

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through June 30, 2014

***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 July 14, 2014 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through June 30, 2014

Table of Contents

<u>Financial Reports</u>	1
General Operating Fund (100)	2
Fund Summary	3
Revenue Summary	4
Disbursements Summary	9
Property Tax Collection Summary- Current	11
Property Tax Collection Summary- Delinquent	12
Sales Tax Historical Comparison	13
Franchise/Gross Receipts Revenue Comparison	14
Combined Municipal Court Fines & Warrant Fees Historical Comparison	15
Planning and Inspection Revenue Comparison	16
Hotel/Motel Occupancy Fees Fund (201)	17
Cemetery Fund (203)	21
Corsicana/Navarro County Economic Development Fund (212)	26
Animal Shelter Building Renovation Fund (257)	30
TP&W Athletic Complex Grant Fund (262)	34
Athletic Complex Donation Fund (268)	38
Street Maintenance & Reconstruction Fund (299)	42
Utility Operating Fund (501)	46
Supplemental Utility System Reports	51
Sanitation Fund (502)	63
EMS Fund (503)	67
Supplemental Reports	71
Construction and Capital Improvement Funds Summary Recap	81
<u>Cash and Investment Reports</u>	
Monthly Cash and Investment Activity Summary	84
Consolidated Cash Summary	85
Depository Account Collateralization Summary	87
Pledged Collateral Summary	88

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	12,450,163	13,895,009	11,063,505	2,831,504	79.6%	14,096,780	201,771
	Licenses and Permits	169,615	197,500	140,637	56,863	71.2%	194,330	(3,170)
	Service Charges and Rents	113,233	151,945	116,352	35,593	76.6%	161,600	9,655
	Fines and Forfeitures	441,748	568,500	341,468	227,032	60.1%	457,500	(111,000)
	Other Revenue	153,403	154,050	170,133	(16,083)	110.4%	205,200	51,150
	Grants and Contribution Revenue	253,453	41,200	36,691	4,509	89.1%	40,990	(210)
	Intergovernment Revenue	1,338,551	2,065,550	1,403,852	661,698	68.0%	1,833,814	(231,736)
	Total Revenue	\$ 14,920,166	\$ 17,073,754	\$ 13,272,638	\$ 3,801,116	77.7%	\$ 16,990,214	\$ (83,540)
	<u>Disbursements:</u>							
	General Government	849,553	1,243,445	827,193	416,252	66.5%	1,225,080	(18,365)
	Judicial	286,949	420,990	275,713	145,277	65.5%	431,773	10,783
	Public Safety	5,677,742	8,192,624	5,482,565	2,710,059	66.9%	7,813,932	(378,692)
	Community Support Services	280,354	425,632	266,096	159,536	62.5%	415,671	(9,961)
	Public Works	2,472,894	3,152,186	1,779,787	1,372,399	56.5%	3,118,060	(34,126)
	Leisure and Cultural	1,303,902	1,848,308	1,177,414	670,894	63.7%	1,788,891	(59,417)
	Building & Equipment Maintenance	347,523	597,380	365,495	231,885	61.2%	589,912	(7,468)
	Non-Departmental	1,351,487	1,326,649	1,066,662	259,987	80.4%	1,624,284	297,635
	Total Disbursements	\$ 12,570,404	\$ 17,207,214	\$ 11,240,926	\$ 5,966,288	65.3%	\$ 17,007,603	\$ (199,611)
	Revenue Over (Under) Disbursements	\$ 2,349,762	\$ (133,460)	\$ 2,031,712			\$ (17,389)	\$ 116,071
	Fund 100 Cash Balance:	\$ 5,763,027						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		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	6,023,125	5,587,454	5,503,072	84,382	98.5%	5,526,000	(61,454)
41160	PROPERTY TAX-DELINQUENT	103,331	115,000	92,897	22,103	80.8%	111,600	(3,400)
41180	PROPERTY TAX-ABATEMENT RECOVERY	299,000	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(189,397)	(191,866)	(136,962)	(54,904)	0.0%	(191,900)	(34)
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,327,352	5,828,000	3,996,044	1,831,956	68.6%	5,995,000	167,000
42370	FRANCHISE-NATURAL GAS	234,450	235,000	296,134	(61,134)	126.0%	296,100	61,100
42410	FRANCHISE-ELECTRIC	843,631	1,220,000	591,477	628,523	48.5%	1,265,000	45,000
42450	FRANCHISE-TELEPHONE	80,159	105,000	52,072	52,928	49.6%	105,400	400
42490	FRANCHISE-CABLE TV	92,182	119,000	60,298	58,702	50.7%	119,600	600
42570	GROSS RCPTS TAX-UTILITY FUND	319,305	452,997	308,996	144,001	68.2%	424,700	(28,297)
42610	GROSS RCPTS TAX-SANITATION FUND	74,355	100,924	80,683	20,241	79.9%	106,180	5,256
42690	FRANCHISE-COMM SLD WASTE	218,966	290,000	197,863	92,138	68.2%	298,000	8,000
42850	ALCOHOLIC BEVERAGE TAX	23,704	33,500	20,932	12,568	62.5%	41,100	7,600
	TOTAL TAXES	12,450,163	13,895,009	11,063,505	2,831,504	79.6%	14,096,780	201,771
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	4,785	6,000	3,434	2,566	57.2%	4,000	(2,000)
43025	BUILDERS LICENSES	12,618	15,000	9,835	5,165	65.6%	13,400	(1,600)
43040	PLUMBERS LICENSES	399	500	340	161	67.9%	600	100
43055	MECHANICAL/HVAC	4,973	4,500	2,364	2,136	52.5%	3,100	(1,400)
43070	ELECTRICAL PERMITS	31,725	40,000	26,025	13,975	65.1%	37,500	(2,500)
43085	BUILDING PERMITS	46,886	53,000	36,928	16,072	69.7%	53,600	600
43100	PLUMBING PERMITS	9,876	11,500	9,247	2,253	80.4%	12,900	1,400
43115	MECHANICAL PERMITS	9,703	7,000	3,437	3,563	49.1%	5,400	(1,600)
43130	FENCE PERMITS	1,290	1,600	1,025	575	64.1%	1,300	(300)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,125	7,000	6,400	600	91.4%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	300	400	375	25	93.8%	600	200
43220	OTHER PERMITS	10	300	100	200	33.3%	100	(200)
43235	WRECKER PERMITS	2,100	2,200	2,500	(300)	113.6%	2,500	300
43250	GARAGE SALE PERMITS	9,180	13,000	8,530	4,470	65.6%	12,600	(400)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		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	-	-	130	(130)	0.0%	130	130
43280	SOLICITOR PERMITS	1,770	1,500	1,580	(80)	105.3%	1,600	100
43295	SIGN PERMITS	6,611	9,000	4,593	4,407	51.0%	5,400	(3,600)
43310	TEMPORARY SIGN PERMITS	770	1,300	420	880	32.3%	600	(700)
43325	BURGLAR ALARM PERMITS	10,785	11,400	13,725	(2,325)	120.4%	16,300	4,900
43340	CIRCUS/CARNIVAL PERMITS	225	500	450	50	90.0%	500	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	725	1,200	1,325	(125)	110.4%	1,900	700
43505	ANIMAL LICENSES	4,205	3,900	2,592	1,308	66.5%	3,500	(400)
43535	WINE/BEER OFF PREMISE	955	1,500	390	1,110	26.0%	1,400	(100)
43536	WINE/BEER ON PREMISE	-	-	338	(338)	0.0%	500	500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,200	4,800	4,155	645	86.6%	5,700	900
	TOTAL LICENSES & PERMITS	169,615	197,500	140,637	56,863	71.2%	194,330	(3,170)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,665	2,800	1,075	1,725	38.4%	2,300	(500)
43670	RE-ZONING APP	1,260	2,500	-	2,500	0.0%	-	(2,500)
43685	SITE PLAN APP	3,150	2,200	1,165	1,035	53.0%	1,200	(1,000)
43700	SPECIAL USE APP - PRIVATE CLUB	1,445	2,300	1,575	725	68.5%	1,600	(700)
43715	VARIANCE APP	2,580	3,000	2,520	480	84.0%	2,800	(200)
43720	FIRE/HAZMAT SERVICE FEES	1,234	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	325	200	245	(45)	122.5%	200	-
43805	FOSTER CARE INSPECTION FEE	200	400	475	(75)	118.8%	500	100
45300	CONCESSION STAND-SWIMMING POOL	1,600	3,300	1,233	2,067	37.4%	3,200	(100)
45390	ENTRANCE FEES-SWIMMING POOL	7,376	11,300	5,918	5,382	52.4%	13,500	2,200
45400	PARTIES-SWIMMING POOL	6,825	7,800	7,000	800	89.7%	8,500	700
45440	RNTL/USER REV-BLDG LEASES	63,033	84,000	63,033	20,967	75.0%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	15,884	25,000	13,090	11,910	52.4%	19,300	(5,700)
45560	RNTL/USER REV-N/L BLD/RM	620	1,200	215	985	17.9%	300	(900)
45660	RNTL/USER REV-TROLLEY RENTAL	90	-	164	(164)	0.0%	200	200
45670	OIL & GAS LEASE ROYALTIES	-	-	12,698	(12,698)	0.0%	18,000	18,000
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,900	7

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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		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)
45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,100	48
	TOTAL SERVICE CHARGES & RENTS	113,233	151,945	116,352	35,593	76.6%	161,600	9,655
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	84,832	95,000	63,729	31,271	67.1%	76,600	(18,400)
43865	LIBRARY FINES	6,067	8,500	6,427	2,073	75.6%	9,300	800
43880	FALSE ALARM FINES	100	-	1,725	(1,725)	0.0%	3,900	3,900
44010	MUNICIPAL COURT FINES	323,163	430,000	250,044	179,956	58.1%	343,800	(86,200)
44260	WARRANT FEES-CITY	27,586	35,000	19,542	15,458	55.8%	23,900	(11,100)
	TOTAL FINES & FORFEITURES	441,748	568,500	341,468	227,032	60.1%	457,500	(111,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	950	1,400	863	537	61.6%	1,300	(100)
43495	STREET CLOSURE FEES	400	400	480	(80)	120.0%	600	200
43895	ANIMAL IMPOUNDING FEES	10,073	12,500	9,995	2,505	80.0%	13,800	1,300
43910	ANIMAL ADOPTION FEES	16,478	22,000	12,155	9,845	55.3%	16,000	(6,000)
44760	CRIMINAL HISTORY	1,780	3,200	1,005	2,195	31.4%	1,400	(1,800)
45840	COPY REPRODUCTION REVENUE	7,705	9,750	8,330	1,420	85.4%	10,600	850
45850	FINGERPRINTS & COPIES	915	1,300	675	625	51.9%	800	(500)
45860	SIGN LEASING	1,487	1,500	842	658	56.1%	800	(700)
45940	LIEN-MOWING	141	500	-	500	0.0%	-	(500)
45950	LIEN-OTHER	8,721	5,000	9,744	(4,744)	194.9%	14,900	9,900
45970	LIEN-DEMOLITION	168	5,000	716	4,284	14.3%	1,100	(3,900)
46085	INTEREST INCOME-BANK	5,413	8,000	1,693	6,307	21.2%	2,800	(5,200)
46165	INTEREST INCOME-OTHER	-	-	254	(254)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	6,145	-	324	(324)	0.0%	1,600	1,600
48555	MISC REIMB/RECOVERIES/REFUNDS	1,912	2,000	23,253	(21,253)	1162.6%	23,300	21,300
49020	ELECTRONIC PMT PROCESSING FEE	11,926	13,000	15,164	(2,164)	116.6%	19,500	6,500
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,635	8,000	7,929	71	99.1%	10,500	2,500
49060	MISC INCOME	8,860	10,000	4,084	5,916	40.8%	4,400	(5,600)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	-	75	(75)	0.0%	200	200

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		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)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	12,153	15,000	41,073	(26,073)	273.8%	45,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG	33	-	24	(24)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,564	2,000	1,367	633	68.3%	1,700	(300)
49130	RECYCLING-OTHER	55	100	-	100	0.0%	-	(100)
49140	VENDING MACHINE INCOME	92	-	457	(457)	0.0%	600	600
49160	MOWING INCOME	10,918	11,000	3,095	7,905	28.1%	6,000	(5,000)
49200	OTHER ANIMAL SHELTER REV	2,665	2,400	3,842	(1,442)	160.1%	4,600	2,200
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	178	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	15,640	20,000	8,768	11,232	43.8%	9,500	(10,500)
49300	INSURANCE REFUND-OTHER	16,265	-	8,738	(8,738)	0.0%	9,100	9,100
49310	INSURANCE REFUND-PARKS	1,175	-	5,109	(5,109)	0.0%	5,100	5,100
49320	INSURANCE REFUND-POLICE	2,780	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	80	(80)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	153,403	154,050	170,133	(16,083)	110.4%	205,200	51,150
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	55,280	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	13,510	-	89	(89)	0.0%	200	200
49510	INTERGOV REV-POLICE DEPT COPS GRANT	163,356	25,000	27,373	(2,373)	109.5%	27,373	2,373
49540	INTERGOV REV-HOUSING AUTHORITY	9,190	9,200	8,767	433	95.3%	8,767	(433)
49610	GRNT REV-FED-BULLE PRF VESTS	311	2,000	-	2,000	0.0%	1,250	(750)
49620	GRANT REVENUE - OTHER	11,805	5,000	463	4,537	9.3%	3,400	(1,600)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	253,453	41,200	36,691	4,509	89.1%	40,990	(210)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	678,078	1,128,304	846,225	282,079	75.0%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	313,119	517,110	387,837	129,273	75.0%	517,110	-
48545	REIMBURSEMENT-EMS FUND	280,224	173,636	115,760	57,876	66.7%	115,800	(57,836)
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		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)
47298	TRANSFER FROM FUND 298	-	175,000	-	175,000	0.0%	-	(175,000)
49790	FIRE SVCS CONTRACT FR CNTY	7,100	11,000	8,800	2,200	80.0%	12,400	1,400
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	22,500	7,500	75.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	22,500	7,500	75.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	30	500	230	270	46.0%	200	(300)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,338,551	2,065,550	1,403,852	661,698	68.0%	1,833,814	(231,736)
GENERAL FUND 100 TOTAL REVENUES		14,920,166	17,073,754	13,272,638	3,801,116	77.7%	16,990,214	(83,540)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		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	19,410	29,528	20,226	9,302	68.5%	29,286	(242)
020	ADMINISTRATION	185,833	317,196	184,457	132,739	58.2%	315,078	(2,118)
050	HUMAN RESOURCES	64,060	80,322	54,936	25,386	68.4%	86,378	6,056
060	CIVIL SERVICE	37,297	71,797	41,552	30,245	57.9%	74,190	2,393
070	TAX	101,791	136,425	100,649	35,776	73.8%	132,172	(4,253)
080	FINANCE	408,662	566,177	393,873	172,304	69.6%	545,976	(20,201)
220	HEALTH SERVICES	32,500	42,000	31,500	10,500	75.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	849,553	1,243,445	827,193	416,252	66.5%	1,225,080	(18,365)
	<u>JUDICIAL</u>							
030	LEGAL	72,822	107,399	71,409	35,990	66.5%	127,485	20,086
040	MUNICIPAL COURT	214,127	313,591	204,304	109,287	65.1%	304,288	(9,303)
	<i>TOTAL JUDICIAL</i>	286,949	420,990	275,713	145,277	65.5%	431,773	10,783
	<u>PUBLIC SAFETY</u>							
110	POLICE	3,211,783	4,566,039	3,004,195	1,561,844	65.8%	4,167,667	(398,372)
120	FIRE	2,187,613	3,319,862	2,285,214	1,034,648	68.8%	3,376,670	56,808
130	EMERGENCY MANAGEMENT	12,821	24,070	11,800	12,270	49.0%	24,000	(70)
210	ANIMAL CONTROL	63,388	111,775	66,789	44,986	59.8%	91,305	(20,470)
215	ANIMAL SHELTER	202,137	170,878	114,567	56,311	67.0%	154,290	(16,588)
	<i>TOTAL PUBLIC SAFETY</i>	5,677,742	8,192,624	5,482,565	2,710,059	66.9%	7,813,932	(378,692)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	100,259	164,884	104,883	60,001	63.6%	164,303	(581)
150	PLANNING AND ZONING	49,922	80,774	45,380	35,394	56.2%	71,371	(9,403)
350	CODE COMPLIANCE	130,173	179,974	115,832	64,142	64.4%	179,997	23
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	280,354	425,632	266,096	159,536	62.5%	415,671	(9,961)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	67,849	103,404	59,009	44,395	57.1%	103,201	(203)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		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	342,446	645,713	338,966	306,747	52.5%	642,561	(3,152)
330	STREETS	2,062,599	2,403,069	1,381,812	1,021,257	57.5%	2,372,298	(30,771)
	<i>TOTAL PUBLIC WORKS</i>	2,472,894	3,152,186	1,779,787	1,372,399	56.5%	3,118,060	(34,126)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	791,663	1,086,003	664,058	421,945	61.1%	1,037,322	(48,681)
420	LAKES AND GROUNDS	83,087	123,939	95,754	28,185	77.3%	123,734	(205)
430	SR ACTIVITY CENTER	55,002	84,699	60,181	24,518	71.1%	84,668	(31)
450	SWIMMING POOL	30,937	84,778	26,429	58,349	31.2%	84,093	(685)
460	LIBRARY	343,212	468,889	330,992	137,897	70.6%	459,074	(9,815)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,303,902	1,848,308	1,177,414	670,894	63.7%	1,788,891	(59,417)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	19,128	35,425	26,089	9,336	73.6%	34,775	(650)
530	SERVICE CENTER	152,328	246,807	144,114	102,693	58.4%	246,407	(400)
540	MUNICIPAL BUILDINGS	176,067	315,148	195,292	119,856	62.0%	308,730	(6,418)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	347,523	597,380	365,495	231,885	61.2%	589,912	(7,468)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,351,487	1,326,649	1,066,662	259,987	80.4%	1,624,284	297,635
	<i>TOTAL NON-DEPARTMENTAL</i>	1,351,487	1,326,649	1,066,662	259,987	80.4%	1,624,284	297,635
	GENERAL FUND 100 TOTAL DISBURSEMENTS	12,570,404	17,207,214	11,240,926	5,966,288	65.3%	17,007,603	(199,611)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	278,626	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	354,700	72.6%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	6,539	0.7%
December	422,245	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	(248,026)	-21.0%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	(580,887)	-20.5%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	(45,506)	-8.8%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	6,210	10.3%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	(23,051)	-50.2%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	11,902	27.2%
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	(1,933)	-4.8%
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620			0.0%
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336			0.0%
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432			0.0%
	3,895,340	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,503,072	(520,053)	-8.5%

Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454
Y-T-D% of Budget Collected:	101.7%	101.6%	101.7%	105.1%	105.5%	100.9%	96.5%	97.2%	98.3%	98.1%	98.5%

High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	28,818
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	611,452

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
3,872,493	4,116,868	4,462,078	5,053,274	5,427,051	5,558,354	5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	904	12.6%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	1,702	13.0%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	(6,091)	-60.4%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	(254)	-2.5%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(4,050)	-26.7%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	6,156	51.7%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	(3,675)	-28.1%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	(3,673)	-70.1%
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	(1,452)	-13.3%
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778			0.0%
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050			0.0%
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057			0.0%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	92,897	(10,434)	-10.8%

Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000
Y-T-D% of Budget Collected:	665.5%	91.5%	59.1%	82.5%	67.1%	74.7%	77.3%	103.3%	97.0%	93.9%	80.8%

High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	5,891
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	10,322

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
553,342	138,761	70,920	82,495	83,900	93,413	77,310	103,319	97,028	103,331	92,897	

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	46,549	10.6%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	12,905	2.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	73,618	12.9%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	29,890	7.3%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	24,491	5.5%
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	3,444	0.6%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	15,452	3.4%
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	675	0.2%
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	-		
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	3,996,044	207,024	5.5%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000
Y-T-D% of Budget Collected:	65.1%	68.6%	69.0%	66.4%	64.4%	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	-
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	444,005

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
2,651,113	2,861,433	3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	

FY 2014 Y-T-D % of budget collected:	68.6%
FY 2014 Y-T-D target %:	66.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2004-2014

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 Budget	FY 2014 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	235,000	296,134	126.0%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,220,000	591,477	48.5%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	105,000	52,072	49.6%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	119,000	60,298	50.7%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	452,997	308,996	68.2%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	100,924	80,683	79.9%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	290,000	197,863	68.2%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,522,921	1,587,523	62.9%

*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 2004-2014

MUNICIPAL COURT REVENUE												
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	8.90%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	8.90%
MONTH												
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	-4.4%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	-47.3%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	-45.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	-18.3%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	-24.2%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	-23.2%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	-10.3%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	-2.3%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	-21.2%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	-	
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	-	
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	-	
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	269,586	-23.1%

Y-T-D Collected 325,507 459,113 361,325 300,035 301,423 354,423 394,191 366,276 242,598 350,749 269,586

Y-T-D % Collected 73.15% 107.30% 73.26% 64.85% 73.95% 83.39% 86.64% 77.93% 54.76% 82.14% 57.98%

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

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	-
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	22,466

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	68,381.34
Fund 232	Court Building Security Fund	126,614.71
Fund 244	Rules of the Road/Road Use Fund	280,439.53
Fund 246	Judicial Efficiency Fund	40,704.06
Fund 247	Child Safety Fund	2,380.62

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2014

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Y-T-D	FY 2014 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	6,000	3,434	57.2%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	9,835	65.6%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	340	67.9%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	2,364	52.5%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	26,025	65.1%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	36,928	69.7%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	9,247	80.4%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	7,000	3,437	49.1%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	1,025	64.1%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	7,000	6,400	91.4%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	375	93.8%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,200	2,500	113.6%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,500	1,580	105.3%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	9,000	4,593	51.0%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	420	32.3%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	1,400	863	61.6%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	2,800	1,075	38.4%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	2,500	-	0.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	2,200	1,165	53.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,300	1,575	68.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	3,000	2,520	84.0%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	200	245	122.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	400	475	118.8%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	116,420	66.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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		287,722	406,500	259,297	147,203	63.8%	469,695	63,195
Other Revenue		914	1,350	1,661	(311)	123.1%	2,156	806
Donations/Contributions		5,028	-	325	(325)	0.0%	9,405	9,405
Intergovernmental Revenue		50	-	-	-	0.0%	-	-
Total Revenue		293,714	407,850	261,283	146,567	64.1%	481,256	73,406
Disbursements:								
Contributions and Special Revenue		147,441	190,350	121,579	68,771	63.9%	224,350	34,000
Pioneer Village		36,740	58,134	37,612	20,522	64.7%	60,945	2,811
Main Street		83,083	110,295	81,021	29,274	73.5%	100,095	(10,200)
Advertising/Promotion-Tourism		36,991	46,391	22,556	23,835	48.6%	44,981	(1,410)
Main Street Facade Revitalization		-	-	1,529	(1,529)	0.0%	1,529	1,529
Non-Departmental		2,103	2,573	11,532	(8,959)	448.2%	21,586	19,013
Total Disbursements		306,358	407,743	275,829	131,914	67.6%	453,486	45,743
Revenue Over (Under) Disbursements								
		\$ (12,644)	\$ 107	\$ (14,546)			\$ 27,770	
Fund 201 Cash Balance:								
		\$ 80,162						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		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	283,669	401,500	254,835	146,665	63.5%	464,000	62,500
42930	HOTEL TAX-PENALTIES (LATE)	-	500	1,195	(695)	238.9%	1,195	695
45460	ENTRANCE FEES - PIONEER VILLAGE	4,053	4,500	3,267	1,233	72.6%	4,500	-
	<i>TOTAL TAXES</i>	287,722	406,500	259,297	147,203	63.8%	469,695	63,195
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	68	100	24	76	23.6%	50	(50)
46165	INTEREST INCOME-OTHER	846	1,250	1,625	(375)	130.0%	2,106	856
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	914	1,350	1,661	(311)	123.1%	2,156	806
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	210	-	50	(50)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	4,568	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	250	-	275	(275)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	-	-	-	-	0.0%	9,405	9,405
		5,028	-	325	(325)	-	9,405	9,405
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		293,714	407,850	261,283	146,567	64.1%	481,256	73,406

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		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	147,441	190,350	121,579	68,771	63.9%	224,350	34,000
200	Pioneer Village	36,740	58,134	37,612	20,522	64.7%	60,945	2,811
300	Main Street	83,083	110,295	81,021	29,274	73.5%	100,095	(10,200)
500	Advertising/Promotion-Tourism	36,991	46,391	22,556	23,835	48.6%	44,981	(1,410)
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	1,529	1,529
910	Non-Departmental	2,103	2,573	11,532	(8,959)	448.2%	21,586	19,013
FUND (201) TOTAL DISBURSEMENTS		306,358	407,743	275,829	131,914	67.6%	453,486	45,743

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	2,326	3,300	2,190	1,110	66.4%	3,300	-
	Service Charges and Rents	164	200	443	(243)	221.5%	200	-
	Other Revenue	50,184	56,350	50,484	5,866	89.6%	56,350	-
	Intergovernment Revenue	119,997	130,000	97,497	32,503	75.0%	130,000	-
	Total Revenue	172,671	189,850	150,614	39,236	79.3%	189,850	-
	<u>Disbursements:</u>							
	Street Maintenance	2,027	35,000	5,324	29,676	15.2%	35,000	-
	Cemetery Administration	8,038	11,204	8,669	2,535	77.4%	11,204	-
	Cemetery Maintenance	112,052	142,900	96,519	46,381	67.5%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	122,117	189,104	110,512	78,592	58.4%	189,104	-
	Revenue Over (Under) Disbursements	\$ 50,555	\$ 746	\$ 40,102			\$ 746	
	Fund 203 Cash Balance:	\$ 200,132						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,326	3,300	2,190	1,110	66.4%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	2,326	3,300	2,190	1,110	66.4%	3,300	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	116	150	275	(125)	183.3%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	48	50	168	(118)	336.0%	50	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	164	200	443	(243)	221.5%	200	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	177	150	68	82	45.0%	150	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	6,400	(6,400)	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	(250)	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	16,816	13,000	13,676	(676)	105.2%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	11,766	15,000	14,895	105	99.3%	15,000	-
45900	INTERMENT FEES-OAKWOOD	12,015	15,700	9,300	6,400	59.2%	15,700	-
45910	INTERMENT FEES-WOODLAND	9,660	12,500	6,145	6,355	49.2%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	50,184	56,350	50,484	5,866	89.6%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	119,997	130,000	97,497	32,503	75.0%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	119,997	130,000	97,497	32,503	75.0%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		172,671	189,850	150,614	39,236	79.3%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		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	2,027	35,000	5,324	29,676	15.2%	35,000	-
355	Cemetery Administration	8,038	11,204	8,669	2,535	77.4%	11,204	-
490	Cemetery Maintenance	112,052	142,900	96,519	46,381	67.5%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		122,117	189,104	110,512	78,592	58.4%	189,104	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2014

Description	Actual FY 2004	Actual FY 2005	Actual 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 2014	Y-T-D FY 2014	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	3,300	2,190	66.4%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	150	275	183.3%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	50	168	336.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	13,000	13,676	105.2%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	15,000	14,895	99.3%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	15,700	9,300	59.2%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	12,500	6,145	49.2%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	46,649	78.1%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	94	100	45	55	45.0%	100	-
	Grants & Contributions	78,061	80,403	61,950	18,453	77.0%	80,403	-
	Intergovernmental Revenue	569,250	759,000	569,250	189,750	75.0%	759,000	-
	Total Revenue	647,405	839,503	631,245	208,258	75.2%	839,503	-
<u>Disbursements:</u>								
	Economic Development	120,185	160,155	110,559	49,596	69.0%	160,155	-
	Non-Departmental	534,457	658,958	420,013	238,945	63.7%	658,958	-
	Total Disbursements	654,642	819,113	530,572	288,541	64.8%	819,113	-
	Revenue Over (Under) Disbursements	\$ (7,238)	\$ 20,390	\$ 100,673			\$ 20,390	
	Fund 212 Cash Balance:	\$ 81,761						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	94	100	42	58	41.7%	100		-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	3	(3)	0.0%	-		-
	<i>TOTAL OTHER REVENUE</i>	94	100	45	55	45.0%	100		-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY	78,061	80,403	61,950	18,453	77.0%	80,403		-
	<i>TOTAL CONTRIBUTION REVENUE</i>	78,061	80,403	61,950	18,453	77.0%	80,403		-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	569,250	759,000	569,250	189,750	75.0%	759,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	569,250	759,000	569,250	189,750	75.0%	759,000		-
FUND (212) TOTAL REVENUES		647,405	839,503	631,245	208,258	75.2%	839,503		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			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		120,185	160,155	110,559	49,596	69.0%	160,155	-
910	Non-Departmental		534,457	658,958	420,013	238,945	63.7%	658,958	-
FUND (212) TOTAL DISBURSEMENTS			654,642	819,113	530,572	288,541	64.8%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	1	-	16	(16)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	72,000	-	-	-	0.0%	-	-
	Total Revenue	72,001	-	16	(16)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	10,600	52,000	15,875	36,125	30.5%	52,000	-
	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	10,600	52,000	15,875	36,125	30.5%	52,000	-
Revenue Over (Under) Disbursements								
		\$ 61,401	\$ (52,000)	\$ (15,859)			\$ (52,000)	
Fund 257 Cash Balance:								
		\$ 23,563						
	General Fund Renovation Cash Balance	\$ (15,875)						
	Donations Cash Balance	\$ 39,438						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	16	(16)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	16	(16)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	72,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	72,000	-	-	-	0.0%	-	-
FUND (257) TOTAL REVENUES		72,001	-	16	(16)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	10,600	52,000	15,875	36,125	30.5%	52,000	-	
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
	FUND (257) TOTAL DISBURSEMENTS	10,600	52,000	15,875	36,125	30.5%	52,000	-	

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	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	81	-	37	(37)	0.0%	-	-
Grants & Contributions	122,089	-	134,384	(134,384)	0.0%	-	-
Intergovernmental Revenue	-	-	422,500	(422,500)	0.0%	-	-
Total Revenue	122,170	-	556,920	(556,920)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	29,076	-	437,903	(437,903)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	29,076	-	437,903	(437,903)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 93,094	\$ -	\$ 119,017			\$ -	
Fund 262 Cash Balance:	\$ 314,247						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	81	-	37	(37)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	81	-	37	(37)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	122,089	-	134,384	(134,384)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	122,089	-	134,384	(134,384)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	422,500	(422,500)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	422,500	(422,500)	0.0%	-	-
FUND (262) TOTAL REVENUES		122,170	-	556,920	(556,920)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		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	29,076	-	437,903	(437,903)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		29,076	-	437,903	(437,903)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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:								
	Other Revenue	419	250	219	31	87.6%	250	-
	Grants & Contributions	308,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	309,169	5,250	201,219	(195,969)	3832.7%	5,250	-
Disbursements:								
	Athletic Complex Expenses	-	300,000	300,000	-	100.0%	300,000	-
	Other Improvements	-	127,000	122,500	4,500	96.5%	127,000	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	427,000	422,500	4,500	98.9%	427,000	-
Revenue Over (Under) Disbursements								
		\$ 309,169	\$ (421,750)	\$ (221,281)			\$ (421,750)	
Fund 268 Cash Balance:								
		\$ 200,103						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	419	250	219	31	87.6%	250	-
	<i>TOTAL OTHER REVENUE</i>	419	250	219	31	87.6%	250	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	308,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	308,750	5,000	201,000	(196,000)	4020.0%	5,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		309,169	5,250	201,219	(195,969)	3832.7%	5,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		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	-	300,000	300,000	-	100.0%	300,000	-
2	Other Improvements	-	127,000	122,500	4,500	96.5%	127,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	427,000	422,500	4,500	98.9%	427,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	476	1,000	285	715	28.5%	285	-
	Intergovernmental Revenue	580,723	345,000	258,750	86,250	75.0%	345,000	-
	Total Revenue	581,199	346,000	259,035	86,965	74.9%	345,285	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	14,534	276,000	55,528	220,472	20.1%	276,000	-
	002-Precinct 2 Streets	108,999	115,000	92,775	22,225	80.7%	115,000	-
	003-Precinct 3 Streets	10,099	134,000	14,606	119,395	10.9%	134,000	-
	004-Precinct 4 Streets	105,211	184,000	14,606	169,395	7.9%	184,000	-
	300-Downtown Sidewalks	45,345	19,000	11,545	7,455	60.8%	19,000	-
	400-Downtown Streets	65,808	260,000	11,230	248,770	4.3%	260,000	-
	500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
	Total Disbursements	349,995	1,028,000	200,288	827,712	19.5%	1,028,000	-
	Revenue Over (Under) Disbursements	\$ 231,204	\$ (682,000)	\$ 58,747			\$ (682,715)	
	Fund 299 Cash Balance:	\$ 750,429						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
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>OTHER REVENUE</u>								
46085	INTEREST INCOME	476	1,000	285	715	28.5%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	476	1,000	285	715	28.5%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	580,723	345,000	258,750	86,250	75.0%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	580,723	345,000	258,750	86,250	75.0%	345,000	-
FUND (299) TOTAL REVENUES		581,199	346,000	259,035	86,965	74.9%	346,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		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	14,534	276,000	55,528	220,472	20.1%	276,000	-
002	Precinct 2 Streets	108,999	115,000	92,775	22,225	80.7%	115,000	-
003	Precinct 3 Streets	10,099	134,000	14,606	119,395	10.9%	134,000	-
004	Precinct 4 Streets	105,211	184,000	14,606	169,395	7.9%	184,000	-
300	Downtown Sidewalks	45,345	19,000	11,545	7,455	60.8%	19,000	-
400	Downtown Streets	65,808	260,000	11,230	248,770	4.3%	260,000	-
500	Econolodge Frontage Rd Const	-	40,000	-	40,000	0.0%	40,000	-
FUND (299) TOTAL DISBURSEMENTS		349,995	1,028,000	200,288	827,712	19.5%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	9,942,836	14,849,400	10,053,634	4,795,766	67.7%	14,161,384	(688,016)
	Penalty Revenue	149,359	200,000	148,538	51,462	74.3%	203,000	3,000
	Other Revenue	426,754	50,500	51,836	(1,336)	102.6%	62,900	12,400
	Intergovernmental Revenue	64,880	-	1,106,041	(1,106,041)	0.0%	-	-
	Total Revenue	10,583,828	15,099,900	11,360,049	3,739,851	75.2%	14,427,284	(672,616)
Disbursements:								
	120-Sampling & Analysis	304,560	417,181	266,266	150,915	63.8%	381,301	(35,880)
	131-Overland WWTP	239,130	365,752	222,208	143,544	60.8%	320,889	(44,863)
	132-Wastewater Reclamation Ctr.	893,192	1,738,257	929,520	808,737	53.5%	1,516,919	(221,338)
	141-Navarro Mills Plant	1,279,634	2,387,712	1,340,370	1,047,342	56.1%	2,384,765	(2,947)
	142-Lake Halbert Plant	529,753	910,660	487,657	423,003	53.5%	888,266	(22,394)
	200-Utility System Maintenance	1,643,550	2,219,032	1,928,625	290,407	86.9%	2,582,399	363,367
	300-Utility Line Replacement	478,796	758,866	415,059	343,807	54.7%	946,817	187,951
	400-Utility Billing	368,889	456,021	288,843	167,178	63.3%	424,030	(31,991)
	910-Non-Departmental	5,286,005	6,479,148	5,470,250	1,008,898	84.4%	6,464,988	(14,160)
	Total Disbursements	11,023,509	15,732,629	11,348,799	4,383,830	72.1%	15,910,374	177,745
	Revenue Over (Under) Disbursements	\$ (439,681)	\$ (632,729)	\$ 11,250	\$ (643,979)		\$ (1,483,090)	\$ (850,361)
	Fund 501 Cash Balance:	\$ 1,156,700						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL	ACTUAL YEAR TO	BALANCE YEAR TO	Y-T-D % OF		ESTIMATE VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,449,955	9,835,000	6,451,368	3,383,632	65.6%	9,294,000	(541,000)
45050	USER FEES-WASTEWATER	3,235,995	4,743,000	3,398,112	1,344,888	71.6%	4,575,000	(168,000)
45070	USER FEES-WW-SURCHARGES	44,990	30,000	24,765	5,235	82.6%	29,000	(1,000)
45080	USER FEES-WW-PRE-TRTMNT C	36,534	48,700	36,534	12,166	75.0%	48,000	(700)
45090	USER FEES-CONTRACT PAYMENT	8,292	11,500	3,784	7,716	32.9%	5,242	(6,258)
45170	SERV FEES-WATER TAPS	25,163	32,000	21,938	10,062	68.6%	37,608	5,608
45180	SERV FEES-SEWER TAPS	10,150	9,700	8,850	850	91.2%	14,314	4,614
45190	SERV FEES-SEWER-LAB CHG	22,025	30,000	19,062	10,939	63.5%	28,706	(1,294)
45200	SERV FEES-INDUSTRIAL WASTE	2,800	4,500	5,120	(620)	113.8%	6,737	2,237
45220	SERV FEES-METER CALIBRATIONS	8,560	10,000	4,400	5,600	44.0%	6,720	(3,280)
45240	SERV FEES-TRANSFER & REC	46,105	62,000	49,545	12,455	79.9%	77,057	15,057
45250	SERV FEES-COST RECOVERIES	12,485	6,000	2,646	3,354	44.1%	6,000	-
45260	SERVICE FEES-OTHER	39,781	27,000	27,510	(510)	101.9%	33,000	6,000
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	9,942,836	14,849,400	10,053,634	4,795,766	67.7%	14,161,384	(688,016)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	149,359	200,000	148,538	51,462	74.3%	203,000	3,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	149,359	200,000	148,538	51,462	74.3%	203,000	3,000
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	2,727	7,500	738	6,762	9.8%	2,900	(4,600)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	35,531	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	350	-	80	(80)	0.0%	-	-
49060	MISC INCOME	-	-	1,986	(1,986)	0.0%	-	-
49070	RETURNED CHECK FEES	2,300	3,000	2,500	500	83.3%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,304	5,000	3,751	1,249	75.0%	3,000	(2,000)
49120	RECYCLING-SCRAP METAL, ETC.	1,662	-	6,964	(6,964)	0.0%	6,000	6,000

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
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)
49140	VENDING MACHINE INCOME	74	-	84	(84)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	11,625	13,375	46.5%	20,000	(5,000)
49170	UTILITIES-BAD DEBT RECOVERY	7,992	10,000	7,854	2,146	78.5%	12,000	2,000
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	6,222	-	16,253	(16,253)	0.0%	16,000	16,000
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	426,754	50,500	51,836	(1,336)	102.6%	62,900	12,400
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	64,880	-	1,106,041	(1,106,041)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	64,880	-	1,106,041	(1,106,041)	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES		10,583,828	15,099,900	11,360,049	3,739,851	75.2%	14,427,284	(672,616)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		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	304,560	417,181	266,266	150,915	63.8%	381,301	(35,880)
131	Overland WWTP	239,130	365,752	222,208	143,544	60.8%	320,889	(44,863)
132	Wastewater Reclamation Ctr.	893,192	1,738,257	929,520	808,737	53.5%	1,516,919	(221,338)
141	Navarro Mills Plant	1,279,634	2,387,712	1,340,370	1,047,342	56.1%	2,384,765	(2,947)
142	Lake Halbert Plant	529,753	910,660	487,657	423,003	53.5%	888,266	(22,394)
200	Utility System Maintenance	1,643,550	2,219,032	1,928,625	290,407	86.9%	2,582,399	363,367
300	Utility Line Replacement	478,796	758,866	415,059	343,807	54.7%	946,817	187,951
400	Utility Billing	368,889	456,021	288,843	167,178	63.3%	424,030	(31,991)
910	Non Departmental	5,286,005	6,479,148	5,470,250	1,008,898	84.4%	6,464,988	(14,160)
	UTILITY FUND 501 TOTAL DISBURSEMENTS	11,023,509	15,732,629	11,348,799	4,383,830	72.1%	15,910,374	177,745

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ (62,951)	-6.66%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	(7,770)	-1.03%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	(67,515)	-9.16%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	(19,690)	-2.74%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	36,888	5.83%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	30,045	4.88%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	(32,083)	-4.73%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	88,016	13.77%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,318	36,550	4.99%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 6,451,444	\$ 1,488	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000		

Fiscal Y-T-D Comparison							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue Y-T-D:	\$ 5,046,113	\$ 5,209,315	\$ 6,142,722	\$ 6,385,193	\$ 6,819,545	\$ 6,888,459	\$ 6,449,955
FY 2014 Y-T-D % Change:	27.85%	23.84%	5.03%	1.04%	-5.40%	-6.34%	0.02%

FY 2014 Y-T-D % of budget:	65.60%
FY 2014 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 3,383,556

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 7,401	1.83%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	38,349	10.52%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	4,711	1.34%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	1,589	0.43%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	19,009	5.63%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	25,850	7.70%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	(13,221)	-3.70%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	63,478	18.92%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,572	14,959	3.95%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 3,398,121	\$ 162,126	

Budget: \$ 3,811,000 \$ 3,875,000 \$ 3,875,000 \$ 4,003,741 \$ 4,121,000 \$ 4,135,000 \$ 4,883,502 \$ 4,743,000

Fiscal Y-T-D Comparison							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue Y-T-D:	\$ 2,696,289	\$ 2,613,338	\$ 2,634,083	\$ 2,985,938	\$ 3,061,458	\$ 3,048,098	\$ 3,235,995
FY 2014 Y-T-D % Change:	26.03%	30.03%	29.01%	13.80%	11.00%	11.48%	5.01%

FY 2014 Y-T-D % of budget:	71.64%
FY 2014 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,344,879

City of Corsicana
Water Revenue Report by User Type
FY 2014

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,717	39.25%	\$ 525,965	59.21%	\$ 13,683	1.54%	\$ 888,365
November	264,832	35.50%	470,280	63.04%	10,948	1.47%	746,059
December	261,145	38.91%	399,030	59.46%	10,944	1.63%	671,119
January	278,676	39.64%	412,873	58.73%	11,441	1.63%	702,990
February	264,706	39.63%	390,572	58.48%	12,631	1.89%	667,910
March	235,696	36.50%	397,790	61.60%	12,306	1.91%	645,792
April	246,016	37.98%	391,465	60.44%	10,225	1.58%	647,706
May	252,434	34.69%	463,688	63.72%	11,529	1.58%	727,651
June	286,605	37.10%	473,080	61.24%	12,796	1.66%	772,481
July							
August							
September							

FY 2014 Y-T-D Totals:	\$ 2,438,828	37.69%	\$ 3,924,743	60.66%	\$ 106,503	1.65%	\$ 6,470,073
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Prior Y-T-D Totals:	\$ 2,582,769	39.45%	\$ 3,869,585	59.10%	\$ 94,891	1.45%	\$ 6,547,245
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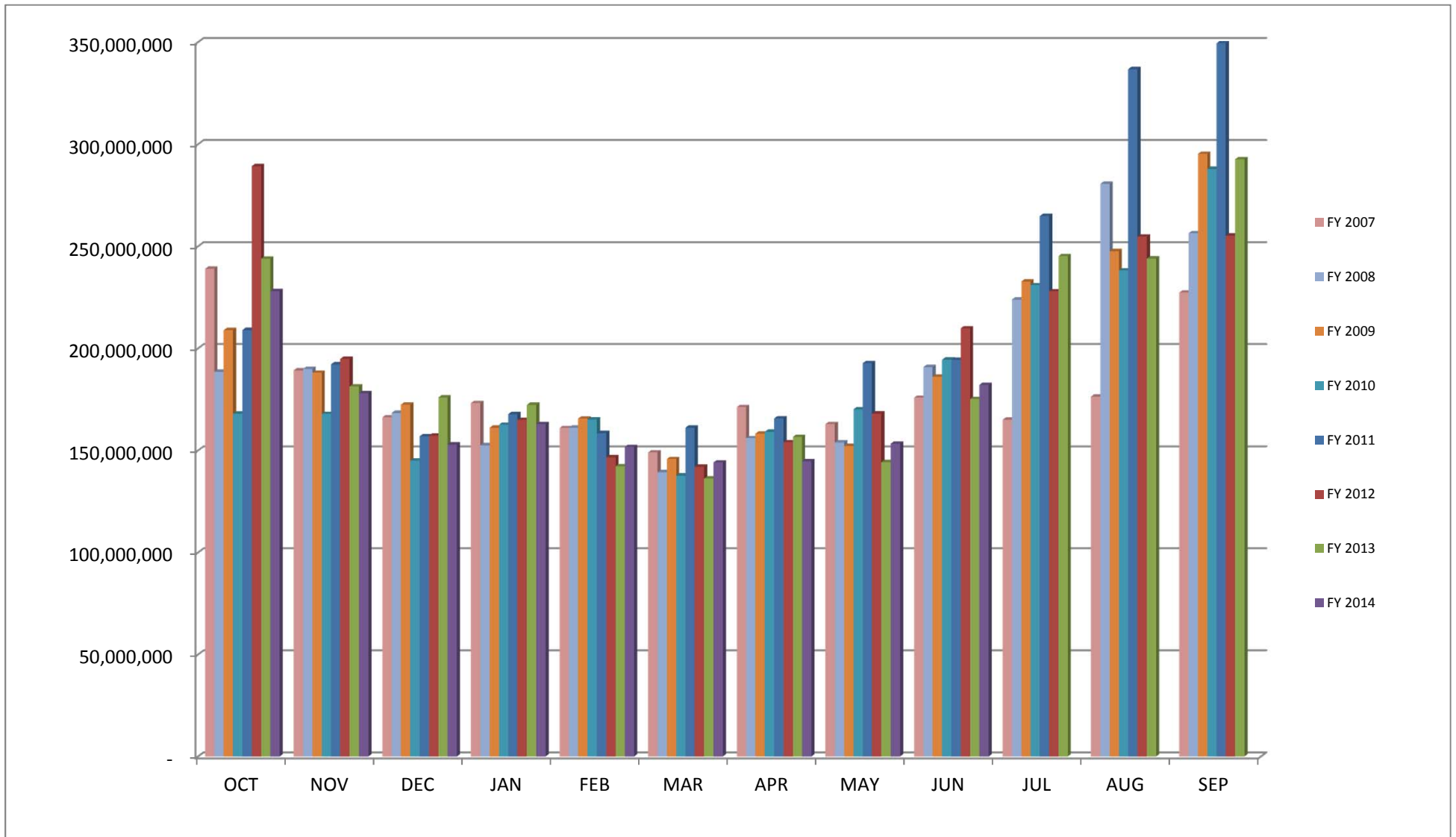
Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 888,365	100.70%	\$ (6,169)	-0.70%	\$ -	0.00%	\$ 882,195
November	746,059	100.26%	(1,952)	-0.26%	-	0.00%	744,107
December	671,119	100.17%	(1,171)	-0.17%	-	0.00%	669,949
January	702,990	100.74%	(5,152)	-0.74%	-	0.00%	697,838
February	667,910	99.70%	2,036	0.30%	-	0.00%	669,946
March	645,792	100.07%	(438)	-0.07%	-	0.00%	645,354
April	647,706	100.17%	(1,104)	-0.17%	-	0.00%	646,602
May	727,651	100.07%	(516)	-0.07%	-	0.00%	727,135
June	772,481	100.54%	(4,163)	-0.54%	-	0.00%	768,318
July							
August							
September							

FY 2014 Y-T-D Totals:	\$ 6,470,073	100.29%	\$ (18,630)	-0.29%	\$ -	0.00%	\$ 6,451,444
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Prior Y-T-D Totals:	\$ 6,547,245	101.51%	\$ (97,290)	-1.51%	\$ -	0.00%	\$ 6,449,955
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City of Corsicana
Overall Metered Consumption
Historical Comparison



City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	-22.07%	-6.50%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	-21.92%	-1.83%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	-14.14%	-13.10%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,924,000	6.56%	-5.47%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,733,000	-6.87%	6.68%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,122,000	-5.02%	5.76%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,728,700	0.42%	-7.58%
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	153,321,700	5.94%	6.30%
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	182,127,600	18.79%	3.96%
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000			
	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	1,497,958,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600	1,598,297,800	1,626,955,100	1,528,095,200
FY 2014 Y-T-D % Change:	-5.65%	-0.19%	-2.64%	1.89%	-6.28%	-7.93%	-1.97%

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

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: June 2014

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,927	6,961	38,751,400	21.28%	5,594	5,567
Commercial/Fireplug	984	1,022	16,773,700	9.21%	17,046	16,413
Industrial	24	25	18,461,000	10.14%	769,208	738,440
Residential- Multifamily**	129	1,980	7,529,000	4.13%	58,364	3,803
Commercial- Irrigation	95	95	2,585,000	1.42%	27,211	27,211
CISD Accounts	28	29	1,791,300	0.98%	63,975	61,769
Navarro College Accounts	35	35	1,006,000	0.55%	28,743	28,743
Residential- Irrigation	345	345	4,139,000	2.27%	11,997	11,997
City/Municipal	67	68	1,686,400	0.93%	25,170	24,800
Subtotal Users- Inside City Limits	8,634	10,560	92,722,800	50.91%	10,739	8,781
Users- Outside City Limits						
Residential	185	237	1,888,000	1.04%	10,205	7,966
Commercial	29	29	345,000	0.19%	11,897	11,897
Subtotal Users- Outside City Limits	214	266	2,233,000	1.23%	10,435	8,395
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	87,145,200	47.85%	4,357,260	3,112,329
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	26,600	0.01%	N/A	N/A
Grand Totals	8,868	10,854	182,127,600	100.00%	20,538	16,780

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

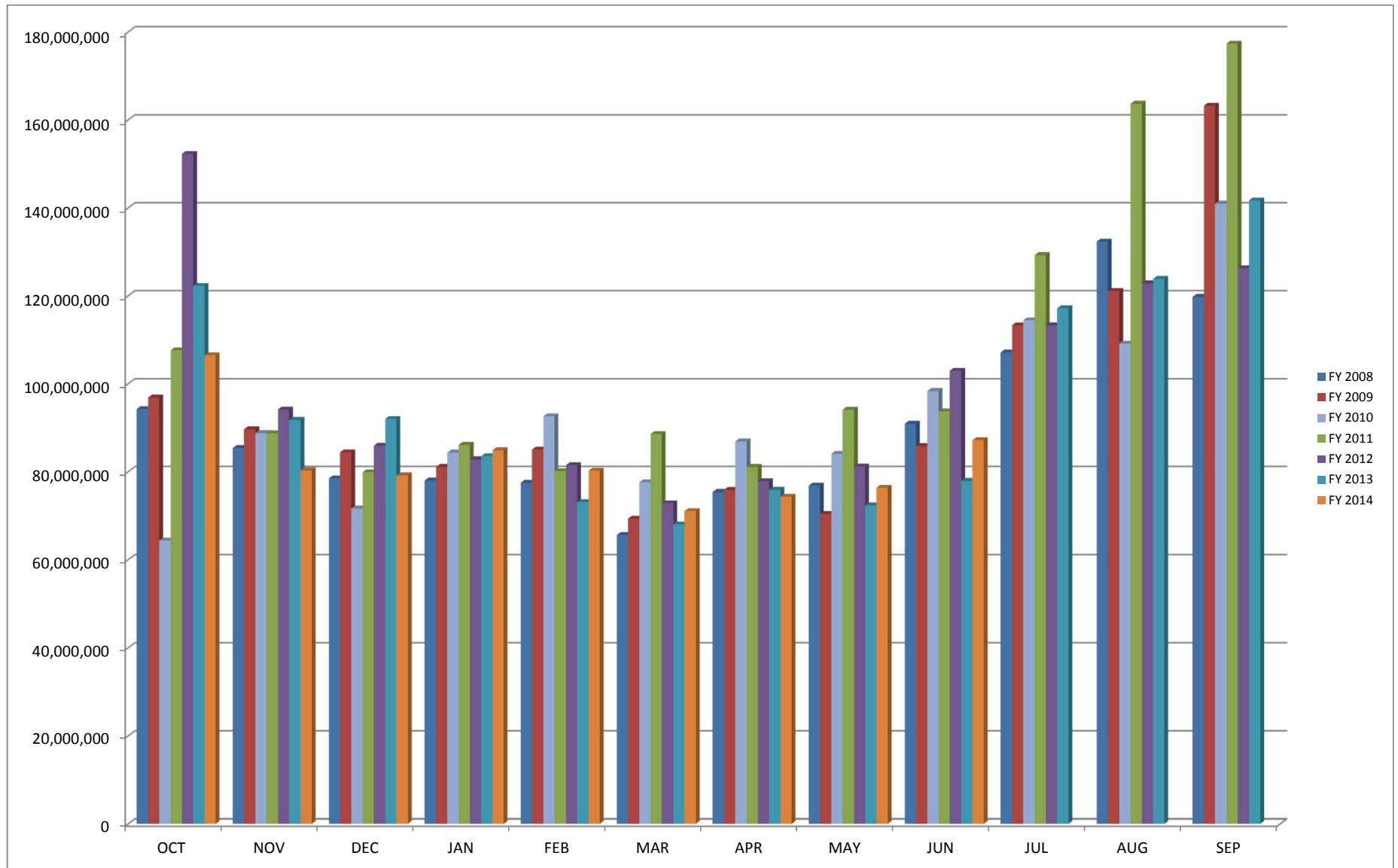
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
Wholesale Account Consumption Summary
Historical Comparison



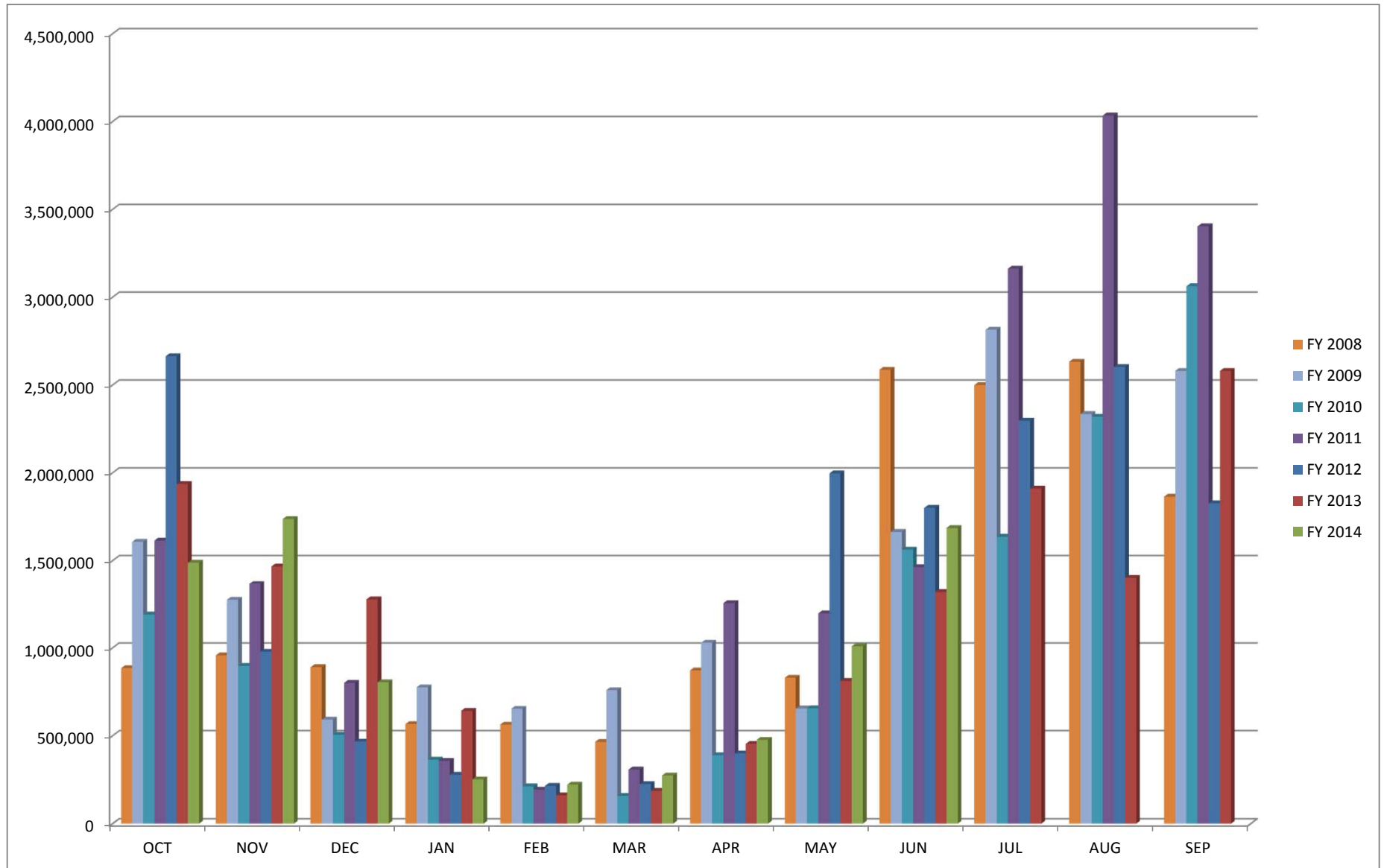
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	-24.88%	-12.92%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	-24.56%	-12.49%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	-1.42%	-13.94%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	7.20%	1.61%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	-5.47%	9.75%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	-11.47%	4.42%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	4.64%	-2.06%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	2.73%	5.54%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	14.14%	11.87%
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	739,833,600		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	722,280,100	738,332,800	748,551,800	799,862,700	831,406,700	756,739,800
FY 2014 % Change:	2.43%	0.20%	-1.16%	-7.50%	-11.01%	-2.23%

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



City of Corsicana
City/Municipal Metered Consumption
Month Reporting: June 2014

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
				Current Month	Prior Month	Prior Year	2 Yrs Prior			
45 041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	216,000	-	13,000	10,000	0.00%	1561.54%	2060.00%
46 041-0001533-001	2"	Fire Station # 3	Fire Dept	2,000	3,000	2,000	2,000	-33.33%	0.00%	0.00%
47 041-0001537-001	2"	Fire Station # 2	Fire Dept	10,000	8,000	16,000	8,000	25.00%	-37.50%	25.00%
48 041-0001543-001	2"	Service Center	Public Works	65,000	38,000	65,000	50,000	71.05%	0.00%	30.00%
49 041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
50 041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
51 041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	76,000	92,000	68,000	62,000	-17.39%	11.76%	22.58%
52 041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
53 041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
54 041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
55 041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	31,000	-	-	18,000	0.00%	0.00%	72.22%
56 041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	6,000	-	-	19,000	0.00%	0.00%	-68.42%
57 041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	137,000	-	-	67,000	0.00%	0.00%	104.48%
58 041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	15,000	7,000	15,000	-60.00%	-14.29%	-60.00%
59 041-0002020-000	NA	Oaklawn Park Tennis Courts	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
60 041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	58,000	0.00%	0.00%	-100.00%
61 041-0002025-000	NA	Bunert Park Fountain	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
62 041-0002027-000	NA	Bunert Park Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
63 041-0002029-000	3/4"	Bunert Park Entry	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
64 041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65 041-0002035-000	NA	Lake Halbert Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66 041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
67 041-0002050-000	3/4"	Visitors Center	Tourism	64,000	50,000	-	-	28.00%	0.00%	0.00%
Grand Totals:				1,686,400	1,008,900	1,297,300	1,046,500	67.15%	29.99%	61.15%

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 2014
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	150,652	46,879	197,531	173,731	23,800	87.95%	12.05%
November	138,768	41,999	180,767	158,011	22,756	87.41%	12.59%
December	148,963	50,211	199,174	165,394	33,780	83.04%	16.96%
January	139,112	59,957	199,069	166,512	32,557	83.65%	16.35%
February	126,733	50,130	176,863	141,337	35,526	79.91%	20.09%
March	143,301	48,534	191,835	148,130	43,705	77.22%	22.78%
April	147,114	55,486	202,600	166,298	36,302	82.08%	17.92%
May	155,471	58,087	213,558	182,871	30,687	85.63%	14.37%
June			-		-		
July							
August							
September							
Y-T-D Totals:	1,150,114	411,283	1,561,397	1,302,284	259,113	83.41%	16.59%
Y-T-D Averages	127,790	45,698	173,489	144,698	28,790	83.41%	16.59%
Prior Y-T-D Totals:	1,139,904	317,276	1,457,180	1,272,065	185,115	87.30%	12.70%
Prior Y-T-D Averages:	126,656	35,253	161,909	141,341	20,568	87.30%	12.70%

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 periodically due to billing period allocation or consumption adjustments/corrections.

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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	2,472,742	3,339,800	2,640,137	699,663	79.1%	3,523,950	184,150
	Other Revenue	18,376	24,330	74,164	(49,834)	304.8%	15,390	(8,940)
	Total Revenue	2,491,118	3,364,130	2,714,301	649,829	80.7%	3,539,340	175,210
<u>Disbursements:</u>								
	100-Landfill Operations	799,373	1,433,707	613,200	820,507	42.8%	1,388,519	(45,188)
	200-Contract Collections	481,634	858,000	569,975	288,025	66.4%	857,500	(500)
	300-Bulk Solid Waste Pickup	314,829	522,480	285,631	236,849	54.7%	480,148	(42,332)
	910-Non-Departmental	638,001	821,093	612,161	208,932	74.6%	828,969	7,876
	Total Disbursements	2,233,837	3,635,280	2,080,966	1,554,314	57.2%	3,555,136	(80,144)
	Revenue Over (Under) Disbursements	\$ 257,281	\$ (271,150)	\$ 633,335			\$ (15,796)	
	Fund 502 Cash Balance:	\$ 954,417						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	831,724	1,128,300	861,116	267,184	76.3%	1,147,300	19,000
45110	USER FEES-WASTE DISPOSAL	459,574	600,000	576,520	23,480	96.1%	770,000	170,000
49010	SANITATION DISPOSAL CONTRACT	947,100	1,295,000	963,000	332,000	74.4%	1,285,500	(9,500)
45140	USER FEES-SPOT TRUCK	2,840	3,500	3,760	(260)	107.4%	4,400	900
45255	SERVICE FEES- BILLING FEES	16,868	27,000	19,948	7,052	73.9%	29,750	2,750
45150	SOLID WASTE SUPPLEMENTAL	214,636	286,000	215,792	70,208	75.5%	287,000	1,000
	TOTAL SERVICE CHARGES & RENTS	2,472,742	3,339,800	2,640,137	699,663	79.1%	3,523,950	184,150
OTHER REVENUE								
46085	INTEREST INCOME	317	400	242	158	60.6%	400	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47409	TRANS FR SANITATION D.S.	-	-	64,087	(64,087)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	7	(7)	0.0%	-	-
49060	MISC INCOME	328	430	446	(16)	103.8%	400	(30)
49070	RETURNED CHECK FEES	25	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,105	5,000	-	5,000	0.0%	-	(5,000)
49160	MOWING-INCOME	16,514	18,500	8,088	10,412	43.7%	13,300	(5,200)
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	1,293	(1,293)	0.0%	1,290	1,290
	TOTAL OTHER REVENUE	18,376	24,330	74,164	(49,834)	304.8%	15,390	(8,940)
SANITATION FUND 502 TOTAL REVENUES		2,491,118	3,364,130	2,714,301	649,829	80.7%	3,539,340	175,210

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			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		799,373	1,433,707	613,200	820,507	42.8%	1,388,519	(45,188)
200	Contract Collections		481,634	858,000	569,975	288,025	66.4%	857,500	(500)
300	Bulk Solid Waste Pickup		314,829	522,480	285,631	236,849	54.7%	480,148	(42,332)
910	Non Departmental		638,001	821,093	612,161	208,932	74.6%	828,969	7,876
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,233,837	3,635,280	2,080,966	1,554,314	57.2%	3,555,136	(80,144)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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		3,685,847	4,848,000	3,483,965	1,364,035	71.9%	4,609,478	(238,522)
Other Revenue		12,709	4,425	17,976	(13,551)	406.2%	27,889	23,464
Intergovernmental Revenue		123,531	275,000	287,227	(12,227)	104.4%	566,031	291,031
Total Revenue		3,822,087	5,127,425	3,789,168	1,338,257	73.9%	5,203,398	75,973
<u>Disbursements:</u>								
125-EMS Service		1,467,914	2,307,282	1,804,147	503,135	78.2%	2,439,799	132,517
910-Non Departmental		2,176,309	2,891,042	2,502,833	388,209	86.6%	3,245,696	354,654
Total Disbursements		3,644,222	5,198,324	4,306,980	891,344	82.9%	5,685,495	487,171
Revenue Over (Under) Disbursements		\$ 177,865	\$ (70,899)	\$ (517,811)			\$ (482,097)	
Fund 503 Cash Balance:		\$ (1,599,546)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		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>								
45730	EMS-FEES	3,641,120	4,800,000	3,464,231	1,335,769	72.2%	4,585,995	(214,005)
45770	EMS-SUBSCRIPTION PROGRAM	44,727	48,000	19,734	28,266	41.1%	23,483	(24,517)
	TOTAL SERVICE CHARGES & RENTS	3,685,847	4,848,000	3,483,965	1,364,035	71.9%	4,609,478	(238,522)
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	26	25	73	(48)	292.0%	73	48
46160	INTEREST EARNINGS	(791)	(600)	(379)	(221)	0.0%	(669)	(69)
48040	MISC EMS FUND DONATIONS	52	-	14,179	(14,179)	0.0%	14,000	14,000
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	6,478	6,478
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	50	50
49060	MISCELLANEOUS REVENUE	(3)	-	146	(146)	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	13,425	5,000	-	5,000	0.0%	4,000	(1,000)
49300	INSURANCE PROCEEDS	-	-	3,957	(3,957)	0.0%	3,957	3,957
	TOTAL OTHER REVENUE	12,709	4,425	17,976	(13,551)	406.2%	27,889	23,464
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	11,031	-	10,977	(10,977)	0.0%	11,031	11,031
49820	EMS-SVCS CONTRACT W CNTY	112,500	275,000	206,250	68,750	75.0%	275,000	-
47100	TRANS FR FUND 100	-	-	70,000	(70,000)	0.0%	280,000	280,000
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	123,531	275,000	287,227	(12,227)	104.4%	566,031	291,031
<u>FUND 503 TOTAL REVENUES</u>								
		3,822,087	5,127,425	3,789,168	1,338,257	73.9%	5,203,398	75,973

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2014									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
			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		1,467,914	2,307,282	1,804,147	503,135	78.2%	2,439,799	132,517
910	Non Departmental		2,176,309	2,891,042	2,502,833	388,209	86.6%	3,245,696	354,654
EMS FUND 503 TOTAL DISBURSEMENTS			3,644,222	5,198,324	4,306,980	891,344	82.9%	5,685,495	487,171

Supplemental EMS Reports

City of Corsicana EMS
Month End Summary Report
For the Month Ended June 30, 2014

Beginning Receivable Balance per G/L:	\$ 1,711,725.50
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report #3:	<u>1,711,725.50</u>
Current Month Gross Revenue:	414,162.34
Monthly Revenue Adjustments:	-
Sub-Total:	<u>2,125,887.84</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(116,827.31)
Adjustments for Subscription Customers:	-
Uncollectible Account Chargeoff's:	(198,077.69)
Cash Receipts (Payments) Net of Refunds:	(130,101.20)
Ending Receivable Balance (Ties to IMX Report #3):	<u><u>\$ 1,680,881.64</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,680,881.64
Add Back Cumulative Unidentified Payments:	24,782.82
Aged Accounts Receivable Balance (Ties to IMX Report #4):	<u><u>\$ 1,705,664.46</u></u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

June 30, 2014

Prepared by: ADPI Intermedix, Inc.

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

Period: 06/01/2014 to 6/30/14

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$660.80	\$24,025.08
Contract	\$80.87	\$6,474.19
Medicaid	\$13,310.93	\$127,848.18
Medicare	\$67,063.37	\$680,963.76
Private Insurance	\$33,904.72	\$297,930.93
Self Pay	\$7,697.15	\$62,653.82
Work Comp	\$0.00	\$3,596.59
Collection Accounts	\$160.46	\$12,757.97

SUB-TOTAL	\$122,878.30	\$1,216,250.52
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$57.67
Private Insurance	\$225.00	\$928.34
Self Pay	\$1,285.00	\$3,693.49
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$1,510.00	\$4,679.50
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Unidentified Payments	\$5,712.90	\$4,013.18
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NET TOTAL	\$130,101.20	\$1,224,943.20
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

6/30/2014

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$1,368.30	\$34,260.64	1%
Contract		\$0.00	\$13,562.56	0%
Medicaid		\$48,351.36	\$478,159.90	14%
Medicare		\$205,120.60	\$1,892,675.26	54%
Private Insurance		\$49,808.70	\$334,207.00	10%
Uninsured		\$0.00	\$0.00	
Unknown		\$124,331.88	\$744,378.74	21%
Workers Comp		\$0.00	\$7,481.42	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$428,980.84	\$3,504,725.52	100 %
BILLABLE TRANSPORTS				
Emergency	ALS1	\$299,638.30	\$2,391,538.38	78%
	ALS2	\$8,540.18	\$100,399.38	3%
	BLS	\$81,187.90	\$583,237.56	19%
	SCT	\$0.00	\$0.00	
		\$389,366.38	\$3,075,175.32	100 %
Non-Emergency	ALS1	\$18,528.36	\$201,576.16	50%
	BLS	\$19,331.10	\$199,129.04	50%
		\$37,859.46	\$400,705.20	100 %
	None	\$0.00	\$540.00	100%
		\$0.00	\$540.00	100 %
	SUBTOTAL	\$427,225.84	\$3,476,420.52	100 %
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$1,755.00	\$28,305.00	100%
		\$1,755.00	\$28,305.00	100 %
	SUBTOTAL	\$1,755.00	\$28,305.00	100 %
NON-BILLABLE ACCOUNTS				
Voided		(\$14,818.50)	(\$40,494.58)	
TOTAL NON-BILLABLE		(\$14,818.50)	(\$40,494.58)	
TOTAL ACCOUNTS CREATED		\$414,162.34	\$3,464,230.94	
TOTAL PCR'S RECEIVED				

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

Report as of: 6/30/14

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 6/1/14	\$1,711,725.50
BILLING ACTIVITIES	\$414,162.34
Accounts billed in June-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in June-2014	\$124,388.30
Unidentified Payments	5,712.9
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$28.80
Account Closed - Charge Off	\$201,973.83
Account Closed - In District	\$85.20
Account Closed - Insurance Only Subscriber	\$250.00
Account Closed - Other	\$2,653.69
Unfreeze / Unclose	(\$6,913.83)
Adjustment/Assignment - Other	\$0.00
Adjustment/Assignment - Other Reduction	(\$522.71)
Adjustment/Assignment - Primary Insurance	\$116,239.55
Adjustment/Assignment - Secondary Insurance	(\$66.33)
Medicaid - Not Medically Necessary - Adjustment	\$1,176.80
ACCOUNT BALANCE AS OF 06/30/2014	\$1,680,881.64

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

Report as of: 6/30/14

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$27,721.40	1.63%
30 DAYS	\$302,951.67	17.76%
60 DAYS	\$238,215.41	13.97%
90 DAYS	\$213,346.93	12.51%
120 DAYS	\$200,310.45	11.74%
150 DAYS	\$169,313.93	9.93%
180 Days	\$78,630.55	4.61%
210 Days	\$475,174.12	27.86%
TOTAL	\$1,705,664.46	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$24,782.82

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Year of Service	Month of Service	# 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				
2008	11	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,182.03	\$10,495.03	\$41,120.26	\$1,697.24	\$139,494.56	37.04%	53.93%	68.35%	
2008	12	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	\$4,311.24	\$158,812.23	41.72%	64.91%	77.45%	
2009	01	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	\$2,133.80	\$133,314.12	43.36%	65.03%	76.68%	
2009	02	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%	
2009	03	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$0.00	\$213,105.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.27%	73.92%	
2009	04	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,753.04	\$0.00	\$193,685.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	66.98%	78.16%	
2009	05	419	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$0.00	\$239,032.19	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.05%	75.11%	
2009	06	441	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$0.00	\$247,229.72	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.14%	73.71%	
2009	07	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$0.00	\$242,614.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.33%	
2009	08	406	\$324,753.10	\$68,808.14	\$25,964.12	\$6,529.97	\$0.00	\$223,450.87	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.24%	70.58%	
2009	09	430	\$358,962.16	\$80,033.30	\$18,737.86	\$8,868.80	\$0.00	\$251,322.20	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.17%	74.91%	74.25%
2009	10	407	\$344,512.30	\$76,916.76	\$29,340.19	\$6,544.52	\$729.86	\$230,980.97	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.41%	74.13%	
2009	11	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%	
2009	12	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%	
2010	01	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%	
2010	02	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%	
2010	03	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%	
2010	04	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%	
2010	05	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%	
2010	06	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%	
2010	07	417	\$387,131.92	\$102,324.73	\$17,330.64	\$3,723.97	\$0.00	\$263,752.58	\$92,142.33	\$12,657.40	\$37,738.41	\$955.60	\$143,493.74	37.07%	54.40%	68.94%	
2010	08	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%	
2010	09	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.69%	68.35%
2010	10	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%	
2010	11	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%	
2010	12	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%	
2011	01	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%	
2011	02	404	\$421,632.78	\$119,928.26	\$32,077.50	\$1,753.83	\$0.00	\$267,873.19	\$94,503.78	\$16,018.07	\$32,427.99	\$664.38	\$143,614.22	34.06%	53.61%	70.53%	
2011	03	472	\$486,539.56	\$140,863.62	\$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%	
2011	04	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%	
2011	05	407	\$406,705.48	\$82,328.29	\$34,426.41	\$3,622.92	\$1,035.68	\$285,292.18	\$77,930.68	\$20,849.73	\$43,302.30	\$1,329.68	\$143,412.39	35.26%	50.27%	65.11%	
2011	06	441	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$0.00	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$2,409.58	\$170,859.12	35.98%	54.82%	70.34%	
2011	07	440	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$0.00	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$0.00	\$157,685.19	32.71%	52.41%	70.31%	
2011	08	424	\$420,188.02	\$102,241.89	\$37,674.45	\$7,555.16	\$0.00	\$272,716.52	\$96,850.47	\$22,919.35	\$41,441.60	\$0.00	\$161,211.42	38.37%	59.11%	73.46%	
2011	09	403	\$402,114.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$269,670.26	\$91,771.62	\$17,923.47	\$47,417.44	\$587.40	\$157,699.93	39.22%	58.48%	72.15%	70.33%
2011	10	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%	
2011	11	345	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$0.00	\$232,411.44	\$82,267.62	\$13,374.98	\$28,733.16	\$0.00	\$124,375.76	35.13%	53.52%	69.49%	
2011	12	407	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$0.00	\$262,933.25	\$102,789.95	\$15,527.76	\$44,242.83	\$1,458.80	\$164,019.34	40.89%	62.38%	75.34%	
2012	01	440	\$433,429.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	\$2,533.20	\$149,102.83	34.40%	57.15%	74.20%	
2012	02	390	\$377,305.56	\$106,440.64	\$30,382.47	\$5,946.74	\$139.71	\$234,396.00	\$81,851.45	\$17,914.59	\$24,857.52	\$5,527.15	\$130,150.71	34.49%	55.53%	72.37%	
2012	03	410	\$396,038.08	\$108,837.44	\$17,630.19	\$3,282.99	\$2,009.67	\$264,277.79	\$89,769.29	\$10,849.07	\$39,499.09	\$613.81	\$140,731.26	35.53%	53.25%	68.80%	

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Year of Service	Month of Service	# 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				
2012	04	402	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$0.00	\$250,432.15	\$96,344.47	\$17,944.60	\$22,447.04	\$0.00	\$136,736.11	35.18%	54.60%	70.74%	
2012	05	424	\$419,939.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$263,258.20	\$94,016.10	\$22,092.68	\$29,115.76	\$1,846.80	\$147,071.34	35.02%	55.87%	72.33%	
2012	06	384	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	(\$955.68)	\$263,688.25	\$65,984.48	\$21,083.77	\$33,137.84	\$1,310.94	\$121,517.03	31.78%	46.08%	62.82%	
2012	07	412	\$397,989.44	\$119,383.96	\$33,318.59	\$2,456.99	(\$463.01)	\$243,292.91	\$97,066.47	\$18,353.27	\$23,790.56	\$784.80	\$139,995.10	35.18%	57.54%	74.05%	
2012	08	409	\$399,815.88	\$95,924.36	\$37,334.17	\$2,497.05	(\$1,552.72)	\$265,613.02	\$86,115.60	\$21,777.89	\$35,324.93	\$2,654.12	\$145,872.54	36.48%	54.92%	70.05%	
2012	09	392	\$390,380.08	\$94,686.00	\$33,351.16	\$3,446.06	\$983.73	\$257,913.13	\$85,367.70	\$18,769.08	\$30,833.87	\$2,559.83	\$137,530.48	35.23%	53.32%	69.16%	71.54%
2012	10	377	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$250,504.09	\$83,225.27	\$19,129.52	\$24,231.61	\$2,602.56	\$129,188.96	34.79%	51.57%	67.33%	
2012	11	399	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$0.00	\$249,932.28	\$84,314.46	\$19,539.58	\$27,543.04	\$1,929.78	\$133,326.86	35.55%	53.35%	68.91%	
2012	12	465	\$447,643.94	\$105,804.59	\$28,653.18	\$3,125.48	\$1,668.06	\$308,392.63	\$97,864.03	\$17,558.00	\$46,086.82	\$5,414.59	\$166,923.44	37.29%	54.13%	68.40%	
2013	01	419	\$397,410.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$269,106.33	\$93,460.17	\$12,469.02	\$22,721.13	\$922.32	\$129,572.64	32.60%	48.15%	64.89%	
2013	02	374	\$377,522.04	\$100,313.96	\$19,444.61	\$4,583.00	\$135.28	\$253,045.19	\$86,380.10	\$10,828.81	\$25,449.05	\$760.80	\$123,418.76	32.69%	48.77%	65.66%	
2013	03	413	\$411,398.22	\$99,358.94	\$19,500.70	\$1,897.89	(\$711.20)	\$291,351.89	\$92,374.22	\$12,189.12	\$32,949.18	\$1,554.08	\$139,066.60	33.80%	47.73%	62.98%	
2013	04	372	\$375,919.02	\$89,517.49	\$26,233.18	\$2,268.41	\$260.48	\$257,639.46	\$85,369.60	\$15,639.92	\$25,186.16	\$5,146.54	\$131,342.22	34.94%	50.98%	66.40%	
2013	05	430	\$428,459.80	\$97,768.27	\$18,292.55	\$6,435.41	\$0.00	\$305,963.57	\$94,862.89	\$12,121.75	\$33,966.76	\$2,413.99	\$143,365.39	33.46%	46.86%	62.05%	
2013	06	431	\$426,954.86	\$95,234.61	\$26,126.41	\$3,006.28	(\$1,017.93)	\$303,605.49	\$90,781.29	\$15,895.79	\$27,825.66	\$2,390.73	\$136,893.47	32.06%	45.09%	60.95%	
2013	07	365	\$367,341.72	\$70,312.00	\$32,762.49	\$6,827.88	\$0.00	\$257,439.35	\$64,117.07	\$20,111.75	\$47,729.78	\$450.00	\$132,408.60	36.05%	51.43%	65.96%	
2013	08	428	\$421,245.20	\$100,430.00	\$35,055.65	\$5,922.17	\$0.00	\$279,837.38	\$88,828.99	\$22,050.43	\$37,819.88	\$687.20	\$149,386.50	35.46%	53.38%	69.03%	
2013	09	382	\$383,456.06	\$96,702.82	\$31,595.87	\$1,954.83	\$517.28	\$252,685.26	\$82,143.89	\$17,939.11	\$29,240.33	\$469.00	\$129,792.33	33.85%	51.37%	67.95%	65.83%
2013	10	347	\$345,499.50	\$85,028.30	\$20,949.72	\$2,714.52	\$0.00	\$236,806.96	\$76,654.86	\$12,224.89	\$22,863.85	\$760.00	\$112,503.60	32.56%	47.51%	64.02%	
2013	11	374	\$368,595.28	\$83,159.52	\$33,078.58	\$517.83	\$0.00	\$251,839.35	\$79,758.44	\$18,578.22	\$19,409.85	\$1,449.13	\$119,195.64	32.34%	47.33%	64.01%	
2013	12	424	\$423,581.04	\$106,988.42	\$27,840.78	\$1,190.87	\$0.00	\$287,560.97	\$99,806.36	\$15,428.66	\$38,340.07	\$20.00	\$153,595.09	36.26%	53.41%	68.37%	
2014	01	456	\$470,738.58	\$111,454.81	\$26,843.40	\$3,300.39	\$0.00	\$329,139.98	\$100,700.91	\$14,893.94	\$28,900.11	\$18.00	\$144,512.96	30.70%	43.91%	60.78%	
2014	02	404	\$441,486.34	\$105,556.79	\$25,286.09	\$2,415.27	\$0.00	\$308,228.19	\$83,104.27	\$11,746.15	\$29,621.25	\$1,543.44	\$126,015.11	28.54%	40.88%	58.73%	
2014	03	406	\$414,986.46	\$78,864.20	\$18,004.13	\$403.43	\$0.00	\$317,714.70	\$67,923.59	\$9,393.93	\$19,102.17	\$765.00	\$97,184.69	23.42%	30.59%	46.86%	
2014	04	381	\$408,669.42	\$65,629.96	\$23,057.89	\$830.88	\$0.00	\$319,150.69	\$57,745.97	\$10,598.55	\$25,590.25	\$0.00	\$93,934.77	22.99%	29.43%	44.89%	
2014	05	340	\$361,564.30	\$56,321.90	\$11,256.44	\$0.00	\$0.00	\$293,985.96	\$44,663.72	\$5,283.84	\$10,429.05	\$0.00	\$60,376.61	16.70%	20.54%	35.39%	
2014	06	76	\$82,359.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,359.00	\$0.00	\$0.00	\$449.32	\$0.00	\$449.32	0.55%	0.55%	0.55%	54.21% ^
	TOTALS	27,249	\$26,241,428.84	\$6,536,761.48	\$1,708,032.55	\$292,855.63	\$4,666.88	\$17,699,112.30	\$5,886,777.97	\$1,004,634.07	\$2,278,643.30	\$104,648.15	\$9,274,703.49	35.34%	52.40%	67.90%	67.90%

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

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

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

^ Partial Year.

City of Corsicana
EMS Financial Review Summary by Calendar Year - with Average Annual Adjustments and Write-Off Totals (IMX)
through June, 2014

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	\$ 521,020.72	\$ 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	\$ 462,335.36	\$ 181,437.14	\$ 171,002.01	\$ 11,849.06	
2011-12	\$ 379,340.10	\$ 194,909.73	\$ 152,513.48	\$ 972,521.91	
	\$ 5,024,887.78	\$ 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	\$ 465,380.48	\$ 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	\$ 543,667.74	\$ 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	\$ 453,176.22	\$ 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	\$ 286,920.64	\$ 160,042.06	\$ 152,548.20	\$ (726.07)	
	\$ 4,914,213.94	\$ 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	\$ 688,868.76	\$ 128,353.05	\$ 135,227.21	\$ 401,316.96	
2013-02	\$ 388,480.32	\$ 177,362.66	\$ 203,192.07	\$ (946.31)	
2013-03	\$ 385,279.88	\$ 110,421.06	\$ 114,198.74	\$ 131,139.11	
2013-04	\$ 417,509.18	\$ 155,193.61	\$ 122,211.25	\$ (755.47)	
2013-05	\$ 281,517.98	\$ 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	\$ 534,558.12	\$ 138,975.07	\$ 92,450.24	\$ 162,565.32	
2013-08	\$ 285,046.24	\$ 182,289.52	\$ 154,994.84	\$ 102,125.77	
2013-09	\$ 422,372.40	\$ 118,681.19	\$ 92,525.80	\$ 115,053.37	
2013-10	\$ 397,765.98	\$ 192,189.90	\$ 161,103.72	\$ 363,014.07	
2013-11	\$ 242,671.18	\$ 130,713.01	\$ 108,870.99	\$ 16,119.43	
2013-12	\$ 479,695.18	\$ 95,433.66	\$ 72,317.62	\$ 7,612.50	
	\$ 4,923,923.44	\$ 1,677,484.43	\$ 1,490,378.36	\$ 1,320,170.85	
			\$ 124,198.20	\$ 110,014.24	2.2%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2014-01	\$ 363,877.54	\$ 153,677.82	\$ 149,379.80	\$ 181,045.54	
2014-02	\$ 424,170.66	\$ 167,644.32	\$ 162,688.74	\$ 65,437.14	
2014-03	\$ 496,619.76	\$ 132,254.05	\$ 135,296.06	\$ 403,976.71	
2014-04	\$ 209,143.58	\$ 119,784.01	\$ 111,492.02	\$ (557.99)	
2014-05	\$ 434,634.62	\$ 104,340.84	\$ 90,077.95	\$ 196,065.19	
2014-06	\$ 414,058.16	\$ 125,576.22	\$ 109,810.87	\$ 198,077.69	
	\$ 2,342,504.32	\$ 803,277.26	\$ 758,745.44	\$ 1,044,044.28	
			\$ 126,457.57	\$ 174,007.38	7.4%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through June 30, 2014

	<u>Fund 320</u> 2005 C.O. General Related	<u>Fund 324</u> 2006 Certificates of Obligation	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 330</u> 2008 G.O. Bonds	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	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	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	-	262,472.76	5,784.69	-	7,391.63	8,781.32	-	-	1,607.33	286,037.73
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,866.69	1,212,623.89	68,173.07	7,520.70	16,552.72	7,851.44	7,791.83	5,598.47	1,933,705.00
Total Inflows	<u>1,467,080.17</u>	<u>4,700,691.53</u>	<u>17,908,408.58</u>	<u>3,422,692.57</u>	<u>1,909,912.33</u>	<u>3,680,797.97</u>	<u>3,116,214.34</u>	<u>3,407,789.28</u>	<u>3,507,190.80</u>	<u>43,120,777.57</u>
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,698,594.52)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(1,198,924.92)	(36,198,278.77)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(1,467,069.70)</u>	<u>(4,698,594.52)</u>	<u>(17,652,412.49)</u>	<u>(3,422,609.03)</u>	<u>(1,395,715.80)</u>	<u>(3,680,790.37)</u>	<u>(3,114,420.21)</u>	<u>(2,915,488.54)</u>	<u>(1,198,924.92)</u>	<u>(39,546,025.58)</u>
Available Balance	<u>\$ 10.47</u>	<u>\$ 2,097.01</u>	<u>\$ 255,996.09</u>	<u>\$ 83.54</u>	<u>\$ 514,196.53</u>	<u>\$ 7.60</u>	<u>\$ 1,794.13</u>	<u>\$ 492,300.74</u>	<u>\$ 2,308,265.88</u>	<u>\$ 3,574,751.99</u>
High Yield Accounts	10.47	26,225.22	255,996.09	25,791.15	245,524.48	5,007.60	60,821.18	492,300.74	2,336,852.20	3,448,529.13
Wells Fargo TWDB Escrow	-	-	-	-	268,672.05	-	-	-	-	268,672.05
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(24,128.21)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	-	(28,586.32)	(142,449.19)
Total Available Funds	<u>\$ 10.47</u>	<u>\$ 2,097.01</u>	<u>\$ 255,996.09</u>	<u>\$ 83.54</u>	<u>\$ 514,196.53</u>	<u>\$ 7.60</u>	<u>\$ 1,794.13</u>	<u>\$ 492,300.74</u>	<u>\$ 2,308,265.88</u>	<u>\$ 3,574,751.99</u>

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of June 30, 2014

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 6/1/2014	Book Value 6/30/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 18,536,924	\$ 18,257,838	96.82%	\$ 1,414
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	297,926	297,926	1.58%	6
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	55 Days - WAL	1.000001	268,674	268,674	1.42%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	50 Days - WAM1	1.000038	33,106	33,106	0.18%	1
					<u>\$ 19,136,630</u>	<u>\$ 18,857,545</u>	<u>100.00%</u>	<u>\$ 1,423</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 WAL 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

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,763,027
201	Hotel Occupancy Tax	80,162
202	Corsicana Municipal Airport	(38,201)
203	Cemetery Maintenance	200,132
204	Police Forfeitures	23,993
205	Parks Special Revenue	59,803
206	Parks Special Events	(573)
208	Library Special Revenue/Grant Funds	19,857
212	Corsicana - Navarro County Economic Development	81,761
214	Special Revenue-Police	26,795
216	Summer Recreation Programs	7,121
217	Special Revenue-Community Support Services	8,444
221	Special Revenue & LEOSE-Fire	7,109
222	Palace Theatre	3,775
225	LEOSE-Police	3,865
229	Sr. Citizen Facility	49,392
230	T.I.F. Infrastructure Zone	299,737
231	Court-Technology	68,381
232	Court-Building Security	127,653
239	EMS Equipment Replacement	118,021
243	Corsicana Crossing Development Fund	72,932
244	Court Fines-Rules of the Road/Street Improvements	280,440
246	Court-Judicial Efficiency Fund	40,704
247	Court-Child Safety	2,381
249	GIS Project	37,740
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	23,563
259	FY 2011 Chase Lease 4491 Escrow Funds	55,942
262	TP&W Grant - Athletic Complex	314,247
263	2010 Home Reservation Grant #1001291	(9,042)
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	27,802
266	2012 Ls/Purch BB&T 5-Yr	368,338
267	2012 Ls/Purch BB&T 10-Yr	(656)
268	Athletic Complex Donation Fund	200,103
269	2013 Ls/Purch BB&T 3-Yr	62,638

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2014

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	25,441
271	Pactiv Grant Fund	(22,011)
272	Water Park Grant Fund	(21,986)
273	2014 Combined Lease/Purchase Fund	64,901
274	Water System Improvements Grant 713101	(25,389)
275	2014 10-Yr Lease Purchase-Electronic Billboard	159,637
298	Econ Developm't Rcvry Fund	387,506
299	Street Maintenance & Reconstruction Fund	750,429
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	2,097
327	2007 C.O. (37" Water Line to Richland Chambers)	256,003
330	2008 G.O. Bond Capital Improvements	25,792
331	2009 C.O. TWDB Bond	514,205
332	2010 C.O. Utilities Bond	5,008
333	GO Bond 2011 Series	60,823
334	CO Bond 2011 Series	492,313
335	GO Bond 2013 Series	2,027,916
409	Sanitation Interest & Sinking/Debt Service	33,585
411	Tax Interest & Redemption/G.O. Debt Service	624,097
412	Utility Interest & Sinking/Debt Service	2,435,919
501	Utility Operating	1,156,700
502	Sanitation Operating	954,417
503	EMS Operating	(1,599,546)
602	Payroll Disbursements Fund	14,893
705	Utility Bond Reserve	1,349,916
706	Utility Deposits	578,446
707	Police Seizures	59,818
708	Landfill Reserve	173,411
NA	Unfunded Credit/Debit Cards & Online Payments	(15,343)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,156
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 18,857,545

City of Corsicana
Depository Account Collateralization Summary
As of June 30, 2014

Total Deposits at Bank:	\$ 19,061,501
Deposits in Transit:	<u>75,597</u>
Total Deposits:	19,137,098
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	18,637,098
Market Value of Pledged Collateral:	<u>21,539,645</u>
Excess Pledged Collateral:	2,902,547
Deposit Collateralization:	<u>115.57%</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 2014

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	6/6/2023	900,000	862,980
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.657	2/20/2041	647,619	651,145
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	20,345,000	20,025,520
				<u>21,892,619</u>	<u>21,539,645</u>

