

City of Corsicana, Texas

Financial Report



For the
Ten Months Ending
July 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 August 21, 2012

City of Corsicana
Monthly Financial Report
For the Ten Months Ending July 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								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	12,325,688	13,858,616	11,966,078	1,892,538	86.3%	14,277,926	419,310
	Licenses and Permits	142,331	155,050	154,769	281	99.8%	188,867	33,817
	Service Charges and Rents	124,420	131,293	125,901	5,392	95.9%	152,362	21,069
	Fines and Forfeitures	472,687	540,500	356,219	184,281	65.9%	421,763	(118,737)
	Other Revenue	230,030	157,050	230,781	(73,731)	146.9%	225,073	68,023
	Grants and Contribution Revenue	190,676	131,500	114,640	16,860	87.2%	143,720	12,220
	Intergovernment Revenue	1,425,759	1,765,033	1,470,804	294,229	83.3%	1,756,425	(8,608)
	Total Revenue	\$ 14,911,590	\$ 16,739,042	\$ 14,419,192	\$ 2,319,850	86.1%	\$ 17,166,137	\$ 427,095
<u>Disbursements:</u>								
	General Government	882,085	1,191,306	892,064	299,242	74.9%	1,163,613	(27,693)
	Judicial	314,666	416,020	338,533	77,487	81.4%	446,737	30,717
	Public Safety	6,021,508	8,114,369	6,246,313	1,868,056	77.0%	7,879,628	(234,741)
	Community Support Services	241,830	396,711	226,048	170,663	57.0%	359,654	(37,057)
	Public Works	1,916,293	3,908,994	2,770,869	1,138,125	70.9%	3,886,810	(22,184)
	Leisure and Cultural	1,311,717	2,110,575	1,581,006	529,569	74.9%	2,012,541	(98,034)
	Building & Equipment Maintenance	367,047	592,143	330,098	262,045	55.7%	556,763	(35,380)
	Non-Departmental	878,157	1,203,452	1,090,078	113,374	90.6%	1,331,221	127,769
	Total Disbursements	\$ 11,933,303	\$ 17,933,570	\$ 13,475,009	\$ 4,458,561	75.1%	\$ 17,636,968	\$ (296,602)
	Revenue Over (Under) Disbursements	\$ 2,978,287	\$ (1,194,528)	\$ 944,182			\$ (470,831)	\$ 723,697

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,120,374	6,247,474	6,174,680	72,794	98.8%	6,184,999	(62,475)
41160	PROPERTY TAX-DELINQUENT	106,992	100,000	104,998	(4,998)	105.0%	117,774	17,774
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	4,248,033	5,130,000	4,111,280	1,018,720	80.1%	5,473,252	343,252
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	571,639	598,361	48.9%	1,188,489	18,489
42450	FRANCHISE-TELEPHONE	86,252	110,000	55,884	54,116	50.8%	113,206	3,206
42490	FRANCHISE-CABLE TV	107,080	140,000	64,707	75,293	46.2%	132,971	(7,029)
42570	GROSS RCPTS TAX-UTILITY FUND	351,458	428,555	350,908	77,647	81.9%	443,531	14,976
42610	GROSS RCPTS TAX-SANITATION FUND	78,621	96,399	79,589	16,810	82.6%	96,998	599
42690	FRANCHISE-COMM SLD WASTE	244,673	290,000	218,912	71,088	75.5%	293,818	3,818
42850	ALCOHOLIC BEVERAGE TAX	24,294	32,000	24,564	7,436	76.8%	30,901	(1,099)
	TOTAL TAXES	12,325,688	13,858,616	11,966,078	1,892,538	86.3%	14,277,926	419,310
<u>LICENSES & PERMITS</u>								
43010	ELECTRICIAN REGISTRATIONS	3,015	3,500	3,025	475	86.4%	3,355	(145)
43025	BUILDERS LICENSES	11,382	11,750	10,894	856	92.7%	14,154	2,404
43040	PLUMBERS LICENSES	955	1,000	298	702	29.8%	674	(326)
43055	MECHANICAL/HVAC	2,313	2,750	2,090	660	76.0%	2,475	(275)
43070	ELECTRICAL PERMITS	22,095	27,000	29,906	(2,906)	110.8%	37,606	10,606
43085	BUILDING PERMITS	35,005	42,000	37,915	4,085	90.3%	48,201	6,201
43100	PLUMBING PERMITS	10,971	13,000	8,847	4,153	68.1%	10,313	(2,687)
43115	MECHANICAL PERMITS	6,826	7,000	7,761	(761)	110.9%	8,349	1,349
43130	FENCE PERMITS	1,131	1,000	900	100	90.0%	1,110	110
43135	FILMING PERMITS	50	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	10,510	10,000	6,300	3,700	63.0%	8,400	(1,600)
43190	CURB & GUTTER & OTHER PERMITS	540	400	370	30	92.5%	845	445

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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)
43220	OTHER PERMITS	-	-	316	(316)	0.0%	300	300
43235	WRECKER PERMITS	2,325	2,300	2,125	175	92.4%	2,125	(175)
43250	GARAGE SALE PERMITS	10,960	12,000	10,626	1,374	88.5%	13,366	1,366
43265	TAXI PERMITS	-	-	75	(75)	0.0%	75	75
43280	SOLICITOR PERMITS	1,300	1,500	850	650	56.7%	1,250	(250)
43295	SIGN PERMITS	6,329	3,000	7,419	(4,419)	247.3%	9,519	6,519
43310	TEMPORARY SIGN PERMITS	1,330	750	1,715	(965)	228.7%	1,925	1,175
43325	BURGLAR ALARM PERMITS	9,770	11,000	10,770	230	97.9%	11,210	210
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	2,035	1,500	1,005	495	67.0%	1,425	(75)
43505	ANIMAL LICENSES	2,085	2,000	1,567	433	78.4%	2,272	272
43535	WINE/BEER OFF PREMISE	405	1,000	1,358	(358)	135.8%	1,208	208
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	375	200	7,310	(7,110)	3655.0%	7,385	7,185
43565	METAL RECYCLING LICENSE	-	-	-	-	0.0%	-	-
	TOTAL LICENSES & PERMITS	142,331	155,050	154,769	281	99.8%	188,867	33,817
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,182	2,500	3,282	(782)	131.3%	4,293	1,793
43670	RE-ZONING APP	1,260	600	1,265	(665)	210.9%	1,895	1,295
43685	SITE PLAN APP	2,190	1,750	2,040	(290)	116.6%	4,180	2,430
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,750	630	1,120	36.0%	945	(805)
43715	VARIANCE APP	4,495	3,000	1,650	1,350	55.0%	1,965	(1,035)
43745	DANCE HALLS/SOCIAL CLUBS	150	-	270	(270)	0.0%	270	270
43805	FOSTER CARE INSPECTION FEE	521	600	370	230	61.7%	400	(200)
45300	CONCESSION STAND-SWIMMING POOL	2,261	2,000	2,903	(903)	145.2%	3,398	1,398
45390	ENTRANCE FEES-SWIMMING POOL	10,054	10,000	9,035	966	90.3%	12,403	2,403
45400	PARTIES-SWIMMING POOL	6,975	6,500	7,300	(800)	112.3%	7,250	750
45440	RNTL/USER REV-BLDG LEASES	69,056	85,000	70,026	14,974	82.4%	84,011	(989)
45460	RNTL/USER REV-RECRTLNL FAC	18,566	15,000	22,143	(7,143)	147.6%	24,258	9,258

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45560	RNTL/USER REV-N/L BLD/RM	705	500	870	(370)	174.0%	925	425
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%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	124,420	131,293	125,901	5,392	95.9%	152,362	21,069
<u>FINES & FORFEITURES</u>								
41760	AD VAL TAX PENALTY & INT	78,441	85,000	70,675	14,326	83.1%	87,611	2,611
43865	LIBRARY FINES	8,934	10,000	8,048	1,952	80.5%	10,006	6
43880	FALSE ALARM FINES	550	2,500	-	2,500	0.0%	-	(2,500)
44010	MUNICIPAL COURT FINES	346,977	405,000	257,881	147,119	63.7%	303,287	(101,713)
44260	WARRANT FEES-CITY	37,785	38,000	19,615	18,385	51.6%	20,860	(17,140)
	<i>TOTAL FINES & FORFEITURES</i>	472,687	540,500	356,219	184,281	65.9%	421,763	(118,737)
<u>OTHER REVENUE</u>								
43490	HOUSE DEMOLITION PERMIT FEES	-	-	930	(930)	0.0%	760	760
43495	STREET CLOSURE FEES	230	-	160	(160)	0.0%	260	260
43895	ANIMAL IMPOUNDING FEES	10,596	11,000	10,476	524	95.2%	12,591	1,591
43910	ANIMAL ADOPTION FEES	14,677	16,000	20,253	(4,253)	126.6%	23,970	7,970
44760	CRIMINAL HISTORY	3,055	2,000	3,030	(1,030)	151.5%	4,185	2,185
45830	FILING FEES- LIENS	-	-	-	-	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	9,451	10,000	7,937	2,063	79.4%	9,687	(313)
45850	FINGERPRINTS & COPIES	1,440	1,700	895	805	52.6%	1,240	(460)
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%	-	-
45940	LIEN-MOWING	12,964	10,000	1,905	8,095	19.0%	4,041	(5,959)
45950	LIEN-OTHER	2,376	-	1,621	(1,621)	0.0%	2,640	2,640

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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)
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	-	-	37,919	(37,919)	0.0%	6,079	6,079
49020	ELECTRONIC PMT PROCESSING FEE	9,748	10,000	10,537	(537)	105.4%	12,344	2,344
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,965	5,000	6,132	(1,132)	122.6%	7,140	2,140
49060	MISC INCOME	16,041	15,000	14,300	700	95.3%	15,305	305
49070	RETURNED CHECK FEES	150	-	50	(50)	0.0%	125	125
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,606	10,000	33,658	(23,658)	336.6%	33,407	23,407
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	30	(30)	0.0%	168	168
49120	RECYLING-SCRAP METAL, ETC	2,194	1,000	7,123	(6,123)	712.3%	7,429	6,429
49130	RECYCLING-OTHER	1,805	100	152	(52)	152.4%	150	50
49140	VENDING MACHINE INCOME	238	250	160	90	64.1%	206	(44)
49160	MOWING INCOME	2,454	4,000	2,018	1,982	50.5%	2,858	(1,142)
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-	0.0%	-	-
49200	OTHER ANIMAL SHELTER REV	710	-	1,499	(1,499)	0.0%	1,453	1,453
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	16,894	28,106	37.5%	20,273	(24,727)
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%	35,840	35,840
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	1,811	-	-	-	0.0%	654	654
	TOTAL OTHER REVENUE	230,030	157,050	230,781	(73,731)	146.9%	225,073	68,023

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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-BULLET PRF VESTS	-	1,500	1,881	(381)	125.4%	1,881	381
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>	190,676	131,500	114,640	16,860	87.2%	143,720	12,220
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	2,314	(2,314)	0.0%	2,314	2,314
48535	REIMBURSEMENT-UTIL OPER FUND	720,253	893,360	744,467	148,893	83.3%	893,360	0
48540	REIMBURSEMENT-SANITATION FUND	333,793	409,836	341,530	68,306	83.3%	409,836	-
48545	REIMBURSEMENT-EMS FUND	308,298	376,337	313,614	62,723	83.3%	376,337	0
49790	FIRE SVCS CONTRACT FR CNTY	12,461	25,000	8,375	16,625	33.5%	13,575	(11,425)
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	504	(4)	100.8%	1,003	503
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,425,759	1,765,033	1,470,804	294,229	83.3%	1,756,425	(8,608)
GENERAL FUND 100 TOTAL REVENUES		14,911,590	16,739,042	14,419,192	2,319,850	86.1%	17,166,137	427,095

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	22,255	29,944	21,738	8,206	72.6%	29,954	10
020	ADMINISTRATION	190,625	253,069	181,777	71,292	71.8%	253,005	(64)
050	HUMAN RESOURCES	69,165	79,214	60,303	18,911	76.1%	84,674	5,460
060	CIVIL SERVICE	38,208	80,817	40,553	40,264	50.2%	74,560	(6,257)
070	TAX	96,107	127,500	122,164	5,336	95.8%	122,721	(4,779)
080	FINANCE	438,224	586,112	436,653	149,459	74.5%	564,049	(22,063)
220	HEALTH SERVICES	27,500	34,650	28,875	5,775	83.3%	34,650	-
	<i>TOTAL GENERAL GOVERNMENT</i>	882,085	1,191,306	892,064	299,242	74.9%	1,163,613	(27,693)
<u>JUDICIAL</u>								
030	LEGAL	86,605	109,964	100,656	9,308	91.5%	140,698	30,734
040	MUNICIPAL COURT	228,061	306,056	237,877	68,179	77.7%	306,039	(17)
	<i>TOTAL JUDICIAL</i>	314,666	416,020	338,533	77,487	81.4%	446,737	30,717
<u>PUBLIC SAFETY</u>								
110	POLICE	3,416,564	4,423,373	3,460,585	962,788	78.2%	4,316,761	(106,612)
120	FIRE	2,400,564	3,351,525	2,558,945	792,580	76.4%	3,269,849	(81,676)
130	EMERGENCY MANAGEMENT	3,845	17,275	3,421	13,854	19.8%	9,725	(7,550)
210	ANIMAL CONTROL	57,454	116,751	56,625	60,126	48.5%	76,112	(40,639)
215	ANIMAL SHELTER	143,081	205,445	166,737	38,708	81.2%	207,181	1,736
	<i>TOTAL PUBLIC SAFETY</i>	6,021,508	8,114,369	6,246,313	1,868,056	77.0%	7,879,628	(234,741)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	105,416	176,380	97,651	78,729	55.4%	164,305	(12,075)
150	PLANNING AND ZONING	72,251	93,378	54,186	39,192	58.0%	77,893	(15,485)
350	CODE COMPLIANCE	64,163	126,953	74,210	52,743	58.5%	117,456	(9,497)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	241,830	396,711	226,048	170,663	57.0%	359,654	(37,057)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	81,416	106,781	77,912	28,869	73.0%	106,722	(59)
320	ENGINEERING	410,684	591,619	433,848	157,771	73.3%	571,258	(20,361)
330	STREETS	1,424,192	3,210,594	2,259,109	951,485	70.4%	3,208,829	(1,765)
	<i>TOTAL PUBLIC WORKS</i>	1,916,293	3,908,994	2,770,869	1,138,125	70.9%	3,886,810	(22,184)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	710,205	1,134,104	897,044	237,060	79.1%	1,120,719	(13,385)
420	LAKES AND GROUNDS	109,529	134,089	105,020	29,069	78.3%	135,709	1,620
430	SR ACTIVITY CENTER	58,771	90,649	63,690	26,959	70.3%	86,053	(4,596)
450	SWIMMING POOL	59,935	79,169	46,431	32,738	58.6%	81,169	2,000
460	LIBRARY	373,277	672,564	468,821	203,743	69.7%	588,891	(83,673)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,311,717	2,110,575	1,581,006	529,569	74.9%	2,012,541	(98,034)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	25,297	36,425	30,152	6,273	82.8%	35,925	(500)
530	SERVICE CENTER	194,213	239,906	147,817	92,089	61.6%	224,601	(15,305)
540	MUNICIPAL BUILDINGS	147,537	315,812	152,129	163,683	48.2%	296,237	(19,575)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	367,047	592,143	330,098	262,045	55.7%	556,763	(35,380)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	878,157	1,203,452	1,090,078	113,374	90.6%	1,331,221	127,769
	<i>TOTAL NON-DEPARTMENTAL</i>	878,157	1,203,452	1,090,078	113,374	90.6%	1,331,221	127,769
GENERAL FUND 100 TOTAL DISBURSEMENTS		11,933,303	17,933,570	13,475,009	4,458,561	75.1%	17,636,968	(296,602)

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			
September	6,743.58	6,884.38	4,556.59	8,686.02	12,413.61	17,088.08	11,157.26			
	3,895,339.61	4,170,063.07	4,522,411.58	5,104,229.31	5,476,810.46	5,870,619.53	6,158,569.96	6,174,680.44	54,306.71	0.9%
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:	102.4%	102.5%	105.5%	105.9%	102.0%	97.4%	98.1%	98.8%		
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	32,001.22		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	617,468.04		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,150,439.91	4,497,599.44	5,074,565.44	5,448,177.64	5,619,047.15	5,825,621.36	6,120,373.73	6,174,680.44

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			
September	4,312.90	7,893.68	1,281.35	2,455.94	7,321.48	5,360.19	6,037.06			
	596,271.56	155,324.07	88,636.88	95,744.49	93,860.93	111,616.81	124,064.86	104,997.83	(1,993.79)	-1.9%
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:	96.8%	62.0%	88.8%	69.7%	80.9%	82.8%	107.0%	105.0%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	15,143.71		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	5,242.34		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	10,499.78		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
146,808.41	74,436.90	88,840.39	87,084.29	101,167.56	82,849.93	106,991.62	104,997.83

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				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	230,780.85	487,782.14				November
	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,736,935.42	5,195,660.36	4,111,279.51	264,831.04		

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	230,780.85	346,319.56	395,095.43
Average	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	394,744.62	432,971.70	456,808.83

FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
3,351,407.17	3,679,497.29	3,747,696.58	3,919,157.89	3,780,849.57	3,706,952.40	3,846,448.47	4,111,279.51

FY 2012 Y-T-D % of budget collected:	80.1%
FY 2012 Y-T-D target %:	75.0%
Remaining amount necessary to achieve budget:	1,018,720.49
Average remaining monthly amount necessary to achieve budget:	339,573.50

** 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 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	571,639.48	48.9%
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	55,883.98	50.8%
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	64,706.96	46.2%
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	350,907.78	81.9%
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	79,588.63	82.6%
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	218,912.18	75.5%
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	1,648,898.78	64.4%

*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 a fee per number of 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 with 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									
OCT	69,953.24	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	-19.3%
NOV	51,547.17	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	-37.6%
DEC	32,890.40	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	23,232.19	-24.1%
JAN	68,174.61	64,628.26	35,428.28	29,022.13	40,904.17	53,080.67	39,023.66	25,778.55	-51.4%
FEB	77,382.56	31,886.86	45,575.16	74,638.60	62,376.24	62,004.76	56,149.86	41,359.27	-33.3%
MAR	69,919.43	28,376.58	62,636.31	30,730.17	61,564.19	67,250.19	70,095.44	23,644.46	-64.8%
APR	47,046.66	4,258.28	25,549.15	33,091.83	32,338.66	42,958.45	39,305.62	28,220.96	-34.3%
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	-38.1%
JUN	27,459.53	4,336.37	24,798.98	32,845.82	32,790.39	31,690.89	23,485.88	27,467.15	-13.3%
JUL	3,287.41	-	21,026.12	28,507.37	33,390.25	30,677.54	18,486.38	34,897.78	13.8%
AUG	2,385.80	5,566.11	29,463.38	29,512.99	29,846.63	32,580.68	25,203.81		
SEP	537.70	17,680.98	26,310.87	49,192.23	49,751.92	54,227.83	37,858.44		
TOTAL	465,323.41	384,571.66	376,835.41	408,635.27	467,412.05	467,412.05	447,824.49	277,496.09	-27.9%

Y-T-D Collected 462,399.91 361,324.57 321,061.16 329,930.05 387,813.50 424,868.32 384,762.24 277,496.09

Y-T-D % Collected 108.07% 73.26% 69.40% 80.94% 91.25% 93.38% 81.86% 62.64%

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

High 77,382.56 83,770.02 62,636.31 74,638.60 62,376.24 67,250.19 70,095.44 41,359.27

Low 537.70 - 21,026.12 17,872.32 28,533.19 30,602.34 18,486.38 20,205.01

Average 38,776.95 32,047.64 31,402.95 34,052.94 38,951.00 42,639.74 37,318.71 27,749.61

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	63,144.75
Fund 232	Court Building Security Fund	108,170.32
Fund 244	Rules of the Road/Road Use Fund	275,422.87
Fund 246	Judicial Efficiency Fund	33,426.28
Fund 247	Child Safety Fund	288.03

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	3,025	86.4%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	10,894	92.7%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	1,000	298	29.8%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,750	2,090	76.0%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	29,906	110.8%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	37,915	90.3%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	8,847	68.1%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	7,761	110.9%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	900	90.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	6,300	63.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	370	92.5%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,125	92.4%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	7,419	247.3%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	1,715	228.7%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	930	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	3,282	131.3%
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	600	1,265	210.9%
Site Plan App	-	300	900	300	1,200	4,471	3,385	1,750	2,040	116.6%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,750	630	36.0%
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	370	61.7%
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	158,311	135,650	1,755	1.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		267,482	355,000	271,110	83,890	76.4%	327,712	(27,288)
Other Revenue		2,467	-	70	(70)	0.0%	113	113
Donations/Contributions		-	-	14,750	(14,750)	0.0%	14,750	14,750
Intergovernmental Revenue		-	-	1,367	(1,367)	0.0%	2,167	2,167
Total Revenue		269,949	355,000	287,297	67,703	80.9%	344,742	(10,258)
<u>Disbursements:</u>								
Contributions and Special Revenue		123,186	170,850	134,807	36,043	78.9%	203,619	32,769
Pioneer Village		40,606	57,165	45,076	12,089	78.9%	56,980	(185)
Main Street		58,734	89,915	90,968	(1,053)	101.2%	103,610	13,695
Advertising/Promotion-Tourism		12,054	35,820	23,183	12,637	64.7%	49,975	14,155
Main Street Facade Revitalization		800	-	(1,664)	1,664	0.0%	-	-
Non-Departmental		1,976	27,697	2,543	25,154	9.2%	2,780	(24,917)
Total Disbursements		237,357	381,447	294,912	86,535	77.3%	416,965	35,518
Revenue Over (Under) Disbursements		\$ 32,593	\$ (26,447)	\$ (7,615)			\$ (72,222)	

CITY OF CORSICANA									
REVENUE SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<u>TAXES</u>									
42890	HOTEL OCCUPANCY TAX REVENUE	262,798	350,000	261,620	88,380	74.7%	317,388	(32,612)	
42930	HOTEL TAX-PENALTIES (LATE)	2,081	2,000	7,289	(5,289)	364.5%	7,289	5,289	
45460	ENTRANCE FEES - PIONEER VILLAGE	2,603	3,000	2,201	799	73.4%	3,035	35	
	<i>TOTAL TAXES</i>	267,482	355,000	271,110	83,890	76.4%	327,712	(27,288)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	61	-	70	(70)	0.0%	113	113	
49480	DEBT PROCEEDS	2,406	-	-	-	0.0%	-	-	
	<i>TOTAL OTHER REVENUE</i>	2,467	-	70	(70)	0.0%	113	113	
<u>DONATIONS/CONTRIBUTIONS</u>									
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	
<u>INTERGOVERNMENTAL REVENUE</u>									
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%	1,000	1,000	
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	800	800	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	1,367	(1,367)	0.0%	2,167	2,167	
FUND (201) TOTAL REVENUES		269,949	355,000	287,297	67,703	80.9%	344,742	(10,258)	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	123,186	170,850	134,807	36,043	78.9%	203,619	32,769	
200	Pioneer Village	40,606	57,165	45,076	12,089	78.9%	56,980	(185)	
300	Main Street	58,734	89,915	90,968	(1,053)	101.2%	103,610	13,695	
500	Advertising/Promotion-Tourism	12,054	35,820	23,183	12,637	64.7%	49,975	14,155	
600	Main Street Facade Revitalization	800	-	(1,664)	1,664	0.0%	-	-	
910	Non-Departmental	1,976	27,697	2,543	25,154	9.2%	2,780	(24,917)	
FUND (201) TOTAL DISBURSEMENTS		237,357	381,447	294,912	86,535	77.3%	416,965	35,518	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	2,296	2,850	3,030	(180)	106.3%	3,540	690
	Service Charges and Rents	224	250	80	170	32.0%	144	(106)
	Other Revenue	52,322	53,000	77,669	(24,669)	146.5%	89,493	36,493
	Intergovernment Revenue	94,667	150,000	131,667	18,333	87.8%	150,000	0
	Total Revenue	149,508	206,100	212,446	(6,346)	103.1%	243,177	37,077
	<u>Disbursements:</u>							
	Street Maintenance	-	32,500	15,250	17,250	46.9%	32,520	20
	Cemetery Administration	8,227	50,558	59,215	(8,657)	117.1%	50,986	428
	Cemetery Maintenance	130,221	129,111	112,550	16,561	87.2%	149,776	20,665
	Non-Departmental	282	-	-	-	0.0%	-	-
	Total Disbursements	138,730	212,169	187,014	25,155	88.1%	233,282	21,113
	Revenue Over (Under) Disbursements	\$ 10,778	\$ (6,069)	\$ 25,432			\$ 9,895	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	2,296	2,850	3,030	(180)	106.3%	3,540	690
	<i>TOTAL LICENSES & PERMITS</i>	2,296	2,850	3,030	(180)	106.3%	3,540	690
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	96	100	80	20	80.0%	144	44
45820	CEMTRY SVC CHG-WOODLAWN	128	150	-	150	0.0%	-	(150)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	224	250	80	170	32.0%	144	(106)
OTHER REVENUE								
46085	INTEREST INCOME	196	250	147	103	58.7%	216	(34)
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	8,829	3,171	73.6%	13,613	1,613
49350	SALE-CEMETERY LOTS-WOODLAWN	13,210	15,000	29,634	(14,634)	197.6%	31,264	16,264
45900	INTERMENT FEES-OAKWOOD	9,515	12,250	13,075	(825)	106.7%	15,780	3,530
45910	INTERMENT FEES-WOODLAND	11,195	13,500	16,040	(2,540)	118.8%	18,675	5,175
	<i>TOTAL OTHER REVENUE</i>	52,322	53,000	77,669	(24,669)	146.5%	89,493	36,493
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	94,667	150,000	131,667	18,333	87.8%	150,000	0
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	94,667	150,000	131,667	18,333	87.8%	150,000	0
CEMETERY FUND 203 TOTAL REVENUES		149,508	206,100	212,446	(6,346)	103.1%	243,177	37,077

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance		-	32,500	15,250	17,250	46.9%	32,520	20
355	Cemetery Administration		8,227	50,558	59,215	(8,657)	117.1%	50,986	428
490	Cemetery Maintenance		130,221	129,111	112,550	16,561	87.2%	149,776	20,665
910	Non-Departmental		282	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS			138,730	212,169	187,014	25,155	88.1%	233,282	21,113

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	<i>Budget FY 2012</i>	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	3,030	106.3%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	80	80.0%
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	8,829	73.6%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	29,634	197.6%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	13,075	106.7%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	16,040	118.8%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	70,688	126.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<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	512,500	729,000	607,500	121,500	83.3%	729,000	-
	Total Revenue	642,984	806,950	685,589	121,361	85.0%	807,100	150
	<u>Disbursements:</u>							
	Economic Development	117,930	156,518	139,275	17,243	89.0%	157,900	1,382
	Non-Departmental	567,363	649,651	472,232	177,419	72.7%	670,862	21,211
	Total Disbursements	685,293	806,169	611,507	194,662	75.9%	828,762	22,593
	Revenue Over (Under) Disbursements	\$ (42,309)	\$ 781	\$ 74,082			\$ (21,662)	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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	512,500	729,000	607,500	121,500	83.3%	729,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	512,500	729,000	607,500	121,500	83.3%	729,000	-
FUND (212) TOTAL REVENUES		642,984	806,950	685,589	121,361	85.0%	807,100	150

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
TEN MONTHS ENDING JULY 31, 2012									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Economic Development	117,930	156,518	139,275	17,243	89.0%	157,900	1,382	
910	Non-Departmental	567,363	649,651	472,232	177,419	72.7%	670,862	21,211	
FUND (212) TOTAL DISBURSEMENTS		685,293	806,169	611,507	194,662	75.9%	828,762	22,593	

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	753	(753)	0.0%	1,000	1,000
	Intergovernmental Revenue	-	735,974	613,312	122,662	83.3%	735,974	(0)
	Total Revenue	-	735,974	614,065	121,909	83.4%	736,974	1,000
	<u>Disbursements:</u>							
	001-Precinct 1 Streets	-	216,213	48,316	167,897	22.3%	102,438	(113,776)
	002-Precinct 2 Streets	-	291,993	122,517	169,476	42.0%	187,438	(104,556)
	003-Precinct 3 Streets	-	157,793	52,931	104,862	33.5%	157,438	(356)
	004-Precinct 4 Streets	-	220,793	109,089	111,704	49.4%	208,438	(12,356)
	005-Mayor's Streets	-	-	-	-	0.0%	-	-
	300-Downtown Sidewalks	-	55,000	36,002	18,998	65.5%	56,000	1,000
	400-Downtown Streets	-	150,974	99,051	51,923	65.6%	150,974	-
	Total Disbursements	-	1,092,766	467,905	624,861	42.8%	862,724	(230,042)
	Revenue Over (Under) Disbursements	\$ -	\$ (356,792)	\$ 146,160			\$ (125,750)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	753	(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	613,312	122,662	83.3%	735,974	(0)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	735,974	613,312	122,662	83.3%	735,974	(0)
FUND (299) TOTAL REVENUES		-	735,974	614,065	121,909	83.4%	736,974	1,000

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets		-	216,213	48,316	167,897	22.3%	102,438	(113,776)
002	Precinct 2 Streets		-	291,993	122,517	169,476	42.0%	187,438	(104,556)
003	Precinct 3 Streets		-	157,793	52,931	104,862	33.5%	157,438	(356)
004	Precinct 4 Streets		-	220,793	109,089	111,704	49.4%	208,438	(12,356)
005	Mayor's Streets		-	-	-	-	0.0%	-	-
300	Downtown Sidewalks		-	55,000	36,002	18,998	65.5%	56,000	1,000
400	Downtown Streets		-	150,974	99,051	51,923	65.6%	150,974	-
FUND (299) TOTAL DISBURSEMENTS			-	1,092,766	467,905	624,861	42.8%	862,724	(230,042)

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	11,526,656	14,082,800	11,444,727	2,638,073	81.3%	14,497,991	415,191
	Penalty Revenue	147,611	180,000	162,114	17,886	90.1%	195,123	15,123
	Other Revenue	22,821	22,350	85,466	(63,116)	382.4%	91,267	68,917
	Intergovernmental Revenue	105,185	-	2,440	(2,440)	0.0%	-	-
	Total Revenue	11,802,273	14,285,150	11,694,747	2,590,403	81.9%	14,784,380	499,230
<u>Disbursements:</u>								
	120-Sampling & Analysis	279,573	425,315	308,017	117,298	72.4%	408,944	(16,371)
	131-Overland WWTP	206,347	308,842	227,063	81,779	73.5%	298,137	(10,705)
	132-Wastewater Reclamation Ctr.	1,020,061	1,559,509	1,194,194	365,315	76.6%	1,484,661	(74,848)
	141-Navarro Mills Plant	1,751,676	2,145,037	1,645,510	499,527	76.7%	2,436,239	291,202
	142-Lake Halbert Plant	530,608	898,437	595,212	303,226	66.2%	890,180	(8,257)
	200-Utility System Maintenance	1,303,334	2,108,296	1,734,731	373,565	82.3%	2,275,863	167,567
	300-Utility Line Replacement	5,772	177,475	68,161	109,314	38.4%	196,882	19,407
	400-Utility Billing	331,827	492,361	343,495	148,866	69.8%	477,022	(15,339)
	910-Non-Departmental	6,032,057	5,624,878	5,173,070	451,809	92.0%	5,959,379	334,501
	Total Disbursements	11,461,254	13,740,150	11,289,453	2,450,697	82.2%	14,427,307	687,157
Revenue Over (Under) Disbursements		\$ 341,019	\$ 545,000	\$ 405,295	\$ 139,705		\$ 357,073	\$ (187,927)

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45010	USER FEES-WATER	7,849,269	9,700,000	7,804,434	1,895,566	80.5%	10,074,000	374,000
45030	USER FEES-WATER SURCHAR	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,440,034	4,135,000	3,417,218	717,782	82.6%	4,150,000	15,000
45070	USER FEES-WW-SURCHARGES	11,145	10,000	21,612	(11,612)	216.1%	28,308	18,308
45080	USER FEES-WW-PRE-TRTMNT C	40,594	49,000	40,594	8,406	82.8%	48,713	(287)
45090	USER FEES-CONTRACT PAYMENT	13,142	12,500	11,938	562	95.5%	14,565	2,065
45170	SERV FEES-WATER TAPS	34,900	25,000	16,600	8,400	66.4%	21,250	(3,750)
45180	SERV FEES-SEWER TAPS	8,482	8,500	6,700	1,800	78.8%	8,200	(300)
45190	SERV FEES-SEWER-LAB CHG	24,096	29,000	27,233	1,767	93.9%	31,668	2,668
45200	SERV FEES-INDUSTRIAL WASTE	5,853	6,500	3,880	2,620	59.7%	4,880	(1,620)
45220	SERV FEES-METER CALIBRATIONS	13,520	10,000	8,960	1,040	89.6%	11,947	1,947
45240	SERV FEES-TRANSFER & REC	55,557	58,000	53,840	4,160	92.8%	65,327	7,327
45250	SERV FEES-COST RECOVERIES	5,168	6,500	3,883	2,617	59.7%	5,239	(1,261)
45260	SERVICE FEES-OTHER	22,096	30,000	23,986	6,014	80.0%	30,045	45
45670	RENTAL - LAND (OVERLAND FLOW)	2,800	2,800	3,849	(1,049)	137.5%	3,849	1,049
	<i>TOTAL SERVICE CHARGES & RENTS</i>	11,526,656	14,082,800	11,444,727	2,638,073	81.3%	14,497,991	415,191
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	147,611	180,000	162,114	17,886	90.1%	195,123	15,123
	<i>TOTAL FINES & FORFEITURES</i>	147,611	180,000	162,114	17,886	90.1%	195,123	15,123
<u>OTHER REVENUE</u>								
46160	INTEREST INCOME-INVESTMENTS	100	5,000	2,606	2,394	52.1%	5,257	257
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	3,625	5,000	2,675	2,325	53.5%	3,775	(1,225)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	500	47,663	(47,163)	9532.7%	48,104	47,604
49120	RECYCLING-SCRAP METAL, ETC.	194	300	3,195	(2,895)	1064.9%	1,758	1,458
49130	RECYCLING-BUY BACK PIPE	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	92	100	83	17	82.8%	95	(5)
49160	MOWING INCOME	-	-	12,881	(12,881)	0.0%	12,881	12,881
49170	UTILITIES-BAD DEBT RECOVERY	7,968	10,700	7,850	2,850	73.4%	11,358	658
49230	PRIOR YEAR REFUND/RECOVERY	132	-	2,193	(2,193)	0.0%	2,193	2,193

CITY OF CORSICANA									
REVENUE SUMMARY									
UTILITY OPERATING FUND (501)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49300	INSURANCE PROCEEDS	10,364	-	6,273	(6,273)	0.0%	5,798	5,798	
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-	
	<i>TOTAL OTHER REVENUE</i>	22,821	22,350	85,466	(63,116)	382.4%	91,267	68,917	
INTERGOVERNMENTAL REVENUE									
	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		11,802,273	14,285,150	11,694,747	2,590,403	81.9%	14,784,380	499,230	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
UTILITY OPERATING FUND (501)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
120	Sampling & Analysis	279,573	425,315	308,017	117,298	72.4%	408,944	(16,371)	
131	Overland WWTP	206,347	308,842	227,063	81,779	73.5%	298,137	(10,705)	
132	Wastewater Reclamation Ctr.	1,020,061	1,559,509	1,194,194	365,315	76.6%	1,484,661	(74,848)	
141	Navarro Mills Plant	1,751,676	2,145,037	1,645,510	499,527	76.7%	2,436,239	291,202	
142	Lake Halbert Plant	530,608	898,437	595,212	303,226	66.2%	890,180	(8,257)	
200	Utility System Maintenance	1,303,334	2,108,296	1,734,731	373,565	82.3%	2,275,863	167,567	
300	Utility Line Replacement	5,772	177,475	68,161	109,314	38.4%	196,882	19,407	
400	Utility Billing	331,827	492,361	343,495	148,866	69.8%	477,022	(15,339)	
910	Non Departmental	6,032,057	5,624,878	5,173,070	451,809	92.0%	5,959,379	334,501	
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,461,254	13,740,150	11,289,453	2,450,697	82.2%	14,427,307	687,157	

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			
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	\$ 7,804,434	\$ (44,835)	

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:	\$ 5,183,247	\$ 5,881,640	\$ 5,623,267	\$ 5,919,203	\$ 7,008,009	\$ 7,310,623	\$ 7,849,269
FY 2012 Y-T-D % Change:	50.57%	32.69%	38.79%	31.85%	11.36%	6.75%	-0.57%

FY 2012 Y-T-D % of budget:	80.46%
FY 2012 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 1,895,566
Average monthly amount necessary to achieve budget:	\$ 947,783

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			
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	\$ 3,417,218	\$ (22,816)	

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:	\$ 2,620,299	\$ 2,998,575	\$ 2,989,892	\$ 2,925,903	\$ 2,943,610	\$ 3,354,632	\$ 3,440,034
FY 2012 Y-T-D % Change:	30.41%	13.96%	14.29%	16.79%	16.09%	1.87%	-0.66%

FY 2012 Y-T-D % of budget:	82.64%
FY 2012 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 717,782
Average monthly amount necessary to achieve budget:	\$ 358,891

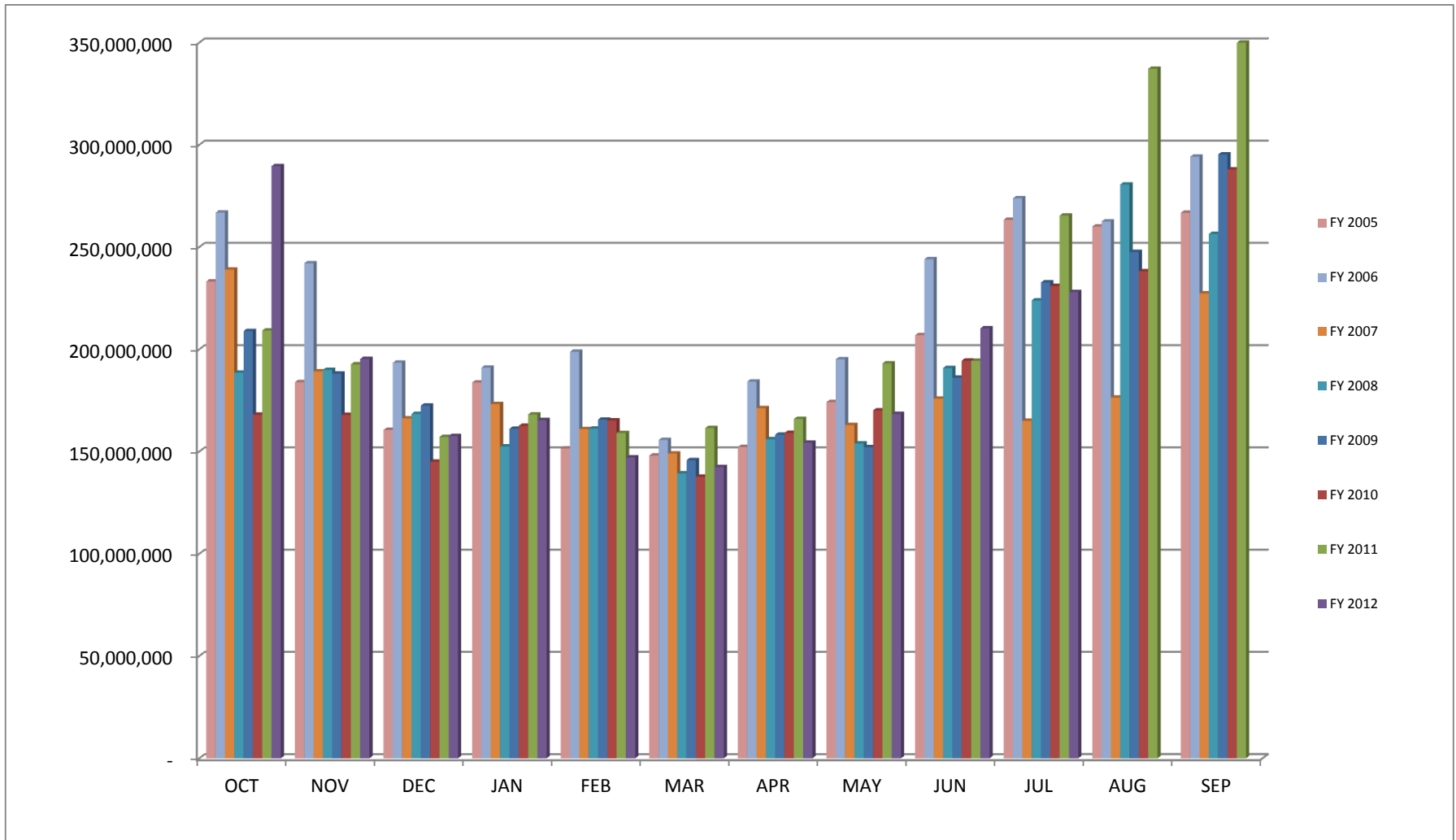
City of Corsicana
Water Revenue Report- By User Type
FY 2012

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							
September							
FY 2012 Y-T-D Totals:	<u>\$ 3,134,850</u>	<u>39.93%</u>	<u>\$ 4,603,720</u>	<u>58.64%</u>	<u>\$ 112,754</u>	<u>1.44%</u>	<u>\$ 7,851,323</u>
Prior Y-T-D Totals:	<u>\$ 3,064,759</u>	<u>38.89%</u>	<u>\$ 4,700,265</u>	<u>59.65%</u>	<u>\$ 115,109</u>	<u>1.46%</u>	<u>\$ 7,880,133</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							
September							
FY 2012 Y-T-D Totals:	<u>\$ 7,851,323</u>	<u>100.60%</u>	<u>\$ (42,889)</u>	<u>-0.55%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,804,434</u>
Prior Y-T-D Totals:	<u>\$ 7,880,133</u>	<u>100.39%</u>	<u>\$ (30,864)</u>	<u>-0.39%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 7,849,269</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	289,609,400	-17.24%	38.43%
November	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	195,251,800	-32.58%	1.37%
December	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	157,584,100	-19.29%	0.28%
January	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	165,358,100	4.93%	-1.65%
February	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	147,135,700	-11.02%	-7.50%
March	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	142,437,800	-3.19%	-11.80%
April	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700	154,356,800	8.37%	-6.96%
May	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500	168,381,900	9.09%	-12.79%
June	206,867,800	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	210,234,300	24.86%	8.15%
July	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	265,386,400	228,030,200	8.46%	-14.08%
August	260,070,400	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	337,202,700			
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	1,858,380,100		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	1,857,578,600	2,145,067,900	1,752,708,000	1,724,673,200	1,771,243,100	1,701,091,300	1,866,444,500
FY 2012 Y-T-D % Change:	0.04%	-13.36%	6.03%	7.75%	4.92%	9.25%	-0.43%

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: July 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,941	6,976	48,344,400	21.20%	6,965	6,930
Commercial/Fireplug	986	1,057	20,429,000	8.96%	20,719	19,327
Industrial	21	22	17,461,700	7.66%	831,510	793,714
Residential- Multifamily**	130	1,948	9,207,000	4.04%	70,823	4,726
Residential- Irrigation	349	349	6,822,000	2.99%	19,547	19,547
Commercial- Irrigation	87	87	4,062,000	1.78%	46,690	46,690
City/Municipal	64	65	2,297,000	1.01%	35,891	35,338
Navarro College Accts	31	31	2,152,000	0.94%	69,419	69,419
School Accts (CISD)	28	29	1,241,900	0.54%	44,354	42,824
Subtotal Users- Inside City Limits	8,637	10,564	112,017,000	49.12%	12,969	10,604
Users- Outside City Limits						
Residential	171	224	1,900,000	0.83%	11,111	8,482
Commercial	28	28	701,000	0.31%	25,036	25,036
Subtotal Users- Outside City Limits	199	252	2,601,000	1.14%	13,070	10,321
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	113,311,800	49.69%	5,665,590	4,046,850
Estimated Water Loss****						
Subtotal- Estimated Water Loss	NA	NA	100,400	0.04%	NA	NA
Grand Totals	8,856	10,844	228,030,200	100.00%	25,749	21,028

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

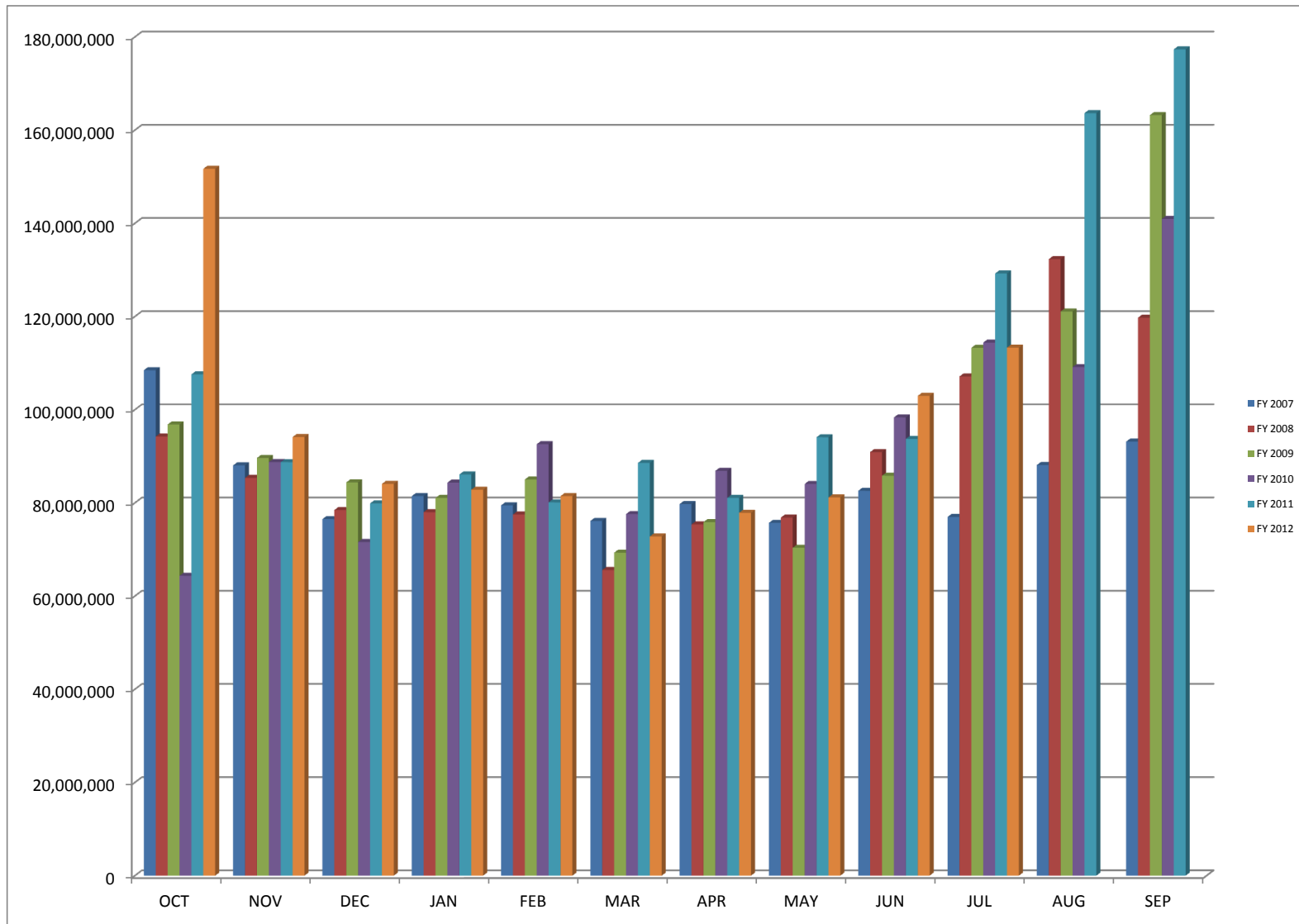
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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 Consumption Summary
Month: July 2012



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

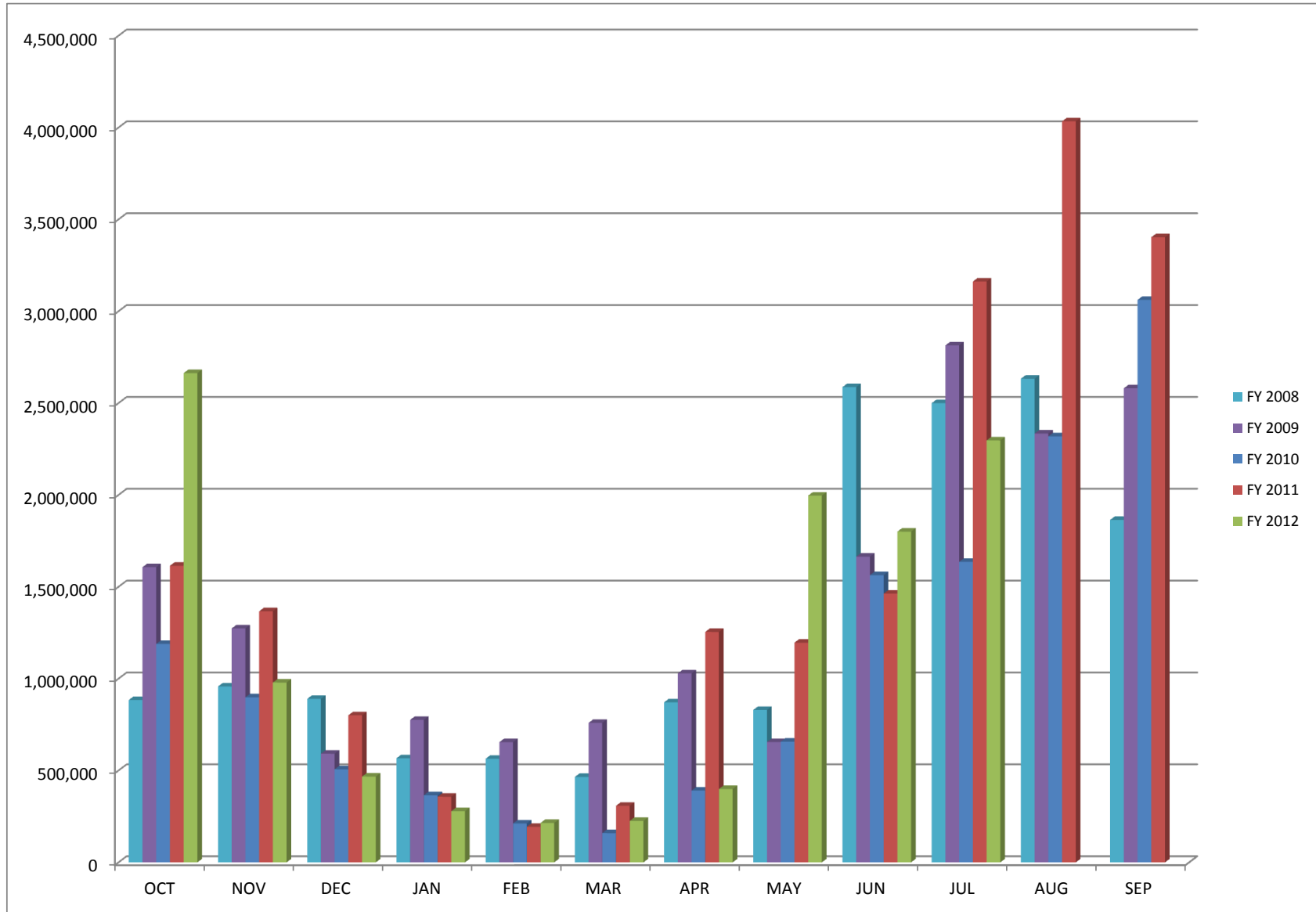
City of Corsicana
Wholesale Account Consumption Summary
Month: July 2012

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			
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	942,328,400		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	825,069,400	829,407,600	851,611,900	862,959,400	929,094,300
FY 2012 % Change:	14.21%	13.61%	10.65%	9.20%	1.42%

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			
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	11,322,400		

Fiscal Y-T-D	6,181,000	11,115,500	11,824,100	7,577,900	11,717,100
FY 2012 % Change	83.18%	1.86%	-4.24%	49.41%	-3.37%

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	209,184,000	16,632,000	92.63%	7.37%
November	143,150,000	3,885,000	-	8,842,000	28,561,000	184,438,000	161,356,000	23,082,000	87.49%	12.51%
December	152,670,000	3,283,000	-	10,098,000	22,805,000	188,856,000	157,755,000	31,101,000	83.53%	16.47%
January	143,340,000	2,617,000	-	7,456,000	31,070,000	184,483,000	150,731,000	33,752,000	81.70%	18.30%
February	110,790,000	2,643,000	-	8,857,000	38,067,000	160,357,000	139,939,000	20,418,000	87.27%	12.73%
March	119,280,000	2,831,000	-	8,488,000	37,056,000	167,655,000	146,775,000	20,880,000	87.55%	12.45%
April	128,049,000	4,142,000	-	6,854,000	45,739,000	184,784,000	166,944,000	17,840,000	90.35%	9.65%
May	158,110,000	3,856,000	-	8,519,000	53,737,000	224,222,000	210,089,000	14,133,000	93.70%	6.30%
June										
July										
August										
September										
2012 Y-T-D Totals:	1,113,809,000	26,515,000	-	69,377,000	310,910,000	1,520,611,000	1,342,773,000	177,838,000	88.30%	11.70%
2012 Y-T-D Averages:	139,226,125	3,314,375	-	8,672,125	38,863,750	190,076,375	167,846,625	22,229,750	88.30%	11.70%
Prior Y-T-D Totals:	1,098,140,000	29,482,000	66,765,000	64,770,000	368,443,000	1,627,600,000	1,380,664,000	246,936,000	84.83%	15.17%
Prior Y-T-D Averages:	137,267,500	3,685,250	-	8,096,250	46,055,375	203,450,000	172,583,000	30,867,000	84.83%	15.17%

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								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		2,668,954	3,208,800	2,662,925	545,875	83.0%	3,218,587	9,787
Penalty Revenue		-	-	-	-	0.0%	-	-
Other Revenue		7,014	4,500	12,649	(8,149)	281.1%	14,682	10,182
Intergovernmental Revenue		-	-	733	(733)	0.0%	-	-
Total Revenue		2,675,968	3,213,300	2,676,307	536,993	83.3%	3,233,269	19,969
<u>Disbursements:</u>								
100-Landfill Operations		878,110	1,524,750	1,371,283	153,467	89.9%	1,576,144	51,394
200-Contract Collections		551,169	738,000	572,206	165,794	77.5%	766,037	28,037
300-Bulk Solid Waste Pickup		292,365	453,142	399,236	53,906	88.1%	505,651	52,509
910-Non-Departmental		808,439	669,609	571,335	98,274	85.3%	673,784	4,175
Total Disbursements		2,530,083	3,385,501	2,914,060	471,441	86.1%	3,521,616	136,115
Revenue Over (Under) Disbursements		\$ 145,885	\$ (172,201)	\$ (237,753)			\$ (288,347)	

CITY OF CORSICANA									
REVENUE SUMMARY									
SANITATION OPERATING FUND (502)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
SERVICE CHARGES & RENTS									
45100	USER FEES-WASTE COLLECTION	901,520	1,080,000	910,089	169,911	84.3%	1,091,917	11,917	
45110	USER FEES-WASTE DISPOSAL	526,650	640,000	485,670	154,330	75.9%	603,819	(36,181)	
49010	SANITATION DISPOSAL CONTRACT	1,000,000	1,200,000	1,025,900	174,100	85.5%	1,233,300	33,300	
45140	USER FEES-SPOT TRUCK	3,280	3,800	2,890	910	76.1%	3,490	(310)	
45150	SOLID WASTE SUPPLEMENTAL	237,503	285,000	238,375	46,625	83.6%	286,060	1,060	
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,668,954	3,208,800	2,662,925	545,875	83.0%	3,218,587	9,787	
FINES & FORFEITURES									
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-	
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-	
OTHER REVENUE									
46085	INTEREST INCOME	1,584	2,000	901	1,099	45.1%	1,524	(476)	
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-	
49060	MISC INCOME	352	-	729	(729)	0.0%	801	801	
49070	RETURNED CHECK FEES	100	-	123	(123)	0.0%	128	128	
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,777	-	5,330	(5,330)	0.0%	5,330	5,330	
49160	MOWING-INCOME	2,600	2,500	5,566	(3,066)	222.6%	6,900	4,400	
49300	INSURANCE PROCEEDS	602	-	-	-	0.0%	-	-	
	<i>TOTAL OTHER REVENUE</i>	7,014	4,500	12,649	(8,149)	281.1%	14,682	10,182	
INTERGOVERNMENTAL REVENUE									
	TRANSFER FROM OTHER FUNDS	-	-	733	(733)	0.0%	-	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	733	(733)	0.0%	-	-	
SANITATION FUND 502 TOTAL REVENUES		2,675,968	3,213,300	2,676,307	536,993	83.3%	3,233,269	19,969	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		878,110	1,524,750	1,371,283	153,467	89.9%	1,576,144	51,394
200	Contract Collections		551,169	738,000	572,206	165,794	77.5%	766,037	28,037
300	Bulk Solid Waste Pickup		292,365	453,142	399,236	53,906	88.1%	505,651	52,509
910	Non Departmental		808,439	669,609	571,335	98,274	85.3%	673,784	4,175
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,530,083	3,385,501	2,914,060	471,441	86.1%	3,521,616	136,115

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		4,071,357	4,905,000	3,732,080	1,172,920	76.1%	4,696,903	(208,097)
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		4,260,812	5,055,800	3,870,037	1,185,763	76.5%	4,872,473	(183,327)
<u>Disbursements:</u>								
125-EMS Service		1,478,139	2,061,851	1,600,987	460,864	77.6%	2,046,140	(15,711)
910-Non Departmental		3,065,561	3,110,443	3,902,737	(792,294)	125.5%	4,691,418	1,580,975
Total Disbursements		4,543,700	5,172,294	5,503,724	(331,430)	106.4%	6,737,558	1,565,264
Revenue Over (Under) Disbursements		\$ (282,888)	\$ (116,494)	\$ (1,633,687)			\$ (1,865,085)	

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
TEN MONTHS ENDING JULY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	4,022,701	4,850,000	3,688,172	1,161,828	76.0%	4,647,149	(202,851)
45770	EMS-SUBSCRIPTION PROGRAM	48,656	55,000	43,908	11,092	79.8%	49,754	(5,246)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,071,357	4,905,000	3,732,080	1,172,920	76.1%	4,696,903	(208,097)
<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
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
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	-
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	187,500	150,000	129,114	20,886	86.1%	166,614	16,614
FUND 503 TOTAL REVENUES		4,260,812	5,055,800	3,870,037	1,185,763	76.5%	4,872,473	(183,327)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
TEN MONTHS ENDING JULY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,478,139	2,061,851	1,600,987	460,864	77.6%	2,046,140	(15,711)
910	Non Departmental		3,065,561	3,110,443	3,902,737	(792,294)	125.5%	4,691,418	1,580,975
EMS FUND 503 TOTAL DISBURSEMENTS			4,543,700	5,172,294	5,503,724	(331,430)	106.4%	6,737,558	1,565,264

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

July 31, 2012

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$ 1,403,207.68
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>1,403,207.68</u>
Current Month Gross Revenue:	280,017.82
Monthly Revenue Adjustments:	-
Sub-Total:	<u>1,683,225.50</u>
Adjustments/Contractuals:	(97,866.84)
Uncollectible Account Chargeoff's:	(136,521.77)
Cash Receipts (Payments):	(123,647.73)
Bad Debt Payments:	-
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 1,325,189.16</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,325,189.16
Add Back Cumulative Unidentified Payments:	19,907.16
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 1,345,096.32</u></u>

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

Period: 07/01/2012 to 7/31/12

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$3,463.94	\$24,525.81
Contract	\$0.00	\$0.00
Medicaid	\$26,653.99	\$114,722.86
Medicare	\$48,140.11	\$601,800.70
Private Insurance	\$40,877.25	\$204,539.82
Self Pay	\$1,438.56	\$9,122.25
Work Comp	\$0.00	\$1,519.25
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$4,032.57

SUB-TOTAL	\$120,573.85	\$959,441.81
-----------	--------------	--------------

Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$334.40	\$334.40
Medicaid	\$0.00	\$0.00
Medicare	\$144.80	\$1,913.96
Private Insurance	\$273.60	\$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	\$752.80	\$2,805.16
-----------	----------	------------

Unidentified Payments	\$2,321.08	\$3,666.79
-----------------------	------------	------------

NET TOTAL	\$123,647.73	\$966,735.21
------------------	---------------------	---------------------

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

For the month ended:

7/31/2012

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$3,687.80	\$24,110.34	1%
Contract		\$1,054.88	\$4,242.38	0%
Medicaid		\$31,792.40	\$472,153.02	17%
Medicare		\$105,198.02	\$1,428,123.94	51%
Private Insurance		\$18,414.30	\$297,414.84	11%
Uninsured		\$0.00	\$38,263.22	1%
Unknown		\$54,276.94	\$471,599.62	17%
Workers Comp		\$648.80	\$5,947.22	0%
		\$64,944.68	\$75,168.98	3%
TOTAL BILLABLE		\$280,017.82	\$2,817,023.56	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$194,832.78	\$1,869,359.20	74%
	ALS2	\$16,136.80	\$71,589.82	3%
	BLS	\$51,006.12	\$581,295.04	23%
	SCT	\$0.00	\$4,899.08	0%
		\$261,975.70	\$2,527,143.14	100%
Non-Emergency	ALS1	\$6,709.22	\$149,409.28	54%
	BLS	\$9,439.90	\$127,691.26	46%
		\$16,149.12	\$277,100.54	100%
SUBTOTAL		\$278,124.82	\$2,804,243.68	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,893.00	\$12,554.88	100%
		\$1,893.00	\$12,554.88	100%
SUBTOTAL		\$1,893.00	\$12,554.88	100%
NON-BILLABLE ACCOUNTS				
Voided		\$0.00	(\$270,694.88)	
TOTAL NON-BILLABLE		\$0.00	(\$270,694.88)	
TOTAL ACCOUNTS CREATED		\$280,017.82	\$2,546,328.68	
TOTAL PCR'S RECEIVED				

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

Report as of: 7/31/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 7/1/12	\$1,403,207.68
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$280,017.82
Accounts billed in July-2012	
COLLECTION (PAYMENTS)	
Payments net of refunds in July-2012	\$121,326.65
Unidentified Payments	2,321.08
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$24,765.78
Account Closed - Charge Off	\$87,533.43
Account Closed - In District	\$491.62
Account Closed - Other	\$26,149.62
Unfreeze / Unclose	(\$2,418.68)
Adjustment/Assignment - Primary Insurance	\$93,432.36
Adjustment/Assignment - Secondary Insurance	\$4,434.48
ACCOUNT BALANCE AS OF 07/31/2012	\$1,325,189.16
(Invoiced less partial payment)	

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

Report as of: 7/31/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$8,330.00	0.62%
30 DAYS	\$354,922.44	26.39%
60 DAYS	\$221,675.18	16.48%
90 DAYS	\$154,625.92	11.50%
120 DAYS	\$142,339.94	10.58%
150 DAYS	\$116,554.37	8.67%
180 Days	\$110,950.07	8.25%
210 Days	\$235,698.40	17.52%
TOTAL	\$1,345,096.32	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$19,907.16		

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,843.04	\$158,903.51	41.74%	64.95%	77.47%
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$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	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$5,634.49	\$0.00	\$192,804.20	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.28%	78.46%
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,011.83	\$0.00	\$243,163.44	\$94,615.08	\$8,114.44	\$38,411.73	\$3,530.00	\$144,671.25	42.10%	59.50%	71.34%
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,685.30	\$5,904.93	\$25,852.39	\$629.60	\$116,072.22	28.76%	40.31%	57.41%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.59	\$0.00	\$298,150.52	\$87,721.65	\$20,001.55	\$46,425.40	\$0.00	\$154,148.60	36.19%	51.70%	66.19%
06/2010	481	\$409,094.12	\$103,906.13	\$23,384.73	\$8,559.05	\$588.00	\$272,656.21	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%
07/2010	417	\$387,131.92	\$100,901.78	\$17,330.64	\$5,067.66	\$0.00	\$263,831.84	\$91,061.52	\$12,657.40	\$38,898.48	\$955.60	\$143,573.00	37.09%	54.42%	68.94%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$254,657.07	\$83,901.52	\$19,134.22	\$42,126.24	\$0.00	\$145,161.98	37.80%	57.00%	71.49%
09/2010	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$93,701.66	\$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	\$0.00	\$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	\$0.00	\$273,041.35	\$80,565.68	\$17,549.03	\$41,397.23	\$300.00	\$139,811.94	34.64%	51.21%	66.99%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$5,906.80	\$424.18	\$229,930.63	\$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	\$0.00	\$267,040.99	\$94,575.26	\$16,018.07	\$31,640.79	\$664.38	\$142,898.50	33.89%	53.51%	70.56%
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	\$39,010.02	\$1,253.68	\$168,358.46	34.60%	54.89%	71.56%
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,622.74	\$13,278.20	\$27,891.00	\$636.80	\$130,428.74	35.33%	53.08%	68.76%
05/2011	407	\$406,705.48	\$82,313.30	\$35,108.22	\$5,448.00	\$1,035.68	\$282,800.28	\$77,753.19	\$21,159.12	\$43,185.59	\$1,054.88	\$143,152.78	35.20%	50.62%	65.66%
06/2011	441	\$475,599.48	\$126,171.34	\$34,603.07	\$2,789.77	\$0.00	\$312,035.30	\$99,820.89	\$17,564.61	\$50,405.20	\$2,409.58	\$170,200.28	35.79%	54.55%	70.18%
07/2011	440	\$482,136.08	\$144,323.75	\$38,492.30	\$905.62	\$0.00	\$298,414.41	\$104,095.85	\$20,465.08	\$33,091.02	\$0.00	\$157,651.95	32.70%	52.83%	70.80%
08/2011	424	\$420,188.02	\$103,829.88	\$37,699.35	\$7,148.20	\$0.00	\$271,510.59	\$95,196.02	\$22,937.65	\$40,868.88	\$0.00	\$159,002.55	37.84%	58.56%	73.22%
09/2011	403	\$402,234.82	\$99,091.81	\$28,747.71	\$4,338.45	\$0.00	\$270,056.85	\$89,226.64	\$17,303.31	\$50,410.26	\$400.00	\$157,340.21	39.12%	58.26%	71.98%
10/2011	404	\$388,288.02	\$111,740.80	\$26,666.57	\$4,352.30	\$0.00	\$245,528.35	\$102,904.59	\$16,874.43	\$39,502.09	\$0.00	\$159,281.11	41.02%	64.87%	77.79%
11/2011	345	\$354,054.46	\$92,177.69	\$25,983.88	\$1,248.84	\$0.00	\$234,644.05	\$81,445.21	\$14,508.41	\$28,060.36	\$0.00	\$124,013.98	35.03%	52.85%	68.75%
12/2011	407	\$401,171.38	\$105,733.24	\$28,128.86	\$2,290.72	\$0.00	\$265,018.56	\$97,058.54	\$16,920.78	\$41,670.59	\$50.00	\$155,699.91	38.81%	58.75%	72.75%
01/2012	440	\$433,309.66	\$ 89,651.86	\$ 36,487.10	\$3,958.33	\$ 1,249.32	\$301,963.05	\$ 82,943.06	\$ 12,583.59	\$ 27,759.40	\$ 3,527.61	\$126,813.66	29.27%	42.00%	59.58%
02/2012	390	\$377,661.06	\$ 136,063.41	\$ 24,784.65	\$1,402.95	\$ (100.00)	\$215,510.05	\$ 71,131.51	\$ 18,533.74	\$ 26,785.48	\$ 5,113.64	\$121,564.37	32.19%	56.41%	75.12%
03/2012	410	\$396,263.08	\$ 81,705.43	\$ 24,495.04	\$5,286.31	\$ (805.80)	\$285,582.10	\$ 75,365.19	\$ 10,918.39	\$ 30,963.60	\$ 4,549.29	\$121,796.47	30.74%	42.65%	58.67%
04/2012	402	\$388,856.98	\$ 116,480.02	\$ 53,416.14	\$4,782.43	\$ (1,694.36)	\$215,872.75	\$ 74,707.92	\$ 17,838.93	\$ 22,081.95	\$ 8,105.95	\$122,734.75	31.56%	56.86%	76.05%
05/2012	424	\$420,887.02	\$ 105,364.77	\$ 30,677.25	\$5,976.45	\$ 1,633.80	\$277,234.75	\$ 55,743.43	\$ 18,933.26	\$ 21,804.21	\$ 10,589.76	\$107,070.66	25.44%	38.62%	59.57%
06/2012	383	\$380,964.40	\$ 90,610.72	\$ 26,836.41	\$5,545.85	\$ 312.24	\$257,659.18	\$ 21,706.57	\$ 7,591.75	\$ 4,402.06	\$ 1,686.43	\$35,386.81	9.29%	13.73%	41.66%
07/2012	288	\$276,542.04	\$ 36,441.81	\$ 36,099.49	\$3,492.47	\$ -	\$200,508.27	\$ 861.96	\$ 318.71	\$ -	\$ 6,706.59	\$7,887.26	2.85%	3.93%	30.35%
TOTALS	18260	\$17,229,700.38	\$4,377,214.15	\$1,156,864.02	\$247,298.61	\$5,314.92	\$11,443,008.68	\$ 3,795,456.61	\$ 638,173.21	\$ 1,573,073.18	\$ 95,419.26	\$ 6,094,235.00	35.37%	53.26%	68.96%

*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 July 31, 2012

	<u>Fund 320</u> 2005 C.O. General Related	<u>Fund 324</u> 2006 Certificates of Obligation	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 330</u> 2008 G.O. Bonds	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	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)	147,412.08	459,340.45	1,212,017.00	67,472.25	6,626.44	16,483.31	6,833.15	6,314.64	1,922,499.32
Total Inflows	<u>1,416,766.06</u>	<u>4,700,165.29</u>	<u>17,907,801.69</u>	<u>3,421,991.75</u>	<u>1,909,018.07</u>	<u>3,680,728.56</u>	<u>3,115,196.05</u>	<u>3,106,312.09</u>	<u>39,257,979.56</u>
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(919,392.03)	(4,463,651.97)	(14,282,654.04)	(2,647,684.84)	(1,317,282.78)	(3,651,862.75)	(2,248,963.25)	(2,755,262.57)	(32,286,754.23)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(921,031.07)</u>	<u>(4,463,651.97)</u>	<u>(17,628,761.81)</u>	<u>(2,647,684.84)</u>	<u>(1,317,282.78)</u>	<u>(3,651,862.75)</u>	<u>(2,248,963.25)</u>	<u>(2,455,262.57)</u>	<u>(35,334,501.04)</u>
Activity Total	<u>\$ 495,734.99</u>	<u>\$ 236,513.32</u>	<u>\$ 279,039.88</u>	<u>\$ 774,306.91</u>	<u>\$ 591,735.29</u>	<u>\$ 28,865.81</u>	<u>\$ 866,232.80</u>	<u>\$ 651,049.52</u>	<u>\$ 3,923,478.52</u>
High Yield Accounts	495,734.99	236,513.32	279,039.88	777,507.84	323,244.52	33,865.81	927,072.76	651,049.52	3,724,028.64
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,490.77	-	-	-	268,490.77
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	(3,200.93)	-	(5,000.00)	(60,839.96)	-	(69,040.89)
Total Available Resources	<u>\$ 495,734.99</u>	<u>\$ 236,513.32</u>	<u>\$ 279,039.88</u>	<u>\$ 774,306.91</u>	<u>\$ 591,735.29</u>	<u>\$ 28,865.81</u>	<u>\$ 866,232.80</u>	<u>\$ 651,049.52</u>	<u>\$ 3,923,478.52</u>

Cash and Investment Reports

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

Type of Investment	Beginning Value	Transactions	Interest Earnings	Ending Value	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 17,169,329	\$ 587,702	\$ 3,049	\$ 17,760,079	97.65%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	126,685	-	7	126,692	0.70%
Interest Bearing TWDB Bond Escrow Account:	268,479	-	12	268,491	1.48%
TexSTAR Investment Pool:*	33,052	-	4	33,056	0.18%
	<u>\$ 17,597,545</u>	<u>\$ 587,702</u>	<u>\$ 3,071</u>	<u>\$ 18,188,318</u>	<u>100.00%</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). All investment instruments are reported at market value.

*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of July 31, 2012, the TexSTAR pool has a weighted average maturity of 43 days and a net asset value of \$1.000120.

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 July 31, 2012

Fund No.	Fund Description	Balance
100	General Operating	4,371,649
201	Hotel Occupancy Tax	115,194
202	Corsicana Municipal Airport	26,649
203	Cemetery Maintenance	112,114
204	Police Forfeitures	14,625
205	Parks Special Revenue	46,802
206	Parks Special Events	6,301
208	Library Special Revenue/Grant Funds	15,666
212	Corsicana - Navarro County Economic Development	29,861
214	Special Revenue-Police	19,712
216	Summer Recreation Programs	11,520
217	Special Revenue-Community Support Services	9,961
221	Special Revenue & LEOSE-Fire	7,713
222	Palace Theatre	2,114
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,110
230	T.I.F. Infrastructure Zone	(181,191)
231	Court-Technology	63,145
232	Court-Building Security	108,994
239	EMS Equipment Replacement	180,845
243	Corsicana Crossing Development Fund	72,751
244	Court Fines-Rules of the Road/Street Improvements	275,423
246	Court-Judicial Efficiency Fund	33,426
247	Court-Child Safety	288
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	126,692
262	TP&W Grant - Athletic Complex	100,025
264	2010 Home Program #1001394	(1,073)
265	FY 2012 Lease Purchases (BB&T 3-Yr)	80,544
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 July 31, 2012

Fund No.	Fund Description	Balance
298	Econ Developm't Rcvry Fund	100,752
299	Street Maintenance & Reconstruction Fund	504,304
320	2005 C.O. Capital Improvements-General	495,735
324	2006 C.O. Projects	236,513
327	2007 C.O. (37" Water Line to Richland Chambers)	279,040
330	2008 G.O. Bond Capital Improvements	777,508
331	2009 C.O. TWDB Bond	591,735
332	2010 C.O. Utilities Bond	33,866
333	GO Bond 2011 Series	927,073
334	CO Bond 2011 Series	651,050
409	Sanitation Interest & Sinking/Debt Service	31,664
411	Tax Interest & Redemption/G.O. Debt Service	503,997
412	Utility Interest & Sinking/Debt Service	2,661,650
501	Utility Operating	2,094,463
502	Sanitation Operating	497,848
503	EMS Operating	(299,765)
705	Utility Bond Reserve	1,346,689
706	Utility Deposits	541,646
707	Police Seizures	494
708	Landfill Reserve	143,049
NA	Unallocated Pooled Interest	1,501
Grand Total- All Funds		18,188,318

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

Deposits on hand per bank:	\$ 17,662,175
Deposits in transit:	<u>223,564</u>
Total Deposits:	17,885,740
Total Pledged Collateral @ Par Value and FDIC Insurance:	19,120,000
Excess Pledged Collateral and FDIC Insurance:	1,234,260
Deposit Collateralization:	106.90%

City of Corsicana
Pledged Collateral Summary
As of July 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	18,870,000	18,870,000	18,903,907
				18,870,000	18,870,000	18,903,907



CORSICANA
EST. 1848