

City of Corsicana, Texas Financial Report



For the
Four Months Ending
January 31, 2012

This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are current as of February 22, 2012

City of Corsicana
Monthly Financial Report
Four Months Ending January 31, 2012

Table of Contents

Financial Reports

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

Cash and Investment Reports

Monthly Cash and Investment Activity Summary	71
Consolidated Cash Summary	72
Depository Account Collateralization Summary	74
Pledged Collateral Summary	75

General Operating Fund (100)

City of Corsicana
Financial Summary
General Fund 100
Four Months Ending January 31, 2012
Revenue

Target Percent of Fiscal Year = 33.3%*															

			Prior Y-T-D	Current	Actual	Balance	*	Estimate	
			Same Month	Year Annual	Year to	Year to	Y-T-D		Estimate
				Budget	Date	Date	% of		vs. Budget
Acct. No.	Description		Actual	Budget			Budget	Estimate	Over (Under)
Taxes									
41010	Property Tax-Current		\$ 5,068,489	\$ 6,247,474	\$ 5,434,884	\$ 812,590	87.0%	\$ 6,247,474	\$ -
41160	Property Tax-Delinquent		41,596	100,000	40,722	59,278	40.7%	100,000	-
41460	Property Tax-60 Day Accrual		-	-	-	-	0.0%	-	-
42010	TIF District Taxes-City		-	(210,812)	-	(210,812)	0.0%	(210,812)	-
42210	Sales Tax Revenue		1,694,047	5,130,000	1,371,788	3,758,212	26.7%	5,130,000	-
42370	Franchise-Natural Gas		326,259	325,000	-	325,000	0.0%	325,000	-
42410	Franchise-Electric		267,527	1,170,000	-	1,170,000	0.0%	1,170,000	-
42450	Franchise-Telephone		28,564	110,000	355	109,645	0.3%	110,000	-
42490	Franchise-Cable TV		35,052	140,000	-	140,000	0.0%	140,000	-
42570	Gross Receipts Tax-Utility Fd		138,612	428,555	147,345	281,210	34.4%	428,555	-
42610	Gross Receipts Tax-Sanitation Fd		31,767	96,399	31,107	65,292	32.3%	96,399	-
42690	Franchise-Comm Solid Waste Tax		98,855	290,000	48,786	241,214	16.8%	290,000	-
42850	Alcoholic Beverage Tax		8,145	32,000	6,626	25,374	20.7%	32,000	-
		Total Taxes	\$ 7,738,913	\$ 13,858,616	\$ 7,081,613	\$ 6,777,003	51.1%	\$ 13,858,616	\$ -
Licenses & Permits									
43010	Electrician Licenses		\$ 1,915	\$ 3,500	\$ 1,375	\$ 2,125	39.3%	\$ 3,500	\$ -
43025	Builders Licenses		3,973	11,750	4,297	7,453	36.6%	11,750	-
43040	Plumbers Licenses		327	1,000	26	974	2.6%	1,000	-
43055	Mechanical/Hvac Licenses		660	2,750	1,100	1,650	40.0%	2,750	-
43070	Electrical Permits		7,943	27,000	11,988	15,012	44.4%	27,000	-
43085	Building Permits		15,691	42,000	9,701	32,299	23.1%	42,000	-
43100	Plumbing Permits		5,283	13,000	3,661	9,339	28.2%	13,000	-
43115	Mechanical Permits/Hvac		3,577	7,000	1,525	5,475	21.8%	7,000	-
43130	Fence Permits		255	1,000	285	715	28.5%	1,000	-
43135	Filming Permits/Fees		25	-	-	-	0.0%	-	-
43145	Certificates of Occupancy		6,310	10,000	2,800	7,200	28.0%	10,000	-
43190	Curb & Gutter & Other Permits		125	400	125	275	31.3%	400	-
43235	Wrecker Permits		2,025	2,300	2,025	275	88.0%	2,300	-

City of Corsicana
Financial Summary
General Fund 100
Four Months Ending January 31, 2012

Revenue	
---------	--

Target Percent of Fiscal Year = 33.3%*							

[illegible]

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

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

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

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

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

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

Acct. No.	Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
-----------	-------------	--------	--------	------	------	--------	----------	--------------

43250	Garage Sale Permits	3,290	12,000	3,231	8,769	26.9%	12,000	-	
43280	Solicitor Permits	510	1,500	220	1,280	14.7%	1,500	-	
43295	Sign Permits	3,378	3,000	3,333	(333)	111.1%	3,000	-	
43310	Temporary Sign Permits	630	750	665	85	88.7%	750	-	
43325	Burglar Alarm Permits	8,550	11,000	9,540	1,460	86.7%	11,000	-	
43340	Circus/Carnival Permits	225	200	225	(25)	112.5%	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	832	2,000	707	1,293	35.4%	2,000	-	
43535	Wine/Beer Off Premise	225	1,000	188	813	18.8%	1,000	-	
43550	Mixed Bev W/Food & Bev Cert	-	200	4,205	(4,005)	2102.5%	200	-	
43565	Metal Recycling License Fee	-	-	-	-	0.0%	-	-	

City of Corsicana									
Financial Summary									
General Fund 100									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description			Budget	Date	Date	Budget	Estimate	Over (Under)
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%	- -
			Total Service Charges & Rents	\$ 37,553	\$ 131,293	\$ 36,183	\$ 95,111	27.6%	\$ 131,293 \$ -
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest			\$ 12,608	\$ 85,000	\$ 13,000	\$ 72,001	15.3%	\$ 85,000 \$ -
43865	Library Fines			3,910	10,000	3,279	6,721	32.8%	10,000 -
43880	False Alarm Fines And Fees			475	2,500	-	2,500	0.0%	2,500 -
44010	Municipal Court Fines			129,598	405,000	92,002	312,998	22.7%	405,000 -
44260	Warrant Fees-City			13,296	38,000	7,606	30,394	20.0%	38,000 -
			Total Fines & Forfeitures	\$ 159,888	\$ 540,500	\$ 115,886	\$ 424,614	21.4%	\$ 540,500 \$ -
Other Revenue									
43490	House Demolition Permit Fees			\$ -	\$ -	\$ 60	\$ (60)	0.0%	\$ - \$ -
43495	Street Closure Fee			90	-	60	(60)	0.0%	- -
43895	Animal Impounding Fees			3,658	11,000	4,160	6,840	37.8%	11,000 -
43910	Animal Adoption Fees			5,467	16,000	10,500	5,500	65.6%	16,000 -
44760	Criminal History			1,360	2,000	1,230	770	61.5%	2,000 -
45830	Filing Fees- Leins			-	-	-	-	0.0%	- -
45840	Copy Reproduction Fees			3,456	10,000	2,645	7,355	26.5%	10,000 -
45850	Fingerprints & Copies			630	1,700	455	1,245	26.8%	1,700 -
45860	Sign Leasing			-	3,000	290	2,710	9.7%	3,000 -
45890	Street/Curb Cuts For Taps			-	-	-	-	0.0%	- -
45930	Paving Lien Revenue			391	-	-	-	0.0%	- -
45940	Lien-Mowing			4,338	10,000	400	9,600	4.0%	10,000 -
45950	Lein-Other			-	-	1,621	(1,621)	0.0%	- -
45970	Lien-Demolition			5,050	3,000	-	3,000	0.0%	3,000 -
46085	Interest Income-Bank			1,772	10,000	2,024	7,976	20.2%	10,000 -
46160	Interest Income-Investments			-	-	-	-	0.0%	- -

City of Corsicana									
Financial Summary									
General Fund 100									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49020		Electronic Payment Processing Fees	3,932	10,000	4,041	5,959	40.4%	10,000	-
49040		Credit/Debit Card Processing Fees	1,866	5,000	2,133	2,867	42.7%	5,000	-
49060		Misc Revenue	4,915	15,000	6,763	8,237	45.1%	15,000	-
49070		Returned Check Fees	75	-	50	(50)	0.0%	-	-
49080		Proceeds-Sale/Salvage/Auction	12,551	10,000	8,599	1,401	86.0%	10,000	-
49110		Wishing Fountain Revenue	-	-	-	-	0.0%	-	-
49120		Recycling-Scrap Metal, Etc.	647	1,000	3,031	(2,031)	303.1%	1,000	-
49130		Recycling-Other	113	100	32	68	32.2%	100	-
49140		Vending & Other Misc Income	83	250	77	173	31.0%	250	-
49160		Mowing-Income	1,664	4,000	962	3,038	24.1%	4,000	-
49190		TXU/Oncor Settlement Agreement	-	-	-	-	0.0%	-	-
49200		Other Animal Shelter Rev	155	-	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	6,758	38,242	15.0%	45,000	-
49300		General Insurance Proceeds	-	-	1,975	(1,975)	0.0%	-	-
49310		Insurance Proceeds- Parks & Rec.	999	-	1,200	(1,200)	0.0%	-	-
49320		Insurance Proceeds- Police	-	-	11,322	(11,322)	0.0%	-	-
49341		Insurance Proceeds- IT	-	-	-	-	0.0%	-	-
49420		Other Income	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 98,337	\$ 157,050	\$ 71,400	\$ 85,650	45.5%	\$ 157,050	\$ -
Grants, Contribution, and Debt Proceeds									
48060		Animal Shelter Contributions	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
48385		Donations- Oil Field Plaza	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
49510		Intergov Rev-Federal	14,472	100,000	25,723	74,277	25.7%	100,000	-
49540		Intergov Rev-Housing Authority	-	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	

City of Corsicana									
Financial Summary									
General Fund 100									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3%*									
				Prior Y-T-D	Current	Actual	Balance	*	Estimate
				Same Month	Year Annual	Year to	Year to	% of	Estimate
Acct. No.	Description			Actual	Budget	Date	Date	Budget	vs. Budget
									Over (Under)
49620			Grant Rev-State	-	25,000	-	25,000	0.0%	-
Total Grants, Contribution, Debt Proceeds				\$ 14,472	\$ 131,500	\$ 38,285	\$ 93,215	29.1%	\$ -
Intergovernmental Revenue									
48535			Reimbursement-Utility Fund	\$ 288,101	\$ 893,360	\$ 297,787	\$ 595,573	33.3%	\$ -
48540			Reimbursement-Sanitation Fund	133,517	409,836	136,612	273,224	33.3%	-
48540			Reimbursement-EMS Fund	123,319	376,337	125,446	250,891	33.3%	-
48555			Misc. Reimbursements/Refunds	-	-	1,289	(1,289)	0.0%	-
49790			Fire Services- Contract w/ County	5,362	25,000	3,733	21,267	14.9%	-
49800			Library Services- Contract w/ County	-	30,000	30,000	-	100.0%	-
49810			Animal Services- Contract w/ County	-	30,000	30,000	-	100.0%	-
49900			Revenue- Other Agencies/Cities	250	500	195	305	39.0%	-
Total Intergovernmental Revenue				\$ 550,549	\$ 1,765,033	\$ 625,061	\$ 1,139,972	35.4%	\$ -
Total Fund Revenues				\$ 8,667,121	\$ 16,739,042	\$ 8,030,805	\$ 8,708,237	48.0%	\$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 7,998	\$ 29,944	\$ 8,478	\$ 21,466	28.3%	\$ 29,944	\$ -
100-020		Administration	71,400	251,831	70,020	181,811	27.8%	251,831	-
100-050		Human Resources	24,425	77,707	25,739	51,968	33.1%	77,707	-
100-060		Civil Service	18,016	80,817	14,329	66,488	17.7%	80,817	-
100-070		Tax Collection	36,716	127,500	63,833	63,667	50.1%	127,500	-
100-080		Finance	149,056	581,778	150,573	431,205	25.9%	581,778	-
100-220		Health Services	13,750	34,650	11,550	23,100	33.3%	34,650	-
		Total General Government Division	\$ 321,360	\$ 1,184,227	\$ 344,522	\$ 839,705	29.1%	\$ 1,184,227	\$ -
Judicial Division									
100-030		Legal	\$ 27,100	\$ 109,695	\$ 43,463	\$ 66,232	39.6%	\$ 109,695	\$ -
100-040		Municipal Court	88,175	303,310	88,170	215,140	29.1%	303,310	-
		Total General Government Division	\$ 115,275	\$ 413,005	\$ 131,633	\$ 281,372	31.9%	\$ 413,005	\$ -
Public Safety Division									
100-110		Police	\$ 1,355,781	\$ 4,388,779	\$ 1,308,237	\$ 3,080,542	29.8%	\$ 4,388,779	\$ -
100-120		Fire	861,848	3,330,833	989,131	2,341,702	29.7%	3,330,833	-
100-130		Emergency Management	65	17,275	3,000	14,275	17.4%	17,275	-
100-210		Animal Control	24,499	116,132	16,930	99,202	14.6%	116,132	-
100-215		Animal Shelter	52,281	203,938	55,710	148,228	27.3%	203,938	-
		Total Public Safety Division	\$ 2,294,473	\$ 8,056,957	\$ 2,373,008	\$ 5,683,949	29.5%	\$ 8,056,957	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 38,356	\$ 175,141	\$ 29,778	\$ 145,363	17.0%	\$ 175,141	\$ -
100-150		Planning & Zoning	26,223	92,139	19,471	72,668	21.1%	92,139	-
100-350		Code Compliance	29,271	126,334	24,841	101,493	19.7%	126,334	-
		Total Community Supp. Svcs. Division	\$ 93,850	\$ 393,614	\$ 74,090	\$ 319,524	18.8%	\$ 393,614	\$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 26,928	\$ 106,162	\$ 22,695	\$ 83,467	21.4%	\$ 106,162	\$ -
100-320		Engineering	140,743	588,523	154,629	433,894	26.3%	588,523	-
100-330		Street	511,121	2,413,642	715,006	1,698,636	29.6%	2,413,642	-
		Total Public Works Division	\$ 678,792	\$ 3,108,327	\$ 892,331	\$ 2,215,996	28.7%	\$ 3,108,327	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 232,005	\$ 1,128,531	\$ 288,275	\$ 840,256	25.5%	\$ 1,128,531	\$ -
100-420		Lakes & Grounds	44,364	133,470	35,470	98,000	26.6%	133,470	-
100-430		Senior Activity Center	22,750	89,222	23,066	66,156	25.9%	89,222	-
100-450		Swimming Pool	1,736	79,169	10,038	69,131	12.7%	79,169	-
100-460		Library	138,302	668,123	195,623	472,500	29.3%	668,123	-
		Total Community & Cultural Division	\$ 439,157	\$ 2,098,515	\$ 552,472	\$ 1,546,043	26.3%	\$ 2,098,515	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 6,376	\$ 36,425	\$ 5,166	\$ 31,259	14.2%	\$ 36,425	\$ -
100-530		Maintenance Service Center	76,310	238,048	69,401	168,647	29.2%	238,048	-
100-540		Municipal Buildings	50,405	265,193	55,054	210,139	20.8%	265,193	-
		Total Building & Equip. Maintenance Division	\$ 133,091	\$ 539,666	\$ 129,621	\$ 410,045	24.0%	\$ 539,666	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 326,278	\$ 1,163,452	\$ 358,491	\$ 804,961	30.8%	\$ 1,163,452	\$ -
		Total Non-Departmental Division	\$ 326,278	\$ 1,163,452	\$ 358,491	\$ 804,961	30.8%	\$ 1,163,452	\$ -
		Total Fund Expenditures	\$ 4,402,275	\$ 16,957,763	\$ 4,856,167	\$ 12,101,596	28.6%	\$ 16,957,763	\$ -

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			
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	5,434,884.10	366,395.53	7.2%
Adopted Budget:	4,052,556.00	4,387,308.00	4,809,796.00	5,143,689.00	5,506,517.00	5,983,120.00	6,238,005.00	6,247,474.00		
Y-T-D% Of Budget Collected:	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%		

High	1,971,060.03	1,413,750.73	2,050,025.42	2,067,244.95	2,879,770.48	2,273,075.34	2,550,907.53	2,835,711.44
Low	3,452.03	6,743.58	6,884.38	4,556.59	8,686.02	17,088.08	11,157.26	488,392.70
Average	324,611.63	347,505.26	376,867.63	425,352.44	456,400.87	489,218.29	513,214.16	1,358,721.03

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
3,935,637.64	3,668,034.58	4,020,448.75	4,762,524.19	4,812,932.20	4,710,335.98	5,068,488.57	5,434,884.10

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			
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	40,721.95	(874.10)	-2.1%
Adopted Budget:	151,689.00	120,000.00	100,000.00	125,000.00	125,000.00	100,000.00	100,000.00	100,000.00		
Y-T-D% Of Budget Collected:	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%		
High	406,980.66	49,389.61	11,257.55	14,394.81	25,125.94	12,226.31	25,261.57	13,137.44		
Low	1,831.35	3,156.28	3,516.77	1,281.35	2,455.94	4,422.32	3,672.42	7,192.37		
Average	49,689.30	12,943.67	7,386.41	7,978.71	7,821.74	7,864.57	10,338.74	10,180.49		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
61,154.07	35,333.01	42,478.17	48,102.80	50,588.46	33,188.34	41,596.05	40,721.95

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

Month	FY 2000	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change	Received In:
OCT	365,597.35	270,001.61	349,385.33	261,011.50	274,993.67	315,095.98	357,671.25	371,759.88	386,939.31	406,882.82	383,481.89	386,913.97	395,178.19	8,264.22	2.14%	December
NOV	281,400.57	295,254.67	314,406.74	256,288.67	270,351.89	314,462.38	359,709.62	351,611.37	380,414.95	388,919.73	344,295.69	407,089.54	424,714.62	17,625.08	4.33%	January
DEC **	409,333.17	475,521.21	464,727.67	442,600.74	484,975.36	484,592.17	534,100.81	559,780.27	559,943.13	530,813.91	543,334.12	549,673.46	551,895.15	2,221.69	0.40%	February
JAN	250,313.71	233,332.04	296,581.10	258,205.65	277,314.61	333,934.32	343,296.32	369,431.71	398,089.12	387,572.63	363,968.77	350,370.38				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
MAR **	429,504.11	413,499.08	510,713.34	368,639.31	423,761.83	432,289.48	487,268.98	522,053.27	480,217.77	472,526.69	496,578.44	499,998.19				May
APR	265,632.24	272,314.84	283,666.68	290,596.79	290,922.47	335,194.91	363,380.89	360,476.19	384,614.17	399,578.86	379,377.53	406,337.26				June
MAY	312,336.40	298,419.55	305,054.85	293,882.48	301,388.24	329,337.49	401,931.90	407,631.28	391,631.64	358,561.38	395,068.20	384,893.23				July
JUN **	434,524.01	394,138.21	292,917.34	372,480.10	392,014.47	489,974.41	478,435.20	459,778.98	603,563.60	492,009.33	471,462.18	514,852.88				August
JUL	293,592.73	323,305.66	290,766.72	292,186.83	305,972.61	334,643.39	375,915.70	376,027.51	473,069.48	390,676.19	382,730.52	401,585.01				September
AUG	319,270.28	299,767.28	300,121.03	278,350.33	331,750.36	361,317.03	362,402.66	401,486.50	395,913.22	400,512.00	416,471.65	459,844.74				October
SEP **	389,428.33	446,600.26	387,577.49	391,680.45	474,364.89	459,154.26	492,927.20	500,641.70	518,819.14	462,583.02	490,842.22	487,782.14				November
	4,017,403.90	3,988,777.12	4,049,729.54	3,754,585.31	4,155,214.99	4,506,521.85	4,910,742.85	5,025,852.29	5,306,959.73	5,034,620.78	4,996,996.79	5,195,660.36	1,371,787.96	28,110.99	2.09%	

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

Collections:

High	434,524.01	475,521.21	510,713.34	442,600.74	484,975.36	489,974.41	534,100.81	559,780.27	603,563.60	530,813.91	543,334.12	549,673.46	551,895.15
Low	250,313.71	233,332.04	253,811.25	248,662.46	270,351.89	314,462.38	343,296.32	345,173.63	333,744.20	343,984.22	329,385.58	346,319.56	395,178.19
Average	334,783.66	332,398.09	337,477.46	312,882.11	346,267.92	375,543.49	409,228.57	418,821.02	442,246.64	419,551.73	416,416.40	432,971.70	457,262.65

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
1,056,331.09	1,040,777.49	1,128,519.74	959,900.91	1,030,320.92	1,114,150.53	1,251,481.68	1,283,151.52	1,327,297.39	1,326,616.46	1,271,111.70	1,343,676.97	1,371,787.96

26.7% Actual Collection - % of Budget Collected
25.0% Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget: 3,758,212.04
Average monthly amount necessary to achieve budget: 417,579.12

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<i>FY 2012 Budget</i>	FY 2012 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057.21	372,575.07	349,092.38	372,614.26	402,084.14	273,252.55	326,259.24	325,000.00	-	0.0%
Electricity	1,196,020.34	1,243,613.50	1,923,804.17	1,239,451.70	1,159,709.67	1,143,044.28	1,233,546.77	1,170,000.00	-	0.0%
Telephone	129,896.87	131,761.25	130,695.37	128,641.35	125,583.04	119,860.46	114,953.54	110,000.00	355.05	0.3%
Cable TV	79,720.97	73,027.36	74,937.00	273,124.92	157,464.25	147,880.99	140,212.94	140,000.00	-	0.0%
Gross Receipts-Utility Fund	315,936.83	366,146.17	342,462.80	418,026.07	391,862.81	420,035.77	458,665.41	428,555.00	147,345.12	34.4%
Gross Receipts-Sanitation Fund	82,178.07	82,006.32	92,947.72	104,095.91	93,152.97	92,975.11	95,975.61	96,399.00	31,106.87	32.3%
Commercial Solid Waste	241,394.92	252,686.03	261,410.34	278,839.61	283,841.24	281,388.57	294,113.28	290,000.00	48,786.28	16.8%
TOTAL	2,330,205.21	2,521,815.70	3,175,349.78	2,814,793.82	2,613,698.12	2,478,437.73	2,478,437.73	2,559,954.00	227,593.32	8.9%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE									
									% Change W/ Prior Year
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	
ADOPTED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
AMENDED BUDGET	427,890.00	493,225.00	462,648.00	407,600.00	425,000.00	455,000.00	470,000.00	443,000.00	-5.74%
MONTH									
OCT	69,953.24	83,770.02	23,028.75	23,819.96	28,533.19	35,859.96	34,542.85	28,925.54	-19.3%
NOV	51,547.17	74,719.24	31,248.29	23,324.93	31,607.92	32,377.05	36,315.93	20,205.01	-37.6%
DEC	32,890.40	67,115.46	23,425.23	17,872.32	33,046.35	30,602.34	33,011.70	24,699.13	-19.3%
JAN	68,174.61	64,628.26	35,428.28	29,022.13	40,904.17	53,080.67	39,023.66	25,778.55	-51.4%
FEB	77,382.56	31,886.86	45,575.16	74,638.60	62,376.24	62,004.76	56,149.86		
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	99,608.23	-30.3%

Y-T-D	222,565.42	290,232.98	113,130.55	94,039.34	134,091.63	151,920.02	142,894.14	99,608.23	
Y-T-D %	52.01%	58.84%	24.45%	23.07%	31.55%	33.39%	30.40%	22.48%	
(% as related to amended amount budgeted <i>for month reporting</i>)									

<i>High</i>	77,382.56	83,770.02	62,636.31	74,638.60	62,376.24	67,250.19	70,095.44	28,925.54	
<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	24,902.06	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	62,633.43
Fund 232	Court Building Security Fund	102,559.37
Fund 244	Rules of the Road/Road Use Fund	269,593.21
Fund 246	Judicial Efficiency Fund	31,253.62
Fund 247	Child Safety Fund	(461.11)

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

Description	FISCAL YEARS								
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	<i>FY 2012 Budget</i>	FY 2012 Y-T-D
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	3,500	1,375
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	4,297
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	1,000	26
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,750	1,100
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	11,988
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	9,701
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	3,661
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	1,525
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	285
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	2,800
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	125
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	2,025
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	3,333
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	665
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	60
P & Z Ordinances/Maps Etc	29	16	62	22	8	6	6	-	-
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	2,500	1,450
Re-Zoning App	2,000	400	1,200	2,400	1,516	945	1,575	600	-
Site Plan App	-	300	900	300	1,200	4,471	3,385	1,750	630
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,750	315
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	3,000	1,020
Dance Halls/Social Clubs	-	-	-	-	100	320	150	-	270
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	600	100
Totals:	187,334	133,994	151,964	148,926	114,428	121,600	158,311	135,650	46,751

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Four Months Ending January 31, 2012									
Summary									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 82,646	\$ 355,000	\$ 129,304	\$ 225,696	36.4%	\$ 355,000	\$ -
	Other Revenue		9	-	14,538	(14,538)	0.0%	-	-
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 82,655	\$ 355,000	\$ 143,843	\$ 211,157	40.5%	\$ 355,000	\$ -
Expenditures									
	Contribution Expenses & Special Events		\$ 41,930	\$ 170,850	\$ 70,997	\$ 99,853	41.6%	\$ 170,850	\$ -
	Pioneer Village		14,510	56,546	14,391	42,155	25.4%	56,546	-
	Main Street		25,807	89,296	43,198	46,098	48.4%	89,296	-
	Advertising/Promotions/Tourism		2,335	35,820	7,439	28,381	20.8%	35,820	-
	Main Street Façade Revitalize Program		400	-	65	(65)	0.0%	-	-
	Non-Departmental Division		316	27,697	741	26,956	2.7%	27,697	-
	Total Expenditures		\$ 85,298	\$ 380,209	\$ 136,830	\$ 243,379	36.0%	\$ 380,209	\$ -
Revenue Over (Under) Expenditures			\$ (2,642)	\$ (25,209)	\$ 7,012			\$ (25,209)	

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 81,852	\$ 350,000	\$ 121,071	\$ 228,929	34.6%	\$ 350,000	\$ -
42930		Hotel Tax-Penalties	-	2,000	7,289	(5,289)	364.5%	2,000	-
45460		Entrance Fees- Pioneer Village	794	3,000	944	2,056	31.5%	3,000	-
		Total Taxes	\$ 82,646	\$ 355,000	\$ 129,304	\$ 225,696	36.4%	\$ 355,000	\$ -
Other Revenue									
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%	-	-
		40	\$ 9	\$ -	\$ 14,538	\$ (14,538)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
		Total Intergovernmental Revenue	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -
Total Fund Revenues									
			\$ 82,655	\$ 355,000	\$ 143,843	\$ 211,157	40.5%	\$ 355,000	\$ -

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 41,930	\$ 170,850	\$ 70,997	\$ 99,853	41.6%	\$ 170,850	\$ -
200		Pioneer Village	14,510	56,546	14,391	42,155	25.4%	56,546	-
300		Main Street	25,807	89,296	43,198	46,098	48.4%	89,296	-
500		Advertising/Promotions/Tourism	2,335	35,820	7,439	28,381	20.8%	35,820	-
600		Main Street Façade Revitalize Program	400	-	65	(65)	0.0%	-	-
910		Non-Departmental	316	27,697	741	26,956	2.7%	27,697	-
Total Fund Expenditures			\$ 85,298	\$ 380,209	\$ 136,830	\$ 243,379	36.0%	\$ 380,209	\$ -

Cemetery Fund (203)

City of Corsicana								
Financial Summary								
Cemetery Fund 203								
Four Months Ending January 31, 2012								
Summary								
Target Percent of Fiscal Year = 33.3% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
				Budget	Date	Date	Budget	Budget
Description			Actual	Budget				
Revenue								
	Licenses & Permits		\$ 796	\$ 2,850	\$ 690	\$ 2,160	24.2%	\$ 2,850 \$ -
	Service Charges & Rents		64	250	16	234	6.4%	250 -
	Other Revenue		16,439	53,000	25,644	27,356	48.4%	53,000 -
	Intergovernmental Revenue		54,667	110,000	36,667	73,333	33.3%	110,000 -
	Total Revenue		\$ 71,966	\$ 166,100	\$ 63,017	\$ 103,083	37.9%	\$ 166,100 \$ -
Expenditures								
	Street Maintenance		\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500 \$ -
	Cemetery Administration		3,157	10,558	3,505	7,053	33.2%	10,558 -
	Cemetery Maintenance		45,344	129,111	45,081	84,030	34.9%	129,111 -
	Non-Departmental		282	-	-	-	0.0%	- -
	Total Expenditures		\$ 48,783	\$ 172,169	\$ 53,895	\$ 118,274	31.3%	\$ 172,169 \$ -
Revenue Over (Under) Expenditures			\$ 23,183	\$ (6,069)	\$ 9,121			\$ (6,069)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 796	\$ 2,850	\$ 690	\$ 2,160	24.2%	\$ 2,850	\$ -
		Total Licenses & Permits Revenue	\$ 796	\$ 2,850	\$ 690	\$ 2,160	24.2%	\$ 2,850	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 32	\$ 100	\$ 16	\$ 84	16.0%	\$ 100	\$ -
45820		Service Charges- Woodland	32	150	-	150	0.0%	150	-
		Total Service Charges & Rents	\$ 64	\$ 250	\$ 16	\$ 234	6.4%	\$ 250	\$ -
Other Revenue									
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	3,200	12,000	-	12,000	0.0%	12,000	-
49350		Cemetery Lot Sales-Woodland	3,210	15,000	6,516	8,484	43.4%	15,000	-
45900		Interment Fees-Oakwood	4,675	12,250	4,940	7,310	40.3%	12,250	-
45910		Interment Fees-Woodland	3,860	13,500	4,200	9,300	31.1%	13,500	-
49060		Miscellaneous Revenue	-	-	9,945	(9,945)	0.0%	-	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 16,439	\$ 53,000	\$ 25,644	\$ 27,356	48.4%	\$ 53,000	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 54,667	\$ 110,000	\$ 36,667	\$ 73,333	33.3%	\$ 110,000	\$ -
		Total Intergovernmental Revenue	\$ 54,667	\$ 110,000	\$ 36,667	\$ 73,333	33.3%	\$ 110,000	\$ -
Total Fund Revenues			\$ 71,966	\$ 166,100	\$ 63,017	\$ 103,083	37.9%	\$ 166,100	\$ -

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
335			Street Maintenance	\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500 \$ -
355			Cemetery Administration	3,157	10,558	3,505	7,053	33.2%	10,558 -
490			Cemetery Maintenance	45,344	129,111	45,081	84,030	34.9%	129,111 -
910			Non-Departmental	282	-	-	-	0.0%	- -
Total Fund Expenditures				\$ 48,783	\$ 172,169	\$ 53,895	\$ 118,274	31.3%	\$ 172,169 \$ -

City of Corsicana										
Cemetery Revenue Comparison										
Fiscal Years 2005-2012										
Description	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	Budget FY 2012	Y-T-D FY 2012	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	2,850	690	24.2%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	16	16.0%
Service Charge- Woodland	130	112	32	48	384	144	128	150	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,000	-	0.0%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	6,516	43.4%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	4,940	40.3%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	4,200	31.1%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	16,362	29.3%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Four Months Ending January 31, 2012									
Summary									
Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 60,073	\$ -	\$ 28	\$ (28)	0.0%	\$ -	\$ -
	Grants/Contribution Revenue		-	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue		205,000	729,000	243,000	486,000	33.3%	729,000	-
	Total Revenue		\$ 265,073	\$ 806,950	\$ 320,978	\$ 485,972	39.8%	\$ 806,950	\$ -
Expenditures									
	Economic Development		\$ 213,250	\$ 805,550	\$ 129,808	\$ 675,742	16.1%	\$ 805,550	\$ -
	Total Expenditures		\$ 213,250	\$ 805,550	\$ 129,808	\$ 675,742	16.1%	\$ 805,550	\$ -
Revenue Over (Under) Expenditures			\$ 51,823	\$ 1,400	\$ 191,170			\$ 1,400	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ 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%	-	-
		Total Other Revenue	\$ 60,073	\$ -	\$ 28	\$ (28)	0.0%	\$ -	\$ -
Grants/Contribution Revenue									
48495		NGIT Building Loan	\$ -	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
		Total Grants/Contribution Revenue	\$ -	\$ 77,950	\$ 77,950	\$ -	100.0%	\$ 77,950	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 205,000	\$ 729,000	\$ 243,000	\$ 486,000	33.3%	\$ 729,000	\$ -
		Total Intergovernmental Revenue	\$ 205,000	\$ 729,000	\$ 243,000	\$ 486,000	33.3%	\$ 729,000	\$ -
Total Fund Revenues			\$ 265,073	\$ 806,950	\$ 320,978	\$ 485,972	39.8%	\$ 806,950	\$ -

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
100			Economic Development	\$ 44,168	\$ 155,899	\$ 45,468	\$ 110,431	29.2%	\$ -
910			Economic Development (Non-Departmental)	169,082	649,651	84,340	565,311	13.0%	-
Total Fund Expenditures				\$ 213,250	\$ 805,550	\$ 129,808	\$ 675,742	16.1%	\$ -

Street Maintenance &
Reconstruction Fund (299)

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Four Months Ending January 31, 2012									
Summary									
Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
	Intergovernmental Revenue		-	585,000	195,000	390,000	33.3%	585,000	-
	Total Revenue		\$ -	\$ 585,000	\$ 195,214	\$ 389,786	33.4%	\$ 585,000	\$ -
Expenditures									
	Precinct 1		\$ -	\$ 216,213	\$ -	\$ 216,213	0.0%	\$ 216,213	\$ -
	Precinct 2		-	291,993	76,612	215,381	26.2%	291,993	-
	Precinct 3		-	157,793	-	157,793	0.0%	157,793	-
	Precinct 4		-	220,793	29	220,765	0.0%	220,793	-
	Downtown Sidewalks		-	55,000	28	54,972	0.1%	55,000	-
	Total Expenditures		\$ -	\$ 941,792	\$ 76,668	\$ 865,124	8.1%	\$ 55,000	\$ -
Revenue Over (Under) Expenditures			\$ -	\$ (356,792)	\$ 118,546			\$ 530,000	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ 585,000	\$ 195,000	\$ 390,000	33.3%	\$ 585,000	\$ -
		Total Intergovernmental Revenue	\$ -	\$ 585,000	\$ 195,000	\$ 390,000	33.3%	\$ 585,000	\$ -
Total Fund Revenues				\$ -	\$ 585,000	\$ 195,214	\$ 389,786	33.4%	\$ 585,000

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
1		Precinct 1	\$ -	\$ 216,213	\$ -	\$ 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	29	220,765	0.0%	220,793	-
300		Downtown Sidewalks	-	55,000	28	54,972	0.1%	55,000	-
Total Fund Expenditures			\$ -	\$ 941,792	\$ 76,668	\$ 865,124	8.1%	\$ 941,792	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Four Months Ending January 31, 2012									
Summary									
Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 4,541,871	\$ 14,082,800	\$ 4,857,183	\$ 9,225,617	34.5%	\$ 14,082,800
			Fines & Forfeitures	63,550	180,000	74,396	105,604	41.3%	180,000
			Other Revenue	114,009	22,350	56,438	(34,088)	252.5%	22,350
			Total Revenue	\$ 4,719,429	\$ 14,285,150	\$ 4,988,018	\$ 9,297,132	34.9%	\$ 14,285,150
Expenditures									
			Sampling & Analysis	\$ 108,269	\$ 422,219	\$ 103,179	\$ 319,040	24.4%	\$ 422,219
			Overland Flow WWTP	79,126	306,984	77,107	229,877	25.1%	306,984
			#2 WWTP	387,755	1,553,936	437,337	1,116,599	28.1%	1,553,936
			Navarro Mills WTP	750,564	2,138,966	713,912	1,425,054	33.4%	2,138,966
			Lake Halbert WTP	191,020	894,951	211,427	683,524	23.6%	894,951
			Utility System Maintenance	419,486	2,098,740	552,223	1,546,517	26.3%	2,098,740
			Utility Line Replacement	52,550	100,000	51,498	48,503	51.5%	100,000
			Customer Billing/Collections	124,117	488,026	132,387	355,639	27.1%	488,026
			TDRA 729179 1450' 30	-	-	-	-	0.0%	-
			Non-Departmental	3,329,072	5,624,878	2,681,369	2,943,509	47.7%	5,624,878
			Total Expenditures	\$ 5,441,959	\$ 13,628,700	\$ 4,960,438	\$ 8,668,262	36.4%	\$ 13,628,700
Revenue Over (Under) Expenditures				\$ (722,529)	\$ 656,450	\$ 27,579			\$ 656,450

City of Corsicana									
Financial Summary									
Utility Fund 501									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45010	User Fees-Water		\$ 3,075,432	\$ 9,700,000	\$ 3,350,648	\$ 6,349,352	34.5%	\$ 9,700,000	\$ -
45050	User Fees-Wastewater		1,379,116	4,135,000	1,404,661	2,730,339	34.0%	4,135,000	-
45070	User Fees-WW-Surcharges		713	10,000	7,259	2,741	72.6%	10,000	-
45080	User Fees-WW-Pre-Treatment		16,238	49,000	16,238	32,762	33.1%	49,000	-
45090	User Fees-Contract Payments		5,226	12,500	5,108	7,392	40.9%	12,500	-
45170	Service Fees-Water Taps		13,400	25,000	5,250	19,750	21.0%	25,000	-
45180	Service Fees-WW Taps		2,832	8,500	3,950	4,550	46.5%	8,500	-
45190	Service Fees-WW-Lab Charges		9,778	29,000	11,112	17,888	38.3%	29,000	-
45200	Service Fees-WW-Ind. Waste		1,630	6,500	1,040	5,460	16.0%	6,500	-
45220	Service Fees-Meter Calibration		2,960	10,000	3,680	6,320	36.8%	10,000	-
45240	Service Fees-Transfers/Cutoffs		22,095	58,000	26,945	31,055	46.5%	58,000	-
45250	Service Fees-Cost Recoveries		2,197	6,500	1,624	4,876	25.0%	6,500	-
45260	Service Fees-Other		7,455	30,000	15,819	14,181	52.7%	30,000	-
45670	Rental-Land (Overland Flow)		2,800	2,800	3,849	(1,049)	137.5%	2,800	-
		Total Service Charges & Rents	\$ 4,541,871	\$ 14,082,800	\$ 4,857,183	\$ 9,225,617	34.5%	\$ 14,082,800	\$ -
Fines & Forfeitures									
43835	Late Payment Penalties		\$ 63,550	\$ 180,000	\$ 74,396	\$ 105,604	41.3%	\$ 180,000	\$ -
		Total Fines & Forfeitures	\$ 63,550	\$ 180,000	\$ 74,396	\$ 105,604	41.3%	\$ 180,000	\$ -
Other Revenue									
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		1,725	5,000	1,350	3,650	27.0%	5,000	-
49080	Proceeds-Sale/Salvage/Auction		-	500	46,563	(46,063)	9312.7%	500	-
49120	Recycling/Scrap Metal, etc.		-	300	784	(484)	261.4%	300	-
49140	Vending Mach. Income		34	100	49	51	49.2%	100	-
49170	Utilities-Bad Debt Recovery		3,012	10,700	2,776	7,924	25.9%	10,700	-
49230	Prior Year Refund/Recovery- Refunds		-	-	-	-	0.0%	-	-
49260	Prior Year Refund/Recovery- TML Refunds		-	-	-	-	0.0%	-	-
49300	Insurance Proceeds		3,764	-	3,822	(3,822)	0.0%	-	-

City of Corsicana										
Financial Summary										
Utility Fund 501										
Four Months Ending January 31, 2012										
Revenue										
Target Percent of Fiscal Year = 33.3% *										
							*	Estimate		
				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
49620	Grant Revenues- Capital			-	-	-	-	0.0%	-	-
48515	Capital Contributions			-	-	-	-	0.0%	-	-
49480	Debt Issuance Proceeds			-	-	-	-	0.0%	-	-
			Total Other Revenue	\$ 114,009	\$ 22,350	\$ 56,438	\$ (34,088)	252.5%	\$ 22,350	\$ -
Total Fund Revenues				\$ 4,719,429	\$ 14,285,150	\$ 4,988,018	\$ 9,297,132	34.9%	\$ 14,285,150	\$ -

City of Corsicana									
Financial Summary									
Utility Fund 501									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description			Actual	Budget	Date	Date	Budget	Budget
120	Sampling & Analysis			\$ 108,269	\$ 422,219	\$ 103,179	\$ 319,040	24.4%	\$ 422,219 \$ -
131	Overland Flow WWTP			79,126	306,984	77,107	229,877	25.1%	306,984 -
132	WW Reclamation Center			387,755	1,553,936	437,337	1,116,599	28.1%	1,553,936 -
141	Navarro Mills WTP			750,564	2,138,966	713,912	1,425,054	33.4%	2,138,966 -
142	Lake Halbert WTP			191,020	894,951	211,427	683,524	23.6%	894,951 -
200	Utility System Maintenance			419,486	2,098,740	552,223	1,546,517	26.3%	2,098,740 -
300	Utility Line Replacement			52,550	100,000	51,498	48,503	51.5%	100,000 -
400	Customer Billing/Collections			124,117	488,026	132,387	355,639	27.1%	488,026 -
810	TDRA 729179 1450' 30			-	-	-	-	0.0%	- -
910	Non-Departmental			3,329,072	5,624,878	2,681,369	2,943,509	47.7%	5,624,878 -
Total Fund Expenditures				5,441,959	13,628,700	4,960,438	8,668,262	36.4%	13,628,700 -

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			
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	3,350,648	275,216	
Budgeted	6,500,000	6,500,000	7,515,000	7,615,000	8,753,229	9,710,932	9,438,000	9,700,000		
Amended Budget			6,950,000	7,515,000						

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	2,163,253	2,348,772	2,234,610	2,416,041	2,858,127	2,798,507	3,075,432
FY 2012 Y-T-D % Change:	54.89%	42.66%	49.94%	38.68%	17.23%	19.73%	8.95%

FY 2012 Y-T-D % of budget:	34.54%
FY 2012 Y-T-D target % of budget:	33.33%

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			
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	1,404,661	25,545	
BUDGETED	3,400,000	3,450,000	3,811,000	3,875,000	3,875,000	4,003,741	4,121,000	4,135,000		
AMENDED BUDGET			3,500,000	3,606,400						

Fiscal Y-T-D Comparison							
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Revenue Y-T-D:	989,337	1,164,714	1,239,718	1,171,747	1,191,548	1,355,565	1,379,116
FY 2012 Y-T-D % Change:	41.98%	20.60%	13.30%	19.88%	17.89%	3.62%	1.85%

FY 2012 Y-T-D % of budget:	33.97%
FY 2012 Y-T-D target % of budget:	33.33%

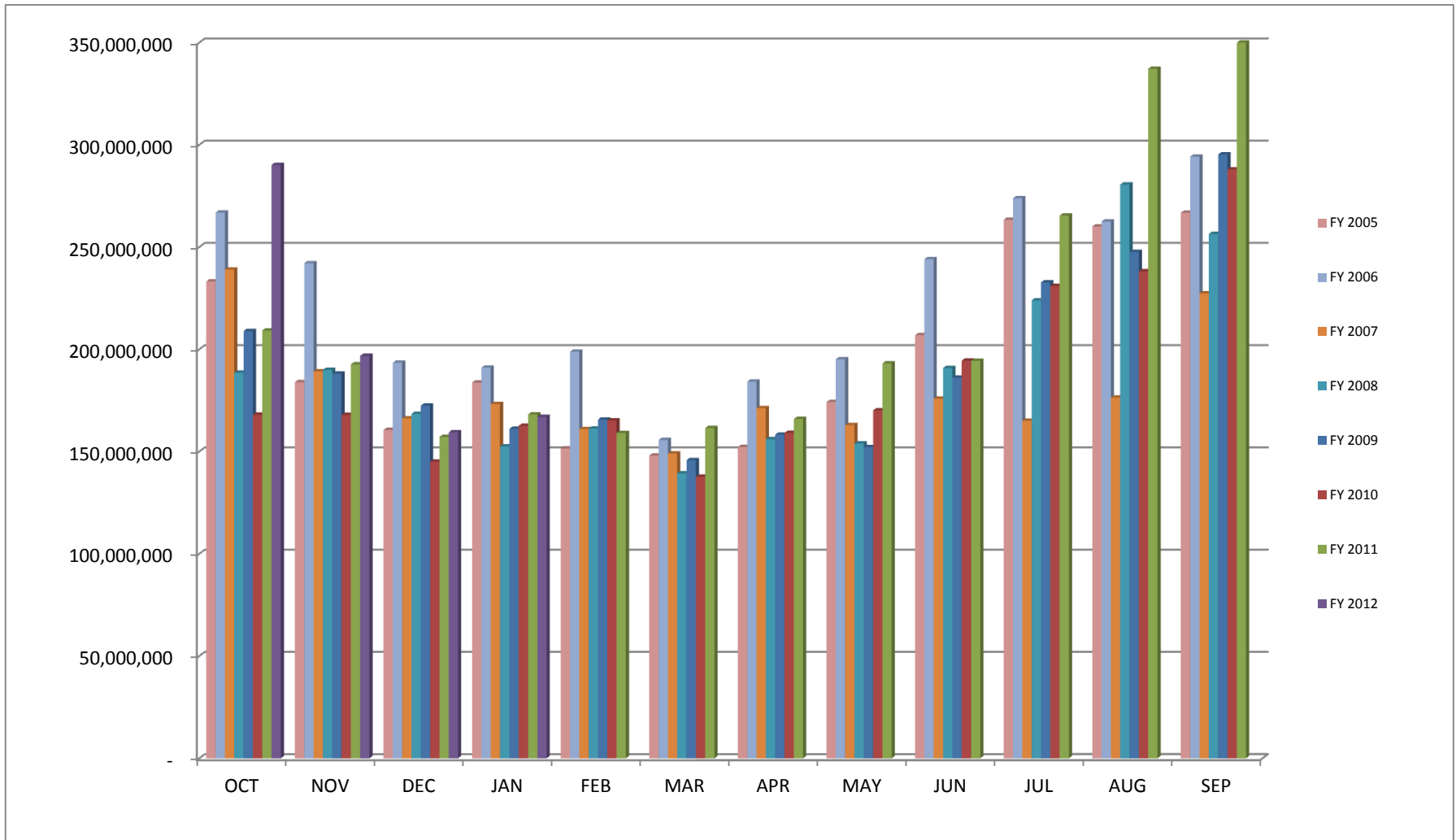
City of Corsicana
Water Revenue Report- By User Type
FY 2012

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							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 1,371,887	40.80%	\$ 1,939,585	57.68%	\$ 50,933	1.51%	\$ 3,362,406
Prior Y-T-D Totals:	\$ 1,196,645	38.69%	\$ 1,852,516	59.90%	\$ 43,679	1.41%	\$ 3,092,840

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							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	\$ 3,362,406	100.35%	\$ (11,758)	-0.35%	\$ -	0.00%	\$ 3,350,648
Prior Y-T-D Totals:	\$ 3,092,840	100.57%	\$ (17,409)	-0.57%	\$ -	0.00%	\$ 3,075,431

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			
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	813,336,300		

	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	761,416,500	893,385,000	767,641,600	699,399,700	730,566,200	643,539,300	727,108,700
FY 2012 % Change:	6.82%	-8.96%	5.95%	16.29%	11.33%	26.38%	11.86%

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: January 2012

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,919	6,953	34,197,900	20.48%	4,943	4,918
Commercial/Fireplug	987	1,021	16,481,900	9.87%	16,699	16,143
Industrial	15	16	15,916,800	9.53%	1,061,120	994,800
Residential- Multifamily**	136	1,992	9,781,000	5.86%	71,919	4,910
Navarro College Accts	32	32	1,290,000	0.77%	40,313	40,313
Commercial- Irrigation	88	88	1,253,000	0.75%	14,239	14,239
City/Municipal	60	61	830,500	0.50%	13,842	13,615
School Accts (CISD)	28	29	593,900	0.36%	21,211	20,479
Residential- Irrigation	345	345	553,000	0.33%	1,603	1,603
Subtotal Users- Inside City Limits	8,610	10,537	80,898,000	48.46%	9,396	7,678
Users- Outside City Limits						
Residential	175	228	1,119,000	0.67%	6,394	4,908
Commercial	27	27	541,000	0.32%	20,037	20,037
Subtotal Users- Outside City Limits	202	255	1,660,000	0.99%	8,218	6,510
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	84,396,500	50.55%	4,219,825	3,014,161
Grand Totals	8,832	10,820	166,954,500	100.00%	18,903	15,430

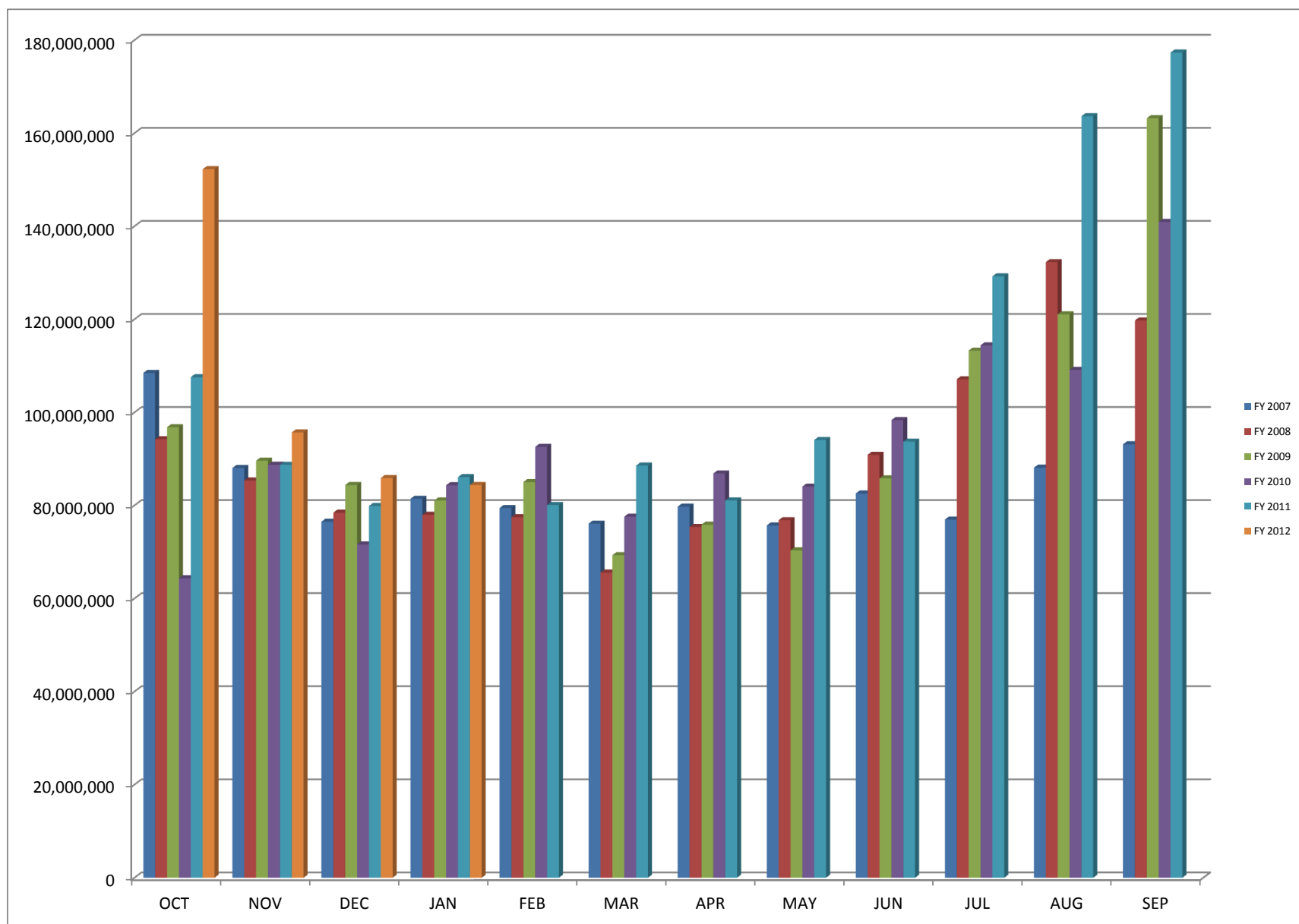
NOTE: The figures above are based on the month processed, not the month consumed.

* 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			
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			
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	418,265,600		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	354,481,200	336,071,200	351,916,400	309,080,300	362,295,600
FY 2012 % Change:	17.99%	24.46%	18.85%	35.33%	15.45%

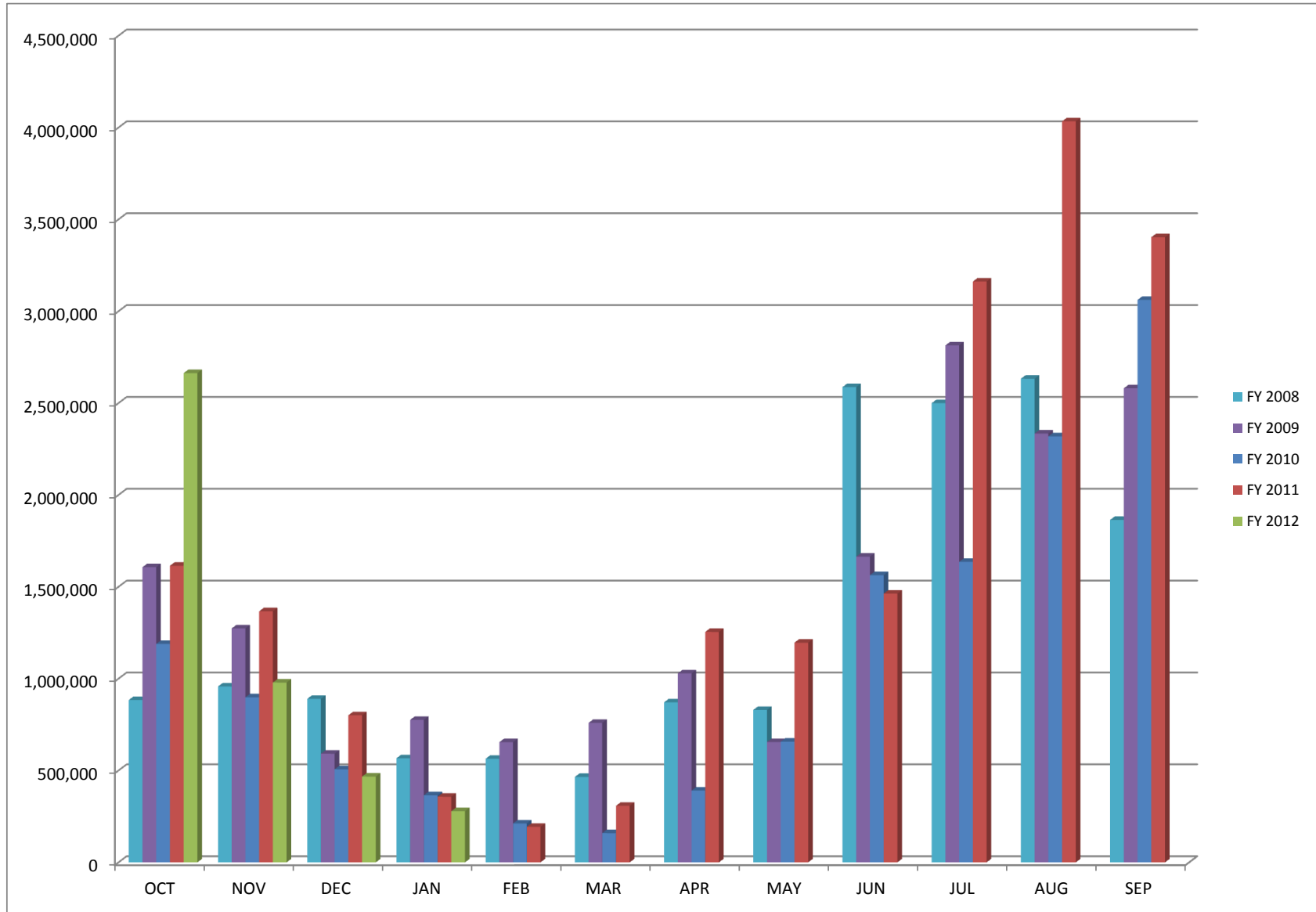
NOTE: Figures are reported based on the month processed, not the month consumed.

City of Corsicana
Wholesale Account Consumption Summary
Month: January 2012

Acct#	Customer	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr
		Current Month	Prior Month	Prior Year		
042-0000020-002	Community Water- Beaton	130,000	140,000	177,000	-7.14%	-26.55%
042-0000030-001	Community Water- Retreat	1,476,800	1,363,000	1,469,600	8.35%	0.49%
042-0000060-001	City of Richland	1,100,200	826,900	1,217,300	33.05%	-9.62%
042-0000070-001	Men Water Supply	8,418,100	9,114,300	10,824,200	-7.64%	-22.23%
042-0000080-001	Angus Water Supply	1,745,000	1,592,500	2,111,400	9.58%	-17.35%
042-0000100-001	Chatfield WSC	10,075,200	10,559,000	11,353,300	-4.58%	-11.26%
042-0000120-001	City of Kerens	4,311,000	5,010,000	4,723,000	-13.95%	-8.72%
042-0000140-001	North Pettys Chapel	160,000	170,000	190,000	-5.88%	-15.79%
042-0000150-001	B & B Water Supply	7,070,500	5,291,400	5,973,200	33.62%	18.37%
042-0000180-001	Rice Water Supply	16,285,100	17,939,500	18,847,900	-9.22%	-13.60%
042-0000190-001	Community Water- Northcrest	123,000	152,000	171,000	-19.08%	-28.07%
042-0000200-001	Community Water- Emhouse	1,673,600	1,835,200	1,550,200	-8.81%	7.96%
042-0000210-001	Northtown Acres	900,000	1,050,000	1,140,000	-14.29%	-21.05%
042-0000220-001	Corbet Water Supply	6,151,600	7,188,900	4,682,100	-14.43%	31.39%
042-0000240-002	Community Water- Purdon	718,000	632,000	733,000	13.61%	-2.05%
042-0000250-001	City of Blooming Grove	2,628,400	2,094,900	2,296,800	25.47%	14.44%
042-0000260-001	Navarro Mills Water Supply	6,910,000	7,170,000	6,911,000	-3.63%	-0.01%
042-0000270-001	City of Frost	1,139,000	1,055,000	1,216,000	7.96%	-6.33%
042-0000280-001	City of Dawson	3,283,000	3,885,000	3,077,000	-15.50%	6.69%
042-0000290-001	Post Oak SUD	10,098,000	8,842,000	7,431,000	14.20%	35.89%
Total Wholesale Account Consumption:		84,396,500	85,911,600	86,095,000	-1.76%	-1.97%
Total Metered Consumption:		166,954,500	159,416,200	168,138,900	4.73%	-0.70%
Wholesale Account % of Total Consumption:		50.55%	53.89%	51.20%		
Average Consumption per Wholesale Account:		4,219,825	4,295,580	4,304,750		

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			
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			
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	4,388,300		

Fiscal Y-T-D	1,097,600	2,731,400	3,472,300	2,594,500	3,782,500
FY 2012 % Change	299.81%	60.66%	26.38%	69.14%	16.02%

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

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
1	004-0000025-000	NA	Estimated Fire Extinguishment Usage	Fire Dept	2,000	20,000	3,000	-90.00%	-33.33%
2	025-0001040-002	2"	Corsicana Crossing Median Spklrs	Parks & Recreation	23,000	70,000	0	-67.14%	0.00%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	6,000	5,000	14,000	20.00%	-57.14%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	8,000	8,000	6,000	0.00%	33.33%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	0	1,000	0	-100.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	99,000	68,000	69,000	45.59%	43.48%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	0	0	23,000	0.00%	-100.00%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	6,800	10,200	10,300	-33.33%	-33.98%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	10,000	12,000	10,000	-16.67%	0.00%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	2,000	2,000	1,000	0.00%	100.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	5,000	17,000	11,000	-70.59%	-54.55%
12	041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	0	0	0	0.00%	0.00%
13	041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	0	0	0	0.00%	0.00%
14	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	27,000	67,000	0	-59.70%	0.00%
15	041-0001463-001	1"	Community Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
16	041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	10,000	10,000	5,000	0.00%	100.00%
17	041-0001470-000	2"	Beebee Field Mtr 1	Parks & Recreation	0	0	0	0.00%	0.00%
18	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	0	0	0	0.00%	0.00%
19	041-0001477-002	2"	Petro Park Mtr 1 @ S 12Th	Parks & Recreation	0	0	0	0.00%	0.00%
20	041-0001480-001	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	0	0	0	0.00%	0.00%
21	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	2,000	2,000	49,000	0.00%	-95.92%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	1,000	0	0	0.00%	0.00%
23	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	0	0	0	0.00%	0.00%
24	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre Fund 222	1,000	2,000	4,000	-50.00%	-75.00%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	1,000	5,000	0	-80.00%	0.00%
26	041-0001495-001	2"	Animal Shelter	Public Safety	21,000	20,000	11,000	5.00%	90.91%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	0	3,000	28,000	-100.00%	-100.00%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	0	36,000	0	-100.00%	0.00%
29	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	0	0	0	0.00%	0.00%
30	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	0	0	0	0.00%	0.00%
31	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	0	0	0	0.00%	0.00%
32	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	0	0	0	0.00%	0.00%
33	041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	0	6,000	0	-100.00%	0.00%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	0	6,000	6,000	-100.00%	-100.00%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	0	1,000	2,000	-100.00%	-100.00%
36	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	0	0	0	0.00%	0.00%
37	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	0	0	0	0.00%	0.00%
38	041-0001518-001	3/4"	Oakwood Cemetery Mtr 2	Cemetery	0	0	0	0.00%	0.00%
39	041-0001526-001	2"	Oakwood Cemetery Mtr 8	Cemetery	0	0	39,000	0.00%	-100.00%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	0	2,000	9,000	-100.00%	-100.00%
41	041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	2,000	2,000	0.00%	0.00%
42	041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	8,000	9,000	12.50%	0.00%
43	041-0001543-001	2"	Service Center	Public Works	15,000	10,000	9,000	50.00%	66.67%

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

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)			% Change vs. Prev Mo	% Change vs. Prev Yr	
				Current Month	Prior Month	Prior Year			
44	041-0001545-001	1"	Service Center	Public Works	0	0	0	0.00%	0.00%
45	041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	0	0	0	0.00%	0.00%
46	041-0001548-001	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	0	0	0	0.00%	0.00%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	4,000	39,000	2,000	-89.74%	100.00%
48	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	0	0	0	0.00%	0.00%
49	041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	0	0	0	0.00%	0.00%
50	041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	0	0	0	0.00%	0.00%
51	041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	0	0	0	0.00%	0.00%
52	041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	0	0	0	0.00%	0.00%
53	041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	0	0	0	0.00%	0.00%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	8,000	6,000	5,000	33.33%	60.00%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	0	15,000	8,000	-100.00%	-100.00%
56	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0.00%	0.00%
57	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	0	0	0	0.00%	0.00%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	16,000	14,000	22,000	14.29%	-27.27%
Totals excluding estimated loss (main breaks, line flushings, etc.)					278,800	467,200	357,300	-40.33%	-21.97%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000					551,700	50,000	0	1003.40%	NA
Grand Totals:					830,500	517,200	357,300	60.58%	132.44%

City of Corsicana
Monthly Water Loss Report
Calendar Year 2011

	Navarro Mills	Dawson	Blooming Grove	Post Oak	Lake Halbert	Pumped	Metered	Loss	% Metered	% Loss
January	130,050,000	1,846,000	-	8,082,000	49,259,000	189,237,000	162,871,000	26,366,000	86.07%	13.93%
February	133,070,000	3,201,000	-	8,902,000	45,698,000	190,871,000	156,209,000	34,662,000	81.84%	18.16%
March	84,590,000	3,205,000	63,153,000	8,687,000	43,923,000	203,558,000	168,285,000	35,273,000	82.67%	17.33%
April	149,000,000	7,582,000	3,612,000	8,284,000	49,213,000	217,691,000	178,882,000	38,809,000	82.17%	17.83%
May	158,190,000	3,448,000	-	7,739,000	50,454,000	219,831,000	198,033,000	21,798,000	90.08%	9.92%
June	199,690,000	4,860,000	-	12,872,000	68,622,000	286,044,000	258,505,000	27,539,000	90.37%	9.63%
July	254,530,000	5,308,000	-	16,398,000	64,845,000	341,081,000	312,597,000	28,484,000	91.65%	8.35%
August	274,450,000	5,750,000	-	16,092,000	90,588,000	386,880,000	347,100,000	39,780,000	89.72%	10.28%
September	230,880,000	5,107,000	-	15,642,000	63,785,000	315,414,000	281,396,000	34,018,000	89.21%	10.79%
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%
2011 Y-T-D Totals:	2,068,690,000	50,733,000	66,765,000	131,901,000	631,628,000	2,949,717,000	2,596,730,000	352,987,000	88.03%	11.97%
2011 Y-T-D Averages	172,390,833	4,227,750	5,563,750	10,991,750	52,635,667	245,809,750	216,394,167	29,415,583	88.03%	11.97%
Prior Y-T-D Totals:	1,917,969,000	41,955,000	-	113,055,000	516,030,000	2,589,009,000	2,265,258,218	323,750,782	87.50%	12.50%
Prior Y-T-D Averages:	159,830,750	3,496,250	-	9,421,250	43,002,500	215,750,750	188,771,518	26,979,232	87.50%	12.50%

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									
Four Months Ending January 31, 2012									
Summary									
Target Percent of Fiscal Year = 33.3% *									
						*	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
Revenue									
			\$ 1,052,410	\$ 3,208,800	\$ 1,054,109	\$ 2,154,691	32.9%	\$ 3,208,800	\$ -
			3,090	4,500	1,578	2,922	35.1%	4,500	-
			\$ 1,055,501	\$ 3,213,300	\$ 1,055,687	\$ 2,157,613	32.9%	\$ 3,213,300	\$ -
Expenditures									
			\$ 302,946	\$ 1,379,796	\$ 732,365	\$ 647,431	53.1%	\$ 1,379,796	\$ -
			182,710	738,000	185,785	552,215	25.2%	738,000	-
			103,009	448,808	141,882	306,926	31.6%	448,808	-
			500,358	669,609	249,669	419,940	37.3%	669,609	-
			\$ 1,089,023	\$ 3,236,213	\$ 1,309,701	\$ 1,926,512	40.5%	\$ 3,236,213	\$ -
Revenue Over (Under) Expenditures			\$ (33,523)	\$ (22,913)	\$ (254,014)			\$ (22,913)	

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 359,119	\$ 1,080,000	\$ 363,491	\$ 716,509	33.7%	\$ 1,080,000	\$ -
45110		User Fees-Waste Disposal	197,633	640,000	194,450	445,550	30.4%	640,000	-
45140		User Fees-Spot Truck	800	3,800	880	2,920	23.2%	3,800	-
45150		User Fees-Supplementary Charge	94,858	285,000	95,288	189,712	33.4%	285,000	-
49010		User Fees-Sanitation Disposal Contract	400,000	1,200,000	400,000	800,000	33.3%	1,200,000	-
		Total Service Charges & Rents	\$ 1,052,410	\$ 3,208,800	\$ 1,054,109	\$ 2,154,691	32.9%	\$ 3,208,800	\$ -
Other Revenue									
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	141	-	501	(501)	0.0%	-	-
49070		Returned Check Fees	-	-	98	(98)	0.0%	-	-
49080		Proceeds-Sale/Salvage	1,777	-	-	-	0.0%	-	-
49160		Mowing Income	840	2,500	560	1,940	22.4%	2,500	-
49300		Insurance Proceeds	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 3,090	\$ 4,500	\$ 1,578	\$ 2,922	35.1%	\$ 4,500	\$ -
Total Fund Revenues			\$ 1,055,501	\$ 3,213,300	\$ 1,055,687	\$ 2,157,613	32.9%	\$ 3,213,300	\$ -

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
100		Landfill Operations	\$ 302,946	\$ 1,379,796	\$ 732,365	\$ 647,431	53.1%	\$ 1,379,796	\$ -
200		Contract Collections	182,710	738,000	185,785	552,215	25.2%	738,000	-
300		Bulk Solid Waste Pickup	103,009	448,808	141,882	306,926	31.6%	448,808	-
910		Non-Departmental	500,358	669,609	249,669	419,940	37.3%	669,609	-
Total Fund Expenditures			\$ 1,089,023	\$ 3,236,213	\$ 1,309,701	\$ 1,926,512	40.5%	\$ 3,236,213	\$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Four Months Ending January 31, 2012

Summary

Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Service Charges & Rents		\$ 1,721,379	\$ 4,905,000	\$ 1,555,303	\$ 3,349,697	31.7%	\$ 4,905,000	\$ -
	Other Revenue		1,794	800	3,898	(3,098)	487.2%	800	-
	Intergovernmental Revenue		62,500	150,000	41,700	112,500	27.8%	150,000	-
	Total Revenue		\$ 1,785,674	\$ 5,055,800	\$ 1,600,900	\$ 3,459,100	31.7%	\$ 5,055,800	\$ -
Expenditures									
	EMS Department		\$ 578,864	\$ 2,047,850	\$ 628,675	\$ 1,419,175	30.7%	\$ 2,047,850	\$ -
	Non-Departmental		833,863	3,110,443	1,965,317	1,145,126	63.2%	3,110,443	-
	Total Expenditures		\$ 1,412,727	\$ 5,158,293	\$ 2,593,992	\$ 2,564,301	50.3%	\$ 5,158,293	\$ -
Revenue Over (Under) Expenditures			\$ 372,946	\$ (102,493)	\$ (993,091)			\$ (102,493)	

City of Corsicana									
Financial Summary									
EMS Fund 503									
Four Months Ending January 31, 2012									
Revenue									
Target Percent of Fiscal Year = 33.3% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730		EMS- Fees	\$ 1,681,071	\$ 4,850,000	\$ 1,519,641	\$ 3,330,359	31.3%	\$ 4,850,000	\$ -
45770		EMS- Subscription Program	40,308	55,000	35,662	19,338	64.8%	55,000	-
		Total Service Charges & Rents	\$ 1,721,379	\$ 4,905,000	\$ 1,555,303	\$ 3,349,697	31.7%	\$ 4,905,000	\$ -
Other Revenue									
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%	-	-
		Total Other Revenue	\$ 1,794	\$ 800	\$ 3,898	\$ (3,098)	487.2%	\$ 800	\$ -
Intergovernmental Revenue									
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%	-	-
		Total Intergovernmental Revenue	\$ 62,500	\$ 150,000	\$ 41,700	\$ 112,500	27.8%	\$ 150,000	\$ -
Total Fund Revenues			\$ 1,785,674	\$ 5,055,800	\$ 1,600,900	\$ 3,459,100	31.7%	\$ 5,055,800	\$ -

City of Corsicana									
Financial Summary									
EMS Fund 503									
Four Months Ending January 31, 2012									
Expenditures									
Target Percent of Fiscal Year = 33.3% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 578,864	\$ 2,047,850	\$ 628,675	\$ 1,419,175	30.7%	\$ 2,047,850 \$ -
910			Non-Departmental	833,863	3,110,443	1,965,317	1,145,126	63.2%	3,110,443 -
Total Fund Expenditures				\$ 1,412,727	\$ 5,158,293	\$ 2,593,992	\$ 2,564,301	50.3%	\$ 5,158,293 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

January 31, 2012

Prepared by: ADPI Intermedix, Inc.

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

Beginning Receivable Balance per G/L:	\$ 1,818,141.39
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>1,818,141.39</u>
Current Month Gross Revenue:	377,797.58
Monthly Revenue Adjustments:	-
Sub-Total:	<u>2,195,938.97</u>
Adjustments/Contractuals:	(146,073.95)
Uncollectible Account Chargeoff's:	(250,615.11)
Bad Debt Recovery:	-
Cash Receipts (Payments):	(146,953.68)
Bad Debt Payments:	-
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 1,652,296.23</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,652,296.23
Add Back Cumulative Unidentified Payments:	17,136.01
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 1,669,432.24</u></u>

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

Period: 01/01/2012 to 1/31/12

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$1,493.60	\$1,493.60
Contract	\$0.00	\$0.00
Medicaid	\$26,499.73	\$26,499.73
Medicare	\$84,963.21	\$84,963.21
Private Insurance	\$24,443.49	\$24,443.49
Self Pay	\$2,962.61	\$2,962.61
Work Comp	\$2,854.37	\$2,854.37
Collection Accounts	\$2,217.83	\$2,217.83

SUB-TOTAL	\$145,434.84	\$145,434.84
-----------	--------------	--------------

Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$0.00
Self Pay	\$565.00	\$565.00
Collection Accounts	\$58.20	\$58.20

SUB-TOTAL	\$623.20	\$623.20
-----------	----------	----------

Unidentified Payments	\$895.64	\$895.64
-----------------------	----------	----------

NET TOTAL	\$146,953.68	\$146,953.68
------------------	---------------------	---------------------

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

For the month ended:

1/31/2012

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,904.16	\$1,904.16	0%
Contract		\$0.00	\$0.00	
Medicaid		\$39,795.30	\$39,795.30	9%
Medicare		\$185,359.46	\$185,359.46	40%
Private Insurance		\$38,049.50	\$38,049.50	8%
Uninsured		\$7,967.32	\$7,967.32	2%
Unknown		\$187,412.86	\$187,412.86	41%
Workers Comp		\$0.00	\$0.00	
		\$0.00	\$0.00	
TOTAL BILLABLE		\$460,488.60	\$460,488.60	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$295,061.24	\$295,061.24	70%
	ALS2	\$8,793.24	\$8,793.24	2%
	BLS	\$116,743.88	\$116,743.88	28%
	SCT	\$0.00	\$0.00	
		\$420,598.36	\$420,598.36	100%
Non-Emergency	ALS1	\$16,371.34	\$16,371.34	41%
	BLS	\$23,293.90	\$23,293.90	59%
		\$39,665.24	\$39,665.24	100%
None		\$0.00	\$0.00	
		\$0.00	\$0.00	
SUBTOTAL		\$460,263.60	\$460,263.60	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$225.00	\$225.00	100%
		\$225.00	\$225.00	100%
SUBTOTAL		\$225.00	\$225.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$82,691.02)	(\$82,691.02)	
TOTAL NON-BILLABLE		(\$82,691.02)	(\$82,691.02)	

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

Report as of: 1/31/12

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 1/1/12	\$1,818,141.39
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$377,797.58
Accounts billed in January-2012	
COLLECTION (PAYMENTS)	
Payments net of refunds in January-2012	\$146,058.04
Unidentified Payments	895.64
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$155,467.06
Account Closed - Charge Off	\$822.31
Account Closed - Other	\$103,680.04
Account Closed - Small Balance Write-off	\$114.95
Unfreeze / Unclose	(\$9,469.25)
Adjustment / Assignment - Other Reduction	\$1,249.32
Adjustment/Assignment - Primary Insurance	\$143,333.23
Adjustment/Assignment - Secondary Insurance	\$1,345.34
Adjustment/Assignment - Tertiary Insurance	\$146.06
ACCOUNT BALANCE AS OF 01/31/2012	\$1,652,296.23
(Invoiced less partial payment)	

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

Report as of: 1/31/12

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$244,806.90	14.66%
30 DAYS	\$286,471.32	17.16%
60 DAYS	\$186,205.48	11.15%
90 DAYS	\$115,697.63	6.93%
120 DAYS	\$130,184.45	7.80%
150 DAYS	\$118,237.91	7.08%
180 Days	\$67,653.36	4.05%
210 Days	\$520,175.19	31.16%
TOTAL	\$1,669,432.24	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$17,136.01

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	\$3,783.04	\$3,783.04	\$158,843.51	41.73%	64.92%	77.45%
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	\$72,001.75	\$22,745.92	\$5,634.49	\$0.00	\$192,454.84	\$79,225.63	\$12,289.48	\$35,883.71	\$1,740.00	\$129,138.82	44.10%	67.10%	78.38%
May-09	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%
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	\$67,475.19	\$8,668.05	\$37,954.78	\$200.00	\$114,298.02	38.55%	58.93%	73.14%
Dec-09	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$79,508.00	\$20,799.08	\$41,183.57	\$500.00	\$141,990.65	42.31%	67.93%	80.03%
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	\$90,792.54	\$8,790.10	\$22,606.78	\$4,229.88	\$126,419.30	32.77%	46.51%	62.31%
Mar-10	424	\$403,830.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,685.30	\$5,904.93	\$25,660.98	\$629.60	\$115,880.81	28.71%	40.24%	57.36%
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	\$4,205.84	\$125,003.69	30.99%	43.16%	59.19%
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	\$46,152.75	\$0.00	\$153,575.87	36.06%	51.51%	66.06%
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	\$52,647.36	\$1,258.80	\$156,254.64	38.19%	57.58%	71.87%
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	\$28,725.12	\$7,881.90	\$0.00	\$254,238.84	\$83,901.52	\$19,134.22	\$42,859.73	\$0.00	\$145,895.47	37.99%	57.39%	71.79%
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	\$43,020.23	\$2,241.90	\$150,063.76	34.81%	52.17%	68.08%
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	\$40,565.75	\$300.00	\$138,980.46	34.43%	50.90%	66.79%
Dec-10	366	\$373,143.02	\$115,854.40	\$21,716.51	\$5,603.76	\$424.18	\$229,544.17	\$92,625.26	\$12,807.85	\$32,044.06	\$343.82	\$137,820.99	36.94%	60.04%	75.42%
Jan-11	442	\$474,046.42	\$149,460.00	\$26,394.54	\$160.80	\$431.17	\$297,599.91	\$114,822.33	\$13,875.47	\$26,972.15	\$1,211.33	\$156,881.28	33.09%	52.72%	70.32%
Feb-11	404	\$421,677.78	\$118,475.87	\$32,122.50	\$2,541.03	\$0.00	\$268,538.38	\$93,589.52	\$15,199.70	\$31,640.79	\$664.38	\$141,094.39	33.46%	52.54%	69.78%
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	\$37,320.19	\$1,253.68	\$166,453.91	34.21%	53.99%	70.84%
Apr-11	382	\$369,161.20	\$96,472.74	\$22,982.64	\$1,390.74	\$0.00	\$248,315.08	\$86,547.79	\$13,278.20	\$27,386.00	\$636.80	\$127,848.79	34.63%	51.49%	67.37%
May-11	406	\$405,663.40	\$79,716.64	\$34,144.88	\$4,971.88	\$1,035.60	\$285,794.40	\$74,082.33	\$20,528.06	\$38,711.22	\$145.28	\$133,466.89	32.90%	46.70%	62.45%
Jun-11	441	\$475,834.98	\$125,260.00	\$33,035.92	\$3,754.77	\$0.00	\$313,784.29	\$98,140.40	\$16,979.86	\$39,808.49	\$1,005.28	\$155,934.03	32.77%	49.69%	66.83%
Jul-11	440	\$482,459.58	\$142,427.44	\$38,463.53	\$1,730.42	\$0.00	\$299,838.19	\$102,728.76	\$20,493.85	\$31,354.84	\$0.00	\$154,577.45	32.04%	51.55%	69.89%
Aug-11	424	\$420,188.02	\$99,129.17	\$37,339.84	\$5,173.70	\$0.00	\$278,545.31	\$90,367.78	\$23,701.67	\$32,890.11	\$0.00	\$146,959.56	34.97%	52.76%	68.68%
Sep-11	402	\$401,631.02	\$92,030.02	\$25,872.27	\$2,756.20	\$0.00	\$280,972.53	\$86,015.73	\$16,198.69	\$41,830.05	\$100.00	\$144,144.47	35.89%	51.30%	65.93%
Oct-11	403	\$386,843.22	\$102,456.19	\$26,747.10	\$2,519.55	\$0.00	\$255,120.38	\$93,670.18	\$21,140.05	\$28,704.54	\$0.00	\$143,514.77	37.10%	56.25%	71.15%
Nov-11	345	\$354,215.96	\$71,662.32	\$21,095.03	\$546.92	\$0.00	\$260,911.69	\$63,826.90	\$12,170.49	\$13,209.09	\$0.00	\$89,206.48	25.18%	34.19%	51.53%
Dec-11	396	\$388,181.84	\$64,667.49	\$13,160.84	\$0.00	\$0.00	\$310,353.51	\$52,103.90	\$8,768.79	\$450.20	\$0.00	\$61,322.89	15.80%	19.76%	35.85%
Jan-12	372	\$366,906.20	\$89,651.86	\$36,874.38	\$2,321.73	\$1,249.32	\$366,906.20	\$73,330.31	\$25,802.77	\$35,852.31	\$5,803.64	\$140,789.03	38.37%	38.37%	73.83%
TOTALS	15881	\$14,907,022.12	\$3,718,888.37	\$935,604.80	\$210,883.67	\$4,719.64	\$10,165,773.61	\$3,394,893.48	\$542,884.54	\$1,332,992.44	\$52,066.09	\$5,322,836.55	35.71%	52.36%	68.38%

*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 January 31, 2012

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	37,879,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	7,391.63
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	(839,727.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	4,946.69	-	-	8,781.32	-	-	13,728.01
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	146,911.54	459,107.55	1,211,668.82	66,744.49	6,096.46	16,420.59	5,040.84	4,891.69	1,916,881.98
Total Inflows	1,416,265.52	4,699,932.39	17,906,615.51	3,421,263.99	1,908,488.09	3,680,665.84	3,113,403.74	3,104,889.14	39,251,524.22
Transfers	(1,639.04)	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(892,855.14)	(4,460,061.07)	(14,085,923.46)	(2,554,525.49)	(853,064.92)	(3,432,778.59)	-	(12,300.00)	(26,291,508.67)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(894,494.18)	(4,460,061.07)	(17,432,031.23)	(2,554,525.49)	(853,064.92)	(3,432,778.59)	-	(12,300.00)	(29,639,255.48)
Activity Total	\$ 521,771.34	\$ 239,871.32	\$ 474,584.28	\$ 866,738.50	\$ 1,055,423.17	\$ 247,887.25	\$ 3,113,403.74	\$ 3,092,589.14	\$ 9,612,268.74
High Yield Accounts	521,771.34	239,871.32	552,506.46	866,738.50	786,958.25	287,629.26	3,113,403.74	3,092,589.14	9,461,468.01
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,464.92	-	-	-	268,464.92
Due From Escrow	-	-	(77,922.18)	-	-	-	-	-	(77,922.18)
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payable Due	-	-	-	-	-	(39,742.01)	-	-	(39,742.01)
Total Available Resources	\$ 521,771.34	\$ 239,871.32	\$ 474,584.28	\$ 866,738.50	\$ 1,055,423.17	\$ 247,887.25	\$ 3,113,403.74	\$ 3,092,589.14	\$ 9,612,268.74

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

Type of Investment	Beginning Value 01/01/2012	Transactions	Interest Earnings	Ending Value 01/31/2012	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 22,711,137	\$ 3,227,157	\$ 4,403	\$ 25,942,697	97.86%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	265,479	-	12	265,491	1.00%
Interest Bearing TWDB Bond Escrow Account:	268,455	-	10	268,465	1.01%
TexSTAR Investment Pool:*	33,033	-	3	33,036	0.12%
	<u>\$ 23,278,104</u>	<u>\$ 3,227,157</u>	<u>\$ 4,428</u>	<u>\$ 26,509,689</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 January 31, 2012, the TexSTAR pool has a weighted average maturity of 47 days and a net asset value of \$1.000138. This calculation is based on the SEC Rule 2a-7 definition for stated maturity which uses 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 January 31, 2012

Fund No.	Fund Description	Balance
100	General Operating	6,382,676
201	Hotel Occupancy Tax	53,232
202	Corsicana Municipal Airport	28,118
203	Cemetery Maintenance	94,129
204	Police Forfeitures	4,912
205	Parks Special Revenue	41,612
206	Parks Special Events	8,353
208	Library Special Revenue/Grant Funds	13,214
212	Corsicana - Navarro County Economic Development	72,238
214	Special Revenue-Police	15,458
216	Summer Recreation Programs	13,527
217	Special Revenue-Community Support Services	11,249
221	Special Revenue & LEOSE-Fire	7,186
222	Palace Theatre	3,795
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,054
230	T.I.F. Infrastructure Zone	(379,175)
231	Court-Technology	62,633
232	Court-Building Security	103,400
239	EMS Equipment Replacement	249,771
243	Corsicana Crossing Development Fund	72,676
244	Court Fines-Rules of the Road/Street Improvements	269,593
246	Court-Judicial Efficiency Fund	31,254
247	Court-Child Safety	(461)
249	GIS Project	37,607
250	Safe Routes to School	(19,895)
251	TX Capital Grant #729002	(95,531)
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	(65,828)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(39,823)
257	Animal Shelter Building Fund Donations	889
259	FY 2011 Chase Lease 4491 Escrow Funds	247,036
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 January 31, 2012

Fund No.	Fund Description	Balance
264	2010 Home Program #1001394	-
265	FY 2012 Lease Purchases (BB&T 3-Yr)	222,336
266	FY 2012 Lease Purchases (BB&T 5-Yr)	623,458
299	Street Maintenance & Reconstruction Fund	476,689
308	WW & SS Bond Construction (1999-A)	-
320	2005 C.O. Capital Improvements-General	521,771
324	2006 C.O. Projects	239,871
327	2007 C.O. (37" Water Line to Richland Chambers)	474,584
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	866,739
331	2009 C.O. TWDB Bond	1,055,423
332	2010 C.O. Utilities Bond	287,629
333	GO Bond 2011 Series	3,113,404
334	CO Bond 2011 Series	3,092,589
409	Sanitation Interest & Sinking/Debt Service	68,789
411	Tax Interest & Redemption/G.O. Debt Service	1,275,113
412	Utility Interest & Sinking/Debt Service	2,565,994
501	Utility Operating	1,915,391
502	Sanitation Operating	455,947
503	EMS Operating	(51,175)
705	Utility Bond Reserve	1,345,373
706	Utility Deposits	528,428
707	Police Seizures	493
708	Landfill Reserve	142,909
NA	Unallocated Pooled Interest	1,645
Grand Total- All Funds		26,509,689

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

Deposits on hand per bank:	\$ 24,611,005
Deposits in transit:	<u>90,485</u>
Total Deposits:	24,701,490
Total Pledged Collateral @ Par Value and FDIC Insurance:	25,715,000
Excess Pledged Collateral and FDIC Insurance:	1,013,510
Deposit Collateralization:	104.10%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Original Par Value	Current Par Value	Market Value
Federal Reserve Bank of New York	912828JW1	U.S. Treasury Notes 1.50%	12/31/2013	1,230,000	1,230,000	1,260,462
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	25,210,000	25,210,000	25,966,300
				<u>26,440,000</u>	<u>26,440,000</u>	<u>27,226,762</u>

