

City of Corsicana, Texas

Financial Report



For the
Six Months Ending
March 31, 2012

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of April 20, 2012

City of Corsicana
Monthly Financial Report
Six Months Ending March 31, 2012

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General Operating Fund (100)

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 9,925,989	\$ 13,858,616	\$ 9,410,972	\$ 4,447,644	67.9%	\$ 13,858,616	\$ -
	Licenses & Permits		86,644	155,050	93,627	61,423	60.4%	155,050	-
	Service Charges & Rents		55,032	131,293	61,081	70,212	46.5%	131,293	-
	Fines & Forfeitures		310,488	540,500	205,670	334,830	38.1%	540,500	-
	Other Revenue		158,147	157,050	127,426	29,625	81.1%	157,050	-
	Grants & Contribution Revenue		34,752	131,500	68,083	63,417	51.8%	131,500	-
	Intergovernmental Revenue		875,861	1,765,033	908,350	856,683	51.5%	1,765,033	-
		Total Revenue	\$ 11,446,912	\$ 16,739,042	\$ 10,875,208	\$ 5,863,834	65.0%	\$ 16,739,042	\$ -
Expenditures									
	General Government Division		\$ 512,108	\$ 1,191,306	\$ 527,273	\$ 664,033	44.3%	\$ 1,191,306	\$ -
	Judicial Division		178,867	416,020	201,203	214,817	48.4%	416,020	-
	Public Safety Division		3,449,538	8,114,369	3,824,228	4,290,141	47.1%	8,114,369	-
	Community Support Services Division		139,110	396,711	131,127	265,584	33.1%	396,711	-
	Public Works Division		1,096,279	3,571,794	1,505,569	2,066,225	42.2%	3,571,794	-
	Community & Cultural Division		683,268	2,110,575	850,781	1,259,794	40.3%	2,110,575	-
	Building & Equip. Maintenance Division		214,862	542,143	206,397	335,746	38.1%	542,143	-
	Non-Departmental Division		479,442	1,163,452	642,414	521,038	55.2%	1,163,452	-
		Total Expenditures	\$ 6,753,474	\$ 17,506,370	\$ 7,888,991	\$ 9,617,379	45.1%	\$ 17,506,370	\$ -
Revenue Over (Under) Expenditures			\$ 4,693,438	\$ (767,328)	\$ 2,986,217			\$ (767,328)	

City of Corsicana
Financial Summary
General Fund 100
Six Months Ending March 31, 2012

Revenue	
Revenue	Revenue

Target Percent of Fiscal Year = 50.0%*								
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[illegible]

				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs. Budget

Acct. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
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[illegible]

41010	Property Tax-Current	\$ 5,892,502	\$ 6,247,474	\$ 6,013,087	\$ 234,387	96.2%	\$ 6,247,474	\$ -
41160	Property Tax-Delinquent	64,956	100,000	67,765	32,235	67.8%	100,000	-
41180	Property Tax-Abatement Rcvry	-	-	100,675	(100,675)	0.0%	-	-
41460	Property Tax-60 Day Accrual	-	-	-	-	0.0%	-	-
42010	TIF District Taxes-City	-	(210,812)	-	(210,812)	0.0%	(210,812)	-
42210	Sales Tax Revenue	2,540,365	5,130,000	2,182,972	2,947,028	42.6%	5,130,000	-
42370	Franchise-Natural Gas	326,259	325,000	306,799	18,201	94.4%	325,000	-
42410	Franchise-Electric	558,516	1,170,000	294,487	875,513	25.2%	1,170,000	-
42450	Franchise-Telephone	57,572	110,000	28,257	81,743	25.7%	110,000	-
42490	Franchise-Cable TV	71,949	140,000	32,183	107,817	23.0%	140,000	-
42570	Gross Receipts Tax-Utility Fd	202,527	428,555	209,921	218,634	49.0%	428,555	-
42610	Gross Receipts Tax-Sanitation Fd	47,931	96,399	47,578	48,821	49.4%	96,399	-
42690	Franchise-Comm Solid Waste Tax	146,940	290,000	120,621	169,379	41.6%	290,000	-
42850	Alcoholic Beverage Tax	16,473	32,000	6,626	25,374	20.7%	32,000	-
	Total Taxes	\$ 9,925,989	\$ 13,858,616	\$ 9,410,972	\$ 4,447,644	67.9%	\$ 13,858,616	\$ -

[illegible]

43010	Electrician Licenses	\$ 2,465	\$ 3,500	\$ 1,870	\$ 1,630	53.4%	\$ 3,500	\$ -
43025	Builders Licenses	5,231	11,750	5,918	5,832	50.4%	11,750	-
43040	Plumbers Licenses	518	1,000	78	922	7.8%	1,000	-
43055	Mechanical/Hvac Licenses	715	2,750	1,320	1,430	48.0%	2,750	-
43070	Electrical Permits	12,846	27,000	18,592	8,408	68.9%	27,000	-
43085	Building Permits	19,548	42,000	18,412	23,588	43.8%	42,000	-
43100	Plumbing Permits	6,628	13,000	5,908	7,092	45.4%	13,000	-
43115	Mechanical Permits/Hvac	4,970	7,000	4,976	2,024	71.1%	7,000	-
43130	Fence Permits	525	1,000	450	550	45.0%	1,000	-
43135	Filming Permits/Fees	50	-	-	-	0.0%	-	-
43145	Certificates of Occupancy	7,610	10,000	4,400	5,600	44.0%	10,000	-
43190	Curb & Gutter & Other Permits	175	400	175	225	43.8%	400	-

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43235		Wrecker Permits	2,175	2,300	2,100	200	91.3%	2,300	-
43250		Garage Sale Permits	4,890	12,000	4,721	7,279	39.3%	12,000	-
43265		Taxi Permits	-	-	75	(75)	0.0%	-	-
43280		Solicitor Permits	610	1,500	320	1,180	21.3%	1,500	-
43295		Sign Permits	4,303	3,000	5,061	(2,061)	168.7%	3,000	-
43310		Temporary Sign Permits	805	750	1,225	(475)	163.3%	750	-
43325		Burglar Alarm Permits	9,020	11,000	9,940	1,060	90.4%	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	1,410	1,500	755	745	50.3%	1,500	-
43505		Animal Licenses	1,225	2,000	1,043	957	52.2%	2,000	-
43535		Wine/Beer Off Premise	225	1,000	188	813	18.8%	1,000	-
43550		Mixed Bev W/Food & Bev Cert	75	200	5,000	(4,800)	2500.0%	200	-
43565		Metal Recycling License Fee	-	-	-	-	0.0%	-	-
		Total Licenses & Permits	\$ 86,644	\$ 155,050	\$ 93,627	\$ 61,423	60.4%	\$ 155,050	\$ -
Service Charges & Rents									
43640		Plat Applications	\$ 780	\$ 2,500	\$ 1,871	\$ 629	74.8%	\$ 2,500	\$ -
43670		Re-Zoning App	630	600	315	285	52.5%	600	-
43685		Site Plan App	615	1,750	1,260	490	72.0%	1,750	-
43700		Special Use - Private Club Rent	1,260	1,750	630	1,120	36.0%	1,750	-
43715		Variance App	2,405	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	396	600	250	350	41.7%	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	39,086	85,000	42,056	42,944	49.5%	85,000	-
45445		Land Lease Willsbros	-	-	-	-	0.0%	-	-
45460		Rental/User Rec	7,311	15,000	8,737	6,263	58.2%	15,000	-

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Six Months Ending March 31, 2012									
Revenue									
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							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
45560	Airport Rental & User Rev		285	500	240	260	48.0%	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%	-	-
		Total Service Charges & Rents	\$ 55,032	\$ 131,293	\$ 61,081	\$ 70,212	46.5%	\$ 131,293	\$ -
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest		\$ 35,076	\$ 85,000	\$ 35,836	\$ 49,164	42.2%	\$ 85,000	\$ -
43865	Library Fines		5,722	10,000	5,221	4,779	52.2%	10,000	-
43880	False Alarm Fines And Fees		550	2,500	-	2,500	0.0%	2,500	-
44010	Municipal Court Fines		241,821	405,000	152,804	252,196	37.7%	405,000	-
44260	Warrant Fees-City		27,318	38,000	11,808	26,192	31.1%	38,000	-
		Total Fines & Forfeitures	\$ 310,488	\$ 540,500	\$ 205,670	\$ 334,830	38.1%	\$ 540,500	\$ -
Other Revenue									
43490	House Demolition Permit Fees		\$ -	\$ -	\$ 230	\$ (230)	0.0%	\$ -	\$ -
43495	Street Closure Fee		130	-	90	(90)	0.0%	-	-
43895	Animal Impounding Fees		5,633	11,000	6,083	4,917	55.3%	11,000	-
43910	Animal Adoption Fees		8,847	16,000	14,310	1,690	89.4%	16,000	-
44760	Criminal History		2,080	2,000	1,830	170	91.5%	2,000	-
45830	Filing Fees- Leins		-	-	-	-	0.0%	-	-
45840	Copy Reproduction Fees		5,601	10,000	4,308	5,693	43.1%	10,000	-
45850	Fingerprints & Copies		930	1,700	715	985	42.1%	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		8,990	10,000	1,573	8,427	15.7%	10,000	-
45950	Lein-Other		1,774	-	1,621	(1,621)	0.0%	-	-
45970	Lien-Demolition		6,663	3,000	-	3,000	0.0%	3,000	-

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
46085		Interest Income-Bank	5,275	10,000	4,835	5,165	48.3%	10,000	-
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
49020		Electronic Payment Processing Fees	6,196	10,000	6,107	3,893	61.1%	10,000	-
49040		Credit/Debit Card Processing Fees	2,879	5,000	5,141	(141)	102.8%	5,000	-
49060		Misc Revenue	13,076	15,000	14,789	211	98.6%	15,000	-
49070		Returned Check Fees	75	-	50	(50)	0.0%	-	-
49080		Proceeds-Sale/Salvage/Auction	15,356	10,000	17,640	(7,640)	176.4%	10,000	-
49110		Wishing Fountain Revenue	-	-	11	(11)	0.0%	-	-
49120		Recycling-Scrap Metal, Etc.	647	1,000	6,467	(5,467)	646.7%	1,000	-
49130		Recycling-Other	123	100	55	45	55.4%	100	-
49140		Vending & Other Misc Income	130	250	113	137	45.4%	250	-
49160		Mowing-Income	1,664	4,000	1,778	2,222	44.5%	4,000	-
49190		TXU/Oncor Settlement Agreement	-	-	-	-	0.0%	-	-
49200		Other Animal Shelter Rev	225	-	649	(649)	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	10,137	34,863	22.5%	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	-	-	24,467	(24,467)	0.0%	-	-
49341		Insurance Proceeds- IT	-	-	-	-	0.0%	-	-
49420		Other Income	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 158,147	\$ 157,050	\$ 127,426	\$ 29,625	81.1%	\$ 157,050	\$ -
Grants, Contribution, and Debt Proceeds									
48060		Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48385		Donations- Oil Field Plaza	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
49510		Intergov Rev-Federal	26,924	100,000	55,522	44,478	55.5%	100,000	

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Financial Summary									
General Fund 100									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0%*									
				Prior Y-T-D	Current	Actual	Balance	*	Estimate
				Same Month	Year Annual	Year to	Year to	% of	Estimate
Acct. No.		Description		Actual	Budget	Date	Date	Budget	vs. Budget
									Over (Under)
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		-	25,000	-	25,000	0.0%	25,000 -
Total Grants, Contribution, Debt Proceeds				\$ 34,752	\$ 131,500	\$ 68,083	\$ 63,417	51.8%	\$ 131,500 \$ -
Intergovernmental Revenue									
48535		Reimbursement-Utility Fund		\$ 432,152	\$ 893,360	\$ 446,680	\$ 446,680	50.0%	\$ 893,360 \$ -
48540		Reimbursement-Sanitation Fund		200,276	409,836	204,918	204,918	50.0%	409,836 -
48540		Reimbursement-EMS Fund		184,979	376,337	188,169	188,168	50.0%	376,337 -
48555		Misc. Reimbursements/Refunds		-	-	2,653	(2,653)	0.0%	- -
49790		Fire Services- Contract w/ County		8,105	25,000	5,700	19,300	22.8%	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		350	500	231	269	46.2%	500 -
Total Intergovernmental Revenue				\$ 875,861	\$ 1,765,033	\$ 908,350	\$ 856,683	51.5%	\$ 1,765,033 \$ -
Total Fund Revenues				\$ 11,446,912	\$ 16,739,042	\$ 10,875,208	\$ 5,863,834	65.0%	\$ 16,739,042 \$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0%*									
							*	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)
General Government Division									
100-010		Mayor/City Council	\$ 12,270	\$ 29,944	\$ 13,445	\$ 16,499	44.9%	\$ 29,944	\$ -
100-020		Administration	109,389	253,069	113,400	139,669	44.8%	253,069	-
100-050		Human Resources	44,341	79,214	40,260	38,954	50.8%	79,214	-
100-060		Civil Service	28,533	80,817	25,290	55,527	31.3%	80,817	-
100-070		Tax Collection	66,351	127,500	63,851	63,649	50.1%	127,500	-
100-080		Finance	234,724	586,112	253,701	332,411	43.3%	586,112	-
100-220		Health Services	16,500	34,650	17,325	17,325	50.0%	34,650	-
		Total General Government Division	\$ 512,108	\$ 1,191,306	\$ 527,273	\$ 664,033	44.3%	\$ 1,191,306	\$ -
Judicial Division									
100-030		Legal	\$ 46,318	\$ 109,964	\$ 56,167	\$ 53,797	51.1%	\$ 109,964	\$ -
100-040		Municipal Court	132,550	306,056	145,036	161,020	47.4%	306,056	-
		Total General Government Division	\$ 178,867	\$ 416,020	\$ 201,203	\$ 214,817	48.4%	\$ 416,020	\$ -
Public Safety Division									
100-110		Police	\$ 1,991,378	\$ 4,423,373	\$ 2,103,686	\$ 2,319,687	47.6%	\$ 4,423,373	\$ -
100-120		Fire	1,344,689	3,351,525	1,594,274	1,757,251	47.6%	3,351,525	-
100-130		Emergency Management	65	17,275	3,421	13,854	19.8%	17,275	-
100-210		Animal Control	34,172	116,751	31,007	85,744	26.6%	116,751	-
100-215		Animal Shelter	79,235	205,445	91,840	113,605	44.7%	205,445	-
		Total Public Safety Division	\$ 3,449,538	\$ 8,114,369	\$ 3,824,228	\$ 4,290,141	47.1%	\$ 8,114,369	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 58,059	\$ 176,380	\$ 56,411	\$ 119,969	32.0%	\$ 176,380	\$ -
100-150		Planning & Zoning	41,693	93,378	32,849	60,529	35.2%	93,378	-
100-350		Code Compliance	39,358	126,953	41,867	85,086	33.0%	126,953	-
		Total Community Supp. Svcs. Division	\$ 139,110	\$ 396,711	\$ 131,127	\$ 265,584	33.1%	\$ 396,711	\$ -

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Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0%*									
							*	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)
Public Works Division									
100-310		Information Technology	\$ 48,523	\$ 106,781	\$ 34,683	\$ 72,098	32.5%	\$ 106,781	\$ -
100-320		Engineering	230,821	591,619	242,905	348,714	41.1%	591,619	-
100-330		Street	816,936	2,873,394	1,227,981	1,645,413	42.7%	2,873,394	-
		Total Public Works Division	\$ 1,096,279	\$ 3,571,794	\$ 1,505,569	\$ 2,066,225	42.2%	\$ 3,571,794	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 365,388	\$ 1,134,104	\$ 453,964	\$ 680,140	40.0%	\$ 1,134,104	\$ -
100-420		Lakes & Grounds	71,325	134,089	53,904	80,185	40.2%	134,089	-
100-430		Senior Activity Center	34,333	90,649	39,096	51,553	43.1%	90,649	-
100-450		Swimming Pool	2,387	79,169	8,372	70,797	10.6%	79,169	-
100-460		Library	209,836	672,564	295,446	377,118	43.9%	672,564	-
		Total Community & Cultural Division	\$ 683,268	\$ 2,110,575	\$ 850,781	\$ 1,259,794	40.3%	\$ 2,110,575	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 12,065	\$ 36,425	\$ 15,843	\$ 20,582	43.5%	\$ 36,425	\$ -
100-530		Maintenance Service Center	119,150	239,906	101,301	138,605	42.2%	239,906	-
100-540		Municipal Buildings	83,648	265,812	89,254	176,558	33.6%	265,812	-
		Total Building & Equip. Maintenance Division	\$ 214,862	\$ 542,143	\$ 206,397	\$ 335,746	38.1%	\$ 542,143	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 479,442	\$ 1,163,452	\$ 642,414	\$ 521,038	55.2%	\$ 1,163,452	\$ -
		Total Non-Departmental Division	\$ 479,442	\$ 1,163,452	\$ 642,414	\$ 521,038	55.2%	\$ 1,163,452	\$ -
		Total Fund Expenditures	\$ 6,753,474	\$ 17,506,370	\$ 7,888,991	\$ 9,617,379	45.1%	\$ 17,506,370	\$ -

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			
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	6,013,087.39	120,585.83	2.0%
Adopted Budget:	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00	6,247,474.00		
Y-T-D% Of Budget Collected:	99.2%	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%	96.2%		

High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,273,075.34	2,550,907.53	2,835,711.44
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	17,088.08	11,157.26	60,497.94
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	1,002,181.23

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
4,018,711.90	4,372,178.53	4,917,523.65	5,278,246.70	5,453,303.30	5,645,263.32	5,892,501.56	6,013,087.39

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	9,034.19		
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	67,765.06	2,809.24	4.3%
Adopted Budget:	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00		
Y-T-D% Of Budget Collected:	54.3%	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%	67.8%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	15,143.71		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	7,192.37		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	11,294.18		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
82,327.75	53,547.69	65,049.67	62,892.73	68,481.05	52,043.92	64,955.82	67,765.06

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
DEC **	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
MAR **	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				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
JUN **	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
SEP **	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	2,182,972.25	142,605.34	2.74%	
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:

High	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	551,895.15
Low	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
Average	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	436,594.45

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
1,573,115.80	1,540,732.24	1,678,912.09	1,466,769.02	1,635,040.12	1,764,610.88	1,948,480.32	1,997,756.86	2,059,130.71	2,058,173.31	1,964,466.05	2,040,366.91	2,182,972.25

42.6%	Actual Collection - % of Budget Collected
41.7%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	2,947,027.75
Average monthly amount necessary to achieve budget:	421,003.96

** 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	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	325,000.00	306,799.44	94.4%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,233,546.77	1,170,000.00	294,487.24	25.2%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	110,000.00	28,256.97	25.7%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	140,000.00	32,182.96	23.0%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	458,665.41	428,555.00	209,921.15	49.0%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	96,399.00	47,577.57	49.4%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	290,000.00	120,620.74	41.6%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,663,726.79	2,559,954.00	1,039,846.07	40.6%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE									
									% Change W/ Prior Year
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ADOPTED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
AMENDED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
MONTH									
OCT	69,953.24	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	-19.3%
NOV	51,547.17	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	-37.6%
DEC	32,890.40	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	24,699.13	-19.3%
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		
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	164,611.96	-29.2%

Y-T-D 299,947.98 322,119.84 158,705.71 168,677.94 196,467.87 213,924.78 199,044.00 140,967.50

Y-T-D % 70.10% 65.31% 34.30% 41.38% 46.23% 47.02% 42.35% 31.82%

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

<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	27,435.33

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	65,445.70
Fund 232	Court Building Security Fund	104,724.01
Fund 244	Rules of the Road/Road Use Fund	263,590.17
Fund 246	Judicial Efficiency Fund	32,223.71
Fund 247	Child Safety Fund	(48.14)

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

Description	FISCAL YEARS								
	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Budget	FY 2012 Y-T-D
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	3,500	1,870
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	5,918
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	1,000	78
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,750	1,320
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	18,592
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	18,412
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	5,908
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	4,976
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	450
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	4,400
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	175
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,100
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	5,061
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	1,225
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	230
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	2,500	1,871
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	600	315
Site Plan App	-	300	900	300	1,200	4,471	3,385	1,750	1,260
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,750	630
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	3,000	1,335
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	600	250
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	158,311	135,650	76,646

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 164,738	\$ 355,000	\$ 146,987	\$ 208,013	41.4%	\$ 355,000	\$ -
	Other Revenue		25	-	14,557	(14,557)	0.0%	-	-
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 164,764	\$ 355,000	\$ 161,544	\$ 193,456	45.5%	\$ 355,000	\$ -
Expenditures									
	Contribution Expenses & Special Events		\$ 79,626	\$ 170,850	\$ 71,696	\$ 99,154	42.0%	\$ 170,850	\$ -
	Pioneer Village		22,515	57,165	25,378	31,787	44.4%	57,165	-
	Main Street		37,261	89,915	68,671	21,244	76.4%	89,915	-
	Advertising/Promotions/Tourism		3,304	35,820	34,203	1,617	95.5%	35,820	-
	Main Street Façade Revitalize Program		400	-	(3,217)	3,217	0.0%	-	-
	Non-Departmental Division		533	27,697	1,231	26,467	4.4%	27,697	-
	Total Expenditures		\$ 143,639	\$ 381,447	\$ 197,962	\$ 183,485	51.9%	\$ 381,447	\$ -
Revenue Over (Under) Expenditures			\$ 21,125	\$ (26,447)	\$ (36,417)			\$ (26,447)	

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 163,394	\$ 350,000	\$ 132,667	\$ 217,333	37.9%	\$ 350,000	\$ -
42930		Hotel Tax-Penalties	-	2,000	13,144	(11,144)	657.2%	2,000	-
45460		Entrance Fees- Pioneer Village	1,344	3,000	1,177	1,823	39.2%	3,000	-
		Total Taxes	\$ 164,738	\$ 355,000	\$ 146,987	\$ 208,013	41.4%	\$ 355,000	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 25	\$ -	\$ 57	\$ (57)	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48100		Main Street Donations-Other	-	-	-	-	0.0%	-	-
48456		Donation-Main Street Benches	-	-	14,500	(14,500)	0.0%	-	-
49140		Vending Mach. Income	-	-	-	-	0.0%	-	-
49900		Revenue- Other Agencies/Cities	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
		40	\$ 25	\$ -	\$ 14,557	\$ (14,557)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues			\$ 164,764	\$ 355,000	\$ 161,544	\$ 193,456	45.5%	\$ 355,000	\$ -

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 79,626	\$ 170,850	\$ 71,696	\$ 99,154	42.0%	\$ 170,850	\$ -
200		Pioneer Village	22,515	57,165	25,378	31,787	44.4%	57,165	-
300		Main Street	37,261	89,915	68,671	21,244	76.4%	89,915	-
500		Advertising/Promotions/Tourism	3,304	35,820	34,203	1,617	95.5%	35,820	-
600		Main Street Façade Revitalize Program	400	-	(3,217)	3,217	0.0%	-	-
910		Non-Departmental	533	27,697	1,231	26,467	4.4%	27,697	-
Total Fund Expenditures			\$ 143,639	\$ 381,447	\$ 197,962	\$ 183,485	51.9%	\$ 381,447	\$ -

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Six Months Ending March 31, 2012								
Summary								
Target Percent of Fiscal Year = 50.0% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
				Budget	Date	Date	Budget	Budget
Description			Actual	Budget				
Revenue								
	Licenses & Permits		\$ 1,096	\$ 2,850	\$ 1,140	\$ 1,710	40.0%	\$ 2,850 \$ -
	Service Charges & Rents		128	250	16	234	6.4%	250 -
	Other Revenue		23,519	53,000	40,347	12,653	76.1%	53,000 -
	Intergovernmental Revenue		68,000	110,000	55,000	55,000	50.0%	110,000 -
	Total Revenue		\$ 92,743	\$ 166,100	\$ 96,503	\$ 69,597	58.1%	\$ 166,100 \$ -
Expenditures								
	Street Maintenance		\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500 \$ -
	Cemetery Administration		4,728	10,558	5,886	4,672	55.8%	10,558 -
	Cemetery Maintenance		85,594	129,111	68,981	60,130	53.4%	129,111 -
	Non-Departmental		282	-	-	-	0.0%	- -
	Total Expenditures		\$ 90,604	\$ 172,169	\$ 80,177	\$ 91,992	46.6%	\$ 172,169 \$ -
Revenue Over (Under) Expenditures			\$ 2,139	\$ (6,069)	\$ 16,326			\$ (6,069)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Licenses and Permits									
43190		Curb & Monument Permit	\$ 1,096	\$ 2,850	\$ 1,140	\$ 1,710	40.0%	\$ 2,850	\$ -
		Total Licenses & Permits Revenue	\$ 1,096	\$ 2,850	\$ 1,140	\$ 1,710	40.0%	\$ 2,850	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 64	\$ 100	\$ 16	\$ 84	16.0%	\$ 100	\$ -
45820		Service Charges- Woodland	64	150	-	150	0.0%	150	-
		Total Service Charges & Rents	\$ 128	\$ 250	\$ 16	\$ 234	6.4%	\$ 250	\$ -
Other Revenue									
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	4,800	12,000	4,848	7,152	40.4%	12,000	-
49350		Cemetery Lot Sales-Woodland	5,210	15,000	12,548	2,452	83.7%	15,000	-
45900		Interment Fees-Oakwood	6,200	12,250	6,615	5,635	54.0%	12,250	-
45910		Interment Fees-Woodland	5,750	13,500	6,300	7,200	46.7%	13,500	-
49060		Miscellaneous Revenue	-	-	-	-	0.0%	-	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 23,519	\$ 53,000	\$ 40,347	\$ 12,653	76.1%	\$ 53,000	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 68,000	\$ 110,000	\$ 55,000	\$ 55,000	50.0%	\$ 110,000	\$ -
		Total Intergovernmental Revenue	\$ 68,000	\$ 110,000	\$ 55,000	\$ 55,000	50.0%	\$ 110,000	\$ -
Total Fund Revenues			\$ 92,743	\$ 166,100	\$ 96,503	\$ 69,597	58.1%	\$ 166,100	\$ -

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Budget
335			Street Maintenance	\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500 \$ -
355			Cemetery Administration	4,728	10,558	5,886	4,672	55.8%	10,558 -
490			Cemetery Maintenance	85,594	129,111	68,981	60,130	53.4%	129,111 -
910			Non-Departmental	282	-	-	-	0.0%	- -
Total Fund Expenditures				\$ 90,604	\$ 172,169	\$ 80,177	\$ 91,992	46.6%	\$ 172,169 \$ -

City of Corsicana										
Cemetery Revenue Comparison										
Fiscal Years 2005-2012										
Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<i>Budget FY 2012</i>	Y-T-D FY 2012	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	2,850	1,140	40.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	16	16.0%
Service Charge- Woodland	130	112	32	48	384	144	128	150	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,000	4,848	40.4%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	12,548	83.7%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	6,615	54.0%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	6,300	46.7%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	31,467	56.3%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 60,145	\$ -	\$ 88	\$ (88)	0.0%	\$ -	\$ -
	Grants/Contribution Revenue		70,267	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue		307,500	729,000	364,500	364,500	50.0%	729,000	-
	Total Revenue		\$ 437,912	\$ 806,950	\$ 442,538	\$ 364,412	54.8%	\$ 806,950	\$ -
Expenditures									
	Economic Development		\$ 323,577	\$ 806,169	\$ 238,769	\$ 567,400	29.6%	\$ 806,169	\$ -
	Total Expenditures		\$ 323,577	\$ 806,169	\$ 238,769	\$ 567,400	29.6%	\$ 806,169	\$ -
Revenue Over (Under) Expenditures			\$ 114,335	\$ 781	\$ 203,769			\$ 781	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Other Revenue									
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%	-	-
		Total Other Revenue	\$ 60,145	\$ -	\$ 88	\$ (88)	0.0%	\$ -	\$ -
Grants/Contribution Revenue									
48495		NGIT Building Loan	\$ 70,267	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
		Total Grants/Contribution Revenue	\$ 70,267	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 307,500	\$ 729,000	\$ 364,500	\$ 364,500	50.0%	\$ 729,000	\$ -
		Total Intergovernmental Revenue	\$ 307,500	\$ 729,000	\$ 364,500	\$ 364,500	50.0%	\$ 729,000	\$ -
Total Fund Revenues			\$ 437,912	\$ 806,950	\$ 442,538	\$ 364,412	54.8%	\$ 806,950	\$ -

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Budget
100			Economic Development	\$ 69,136	\$ 156,518	\$ 72,571	\$ 83,947	46.4%	\$ -
910			Economic Development (Non-Departmental)	254,441	649,651	166,198	483,453	25.6%	-
Total Fund Expenditures				\$ 323,577	\$ 806,169	\$ 238,769	\$ 567,400	29.6%	\$ -

Street Maintenance &
Reconstruction Fund (299)

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ -	\$ -	\$ 469	\$ (469)	0.0%	\$ -	\$ -
	Intergovernmental Revenue		-	735,974	367,987	367,987	50.0%	735,974	-
	Total Revenue		\$ -	\$ 735,974	\$ 368,456	\$ 367,518	50.1%	\$ 735,974	\$ -
Expenditures									
	Precinct 1		\$ -	\$ 216,213	\$ -	\$ 216,213	0.0%	\$ 216,213	\$ -
	Precinct 2		-	291,993	78,635	213,358	26.9%	291,993	-
	Precinct 3		-	157,793	-	157,793	0.0%	157,793	-
	Precinct 4		-	220,793	21,658	199,135	9.8%	220,793	-
	Downtown Sidewalks		-	55,000	27,589	27,411	50.2%	55,000	-
	Downtown Streets		-	150,974	-	150,974	0.0%	150,974	-
	Total Expenditures		\$ -	\$ 1,092,766	\$ 127,882	\$ 964,884	11.7%	\$ 1,092,766	\$ -
Revenue Over (Under) Expenditures			\$ -	\$ (356,792)	\$ 240,574			\$ (356,792)	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 469	\$ (469)	0.0%	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ 469	\$ (469)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ 735,974	\$ 367,987	\$ 367,987	50.0%	\$ 735,974	\$ -
		Total Intergovernmental Revenue	\$ -	\$ 735,974	\$ 367,987	\$ 367,987	50.0%	\$ 735,974	\$ -
Total Fund Revenues				\$ -	\$ 735,974	\$ 368,456	\$ 367,518	50.1%	\$ 735,974

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	\$ -	\$ 216,213	0.0%	\$ 216,213	\$ -
2		Precinct 2	-	291,993	78,635	213,358	26.9%	291,993	-
3		Precinct 3	-	157,793	-	157,793	0.0%	157,793	-
4		Precinct 4	-	220,793	21,658	199,135	9.8%	220,793	-
300		Downtown Sidewalks	-	55,000	27,589	27,411	50.2%	55,000	-
400		Downtown Streets	-	150,974	-	150,974	0.0%	150,974	-
Total Fund Expenditures			\$ -	\$ 1,092,766	\$ 127,882	\$ 964,884	11.7%	\$ 1,092,766	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 6,644,238	\$ 14,082,800	\$ 6,804,862	\$ 7,277,938	48.3%	\$ 14,082,800
			Fines & Forfeitures	90,036	180,000	101,143	78,857	56.2%	180,000
			Other Revenue	116,938	22,350	62,268	(39,918)	278.6%	22,350
			Total Revenue	\$ 6,851,212	\$ 14,285,150	\$ 6,968,273	\$ 7,316,877	48.8%	\$ 14,285,150
Expenditures									
			Sampling & Analysis	\$ 163,632	\$ 425,315	\$ 165,758	\$ 259,557	39.0%	\$ 425,315
			Overland Flow WWTP	116,909	308,842	128,637	180,205	41.7%	308,842
			#2 WWTP	603,873	1,559,509	820,405	739,104	52.6%	1,559,509
			Navarro Mills WTP	1,051,938	2,145,037	1,017,841	1,127,196	47.5%	2,145,037
			Lake Halbert WTP	286,635	898,437	336,820	561,617	37.5%	898,437
			Utility System Maintenance	676,261	2,108,296	1,014,685	1,093,611	48.1%	2,108,296
			Utility Line Replacement	16,477	177,475	51,715	125,760	29.1%	177,475
			Customer Billing/Collections	172,872	492,361	211,209	281,152	42.9%	492,361
			Non-Departmental	4,418,735	5,624,878	3,716,942	1,907,936	66.1%	5,624,878
			Total Expenditures	\$ 7,507,331	\$ 13,740,150	\$ 7,464,012	\$ 6,276,138	54.3%	\$ 13,740,150
Revenue Over (Under) Expenditures				\$ (656,119)	\$ 545,000	\$ (495,739)			\$ 545,000

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Service Charges & Rents									
45010	User Fees-Water		\$ 4,481,852	\$ 9,700,000	\$ 4,639,522	\$ 5,060,478	47.8%	\$ 9,700,000	\$ -
45050	User Fees-Wastewater		2,029,543	4,135,000	2,027,694	2,107,306	49.0%	4,135,000	-
45070	User Fees-WW-Surcharges		2,830	10,000	8,167	1,833	81.7%	10,000	-
45080	User Fees-WW-Pre-Treatment		24,356	49,000	24,356	24,644	49.7%	49,000	-
45090	User Fees-Contract Payments		7,657	12,500	6,990	5,510	55.9%	12,500	-
45170	Service Fees-Water Taps		18,745	25,000	8,850	16,150	35.4%	25,000	-
45180	Service Fees-WW Taps		3,832	8,500	4,450	4,050	52.4%	8,500	-
45190	Service Fees-WW-Lab Charges		15,526	29,000	17,857	11,143	61.6%	29,000	-
45200	Service Fees-WW-Ind. Waste		2,561	6,500	2,240	4,260	34.5%	6,500	-
45220	Service Fees-Meter Calibration		8,000	10,000	4,400	5,600	44.0%	10,000	-
45240	Service Fees-Transfers/Cutoffs		32,055	58,000	36,405	21,595	62.8%	58,000	-
45250	Service Fees-Cost Recoveries		3,407	6,500	2,323	4,177	35.7%	6,500	-
45260	Service Fees-Other		11,072	30,000	17,758	12,242	59.2%	30,000	-
45670	Rental-Land (Overland Flow)		2,800	2,800	3,849	(1,049)	137.5%	2,800	-
		Total Service Charges & Rents	\$ 6,644,238	\$ 14,082,800	\$ 6,804,862	\$ 7,277,938	48.3%	\$ 14,082,800	\$ -
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 90,036	\$ 180,000	\$ 101,143	\$ 78,857	56.2%	\$ 180,000	\$ -
		Total Fines & Forfeitures	\$ 90,036	\$ 180,000	\$ 101,143	\$ 78,857	56.2%	\$ 180,000	\$ -
Other Revenue									
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%	-	-
49060	EMS Misc Revenue		345	750	-	750	0.0%	750	-
49070	Returned Check Fees		2,175	5,000	1,725	3,275	34.5%	5,000	-
49080	Proceeds-Sale/Salvage/Auction		-	500	46,563	(46,063)	9312.7%	500	-
49120	Recycling/Scrap Metal, etc.		-	300	1,139	(839)	379.6%	300	-
49140	Vending Mach. Income		52	100	66	34	66.0%	100	-
49170	Utilities-Bad Debt Recovery		5,346	10,700	5,052	5,648	47.2%	10,700	-
49230	Prior Year Refund/Recovery- Refunds		-	-	-	-	0.0%	-	-
49260	Prior Year Refund/Recovery- TML Refunds		-	-	-	-	0.0%	-	-
49300	Insurance Proceeds		3,764	-	5,798	(5,798)	0.0%	-	-

City of Corsicana									
Financial Summary									
Utility Fund 501									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Budget
49620	Grant Revenues- Capital			-	-	-	-	0.0%	-
48515	Capital Contributions			-	-	-	-	0.0%	-
49480	Debt Issuance Proceeds			-	-	-	-	0.0%	-
			Total Other Revenue	\$ 116,938	\$ 22,350	\$ 62,268	\$ (39,918)	278.6%	\$ 22,350
Total Fund Revenues				\$ 6,851,212	\$ 14,285,150	\$ 6,968,273	\$ 7,316,877	48.8%	\$ 14,285,150

City of Corsicana										
Financial Summary										
Utility Fund 501										
Six Months Ending March 31, 2012										
Expenditures										
Target Percent of Fiscal Year = 50.0% *										
							*	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			\$ 163,632	\$ 425,315	\$ 165,758	\$ 259,557	39.0%	\$ 425,315	\$ -
131	Overland Flow WWTP			116,909	308,842	128,637	180,205	41.7%	308,842	-
132	WW Reclamation Center			603,873	1,559,509	820,405	739,104	52.6%	1,559,509	-
141	Navarro Mills WTP			1,051,938	2,145,037	1,017,841	1,127,196	47.5%	2,145,037	-
142	Lake Halbert WTP			286,635	898,437	336,820	561,617	37.5%	898,437	-
200	Utility System Maintenance			676,261	2,108,296	1,014,685	1,093,611	48.1%	2,108,296	-
300	Utility Line Replacement			16,477	177,475	51,715	125,760	29.1%	177,475	-
400	Customer Billing/Collections			172,872	492,361	211,209	281,152	42.9%	492,361	-
910	Non-Departmental			4,418,735	5,624,878	3,716,942	1,907,936	66.1%	5,624,878	-
Total Fund Expenditures				7,507,331	13,740,150	7,464,012	6,276,138	54.3%	13,740,150	-

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			
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	4,639,522	157,670	
Budgeted	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000	9,700,000		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	3,030,610	3,449,242	3,258,329	3,500,209	4,129,794	4,146,463	4,481,852
FY 2012 Y-T-D % Change:	53.09%	34.51%	42.39%	32.55%	12.34%	11.89%	3.52%

FY 2012 Y-T-D % of budget:	47.83%
FY 2012 Y-T-D target % of budget:	50.00%

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	266,289	311,726	339,116	293,460	310,931	360,444	346,088	380,671	34,583	9.99%
November	249,780	298,322	309,499	309,556	304,689	335,096	360,534	357,299	(3,235)	-0.90%
December	227,810	274,287	290,485	293,205	293,357	322,760	332,301	321,762	(10,540)	-3.17%
January	245,458	280,379	300,619	275,526	282,572	337,266	340,192	344,929	4,737	1.39%
February	243,332	275,432	283,912	292,459	284,199	319,063	329,804	310,790	(19,014)	-5.77%
March	251,370	275,748	271,753	276,298	276,030	299,486	320,624	312,242	(8,381)	-2.61%
April	264,637	311,062	303,853	286,993	290,214	323,659	330,697			
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	2,027,694	(1,850)	
Budgeted	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000	4,135,000		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	1,484,038	1,715,893	1,795,383	1,740,504	1,751,778	1,974,114	2,029,543
FY 2012 Y-T-D % Change:	36.63%	18.17%	12.94%	16.50%	15.75%	2.71%	-0.09%

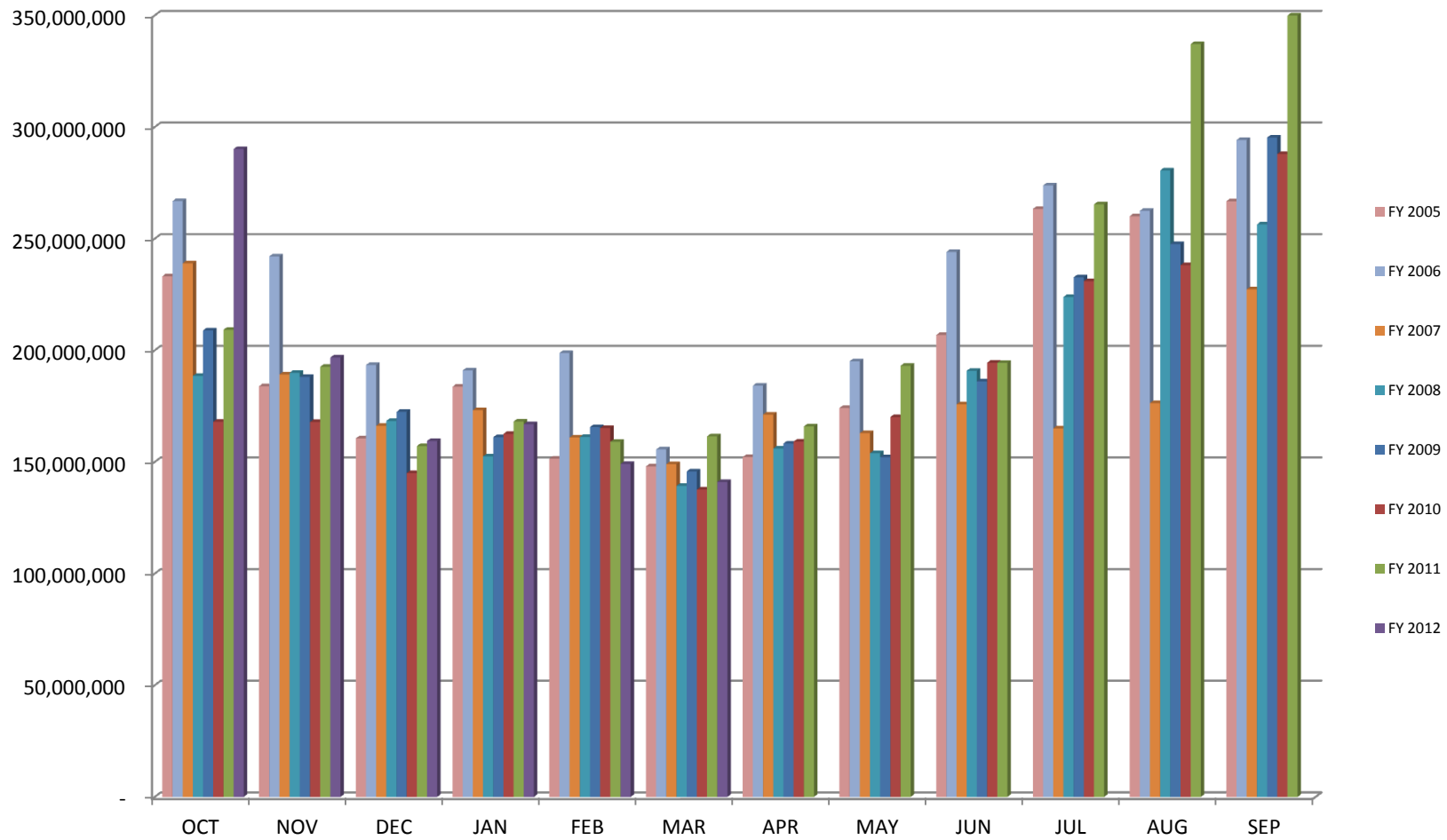
FY 2012 Y-T-D % of budget:	49.04%
FY 2012 Y-T-D target % of budget:	50.00%

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

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	495,336	44.86%	591,968	53.61%	16,877	1.53%	1,104,180
November	314,671	38.16%	497,079	60.29%	12,799	1.55%	824,549
December	283,811	40.17%	412,149	58.33%	10,624	1.50%	706,584
January	278,070	38.24%	438,389	60.29%	10,633	1.46%	727,093
February	276,753	41.08%	388,246	57.62%	8,758	1.30%	673,756
March	247,377	38.36%	388,780	60.29%	8,733	1.35%	644,889
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 1,896,017</u>	<u>40.50%</u>	<u>\$ 2,716,611</u>	<u>58.03%</u>	<u>\$ 68,424</u>	<u>1.46%</u>	<u>\$ 4,681,051</u>
Prior Y-T-D Totals:	<u>\$ 1,754,283</u>	<u>38.93%</u>	<u>\$ 2,687,905</u>	<u>59.64%</u>	<u>\$ 64,586</u>	<u>1.43%</u>	<u>\$ 4,506,774</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							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 4,681,051</u>	<u>100.90%</u>	<u>\$ (41,529)</u>	<u>-0.90%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,639,522</u>
Prior Y-T-D Totals:	<u>\$ 4,506,774</u>	<u>100.56%</u>	<u>\$ (24,922)</u>	<u>-0.56%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,481,852</u>



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	290,167,400	-17.09%	38.69%
November	183,926,000	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,616,800	196,798,200	-32.18%	2.17%
December	160,559,700	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	157,140,300	159,416,200	-19.00%	1.45%
January	183,736,900	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	168,138,900	166,954,500	4.73%	-0.70%
February	151,476,900	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	159,068,400	149,133,200	-10.67%	-6.25%
March	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100	141,057,700	-5.41%	-12.66%
April	152,220,500	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,910,700			
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	1,103,527,200		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	1,060,944,700	1,247,830,400	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,047,678,200
FY 2012 Y-T-D % Change:	4.01%	-11.56%	2.40%	10.36%	5.91%	16.60%	5.33%

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: March 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,953	6,988	26,974,100	19.12%	3,879	3,860
Commercial/Fireplug	988	1,022	13,772,100	9.76%	13,939	13,476
Industrial	15	16	11,653,800	8.26%	776,920	728,363
Residential- Multifamily**	135	1,990	8,069,000	5.72%	59,770	4,055
Navarro College Accts	31	31	1,671,000	1.18%	53,903	53,903
City/Municipal	60	61	997,900	0.71%	16,632	16,359
Commercial- Irrigation	88	88	969,000	0.69%	11,011	11,011
School Accts (CISD)	28	29	691,700	0.49%	24,704	23,852
Residential- Irrigation	343	343	471,000	0.33%	1,373	1,373
Subtotal Users- Inside City Limits	8,641	10,568	65,269,600	46.27%	7,553	6,176
Users- Outside City Limits						
Residential	172	225	792,000	0.56%	4,605	3,520
Commercial	27	27	292,000	0.21%	10,815	10,815
Subtotal Users- Outside City Limits	199	252	1,084,000	0.77%	5,447	4,302
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	74,704,100	52.96%	3,735,205	2,668,004
Grand Totals	8,860	10,848	141,057,700	100.00%	15,921	13,003

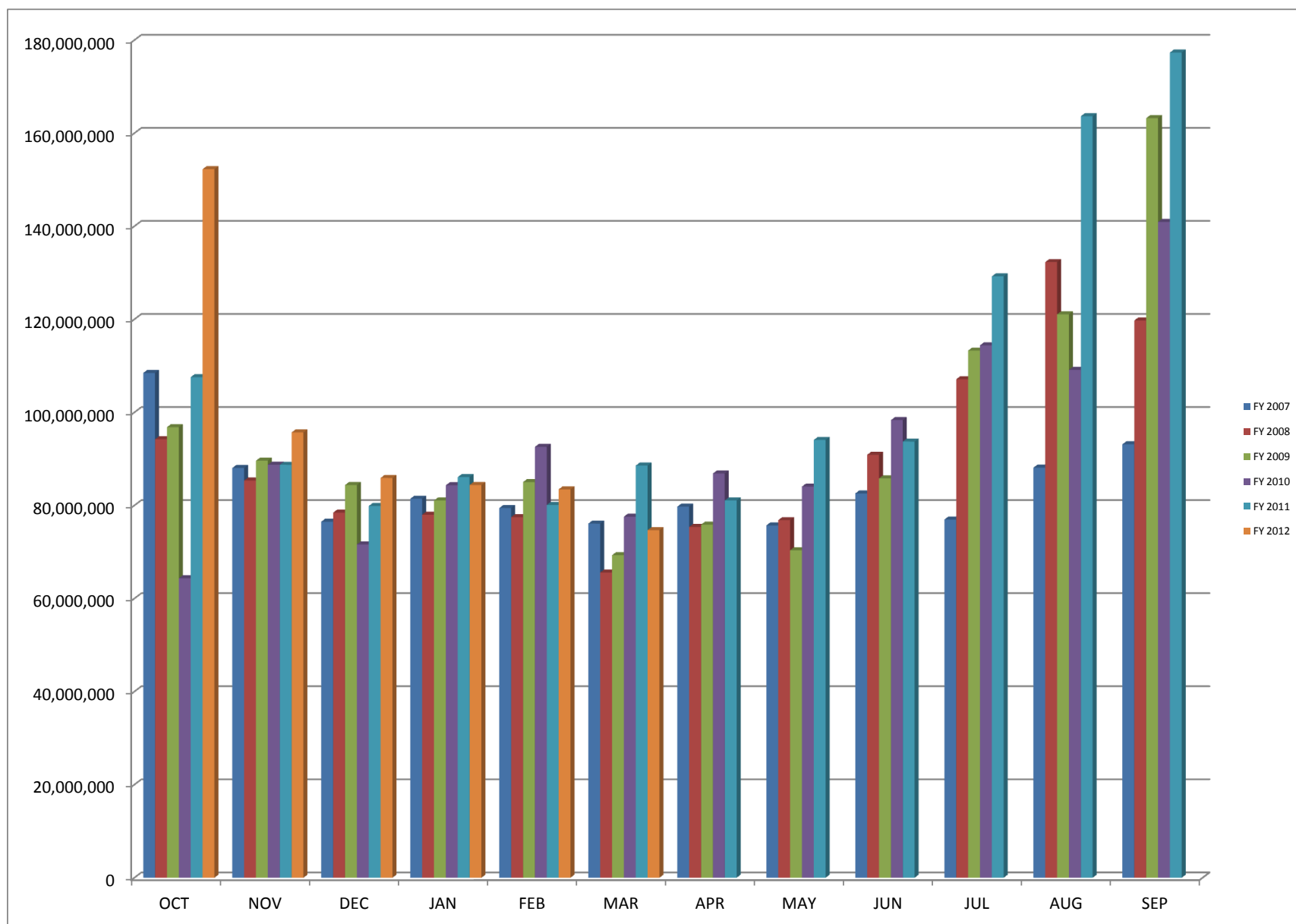
NOTE: The figures above are based on the month processed, not the month consumed.

* 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	152,266,400	-14.13%	41.54%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	95,691,100	-37.16%	7.83%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	-10.22%	7.55%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	84,396,500	-1.76%	-1.97%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	83,462,700	-1.11%	4.19%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	74,704,100	-10.49%	-15.66%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800			
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			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	576,432,400		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	510,039,700	479,155,300	506,256,200	479,272,100	530,979,200
FY 2012 % Change:	13.02%	20.30%	13.86%	20.27%	8.56%

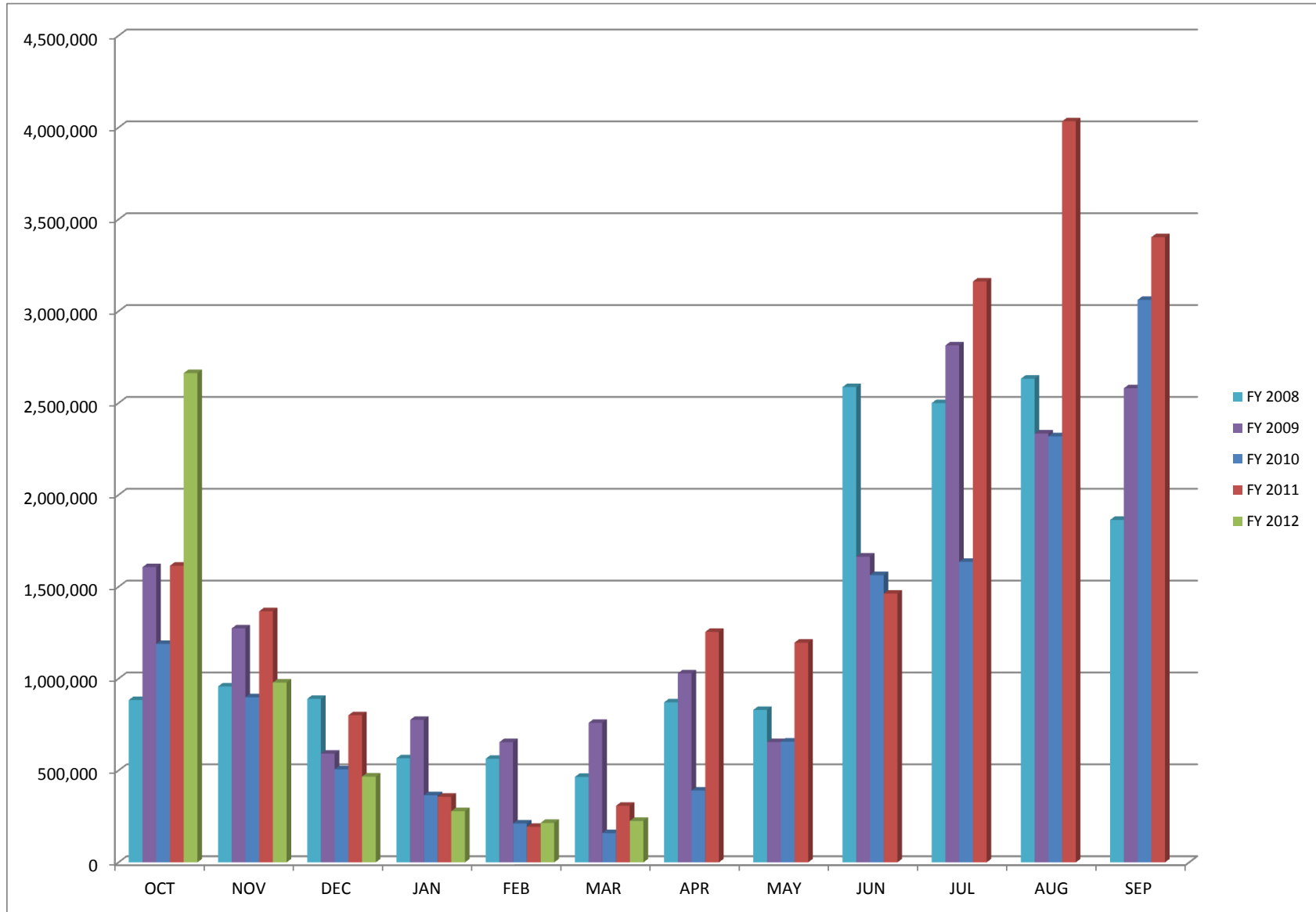
NOTE: Figures are reported based on the month processed, not the month consumed.

City of Corsicana
Wholesale Account Consumption Summary
Month: March 2012

Acct#	Customer	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
		Current Month	Prior Month	Prior Year	2 Years Prior			
042-0000020-002	Community Water- Beaton	127,000	155,000	143,000	175,000	-18.06%	-11.19%	-27.43%
042-0000030-001	Community Water- Retreat	962,300	1,182,300	1,139,300	1,083,900	-18.61%	-15.54%	-11.22%
042-0000060-001	City of Richland	660,000	707,400	1,212,400	1,017,900	-6.70%	-45.56%	-35.16%
042-0000070-001	Men Water Supply	8,054,300	9,160,000	10,492,300	8,404,500	-12.07%	-23.24%	-4.17%
042-0000080-001	Angus Water Supply	1,647,000	1,893,900	2,833,800	1,942,700	-13.04%	-41.88%	-15.22%
042-0000100-001	Chatfield WSC	10,115,300	10,818,800	11,206,000	9,296,800	-6.50%	-9.73%	8.80%
042-0000120-001	City of Kerens	4,415,000	5,113,000	5,179,000	4,203,000	-13.65%	-14.75%	5.04%
042-0000140-001	North Pettys Chapel	165,000	240,000	190,000	175,000	-31.25%	-13.16%	-5.71%
042-0000150-001	B & B Water Supply	7,192,100	7,565,200	6,799,200	7,865,300	-4.93%	5.78%	-8.56%
042-0000180-001	Rice Water Supply	14,298,600	18,743,600	18,338,600	13,101,200	-23.71%	-22.03%	9.14%
042-0000190-001	Community Water- Northcrest	123,000	138,000	120,000	121,000	-10.87%	2.50%	1.65%
042-0000200-001	Community Water- Emhouse	1,332,900	1,666,700	1,947,200	1,705,900	-20.03%	-31.55%	-21.87%
042-0000210-001	Northtown Acres	760,000	950,000	880,000	765,000	-20.00%	-13.64%	-0.65%
042-0000220-001	Corbet Water Supply	4,265,800	5,404,500	3,575,300	4,498,400	-21.07%	19.31%	-5.17%
042-0000240-002	Community Water- Purdon	571,000	766,000	960,000	548,000	-25.46%	-40.52%	4.20%
042-0000250-001	City of Blooming Grove	2,009,800	2,159,300	2,501,100	2,048,000	-6.92%	-19.64%	-1.87%
042-0000260-001	Navarro Mills Water Supply	5,509,000	5,661,000	7,267,000	6,708,000	-2.69%	-24.19%	-17.87%
042-0000270-001	City of Frost	996,000	1,065,000	1,687,000	1,438,000	-6.48%	-40.96%	-30.74%
042-0000280-001	City of Dawson	2,643,000	2,617,000	3,201,000	2,833,000	0.99%	-17.43%	-6.71%
042-0000290-001	Post Oak SUD	8,857,000	7,456,000	8,902,000	9,667,000	18.79%	-0.51%	-8.38%
Total Wholesale Account Consumption:		74,704,100	83,462,700	88,574,200	77,597,600	-10.49%	-15.66%	-3.73%
Total Metered Consumption:		141,057,700	149,133,200	161,501,100	137,657,600			
Wholesale Account % of Total Consumption:		52.96%	55.97%	54.84%	56.37%			
Average Consumption per Wholesale Account:		3,735,205	4,173,135	4,428,710	3,879,880			

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			
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			
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	4,828,800		

Fiscal Y-T-D	1,841,900	4,327,300	5,661,800	3,330,800	4,641,600
FY 2012 % Change	162.16%	11.59%	-14.71%	44.97%	4.03%

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

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: March 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	3,000	4,000	8,000	66.67%	25.00%	-37.50%
2	025-0001040-002	2"	Corsicana Crossing Median Spklrs	Parks & Recreation	38,000	34,000	0	0	11.76%	0.00%	0.00%
3	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	5,000	4,000	1,000	0	25.00%	400.00%	0.00%
4	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	7,000	7,000	8,000	8,000	0.00%	-12.50%	-12.50%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	0	1,000	1,000	0.00%	0.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	58,000	58,000	36,000	28,000	0.00%	61.11%	107.14%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	1,000	0	3,000	4,000	0.00%	-66.67%	-75.00%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	7,700	8,800	10,100	9,100	-12.50%	-23.76%	-15.38%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	10,000	10,000	10,000	11,000	0.00%	0.00%	-9.09%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	2,000	1,000	0	-50.00%	0.00%	0.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	3,000	3,000	23,000	3,000	0.00%	-86.96%	0.00%
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	53,000	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	9,000	7,000	1,000	0	28.57%	800.00%	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	0	0	68,000	1,000	0.00%	-100.00%	-100.00%
19	041-0001477-002	2"	Petro Park Mrt 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	5,000	3,000	35,000	3,000	66.67%	-85.71%	66.67%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	1,000	1,000	0	0	0.00%	0.00%	0.00%
23	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	0	0	0	1,000	0.00%	0.00%	-100.00%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	2,000	2,000	3,000	1,000	0.00%	-33.33%	100.00%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	0	0	1,000	6,000	0.00%	-100.00%	-100.00%
26	041-0001495-001	2"	Animal Shelter	Public Safety	18,000	19,000	11,000	14,000	-5.26%	63.64%	28.57%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	0	0	4,000	0	0.00%	-100.00%	0.00%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	0	0	0	0	0.00%	0.00%	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	0	0	0	0	0.00%	0.00%	0.00%
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	8,000	0.00%	0.00%	-100.00%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	0	0	3,000	0	0.00%	-100.00%	0.00%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetery 2 Mtrs	Cemetery	0	0	0	4,000	0.00%	0.00%	-100.00%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	0	0	0	0.00%	0.00%	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	0	0	0.00%	0.00%	0.00%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	1,000	2,000	2,000	2,000	-50.00%	-50.00%	-50.00%
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	9,000	7,000	7,000	9,000	28.57%	28.57%	0.00%
43	041-0001543-001	2"	Service Center	Public Works	11,000	13,000	13,000	9,000	-15.38%	-15.38%	22.22%
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	1,000	0	0	1,000	0.00%	0.00%	0.00%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	7,000	10,000	1,000	10,000	-30.00%	600.00%	-30.00%
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: March 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	0	11,000	0.00%	0.00%	-100.00%
52 041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	0	0	0	0	0.00%	0.00%	0.00%
53 041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	0	0	0	0	0.00%	0.00%	0.00%
54 041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	5,000	5,000	4,000	20.00%	20.00%	50.00%
55 041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	0	0	0	0	0.00%	0.00%	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	0	0	0	0	0.00%	0.00%	0.00%
58 041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	17,000	14,000	2,000	1,000	21.43%	750.00%	1600.00%
Totals excluding estimated loss (main breaks, line flushings, etc.)				225,700	214,800	308,100	159,100	5.07%	-26.74%	41.86%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000				772,200	554,100	0	0	39.36%	NA	NA
Grand Totals:				997,900	768,900	308,100	159,100	29.78%	223.89%	527.22%

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	210,729,000	15,087,000	93.32%	6.68%
November	143,150,000	3,885,000	-	8,842,000	28,561,000	184,438,000	163,129,000	21,309,000	88.45%	11.55%
December	152,670,000	3,283,000	-	10,098,000	22,805,000	188,856,000	158,994,000	29,862,000	84.19%	15.81%
January	143,340,000	2,617,000	-	7,456,000	31,070,000	184,483,000	153,001,000	31,482,000	82.94%	17.06%
February	110,790,000	2,643,000	-	8,857,000	38,067,000	160,357,000	138,597,000	21,760,000	86.43%	13.57%
March										
April										
May										
June										
July										
August										
September										
2012 Y-T-D Totals:	708,370,000	15,686,000	-	45,516,000	174,378,000	943,950,000	824,450,000	119,500,000	87.34%	12.66%
2012 Y-T-D Averages:	141,674,000	3,137,200	-	9,103,200	34,875,600	188,790,000	164,890,000	23,900,000	87.34%	12.66%
Prior Y-T-D Totals:	706,360,000	15,247,000	-	40,060,000	224,853,000	986,520,000	835,464,000	151,056,000	84.69%	15.31%
Prior Y-T-D Averages:	141,272,000	3,049,400	-	8,012,000	44,970,600	197,304,000	167,092,800	30,211,200	84.69%	15.31%

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									
Six Months Ending March 31, 2012									
Summary									
Target Percent of Fiscal Year = 50.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 1,570,350	\$ 3,208,800	\$ 1,587,809	\$ 1,620,991	49.5%	\$ 3,208,800 \$ -
			Other Revenue	4,121	4,500	2,369	2,131	52.7%	4,500 -
			Total Revenue	\$ 1,574,472	\$ 3,213,300	\$ 1,590,179	\$ 1,623,121	49.5%	\$ 3,213,300 \$ -
Expenditures									
			Landfill Operations	\$ 475,415	\$ 1,384,750	\$ 1,007,017	\$ 377,733	72.7%	\$ 1,384,750 \$ -
			Contract Collections	305,207	738,000	314,502	423,498	42.6%	738,000 -
			Bulk Solid Waste Pickup	151,115	453,142	234,006	219,136	51.6%	453,142 -
			Non-Departmental	609,593	669,609	365,716	303,893	54.6%	669,609 -
			Total Expenditures	\$ 1,541,331	\$ 3,245,501	\$ 1,921,240	\$ 1,324,261	59.2%	\$ 3,245,501 \$ -
			Revenue Over (Under) Expenditures	\$ 33,141	\$ (32,201)	\$ (331,060)			\$ (32,201)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
							*	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
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 539,351	\$ 1,080,000	\$ 545,386	\$ 534,614	50.5%	\$ 1,080,000	\$ -
45110		User Fees-Waste Disposal	286,755	640,000	286,519	353,481	44.8%	640,000	-
45140		User Fees-Spot Truck	1,920	3,800	1,920	1,880	50.5%	3,800	-
45150		User Fees-Supplementary Charge	142,325	285,000	142,884	142,116	50.1%	285,000	-
49010		User Fees-Sanitation Disposal Contract	600,000	1,200,000	611,100	588,900	50.9%	1,200,000	-
		Total Service Charges & Rents	\$ 1,570,350	\$ 3,208,800	\$ 1,587,809	\$ 1,620,991	49.5%	\$ 3,208,800	\$ -
Other Revenue									
46085		Interest Income-Bank	\$ 852	\$ 2,000	\$ 727	\$ 1,273	36.3%	\$ 2,000	\$ -
47409		Transfer from Sanitation D.S.	-	-	-	-	0.0%	-	-
49060		Misc. Income	212	-	585	(585)	0.0%	-	-
49070		Returned Check Fees	-	-	98	(98)	0.0%	-	-
49080		Proceeds-Sale/Salvage	1,777	-	-	-	0.0%	-	-
49160		Mowing Income	1,280	2,500	960	1,540	38.4%	2,500	-
49300		Insurance Proceeds	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 4,121	\$ 4,500	\$ 2,369	\$ 2,131	52.7%	\$ 4,500	\$ -
Total Fund Revenues			\$ 1,574,472	\$ 3,213,300	\$ 1,590,179	\$ 1,623,121	49.5%	\$ 3,213,300	\$ -

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Budget
100		Landfill Operations		\$ 475,415	\$ 1,384,750	\$ 1,007,017	\$ 377,733	72.7%	\$ 1,384,750 \$ -
200		Contract Collections		305,207	738,000	314,502	423,498	42.6%	738,000 -
300		Bulk Solid Waste Pickup		151,115	453,142	234,006	219,136	51.6%	453,142 -
910		Non-Departmental		609,593	669,609	365,716	303,893	54.6%	669,609 -
Total Fund Expenditures				\$ 1,541,331	\$ 3,245,501	\$ 1,921,240	\$ 1,324,261	59.2%	\$ 3,245,501 \$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Six Months Ending March 31, 2012

Summary

Target Percent of Fiscal Year = 50.0% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
			Actual	Budget	Date	Date	Budget	Budget
Revenue								
			\$ 2,652,569	\$ 4,905,000	\$ 2,375,622	\$ 2,529,378	48.4%	\$ 4,905,000 \$ -
			1,975	800	3,868	(3,068)	483.5%	800 -
			125,000	150,000	83,200	75,000	55.5%	150,000 -
			\$ 2,779,544	\$ 5,055,800	\$ 2,462,690	\$ 2,601,310	48.7%	\$ 5,055,800 \$ -
Expenditures								
			\$ 845,154	\$ 2,061,851	\$ 973,347	\$ 1,088,504	47.2%	\$ 2,061,851 \$ -
			1,166,350	3,110,443	2,471,489	638,954	79.5%	3,110,443 -
			\$ 2,011,504	\$ 5,172,294	\$ 3,444,835	\$ 1,727,459	66.6%	\$ 5,172,294 \$ -
			\$ 768,040	\$ (116,494)	\$ (982,145)			\$ (116,494)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Six Months Ending March 31, 2012									
Revenue									
Target Percent of Fiscal Year = 50.0% *									
						*	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
Service Charges & Rents									
45730		EMS- Fees	\$ 2,609,297	\$ 4,850,000	\$ 2,336,996	\$ 2,513,004	48.2%	\$ 4,850,000	\$ -
45770		EMS- Subscription Program	43,272	55,000	38,626	16,374	70.2%	55,000	-
		Total Service Charges & Rents	\$ 2,652,569	\$ 4,905,000	\$ 2,375,622	\$ 2,529,378	48.4%	\$ 4,905,000	\$ -
Other Revenue									
45840		Copy Reproduction Fees	\$ -	\$ -	\$ 7	\$ (7)	0.0%	\$ -	\$ -
46085		Interest Income- Bank	370	800	(21)	821	-2.7%	800	-
47239		Transfer from Equip Replacem't Fund	-	-	-	-	0.0%	-	-
48550		Reimbursement from Employees	-	-	1,919	(1,919)	0.0%	-	-
49060		EMS- Misc Revenue	-	-	-	-	0.0%	-	-
49070		Returned Check Fees	-	-	25	(25)	0.0%	-	-
49300		Insurance Proceeds	1,604	-	1,938	(1,938)	0.0%	-	-
		Total Other Revenue	\$ 1,975	\$ 800	\$ 3,868	\$ (3,068)	483.5%	\$ 800	\$ -
Intergovernmental Revenue									
49080		Proceeds from Sales/Auction/Salvage	\$ -	\$ -	\$ 4,000	\$ -	0.0%	\$ -	-
49820		EMS-Svcs Contract w/ Cnty	125,000	150,000	75,000	75,000	50.0%	150,000	-
49620		Grant Revenue-State	-	-	4,200	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
		Total Intergovernmental Revenue	\$ 125,000	\$ 150,000	\$ 83,200	\$ 75,000	55.5%	\$ 150,000	\$ -
Total Fund Revenues			\$ 2,779,544	\$ 5,055,800	\$ 2,462,690	\$ 2,601,310	48.7%	\$ 5,055,800	\$ -

City of Corsicana									
Financial Summary									
EMS Fund 503									
Six Months Ending March 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 50.0% *									
							*	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	Budget
125			Emergency Medical Services	\$ 845,154	\$ 2,061,851	\$ 973,347	\$ 1,088,504	47.2%	\$ 2,061,851 \$ -
910			Non-Departmental	1,166,350	3,110,443	2,471,489	638,954	79.5%	3,110,443 -
Total Fund Expenditures				\$ 2,011,504	\$ 5,172,294	\$ 3,444,835	\$ 1,727,459	66.6%	\$ 5,172,294 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

March 31, 2012

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$ 1,607,467.26
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>1,607,467.26</u>
Current Month Gross Revenue:	375,616.78
Monthly Revenue Adjustments:	-
Sub-Total:	<u>1,983,084.04</u>
Adjustments/Contractuals:	(119,150.69)
Uncollectible Account Chargeoff's:	-
Cash Receipts (Payments):	(130,838.13)
Bad Debt Payments:	-
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 1,733,095.22</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,733,095.22
Add Back Cumulative Unidentified Payments:	17,254.65
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 1,750,349.87</u></u>

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

Period: 03/01/2012 to 3/31/12

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$3,373.26	\$8,245.98
Contract	\$0.00	\$0.00
Medicaid	\$16,453.75	\$51,921.16
Medicare	\$64,448.50	\$254,924.36
Private Insurance	\$37,936.90	\$117,212.78
Self Pay	\$8,836.17	\$16,813.20
Work Comp	\$512.86	\$4,027.13
Collection Accounts	(\$913.28)	\$4,032.57

SUB-TOTAL	\$130,648.16	\$457,177.18
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$144.80	\$369.80
Self Pay	\$25.00	\$840.00
Collection Accounts	\$0.00	\$58.20

SUB-TOTAL	\$169.80	\$1,268.00
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Unidentified Payments	\$20.17	\$1,014.28
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NET TOTAL	\$130,838.13	\$459,459.46
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

3/31/2012

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$5,540.84	0%
Contract		\$0.00	\$804.00	0%
Medicaid		\$51,109.44	\$164,060.96	13%
Medicare		\$147,041.44	\$654,022.16	51%
Private Insurance		\$37,095.80	\$122,994.60	10%
Uninsured		\$2,015.36	\$19,269.74	1%
Unknown		\$147,610.74	\$321,036.30	25%
Workers Comp		\$0.00	\$1,317.98	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$384,872.78	\$1,289,046.58	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$250,487.10	\$835,620.06	73%
	ALS2	\$3,463.06	\$26,023.62	2%
	BLS	\$80,039.60	\$275,754.54	24%
	SCT	\$1,633.80	\$3,210.00	0%
		\$335,623.56	\$1,140,608.22	100%
Non-Emergency	ALS1	\$30,399.84	\$76,267.20	53%
	BLS	\$16,959.38	\$68,166.16	47%
		\$47,359.22	\$144,433.36	100%
	None	\$0.00	\$0.00	
		\$0.00	\$0.00	
SUBTOTAL		\$382,982.78	\$1,285,041.58	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,890.00	\$4,005.00	100%
		\$1,890.00	\$4,005.00	100%
SUBTOTAL		\$1,890.00	\$4,005.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$9,256.00)	(\$93,894.02)	
TOTAL NON-BILLABLE		(\$9,256.00)	(\$93,894.02)	

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

Report as of: 3/31/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 3/1/12	\$1,607,467.26
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$375,616.78
Accounts billed in March-2012	
COLLECTION (PAYMENTS)	
Payments net of refunds in March-2012	\$130,817.96
Unidentified Payments	20.17
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$575.33
Account Closed - Other	\$8,996.89
Account Closed - Small Balance Write-off	\$114.70
Unfreeze / Unclose	(\$13,689.55)
Adjustment / Assignment - Other Reduction	(\$804.80)
Adjustment/Assignment - Primary Insurance	\$117,630.88
Adjustment/Assignment - Secondary Insurance	\$6,327.24
ACCOUNT BALANCE AS OF 03/31/2012	\$1,733,095.22
(Invoiced less partial payment)	

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

Report as of: 3/31/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$236,117.96	13.49%
30 DAYS	\$282,258.56	16.13%
60 DAYS	\$200,337.34	11.45%
90 DAYS	\$148,119.99	8.46%
120 DAYS	\$146,915.86	8.39%
150 DAYS	\$96,391.46	5.51%
180 Days	\$97,710.10	5.58%
210 Days	\$542,498.60	30.99%
TOTAL	\$1,750,349.87	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$17,254.65

CITY OF CORSICANA EMERGENCY MEDICAL SERVICE
VENDOR PERFORMANCE ANALYSIS REPORT

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments			
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,803.04	\$158,863.51	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	\$35,883.71	\$1,740.00	\$128,904.39	44.02%	66.86%	78.18%
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	\$362,684.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$0.00	\$122,806.02	31.84%	45.18%	61.37%
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	\$403,359.04	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$289,611.11	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.08%	43.28%	59.28%
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	\$46,202.75	\$0.00	\$153,675.87	36.08%	51.54%	66.08%
06/2010	481	\$409,127.24	\$103,906.13	\$23,384.73	\$9,898.15	\$588.00	\$271,350.23	\$89,334.91	\$13,013.57	\$53,986.46	\$1,258.80	\$157,593.74	38.52%	58.08%	72.20%
07/2010	417	\$387,136.72	\$100,901.78	\$17,330.64	\$5,067.66	\$0.00	\$263,836.64	\$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	\$44,187.33	\$2,241.90	\$151,230.86	35.08%	52.57%	68.35%
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	\$373,143.02	\$115,824.40	\$21,716.51	\$5,603.76	\$424.18	\$229,574.17	\$92,625.26	\$12,807.85	\$32,044.06	\$343.82	\$137,820.99	36.94%	60.03%	75.41%
01/2011	442	\$474,046.42	\$149,460.00	\$26,579.74	\$160.80	\$431.17	\$297,414.71	\$114,685.19	\$13,875.47	\$26,972.15	\$1,211.33	\$156,744.14	33.07%	52.70%	70.33%
02/2011	404	\$421,677.78	\$119,928.26	\$32,122.50	\$2,541.03	\$0.00	\$267,085.99	\$94,404.65	\$16,018.07	\$31,640.79	\$664.38	\$142,727.89	33.85%	53.44%	70.51%
03/2011	472	\$486,539.56	\$140,470.56	\$34,275.59	\$4,100.57	\$541.88	\$307,150.96	\$110,550.51	\$17,397.27	\$36,126.59	\$1,253.68	\$165,328.05	33.98%	53.83%	70.85%
04/2011	382	\$369,161.20	\$98,006.07	\$22,982.64	\$1,390.74	\$0.00	\$246,781.75	\$88,080.26	\$13,278.20	\$27,411.00	\$636.80	\$129,406.26	35.05%	52.44%	68.20%
05/2011	407	\$406,705.48	\$80,837.09	\$35,108.22	\$4,971.88	\$1,035.68	\$284,752.61	\$75,677.26	\$21,159.12	\$42,671.30	\$165.28	\$139,672.96	34.34%	49.05%	64.33%
06/2011	441	\$475,834.98	\$125,258.35	\$33,033.76	\$3,704.77	\$0.00	\$313,838.10	\$99,786.88	\$16,938.82	\$48,384.53	\$1,005.28	\$166,115.51	34.91%	52.93%	68.96%
07/2011	440	\$482,172.08	\$143,039.03	\$38,490.14	\$905.62	\$0.00	\$299,737.29	\$103,530.34	\$20,467.24	\$31,839.64	\$0.00	\$155,837.22	32.32%	51.99%	70.16%
08/2011	424	\$420,188.02	\$101,070.33	\$37,346.32	\$6,095.44	\$0.00	\$275,675.93	\$93,337.98	\$23,321.28	\$35,644.69	\$0.00	\$152,303.95	36.25%	55.25%	70.64%
09/2011	403	\$402,279.82	\$95,034.67	\$26,237.02	\$4,338.45	\$0.00	\$276,669.68	\$88,997.44	\$16,164.32	\$44,050.54	\$200.00	\$149,412.30	37.14%	54.00%	68.37%
10/2011	404	\$388,288.02	\$105,820.42	\$26,664.17	\$3,436.35	\$387.28	\$251,979.80	\$97,458.60	\$17,202.29	\$34,594.54	\$273.52	\$149,528.95	38.51%	59.34%	73.61%
11/2011	345	\$354,054.46	\$80,852.86	\$23,324.34	\$1,248.84	\$0.00	\$248,628.42	\$73,651.93	\$13,399.24	\$22,785.30	\$0.00	\$109,836.47	31.02%	44.18%	60.80%
12/2011	407	\$401,214.58	\$91,783.32	\$26,432.25	\$2,250.20	\$0.00	\$280,748.81	\$84,932.11	\$16,466.74	\$22,156.72	\$20.00	\$123,575.57	30.80%	44.02%	60.83%
01/2012	440	\$433,331.26	\$114,219.40	\$36,487.10	\$3,958.33	\$1,249.32	\$293,689.63	\$84,963.21	\$26,499.73	\$28,791.46	\$2,962.61	\$143,217.01	33.05%	48.76%	69.03%
02/2012	390	\$377,661.06	\$135,481.86	\$24,784.65	\$1,984.50	(\$100.00)	\$290,580.97	\$105,837.45	\$9,241.20	\$58,450.19	\$4,740.90	\$178,269.74	47.20%	61.35%	90.14%
03/2012	255	\$248,393.48	\$81,705.43	\$24,495.04	\$5,286.31	(\$805.80)	\$246,482.00	\$64,448.50	\$16,453.75		\$8,836.17				
TOTALS	16608	\$15,615,221.14	\$3,927,890.93	\$1,001,040.99	\$226,463.51	\$5,107.00	\$10,572,782.70	\$3,636,749.70	\$601,035.18	\$1,476,359.18	\$65,159.41	\$5,779,303.47	37.01%	54.66%	70.06%

*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 March 31, 2012

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	-	8,781.32	-	-	14,566.01
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	147,070.80	459,180.85	1,211,798.63	66,922.97	6,303.35	16,444.74	5,978.61	5,836.64	1,919,536.59
Total Inflows	1,416,424.78	4,700,005.69	17,907,583.32	3,421,442.47	1,908,694.98	3,680,689.99	3,114,341.51	3,105,834.09	39,255,016.83
Transfers	(1,639.04)	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(895,761.18)	(4,460,061.07)	(14,187,496.32)	(2,567,521.57)	(1,091,796.56)	(3,629,555.09)	(577,608.23)	(12,300.00)	(27,422,100.02)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(897,400.22)	(4,460,061.07)	(17,533,604.09)	(2,567,521.57)	(1,091,796.56)	(3,629,555.09)	(577,608.23)	(12,300.00)	(30,769,846.83)
Activity Total	\$ 519,024.56	\$ 239,944.62	\$ 373,979.23	\$ 853,920.90	\$ 816,898.42	\$ 51,134.90	\$ 2,536,733.28	\$ 3,093,534.09	\$ 8,485,170.00
High Yield Accounts	519,024.56	239,944.62	373,979.23	853,920.90	548,429.03	115,981.99	2,564,109.59	3,093,534.09	8,308,924.01
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,469.39	-	-	-	268,469.39
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(64,847.09)	(27,376.31)	-	(92,223.40)
Total Available Resources	\$ 519,024.56	\$ 239,944.62	\$ 373,979.23	\$ 853,920.90	\$ 816,898.42	\$ 51,134.90	\$ 2,536,733.28	\$ 3,093,534.09	\$ 8,485,170.00

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

Type of Investment	Beginning Value 03/01/2012	Transactions	Interest Earnings Allocation	Ending Value 03/31/2012	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 23,817,368	\$ (1,410,664)	\$ 6,462	\$ 22,413,166	97.62%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	244,573	-	10	244,583	1.07%
Interest Bearing TWDB Bond Escrow Account:	268,467	-	2	268,469	1.17%
TexSTAR Investment Pool:*	33,038	-	3	33,042	0.14%
	<u>\$ 24,363,447</u>	<u>\$ (1,410,664)</u>	<u>\$ 6,477</u>	<u>\$ 22,959,260</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 March 31, 2012, the TexSTAR pool has a weighted average maturity of 50 days and a net asset value of \$1.000123.

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 March 31, 2012

Fund No.	Fund Description	Balance
100	General Operating	6,270,933
201	Hotel Occupancy Tax	20,633
202	Corsicana Municipal Airport	38,544
203	Cemetery Maintenance	102,171
204	Police Forfeitures	9,311
205	Parks Special Revenue	42,060
206	Parks Special Events	8,211
208	Library Special Revenue/Grant Funds	14,231
212	Corsicana - Navarro County Economic Development	161,806
214	Special Revenue-Police	18,536
216	Summer Recreation Programs	18,535
217	Special Revenue-Community Support Services	11,255
221	Special Revenue & LEOSE-Fire	7,353
222	Palace Theatre	3,135
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,083
230	T.I.F. Infrastructure Zone	(287,301)
231	Court-Technology	65,446
232	Court-Building Security	105,548
239	EMS Equipment Replacement	164,087
243	Corsicana Crossing Development Fund	72,715
244	Court Fines-Rules of the Road/Street Improvements	263,590
246	Court-Judicial Efficiency Fund	32,224
247	Court-Child Safety	(48)
249	GIS Project	37,627
250	Safe Routes to School	(19,906)
251	TX Capital Grant #729002	(75,326)
253	TCDP Grant 729179 San Swr	2,247
255	TCDP 710032 Cinergy Cinema	(83,052)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(40,535)
257	Animal Shelter Building Fund Donations	890
259	FY 2011 Chase Lease 4491 Escrow Funds	238,728
260	FY 2011 Chase Lease 4492 Escrow Funds	5,855
265	FY 2012 Lease Purchases (BB&T 3-Yr)	142,540
266	FY 2012 Lease Purchases (BB&T 5-Yr)	582,297
298	Econ Developm't Rcvry Fund	100,703

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

Fund No.	Fund Description	Balance
299	Street Maintenance & Reconstruction Fund	598,717
320	2005 C.O. Capital Improvements-General	519,025
324	2006 C.O. Projects	239,945
327	2007 C.O. (37" Water Line to Richland Chambers)	373,979
330	2008 G.O. Bond Capital Improvements	853,921
331	2009 C.O. TWDB Bond	816,898
332	2010 C.O. Utilities Bond	115,982
333	GO Bond 2011 Series	2,564,110
334	CO Bond 2011 Series	3,093,534
409	Sanitation Interest & Sinking/Debt Service	32,279
411	Tax Interest & Redemption/G.O. Debt Service	520,190
412	Utility Interest & Sinking/Debt Service	1,684,339
501	Utility Operating	1,185,816
502	Sanitation Operating	358,481
503	EMS Operating	(109,464)
705	Utility Bond Reserve	1,345,784
706	Utility Deposits	532,898
707	Police Seizures	493
708	Landfill Reserve	142,953
NA	Unallocated Pooled Interest	-
Grand Total- All Funds		22,959,260

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

Deposits on hand per bank:	\$ 23,201,439
Deposits in transit:	<u>75,466</u>
Total Deposits:	23,276,905
Total Pledged Collateral @ Par Value and FDIC Insurance:	25,495,000
Excess Pledged Collateral and FDIC Insurance:	2,218,095
Deposit Collateralization:	109.53%

City of Corsicana
Pledged Collateral Summary
As of March 31, 2012

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	25,245,000	25,245,000	26,871,383
				25,245,000	25,245,000	26,871,383



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