489.74	28,060.26	-	122,416.46	34.58%	52.19%	68.33%
12/2011	407	401,171.38	105,733.24	28,128.86	2,290.72	-	265,018.56	96,804.72	15,527.76	43,326.63	1,368.80	157,027.91	39.14%	59.25%	73.08%
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	28,791.46	3,801.13	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	24,495.04	5,286.31	(805.80)	285,582.10	60,525.19	10,518.32	24,940.25	4,737.12	100,720.88	25.42%	35.27%	53.35%
04/2012	402	388,856.98	116,480.02	53,416.14	4,782.43	(1,694.36)	215,872.75	86,078.61	19,036.89	27,945.04	8,228.69	141,289.23	36.33%	65.45%	80.82%
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	50,180.08	10,316.24	152,971.61	36.35%	55.18%	70.48%
06/2012	383	380,964.40	90,610.72	26,949.74	5,432.52	312.24	257,659.18	80,571.62	15,062.55	25,548.28	1,686.43	122,868.88	32.25%	47.69%	64.62%
07/2012	409	395,828.24	36,441.81	36,099.49	3,492.47	-	319,794.47	33,592.49	19,625.58	36,575.88	6,706.59	96,500.54	24.38%	30.18%	43.59%
08/2012	292	279,162.02	108,790.35	37,046.72	3,075.10	(659.03)	130,908.88	78,389.95	14,051.80	39,878.75	3,053.73	135,374.23	48.49%	103.41%	101.60%
TOTALS	18,673	\$ 17,627,793.10	\$ 4,486,461.63	\$ 1,193,631.16	\$ 251,033.87	\$ 4,969.17	\$ 11,691,697.27	\$ 4,009,038.70	\$ 680,704.10	\$ 1,731,827.32	\$ 100,049.62	\$ 6,289,744.97	35.68%	53.80%	69.36%

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

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

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

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvement Funds Summary
As of August 31, 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	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	147,489.42	459,380.54	1,212,061.86	67,595.13	6,693.97	16,489.05	6,975.95	6,424.40	1,923,110.32
Total Inflows	1,416,843.40	4,700,205.38	17,907,846.55	3,422,114.63	1,909,085.60	3,680,734.30	3,115,338.85	3,106,421.85	39,258,590.56
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(982,478.51)	(4,466,925.72)	(14,306,304.72)	(2,786,071.82)	(1,317,282.78)	(3,651,862.75)	(2,376,352.62)	(2,759,262.57)	(32,646,541.49)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(984,117.55)	(4,466,925.72)	(17,652,412.49)	(2,786,071.82)	(1,317,282.78)	(3,651,862.75)	(2,376,352.62)	(2,459,262.57)	(35,694,288.30)
Activity Total	\$ 432,725.85	\$ 233,279.66	\$ 255,434.06	\$ 636,042.81	\$ 591,802.82	\$ 28,871.55	\$ 738,986.23	\$ 647,159.28	\$ 3,564,302.26
High Yield Accounts	437,192.98	233,279.66	255,434.06	645,821.27	323,299.33	33,871.55	806,195.66	647,159.28	3,382,253.79
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,503.49	-	-	-	268,503.49
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	(4,467.13)	-	-	(9,778.46)	-	(5,000.00)	(67,209.43)	-	(86,455.02)
Total Available Resources	\$ 432,725.85	\$ 233,279.66	\$ 255,434.06	\$ 636,042.81	\$ 591,802.82	\$ 28,871.55	\$ 738,986.23	\$ 647,159.28	\$ 3,564,302.26

Cash and Investment Reports

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

Description	Book/Market Value 08/01/2012	Book/Market Value 08/31/2012	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 17,760,079	\$ 13,261,327	96.91%	\$ 2,519
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	126,692	121,733	0.89%	5
Interest Bearing TWDB Bond Escrow Account:	268,491	268,503	1.96%	13
TexSTAR Investment Pool:*	33,056	33,059	0.24%	4
	<u>\$ 18,188,318</u>	<u>\$ 13,684,623</u>	<u>100.00%</u>	<u>\$ 2,540</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).

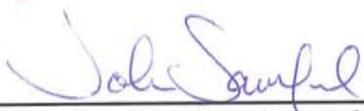
*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAm by Standard & Poors. As of August 31, 2012, the TexSTAR pool had a weighted average maturity of 50 days and a net asset value of \$1.000122.

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 August 31, 2012

Fund No.	Fund Description	Balance
100	General Operating	3,692,114
201	Hotel Occupancy Tax	72,776
202	Corsicana Municipal Airport	26,060
203	Cemetery Maintenance	102,065
204	Police Forfeitures	14,350
205	Parks Special Revenue	47,527
206	Parks Special Events	6,301
208	Library Special Revenue/Grant Funds	16,093
212	Corsicana - Navarro County Economic Development	21,430
214	Special Revenue-Police	19,926
216	Summer Recreation Programs	11,071
217	Special Revenue-Community Support Services	9,961
221	Special Revenue & LEOSE-Fire	7,650
222	Palace Theatre	1,611
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,110
230	T.I.F. Infrastructure Zone	(181,191)
231	Court-Technology	64,473
232	Court-Building Security	109,900
239	EMS Equipment Replacement	195,012
243	Corsicana Crossing Development Fund	72,751
244	Court Fines-Rules of the Road/Street Improvements	285,838
246	Court-Judicial Efficiency Fund	33,845
247	Court-Child Safety	423
249	GIS Project	37,646
251	TX Capital Grant #729002	(100,208)
253	TCDP Grant 729179 San Swr	2,248
255	TCDP 710032 Cinergy Cinema	(73,639)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(3,990)
257	Animal Shelter Building Fund Donations	890
259	FY 2011 Chase Lease 4491 Escrow Funds	121,733
262	TP&W Grant - Athletic Complex	100,025
264	2010 Home Program #1001394	(1,073)
265	FY 2012 Lease Purchases (BB&T 3-Yr)	46,794
266	FY 2012 Lease Purchases (BB&T 5-Yr)	390,415
268	Athletic Complex Donation Fund	110,027

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

Fund No.	Fund Description	Balance
298	Econ Developm't Rcvry Fund	100,752
299	Street Maintenance & Reconstruction Fund	532,669
320	2005 C.O. Capital Improvements-General	437,193
324	2006 C.O. Projects	233,280
327	2007 C.O. (37" Water Line to Richland Chambers)	255,434
330	2008 G.O. Bond Capital Improvements	645,821
331	2009 C.O. TWDB Bond	591,803
332	2010 C.O. Utilities Bond	33,872
333	GO Bond 2011 Series	806,196
334	CO Bond 2011 Series	647,159
409	Sanitation Interest & Sinking/Debt Service	23,707
411	Tax Interest & Redemption/G.O. Debt Service	88,636
412	Utility Interest & Sinking/Debt Service	133,447
501	Utility Operating	2,148,413
502	Sanitation Operating	99,565
503	EMS Operating	(444,667)
705	Utility Bond Reserve	1,346,918
706	Utility Deposits	542,796
707	Police Seizures	494
708	Landfill Reserve	143,073
NA	Unallocated Pooled Interest	2,844
Grand Total- All Funds		13,684,623

City of Corsicana
Depository Account Collateralization Summary
As of August 31, 2012

Deposits on hand per bank:	\$ 13,625,023
Deposits in transit:	<u>100,053</u>
Total Deposits:	13,725,076
Total Pledged Collateral @ Par Value and FDIC Insurance:	15,175,000
Excess Pledged Collateral and FDIC Insurance:	1,449,924
Deposit Collateralization:	110.56%

City of Corsicana
Pledged Collateral Summary
As of August 31, 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	14,950,074
				<u>14,925,000</u>	<u>14,925,000</u>	<u>14,950,074</u>



CORSICANA
EST. 1848