

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through September 30, 2013 *****PRELIMINARY REPORT*****

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of October 21, 2013 ***

City of Corsicana
Preliminary (As of October 21, 2013) Monthly Financial Report
Fiscal Year to Date through September 30, 2013

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	14,392,995	14,255,084	13,631,152	623,932	95.6%	14,586,853	331,769
	Licenses and Permits	184,763	189,420	223,237	(33,817)	117.9%	209,685	20,265
	Service Charges and Rents	149,083	154,943	153,126	1,817	98.8%	147,950	(6,993)
	Fines and Forfeitures	458,445	525,000	539,634	(14,634)	102.8%	566,100	41,100
	Other Revenue	403,923	203,354	316,565	(113,211)	155.7%	289,970	86,616
	Grants and Contribution Revenue	150,917	194,000	274,924	(80,924)	141.7%	270,020	76,020
	Intergovernment Revenue	1,755,007	1,769,235	1,766,115	3,120	99.8%	1,767,735	(1,500)
	Total Revenue	\$ 17,495,133	\$ 17,291,036	\$ 16,904,753	\$ 386,283	97.8%	\$ 17,838,313	\$ 547,277
	<u>Disbursements:</u>							
	General Government	1,099,157	1,253,215	1,160,838	92,377	92.6%	1,228,728	(24,487)
	Judicial	431,613	435,253	420,159	15,094	96.5%	423,246	(12,007)
	Public Safety	7,846,528	8,264,908	7,894,320	370,588	95.5%	7,689,975	(574,933)
	Community Support Services	314,117	382,923	399,563	(16,640)	104.3%	408,151	25,228
	Public Works	3,829,829	3,849,594	3,538,116	311,478	91.9%	3,792,885	(56,709)
	Leisure and Cultural	2,008,695	1,878,159	1,872,976	5,183	99.7%	1,866,919	(11,240)
	Building & Equipment Maintenance	539,372	583,342	500,223	83,119	85.8%	612,351	29,009
	Non-Departmental	1,437,391	1,305,765	1,658,012	(352,247)	127.0%	1,666,922	361,157
	Total Disbursements	\$ 17,506,703	\$ 17,953,159	\$ 17,444,206	\$ 508,953	97.2%	\$ 17,689,177	\$ (263,982)
	Revenue Over (Under) Disbursements	\$ (11,570)	\$ (662,123)	\$ (539,453)			\$ 149,136	\$ 811,259
	Fund 100 Cash Balance:	\$ 3,384,265						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,200,901	6,138,556	6,067,359	71,197	98.8%	6,065,000	(73,556)
41160	PROPERTY TAX-DELINQUENT	119,958	110,000	124,918	(14,918)	113.6%	124,000	14,000
41180	PROPERTY TAX-ABATEMENT RECOVERY	100,675	-	299,000	(299,000)	0.0%	299,000	299,000
42010	TIF DISTRICT TAXES	(204,244)	(198,070)	(189,397)	(8,673)	0.0%	(195,000)	3,070
41460	PROPERTY TAX-60 DAY ACCRUAL	125	-	-	-	0.0%	100	100
42210	SALES TAX REVENUE	5,522,784	5,583,000	5,236,754	346,246	93.8%	5,740,000	157,000
42370	FRANCHISE-NATURAL GAS	307,260	300,000	234,450	65,550	78.1%	234,450	(65,550)
42410	FRANCHISE-ELECTRIC	1,246,648	1,175,000	843,631	331,369	71.8%	1,214,100	39,100
42450	FRANCHISE-TELEPHONE	110,033	110,000	80,159	29,841	72.9%	105,900	(4,100)
42490	FRANCHISE-CABLE TV	128,331	130,000	92,182	37,818	70.9%	122,700	(7,300)
42570	GROSS RCPTS TAX-UTILITY FUND	435,927	487,827	447,550	40,277	91.7%	450,950	(36,877)
42610	GROSS RCPTS TAX-SANITATION FUND	99,992	97,771	101,294	(3,523)	103.6%	100,153	2,382
42690	FRANCHISE-COMM SLD WASTE	292,793	290,000	269,548	20,452	92.9%	292,000	2,000
42850	ALCOHOLIC BEVERAGE TAX	31,811	31,000	23,704	7,296	76.5%	33,500	2,500
	TOTAL TAXES	14,392,995	14,255,084	13,631,152	623,932	95.6%	14,586,853	331,769
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	4,015	3,300	5,390	(2,090)	163.3%	6,000	2,700
43025	BUILDERS LICENSES	13,149	14,000	16,193	(2,193)	115.7%	15,750	1,750
43040	PLUMBERS LICENSES	350	500	610	(110)	122.0%	500	-
43055	MECHANICAL/HVAC	2,530	2,500	5,668	(3,168)	226.7%	5,500	3,000
43070	ELECTRICAL PERMITS	36,887	38,000	43,221	(5,221)	113.7%	43,000	5,000
43085	BUILDING PERMITS	46,696	50,000	63,552	(13,552)	127.1%	58,000	8,000
43100	PLUMBING PERMITS	10,841	10,000	13,551	(3,551)	135.5%	12,000	2,000
43115	MECHANICAL PERMITS	9,209	8,250	11,647	(3,397)	141.2%	11,000	2,750
43130	FENCE PERMITS	1,110	1,000	1,575	(575)	157.5%	1,600	600
43135	FILMING PERMITS/FEES	25	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,600	10,000	8,525	1,475	85.3%	7,500	(2,500)
43190	CURB & GUTTER & OTHER PERMITS	470	750	475	275	63.3%	400	(350)
43220	OTHER PERMITS	316	-	10	(10)	0.0%	10	10
43235	WRECKER PERMITS	2,250	2,100	2,100	-	100.0%	2,100	-
43250	GARAGE SALE PERMITS	12,896	13,500	13,220	280	97.9%	13,000	(500)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43265	TAXI PERMITS	75	75	-	75	0.0%	-	(75)
43280	SOLICITOR PERMITS	850	1,000	1,770	(770)	177.0%	1,800	800
43295	SIGN PERMITS	8,719	8,750	7,411	1,339	84.7%	8,000	(750)
43310	TEMPORARY SIGN PERMITS	1,890	1,645	980	665	59.6%	1,000	(645)
43325	BURGLAR ALARM PERMITS	11,435	11,000	13,350	(2,350)	121.4%	11,000	-
43340	CIRCUS/CARNIVAL PERMITS	925	200	225	(25)	112.5%	225	25
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,205	1,500	1,310	190	87.3%	1,100	(400)
43505	ANIMAL LICENSES	1,736	2,250	5,114	(2,864)	227.3%	4,300	2,050
43535	WINE/BEER OFF PREMISE	1,328	1,200	2,005	(805)	167.1%	2,000	800
43536	WINE/BEER ON PREMISE	-	-	150	(150)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	7,855	7,500	4,785	2,715	63.8%	3,500	(4,000)
	TOTAL LICENSES & PERMITS	184,763	189,420	223,237	(33,817)	117.9%	209,685	20,265
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	3,777	3,500	2,920	580	83.4%	2,500	(1,000)
43670	RE-ZONING APP	1,895	1,500	1,260	240	84.0%	1,900	400
43685	SITE PLAN APP	2,355	3,250	3,150	100	96.9%	3,250	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,760	900	1,445	(545)	160.6%	2,300	1,400
43715	VARIANCE APP	2,040	2,000	2,895	(895)	144.8%	2,500	500
43720	FIRE/HAZMAT SERVICE FEES	-	-	1,234	(1,234)	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	270	200	325	(125)	162.5%	300	100
43805	FOSTER CARE INSPECTION FEE	520	400	250	150	62.5%	400	-
45300	CONCESSION STAND-SWIMMING POOL	3,283	3,200	3,526	(326)	110.2%	3,300	100
45390	ENTRANCE FEES-SWIMMING POOL	11,257	12,000	15,006	(3,006)	125.0%	11,300	(700)
45400	PARTIES-SWIMMING POOL	7,800	7,000	8,275	(1,275)	118.2%	7,800	800
45440	RNTL/USER REV-BLDG LEASES	84,011	84,000	84,011	(11)	100.0%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	24,878	30,000	22,054	7,946	73.5%	21,500	(8,500)
45560	RNTL/USER REV-N/L BLD/RM	1,120	900	740	160	82.2%	900	-
45660	RNTL/USER REV-TROLLEY RENTAL	224	200	90	110	45.0%	-	(200)
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,900	7
45700	LAND LEASE	-	2,000	2,052	(52)	102.6%	2,100	100

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL SERVICE CHARGES & RENTS	149,083	154,943	153,126	1,817	98.8%	147,950	(6,993)
<u>FINES & FORFEITURES</u>								
41760	AD VAL TAX PENALTY & INT	84,648	88,000	101,420	(13,420)	115.3%	103,400	15,400
43865	LIBRARY FINES	9,891	10,000	8,907	1,093	89.1%	8,600	(1,400)
43880	FALSE ALARM FINES	6,900	-	2,290	(2,290)	0.0%	100	100
44010	MUNICIPAL COURT FINES	333,409	400,000	395,043	4,957	98.8%	424,000	24,000
44260	WARRANT FEES-CITY	23,597	27,000	31,974	(4,974)	118.4%	30,000	3,000
	TOTAL FINES & FORFEITURES	458,445	525,000	539,634	(14,634)	102.8%	566,100	41,100
<u>OTHER REVENUE</u>								
43490	HOUSE DEMOLITION PERMIT FEES	990	700	1,360	(660)	194.3%	1,100	400
43495	STREET CLOSURE FEES	200	400	520	(120)	130.0%	400	-
43895	ANIMAL IMPOUNDING FEES	12,281	12,500	13,848	(1,348)	110.8%	13,000	500
43910	ANIMAL ADOPTION FEES	22,208	24,000	20,288	3,712	84.5%	19,000	(5,000)
44760	CRIMINAL HISTORY	3,765	4,000	2,195	1,805	54.9%	2,000	(2,000)
45840	COPY REPRODUCTION REVENUE	9,723	10,000	9,983	17	99.8%	9,500	(500)
45850	FINGERPRINTS & COPIES	1,080	1,500	1,050	450	70.0%	1,000	(500)
45860	SIGN LEASING	290	3,000	1,487	1,513	49.6%	1,500	(1,500)
45940	LIEN-MOWING	1,905	4,000	141	3,859	3.5%	150	(3,850)
45950	LIEN-OTHER	1,621	2,500	13,890	(11,390)	555.6%	13,000	10,500
45970	LIEN-DEMOLITION	4,635	-	664	(664)	0.0%	500	500
46085	INTEREST INCOME-BANK	8,714	10,000	7,126	2,874	71.3%	6,000	(4,000)
48550	REIMBURSEMENT FRM EMPLOYEES	3,709	-	6,163	(6,163)	0.0%	6,000	6,000
48555	MISC REIMB/RECOVERIES/REFUNDS	37,848	5,000	40,914	(35,914)	818.3%	32,000	27,000
49020	ELECTRONIC PMT PROCESSING FEE	12,904	12,000	16,218	(4,218)	135.2%	14,900	2,900
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,308	6,500	9,171	(2,671)	141.1%	8,200	1,700
49060	MISC INCOME	17,211	15,000	48,975	(33,975)	326.5%	50,500	35,500
49065	ROW USE/DAMAGES	-	-	35,000	(35,000)	0.0%	35,000	35,000
49070	RETURNED CHECK FEES	50	-	250	(250)	0.0%	200	200
49080	PROCEEDS-SALE/SALVAGE/AUCTION	35,183	30,000	26,217	3,783	87.4%	14,000	(16,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	30	150	36	114	24.2%	-	(150)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC	7,197	7,500	1,877	5,623	25.0%	1,800	(5,700)
49130	RECYCLING-OTHER	162	100	75	25	75.2%	100	-
49140	VENDING MACHINE INCOME	253	200	212	(12)	105.8%	200	-
49160	MOWING INCOME	2,842	2,750	13,818	(11,068)	502.5%	14,000	11,250
49200	OTHER ANIMAL SHELTER REV	2,027	700	3,435	(2,735)	490.7%	3,600	2,900
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	12,746	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	8,272	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	1,971	-	178	(178)	0.0%	1,200	1,200
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	20,273	20,854	20,854	0	100.0%	20,900	46
49300	INSURANCE REFUND-OTHER	118,713	-	16,665	(16,665)	0.0%	16,265	16,265
49310	INSURANCE REFUND-PARKS	5,293	-	1,175	(1,175)	0.0%	1,175	1,175
49320	INSURANCE REFUND-POLICE	36,344	30,000	2,780	27,220	9.3%	2,780	(27,220)
49330	INSURANCE REFUND-FIRE	6,177	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	403,923	203,354	316,565	(113,211)	155.7%	289,970	86,616
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	55,280	(55,280)	0.0%	55,280	55,280
48385	DONATIONS REVENUE	-	-	100	(100)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	110,654	180,000	194,017	(14,017)	107.8%	193,000	13,000
49540	INTERGOV REV-HOUSING AUTHORITY	10,996	7,000	9,190	(2,190)	131.3%	9,190	2,190
49610	GRNT REV-FED-BULLET PRF VESTS	3,140	2,000	1,569	431	78.5%	750	(1,250)
49620	GRANT REVENUE - OTHER	26,126	5,000	14,768	(9,768)	295.4%	11,800	6,800
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	150,917	194,000	274,924	(80,924)	141.7%	270,020	76,020
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	893,360	904,108	904,108	-	100.0%	904,108	-
48540	REIMBURSEMENT-SANITATION FUND	409,836	417,491	417,491	-	100.0%	417,491	-
48545	REIMBURSEMENT-EMS FUND	376,337	373,636	373,636	-	100.0%	373,636	-
47260	TRANSFER FROM FUND 260	2,314	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	12,425	13,500	10,850	2,650	80.4%	12,000	(1,500)
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-

CITY OF CORSICANA									
REVENUE SUMMARY									
GENERAL OPERATING FUND (100)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
							*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49810	ANIMAL SHELTER CONTRACT FR CNTY		30,000	30,000	30,000	-	100.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES		735	500	30	470	6.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		1,755,007	1,769,235	1,766,115	3,120	99.8%	1,767,735	(1,500)
GENERAL FUND 100 TOTAL REVENUES			17,495,133	17,291,036	16,904,753	386,283	97.8%	17,838,313	547,277

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	26,338	29,943	25,589	4,354	85.5%	29,396	(547)
020	ADMINISTRATION	231,846	311,766	260,264	51,502	83.5%	314,855	3,089
050	HUMAN RESOURCES	79,810	82,051	86,255	(4,204)	105.1%	89,287	7,236
060	CIVIL SERVICE	54,667	81,109	56,726	24,383	69.9%	65,056	(16,053)
070	TAX	122,164	125,400	133,626	(8,226)	106.6%	133,650	8,250
080	FINANCE	549,683	583,946	559,377	24,569	95.8%	557,484	(26,462)
220	HEALTH SERVICES	34,650	39,000	39,000	-	100.0%	39,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,099,157	1,253,215	1,160,838	92,377	92.6%	1,228,728	(24,487)
<u>JUDICIAL</u>								
030	LEGAL	132,665	115,693	118,027	(2,334)	102.0%	126,430	10,737
040	MUNICIPAL COURT	298,949	319,560	302,132	17,428	94.5%	296,816	(22,744)
	<i>TOTAL JUDICIAL</i>	431,613	435,253	420,159	15,094	96.5%	423,246	(12,007)
<u>PUBLIC SAFETY</u>								
110	POLICE	4,356,401	4,631,162	4,465,959	165,203	96.4%	4,354,540	(276,622)
120	FIRE	3,200,232	3,234,689	3,083,248	151,441	95.3%	3,060,775	(173,914)
130	EMERGENCY MANAGEMENT	3,421	22,300	12,821	9,480	57.5%	20,810	(1,490)
210	ANIMAL CONTROL	67,114	111,806	79,235	32,571	70.9%	78,880	(32,926)
215	ANIMAL SHELTER	219,359	264,951	253,057	11,894	95.5%	174,970	(89,981)
	<i>TOTAL PUBLIC SAFETY</i>	7,846,528	8,264,908	7,894,320	370,588	95.5%	7,689,975	(574,933)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	143,141	165,692	143,836	21,856	86.8%	158,835	(6,857)
150	PLANNING AND ZONING	64,423	77,285	70,755	6,530	91.6%	79,392	2,107
350	CODE COMPLIANCE	106,553	139,946	184,972	(45,026)	132.2%	169,924	29,978
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	314,117	382,923	399,563	(16,640)	104.3%	408,151	25,228
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	93,962	109,289	96,096	13,193	87.9%	106,400	(2,889)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
GENERAL OPERATING FUND (100)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
	TARGET PERCENT OF FISCAL YEAR = 100%								
							*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
320	ENGINEERING	577,341	609,911	506,543	103,368	83.1%	579,290	(30,621)	
330	STREETS	3,158,526	3,130,394	2,935,477	194,917	93.8%	3,107,195	(23,199)	
	<i>TOTAL PUBLIC WORKS</i>	3,829,829	3,849,594	3,538,116	311,478	91.9%	3,792,885	(56,709)	
	<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	1,117,962	1,098,239	1,101,571	(3,332)	100.3%	1,079,920	(18,319)	
420	LAKES AND GROUNDS	144,713	123,030	125,005	(1,975)	101.6%	136,108	13,078	
430	SR ACTIVITY CENTER	84,974	84,408	80,692	3,716	95.6%	84,639	231	
450	SWIMMING POOL	84,015	71,611	79,357	(7,746)	110.8%	78,454	6,843	
460	LIBRARY	577,030	500,871	486,351	14,520	97.1%	487,798	(13,073)	
	<i>TOTAL LEISURE AND CULTURAL</i>	2,008,695	1,878,159	1,872,976	5,183	99.7%	1,866,919	(11,240)	
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	33,238	35,625	29,953	5,672	84.1%	34,300	(1,325)	
530	SERVICE CENTER	193,248	253,696	205,456	48,240	81.0%	272,295	18,599	
540	MUNICIPAL BUILDINGS	312,885	294,021	264,814	29,207	90.1%	305,756	11,735	
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	539,372	583,342	500,223	83,119	85.8%	612,351	29,009	
	<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,437,391	1,305,765	1,658,012	(352,247)	127.0%	1,666,922	361,157	
	<i>TOTAL NON-DEPARTMENTAL</i>	1,437,391	1,305,765	1,658,012	(352,247)	127.0%	1,666,922	361,157	
	GENERAL FUND 100 TOTAL DISBURSEMENTS	17,506,703	17,953,159	17,444,206	508,953	97.2%	17,689,177	(263,982)	

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	156,325	32.0%
November	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	(480,292)	-51.8%
December	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	(3,309)	-0.3%
January	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	226,255	8.0%
February	613,302	857,472	464,326	570,747	772,587	724,673	517,705	469,521	(48,185)	-9.3%
March	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	13,817	22.8%
April	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	18,388	40.0%
May	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	(504)	-1.2%
June	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	(9,138)	-22.9%
July	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	(6,382)	-19.9%
August	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	(2,960)	-15.3%
September	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,367	2,443	35.3%
	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,067,359	(133,542)	-2.2%

Adopted Budget:	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556
Y-T-D% of Budget Collected:	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%	98.8%

High	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967
Low	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,367
Average	376,868	425,352	456,401	470,222	489,218	513,214	516,742	505,613

Fiscal Y-T-D Comparison								
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,067,359	

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	7,024	97.7%
November	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	(4,954)	-37.7%
December	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	2,560	25.4%
January	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	1,056	10.2%
February	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	(3,665)	-24.2%
March	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	(3,888)	-32.7%
April	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	2,597	19.9%
May	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	9,180	175.1%
June	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	(3,608)	-32.9%
July	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	(2,192)	-27.5%
August	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	(492)	-5.2%
September	7,894	1,281	2,456	7,321	5,360	6,037	5,418	6,760	1,343	24.8%
	88,637	95,744	93,861	111,617	94,375	124,065	119,958	124,918	4,961	4.1%

Adopted Budget:	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000
Y-T-D% of Budget Collected:	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	113.6%

High	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667
Low	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778
Average	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,410

Fiscal Y-T-D Comparison								
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
88,637	95,744	93,861	111,617	94,375	124,065	119,958	124,918	

City of Corsicana
Sales Tax Historical Comparison
Fiscal Years 2006 - 2013

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change	Received In:
October	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	42,213	10.68%	December
November	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	35,432	8.34%	January
December**	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	19,718	3.57%	February
January	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	(7,258)	-1.74%	March
February	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	46,922	11.88%	April
March**	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	(1,448)	-0.25%	May
April	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	35,283	8.37%	June
May	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	8,972	2.08%	July
June**	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	36,239	7.22%	August
July	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	(21,077)	-4.49%	September
August	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	1,951	0.43%	October
September**	492,927	500,642	518,819	462,583	490,842	487,782	482,978				November
	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,236,754	196,948	3.91%	

Budget	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000
Amended Budget		5,079,179	5,216,314					

High	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613
Low	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831
Average	409,229	418,821	442,247	419,552	416,416	432,972	460,232	476,069

Fiscal Y-T-D Comparison								
FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	

FY 2013 Y-T-D % of budget collected:	93.8%
FY 2013 Y-T-D target %:	91.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2006-2013

Type of Franchise Tax	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013 Budget	FY 2013 Y-T-D	Y-T-D % of Budget
Natural Gas	372,575	349,092	372,614	402,084	273,253	326,259	307,260	300,000	234,450	78.1%
Electricity	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,175,000	843,631	71.8%
Telephone	131,761	130,695	128,641	125,583	119,860	114,954	110,033	110,000	80,159	72.9%
Cable TV	73,027	74,937	273,125	157,464	147,881	140,213	128,331	130,000	92,182	70.9%
Gross Receipts-Utility Fund	366,146	342,463	418,026	391,863	420,036	458,665	435,927	487,827	447,550	91.7%
Gross Receipts-Sanitation Fund	82,006	92,948	104,096	93,153	92,975	95,976	99,992	97,771	101,294	103.6%
Commercial Solid Waste	252,686	261,410	278,840	283,841	281,389	294,113	292,793	290,000	269,548	92.9%
TOTAL	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,590,598	2,068,815	79.9%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% 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 line 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 & Warrant Fees Historical Comparison
Fiscal Years 2006-2013

MUNICIPAL COURT REVENUE									
									<i>Change vs. Prior Year</i>
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	
ADOPTED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
AMENDED BUDGET	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	-3.61%
MONTH									
OCTOBER	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	11.6%
NOVEMBER	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	77.6%
DECEMBER	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	60.2%
JANUARY	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	37.6%
FEBRUARY	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	68.1%
MARCH	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	134.4%
APRIL	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	17.5%
MAY	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	9.5%
JUNE	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	-6.2%
JULY	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	-21.9%
AUGUST	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	-19.0%
SEPTEMBER	17,681	26,311	49,192	49,752	54,228	37,858	46,766	22,513	-51.9%
TOTALS	384,572	376,835	408,635	467,412	511,677	447,824	357,006	427,016	19.6%

Y-T-D Collected 384,572 376,835 408,635 467,412 511,677 447,824 357,006 427,016

Y-T-D % Collected 77.97% 81.45% 100.25% 109.98% 112.46% 95.28% 80.59% 100.00%

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

High 83,770 62,636 74,639 62,376 67,250 70,095 46,766 69,543

Low - 21,026 17,872 28,533 30,602 18,486 20,205 22,513

Average 32,048 31,403 34,053 38,951 42,640 37,319 29,751 35,585

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	67,089.65
Fund 232	Court Building Security Fund	119,761.64
Fund 244	Rules of the Road/Road Use Fund	340,633.39
Fund 246	Judicial Efficiency Fund	37,691.40
Fund 247	Child Safety Fund	1,990.00

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2006-2013

Description	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Budget	FY 2013 Y-T-D	FY 2013 Y-T-D %
Electrician Licenses	4,705	5,810	3,400	3,230	5,131	3,290	4,015	3,300	5,390	163.3%
Builders Licenses	7,290	9,045	10,820	36,422	12,691	13,556	13,149	14,000	16,193	115.7%
Plumbers Licenses	600	1,470	890	2,186	523	1,221	350	500	610	122.0%
Mechanical/HVAC Licenses	560	580	270	699	2,805	2,698	2,530	2,500	5,668	226.7%
Electrical Permits	13,797	12,115	12,146	9,780	34,948	29,304	36,887	38,000	43,221	113.7%
Building Permits	68,001	66,918	38,930	32,774	82,506	45,406	46,696	50,000	63,552	127.1%
Plumbing Permits	18,418	14,540	9,632	10,068	13,819	12,350	10,841	10,000	13,551	135.5%
Mechanical/HVAC Permits	6,860	5,539	5,596	2,945	6,680	7,893	9,209	8,250	11,647	141.2%
Fence Permits	1,270	1,010	1,020	803	990	1,371	1,110	1,000	1,575	157.5%
Certificates of Occupancy	3,300	5,740	4,515	3,465	6,950	12,110	7,600	10,000	8,525	85.3%
Curb/Gutter/Other Permits	1,332	1,280	785	700	610	750	470	750	475	63.3%
Wrecker Permits	750	510	900	728	1,275	2,325	2,250	2,100	2,100	100.0%
Solicitor Permits	475	335	775	1,790	2,600	1,500	850	1,000	1,770	177.0%
Sign Permits	10,575	8,238	8,770	1,300	3,988	8,229	8,719	8,750	7,411	84.7%
Temporary Sign Permits	2,715	2,415	2,040	300	805	1,645	1,890	1,645	980	59.6%
House Demolition Permits	1,750	1,050	1,150	100	-	-	990	700	1,360	194.3%
Plat Applications	2,125	3,805	1,643	3,475	3,200	3,462	3,777	3,500	2,920	83.4%
Re-Zoning Application	400	1,200	2,400	1,516	945	1,575	1,895	1,500	1,260	84.0%
Site Plan Application	300	900	300	1,200	4,471	3,385	2,355	3,250	3,150	96.9%
Special Use- Private Club	800	800	5,000	4,300	945	2,205	1,760	900	1,445	160.6%
Variance Application	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,000	2,895	144.8%
Dance Halls/Social Clubs	-	-	-	100	320	150	270	200	325	162.5%
Foster Care Inspection Fees	-	1,475	1,050	675	750	571	520	400	250	62.5%
Totals:	152,423	149,474	115,931	122,157	190,285	159,805	160,174	164,245	196,273	119.5%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		382,649	360,000	390,939	(30,939)	108.6%	405,200	45,200
Other Revenue		158	100	1,422	(1,322)	1422.4%	1,338	1,238
Donations/Contributions		14,750	-	5,028	(5,028)	0.0%	5,028	5,028
Intergovernmental Revenue		5,002	-	50	(50)	0.0%	50	50
Total Revenue		402,559	360,100	397,439	(37,339)	110.4%	411,616	51,516
Disbursements:								
Contributions and Special Revenue		182,246	174,150	190,872	(16,722)	109.6%	191,850	17,700
Pioneer Village		56,767	57,059	53,564	3,495	93.9%	57,582	523
Main Street		106,902	105,302	106,476	(1,174)	101.1%	111,639	6,337
Advertising/Promotion-Tourism		28,747	60,213	52,182	8,031	86.7%	52,276	(7,937)
Main Street Facade Revitalization		1,972	-	-	-	0.0%	-	-
Non-Departmental		3,144	2,839	2,990	(151)	105.3%	2,864	25
Total Disbursements		379,778	399,563	406,084	(6,521)	101.6%	416,211	16,648
Revenue Over (Under) Disbursements		\$ 22,781	\$ (39,463)	\$ (8,644)			\$ (4,595)	
Fund 201 Cash Balance:		\$ 53,066						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	372,388	355,000	383,716	(28,716)	108.1%	400,000	45,000
42930	HOTEL TAX-PENALTIES (LATE)	7,289	2,000	2,028	(28)	101.4%	-	(2,000)
45460	ENTRANCE FEES - PIONEER VILLAGE	2,971	3,000	5,195	(2,195)	173.2%	5,200	2,200
	<i>TOTAL TAXES</i>	382,649	360,000	390,939	(30,939)	108.6%	405,200	45,200
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	105	100	85	15	85.0%	95	(5)
46165	INTEREST INCOME-OTHER	-	-	1,243	(1,243)	0.0%	1,243	1,243
48555	MISC. REIMBURSEMENTS/REFUNDS	53	-	95	(95)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	158	100	1,422	(1,322)	1422.4%	1,338	1,238
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	250	-	210	(210)	0.0%	210	210
48456	DONATIONS - MAIN ST BENCHES	14,500	-	4,568	(4,568)	0.0%	4,568	4,568
48457	DONATIONS- EASTER PROGRAM	-	-	250	(250)	0.0%	250	250
		14,750	-	5,028	(5,028)	0.0%	5,028	5,028
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	367	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	50	50
49230	PRIOR YEAR RECOVERIES	3,635	-	-	-	0.0%	-	-
49620	GRANT REVENUE	1,000	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	5,002	-	50	(50)	0.0%	50	50
<u>FUND (201) TOTAL REVENUES</u>								
		402,559	360,100	397,439	(37,339)	110.4%	411,616	51,516

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
		TARGET PERCENT OF FISCAL YEAR = 100%							
							*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue		182,246	174,150	190,872	(16,722)	109.6%	191,850	17,700
200	Pioneer Village		56,767	57,059	53,564	3,495	93.9%	57,582	523
300	Main Street		106,902	105,302	106,476	(1,174)	101.1%	111,639	6,337
500	Advertising/Promotion-Tourism		28,747	60,213	52,182	8,031	86.7%	52,276	(7,937)
600	Main Street Facade Revitalization		1,972	-	-	-	0.0%	-	-
910	Non-Departmental		3,144	2,839	2,990	(151)	105.3%	2,864	25
	FUND (201) TOTAL DISBURSEMENTS		379,778	399,563	406,084	(6,521)	101.6%	416,211	16,648

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Licenses and Permits	3,600	3,000	3,166	(166)	105.5%	3,300	300
	Service Charges and Rents	128	225	291	(66)	129.3%	250	25
	Other Revenue	88,675	60,220	68,982	(8,762)	114.5%	67,500	7,280
	Intergovernment Revenue	150,000	160,000	160,000	-	100.0%	160,000	-
	Total Revenue	242,403	223,445	232,439	(8,994)	104.0%	231,050	7,605
<u>Disbursements:</u>								
	Street Maintenance	25,289	35,000	19,278	15,722	55.1%	12,400	(22,600)
	Cemetery Administration	59,155	11,636	11,726	(90)	100.8%	11,767	131
	Cemetery Maintenance	139,479	171,350	147,453	23,897	86.1%	172,080	730
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	223,923	217,986	178,457	39,529	81.9%	196,247	(21,739)
	Revenue Over (Under) Disbursements	\$ 18,480	\$ 5,459	\$ 53,981			\$ 34,803	
	Fund 203 Cash Balance:	\$ 162,702						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	3,600	3,000	3,166	(166)	105.5%	3,300	300
	TOTAL LICENSES & PERMITS	3,600	3,000	3,166	(166)	105.5%	3,300	300
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	128	150	195	(45)	130.0%	175	25
45820	CEMTRY SVC CHG-WOODLAWN	-	75	96	(21)	128.0%	75	-
	TOTAL SERVICE CHARGES & RENTS	128	225	291	(66)	129.3%	250	25
OTHER REVENUE								
46085	INTEREST INCOME	202	220	229	(9)	104.1%	150	(70)
48460	CONTRIBUTION REVENUE-OAKWOOD	9,945	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	(250)	250	0.0%	(250)	(250)
49300	INSURANCE PROCEEDS	-	-	1,436	(1,436)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	12,029	13,000	22,641	(9,641)	174.2%	21,600	8,600
49350	SALE-CEMETERY LOTS-WOODLAWN	32,654	17,000	16,976	24	99.9%	17,000	-
45900	INTERMENT FEES-OAKWOOD	15,705	15,000	15,140	(140)	100.9%	16,200	1,200
45910	INTERMENT FEES-WOODLAND	18,140	15,000	12,810	2,190	85.4%	12,800	(2,200)
	TOTAL OTHER REVENUE	88,675	60,220	68,982	(8,762)	114.5%	67,500	7,280
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	150,000	160,000	160,000	-	100.0%	160,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	150,000	160,000	160,000	-	100.0%	160,000	-
CEMETERY FUND 203 TOTAL REVENUES		242,403	223,445	232,439	(8,994)	104.0%	231,050	7,605

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance		25,289	35,000	19,278	15,722	55.1%	12,400	(22,600)
355	Cemetery Administration		59,155	11,636	11,726	(90)	100.8%	11,767	131
490	Cemetery Maintenance		139,479	171,350	147,453	23,897	86.1%	172,080	730
910	Non-Departmental		-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS			223,923	217,986	178,457	39,529	81.9%	196,247	(21,739)

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2006-2013

Description	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Budget FY 2013	Y-T-D FY 2013	Y-T-D % of Budget
Curb & Monument Permits	-	1,550	2,125	2,400	3,150	2,806	3,600	3,000	3,166	105.5%
Service Charge- Oakwood	80	112	96	256	192	192	128	150	195	130.0%
Service Charge- Woodland	112	32	48	384	144	128	-	75	96	128.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	0.0%
Lot Sales- Oakwood	5,500	19,716	18,532	26,550	17,065	18,100	12,029	13,000	22,641	174.2%
Lot Sales- Woodland	8,900	9,550	9,800	18,450	15,810	15,810	32,654	17,000	16,976	99.9%
Interment Fees- Oakwood	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,000	15,140	100.9%
Interment Fees- Woodland	5,200	11,400	11,000	16,250	10,975	13,295	18,140	15,000	12,810	85.4%
Totals	30,792	61,160	57,651	82,990	63,446	62,996	82,256	63,225	72,460	114.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	149	150	150	(0)	100.0%	100	(50)
	Grants & Contributions	77,950	78,061	63,073	14,988	80.8%	78,061	-
	Intergovernmental Revenue	729,000	759,000	759,000	-	100.0%	759,000	-
	Total Revenue	807,099	837,211	822,224	14,987	98.2%	837,161	(50)
<u>Disbursements:</u>								
	Economic Development	172,174	156,722	126,147	30,575	80.5%	129,229	(27,493)
	Non-Departmental	641,808	662,301	588,096	74,205	88.8%	668,579	6,278
	Total Disbursements	813,982	819,023	714,243	104,780	87.2%	797,808	(21,215)
	Revenue Over (Under) Disbursements	\$ (6,883)	\$ 18,188	\$ 107,981			\$ 39,353	
	Fund 212 Cash Balance:	\$ 115,268						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME		149	150	126	24	84.3%	100 (50)
48555	MISC REIMB/RECOVERIES/REFUNDS		-	-	24	(24)	0.0%	- -
	<i>TOTAL OTHER REVENUE</i>		149	150	150	(0)	100.0%	100 (50)
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY		77,950	78,061	63,073	14,988	80.8%	78,061 -
	<i>TOTAL CONTRIBUTION REVENUE</i>		77,950	78,061	63,073	14,988	80.8%	78,061 -
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL		729,000	759,000	759,000	-	100.0%	759,000 -
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		729,000	759,000	759,000	-	100.0%	759,000 -
FUND (212) TOTAL REVENUES			807,099	837,211	822,224	14,987	98.2%	837,161 (50)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		172,174	156,722	126,147	30,575	80.5%	129,229	(27,493)
910	Non-Departmental		641,808	662,301	588,096	74,205	88.8%	668,579	6,278
FUND (212) TOTAL DISBURSEMENTS			813,982	819,023	714,243	104,780	87.2%	797,808	(21,215)

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	2	-	1	(1)	0.0%	-	-
	Grants & Contributions	453	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	72,000	(72,000)	0.0%	72,000	72,000
	Total Revenue	454	-	72,001	(72,001)	0.0%	72,000	72,000
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	33,470	(33,470)	0.0%	20,000	20,000
	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	33,470	(33,470)	0.0%	20,000	20,000
	Revenue Over (Under) Disbursements	\$ 454	\$ -	\$ 38,531			\$ 52,000	
	Fund 257 Cash Balance:	\$ 41,242						
	General Fund Renovation Cash Balance	\$ 38,530						
	Donations Cash Balance	\$ 2,712						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
46085	Interest Earnings	2	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2	-	1	(1)	0.0%	-	-
GRANTS & CONTRIBUTION REVENUE								
49060	Animal Shelter Building Fund Donations	453	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	453	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47100	Transfer from General Fund	-	-	72,000	(72,000)	0.0%	72,000	72,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	72,000	(72,000)	0.0%	72,000	72,000
FUND (257) TOTAL REVENUES		454	-	72,001	(72,001)	0.0%	72,000	72,000

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	33,470	(33,470)	0.0%	20,000	20,000	
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (257) TOTAL DISBURSEMENTS		-	-	33,470	(33,470)	0.0%	20,000	20,000	

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	74	-	81	(81)	0.0%	200	200
	Grants & Contributions	-	-	272,514	(272,514)	0.0%	272,514	272,514
	Intergovernmental Revenue	100,000	-	-	-	0.0%	-	-
	Total Revenue	100,074	-	272,595	(272,595)	0.0%	272,714	272,714
<u>Disbursements:</u>								
	Athletic Complex Expenses	-	-	211,272	(211,272)	0.0%	211,272	211,272
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	211,272	(211,272)	0.0%	211,272	211,272
	Revenue Over (Under) Disbursements	\$ 100,074	\$ -	\$ 61,323			\$ 61,442	
	Fund 262 Cash Balance:	\$ 171,520						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	74	-	81	(81)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	74	-	81	(81)	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	272,514	(272,514)	0.0%	272,514	272,514
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	272,514	(272,514)	0.0%	272,514	272,514
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	100,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,000	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		100,074	-	272,595	(272,595)	0.0%	272,714	272,714

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
TP&W ATHLETIC COMPLEX GRANT FUND (262)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
425	Athletic Complex Expenses	-	-	211,272	(211,272)	0.0%	211,272	211,272	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (262) TOTAL DISBURSEMENTS		-	-	211,272	(211,272)	0.0%	211,272	211,272	

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	82	-	552	(552)	0.0%	500	500
	Grants & Contributions	110,000	-	310,750	(310,750)	0.0%	310,750	310,750
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	110,082	-	311,302	(311,302)	0.0%	311,250	311,250
	<u>Disbursements:</u>							
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 110,082	\$ -	\$ 311,302			\$ 311,250	
	Fund 268 Cash Balance:	\$ 421,384						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
46085	Interest Earnings	82	-	552	(552)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	82	-	552	(552)	0.0%	500	500
GRANTS & CONTRIBUTION REVENUE								
48170	Athletic Complex Donations	110,000	-	310,750	(310,750)	0.0%	310,750	310,750
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	110,000	-	310,750	(310,750)	0.0%	310,750	310,750
INTERGOVERNMENTAL REVENUE								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		110,082	-	311,302	(311,302)	0.0%	311,250	311,250

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ATHLETIC COMPLEX DONATION FUND (268)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
1	Pavillion Expenses	-	-	-	-	0.0%	-	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (268) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-	

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	967	1,000	614	386	61.4%	614	(375)
	Intergovernmental Revenue	735,974	860,000	900,000	(40,000)	104.7%	900,000	40,000
	Total Revenue	736,941	861,000	900,614	(39,614)	104.6%	900,614	39,625
	<u>Disbursements:</u>							
	001-Precinct 1 Streets	93,810	209,093	42,250	166,843	20.2%	40,356	(168,737)
	002-Precinct 2 Streets	200,410	247,160	200,685	46,475	81.2%	218,356	(28,804)
	003-Precinct 3 Streets	136,620	95,451	10,099	85,352	10.6%	10,356	(85,095)
	004-Precinct 4 Streets	159,202	142,690	105,211	37,479	73.7%	106,856	(35,834)
	300-Downtown Sidewalks	51,047	51,000	47,544	3,456	93.2%	51,000	-
	400-Downtown Streets	124,805	348,000	127,035	220,965	36.5%	113,045	(234,955)
	Total Disbursements	765,895	1,093,394	532,824	560,570	48.7%	539,969	(553,425)
	Revenue Over (Under) Disbursements	\$ (28,954)	\$ (232,394)	\$ 367,790			\$ 360,645	
	Fund 299 Cash Balance:	\$ 727,269						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	967	1,000	614	386	61.4%	625	(375)
	<i>TOTAL OTHER REVENUE</i>	967	1,000	614	386	61.4%	625	(375)
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	735,974	860,000	900,000	(40,000)	104.7%	900,000	40,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	735,974	860,000	900,000	(40,000)	104.7%	900,000	40,000
FUND (299) TOTAL REVENUES		736,941	861,000	900,614	(39,614)	104.6%	900,625	39,625
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.							900,625	

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	93,810	209,093	42,250	166,843	20.2%	40,356	(168,737)
002	Precinct 2 Streets	200,410	247,160	200,685	46,475	81.2%	218,356	(28,804)
003	Precinct 3 Streets	136,620	95,451	10,099	85,352	10.6%	10,356	(85,095)
004	Precinct 4 Streets	159,202	142,690	105,211	37,479	73.7%	106,856	(35,834)
300	Downtown Sidewalks	51,047	51,000	47,544	3,456	93.2%	51,000	-
400	Downtown Streets	124,805	348,000	127,035	220,965	36.5%	113,045	(234,955)
FUND (299) TOTAL DISBURSEMENTS		765,895	1,093,394	532,824	560,570	48.7%	539,969	(553,425)

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Service Charges and Rents	14,036,170	15,938,415	14,223,409	1,715,006	89.2%	14,403,485	(1,534,930)
	Penalty Revenue	199,344	237,000	213,890	23,110	90.2%	214,250	(22,750)
	Other Revenue	167,536	85,500	481,051	(395,551)	562.6%	423,040	337,540
	Intergovernmental Revenue	3,288,161	555,000	-	555,000	0.0%	-	(555,000)
	Total Revenue	17,691,210	16,815,915	14,918,350	1,897,565	88.7%	15,040,775	(1,775,140)
	<u>Disbursements:</u>							
	120-Sampling & Analysis	407,838	454,450	421,732	32,718	92.8%	432,863	(21,587)
	131-Overland WWTP	356,264	411,851	327,581	84,270	79.5%	366,857	(44,994)
	132-Wastewater Reclamation Ctr.	1,342,991	1,698,124	1,360,730	337,394	80.1%	1,560,476	(137,648)
	141-Navarro Mills Plant	4,434,838	2,485,798	1,888,104	597,694	76.0%	2,041,188	(444,610)
	142-Lake Halbert Plant	771,868	1,032,859	784,539	248,320	76.0%	833,587	(199,272)
	200-Utility System Maintenance	2,172,468	2,861,009	2,827,151	33,858	98.8%	2,697,761	(163,248)
	300-Utility Line Replacement	265,655	1,373,012	599,915	773,097	43.7%	766,554	(606,458)
	400-Utility Billing	446,622	536,350	475,894	60,456	88.7%	520,212	(16,138)
	910-Non-Departmental	8,148,412	6,284,174	6,269,331	14,843	99.8%	6,245,330	(38,844)
	Total Disbursements	18,346,955	17,137,627	14,954,977	2,182,650	87.3%	15,464,828	(1,672,799)
	Revenue Over (Under) Disbursements	\$ (655,744)	\$ (321,712)	\$ (36,627)	\$ (285,085)		\$ (424,053)	\$ (102,341)
	Fund 501 Cash Balance:	\$ 2,509,705						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT		PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL	ACTUAL YEAR TO	BALANCE YEAR TO	Y-T-D % OF		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,621,146	10,719,913	9,449,978	1,269,935	88.2%	9,547,500	(1,172,413)
45050	USER FEES-WASTEWATER	4,148,033	4,883,502	4,453,961	429,541	91.2%	4,540,000	(343,502)
45070	USER FEES-WW-SURCHARGES	24,398	27,000	49,960	(22,960)	185.0%	48,000	21,000
45080	USER FEES-WW-PRE-TRTMNT C	48,713	66,000	48,713	17,287	73.8%	48,700	(17,300)
45090	USER FEES-CONTRACT PAYMENT	13,914	25,000	9,347	15,653	37.4%	10,750	(14,250)
45170	SERV FEES-WATER TAPS	25,050	36,000	35,260	740	97.9%	36,725	725
45180	SERV FEES-SEWER TAPS	7,700	14,000	10,650	3,350	76.1%	11,000	(3,000)
45190	SERV FEES-SEWER-LAB CHG	32,576	38,000	30,890	7,110	81.3%	28,650	(9,350)
45200	SERV FEES-INDUSTRIAL WASTE	4,920	6,000	4,780	1,220	79.7%	4,760	(1,240)
45220	SERV FEES-METER CALIBRATIONS	8,960	8,000	8,986	(986)	112.3%	8,800	800
45240	SERV FEES-TRANSFER & REC	64,960	85,000	63,380	21,620	74.6%	61,750	(23,250)
45250	SERV FEES-COST RECOVERIES	4,749	7,000	30,314	(23,314)	433.1%	30,250	23,250
45260	SERVICE FEES-OTHER	27,201	23,000	27,190	(4,190)	118.2%	26,600	3,600
45670	RENTAL - LAND (OVERLAND FLOW)	3,849	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	14,036,170	15,938,415	14,223,409	1,715,006	89.2%	14,403,485	(1,534,930)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	199,344	237,000	204,140	32,860	86.1%	204,500	(32,500)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	9,750	(9,750)	0.0%	9,750	9,750
	TOTAL FINES & FORFEITURES	199,344	237,000	213,890	23,110	90.2%	214,250	(22,750)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	10,546	28,000	3,440	24,560	12.3%	7,500	(20,500)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	58,560	-	9,500	(9,500)	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	32	-	1,057	(1,057)	0.0%	350	350
49060	MISC INCOME	163	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	3,350	9,000	3,275	5,725	36.4%	3,250	(5,750)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	47,663	500	57,119	(56,619)	11423.7%	5,400	4,900
49120	RECYCLING-SCRAP METAL, ETC.	4,912	-	2,062	(2,062)	0.0%	1,500	1,500

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	109	-	92	(92)	0.0%	100	100
49160	MOWING INCOME	23,390	25,000	23,715	1,285	94.9%	30,000	5,000
49170	UTILITIES-BAD DEBT RECOVERY	9,508	23,000	11,733	11,267	51.0%	10,500	(12,500)
49230	PRIOR YEAR REFUND/RECOVERY	3,031	-	357,944	(357,944)	0.0%	357,940	357,940
49300	INSURANCE PROCEEDS	6,273	-	11,115	(11,115)	0.0%	6,500	6,500
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	167,536	85,500	481,051	(395,551)	562.6%	423,040	337,540
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	3,288,161	555,000	-	555,000	0.0%	-	(555,000)
	TOTAL INTERGOVERNMENTAL REVENUE	3,288,161	555,000	-	555,000	0.0%	-	(555,000)
UTILITY FUND 501 TOTAL REVENUES		17,691,210	16,815,915	14,918,350	1,897,565	88.7%	15,040,775	(1,775,140)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	407,838	454,450	421,732	32,718	92.8%	432,863	(21,587)
131	Overland WWTP	356,264	411,851	327,581	84,270	79.5%	366,857	(44,994)
132	Wastewater Reclamation Ctr.	1,342,991	1,698,124	1,360,730	337,394	80.1%	1,560,476	(137,648)
141	Navarro Mills Plant	4,434,838	2,485,798	1,888,104	597,694	76.0%	2,041,188	(444,610)
142	Lake Halbert Plant	771,868	1,032,859	784,539	248,320	76.0%	833,587	(199,272)
200	Utility System Maintenance	2,172,468	2,861,009	2,827,151	33,858	98.8%	2,697,761	(163,248)
300	Utility Line Replacement	265,655	1,373,012	599,915	773,097	43.7%	766,554	(606,458)
400	Utility Billing	446,622	536,350	475,894	60,456	88.7%	520,212	(16,138)
910	Non Departmental	8,148,412	6,284,174	6,269,331	14,843	99.8%	6,245,330	(38,844)
UTILITY FUND 501 TOTAL DISBURSEMENTS		18,346,955	17,137,627	14,954,977	2,182,650	87.3%	15,464,828	(1,672,799)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	\$ 676,675	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ (150,976)	-13.77%
November	626,816	538,735	645,096	732,608	721,726	802,469	815,887	751,877	(64,011)	-7.85%
December	525,716	505,076	581,463	688,189	653,414	694,065	694,967	737,464	42,498	6.12%
January	519,565	516,955	547,349	652,606	708,098	730,747	721,754	717,528	(4,226)	-0.59%
February	538,489	491,133	570,482	664,831	718,128	700,494	667,764	633,058	(34,706)	-5.20%
March	561,981	532,586	513,685	606,837	629,827	705,926	639,028	615,309	(23,719)	-3.71%
April	455,183	613,658	545,885	646,372	695,951	718,255	683,950	678,685	(5,265)	-0.77%
May	566,198	568,407	536,323	634,254	732,230	807,112	727,591	639,120	(88,472)	-12.16%
June	674,449	605,719	626,898	732,302	810,548	812,325	841,395	731,769	(109,627)	-13.03%
July	736,568	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	35,068	3.83%
August	746,959	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	(49,509)	-4.96%
September	733,762	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	1,099,608	281,777	34.45%
	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,449,978	\$ (171,168)	

Budget: \$ 6,500,000 \$ 7,515,000 \$ 7,615,000 \$ 8,753,229 \$ 9,710,932 \$ 9,438,000 \$ 9,700,000 \$ 10,719,913

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 7,362,361	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146
FY 2013 Y-T-D % Change:	28.36%	35.65%	22.01%	5.34%	0.24%	-10.44%	-1.78%

FY 2013 Y-T-D % of budget:	88.15%
FY 2013 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 1,269,935

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Difference	% Change
October	\$ 311,726	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 22,734	5.97%
November	298,322	309,499	309,556	304,689	335,096	360,534	357,299	364,540	7,241	2.03%
December	274,287	290,485	293,205	293,357	322,760	332,301	321,762	351,436	29,674	9.22%
January	280,379	300,619	275,526	282,572	337,266	340,192	344,929	371,554	26,625	7.72%
February	275,432	283,912	292,459	284,199	319,063	329,804	310,790	337,525	26,735	8.60%
March	275,748	271,753	276,298	276,030	299,486	320,624	312,242	335,761	23,518	7.53%
April	311,062	303,853	286,993	290,214	323,659	330,697	330,906	357,586	26,680	8.06%
May	295,086	292,429	282,739	287,970	340,390	352,271	338,212	335,576	(2,636)	-0.78%
June	338,436	304,623	303,100	304,121	347,774	348,946	351,286	378,613	27,327	7.78%
July	338,097	293,603	312,566	309,527	368,695	378,576	369,120	403,701	34,581	9.37%
August	331,714	293,962	338,804	320,746	381,916	409,935	374,109	392,500	18,391	4.92%
September	355,923	345,092	339,898	331,344	354,548	377,678	356,706	421,765	65,060	18.24%
	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,453,961	\$ 305,928	

Budget: \$ 3,450,000 \$ 3,811,000 \$ 3,875,000 \$ 3,875,000 \$ 4,003,741 \$ 4,121,000 \$ 4,135,000 \$ 4,883,502

Fiscal Y-T-D Comparison							
	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Revenue Y-T-D:	\$ 3,686,212	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033
FY 2013 Y-T-D % Change:	20.83%	22.73%	23.56%	23.87%	8.87%	5.35%	7.38%

FY 2013 Y-T-D % of budget:	91.20%
FY 2013 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 429,541

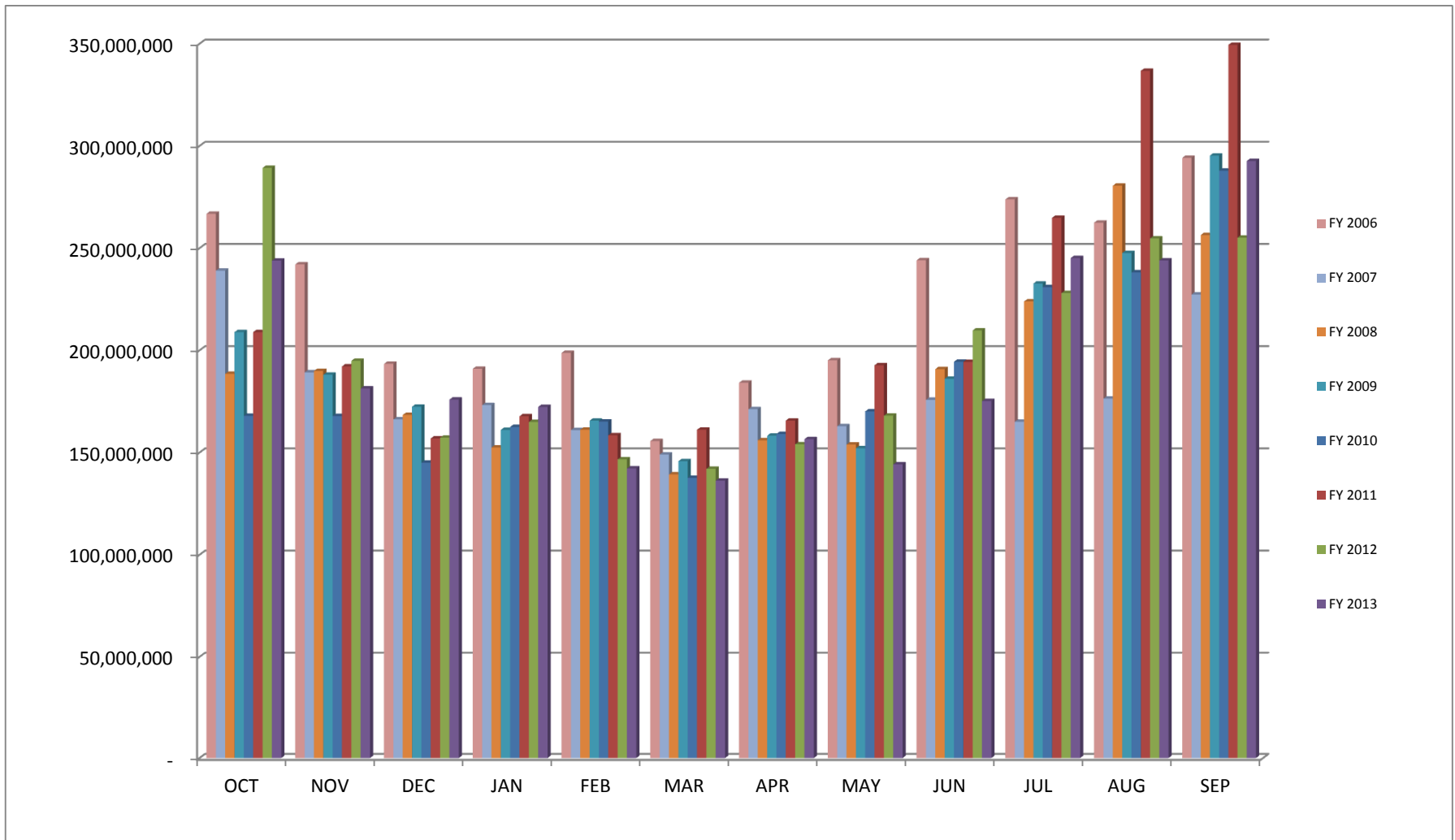
City of Corsicana
Water Revenue Report- By User Type
FY 2013

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 397,222	42.01%	\$ 535,980	56.68%	\$ 12,386	1.31%	\$ 945,588
November	301,925	40.17%	439,799	58.52%	9,819	1.31%	751,543
December	301,065	40.79%	427,341	57.90%	9,655	1.31%	738,061
January	294,904	39.77%	435,535	58.73%	11,170	1.51%	741,609
February	260,374	40.04%	380,459	58.51%	9,394	1.44%	650,227
March	245,991	38.64%	381,245	59.88%	9,407	1.48%	636,643
April	271,590	38.84%	417,429	59.69%	10,307	1.47%	699,326
May	249,714	38.42%	390,046	60.01%	10,239	1.58%	649,999
June	259,984	35.41%	461,751	62.89%	12,514	1.70%	734,249
July	383,779	40.32%	550,727	57.86%	17,339	1.82%	951,844
August	404,805	42.56%	531,481	55.88%	14,835	1.56%	951,121
September	461,996	41.98%	621,200	56.44%	17,372	1.58%	1,100,569
FY 2012 Y-T-D Totals:	\$ 3,833,349	40.14%	\$ 5,572,993	58.35%	\$ 144,437	1.51%	\$ 9,550,779
Prior Y-T-D Totals:	\$ 3,951,459	40.12%	\$ 5,754,375	58.43%	\$ 142,958	1.45%	\$ 9,848,791

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 945,588	100.05%	\$ (441)	-0.05%	\$ -	0.00%	\$ 945,147
November	751,543	99.96%	334	0.04%	-	0.00%	751,877
December	738,061	100.08%	(597)	-0.08%	-	0.00%	737,464
January	741,609	103.36%	(24,081)	-3.36%	-	0.00%	717,528
February	650,227	102.71%	(17,169)	-2.71%	-	0.00%	633,058
March	636,643	103.47%	(21,334)	-3.47%	-	0.00%	615,309
April	699,326	103.04%	(20,641)	-3.04%	-	0.00%	678,685
May	649,999	101.70%	(10,879)	-1.70%	-	0.00%	639,120
June	734,249	100.34%	(2,481)	-0.34%	-	0.00%	731,769
July	951,844	100.08%	(802)	-0.08%	-	0.00%	951,043
August	951,121	100.18%	(1,749)	-0.18%	-	0.00%	949,372
September	1,100,569	100.09%	(961)	-0.09%	-	0.00%	1,099,608
FY 2012 Y-T-D Totals:	\$ 9,550,779	101.07%	\$ (100,801)	-1.07%	\$ -	0.00%	\$ 9,449,978
Prior Y-T-D Totals:	\$ 9,848,791	102.37%	\$ (48,637)	-0.51%	\$ (179,008)	-1.86%	\$ 9,621,146

City of Corsicana
Overall Metered Consumption
Historical Comparison



NOTE: NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	266,861,700	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	-4.42%	-15.68%
November	242,079,500	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	-25.63%	-6.92%
December	193,435,400	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	-3.01%	11.86%
January	191,008,400	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	-2.03%	4.47%
February	198,808,400	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	-17.48%	-3.02%
March	155,637,000	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	-4.19%	-4.07%
April	184,198,700	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	14.92%	1.66%
May	195,119,000	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	-7.89%	-14.17%
June	244,064,800	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	21.46%	-16.49%
July	273,855,000	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	39.97%	7.54%
August	262,514,800	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	-0.49%	-4.22%
September	294,212,000	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	19.93%	14.68%
	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900		

	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	2,701,794,700	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200
FY 2013 Y-T-D % Change:	-14.50%	7.12%	2.13%	-0.18%	3.71%	-9.39%	-2.32%

NOTE: NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Overall Consumption Summary By User Class
Month Reporting: September 2013

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<i>Users- Inside City Limits</i>						
Residential-Single Family	6,941	6,971	68,387,000	23.37%	9,853	9,810
Commercial/Fireplug	985	1,023	20,705,600	7.08%	21,021	20,240
Industrial	23	24	20,191,400	6.90%	877,887	841,308
Residential- Irrigation	349	349	13,180,000	4.50%	37,765	37,765
Residential- Multifamily**	134	2,002	9,514,800	3.25%	71,006	4,753
Navarro College Accounts	36	36	5,285,000	1.81%	146,806	146,806
Commercial/Industrial- Irrigation	92	92	4,932,000	1.69%	53,609	53,609
City/Municipal	65	66	2,580,000	0.88%	39,692	39,091
CISD Accounts	28	29	1,548,700	0.53%	55,311	53,403
Subtotal Users- Inside City Limits	8,653	10,592	146,324,500	50.00%	16,910	13,815
<i>Users- Outside City Limits</i>						
Residential	182	234	2,781,000	0.95%	15,280	11,885
Commercial	30	30	965,000	0.33%	32,167	32,167
Subtotal Users- Outside City Limits	212	264	3,746,000	1.28%	17,670	14,189
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	141,687,700	48.42%	7,084,385	5,060,275
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	871,800	0.30%	NA	NA
Grand Totals	8,885	10,884	292,630,000	100.00%	32,935	26,886

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

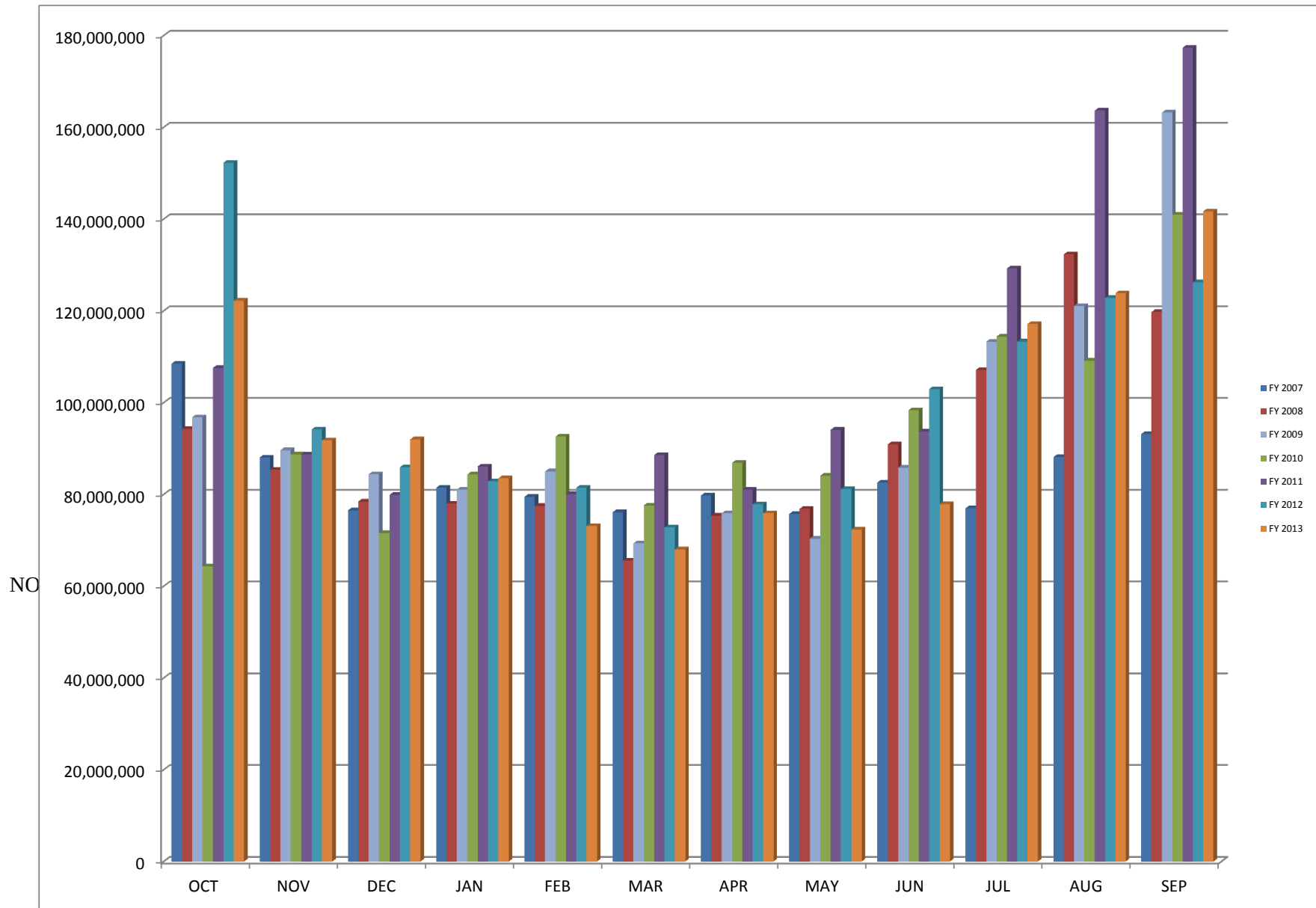
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

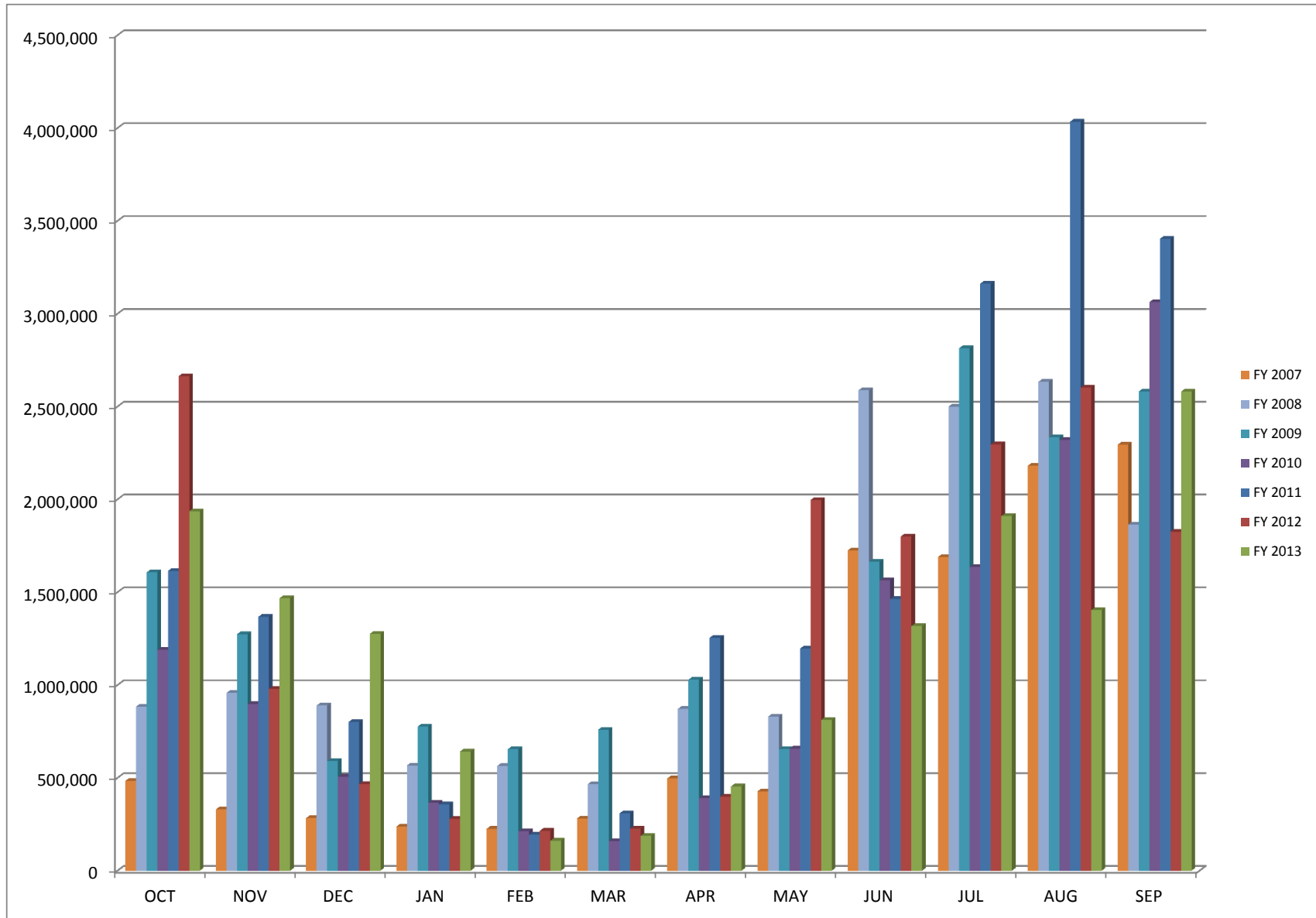
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% 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	122,227,900	-3.19%	-19.73%
November	88,046,900	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	-24.92%	-2.52%
December	76,515,400	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	0.24%	7.08%
January	81,446,800	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	-9.21%	0.84%
February	79,453,900	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	-12.48%	-10.28%
March	76,104,600	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	-6.94%	-6.56%
April	79,749,300	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	11.56%	-2.55%
May	75,714,200	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	-4.67%	-10.88%
June	82,590,900	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	7.69%	-24.34%
July	76,975,300	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	50.38%	3.39%
August	88,119,700	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	5.70%	0.83%
September	93,145,900	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	14.43%	12.22%
	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Fiscal Y-T-D:	1,006,335,000	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800
FY 2013 % Change:	13.22%	5.36%	0.31%	2.37%	-10.29%	-4.55%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	% 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	1,936,200	6.04%	-27.30%
November	329,900	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	-24.20%	49.92%
December	283,400	890,100	591,600	506,800	800,900	467,200	1,275,500	-13.09%	173.01%
January	237,700	566,600	775,800	365,300	357,300	278,800	642,100	-49.66%	130.31%
February	225,400	564,100	654,300	211,900	193,700	214,800	161,200	-74.89%	-24.95%
March	281,200	465,200	759,400	159,100	308,100	225,700	187,200	16.13%	-17.06%
April	496,700	871,200	1,028,600	390,800	1,254,600	399,500	453,800	142.41%	13.59%
May	427,400	829,700	655,100	657,100	1,195,900	1,996,600	812,400	79.02%	-59.31%
June	1,725,200	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	62.15%	-26.84%
July	1,689,800	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	45.01%	-16.84%
August	2,181,100	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	-26.55%	-46.08%
September	2,294,100	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	83.89%	41.30%
	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500		
Fiscal Y-T-D	10,656,200	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100			
FY 2013 % Change	32.75%	-9.39%	-15.49%	9.16%	-26.14%	-10.18%			

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2013
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	153,808	47,947	201,755	184,720	17,035	91.56%	8.44%
November	155,527	38,522	194,049	180,236	13,813	92.88%	7.12%
December	148,398	38,318	186,716	160,141	26,575	85.77%	14.23%
January	137,340	42,551	179,891	148,710	31,181	82.67%	17.33%
February	116,353	35,916	152,269	126,971	25,298	83.39%	16.61%
March	142,508	38,541	181,049	150,307	30,742	83.02%	16.98%
April	136,773	33,594	170,367	150,106	20,261	88.11%	11.89%
May	149,197	41,887	191,084	170,874	20,210	89.42%	10.58%
June	197,611	54,459	252,070	224,611	27,459	89.11%	10.89%
July	222,328	59,670	281,998	246,959	35,039	87.57%	12.43%
August							
September							
Y-T-D Totals:	1,559,843	431,405	1,991,248	1,743,635	247,613	87.56%	12.44%
Y-T-D Averages	155,984	43,141	199,125	174,364	24,761	87.56%	12.44%
Prior Y-T-D Totals:	1,611,565	414,253	2,025,818	1,803,555	222,263	89.03%	10.97%
Prior Y-T-D Averages:	161,157	41,425	202,582	180,356	22,226	89.03%	10.97%

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. These figures may be restated from time to time due to billing period allocation or consumption adjustments.

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
	TARGET PERCENT OF FISCAL YEAR = 100%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Service Charges and Rents	3,296,028	3,246,100	3,352,742	(106,642)	103.3%	3,313,650	67,550
	Other Revenue	126,130	12,920	23,718	(10,798)	183.6%	24,788	11,868
	Total Revenue	3,422,158	3,259,020	3,376,460	(117,440)	103.6%	3,338,438	79,418
	<u>Disbursements:</u>							
	100-Landfill Operations	1,631,364	1,196,093	1,021,678	174,415	85.4%	1,052,521	(143,572)
	200-Contract Collections	766,296	775,000	834,711	(59,711)	107.7%	828,000	53,000
	300-Bulk Solid Waste Pickup	462,824	502,780	436,626	66,154	86.8%	462,622	(40,158)
	910-Non-Departmental	819,965	722,342	675,199	47,143	93.5%	721,332	(1,010)
	Total Disbursements	3,680,449	3,196,215	2,968,214	228,001	92.9%	3,064,475	(131,740)
	Revenue Over (Under) Disbursements	\$ (258,291)	\$ 62,805	\$ 408,246			\$ 273,963	
	Fund 502 Cash Balance:	\$ 597,576						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	1,075,120	1,092,200	1,111,122	(18,922)	101.7%	1,109,000	16,800
45110	USER FEES-WASTE DISPOSAL	697,783	620,000	657,093	(37,093)	106.0%	623,000	3,000
49010	SANITATION DISPOSAL CONTRACT	1,233,300	1,244,400	1,265,100	(20,700)	101.7%	1,265,100	20,700
45140	USER FEES-SPOT TRUCK	3,650	3,500	3,960	(460)	113.1%	3,800	300
45255	SERVICE FEES- BILLING FEES	-	-	29,299	(29,299)	0.0%	26,750	26,750
45150	SOLID WASTE SUPPLEMENTAL	286,175	286,000	286,167	(167)	100.1%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	3,296,028	3,246,100	3,352,742	(106,642)	103.3%	3,313,650	67,550
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	1,031	1,500	407	1,093	27.2%	450	(1,050)
47260	TRANSFER FROM FUND 260	733	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	64	(64)	0.0%	-	-
49060	MISC INCOME	802	500	438	62	87.6%	425	(75)
49070	RETURNED CHECK FEES	148	120	25	95	20.8%	25	(95)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	9,330	5,000	2,850	2,150	57.0%	2,800	(2,200)
49160	MOWING-INCOME	7,172	5,800	19,846	(14,046)	342.2%	21,000	15,200
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	88	(88)	0.0%	88	88
49300	INSURANCE PROCEEDS	106,915	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	126,130	12,920	23,718	(10,798)	183.6%	24,788	11,868
SANITATION FUND 502 TOTAL REVENUES		3,484,594	3,259,020	3,376,460	(117,440)	103.6%	3,338,438	79,418

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
	TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	1,631,364	1,196,093	1,021,678	174,415	85.4%	1,052,521	(143,572)	
200	Contract Collections	766,296	775,000	834,711	(59,711)	107.7%	828,000	53,000	
300	Bulk Solid Waste Pickup	462,824	502,780	436,626	66,154	86.8%	462,622	(40,158)	
910	Non Departmental	819,965	722,342	675,199	47,143	93.5%	721,332	(1,010)	
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,680,449	3,196,215	2,968,214	228,001	92.9%	3,064,475	(131,740)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Service Charges and Rents		4,608,274	4,800,000	4,932,397	(132,397)	102.8%	4,903,000	103,000
Other Revenue		12,848	225	14,959	(14,734)	6648.5%	(725)	(950)
Intergovernmental Revenue		316,539	150,000	161,031	(11,031)	107.4%	150,000	-
Total Revenue		4,937,661	4,950,225	5,108,387	(158,162)	103.2%	5,052,275	102,050
Disbursements:								
125-EMS Service		2,030,456	2,073,085	2,149,396	(76,311)	103.7%	2,078,442	5,357
910-Non Departmental		3,529,825	4,137,515	3,543,179	594,336	85.6%	3,312,888	(824,627)
Total Disbursements		5,560,281	6,210,600	5,692,575	518,025	91.7%	5,391,330	(819,270)
Revenue Over (Under) Disbursements		\$ (622,621)	\$ (1,260,375)	\$ (584,188)			\$ (339,055)	
Fund 503 Cash Balance:		\$ (1,128,598)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 100%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	4,558,782	4,750,000	4,883,598	(133,598)	102.8%	4,855,000	105,000
45770	EMS-SUBSCRIPTION PROGRAM	49,492	50,000	48,799	1,201	97.6%	48,000	(2,000)
	TOTAL SERVICE CHARGES & RENTS	4,608,274	4,800,000	4,932,397	(132,397)	102.8%	4,903,000	103,000
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	219	200	26	174	13.0%	25	(175)
46160	INTEREST EARNINGS	(308)	-	(1,021)	1,021	0.0%	(800)	(800)
48040	MISC EMS FUND DONATIONS	4,200	-	52	(52)	0.0%	50	50
48550	REIMBURSEMENT FROM EMPLOYEES	1,919	-	6,477	(6,477)	0.0%	-	-
49070	RETURNED CHECK FEES	25	25	-	25	0.0%	-	(25)
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	4,000	-	9,425	(9,425)	0.0%	-	-
49300	INSURANCE PROCEEDS	2,792	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	12,848	225	14,959	(14,734)	6648.5%	(725)	(950)
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	12,414	-	11,031	(11,031)	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	150,000	150,000	150,000	-	100.0%	150,000	-
49239	TRANSFER FROM OTHER FUNDS	154,125	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	316,539	150,000	161,031	(11,031)	107.4%	150,000	-
FUND 503 TOTAL REVENUES		4,937,661	4,950,225	5,108,387	(158,162)	103.2%	5,052,275	102,050

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2013									
TARGET PERCENT OF FISCAL YEAR = 100%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,030,456	2,073,085	2,149,396	(76,311)	103.7%	2,078,442	5,357
910	Non Departmental		3,529,825	4,137,515	3,543,179	594,336	85.6%	3,312,888	(824,627)
EMS FUND 503 TOTAL DISBURSEMENTS			5,560,281	6,210,600	5,692,575	518,025	91.7%	5,391,330	(819,270)

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

September 30, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
Month End Summary Report
For the Month Ended September 30, 2013

Beginning Receivable Balance per G/L:	\$	1,893,274.74
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		<u>1,893,274.74</u>
Current Month Gross Revenue:		421,127.10
Monthly Revenue Adjustments:		-
Sub-Total:		<u>2,314,401.84</u>
Adjustments - Bankruptcy or Other Miscellaneous:		1,690.40
Adjustments/Contractuals All Insurance Coverages:		(95,022.18)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(116,743.77)
Cash Receipts (Payments):		(122,956.16)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	<u><u>1,981,370.13</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,981,370.13
Add Back Cumulative Unidentified Payments:		20,769.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	<u><u>2,002,139.77</u></u>

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

Period: 09/01/2013 to 9/30/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$0.00	\$17,673.75
Contract	\$0.00	\$1,338.75
Medicaid	\$19,878.35	\$131,490.17
Medicare	\$57,125.95	\$743,465.27
Private Insurance	\$32,334.26	\$264,502.72
Self Pay	\$8,691.28	\$65,653.93
Work Comp	\$3,689.68	\$5,887.23
Collection Accounts	\$1,141.64	\$23,193.43

SUB-TOTAL	\$122,861.16	\$1,253,205.25
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$76.59
Private Insurance	\$0.00	\$880.00
Self Pay	\$95.00	\$2,979.80
Work Comp	\$0.00	\$315.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$95.00	\$4,351.39
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Unidentified Payments	\$0.00	\$610.45
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NET TOTAL	\$122,956.16	\$1,258,167.09
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

9/30/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,753.28	\$40,399.70	1%
Contract		\$1,576.48	\$19,100.92	0%
Medicaid		\$51,214.70	\$445,212.52	12%
Medicare		\$193,882.08	\$1,965,317.04	51%
Private Insurance		\$36,826.78	\$345,503.68	9%
Uninsured		\$0.00	\$6,690.40	0%
Unknown		\$63,300.28	\$915,608.96	24%
Workers Comp		\$1,023.68	\$13,011.56	0%
		\$71,549.82	\$74,372.98	2%
TOTAL BILLABLE		\$421,127.10	\$3,825,217.76	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$313,488.04	\$2,695,146.18	77%
	ALS2	\$4,875.84	\$143,855.92	4%
	BLS	\$66,564.00	\$659,753.08	19%
	SCT	\$0.00	\$4,494.56	0%
		\$384,927.88	\$3,503,249.74	100%
Non-Emergency	ALS1	\$15,222.72	\$114,301.08	39%
	BLS	\$18,636.50	\$182,214.26	61%
		\$33,859.22	\$296,515.34	100%
None		\$0.00	\$3,462.68	100%
		\$0.00	\$3,462.68	100%
SUBTOTAL		\$418,787.10	\$3,803,227.76	100%
BILLABLE NON-TRANSPOR				
Non-Transport	TNT	\$2,340.00	\$21,990.00	100%
		\$2,340.00	\$21,990.00	100%
SUBTOTAL		\$2,340.00	\$21,990.00	100%
NON-BILLABLE ACCOUNTS				
Voided		\$0.00	(\$19,491.84)	
TOTAL NON-BILLABLE		\$0.00	(\$19,491.84)	

TOTAL ACCOUNTS CREATED	\$421,127.10	\$3,805,725.92
TOTAL PCR'S RECEIVED		

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

Report as of: 9/30/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 9/1/13	\$1,893,274.74
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$421,127.10
Accounts billed in September-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in September-2013	\$122,956.16
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$1,624.25
Account Closed - Charge Off	\$116,743.77
Account Closed - Other	\$12,463.85
Unfreeze / Unclose	(\$15,778.50)
Adjustment/Assignment - Other Reduction	(\$7,518.32)
Adjustment/Assignment - Primary Insurance	\$101,784.03
Adjustment/Assignment - Secondary Insurance	\$756.47
ACCOUNT BALANCE AS OF 09/30/2013	\$1,981,370.13
(Invoiced less partial payment)	

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

Report as of: 9/30/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$179,079.90	8.94%
30 DAYS	\$277,888.58	13.88%
60 DAYS	\$188,928.67	9.44%
90 DAYS	\$221,934.08	11.08%
120 DAYS	\$194,236.11	9.70%
150 DAYS	\$142,566.66	7.12%
180 Days	\$157,807.73	7.88%
210 Days	\$639,698.04	31.95%
TOTAL	\$2,002,139.77	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,769.64

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,275.87	\$10,495.03	\$41,120.26	\$1,697.24	\$139,588.40	37.07%	53.96%	68.37%	
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$100,010.85	\$16,134.43	\$38,915.19	\$4,311.24	\$159,371.71	41.86%	65.14%	77.59%	
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,868.33	\$11,011.49	\$37,557.24	\$2,133.80	\$133,570.86	43.44%	65.15%	76.77%	
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%	
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%	
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,813.04	\$0.00	\$193,625.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.00%	78.18%	
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%	
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%	
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%	
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%	
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%	75.02%
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%	
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%	
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%	
01/2010	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%	
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%	
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	28.78%	40.34%	57.43%	
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%	
05/2010	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.39	\$0.00	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.82	\$0.00	\$154,148.60	36.19%	51.70%	66.19%	
06/2010	481	\$409,094.12	\$104,951.61	\$23,384.73	\$8,101.57	\$0.00	\$272,656.21	\$89,929.51	\$13,013.57	\$53,391.86	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%	
07/2010	417	\$387,131.92	\$102,245.47	\$17,330.64	\$3,723.97	\$0.00	\$263,831.84	\$92,221.59	\$12,657.40	\$37,738.41	\$955.60	\$143,573.00	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.49%	
09/2010	429	\$432,770.84	\$110,589.29	\$22,833.66	\$7,200.21	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.99%	66.99%
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$2,365.80	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	67.24%	
11/2010	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	\$300.00	\$141,077.75	34.95%	51.60%	67.22%	
12/2010	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$0.00	\$138,397.76	37.02%	60.45%	75.78%	
01/2011	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%	
02/2011	404	\$421,632.78	\$119,928.26	\$32,077.50	\$2,541.03	\$0.00	\$267,085.99	\$94,503.78	\$16,018.07	\$31,640.79	\$664.38	\$142,827.02	33.87%	53.48%	70.53%	
03/2011	472	\$486,539.56	\$104,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$636.80	\$130,504.54	35.35%	53.11%	68.79%	
05/2011	407	\$406,705.48	\$82,349.89	\$34,426.41	\$5,481.48	\$1,035.68	\$283,412.02	\$77,930.68	\$20,849.73	\$43,302.30	\$1,179.68	\$143,262.39	35.23%	50.55%	65.54%	
06/2011	441	\$474,838.98	\$125,528.73	\$34,498.31	\$3,149.22	\$0.00	\$311,662.72	\$99,472.03	\$17,496.57	\$51,560.68	\$2,409.58	\$170,938.86	36.00%	54.85%	70.36%	
07/2011	440	\$482,136.08	\$141,564.11	\$38,454.50	\$2,462.04	\$0.00	\$299,655.43	\$102,007.45	\$20,435.92	\$34,291.06	\$0.00	\$156,734.43	32.51%	52.30%	70.36%	
08/2011	424	\$420,188.02	\$102,309.83	\$37,674.45	\$7,555.16	\$0.00	\$272,648.58	\$96,782.53	\$22,919.35	\$41,191.60	\$0.00	\$160,893.48	38.29%	59.01%	73.40%	
09/2011	403	\$402,234.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$269,790.26	\$91,827.62	\$17,923.47	\$47,417.44	\$607.40	\$157,775.93	39.22%	58.48%	72.15%	72.15%
10/2011	404	\$388,288.02	\$113,685.31	\$26,666.57	\$4,342.30	\$0.00	\$243,593.84	\$104,554.84	\$16,874.43	\$38,385.96	\$0.00	\$159,815.23	41.16%	65.61%	78.42%	
11/2011	345	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$0.00	\$232,411.44	\$82,267.62	\$13,374.98	\$28,060.36	\$0.00	\$123,702.96	34.94%	53.23%	69.30%	
12/2011	407	\$401,171.38	\$108,858.15	\$28,128.86	\$1,005.80	\$0.00	\$263,178.57	\$102,789.95	\$15,527.76	\$44,015.19	\$1,438.80	\$163,771.70	40.82%	62.23%	75.22%	
01/2012	440	\$433,309.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,793.91	\$109,721.97	\$12,967.36	\$23,723.06	\$2,248.20	\$148,660.59	34.31%	57.00%	74.12%	
02/2012	390	\$377,305.56	\$106,440.64	\$30,382.47	\$5,946.74	\$139.71	\$234,396.00	\$81,851.45	\$17,914.59	\$22,504.64	\$5,527.15	\$127,797.83	33.87%	54.52%	71.75%	
03/2012	410	\$396,038.08	\$108,837.44	\$17,630.19	\$3,158.43	\$2,009.67	\$264,402.35	\$89,956.26	\$10,849.07	\$39,201.64	\$613.81	\$140,620.78	35.51%	53.18%	68.75%	
04/2012	402	\$388,631.98	\$107,578.08	\$28,226.86	\$2,195.70	\$0.00	\$250,631.34	\$96,263.78	\$17,944.60	\$22,197.04	\$0.00	\$136,405.42	35.10%	54.42%	70.61%	
05/2012	424	\$420,887.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$264,206.20	\$94,362.01	\$22,092.68	\$28,454.96	\$1,186.00	\$146,095.65	34.71%	55.30%	71.94%	
06/2012	384	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	(\$955.68)	\$263,688.25	\$65,984.48	\$20,708.73	\$29,781.06	\$1,310.94	\$117,785.21	30.80%	44.67%	61.85%	
07/2012	412	\$397,827.44	\$120,320.14	\$33,318.59	\$2,456.99	(\$463.01)	\$242,194.73	\$98,122.28	\$18,353.27	\$22,816.56	\$924.80	\$140,216.91	35.25%	57.89%	74.37%	
08/2012	409	\$399,815.88	\$95,851.43	\$37,334.17	\$1,055.07	(\$1,552.72)	\$267,127.93	\$86,115.60	\$21,777.89	\$35,324.93	\$2,654.12	\$145,872.54	36.48%	54.61%	69.67%	
09/2012	392	\$390,380.08	\$93,571.92	\$32,441.08	\$3,446.06	\$983.73	\$259,937.29	\$85,221.11	\$18,769.08	\$30,158.06	\$2,159.83	\$136,308.08	34.92%	52.44%	68.33%	68.33%
10/2012	377	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$250,504.09	\$81,185.85	\$19,129.52	\$23,015.71	\$2,602.56	\$125,933.64	33.92%	50.27%	66.45%	
11/2012	399	\$376,521.96	\$89,338.35	\$32,868.09	\$1,215.29	\$0.00	\$253,100.23	\$83,290.62	\$18,466.79	\$27,393.04	\$1,929.78	\$131,080.23	34.81%	51.79%	67.59%	
12/2012	465	\$447,643.94	\$103,333.29	\$27,499.97	\$3,125.48	\$2,447.16	\$311,238.04	\$94,776.00	\$15,937.05	\$44,196.09	\$5,164.98	\$160,074.12	35.76%	51.43%	66.23%	
01/2013	419	\$397,170.52	\$103,622.69	\$20,331.39	\$2,265.82	\$862.40	\$270,088.22	\$92,735.51	\$11,989.95	\$21,939.73	\$652.32	\$127,317.51	32.06%	47.14%	64.05%	
02/2013	374	\$377,522.04	\$97,198.78	\$17,471.32	\$4,317.22	\$135.28	\$258,399.44	\$83,523.65	\$9,956.42	\$24,905.61	\$760.80	\$119,146.48	31.56%	46.11%	63.11%	
03/2013	413	\$411,218.22	\$97,865.59	\$18,100.59	\$1,897.89	\$0.00	\$293,354.15	\$89,556.66	\$11,381.87	\$29,410.08	\$842.88	\$131,191.49	31.90%	44.72%	60.57%	
04/2013	372	\$375,919.02	\$89,464.32	\$26,351.58	\$1,058.31	\$260.48	\$258,784.33	\$84,318.48	\$15,913.52	\$18,568.82	\$5,126.54	\$123,927.36	32.97%	47.89%	64.13%	
05/2013	430	\$428,695.30	\$93,255.98	\$18,280.90	\$6,435.41	\$0.00	\$310,723.01	\$86,981.28	\$12,121.75	\$28,757.08	\$1,379.19	\$129,239.30	30.15%	41.59%	57.67%	

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

			ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
Transport Month	# of Transports Billed	Charges Billed	Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
06/2013	431	\$426,954.86	\$82,436.95	\$25,913.21	\$1,926.34	\$427.65	\$316,250.71	\$76,984.96	\$15,858.67	\$18,091.85	\$505.15	\$111,440.63	26.10%	35.24%	52.03%	
07/2013	365	\$368,253.72	\$59,649.39	\$31,423.40	\$3,337.87	\$0.00	\$273,843.06	\$54,516.09	\$19,756.54	\$24,098.66	\$30.00	\$98,401.29	26.72%	35.93%	52.36%	
08/2013	425	\$418,498.80	\$70,609.72	\$28,532.81	\$1,707.30	\$0.00	\$317,648.97	\$60,781.32	\$18,376.31	\$18,497.38	\$687.20	\$98,342.21	23.50%	30.96%	47.60%	
09/2013	326	\$325,174.94	\$7,225.27	\$6,020.17	\$0.00	\$0.00	\$311,929.50	\$6,056.38	\$3,380.50	\$4,723.92	\$0.00	\$14,160.80	4.35%	4.54%	8.43%	
TOTALS	23982	\$22,865,939.48	\$5,688,562.44	\$1,480,373.85	\$269,052.61	\$7,085.48	\$15,417,310.54	\$5,129,451.96	\$ 882,916.66	\$ 1,975,534.11	\$ 93,676.59	\$ 8,067,418.52	35.28%	52.33%	67.84%	67.84%
*Net Collection Rate A is calculated as follows: Payments/(Charges Billed-Contractuals)																
**Net Collection Rate B is calculated as follows: (Payments+Contractuals)/Charges Billed																
															As of: 10/10/2013	

City of Corsicana
EMS Financial Review Summary by Calendar Year - with Average Annual Adjustments and Write-Off Totals (IMX)
through September, 2013

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2009-01	\$ 458,722.00	\$ 83,556.27	\$ 93,199.08	\$ 1,392.55	
2009-02	\$ 240,474.60	\$ 136,656.79	\$ 109,854.71	\$ -	
2009-03	\$ 340,070.20	\$ 134,641.26	\$ 107,448.84	\$ 1,734.39	
2009-04	\$ 310,987.60	\$ 142,900.14	\$ 86,035.88	\$ 3,704.23	
2009-05	\$ 331,022.40	\$ 144,911.92	\$ 118,261.10	\$ 534.39	
2009-06	\$ 298,672.80	\$ 121,731.76	\$ 96,138.55	\$ 5,889.13	
2009-07	\$ 381,119.60	\$ 112,556.56	\$ 87,449.78	\$ 12,872.51	
2009-08	\$ 322,460.40	\$ 189,296.88	\$ 133,059.35	\$ 8,494.49	
2009-09	\$ 312,138.60	\$ 129,669.08	\$ 113,435.69	\$ 164,312.82	
2009-10	\$ 330,692.66	\$ 137,128.63	\$ 120,202.36	\$ 141,278.88	
2009-11	\$ 266,813.52	\$ 119,456.41	\$ 93,441.98	\$ 78,484.36	
2009-12	\$ 318,396.10	\$ 88,230.79	\$ 63,296.37	\$ 221.64	
	\$ 3,911,570.48	\$ 1,540,736.49	\$ 1,221,823.69	\$ 418,919.39	
			\$ 101,818.64	\$ 34,909.95	0.9%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2010-01	\$ 394,007.32	\$ 167,013.67	\$ 136,428.12	\$ 221.44	
2010-02	\$ 263,599.90	\$ 146,933.86	\$ 136,811.71	\$ 16,012.67	
2010-03	\$ 402,664.38	\$ 81,134.71	\$ 72,005.66	\$ 278.92	
2010-04	\$ 506,641.84	\$ 103,033.61	\$ 109,847.97	\$ 1,849.72	
2010-05	\$ 346,793.28	\$ 92,895.71	\$ 97,368.53	\$ 26,406.52	
2010-06	\$ 350,864.08	\$ 105,893.28	\$ 99,504.37	\$ 5,645.15	
2010-07	\$ 456,660.54	\$ 146,930.57	\$ 133,861.58	\$ 410.47	
2010-08	\$ 202,107.12	\$ 191,864.25	\$ 164,500.07	\$ 3,510.62	
2010-09	\$ 424,415.44	\$ 118,356.23	\$ 86,472.66	\$ 2,650.66	
2010-10	\$ 502,082.90	\$ 162,571.29	\$ 199,559.44	\$ 9,155.11	
2010-11	\$ 304,122.88	\$ 222,937.89	\$ 151,584.24	\$ 3,722.18	
2010-12	\$ 390,915.38	\$ 127,906.83	\$ 113,742.39	\$ 3,835.24	
	\$ 4,544,875.06	\$ 1,667,471.90	\$ 1,501,686.74	\$ 73,698.70	
			\$ 125,140.56	\$ 6,141.56	0.1%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2011-01	\$ 574,120.82	\$ 134,598.18	\$ 104,071.06	\$ 4,692.06	
2011-02	\$ 407,994.60	\$ 112,149.95	\$ 113,325.87	\$ 33,271.92	
2011-03	\$ 500,540.90	\$ 92,253.09	\$ 92,701.07	\$ 4,137.19	
2011-04	\$ 370,710.14	\$ 64,268.31	\$ 48,902.85	\$ 4,447.13	
2011-05	\$ 381,444.96	\$ 69,639.94	\$ 32,871.29	\$ 8,393.51	
2011-06	\$ 522,051.22	\$ 78,484.57	\$ 72,302.12	\$ 928,677.39	
2011-07	\$ 277,954.98	\$ 523,778.19	\$ 631,364.73	\$ (8,696.45)	
2011-08	\$ 376,081.38	\$ 74,953.70	\$ 73,972.05	\$ 13,026.26	
2011-09	\$ 409,336.24	\$ 182,059.14	\$ 190,605.96	\$ 493,478.29	
2011-10	\$ 364,007.58	\$ 112,604.03	\$ 107,931.78	\$ 1,796.11	
2011-11	\$ 463,283.36	\$ 181,437.14	\$ 171,002.01	\$ 11,849.06	
2011-12	\$ 379,340.10	\$ 194,909.73	\$ 152,513.48	\$ 972,521.91	
	\$ 5,026,866.28	\$ 1,821,135.97	\$ 1,791,564.27	\$ 2,467,594.38	
			\$ 149,297.02	\$ 205,632.87	4.1%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2012-01	\$ 428,832.18	\$ 140,789.03	\$ 131,346.61	\$ 250,615.11	
2012-02	\$ 466,148.48	\$ 179,925.59	\$ 162,151.01	\$ 144,383.52	
2012-03	\$ 353,477.18	\$ 102,035.63	\$ 110,680.98	\$ (4,002.63)	
2012-04	\$ 420,363.74	\$ 139,598.00	\$ 172,984.23	\$ 192,548.16	
2012-05	\$ 544,831.74	\$ 152,891.24	\$ 143,652.27	\$ 221,068.76	
2012-06	\$ 405,338.60	\$ 122,687.30	\$ 123,305.22	\$ 186,751.41	
2012-07	\$ 351,557.32	\$ 97,844.84	\$ 76,033.77	\$ 136,521.77	
2012-08	\$ 454,148.22	\$ 133,990.43	\$ 148,210.19	\$ 245,847.51	
2012-09	\$ 414,340.80	\$ 112,884.74	\$ 121,514.18	\$ 42,848.19	
2012-10	\$ 448,153.46	\$ 200,775.25	\$ 213,548.11	\$ 6,832.02	
2012-11	\$ 343,005.58	\$ 122,099.35	\$ 109,461.99	\$ 46,101.05	
2012-12	\$ 288,425.22	\$ 160,042.06	\$ 152,548.20	\$ (726.07)	
	\$ 4,918,622.52	\$ 1,665,563.46	\$ 1,665,436.76	\$ 1,468,788.80	
			\$ 138,786.40	\$ 122,399.07	2.5%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2013-01	\$ 690,800.76	\$ 128,353.05	\$ 135,227.21	\$ 401,316.96	
2013-02	\$ 388,480.32	\$ 177,362.66	\$ 203,192.07	\$ (946.31)	
2013-03	\$ 385,927.88	\$ 110,421.06	\$ 114,198.74	\$ 131,139.11	
2013-04	\$ 417,509.18	\$ 155,193.61	\$ 122,211.25	\$ (755.47)	
2013-05	\$ 283,268.48	\$ 130,280.46	\$ 156,712.23	\$ 20,913.10	
2013-06	\$ 400,158.22	\$ 117,591.24	\$ 76,573.65	\$ 2,013.00	
2013-07	\$ 535,482.12	\$ 138,975.07	\$ 92,450.24	\$ 162,565.32	
2013-08	\$ 285,036.64	\$ 182,289.52	\$ 154,994.84	\$ 102,125.77	
2013-09	\$ 422,372.40	\$ 118,681.19	\$ 92,525.80	\$ 115,053.37	
	\$ 3,809,036.00	\$ 1,259,147.86	\$ 1,148,086.03	\$ 933,424.85	
					2.7%
			\$ 127,565.11	\$ 103,713.87	

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
as of September 30, 2013

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
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	3,400,000.00	41,279,018.00
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)	99,985.00	(739,742.09)
PY Recovery/Refund	-	262,472.76	-	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	-	-	5,784.69	-	7,391.63	8,781.32	-	-	-	21,957.64
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,794.23	1,212,517.91	68,165.07	7,391.60	16,549.42	7,832.78	7,568.46	2,449.65	1,929,995.31
Total Inflows	<u>1,467,080.17</u>	<u>4,700,619.07</u>	<u>17,908,302.60</u>	<u>3,422,684.57</u>	<u>1,909,783.23</u>	<u>3,680,794.67</u>	<u>3,116,195.68</u>	<u>3,407,565.91</u>	<u>3,502,434.65</u>	<u>43,115,460.55</u>
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,473,373.02)	(14,306,304.72)	(3,392,454.94)	(1,343,260.45)	(3,651,974.44)	(3,132,521.60)	(2,845,168.34)	(497.00)	(34,610,985.17)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(1,467,069.70)</u>	<u>(4,473,373.02)</u>	<u>(17,652,412.49)</u>	<u>(3,392,454.94)</u>	<u>(1,343,260.45)</u>	<u>(3,651,974.44)</u>	<u>(3,132,521.60)</u>	<u>(2,845,168.34)</u>	<u>(497.00)</u>	<u>(37,958,731.98)</u>
Available Balance	<u>\$ 10.47</u>	<u>\$ 227,246.05</u>	<u>\$ 255,890.11</u>	<u>\$ 30,229.63</u>	<u>\$ 566,522.78</u>	<u>\$ 28,820.23</u>	<u>\$ (16,325.92)</u>	<u>\$ 562,397.57</u>	<u>\$ 3,501,937.65</u>	<u>\$ 5,156,728.57</u>
High Yield Accounts	10.47	227,246.05	255,890.11	53,921.83	297,868.69	33,820.23	59,938.79	588,768.64	3,501,937.65	5,019,402.46
Wells Fargo TWDB Escrow	-	-	-	-	268,654.09	-	-	-	-	268,654.09
Payables Due	-	-	-	(23,692.20)	-	(5,000.00)	(76,264.71)	(26,371.07)	-	(131,327.98)
Total Available Funds	<u>\$ 10.47</u>	<u>\$ 227,246.05</u>	<u>\$ 255,890.11</u>	<u>\$ 30,229.63</u>	<u>\$ 566,522.78</u>	<u>\$ 28,820.23</u>	<u>\$ (16,325.92)</u>	<u>\$ 562,397.57</u>	<u>\$ 3,501,937.65</u>	<u>\$ 5,156,728.57</u>

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of September 30, 2013

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 09/01/2013	Book Value 09/30/2013	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 16,391,679	\$ 16,088,283	97.18%	\$ 5,388
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	164,546	164,551	0.99%	5
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	42 Days - WAFM	1.000001	268,652	268,654	1.62%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000070	33,096	33,097	0.20%	1
					<u>\$ 16,857,973</u>	<u>\$ 16,554,585</u>	<u>100.00%</u>	<u>\$ 5,396</u>

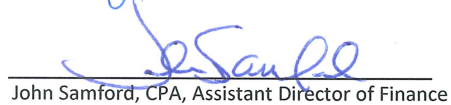
(1) The Wells Fargo Advantage Funds Heritage Money Market Fund seeks current income while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers. The WAFM is an average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

We certify that 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).


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance


John Samford, CPA, Assistant Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of September 30, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 3,384,265
201	Hotel Occupancy Tax	53,066
202	Corsicana Municipal Airport	6,633
203	Cemetery Maintenance	162,702
204	Police Forfeitures	13,203
205	Parks Special Revenue	39,828
206	Parks Special Events	6,616
208	Library Special Revenue/Grant Funds	19,457
212	Corsicana - Navarro County Economic Development	115,268
214	Special Revenue-Police	25,228
216	Summer Recreation Programs	6,604
217	Special Revenue-Community Support Services	8,651
221	Special Revenue & LEOSE-Fire	6,771
222	Palace Theatre	2,573
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,373
230	T.I.F. Infrastructure Zone	(73,229)
231	Court-Technology	67,090
232	Court-Building Security	120,800
239	EMS Equipment Replacement	215,327
243	Corsicana Crossing Development Fund	72,904
244	Court Fines-Rules of the Road/Street Improvements	341,122
246	Court-Judicial Efficiency Fund	38,391
247	Court-Child Safety	1,990
249	GIS Project	37,725
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	41,242
259	FY 2011 Chase Lease 4491 Escrow Funds	55,920
262	TP&W Grant - Athletic Complex	171,520
263	2010 Home Reservation Grant #1001291	(7,391)
264	2010 Home Program #1001394	(159,291)
265	2012 Ls/Purch BB&T 3-Yr	27,791
266	2012 Ls/Purch BB&T 5-Yr	368,194
267	2012 Ls/Purch BB&T 10-Yr	(656)
268	Athletic Complex Donation Fund	421,384
269	2013 Ls/Purch BB&T 3-Yr	63,376

City of Corsicana
Cash and Investment Summary by Fund
As of September 30, 2013

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	90,208
271	Pactiv Grant Fund	(6,275)
272	Water Park Grant Fund	(119)
298	Econ Developm't Rcvry Fund	399,963
299	Street Maintenance & Reconstruction Fund	727,269
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	227,246
327	2007 C.O. (37" Water Line to Richland Chambers)	255,890
330	2008 G.O. Bond Capital Improvements	53,922
331	2009 C.O. TWDB Bond	566,523
332	2010 C.O. Utilities Bond	33,820
333	GO Bond 2011 Series	59,939
334	CO Bond 2011 Series	588,769
335	GO Bond 2013 Series	3,501,938
409	Sanitation Interest & Sinking/Debt Service	17,840
411	Tax Interest & Redemption/G.O. Debt Service	111,892
412	Utility Interest & Sinking/Debt Service	116,143
501	Utility Operating	2,509,705
502	Sanitation Operating	597,576
503	EMS Operating	(1,128,598)
602	Payroll Disbursements Fund	1,925
705	Utility Bond Reserve	1,349,322
706	Utility Deposits	567,374
707	Police Seizures	64,348
708	Landfill Reserve	163,338
NA	Unfunded Credit/Debit Cards & Online Payments	(15,083)
NA	Unallocated Pooled Interest (Including Accrued Interest)	(0)
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 16,554,585

City of Corsicana
Depository Account Collateralization Summary
As of September 30, 2013

Total Deposits at Bank:	\$ 17,090,773
Deposits in Transit:	<u>29,064</u>
Total Deposits:	17,119,837
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,619,837
Market Value of Pledged Collateral:	<u>19,754,261</u>
Excess Pledged Collateral:	3,134,424
Deposit Collateralization:	<u>118.86%</u>

City of Corsicana
Pledged Collateral Summary
As of September 30, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	06/06/2023	900,000	821,926
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	738,848	759,085
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	17,730,000	18,173,250
				<u>19,368,848</u>	<u>19,754,261</u>



CORSICANA
EST. 1848