

City of Corsicana, Texas

Financial Report



For the
Quarter Ended
December 31, 2011

This report provides a snap shot 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 up-to-date as of January 13, 2012

City of Corsicana
Monthly Financial Report
Quarter Ending December 31, 2011

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									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 4,764,253	\$ 13,858,616	\$ 3,635,527	\$ 10,223,089	26.2%	\$ 13,858,616	\$ -
	Licenses & Permits		55,659	155,050	49,253	105,797	31.8%	155,050	-
	Service Charges & Rents		26,424	131,293	29,115	102,178	22.2%	131,293	-
	Fines & Forfeitures		116,379	540,500	85,764	454,736	15.9%	540,500	-
	Other Revenue		78,497	157,050	46,677	110,374	29.7%	157,050	-
	Grants & Contribution Revenue		14,472	131,500	25,723	105,777	19.6%	131,500	-
	Intergovernmental Revenue		411,862	1,765,033	482,478	1,282,555	27.3%	1,765,033	-
		Total Revenue	\$ 5,467,545	\$ 16,739,042	\$ 4,354,536	\$ 12,384,506	26.0%	\$ 16,739,042	\$ -
Expenditures									
	General Government Division		\$ 255,313	\$ 1,184,227	\$ 243,493	\$ 940,734	20.6%	\$ 1,184,227	\$ -
	Judicial Division		84,689	413,005	105,691	307,314	25.6%	413,005	-
	Public Safety Division		1,740,869	8,056,957	1,785,925	6,271,032	22.2%	8,056,957	-
	Community Support Services Division		71,671	393,614	52,330	341,284	13.3%	393,614	-
	Public Works Division		515,057	3,108,327	645,453	2,462,874	20.8%	3,108,327	-
	Community & Cultural Division		332,603	1,878,515	441,036	1,437,479	23.5%	1,878,515	-
	Building & Equip. Maintenance Division		101,234	539,666	98,070	441,596	18.2%	539,666	-
	Non-Departmental Division		221,571	1,163,452	263,208	900,244	22.6%	1,163,452	-
		Total Expenditures	\$ 3,323,007	\$ 16,737,763	\$ 3,635,204	\$ 13,102,559	21.7%	\$ 16,737,763	\$ -
Revenue Over (Under) Expenditures			\$ 2,144,538	\$ 1,279	\$ 719,332			\$ 1,279	

City of Corsicana
Financial Summary
General Fund 100
Quarter Ending December 31, 2011

[illegible]

Target Percent of Fiscal Year = 25.0%*												
--	--	--	--	--	--	--	--	--	--	--	--	--

[illegible]

				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
--	--	--	--	-------------	---------	--------	---------	-------	--	----------

				Same Month	Year Annual	Year to	Year to	% of		vs. Budget
--	--	--	--	------------	-------------	---------	---------	------	--	------------

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

[illegible][illegible]

41010	Property Tax-Current	\$ 2,517,581	\$ 6,247,474	\$ 2,599,173	\$ 3,648,301	41.6%	\$ 6,247,474	\$ -
41160	Property Tax-Delinquent	33,743	100,000	30,416	69,584	30.4%	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	1,343,677	5,130,000	819,893	4,310,107	16.0%	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	-	110,000	0.0%	110,000	-
42490	Franchise-Cable TV	35,052	140,000	-	140,000	0.0%	140,000	-
42570	Gross Receipts Tax-Utility Fd	105,279	428,555	113,913	314,642	26.6%	428,555	-
42610	Gross Receipts Tax-Sanitation Fd	24,198	96,399	23,346	73,053	24.2%	96,399	-
42690	Franchise-Comm Solid Waste Tax	74,228	290,000	48,786	241,214	16.8%	290,000	-
42850	Alcoholic Beverage Tax	8,145	32,000	-	32,000	0.0%	32,000	-

				Total Taxes	\$ 4,764,253	\$ 13,858,616	\$ 3,635,527	\$ 10,223,089	26.2%	\$ 13,858,616	\$ -
--	--	--	--	--------------------	---------------------	----------------------	---------------------	----------------------	--------------	----------------------	-------------

Licenses & Permits								
-------------------------------	--	--	--	--	--	--	--	--

43010	Electrician Licenses	\$ 1,420	\$ 3,500	\$ 1,045	\$ 2,455	29.9%	\$ 3,500	\$ -
43025	Builders Licenses	2,873	11,750	3,527	8,223	30.0%	11,750	-
43040	Plumbers Licenses	327	1,000	26	974	2.6%	1,000	-
43055	Mechanical/Hvac Licenses	495	2,750	550	2,200	20.0%	2,750	-
43070	Electrical Permits	5,433	27,000	8,431	18,570	31.2%	27,000	-
43085	Building Permits	14,601	42,000	7,985	34,015	19.0%	42,000	-
43100	Plumbing Permits	4,407	13,000	2,944	10,056	22.6%	13,000	-
43115	Mechanical Permits/Hvac	2,906	7,000	869	6,131	12.4%	7,000	-
43130	Fence Permits	210	1,000	240	760	24.0%	1,000	-
43135	Filming Permits/Fees	25	-	-	-	0.0%	-	-
43145	Certificates of Occupancy	5,410	10,000	2,400	7,600	24.0%	10,000	-
43190	Curb & Gutter & Other Permits	100	400	100	300	25.0%	400	-
43235	Wrecker Permits	1,875	2,300	1,575	725	68.5%	2,300	-

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0%*									
								*	Estimate
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
43250	Garage Sale Permits		3,130	12,000	2,870	9,130	23.9%	12,000	-
43280	Solicitor Permits		510	1,500	220	1,280	14.7%	1,500	-
43295	Sign Permits		1,978	3,000	3,133	(133)	104.4%	3,000	-
43310	Temporary Sign Permits		350	750	420	330	56.0%	750	-
43325	Burglar Alarm Permits		7,690	11,000	8,540	2,460	77.6%	11,000	-
43340	Circus/Carnival Permits		225	200	225	(25)	112.5%	200	-
43355	Oil/Gas Wells		-	200	400	(200)	200.0%	200	-
43400	Fire Suppression Sys Permits		1,060	1,500	455	1,045	30.3%	1,500	-
43505	Animal Licenses		408	2,000	424	1,576	21.2%	2,000	-
43535	Wine/Beer Off Premise		225	1,000	188	813	18.8%	1,000	-
43550	Mixed Bev W/Food & Bev Cert		-	200	2,685	(2,485)	1342.5%	200	-
43565	Metal Recycling License Fee		-	-	-	-	0.0%	-	-
	Total Licenses & Permits		\$ 55,659	\$ 155,050	\$ 49,253	\$ 105,797	31.8%	\$ 155,050	\$ -
Service Charges & Rents									
43640	Plat Applications		\$ 324	\$ 2,500	\$ 1,185	\$ 1,315	47.4%	\$ 2,500	\$ -
43670	Re-Zoning App		315	600	-	600	0.0%	600	-
43685	Site Plan App		615	1,750	315	1,435	18.0%	1,750	-
43700	Special Use - Private Club Rent		945	1,750	-	1,750	0.0%	1,750	-
43715	Variance App		315	3,000	705	2,295	23.5%	3,000	-
43745	Dance Halls/Social Clubs		-	-	270	(270)	0.0%	-	-
43805	Foster Care Inspection Fee		196	600	100	500	16.7%	600	-
45300	Concession Stand-Swim Pool		-	2,000	-	2,000	0.0%	2,000	-
45390	Swimming Pool Entrance Fees		-	10,000	-	10,000	0.0%	10,000	-
45400	Swimming Pool-Party Fees		-	6,500	-	6,500	0.0%	6,500	-
45440	Rntl/User Rev-Bldg Leases		19,435	85,000	22,578	62,422	26.6%	85,000	-
45445	Land Lease Willsbros		-	-	-	-	0.0%	-	-
45460	Rental/User Rec		1,900	15,000	1,745	13,255	11.6%	15,000	-
45560	Airport Rental & User Rev		265	500	100	400	20.0%	500	-
45660	Rntl/User Rev-Trolley Rental		215	200	224	(24)	111.9%	200	-

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0%*									
				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	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	\$ 26,424	\$ 131,293	\$ 29,115	\$ 102,178	22.2%	\$ 131,293 \$ -
Fines & Forfeitures									
41760	Ad Val Tax Pen & Interest			\$ 9,171	\$ 85,000	\$ 9,261	\$ 75,739	10.9%	\$ 85,000 \$ -
43865	Library Fines			2,862	10,000	2,673	7,327	26.7%	10,000 -
43880	False Alarm Fines And Fees			475	2,500	-	2,500	0.0%	2,500 -
44010	Municipal Court Fines			93,890	405,000	68,623	336,377	16.9%	405,000 -
44260	Warrant Fees-City			9,980	38,000	5,207	32,793	13.7%	38,000 -
			Total Fines & Forfeitures	\$ 116,379	\$ 540,500	\$ 85,764	\$ 454,736	15.9%	\$ 540,500 \$ -
Other Revenue									
43495	Street Closure Fee			\$ 90	\$ -	\$ 60	\$ (60)	0.0%	\$ - \$ -
43895	Animal Impounding Fees			2,732	11,000	2,990	8,010	27.2%	11,000 -
43910	Animal Adoption Fees			4,135	16,000	8,845	7,155	55.3%	16,000 -
44760	Criminal History			925	2,000	765	1,235	38.3%	2,000 -
45830	Filing Fees- Leins			-	-	-	-	0.0%	- -
45840	Copy Reproduction Fees			2,820	10,000	2,080	7,920	20.8%	10,000 -
45850	Fingerprints & Copies			405	1,700	320	1,380	18.8%	1,700 -
45860	Sign Leasing			-	3,000	-	3,000	0.0%	3,000 -
45890	Street/Curb Cuts For Taps			-	-	-	-	0.0%	- -
45930	Paving Lien Revenue			391	-	-	-	0.0%	- -
45940	Lien-Mowing			3,009	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			1,771	10,000	1,746	8,254	17.5%	10,000 -
46160	Interest Income-Investments			-	-	-	-	0.0%	- -
49020	Electronic Payment Processing Fees			2,820	10,000	2,984	7,016	29.8%	10,000 -

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description		Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
49040		Credit/Debit Card Processing Fees	1,361	5,000	1,599	3,401	32.0%	5,000	-
49060		Misc Revenue	3,529	15,000	6,508	8,492	43.4%	15,000	-
49070		Returned Check Fees	50	-	25	(25)	0.0%	-	-
49080		Proceeds-Sale/Salvage/Auction	1,745	10,000	801	9,199	8.0%	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	69	100	-	100	0.0%	100	-
49140		Vending & Other Misc Income	58	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	100	-	-	-	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	5,068	39,932	11.3%	45,000	-
49300		General Insurance Proceeds	-	-	1,975	(1,975)	0.0%	-	-
49310		Insurance Proceeds- Parks & Rec.	-	-	-	-	0.0%	-	-
49320		Insurance Proceeds- Police	-	-	3,857	(3,857)	0.0%	-	-
49341		Insurance Proceeds- IT	-	-	-	-	0.0%	-	-
49420		Other Income	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 78,497	\$ 157,050	\$ 46,677	\$ 110,374	29.7%	\$ 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	-	5,000	0.0%	5,000	-
49610		Grant Rev-Fed-Bullet Prf Vest	-	1,500	-	1,500	0.0%	1,500	-
49620		Grant Rev-State	-	25,000	-	25,000	0.0%	25,000	-

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Acct. No.	Description			Budget	Date	Date	Budget	Estimate	Over (Under)
			Actual						
	Total Grants, Contribution, Debt Proceeds			\$ 14,472	\$ 131,500	\$ 25,723	\$ 105,777	19.6%	\$ 131,500 \$ -
Intergovernmental Revenue									
48535	Reimbursement-Utility Fund			\$ 216,076	\$ 893,360	\$ 223,340	\$ 670,020	25.0%	\$ 893,360 \$ -
48540	Reimbursement-Sanitation Fund			100,138	409,836	102,459	307,377	25.0%	409,836 -
48540	Reimbursement-Ems Fund			92,489	376,337	94,084	282,253	25.0%	376,337 -
49790	Fire Svcs- Contract w/ County			2,959	25,000	2,400	22,600	9.6%	25,000 -
49800	Library Svcs- Contract w/ County			-	30,000	30,000	-	100.0%	30,000 -
49810	Animal Svcs- Contract w/ County			-	30,000	30,000	-	100.0%	30,000 -
49900	Revenue- Other Agencies/Cities			200	500	195	305	39.0%	500 -
	Total Intergovernmental Revenue			\$ 411,862	\$ 1,765,033	\$ 482,478	\$ 1,282,555	27.3%	\$ 1,765,033 \$ -
Total Fund Revenues				\$ 5,467,545	\$ 16,739,042	\$ 4,354,536	\$ 12,384,506	26.0%	\$ 16,739,042 \$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
General Government Division									
100-010		Mayor/City Council	\$ 6,028	\$ 29,944	\$ 6,223	\$ 23,721	20.8%	\$ 29,944	\$ -
100-020		Administration	54,913	251,831	52,348	199,483	20.8%	251,831	-
100-050		Human Resources	19,116	77,707	17,773	59,934	22.9%	77,707	-
100-060		Civil Service	14,716	80,817	9,569	71,248	11.8%	80,817	-
100-070		Tax Collection	36,112	127,500	34,460	93,040	27.0%	127,500	-
100-080		Finance	113,428	581,778	114,457	467,321	19.7%	581,778	-
100-220		Health Services	11,000	34,650	8,663	25,988	25.0%	34,650	-
		Total General Government Division	\$ 255,313	\$ 1,184,227	\$ 243,493	\$ 940,734	20.6%	\$ 1,184,227	\$ -
Judicial Division									
100-030		Legal	\$ 19,150	\$ 109,695	\$ 38,739	\$ 70,956	35.3%	\$ 109,695	\$ -
100-040		Municipal Court	65,539	303,310	66,952	236,358	22.1%	303,310	-
		Total General Government Division	\$ 84,689	\$ 413,005	\$ 105,691	\$ 307,314	25.6%	\$ 413,005	\$ -
Public Safety Division									
100-110		Police	\$ 1,037,513	\$ 4,388,779	\$ 1,001,720	\$ 3,387,059	22.8%	\$ 4,388,779	\$ -
100-120		Fire	643,356	3,330,833	728,389	2,602,444	21.9%	3,330,833	-
100-130		Emergency Management	-	17,275	3,000	14,275	17.4%	17,275	-
100-210		Animal Control	19,384	116,132	12,602	103,530	10.9%	116,132	-
100-215		Animal Shelter	40,616	203,938	40,213	163,725	19.7%	203,938	-
		Total Public Safety Division	\$ 1,740,869	\$ 8,056,957	\$ 1,785,925	\$ 6,271,032	22.2%	\$ 8,056,957	\$ -
Community Support Services Division									
100-140		Building Inspection	\$ 31,190	\$ 175,141	\$ 19,718	\$ 155,423	11.3%	\$ 175,141	\$ -
100-150		Planning & Zoning	19,605	92,139	14,644	77,495	15.9%	92,139	-
100-350		Code Compliance	20,876	126,334	17,968	108,366	14.2%	126,334	-
		Total Community Supp. Svcs. Division	\$ 71,671	\$ 393,614	\$ 52,330	\$ 341,284	13.3%	\$ 393,614	\$ -

City of Corsicana									
Financial Summary									
General Fund 100									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0%*									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs. Budget
Dept. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Over (Under)
Public Works Division									
100-310		Information Technology	\$ 22,292	\$ 106,162	\$ 17,785	\$ 88,377	16.8%	\$ 106,162	\$ -
100-320		Engineering	93,227	588,523	114,398	474,125	19.4%	588,523	-
100-330		Street	399,538	2,413,642	513,270	1,900,372	21.3%	2,413,642	-
		Total Public Works Division	\$ 515,057	\$ 3,108,327	\$ 645,453	\$ 2,462,874	20.8%	\$ 3,108,327	\$ -
Community & Cultural Division									
100-410		Parks & Recreation	\$ 170,202	\$ 1,028,531	\$ 225,701	\$ 802,830	21.9%	\$ 1,028,531	\$ -
100-420		Lakes & Grounds	38,775	133,470	27,028	106,442	20.3%	133,470	-
100-430		Senior Activity Center	16,784	89,222	16,719	72,503	18.7%	89,222	-
100-450		Swimming Pool	1,444	79,169	9,626	69,543	12.2%	79,169	-
100-460		Library	105,398	548,123	161,963	386,160	29.5%	548,123	-
		Total Community & Cultural Division	\$ 332,603	\$ 1,878,515	\$ 441,036	\$ 1,437,479	23.5%	\$ 1,878,515	\$ -
Building & Equipment Maintenance Division									
100-510		K Wolens BIC	\$ 4,918	\$ 36,425	\$ 3,407	\$ 33,018	9.4%	\$ 36,425	\$ -
100-530		Maintenance Service Center	58,797	238,048	55,821	182,227	23.4%	238,048	-
100-540		Municipal Buildings	37,519	265,193	38,842	226,351	14.6%	265,193	-
		Total Building & Equip. Maintenance Division	\$ 101,234	\$ 539,666	\$ 98,070	\$ 441,596	18.2%	\$ 539,666	\$ -
Non-Departmental Division									
100-910		Non-Departmental	\$ 221,571	\$ 1,163,452	\$ 263,208	\$ 900,244	22.6%	\$ 1,163,452	\$ -
		Total Non-Departmental Division	\$ 221,571	\$ 1,163,452	\$ 263,208	\$ 900,244	22.6%	\$ 1,163,452	\$ -
		Total Fund Expenditures	\$ 3,323,007	\$ 16,737,763	\$ 3,635,204	\$ 13,102,559	21.7%	\$ 16,737,763	\$ -

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			
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	2,599,172.66	81,591.62	3.2%
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:	69.0%	36.9%	40.6%	36.6%	39.4%	40.7%	40.4%	41.6%		
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	1,183,429.66		
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	866,390.89		

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
2,797,034.82	1,618,009.16	1,953,203.80	1,882,753.71	2,172,132.66	2,437,260.64	2,517,581.04	2,599,172.66

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			
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	30,416.10	(3,327.21)	-9.9%
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:	36.9%	21.2%	28.7%	34.0%	33.4%	27.1%	33.7%	30.4%		

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	10,138.70

Fiscal Y-T-D Comparison							
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
55,983.58	25,465.03	28,680.85	42,495.67	41,742.57	27,075.71	33,743.31	30,416.10

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				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	819,892.81	25,889.30	3.26%	
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	424,714.62
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	409,946.41

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 2011	FY 2011
646,997.92	565,256.28	663,792.07	517,300.17	545,345.56	629,558.36	717,380.87	723,371.25	767,354.26	795,802.55	727,777.58	794,003.51	819,892.81	

16.0% Actual Collection - % of Budget Collected
16.7% Y.T.D. Target Collection - % of Budget

Remaining amount necessary to achieve budget: 4,310,107.19
Average monthly amount necessary to achieve budget: 391,827.93

**** 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	-	0.0%
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	113,913.04	26.6%
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	23,345.78	24.2%
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	186,045.10	7.3%

*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		
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	73,829.68	-28.9%

Y-T-D	154,390.81	225,604.72	77,702.27	65,017.21	93,187.46	98,839.35	103,870.48	73,829.68
Y-T-D %	36.08%	45.74%	16.80%	15.95%	21.93%	21.72%	22.10%	16.67%
(% 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	24,609.89

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	Court Technology Fund	61,626.98
Fund 232	Court Building Security Fund	101,801.19
Fund 244	Rules of the Road/Road Use Fund	263,366.26
Fund 246	Judicial Efficiency Fund	30,899.40
Fund 247	Child Safety Fund	(565.86)

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	1,045
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	11,750	3,527
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	550
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	27,000	8,431
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	42,000	7,985
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	13,000	2,944
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	7,000	869
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,000	240
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	10,000	2,400
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	400	100
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,300	1,575
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	3,000	3,133
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	750	420
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	-	-
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	1,185
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	315
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,750	-
Variance App- BOA	3,475	6,400	4,700	3,900	3,600	3,335	4,810	3,000	705
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	35,821

Hotel Occupancy Tax Fund (201)

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Description			Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Revenue									
	Taxes		\$ 82,016	\$ 355,000	\$ 18,031	\$ 336,969	5.1%	\$ 355,000	\$ -
	Other Revenue		9	-	14,538	(14,538)	0.0%	-	-
	Intergovernmental Revenue		-	-	-	-	0.0%	-	-
	Total Revenue		\$ 82,026	\$ 355,000	\$ 32,570	\$ 322,431	9.2%	\$ 355,000	\$ -
Expenditures									
	Contribution Expenses & Special Events		\$ 40,930	\$ 170,850	\$ 22,065	\$ 148,785	12.9%	\$ 170,850	\$ -
	Pioneer Village		10,782	56,546	10,285	46,260	18.2%	56,546	-
	Main Street		19,534	89,296	35,549	53,747	39.8%	89,296	-
	Advertising/Promotions/Tourism		2,139	35,820	7,223	28,597	20.2%	35,820	-
	Main Street Façade Revitalize Program		400	-	65	(65)	0.0%	-	-
	Non-Departmental Division		208	27,697	487	27,210	1.8%	27,697	-
	Total Expenditures		\$ 73,994	\$ 380,209	\$ 75,674	\$ 304,535	19.9%	\$ 380,209	\$ -
Revenue Over (Under) Expenditures			\$ 8,032	\$ (25,209)	\$ (43,105)			\$ (25,209)	

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Acct. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
Taxes									
42890		Hotel Occupancy Tax Revenue	\$ 81,331	\$ 350,000	\$ 10,099	\$ 339,901	2.9%	\$ 350,000	\$ -
42930		Hotel Tax-Penalties	-	2,000	7,289	(5,289)	364.5%	2,000	-
45460		Entrance Fees- Pioneer Village	685	3,000	643	2,357	21.4%	3,000	-
		Total Taxes	\$ 82,016	\$ 355,000	\$ 18,031	\$ 336,969	5.1%	\$ 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			\$ 82,026	\$ 355,000	\$ 32,570	\$ 322,431	9.2%	\$ 355,000	\$ -

City of Corsicana									
Financial Summary									
Hotel/Motel Occupancy Fees Fund 201									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year	% of		vs.
Dept. No.		Description	Actual	Budget	Date	To-Date	Budget	Estimate	Budget
100		Contribution Expenses and Special Events	\$ 40,930	\$ 170,850	\$ 22,065	\$ 148,785	12.9%	\$ 170,850	\$ -
200		Pioneer Village	10,782	56,546	10,285	46,260	18.2%	56,546	-
300		Main Street	19,534	89,296	35,549	53,747	39.8%	89,296	-
500		Advertising/Promotions/Tourism	2,139	35,820	7,223	28,597	20.2%	35,820	-
600		Main Street Façade Revitalize Program	400	-	65	(65)	0.0%	-	-
910		Non-Departmental	208	27,697	487	27,210	1.8%	27,697	-
Total Fund Expenditures			\$ 73,994	\$ 380,209	\$ 75,674	\$ 304,535	19.9%	\$ 380,209	\$ -

Cemetery Fund (203)

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Licenses & Permits		\$ 736	\$ 2,850	\$ 570	\$ 2,280	20.0%	\$ 2,850	\$ -
	Service Charges & Rents		32	250	16	234	6.4%	250	-
	Other Revenue		12,519	53,000	21,699	31,301	40.9%	53,000	-
	Intergovernmental Revenue		20,000	110,000	27,500	82,500	25.0%	110,000	-
	Total Revenue		\$ 33,287	\$ 166,100	\$ 49,785	\$ 116,315	30.0%	\$ 166,100	\$ -
Expenditures									
	Street Maintenance		\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500	\$ -
	Cemetery Administration		2,383	10,558	2,771	7,787	26.2%	10,558	-
	Cemetery Maintenance		36,707	129,111	40,927	88,184	31.7%	129,111	-
	Non-Departmental		282	-	-	-	0.0%	-	-
	Total Expenditures		\$ 39,372	\$ 172,169	\$ 49,007	\$ 123,162	28.5%	\$ 172,169	\$ -
Revenue Over (Under) Expenditures			\$ (6,085)	\$ (6,069)	\$ 778			\$ (6,069)	

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Licenses and Permits									
43190		Curb & Monument Permit	\$ 736	\$ 2,850	\$ 570	\$ 2,280	20.0%	\$ 2,850	\$ -
		Total Licenses & Permits Revenue	\$ 736	\$ 2,850	\$ 570	\$ 2,280	20.0%	\$ 2,850	\$ -
Service Charges & Rents									
45810		Service Charges- Oakwood	\$ 16	\$ 100	\$ 16	\$ 84	16.0%	\$ 100	\$ -
45820		Service Charges- Woodland	16	150	-	150	0.0%	150	-
		Total Service Charges & Rents	\$ 32	\$ 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	-	-	-	-	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	2,210	15,000	4,516	10,484	30.1%	15,000	-
45900		Interment Fees-Oakwood	3,835	12,250	3,835	8,415	31.3%	12,250	-
45910		Interment Fees-Woodland	3,230	13,500	3,360	10,140	24.9%	13,500	-
49060		Miscellaneous Revenue	-	-	9,945	(9,945)	0.0%	-	-
49080		Proceeds-Sale/Auction/Salvage	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 12,519	\$ 53,000	\$ 21,699	\$ 31,301	40.9%	\$ 53,000	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ 20,000	\$ 110,000	\$ 27,500	\$ 82,500	25.0%	\$ 110,000	\$ -
		Total Intergovernmental Revenue	\$ 20,000	\$ 110,000	\$ 27,500	\$ 82,500	25.0%	\$ 110,000	\$ -
Total Fund Revenues			\$ 33,287	\$ 166,100	\$ 49,785	\$ 116,315	30.0%	\$ 166,100	\$ -

City of Corsicana									
Financial Summary									
Cemetery Fund 203									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
335			Street Maintenance	\$ -	\$ 32,500	\$ 5,309	\$ 27,191	16.3%	\$ 32,500 \$ -
355			Cemetery Administration	2,383	10,558	2,771	7,787	26.2%	10,558 -
490			Cemetery Maintenance	36,707	129,111	40,927	88,184	31.7%	129,111 -
910			Non-Departmental	282	-	-	-	0.0%	- -
Total Fund Expenditures				\$ 39,372	\$ 172,169	\$ 49,007	\$ 123,162	28.5%	\$ 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	570	20.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	100	16	16.0%
Service Charge- Woodland	130	112	32	48	384	144	128	150	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,000	-	0.0%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	15,000	4,516	30.1%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	12,250	3,835	31.3%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	13,500	3,360	24.9%
Totals	48,473	30,792	61,160	57,651	82,990	63,446	62,996	55,850	12,297	22.0%

Corsicana/Navarro County
Economic Development Fund (212)

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ 73	\$ -	\$ 28	\$ (28)	0.0%	\$ -	\$ -
	Grants/Contribution Revenue		-	77,950	77,950	-	100.0%	77,950	-
	Intergovernmental Revenue		153,750	729,000	182,250	546,750	25.0%	729,000	-
	Total Revenue		\$ 153,823	\$ 806,950	\$ 260,228	\$ 546,722	32.2%	\$ 806,950	\$ -
Expenditures									
	Economic Development		\$ 166,134	\$ 805,550	\$ 79,508	\$ 726,042	9.9%	\$ 805,550	\$ -
	Total Expenditures		\$ 166,134	\$ 805,550	\$ 79,508	\$ 726,042	9.9%	\$ 805,550	\$ -
Revenue Over (Under) Expenditures			\$ (12,311)	\$ 1,400	\$ 180,720			\$ 1,400	

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ 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	-	-	-	-	0.0%	-	-
49670		LOC Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 73	\$ -	\$ 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	\$ 153,750	\$ 729,000	\$ 182,250	\$ 546,750	25.0%	\$ 729,000	\$ -
		Total Intergovernmental Revenue	\$ 153,750	\$ 729,000	\$ 182,250	\$ 546,750	25.0%	\$ 729,000	\$ -
Total Fund Revenues			\$ 153,823	\$ 806,950	\$ 260,228	\$ 546,722	32.2%	\$ 806,950	\$ -

City of Corsicana									
Financial Summary									
Corsicana/Navarro County Economic Development Fund 212									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
100			Economic Development	\$ 32,620	\$ 155,899	\$ 34,487	\$ 121,412	22.1%	\$ 155,899 \$ -
910			Economic Development (Non-Departmental)	133,514	649,651	45,021	604,630	6.9%	649,651 -
Total Fund Expenditures				\$ 166,134	\$ 805,550	\$ 79,508	\$ 726,042	9.9%	\$ 805,550 \$ -

Street Maintenance &
Reconstruction Fund (299)

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Description			Actual	Budget	Date	Date	Budget	Estimate	Budget
Revenue									
	Other Revenue		\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
	Intergovernmental Revenue		-	585,000	146,250	438,750	25.0%	585,000	-
	Total Revenue		\$ -	\$ 585,000	\$ 146,464	\$ 438,536	25.0%	\$ 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	-	220,793	0.0%	220,793	-
	Downtown Sidewalks		-	55,000	28	54,972	0.1%	55,000	-
	Total Expenditures		\$ -	\$ 941,792	\$ 76,640	\$ 865,152	8.1%	\$ 55,000	\$ -
Revenue Over (Under) Expenditures			\$ -	\$ (356,792)	\$ 69,824			\$ 530,000	

City of Corsicana									
Financial Summary									
Street Maintenance & Reconstruction Fund 299									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Other Revenue									
46085		Interest Income-Bank	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
		Total Other Revenue	\$ -	\$ -	\$ 214	\$ (214)	0.0%	\$ -	\$ -
Intergovernmental Revenue									
47100		Transfer from General Fund	\$ -	\$ 585,000	\$ 146,250	\$ 438,750	25.0%	\$ 585,000	\$ -
		Total Intergovernmental Revenue	\$ -	\$ 585,000	\$ 146,250	\$ 438,750	25.0%	\$ 585,000	\$ -
Total Fund Revenues				\$ -	\$ 585,000	\$ 146,464	\$ 438,536	25.0%	\$ 585,000

City of Corsicana										
Financial Summary										
Street Maintenance & Reconstruction Fund 299										
Quarter Ending December 31, 2011										
Expenditures										
Target Percent of Fiscal Year = 25.0%										
								*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
				Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
1			Precinct 1	\$ -	\$ 216,213	\$ -	\$ 216,213	0.0%	\$ 216,213	\$ -
2			Precinct 2	-	291,993	76,612	215,381	26.2%	291,993	-
3			Precinct 3	-	157,793	-	157,793	0.0%	157,793	-
4			Precinct 4	-	220,793	-	220,793	0.0%	220,793	-
300			Downtown Sidewalks	-	55,000	28	54,972	0.1%	55,000	-
Total Fund Expenditures				\$ -	\$ 941,792	\$ 76,640	\$ 865,152	8.1%	\$ 941,792	\$ -

Utility Operating Fund (501)

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 3,453,691	\$ 14,082,800	\$ 3,764,558	\$ 10,318,242	26.7%	\$ 14,082,800
			Fines & Forfeitures	47,946	180,000	57,713	122,287	32.1%	180,000
			Other Revenue	58,404	22,350	50,981	(28,631)	228.1%	22,350
			Total Revenue	\$ 3,560,040	\$ 14,285,150	\$ 3,873,251	\$ 10,411,899	27.1%	\$ 14,285,150
Expenditures									
			Sampling & Analysis	\$ 77,187	\$ 422,219	\$ 73,952	\$ 348,267	17.5%	\$ 422,219
			Overland Flow WWTP	59,241	306,984	58,037	248,947	18.9%	306,984
			#2 WWTP	273,936	1,553,936	301,296	1,252,640	19.4%	1,553,936
			Navarro Mills WTP	572,561	2,138,966	511,986	1,626,980	23.9%	2,138,966
			Lake Halbert WTP	130,194	894,951	145,417	749,534	16.2%	894,951
			Utility System Maintenance	306,899	2,098,740	392,530	1,706,210	18.7%	2,098,740
			Utility Line Replacement	37,622	100,000	42,817	57,183	42.8%	100,000
			Customer Billing/Collections	88,880	488,026	101,552	386,474	20.8%	488,026
			TDRA 729179 1450' 30	-	-	-	-	0.0%	-
			Non-Departmental	2,654,621	5,624,878	2,010,927	3,613,951	35.8%	5,624,878
			Total Expenditures	\$ 4,201,142	\$ 13,628,700	\$ 3,638,514	\$ 9,990,186	26.7%	\$ 13,628,700
Revenue Over (Under) Expenditures				\$ (641,101)	\$ 656,450	\$ 234,737			\$ 656,450

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. Code	Description		Actual	Budget	Date	Date	Budget	Estimate	Budget
<u>Service Charges & Rents</u>									
45010	User Fees-Water		\$ 2,344,684	\$ 9,700,000	\$ 2,623,771	\$ 7,076,229	27.0%	\$ 9,700,000	\$ -
45050	User Fees-Wastewater		1,038,924	4,135,000	1,059,732	3,075,268	25.6%	4,135,000	-
45070	User Fees-WW-Surcharges		473	10,000	3,996	6,004	40.0%	10,000	-
45080	User Fees-WW-Pre-Treatment		12,178	49,000	12,178	36,822	24.9%	49,000	-
45090	User Fees-Contract Payments		4,148	12,500	4,155	8,345	33.2%	12,500	-
45170	Service Fees-Water Taps		13,400	25,000	4,950	20,050	19.8%	25,000	-
45180	Service Fees-WW Taps		2,832	8,500	3,250	5,250	38.2%	8,500	-
45190	Service Fees-WW-Lab Charges		7,388	29,000	9,323	19,677	32.1%	29,000	-
45200	Service Fees-WW-Ind. Waste		1,630	6,500	940	5,560	14.5%	6,500	-
45220	Service Fees-Meter Calibration		2,960	10,000	3,200	6,800	32.0%	10,000	-
45240	Service Fees-Transfers/Cutoffs		16,130	58,000	20,985	37,015	36.2%	58,000	-
45250	Service Fees-Cost Recoveries		1,837	6,500	1,140	5,360	17.5%	6,500	-
45260	Service Fees-Other		4,307	30,000	13,089	16,911	43.6%	30,000	-
45670	Rental-Land (Overland Flow)		2,800	2,800	3,849	(1,049)	137.5%	2,800	-
		Total Service Charges & Rents	\$ 3,453,691	\$ 14,082,800	\$ 3,764,558	\$ 10,318,242	26.7%	\$ 14,082,800	\$ -
<u>Fines & Forfeitures</u>									
43835	Late Payment Penalties		\$ 47,946	\$ 180,000	\$ 57,713	\$ 122,287	32.1%	\$ 180,000	\$ -
		Total Fines & Forfeitures	\$ 47,946	\$ 180,000	\$ 57,713	\$ 122,287	32.1%	\$ 180,000	\$ -
<u>Other Revenue</u>									
46085	Interest Income-Bank		\$ (51)	\$ 5,000	\$ 1,093	\$ 3,907	21.9%	\$ 5,000	\$ -
46160	Interest Income-Investments		-	-	-	-	0.0%	-	-
49060	EMS Misc Revenue		113	750	-	750	0.0%	750	-
49070	Returned Check Fees		1,450	5,000	1,050	3,950	21.0%	5,000	-
49080	Proceeds-Sale/Salvage/Auction		-	500	46,563	(46,063)	9312.7%	500	-
49120	Recycling/Scrap Metal, etc.		-	300	-	300	0.0%	300	-
49130	Recycling- Buy Back Pipe		-	-	-	-	0.0%	-	-
49140	Vending Mach. Income		23	100	30	70	30.0%	100	-
49170	Utilities-Bad Debt Recovery		2,335	10,700	2,244	8,456	21.0%	10,700	-
49230	Prior Year Refund/Recovery- Refunds		-	-	-	-	0.0%	-	-
49260	Prior Year Refund/Recovery- TML Refunds		-	-	-	-	0.0%	-	-
49300	Insurance Proceeds		3,764	-	-	-	0.0%	-	-
49620	Grant Revenues- Capital		-	-	-	-	0.0%	-	-

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Acct. Code		Description		Actual	Budget	Date	Date	Budget	Budget
48515		Capital Contributions		50,770	-	-	-	0.0%	-
49480		Debt Issuance Proceeds		-	-	-	-	0.0%	-
			Total Other Revenue	\$ 58,404	\$ 22,350	\$ 50,981	\$ (28,631)	228.1%	\$ 22,350
Total Fund Revenues				\$ 3,560,040	\$ 14,285,150	\$ 3,873,251	\$ 10,411,899	27.1%	\$ 14,285,150

City of Corsicana									
Financial Summary									
Utility Fund 501									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Dept. No.	Description			Actual	Budget	Date	Date	Budget	Estimate Budget
120	Sampling & Analysis			\$ 77,187	\$ 422,219	\$ 73,952	\$ 348,267	17.5%	\$ 422,219 \$ -
131	Overland Flow WWTP			59,241	306,984	58,037	248,947	18.9%	306,984 -
132	WW Reclamation Center			273,936	1,553,936	301,296	1,252,640	19.4%	1,553,936 -
141	Navarro Mills WTP			572,561	2,138,966	511,986	1,626,980	23.9%	2,138,966 -
142	Lake Halbert WTP			130,194	894,951	145,417	749,534	16.2%	894,951 -
200	Utility System Maintenance			306,899	2,098,740	392,530	1,706,210	18.7%	2,098,740 -
300	Utility Line Replacement			37,622	100,000	42,817	57,183	42.8%	100,000 -
400	Customer Billing/Collections			88,880	488,026	101,552	386,474	20.8%	488,026 -
810	TDRA 729179 1450' 30			-	-	-	-	0.0%	- -
910	Non-Departmental			2,654,621	5,624,878	2,010,927	3,613,951	35.8%	5,624,878 -
Total Fund Expenditures				4,201,142	13,628,700	3,638,514	9,990,186	26.7%	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			
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	2,623,771	279,086	
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:	1,668,345	1,829,207	1,717,656	1,868,692	2,205,520	2,090,409	2,344,684
FY 2012 Y-T-D % Change:	57.27%	43.44%	52.75%	40.41%	18.96%	25.51%	11.90%

FY 2012 Y-T-D % of budget:	27.05%
FY 2012 Y-T-D target % of budget:	25.00%

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	Difference	% Change
October	266,289	311,726	339,116	293,460	310,931	360,444	346,088	380,671	34,583	9.99%
November	249,780	298,322	309,499	309,556	304,689	335,096	360,534	357,299	(3,235)	-0.90%
December	227,810	274,287	290,485	293,205	293,357	322,760	332,301	321,762	(10,540)	-3.17%
January	245,458	280,379	300,619	275,526	282,572	337,266	340,192			
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	1,059,732	20,808	
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:	743,879	884,335	939,100	896,221	908,976	1,018,299	1,038,924
FY 2012 Y-T-D % Change:	42.46%	19.83%	12.85%	18.24%	16.59%	4.07%	2.00%

FY 2012 Y-T-D % of budget:	25.63%
FY 2012 Y-T-D target % of budget:	25.00%

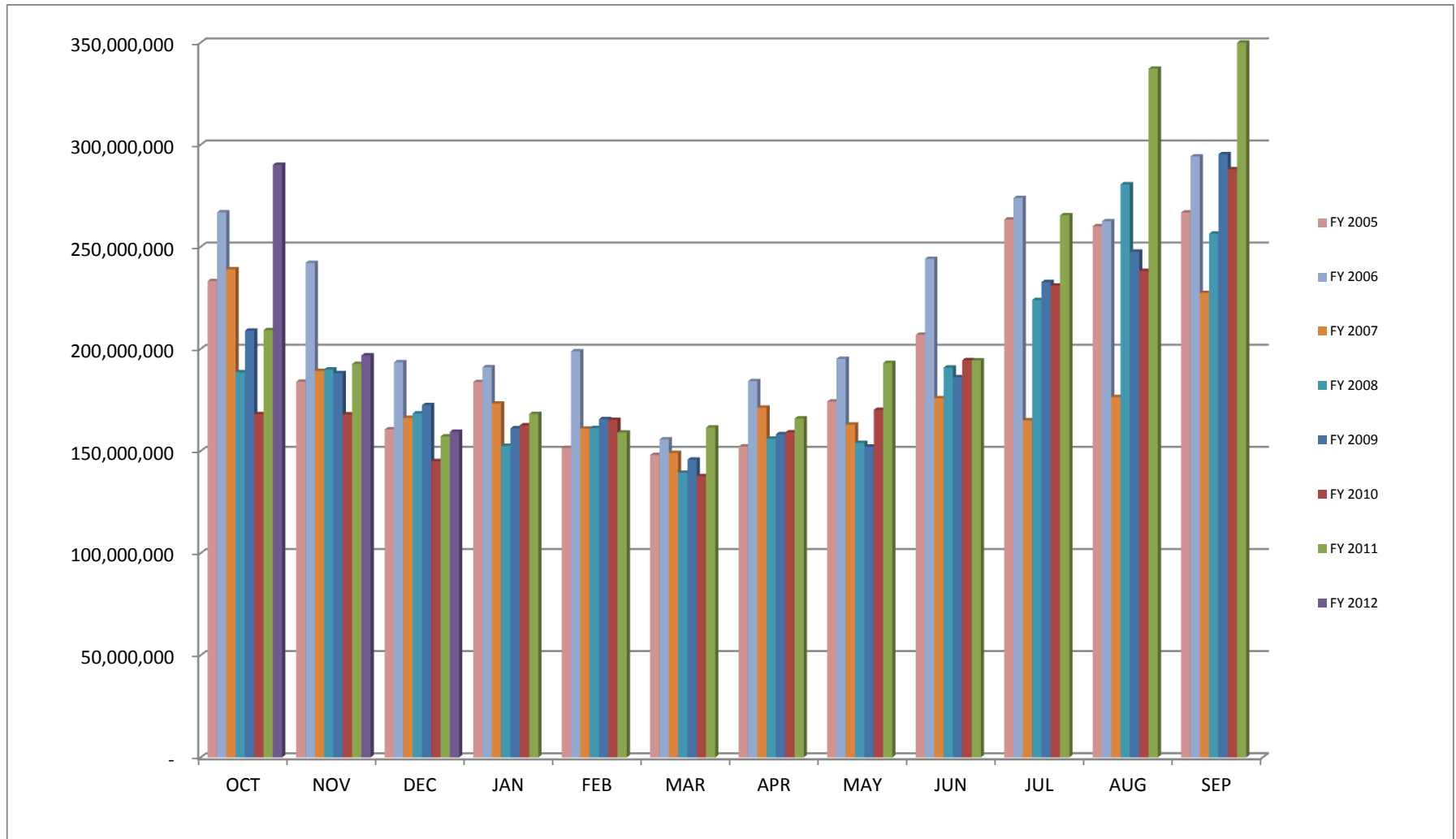
City of Corsicana
Water Revenue Report- By User Type
FY 2012

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	495,336	44.9%	591,968	53.6%	16,877	1.5%	1,104,180
November	314,671	38.2%	497,079	60.3%	12,799	1.6%	824,549
December	283,811	40.2%	412,149	58.3%	10,624	1.5%	706,584
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 1,093,817</u>	<u>41.5%</u>	<u>\$ 1,501,196</u>	<u>57.0%</u>	<u>\$ 40,300</u>	<u>1.5%</u>	<u>\$ 2,635,313</u>
Prior Y-T-D Totals:	<u>\$ 911,438</u>	<u>38.6%</u>	<u>\$ 1,413,044</u>	<u>59.9%</u>	<u>\$ 34,307</u>	<u>1.5%</u>	<u>\$ 2,358,789</u>

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	Year End Adjustments	% of Actual	Actual Revenue
October	1,104,180	100.2%	(2,244)	-0.2%	-	0.0%	1,101,937
November	824,549	100.4%	(3,635)	-0.4%	-	0.0%	820,913
December	706,584	100.8%	(5,663)	-0.8%	-	0.0%	700,921
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2012 Y-T-D Totals:	<u>\$ 2,635,313</u>	<u>100.4%</u>	<u>\$ (11,542)</u>	<u>-0.4%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 2,623,771</u>
Prior Y-T-D Totals:	<u>\$ 2,358,789</u>	<u>100.6%</u>	<u>\$ (14,105)</u>	<u>-0.6%</u>	<u>\$ -</u>	<u>0.0%</u>	<u>\$ 2,344,684</u>

City of Corsicana
Utility System Metered Consumption
Historical Comparison



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

City of Corsicana
Utility System Metered Consumption
Historical Comparison

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	233,193,900	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	209,212,700	290,167,400	-17.08%	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	159,414,200	-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			
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	349,950,700			
	2,384,457,300	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,553,597,900	646,379,800		
Fiscal Y-T-D:	577,679,600	702,376,600	594,418,600	546,884,000	569,457,000	480,960,300	558,969,800			
FY 2012 % Change:	11.89%	-7.97%	8.74%	18.19%	13.51%	34.39%	15.64%			

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: December 2011

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,931	6,965	30,255,100	18.98%	4,365	4,344
Commercial/Fireplug	987	1,021	13,495,900	8.47%	13,674	13,218
Industrial	15	16	13,319,500	8.36%	887,967	832,469
Residential- Multifamily**	136	1,992	7,872,000	4.94%	57,882	3,952
Navarro College Accts	32	32	1,843,000	1.16%	57,594	57,594
School Accts (CISD)	28	29	1,133,900	0.71%	40,496	39,100
City/Municipal	60	61	517,200	0.32%	8,620	8,479
Residential- Irrigation	348	348	1,611,000	1.01%	4,629	4,629
Commercial- Irrigation	88	88	1,792,000	1.12%	20,364	20,364
Subtotal Users- Inside City Limits	8,625	10,552	71,839,600	45.06%	8,329	6,808
Users- Outside City Limits						
Residential	175	230	1,196,000	0.75%	6,834	5,200
Commercial	26	27	467,000	0.29%	17,962	17,296
Subtotal Users- Outside City Limits	201	257	1,663,000	1.04%	8,274	6,471
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	85,911,600	53.89%	4,295,580	3,068,271
Grand Totals	8,846	10,837	159,414,200	100.00%	18,021	14,710

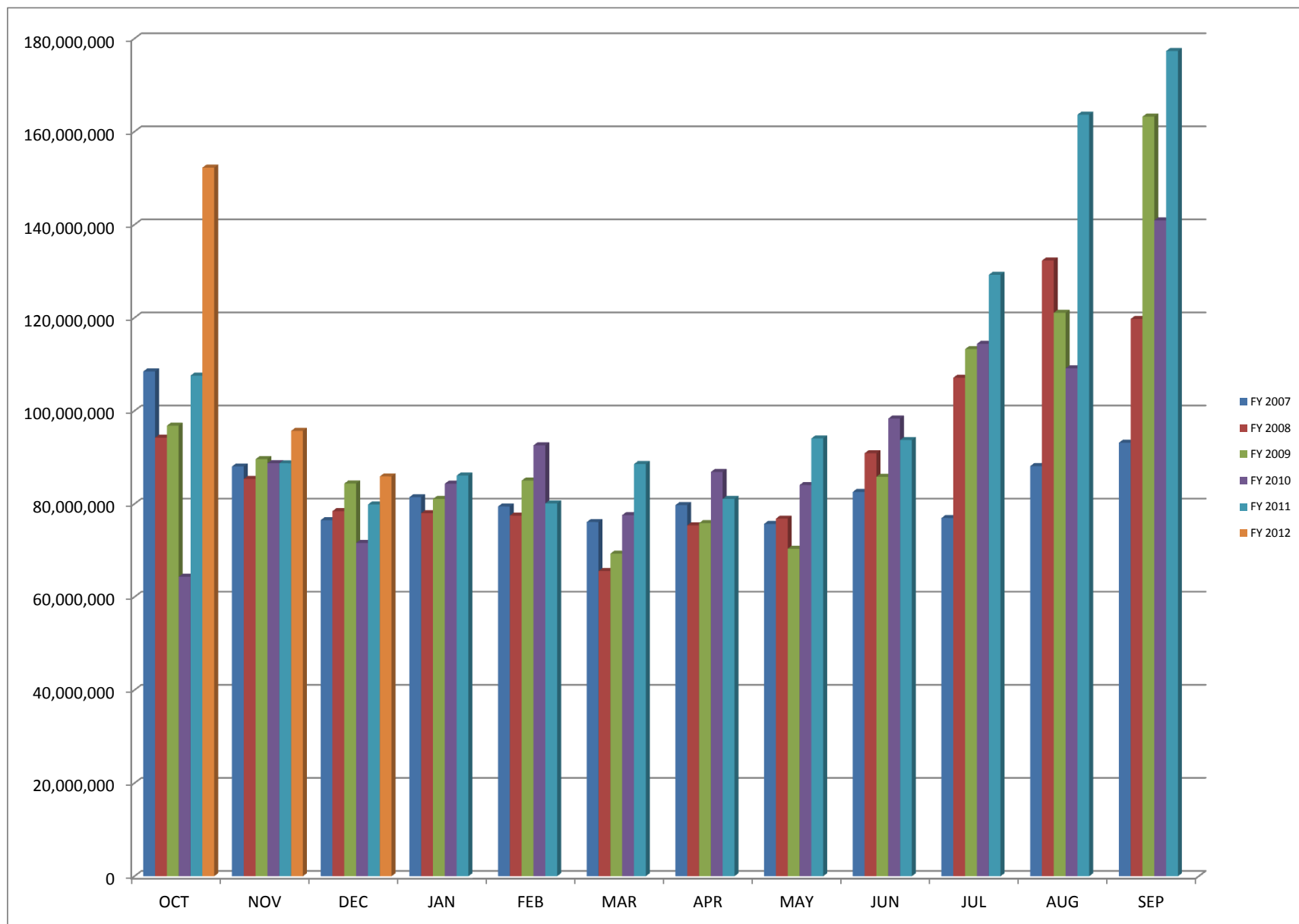
NOTE: The figures above are based on the month processed, not the month consumed.

* 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			
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	333,869,100		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011
Fiscal Y-T-D:	273,034,400	258,059,200	270,848,300	224,729,700	276,200,600
FY 2012 % Change:	22.28%	29.38%	23.27%	48.56%	20.88%

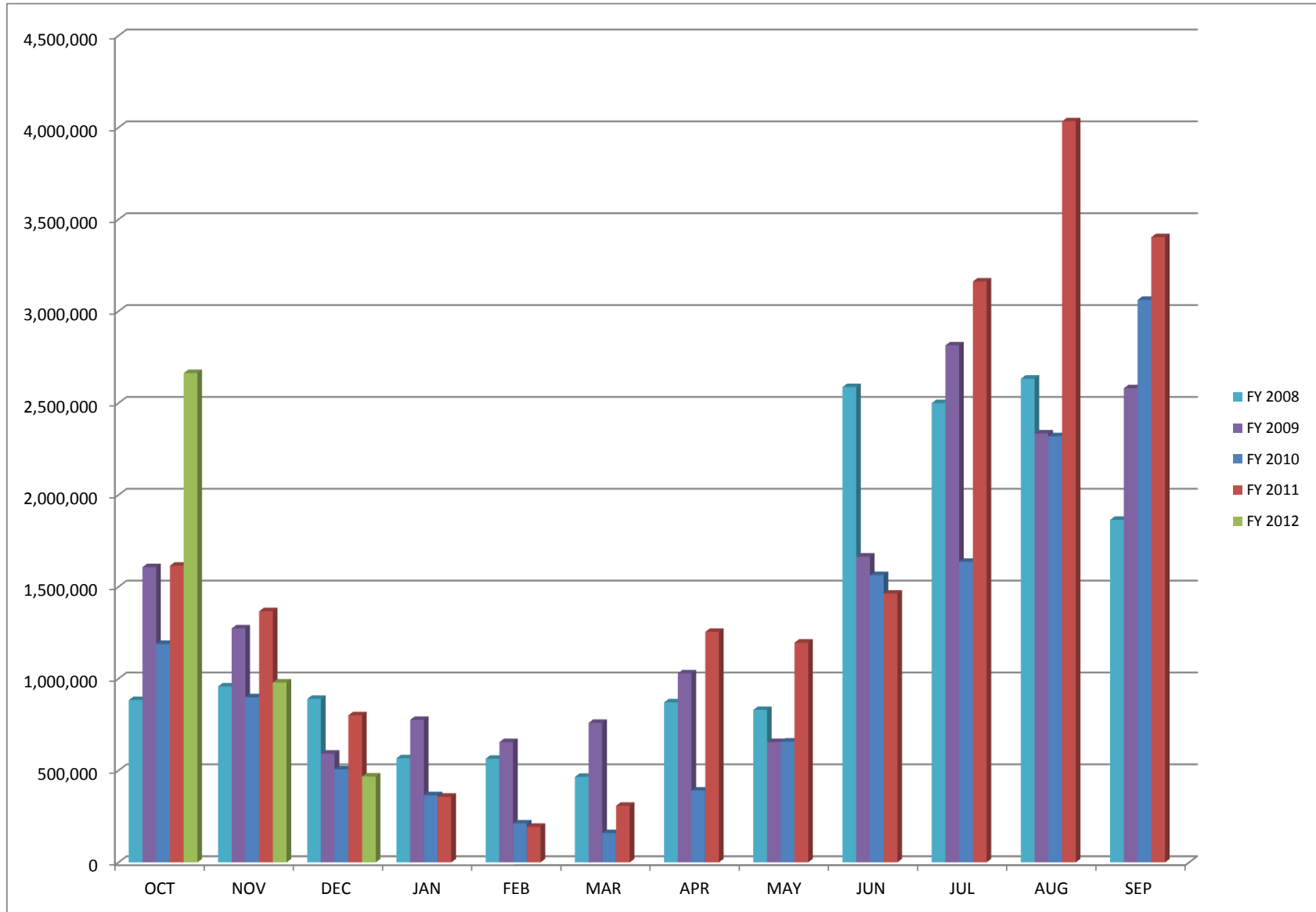
NOTE: Figures are reported based on the month processed, not the month consumed.

City of Corsicana
Wholesale Account Consumption Summary
Month: December 2011

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	140,000	185,000	184,000	-24.32%	-23.91%
042-0000030-001	Community Water- Retreat	1,363,000	1,103,900	1,688,200	23.47%	-19.26%
042-0000060-001	City of Richland	826,900	964,700	997,100	-14.28%	-17.07%
042-0000070-001	Men Water Supply	9,114,300	12,715,500	11,547,100	-28.32%	-21.07%
042-0000080-001	Angus Water Supply	1,592,500	2,207,000	1,727,600	-27.84%	-7.82%
042-0000100-001	Chatfield WSC	10,559,000	11,832,100	10,256,200	-10.76%	2.95%
042-0000120-001	City of Kerens	5,010,000	4,857,000	4,434,000	3.15%	12.99%
042-0000140-001	North Pettys Chapel	170,000	195,000	215,000	-12.82%	-20.93%
042-0000150-001	B & B Water Supply	5,291,400	6,350,700	5,235,600	-16.68%	1.07%
042-0000180-001	Rice Water Supply	17,939,500	19,793,200	15,538,700	-9.37%	15.45%
042-0000190-001	Community Water- Northcrest	152,000	195,000	141,000	-22.05%	7.80%
042-0000200-001	Community Water- Emhouse	1,835,200	1,938,100	1,643,600	-5.31%	11.66%
042-0000210-001	Northtown Acres	1,050,000	1,560,000	945,000	-32.69%	11.11%
042-0000220-001	Corbet Water Supply	7,188,900	6,928,700	4,256,100	3.76%	68.91%
042-0000240-002	Community Water- Purdon	632,000	899,000	760,000	-29.70%	-16.84%
042-0000250-001	City of Blooming Grove	2,094,900	2,231,200	2,036,700	-6.11%	2.86%
042-0000260-001	Navarro Mills Water Supply	7,170,000	6,851,000	6,340,000	4.66%	13.09%
042-0000270-001	City of Frost	1,055,000	1,363,000	1,102,000	-22.60%	-4.26%
042-0000280-001	City of Dawson	3,885,000	3,258,000	2,762,000	19.24%	40.66%
042-0000290-001	Post Oak SUD	8,842,000	10,263,000	8,073,000	-13.85%	9.53%
Total Wholesale Account Consumption:		85,911,600	95,691,100	79,882,900	-10.22%	7.55%
Total Metered Consumption:		159,414,200	196,798,200	157,140,300	-19.00%	1.45%
Wholesale Account % of Total Consumption:		53.89%	48.62%	50.84%		
Average Consumption per Wholesale Account:		4,295,580	4,784,555	3,994,145		

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			
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	4,109,500		

Fiscal Y-T-D	1,097,600	2,731,400	3,472,300	2,594,500	3,782,500
FY 2012 % Change	274.41%	50.45%	18.35%	58.39%	8.65%

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

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: December 2011

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	20,000	20,000	4,000	0.00%	400.00%
2	025-0001040-002	2"	Corsicana Crossing Median Spklrs	Parks & Recreation	70,000	20,000	0	250.00%	0.00%
3	041-0000450-000	1"	12Th St Library Mtr1	Library Sprinkler	5,000	14,000	24,000	-64.29%	-79.17%
4	041-0000455-001	1.5"	12Th St Library Mtr2	Library Building	8,000	11,000	9,000	-27.27%	-11.11%
5	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	0	1,000	0.00%	0.00%
6	041-0000495-001	2"	City Hall	Admin/Gen Gov't	68,000	113,000	52,000	-39.82%	30.77%
7	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	0	30,000	8,000	-100.00%	-100.00%
8	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,200	7,900	6,900	29.11%	47.83%
9	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	12,000	11,000	9,000	9.09%	33.33%
10	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	2,000	1,000	0	100.00%	0.00%
11	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	17,000	16,000	12,000	6.25%	41.67%
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	67,000	85,000	39,000	-21.18%	71.79%
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	14,000	4,000	-28.57%	150.00%
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	7,000	64,000	-71.43%	-96.88%
22	041-0001490-001	2"	IOOF Park Mtr 2	Parks & Recreation	0	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	2,000	5,000	2,000	-60.00%	0.00%
25	041-0001494-001	3/4"	Pocket Park	Parks & Recreation	5,000	6,000	1,000	-16.67%	400.00%
26	041-0001495-001	2"	Animal Shelter	Public Safety	20,000	20,000	10,000	0.00%	100.00%
27	041-0001497-001	1"	Welcome Sign @ W Hwy31	Parks & Recreation	3,000	4,000	16,000	-25.00%	-81.25%
28	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	36,000	1,000	56,000	3500.00%	-35.71%
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	2,000	0	-100.00%	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	6,000	21,000	0	-71.43%	0.00%
34	041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	6,000	22,000	7,000	-72.73%	-14.29%
35	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	1,000	8,000	2,000	-87.50%	-50.00%
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	87,000	0.00%	-100.00%
40	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	2,000	107,000	4,000	-98.13%	-50.00%
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	8,000	10,000	9,000	-20.00%	-11.11%
43	041-0001543-001	2"	Service Center	Public Works	10,000	16,000	9,000	-37.50%	11.11%

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: December 2011

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	1,000	0	-100.00%	0.00%
47	041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity Fund 229	39,000	82,000	32,000	-52.44%	21.88%
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	9,000	0.00%	-100.00%
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	4,000	0.00%	-100.00%
54	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	6,000	4,000	0.00%	50.00%
55	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	15,000	130,000	68,000	-88.46%	-77.94%
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	182,000	223,000	-100.00%	-100.00%
58	041-0002050-000	3/4"	Visitors Center	Admin/Gen Gov't	14,000	4,000	23,000	250.00%	-39.13%
Totals excluding estimated loss (main breaks, line flushings, etc.)					467,200	978,900	800,900	-52.27%	-41.67%
Estimated loss (main breaks, line flushings, etc.) Acct# 004-0000026-000					50,000	578,900	0	-91.36%	NA
Grand Totals:					517,200	1,557,800	800,900	-66.80%	-35.42%

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	163,123,000	21,315,000	88.44%	11.56%
December										
2011 Y-T-D Totals:	1,916,020,000	47,450,000	66,765,000	121,803,000	608,823,000	2,760,861,000	2,437,730,000	323,131,000	88.30%	11.70%
2011 Y-T-D Averages	174,183,636	4,313,636	6,069,545	11,073,000	55,347,545	250,987,364	221,611,818	29,375,545	88.30%	11.70%
Prior Y-T-D Totals:	1,783,929,000	37,878,000	-	105,624,000	473,270,000	2,400,701,000	2,107,855,218	292,845,782	87.80%	12.20%
Prior Y-T-D Averages:	162,175,364	3,443,455	-	9,602,182	43,024,545	218,245,545	191,623,202	26,622,344	87.80%	12.20%

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									
Quarter Ending December 31, 2011									
Summary									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
			Actual	Budget	Date	Date	Budget	Estimate	Budget
			Description						
Revenue									
			Service Charges & Rents	\$ 776,204	\$ 3,208,800	\$ 788,145	\$ 2,420,655	24.6%	\$ 3,208,800 \$ -
			Other Revenue	1,278	4,500	1,318	3,182	29.3%	4,500 -
			Total Revenue	\$ 777,481	\$ 3,213,300	\$ 789,463	\$ 2,423,837	24.6%	\$ 3,213,300 \$ -
Expenditures									
			Landfill Operations	\$ 222,214	\$ 1,379,796	\$ 252,320	\$ 1,127,476	18.3%	\$ 1,379,796 \$ -
			Contract Collections	121,547	738,000	124,008	613,992	16.8%	738,000 -
			Bulk Solid Waste Pickup	78,970	448,808	108,472	340,336	24.2%	448,808 -
			Non-Departmental	442,880	669,609	187,236	482,373	28.0%	669,609 -
			Total Expenditures	\$ 865,611	\$ 3,236,213	\$ 672,035	\$ 2,564,178	20.8%	\$ 3,236,213 \$ -
			Revenue Over (Under) Expenditures	\$ (88,130)	\$ (22,913)	\$ 117,430			\$ (22,913)

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45100		User Fees-Waste Collection	\$ 268,797	\$ 1,080,000	\$ 272,584	\$ 807,416	25.2%	\$ 1,080,000	\$ -
45110		User Fees-Waste Disposal	135,636	640,000	143,351	496,649	22.4%	640,000	-
45140		User Fees-Spot Truck	680	3,800	720	3,080	18.9%	3,800	-
45150		User Fees-Supplementary Charge	71,091	285,000	71,490	213,510	25.1%	285,000	-
49010		User Fees-Sanitation Disposal Contract	300,000	1,200,000	300,000	900,000	25.0%	1,200,000	-
		Total Service Charges & Rents	\$ 776,204	\$ 3,208,800	\$ 788,145	\$ 2,420,655	24.6%	\$ 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	106	-	465	(465)	0.0%	-	-
49070		Returned Check Fees	-	-	98	(98)	0.0%	-	-
49080		Proceeds-Sale/Salvage	-	-	-	-	0.0%	-	-
49160		Mowing Income	840	2,500	336	2,164	13.4%	2,500	-
49300		Insurance Proceeds	-	-	-	-	0.0%	-	-
49480		Debt Issuance Proceeds	-	-	-	-	0.0%	-	-
		Total Other Revenue	\$ 1,278	\$ 4,500	\$ 1,318	\$ 3,182	29.3%	\$ 4,500	\$ -
Total Fund Revenues			\$ 777,481	\$ 3,213,300	\$ 789,463	\$ 2,423,837	24.6%	\$ 3,213,300	\$ -

City of Corsicana									
Financial Summary									
Sanitation Fund 502									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
100			Landfill Operations	\$ 222,214	\$ 1,379,796	\$ 252,320	\$ 1,127,476	18.3%	\$ 1,379,796 \$ -
200			Contract Collections	121,547	738,000	124,008	613,992	16.8%	738,000 -
300			Bulk Solid Waste Pickup	78,970	448,808	108,472	340,336	24.2%	448,808 -
910			Non-Departmental	442,880	669,609	187,236	482,373	28.0%	669,609 -
Total Fund Expenditures				\$ 865,611	\$ 3,236,213	\$ 672,035	\$ 2,564,178	20.8%	\$ 3,236,213 \$ -

E.M.S. Fund (503)

City of Corsicana
Financial Summary
EMS Fund 503

Quarter Ending December 31, 2011

Summary

Target Percent of Fiscal Year = 25.0% *								
						*	Estimate	
			Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
			Same Month	Year Annual	Year to	Year to	% of	vs.
			Actual	Budget	Date	Date	Budget	Budget
Revenue								
			\$ 1,279,488	\$ 4,905,000	\$ 1,157,847	\$ 3,747,153	23.6%	\$ 4,905,000
			190	800	3,898	(3,098)	487.2%	800
			62,500	150,000	41,700	112,500	27.8%	150,000
			\$ 1,342,179	\$ 5,055,800	\$ 1,203,445	\$ 3,856,555	23.8%	\$ 5,055,800
Expenditures								
			\$ 439,191	\$ 2,047,850	\$ 479,463	\$ 1,568,387	23.4%	\$ 2,047,850
			658,823	3,110,443	1,522,939	1,587,504	49.0%	3,110,443
			\$ 1,098,014	\$ 5,158,293	\$ 2,002,402	\$ 3,155,891	38.8%	\$ 5,158,293
			\$ 244,164	\$ (102,493)	\$ (798,957)			\$ (102,493)

City of Corsicana									
Financial Summary									
EMS Fund 503									
Quarter Ending December 31, 2011									
Revenue									
Target Percent of Fiscal Year = 25.0% *									
						*	Estimate		
			Prior Y-T-D	Current	Actual	Balance	Y-T-D		Estimate
			Same Month	Year Annual	Year to	Year to	% of		vs.
Acct. No.		Description	Actual	Budget	Date	Date	Budget	Estimate	Budget
Service Charges & Rents									
45730		EMS- Fees	\$ 1,240,820	\$ 4,850,000	\$ 1,141,843	\$ 3,708,157	23.5%	\$ 4,850,000	\$ -
45770		EMS- Subscription Program	38,668	55,000	16,004	38,996	29.1%	55,000	-
		Total Service Charges & Rents	\$ 1,279,488	\$ 4,905,000	\$ 1,157,847	\$ 3,747,153	23.6%	\$ 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	-	-	1,938	(1,938)	0.0%	-	-
		Total Other Revenue	\$ 190	\$ 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			\$ 1,342,179	\$ 5,055,800	\$ 1,203,445	\$ 3,856,555	23.8%	\$ 5,055,800	\$ -

City of Corsicana									
Financial Summary									
EMS Fund 503									
Quarter Ending December 31, 2011									
Expenditures									
Target Percent of Fiscal Year = 25.0% *									
							*	Estimate	
				Prior Y-T-D	Current	Actual	Balance	Y-T-D	Estimate
				Same Month	Year Annual	Year to	Year to	% of	vs.
Dept. No.			Description	Actual	Budget	Date	Date	Budget	Budget
125			Emergency Medical Services	\$ 439,191	\$ 2,047,850	\$ 479,463	\$ 1,568,387	23.4%	\$ 2,047,850 \$ -
910			Non-Departmental	658,823	3,110,443	1,522,939	1,587,504	49.0%	3,110,443 -
Total Fund Expenditures				\$ 1,098,014	\$ 5,158,293	\$ 2,002,402	\$ 3,155,891	38.8%	\$ 5,158,293 \$ -

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

December 31, 2011

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ending December 31,2011

Beginning Receivable Balance per G/L:	\$ 2,738,366.91
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report#3:	<u>2,738,366.91</u>
Current Month Gross Revenue:	363,479.50
Monthly Revenue Adjustments:	-
Sub-Total:	<u>3,101,846.41</u>
Adjustments/Contractuals:	(132,397.59)
Uncollectible Account Chargeoff's:	(972,521.91)
Bad Debt Recovery:	-
Cash Receipts (Payments):	(177,633.84)
Bad Debt Payments:	(1,151.68)
Refunds:	-
Refund Request:	-
Ending Receivable Balance (Ties to Report#3):	<u><u>\$ 1,818,141.39</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,818,141.39
Add Back Cumulative Unidentified Payments:	16,240.37
Aged Accounts Receivable Balance (Ties to Report#4):	<u><u>\$ 1,834,381.76</u></u>

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

Period: 12/01/2011 to 12/31/11

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,316.57	\$18,864.70
Contract	\$42.88	\$5,799.43
Medicaid	\$24,174.65	\$255,743.55
Medicare	\$72,028.73	\$936,879.03
Private Insurance	\$72,885.24	\$511,521.50
Self Pay	\$3,330.05	\$58,367.07
Work Comp	\$3,014.84	\$9,504.10
Collection Accounts	\$1,151.68	\$1,982.88

SUB-TOTAL	\$178,944.64	\$1,798,662.26
-----------	--------------	----------------

Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$897.33
Self Pay	\$73.20	\$1,921.90
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$73.20	\$2,819.23
-----------	---------	------------

Unidentified Payments	(\$232.32)	\$3,982.36
-----------------------	------------	------------

NET TOTAL	\$178,785.52	\$1,805,463.85
------------------	---------------------	-----------------------

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

For the month ended:

12/31/2011

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$937.28	\$50,989.52	1%
Contract		\$2,051.18	\$12,730.00	0%
Medicaid		\$78,478.68	\$698,910.42	14%
Medicare		\$270,564.70	\$2,662,556.14	53%
Private Insurance		\$47,126.48	\$615,493.36	12%
Uninsured		\$3,486.96	\$331,760.62	7%
Unknown		\$128,028.26	\$656,757.96	13%
Workers Comp		\$0.00	\$25,982.26	1%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$530,673.54	\$5,055,180.28	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$341,609.00	\$3,371,557.40	75%
	ALS2	\$14,698.92	\$139,826.10	3%
	BLS	\$103,321.62	\$967,468.36	22%
	SCT	\$0.00	\$10,821.74	0%
		\$459,629.54	\$4,489,673.60	100%
Non-Emergency	ALS1	\$29,793.64	\$308,709.72	58%
	BLS	\$37,890.10	\$225,938.82	42%
		\$67,683.74	\$534,648.54	100%
	None	\$1,953.98	\$11,082.92	100%
		\$1,953.98	\$11,082.92	100%
SUBTOTAL		\$529,267.26	\$5,035,405.06	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,406.28	\$19,775.22	100%
		\$1,406.28	\$19,775.22	100%
SUBTOTAL		\$1,406.28	\$19,775.22	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$167,194.04)	(\$283,965.52)	
TOTAL NON-BILLABLE		(\$167,194.04)	(\$283,965.52)	

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

Report as of: 12/31/11

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 12/1/11	\$2,738,366.91
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$363,479.50
Accounts billed in December-2011	
COLLECTION (PAYMENTS)	
Payments net of refunds in December-2011	\$179,017.84
Unidentified Payments	-232.32
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$923,680.34
Account Closed - Charge Off	\$0.00
Account Closed - In District	\$950.88
Account Closed - Other	\$52,765.54
Unfreeze / Unclose	(\$4,874.85)
Adjustment / Assignment - Other Reduction	\$1,332.36
Adjustment/Assignment - Primary Insurance	\$128,780.70
Adjustment/Assignment - Secondary Insurance	\$2,284.53
ACCOUNT BALANCE AS OF 12/31/2011	\$1,818,141.39
(Invoiced less partial payment)	

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

Report as of: 12/31/11

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$180,736.92	9.85%
30 DAYS	\$292,371.92	15.94%
60 DAYS	\$145,478.23	7.93%
90 DAYS	\$142,141.54	7.75%
120 DAYS	\$135,250.15	7.37%
150 DAYS	\$85,348.34	4.65%
180 Days	\$107,289.58	5.85%
210 Days	\$745,765.08	40.65%
TOTAL	\$1,834,381.76	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$16,240.37

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	\$9,119.36	\$586.68	\$258,904.26	\$86,275.87	\$10,495.03	\$41,346.66	\$1,697.24	\$139,814.80	37.13%	54.00%	68.37%
Dec-08	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$3,773.04	\$158,833.51	41.72%	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	\$19,914.98	\$4,637.29	\$0.00	\$213,373.47	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.20%	73.84%
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	\$35,853.71	\$1,740.00	\$129,108.82	44.09%	67.09%	78.37%
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	\$39,296.55	\$5,093.40	\$150,695.94	42.47%	63.10%	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	\$91,036.16	\$13,480.00	\$33,936.97	\$1,425.60	\$139,878.73	43.07%	62.76%	74.44%
Sep-09	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$92,920.54	\$8,790.10	\$51,004.57	\$1,559.80	\$152,147.01	42.39%	60.64%	72.48%
Oct-09	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$83,680.30	\$5,904.93	\$38,014.84	\$1,684.64	\$129,284.71	37.53%	56.00%	70.52%
Nov-09	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$80,440.01	\$8,520.08	\$37,954.78	\$200.00	\$127,114.87	42.87%	65.54%	77.46%
Dec-09	364	\$336,874.14	\$90,820.57	\$31,503.04	\$3,837.06	\$0.00	\$210,713.47	\$87,421.57	\$20,001.55	\$40,957.17	\$500.00	\$148,880.29	44.19%	70.66%	81.65%
Jan-10	380	\$369,437.30	\$98,587.94	\$23,153.34	\$7,930.45	\$0.00	\$238,765.57	\$89,334.91	\$13,013.57	\$28,859.14	\$1,057.68	\$132,265.30	35.80%	55.16%	70.90%
Feb-10	448	\$388,803.22	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$274,893.43	\$90,663.77	\$12,657.40	\$22,581.78	\$4,229.88	\$130,132.83	33.47%	47.34%	62.77%
Mar-10	424	\$411,642.28	\$96,182.81	\$10,709.43	\$8,312.59	\$0.00	\$296,437.45	\$83,901.52	\$19,134.22	\$25,660.98	\$629.60	\$129,326.32	31.42%	43.63%	59.40%
Apr-10	418	\$405,231.84	\$91,125.31	\$13,346.52	\$9,270.35	\$0.00	\$291,489.66	\$93,701.66	\$14,317.50	\$31,522.34	\$4,125.84	\$143,667.34	35.45%	49.29%	63.52%
May-10	467	\$429,945.50	\$93,368.60	\$28,526.91	\$5,864.63	(\$0.14)	\$302,185.50	\$90,667.99	\$14,203.72	\$46,102.75	\$0.00	\$150,974.46	35.11%	49.96%	64.83%
Jun-10	481	\$422,704.88	\$103,906.13	\$23,384.73	\$9,898.15	\$588.00	\$284,927.87	\$80,565.68	\$17,549.03	\$52,072.26	\$1,258.80	\$151,445.77	35.83%	53.15%	68.42%
Jul-10	417	\$395,938.48	\$100,588.77	\$17,330.64	\$5,067.66	\$0.00	\$272,951.41	\$67,475.19	\$8,668.05	\$38,290.48	\$955.60	\$115,389.32	29.14%	42.27%	60.21%
Aug-10	417	\$393,258.90	\$93,207.80	\$28,725.12	\$7,881.90	\$0.00	\$263,444.08	\$95,086.30	\$13,612.86	\$40,869.61	\$0.00	\$149,568.77	38.03%	56.77%	71.04%
Sep-10	429	\$432,770.84	\$110,268.42	\$22,833.66	\$6,241.23	\$0.00	\$293,427.53	\$79,508.00	\$20,799.08	\$40,461.28	\$500.00	\$141,268.36	32.64%	48.14%	64.84%
Oct-10	425	\$435,436.80	\$114,067.23	\$22,269.70	\$7,090.21	\$0.00	\$292,009.66	\$76,734.85	\$15,809.72	\$43,020.23	\$2,191.90	\$137,756.70	31.64%	47.18%	64.58%
Nov-10	391	\$404,569.82	\$101,283.71	\$25,268.83	\$4,068.73	\$0.00	\$273,948.55	\$82,283.59	\$19,866.70	\$40,555.75	\$300.00	\$143,006.04	35.35%	52.20%	67.63%
Dec-10	366	\$373,796.62	\$115,854.40	\$21,716.51	\$4,875.64	\$424.18	\$230,925.89	\$92,635.26	\$12,807.85	\$32,044.06	\$343.82	\$137,830.99	36.87%	59.69%	75.09%
Jan-11	442	\$476,463.10	\$149,460.00	\$26,394.54	\$160.80	\$431.17	\$300,016.59	\$114,674.23	\$13,875.47	\$27,166.35	\$1,211.33	\$156,927.38	32.94%	52.31%	69.97%
Feb-11	404	\$422,826.00	\$117,606.72	\$32,122.50	\$2,541.03	\$0.00	\$270,555.75	\$92,713.63	\$15,199.70	\$31,544.94	\$664.38	\$140,122.65	33.14%	51.79%	69.15%
Mar-11	472	\$488,449.36	\$139,880.70	\$33,389.86	\$2,926.25	\$0.00	\$312,252.55	\$109,780.06	\$16,797.40	\$37,320.19	\$1,253.68	\$165,151.33	33.81%	52.89%	69.88%
Apr-11	382	\$370,199.50	\$95,045.18	\$22,982.64	\$1,310.82	\$0.00	\$250,860.86	\$85,998.36	\$13,278.20	\$25,931.89	\$636.80	\$125,845.25	33.99%	50.17%	66.23%
May-11	402	\$401,834.50	\$75,814.18	\$34,144.88	\$4,686.76	\$1,035.68	\$286,153.00	\$71,016.52	\$20,528.06	\$38,591.22	\$115.28	\$130,251.08	32.41%	45.52%	61.20%
Jun-11	440	\$477,260.08	\$120,879.33	\$33,035.92	\$2,672.89	\$0.00	\$320,671.94	\$93,847.36	\$16,979.86	\$34,823.46	\$1,005.28	\$146,655.96	30.73%	45.73%	63.54%
Jul-11	440	\$485,498.26	\$140,276.25	\$38,463.53	\$1,730.42	\$0.00	\$305,028.06	\$100,016.33	\$20,493.85	\$29,225.96	\$0.00	\$149,736.14	30.84%	49.09%	68.01%
Aug-11	424	\$420,822.82	\$95,842.36	\$37,339.84	\$4,787.96	\$0.00	\$282,852.66	\$86,585.74	\$23,701.67	\$32,716.22	\$0.00	\$143,003.63	33.98%	50.56%	66.77%
Sep-11	401	\$400,970.22	\$88,939.96	\$25,303.18	\$2,476.44	\$0.00	\$284,250.64	\$81,131.87	\$15,503.28	\$41,274.32	\$0.00	\$137,909.47	34.39%	48.52%	63.50%
Oct-11	402	\$385,815.14	\$99,702.79	\$22,400.22	\$1,096.29	\$0.00	\$262,615.84	\$89,439.81	\$14,216.14	\$22,266.37	\$0.00	\$125,922.32	32.64%	47.95%	64.57%
Nov-11	344	\$352,591.56	\$65,948.08	\$4,975.07	\$546.92	\$0.00	\$281,121.49	\$53,364.21	\$3,159.33	\$8,041.26	\$0.00	\$64,564.80	18.31%	22.97%	38.58%
Dec-12	209	\$201,039.48	\$10,145.41	\$1,336.94	\$0.00	\$0.00	\$189,557.13	\$8,292.94	\$905.94	\$0.00	\$0.00	\$9,198.88	4.58%	4.85%	10.29%
TOTALS	15314	\$14,420,068.58	\$3,546,224.34	\$864,692.02	\$203,205.30	\$4,177.70	\$9,801,769.22	\$3,241,859.11	\$517,791.34	\$1,308,614.54	\$51,296.09	\$5,119,561.08	35.50%	52.23%	67.53%

*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 December 31, 2011

	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	44,579,018.00
Additional Proceeds	-	-	-	-	7,391.63	-	-	-	19,919.04
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)	(1,219,590.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	-	-	-	8,781.32	-	-	8,781.32
Transfers	-	-	-	-	-	11,758.93	-	-	11,758.93
Interest Earned (To Date)	146,811.57	459,061.35	1,211,562.94	66,577.25	5,935.02	16,348.34	4,441.18	4,294.75	2,527,616.35
Total Inflows	1,416,165.55	4,699,886.19	17,901,562.94	3,421,096.75	1,908,326.65	3,680,593.59	3,112,804.08	3,104,292.20	46,189,976.31
Transfers	(1,639.04)	-	-	-	-	-	-	-	(143,030.21)
Total Project Outlays (To Date)	(896,331.36)	(4,460,061.07)	(14,028,058.90)	(2,551,725.50)	(853,064.92)	(3,206,028.59)	-	(1,500.00)	(32,800,627.53)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(897,970.40)	(4,460,061.07)	(17,374,166.67)	(2,551,725.50)	(853,064.92)	(3,206,028.59)	-	(1,500.00)	(36,289,765.51)
Activity Total	\$ 518,195.15	\$ 239,825.12	\$ 527,396.27	\$ 869,371.25	\$ 1,055,261.73	\$ 474,565.00	\$ 3,112,804.08	\$ 3,102,792.20	\$ 9,900,210.80
High Yield Accounts	518,195.15	239,825.12	547,453.89	869,371.26	786,806.68	509,676.33	3,112,804.08	3,102,792.20	9,686,924.71
TexSTAR Investments	-	-	-	-	-	-	-	-	-
Wells Fargo TWDB Escrow	-	-	-	-	268,455.05	-	-	-	268,455.05
Due From Escrow	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Accrued Liabilities	-	-	-	-	-	-	-	-	-
Payable Due	-	-	(20,057.62)	(0.01)	-	(35,111.33)	-	-	(55,168.96)
Total Available Resources	\$ 518,195.15	\$ 239,825.12	\$ 527,396.27	\$ 869,371.25	\$ 1,055,261.73	\$ 474,565.00	\$ 3,112,804.08	\$ 3,102,792.20	\$ 9,900,210.80

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of December 31, 2011

Type of Investment	Beginning Value 10/01/2011	Transactions	Interest Earnings	Ending Value 12/31/2011	Distribution
Fully Collateralized Interest Bearing Depository and High Yield Accounts:	\$ 18,813,271	\$ 3,891,344	\$ 6,523	\$ 22,711,137	97.56%
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts:	288,095	(22,628)	12	265,479	1.14%
Interest Bearing TWDB Bond Escrow Account:	268,419	27	9	268,455	1.15%
TexSTAR Investment Pool:*	33,028	3	2	33,033	0.14%
	<u>\$ 19,402,813</u>	<u>\$ 3,868,746</u>	<u>\$ 6,546</u>	<u>\$ 23,278,104</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 December 31, 2011, the TexSTAR pool has a weighted average maturity of 42 days and a net asset value of \$1.000107. 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 December 31, 2011

Fund No.	Fund Description	Balance
100	General Operating	4,073,402
201	Hotel Occupancy Tax	52,936
202	Corsicana Municipal Airport	19,399
203	Cemetery Maintenance	75,997
204	Police Forfeitures	4,063
205	Parks Special Revenue	40,077
206	Parks Special Events	7,936
208	Library Special Revenue/Grant Funds	12,840
212	Corsicana - Navarro County Economic Development	61,788
214	Special Revenue-Police	17,849
216	Summer Recreation Programs	13,527
217	Special Revenue-Community Support Services	11,249
221	Special Revenue & LEOSE-Fire	7,220
222	Palace Theatre	5,008
225	LEOSE-Police	254
229	Sr. Citizen Facility	54,054
230	T.I.F. Infrastructure Zone	(379,175)
231	Court-Technology	61,627
232	Court-Building Security	102,641
239	EMS Equipment Replacement	235,604
243	Corsicana Crossing Development Fund	72,676
244	Court Fines-Rules of the Road/Street Improvements	263,366
246	Court-Judicial Efficiency Fund	30,899
247	Court-Child Safety	(566)
249	GIS Project	37,607
250	Safe Routes to School	(19,895)
251	TX Capital Grant #729002	(72,992)
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	(695,863)
256	ARRA Enrgy Eff & Cnsrvtn Blk G	(39,823)
257	Animal Shelter Building Fund Donations	764
259	2010-11 Chase Lease 4491 Escrow Funds	259,625
260	2010-11 Chase Lease 4492 Escrow Funds	5,854
263	Home Reservation Prog #1001291	-

City of Corsicana
Cash and Investment Summary by Fund
As of December 31, 2011

Fund No.	Fund Description	Balance
264	2010 Home Program #1001394	-
265	2011 Lease Purchases (BB&T 3-Yr)	234,571
266	2012 Lease Purchases (BB&T 5-Yr)	664,266
299	Street Maintenance & Reconstruction Fund	427,968
308	WW & SS Bond Construction (1999-A)	-
320	2005 C.O. Capital Improvements-General	518,473
324	2006 C.O. Projects	239,825
327	2007 C.O. (37" Water Line to Richland Chambers)	552,401
328	2007-08 Capital Purchases	32
330	2008 G.O. Bond Capital Improvements	869,371
331	2009 C.O. TWDB Bond	1,055,262
332	2010 C.O. Utilities Bond	509,676
333	GO Bond 2011 Series	3,112,804
334	CO Bond 2011 Series	3,102,792
409	Sanitation Interest & Sinking/Debt Service	57,437
411	Tax Interest & Redemption/G.O. Debt Service	704,792
412	Utility Interest & Sinking/Debt Service	1,966,213
501	Utility Operating	2,134,487
502	Sanitation Operating	785,182
503	EMS Operating	3,449
705	Utility Bond Reserve	1,345,113
706	Utility Deposits	528,458
707	Police Seizures	455
708	Landfill Reserve	142,882
NA	Unallocated Pooled Interest	-
Grand Total- All Funds		23,278,104

City of Corsicana
Depository Account Collateralization Summary
As of December 31, 2011

Deposits on hand per bank:	\$ 22,476,437
Deposits in transit:	<u>66,392</u>
Total Deposits:	22,542,829
Total Pledged Collateral @ Par Value and FDIC Insurance:	25,715,000
Excess Pledged Collateral and FDIC Insurance:	3,172,171
Deposit Collateralization:	114.07%

City of Corsicana
Pledged Collateral Summary
As of December 31, 2011

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	1,260,077
Federal Reserve Bank of New York	912828NZ9	U.S. Treasury Notes 1.25%	09/30/2015	24,235,000	24,235,000	24,833,314
				<u>25,465,000</u>	<u>25,465,000</u>	<u>26,093,391</u>