

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through August 31, 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 September 12, 2014 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through August 31, 2014

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	13,565,901	13,895,009	12,544,158	1,350,851	90.3%	14,126,554	231,545
	Licenses and Permits	197,928	197,500	174,597	22,903	88.4%	194,330	(3,170)
	Service Charges and Rents	144,389	151,945	149,116	2,829	98.1%	161,600	9,655
	Fines and Forfeitures	512,238	568,500	402,937	165,563	70.9%	457,500	(111,000)
	Other Revenue	298,972	154,050	213,735	(59,685)	138.7%	224,287	70,237
	Grants and Contribution Revenue	256,516	41,200	36,323	4,877	88.2%	40,990	(210)
	Intergovernment Revenue	1,624,239	2,065,550	1,678,128	387,422	81.2%	1,833,814	(231,736)
	Total Revenue	\$ 16,600,181	\$ 17,073,754	\$ 15,198,993	\$ 1,874,761	89.0%	\$ 17,039,075	\$ (34,679)
	<u>Disbursements:</u>							
	General Government	1,054,628	1,243,445	985,760	257,685	79.3%	1,209,185	(34,260)
	Judicial	374,910	420,990	348,661	72,329	82.8%	433,187	12,197
	Public Safety	7,008,288	8,192,624	6,956,568	1,236,056	84.9%	7,823,616	(369,008)
	Community Support Services	355,008	425,632	348,291	77,341	81.8%	410,766	(14,866)
	Public Works	3,151,778	3,152,186	2,275,956	876,230	72.2%	3,044,908	(107,278)
	Leisure and Cultural	1,686,250	1,848,308	1,538,952	309,356	83.3%	1,774,226	(74,082)
	Building & Equipment Maintenance	446,687	597,380	438,659	158,721	73.4%	589,882	(7,498)
	Non-Departmental	1,593,033	1,326,649	1,423,365	(96,716)	107.3%	1,684,379	357,730
	Total Disbursements	\$ 15,670,583	\$ 17,207,214	\$ 14,316,213	\$ 2,891,002	83.2%	\$ 16,970,149	\$ (237,065)
	Revenue Over (Under) Disbursements	\$ 929,599	\$ (133,460)	\$ 882,781			\$ 68,926	\$ 202,386
	Fund 100 Cash Balance:	\$ 4,526,282						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
						*		
		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	6,065,080	5,587,454	5,542,607	44,847	99.2%	5,554,500	(32,954)
41160	PROPERTY TAX-DELINQUENT	118,158	115,000	110,605	4,395	96.2%	115,800	800
41180	PROPERTY TAX-ABATEMENT RECOVERY	299,000	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(189,397)	(191,866)	(171,579)	(20,287)	0.0%	(191,900)	(34)
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	5,236,754	5,828,000	4,973,412	854,588	85.3%	5,987,029	159,029
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	878,165	341,835	72.0%	1,265,000	45,000
42450	FRANCHISE-TELEPHONE	80,159	105,000	76,687	28,313	73.0%	105,400	400
42490	FRANCHISE-CABLE TV	92,182	119,000	89,470	29,530	75.2%	119,600	600
42570	GROSS RCPTS TAX-UTILITY FUND	399,853	452,997	376,893	76,104	83.2%	429,452	(23,545)
42610	GROSS RCPTS TAX-SANITATION FUND	92,779	100,924	90,016	10,908	89.2%	106,473	5,549
42690	FRANCHISE-COMM SLD WASTE	269,548	290,000	249,466	40,534	86.0%	298,000	8,000
42850	ALCOHOLIC BEVERAGE TAX	23,704	33,500	32,281	1,219	96.4%	41,100	7,600
	TOTAL TAXES	13,565,901	13,895,009	12,544,158	1,350,851	90.3%	14,126,554	231,545
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	5,060	6,000	4,094	1,906	68.2%	4,000	(2,000)
43025	BUILDERS LICENSES	14,213	15,000	12,200	2,800	81.3%	13,400	(1,600)
43040	PLUMBERS LICENSES	532	500	496	5	99.1%	600	100
43055	MECHANICAL/HVAC	5,303	4,500	2,859	1,641	63.5%	3,100	(1,400)
43070	ELECTRICAL PERMITS	39,560	40,000	32,705	7,295	81.8%	37,500	(2,500)
43085	BUILDING PERMITS	52,088	53,000	48,885	4,115	92.2%	53,600	600
43100	PLUMBING PERMITS	11,758	11,500	10,978	522	95.5%	12,900	1,400
43115	MECHANICAL PERMITS	10,794	7,000	4,523	2,477	64.6%	5,400	(1,600)
43130	FENCE PERMITS	1,545	1,600	1,295	305	80.9%	1,300	(300)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,125	7,000	7,400	(400)	105.7%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	400	400	475	(75)	118.8%	600	200
43220	OTHER PERMITS	10	300	220	80	73.3%	100	(200)
43235	WRECKER PERMITS	2,100	2,200	2,500	(300)	113.6%	2,500	300
43250	GARAGE SALE PERMITS	12,150	13,000	10,940	2,060	84.2%	12,600	(400)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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	7,211	9,000	5,196	3,804	57.7%	5,400	(3,600)
43310	TEMPORARY SIGN PERMITS	910	1,300	595	705	45.8%	600	(700)
43325	BURGLAR ALARM PERMITS	12,450	11,400	14,395	(2,995)	126.3%	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	1,190	1,200	1,475	(275)	122.9%	1,900	700
43505	ANIMAL LICENSES	4,579	3,900	3,917	(17)	100.4%	3,500	(400)
43535	WINE/BEER OFF PREMISE	2,005	1,500	1,515	(15)	101.0%	1,400	(100)
43536	WINE/BEER ON PREMISE	150	-	750	(750)	0.0%	500	500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,400	4,800	4,625	175	96.4%	5,700	900
	TOTAL LICENSES & PERMITS	197,928	197,500	174,597	22,903	88.4%	194,330	(3,170)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,275	2,800	1,525	1,275	54.5%	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	1,465	735	66.6%	1,200	(1,000)
43700	SPECIAL USE APP - PRIVATE CLUB	1,445	2,300	2,205	95	95.9%	1,600	(700)
43715	VARIANCE APP	2,895	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	250	400	475	(75)	118.8%	500	100
45300	CONCESSION STAND-SWIMMING POOL	3,526	3,300	2,703	597	81.9%	3,200	(100)
45390	ENTRANCE FEES-SWIMMING POOL	15,006	11,300	14,299	(2,999)	126.5%	13,500	2,200
45400	PARTIES-SWIMMING POOL	8,275	7,800	9,063	(1,263)	116.2%	8,500	700
45440	RNTL/USER REV-BLDG LEASES	77,019	84,000	77,019	6,981	91.7%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	20,969	25,000	16,390	8,610	65.6%	19,300	(5,700)
45560	RNTL/USER REV-N/L BLD/RM	725	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	-	-	14,883	(14,883)	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)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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	144,389	151,945	149,116	2,829	98.1%	161,600	9,655
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	98,181	95,000	82,413	12,587	86.8%	76,600	(18,400)
43865	LIBRARY FINES	8,228	8,500	7,840	660	92.2%	9,300	800
43880	FALSE ALARM FINES	1,325	-	1,950	(1,950)	0.0%	3,900	3,900
44010	MUNICIPAL COURT FINES	373,965	430,000	288,360	141,640	67.1%	343,800	(86,200)
44260	WARRANT FEES-CITY	30,539	35,000	22,374	12,626	63.9%	23,900	(11,100)
	TOTAL FINES & FORFEITURES	512,238	568,500	402,937	165,563	70.9%	457,500	(111,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,180	1,400	923	477	65.9%	1,300	(100)
43495	STREET CLOSURE FEES	520	400	560	(160)	140.0%	600	200
43895	ANIMAL IMPOUNDING FEES	12,653	12,500	11,923	577	95.4%	13,800	1,300
43910	ANIMAL ADOPTION FEES	18,788	22,000	14,635	7,365	66.5%	16,000	(6,000)
44760	CRIMINAL HISTORY	2,060	3,200	1,305	1,895	40.8%	1,400	(1,800)
45840	COPY REPRODUCTION REVENUE	9,192	9,750	9,478	272	97.2%	10,600	850
45850	FINGERPRINTS & COPIES	1,035	1,300	885	415	68.1%	800	(500)
45860	SIGN LEASING	1,487	1,500	842	658	56.1%	800	(700)
45940	LIEN-MOWING	141	500	136	364	27.2%	-	(500)
45950	LIEN-OTHER	13,890	5,000	11,346	(6,346)	226.9%	14,900	9,900
45970	LIEN-DEMOLITION	500	5,000	1,137	3,863	22.7%	1,100	(3,900)
46085	INTEREST INCOME-BANK	5,413	8,000	2,411	5,589	30.1%	2,800	(5,200)
46165	INTEREST INCOME-OTHER	-	-	345	(345)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	14,516	-	355	(355)	0.0%	1,600	1,600
48555	MISC REIMB/RECOVERIES/REFUNDS	36,579	2,000	24,228	(22,228)	1211.4%	23,300	21,300
49020	ELECTRONIC PMT PROCESSING FEE	14,776	13,000	18,753	(5,753)	144.3%	19,500	6,500
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,402	8,000	9,926	(1,926)	124.1%	10,500	2,500
49060	MISC INCOME	48,910	10,000	4,139	5,861	41.4%	4,400	(5,600)
49065	ROW USE/DAMAGES	35,000	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	-	100	(100)	0.0%	200	200

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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	15,224	15,000	43,023	(28,023)	286.8%	45,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG	33	-	24	(24)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,699	2,000	1,401	599	70.0%	1,700	(300)
49130	RECYCLING-OTHER	55	100	-	100	0.0%	-	(100)
49140	VENDING MACHINE INCOME	188	-	481	(481)	0.0%	600	600
49160	MOWING INCOME	13,398	11,000	9,080	1,920	82.5%	6,000	(5,000)
49200	OTHER ANIMAL SHELTER REV	3,245	2,400	4,034	(1,634)	168.1%	4,600	2,200
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	19,087	(19,087)	0.0%	19,087	19,087
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	178	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	19,116	20,000	9,252	10,748	46.3%	9,500	(10,500)
49300	INSURANCE REFUND-OTHER	16,665	-	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%	-	-
	TOTAL OTHER REVENUE	298,972	154,050	213,735	(59,685)	138.7%	224,287	70,237
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	55,280	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	13,610	-	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-BULLET PRF VESTS	311	2,000	(369)	2,369	-18.4%	1,250	(750)
49620	GRANT REVENUE - OTHER	14,768	5,000	463	4,537	9.3%	3,400	(1,600)
	TOTAL GRANTS & CONTRIBUTION REVENUE	256,516	41,200	36,323	4,877	88.2%	40,990	(210)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	828,762	1,128,304	1,034,275	94,029	91.7%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	382,701	517,110	474,023	43,087	91.7%	517,110	-
48545	REIMBURSEMENT-EMS FUND	342,496	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 AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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	10,250	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	270	230	54.0%	200	(300)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,624,239	2,065,550	1,678,128	387,422	81.2%	1,833,814	(231,736)
GENERAL FUND 100 TOTAL REVENUES		16,600,181	17,073,754	15,198,993	1,874,761	89.0%	17,039,075	(34,679)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
						*		
		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	23,526	29,528	24,541	4,987	83.1%	27,216	(2,312)
020	ADMINISTRATION	233,695	317,196	225,920	91,276	71.2%	302,078	(15,118)
050	HUMAN RESOURCES	76,926	80,322	69,088	11,234	86.0%	85,928	5,606
060	CIVIL SERVICE	49,098	71,797	51,202	20,595	71.3%	73,815	2,018
070	TAX	133,622	136,425	100,672	35,753	73.8%	132,172	(4,253)
080	FINANCE	502,012	566,177	475,837	90,340	84.0%	545,976	(20,201)
220	HEALTH SERVICES	35,750	42,000	38,500	3,500	91.7%	42,000	-
	TOTAL GENERAL GOVERNMENT	1,054,628	1,243,445	985,760	257,685	79.3%	1,209,185	(34,260)
	<u>JUDICIAL</u>							
030	LEGAL	105,820	107,399	91,404	15,995	85.1%	127,485	20,086
040	MUNICIPAL COURT	269,090	313,591	257,257	56,334	82.0%	305,702	(7,889)
	TOTAL JUDICIAL	374,910	420,990	348,661	72,329	82.8%	433,187	12,197
	<u>PUBLIC SAFETY</u>							
110	POLICE	3,983,686	4,566,039	3,776,336	789,703	82.7%	4,200,865	(365,174)
120	FIRE	2,704,975	3,319,862	2,941,202	378,660	88.6%	3,353,076	33,214
130	EMERGENCY MANAGEMENT	12,821	24,070	12,505	11,565	52.0%	23,880	(190)
210	ANIMAL CONTROL	72,773	111,775	78,161	33,614	69.9%	89,179	(22,596)
215	ANIMAL SHELTER	234,035	170,878	148,364	22,514	86.8%	156,616	(14,262)
	TOTAL PUBLIC SAFETY	7,008,288	8,192,624	6,956,568	1,236,056	84.9%	7,823,616	(369,008)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	125,659	164,884	131,976	32,908	80.0%	163,453	(1,431)
150	PLANNING AND ZONING	62,186	80,774	56,648	24,126	70.1%	71,018	(9,756)
350	CODE COMPLIANCE	167,163	179,974	159,666	20,308	88.7%	176,295	(3,679)
	TOTAL COMMUNITY SUPPORT SERVICES	355,008	425,632	348,291	77,341	81.8%	410,766	(14,866)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	80,372	103,404	73,545	29,859	71.1%	102,479	(925)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
						*		
		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	445,122	645,713	433,163	212,550	67.1%	583,960	(61,753)
330	STREETS	2,626,284	2,403,069	1,769,248	633,821	73.6%	2,358,469	(44,600)
	<i>TOTAL PUBLIC WORKS</i>	3,151,778	3,152,186	2,275,956	876,230	72.2%	3,044,908	(107,278)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	994,277	1,086,003	875,989	210,014	80.7%	1,033,204	(52,799)
420	LAKES AND GROUNDS	109,460	123,939	118,561	5,378	95.7%	126,536	2,597
430	SR ACTIVITY CENTER	70,101	84,699	74,675	10,024	88.2%	84,268	(431)
450	SWIMMING POOL	77,388	84,778	72,459	12,319	85.5%	81,636	(3,142)
460	LIBRARY	435,024	468,889	397,268	71,621	84.7%	448,582	(20,307)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,686,250	1,848,308	1,538,952	309,356	83.3%	1,774,226	(74,082)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	26,740	35,425	32,753	2,672	92.5%	34,625	(800)
530	SERVICE CENTER	184,103	246,807	176,822	69,985	71.6%	246,732	(75)
540	MUNICIPAL BUILDINGS	235,844	315,148	229,084	86,064	72.7%	308,525	(6,623)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	446,687	597,380	438,659	158,721	73.4%	589,882	(7,498)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,593,033	1,326,649	1,423,365	(96,716)	107.3%	1,684,379	357,730
	<i>TOTAL NON-DEPARTMENTAL</i>	1,593,033	1,326,649	1,423,365	(96,716)	107.3%	1,684,379	357,730
	GENERAL FUND 100 TOTAL DISBURSEMENTS	15,670,583	17,207,214	14,316,213	2,891,002	83.2%	16,970,149	(237,065)

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	21,613	(4,007)	-12.5%
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	1,586	8.2%
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	5,542,607	(522,473)	-8.4%

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:	102.2%	102.7%	102.9%	106.0%	106.3%	102.2%	97.8%	98.5%	99.1%	98.8%	99.2%

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	17,922
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	503,873

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	
3,891,888	4,163,319	4,515,527	5,099,673	5,468,124	5,630,249	5,853,531	6,147,413	6,193,976	6,065,080	5,542,607	

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	10,231	4,453	55.9%
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	(1,573)	-16.5%
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	110,605	(7,553)	-6.6%

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:	714.9%	99.6%	67.3%	94.5%	73.1%	83.4%	89.0%	118.0%	114.5%	107.4%	96.2%

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	10,055

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	
594,440	151,011	80,743	94,463	91,405	104,295	89,015	118,028	114,540	118,158	110,605	

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	500,998	(37,334)	-6.9%
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	27,757	6.2%
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	4,973,412	197,447	4.1%

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:	82.2%	88.3%	87.4%	83.3%	85.3%	77.6%	77.8%	87.0%	89.3%	85.5%	85.3%

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	452,128

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	
3,349,100	3,686,051	4,055,413	4,123,724	4,392,227	4,171,526	4,089,683	4,248,033	4,580,969	4,775,966	4,973,412	

FY 2014 Y-T-D % of budget collected:	85.3%
FY 2014 Y-T-D target %:	83.3%

** 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	878,165	72.0%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	105,000	76,687	73.0%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	119,000	89,470	75.2%
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	376,893	83.2%
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	90,016	89.2%
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	249,466	86.0%
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	2,056,831	81.5%

*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	Change vs. Prior Year
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	20,566	-24.5%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	-22.4%
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	310,734	-17.8%

Y-T-D Collected 354,329 462,400 361,325 321,061 329,930 387,814 424,868 384,762 277,496 377,993 290,152

Y-T-D % Collected 79.62% 108.07% 73.26% 69.40% 80.94% 91.25% 93.38% 81.86% 62.64% 88.52% 62.40%

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

High	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713
Low	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	-
Average	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	25,895

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	70,009.96
Fund 232	Court Building Security Fund	127,447.99
Fund 244	Rules of the Road/Road Use Fund	291,978.16
Fund 246	Judicial Efficiency Fund	41,218.65
Fund 247	Child Safety Fund	2,443.47

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	4,094	68.2%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	12,200	81.3%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	496	99.1%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	2,859	63.5%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	32,705	81.8%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	48,885	92.2%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	10,978	95.5%
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	4,523	64.6%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	1,295	80.9%
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	7,400	105.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	475	118.8%
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	5,196	57.7%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	595	45.8%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	1,400	923	65.9%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	2,800	1,525	54.5%
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	1,465	66.6%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,300	2,205	95.9%
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	145,138	82.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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		293,358	406,500	357,380	49,120	87.9%	474,191	67,691
Other Revenue		1,190	1,350	1,994	(644)	147.7%	2,159	809
Donations/Contributions		5,028	-	10,742	(10,742)	0.0%	12,825	12,825
Intergovernmental Revenue		50	-	-	-	0.0%	-	-
Total Revenue		299,626	407,850	370,116	37,734	90.7%	489,175	81,325
Disbursements:								
Contributions and Special Revenue		149,337	190,350	173,262	17,088	91.0%	225,321	34,971
Pioneer Village		47,125	58,134	47,241	10,893	81.3%	59,660	1,526
Main Street		97,965	110,295	93,196	17,099	84.5%	99,160	(11,135)
Advertising/Promotion-Tourism		47,672	46,391	28,013	18,378	60.4%	47,764	1,373
Main Street Facade Revitalization		-	-	1,529	(1,529)	0.0%	1,529	1,529
Non-Departmental		2,751	2,573	21,361	(18,788)	830.2%	30,989	28,416
Total Disbursements		344,850	407,743	364,601	43,142	89.4%	464,423	56,680
Revenue Over (Under) Disbursements								
		\$ (45,223)	\$ 107	\$ 5,516			\$ 24,752	
Fund 201 Cash Balance:								
		\$ 110,853						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		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	286,306	401,500	351,087	50,413	87.4%	467,540	66,040
42930	HOTEL TAX-PENALTIES (LATE)	2,215	500	1,634	(1,134)	326.7%	1,634	1,134
45460	ENTRANCE FEES - PIONEER VILLAGE	4,838	4,500	4,660	(160)	103.6%	5,017	517
	TOTAL TAXES	293,358	406,500	357,380	49,120	87.9%	474,191	67,691
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	68	100	32	68	31.9%	40	(60)
46165	INTEREST INCOME-OTHER	1,046	1,250	1,949	(699)	155.9%	2,106	856
48555	MISC. REIMBURSEMENTS/REFUNDS	76	-	13	(13)	0.0%	13	13
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	1,190	1,350	1,994	(644)	147.7%	2,159	809
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	210	-	50	(50)	0.0%	50	50
48456	DONATIONS - MAIN ST BENCHES	4,568	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	250	-	275	(275)	0.0%	275	275
48560	SHARED COST REIMB-ELECT BLBRD	-	-	10,417	(10,417)	0.0%	12,500	12,500
		5,028	-	10,742	(10,742)	-	12,825	12,825
<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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	50	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		299,626	407,850	370,116	37,734	90.7%	489,175	81,325

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
	TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*			
		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	149,337	190,350	173,262	17,088	91.0%	225,321	34,971	
200	Pioneer Village	47,125	58,134	47,241	10,893	81.3%	59,660	1,526	
300	Main Street	97,965	110,295	93,196	17,099	84.5%	99,160	(11,135)	
500	Advertising/Promotion-Tourism	47,672	46,391	28,013	18,378	60.4%	47,764	1,373	
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	1,529	1,529	
910	Non-Departmental	2,751	2,573	21,361	(18,788)	830.2%	30,989	28,416	
FUND (201) TOTAL DISBURSEMENTS		344,850	407,743	364,601	43,142	89.4%	464,423	56,680	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Licenses and Permits	3,076	3,300	2,526	774	76.5%	3,300	-
	Service Charges and Rents	259	200	469	(269)	234.5%	200	-
	Other Revenue	66,335	56,350	58,945	(2,595)	104.6%	56,350	-
	Intergovernment Revenue	146,663	130,000	119,163	10,837	91.7%	130,000	-
	Total Revenue	216,333	189,850	181,103	8,747	95.4%	189,850	-
<u>Disbursements:</u>								
	Street Maintenance	19,278	35,000	24,013	10,987	68.6%	35,000	-
	Cemetery Administration	10,606	11,204	10,472	732	93.5%	11,204	-
	Cemetery Maintenance	135,263	142,900	125,455	17,445	87.8%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	165,147	189,104	159,941	29,163	84.6%	189,104	-
	Revenue Over (Under) Disbursements	\$ 51,185	\$ 746	\$ 21,163			\$ 746	
	Fund 203 Cash Balance:	\$ 181,135						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	3,076	3,300	2,526	774	76.5%	3,300	-
	TOTAL LICENSES & PERMITS	3,076	3,300	2,526	774	76.5%	3,300	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	179	150	275	(125)	183.3%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	80	50	194	(144)	388.0%	50	-
	TOTAL SERVICE CHARGES & RENTS	259	200	469	(269)	234.5%	200	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	177	150	89	61	59.6%	150	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	6,400	(6,400)	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	(250)	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,436	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	21,041	13,000	13,676	(676)	105.2%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	16,476	15,000	18,395	(3,395)	122.6%	15,000	-
45900	INTERMENT FEES-OAKWOOD	14,645	15,700	11,510	4,190	73.3%	15,700	-
45910	INTERMENT FEES-WOODLAND	12,810	12,500	8,875	3,625	71.0%	12,500	-
	TOTAL OTHER REVENUE	66,335	56,350	58,945	(2,595)	104.6%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	146,663	130,000	119,163	10,837	91.7%	130,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	146,663	130,000	119,163	10,837	91.7%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		216,333	189,850	181,103	8,747	95.4%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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	19,278	35,000	24,013	10,987	68.6%	35,000	-
355	Cemetery Administration	10,606	11,204	10,472	732	93.5%	11,204	-
490	Cemetery Maintenance	135,263	142,900	125,455	17,445	87.8%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		165,147	189,104	159,941	29,163	84.6%	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	2,526	76.5%
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	194	388.0%
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	18,395	122.6%
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	11,510	73.3%
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	8,875	71.0%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	55,451	92.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	113	100	57	43	56.8%	100	-
	Grants & Contributions	78,061	80,403	54,750	25,653	68.1%	80,403	-
	Intergovernmental Revenue	695,750	759,000	695,750	63,250	91.7%	759,000	-
	Total Revenue	773,924	839,503	750,557	88,946	89.4%	839,503	-
<u>Disbursements:</u>								
	Economic Development	125,184	160,155	133,662	26,493	83.5%	160,155	-
	Non-Departmental	623,546	658,958	505,397	153,561	76.7%	658,958	-
	Total Disbursements	748,731	819,113	639,059	180,054	78.0%	819,113	-
	Revenue Over (Under) Disbursements	\$ 25,193	\$ 20,390	\$ 111,497			\$ 20,390	
	Fund 212 Cash Balance:	\$ 91,045						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
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	54	46	53.5%	100		-
48555	MISC REIMB/RECOVERIES/REFUNDS	19	-	3	(3)	0.0%	-		-
	<i>TOTAL OTHER REVENUE</i>	113	100	57	43	56.8%	100		-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY	78,061	80,403	54,750	25,653	68.1%	80,403		-
	<i>TOTAL CONTRIBUTION REVENUE</i>	78,061	80,403	54,750	25,653	68.1%	80,403		-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	695,750	759,000	695,750	63,250	91.7%	759,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	695,750	759,000	695,750	63,250	91.7%	759,000		-
FUND (212) TOTAL REVENUES		773,924	839,503	750,557	88,946	89.4%	839,503		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
			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		125,184	160,155	133,662	26,493	83.5%	160,155	-
910	Non-Departmental		623,546	658,958	505,397	153,561	76.7%	658,958	-
FUND (212) TOTAL DISBURSEMENTS			748,731	819,113	639,059	180,054	78.0%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	1	-	19	(19)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	72,000	-	-	-	0.0%	-	-
	Total Revenue	72,001	-	19	(19)	0.0%	-	-
Disbursements:								
	General Fund Renovation Expenses	15,270	52,000	38,629	13,371	74.3%	36,730	(15,270)
	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	15,270	52,000	38,629	13,371	74.3%	36,730	(15,270)
	Revenue Over (Under) Disbursements	\$ 56,731	\$ (52,000)	\$ (38,610)			\$ (36,730)	
	Fund 257 Cash Balance:	\$ 812						
	General Fund Renovation Cash Balance	\$ (1,900)						
	Donations Cash Balance	\$ 2,712						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	-	19	(19)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	19	(19)	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	-	19	(19)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
	TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	15,270	52,000	38,629	13,371	74.3%	36,730	(15,270)	
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (257) TOTAL DISBURSEMENTS		15,270	52,000	38,629	13,371	74.3%	36,730	(15,270)	

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	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	81	-	37	(37)	0.0%	-	-
Grants & Contributions	271,565	-	32,748	(32,748)	0.0%	-	-
Intergovernmental Revenue	-	-	422,500	(422,500)	0.0%	-	-
Total Revenue	271,647	-	455,284	(455,284)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	161,345	-	633,042	(633,042)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	161,345	-	633,042	(633,042)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 110,302	\$ -	\$ (177,758)			\$ -	
Fund 262 Cash Balance:	\$ 109,166						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	271,565	-	32,748	(32,748)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	271,565	-	32,748	(32,748)	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		271,647	-	455,284	(455,284)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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	161,345	-	633,042	(633,042)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262)	TOTAL DISBURSEMENTS	161,345	-	633,042	(633,042)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	266	(16)	106.2%	250	-
	Grants & Contributions	310,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	311,169	5,250	201,266	(196,016)	3833.6%	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	\$ 311,169	\$ (421,750)	\$ (221,234)			\$ (421,750)	
	Fund 268 Cash Balance:	\$ 200,149						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	419	250	266	(16)	106.2%	250	-
	<i>TOTAL OTHER REVENUE</i>	419	250	266	(16)	106.2%	250	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	310,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	310,750	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	311,169	5,250	201,266	(196,016)	3833.6%	5,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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 AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	371	629	37.1%	371	-
	Intergovernmental Revenue	806,917	345,000	316,250	28,750	91.7%	345,000	-
	Total Revenue	807,393	346,000	316,621	29,379	91.5%	345,371	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	42,250	276,000	55,528	220,472	20.1%	276,000	-
	002-Precinct 2 Streets	132,699	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	47,150	19,000	19,032	(32)	100.2%	19,000	-
	400-Downtown Streets	127,035	260,000	63,848	196,152	24.6%	260,000	-
	500-Econolodge Frontage Rd Construction	-	40,000	6,618	33,382	16.5%	40,000	-
	Total Disbursements	464,444	1,028,000	267,011	760,989	26.0%	1,028,000	-
	Revenue Over (Under) Disbursements	\$ 342,950	\$ (682,000)	\$ 49,610			\$ (682,629)	
	Fund 299 Cash Balance:	\$ 741,291						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	371	629	37.1%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	476	1,000	371	629	37.1%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	806,917	345,000	316,250	28,750	91.7%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	806,917	345,000	316,250	28,750	91.7%	345,000	-
FUND (299) TOTAL REVENUES		807,393	346,000	316,621	29,379	91.5%	346,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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	42,250	276,000	55,528	220,472	20.1%	276,000	-
002	Precinct 2 Streets	132,699	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	47,150	19,000	19,032	(32)	100.2%	19,000	-
400	Downtown Streets	127,035	260,000	63,848	196,152	24.6%	260,000	-
500	Econolodge Frontage Rd Const	-	40,000	6,618	33,382	16.5%	40,000	-
FUND (299) TOTAL DISBURSEMENTS		464,444	1,028,000	267,011	760,989	26.0%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	12,682,824	14,849,400	12,496,946	2,352,454	84.2%	14,037,492	(811,908)
	Penalty Revenue	184,580	200,000	185,994	14,006	93.0%	205,550	5,550
	Other Revenue	505,117	50,500	63,615	(13,115)	126.0%	72,038	21,538
	Intergovernmental Revenue	64,880	-	1,853,725	(1,853,725)	0.0%	-	-
	Total Revenue	13,437,401	15,099,900	14,600,281	499,619	96.7%	14,315,080	(784,820)
Disbursements:								
	120-Sampling & Analysis	375,494	417,181	311,550	105,631	74.7%	365,725	(51,456)
	131-Overland WWTP	288,255	365,752	269,891	95,861	73.8%	330,005	(35,747)
	132-Wastewater Reclamation Ctr.	1,112,693	1,738,257	1,244,654	493,603	71.6%	1,520,554	(217,703)
	141-Navarro Mills Plant	1,622,367	2,387,712	1,673,815	713,897	70.1%	2,102,714	(284,998)
	142-Lake Halbert Plant	669,128	910,660	632,709	277,951	69.5%	876,694	(33,966)
	200-Utility System Maintenance	2,198,686	2,219,032	2,448,672	(229,640)	110.3%	2,830,325	611,293
	300-Utility Line Replacement	552,896	758,866	556,786	202,080	73.4%	899,200	140,334
	400-Utility Billing	439,339	456,021	366,925	89,096	80.5%	426,683	(29,338)
	910-Non-Departmental	6,129,538	6,479,148	6,281,525	197,623	96.9%	6,483,697	4,549
	Total Disbursements	13,388,394	15,732,629	13,786,527	1,946,102	87.6%	15,835,597	102,968
	Revenue Over (Under) Disbursements	\$ 49,007	\$ (632,729)	\$ 813,754	\$ (1,446,483)		\$ (1,520,517)	\$ (887,788)
	Fund 501 Cash Balance:	\$ 1,071,010						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	8,350,370	9,835,000	8,079,713	1,755,287	82.2%	9,171,000	(664,000)
45050	USER FEES-WASTEWATER	4,032,196	4,743,000	4,160,118	582,882	87.7%	4,590,750	(152,250)
45070	USER FEES-WW-SURCHARGES	49,298	30,000	29,736	264	99.1%	30,397	397
45080	USER FEES-WW-PRE-TRTMNT C	44,653	48,700	44,653	4,047	91.7%	48,713	13
45090	USER FEES-CONTRACT PAYMENT	9,024	11,500	4,972	6,528	43.2%	5,050	(6,450)
45170	SERV FEES-WATER TAPS	31,598	32,000	36,309	(4,309)	113.5%	39,972	7,972
45180	SERV FEES-SEWER TAPS	10,650	9,700	10,650	(950)	109.8%	10,950	1,250
45190	SERV FEES-SEWER-LAB CHG	27,945	30,000	23,132	6,869	77.1%	25,637	(4,363)
45200	SERV FEES-INDUSTRIAL WASTE	4,350	4,500	5,950	(1,450)	132.2%	6,170	1,670
45220	SERV FEES-METER CALIBRATIONS	8,906	10,000	6,160	3,840	61.6%	5,360	(4,640)
45240	SERV FEES-TRANSFER & REC	57,025	62,000	59,425	2,575	95.8%	65,765	3,765
45250	SERV FEES-COST RECOVERIES	13,343	6,000	2,896	3,104	48.3%	2,946	(3,054)
45260	SERVICE FEES-OTHER	43,466	27,000	33,233	(6,233)	123.1%	34,782	7,782
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	12,682,824	14,849,400	12,496,946	2,352,454	84.2%	14,037,492	(811,908)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	184,580	200,000	185,994	14,006	93.0%	205,550	5,550
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	184,580	200,000	185,994	14,006	93.0%	205,550	5,550
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	2,727	7,500	867	6,633	11.6%	2,900	(4,600)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	35,531	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	944	-	1,138	(1,138)	0.0%	1,150	1,150
49060	MISC INCOME	-	-	2,738	(2,738)	0.0%	2,488	2,488
49070	RETURNED CHECK FEES	2,875	3,000	2,900	100	96.7%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	57,519	5,000	3,751	1,249	75.0%	3,751	(1,249)
49120	RECYCLING-SCRAP METAL, ETC.	1,662	-	6,964	(6,964)	0.0%	6,964	6,964

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	92	-	104	(104)	0.0%	110	110
49160	MOWING INCOME	23,715	25,000	18,275	6,725	73.1%	24,925	(75)
49170	UTILITIES-BAD DEBT RECOVERY	10,994	10,000	10,085	(85)	100.8%	10,500	500
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	11,115	-	16,793	(16,793)	0.0%	16,250	16,250
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	505,117	50,500	63,615	(13,115)	126.0%	72,038	21,538
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	64,880	-	1,853,725	(1,853,725)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	64,880	-	1,853,725	(1,853,725)	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES								
		13,437,401	15,099,900	14,600,281	499,619	96.7%	14,315,080	(784,820)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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	375,494	417,181	311,550	105,631	74.7%	365,725	(51,456)
131	Overland WWTP	288,255	365,752	269,891	95,861	73.8%	330,005	(35,747)
132	Wastewater Reclamation Ctr.	1,112,693	1,738,257	1,244,654	493,603	71.6%	1,520,554	(217,703)
141	Navarro Mills Plant	1,622,367	2,387,712	1,673,815	713,897	70.1%	2,102,714	(284,998)
142	Lake Halbert Plant	669,128	910,660	632,709	277,951	69.5%	876,694	(33,966)
200	Utility System Maintenance	2,198,686	2,219,032	2,448,672	(229,640)	110.3%	2,830,325	611,293
300	Utility Line Replacement	552,896	758,866	556,786	202,080	73.4%	899,200	140,334
400	Utility Billing	439,339	456,021	366,925	89,096	80.5%	426,683	(29,338)
910	Non Departmental	6,129,538	6,479,148	6,281,525	197,623	96.9%	6,483,697	4,549
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,388,394	15,732,629	13,786,527	1,946,102	87.6%	15,835,597	102,968

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	768,242	36,474	4.98%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	(194,453)	-20.45%
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,756	(77,616)	-8.18%
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	\$ 8,079,713	\$ (270,657)	
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:	\$ 6,228,496	\$ 6,859,097	\$ 7,919,526	\$ 8,255,180	\$ 9,092,946	\$ 8,803,315	\$ 8,350,370
FY 2014 Y-T-D % Change:	29.72%	17.80%	2.02%	-2.13%	-11.14%	-8.22%	-3.24%

FY 2014 Y-T-D % of budget:	82.15%
FY 2014 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 1,755,287

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	393,563	14,950	3.95%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	(33,340)	-8.26%
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,645	(856)	-0.22%
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	\$ 4,160,118	\$ 127,922	

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:	\$ 3,283,854	\$ 3,264,707	\$ 3,264,356	\$ 3,736,549	\$ 3,849,970	\$ 3,791,327	\$ 4,032,196
FY 2014 Y-T-D % Change:	26.68%	27.43%	27.44%	11.34%	8.06%	9.73%	3.17%

FY 2014 Y-T-D % of budget:	87.71%
FY 2014 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 582,882

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	291,396	38.32%	456,054	59.97%	13,030	1.71%	760,480
August	358,870	41.09%	499,727	57.22%	14,767	1.69%	873,364
September							

FY 2014 Y-T-D Totals: \$ 3,089,094 38.12% \$ 4,880,524 60.22% \$ 134,299 1.66% \$ 8,103,917

Prior Y-T-D Totals: \$ 3,371,353 39.90% \$ 4,951,793 58.60% \$ 127,064 1.50% \$ 8,450,210

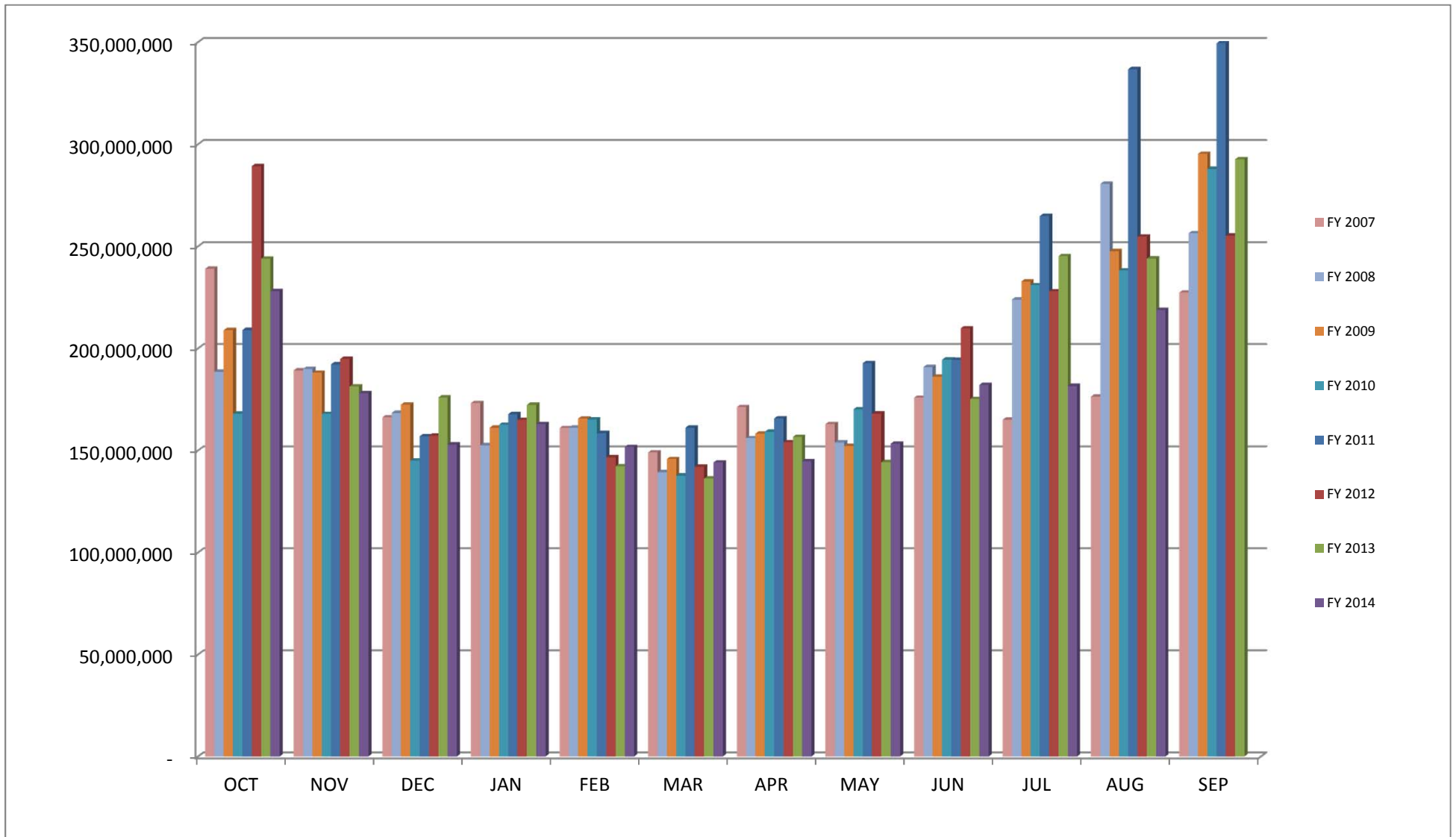
Reconciliation between billed revenue and actual revenue

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	100.55%	(4,239)	-0.55%	-	0.00%	768,242
July	760,480	100.51%	(3,890)	-0.51%	-	0.00%	756,589
August	873,364	100.18%	(1,608)	-0.18%	-	0.00%	871,756
September							

FY 2014 Y-T-D Totals: \$ 8,103,917 100.30% \$ (24,204) -0.30% \$ - 0.00% \$ 8,079,713

Prior Y-T-D Totals: \$ 8,450,210 101.20% \$ (99,840) -1.20% \$ - 0.00% \$ 8,350,370

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	181,619,300	-0.28%	-25.93%
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,803,100	20.47%	-10.33%
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	1,898,380,400		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	1,929,098,000	2,005,262,200	2,018,869,000	1,939,272,000	2,199,930,200	2,109,726,300	2,017,305,900
FY 2014 Y-T-D % Change:	-1.59%	-5.33%	-5.97%	-2.11%	-13.71%	-10.02%	-5.90%

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: August 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	6,962	6,996	47,635,200	21.77%	6,842	6,809
Commercial/Fireplug	992	1,030	17,883,600	8.17%	18,028	17,363
Industrial	23	24	16,246,000	7.42%	706,348	676,917
Residential- Multifamily**	129	1,980	6,899,000	3.15%	53,481	3,484
Commercial- Irrigation	96	96	3,122,000	1.43%	32,521	32,521
CISD Accounts	25	26	1,870,600	0.85%	74,824	71,946
Navarro College Accounts	36	36	2,221,000	1.02%	61,694	61,694
Residential- Irrigation	344	344	7,444,000	3.40%	21,640	21,640
City/Municipal	67	68	2,388,000	1.09%	35,642	35,118
Subtotal Users- Inside City Limits	8,674	10,600	105,709,400	48.31%	12,187	9,973
Users- Outside City Limits						
Residential	184	236	2,379,000	1.09%	12,929	10,081
Commercial	29	29	487,000	0.22%	16,793	16,793
Subtotal Users- Outside City Limits	213	265	2,866,000	1.31%	13,455	10,815
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	110,215,000	50.37%	5,510,750	3,936,250
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	12,700	0.01%	N/A	N/A
Grand Totals	8,907	10,893	218,803,100	100.00%	24,565	20,087

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

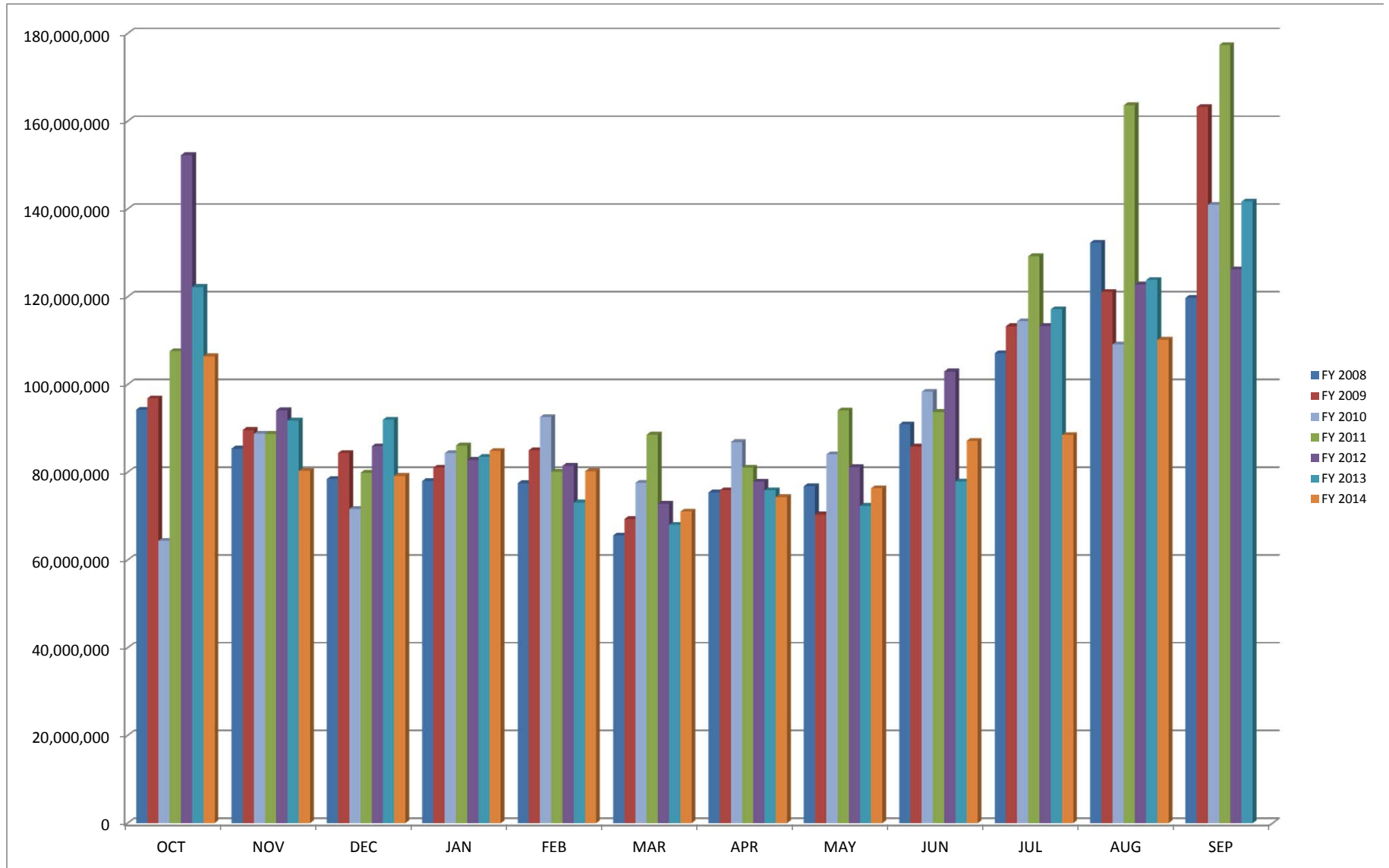
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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 Metered Consumption
Historical Comparison



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

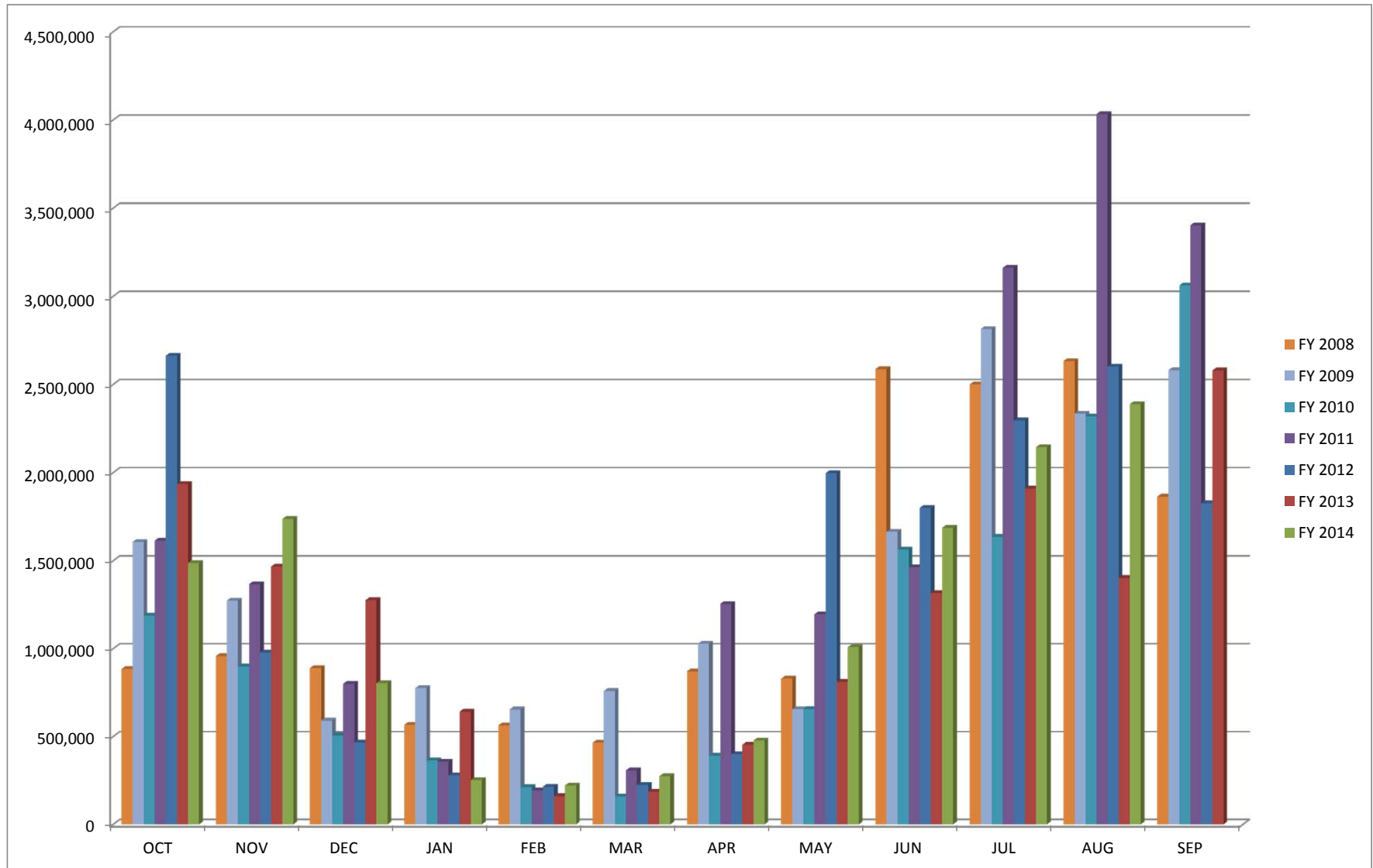
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 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	88,485,700	1.54%	-24.47%
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	24.56%	-10.99%
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	938,534,300		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	961,709,400	972,688,500	972,099,300	1,092,745,300	1,067,523,100	997,713,500
FY 2014 % Change:	-2.41%	-3.51%	-3.45%	-14.11%	-12.08%	-5.93%

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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	-42.33%	-23.15%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	16.73%	18.35%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	-53.66%	-36.90%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	-68.65%	-60.71%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	-12.05%	37.66%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	23.52%	46.42%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	74.24%	5.24%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	111.24%	24.19%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	67.15%	28.02%
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	27.15%	12.26%
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	11.37%	70.21%
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	12,483,200		
Fiscal Y-T-D	13,748,400	14,158,700	9,897,100	15,751,100	13,924,200	11,566,500			
FY 2014 % Change	-9.20%	-11.83%	26.13%	-20.75%	-10.35%	7.93%			

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	149,968	51,503	201,471	174,202	27,269	86.47%	13.53%
July	186,440	55,463	241,903	218,324	23,579	90.25%	9.75%
August							
September							
Y-T-D Totals:	1,486,522	518,249	2,004,771	1,694,810	309,961	84.54%	15.46%
Y-T-D Averages	135,138	47,114	182,252	154,074	28,178	84.54%	15.46%
Prior Y-T-D Totals:	1,559,843	431,405	1,991,248	1,743,635	247,613	87.56%	12.44%
Prior Y-T-D Averages:	141,804	39,219	181,023	158,512	22,510	87.56%	12.44%

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 AUGUST 31, 2014								
	TARGET PERCENT OF FISCAL YEAR = 91.7%							
		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	3,063,124	3,339,800	3,236,006	103,794	96.9%	3,536,080	196,280
	Other Revenue	23,197	24,330	93,645	(69,315)	384.9%	13,022	(11,308)
	Total Revenue	3,086,321	3,364,130	3,329,651	34,479	99.0%	3,549,102	184,972
<u>Disbursements:</u>								
	100-Landfill Operations	942,546	1,433,707	781,613	652,094	54.5%	1,358,659	(75,048)
	200-Contract Collections	693,626	858,000	712,496	145,504	83.0%	854,475	(3,525)
	300-Bulk Solid Waste Pickup	389,717	522,480	358,523	163,957	68.6%	486,394	(36,086)
	910-Non-Departmental	749,412	821,093	721,284	99,809	87.8%	829,262	8,169
	Total Disbursements	2,775,300	3,635,280	2,573,916	1,061,364	70.8%	3,528,790	(106,490)
	Revenue Over (Under) Disbursements	\$ 311,021	\$ (271,150)	\$ 755,735			\$ 20,312	
	Fund 502 Cash Balance:	\$ 1,018,900						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	1,018,082	1,128,300	1,053,529	74,771	93.4%	1,148,510	20,210
45110	USER FEES-WASTE DISPOSAL	595,762	600,000	711,252	(111,252)	118.5%	780,000	180,000
49010	SANITATION DISPOSAL CONTRACT	1,159,100	1,295,000	1,178,000	117,000	91.0%	1,285,500	(9,500)
45140	USER FEES-SPOT TRUCK	3,480	3,500	4,160	(660)	118.9%	4,320	820
45255	SERVICE FEES- BILLING FEES	24,361	27,000	24,937	2,063	92.4%	29,750	2,750
45150	SOLID WASTE SUPPLEMENTAL	262,338	286,000	264,128	21,872	92.4%	288,000	2,000
	TOTAL SERVICE CHARGES & RENTS	3,063,124	3,339,800	3,236,006	103,794	96.9%	3,536,080	196,280
OTHER REVENUE								
46085	INTEREST INCOME	317	400	341	59	85.3%	400	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47409	TRANS FR SANITATION D.S.	-	-	80,531	(80,531)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	54	-	7	(7)	0.0%	7	7
49060	MISC INCOME	401	430	578	(148)	134.5%	550	120
49070	RETURNED CHECK FEES	25	-	25	(25)	0.0%	25	25
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,850	5,000	-	5,000	0.0%	-	(5,000)
49160	MOWING-INCOME	19,462	18,500	10,870	7,630	58.8%	10,750	(7,750)
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	1,293	(1,293)	0.0%	1,290	1,290
	TOTAL OTHER REVENUE	23,197	24,330	93,645	(69,315)	384.9%	13,022	(11,308)
SANITATION FUND 502 TOTAL REVENUES								
		3,086,321	3,364,130	3,329,651	34,479	99.0%	3,549,102	184,972

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
			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		942,546	1,433,707	781,613	652,094	54.5%	1,358,659	(75,048)
200	Contract Collections		693,626	858,000	712,496	145,504	83.0%	854,475	(3,525)
300	Bulk Solid Waste Pickup		389,717	522,480	358,523	163,957	68.6%	486,394	(36,086)
910	Non Departmental		749,412	821,093	721,284	99,809	87.8%	829,262	8,169
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,775,300	3,635,280	2,573,916	1,061,364	70.8%	3,528,790	(106,490)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	4,509,926	4,848,000	3,863,631	984,369	79.7%	4,635,195	(212,805)
	Other Revenue	19,236	4,425	19,467	(15,042)	439.9%	27,889	23,464
	Intergovernmental Revenue	123,531	275,000	427,227	(152,227)	155.4%	565,977	290,977
	Total Revenue	4,652,692	5,127,425	4,310,325	817,100	84.1%	5,229,061	101,636
<u>Disbursements:</u>								
	125-EMS Service	1,841,105	2,307,282	2,238,387	68,895	97.0%	2,457,557	150,275
	910-Non Departmental	2,850,667	2,891,042	2,688,669	202,373	93.0%	3,354,961	463,919
	Total Disbursements	4,691,773	5,198,324	4,927,056	271,268	94.8%	5,812,518	614,194
	Revenue Over (Under) Disbursements	\$ (39,080)	\$ (70,899)	\$ (616,731)			\$ (583,457)	
	Fund 503 Cash Balance:	\$ (1,605,472)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		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	4,462,470	4,800,000	3,841,065	958,935	80.0%	4,585,995	(214,005)
45770	EMS-SUBSCRIPTION PROGRAM	47,455	48,000	22,566	25,434	47.0%	49,200	1,200
	TOTAL SERVICE CHARGES & RENTS	4,509,926	4,848,000	3,863,631	984,369	79.7%	4,635,195	(212,805)
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	26	25	83	(58)	332.0%	73	48
46160	INTEREST EARNINGS	(791)	(600)	(553)	(47)	0.0%	(669)	(69)
48040	MISC EMS FUND DONATIONS	52	-	14,179	(14,179)	0.0%	14,000	14,000
48550	REIMBURSEMENT FROM EMPLOYEES	6,477	-	-	-	0.0%	6,478	6,478
48555	MISC REIMB/RECOVERIES/REFUNDS	49	-	-	-	0.0%	50	50
49060	MISCELLANEOUS REVENUE	(3)	-	202	(202)	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	-	-	5,556	(5,556)	0.0%	3,957	3,957
	TOTAL OTHER REVENUE	19,236	4,425	19,467	(15,042)	439.9%	27,889	23,464
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	11,031	-	10,977	(10,977)	0.0%	10,977	10,977
49820	EMS-SVCS CONTRACT W CNTY	112,500	275,000	206,250	68,750	75.0%	275,000	-
47100	TRANS FR FUND 100	-	-	210,000	(210,000)	0.0%	280,000	280,000
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	123,531	275,000	427,227	(152,227)	155.4%	565,977	290,977
<u>FUND 503 TOTAL REVENUES</u>								
		4,652,692	5,127,425	4,310,325	817,100	84.1%	5,229,061	101,636

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2014									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
			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		1,841,105	2,307,282	2,238,387	68,895	97.0%	2,457,557	150,275
910	Non Departmental		2,850,667	2,891,042	2,688,669	202,373	93.0%	3,354,961	463,919
EMS FUND 503 TOTAL DISBURSEMENTS			4,691,773	5,198,324	4,927,056	271,268	94.8%	5,812,518	614,194

Supplemental EMS Reports

City of Corsicana EMS
Month End Summary Report
For the Month Ended August 31, 2014

Beginning Receivable Balance per G/L:	\$ 1,840,320.14
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report #3:	<u>1,840,320.14</u>
Current Month Gross Revenue:	691,535.58
Monthly Revenue Adjustments:	-
Sub-Total:	<u>2,531,855.72</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(187,574.85)
Adjustments for Subscription Customers:	-
Uncollectible Account Chargeoff's:	(75,710.76)
Cash Receipts (Payments) Net of Refunds:	(164,297.85)
Ending Receivable Balance (Ties to IMX Report #3):	<u><u>\$ 2,104,272.26</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 2,104,272.26
Add Back Cumulative Unidentified Payments:	26,384.07
Aged Accounts Receivable Balance (Ties to IMX Report #4):	<u><u>\$ 2,130,656.33</u></u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

August 31, 2014

Prepared by: ADPI Intermedix, Inc.

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

Period: 08/01/2014 to 8/31/14

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$1,256.70	\$26,258.54
Contract	\$0.00	\$7,743.49
Medicaid	\$32,098.67	\$168,471.97
Medicare	\$92,802.95	\$853,723.30
Private Insurance	\$23,535.53	\$358,194.99
Self Pay	\$12,883.87	\$84,965.96
Work Comp	\$0.00	\$4,604.98
Collection Accounts	\$0.00	\$14,576.69

SUB-TOTAL	\$162,802.72	\$1,518,539.92
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Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Medicaid	\$18.88	\$94.49
Private Insurance	\$0.00	\$928.34
Self Pay	\$100.00	\$3,813.49
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$118.88	\$4,836.32
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Unidentified Payments	\$1,601.25	\$5,614.43
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NET TOTAL	\$164,297.85	\$1,528,990.67
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

8/31/2014

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$3,623.48	\$47,852.94	1%
Contract		\$3,943.12	\$26,297.18	1%
Medicaid		\$83,087.44	\$620,874.50	14%
Medicare		\$345,261.38	\$2,484,335.20	54%
Private Insurance		\$66,677.70	\$467,673.38	10%
Uninsured		\$0.00	\$0.00	
Unknown		\$187,846.68	\$920,860.84	20%
Workers Comp		\$1,335.18	\$10,291.28	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$691,774.98	\$4,578,185.32	100 %
BILLABLE TRANSPORTS				
Emergency	ALS1	\$508,382.46	\$3,162,368.66	79%
	ALS2	\$13,417.32	\$126,140.34	3%
	BLS	\$106,576.60	\$739,149.34	18%
	SCT	\$0.00	\$0.00	
		\$628,376.38	\$4,027,658.34	100 %
Non-Emergency	ALS1	\$28,943.60	\$265,338.04	52%
	BLS	\$30,495.00	\$248,558.94	48%
		\$59,438.60	\$513,896.98	100 %
SUBTOTAL		\$687,814.98	\$4,541,555.32	100 %
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$3,960.00	\$35,550.00	100%
		\$3,960.00	\$35,550.00	100 %
SUBTOTAL		\$3,960.00	\$35,550.00	100 %
NON-BILLABLE ACCOUNTS				
Voided		(\$239.40)	(\$45,584.98)	
TOTAL NON-BILLABLE		(\$239.40)	(\$45,584.98)	
TOTAL ACCOUNTS CREATED		\$691,535.58	\$4,532,600.34	
TOTAL PCR'S RECEIVED				

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

Report as of: 8/31/14

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 8/1/14	\$1,840,320.14
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$691,535.58
Accounts billed in August-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in August-2014	\$162,696.60
Unidentified Payments	1,601.25
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$378.46
Account Closed - Charge Off	\$76,340.11
Unfreeze / Unclose	(\$1,007.81)
Adjustment/Assignment - Primary Insurance	\$166,908.01
Adjustment/Assignment - Secondary Insurance	\$488.20
Medicaid - Not Medically Necessary - Adjustment	\$20,178.64
ACCOUNT BALANCE AS OF 08/31/2014	\$2,104,272.26
(Invoiced less partial payment)	

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

Report as of: 8/31/14

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$89,780.26	4.21%
30 DAYS	\$331,362.32	15.55%
60 DAYS	\$274,994.19	12.91%
90 DAYS	\$209,609.64	9.84%
120 DAYS	\$234,278.18	11.00%
150 DAYS	\$185,413.85	8.70%
180 Days	\$165,972.84	7.79%
210 Days	\$639,245.05	30.00%
TOTAL	\$2,130,656.33	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of \$26,384.07		

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	\$1,369.68	\$143,452.39	35.27%	50.28%	65.12%	
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	\$13,301.73	\$28,733.16	\$0.00	\$124,302.51	35.11%	53.48%	69.47%	
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	\$2,578.20	\$149,147.83	34.41%	57.16%	74.21%	
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	\$39,574.09	\$613.81	\$140,806.26	35.55%	53.28%	68.82%	

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				
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	\$96,135.00	\$37,334.17	\$2,497.05	(\$1,552.72)	\$265,402.38	\$85,904.96	\$21,777.89	\$35,324.93	\$2,654.12	\$145,661.90	36.43%	54.88%	70.05%	
2012	09	392	\$390,380.08	\$94,605.74	\$33,351.16	\$3,446.06	\$983.73	\$257,993.39	\$85,367.70	\$18,769.08	\$30,833.87	\$2,659.83	\$137,630.48	35.26%	53.35%	69.17%	71.55%
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	\$27,583.04	\$1,929.78	\$133,366.86	35.56%	53.36%	68.92%	
2012	12	465	\$447,643.94	\$105,804.59	\$28,653.18	\$3,125.48	\$1,668.06	\$308,392.63	\$97,914.03	\$17,558.00	\$46,086.82	\$5,554.59	\$167,113.44	37.33%	54.19%	68.44%	
2013	01	419	\$397,410.52	\$104,241.32	\$21,062.40	\$2,265.82	\$862.40	\$268,978.58	\$93,352.42	\$12,469.02	\$22,721.13	\$982.32	\$129,524.89	32.59%	48.15%	64.91%	
2013	02	374	\$377,522.04	\$99,928.46	\$19,444.61	\$4,583.00	\$135.28	\$253,430.69	\$85,982.52	\$10,828.81	\$25,449.05	\$760.80	\$123,021.18	32.59%	48.54%	65.46%	
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	\$33,916.38	\$1,554.08	\$140,033.80	34.04%	48.06%	63.22%	
2013	04	372	\$375,919.02	\$89,926.43	\$26,233.18	\$2,268.41	\$260.48	\$257,230.52	\$84,960.66	\$15,639.92	\$25,617.26	\$5,146.54	\$131,364.38	34.94%	51.07%	66.52%	
2013	05	430	\$428,089.30	\$98,045.53	\$18,292.55	\$6,435.41	\$0.00	\$305,315.81	\$94,585.63	\$12,121.75	\$33,966.76	\$2,513.99	\$143,188.13	33.45%	46.90%	62.13%	
2013	06	431	\$426,954.86	\$93,601.52	\$26,126.41	\$3,006.28	(\$1,017.93)	\$305,238.58	\$90,781.29	\$15,895.79	\$27,825.66	\$3,157.53	\$137,660.27	32.24%	45.10%	60.75%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$6,827.88	\$0.00	\$258,300.34	\$64,117.07	\$20,111.75	\$47,829.78	\$490.00	\$132,548.60	36.08%	51.32%	65.77%	
2013	08	428	\$421,245.20	\$101,152.25	\$35,590.28	\$5,922.17	\$0.00	\$278,580.50	\$88,793.54	\$21,762.68	\$40,517.98	\$687.20	\$151,761.40	36.03%	54.48%	69.89%	
2013	09	382	\$383,456.06	\$96,702.82	\$32,843.47	\$1,954.83	\$517.28	\$251,437.66	\$82,143.89	\$17,939.11	\$31,583.81	\$494.00	\$132,160.81	34.47%	52.56%	68.89%	65.97%
2013	10	347	\$345,499.50	\$87,067.02	\$23,343.85	\$2,761.77	\$0.00	\$232,326.86	\$78,472.51	\$12,538.56	\$26,435.33	\$995.00	\$118,441.40	34.28%	50.98%	67.04%	
2013	11	374	\$368,595.28	\$84,931.15	\$35,052.66	\$989.99	\$0.00	\$247,621.48	\$81,213.17	\$18,578.22	\$23,542.50	\$1,449.13	\$124,783.02	33.85%	50.39%	66.67%	
2013	12	424	\$423,581.04	\$108,501.20	\$36,266.83	\$1,704.56	\$0.00	\$277,108.45	\$101,758.94	\$18,053.73	\$41,327.62	\$440.00	\$161,580.29	38.15%	58.31%	72.73%	
2014	01	456	\$470,742.18	\$119,651.69	\$33,956.04	\$3,818.48	\$0.00	\$313,315.97	\$106,709.66	\$17,854.12	\$30,001.88	\$24.00	\$154,589.66	32.84%	49.34%	66.28%	
2014	02	404	\$441,486.34	\$111,948.35	\$33,667.52	\$2,415.27	\$0.00	\$293,455.20	\$88,670.62	\$15,954.42	\$31,813.82	\$2,477.52	\$138,916.38	31.47%	47.34%	65.00%	
2014	03	406	\$413,973.96	\$83,588.12	\$31,298.17	\$758.70	\$0.00	\$298,328.97	\$73,049.62	\$15,936.75	\$22,187.61	\$2,032.50	\$113,206.48	27.35%	37.95%	55.28%	
2014	04	427	\$460,142.80	\$79,363.91	\$36,386.96	\$1,319.08	\$0.00	\$343,072.85	\$75,688.71	\$17,310.97	\$33,205.98	\$792.00	\$126,997.66	27.60%	37.02%	53.04%	
2014	05	466	\$489,866.30	\$78,474.59	\$22,679.93	\$2,683.57	\$0.00	\$386,028.21	\$73,358.00	\$10,622.69	\$22,111.68	\$0.00	\$106,092.37	21.66%	27.48%	42.85%	
2014	06	444	\$475,677.00	\$87,286.03	\$14,684.42	\$731.49	\$0.00	\$372,975.06	\$72,851.44	\$7,840.75	\$14,757.46	\$1,248.08	\$96,697.73	20.33%	25.93%	41.92%	
2014	07	391	\$432,346.78	\$68,949.32	\$14,336.90	\$392.59	\$0.00	\$348,667.97	\$54,984.13	\$7,251.26	\$9,166.76	\$0.00	\$71,402.15	16.52%	20.48%	35.87%	
2014	08	90	\$104,069.74	\$16,277.42	\$673.11	\$0.00	\$0.00	\$87,119.21	\$10,549.94	\$320.97	\$3,313.28	\$0.00	\$14,184.19	13.63%	16.28%	29.92%	55.42% ^
	TOTALS	28,270	\$27,349,559.34	\$6,768,583.38	\$1,805,844.14	\$299,057.94	\$4,666.88	\$18,471,407.00	\$6,092,338.97	\$1,048,387.33	\$2,348,456.18	\$110,867.61	\$9,600,050.09	35.10%	51.97%	67.56%	67.56%

*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 August, 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	\$ 533,446.62	\$ 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	
	\$ 4,922,811.94	\$ 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	\$ 424,156.26	\$ 167,644.32	\$ 162,688.74	\$ 65,437.14	
2014-03	\$ 494,212.26	\$ 132,254.05	\$ 135,296.06	\$ 403,976.71	
2014-04	\$ 209,143.58	\$ 119,784.01	\$ 111,492.02	\$ (557.99)	
2014-05	\$ 433,811.12	\$ 104,340.84	\$ 90,077.95	\$ 196,065.19	
2014-06	\$ 413,234.66	\$ 125,576.22	\$ 109,810.87	\$ 198,077.69	
2014-07	\$ 390,178.40	\$ 133,269.61	\$ 125,120.74	\$ (44,969.79)	
2014-08	\$ 666,740.82	\$ 178,110.93	\$ 206,706.77	\$ 75,710.76	
	\$ 3,395,354.64	\$ 1,114,657.80	\$ 1,090,572.95	\$ 1,074,785.25	
			\$ 136,321.62	\$ 134,348.16	4.0%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through August 31, 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	459,867.08	1,212,643.00	68,175.00	7,545.79	16,553.22	7,855.99	7,828.56	5,748.60	1,933,943.43
Total Inflows	<u>1,467,080.17</u>	<u>4,700,691.92</u>	<u>17,908,427.69</u>	<u>3,422,694.50</u>	<u>1,909,937.42</u>	<u>3,680,798.47</u>	<u>3,116,218.89</u>	<u>3,407,826.01</u>	<u>3,507,340.93</u>	<u>43,121,016.00</u>
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,700,677.51)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(1,690,950.22)	(36,692,387.06)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(1,467,069.70)</u>	<u>(4,700,677.51)</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>(1,690,950.22)</u>	<u>(40,040,133.87)</u>
Available Balance	<u>\$ 10.47</u>	<u>\$ 14.41</u>	<u>\$ 256,015.20</u>	<u>\$ 85.47</u>	<u>\$ 514,221.62</u>	<u>\$ 8.10</u>	<u>\$ 1,798.68</u>	<u>\$ 492,337.47</u>	<u>\$ 1,816,390.71</u>	<u>\$ 3,080,882.13</u>
High Yield Accounts	10.47	14.41	256,015.20	85.47	245,542.80	5,008.10	60,825.73	492,337.47	1,893,035.58	2,952,875.23
Wells Fargo TWDB Escrow	-	-	-	-	268,678.82	-	-	-	-	268,678.82
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(5,000.00)	(59,027.05)	-	(76,644.87)	(140,671.92)
Total Available Funds	<u>\$ 10.47</u>	<u>\$ 14.41</u>	<u>\$ 256,015.20</u>	<u>\$ 85.47</u>	<u>\$ 514,221.62</u>	<u>\$ 8.10</u>	<u>\$ 1,798.68</u>	<u>\$ 492,337.47</u>	<u>\$ 1,816,390.71</u>	<u>\$ 3,080,882.13</u>

Cash and Investment Reports

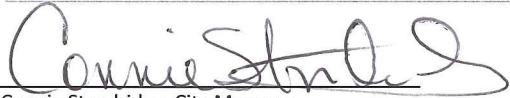
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of August 31, 2014

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 8/1/2014	Book Value 8/31/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 18,565,144	\$ 13,507,536	96.79%	\$ 765
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	146,291	146,291	1.05%	3
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	45 Days - WAL	1.000001	268,679	268,679	1.93%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000043	33,108	33,108	0.24%	2
					<u>\$ 19,013,222</u>	<u>\$ 13,955,614</u>	<u>100.00%</u>	<u>\$ 772</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 August 31, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,526,282
201	Hotel Occupancy Tax	110,853
202	Corsicana Municipal Airport	(71,290)
203	Cemetery Maintenance	181,135
204	Police Forfeitures	21,253
205	Parks Special Revenue	63,626
206	Parks Special Events	3,097
208	Library Special Revenue/Grant Funds	19,123
212	Corsicana - Navarro County Economic Development	91,045
214	Special Revenue-Police	25,581
216	Summer Recreation Programs	5,431
217	Special Revenue-Community Support Services	8,454
221	Special Revenue & LEOSE-Fire	7,160
222	Palace Theatre	4,243
225	LEOSE-Police	3,865
229	Sr. Citizen Facility	49,398
230	T.I.F. Infrastructure Zone	95,093
231	Court-Technology	70,010
232	Court-Building Security	128,443
239	EMS Equipment Replacement	118,040
243	Corsicana Crossing Development Fund	72,940
244	Court Fines-Rules of the Road/Street Improvements	291,978
246	Court-Judicial Efficiency Fund	41,219
247	Court-Child Safety	2,443
249	GIS Project	37,744
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	812
259	FY 2011 Chase Lease 4491 Escrow Funds	55,947
262	TP&W Grant - Athletic Complex	109,166
263	2010 Home Reservation Grant #1001291	(9,042)
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	27,805
266	2012 Ls/Purch BB&T 5-Yr	368,379
267	2012 Ls/Purch BB&T 10-Yr	(855)
268	Athletic Complex Donation Fund	200,149
269	2013 Ls/Purch BB&T 3-Yr	62,645

City of Corsicana
Cash and Investment Summary by Fund
As of August 31, 2014

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,953
271	Pactiv Grant Fund	(21,003)
272	Water Park Grant Fund	(26,467)
273	2014 Combined Lease/Purchase Fund	21,676
274	Water System Improvements Grant 713101	(25,389)
275	2014 10-Yr Lease Purchase-Electronic Billboard	91,844
298	Econ Developm't Rcvry Fund	394,750
299	Street Maintenance & Reconstruction Fund	741,291
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	14
327	2007 C.O. (37" Water Line to Richland Chambers)	256,015
330	2008 G.O. Bond Capital Improvements	85
331	2009 C.O. TWDB Bond	514,222
332	2010 C.O. Utilities Bond	5,008
333	GO Bond 2011 Series	60,826
334	CO Bond 2011 Series	492,337
335	GO Bond 2013 Series	1,893,036
409	Sanitation Interest & Sinking/Debt Service	23,429
411	Tax Interest & Redemption/G.O. Debt Service	134,951
412	Utility Interest & Sinking/Debt Service	134,160
501	Utility Operating	1,071,010
502	Sanitation Operating	1,018,900
503	EMS Operating	(1,605,472)
602	Payroll Disbursements Fund	(125,709)
705	Utility Bond Reserve	1,349,982
706	Utility Deposits	588,799
707	Police Seizures	59,823
708	Landfill Reserve	173,420
NA	Unfunded Credit/Debit Cards & Online Payments	(23,614)
NA	Unallocated Pooled Interest (Including Accrued Interest)	557
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 13,955,614

City of Corsicana
Depository Account Collateralization Summary
As of August 31, 2014

Total Deposits at Bank:	\$ 14,490,615
Deposits in Transit:	<u>45,834</u>
Total Deposits:	14,536,449
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	14,036,449
Market Value of Pledged Collateral:	<u>17,568,370</u>
Excess Pledged Collateral:	3,531,921
Deposit Collateralization:	<u>125.16%</u>

City of Corsicana
Pledged Collateral Summary
As of August 31, 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	877,887
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	622,017	625,483
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	16,320,000	16,065,000
				<u>17,842,017</u>	<u>17,568,370</u>

