

# City of Corsicana, Texas Financial Report



For the  
Seven Months Ending  
April 30, 2012

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of May 15, 2012

City of Corsicana  
Monthly Financial Report  
Seven Months Ending April 30, 2012

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## General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2012

Summary

Target Percent of Fiscal Year = 58.3%\*

Description		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
		Actual	Budget	Date	Date	Budget		vs.
							Estimate	Budget
<b>Revenue</b>								
Taxes		\$ 10,478,024	\$ 13,858,616	\$ 10,119,046	\$ 3,739,570	73.0%	\$ 13,858,616	\$ -
Licenses & Permits		99,676	155,050	109,851	45,199	70.8%	155,050	-
Service Charges & Rents		66,317	131,293	72,532	58,761	55.2%	131,293	-
Fines & Forfeitures		364,406	540,500	241,706	298,794	44.7%	540,500	-
Other Revenue		181,979	157,050	143,828	13,223	91.6%	157,050	-
Grants & Contribution Revenue		36,365	131,500	87,677	43,823	66.7%	131,500	-
Intergovernmental Revenue		1,012,200	1,765,033	1,048,670	716,363	59.4%	1,765,033	-
	<b>Total Revenue</b>	<b>\$ 12,238,966</b>	<b>\$ 16,739,042</b>	<b>\$ 11,823,309</b>	<b>\$ 4,915,733</b>	<b>70.6%</b>	<b>\$ 16,739,042</b>	<b>\$ -</b>
<b>Expenditures</b>								
General Government Division		\$ 638,504	\$ 1,191,306	\$ 637,659	\$ 553,647	53.5%	\$ 1,191,306	\$ -
Judicial Division		214,512	416,020	230,372	185,648	55.4%	416,020	-
Public Safety Division		4,259,758	8,114,369	4,412,137	3,702,232	54.4%	8,114,369	-
Community Support Services Division		167,092	396,711	153,278	243,433	38.6%	396,711	-
Public Works Division		1,281,405	3,821,794	1,828,375	1,993,419	47.8%	3,821,794	-
Community & Cultural Division		856,371	2,110,575	979,763	1,130,812	46.4%	2,110,575	-
Building & Equip. Maintenance Division		252,407	542,143	239,128	303,015	44.1%	542,143	-
Non-Departmental Division		568,324	1,203,452	783,764	419,688	65.1%	1,203,452	-
	<b>Total Expenditures</b>	<b>\$ 8,238,374</b>	<b>\$ 17,796,370</b>	<b>\$ 9,264,476</b>	<b>\$ 8,531,894</b>	<b>52.1%</b>	<b>\$ 17,796,370</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>		<b>\$ 4,000,592</b>	<b>\$ (1,057,328)</b>	<b>\$ 2,558,832</b>			<b>\$ (1,057,328)</b>	



City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2012

Revenue

Target Percent of Fiscal Year = 58.3%\*

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
43235	Wrecker Permits	2,250	2,300	2,100	200	91.3%	2,300	-
43250	Garage Sale Permits	6,040	12,000	5,741	6,259	47.8%	12,000	-
43265	Taxi Permits	-	-	75	(75)	0.0%	-	-
43280	Solicitor Permits	670	1,500	345	1,155	23.0%	1,500	-
43295	Sign Permits	5,003	3,000	5,261	(2,261)	175.4%	3,000	-
43310	Temporary Sign Permits	1,015	750	1,295	(545)	172.7%	750	-
43325	Burglar Alarm Permits	9,045	11,000	10,090	910	91.7%	11,000	-
43340	Circus/Carnival Permits	225	200	700	(500)	350.0%	200	-
43355	Oil/Gas Wells	400	200	400	(200)	200.0%	200	-
43400	Fire Suppression Sys Permits	1,660	1,500	755	745	50.3%	1,500	-
43505	Animal Licenses	1,414	2,000	1,138	862	56.9%	2,000	-
43535	Wine/Beer Off Premise	225	1,000	188	813	18.8%	1,000	-
43550	Mixed Bev W/Food & Bev Cert	225	200	5,000	(4,800)	2500.0%	200	-
43565	Metal Recycling License Fee	-	-	-	-	0.0%	-	-
<b>Total Licenses &amp; Permits</b>		<b>\$ 99,676</b>	<b>\$ 155,050</b>	<b>\$ 109,851</b>	<b>\$ 45,199</b>	<b>70.8%</b>	<b>\$ 155,050</b>	<b>\$ -</b>
<b>Service Charges &amp; Rents</b>								
43640	Plat Applications	\$ 1,182	\$ 2,500	\$ 2,039	\$ 461	81.6%	\$ 2,500	\$ -
43670	Re-Zoning App	945	600	635	(35)	105.9%	600	-
43685	Site Plan App	930	1,750	2,040	(290)	116.6%	1,750	-
43700	Special Use - Private Club Rent	1,260	1,750	630	1,120	36.0%	1,750	-
43715	Variance App	2,720	3,000	1,335	1,665	44.5%	3,000	-
43745	Dance Halls/Social Clubs	150	-	270	(270)	0.0%	-	-
43805	Foster Care Inspection Fee	421	600	275	325	45.8%	600	-
45300	Concession Stand-Swim Pool	-	2,000	-	2,000	0.0%	2,000	-
45390	Swimming Pool Entrance Fees	-	10,000	-	10,000	0.0%	10,000	-
45400	Swimming Pool-Party Fees	-	6,500	-	6,500	0.0%	6,500	-
45440	Rntl/User Rev-Bldg Leases	46,578	85,000	49,048	35,952	57.7%	85,000	-
45445	Land Lease Willsbros	-	-	-	-	0.0%	-	-
45460	Rental/User Rec	9,731	15,000	11,722	3,278	78.1%	15,000	-

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2012

Revenue

Target Percent of Fiscal Year = 58.3%\*

Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate	
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget
						Budget		Over (Under)
45560	Airport Rental & User Rev	285	500	420	80	84.0%	500	-
45660	Rntl/User Rev-Trolley Rental	215	200	224	(24)	111.9%	200	-
45690	E Hwy 31 Land Lease	1,893	1,893	3,893	(2,000)	205.7%	1,893	-
45700	Land Lease	-	-	-	-	0.0%	-	-
45790	P & Z - Ordinances, Maps Etc.	6	-	-	-	0.0%	-	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 66,317</b>	<b>\$ 131,293</b>	<b>\$ 72,532</b>	<b>\$ 58,761</b>	<b>55.2%</b>	<b>\$ 131,293</b>	<b>\$ -</b>
<b>Fines &amp; Forfeitures</b>								
41760	Ad Val Tax Pen & Interest	\$ 48,919	\$ 85,000	\$ 44,343	\$ 40,657	52.2%	\$ 85,000	\$ -
43865	Library Fines	6,492	10,000	5,997	4,003	60.0%	10,000	-
43880	False Alarm Fines And Fees	550	2,500	-	2,500	0.0%	2,500	-
44010	Municipal Court Fines	277,568	405,000	177,679	227,321	43.9%	405,000	-
44260	Warrant Fees-City	30,877	38,000	13,687	24,313	36.0%	38,000	-
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 364,406</b>	<b>\$ 540,500</b>	<b>\$ 241,706</b>	<b>\$ 298,794</b>	<b>44.7%</b>	<b>\$ 540,500</b>	<b>\$ -</b>
<b>Other Revenue</b>								
43490	House Demolition Permit Fees	\$ -	\$ -	\$ 350	\$ (350)	0.0%	\$ -	\$ -
43495	Street Closure Fee	170	-	100	(100)	0.0%	-	-
43895	Animal Impounding Fees	6,426	11,000	7,056	3,944	64.1%	11,000	-
43910	Animal Adoption Fees	9,862	16,000	15,850	150	99.1%	16,000	-
44760	Criminal History	2,305	2,000	1,995	5	99.8%	2,000	-
45830	Filing Fees- Leins	-	-	-	-	0.0%	-	-
45840	Copy Reproduction Fees	6,732	10,000	5,176	4,824	51.8%	10,000	-
45850	Fingerprints & Copies	1,050	1,700	745	955	43.8%	1,700	-
45860	Sign Leasing	-	3,000	290	2,710	9.7%	3,000	-
45890	Street/Curb Cuts For Taps	-	-	-	-	0.0%	-	-
45930	Paving Lien Revenue	729	-	-	-	0.0%	-	-
45940	Lien-Mowing	10,248	10,000	1,573	8,427	15.7%	10,000	-
45950	Lein-Other	1,806	-	1,621	(1,621)	0.0%	-	-
45970	Lien-Demolition	6,663	3,000	(1,613)	4,613	-53.8%	3,000	-

City of Corsicana									
Financial Summary									
General Fund 100									
Seven Months Ending April 30, 2012									
Revenue									
Target Percent of Fiscal Year = 58.3%*									
Acct. No.	Description	Prior Y-T-D	Current	Actual	Balance	*	Estimate		
		Same Month	Year Annual	Year to	Year to	Y-T-D		Estimate	Estimate
		Actual	Budget	Date	Date	% of	Estimate	vs. Budget	Over (Under)
						Budget			
46085	Interest Income-Bank	5,275	10,000	4,706	5,294	47.1%	10,000		-
46160	Interest Income-Investments	-	-	-	-	0.0%	-		-
48550	Reimbursement from Employees	1,772	-	-	-	0.0%	-		-
48555	Misc. Reimbursements/Refunds	-	-	4,171	(4,171)	0.0%	-		-
49020	Electronic Payment Processing Fees	7,066	10,000	7,243	2,757	72.4%	10,000		-
49040	Credit/Debit Card Processing Fees	3,380	5,000	4,175	826	83.5%	5,000		-
49060	Misc Revenue	13,536	15,000	14,919	81	99.5%	15,000		-
49070	Returned Check Fees	100	-	50	(50)	0.0%	-		-
49080	Proceeds-Sale/Salvage/Auction	15,356	10,000	20,747	(10,747)	207.5%	10,000		-
49110	Wishing Fountain Revenue	-	-	11	(11)	0.0%	-		-
49120	Recycling-Scrap Metal, Etc.	647	1,000	6,567	(5,567)	656.7%	1,000		-
49130	Recycling-Other	169	100	55	45	55.4%	100		-
49140	Vending & Other Misc Income	158	250	139	111	55.7%	250		-
49160	Mowing-Income	1,904	4,000	1,778	2,222	44.5%	4,000		-
49190	TXU/Oncor Settlement Agreement	-	-	-	-	0.0%	-		-
49200	Other Animal Shelter Rev	395	-	857	(857)	0.0%	-		-
49230	Pr Yr Ref/Rec: Refunds	-	-	-	-	0.0%	-		-
49240	Pr Yr Ref/Rec: Recoveries	-	-	-	-	0.0%	-		-
49250	Pr Yr Ref/Rec: Rebates	-	-	961	(961)	0.0%	-		-
49260	Pr Yr Ref/Rec: TML	45,127	45,000	11,826	33,174	26.3%	45,000		-
49300	General Insurance Proceeds	25,000	-	1,975	(1,975)	0.0%	-		-
49310	Insurance Proceeds- Parks & Rec.	999	-	1,200	(1,200)	0.0%	-		-
49320	Insurance Proceeds- Police	15,104	-	29,304	(29,304)	0.0%	-		-
49341	Insurance Proceeds- IT	-	-	-	-	0.0%	-		-
49420	Other Income	-	-	-	-	0.0%	-		-
	<b>Total Other Revenue</b>	<b>\$ 181,979</b>	<b>\$ 157,050</b>	<b>\$ 143,828</b>	<b>\$ 13,223</b>	<b>91.6%</b>	<b>\$ 157,050</b>	<b>\$</b>	<b>-</b>
<b>Grants, Contribution, and Debt Proceeds</b>									
48060	Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$	-
48385	Donations- Oil Field Plaza	-	-	-	-	0.0%	-		-

City of Corsicana								
Financial Summary								
General Fund 100								
Seven Months Ending April 30, 2012								
Revenue								
<b>Target Percent of Fiscal Year = 58.3%*</b>								
						*	<b>Estimate</b>	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		<b>vs. Budget</b>
<b>Acct. No.</b>	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Over (Under)</b>
49480	Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
49510	Intergov Rev-Federal	26,924	100,000	55,522	44,478	55.5%	100,000	-
49540	Intergov Rev-Housing Authority	7,828	5,000	10,996	(5,996)	219.9%	5,000	-
49610	Grant Rev-Fed-Bullet Prf Vest	-	1,500	1,565	(65)	104.3%	1,500	-
49620	Grant Rev-State	1,613	25,000	19,594	5,406	78.4%	25,000	-
<b>Total Grants, Contribution, Debt Proceeds</b>		<b>\$ 36,365</b>	<b>\$ 131,500</b>	<b>\$ 87,677</b>	<b>\$ 43,823</b>	<b>66.7%</b>	<b>\$ 131,500</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>								
47260	Transfer from Fund 260	\$ -	\$ -	\$ 2,314	\$ (2,314)	0.0%	\$ -	\$ -
48535	Reimbursement-Utility Fund	504,177	893,360	521,127	372,233	58.3%	893,360	-
48540	Reimbursement-Sanitation Fund	233,655	409,836	239,071	170,765	58.3%	409,836	-
48540	Reimbursement-EMS Fund	215,808	376,337	219,530	156,807	58.3%	376,337	-
49790	Fire Services- Contract w/ County	8,105	25,000	6,325	18,675	25.3%	25,000	-
49800	Library Services- Contract w/ County	25,000	30,000	30,000	-	100.0%	30,000	-
49810	Animal Services- Contract w/ County	25,000	30,000	30,000	-	100.0%	30,000	-
49900	Revenue- Other Agencies/Cities	455	500	303	197	60.6%	500	-
<b>Total Intergovernmental Revenue</b>		<b>\$ 1,012,200</b>	<b>\$ 1,765,033</b>	<b>\$ 1,048,670</b>	<b>\$ 716,363</b>	<b>59.4%</b>	<b>\$ 1,765,033</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>		<b>\$ 12,238,966</b>	<b>\$ 16,739,042</b>	<b>\$ 11,823,309</b>	<b>\$ 4,915,733</b>	<b>70.6%</b>	<b>\$ 16,739,042</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

General Fund 100

Seven Months Ending April 30, 2012

Expenditures

Target Percent of Fiscal Year = 58.3%*									
							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs. Budget	
Dept. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)	
<b>General Government Division</b>									
100-010	Mayor/City Council	\$ 14,122	\$ 29,944	\$ 15,520	\$ 14,425	51.8%	\$ 29,944	\$ -	
100-020	Administration	133,761	253,069	136,557	116,512	54.0%	253,069	-	
100-050	Human Resources	46,542	79,214	45,634	33,580	57.6%	79,214	-	
100-060	Civil Service	28,879	80,817	29,205	51,612	36.1%	80,817	-	
100-070	Tax Collection	91,949	127,500	93,006	34,494	72.9%	127,500	-	
100-080	Finance	304,002	586,112	297,525	288,587	50.8%	586,112	-	
100-220	Health Services	19,250	34,650	20,213	14,438	58.3%	34,650	-	
	Total General Government Division	\$ 638,504	\$ 1,191,306	\$ 637,659	\$ 553,647	53.5%	\$ 1,191,306	\$ -	
<b>Judicial Division</b>									
100-030	Legal	\$ 51,457	\$ 109,964	\$ 63,373	\$ 46,591	57.6%	\$ 109,964	\$ -	
100-040	Municipal Court	163,055	306,056	166,999	139,057	54.6%	306,056	-	
	Total General Government Division	\$ 214,512	\$ 416,020	\$ 230,372	\$ 185,648	55.4%	\$ 416,020	\$ -	
<b>Public Safety Division</b>									
100-110	Police	\$ 2,460,528	\$ 4,423,373	\$ 2,424,078	\$ 1,999,295	54.8%	\$ 4,423,373	\$ -	
100-120	Fire	1,665,197	3,351,525	1,835,677	1,515,848	54.8%	3,351,525	-	
100-130	Emergency Management	130	17,275	3,421	13,854	19.8%	17,275	-	
100-210	Animal Control	37,213	116,751	39,785	76,966	34.1%	116,751	-	
100-215	Animal Shelter	96,690	205,445	109,175	96,270	53.1%	205,445	-	
	Total Public Safety Division	\$ 4,259,758	\$ 8,114,369	\$ 4,412,137	\$ 3,702,232	54.4%	\$ 8,114,369	\$ -	
<b>Community Support Services Division</b>									
100-140	Building Inspection	\$ 79,842	\$ 176,380	\$ 66,813	\$ 109,567	37.9%	\$ 176,380	\$ -	
100-150	Planning & Zoning	51,153	93,378	38,265	55,113	41.0%	93,378	-	
100-350	Code Compliance	36,096	126,953	48,200	78,753	38.0%	126,953	-	
	Total Community Supp. Svcs. Division	\$ 167,092	\$ 396,711	\$ 153,278	\$ 243,433	38.6%	\$ 396,711	\$ -	



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			
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	6,059,021.32	117,571.42	2.0%
<b>Adopted Budget:</b>	<b>4,052,556.00</b>	<b>4,387,308.00</b>	<b>4,809,796.00</b>	<b>5,143,689.00</b>	<b>5,506,517.00</b>	<b>5,983,120.00</b>	<b>6,238,005.00</b>	<b>6,247,474.00</b>		
<b>Y-T-D% Of Budget Collected:</b>	<b>100.1%</b>	<b>100.4%</b>	<b>103.6%</b>	<b>103.1%</b>	<b>99.7%</b>	<b>95.0%</b>	<b>95.2%</b>	<b>97.0%</b>		

<b>High</b>	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
<b>Low</b>	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	17,088.08	11,157.26	45,933.93
<b>Average</b>	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	865,574.47

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,056,321.08	4,404,217.95	4,980,714.34	5,305,680.49	5,490,225.47	5,684,719.40	5,941,449.90	6,059,021.32

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			
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	80,834.75	(9,382.64)	-10.4%

**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:** 86.8%    49.1%    70.8%    56.2%    61.8%    60.7%    90.2%    80.8%

<b>High</b>	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	15,143.71
<b>Low</b>	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	7,192.37
<b>Average</b>	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	11,547.82

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
131,717.36	58,961.35	70,767.13	70,280.20	77,308.06	60,661.42	90,217.39	80,834.75

City of Corsicana  
Sales Tax Historical Comparison  
Fiscal Years 2000-2012

Month	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change	Received In:
OCT	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	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
NOV	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	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
<b>DEC **</b>	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	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
JAN	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	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
FEB	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	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
<b>MAR **</b>	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	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
APR	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26				June
MAY	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23				July
<b>JUN **</b>	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88				August
JUL	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01				September
AUG	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.74				October
<b>SEP **</b>	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14				November
	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	5,195,660.36	2,755,621.34	215,256.24		

BUDGETED			4,262,074.00	4,476,458.00	4,072,653.00	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				3,701,134.00				5,079,179.00	5,216,314.00						

**Collections:**

<b>High</b>	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	572,649.09		
<b>Low</b>	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,095.43		
<b>Average</b>	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	459,270.22		

Comparison to same period in previous year:

FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
2,002,619.91	1,954,231.32	2,189,625.43	1,835,408.33	2,058,801.95	2,196,900.36	2,435,749.30	2,519,810.13	2,539,348.48	2,530,700.00	2,461,044.49	2,540,365.10	2,755,621.34

53.7%	Actual Collection - % of Budget Collected
50.0%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	2,374,378.66
Average monthly amount necessary to achieve budget:	395,729.78

\*\* End of quarter sales higher because many businesses 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	<i>FY 2012 Budget</i>	FY 2012 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	<b>325,000.00</b>	307,259.77	<b>94.5%</b>
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	<b>1,170,000.00</b>	298,584.29	<b>25.5%</b>
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	<b>110,000.00</b>	28,597.58	<b>26.0%</b>
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	<b>140,000.00</b>	32,182.96	<b>23.0%</b>
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	<b>428,555.00</b>	240,842.95	<b>56.2%</b>
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	<b>96,399.00</b>	55,225.87	<b>57.3%</b>
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	<b>290,000.00</b>	145,718.16	<b>50.2%</b>
<b>TOTAL</b>	<b>2,330,205.21</b>	<b>2,521,815.70</b>	<b>3,175,349.78</b>	<b>2,814,793.82</b>	<b>2,613,698.12</b>	<b>2,478,437.73</b>	<b>2,663,726.79</b>	<b>2,559,954.00</b>	<b>1,108,411.58</b>	<b>43.3%</b>

\*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

<b>MUNICIPAL COURT REVENUE</b>									
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change W/ Prior Year
ADOPTED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
AMENDED BUDGET	<b>427,890.00</b>	<b>493,225.00</b>	<b>462,648.00</b>	<b>407,600.00</b>	<b>425,000.00</b>	<b>455,000.00</b>	<b>470,000.00</b>	<b>443,000.00</b>	-5.74%
<b>MONTH</b>									
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		
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	191,365.98	-29.9%

Y-T-D	299,947.98	322,119.84	158,705.71	168,677.94	196,467.87	213,924.78	199,044.00	139,500.56
Y-T-D %	70.10%	65.31%	34.30%	41.38%	46.23%	47.02%	42.35%	31.49%
<i>(% as related to amended amount budgeted for month reporting)</i>								

<i>High</i>	77,382.56	83,770.02	62,636.31	74,638.60	62,376.24	67,250.19	70,095.44	41,359.27
<i>Low</i>	32,890.40	4,258.28	23,028.75	17,872.32	28,533.19	30,602.34	33,011.70	20,205.01
<i>Average</i>	59,559.15	50,679.24	35,270.17	33,214.28	41,481.53	46,304.77	44,063.58	27,338.00

<b>AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS</b>		
Fund 231	Court Technology Fund	56,280.63
Fund 232	Court Building Security Fund	105,392.41
Fund 244	Rules of the Road/Road Use Fund	244,878.32
Fund 246	Judicial Efficiency Fund	32,544.57
Fund 247	Child Safety Fund	(4.73)

**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	<i>FY 2012 Budget</i>	FY 2012 Y-T-D
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	<b>3,500</b>	2,310
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	<b>11,750</b>	7,458
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	<b>1,000</b>	243
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	<b>2,750</b>	1,430
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	<b>27,000</b>	20,950
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	<b>42,000</b>	26,724
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	<b>13,000</b>	6,490
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	<b>7,000</b>	5,348
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	<b>1,000</b>	540
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	<b>10,000</b>	5,000
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	<b>400</b>	270
Wrecker Permits	690	750	510	900	728	1,275	2,325	<b>2,300</b>	2,100
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	<b>3,000</b>	5,261
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	<b>750</b>	1,295
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	350
P & Z Ordinances/Maps Etc	29	16	62	22	8	6	6	-	-
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	<b>2,500</b>	2,039
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	<b>600</b>	635
Site Plan App	-	300	900	300	1,200	4,471	3,385	<b>1,750</b>	2,040
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	<b>1,750</b>	630
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	<b>3,000</b>	1,335
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	<b>600</b>	275
<b>Totals:</b>	<b>187,334</b>	<b>133,994</b>	<b>151,964</b>	<b>148,926</b>	<b>114,428</b>	<b>121,600</b>	<b>158,311</b>	<b>135,650</b>	<b>92,993</b>

## Hotel Occupancy Tax Fund (201)

City of Corsicana  
**Financial Summary**  
**Hotel/Motel Occupancy Fees Fund 201**  
**Seven Months Ending April 30, 2012**

**Summary**

<b>Target Percent of Fiscal Year = 58.3% *</b>								
						*	<b>Estimate</b>	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year</b>	<b>% of</b>		<b>vs.</b>
	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>To-Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenue</b>								
	Taxes	\$ 174,190	\$ 355,000	\$ 164,809	\$ 190,191	46.4%	\$ 355,000	\$ -
	Other Revenue	25	-	16,807	(14,807)	0.0%	-	-
	Intergovernmental Revenue	-	-	367	(367)	0.0%	-	-
	<b>Total Revenue</b>	<b>\$ 174,215</b>	<b>\$ 355,000</b>	<b>\$ 181,984</b>	<b>\$ 175,016</b>	<b>51.3%</b>	<b>\$ 355,000</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Contribution Expenses & Special Events	\$ 80,289	\$ 170,850	\$ 86,128	\$ 84,722	50.4%	\$ 170,850	\$ -
	Pioneer Village	27,825	57,165	30,541	26,624	53.4%	57,165	-
	Main Street	44,204	89,915	74,166	15,749	82.5%	89,915	-
	Advertising/Promotions/Tourism	5,866	35,820	35,692	128	99.6%	35,820	-
	Main Street Façade Revitalize Program	400	-	(2,973)	2,973	0.0%	-	-
	Non-Departmental Division	644	27,697	1,834	25,863	6.6%	27,697	-
	<b>Total Expenditures</b>	<b>\$ 159,228</b>	<b>\$ 381,447</b>	<b>\$ 225,386</b>	<b>\$ 156,060</b>	<b>59.1%</b>	<b>\$ 381,447</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ 14,987</b>	<b>\$ (26,447)</b>	<b>\$ (43,403)</b>			<b>\$ (26,447)</b>	

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Seven Months Ending April 30, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 58.3% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
<b>Taxes</b>									
42890		Hotel Occupancy Tax Revenue	\$ 171,394	\$ 350,000	\$ 155,920	\$ 194,080	44.5%	\$ 350,000	\$ -
42930		Hotel Tax-Penalties	1,148	2,000	7,289	(5,289)	364.5%	2,000	-
45460		Entrance Fees- Pioneer Village	1,648	3,000	1,600	1,400	53.3%	3,000	-
		<b>Total Taxes</b>	<b>\$ 174,190</b>	<b>\$ 355,000</b>	<b>\$ 164,809</b>	<b>\$ 190,191</b>	<b>46.4%</b>	<b>\$ 355,000</b>	<b>\$ -</b>
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ 25	\$ -	\$ 57	\$ (57)	0.0%	\$ -	\$ -
48100		Main Street Donations-Other	-	-	250	(250)	0.0%	-	-
48456		Donation-Main Street Benches	-	-	14,500	(14,500)	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
49620		Grant Revenue	-	-	2,000	(2,000)	0.0%	-	-
		<b>40</b>	<b>\$ 25</b>	<b>\$ -</b>	<b>\$ 16,807</b>	<b>\$ (14,807)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
47260		Transfer from Fund 260	-	-	367	(367)	0.0%	-	-
		<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 367</b>	<b>\$ (367)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 174,215</b>	<b>\$ 355,000</b>	<b>\$ 181,984</b>	<b>\$ 175,016</b>	<b>51.3%</b>	<b>\$ 355,000</b>	<b>\$ -</b>

City of Corsicana								
Financial Summary								
Hotel/Motel Occupancy Fees Fund 201								
Seven Months Ending April 30, 2012								
Expenditures								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year	% of	vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Budget
100		Contribution Expenses and Special Events	\$ 80,289	\$ 170,850	\$ 86,128	\$ 84,722	50.4%	\$ 170,850 \$ -
200		Pioneer Village	27,825	57,165	30,541	26,624	53.4%	57,165 -
300		Main Street	44,204	89,915	74,166	15,749	82.5%	89,915 -
500		Advertising/Promotions/Tourism	5,866	35,820	35,692	128	99.6%	35,820 -
600		Main Street Façade Revitalize Program	400	-	(2,973)	2,973	0.0%	- -
910		Non-Departmental	644	27,697	1,834	25,863	6.6%	27,697 -
<b>Total Fund Expenditures</b>			<b>\$ 159,228</b>	<b>\$ 381,447</b>	<b>\$ 225,386</b>	<b>\$ 156,060</b>	<b>59.1%</b>	<b>\$ 381,447 \$ -</b>

## Cemetery Fund (203)



City of Corsicana  
**Financial Summary**  
**Cemetery Fund 203**  
**Seven Months Ending April 30, 2012**

Revenue									
<b>Target Percent of Fiscal Year = 58.3% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b><u>Licenses and Permits</u></b>									
43190		Curb & Monument Permit	\$ 1,426	\$ 2,850	\$ 2,280	\$ 570	80.0%	\$ 2,850	\$ -
		<b>Total Licenses &amp; Permits Revenue</b>	<b>\$ 1,426</b>	<b>\$ 2,850</b>	<b>\$ 2,280</b>	<b>\$ 570</b>	<b>80.0%</b>	<b>\$ 2,850</b>	<b>\$ -</b>
<b><u>Service Charges &amp; Rents</u></b>									
45810		Service Charges- Oakwood	\$ 80	\$ 100	\$ 16	\$ 84	16.0%	\$ 100	\$ -
45820		Service Charges- Woodland	96	150	-	150	0.0%	150	-
		<b>Total Service Charges &amp; Rents</b>	<b>\$ 176</b>	<b>\$ 250</b>	<b>\$ 16</b>	<b>\$ 234</b>	<b>6.4%</b>	<b>\$ 250</b>	<b>\$ -</b>
<b><u>Other Revenue</u></b>									
46085		Interest Income-Bank	\$ 109	\$ 250	\$ 91	\$ 159	36.5%	\$ 250	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	1,450	-	9,945	(9,945)	0.0%	-	-
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49040		Restitution	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	11,200	12,000	7,213	4,787	60.1%	12,000	-
49350		Cemetery Lot Sales-Woodland	6,210	15,000	28,064	(13,064)	187.1%	15,000	-
45900		Interment Fees-Oakwood	7,515	12,250	7,875	4,375	64.3%	12,250	-
45910		Interment Fees-Woodland	6,380	13,500	13,020	480	96.4%	13,500	-
49060		Miscellaneous Revenue	-	-	-	-	0.0%	-	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		<b>Total Other Revenue</b>	<b>\$ 32,864</b>	<b>\$ 53,000</b>	<b>\$ 66,208</b>	<b>\$ (13,208)</b>	<b>124.9%</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b><u>Intergovernmental Revenue</u></b>									
47100		Transfer from General Fund	\$ 74,667	\$ 150,000	\$ 104,167	\$ 45,833	69.4%	\$ 150,000	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ 74,667</b>	<b>\$ 150,000</b>	<b>\$ 104,167</b>	<b>\$ 45,833</b>	<b>69.4%</b>	<b>\$ 150,000</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 109,132</b>	<b>\$ 206,100</b>	<b>\$ 172,671</b>	<b>\$ 33,429</b>	<b>83.8%</b>	<b>\$ 206,100</b>	<b>\$ -</b>

City of Corsicana  
**Financial Summary**  
**Cemetery Fund 203**  
**Seven Months Ending April 30, 2012**

**Expenditures**

Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		
			Same Month	Year Annual	Year to	Year to	% of		
Dept. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Estimate vs. Budget
335	Street Maintenance		\$ -	\$ 32,500	\$ 5,329	\$ 27,171	16.4%	\$ 32,500	\$ -
355	Cemetery Administration		5,877	50,558	6,604	43,954	13.1%	50,558	-
490	Cemetery Maintenance		100,640	129,111	75,563	53,548	58.5%	129,111	-
910	Non-Departmental		282	-	-	-	0.0%	-	-
<b>Total Fund Expenditures</b>			<b>\$ 106,799</b>	<b>\$ 212,169</b>	<b>\$ 87,497</b>	<b>\$ 124,672</b>	<b>41.2%</b>	<b>\$ 212,169</b>	<b>\$ -</b>

**City of Corsicana**  
**Cemetery Revenue Comparison**  
Fiscal Years 2005-2012

<b>Description</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b><i>Budget FY 2012</i></b>	<b>Y-T-D FY 2012</b>	<b>Y-T-D % of Budget</b>
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	<b>2,850</b>	2,280	80.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	<b>100</b>	16	16.0%
Service Charge- Woodland	130	112	32	48	384	144	128	<b>150</b>	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	<b>12,000</b>	7,213	60.1%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	<b>15,000</b>	28,064	187.1%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	<b>12,250</b>	7,875	64.3%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	<b>13,500</b>	13,020	96.4%
<b>Totals</b>	<b>48,473</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>55,850</b>	<b>58,468</b>	<b>104.7%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Seven Months Ending April 30, 2012								
Summary								
<b>Target Percent of Fiscal Year = 58.3% *</b>								
						*	Estimate	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		<b>vs.</b>
	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenue</b>								
	Other Revenue	\$ 60,145	\$ -	\$ 88	\$ (88)	0.0%	\$ -	\$ -
	Grants/Contribution Revenue	70,267	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue	358,750	729,000	425,250	303,750	58.3%	729,000	-
	<b>Total Revenue</b>	<b>\$ 489,162</b>	<b>\$ 806,950</b>	<b>\$ 503,288</b>	<b>\$ 303,662</b>	<b>62.4%</b>	<b>\$ 806,950</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Economic Development	\$ 389,826	\$ 806,169	\$ 287,059	\$ 519,110	35.6%	\$ 806,169	\$ -
	<b>Total Expenditures</b>	<b>\$ 389,826</b>	<b>\$ 806,169</b>	<b>\$ 287,059</b>	<b>\$ 519,110</b>	<b>35.6%</b>	<b>\$ 806,169</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ 99,336</b>	<b>\$ 781</b>	<b>\$ 216,229</b>			<b>\$ 781</b>	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Seven Months Ending April 30, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 58.3% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ 91	\$ -	\$ 88	\$ (88)	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	54	-	-	-	0.0%	-	-
49230		Prior Year Recovery/Refund	60,000	-	-	-	0.0%	-	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		<b>Total Other Revenue</b>	<b>\$ 60,145</b>	<b>\$ -</b>	<b>\$ 88</b>	<b>\$ (88)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grants/Contribution Revenue</b>									
48495		NGIT Building Loan	\$ 70,267	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
		<b>Total Grants/Contribution Revenue</b>	<b>\$ 70,267</b>	<b>\$ 77,950</b>	<b>\$ 77,950</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ 77,950</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ 358,750	\$ 729,000	\$ 425,250	\$ 303,750	58.3%	\$ 729,000	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ 358,750</b>	<b>\$ 729,000</b>	<b>\$ 425,250</b>	<b>\$ 303,750</b>	<b>58.3%</b>	<b>\$ 729,000</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 489,162</b>	<b>\$ 806,950</b>	<b>\$ 503,288</b>	<b>\$ 303,662</b>	<b>62.4%</b>	<b>\$ 806,950</b>	<b>\$ -</b>

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Seven Months Ending April 30, 2012									
Expenditures									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Economic Development	\$ 84,669	\$ 156,518	\$ 84,525	\$ 71,993	54.0%	\$ 156,518	\$ -
910		Economic Development (Non-Departmental)	305,157	649,651	202,534	447,117	31.2%	649,651	-
<b>Total Fund Expenditures</b>			<b>\$ 389,826</b>	<b>\$ 806,169</b>	<b>\$ 287,059</b>	<b>\$ 519,110</b>	<b>35.6%</b>	<b>\$ 806,169</b>	<b>\$ -</b>

Street Maintenance &  
Reconstruction Fund (299)

City of Corsicana								
Financial Summary								
Street Maintenance & Reconstruction Fund 299								
Seven Months Ending April 30, 2012								
Summary								
<b>Target Percent of Fiscal Year = 58.3% *</b>								
						*	<b>Estimate</b>	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		<b>vs.</b>
	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenue</b>								
	Other Revenue	\$ -	\$ -	\$ 469	\$ (469)	0.0%	\$ -	\$ -
	Intergovernmental Revenue	-	735,974	429,318	306,656	58.3%	735,974	-
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 735,974</b>	<b>\$ 429,787</b>	<b>\$ 306,187</b>	<b>58.4%</b>	<b>\$ 735,974</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Precinct 1	\$ -	\$ 216,213	\$ 7,860	\$ 208,353	3.6%	\$ 216,213	\$ -
	Precinct 2	-	291,993	86,618	205,375	29.7%	291,993	-
	Precinct 3	-	157,793	-	157,793	0.0%	157,793	-
	Precinct 4	-	220,793	74,276	146,517	33.6%	220,793	-
	Downtown Sidewalks	-	55,000	15,847	39,153	28.8%	55,000	-
	Downtown Streets	-	150,974	-	150,974	0.0%	150,974	-
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 1,092,766</b>	<b>\$ 184,600</b>	<b>\$ 908,166</b>	<b>16.9%</b>	<b>\$ 1,092,766</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (356,792)</b>	<b>\$ 245,187</b>			<b>\$ (356,792)</b>	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Seven Months Ending April 30, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 58.3% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ -	\$ -	\$ 469	\$ (469)	0.0%	\$ -	\$ -
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 469</b>	<b>\$ (469)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ -	\$ 735,974	\$ 429,318	\$ 306,656	58.3%	\$ 735,974	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ 735,974</b>	<b>\$ 429,318</b>	<b>\$ 306,656</b>	<b>58.3%</b>	<b>\$ 735,974</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ -</b>	<b>\$ 735,974</b>	<b>\$ 429,787</b>	<b>\$ 306,187</b>	<b>58.4%</b>	<b>\$ 735,974</b>	<b>\$ -</b>

City of Corsicana								
Financial Summary								
Street Maintenance & Reconstruction Fund 299								
Seven Months Ending April 30, 2012								
Expenditures								
Target Percent of Fiscal Year = 58.3% *								
						*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
1	Precinct 1	\$ -	\$ 216,213	\$ 7,860	\$ 208,353	3.6%	\$ 216,213	\$ -
2	Precinct 2	-	291,993	86,618	205,375	29.7%	291,993	-
3	Precinct 3	-	157,793	-	157,793	0.0%	157,793	-
4	Precinct 4	-	220,793	74,276	146,517	33.6%	220,793	-
300	Downtown Sidewalks	-	55,000	15,847	39,153	28.8%	55,000	-
400	Downtown Streets	-	150,974	-	150,974	0.0%	150,974	-
<b>Total Fund Expenditures</b>		<b>\$ -</b>	<b>\$ 1,092,766</b>	<b>\$ 184,600</b>	<b>\$ 908,166</b>	<b>16.9%</b>	<b>\$ 1,092,766</b>	<b>\$ -</b>

## Utility Operating Fund (501)

City of Corsicana								
Financial Summary								
Utility Fund 501								
Seven Months Ending April 30, 2012								
Summary								
<b>Target Percent of Fiscal Year = 58.3% *</b>								
						*	<b>Estimate</b>	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		<b>vs.</b>
		<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
	<b>Description</b>							
<b>Revenue</b>								
	Service Charges & Rents	\$ 7,716,819	\$ 14,082,800	\$ 7,845,651	\$ 6,237,149	55.7%	\$ 14,082,800	\$ -
	Fines & Forfeitures	103,040	180,000	114,325	65,675	63.5%	180,000	-
	Other Revenue	118,681	22,350	68,653	(46,303)	307.2%	22,350	-
	<b>Total Revenue</b>	<b>\$ 7,938,539</b>	<b>\$ 14,285,150</b>	<b>\$ 8,028,628</b>	<b>\$ 6,256,522</b>	<b>56.2%</b>	<b>\$ 14,285,150</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Sampling & Analysis	\$ 198,834	\$ 425,315	\$ 198,902	\$ 226,413	46.8%	\$ 425,315	\$ -
	Overland Flow WWTP	141,809	308,842	148,096	160,746	48.0%	308,842	-
	#2 WWTP	694,129	1,559,509	921,373	638,136	59.1%	1,559,509	-
	Navarro Mills WTP	1,256,066	2,145,037	1,173,629	971,408	54.7%	2,145,037	-
	Lake Halbert WTP	351,563	898,437	383,868	514,569	42.7%	898,437	-
	Utility System Maintenance	809,136	2,108,296	1,231,192	877,104	58.4%	2,108,296	-
	Utility Line Replacement	3,238	177,475	51,721	125,754	29.1%	177,475	-
	Customer Billing/Collections	219,714	492,361	241,546	250,815	49.1%	492,361	-
	Non-Departmental	4,873,272	5,624,878	4,084,709	1,540,169	72.6%	5,624,878	-
	<b>Total Expenditures</b>	<b>\$ 8,547,761</b>	<b>\$ 13,740,150</b>	<b>\$ 8,435,035</b>	<b>\$ 5,305,115</b>	<b>61.4%</b>	<b>\$ 13,740,150</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ (609,222)</b>	<b>\$ 545,000</b>	<b>\$ (406,407)</b>			<b>\$ 545,000</b>	

City of Corsicana  
**Financial Summary**  
**Utility Fund 501**

Seven Months Ending April 30, 2012

**Revenue**

**Target Percent of Fiscal Year = 58.3% \***

							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs.	
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget	
<b>Service Charges &amp; Rents</b>									
45010	User Fees-Water	\$ 5,200,107	\$ 9,700,000	\$ 5,323,473	\$ 4,376,528	54.9%	\$ 9,700,000	\$ -	
45050	User Fees-Wastewater	2,360,240	4,135,000	2,358,600	1,776,400	57.0%	4,135,000	-	
45070	User Fees-WW-Surcharges	4,967	10,000	20,276	(10,276)	202.8%	10,000	-	
45080	User Fees-WW-Pre-Treatment	28,416	49,000	28,416	20,584	58.0%	49,000	-	
45090	User Fees-Contract Payments	9,995	12,500	8,274	4,226	66.2%	12,500	-	
45170	Service Fees-Water Taps	18,745	25,000	8,850	16,150	35.4%	25,000	-	
45180	Service Fees-WW Taps	4,582	8,500	4,450	4,050	52.4%	8,500	-	
45190	Service Fees-WW-Lab Charges	18,871	29,000	20,833	8,167	71.8%	29,000	-	
45200	Service Fees-WW-Ind. Waste	3,963	6,500	2,550	3,950	39.2%	6,500	-	
45220	Service Fees-Meter Calibration	8,000	10,000	4,400	5,600	44.0%	10,000	-	
45240	Service Fees-Transfers/Cutoffs	38,140	58,000	39,970	18,030	68.9%	58,000	-	
45250	Service Fees-Cost Recoveries	3,892	6,500	2,853	3,647	43.9%	6,500	-	
45260	Service Fees-Other	14,101	30,000	18,858	11,142	62.9%	30,000	-	
45670	Rental-Land (Overland Flow)	2,800	2,800	3,849	(1,049)	137.5%	2,800	-	
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 7,716,819</b>	<b>\$ 14,082,800</b>	<b>\$ 7,845,651</b>	<b>\$ 6,237,149</b>	<b>55.7%</b>	<b>\$ 14,082,800</b>	<b>\$ -</b>	
<b>Fines &amp; Forfeitures</b>									
43835	Late Payment Penalties	\$ 103,040	\$ 180,000	\$ 114,325	\$ 65,675	63.5%	\$ 180,000	\$ -	
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 103,040</b>	<b>\$ 180,000</b>	<b>\$ 114,325</b>	<b>\$ 65,675</b>	<b>63.5%</b>	<b>\$ 180,000</b>	<b>\$ -</b>	
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$ (86)	\$ 5,000	\$ 1,925	\$ 3,075	38.5%	\$ 5,000	\$ -	
46160	Interest Income-Investments	157	-	-	-	0.0%	-	-	
47230	Transfer from Fund 230	42,500	-	-	-	0.0%	-	-	
47332	Transfer from Fund 332	62,685	-	-	-	0.0%	-	-	
47260	Transfer from Fund 260	-	-	2,440	(2,440)	0.0%	-	-	
49060	EMS Misc Revenue	345	750	(0)	750	0.0%	750	-	
49070	Returned Check Fees	2,400	5,000	1,925	3,075	38.5%	5,000	-	
49080	Proceeds-Sale/Salvage/Auction	-	500	46,563	(46,063)	9312.7%	500	-	
49120	Recycling/Scrap Metal, etc.	194	300	1,758	(1,458)	586.0%	300	-	
49140	Vending Mach. Income	71	100	66	34	66.0%	100	-	
49170	Utilities-Bad Debt Recovery	6,159	10,700	5,984	4,716	55.9%	10,700	-	
49230	Prior Year Refund/Recovery- Refunds	-	-	2,193	(2,193)	0.0%	-	-	
49260	Prior Year Refund/Recovery- TML Refunds	-	-	-	-	0.0%	-	-	

City of Corsicana

Financial Summary

Utility Fund 501

Seven Months Ending April 30, 2012

Revenue

Target Percent of Fiscal Year = 58.3% *									
		Prior Y-T-D	Current	Actual	Balance	*	Estimate		
		Same Month	Year Annual	Year to	Year to	Y-T-D	Estimate		
		Actual	Budget	Date	Date	% of	vs.		
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget	
49300	Insurance Proceeds	4,256	-	5,798	(5,798)	0.0%	-	-	
49620	Grant Revenues- Capital	-	-	-	-	0.0%	-	-	
48515	Capital Contributions	-	-	-	-	0.0%	-	-	
49480	Debt Issuance Proceeds	-	-	-	-	0.0%	-	-	
	<b>Total Other Revenue</b>	<b>\$ 118,681</b>	<b>\$ 22,350</b>	<b>\$ 68,653</b>	<b>\$ (46,303)</b>	<b>307.2%</b>	<b>\$ 22,350</b>	<b>\$ -</b>	
<b>Total Fund Revenues</b>		<b>\$ 7,938,539</b>	<b>\$ 14,285,150</b>	<b>\$ 8,028,628</b>	<b>\$ 6,256,522</b>	<b>56.2%</b>	<b>\$ 14,285,150</b>	<b>\$ -</b>	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Seven Months Ending April 30, 2012									
Expenditures									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
120	Sampling & Analysis	\$	198,834	\$ 425,315	\$ 198,902	\$ 226,413	46.8%	\$ 425,315	\$ -
131	Overland Flow WWTP		141,809	308,842	148,096	160,746	48.0%	308,842	-
132	WW Reclamation Center		694,129	1,559,509	921,373	638,136	59.1%	1,559,509	-
141	Navarro Mills WTP		1,256,066	2,145,037	1,173,629	971,408	54.7%	2,145,037	-
142	Lake Halbert WTP		351,563	898,437	383,868	514,569	42.7%	898,437	-
200	Utility System Maintenance		809,136	2,108,296	1,231,192	877,104	58.4%	2,108,296	-
300	Utility Line Replacement		3,238	177,475	51,721	125,754	29.1%	177,475	-
400	Customer Billing/Collections		219,714	492,361	241,546	250,815	49.1%	492,361	-
910	Non-Departmental		4,873,272	5,624,878	4,084,709	1,540,169	72.6%	5,624,878	-
<b>Total Fund Expenditures</b>			<b>8,547,761</b>	<b>13,740,150</b>	<b>8,435,035</b>	<b>5,305,115</b>	<b>61.4%</b>	<b>13,740,150</b>	<b>-</b>

## 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			
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	5,323,473	123,365	
<b>Budget:</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>7,515,000</b>	<b>7,615,000</b>	<b>8,753,229</b>	<b>9,710,932</b>	<b>9,438,000</b>	<b>9,700,000</b>		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	3,472,690	3,904,425	3,871,987	4,046,094	4,776,166	4,842,414	5,200,107
FY 2012 Y-T-D % Change:	53.30%	36.34%	37.49%	31.57%	11.46%	9.93%	2.37%

FY 2012 Y-T-D % of budget:	54.88%
FY 2012 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	4,376,528
Average monthly amount necessary to achieve budget:	875,306

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			
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	2,358,600	(1,640)	
<b>Budget:</b>	<b>3,400,000</b>	<b>3,450,000</b>	<b>3,811,000</b>	<b>3,875,000</b>	<b>3,875,000</b>	<b>4,003,741</b>	<b>4,121,000</b>	<b>4,135,000</b>		

Fiscal Y-T-D Comparison

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	1,748,675	2,026,955	2,099,236	2,027,498	2,041,992	2,297,773	2,360,240
FY 2012 Y-T-D % Change:	34.88%	16.36%	12.36%	16.33%	15.50%	2.65%	-0.07%

FY 2012 Y-T-D % of budget:	57.04%
FY 2012 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	1,776,400
Average monthly amount necessary to achieve budget:	355,280

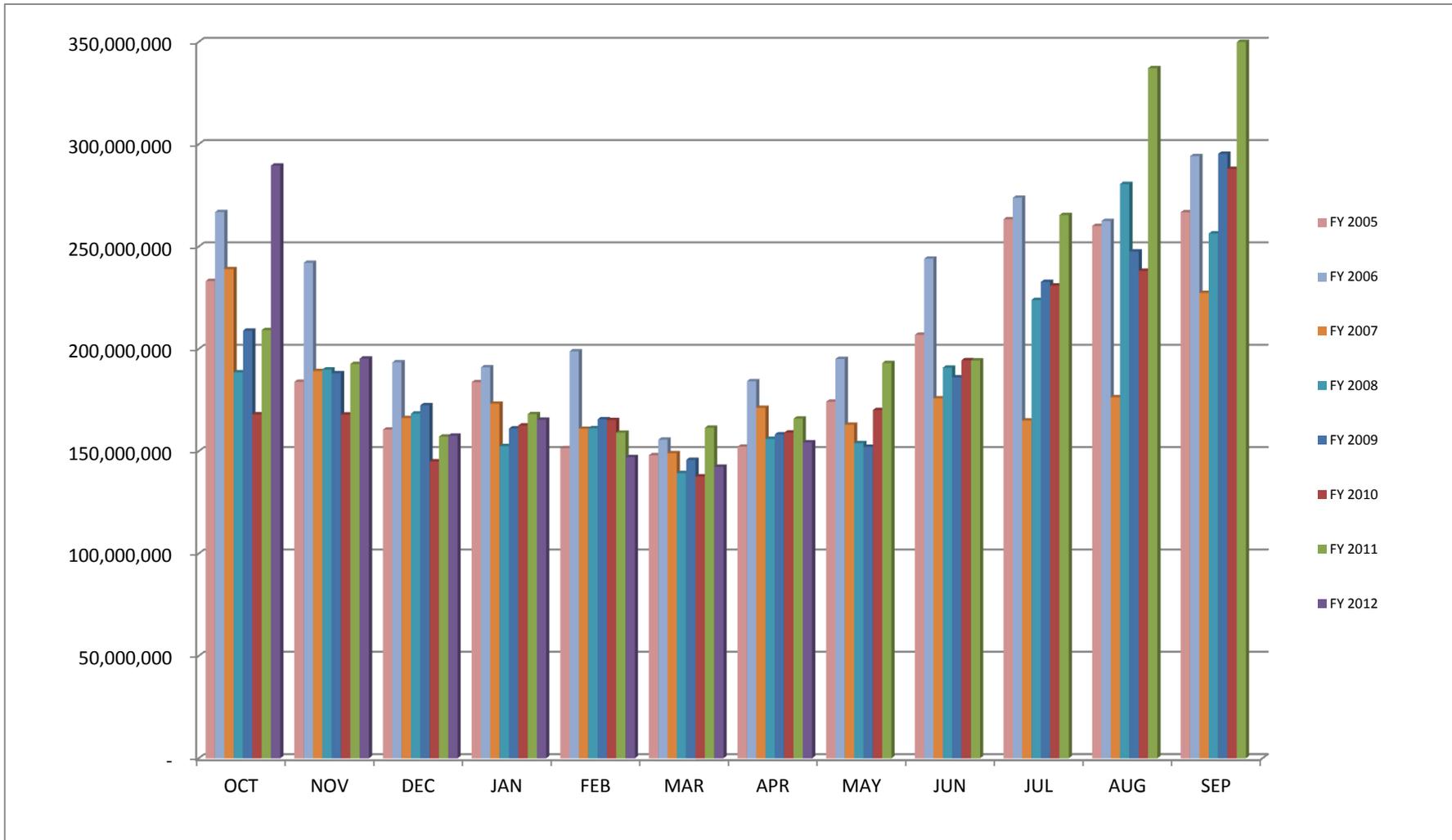
City of Corsicana  
Water Revenue Report- By User Type  
FY 2012

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							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 2,153,925</u>	<u>40.15%</u>	<u>\$ 3,133,729</u>	<u>58.41%</u>	<u>\$ 77,659</u>	<u>1.45%</u>	<u>\$ 5,365,313</u>
Prior Y-T-D Totals:	<u>\$ 2,022,352</u>	<u>38.68%</u>	<u>\$ 3,130,725</u>	<u>59.88%</u>	<u>\$ 75,268</u>	<u>1.44%</u>	<u>\$ 5,228,344</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							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 5,365,313</u>	<u>100.79%</u>	<u>\$ (41,840)</u>	<u>-0.79%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,323,473</u>
Prior Y-T-D Totals:	<u>\$ 5,228,344</u>	<u>100.54%</u>	<u>\$ (28,237)</u>	<u>-0.54%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 5,200,107</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	154,337,800	8.35%	-6.98%
May	174,195,500	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	193,084,500			
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	1,251,714,700		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	1,213,165,200	1,432,029,100	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200	1,213,588,900
FY 2012 Y-T-D % Change:	3.18%	-12.59%	0.22%	8.28%	4.29%	13.22%	3.14%

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: April 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b><i>Users- Inside City Limits</i></b>						
Residential-Single Family	6,949	6,984	31,916,000	20.68%	4,593	4,570
Commercial/Fireplug	990	1,024	15,571,300	10.09%	15,729	15,206
Industrial	15	16	12,801,300	8.29%	853,420	800,081
Residential- Multifamily**	135	1,990	8,603,000	5.57%	63,726	4,323
City/Municipal	60	61	1,784,100	1.16%	29,735	29,248
Navarro College Accts	31	31	1,696,000	1.10%	54,710	54,710
Commercial- Irrigation	88	88	1,092,000	0.71%	12,409	12,409
Residential- Irrigation	345	345	1,086,000	0.70%	3,148	3,148
School Accts (CISD)	28	29	656,400	0.43%	23,443	22,634
Subtotal Users- Inside City Limits	8,641	10,568	75,206,100	48.73%	8,703	7,116
<b><i>Users- Outside City Limits</i></b>						
Residential	171	224	929,000	0.60%	5,433	4,147
Commercial	27	27	332,000	0.22%	12,296	12,296
Subtotal Users- Outside City Limits	198	251	1,261,000	0.82%	6,369	5,024
<b><i>Users- Wholesale Accounts***</i></b>						
Subtotal Users- Wholesale Accounts	20	28	77,870,700	50.45%	3,893,535	2,781,096
<b><i>Grand Totals</i></b>	<b>8,859</b>	<b>10,847</b>	<b>154,337,800</b>	<b>100.00%</b>	<b>17,422</b>	<b>14,229</b>

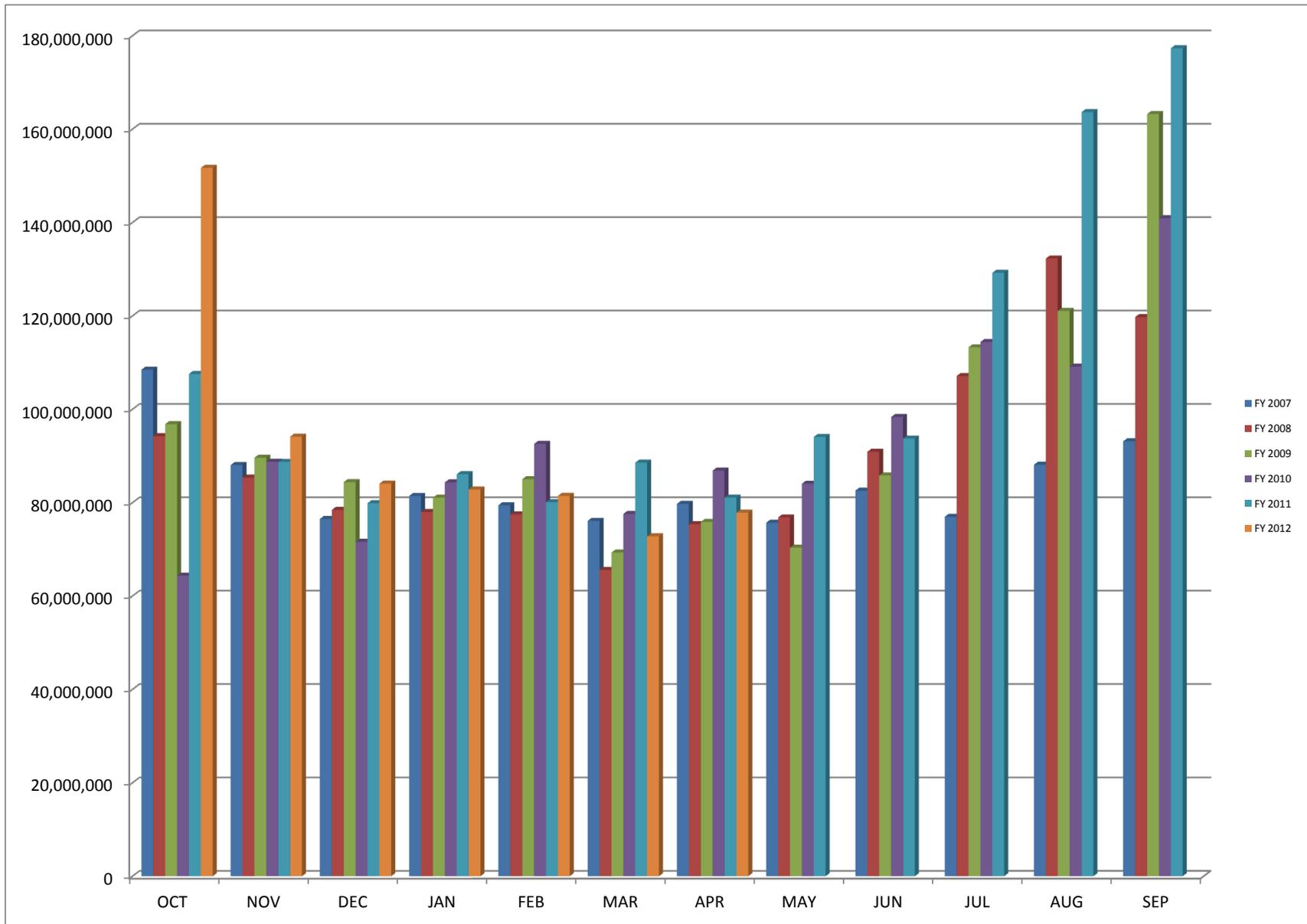
NOTE: The figures above are based on the month processed, not the month consumed.

\* 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.

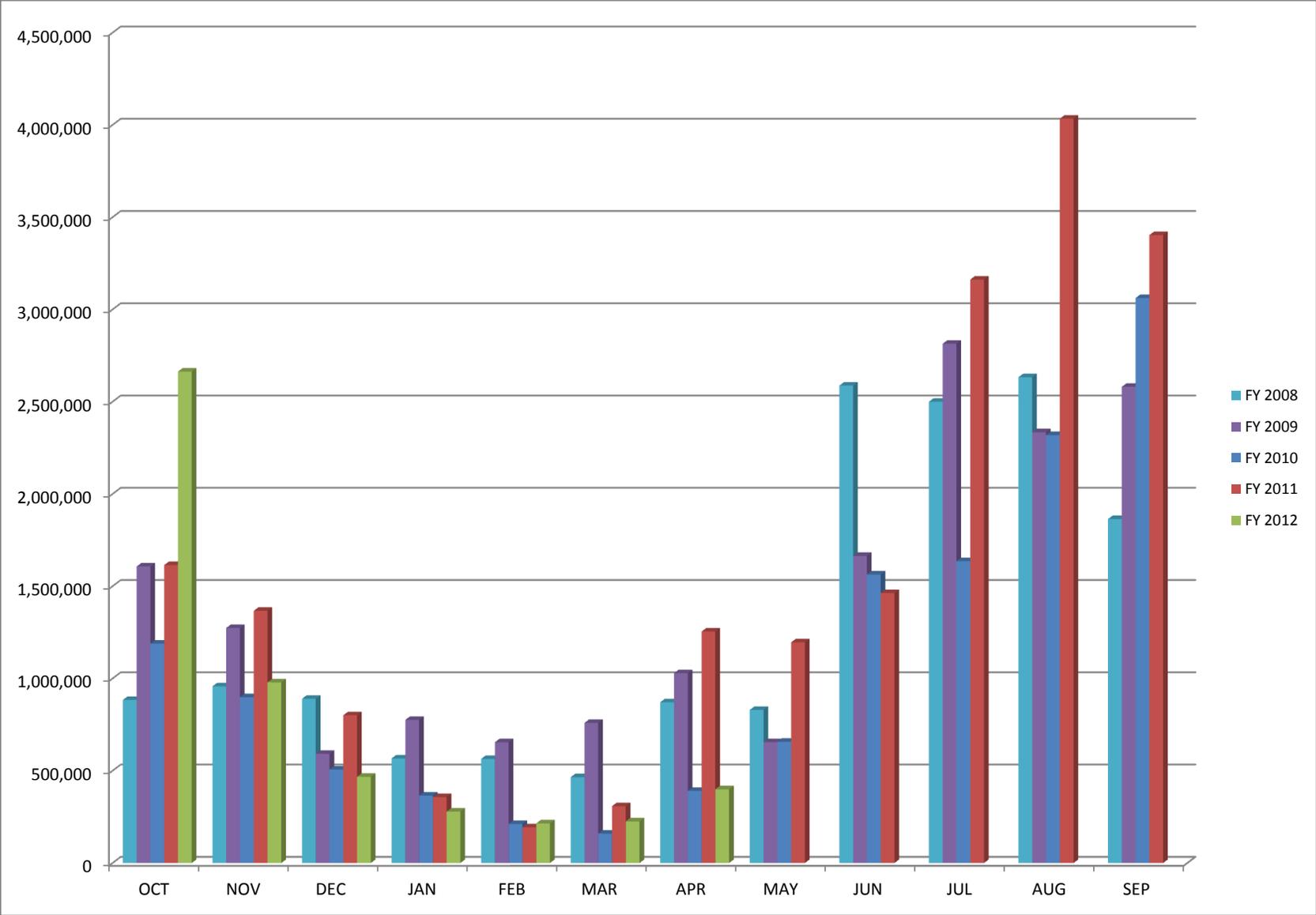
City of Corsicana  
Wholesale Account Consumption Summary by Customer  
Historical Comparison

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			
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			
	<b>1,006,335,000</b>	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>644,884,300</b>		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	589,789,000	554,543,100	582,126,600	566,146,100	612,052,000
FY 2012 % Change:	9.34%	16.29%	10.78%	13.91%	5.36%

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			
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			
	<b>10,656,200</b>	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>5,228,300</b>		
Fiscal Y-T-D	2,338,600	5,198,500	6,690,400	3,721,600	5,896,200			
FY 2012 % Change	123.57%	0.57%	-21.85%	40.49%	-11.33%			

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

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: April 2012

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior	
				Current Month	Prior Month	Prior Year	2 Yrs Prior				
1	004-0000025-000	NA	Estimated Fire Extinguishment Usage	Fire Dept	5,000	5,000	4,000	95,000	0.00%	25.00%	-94.74%
2	025-0001040-002	2"	Corsicana Crossing Median Spkrs	Parks & Recreation	0	38,000	9,000	0	-100.00%	-100.00%	0.00%
3	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	0	5,000	1,000	0	-100.00%	-100.00%	0.00%
4	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	7,000	7,000	8,000	9,000	0.00%	-12.50%	-22.22%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	1,000	0	0	-100.00%	0.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	72,000	58,000	77,000	32,000	24.14%	-6.49%	125.00%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	0	1,000	2,000	21,000	-100.00%	-100.00%	-100.00%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	6,500	7,700	10,600	9,800	-15.58%	-38.68%	-33.67%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	11,000	10,000	11,000	13,000	10.00%	0.00%	-15.38%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	2,000	0.00%	0.00%	-50.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	5,000	3,000	47,000	4,000	66.67%	-89.36%	25.00%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	0	0	83,000	0	0.00%	-100.00%	0.00%
15	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
16	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	10,000	9,000	1,000	0	11.11%	900.00%	0.00%
17	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
18	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	13,000	0	220,000	95,000	0.00%	-94.09%	-86.32%
19	041-0001477-002	2"	Petro Park Mtr 1 @ S 12Th	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
20	041-0001480-001	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
21	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	27,000	5,000	26,000	7,000	440.00%	3.85%	285.71%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	93,000	1,000	0	0	9200.00%	0.00%	0.00%
23	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	4,000	2,000	3,000	1,000	100.00%	33.33%	300.00%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	1,000	0	6,000	1,000	0.00%	-83.33%	0.00%
26	041-0001495-001	2"	Animal Shelter	Public Safety	25,000	18,000	14,000	14,000	38.89%	78.57%	78.57%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	8,000	0	2,000	5,000	0.00%	300.00%	60.00%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	0	0	12,000	0	0.00%	-100.00%	0.00%
29	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
30	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	1,000	0	4,000	2,000	0.00%	-75.00%	-50.00%
31	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
32	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	5,000	0	70,000	0	0.00%	-92.86%	0.00%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	8,000	0	4,000	0	0.00%	100.00%	0.00%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	3,000	0	8,000	5,000	0.00%	-62.50%	-40.00%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	0	0	3,000	5,000	0.00%	-100.00%	-100.00%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	0	7,000	0	0.00%	-100.00%	0.00%
38	041-0001518-001	3/4"	Oakwood Cemetery Mtr 2	Cemetery	0	0	0	0	0.00%	0.00%	0.00%
39	041-0001526-001	2"	Oakwood Cemetery Mtr 8	Cemetery	0	0	268,000	0	0.00%	-100.00%	0.00%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	8,000	1,000	18,000	13,000	700.00%	-55.56%	-38.46%
41	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	2,000	2,000	2,000	0.00%	0.00%	0.00%
42	041-0001537-001	2"	Fire Station # 2	Fire Dept	8,000	9,000	9,000	10,000	-11.11%	-11.11%	-20.00%
43	041-0001543-001	2"	Service Center	Public Works	18,000	11,000	15,000	14,000	63.64%	20.00%	28.57%
44	041-0001545-001	1"	Service Center	Public Works	0	0	0	0	0.00%	0.00%	0.00%
45	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
46	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	0	1,000	1,000	0	-100.00%	-100.00%	0.00%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	5,000	7,000	38,000	23,000	-28.57%	-86.84%	-78.26%
48	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
49	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	0	0	0	0	0.00%	0.00%	0.00%
50	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	0	0	0	0	0.00%	0.00%	0.00%

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: April 2012

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior	
				Current Month	Prior Month	Prior Year	2 Yrs Prior				
51	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	0	0	48,000	0	0.00%	-100.00%	0.00%
52	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	0	0	21,000	0	0.00%	-100.00%	0.00%
53	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	0	0	156,000	0	0.00%	-100.00%	0.00%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	8,000	6,000	3,000	8,000	33.33%	166.67%	0.00%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	34,000	0	7,000	0	0.00%	385.71%	0.00%
56	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
57	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	1,000	0	32,000	0	0.00%	-96.88%	0.00%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	10,000	17,000	3,000	0	-41.18%	233.33%	0.00%
Totals excluding estimated loss (main breaks, line flushings, etc.)					399,500	225,700	1,254,600	390,800	77.00%	-68.16%	2.23%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000					1,384,600	772,200	NA	NA	79.31%	NA	NA
Grand Totals:					1,784,100	997,900	1,254,600	390,800	78.79%	42.20%	356.53%

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	146,766,000	20,889,000	87.54%	12.46%
April										
May										
June										
July										
August										
September										
2012 Y-T-D Totals:	827,650,000	18,517,000	-	54,004,000	211,434,000	1,111,605,000	965,731,000	145,874,000	86.88%	13.12%
2012 Y-T-D Averages	137,941,667	3,086,167	-	9,000,667	35,239,000	185,267,500	160,955,167	24,312,333	86.88%	13.12%
Prior Y-T-D Totals:	790,950,000	18,452,000	63,153,000	48,747,000	268,776,000	1,190,078,000	1,003,749,000	186,329,000	84.34%	15.66%
Prior Y-T-D Averages:	131,825,000	3,075,333	-	8,124,500	44,796,000	198,346,333	167,291,500	31,054,833	84.34%	15.66%

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  
**Financial Summary**  
**Sanitation Fund 502**  
**Seven Months Ending April 30, 2012**  
**Summary**

<b>Target Percent of Fiscal Year = 58.3% *</b>													
*													
<b>Estimate</b>													
* Y-T-D % of Budget													
<b>Estimate vs. Budget</b>													
<b>Description</b>													
<b>Prior Y-T-D Same Month Actual</b>													
<b>Current Year Annual Budget</b>													
<b>Actual Year to Date</b>													
<b>Balance Year to Date</b>													
<b>% of Budget</b>													
<b>Estimate</b>													
<b>Budget</b>													
<b>Revenue</b>													
Service Charges & Rents	\$	1,839,304	\$	3,208,800	\$	1,849,613	\$	1,359,187	57.6%	\$	3,208,800	\$	-
Other Revenue		5,317		4,500		8,941		(4,441)	198.7%		4,500		-
<b>Total Revenue</b>	<b>\$</b>	<b>1,844,621</b>	<b>\$</b>	<b>3,213,300</b>	<b>\$</b>	<b>1,858,554</b>	<b>\$</b>	<b>1,354,746</b>	<b>57.8%</b>	<b>\$</b>	<b>3,213,300</b>	<b>\$</b>	<b>-</b>
<b>Expenditures</b>													
Landfill Operations	\$	559,272	\$	1,384,750	\$	1,094,789	\$	289,961	79.1%	\$	1,384,750	\$	-
Contract Collections		366,677		738,000		378,886		359,114	51.3%		738,000		-
Bulk Solid Waste Pickup		188,566		453,142		267,189		185,953	59.0%		453,142		-
Non-Departmental		660,678		669,609		417,625		251,984	62.4%		669,609		-
<b>Total Expenditures</b>	<b>\$</b>	<b>1,775,193</b>	<b>\$</b>	<b>3,245,501</b>	<b>\$</b>	<b>2,158,490</b>	<b>\$</b>	<b>1,087,011</b>	<b>66.5%</b>	<b>\$</b>	<b>3,245,501</b>	<b>\$</b>	<b>-</b>
<b>Revenue Over (Under) Expenditures</b>	<b>\$</b>	<b>69,428</b>	<b>\$</b>	<b>(32,201)</b>	<b>\$</b>	<b>(299,935)</b>				<b>\$</b>	<b>(32,201)</b>		

City of Corsicana

**Financial Summary  
Sanitation Fund 502**

Seven Months Ending April 30, 2012

**Revenue**

Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
							Y-T-D	Estimate	
							% of	vs.	
Acct. No.	Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Y-T-D % of Budget	Estimate	Estimate Budget	
<b>Service Charges &amp; Rents</b>									
45100	User Fees-Waste Collection	\$ 629,829	\$ 1,080,000	\$ 636,527	\$ 443,473	58.9%	\$ 1,080,000	\$ -	
45110	User Fees-Waste Disposal	341,083	640,000	329,345	310,655	51.5%	640,000	-	
45140	User Fees-Spot Truck	2,280	3,800	2,210	1,590	58.2%	3,800	-	
45150	User Fees-Supplementary Charge	166,112	285,000	166,731	118,269	58.5%	285,000	-	
49010	User Fees-Sanitation Disposal Contract	700,000	1,200,000	714,800	485,200	59.6%	1,200,000	-	
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 1,839,304</b>	<b>\$ 3,208,800</b>	<b>\$ 1,849,613</b>	<b>\$ 1,359,187</b>	<b>57.6%</b>	<b>\$ 3,208,800</b>	<b>\$ -</b>	
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$ 852	\$ 2,000	\$ 727	\$ 1,273	36.3%	\$ 2,000	\$ -	
47409	Transfer from Sanitation D.S.	-	-	-	-	0.0%	-	-	
47260	Transfer from Fund 260	-	-	733	(733)	0.0%	-	-	
49060	Miscellaneous Income	245	-	621	(621)	0.0%	-	-	
49070	Returned Check Fees	25	-	98	(98)	0.0%	-	-	
49080	Proceeds-Sale/Salvage	1,777	-	5,330	(5,330)	0.0%	-	-	
49160	Mowing Income	1,816	2,500	1,432	1,068	57.3%	2,500	-	
49300	Insurance Proceeds	602	-	-	-	0.0%	-	-	
49480	Debt Issuance Proceeds	-	-	-	-	0.0%	-	-	
	<b>Total Other Revenue</b>	<b>\$ 5,317</b>	<b>\$ 4,500</b>	<b>\$ 8,941</b>	<b>\$ (4,441)</b>	<b>198.7%</b>	<b>\$ 4,500</b>	<b>\$ -</b>	
<b>Total Fund Revenues</b>		<b>\$ 1,844,621</b>	<b>\$ 3,213,300</b>	<b>\$ 1,858,554</b>	<b>\$ 1,354,746</b>	<b>57.8%</b>	<b>\$ 3,213,300</b>	<b>\$ -</b>	

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Seven Months Ending April 30, 2012									
Expenditures									
Target Percent of Fiscal Year = 58.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 559,272	\$ 1,384,750	\$ 1,094,789	\$ 289,961	79.1%	\$ 1,384,750	\$ -
200		Contract Collections	366,677	738,000	378,886	359,114	51.3%	738,000	-
300		Bulk Solid Waste Pickup	188,566	453,142	267,189	185,953	59.0%	453,142	-
910		Non-Departmental	660,678	669,609	417,625	251,984	62.4%	669,609	-
<b>Total Fund Expenditures</b>			<b>\$ 1,775,193</b>	<b>\$ 3,245,501</b>	<b>\$ 2,158,490</b>	<b>\$ 1,087,011</b>	<b>66.5%</b>	<b>\$ 3,245,501</b>	<b>\$ -</b>

## E.M.S. Fund (503)

City of Corsicana  
**Financial Summary**  
**EMS Fund 503**

Seven Months Ending April 30, 2012

**Summary**

<b>Target Percent of Fiscal Year = 58.3% *</b>									
							*	<b>Estimate</b>	
			<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>	<b>Estimate</b>	
			<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>	<b>vs.</b>	
<b>Description</b>			<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenue</b>									
Service Charges & Rents			\$ 3,072,577	\$ 4,905,000	\$ 2,703,189	\$ 2,201,811	55.1%	\$ 4,905,000	\$ -
Other Revenue			1,975	800	4,078	(3,278)	509.8%	800	-
Intergovernmental Revenue			125,000	150,000	95,614	75,000	63.7%	150,000	-
<b>Total Revenue</b>			<b>\$ 3,199,552</b>	<b>\$ 5,055,800</b>	<b>\$ 2,802,881</b>	<b>\$ 2,273,533</b>	<b>55.4%</b>	<b>\$ 5,055,800</b>	<b>\$ -</b>
<b>Expenditures</b>									
EMS Department			\$ 1,025,515	\$ 2,061,851	\$ 1,117,080	\$ 944,771	54.2%	\$ 2,061,851	\$ -
Non-Departmental			1,263,749	3,110,443	2,873,105	237,338	92.4%	3,110,443	-
<b>Total Expenditures</b>			<b>\$ 2,289,264</b>	<b>\$ 5,172,294</b>	<b>\$ 3,990,185</b>	<b>\$ 1,182,109</b>	<b>77.1%</b>	<b>\$ 5,172,294</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>			<b>\$ 910,288</b>	<b>\$ (116,494)</b>	<b>\$ (1,187,304)</b>			<b>\$ (116,494)</b>	





## Supplemental EMS Reports

**City of Corsicana**  
**E M S Billing**  
**Management Summary Reports**

FOR PERIOD ENDING

**April 30, 2012**

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$	1,733,095.22
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,733,095.22
Current Month Gross Revenue:		326,282.88
Monthly Revenue Adjustments:		-
Sub-Total:		2,059,378.10
Adjustments/Contractuals:		(164,369.73)
Uncollectible Account Chargeoff's:		(192,548.16)
Cash Receipts (Payments):		(114,396.23)
Bad Debt Payments:		-
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,588,063.98
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,588,063.98
Add Back Cumulative Unidentified Payments:		17,364.99
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,605,428.97

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

Period: 04/01/2012 to 4/30/12

REPORT #1

**Insurance Classification**

**Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$692.80	\$15,586.56
Contract	\$0.00	\$0.00
Medicaid	\$14,890.19	\$64,022.84
Medicare	\$89,937.68	\$379,617.10
Private Insurance	\$8,124.83	\$106,068.79
Self Pay	\$615.39	\$1,598.91
Work Comp	\$0.00	\$511.30
	\$0.00	\$0.00
Collection Accounts	\$0.00	\$4,032.57

<b>SUB-TOTAL</b>	<b>\$114,260.89</b>	<b>\$570,616.62</b>
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**Insurance Classification**

**Non Transports**

	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$0.00	\$0.00
Medicaid	\$0.00	\$0.00
Medicare	\$25.00	\$1,009.80
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

<b>SUB-TOTAL</b>	<b>\$25.00</b>	<b>\$1,293.00</b>
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Unidentified Payments	\$110.34	\$1,124.62
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<b>NET TOTAL</b>	<b>\$114,396.23</b>	<b>\$573,855.69</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended:

4/30/2012

REPORT #2

		<b>AMOUNT</b>		
<b>Financial Class</b>		<b>Current</b>	<b>Fiscal YTD</b>	
Auto Insurance		\$1,672.80	\$13,128.00	1%
Contract		\$1,796.70	\$2,600.70	0%
Medicaid		\$164,841.02	\$335,820.40	19%
Medicare		\$199,197.00	\$891,248.72	50%
Private Insurance		\$44,615.02	\$193,951.56	11%
Uninsured		\$3,324.68	\$14,631.22	1%
Unknown		\$67,269.82	\$319,065.04	18%
Workers Comp		\$1,038.08	\$2,356.06	0%
		\$16,358.62	\$16,358.62	1%
<b>TOTAL BILLABLE</b>		<b>\$500,113.74</b>	<b>\$1,789,160.32</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>				
<b>Emergency</b>	ALS1	\$301,389.92	\$1,137,009.98	72%
	ALS2	\$14,351.38	\$40,375.00	3%
	BLS	\$112,646.70	\$388,401.24	25%
	SCT	\$1,689.08	\$4,899.08	0%
		<b>\$430,077.08</b>	<b>\$1,570,685.30</b>	<b>100%</b>
<b>Non-Emergency</b>	ALS1	\$36,327.08	\$112,594.28	53%
	BLS	\$30,849.50	\$99,015.66	47%
		<b>\$67,176.58</b>	<b>\$211,609.94</b>	<b>100%</b>
<b>SUBTOTAL</b>		<b>\$497,253.66</b>	<b>\$1,782,295.24</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPORTS</b>				
<b>Non-Transport</b>	TNT	\$2,860.08	\$6,865.08	100%
		<b>\$2,860.08</b>	<b>\$6,865.08</b>	<b>100%</b>
<b>SUBTOTAL</b>		<b>\$2,860.08</b>	<b>\$6,865.08</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>				
Voided		(\$173,830.86)	(\$267,724.88)	
<b>TOTAL NON-BILLABLE</b>		<b>(\$173,830.86)</b>	<b>(\$267,724.88)</b>	
<b>TOTAL ACCOUNTS CREATED</b>		<b>\$326,282.88</b>	<b>\$1,521,435.44</b>	
<b>TOTAL PCR'S RECEIVED</b>				

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

Report as of: 4/30/12

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 4/1/12</b>	\$1,733,095.22
(Invoiced less partial payment)	
<b>BILLING ACTIVITIES</b>	\$326,282.88
Accounts billed in April-2012	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in April-2012	\$114,285.89
Unidentified Payments	110.34
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$11,953.02
Account Closed - Charge Off	\$171,444.15
Account Closed - Other	\$12,529.11
Unfreeze / Unclose	(\$3,378.12)
Adjustment / Assignment - Other Reduction	(\$1,694.36)
Adjustment/Assignment - Primary Insurance	\$144,070.82
Adjustment/Assignment - Secondary Insurance	\$21,655.27
Adjustment/Assignment - Tertiary Insurance	\$338.00
<b>ACCOUNT BALANCE AS OF 04/30/2012</b>	<b>\$1,588,063.98</b>
(Invoiced less partial payment)	

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

Report as of: 4/30/12

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$206,090.38	12.84%
30 DAYS	\$283,436.70	17.65%
60 DAYS	\$176,107.17	10.97%
90 DAYS	\$168,007.68	10.46%
120 DAYS	\$126,728.54	7.89%
150 DAYS	\$129,468.33	8.06%
180 Days	\$84,712.98	5.28%
210 Days	\$430,877.19	26.84%
<b>TOTAL</b>	<b>\$1,605,428.97</b>	

Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$17,364.99

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE  
VENDOR PERFORMANCE ANALYSIS REPORT  
AS OF 5/15/2012

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,813.04	\$158,873.51	41.73%	64.93%	77.46%
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$1,400.00	\$132,837.06	43.20%	64.79%	76.53%
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$5,634.49	\$0.00	\$192,804.20	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.28%	78.46%
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,011.83	\$0.00	\$243,163.44	\$94,615.08	\$8,114.44	\$38,411.73	\$3,530.00	\$144,671.25	42.10%	59.50%	71.34%
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$150,470.94	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,685.30	\$5,904.93	\$25,852.39	\$629.60	\$116,072.22	28.76%	40.31%	57.41%
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%
05/2010	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.49	\$0.00	\$298,150.62	\$87,471.57	\$20,001.55	\$46,302.75	\$0.00	\$153,775.87	36.11%	51.58%	66.10%
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	\$0.00	\$263,831.84	\$90,925.58	\$12,657.40	\$38,290.48	\$955.60	\$142,829.06	36.89%	54.14%	68.74%
08/2010	417	\$384,053.66	\$93,207.80	\$28,306.89	\$7,881.90	\$0.00	\$254,657.07	\$83,901.52	\$19,134.22	\$41,380.61	\$0.00	\$144,416.35	37.60%	56.71%	71.30%
09/2010	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$93,701.66	\$14,317.50	\$40,461.28	\$1,000.00	\$149,480.44	34.54%	50.94%	66.74%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,090.21	\$0.00	\$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	\$0.00	\$273,041.35	\$80,565.68	\$17,549.03	\$41,397.23	\$300.00	\$139,811.94	34.64%	51.21%	66.99%
12/2010	366	\$373,802.52	\$115,824.40	\$21,716.51	\$5,603.76	\$424.18	\$230,233.67	\$92,708.03	\$12,807.85	\$32,044.06	\$343.82	\$137,903.76	36.89%	59.90%	75.30%
01/2011	442	\$474,067.62	\$149,460.00	\$26,579.74	\$160.80	\$431.17	\$297,435.91	\$114,685.19	\$13,875.47	\$26,105.15	\$1,211.33	\$155,877.14	32.88%	52.41%	70.14%
02/2011	404	\$421,677.78	\$119,928.26	\$32,122.50	\$2,541.03	\$0.00	\$267,085.99	\$94,429.65	\$16,018.07	\$31,640.79	\$664.38	\$142,752.89	33.85%	53.45%	70.51%
03/2011	472	\$486,539.56	\$140,470.56	\$34,275.59	\$4,100.57	\$541.88	\$307,150.96	\$110,819.73	\$17,397.27	\$38,527.74	\$1,253.68	\$167,998.42	34.53%	54.70%	71.40%
04/2011	382	\$369,161.20	\$98,006.07	\$22,982.64	\$1,390.74	\$0.00	\$267,773.39	\$88,712.26	\$13,278.20	\$27,486.00	\$636.80	\$130,113.26	35.25%	52.72%	68.40%
05/2011	407	\$406,705.48	\$80,837.09	\$35,108.22	\$4,971.88	\$1,035.68	\$284,752.61	\$76,198.00	\$21,159.12	\$42,688.58	\$175.28	\$140,220.98	34.48%	49.24%	64.46%
06/2011	441	\$475,599.48	\$125,258.35	\$33,033.76	\$3,704.77	\$0.00	\$313,602.60	\$100,119.71	\$16,938.82	\$50,056.96	\$1,005.28	\$168,120.77	35.35%	53.61%	69.41%
07/2011	440	\$482,136.08	\$143,039.03	\$38,490.14	\$905.62	\$0.00	\$299,701.29	\$103,390.59	\$20,467.24	\$32,841.98	\$0.00	\$156,699.81	32.50%	52.29%	70.34%
08/2011	424	\$420,188.02	\$101,070.33	\$37,699.35	\$6,095.44	\$0.00	\$275,322.90	\$94,630.72	\$22,937.65	\$39,611.16	\$0.00	\$157,179.53	37.41%	57.09%	71.88%
09/2011	403	\$402,234.82	\$95,034.67	\$28,259.85	\$4,338.45	\$0.00	\$274,601.85	\$91,805.61	\$17,303.31	\$45,001.95	\$250.00	\$154,360.87	38.38%	56.21%	70.11%
10/2011	404	\$388,288.02	\$105,820.42	\$26,664.17	\$3,436.35	\$387.28	\$251,979.80	\$101,542.00	\$17,202.29	\$37,396.17	\$273.52	\$156,413.98	40.28%	62.07%	75.39%
11/2011	345	\$354,054.46	\$80,852.86	\$24,462.74	\$1,248.84	\$0.00	\$247,490.02	\$79,015.92	\$13,778.04	\$23,945.20	\$0.00	\$116,739.16	32.97%	47.17%	63.07%
12/2011	407	\$401,214.58	\$91,783.32	\$28,072.78	\$2,250.20	\$0.00	\$279,108.28	\$92,506.02	\$17,215.17	\$38,971.71	\$20.00	\$148,712.90	37.07%	53.28%	67.50%
01/2012	440	\$433,331.26	\$ 89,651.86	\$ 36,487.10	\$3,958.33	\$1,249.32	\$301,984.65	\$75,617.05	\$30,303.36	\$29,064.98	\$3,527.61	\$138,513.00	31.96%	45.87%	62.28%
02/2012	390	\$377,661.06	\$ 135,481.86	\$ 24,784.65	\$1,984.50	(\$100.00)	\$215,510.05	\$104,252.04	\$9,260.00	\$58,774.99	\$4,990.90	\$177,277.93	46.94%	82.26%	89.88%
03/2012	384	\$369,116.98	\$ 81,705.43	\$ 24,495.04	\$5,286.31	(\$805.80)	\$258,436.00	\$60,525.19	\$10,518.32	\$25,128.08	\$4,549.29	\$100,720.88	27.29%	38.97%	57.27%
04/2012	216	\$206,090.38	\$ 116,480.02	\$ 53,416.14	\$4,782.43	(\$1,694.36)	\$33,106.15	\$86,078.61	\$19,036.89	\$27,945.04	\$8,228.69	\$141,289.23	68.56%	426.78%	152.49%
<b>TOTALS</b>	<b>16953</b>	<b>\$15,941,504.02</b>	<b>\$4,101,508.84</b>	<b>\$1,059,611.92</b>	<b>\$231,245.94</b>	<b>\$3,756.16</b>	<b>\$10,545,381.16</b>	<b>\$3,730,818.45</b>	<b>\$619,841.66</b>	<b>\$1,561,145.73</b>	<b>\$74,216.10</b>	<b>\$5,986,021.94</b>	<b>37.55%</b>	<b>56.76%</b>	<b>71.40%</b>

\*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 April 30, 2012

	<b>Fund 320</b> 2005 C.O. General Related	<b>Fund 324</b> 2006 Certificates of Obligation	<b>Fund 327</b> 2007 Certificates of Obligation	<b>Fund 330</b> 2008 G.O. Bonds	<b>Fund 331</b> 2009 TWDB C.O. Bond	<b>Fund 332</b> 2010 C.O. Utility Fund Projects	<b>Fund 333</b> 2011 G.O. General Related Proj./Purchases	<b>Fund 334</b> 2011 C.O. Utility Related Proj./Purchases	<b>Totals</b>
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	147,158.18	459,221.46	1,211,860.07	67,066.26	6,398.68	16,461.88	6,290.73	5,987.12	1,920,444.38
<b>Total Inflows</b>	<b>1,416,512.16</b>	<b>4,700,046.30</b>	<b>17,907,644.76</b>	<b>3,421,585.76</b>	<b>1,908,790.31</b>	<b>3,680,707.13</b>	<b>3,114,653.63</b>	<b>3,105,984.57</b>	<b>39,255,924.62</b>
Transfers	(1,639.04)	-	-	-	-	-	-	300,000.00	298,360.96
Total Project Outlays (To Date)	(900,052.08)	(4,463,651.97)	(14,211,702.00)	(2,578,121.62)	(1,091,796.56)	(3,643,612.75)	(1,750,604.29)	(2,755,287.57)	(31,394,828.84)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(901,691.12)</b>	<b>(4,463,651.97)</b>	<b>(17,557,809.77)</b>	<b>(2,578,121.62)</b>	<b>(1,091,796.56)</b>	<b>(3,643,612.75)</b>	<b>(1,750,604.29)</b>	<b>(2,455,287.57)</b>	<b>(34,442,575.65)</b>
<b>Activity Total</b>	<b>\$ 514,821.04</b>	<b>\$ 236,394.33</b>	<b>\$ 349,834.99</b>	<b>\$ 843,464.14</b>	<b>\$ 816,993.75</b>	<b>\$ 37,094.38</b>	<b>\$ 1,364,049.34</b>	<b>\$ 650,697.00</b>	<b>\$ 4,813,348.97</b>
High Yield Accounts	514,821.04	236,394.33	349,834.99	843,464.14	548,522.03	98,819.74	1,400,067.80	650,697.00	4,642,621.07
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,471.72	-	-	-	268,471.72
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(61,725.36)	(36,018.46)	-	(97,743.82)
<b>Total Available Resources</b>	<b>\$ 514,821.04</b>	<b>\$ 236,394.33</b>	<b>\$ 349,834.99</b>	<b>\$ 843,464.14</b>	<b>\$ 816,993.75</b>	<b>\$ 37,094.38</b>	<b>\$ 1,364,049.34</b>	<b>\$ 650,697.00</b>	<b>\$ 4,813,348.97</b>

City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of April 30, 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:	\$ 22,413,166	\$ (3,811,782)	\$ 3,341	\$ 18,604,725	97.29%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	238,728	(22,055)	10	216,683	1.13%
Interest Bearing TWDB Bond Escrow Account:	268,469	-	2	268,472	1.40%
TexSTAR Investment Pool:*	33,042	-	3	33,045	0.17%
	<u>\$ 22,953,404</u>	<u>\$ (3,833,838)</u>	<u>\$ 3,357</u>	<u>\$ 19,122,924</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 April 30, 2012, the TexSTAR pool has a weighted average maturity of 43 days and a net asset value of \$1.000115.

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 April 30, 2012**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	5,687,346
201	Hotel Occupancy Tax	38,620
202	Corsicana Municipal Airport	14,507
203	Cemetery Maintenance	171,227
204	Police Forfeitures	9,311
205	Parks Special Revenue	54,060
206	Parks Special Events	9,895
208	Library Special Revenue/Grant Funds	14,587
212	Corsicana - Navarro County Economic Development	175,283
214	Special Revenue-Police	18,483
216	Summer Recreation Programs	18,535
217	Special Revenue-Community Support Services	10,155
221	Special Revenue & LEOSE-Fire	7,298
222	Palace Theatre	2,737
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,083
230	T.I.F. Infrastructure Zone	(289,401)
231	Court-Technology	56,281
232	Court-Building Security	106,216
239	EMS Equipment Replacement	178,253
243	Corsicana Crossing Development Fund	72,715
244	Court Fines-Rules of the Road/Street Improvements	244,878
246	Court-Judicial Efficiency Fund	32,545
247	Court-Child Safety	(5)
249	GIS Project	37,627
251	TX Capital Grant #729002	(93,308)
253	TCDP Grant 729179 San Swr	2,247
255	TCDP 710032 Cinergy Cinema	(62,000)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(687)
257	Animal Shelter Building Fund Donations	890
259	FY 2011 Chase Lease 4491 Escrow Funds	216,683
265	FY 2012 Lease Purchases ( BB&T 3-Yr)	110,687
266	FY 2012 Lease Purchases ( BB&T 5-Yr)	471,709
298	Econ Developm't Rcvry Fund	100,703
299	Street Maintenance & Reconstruction Fund	603,331
320	2005 C.O. Capital Improvements-General	514,821

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
324	2006 C.O. Projects	236,394
327	2007 C.O. (37" Water Line to Richland Chambers)	349,835
330	2008 G.O. Bond Capital Improvements	843,464
331	2009 C.O. TWDB Bond	816,994
332	2010 C.O. Utilities Bond	98,820
333	GO Bond 2011 Series	1,400,068
334	CO Bond 2011 Series	650,697
409	Sanitation Interest & Sinking/Debt Service	32,126
411	Tax Interest & Redemption/G.O. Debt Service	518,103
412	Utility Interest & Sinking/Debt Service	1,928,729
501	Utility Operating	1,361,349
502	Sanitation Operating	428,913
503	EMS Operating	(155,423)
705	Utility Bond Reserve	1,346,012
706	Utility Deposits	531,105
707	Police Seizures	493
708	Landfill Reserve	142,977
NA	Unallocated Pooled Interest	1,698
<b>Grand Total- All Funds</b>		<b>19,122,924</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of April 30, 2012**

Deposits on hand per bank:	\$ 19,044,241
Deposits in transit:	<u>239,345</u>
Total Deposits:	19,283,586
Total Pledged Collateral @ Par Value and FDIC Insurance:	20,393,000
Excess Pledged Collateral and FDIC Insurance:	1,109,414
<b>Deposit Collateralization:</b>	<b>105.75%</b>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of April 30, 2012**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Original Par Value</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	20,143,000	20,143,000	20,663,878
				<u>20,143,000</u>	<u>20,143,000</u>	<u>20,663,878</u>



**CORSICANA**  
EST. 1848