

# City of Corsicana, Texas Financial Report



For the  
Five Months Ending  
February 29, 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 March 15, 2012

City of Corsicana  
Monthly Financial Report  
Five Months Ending February 29, 2012

*Table of Contents*

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**Financial Reports**

<b>General Operating Fund (100)</b> .....	<b>1</b>
Financial Summary .....	<b>2</b>
Revenue .....	<b>3</b>
Expenditures .....	<b>8</b>
Property Tax Receipts Comparison- Current .....	<b>10</b>
Property Tax Receipts Comparison- Delinquent .....	<b>11</b>
Sales Tax Receipts Comparison .....	<b>12</b>
Franchise Receipts Comparison .....	<b>13</b>
Municipal Court Fines Comparison .....	<b>14</b>
Planning/Inspection Revenue Comparison .....	<b>15</b>
<b>Hotel Occupancy Tax Fund (201)</b> .....	<b>16</b>
<b>Cemetery Fund (203)</b> .....	<b>20</b>
Cemetery Revenue Comparison .....	<b>24</b>
<b>Economic Development Fund (212)</b> .....	<b>25</b>
<b>Street Maintenance &amp; Reconstruction Fund (299)</b> .....	<b>29</b>
<b>Utility Operating Fund (501)</b> .....	<b>33</b>
Supplemental Utility System Reports .....	<b>38</b>
<b>Sanitation Fund (502)</b> .....	<b>53</b>
<b>EMS Fund (503)</b> .....	<b>57</b>
Supplemental ADPI Intermedix Reports .....	<b>61</b>
<b>Construction/Capital Improvement Funds Summary Recap</b> .....	<b>69</b>

**Cash and Investment Reports**

<b>Monthly Cash and Investment Activity Summary</b> .....	<b>71</b>
<b>Consolidated Cash Summary</b> .....	<b>72</b>
<b>Depository Account Collateralization Summary</b> .....	<b>74</b>
<b>Pledged Collateral Summary</b> .....	<b>75</b>

# Financial Reports

## General Operating Fund (100)

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 29, 2012

Summary

Target Percent of Fiscal Year = 41.6%\*

Description		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of	Estimate	Estimate
		Actual	Budget	Date	Date	Budget	Estimate	vs. Budget
<b>Revenue</b>								
	Taxes	\$ 8,883,505	\$ 13,858,616	\$ 8,568,225	\$ 5,290,391	61.8%	\$ 13,959,291	\$ 100,675
	Licenses & Permits	75,582	155,050	76,305	78,745	49.2%	155,050	-
	Service Charges & Rents	47,090	131,293	47,438	83,855	36.1%	131,293	-
	Fines & Forfeitures	226,183	540,500	170,068	370,432	31.5%	540,500	-
	Other Revenue	138,212	157,050	111,655	45,395	71.1%	157,050	-
	Grants & Contribution Revenue	22,300	131,500	38,285	93,215	29.1%	131,500	-
	Intergovernmental Revenue	688,283	1,765,033	766,353	998,680	43.4%	1,765,033	-
	<b>Total Revenue</b>	<b>\$ 10,081,156</b>	<b>\$ 16,739,042</b>	<b>\$ 9,778,329</b>	<b>\$ 6,960,713</b>	<b>58.4%</b>	<b>\$ 16,839,717</b>	<b>\$ 100,675</b>
<b>Expenditures</b>								
	General Government Division	\$ 431,166	\$ 1,184,227	\$ 423,071	\$ 761,156	35.7%	\$ 1,184,227	\$ -
	Judicial Division	142,467	413,005	159,139	253,866	38.5%	413,005	-
	Public Safety Division	2,873,410	8,056,957	2,985,397	5,071,560	37.1%	8,056,957	-
	Community Support Services Division	116,347	393,614	96,727	296,887	24.6%	393,614	-
	Public Works Division	844,980	3,108,327	1,123,639	1,984,688	36.1%	3,108,327	-
	Community & Cultural Division	542,066	2,098,515	692,815	1,405,700	33.0%	2,098,515	-
	Building & Equip. Maintenance Division	170,700	539,666	171,347	368,319	31.8%	539,666	-
	Non-Departmental Division	405,968	1,163,452	549,486	613,966	47.2%	1,163,452	-
	<b>Total Expenditures</b>	<b>\$ 5,527,105</b>	<b>\$ 16,957,763</b>	<b>\$ 6,201,621</b>	<b>\$ 10,756,142</b>	<b>36.6%</b>	<b>\$ 16,957,763</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ 4,554,051</b>	<b>\$ (218,721)</b>	<b>\$ 3,576,709</b>			<b>\$ (118,046)</b>	



City of Corsicana									
Financial Summary									
General Fund 100									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6%*</b>									
		Prior Y-T-D	Current	Actual	Balance	*	Estimate		
		Same Month	Year Annual	Year to	Year to	Y-T-D			Estimate
Acct. No.	Description	Actual	Budget	Date	Date	% of	Estimate	vs. Budget	
						Budget	Over (Under)		
43235	Wrecker Permits	2,100	2,300	2,100	200	91.3%	2,300	-	
43250	Garage Sale Permits	3,630	12,000	3,611	8,389	30.1%	12,000	-	
43265	Taxi Permits	-	-	75	(75)	0.0%	-	-	
43280	Solicitor Permits	510	1,500	220	1,280	14.7%	1,500	-	
43295	Sign Permits	3,678	3,000	3,633	(633)	121.1%	3,000	-	
43310	Temporary Sign Permits	735	750	910	(160)	121.3%	750	-	
43325	Burglar Alarm Permits	8,815	11,000	9,715	1,285	88.3%	11,000	-	
43340	Circus/Carnival Permits	225	200	675	(475)	337.5%	200	-	
43355	Oil/Gas Wells	400	200	400	(200)	200.0%	200	-	
43400	Fire Suppression Sys Permits	1,260	1,500	755	745	50.3%	1,500	-	
43505	Animal Licenses	1,104	2,000	874	1,126	43.7%	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	4,205	(4,005)	2102.5%	200	-	
43565	Metal Recycling License Fee	-	-	-	-	0.0%	-	-	
<b>Total Licenses &amp; Permits</b>		<b>\$ 75,582</b>	<b>\$ 155,050</b>	<b>\$ 76,305</b>	<b>\$ 78,745</b>	<b>49.2%</b>	<b>\$ 155,050</b>	<b>\$ -</b>	
<b>Service Charges &amp; Rents</b>									
43640	Plat Applications	\$ 624	\$ 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	630	1,120	36.0%	1,750	-	
43700	Special Use - Private Club Rent	1,260	1,750	630	1,120	36.0%	1,750	-	
43715	Variance App	1,575	3,000	1,020	1,980	34.0%	3,000	-	
43745	Dance Halls/Social Clubs	150	-	270	(270)	0.0%	-	-	
43805	Foster Care Inspection Fee	321	600	125	475	20.8%	600	-	
45300	Concession Stand-Swim Pool	-	2,000	-	2,000	0.0%	2,000	-	
45390	Swimming Pool Entrance Fees	-	10,000	-	10,000	0.0%	10,000	-	
45400	Swimming Pool-Party Fees	-	6,500	-	6,500	0.0%	6,500	-	
45440	Rntl/User Rev-Bldg Leases	34,420	85,000	35,063	49,937	41.3%	85,000	-	
45445	Land Lease Willsbros	-	-	-	-	0.0%	-	-	
45460	Rental/User Rec	5,116	15,000	5,257	9,743	35.0%	15,000	-	

City of Corsicana									
Financial Summary									
General Fund 100									
Five Months Ending February 29, 2012									
Revenue									
Target Percent of Fiscal Year = 41.6%*									
Acct. No.	Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	* Y-T-D % of Budget	Estimate	Estimate vs. Budget Over (Under)	
45560	Airport Rental & User Rev	265	500	140	360	28.0%	500	-	
45660	Rntl/User Rev-Trolley Rental	215	200	224	(24)	111.9%	200	-	
45690	E Hwy 31 Land Lease	1,893	1,893	1,893	(0)	100.0%	1,893	-	
45700	Land Lease	-	-	-	-	0.0%	-	-	
45790	P & Z - Ordinances, Maps Etc.	6	-	-	-	0.0%	-	-	
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 47,090</b>	<b>\$ 131,293</b>	<b>\$ 47,438</b>	<b>\$ 83,855</b>	<b>36.1%</b>	<b>\$ 131,293</b>	<b>\$ -</b>	
<b>Fines &amp; Forfeitures</b>									
41760	Ad Val Tax Pen & Interest	\$ 22,128	\$ 85,000	\$ 24,906	\$ 60,094	29.3%	\$ 85,000	\$ -	
43865	Library Fines	4,536	10,000	4,194	5,806	41.9%	10,000	-	
43880	False Alarm Fines And Fees	475	2,500	-	2,500	0.0%	2,500	-	
44010	Municipal Court Fines	180,493	405,000	130,424	274,576	32.2%	405,000	-	
44260	Warrant Fees-City	18,551	38,000	10,544	27,456	27.7%	38,000	-	
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 226,183</b>	<b>\$ 540,500</b>	<b>\$ 170,068</b>	<b>\$ 370,432</b>	<b>31.5%</b>	<b>\$ 540,500</b>	<b>\$ -</b>	
<b>Other Revenue</b>									
43490	House Demolition Permit Fees	\$ -	\$ -	\$ 120	\$ (120)	0.0%	\$ -	\$ -	
43495	Street Closure Fee	110	-	80	(80)	0.0%	-	-	
43895	Animal Impounding Fees	4,312	11,000	4,971	6,029	45.2%	11,000	-	
43910	Animal Adoption Fees	6,897	16,000	11,650	4,350	72.8%	16,000	-	
44760	Criminal History	1,645	2,000	1,590	410	79.5%	2,000	-	
45830	Filing Fees- Leins	-	-	-	-	0.0%	-	-	
45840	Copy Reproduction Fees	4,197	10,000	3,591	6,409	35.9%	10,000	-	
45850	Fingerprints & Copies	750	1,700	640	1,060	37.6%	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	8,434	10,000	1,053	8,947	10.5%	10,000	-	
45950	Lein-Other	934	-	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									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6%*</b>									
Acct. No.	Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	* Y-T-D % of Budget	Estimate		
							Estimate	Estimate vs. Budget Over (Under)	
46085	Interest Income-Bank	1,772	10,000	2,024	7,976	20.2%	10,000	-	
46160	Interest Income-Investments	-	-	-	-	0.0%	-	-	
49020	Electronic Payment Processing Fees	5,002	10,000	5,075	4,925	50.7%	10,000	-	
49040	Credit/Debit Card Processing Fees	2,351	5,000	2,892	2,108	57.8%	5,000	-	
49060	Misc Revenue	5,451	15,000	14,906	94	99.4%	15,000	-	
49070	Returned Check Fees	75	-	50	(50)	0.0%	-	-	
49080	Proceeds-Sale/Salvage/Auction	15,052	10,000	17,640	(7,640)	176.4%	10,000	-	
49110	Wishing Fountain Revenue	-	-	-	-	0.0%	-	-	
49120	Recycling-Scrap Metal, Etc.	647	1,000	4,438	(3,438)	443.8%	1,000	-	
49130	Recycling-Other	113	100	32	68	32.2%	100	-	
49140	Vending & Other Misc Income	84	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	205	-	50	(50)	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	8,447	36,553	18.8%	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%	-	-	
	<b>Total Other Revenue</b>	<b>\$ 138,212</b>	<b>\$ 157,050</b>	<b>\$ 111,655</b>	<b>\$ 45,395</b>	<b>71.1%</b>	<b>\$ 157,050</b>	<b>\$ -</b>	
<b>Grants, Contribution, and Debt Proceeds</b>									
48060	Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	
48385	Donations- Oil Field Plaza	-	-	-	-	0.0%	-	-	
49480	Debt Issuance Proceeds	-	-	-	-	0.0%	-	-	
49510	Intergov Rev-Federal	14,472	100,000	25,723	74,277	25.7%	100,000	-	

City of Corsicana								
Financial Summary								
General Fund 100								
Five Months Ending February 29, 2012								
Revenue								
Target Percent of Fiscal Year = 41.6%*								
Acct. No.	Description	Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	* Y-T-D % of Budget	Estimate	
							Estimate	Estimate 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	-
<b>Total Grants, Contribution, Debt Proceeds</b>		<b>\$ 22,300</b>	<b>\$ 131,500</b>	<b>\$ 38,285</b>	<b>\$ 93,215</b>	<b>29.1%</b>	<b>\$ 131,500</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>								
48535	Reimbursement-Utility Fund	\$ 360,126	\$ 893,360	\$ 372,233	\$ 521,127	41.7%	\$ 893,360	\$ -
48540	Reimbursement-Sanitation Fund	166,896	409,836	170,765	239,071	41.7%	409,836	-
48540	Reimbursement-EMS Fund	154,149	376,337	156,807	219,530	41.7%	376,337	-
48555	Misc. Reimbursements/Refunds	-	-	1,853	(1,853)	0.0%	-	-
49790	Fire Services- Contract w/ County	6,762	25,000	4,500	20,500	18.0%	25,000	-
49800	Library Services- Contract w/ County	-	30,000	30,000	-	100.0%	30,000	-
49810	Animal Services- Contract w/ County	-	30,000	30,000	-	100.0%	30,000	-
49900	Revenue- Other Agencies/Cities	350	500	195	305	39.0%	500	-
<b>Total Intergovernmental Revenue</b>		<b>\$ 688,283</b>	<b>\$ 1,765,033</b>	<b>\$ 766,353</b>	<b>\$ 998,680</b>	<b>43.4%</b>	<b>\$ 1,765,033</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>		<b>\$ 10,081,156</b>	<b>\$ 16,739,042</b>	<b>\$ 9,778,329</b>	<b>\$ 6,960,713</b>	<b>58.4%</b>	<b>\$ 16,839,717</b>	<b>\$ 100,675</b>

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 29, 2012

Expenditures

Target Percent of Fiscal Year = 41.6%*									
							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs. Budget	
Dept. No.	Description	Actual	Budget	Date	Date	Budget		Estimate	Over (Under)
<b>General Government Division</b>									
100-010	Mayor/City Council	\$ 10,157	\$ 29,944	\$ 11,370	\$ 18,574	38.0%	\$ 29,944	\$ -	
100-020	Administration	89,328	251,831	89,265	162,566	35.4%	251,831	-	
100-050	Human Resources	30,820	77,707	30,562	47,145	39.3%	77,707	-	
100-060	Civil Service	20,728	80,817	18,755	62,062	23.2%	80,817	-	
100-070	Tax Collection	66,322	127,500	63,847	63,653	50.1%	127,500	-	
100-080	Finance	197,310	581,778	194,836	386,942	33.5%	581,778	-	
100-220	Health Services	16,500	34,650	14,438	20,213	41.7%	34,650	-	
	Total General Government Division	\$ 431,166	\$ 1,184,227	\$ 423,071	\$ 761,156	35.7%	\$ 1,184,227	\$ -	
<b>Judicial Division</b>									
100-030	Legal	\$ 31,332	\$ 109,695	\$ 48,113	\$ 61,582	43.9%	\$ 109,695	\$ -	
100-040	Municipal Court	111,135	303,310	111,027	192,283	36.6%	303,310	-	
	Total General Government Division	\$ 142,467	\$ 413,005	\$ 159,139	\$ 253,866	38.5%	\$ 413,005	\$ -	
<b>Public Safety Division</b>									
100-110	Police	\$ 1,670,677	\$ 4,388,779	\$ 1,635,586	\$ 2,753,193	37.3%	\$ 4,388,779	\$ -	
100-120	Fire	1,106,524	3,330,833	1,253,468	2,077,365	37.6%	3,330,833	-	
100-130	Emergency Management	65	17,275	3,079	14,197	17.8%	17,275	-	
100-210	Animal Control	31,797	116,132	22,256	93,876	19.2%	116,132	-	
100-215	Animal Shelter	64,346	203,938	71,008	132,930	34.8%	203,938	-	
	Total Public Safety Division	\$ 2,873,410	\$ 8,056,957	\$ 2,985,397	\$ 5,071,560	37.1%	\$ 8,056,957	\$ -	
<b>Community Support Services Division</b>									
100-140	Building Inspection	\$ 49,962	\$ 175,141	\$ 40,253	\$ 134,888	23.0%	\$ 175,141	\$ -	
100-150	Planning & Zoning	34,115	92,139	24,869	67,270	27.0%	92,139	-	
100-350	Code Compliance	32,271	126,334	31,604	94,730	25.0%	126,334	-	
	Total Community Supp. Svcs. Division	\$ 116,347	\$ 393,614	\$ 96,727	\$ 296,887	24.6%	\$ 393,614	\$ -	

City of Corsicana

Financial Summary

General Fund 100

Five Months Ending February 29, 2012

Expenditures

Target Percent of Fiscal Year = 41.6%*									
							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	
		Same Month	Year Annual	Year to	Year to	% of		vs. Budget	
Dept. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)	
<b>Public Works Division</b>									
100-310	Information Technology	\$ 31,497	\$ 106,162	\$ 27,392	\$ 78,770	25.8%	\$ 106,162	\$ -	
100-320	Engineering	198,115	588,523	191,616	396,907	32.6%	588,523	-	
100-330	Street	615,368	2,413,642	904,631	1,509,011	37.5%	2,413,642	-	
	Total Public Works Division	\$ 844,980	\$ 3,108,327	\$ 1,123,639	\$ 1,984,688	36.1%	\$ 3,108,327	\$ -	
<b>Community &amp; Cultural Division</b>									
100-410	Parks & Recreation	\$ 288,724	\$ 1,128,531	\$ 361,066	\$ 767,465	32.0%	\$ 1,128,531	\$ -	
100-420	Lakes & Grounds	52,776	133,470	42,129	91,341	31.6%	133,470	-	
100-430	Senior Activity Center	28,023	89,222	28,919	60,303	32.4%	89,222	-	
100-450	Swimming Pool	1,824	79,169	10,301	68,868	13.0%	79,169	-	
100-460	Library	170,720	668,123	250,399	417,724	37.5%	668,123	-	
	Total Community & Cultural Division	\$ 542,066	\$ 2,098,515	\$ 692,815	\$ 1,405,700	33.0%	\$ 2,098,515	\$ -	
<b>Building &amp; Equipment Maintenance Division</b>									
100-510	K Wolens BIC	\$ 8,129	\$ 36,425	\$ 13,867	\$ 22,558	38.1%	\$ 36,425	\$ -	
100-530	Maintenance Service Center	98,582	238,048	81,970	156,078	34.4%	238,048	-	
100-540	Municipal Buildings	63,989	265,193	75,510	189,683	28.5%	265,193	-	
	Total Building & Equip. Maintenance Division	\$ 170,700	\$ 539,666	\$ 171,347	\$ 368,319	31.8%	\$ 539,666	\$ -	
<b>Non-Departmental Division</b>									
100-910	Non-Departmental	\$ 405,968	\$ 1,163,452	\$ 549,486	\$ 613,966	47.2%	\$ 1,163,452	\$ -	
	Total Non-Departmental Division	\$ 405,968	\$ 1,163,452	\$ 549,486	\$ 613,966	47.2%	\$ 1,163,452	\$ -	
	<b>Total Fund Expenditures</b>	<b>\$ 5,527,105</b>	<b>\$ 16,957,763</b>	<b>\$ 6,201,621</b>	<b>\$ 10,756,142</b>	<b>36.6%</b>	<b>\$ 16,957,763</b>	<b>\$ -</b>	

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			
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	5,952,589.45	159,428.33	2.8%
<b>Adopted Budget:</b>	<b>4,052,556.00</b>	<b>4,387,308.00</b>	<b>4,809,796.00</b>	<b>5,143,689.00</b>	<b>5,506,517.00</b>	<b>5,983,120.00</b>	<b>6,238,005.00</b>	<b>6,247,474.00</b>		
<b>Y-T-D% Of Budget Collected:</b>	<b>98.5%</b>	<b>97.6%</b>	<b>101.4%</b>	<b>101.6%</b>	<b>97.8%</b>	<b>91.6%</b>	<b>92.9%</b>	<b>95.3%</b>		

<b>High</b>	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,273,075.34	2,550,907.53	2,835,711.44
<b>Low</b>	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	17,088.08	11,157.26	488,392.70
<b>Average</b>	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	1,190,517.89

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
3,989,816.14	4,281,337.01	4,877,920.49	5,226,850.54	5,383,679.47	5,482,922.67	5,793,161.12	5,952,589.45

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			
April	49,389.61	5,413.66	5,717.46	7,387.47	8,827.01	8,617.50	25,261.57			
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	55,865.66	5,812.66	11.6%
<b>Adopted Budget:</b>	<b>151,689.00</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>		
<b>Y-T-D% Of Budget Collected:</b>	<b>50.0%</b>	<b>37.0%</b>	<b>56.9%</b>	<b>44.7%</b>	<b>52.3%</b>	<b>42.0%</b>	<b>50.1%</b>	<b>55.9%</b>		

<b>High</b>	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	15,143.71
<b>Low</b>	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	7,192.37
<b>Average</b>	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	11,173.13

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
75,910.61	44,425.22	56,872.98	55,867.07	65,341.90	41,995.92	50,053.00	55,865.66

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

Month	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change	Received In:
OCT	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	8,264.22	2.14%	December
NOV	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	17,625.08	4.33%	January
<b>DEC **</b>	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	551,895.15	2,221.69	0.40%	February
JAN	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38	416,088.86	65,718.48	18.76%	March
FEB	266,471.00	266,622.71	253,811.25	248,662.46	327,404.59	316,526.03	353,702.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56				April
<b>MAR **</b>	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19				May
APR	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26				June
MAY	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23				July
<b>JUN **</b>	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88				August
JUL	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01				September
AUG	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.74				October
<b>SEP **</b>	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14				November
	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	5,195,660.36	1,787,876.82	93,829.47	5.54%	

BUDGETED			4,262,074.00	4,476,458.00	4,072,653.00	4,172,653.00	4,641,296.00	4,950,000.00	5,150,000.00	5,372,803.00	5,255,000.00	4,880,000.00	5,130,000.00			
AMENDED BUDGET				3,701,134.00				5,079,179.00	5,216,314.00							

**Collections:**

<b>High</b>	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	551,895.15			
<b>Low</b>	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,178.19			
<b>Average</b>	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	446,969.21			

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
1,306,644.80	1,274,109.53	1,425,100.84	1,218,106.56	1,307,635.53	1,448,084.85	1,594,778.00	1,652,583.23	1,725,386.51	1,714,189.09	1,635,080.47	1,694,047.35	1,787,876.82

34.9%	Actual Collection - % of Budget Collected
33.3%	Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget:	3,342,123.18
Average monthly amount necessary to achieve budget:	417,765.40

\*\* End of quarter sales higher because many businesses report quarterly rather than monthly

**City of Corsicana**  
**Franchise/Gross Receipts Revenue Comparison**  
**Fiscal Years 2005-2012**

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<i>FY 2012 Budget</i>	FY 2012 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	<b>325,000.00</b>	-	<b>0.0%</b>
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,233,546.77	<b>1,170,000.00</b>	289,107.76	<b>24.7%</b>
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	<b>110,000.00</b>	28,107.68	<b>25.6%</b>
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	<b>140,000.00</b>	32,182.96	<b>23.0%</b>
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	458,665.41	<b>428,555.00</b>	180,250.70	<b>42.1%</b>
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	<b>96,399.00</b>	39,676.67	<b>41.2%</b>
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	<b>290,000.00</b>	95,266.79	<b>32.9%</b>
<b>TOTAL</b>	<b>2,330,205.21</b>	<b>2,521,815.70</b>	<b>3,175,349.78</b>	<b>2,814,793.82</b>	<b>2,613,698.12</b>	<b>2,478,437.73</b>	<b>2,663,726.79</b>	<b>2,559,954.00</b>	664,592.56	<b>26.0%</b>

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

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

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

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

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

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

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

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

<b>MUNICIPAL COURT REVENUE</b>									
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change W/ Prior Year
ADOPTED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
AMENDED BUDGET	<b>427,890.00</b>	<b>493,225.00</b>	<b>462,648.00</b>	<b>407,600.00</b>	<b>425,000.00</b>	<b>455,000.00</b>	<b>470,000.00</b>	<b>443,000.00</b>	-5.74%
<b>MONTH</b>									
OCT	69,953.24	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	-19.3%
NOV	51,547.17	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	-37.6%
DEC	32,890.40	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	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		
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	140,967.50	-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	28,193.50

<b>AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS</b>		
Fund 231	Court Technology Fund	64,290.40
Fund 232	Court Building Security Fund	103,805.27
Fund 244	Rules of the Road/Road Use Fund	255,684.47
Fund 246	Judicial Efficiency Fund	31,865.27
Fund 247	Child Safety Fund	(206.49)

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

Description	FISCAL YEARS								FY 2012 <i>Budget</i>	FY 2012 Y-T-D
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011			
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	<b>3,500</b>	1,595	
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	<b>11,750</b>	4,792	
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	<b>1,000</b>	52	
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	<b>2,750</b>	1,100	
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	<b>27,000</b>	15,768	
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	<b>42,000</b>	13,920	
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	<b>13,000</b>	4,796	
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	<b>7,000</b>	2,810	
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	<b>1,000</b>	360	
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	<b>10,000</b>	3,600	
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	<b>400</b>	150	
Wrecker Permits	690	750	510	900	728	1,275	2,325	<b>2,300</b>	2,100	
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	<b>3,000</b>	3,633	
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	<b>750</b>	910	
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	120	
P & Z Ordinances/Maps Etc	29	16	62	22	8	6	6	-	-	
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	<b>2,500</b>	1,871	
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	<b>600</b>	315	
Site Plan App	-	300	900	300	1,200	4,471	3,385	<b>1,750</b>	630	
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	<b>1,750</b>	630	
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	<b>3,000</b>	1,020	
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270	
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	<b>600</b>	125	
<b>Totals:</b>	<b>187,334</b>	<b>133,994</b>	<b>151,964</b>	<b>148,926</b>	<b>114,428</b>	<b>121,600</b>	<b>158,311</b>	<b>135,650</b>	<b>60,568</b>	

## Hotel Occupancy Tax Fund (201)

City of Corsicana  
**Financial Summary**  
**Hotel/Motel Occupancy Fees Fund 201**  
**Five Months Ending February 29, 2012**

**Summary**

<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	<b>Estimate</b>	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>			
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year</b>	<b>% of</b>			
		<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>To-Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Estimate</b>	
<b>Description</b>								<b>vs.</b>	
						<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	
<b>Revenue</b>									
	Taxes	\$ 82,840	\$ 355,000	\$ 135,268	\$ 219,732	38.1%	\$ 355,000	\$ -	
	Other Revenue	9	-	14,538	(14,538)	0.0%	-	-	
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-	
	<b>Total Revenue</b>	<b>\$ 82,849</b>	<b>\$ 355,000</b>	<b>\$ 149,806</b>	<b>\$ 205,194</b>	<b>42.2%</b>	<b>\$ 355,000</b>	<b>\$ -</b>	
<b>Expenditures</b>									
	Contribution Expenses & Special Events	\$ 45,183	\$ 170,850	\$ 67,746	\$ 103,104	39.7%	\$ 170,850	\$ -	
	Pioneer Village	18,214	56,546	18,288	38,258	32.3%	56,546	-	
	Main Street	31,675	89,296	60,158	29,138	67.4%	89,296	-	
	Advertising/Promotions/Tourism	2,633	35,820	32,377	3,443	90.4%	35,820	-	
	Main Street Façade Revitalize Program	400	-	(3,570)	3,570	0.0%	-	-	
	Non-Departmental Division	424	27,697	994	26,703	3.6%	27,697	-	
	<b>Total Expenditures</b>	<b>\$ 98,529</b>	<b>\$ 380,209</b>	<b>\$ 175,993</b>	<b>\$ 204,216</b>	<b>46.3%</b>	<b>\$ 380,209</b>	<b>\$ -</b>	
<b>Revenue Over (Under) Expenditures</b>		<b>\$ (15,680)</b>	<b>\$ (25,209)</b>	<b>\$ (26,187)</b>			<b>\$ (25,209)</b>		

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
<b>Taxes</b>									
42890		Hotel Occupancy Tax Revenue	\$ 81,852	\$ 350,000	\$ 121,071	\$ 228,929	34.6%	\$ 350,000	\$ -
42930		Hotel Tax-Penalties	-	2,000	13,144	(11,144)	657.2%	2,000	-
45460		Entrance Fees- Pioneer Village	988	3,000	1,053	1,947	35.1%	3,000	-
		<b>Total Taxes</b>	<b>\$ 82,840</b>	<b>\$ 355,000</b>	<b>\$ 135,268</b>	<b>\$ 219,732</b>	<b>38.1%</b>	<b>\$ 355,000</b>	<b>\$ -</b>
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ 9	\$ -	\$ 38	\$ (38)	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%	-	-
		<b>40</b>	<b>\$ 9</b>	<b>\$ -</b>	<b>\$ 14,538</b>	<b>\$ (14,538)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 82,849</b>	<b>\$ 355,000</b>	<b>\$ 149,806</b>	<b>\$ 205,194</b>	<b>42.2%</b>	<b>\$ 355,000</b>	<b>\$ -</b>

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Five Months Ending February 29, 2012									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	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	\$ 45,183	\$ 170,850	\$ 67,746	\$ 103,104	39.7%	\$ 170,850	\$ -
200		Pioneer Village	18,214	56,546	18,288	38,258	32.3%	56,546	-
300		Main Street	31,675	89,296	60,158	29,138	67.4%	89,296	-
500		Advertising/Promotions/Tourism	2,633	35,820	32,377	3,443	90.4%	35,820	-
600		Main Street Façade Revitalize Program	400	-	(3,570)	3,570	0.0%	-	-
910		Non-Departmental	424	27,697	994	26,703	3.6%	27,697	-
<b>Total Fund Expenditures</b>			<b>\$ 98,529</b>	<b>\$ 380,209</b>	<b>\$ 175,993</b>	<b>\$ 204,216</b>	<b>46.3%</b>	<b>\$ 380,209</b>	<b>\$ -</b>

## Cemetery Fund (203)

City of Corsicana  
**Financial Summary**  
**Cemetery Fund 203**  
**Five Months Ending February 29, 2012**

**Summary**

* Estimate								
* Y-T-D % of Budget								
Estimate vs. Budget								
Description		Prior Y-T-D Same Month Actual	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	Y-T-D % of Budget	Estimate	Estimate vs. Budget
<b>Revenue</b>								
Licenses & Permits		\$ 856	\$ 2,850	\$ 1,020	\$ 1,830	35.8%	\$ 2,850	\$ -
Service Charges & Rents		80	250	16	234	6.4%	250	-
Other Revenue		20,484	53,000	31,746	21,254	59.9%	53,000	-
Intergovernmental Revenue		61,333	110,000	45,833	64,167	41.7%	110,000	-
<b>Total Revenue</b>		<b>\$ 82,754</b>	<b>\$ 166,100</b>	<b>\$ 78,615</b>	<b>\$ 87,485</b>	<b>47.3%</b>	<b>\$ 166,100</b>	<b>\$ -</b>
<b>Expenditures</b>								
Street Maintenance		\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500	\$ -
Cemetery Administration		3,950	10,558	4,224	6,334	40.0%	10,558	-
Cemetery Maintenance		60,274	129,111	54,222	74,889	42.0%	129,111	-
Non-Departmental		282	-	-	-	0.0%	-	-
<b>Total Expenditures</b>		<b>\$ 64,506</b>	<b>\$ 172,169</b>	<b>\$ 63,755</b>	<b>\$ 108,414</b>	<b>37.0%</b>	<b>\$ 172,169</b>	<b>\$ -</b>
<b>Revenue Over (Under) Expenditures</b>		<b>\$ 18,247</b>	<b>\$ (6,069)</b>	<b>\$ 14,861</b>			<b>\$ (6,069)</b>	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b>Licenses and Permits</b>									
43190		Curb & Monument Permit	\$ 856	\$ 2,850	\$ 1,020	\$ 1,830	35.8%	\$ 2,850	\$ -
		<b>Total Licenses &amp; Permits Revenue</b>	<b>\$ 856</b>	<b>\$ 2,850</b>	<b>\$ 1,020</b>	<b>\$ 1,830</b>	<b>35.8%</b>	<b>\$ 2,850</b>	<b>\$ -</b>
<b>Service Charges &amp; Rents</b>									
45810		Service Charges- Oakwood	\$ 48	\$ 100	\$ 16	\$ 84	16.0%	\$ 100	\$ -
45820		Service Charges- Woodland	32	150	-	150	0.0%	150	-
		<b>Total Service Charges &amp; Rents</b>	<b>\$ 80</b>	<b>\$ 250</b>	<b>\$ 16</b>	<b>\$ 234</b>	<b>6.4%</b>	<b>\$ 250</b>	<b>\$ -</b>
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ 44	\$ 250	\$ 43	\$ 207	17.3%	\$ 250	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
48460		Contribution Revenue- Oakwood	1,450	-	-	-	0.0%	-	-
48470		Contribution Revenue- Woodland	-	-	-	-	0.0%	-	-
49040		Restitution	-	-	-	-	0.0%	-	-
49340		Cemetery Lot Sales-Oakwood	4,800	12,000	3,232	8,768	26.9%	12,000	-
49350		Cemetery Lot Sales-Woodland	3,710	15,000	8,016	6,984	53.4%	15,000	-
45900		Interment Fees-Oakwood	6,200	12,250	5,470	6,780	44.7%	12,250	-
45910		Interment Fees-Woodland	4,280	13,500	5,040	8,460	37.3%	13,500	-
49060		Miscellaneous Revenue	-	-	9,945	(9,945)	0.0%	-	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		<b>Total Other Revenue</b>	<b>\$ 20,484</b>	<b>\$ 53,000</b>	<b>\$ 31,746</b>	<b>\$ 21,254</b>	<b>59.9%</b>	<b>\$ 53,000</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ 61,333	\$ 110,000	\$ 45,833	\$ 64,167	41.7%	\$ 110,000	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ 61,333</b>	<b>\$ 110,000</b>	<b>\$ 45,833</b>	<b>\$ 64,167</b>	<b>41.7%</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 82,754</b>	<b>\$ 166,100</b>	<b>\$ 78,615</b>	<b>\$ 87,485</b>	<b>47.3%</b>	<b>\$ 166,100</b>	<b>\$ -</b>

City of Corsicana

Financial Summary

Cemetery Fund 203

Five Months Ending February 29, 2012

Expenditures

Target Percent of Fiscal Year = 41.6% *									
							*	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
335	Street Maintenance		\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500	\$ -
355	Cemetery Administration		3,950	10,558	4,224	6,334	40.0%	10,558	-
490	Cemetery Maintenance		60,274	129,111	54,222	74,889	42.0%	129,111	-
910	Non-Departmental		282	-	-	-	0.0%	-	-
<b>Total Fund Expenditures</b>			<b>\$ 64,506</b>	<b>\$ 172,169</b>	<b>\$ 63,755</b>	<b>\$ 108,414</b>	<b>37.0%</b>	<b>\$ 172,169</b>	<b>\$ -</b>

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

<b>Description</b>	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<b><i>Budget FY 2012</i></b>	Y-T-D FY 2012	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	<b>2,850</b>	1,020	35.8%
Service Charge- Oakwood	131	80	112	96	256	192	192	<b>100</b>	16	16.0%
Service Charge- Woodland	130	112	32	48	384	144	128	<b>150</b>	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	<b>12,000</b>	3,232	26.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	<b>15,000</b>	8,016	53.4%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	<b>12,250</b>	5,470	44.7%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	<b>13,500</b>	5,040	37.3%
<b>Totals</b>	<b>48,473</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>55,850</b>	<b>22,794</b>	<b>40.8%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

City of Corsicana								
Financial Summary								
Corsicana/Navarro County Economic Development Fund 212								
Five Months Ending February 29, 2012								
Summary								
<b>Target Percent of Fiscal Year = 41.6% *</b>								
						*	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
<b>Revenue</b>								
	Other Revenue	\$ 60,073	\$ -	\$ 28	\$ (28)	0.0%	\$ -	\$ -
	Grants/Contribution Revenue	-	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue	256,250	729,000	303,750	425,250	41.7%	729,000	-
	<b>Total Revenue</b>	<b>\$ 316,323</b>	<b>\$ 806,950</b>	<b>\$ 381,728</b>	<b>\$ 425,222</b>	<b>47.3%</b>	<b>\$ 806,950</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Economic Development	\$ 260,750	\$ 805,550	\$ 184,805	\$ 620,745	22.9%	\$ 805,550	\$ -
	<b>Total Expenditures</b>	<b>\$ 260,750</b>	<b>\$ 805,550</b>	<b>\$ 184,805</b>	<b>\$ 620,745</b>	<b>22.9%</b>	<b>\$ 805,550</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ 55,573</b>	<b>\$ 1,400</b>	<b>\$ 196,924</b>			<b>\$ 1,400</b>	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ 19	\$ -	\$ 28	\$ (28)	0.0%	\$ -	\$ -
46160		Interest Income-Investments	-	-	-	-	0.0%	-	-
46460		Interest Income-Loan	-	-	-	-	0.0%	-	-
49060		Miscellaneous Revenue	54	-	-	-	0.0%	-	-
49230		Prior Year Recovery/Refund	60,000	-	-	-	0.0%	-	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		<b>Total Other Revenue</b>	<b>\$ 60,073</b>	<b>\$ -</b>	<b>\$ 28</b>	<b>\$ (28)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Grants/Contribution Revenue</b>									
48495		NGIT Building Loan	\$ -	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
		<b>Total Grants/Contribution Revenue</b>	<b>\$ -</b>	<b>\$ 77,950</b>	<b>\$ 77,950</b>	<b>\$ -</b>	<b>100.0%</b>	<b>\$ 77,950</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ 256,250	\$ 729,000	\$ 303,750	\$ 425,250	41.7%	\$ 729,000	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ 256,250</b>	<b>\$ 729,000</b>	<b>\$ 303,750</b>	<b>\$ 425,250</b>	<b>41.7%</b>	<b>\$ 729,000</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 316,323</b>	<b>\$ 806,950</b>	<b>\$ 381,728</b>	<b>\$ 425,222</b>	<b>47.3%</b>	<b>\$ 806,950</b>	<b>\$ -</b>

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Five Months Ending February 29, 2012									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Economic Development	\$ 55,403	\$ 155,899	\$ 56,298	\$ 99,601	36.1%	\$ 155,899	\$ -
910		Economic Development (Non-Departmental)	205,346	649,651	128,507	521,144	19.8%	649,651	-
<b>Total Fund Expenditures</b>			<b>\$ 260,750</b>	<b>\$ 805,550</b>	<b>\$ 184,805</b>	<b>\$ 620,745</b>	<b>22.9%</b>	<b>\$ 805,550</b>	<b>\$ -</b>

Street Maintenance &  
Reconstruction Fund (299)

City of Corsicana								
Financial Summary								
Street Maintenance & Reconstruction Fund 299								
Five Months Ending February 29, 2012								
Summary								
<b>Target Percent of Fiscal Year = 41.6% *</b>								
						*	Estimate	
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		<b>Estimate</b>
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		<b>vs.</b>
	<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>Revenue</b>								
	Other Revenue	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
	Intergovernmental Revenue	-	585,000	243,750	341,250	41.7%	585,000	-
	<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 585,000</b>	<b>\$ 243,964</b>	<b>\$ 341,036</b>	<b>41.7%</b>	<b>\$ 585,000</b>	<b>\$ -</b>
<b>Expenditures</b>								
	Precinct 1	\$ -	\$ 216,213	\$ -	\$ 216,213	0.0%	\$ 216,213	\$ -
	Precinct 2	-	291,993	76,612	215,381	26.2%	<b>291,993</b>	-
	Precinct 3	-	157,793	-	157,793	0.0%	<b>157,793</b>	-
	Precinct 4	-	220,793	4,597	216,196	2.1%	<b>220,793</b>	-
	Downtown Sidewalks	-	55,000	1,007	53,993	1.8%	55,000	-
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 941,792</b>	<b>\$ 82,216</b>	<b>\$ 859,576</b>	<b>8.7%</b>	<b>\$ 55,000</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ -</b>	<b>\$ (356,792)</b>	<b>\$ 161,747</b>			<b>\$ 530,000</b>	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
<b>Other Revenue</b>									
46085		Interest Income-Bank	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
		<b>Total Other Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214</b>	<b>\$ (214)</b>	<b>0.0%</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Intergovernmental Revenue</b>									
47100		Transfer from General Fund	\$ -	\$ 585,000	\$ 243,750	\$ 341,250	41.7%	\$ 585,000	\$ -
		<b>Total Intergovernmental Revenue</b>	<b>\$ -</b>	<b>\$ 585,000</b>	<b>\$ 243,750</b>	<b>\$ 341,250</b>	<b>41.7%</b>	<b>\$ 585,000</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ -</b>	<b>\$ 585,000</b>	<b>\$ 243,964</b>	<b>\$ 341,036</b>	<b>41.7%</b>	<b>\$ 585,000</b>	<b>\$ -</b>

City of Corsicana								
Financial Summary								
Street Maintenance & Reconstruction Fund 299								
Five Months Ending February 29, 2012								
Expenditures								
Target Percent of Fiscal Year = 41.6% *								
						*	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	76,612	215,381	26.2%	291,993	-
3	Precinct 3	-	157,793	-	157,793	0.0%	157,793	-
4	Precinct 4	-	220,793	4,597	216,196	2.1%	220,793	-
300	Downtown Sidewalks	-	55,000	1,007	53,993	1.8%	55,000	-
<b>Total Fund Expenditures</b>		<b>\$ -</b>	<b>\$ 941,792</b>	<b>\$ 82,216</b>	<b>\$ 859,576</b>	<b>8.7%</b>	<b>\$ 941,792</b>	<b>\$ -</b>

## Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Five Months Ending February 29, 2012									
Summary									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
						*	<b>Estimate</b>		
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>		Estimate	
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>		vs.	
		<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	Estimate	Budget	
		<b>Description</b>							
<b>Revenue</b>									
		Service Charges & Rents	\$ 5,591,427	\$ 14,082,800	\$ 5,860,451	\$ 8,222,349	41.6%	\$ 14,083,849	\$ 1,049
		Fines & Forfeitures	76,915	180,000	87,902	92,098	48.8%	180,000	-
		Other Revenue	115,955	22,350	60,004	(37,654)	268.5%	74,850	52,500
		<b>Total Revenue</b>	<b>\$ 5,784,297</b>	<b>\$ 14,285,150</b>	<b>\$ 6,008,357</b>	<b>\$ 8,276,793</b>	<b>42.1%</b>	<b>\$ 14,338,699</b>	<b>\$ 53,549</b>
<b>Expenditures</b>									
		Sampling & Analysis	\$ 131,980	\$ 422,219	\$ 128,827	\$ 293,392	30.5%	\$ 422,219	\$ -
		Overland Flow WWTP	94,504	306,984	94,493	212,491	30.8%	306,984	-
		#2 WWTP	452,823	1,553,936	592,522	961,414	38.1%	1,553,936	-
		Navarro Mills WTP	940,725	2,138,966	849,087	1,289,879	39.7%	2,138,966	-
		Lake Halbert WTP	229,676	894,951	278,048	616,903	31.1%	894,951	-
		Utility System Maintenance	547,002	2,098,740	712,497	1,386,243	33.9%	2,098,740	-
		Utility Line Replacement	12,195	100,000	51,715	48,285	51.7%	100,000	-
		Customer Billing/Collections	145,026	488,026	164,569	323,457	33.7%	488,026	-
		Non-Departmental	4,044,911	5,624,878	3,357,739	2,267,139	59.7%	5,624,878	-
		<b>Total Expenditures</b>	<b>\$ 6,598,842</b>	<b>\$ 13,628,700</b>	<b>\$ 6,229,497</b>	<b>\$ 7,399,203</b>	<b>45.7%</b>	<b>\$ 13,628,700</b>	<b>\$ -</b>
		<b>Revenue Over (Under) Expenditures</b>	<b>\$ (814,545)</b>	<b>\$ 656,450</b>	<b>\$ (221,140)</b>			<b>\$ 709,999</b>	

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

**Five Months Ending February 29, 2012**

**Revenue**

**Target Percent of Fiscal Year = 41.6% \***

		Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate	
		Same Month	Year Annual	Year to	Year to	% of		Estimate
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	vs. Budget
<b>Service Charges &amp; Rents</b>								
45010	User Fees-Water	\$ 3,775,926	\$ 9,700,000	\$ 4,024,903	\$ 5,675,097	41.5%	\$ 9,700,000	\$ -
45050	User Fees-Wastewater	1,708,920	4,135,000	1,715,451	2,419,549	41.5%	4,135,000	-
45070	User Fees-WW-Surcharges	1,663	10,000	7,735	2,265	77.3%	10,000	-
45080	User Fees-WW-Pre-Treatment	20,297	49,000	20,297	28,703	41.4%	49,000	-
45090	User Fees-Contract Payments	6,317	12,500	5,693	6,807	45.5%	12,500	-
45170	Service Fees-Water Taps	13,400	25,000	7,800	17,200	31.2%	25,000	-
45180	Service Fees-WW Taps	3,332	8,500	3,950	4,550	46.5%	8,500	-
45190	Service Fees-WW-Lab Charges	12,636	29,000	14,802	14,198	51.0%	29,000	-
45200	Service Fees-WW-Ind. Waste	2,080	6,500	1,630	4,870	25.1%	6,500	-
45220	Service Fees-Meter Calibration	6,000	10,000	4,400	5,600	44.0%	10,000	-
45240	Service Fees-Transfers/Cutoffs	26,430	58,000	31,555	26,445	54.4%	58,000	-
45250	Service Fees-Cost Recoveries	2,620	6,500	1,843	4,657	28.4%	6,500	-
45260	Service Fees-Other	9,007	30,000	16,542	13,458	55.1%	30,000	-
45670	Rental-Land (Overland Flow)	2,800	2,800	3,849	(1,049)	137.5%	3,849	1,049
	<b>Total Service Charges &amp; Rents</b>	<b>\$ 5,591,427</b>	<b>\$ 14,082,800</b>	<b>\$ 5,860,451</b>	<b>\$ 8,222,349</b>	<b>41.6%</b>	<b>\$ 14,083,849</b>	<b>\$ 1,049</b>
<b>Fines &amp; Forfeitures</b>								
43835	Late Payment Penalties	\$ 76,915	\$ 180,000	\$ 87,902	\$ 92,098	48.8%	\$ 180,000	\$ -
	<b>Total Fines &amp; Forfeitures</b>	<b>\$ 76,915</b>	<b>\$ 180,000</b>	<b>\$ 87,902</b>	<b>\$ 92,098</b>	<b>48.8%</b>	<b>\$ 180,000</b>	<b>\$ -</b>
<b>Other Revenue</b>								
46085	Interest Income-Bank	\$ (51)	\$ 5,000	\$ 1,093	\$ 3,907	21.9%	\$ 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	183	750	-	750	0.0%	750	-
49070	Returned Check Fees	1,925	5,000	1,550	3,450	31.0%	5,000	-
49080	Proceeds-Sale/Salvage/Auction	-	500	46,563	(46,063)	9312.7%	46,100	45,600
49120	Recycling/Scrap Metal, etc.	-	300	1,139	(839)	379.6%	1,200	900
49140	Vending Mach. Income	44	100	49	51	49.2%	100	-
49170	Utilities-Bad Debt Recovery	4,747	10,700	3,811	6,889	35.6%	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%	6,000	6,000

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

**Five Months Ending February 29, 2012**

**Revenue**

Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
		Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate	Estimate
		Same Month	Year Annual	Year to	Year to	% of		vs.	
Acct. Code	Description	Actual	Budget	Date	Date	Budget	Estimate	Budget	
49620	Grant Revenues- Capital	-	-	-	-	0.0%	-	-	-
48515	Capital Contributions	-	-	-	-	0.0%	-	-	-
49480	Debt Issuance Proceeds	-	-	-	-	0.0%	-	-	-
	<b>Total Other Revenue</b>	<b>\$ 115,955</b>	<b>\$ 22,350</b>	<b>\$ 60,004</b>	<b>\$ (37,654)</b>	<b>268.5%</b>	<b>\$ 74,850</b>	<b>\$ 52,500</b>	
<b>Total Fund Revenues</b>		<b>\$ 5,784,297</b>	<b>\$ 14,285,150</b>	<b>\$ 6,008,357</b>	<b>\$ 8,276,793</b>	<b>42.1%</b>	<b>\$ 14,338,699</b>	<b>\$ 53,549</b>	

City of Corsicana									
Financial Summary									
Utility Fund 501									
Five Months Ending February 29, 2012									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	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	\$	131,980	\$ 422,219	\$ 128,827	\$ 293,392	30.5%	\$ 422,219	\$ -
131	Overland Flow WWTP		94,504	306,984	94,493	212,491	30.8%	306,984	-
132	WW Reclamation Center		452,823	1,553,936	592,522	961,414	38.1%	1,553,936	-
141	Navarro Mills WTP		940,725	2,138,966	849,087	1,289,879	39.7%	2,138,966	-
142	Lake Halbert WTP		229,676	894,951	278,048	616,903	31.1%	894,951	-
200	Utility System Maintenance		547,002	2,098,740	712,497	1,386,243	33.9%	2,098,740	-
300	Utility Line Replacement		12,195	100,000	51,715	48,285	51.7%	100,000	-
400	Customer Billing/Collections		145,026	488,026	164,569	323,457	33.7%	488,026	-
910	Non-Departmental		4,044,911	5,624,878	3,357,739	2,267,139	59.7%	5,624,878	-
<b>Total Fund Expenditures</b>			<b>6,598,842</b>	<b>13,628,700</b>	<b>6,229,497</b>	<b>7,399,203</b>	<b>45.7%</b>	<b>13,628,700</b>	<b>-</b>

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	700,685	676,675	673,845	642,133	784,723	715,269	848,150	1,101,937	253,786	29.92%
November	504,485	626,816	538,735	645,096	732,608	721,726	802,469	820,913	18,444	2.30%
December	463,175	525,716	505,076	581,463	688,189	653,414	694,065	700,921	6,856	0.99%
January	494,908	519,565	516,955	547,349	652,606	708,098	730,747	726,877	(3,870)	-0.53%
February	435,342	538,489	491,133	570,482	664,831	718,128	700,494	674,255	(26,239)	-3.75%
March	432,014	561,981	532,586	513,685	606,837	629,827	705,926			
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	4,024,903	248,977	
<b>Budgeted</b>	<b>6,500,000</b>	<b>6,500,000</b>	<b>7,515,000</b>	<b>7,615,000</b>	<b>8,753,229</b>	<b>9,710,932</b>	<b>9,438,000</b>	<b>9,700,000</b>		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	2,598,595	2,887,261	2,725,744	2,986,524	3,522,958	3,516,636	3,775,926
FY 2012 Y-T-D % Change:	54.89%	39.40%	47.66%	34.77%	14.25%	14.45%	6.59%

FY 2012 Y-T-D % of budget:	41.49%
FY 2012 Y-T-D target % of budget:	41.67%

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			
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	1,715,451	6,532	
<b>Budgeted</b>	<b>3,400,000</b>	<b>3,450,000</b>	<b>3,811,000</b>	<b>3,875,000</b>	<b>3,875,000</b>	<b>4,003,741</b>	<b>4,121,000</b>	<b>4,135,000</b>		

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	1,232,668	1,440,145	1,523,630	1,464,206	1,475,748	1,674,628	1,708,920
FY 2012 Y-T-D % Change:	39.17%	19.12%	12.59%	17.16%	16.24%	2.44%	0.38%

FY 2012 Y-T-D % of budget:	41.49%
FY 2012 Y-T-D target % of budget:	41.67%

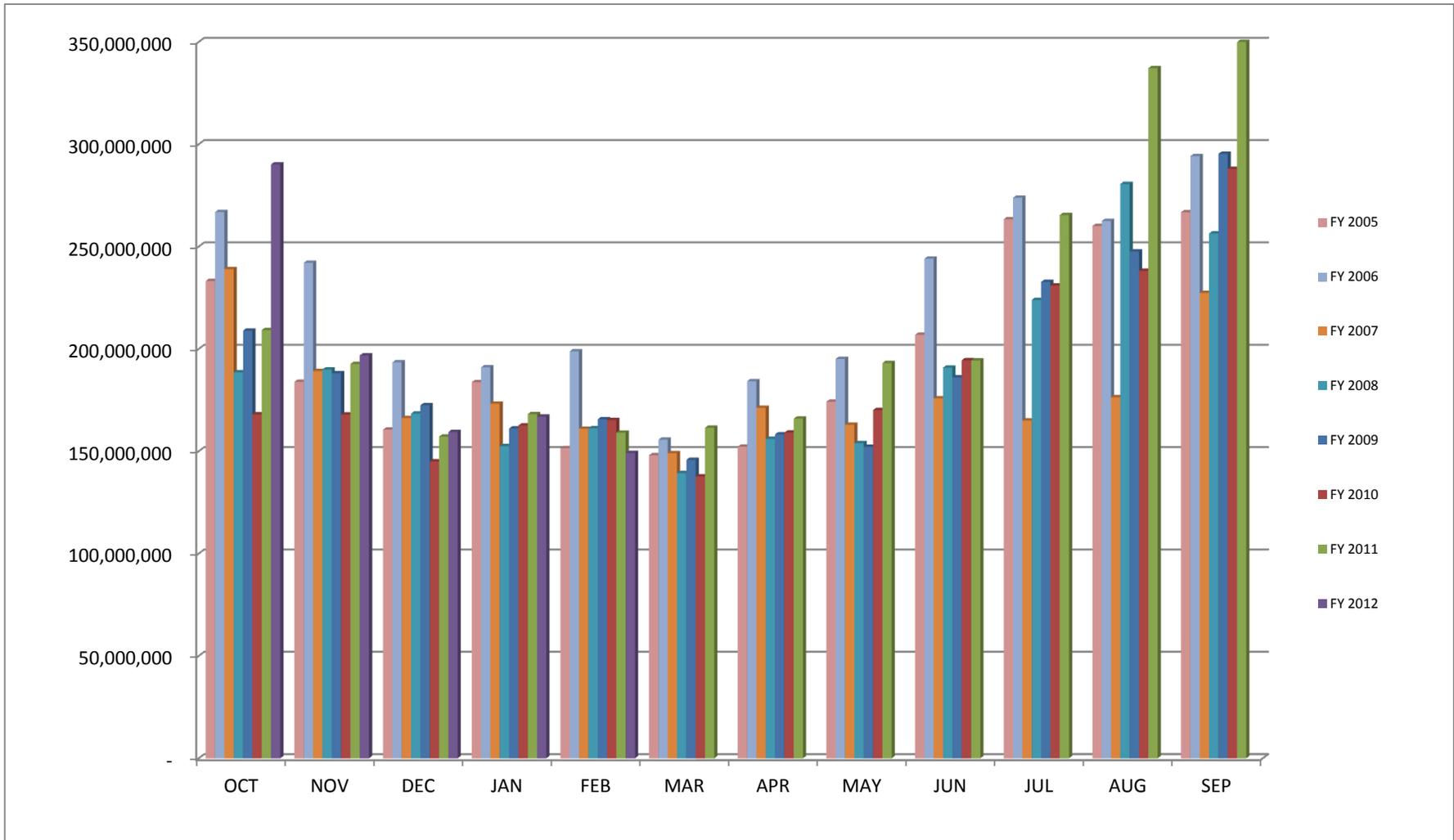
City of Corsicana  
Water Revenue Report- By User Type  
FY 2012

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							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 1,648,640</u>	<u>40.85%</u>	<u>\$ 2,327,831</u>	<u>57.67%</u>	<u>\$ 59,691</u>	<u>1.48%</u>	<u>\$ 4,036,162</u>
Prior Y-T-D Totals:	<u>\$ 1,461,975</u>	<u>38.51%</u>	<u>\$ 2,279,836</u>	<u>60.05%</u>	<u>\$ 54,805</u>	<u>1.44%</u>	<u>\$ 3,796,617</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	100.20%	(2,244)	-0.20%	-	0.00%	1,101,937
November	824,549	100.44%	(3,635)	-0.44%	-	0.00%	820,913
December	706,584	100.81%	(5,663)	-0.81%	-	0.00%	700,921
January	727,093	100.03%	(216)	-0.03%	-	0.00%	726,877
February	673,756	99.93%	499	0.07%	-	0.00%	674,255
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 4,036,162</u>	<u>100.28%</u>	<u>\$ (11,259)</u>	<u>-0.28%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 4,024,903</u>
Prior Y-T-D Totals:	<u>\$ 3,796,617</u>	<u>100.55%</u>	<u>\$ (20,691)</u>	<u>-0.55%</u>	<u>\$ -</u>	<u>0.00%</u>	<u>\$ 3,775,926</u>

City of Corsicana  
Utility System Metered Consumption  
Historical Comparison



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

City of Corsicana  
Utility System Metered Consumption  
Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	233,193,900	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	209,212,700	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	149,137,200	-10.67%	-6.24%
March	148,051,300	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,501,100			
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	962,473,500		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	6,101,936
Fiscal Y-T-D:	912,893,400	1,092,193,400	928,632,100	860,594,100	896,188,700	808,743,400	886,177,100	6,996,184
FY 2012 Y-T-D % Change:	5.43%	-11.88%	3.64%	11.84%	7.40%	19.01%	8.61%	

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: February 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b><i>Users- Inside City Limits</i></b>						
Residential-Single Family	6,937	6,971	26,363,800	17.68%	3,800	3,782
Commercial/Fireplug	984	1,018	12,867,000	8.63%	13,076	12,639
Industrial	15	16	12,783,600	8.57%	852,240	798,975
Residential- Multifamily**	136	1,992	8,059,000	5.40%	59,257	4,046
Navarro College Accts	31	31	1,854,000	1.24%	59,806	59,806
City/Municipal	60	61	768,900	0.52%	12,815	12,605
School Accts (CISD)	28	29	734,200	0.49%	26,221	25,317
Commercial- Irrigation	88	88	713,000	0.48%	8,102	8,102
Residential- Irrigation	345	345	454,000	0.30%	1,316	1,316
Subtotal Users- Inside City Limits	8,624	10,551	64,597,500	43.31%	7,490	6,122
<b><i>Users- Outside City Limits</i></b>						
Residential	175	228	877,000	0.59%	5,011	3,846
Commercial	27	27	200,000	0.13%	7,407	7,407
Subtotal Users- Outside City Limits	202	255	1,077,000	0.72%	5,332	4,224
<b><i>Users- Wholesale Accounts***</i></b>						
Subtotal Users- Wholesale Accounts	20	28	83,462,700	55.96%	4,173,135	2,980,811
<b><i>Grand Totals</i></b>	<b>8,846</b>	<b>10,834</b>	<b>149,137,200</b>	<b>100.00%</b>	<b>16,859</b>	<b>13,766</b>

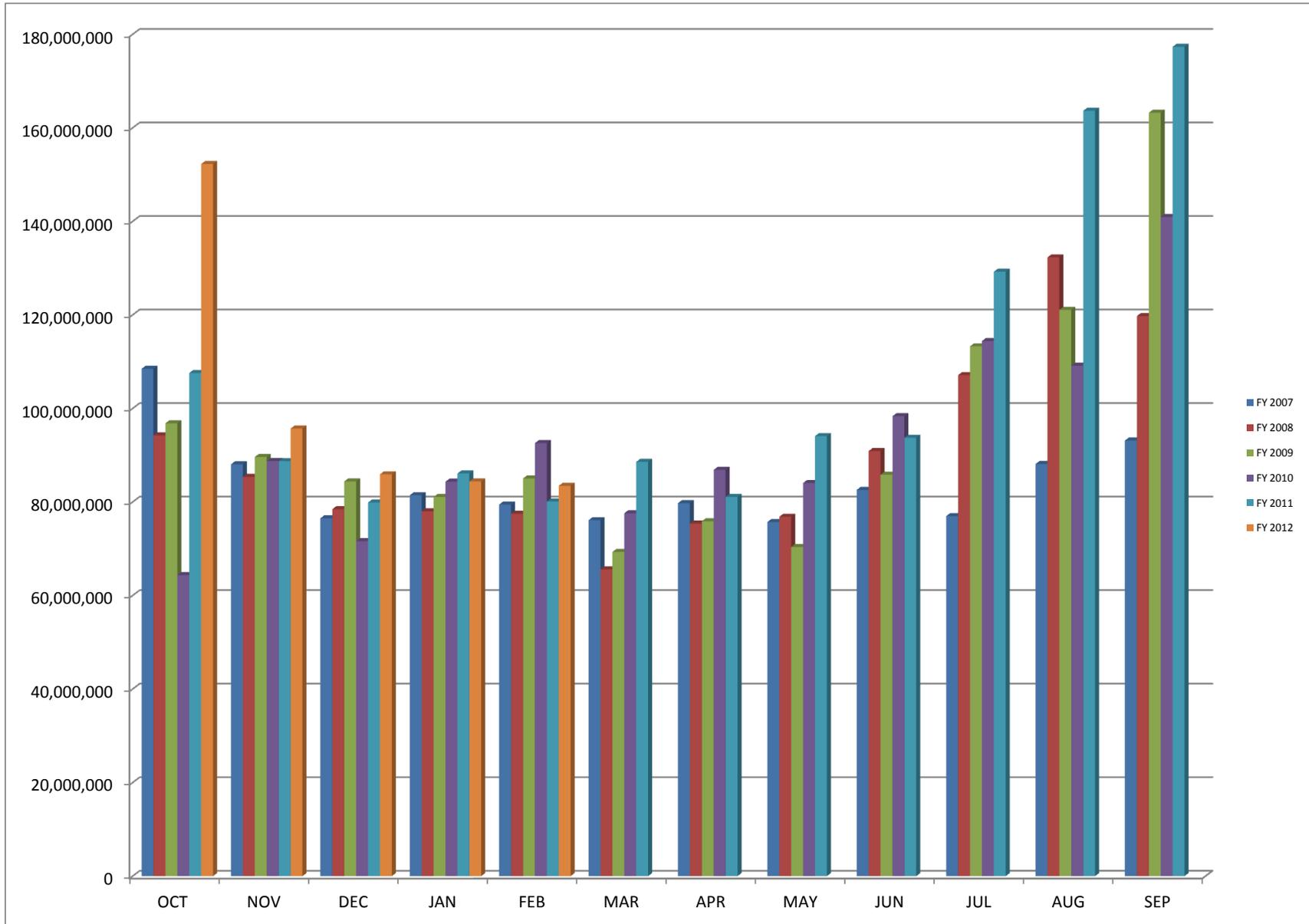
NOTE: The figures above are based on the month processed, not the month consumed.

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

\*\*Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

\*\*\*Several wholesale customers have multiple meters (connection points)

City of Corsicana  
 Wholesale Account Consumption Summary by Customer  
 Historical Comparison



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

City of Corsicana  
Wholesale Account Consumption Summary by Customer  
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	108,472,100	94,238,400	96,827,000	64,355,700	107,579,000	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			
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			
	<b>1,006,335,000</b>	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>501,728,300</b>		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	433,935,100	413,567,500	436,940,900	401,674,500	442,405,000
FY 2012 % Change:	15.62%	21.32%	14.83%	24.91%	13.41%

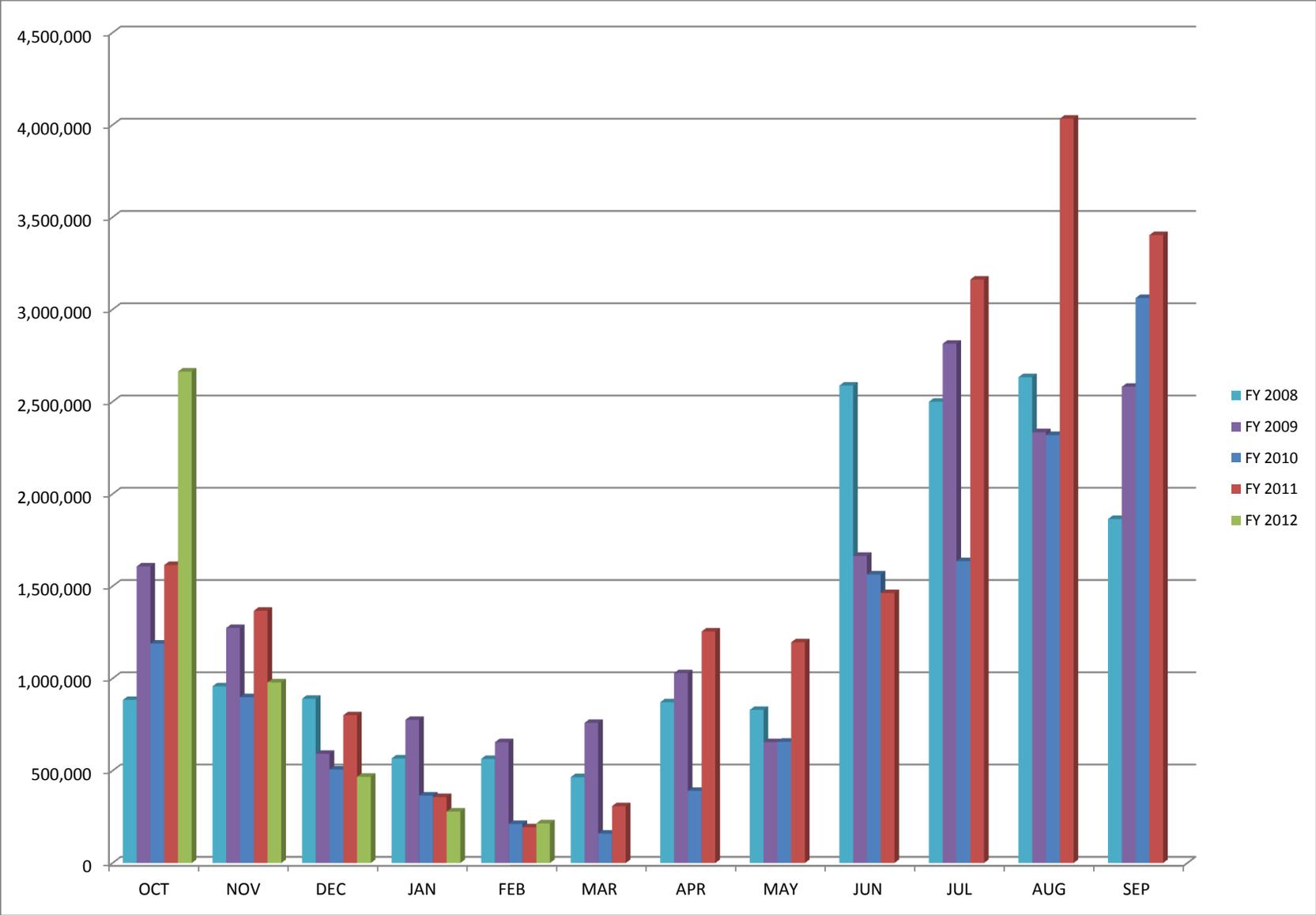
NOTE: Figures are reported based on the month processed, not the month consumed.

City of Corsicana  
Wholesale Account Consumption Summary  
Month: February 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	155,000	130,000	142,000	218,000	19.23%	9.15%	-28.90%
042-0000030-001	Community Water- Retreat	1,182,300	1,476,800	1,194,600	1,408,400	-19.94%	-1.03%	-16.05%
042-0000060-001	City of Richland	707,400	1,100,200	977,900	1,342,900	-35.70%	-27.66%	-47.32%
042-0000070-001	Men Water Supply	9,160,000	8,418,100	10,291,100	10,934,300	8.81%	-10.99%	-16.23%
042-0000080-001	Angus Water Supply	1,893,900	1,745,000	2,565,800	3,266,500	8.53%	-26.19%	-42.02%
042-0000100-001	Chatfield WSC	10,818,800	10,075,200	8,114,300	11,302,800	7.38%	33.33%	-4.28%
042-0000120-001	City of Kerens	5,113,000	4,311,000	4,067,000	2,998,000	18.60%	25.72%	70.55%
042-0000140-001	North Pettys Chapel	240,000	160,000	150,000	230,000	50.00%	60.00%	4.35%
042-0000150-001	B & B Water Supply	7,565,200	7,070,500	6,324,300	9,642,700	7.00%	19.62%	-21.54%
042-0000180-001	Rice Water Supply	18,743,600	16,285,100	18,514,900	16,816,800	15.10%	1.24%	11.46%
042-0000190-001	Community Water- Northcrest	138,000	123,000	120,000	169,000	12.20%	15.00%	-18.34%
042-0000200-001	Community Water- Emhouse	1,666,700	1,673,600	1,691,300	1,756,500	-0.41%	-1.45%	-5.11%
042-0000210-001	Northtown Acres	950,000	900,000	795,000	900,000	5.56%	19.50%	5.56%
042-0000220-001	Corbet Water Supply	5,404,500	6,151,600	4,044,200	4,595,300	-12.14%	33.64%	17.61%
042-0000240-002	Community Water- Purdon	766,000	718,000	603,000	784,000	6.69%	27.03%	-2.30%
042-0000250-001	City of Blooming Grove	2,159,300	2,628,400	2,199,000	3,238,000	-17.85%	-1.81%	-33.31%
042-0000260-001	Navarro Mills Water Supply	5,661,000	6,910,000	6,058,000	7,231,000	-18.08%	-6.55%	-21.71%
042-0000270-001	City of Frost	1,065,000	1,139,000	1,329,000	1,641,000	-6.50%	-19.86%	-35.10%
042-0000280-001	City of Dawson	2,617,000	3,283,000	2,846,000	3,392,000	-20.29%	-8.05%	-22.85%
042-0000290-001	Post Oak SUD	7,456,000	10,098,000	8,082,000	10,587,000	-26.16%	-7.75%	-29.57%
Total Wholesale Account Consumption:		83,462,700	84,396,500	80,109,400	92,454,200	-1.11%	4.19%	-9.73%
Total Metered Consumption:		149,137,200	166,954,500	159,068,400	165,204,100	-10.67%	-6.24%	-9.73%
Wholesale Account % of Total Consumption:		55.96%	50.55%	50.36%	55.96%			
Average Consumption per Wholesale Account:		4,173,135	4,219,825	4,005,470	4,622,710			

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			
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			
	<b>10,656,200</b>	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>4,603,100</b>		
Fiscal Y-T-D	1,560,700	3,862,100	4,902,400	3,171,700	4,333,500			
FY 2012 % Change	194.94%	19.19%	-6.11%	45.13%	6.22%			

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

City of Corsicana  
City/Municipal Metered Consumption  
Month Reporting: February 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 Years Prior				
1	004-0000025-000	NA	Estimated Fire Extinguishment Usage	Fire Dept	3,000	2,000	2,000	5,000	50.00%	50.00%	-40.00%
2	025-0001040-002	2"	Corsicana Crossing Median Spklsr	Parks & Recreation	34,000	23,000	0	0	47.83%	0.00%	0.00%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	4,000	6,000	0	0	-33.33%	0.00%	0.00%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	7,000	8,000	8,000	10,000	-12.50%	-12.50%	-30.00%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	0	0	0	0.00%	0.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	58,000	99,000	22,000	31,000	-41.41%	163.64%	87.10%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	0	0	19,000	5,000	0.00%	-100.00%	-100.00%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	8,800	6,800	7,700	10,900	29.41%	14.29%	-19.27%
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	2,000	2,000	1,000	2,000	0.00%	100.00%	0.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	3,000	5,000	28,000	3,000	-40.00%	-89.29%	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	27,000	0	0	-100.00%	0.00%	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	7,000	10,000	0	0	-30.00%	0.00%	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	0	0	0.00%	0.00%	0.00%
19	041-0001477-002	2"	Petro Park Mtr 1 @ S 12Th	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
20	041-0001480-001	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
21	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	3,000	2,000	3,000	3,000	50.00%	0.00%	0.00%
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	0	0.00%	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	2,000	1,000	2,000	1,000	100.00%	0.00%	100.00%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	0	1,000	0	5,000	-100.00%	0.00%	-100.00%
26	041-0001495-001	2"	Animal Shelter	Public Safety	19,000	21,000	12,000	10,000	-9.52%	58.33%	90.00%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	0	0	0	0	0.00%	0.00%	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	27,000	0.00%	0.00%	-100.00%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	0	0	0	0	0.00%	0.00%	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	13,000	0	0.00%	-100.00%	0.00%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 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	2,000	0	35,000	5,000	0.00%	-94.29%	-60.00%
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	7,000	9,000	10,000	10,000	-22.22%	-30.00%	-30.00%
43	041-0001543-001	2"	Service Center	Public Works	13,000	15,000	9,000	10,000	-13.33%	44.44%	30.00%
44	041-0001545-001	1"	Service Center	Public Works	0	0	0	0	0.00%	0.00%	0.00%
45	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0	0.00%	0.00%	0.00%
46	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	0	0	0	17,000	0.00%	0.00%	-100.00%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	10,000	4,000	2,000	11,000	150.00%	400.00%	-9.09%
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: February 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 Years Prior				
51	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	0	0	0	21,000	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	5,000	8,000	7,000	8,000	-37.50%	-28.57%	-37.50%
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	14,000	16,000	1,000	0	-12.50%	1300.00%	0.00%
Totals excluding estimated loss (main breaks, line flushings, etc.)					214,800	278,800	193,700	211,900	-22.96%	10.89%	1.37%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000					554,100	551,700	0	0	0.44%	NA	NA
Grand Totals:					768,900	830,500	193,700	211,900	-7.42%	296.95%	262.86%

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	153,005,000	31,478,000	82.94%	17.06%
February										
March										
April										
May										
June										
July										
August										
September										
2012 Y-T-D Totals:	597,580,000	13,043,000	-	36,659,000	136,311,000	783,593,000	685,857,000	97,736,000	87.53%	12.47%
2012 Y-T-D Averages	149,395,000	3,260,750	-	9,164,750	34,077,750	195,898,250	171,464,250	24,434,000	87.53%	12.47%
Prior Y-T-D Totals:	573,290,000	12,046,000	-	31,158,000	179,155,000	795,649,000	679,255,000	116,394,000	85.37%	14.63%
Prior Y-T-D Averages:	143,322,500	3,011,500	-	7,789,500	44,788,750	198,912,250	169,813,750	29,098,500	85.37%	14.63%

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**

Five Months Ending February 29, 2012

**Summary**

<b>Target Percent of Fiscal Year = 41.6% *</b>										
							*	<b>Estimate</b>		
		<b>Prior Y-T-D</b>	<b>Current</b>	<b>Actual</b>	<b>Balance</b>	<b>Y-T-D</b>	<b>Estimate</b>			
		<b>Same Month</b>	<b>Year Annual</b>	<b>Year to</b>	<b>Year to</b>	<b>% of</b>	<b>vs.</b>			
		<b>Actual</b>	<b>Budget</b>	<b>Date</b>	<b>Date</b>	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>		
		<b>Description</b>								
<b>Revenue</b>										
	Service Charges & Rents	\$ 1,298,586	\$ 3,208,800	\$ 1,320,942	\$ 1,887,858	41.2%	\$ 3,208,800	\$ -		
	Other Revenue	3,270	4,500	1,614	2,886	35.9%	4,500	-		
	<b>Total Revenue</b>	<b>\$ 1,301,856</b>	<b>\$ 3,213,300</b>	<b>\$ 1,322,556</b>	<b>\$ 1,890,744</b>	<b>41.2%</b>	<b>\$ 3,213,300</b>	<b>\$ -</b>		
<b>Expenditures</b>										
	Landfill Operations	\$ 403,530	\$ 1,379,796	\$ 835,750	\$ 544,046	60.6%	\$ 1,379,796	\$ -		
	Contract Collections	243,949	738,000	250,128	487,872	33.9%	738,000	-		
	Bulk Solid Waste Pickup	119,813	448,808	184,667	264,141	41.1%	448,808	-		
	Non-Departmental	559,822	669,609	314,811	354,798	47.0%	669,609	-		
	<b>Total Expenditures</b>	<b>\$ 1,327,114</b>	<b>\$ 3,236,213</b>	<b>\$ 1,585,356</b>	<b>\$ 1,650,857</b>	<b>49.0%</b>	<b>\$ 3,236,213</b>	<b>\$ -</b>		
	<b>Revenue Over (Under) Expenditures</b>	<b>\$ (25,258)</b>	<b>\$ (22,913)</b>	<b>\$ (262,799)</b>			<b>\$ (22,913)</b>			

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Five Months Ending February 29, 2012									
Revenue									
<b>Target Percent of Fiscal Year = 41.6% *</b>									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		Estimate
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	vs. Estimate vs. Budget
<b>Service Charges &amp; Rents</b>									
45100	User Fees-Waste Collection	\$	449,221	\$ 1,080,000	\$ 454,438	\$ 625,562	42.1%	\$ 1,080,000	\$ -
45110	User Fees-Waste Disposal		229,540	640,000	238,744	401,256	37.3%	640,000	-
45140	User Fees-Spot Truck		1,240	3,800	1,280	2,520	33.7%	3,800	-
45150	User Fees-Supplementary Charge		118,585	285,000	119,080	165,920	41.8%	285,000	-
49010	User Fees-Sanitation Disposal Contract		500,000	1,200,000	507,400	692,600	42.3%	1,200,000	-
	<b>Total Service Charges &amp; Rents</b>	<b>\$</b>	<b>1,298,586</b>	<b>\$ 3,208,800</b>	<b>\$ 1,320,942</b>	<b>\$ 1,887,858</b>	<b>41.2%</b>	<b>\$ 3,208,800</b>	<b>\$ -</b>
<b>Other Revenue</b>									
46085	Interest Income-Bank	\$	332	\$ 2,000	\$ 419	\$ 1,581	21.0%	\$ 2,000	\$ -
47409	Transfer from Sanitation D.S.		-	-	-	-	0.0%	-	-
49060	Misc. Income		177	-	537	(537)	0.0%	-	-
49070	Returned Check Fees		-	-	98	(98)	0.0%	-	-
49080	Proceeds-Sale/Salvage		1,777	-	-	-	0.0%	-	-
49160	Mowing Income		984	2,500	560	1,940	22.4%	2,500	-
49300	Insurance Proceeds		-	-	-	-	0.0%	-	-
49480	Debt Issuance Proceeds		-	-	-	-	0.0%	-	-
	<b>Total Other Revenue</b>	<b>\$</b>	<b>3,270</b>	<b>\$ 4,500</b>	<b>\$ 1,614</b>	<b>\$ 2,886</b>	<b>35.9%</b>	<b>\$ 4,500</b>	<b>\$ -</b>
<b>Total Fund Revenues</b>			<b>\$ 1,301,856</b>	<b>\$ 3,213,300</b>	<b>\$ 1,322,556</b>	<b>\$ 1,890,744</b>	<b>41.2%</b>	<b>\$ 3,213,300</b>	<b>\$ -</b>

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Five Months Ending February 29, 2012									
Expenditures									
Target Percent of Fiscal Year = 41.6% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 403,530	\$ 1,379,796	\$ 835,750	\$ 544,046	60.6%	\$ 1,379,796	\$ -
200		Contract Collections	243,949	738,000	250,128	487,872	33.9%	738,000	-
300		Bulk Solid Waste Pickup	119,813	448,808	184,667	264,141	41.1%	448,808	-
910		Non-Departmental	559,822	669,609	314,811	354,798	47.0%	669,609	-
<b>Total Fund Expenditures</b>			<b>\$ 1,327,114</b>	<b>\$ 3,236,213</b>	<b>\$ 1,585,356</b>	<b>\$ 1,650,857</b>	<b>49.0%</b>	<b>\$ 3,236,213</b>	<b>\$ -</b>

E.M.S. Fund (503)



City of Corsicana  
Financial Summary

**EMS Fund 503**

Five Months Ending February 29, 2012

**Revenue**

Target Percent of Fiscal Year = 41.6% *										
							*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D			
			Same Month	Year Annual	Year to	Year to	% of			
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	vs.	Estimate
									Budget	
<b>Service Charges &amp; Rents</b>										
45730	EMS- Fees		\$ 2,150,456	\$ 4,850,000	\$ 1,961,379	\$ 2,888,621	40.4%	\$ 4,850,000	-	-
45770	EMS- Subscription Program		41,800	55,000	37,250	17,750	67.7%	55,000	-	-
	<b>Total Service Charges &amp; Rents</b>		<b>\$ 2,192,256</b>	<b>\$ 4,905,000</b>	<b>\$ 1,998,629</b>	<b>\$ 2,906,371</b>	<b>40.7%</b>	<b>\$ 4,905,000</b>	<b>-</b>	<b>-</b>
<b>Other Revenue</b>										
45840	Copy Reproduction Fees		\$ -	\$ -	\$ 7	\$ (7)	0.0%	\$ -	-	-
46085	Interest Income- Bank		190	800	8	792	1.0%	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%	-	-	-
	<b>Total Other Revenue</b>		<b>\$ 1,794</b>	<b>\$ 800</b>	<b>\$ 3,898</b>	<b>\$ (3,098)</b>	<b>487.2%</b>	<b>\$ 800</b>	<b>-</b>	<b>-</b>
<b>Intergovernmental Revenue</b>										
49080	Proceeds from Sales/Auction/Salvage		\$ -	\$ -	\$ 4,000	\$ -	0.0%	\$ -	-	-
49820	EMS-Svcs Contract w/ Cnty		62,500	150,000	37,500	112,500	25.0%	150,000	-	-
49620	Grant Revenue-State		-	-	4,200	-	0.0%	-	-	-
49480	Debt Issuance Proceeds		-	-	-	-	0.0%	-	-	-
	<b>Total Intergovernmental Revenue</b>		<b>\$ 62,500</b>	<b>\$ 150,000</b>	<b>\$ 45,700</b>	<b>\$ 112,500</b>	<b>30.5%</b>	<b>\$ 150,000</b>	<b>-</b>	<b>-</b>
<b>Total Fund Revenues</b>			<b>\$ 2,256,551</b>	<b>\$ 5,055,800</b>	<b>\$ 2,048,227</b>	<b>\$ 3,015,773</b>	<b>40.5%</b>	<b>\$ 5,055,800</b>	<b>-</b>	<b>-</b>

City of Corsicana

Financial Summary

EMS Fund 503

Five Months Ending February 29, 2012

Expenditures

Target Percent of Fiscal Year = 41.6% *									
		Prior Y-T-D Same Month	Current Year Annual Budget	Actual Year to Date	Balance Year to Date	*	Y-T-D % of Budget	Estimate	Estimate vs. Budget
Dept. No.	Description	Actual	Budget	Date	Date			Estimate	Budget
125	Emergency Medical Services	\$ 705,191	\$ 2,047,850	\$ 779,124	\$ 1,268,726	38.0%	\$ 2,047,850	\$ -	
910	Non-Departmental	1,027,117	3,110,443	2,308,690	801,753	74.2%	3,110,443	-	
<b>Total Fund Expenditures</b>		<b>\$ 1,732,309</b>	<b>\$ 5,158,293</b>	<b>\$ 3,087,814</b>	<b>\$ 2,070,479</b>	<b>59.9%</b>	<b>\$ 5,158,293</b>	<b>\$ -</b>	

## Supplemental EMS Reports

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

FOR PERIOD ENDING

**February 29, 2012**

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS  
 Month End Summary Report  
 For the Month Ending  
 February 29, 2012

Beginning Receivable Balance per G/L:	\$	1,652,296.23
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,652,296.23
Current Month Gross Revenue:		441,738.20
Monthly Revenue Adjustments:		-
Sub-Total:		2,094,034.43
Adjustments/Contractuals:		(162,816.06)
Uncollectible Account Chargeoff's:		(142,083.46)
Cash Receipts (Payments):		(181,667.65)
Bad Debt Payments:		-
Refunds:		-
Refund Request:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,607,467.26
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,607,467.26
Add Back Cumulative Unidentified Payments:		17,234.48
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,624,701.74

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

Period: 02/01/2012 to 2/29/12

REPORT #1

**Insurance Classification**

<b>Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$3,054.32	\$4,547.92
Contract	\$0.00	\$0.00
Medicaid	\$9,241.20	\$35,740.93
Medicare	\$105,837.45	\$190,800.66
Private Insurance	\$54,832.39	\$79,275.88
Self Pay	\$4,740.90	\$7,703.51
Work Comp	\$659.90	\$3,514.27
Collection Accounts	\$2,728.02	\$4,945.85

<b>SUB-TOTAL</b>	<b>\$181,094.18</b>	<b>\$326,529.02</b>
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**Insurance Classification**

<b>Non Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$0.00	\$0.00
Private Insurance	\$225.00	\$225.00
Self Pay	\$250.00	\$815.00
Collection Accounts	\$0.00	\$58.20

<b>SUB-TOTAL</b>	<b>\$475.00</b>	<b>\$1,098.20</b>
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Unidentified Payments	\$98.47	\$994.11
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<b>NET TOTAL</b>	<b>\$181,667.65</b>	<b>\$328,621.33</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended:

2/29/2012

REPORT #2

		<b>AMOUNT</b>		
<b>Financial Class</b>		<b>Current</b>	<b>Fiscal YTD</b>	
Auto Insurance		\$1,283.80	\$3,187.96	0%
Contract		\$804.00	\$804.00	0%
Medicaid		\$41,740.30	\$100,363.86	11%
Medicare		\$222,954.44	\$472,346.88	52%
Private Insurance		\$22,780.76	\$75,646.54	8%
Uninsured		\$1,015.68	\$7,479.00	1%
Unknown		\$153,106.22	\$243,027.58	27%
Workers Comp		\$0.00	\$1,317.98	0%
		\$0.00	\$0.00	
<b>TOTAL BILLABLE</b>		<b>\$443,685.20</b>	<b>\$904,173.80</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>				
<b>Emergency</b>	ALS1	\$288,585.24	\$583,646.48	73%
	ALS2	\$13,767.32	\$22,560.56	3%
	BLS	\$77,808.26	\$194,552.14	24%
	SCT	\$1,576.20	\$1,576.20	0%
		<b>\$381,737.02</b>	<b>\$802,335.38</b>	<b>100%</b>
<b>Non-Emergency</b>	ALS1	\$30,982.50	\$47,353.84	47%
	BLS	\$29,075.68	\$52,369.58	53%
		<b>\$60,058.18</b>	<b>\$99,723.42</b>	<b>100%</b>
	None	\$0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	
<b>SUBTOTAL</b>		<b>\$441,795.20</b>	<b>\$902,058.80</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPORTS</b>				
<b>Non-Transport</b>	TNT	\$1,890.00	\$2,115.00	100%
		<b>\$1,890.00</b>	<b>\$2,115.00</b>	<b>100%</b>
<b>SUBTOTAL</b>		<b>\$1,890.00</b>	<b>\$2,115.00</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>				
Voided		(\$1,947.00)	(\$84,638.02)	
<b>TOTAL NON-BILLABLE</b>		<b>(\$1,947.00)</b>	<b>(\$84,638.02)</b>	

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

Report as of: 2/29/12

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 2/1/12</b>	\$1,652,296.23
(Invoiced less partial payment)	
<b>BILLING ACTIVITIES</b>	\$441,738.20
Accounts billed in February-2012	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in February-2012	\$181,569.18
Unidentified Payments	98.47
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$143,656.33
Account Closed - Charge Off	\$465.30
Account Closed - Other	\$4,532.36
Account Closed - Small Balance Write-off	\$1,245.17
Unfreeze / Unclose	(\$5,515.64)
Adjustment / Assignment - Other Reduction	(\$101.00)
Adjustment/Assignment - Primary Insurance	\$158,640.57
Adjustment/Assignment - Secondary Insurance	\$1,976.43
<b>ACCOUNT BALANCE AS OF 02/29/2012</b>	<b>\$1,607,467.26</b>
(Invoiced less partial payment)	

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

Report as of: 2/29/12

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$268,161.00	16.51%
30 DAYS	\$290,539.38	17.88%
60 DAYS	\$170,127.66	10.47%
90 DAYS	\$151,164.71	9.30%
120 DAYS	\$97,881.34	6.02%
150 DAYS	\$100,868.28	6.21%
180 Days	\$84,084.97	5.18%
210 Days	\$461,874.40	28.43%
<b>TOTAL</b>	<b>\$1,624,701.74</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$17,234.48

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			
Nov-08	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%
Dec-08	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	\$3,793.04	\$158,853.51	41.73%	64.92%	77.46%
Jan-09	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%
Feb-09	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%
Mar-09	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%
Apr-09	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%
May-09	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$239,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
Jun-09	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%
Jul-09	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%
Aug-09	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%
Sep-09	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%
Oct-09	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%
Nov-09	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%
Dec-09	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%
Jan-10	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%
Feb-10	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%
Mar-10	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%
Apr-10	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	\$4,255.84	\$125,053.69	31.00%	43.18%	59.20%
May-10	467	\$425,910.62	\$93,368.60	\$28,526.91	\$5,864.49	\$0.00	\$298,150.62	\$87,421.57	\$20,001.55	\$46,202.75	\$0.00	\$153,625.87	36.07%	51.53%	66.07%
Jun-10	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%
Jul-10	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%
Aug-10	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%
Sep-10	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%
Oct-10	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%
Nov-10	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%
Dec-10	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%
Jan-11	442	\$474,046.42	\$149,460.00	\$26,394.54	\$160.80	\$431.17	\$297,599.91	\$114,685.19	\$13,875.47	\$26,972.15	\$1,211.33	\$156,744.14	33.07%	52.67%	70.29%
Feb-11	404	\$421,677.78	\$119,928.26	\$32,122.50	\$2,541.03	\$0.00	\$267,085.99	\$94,379.65	\$15,199.70	\$31,640.79	\$664.38	\$141,884.52	33.65%	53.12%	70.31%
Mar-11	472	\$486,539.56	\$140,470.56	\$34,275.59	\$2,926.25	\$541.88	\$308,325.28	\$110,482.77	\$17,397.27	\$36,126.59	\$1,253.68	\$165,260.31	33.97%	53.60%	70.60%
Apr-11	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%
May-11	407	\$406,705.48	\$80,207.60	\$35,108.22	\$4,971.88	\$1,035.68	\$285,382.10	\$74,573.27	\$21,159.12	\$42,671.30	\$155.28	\$138,558.97	34.07%	48.55%	63.90%
Jun-11	441	\$475,834.98	\$125,593.92	\$33,035.92	\$3,704.77	\$0.00	\$313,500.37	\$98,918.53	\$16,979.86	\$48,384.53	\$1,005.28	\$165,288.20	34.74%	52.72%	68.85%
Jul-11	440	\$482,172.08	\$144,617.13	\$38,463.53	\$905.62	\$0.00	\$298,185.80	\$103,623.32	\$20,493.85	\$31,839.64	\$0.00	\$155,956.81	32.34%	52.30%	70.50%
Aug-11	424	\$420,188.02	\$101,456.33	\$37,339.84	\$5,173.70	\$0.00	\$276,218.15	\$93,314.03	\$23,701.67	\$35,644.69	\$0.00	\$152,660.39	36.33%	55.27%	70.59%
Sep-11	403	\$402,279.82	\$95,034.67	\$26,234.86	\$2,756.20	\$0.00	\$278,254.09	\$88,997.44	\$16,166.48	\$44,050.54	\$150.00	\$149,364.46	37.13%	53.68%	67.96%
Oct-11	404	\$388,188.02	\$104,848.82	\$27,028.77	\$3,436.35	\$0.00	\$252,874.08	\$96,156.85	\$17,498.49	\$34,594.54	\$0.00	\$148,249.88	38.19%	58.63%	73.05%
Nov-11	345	\$353,804.46	\$77,807.66	\$22,742.71	\$926.70	\$0.00	\$252,327.39	\$69,616.44	\$13,033.59	\$22,785.30	\$0.00	\$105,435.33	29.80%	41.79%	58.48%
Dec-11	407	\$401,064.58	\$88,799.38	\$25,204.47	\$1,101.32	\$0.00	\$285,959.41	\$80,003.45	\$16,168.92	\$22,156.72	\$10.00	\$118,339.09	29.51%	41.38%	58.21%
Jan-12	440	\$433,331.26	\$98,539.38	\$8,289.47	\$581.55	\$0.00	\$325,920.86	\$75,617.05	\$30,576.88	\$28,791.46	\$3,527.61	\$138,513.00	31.96%	42.50%	56.75%
Feb-12	262	\$250,937.76	\$7,633.80	\$2,674.97	\$0.00	\$0.00	\$240,628.99	\$104,576.84	\$9,260.00	\$58,450.19	\$4,990.90	\$177,277.93	70.65%	73.67%	74.75%
<b>TOTALS</b>	<b>16225</b>	<b>\$15,239,604.36</b>	<b>\$3,779,032.29</b>	<b>\$924,575.54</b>	<b>\$210,666.59</b>	<b>\$4,719.72</b>	<b>\$10,320,610.22</b>	<b>\$3,549,382.48</b>	<b>\$587,941.94</b>	<b>\$1,476,359.18</b>	<b>\$60,714.60</b>	<b>\$5,674,398.20</b>	<b>37.23%</b>	<b>54.98%</b>	<b>69.51%</b>

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

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

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

## Construction and Capital Improvement Funds Summary Recap

City of Corsicana  
Construction and Capital Improvement Funds Summary  
As of February 29, 2012

	<b>Fund 320</b> 2005 C.O. General Related	<b>Fund 324</b> 2006 Certificates of Obligation	<b>Fund 327</b> 2007 Certificates of Obligation	<b>Fund 330</b> 2008 G.O. Bonds	<b>Fund 331</b> 2009 TWDB C.O. Bond	<b>Fund 332</b> 2010 C.O. Utility Fund Projects	<b>Fund 333</b> 2011 G.O. General Related Proj./Purchases	<b>Fund 334</b> 2011 C.O. Utility Related Proj./Purchases	<b>Totals</b>
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	4,946.69	-	-	8,781.32	-	-	13,728.01
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	147,002.61	459,149.43	1,211,747.92	66,867.94	6,222.63	16,434.64	5,584.38	5,431.59	1,918,441.14
<b>Total Inflows</b>	<b>1,416,356.59</b>	<b>4,699,974.27</b>	<b>17,906,694.61</b>	<b>3,421,387.44</b>	<b>1,908,614.26</b>	<b>3,680,679.89</b>	<b>3,113,947.28</b>	<b>3,105,429.04</b>	<b>39,253,083.38</b>
Transfers	(1,639.04)	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(893,048.98)	(4,460,061.07)	(14,163,845.64)	(2,750,705.07)	(1,030,232.66)	(3,442,325.59)	-	(12,300.00)	(26,752,519.01)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(894,688.02)</b>	<b>(4,460,061.07)</b>	<b>(17,509,953.41)</b>	<b>(2,750,705.07)</b>	<b>(1,030,232.66)</b>	<b>(3,442,325.59)</b>	<b>-</b>	<b>(12,300.00)</b>	<b>(30,100,265.82)</b>
<b>Activity Total</b>	<b>\$ 521,668.57</b>	<b>\$ 239,913.20</b>	<b>\$ 396,741.20</b>	<b>\$ 670,682.37</b>	<b>\$ 878,381.60</b>	<b>\$ 238,354.30</b>	<b>\$ 3,113,947.28</b>	<b>\$ 3,093,129.04</b>	<b>\$ 9,152,817.56</b>
High Yield Accounts	521,668.57	239,913.20	396,741.20	679,029.37	609,914.40	48,793.39	3,113,947.28	3,093,129.04	8,703,136.45
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,467.20	-	-	-	268,467.20
Due From Escrow	-	-	-	-	-	236,185.00	-	-	236,185.00
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payable Due	-	-	-	(8,347.00)	-	(46,624.09)	-	-	(54,971.09)
<b>Total Available Resources</b>	<b>\$ 521,668.57</b>	<b>\$ 239,913.20</b>	<b>\$ 396,741.20</b>	<b>\$ 670,682.37</b>	<b>\$ 878,381.60</b>	<b>\$ 238,354.30</b>	<b>\$ 3,113,947.28</b>	<b>\$ 3,093,129.04</b>	<b>\$ 9,152,817.56</b>

# Cash and Investment Reports

City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of February 29, 2012

Type of Investment	Beginning Value 02/01/2012	Transactions	Interest Earnings	Ending Value 02/29/2012	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 25,942,697	\$ (2,129,264)	\$ 4,112	\$ 23,817,545	97.76%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	265,491	(20,930)	11	244,573	1.00%
Interest Bearing TWDB Bond Escrow Account:	268,465	-	2	268,467	1.10%
TexSTAR Investment Pool:*	33,036	-	3	33,038	0.14%
	<u>\$ 26,509,689</u>	<u>\$ (2,150,194)</u>	<u>\$ 4,128</u>	<u>\$ 24,363,624</u>	<u>100.00%</u>

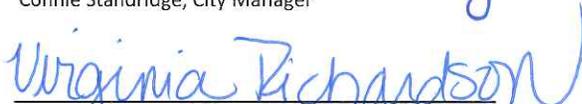
City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code). All investment instruments are reported at market value.

\*TexSTAR is a conservatively managed fund operated in full compliance with the PFIA, rated AAAM by Standard & Poors. As of February 29, 2012, the TexSTAR pool has a weighted average maturity of 48 days and a net asset value of \$1.000124.

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 February 29, 2012**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	6,935,263
201	Hotel Occupancy Tax	37,548
202	Corsicana Municipal Airport	14,516
203	Cemetery Maintenance	100,078
204	Police Forfeitures	4,912
205	Parks Special Revenue	41,977
206	Parks Special Events	8,151
208	Library Special Revenue/Grant Funds	13,488
212	Corsicana - Navarro County Economic Development	77,991
214	Special Revenue-Police	14,345
216	Summer Recreation Programs	18,527
217	Special Revenue-Community Support Services	11,249
221	Special Revenue & LEOSE-Fire	7,349
222	Palace Theatre	3,993
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,054
230	T.I.F. Infrastructure Zone	(287,122)
231	Court-Technology	64,290
232	Court-Building Security	104,645
239	EMS Equipment Replacement	263,938
243	Corsicana Crossing Development Fund	72,676
244	Court Fines-Rules of the Road/Street Improvements	255,684
246	Court-Judicial Efficiency Fund	31,865
247	Court-Child Safety	(206)
249	GIS Project	37,607
250	Safe Routes to School	(19,895)
251	TX Capital Grant #729002	(99,832)
252	TDHCA HOME GRANT 1001066	-
253	TCDP Grant 729179 San Swr	2,246
254	PD JAG Grant 2237601 \$399,500	-
255	TCDP 710032 Cinergy Cinema	(82,842)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(39,901)
257	Animal Shelter Building Fund Donations	889
259	FY 2011 Chase Lease 4491 Escrow Funds	238,718
260	FY 2011 Chase Lease 4492 Escrow Funds	5,855
263	Home Reservation Prog #1001291	-

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of February 29, 2012**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
264	2010 Home Program #1001394	-
265	FY 2012 Lease Purchases ( BB&T 3-Yr)	162,743
266	FY 2012 Lease Purchases ( BB&T 5-Yr)	602,327
298	Econ Developm't Rcvry Fund	100,675
299	Street Maintenance & Reconstruction Fund	519,891
308	WW & SS Bond Construction (1999-A)	-
320	2005 C.O. Capital Improvements-General	521,669
324	2006 C.O. Projects	239,913
327	2007 C.O. (37" Water Line to Richland Chambers)	396,741
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	679,029
331	2009 C.O. TWDB Bond	878,382
332	2010 C.O. Utilities Bond	284,978
333	GO Bond 2011 Series	3,113,947
334	CO Bond 2011 Series	3,093,129
409	Sanitation Interest & Sinking/Debt Service	32,434
411	Tax Interest & Redemption/G.O. Debt Service	518,927
412	Utility Interest & Sinking/Debt Service	1,440,554
501	Utility Operating	1,446,799
502	Sanitation Operating	420,914
503	EMS Operating	(4,398)
705	Utility Bond Reserve	1,345,607
706	Utility Deposits	530,167
707	Police Seizures	493
708	Landfill Reserve	142,934
NA	Unallocated Pooled Interest	3,423
<b>Grand Total- All Funds</b>		<b>24,363,624</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of February 29, 2012**

Deposits on hand per bank:	\$ 24,157,403
Deposits in transit:	<u>88,485</u>
Total Deposits:	24,245,888
 Total Pledged Collateral @ Par Value and FDIC Insurance:	 27,690,000
Excess Pledged Collateral and FDIC Insurance:	3,444,112
<b>Deposit Collateralization:</b>	<b>114.20%</b>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of February 29, 2012**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Original Par Value</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank of New York	912828JW1	U.S. Treasury Notes 1.50%	12/31/2013	1,230,000	1,230,000	1,257,339
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	26,210,000	26,210,000	26,871,383
				<u>27,440,000</u>	<u>27,440,000</u>	<u>28,128,722</u>



**CORSICANA**  
EST. 1848