

City of Corsicana, Texas

Financial Report



For the
Eight Months Ending
May 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 July 2, 2012

City of Corsicana
Monthly Financial Report
For the Eight Months Ending May 31, 2012

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	11,006,528	13,858,616	11,013,000	2,845,616	79.5%	14,218,084	359,468
	Licenses and Permits	112,569	155,050	128,176	26,874	82.7%	190,343	35,293
	Service Charges and Rents	80,559	131,293	91,018	40,275	69.3%	159,123	27,830
	Fines and Forfeitures	408,607	540,500	273,810	266,690	50.7%	347,543	(192,957)
	Other Revenue	194,095	157,050	164,300	(7,250)	104.6%	217,500	60,450
	Grants and Contribution Revenue	36,475	131,500	89,037	42,463	67.7%	153,347	21,847
	Intergovernment Revenue	1,150,088	1,765,033	1,189,881	575,152	67.4%	1,757,228	(7,805)
	Total Revenue	\$ 12,988,920	\$ 16,739,042	\$ 12,949,223	\$ 3,789,819	77.4%	\$ 17,043,167	\$ 304,125
<u>Disbursements:</u>								
	General Government	715,059	1,191,306	716,540	474,766	60.1%	1,175,618	(15,688)
	Judicial	243,881	416,020	268,867	147,153	64.6%	448,445	32,425
	Public Safety	4,855,320	8,114,369	5,066,829	3,047,540	62.4%	7,912,895	(201,474)
	Community Support Services	192,173	396,711	176,032	220,679	44.4%	357,557	(39,154)
	Public Works	1,480,988	3,908,994	2,138,361	1,770,633	54.7%	3,892,444	(16,550)
	Leisure and Cultural	1,008,814	2,110,575	1,235,060	875,515	58.5%	2,007,726	(102,849)
	Building & Equipment Maintenance	286,107	542,143	268,251	273,892	49.5%	519,449	(22,694)
	Non-Departmental	673,889	1,203,452	908,325	295,127	75.5%	1,206,353	2,901
	Total Disbursements	\$ 9,456,232	\$ 17,883,570	\$ 10,778,266	\$ 7,105,304	60.3%	\$ 17,520,488	\$ (363,082)
	Revenue Over (Under) Disbursements	\$ 3,532,689	\$ (1,144,528)	\$ 2,170,956			\$ (477,320)	\$ 667,208

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
EIGHT MONTHS ENDING MAY 31, 2012								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>TAXES</u>							
41010	PROPERTY TAX-CURRENT	6,009,359	6,247,474	6,102,790	144,684	97.7%	6,252,001	4,527
41160	PROPERTY TAX-DELINQUENT	99,252	100,000	86,077	13,923	86.1%	110,890	10,890
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	100,675	(100,675)	0.0%	100,675	100,675
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	(275)	(275)
42010	TIF DISTRICT TAXES	-	(210,812)	-	(210,812)	0.0%	(210,756)	56
42210	SALES TAX REVENUE	3,331,596	5,130,000	3,177,201	1,952,799	61.9%	5,307,000	177,000
42370	FRANCHISE-NATURAL GAS	326,259	325,000	307,260	17,740	94.5%	307,260	(17,740)
42410	FRANCHISE-ELECTRIC	564,435	1,170,000	571,639	598,361	48.9%	1,240,751	70,751
42450	FRANCHISE-TELEPHONE	57,572	110,000	55,822	54,178	50.7%	113,204	3,204
42490	FRANCHISE-CABLE TV	71,949	140,000	64,707	75,293	46.2%	132,971	(7,029)
42570	GROSS RCPTS TAX-UTILITY FUND	271,211	428,555	274,224	154,332	64.0%	444,222	15,667
42610	GROSS RCPTS TAX-SANITATION FUND	64,166	96,399	63,243	33,156	65.6%	96,765	366
42690	FRANCHISE-COMM SLD WASTE	194,257	290,000	194,880	95,120	67.2%	294,736	4,736
42850	ALCOHOLIC BEVERAGE TAX	16,473	32,000	14,481	17,519	45.3%	28,640	(3,360)
	TOTAL TAXES	11,006,528	13,858,616	11,013,000	2,845,616	79.5%	14,218,084	359,468
	<u>LICENSES & PERMITS</u>							
43010	ELECTRICIAN REGISTRATIONS	2,740	3,500	2,695	805	77.0%	3,245	(255)
43025	BUILDERS LICENSES	7,821	11,750	9,189	2,561	78.2%	14,924	3,174
43040	PLUMBERS LICENSES	680	1,000	298	702	29.8%	839	(161)
43055	MECHANICAL/HVAC	1,543	2,750	1,705	1,045	62.0%	2,860	110
43070	ELECTRICAL PERMITS	16,803	27,000	24,510	2,490	90.8%	37,011	10,011
43085	BUILDING PERMITS	27,535	42,000	32,497	9,503	77.4%	50,368	8,368
43100	PLUMBING PERMITS	9,162	13,000	7,173	5,827	55.2%	10,361	(2,639)
43115	MECHANICAL PERMITS	5,265	7,000	6,518	483	93.1%	9,146	2,146
43130	FENCE PERMITS	921	1,000	675	325	67.5%	1,125	125
43135	FILMING PERMITS	50	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,810	10,000	5,200	4,800	52.0%	8,500	(1,500)
43190	CURB & GUTTER & OTHER PERMITS	250	400	295	105	73.8%	795	395

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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						*		
		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	-	-	-	-	0.0%	-	-
43235	WRECKER PERMITS	2,325	2,300	2,100	200	91.3%	2,100	(200)
43250	GARAGE SALE PERMITS	7,450	12,000	7,271	4,729	60.6%	13,336	1,336
43265	TAXI PERMITS	-	-	75	(75)	0.0%	75	75
43280	SOLICITOR PERMITS	770	1,500	520	980	34.7%	1,250	(250)
43295	SIGN PERMITS	5,629	3,000	6,169	(3,169)	205.6%	8,769	5,769
43310	TEMPORARY SIGN PERMITS	1,120	750	1,435	(685)	191.3%	1,960	1,210
43325	BURGLAR ALARM PERMITS	9,245	11,000	10,390	610	94.5%	11,410	410
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	1,760	1,500	905	595	60.3%	1,475	(25)
43505	ANIMAL LICENSES	1,615	2,000	1,264	736	63.2%	2,303	303
43535	WINE/BEER OFF PREMISE	225	1,000	188	813	18.8%	1,238	238
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	225	200	5,780	(5,580)	2890.0%	5,930	5,730
43565	METAL RECYCLING LICENSE	-	-	-	-	0.0%	-	-
	TOTAL LICENSES & PERMITS	112,569	155,050	128,176	26,874	82.7%	190,343	35,293
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,182	2,500	2,517	(17)	100.7%	4,797	2,297
43670	RE-ZONING APP	945	600	950	(350)	158.4%	1,580	980
43685	SITE PLAN APP	1,245	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	3,235	3,000	1,650	1,350	55.0%	3,225	225
43745	DANCE HALLS/SOCIAL CLUBS	150	-	270	(270)	0.0%	270	270
43805	FOSTER CARE INSPECTION FEE	446	600	300	300	50.0%	425	(175)
45300	CONCESSION STAND-SWIMMING POOL	-	2,000	-	2,000	0.0%	2,748	748
45390	ENTRANCE FEES-SWIMMING POOL	-	10,000	-	10,000	0.0%	12,099	2,099
45400	PARTIES-SWIMMING POOL	-	6,500	3,700	2,800	56.9%	11,175	4,675
45440	RNTL/USER REV-BLDG LEASES	54,071	85,000	56,041	28,959	65.9%	84,011	(989)
45460	RNTL/USER REV-RECRTNL FAC	12,916	15,000	18,163	(3,163)	121.1%	26,333	11,333

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		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	365	500	640	(140)	128.0%	1,165	665
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>	80,559	131,293	91,018	40,275	69.3%	159,123	27,830
	<u>FINES & FORFEITURES</u>							
41760	AD VAL TAX PENALTY & INT	58,101	85,000	52,046	32,954	61.2%	87,249	2,249
43865	LIBRARY FINES	7,166	10,000	6,632	3,368	66.3%	10,128	128
43880	FALSE ALARM FINES	550	2,500	-	2,500	0.0%	-	(2,500)
44010	MUNICIPAL COURT FINES	308,673	405,000	200,015	204,985	49.4%	228,062	(176,938)
44260	WARRANT FEES-CITY	34,117	38,000	15,116	22,884	39.8%	22,103	(15,897)
	<i>TOTAL FINES & FORFEITURES</i>	408,607	540,500	273,810	266,690	50.7%	347,543	(192,957)
	<u>OTHER REVENUE</u>							
43490	HOUSE DEMOLITION PERMIT FEES	-	-	580	(580)	0.0%	580	580
43495	STREET CLOSURE FEES	180	-	110	(110)	0.0%	260	260
43895	ANIMAL IMPOUNDING FEES	7,599	11,000	7,917	3,083	72.0%	12,818	1,818
43910	ANIMAL ADOPTION FEES	12,242	16,000	17,690	(1,690)	110.6%	23,965	7,965
44760	CRIMINAL HISTORY	2,410	2,000	2,280	(280)	114.0%	3,885	1,885
45830	FILING FEES- LIENS	-	-	-	-	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	7,811	10,000	6,426	3,574	64.3%	9,785	(215)
45850	FINGERPRINTS & COPIES	1,260	1,700	820	880	48.2%	1,225	(475)
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	11,160	10,000	1,573	8,427	15.7%	4,177	(5,823)
45950	LIEN-OTHER	1,806	-	1,621	(1,621)	0.0%	3,210	3,210

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GENERAL OPERATING FUND (100)								
EIGHT MONTHS ENDING MAY 31, 2012								
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		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	6,663	3,000	(1,613)	4,613	-53.8%	(1,613)	(4,613)
46085	INTEREST INCOME-BANK	5,275	10,000	4,706	5,294	47.1%	13,006	3,006
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	1,772	-	-	-	0.0%	1,641	1,641
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	4,171	(4,171)	0.0%	4,171	4,171
49020	ELECTRONIC PMT PROCESSING FEE	8,011	10,000	8,306	1,694	83.1%	11,977	1,977
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,871	5,000	4,832	169	96.6%	6,999	1,999
49060	MISC INCOME	13,996	15,000	15,578	(578)	103.9%	17,799	2,799
49070	RETURNED CHECK FEES	100	-	50	(50)	0.0%	150	150
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,356	10,000	28,057	(18,057)	280.6%	28,307	18,307
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	11	(11)	0.0%	168	168
49120	RECYCLING-SCRAP METAL, ETC	1,295	1,000	6,609	(5,609)	660.9%	7,701	6,701
49130	RECYCLING-OTHER	169	100	100	(0)	100.4%	1,757	1,657
49140	VENDING MACHINE INCOME	196	250	154	96	61.7%	230	(20)
49160	MOWING INCOME	1,904	4,000	1,778	2,222	44.5%	3,178	(822)
49190	TXU/ONCOR AGRMNT/SETTLEMENT	-	-	-	-	0.0%	-	-
49200	OTHER ANIMAL SHELTER REV	660	-	1,205	(1,205)	0.0%	1,255	1,255
49230	PR YR REF/REC :REFUNDS	-	-	-	-	0.0%	147	147
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	13,515	31,485	30.0%	20,273	(24,727)
49300	INSURANCE REFUND-OTHER	25,000	-	1,975	(1,975)	0.0%	1,975	1,975
49310	INSURANCE REFUND-PARKS	999	-	5,293	(5,293)	0.0%	5,293	5,293
49320	INSURANCE REFUND-POLICE	15,104	-	29,304	(29,304)	0.0%	29,304	29,304
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	1,811	1,811
	TOTAL OTHER REVENUE	194,095	157,050	164,300	(7,250)	104.6%	217,500	60,450

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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		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	26,924	100,000	55,522	44,478	55.5%	112,923	12,923
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	1,565	(65)	104.3%	4,680	3,180
49620	GRANT REVENUE - OTHER	1,613	25,000	20,954	4,046	83.8%	24,747	(253)
49480	DEBT ISSUANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	36,475	131,500	89,037	42,463	67.7%	153,347	21,847
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	2,314	(2,314)	0.0%	2,314	2,314
48535	REIMBURSEMENT-UTIL OPER FUND	576,202	893,360	595,573	297,787	66.7%	893,360	0
48540	REIMBURSEMENT-SANITATION FUND	267,034	409,836	273,224	136,612	66.7%	409,836	-
48545	REIMBURSEMENT-EMS FUND	246,638	376,337	250,891	125,446	66.7%	376,337	0
49790	FIRE SVCS CONTRACT FR CNTY	9,759	25,000	7,425	17,575	29.7%	14,278	(10,723)
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	455	500	453	47	90.6%	1,103	603
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,150,088	1,765,033	1,189,881	575,152	67.4%	1,757,228	(7,805)
GENERAL FUND 100 TOTAL REVENUES		12,988,920	16,739,042	12,949,223	3,789,819	77.4%	17,043,167	304,125

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	16,362	29,944	17,594	12,350	58.8%	29,944	(0)
020	ADMINISTRATION	151,277	253,069	149,701	103,368	59.2%	266,004	12,935
050	HUMAN RESOURCES	55,143	79,214	50,533	28,681	63.8%	83,788	4,574
060	CIVIL SERVICE	32,024	80,817	32,897	47,920	40.7%	74,459	(6,358)
070	TAX	91,979	127,500	93,006	34,494	72.9%	122,721	(4,779)
080	FINANCE	346,273	586,112	349,709	236,403	59.7%	564,053	(22,059)
220	HEALTH SERVICES	22,000	34,650	23,100	11,550	66.7%	34,650	-
	<i>TOTAL GENERAL GOVERNMENT</i>	715,059	1,191,306	716,540	474,766	60.1%	1,175,618	(15,688)
<u>JUDICIAL</u>								
030	LEGAL	57,946	109,964	78,433	31,531	71.3%	140,692	30,728
040	MUNICIPAL COURT	185,935	306,056	190,434	115,622	62.2%	307,753	1,697
	<i>TOTAL JUDICIAL</i>	243,881	416,020	268,867	147,153	64.6%	448,445	32,425
<u>PUBLIC SAFETY</u>								
110	POLICE	2,792,861	4,423,373	2,798,610	1,624,763	63.3%	4,320,850	(102,523)
120	FIRE	1,905,196	3,351,525	2,090,517	1,261,008	62.4%	3,312,593	(38,932)
130	EMERGENCY MANAGEMENT	3,845	17,275	3,421	13,854	19.8%	9,725	(7,550)
210	ANIMAL CONTROL	44,059	116,751	45,971	70,780	39.4%	69,938	(46,813)
215	ANIMAL SHELTER	109,361	205,445	128,309	77,136	62.5%	199,790	(5,655)
	<i>TOTAL PUBLIC SAFETY</i>	4,855,320	8,114,369	5,066,829	3,047,540	62.4%	7,912,895	(201,474)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	89,643	176,380	76,979	99,401	43.6%	163,759	(12,621)
150	PLANNING AND ZONING	57,846	93,378	43,526	49,852	46.6%	77,230	(16,148)
350	CODE COMPLIANCE	44,684	126,953	55,527	71,426	43.7%	116,568	(10,385)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	192,173	396,711	176,032	220,679	44.4%	357,557	(39,154)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	62,401	106,781	48,433	58,348	45.4%	106,722	(59)
320	ENGINEERING	331,340	591,619	325,117	266,502	55.0%	613,774	22,155
330	STREETS	1,087,248	3,210,594	1,764,811	1,445,783	55.0%	3,171,947	(38,647)
	<i>TOTAL PUBLIC WORKS</i>	1,480,988	3,908,994	2,138,361	1,770,633	54.7%	3,892,444	(16,550)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	567,824	1,134,104	721,617	412,487	63.6%	1,118,051	(16,053)
420	LAKES AND GROUNDS	93,665	134,089	76,994	57,095	57.4%	135,711	1,622
430	SR ACTIVITY CENTER	47,477	90,649	51,756	38,893	57.1%	85,765	(4,884)
450	SWIMMING POOL	10,525	79,169	10,817	68,352	13.7%	79,169	-
460	LIBRARY	289,323	672,564	373,876	298,688	55.6%	589,029	(83,535)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,008,814	2,110,575	1,235,060	875,515	58.5%	2,007,726	(102,849)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	15,693	36,425	19,163	17,262	52.6%	35,925	(500)
530	SERVICE CENTER	158,509	239,906	124,822	115,084	52.0%	218,776	(21,130)
540	MUNICIPAL BUILDINGS	111,905	265,812	124,266	141,546	46.7%	264,748	(1,064)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	286,107	542,143	268,251	273,892	49.5%	519,449	(22,694)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	673,889	1,203,452	908,325	295,127	75.5%	1,206,353	2,901
	<i>TOTAL NON-DEPARTMENTAL</i>	673,889	1,203,452	908,325	295,127	75.5%	1,206,353	2,901
GENERAL FUND 100 TOTAL DISBURSEMENTS		9,456,232	17,883,570	10,778,266	7,105,304	60.3%	17,520,488	(363,082)

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			
July	33,572.10	35,521.67	21,291.87	21,126.47	60,693.23	53,205.69	54,648.89			
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	6,102,790.20	93,430.72	1.6%
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:	101.3%	101.3%	104.1%	104.5%	100.3%	95.6%	96.3%	97.7%		
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	43,768.88		
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	762,848.78		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,105,997.91	4,442,291.56	5,004,919.54	5,374,951.87	5,523,744.37	5,718,813.15	6,009,359.48	6,102,790.20

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			
July	8,047.40	3,516.77	6,345.15	3,184.28	7,754.28	5,539.88	3,672.42			
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	86,077.09	(13,174.49)	-13.3%

Adopted Budget:	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00
Y-T-D% of Budget Collected:	88.9%	54.1%	79.3%	63.1%	69.5%	65.1%	99.3%	86.1%

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	10,759.64

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
134,873.64	64,875.67	79,343.73	78,925.98	86,816.72	65,083.74	99,251.58	86,077.09

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				July
June**	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88				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	164,300.27	487,782.14				November
	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,670,454.84	5,195,660.36	3,177,201.03	230,498.67		

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	164,300.27	346,319.56	395,095.43
Average	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	389,204.57	432,971.70	453,885.86

FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
2,532,095.27	2,799,130.19	2,880,286.32	2,923,962.65	2,930,278.86	2,840,422.02	2,946,702.36	3,177,201.03

FY 2012 Y-T-D % of budget collected:	61.9%
FY 2012 Y-T-D target %:	58.3%
Remaining amount necessary to achieve budget:	1,952,798.97
Average remaining monthly amount necessary to achieve budget:	390,559.79

** 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	55,822.48	50.7%
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	274,223.50	64.0%
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	63,242.84	65.6%
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	194,879.63	67.2%
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	1,531,774.66	59.8%

*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		
JUL	3,287.41	-	21,026.12	28,507.37	33,390.25	30,677.54	18,486.38		
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	215,131.16	-37.2%

Y-T-D Collected 431,652.97 356,988.20 275,236.06 268,576.86 321,632.86 362,499.89 342,789.98 215,131.16

Y-T-D % Collected 100.88% 72.38% 59.49% 65.89% 75.68% 79.67% 72.93% 48.56%

(% 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 26,891.40

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	57,225.56
Fund 232	Court Building Security Fund	106,108.71
Fund 244	Rules of the Road/Road Use Fun	251,270.77
Fund 246	Judicial Efficiency Fund	32,818.82
Fund 247	Child Safety Fund	69.71

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	2,695	77.0%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	9,189	78.2%
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	1,705	62.0%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	24,510	90.8%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	32,497	77.4%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	7,173	55.2%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	6,518	93.1%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	675	67.5%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	5,200	52.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	295	73.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,100	91.3%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	6,169	205.6%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	1,435	191.3%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	580	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	2,517	100.7%
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	600	950	158.4%
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	300	50.0%
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	158,311	135,650	1,800	1.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		175,454	355,000	165,030	189,970	46.5%	313,385	(41,615)
Other Revenue		25	-	57	(57)	0.0%	136	136
Intergovernmental Revenue		-	-	1,367	(1,367)	0.0%	2,167	2,167
Total Revenue		175,479	355,000	166,455	188,545	51.0%	315,688	(39,313)
<u>Disbursements:</u>								
Contributions and Special Revenue		80,668	170,850	86,128	84,722	50.4%	153,357	(17,493)
Pioneer Village		31,513	57,165	35,809	21,356	62.6%	56,176	(988)
Main Street		48,764	89,915	80,082	9,833	89.1%	105,329	15,414
Advertising/Promotion-Tourism		7,515	35,820	37,838	(2,018)	105.6%	50,101	14,281
Main Street Facade Revitalization		800	-	(1,664)	1,664	0.0%	(1,664)	(1,664)
Non-Departmental		753	27,697	2,070	25,627	7.5%	27,742	45
Total Disbursements		170,014	381,447	240,264	141,183	63.0%	391,042	9,595
Revenue Over (Under) Disbursements		\$ 5,465	\$ (26,447)	\$ (73,809)			\$ (75,355)	

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	171,394	350,000	155,920	194,080	44.5%	303,093	(46,907)
42930	HOTEL TAX-PENALTIES (LATE)	2,081	2,000	7,289	(5,289)	364.5%	7,289	5,289
45460	ENTRANCE FEES - PIONEER VILLAGE	1,979	3,000	1,821	1,179	60.7%	3,003	3
	TOTAL TAXES	175,454	355,000	165,030	189,970	46.5%	313,385	(41,615)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	25	-	57	(57)	0.0%	136	136
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	25	-	57	(57)	0.0%	136	136
<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
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	1,367	(1,367)	0.0%	2,167	2,167
FUND (201) TOTAL REVENUES		175,479	355,000	181,205	173,795	51.0%	330,438	(24,563)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue		80,668	170,850	86,128	84,722	50.4%	153,357	(17,493)
200	Pioneer Village		31,513	57,165	35,809	21,356	62.6%	56,176	(988)
300	Main Street		48,764	89,915	80,082	9,833	89.1%	105,329	15,414
500	Advertising/Promotion-Tourism		7,515	35,820	37,838	(2,018)	105.6%	50,101	14,281
600	Main Street Facade Revitalization		800	-	(1,664)	1,664	0.0%	(1,664)	(1,664)
910	Non-Departmental		753	27,697	2,070	25,627	7.5%	27,742	45
FUND (201) TOTAL DISBURSEMENTS			170,014	381,447	240,264	141,183	63.0%	391,042	9,595

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,756	2,850	2,460	390	86.3%	3,510	660
	Service Charges and Rents	208	250	16	234	6.4%	144	(106)
	Other Revenue	41,989	53,000	69,488	(16,488)	131.1%	88,967	35,967
	Intergovernment Revenue	81,333	150,000	113,333	36,667	75.6%	150,000	0
	Total Revenue	125,286	206,100	185,297	20,803	89.9%	242,621	36,521
	<u>Disbursements:</u>							
	Street Maintenance	-	32,500	8,685	23,815	26.7%	32,520	20
	Cemetery Administration	6,651	50,558	47,531	3,027	94.0%	50,932	374
	Cemetery Maintenance	105,253	129,111	85,442	43,669	66.2%	142,050	12,939
	Non-Departmental	282	-	-	-	0.0%	-	-
	Total Disbursements	112,186	212,169	141,658	70,511	66.8%	225,503	13,334
	Revenue Over (Under) Disbursements	\$ 13,100	\$ (6,069)	\$ 43,639			\$ 17,118	

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,756	2,850	2,460	390	86.3%	3,510	660
	<i>TOTAL LICENSES & PERMITS</i>	1,756	2,850	2,460	390	86.3%	3,510	660
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	96	100	16	84	16.0%	144	44
45820	CEMTRY SVC CHG-WOODLAWN	112	150	-	150	0.0%	-	(150)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	208	250	16	234	6.4%	144	(106)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	109	250	91	159	36.5%	160	(90)
48460	CONTRIBUTION REVENUE-OAKWOOD	1,450	-	9,945	(9,945)	0.0%	9,945	9,945
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49040	RESTITUTION	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/AUCTION/SALVAGE	525	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	11,700	12,000	7,213	4,787	60.1%	13,613	1,613
49350	SALE-CEMETERY LOTS-WOODLAWN	12,210	15,000	28,614	(13,614)	190.8%	31,214	16,214
45900	INTERMENT FEES-OAKWOOD	7,935	12,250	9,345	2,905	76.3%	15,570	3,320
45910	INTERMENT FEES-WOODLAND	8,060	13,500	14,280	(780)	105.8%	18,465	4,965
	<i>TOTAL OTHER REVENUE</i>	41,989	53,000	69,488	(16,488)	131.1%	88,967	35,967
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	81,333	150,000	113,333	36,667	75.6%	150,000	0
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	81,333	150,000	113,333	36,667	75.6%	150,000	0
CEMETERY FUND 203 TOTAL REVENUES		125,286	206,100	185,297	20,803	89.9%	242,621	36,521

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
EIGHT MONTHS ENDING MAY 31, 2012									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
335	Street Maintenance	-	32,500	8,685	23,815	26.7%	32,520	20	
355	Cemetery Administration	6,651	50,558	47,531	3,027	94.0%	50,932	374	
490	Cemetery Maintenance	105,253	129,111	85,442	43,669	66.2%	142,050	12,939	
910	Non-Departmental	282	-	-	-	0.0%	-	-	
CEMETERY FUND 203 TOTAL DISBURSEMENTS		112,186	212,169	141,658	70,511	66.8%	225,503	13,334	

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	2,460	86.3%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	16	16.0%
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	7,213	60.1%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	28,614	190.8%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	9,345	76.3%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	14,280	105.8%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	61,928	110.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	60,145	-	88	(88)	0.0%	100	100
	Grants & Contributions	70,267	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue	410,000	729,000	486,000	243,000	66.7%	729,000	-
	Total Revenue	540,412	806,950	564,038	242,912	69.9%	807,050	100
	<u>Disbursements:</u>							
	Economic Development	95,801	156,518	95,664	60,854	61.1%	157,897	1,379
	Non-Departmental	475,981	649,651	421,046	228,605	64.8%	631,507	(18,144)
	Total Disbursements	571,782	806,169	516,710	289,459	64.1%	789,404	(16,765)
	Revenue Over (Under) Disbursements	\$ (31,370)	\$ 781	\$ 47,329			\$ 17,646	

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	91	-	88	(88)	0.0%	100	100
49060	MISCELLANEOUS REVENUE	54	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	60,000	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	60,145	-	88	(88)	0.0%	100	100
<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	410,000	729,000	486,000	243,000	66.7%	729,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	410,000	729,000	486,000	243,000	66.7%	729,000	-
<u>FUND (212) TOTAL REVENUES</u>								
		540,412	806,950	564,038	242,912	69.9%	807,050	100

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
EIGHT MONTHS ENDING MAY 31, 2012									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Economic Development	95,801	156,518	95,664	60,854	61.1%	157,897	1,379	
910	Non-Departmental	475,981	649,651	421,046	228,605	64.8%	631,507	(18,144)	
	FUND (212) TOTAL DISBURSEMENTS	571,782	806,169	516,710	289,459	64.1%	789,404	(16,765)	

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	469	(469)	0.0%	804	804
	Intergovernmental Revenue	-	735,974	490,649	245,325	66.7%	735,974	(0)
	Total Revenue	-	735,974	491,118	244,856	66.7%	736,778	804
	<u>Disbursements:</u>							
	001-Precinct 1 Streets	-	216,213	48,316	167,897	22.3%	132,438	(83,776)
	002-Precinct 2 Streets	-	291,993	122,517	169,476	42.0%	257,438	(34,556)
	003-Precinct 3 Streets	-	157,793	21,238	136,555	13.5%	194,438	36,645
	004-Precinct 4 Streets	-	220,793	91,615	129,178	41.5%	217,438	(3,356)
	005-Mayor's Streets	-	-	-	-	0.0%	-	-
	300-Downtown Sidewalks	-	55,000	15,847	39,153	28.8%	56,000	1,000
	400-Downtown Streets	-	150,974	-	150,974	0.0%	150,974	-
	Total Disbursements	-	1,092,766	299,532	793,234	27.4%	1,008,724	(84,042)
	Revenue Over (Under) Disbursements	\$ -	\$ (356,792)	\$ 191,586			\$ (271,946)	

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	469	(469)	0.0%	804	804
	<i>TOTAL OTHER REVENUE</i>	-	-	469	(469)	0.0%	804	804
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	-	735,974	490,649	245,325	66.7%	735,974	(0)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	735,974	490,649	245,325	66.7%	735,974	(0)
FUND (299) TOTAL REVENUES		-	735,974	491,118	244,856	66.7%	736,778	804

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets		-	216,213	48,316	167,897	22.3%	132,438	(83,776)
002	Precinct 2 Streets		-	291,993	122,517	169,476	42.0%	257,438	(34,556)
003	Precinct 3 Streets		-	157,793	21,238	136,555	13.5%	194,438	36,645
004	Precinct 4 Streets		-	220,793	91,615	129,178	41.5%	217,438	(3,356)
005	Mayor's Streets		-	-	-	-	0.0%	-	-
300	Downtown Sidewalks		-	55,000	15,847	39,153	28.8%	56,000	1,000
400	Downtown Streets		-	150,974	-	150,974	0.0%	150,974	-
FUND (299) TOTAL DISBURSEMENTS			-	1,092,766	299,532	793,234	27.4%	1,008,724	(84,042)

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Service Charges and Rents	8,903,429	14,082,800	8,930,264	5,152,536	63.4%	14,500,988	418,188
	Penalty Revenue	117,438	180,000	128,279	51,721	71.3%	194,984	14,984
	Other Revenue	14,280	22,350	80,941	(58,591)	362.2%	111,429	89,079
	Intergovernmental Revenue	105,185	-	2,440	(2,440)	0.0%	-	-
	Total Revenue	9,140,332	14,285,150	9,141,924	5,143,226	64.0%	14,807,401	522,251
	<u>Disbursements:</u>							
	120-Sampling & Analysis	222,693	425,315	228,082	197,233	53.6%	406,901	(18,414)
	131-Overland WWTP	166,787	308,842	181,164	127,678	58.7%	297,533	(11,309)
	132-Wastewater Reclamation Ctr.	795,071	1,559,509	1,020,803	538,706	65.5%	1,507,303	(52,206)
	141-Navarro Mills Plant	1,463,202	2,145,037	1,360,802	784,235	63.4%	2,133,225	(11,812)
	142-Lake Halbert Plant	418,916	898,437	464,654	433,783	51.7%	887,584	(10,853)
	200-Utility System Maintenance	979,403	2,108,296	1,377,522	730,774	65.3%	2,190,974	82,678
	300-Utility Line Replacement	3,895	177,475	59,715	117,760	33.6%	196,882	19,407
	400-Utility Billing	254,610	492,361	280,176	212,185	56.9%	471,342	(21,019)
	910-Non-Departmental	5,249,686	5,624,878	4,444,109	1,180,769	79.0%	5,607,324	(17,554)
	Total Disbursements	9,554,265	13,740,150	9,417,028	4,323,122	68.5%	13,699,067	(41,083)
	Revenue Over (Under) Disbursements	\$ (413,933)	\$ 545,000	\$ (275,104)	\$ 820,104		\$ 1,108,334	\$ 563,334

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45010	USER FEES-WATER	6,007,220	9,700,000	6,051,064	3,648,936	62.4%	10,074,000	374,000
45030	USER FEES-WATER SURCHAR	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,712,511	4,135,000	2,696,812	1,438,188	65.2%	4,150,000	15,000
45070	USER FEES-WW-SURCHARGES	5,145	10,000	20,926	(10,926)	209.3%	32,265	22,265
45080	USER FEES-WW-PRE-TRTMNT C	32,475	49,000	32,475	16,525	66.3%	48,713	(287)
45090	USER FEES-CONTRACT PAYMENT	10,956	12,500	9,428	3,072	75.4%	13,788	1,288
45170	SERV FEES-WATER TAPS	25,045	25,000	11,000	14,000	44.0%	24,255	(745)
45180	SERV FEES-SEWER TAPS	5,582	8,500	4,450	4,050	52.4%	7,650	(850)
45190	SERV FEES-SEWER-LAB CHG	20,991	29,000	23,038	5,962	79.4%	31,703	2,703
45200	SERV FEES-INDUSTRIAL WASTE	4,823	6,500	3,220	3,280	49.5%	5,160	(1,340)
45220	SERV FEES-METER CALIBRATIONS	9,920	10,000	6,320	3,680	63.2%	10,080	80
45240	SERV FEES-TRANSFER & REC	44,525	58,000	43,725	14,275	75.4%	67,687	9,687
45250	SERV FEES-COST RECOVERIES	4,425	6,500	3,463	3,037	53.3%	5,059	(1,441)
45260	SERVICE FEES-OTHER	17,011	30,000	20,494	9,506	68.3%	26,779	(3,221)
45670	RENTAL - LAND (OVERLAND FLOW)	2,800	2,800	3,849	(1,049)	137.5%	3,849	1,049
	TOTAL SERVICE CHARGES & RENTS	8,903,429	14,082,800	8,930,264	5,152,536	63.4%	14,500,988	418,188
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	117,438	180,000	128,279	51,721	71.3%	194,984	14,984
	TOTAL FINES & FORFEITURES	117,438	180,000	128,279	51,721	71.3%	194,984	14,984
<u>OTHER REVENUE</u>								
46160	INTEREST INCOME-INVESTMENTS	72	5,000	1,925	3,075	38.5%	1,953	(3,047)
48515	CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISC INCOME	345	750	17	733	2.2%	23,964	23,214
49070	RETURNED CHECK FEES	2,775	5,000	2,150	2,850	43.0%	3,750	(1,250)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	500	47,663	(47,163)	9532.7%	48,104	47,604
49120	RECYCLING-SCRAP METAL, ETC.	194	300	1,758	(1,458)	586.0%	1,758	1,458
49130	RECYCLING-BUY BACK PIPE	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	80	100	73	27	73.2%	104	4
49160	MOWING INCOME	-	-	12,881	(12,881)	0.0%	12,881	12,881
49170	UTILITIES-BAD DEBT RECOVERY	6,558	10,700	6,483	4,217	60.6%	10,792	92
49230	PRIOR YEAR REFUND/RECOVERY	-	-	2,193	(2,193)	0.0%	2,325	2,325
49260	PRIOR YEAR REFUND/RECOVERY-TML	-	-	-	-	0.0%	-	-

CITY OF CORSICANA									
REVENUE SUMMARY									
UTILITY OPERATING FUND (501)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	VS. BUDGET OVER (UNDER)
49300	INSURANCE PROCEEDS	4,256	-	5,798	(5,798)	0.0%	5,798	5,798	
49480	NOTE PROCEEDS	-	-	-	-	0.0%	-	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-	-
	<i>TOTAL OTHER REVENUE</i>	14,280	22,350	80,941	(58,591)	362.2%	111,429	89,079	
<u>INTERGOVERNMENTAL REVENUE</u>									
	TRANSFER FROM OTHER FUNDS	105,185	-	2,440	(2,440)	0.0%	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	105,185	-	2,440	(2,440)	0.0%	-	-	-
UTILITY FUND 501 TOTAL REVENUES		9,140,332	14,285,150	9,141,924	5,143,226	64.0%	14,807,401	522,251	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
UTILITY OPERATING FUND (501)									
EIGHT MONTHS ENDING MAY 31, 2012									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
120	Sampling & Analysis	222,693	425,315	228,082	197,233	53.6%	406,901	(18,414)	
131	Overland WWTP	166,787	308,842	181,164	127,678	58.7%	297,533	(11,309)	
132	Wastewater Reclamation Ctr.	795,071	1,559,509	1,020,803	538,706	65.5%	1,507,303	(52,206)	
141	Navarro Mills Plant	1,463,202	2,145,037	1,360,802	784,235	63.4%	2,133,225	(11,812)	
142	Lake Halbert Plant	418,916	898,437	464,654	433,783	51.7%	887,584	(10,853)	
200	Utility System Maintenance	979,403	2,108,296	1,377,522	730,774	65.3%	2,190,974	82,678	
300	Utility Line Replacement	3,895	177,475	59,715	117,760	33.6%	196,882	19,407	
400	Utility Billing	254,610	492,361	280,176	212,185	56.9%	471,342	(21,019)	
910	Non Departmental	5,249,686	5,624,878	4,444,109	1,180,769	79.0%	5,607,324	(17,554)	
	UTILITY FUND 501 TOTAL DISBURSEMENTS	9,554,265	13,740,150	9,417,028	4,323,122	68.5%	13,699,067	(41,083)	

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	\$ 1,100,123	\$ 251,973	29.71%
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			
July	671,884	736,568	577,154	709,888	865,287	925,430	1,029,725			
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	\$ 6,051,064	\$ 43,844	

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:	\$ 3,961,359	\$ 4,470,623	\$ 4,440,394	\$ 4,582,417	\$ 5,410,420	\$ 5,574,644	\$ 6,007,220
FY 2012 Y-T-D % Change:	52.75%	35.35%	36.27%	32.05%	11.84%	8.55%	0.73%

FY 2012 Y-T-D % of budget:	62.38%
FY 2012 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 3,648,936
Average monthly amount necessary to achieve budget:	\$ 912,234

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			
July	314,255	338,097	293,603	312,566	309,527	368,695	378,576			
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	\$ 2,696,812	\$ (15,700)	

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:	\$ 2,016,551	\$ 2,322,041	\$ 2,391,666	\$ 2,310,237	\$ 2,329,962	\$ 2,638,163	\$ 2,712,511
FY 2012 Y-T-D % Change:	33.73%	16.14%	12.76%	16.73%	15.74%	2.22%	-0.58%

FY 2012 Y-T-D % of budget:	65.22%
FY 2012 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 1,438,188
Average monthly amount necessary to achieve budget:	\$ 359,547

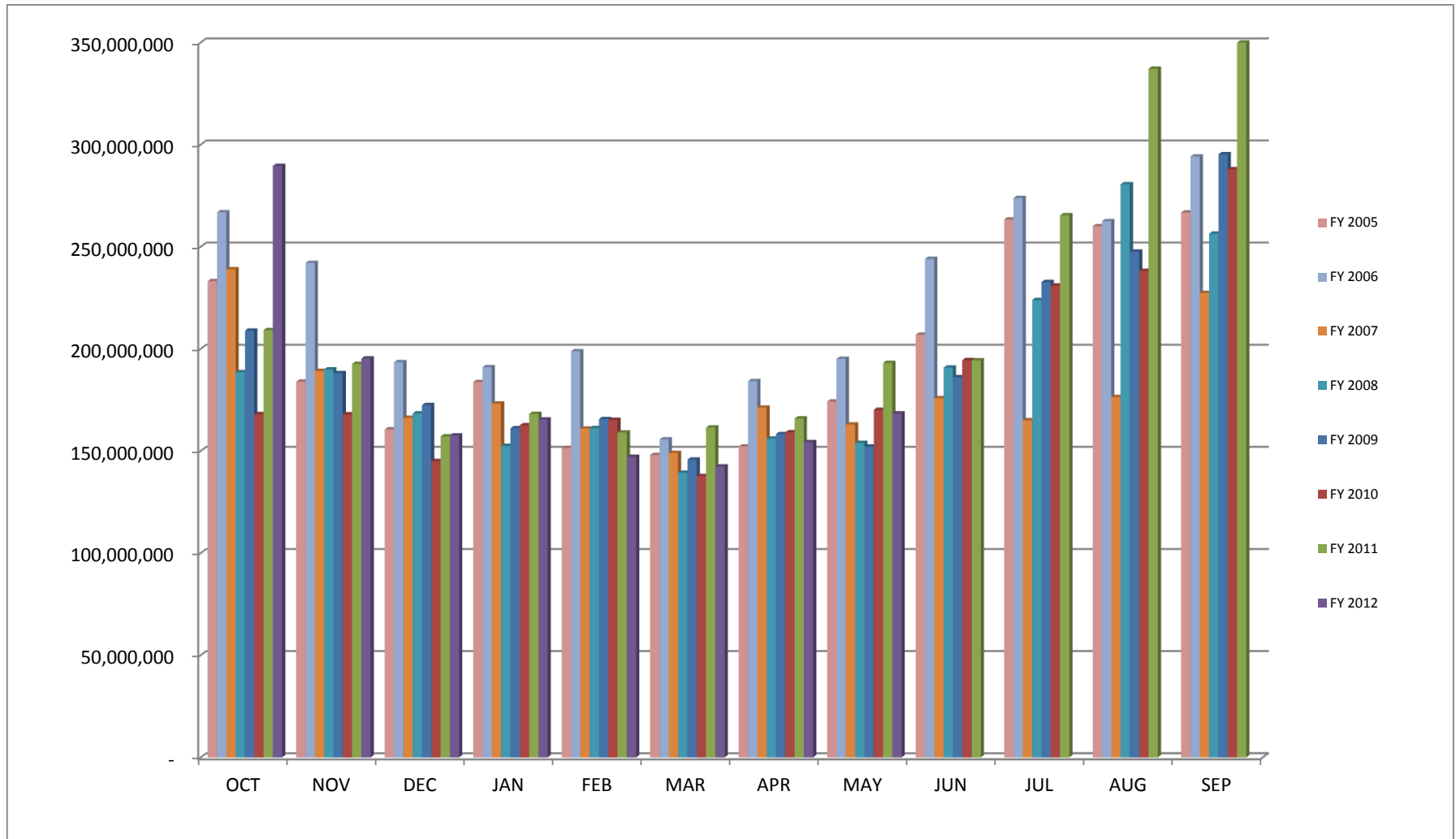
City of Corsicana
Water Revenue Report- By User Type
FY 2012

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							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 2,423,617</u>	<u>39.78%</u>	<u>\$ 3,580,626</u>	<u>58.77%</u>	<u>\$ 88,415</u>	<u>1.45%</u>	<u>\$ 6,092,658</u>
Prior Y-T-D Totals:	<u>\$ 2,332,959</u>	<u>38.65%</u>	<u>\$ 3,616,645</u>	<u>59.92%</u>	<u>\$ 86,127</u>	<u>1.43%</u>	<u>\$ 6,035,731</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	100.37%	\$ (4,057)	-0.37%	\$ -	0.00%	\$ 1,100,123
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							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 6,092,658</u>	<u>100.69%</u>	<u>\$ (41,595)</u>	<u>-0.69%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 6,051,064</u>
Prior Y-T-D Totals:	<u>\$ 6,035,731</u>	<u>100.47%</u>	<u>\$ (28,511)</u>	<u>-0.47%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 6,007,220</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			
July	263,350,100	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	265,386,400			
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	1,420,115,600		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	1,387,360,700	1,627,148,100	1,411,845,700	1,309,899,900	1,352,401,300	1,275,661,400	1,406,673,400
FY 2012 Y-T-D % Change:	2.36%	-12.72%	0.59%	8.41%	5.01%	11.32%	0.96%

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: May 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	6,954	6,990	35,284,000	20.95%	5,074	5,048
Commercial/Fireplug	994	1,072	16,468,800	9.78%	16,568	15,363
Industrial	15	16	14,264,400	8.47%	950,960	891,525
Residential- Multifamily**	129	1,940	8,330,000	4.95%	64,574	4,294
Residential- Irrigation	345	345	2,937,000	1.74%	8,513	8,513
Navarro College Accts	31	31	2,588,000	1.54%	83,484	83,484
City/Municipal	65	66	2,212,300	1.31%	34,035	33,520
Commercial- Irrigation	88	88	2,100,000	1.25%	23,864	23,864
School Accts (CISD)	28	29	1,269,700	0.75%	45,346	43,783
Subtotal Users- Inside City Limits	8,649	10,577	85,454,200	50.75%	9,880	8,079
Users- Outside City Limits						
Residential	171	224	1,318,000	0.78%	7,708	5,884
Commercial	27	27	440,000	0.26%	16,296	16,296
Subtotal Users- Outside City Limits	198	251	1,758,000	1.04%	8,879	7,004
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	81,169,700	48.21%	4,058,485	2,898,918
Grand Totals	8,867	10,856	168,381,900	100.00%	18,990	15,510

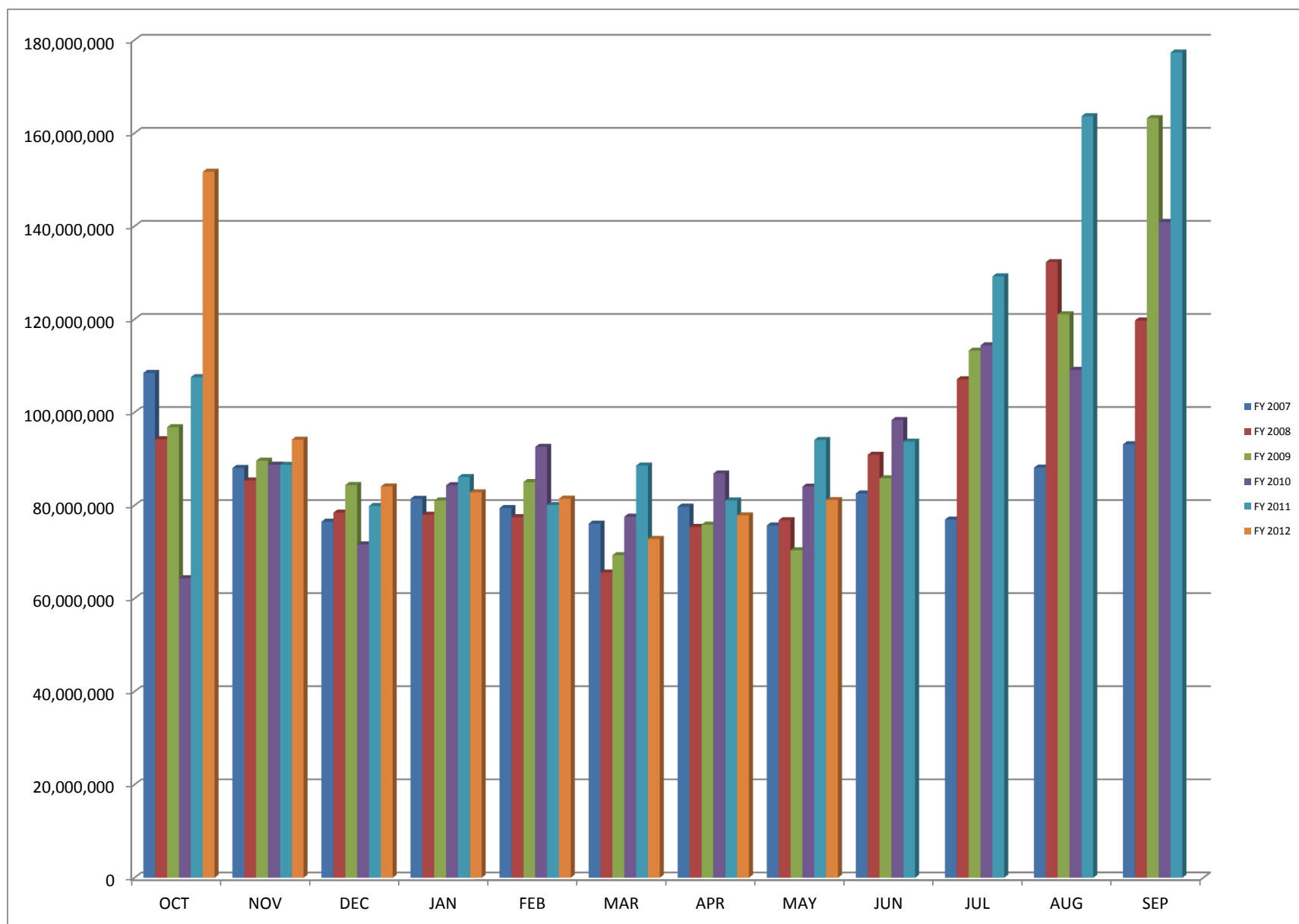
NOTE: The figures above are based on the month processed, not the month consumed.

* 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)

City of Corsicana
Wholesale Account Consumption Summary by Customer
Historical Comparison



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

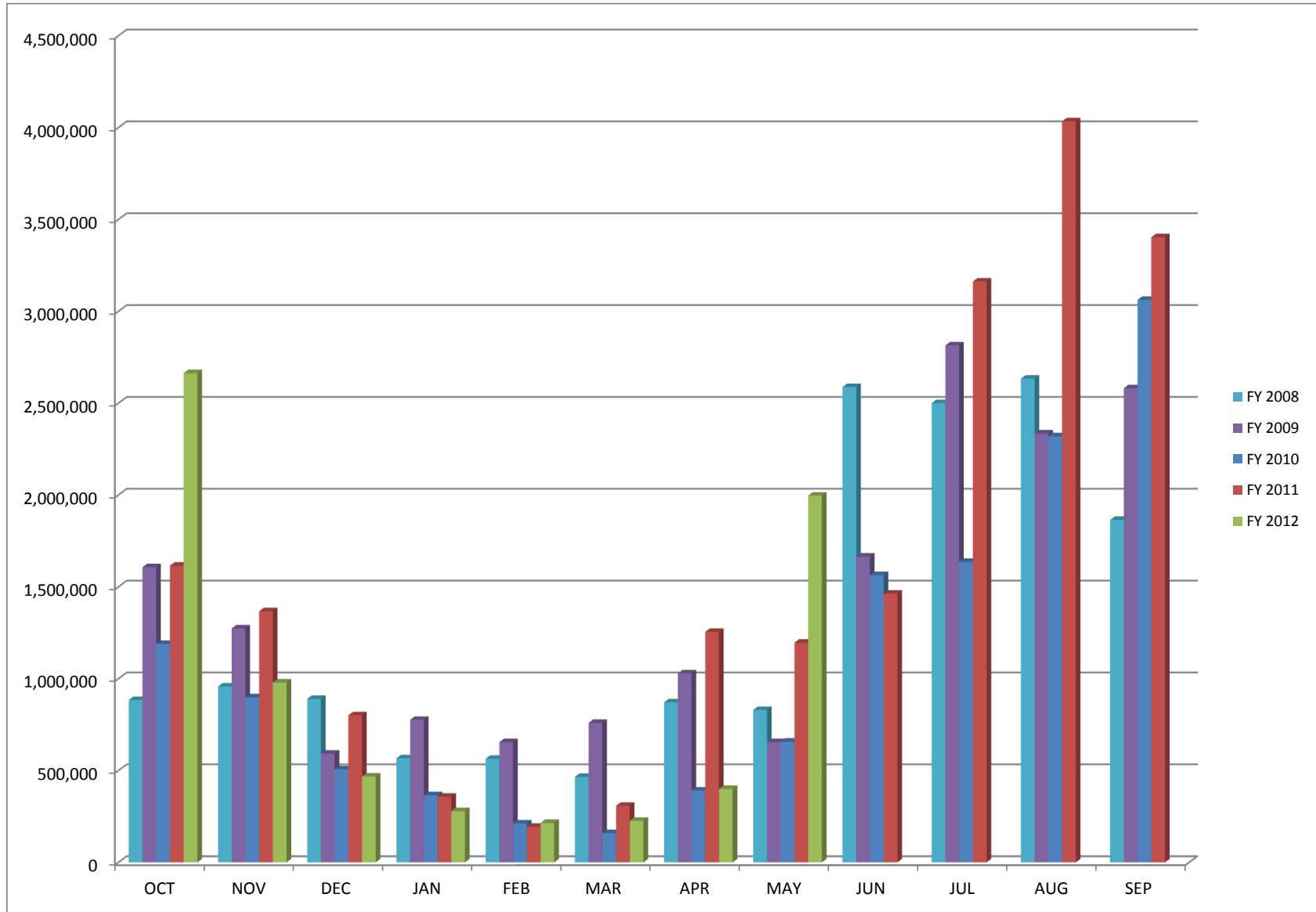
City of Corsicana
Wholesale Account Consumption Summary
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	151,708,400	-14.45%	41.02%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	-37.94%	6.09%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	84,079,500	-10.69%	5.25%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	-1.50%	-3.80%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	-1.64%	1.69%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	-10.64%	-17.81%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	6.97%	-3.95%
May	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	4.24%	-13.72%
June	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500			
July	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600			
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	726,054,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	665,503,200	631,384,400	652,496,700	650,207,100	706,133,200
FY 2012 % Change:	9.10%	14.99%	11.27%	11.67%	2.82%

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			
July	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000			
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	7,224,900		

Fiscal Y-T-D	2,766,000	6,028,200	7,345,500	4,378,700	7,092,100
FY 2012 % Change	161.20%	19.85%	-1.64%	65.00%	1.87%

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	166,945,000	17,839,000	90.35%	9.65%
May										
June										
July										
August										
September										
2012 Y-T-D Totals:	955,699,000	22,659,000	-	60,858,000	257,173,000	1,296,389,000	1,132,685,000	163,704,000	87.37%	12.63%
2012 Y-T-D Averages:	136,528,429	3,237,000	-	8,694,000	36,739,000	185,198,429	161,812,143	23,386,286	87.37%	12.63%
Prior Y-T-D Totals:	939,950,000	26,034,000	66,765,000	57,031,000	317,989,000	1,407,769,000	1,182,631,000	225,138,000	84.01%	15.99%
Prior Y-T-D Averages:	134,278,571	3,719,143	-	8,147,286	45,427,000	201,109,857	168,947,286	32,162,571	84.01%	15.99%

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								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		2,110,236	3,208,800	2,120,240	1,088,560	66.1%	3,212,537	3,737
Penalty Revenue		-	-	-	-	0.0%	-	-
Other Revenue		5,425	4,500	10,299	(5,799)	228.9%	12,960	8,460
Intergovernmental Revenue		-	-	733	(733)	0.0%	-	-
Total Revenue		2,115,661	3,213,300	2,131,273	1,082,027	66.3%	3,225,497	12,197
<u>Disbursements:</u>								
100-Landfill Operations		628,250	1,384,750	1,193,904	190,846	86.2%	1,529,463	144,713
200-Contract Collections		428,193	738,000	443,353	294,647	60.1%	766,037	28,037
300-Bulk Solid Waste Pickup		220,130	453,142	313,689	139,453	69.2%	500,740	47,598
910-Non-Departmental		710,562	669,609	468,860	200,749	70.0%	672,739	3,130
Total Disbursements		1,987,135	3,245,501	2,419,805	825,696	74.6%	3,468,979	223,478
Revenue Over (Under) Disbursements		\$ 128,527	\$ (32,201)	\$ (288,533)			\$ (243,482)	

CITY OF CORSICANA									
REVENUE SUMMARY									
SANITATION OPERATING FUND (502)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
SERVICE CHARGES & RENTS									
45100	USER FEES-WASTE COLLECTION	720,569	1,080,000	727,753	352,247	67.4%	1,092,659	12,659	
45110	USER FEES-WASTE DISPOSAL	397,208	640,000	381,083	258,917	59.5%	597,194	(42,806)	
49010	SANITATION DISPOSAL CONTRACT	800,000	1,200,000	818,500	381,500	68.2%	1,233,300	33,300	
45140	USER FEES-SPOT TRUCK	2,520	3,800	2,330	1,470	61.3%	3,450	(350)	
45150	SOLID WASTE SUPPLEMENTAL	189,940	285,000	190,574	94,426	66.9%	285,934	934	
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,110,236	3,208,800	2,120,240	1,088,560	66.1%	3,212,537	3,737	
FINES & FORFEITURES									
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-	
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-	
OTHER REVENUE									
46085	INTEREST INCOME	852	2,000	727	1,273	36.3%	2,081	81	
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-	
49060	MISC INCOME	281	-	657	(657)	0.0%	764	764	
49070	RETURNED CHECK FEES	50	-	98	(98)	0.0%	153	153	
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,777	-	5,330	(5,330)	0.0%	5,330	5,330	
49160	MOWING-INCOME	1,864	2,500	3,488	(988)	139.5%	4,632	2,132	
49300	INSURANCE PROCEEDS	602	-	-	-	0.0%	-	-	
49480	NOTE PROCEEDS	-	-	-	-	0.0%	-	-	
	<i>TOTAL OTHER REVENUE</i>	5,425	4,500	10,299	(5,799)	228.9%	12,960	8,460	
INTERGOVERNMENTAL REVENUE									
	TRANSFER FROM OTHER FUNDS	-	-	733	(733)	0.0%	-	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	733	(733)	0.0%	-	-	
SANITATION FUND 502 TOTAL REVENUES		2,115,661	3,213,300	2,131,273	1,082,027	66.3%	3,225,497	12,197	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		628,250	1,384,750	1,193,904	190,846	86.2%	1,529,463	144,713
200	Contract Collections		428,193	738,000	443,353	294,647	60.1%	766,037	28,037
300	Bulk Solid Waste Pickup		220,130	453,142	313,689	139,453	69.2%	500,740	47,598
910	Non Departmental		710,562	669,609	468,860	200,749	70.0%	672,739	3,130
SANITATION FUND 502 TOTAL DISBURSEMENTS			1,987,135	3,245,501	2,419,805	825,696	74.6%	3,468,979	223,478

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		3,421,105	4,905,000	3,013,039	1,891,961	61.4%	4,516,277	(388,724)
Other Revenue		1,975	800	8,932	(8,132)	1116.5%	8,956	8,156
Intergovernmental Revenue		125,000	150,000	91,614	58,386	61.1%	166,614	16,614
Total Revenue		3,548,079	5,055,800	3,113,585	1,942,215	61.6%	4,691,846	(363,954)
<u>Disbursements:</u>								
125-EMS Service		1,170,579	2,061,851	1,274,271	787,580	61.8%	2,041,596	(20,255)
910-Non Departmental		2,281,498	3,110,443	3,278,983	(168,540)	105.4%	4,684,278	1,573,835
Total Disbursements		3,452,076	5,172,294	4,553,253	619,041	88.0%	6,725,874	1,553,580
Revenue Over (Under) Disbursements		\$ 96,003	\$ (116,494)	\$ (1,439,668)			\$ (2,034,028)	

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
EIGHT MONTHS ENDING MAY 31, 2012								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	3,375,057	4,850,000	2,971,795	1,878,205	61.3%	4,469,697	(380,304)
45770	EMS-SUBSCRIPTION PROGRAM	46,048	55,000	41,244	13,756	75.0%	46,580	(8,420)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	3,421,105	4,905,000	3,013,039	1,891,961	61.4%	4,516,277	(388,724)
<u>OTHER REVENUE</u>								
46160	INTEREST EARNINGS	370	800	(21)	821	-2.7%	-	(800)
45840	COPY REPRODUCTION FEES	-	-	217	(217)	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>	1,975	800	8,932	(8,132)	1116.5%	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	125,000	150,000	75,000	75,000	50.0%	150,000	-
	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	125,000	150,000	91,614	58,386	61.1%	166,614	16,614
FUND 503 TOTAL REVENUES		3,548,079	5,055,800	3,113,585	1,942,215	61.6%	4,691,846	(363,954)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
EIGHT MONTHS ENDING MAY 31, 2012									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,170,579	2,061,851	1,274,271	787,580	61.8%	2,041,596	(20,255)
910	Non Departmental		2,281,498	3,110,443	3,278,983	(168,540)	105.4%	4,684,278	1,573,835
EMS FUND 503 TOTAL DISBURSEMENTS			3,452,076	5,172,294	4,553,253	619,041	88.0%	6,725,874	1,553,580

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

May 31, 2012

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$ 1,588,063.98
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>1,588,063.98</u>
Current Month Gross Revenue:	308,516.02
Monthly Revenue Adjustments:	-
Sub-Total:	<u>1,896,580.00</u>
Adjustments/Contractuals:	(140,784.02)
Uncollectible Account Chargeoff's:	(221,068.76)
Cash Receipts (Payments):	(151,584.20)
Bad Debt Payments:	-
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 1,383,143.02</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,383,143.02
Add Back Cumulative Unidentified Payments:	17,586.08
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 1,400,729.10</u></u>

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

Period: 05/01/2012 to 5/31/12

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$3,809.71	\$19,396.27
Contract	\$0.00	\$0.00
Medicaid	\$12,848.69	\$76,871.53
Medicare	\$89,649.32	\$469,716.13
Private Insurance	\$40,385.81	\$146,004.89
Self Pay	\$4,274.78	\$5,873.69
Work Comp	\$0.00	\$511.30
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$4,032.57

SUB-TOTAL	\$150,968.31	\$721,584.93
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Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$0.00	\$0.00
Medicaid	\$0.00	\$0.00
Medicare	\$394.80	\$1,404.60
Private Insurance	\$0.00	\$225.00
Self Pay	\$0.00	\$0.00
Work Comp	\$0.00	\$0.00
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$394.80	\$1,687.80
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Unidentified Payments	\$221.09	\$1,345.71
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NET TOTAL	\$151,584.20	\$725,439.89
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

5/31/2012

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,348.00	\$15,353.90	1%
Contract		\$0.00	\$2,600.70	0%
Medicaid		\$33,567.66	\$370,594.94	18%
Medicare		\$136,759.14	\$1,041,845.50	50%
Private Insurance		\$18,442.12	\$211,634.34	10%
Uninsured		\$2,093.78	\$39,359.42	2%
Unknown		\$22,261.54	\$309,663.40	15%
Workers Comp		\$0.00	\$2,356.06	0%
		\$95,407.78	\$105,632.08	5%
TOTAL BILLABLE		\$309,880.02	\$2,099,040.34	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$219,114.90	\$1,357,493.68	73%
	ALS2	\$5,725.30	\$46,100.30	2%
	BLS	\$59,337.40	\$446,369.84	24%
	SCT	\$0.00	\$4,899.08	0%
		\$284,177.60	\$1,854,862.90	100%
Non-Emergency	ALS1	\$15,629.12	\$128,223.40	55%
	BLS	\$7,716.50	\$106,732.16	45%
		\$23,345.62	\$234,955.56	100%
SUBTOTAL		\$307,523.22	\$2,089,818.46	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$2,356.80	\$9,221.88	100%
		\$2,356.80	\$9,221.88	100%
SUBTOTAL		\$2,356.80	\$9,221.88	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$1,364.00)	(\$269,088.88)	
TOTAL NON-BILLABLE		(\$1,364.00)	(\$269,088.88)	
TOTAL ACCOUNTS CREATED		\$308,516.02	\$1,829,951.46	
TOTAL PCR'S RECEIVED				

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

Report as of: 5/31/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 5/1/12	\$1,588,063.98
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$308,516.02
Accounts billed in May-2012	
COLLECTION (PAYMENTS)	
Payments net of refunds in May-2012	\$151,363.11
Unidentified Payments	221.09
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$112,165.32
Account Closed - Charge Off	\$113,102.82
Unfreeze / Unclose	(\$4,199.38)
Adjustment / Assignment - Other Reduction	\$1,633.80
Adjustment/Assignment - Primary Insurance	\$129,817.83
Adjustment/Assignment - Secondary Insurance	\$9,332.39
ACCOUNT BALANCE AS OF 05/31/2012	\$1,383,143.02
(Invoiced less partial payment)	

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

Report as of: 5/31/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$91,969.76	6.57%
30 DAYS	\$301,690.09	21.54%
60 DAYS	\$195,355.25	13.95%
90 DAYS	\$144,055.91	10.28%
120 DAYS	\$149,916.06	10.70%
150 DAYS	\$106,089.62	7.57%
180 Days	\$95,905.89	6.85%
210 Days	\$315,746.52	22.54%
TOTAL	\$1,400,729.10	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$17,586.08		

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$ 376,555.60	\$ 88,053.33	\$ 19,891.97	\$ 9,345.76	\$ 586.68	\$258,677.86	\$ 86,275.87	\$ 10,495.03	\$ 41,120.26	\$ 1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$ 380,689.00	\$ 99,048.10	\$ 28,098.37	\$ 8,869.78	\$ -	\$244,672.75	\$ 100,010.85	\$ 16,134.43	\$ 38,915.19	\$ 3,823.04	\$158,883.51	41.74%	64.94%	77.46%
01/2009	363	\$ 307,493.48	\$ 75,985.82	\$ 18,353.01	\$ 8,141.93	\$ -	\$205,012.72	\$ 82,868.33	\$ 11,011.49	\$ 37,557.24	\$ 1,400.00	\$132,837.06	43.20%	64.79%	76.53%
02/2009	329	\$ 281,395.00	\$ 73,518.40	\$ 12,858.40	\$ 8,504.00	\$ -	\$186,514.20	\$ 80,199.70	\$ 7,842.80	\$ 35,615.95	\$ 838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$ 308,315.60	\$ 70,389.86	\$ 20,207.82	\$ 4,637.29	\$ -	\$213,080.63	\$ 80,672.58	\$ 11,832.18	\$ 37,231.37	\$ 2,975.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$ 292,837.00	\$ 71,652.39	\$ 22,745.92	\$ 5,634.49	\$ -	\$192,804.20	\$ 78,991.20	\$ 12,289.48	\$ 36,705.16	\$ 1,740.00	\$129,725.84	44.30%	67.28%	78.46%
05/2009	419	\$ 354,801.60	\$ 82,616.74	\$ 21,507.83	\$ 11,839.65	\$ -	\$238,837.38	\$ 92,980.42	\$ 13,325.57	\$ 39,321.55	\$ 5,093.40	\$150,720.94	42.48%	63.11%	75.16%
06/2009	441	\$ 365,444.48	\$ 90,468.58	\$ 21,617.77	\$ 6,207.52	\$ -	\$247,150.61	\$ 102,220.29	\$ 12,970.66	\$ 31,574.97	\$ 4,399.26	\$151,165.18	41.36%	61.16%	73.73%
07/2009	405	\$ 343,599.76	\$ 80,840.53	\$ 14,583.96	\$ 5,011.83	\$ -	\$243,163.44	\$ 94,615.08	\$ 8,114.44	\$ 38,411.73	\$ 3,530.00	\$144,671.25	42.10%	59.50%	71.34%
08/2009	406	\$ 324,753.10	\$ 68,866.34	\$ 25,964.12	\$ 7,029.33	\$ -	\$222,893.31	\$ 76,734.85	\$ 15,809.72	\$ 33,936.97	\$ 1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$ 358,962.16	\$ 80,033.30	\$ 18,737.86	\$ 9,270.36	\$ -	\$250,920.64	\$ 95,086.30	\$ 13,612.86	\$ 51,004.57	\$ 1,559.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$ 344,512.30	\$ 76,995.87	\$ 29,340.19	\$ 6,586.52	\$ 729.86	\$230,859.86	\$ 82,283.59	\$ 19,866.70	\$ 39,014.84	\$ 1,684.40	\$142,849.53	41.46%	61.88%	74.45%
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	\$ 4,254.36	\$ -	\$209,014.77	\$ 80,185.26	\$ 20,799.08	\$ 41,183.57	\$ 500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$ 362,584.16	\$ 98,593.87	\$ 23,153.34	\$ 7,924.04	\$ -	\$232,912.91	\$ 91,036.16	\$ 13,480.00	\$ 28,840.91	\$ 1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$ 385,722.94	\$ 96,116.54	\$ 15,172.40	\$ 2,620.85	\$ -	\$271,813.15	\$ 91,384.14	\$ 8,790.10	\$ 22,631.78	\$ 4,229.88	\$127,035.90	32.93%	46.74%	62.47%
03/2010	424	\$ 403,630.50	\$ 96,182.81	\$ 10,709.43	\$ 8,767.98	\$ -	\$287,970.28	\$ 83,685.30	\$ 5,904.93	\$ 25,852.39	\$ 629.60	\$116,072.22	28.76%	40.31%	57.41%
04/2010	418	\$ 402,501.76	\$ 91,131.06	\$ 13,346.52	\$ 9,270.35	\$ -	\$288,753.83	\$ 80,440.01	\$ 8,520.08	\$ 31,837.76	\$ 4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$ 425,910.62	\$ 93,368.60	\$ 28,526.91	\$ 5,864.49	\$ -	\$298,150.62	\$ 87,471.57	\$ 20,001.55	\$ 46,352.75	\$ -	\$153,825.87	36.12%	51.59%	66.11%
06/2010	481	\$ 409,094.12	\$ 103,906.13	\$ 23,384.73	\$ 9,898.15	\$ 588.00	\$271,317.11	\$ 89,334.91	\$ 13,013.57	\$ 53,986.46	\$ 1,258.80	\$157,593.74	38.52%	58.08%	72.20%
07/2010	417	\$ 387,131.92	\$ 100,901.78	\$ 17,330.64	\$ 5,067.66	\$ -	\$263,831.84	\$ 91,061.52	\$ 12,657.40	\$ 38,290.48	\$ 955.60	\$142,965.00	36.93%	54.19%	68.78%
08/2010	417	\$ 384,053.66	\$ 93,207.80	\$ 28,306.89	\$ 7,881.90	\$ -	\$254,657.07	\$ 83,901.52	\$ 19,134.22	\$ 42,126.24	\$ -	\$145,161.98	37.80%	57.00%	71.49%
09/2010	429	\$ 432,770.84	\$ 110,268.42	\$ 22,833.66	\$ 6,241.23	\$ -	\$293,427.53	\$ 93,701.66	\$ 14,317.50	\$ 40,461.28	\$ 1,000.00	\$149,480.44	34.54%	50.94%	66.74%
10/2010	425	\$ 431,090.90	\$ 114,067.23	\$ 22,269.70	\$ 7,090.21	\$ -	\$287,663.76	\$ 90,597.91	\$ 14,203.72	\$ 44,385.39	\$ 2,241.90	\$151,428.92	35.13%	52.64%	68.40%
11/2010	391	\$ 403,662.62	\$ 101,283.71	\$ 25,268.83	\$ 4,068.73	\$ -	\$273,041.35	\$ 80,565.68	\$ 17,549.03	\$ 41,397.23	\$ 300.00	\$139,811.94	34.64%	51.21%	66.99%
12/2010	366	\$ 373,802.52	\$ 115,824.40	\$ 21,716.51	\$ 5,906.80	\$ 424.18	\$229,930.63	\$ 92,708.03	\$ 12,807.85	\$ 32,044.06	\$ 343.82	\$137,903.76	36.89%	59.98%	75.38%
01/2011	442	\$ 474,067.62	\$ 149,787.38	\$ 26,579.74	\$ 160.80	\$ 431.17	\$297,108.53	\$ 114,685.19	\$ 13,875.47	\$ 26,105.15	\$ 1,211.33	\$155,877.14	32.88%	52.46%	70.21%
02/2011	404	\$ 421,677.78	\$ 119,928.26	\$ 32,122.50	\$ 2,541.03	\$ -	\$267,085.99	\$ 94,532.26	\$ 16,018.07	\$ 31,640.79	\$ 664.38	\$142,855.50	33.88%	53.49%	70.54%
03/2011	472	\$ 486,539.56	\$ 140,906.82	\$ 34,275.59	\$ 4,100.57	\$ 541.88	\$306,714.70	\$ 110,844.47	\$ 17,397.27	\$ 38,557.74	\$ 1,263.68	\$168,053.16	34.54%	54.79%	71.50%
04/2011	382	\$ 369,161.20	\$ 98,076.09	\$ 22,982.64	\$ 1,478.52	\$ -	\$246,623.95	\$ 88,712.26	\$ 13,278.20	\$ 27,511.00	\$ 636.80	\$130,138.26	35.25%	52.77%	68.45%
05/2011	407	\$ 406,705.48	\$ 83,167.76	\$ 35,108.22	\$ 6,061.20	\$ 1,035.68	\$281,332.62	\$ 77,556.77	\$ 21,159.12	\$ 43,449.59	\$ 185.28	\$142,350.76	35.00%	50.60%	65.83%
06/2011	441	\$ 475,599.48	\$ 127,169.08	\$ 34,622.51	\$ 3,704.77	\$ -	\$310,103.12	\$ 100,189.21	\$ 17,566.77	\$ 50,056.96	\$ 2,409.58	\$170,222.52	35.79%	54.89%	70.59%
07/2011	440	\$ 482,136.08	\$ 145,878.00	\$ 38,490.14	\$ 905.62	\$ -	\$296,862.32	\$ 104,323.55	\$ 20,467.24	\$ 33,091.02	\$ -	\$157,881.81	32.75%	53.18%	71.17%
08/2011	424	\$ 420,188.02	\$ 103,188.32	\$ 37,699.35	\$ 6,095.44	\$ -	\$273,204.91	\$ 94,630.72	\$ 22,937.65	\$ 39,661.16	\$ -	\$157,229.53	37.42%	57.55%	72.40%
09/2011	403	\$ 402,234.82	\$ 99,189.80	\$ 28,259.85	\$ 4,338.45	\$ -	\$270,446.72	\$ 91,085.96	\$ 17,303.31	\$ 45,041.95	\$ 300.00	\$153,731.22	38.22%	56.84%	70.98%
10/2011	404	\$ 388,288.02	\$ 111,235.61	\$ 26,664.17	\$ 4,613.85	\$ -	\$245,774.39	\$ 102,367.96	\$ 17,202.29	\$ 38,116.91	\$ -	\$157,687.16	40.61%	64.16%	77.31%
11/2011	345	\$ 354,054.46	\$ 90,293.37	\$ 26,813.86	\$ 1,248.84	\$ -	\$235,698.39	\$ 80,540.19	\$ 14,853.76	\$ 26,593.58	\$ -	\$121,987.53	34.45%	51.76%	67.88%
12/2011	407	\$ 401,214.58	\$ 104,914.29	\$ 28,072.78	\$ 2,250.50	\$ -	\$265,977.01	\$ 95,375.07	\$ 17,215.17	\$ 40,214.77	\$ 30.00	\$152,835.01	38.09%	57.46%	71.80%
01/2012	434	\$ 433,331.26	\$ 89,651.86	\$ 36,487.10	\$ 3,958.33	\$ 1,249.32	\$301,984.65	\$ 80,883.24	\$ 12,905.70	\$ 23,995.31	\$ 4,038.57	\$121,822.82	28.11%	40.34%	58.42%
02/2012	379	\$ 377,661.06	\$ 136,063.41	\$ 24,784.65	\$ 1,402.95	\$ (100.00)	\$215,510.05	\$ 65,376.40	\$ 19,095.53	\$ 20,708.47	\$ 3,683.93	\$108,864.33	28.83%	50.51%	71.76%
03/2012	396	\$ 392,659.50	\$ 81,705.43	\$ 24,495.04	\$ 5,286.31	\$ (805.80)	\$281,978.52	\$ 65,640.53	\$ 10,204.47	\$ 23,026.76	\$ 194.39	\$99,066.15	25.23%	35.13%	53.42%
04/2012	382	\$ 386,501.38	\$ 116,480.02	\$ 53,416.14	\$ 4,782.43	\$ (1,694.36)	\$213,517.15	\$ 55,883.94	\$ 5,052.80	\$ 431.68	\$ -	\$61,368.42	15.88%	28.74%	60.63%
05/2012	162	\$ 164,943.36	\$ 105,364.77	\$ 30,681.40	\$ 5,972.30	\$ 1,633.80	\$21,291.09	\$ 645.52	\$ -	\$ -	\$ -	\$645.52	0.39%	3.03%	87.48%
TOTALS	17276	\$16,310,400.90	\$4,249,628.98	\$1,094,233.19	\$239,294.33	\$5,002.68	\$10,722,241.72	\$ 3,679,899.34	\$ 599,685.26	\$ 1,495,957.72	\$ 62,047.04	\$ 5,837,589.36	35.79%	54.44%	70.05%

*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 May 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	(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 Ref	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	147,244.75	459,261.55	1,211,917.06	67,209.29	6,495.73	16,471.47	6,502.01	6,097.46	1,921,199.32
Total Inflows	<u>1,416,598.73</u>	<u>4,700,086.39</u>	<u>17,907,701.75</u>	<u>3,421,728.79</u>	<u>1,908,887.36</u>	<u>3,680,716.72</u>	<u>3,114,864.91</u>	<u>3,106,094.91</u>	<u>39,256,679.56</u>
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (Tc	(904,792.08)	(4,463,651.97)	(14,235,352.68)	(2,578,121.62)	(1,091,796.56)	(3,648,962.75)	(1,930,586.70)	(2,755,262.57)	(31,608,526.93)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(906,431.12)</u>	<u>(4,463,651.97)</u>	<u>(17,581,460.45)</u>	<u>(2,578,121.62)</u>	<u>(1,091,796.56)</u>	<u>(3,648,962.75)</u>	<u>(1,930,586.70)</u>	<u>(2,455,262.57)</u>	<u>(34,656,273.74)</u>
Activity Total	<u>\$ 510,167.61</u>	<u>\$ 236,434.42</u>	<u>\$ 326,241.30</u>	<u>\$ 843,607.17</u>	<u>\$ 817,090.80</u>	<u>\$ 31,753.97</u>	<u>\$ 1,184,278.21</u>	<u>\$ 650,832.34</u>	<u>\$ 4,600,405.82</u>
High Yield Accounts	510,167.61	236,434.42	326,241.30	843,607.17	548,615.04	36,753.97	1,229,255.57	650,832.34	4,381,907.42
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escro	-	-	-	-	268,475.76	-	-	-	268,475.76
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(5,000.00)	(44,977.36)	-	(49,977.36)
Total Available Resource	<u>\$ 510,167.61</u>	<u>\$ 236,434.42</u>	<u>\$ 326,241.30</u>	<u>\$ 843,607.17</u>	<u>\$ 817,090.80</u>	<u>\$ 31,753.97</u>	<u>\$ 1,184,278.21</u>	<u>\$ 650,832.34</u>	<u>\$ 4,600,405.82</u>

Cash and Investment Reports

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

Type of Investment	Beginning Value 04/01/2012	Transactions	Interest Earnings	Ending Value 04/30/2012	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 18,604,725	\$ (236,667)	\$ 3,140	\$ 18,371,197	97.26%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	216,683	-	10	216,693	1.15%
Interest Bearing TWDB Bond Escrow Account:	268,472	-	4	268,476	1.42%
TexSTAR Investment Pool:*	33,045	-	4	33,048	0.17%
	<u>\$ 19,122,924</u>	<u>\$ (236,667)</u>	<u>\$ 3,157</u>	<u>\$ 18,889,414</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 May 31, 2012, the TexSTAR pool has a weighted average maturity of 47 days and a net asset value of \$1.000119.

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 May 31, 2012

Fund No.	Fund Description	Balance
100	General Operating	5,526,777
201	Hotel Occupancy Tax	15,193
202	Corsicana Municipal Airport	30,063
203	Cemetery Maintenance	129,852
204	Police Forfeitures	14,894
205	Parks Special Revenue	50,810
206	Parks Special Events	6,786
208	Library Special Revenue/Grant Funds	15,137
212	Corsicana - Navarro County Economic Development	56,906
214	Special Revenue-Police	18,906
216	Summer Recreation Programs	18,535
217	Special Revenue-Community Support Services	9,955
221	Special Revenue & LEOSE-Fire	7,298
222	Palace Theatre	3,331
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,083
230	T.I.F. Infrastructure Zone	(289,401)
231	Court-Technology	57,226
232	Court-Building Security	106,933
239	EMS Equipment Replacement	192,420
243	Corsicana Crossing Development Fund	72,715
244	Court Fines-Rules of the Road/Street Improvements	251,271
246	Court-Judicial Efficiency Fund	32,819
247	Court-Child Safety	70
249	GIS Project	37,627
251	TX Capital Grant #729002	(100,208)
253	TCDP Grant 729179 San Swr	2,247
255	TCDP 710032 Cinergy Cinema	(73,639)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(300)
257	Animal Shelter Building Fund Donations	890
259	FY 2011 Chase Lease 4491 Escrow Funds	216,692
262	TP&W Grant - Athletic Complex	100,000
265	FY 2012 Lease Purchases (BB&T 3-Yr)	94,312
266	FY 2012 Lease Purchases (BB&T 5-Yr)	392,841
268	Athletic Complex Donation Fund	110,000
298	Econ Developm't Rcvry Fund	100,703

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

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	549,730
320	2005 C.O. Capital Improvements-General	510,168
324	2006 C.O. Projects	236,434
327	2007 C.O. (37" Water Line to Richland Chambers)	326,241
330	2008 G.O. Bond Capital Improvements	843,607
331	2009 C.O. TWDB Bond	817,091
332	2010 C.O. Utilities Bond	36,754
333	GO Bond 2011 Series	1,229,256
334	CO Bond 2011 Series	650,832
409	Sanitation Interest & Sinking/Debt Service	31,972
411	Tax Interest & Redemption/G.O. Debt Service	513,609
412	Utility Interest & Sinking/Debt Service	2,173,165
501	Utility Operating	1,424,557
502	Sanitation Operating	421,741
503	EMS Operating	(168,652)
705	Utility Bond Reserve	1,346,240
706	Utility Deposits	535,871
707	Police Seizures	493
708	Landfill Reserve	143,001
NA	Unallocated Pooled Interest	3,304
Grand Total- All Funds		18,889,414

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

Deposits on hand per bank:	\$ 18,461,942
Deposits in transit:	<u>63,921</u>
Total Deposits:	18,525,863
Total Pledged Collateral @ Par Value and FDIC Insurance:	20,870,000
Excess Pledged Collateral and FDIC Insurance:	2,344,137
Deposit Collateralization:	112.65%

City of Corsicana
Pledged Collateral Summary
As of May 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	20,620,000	20,620,000	20,653,837
				20,620,000	20,620,000	20,653,837



CORSICANA
EST. 1848