

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through September 30, 2014

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of October 16, 2014 ***

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	14,652,157	13,895,009	13,196,226	698,783	95.0%	14,126,554	231,545
	Licenses and Permits	223,237	197,500	187,514	9,986	94.9%	194,330	(3,170)
	Service Charges and Rents	153,126	151,945	158,363	(6,418)	104.2%	161,600	9,655
	Fines and Forfeitures	557,373	568,500	434,926	133,574	76.5%	457,500	(111,000)
	Other Revenue	355,881	154,050	224,614	(70,564)	145.8%	224,287	70,237
	Grants and Contribution Revenue	288,434	41,200	36,323	4,877	88.2%	40,990	(210)
	Intergovernment Revenue	1,765,965	2,065,550	1,832,846	232,704	88.7%	1,833,814	(231,736)
	Total Revenue	\$ 17,996,174	\$ 17,073,754	\$ 16,070,812	\$ 1,002,942	94.1%	\$ 17,039,075	\$ (34,679)
	<u>Disbursements:</u>							
	General Government	1,155,152	1,243,445	1,127,882	115,563	90.7%	1,209,185	(34,260)
	Judicial	421,558	420,990	398,268	22,722	94.6%	433,187	12,197
	Public Safety	7,811,169	8,192,624	7,803,178	389,446	95.2%	7,823,616	(369,008)
	Community Support Services	395,841	425,632	395,343	30,289	92.9%	410,766	(14,866)
	Public Works	3,548,276	3,152,186	2,591,090	561,097	82.2%	3,044,908	(107,278)
	Leisure and Cultural	1,862,414	1,848,308	1,772,279	76,029	95.9%	1,774,226	(74,082)
	Building & Equipment Maintenance	503,443	597,380	496,766	100,614	83.2%	589,882	(7,498)
	Non-Departmental	1,704,405	1,326,649	1,619,448	(292,799)	122.1%	1,684,379	357,730
	Total Disbursements	\$ 17,402,259	\$ 17,207,214	\$ 16,204,252	\$ 1,002,962	94.2%	\$ 16,970,149	\$ (237,065)
	Revenue Over (Under) Disbursements	\$ 593,915	\$ (133,460)	\$ (133,440)			\$ 68,926	\$ 202,386
	Fund 100 Cash Balance:	\$ 4,061,663						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,074,512	5,587,454	5,547,353	40,101	99.3%	5,554,500	(32,954)
41160	PROPERTY TAX-DELINQUENT	126,215	115,000	112,795	2,205	98.1%	115,800	800
41180	PROPERTY TAX-ABATEMENT RECOVERY	299,000	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(191,426)	(191,866)	(171,579)	(20,287)	0.0%	(191,900)	(34)
41460	PROPERTY TAX-60 DAY ACCRUAL	(394)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	5,789,582	5,828,000	5,464,879	363,121	93.8%	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	1,215,251	1,220,000	878,165	341,835	72.0%	1,265,000	45,000
42450	FRANCHISE-TELEPHONE	106,901	105,000	76,693	28,307	73.0%	105,400	400
42490	FRANCHISE-CABLE TV	121,219	119,000	89,470	29,530	75.2%	119,600	600
42570	GROSS RCPTS TAX-UTILITY FUND	447,550	452,997	485,350	(32,353)	107.1%	429,452	(23,545)
42610	GROSS RCPTS TAX-SANITATION FUND	101,294	100,924	109,311	(8,387)	108.3%	106,473	5,549
42690	FRANCHISE-COMM SLD WASTE	294,117	290,000	275,373	14,627	95.0%	298,000	8,000
42850	ALCOHOLIC BEVERAGE TAX	33,885	33,500	32,281	1,219	96.4%	41,100	7,600
	TOTAL TAXES	14,652,157	13,895,009	13,196,226	698,783	95.0%	14,126,554	231,545
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	5,390	6,000	4,204	1,796	70.1%	4,000	(2,000)
43025	BUILDERS LICENSES	16,193	15,000	13,245	1,755	88.3%	13,400	(1,600)
43040	PLUMBERS LICENSES	610	500	574	(74)	114.7%	600	100
43055	MECHANICAL/HVAC	5,668	4,500	2,969	1,531	66.0%	3,100	(1,400)
43070	ELECTRICAL PERMITS	43,221	40,000	35,696	4,304	89.2%	37,500	(2,500)
43085	BUILDING PERMITS	63,552	53,000	51,274	1,726	96.7%	53,600	600
43100	PLUMBING PERMITS	13,551	11,500	11,707	(207)	101.8%	12,900	1,400
43115	MECHANICAL PERMITS	11,647	7,000	5,240	1,760	74.9%	5,400	(1,600)
43130	FENCE PERMITS	1,575	1,600	1,340	260	83.8%	1,300	(300)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,525	7,000	8,000	(1,000)	114.3%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	475	400	500	(100)	125.0%	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	13,220	13,000	11,930	1,070	91.8%	12,600	(400)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43265	TAXI PERMITS	-	-	130	(130)	0.0%	130	130
43280	SOLICITOR PERMITS	1,770	1,500	1,780	(280)	118.7%	1,600	100
43295	SIGN PERMITS	7,411	9,000	5,896	3,104	65.5%	5,400	(3,600)
43310	TEMPORARY SIGN PERMITS	980	1,300	630	670	48.5%	600	(700)
43325	BURGLAR ALARM PERMITS	13,350	11,400	15,400	(4,000)	135.1%	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	1,310	1,200	1,800	(600)	150.0%	1,900	700
43505	ANIMAL LICENSES	5,114	3,900	4,399	(499)	112.8%	3,500	(400)
43535	WINE/BEER OFF PREMISE	2,005	1,500	1,770	(270)	118.0%	1,400	(100)
43536	WINE/BEER ON PREMISE	150	-	750	(750)	0.0%	500	500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,785	4,800	4,710	90	98.1%	5,700	900
	TOTAL LICENSES & PERMITS	223,237	197,500	187,514	9,986	94.9%	194,330	(3,170)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,920	2,800	1,675	1,125	59.8%	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	2,720	280	90.7%	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	500	(100)	125.0%	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	84,011	84,000	84,011	(11)	100.0%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	22,054	25,000	18,255	6,745	73.0%	19,300	(5,700)
45560	RNTL/USER REV-N/L BLD/RM	740	1,200	230	970	19.2%	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 SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,100	48
	TOTAL SERVICE CHARGES & RENTS	153,126	151,945	158,363	(6,418)	104.2%	161,600	9,655
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	97,310	95,000	84,360	10,640	88.8%	76,600	(18,400)
43865	LIBRARY FINES	8,907	8,500	8,968	(468)	105.5%	9,300	800
43880	FALSE ALARM FINES	2,290	-	2,000	(2,000)	0.0%	3,900	3,900
44010	MUNICIPAL COURT FINES	416,893	430,000	315,153	114,847	73.3%	343,800	(86,200)
44260	WARRANT FEES-CITY	31,974	35,000	24,445	10,555	69.8%	23,900	(11,100)
	TOTAL FINES & FORFEITURES	557,373	568,500	434,926	133,574	76.5%	457,500	(111,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,360	1,400	983	417	70.2%	1,300	(100)
43495	STREET CLOSURE FEES	520	400	720	(320)	180.0%	600	200
43895	ANIMAL IMPOUNDING FEES	13,848	12,500	12,873	(373)	103.0%	13,800	1,300
43910	ANIMAL ADOPTION FEES	20,288	22,000	15,625	6,375	71.0%	16,000	(6,000)
44760	CRIMINAL HISTORY	2,195	3,200	1,350	1,850	42.2%	1,400	(1,800)
45840	COPY REPRODUCTION REVENUE	9,983	9,750	10,355	(605)	106.2%	10,600	850
45850	FINGERPRINTS & COPIES	1,050	1,300	930	370	71.5%	800	(500)
45860	SIGN LEASING	1,487	1,500	842	658	56.1%	800	(700)
45940	LIEN-MOWING	141	500	903	(403)	180.6%	-	(500)
45950	LIEN-OTHER	13,890	5,000	11,484	(6,484)	229.7%	14,900	9,900
45970	LIEN-DEMOLITION	26,685	5,000	1,559	3,441	31.2%	1,100	(3,900)
46085	INTEREST INCOME-BANK	7,126	8,000	2,411	5,589	30.1%	2,800	(5,200)
46165	INTEREST INCOME-OTHER	-	-	936	(936)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	15,824	-	391	(391)	0.0%	1,600	1,600
48555	MISC REIMB/RECOVERIES/REFUNDS	41,014	2,000	24,228	(22,228)	1211.4%	23,300	21,300
49020	ELECTRONIC PMT PROCESSING FEE	16,218	13,000	20,565	(7,565)	158.2%	19,500	6,500
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,171	8,000	10,889	(2,889)	136.1%	10,500	2,500
49060	MISC INCOME	49,074	10,000	4,883	5,117	48.8%	4,400	(5,600)
49065	ROW USE/DAMAGES	35,000	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	250	-	100	(100)	0.0%	200	200

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	27,485	15,000	43,023	(28,023)	286.8%	45,000	30,000
49110	WISHING FOUNTAIN - GOV'T BLDG	36	-	24	(24)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,877	2,000	1,835	165	91.7%	1,700	(300)
49130	RECYCLING-OTHER	75	100	-	100	0.0%	-	(100)
49140	VENDING MACHINE INCOME	212	-	481	(481)	0.0%	600	600
49160	MOWING INCOME	13,818	11,000	10,605	395	96.4%	6,000	(5,000)
49200	OTHER ANIMAL SHELTER REV	3,435	2,400	4,112	(1,712)	171.3%	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	2,346	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	20,854	20,000	9,494	10,506	47.5%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	355,881	154,050	224,614	(70,564)	145.8%	224,287	70,237
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
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	194,017	25,000	27,373	(2,373)	109.5%	27,373	2,373
49540	INTERGOV REV-HOUSING AUTHORITY	9,190	9,200	8,767	433	95.3%	8,767	(433)
49610	GRNT REV-FED-BULLE PRF VESTS	1,569	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)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	288,434	41,200	36,323	4,877	88.2%	40,990	(210)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	904,108	1,128,304	1,128,300	4	100.0%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	417,491	517,110	517,116	(6)	100.0%	517,110	-
48545	REIMBURSEMENT-EMS FUND	373,636	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 SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
47298	TRANSFER FROM FUND 298	-	175,000	-	175,000	0.0%	-	(175,000)
49790	FIRE SVCS CONTRACT FR CNTY	10,700	11,000	11,400	(400)	103.6%	12,400	1,400
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	30,000	-	100.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	30	500	270	230	54.0%	200	(300)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,765,965	2,065,550	1,832,846	232,704	88.7%	1,833,814	(231,736)
GENERAL FUND 100 TOTAL REVENUES		17,996,174	17,073,754	16,070,812	1,002,942	94.1%	17,039,075	(34,679)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	25,589	29,528	27,267	2,261	92.3%	27,216	(2,312)
020	ADMINISTRATION	259,622	317,196	257,279	59,917	81.1%	302,078	(15,118)
050	HUMAN RESOURCES	86,016	80,322	79,449	873	98.9%	85,928	5,606
060	CIVIL SERVICE	56,353	71,797	59,965	11,832	83.5%	73,815	2,018
070	TAX	133,626	136,425	132,178	4,247	96.9%	132,172	(4,253)
080	FINANCE	554,946	566,177	529,744	36,433	93.6%	545,976	(20,201)
220	HEALTH SERVICES	39,000	42,000	42,000	-	100.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,155,152	1,243,445	1,127,882	115,563	90.7%	1,209,185	(34,260)
	<u>JUDICIAL</u>							
030	LEGAL	123,914	107,399	104,730	2,669	97.5%	127,485	20,086
040	MUNICIPAL COURT	297,644	313,591	293,538	20,053	93.6%	305,702	(7,889)
	<i>TOTAL JUDICIAL</i>	421,558	420,990	398,268	22,722	94.6%	433,187	12,197
	<u>PUBLIC SAFETY</u>							
110	POLICE	4,418,544	4,566,039	4,240,565	325,474	92.9%	4,200,865	(365,174)
120	FIRE	3,049,122	3,319,862	3,293,244	26,618	99.2%	3,353,076	33,214
130	EMERGENCY MANAGEMENT	12,821	24,070	12,637	11,433	52.5%	23,880	(190)
210	ANIMAL CONTROL	78,288	111,775	88,971	22,804	79.6%	89,179	(22,596)
215	ANIMAL SHELTER	252,396	170,878	167,761	3,117	98.2%	156,616	(14,262)
	<i>TOTAL PUBLIC SAFETY</i>	7,811,169	8,192,624	7,803,178	389,446	95.2%	7,823,616	(369,008)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	142,005	164,884	150,896	13,988	91.5%	163,453	(1,431)
150	PLANNING AND ZONING	70,000	80,774	63,301	17,473	78.4%	71,018	(9,756)
350	CODE COMPLIANCE	183,836	179,974	181,146	(1,172)	100.7%	176,295	(3,679)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	395,841	425,632	395,343	30,289	92.9%	410,766	(14,866)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	101,127	103,404	101,075	2,329	97.7%	102,479	(925)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	518,937	645,713	494,474	151,239	76.6%	583,960	(61,753)
330	STREETS	2,928,211	2,403,069	1,995,540	407,529	83.0%	2,358,469	(44,600)
	<i>TOTAL PUBLIC WORKS</i>	3,548,276	3,152,186	2,591,090	561,097	82.2%	3,044,908	(107,278)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	1,097,152	1,086,003	1,034,935	51,068	95.3%	1,033,204	(52,799)
420	LAKES AND GROUNDS	124,796	123,939	134,329	(10,390)	108.4%	126,536	2,597
430	SR ACTIVITY CENTER	79,845	84,699	85,940	(1,241)	101.5%	84,268	(431)
450	SWIMMING POOL	79,427	84,778	79,901	4,877	94.2%	81,636	(3,142)
460	LIBRARY	481,193	468,889	437,174	31,715	93.2%	448,582	(20,307)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,862,414	1,848,308	1,772,279	76,029	95.9%	1,774,226	(74,082)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	33,384	35,425	37,799	(2,374)	106.7%	34,625	(800)
530	SERVICE CENTER	205,610	246,807	200,939	45,868	81.4%	246,732	(75)
540	MUNICIPAL BUILDINGS	264,449	315,148	258,028	57,120	81.9%	308,525	(6,623)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	503,443	597,380	496,766	100,614	83.2%	589,882	(7,498)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,704,405	1,326,649	1,619,448	(292,799)	122.1%	1,684,379	357,730
	<i>TOTAL NON-DEPARTMENTAL</i>	1,704,405	1,326,649	1,619,448	(292,799)	122.1%	1,684,379	357,730
	GENERAL FUND 100 TOTAL DISBURSEMENTS	17,402,259	17,207,214	16,204,252	1,002,962	94.2%	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	4,747	(4,686)	-67.7%
	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	5,547,353	(527,159)	-8.5%

Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454
Y-T-D% of Budget Collected:	102.3%	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%	99.0%	99.3%

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	4,747
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,279

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	
3,895,340	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	5,547,353	

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	2,191	(5,866)	-108.3%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	112,795	(13,419)	-11.2%

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:	717.1%	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	114.7%	98.1%

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	2,191
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,400

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	
596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	112,795	

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	491,466	30,678	6.7%
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	5,464,879	228,125	4.4%

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:	90.4%	97.0%	95.2%	91.4%	93.0%	85.1%	85.7%	96.5%	98.2%	93.8%	93.8%

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	455,407

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	
3,680,850	4,047,368	4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	

FY 2014 Y-T-D % of budget collected:	93.8%
FY 2014 Y-T-D target %:	91.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 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	76,693	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	485,350	107.1%
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	109,311	108.3%
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	275,373	95.0%
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	2,210,496	87.6%

*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	28,864	-34.9%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	339,598	-10.2%

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	18,912
Average	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	28,300

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	71,092.97
Fund 232	Court Building Security Fund	128,260.28
Fund 244	Rules of the Road/Road Use Fund	300,699.76
Fund 246	Judicial Efficiency Fund	41,567.23
Fund 247	Child Safety Fund	2,594.34

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	4,204	70.1%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	13,245	88.3%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	574	114.7%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	2,969	66.0%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	35,696	89.2%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	51,274	96.7%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	11,707	101.8%
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	5,240	74.9%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	1,340	83.8%
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	8,000	114.3%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	500	125.0%
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	1,780	118.7%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	9,000	5,896	65.5%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	630	48.5%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	1,400	983	70.2%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	2,800	1,675	59.8%
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	2,720	90.7%
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	500	125.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	155,348	88.6%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	410,168	406,500	391,467	15,033	96.3%	474,191	67,691
	Other Revenue	1,422	1,350	2,151	(801)	159.4%	2,159	809
	Donations/Contributions	5,028	-	15,100	(15,100)	0.0%	12,825	12,825
	Intergovernmental Revenue	50	-	-	-	0.0%	-	-
	Total Revenue	416,668	407,850	408,718	(868)	100.2%	489,175	81,325
	Disbursements:							
	Contributions and Special Revenue	199,257	190,350	174,780	15,570	91.8%	225,321	34,971
	Pioneer Village	52,929	58,134	54,078	4,056	93.0%	59,660	1,526
	Main Street	105,882	110,295	112,775	(2,480)	102.2%	99,160	(11,135)
	Advertising/Promotion-Tourism	53,584	46,391	35,237	11,154	76.0%	47,764	1,373
	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	1,529	1,529
	Non-Departmental	2,990	2,573	27,494	(24,921)	1068.5%	30,989	28,416
	Total Disbursements	414,640	407,743	405,893	1,850	99.5%	464,423	56,680
	Revenue Over (Under) Disbursements	\$ 2,028	\$ 107	\$ 2,825			\$ 24,752	
	Fund 201 Cash Balance:	\$ 95,011						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	402,758	401,500	384,824	16,676	95.8%	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	5,195	4,500	5,009	(509)	111.3%	5,017	517
	TOTAL TAXES	410,168	406,500	391,467	15,033	96.3%	474,191	67,691
OTHER REVENUE								
46085	INTEREST INCOME	85	100	32	68	31.9%	40	(60)
46165	INTEREST INCOME-OTHER	1,243	1,250	2,106	(856)	168.5%	2,106	856
48555	MISC. REIMBURSEMENTS/REFUNDS	95	-	13	(13)	0.0%	13	13
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	1,422	1,350	2,151	(801)	159.4%	2,159	809
DONATIONS/CONTRIBUTIONS								
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
48458	DONATIONS-PUMPKIN PATCH	-	-	995	(995)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	1,280	(1,280)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	-	-	12,500	(12,500)	0.0%	12,500	12,500
		5,028	-	15,100	(15,100)	-	12,825	12,825
INTERGOVERNMENTAL REVENUE								
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		416,668	407,850	408,718	(868)	100.2%	489,175	81,325

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*			
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	199,257	190,350	174,780	15,570	91.8%	225,321	34,971	
200	Pioneer Village	52,929	58,134	54,078	4,056	93.0%	59,660	1,526	
300	Main Street	105,882	110,295	112,775	(2,480)	102.2%	99,160	(11,135)	
500	Advertising/Promotion-Tourism	53,584	46,391	35,237	11,154	76.0%	47,764	1,373	
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	1,529	1,529	
910	Non-Departmental	2,990	2,573	27,494	(24,921)	1068.5%	30,989	28,416	
FUND (201) TOTAL DISBURSEMENTS		414,640	407,743	405,893	1,850	99.5%	464,423	56,680	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	3,166	3,300	2,886	414	87.5%	3,300	-
	Service Charges and Rents	291	200	495	(295)	247.5%	200	-
	Other Revenue	68,982	56,350	63,870	(7,520)	113.3%	56,350	-
	Intergovernment Revenue	160,000	130,000	129,996	4	100.0%	130,000	-
	Total Revenue	232,439	189,850	197,247	(7,397)	103.9%	189,850	-
	<u>Disbursements:</u>							
	Street Maintenance	19,338	35,000	24,013	10,987	68.6%	35,000	-
	Cemetery Administration	11,578	11,204	11,482	(278)	102.5%	11,204	-
	Cemetery Maintenance	147,475	142,900	143,062	(162)	100.1%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	178,390	189,104	178,557	10,547	94.4%	189,104	-
	Revenue Over (Under) Disbursements	\$ 54,049	\$ 746	\$ 18,690			\$ 746	
	Fund 203 Cash Balance:	\$ 182,269						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>LICENSES & PERMITS</u>							
43190	CURB & MONUMENT PERMIT	3,166	3,300	2,886	414	87.5%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	3,166	3,300	2,886	414	87.5%	3,300	-
	<u>SERVICE CHARGES & RENTS</u>							
45810	CEMTRY SVC CHG-OAKWOOD	195	150	301	(151)	200.7%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	96	50	194	(144)	388.0%	50	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	291	200	495	(295)	247.5%	200	-
	<u>OTHER REVENUE</u>							
46085	INTEREST INCOME	229	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	22,641	13,000	16,076	(3,076)	123.7%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	16,976	15,000	19,605	(4,605)	130.7%	15,000	-
45900	INTERMENT FEES-OAKWOOD	15,140	15,700	12,405	3,295	79.0%	15,700	-
45910	INTERMENT FEES-WOODLAND	12,810	12,500	9,295	3,205	74.4%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	68,982	56,350	63,870	(7,520)	113.3%	56,350	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	TRANSFER IN FROM GENERAL FUND	160,000	130,000	129,996	4	100.0%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	160,000	130,000	129,996	4	100.0%	130,000	-
	CEMETERY FUND 203 TOTAL REVENUES	232,439	189,850	197,247	(7,397)	103.9%	189,850	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance		19,338	35,000	24,013	10,987	68.6%	35,000	-
355	Cemetery Administration		11,578	11,204	11,482	(278)	102.5%	11,204	-
490	Cemetery Maintenance		147,475	142,900	143,062	(162)	100.1%	142,900	-
910	Non-Departmental		-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS			178,390	189,104	178,557	10,547	94.4%	189,104	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2014

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Y-T-D FY 2014	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	3,300	2,886	87.5%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	150	301	200.7%
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	16,076	123.7%
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	19,605	130.7%
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	12,405	79.0%
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	9,295	74.4%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	60,762	101.8%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	150	100	57	43	56.8%	100	-
	Grants & Contributions	63,073	80,403	73,000	7,403	90.8%	80,403	-
	Intergovernmental Revenue	759,000	759,000	759,000	-	100.0%	759,000	-
	Total Revenue	822,224	839,503	832,057	7,446	99.1%	839,503	-
<u>Disbursements:</u>								
	Economic Development	126,007	160,155	154,499	5,656	96.5%	160,155	-
	Non-Departmental	660,506	658,958	552,882	106,076	83.9%	658,958	-
	Total Disbursements	786,513	819,113	707,381	111,732	86.4%	819,113	-
	Revenue Over (Under) Disbursements	\$ 35,711	\$ 20,390	\$ 124,675			\$ 20,390	
	Fund 212 Cash Balance:	\$ 107,386						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	INTEREST INCOME	126	100	54	46	53.5%	100	-
48555	MISC REIMB/RECOVERIES/REFUNDS	24	-	3	(3)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	150	100	57	43	56.8%	100	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48495	CONTRIBUTIONS REV-COUNTY	63,073	80,403	73,000	7,403	90.8%	80,403	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	63,073	80,403	73,000	7,403	90.8%	80,403	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	TRANS IN FR GENERAL	759,000	759,000	759,000	-	100.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	759,000	759,000	759,000	-	100.0%	759,000	-
	FUND (212) TOTAL REVENUES	822,224	839,503	832,057	7,446	99.1%	839,503	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		126,007	160,155	154,499	5,656	96.5%	160,155	-
910	Non-Departmental		660,506	658,958	552,882	106,076	83.9%	658,958	-
FUND (212) TOTAL DISBURSEMENTS			786,513	819,113	707,381	111,732	86.4%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	1	-	19	(19)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	72,000	-	-	-	0.0%	-	-
	Total Revenue	72,001	-	19	(19)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	33,470	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	33,470	52,000	38,629	13,371	74.3%	36,730	(15,270)
Revenue Over (Under) Disbursements		\$ 38,531	\$ (52,000)	\$ (38,610)			\$ (36,730)	
Fund 257 Cash Balance:		\$ 812						
	General Fund Renovation Cash Balance	\$ (1,900)						
	Donations Cash Balance	\$ 2,712						

[illegible]

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>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%	-	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	81	-	37	(37)	0.0%	-	-
	Grants & Contributions	374,150	-	32,748	(32,748)	0.0%	-	-
	Intergovernmental Revenue	262,507	-	422,500	(422,500)	0.0%	-	-
	Total Revenue	636,738	-	455,284	(455,284)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	475,517	-	742,430	(742,430)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	475,517	-	742,430	(742,430)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 161,221	\$ -	\$ (287,146)			\$ -	
	Fund 262 Cash Balance:	\$ 108,199						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	81	-	37	(37)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	81	-	37	(37)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	374,150	-	32,748	(32,748)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	374,150	-	32,748	(32,748)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	262,507	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	422,500	(422,500)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	262,507	-	422,500	(422,500)	0.0%	-	-
FUND (262) TOTAL REVENUES		636,738	-	455,284	(455,284)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	475,517	-	742,430	(742,430)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262)	TOTAL DISBURSEMENTS	475,517	-	742,430	(742,430)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	552	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	311,302	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	\$ 311,302	\$ (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 SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	552	250	266	(16)	106.2%	250	-
	<i>TOTAL OTHER REVENUE</i>	552	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	311,302	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 SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	300,000	300,000	-	100.0%	300,000	-
2	Other Improvements	-	127,000	122,500	4,500	96.5%	127,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	427,000	422,500	4,500	98.9%	427,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	614	1,000	371	629	37.1%	371	-
	Intergovernmental Revenue	900,000	345,000	345,000	-	100.0%	345,000	-
	Total Revenue	900,614	346,000	345,371	629	99.8%	345,371	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	42,250	276,000	60,206	215,794	21.8%	276,000	-
	002-Precinct 2 Streets	205,983	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	47,544	19,000	19,032	(32)	100.2%	19,000	-
	400-Downtown Streets	127,035	260,000	104,674	155,326	40.3%	260,000	-
	500-Econolodge Frontage Rd Construction	-	40,000	31,729	8,271	79.3%	40,000	-
	Total Disbursements	538,122	1,028,000	337,626	690,374	32.8%	1,028,000	-
	Revenue Over (Under) Disbursements	\$ 362,492	\$ (682,000)	\$ 7,745			\$ (682,629)	
	Fund 299 Cash Balance:	\$ 705,993						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	614	1,000	371	629	37.1%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	614	1,000	371	629	37.1%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	900,000	345,000	345,000	-	100.0%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	900,000	345,000	345,000	-	100.0%	345,000	-
FUND (299) TOTAL REVENUES		900,614	346,000	345,371	629	99.8%	346,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	42,250	276,000	60,206	215,794	21.8%	276,000	-
002	Precinct 2 Streets	205,983	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	47,544	19,000	19,032	(32)	100.2%	19,000	-
400	Downtown Streets	127,035	260,000	104,674	155,326	40.3%	260,000	-
500	Econolodge Frontage Rd Const	-	40,000	31,729	8,271	79.3%	40,000	-
FUND (299) TOTAL DISBURSEMENTS		538,122	1,028,000	337,626	690,374	32.8%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	14,079,047	14,849,400	14,040,585	808,815	94.6%	14,037,492	(811,908)
	Penalty Revenue	213,890	200,000	202,540	(2,540)	101.3%	205,550	5,550
	Other Revenue	509,257	50,500	63,898	(13,398)	126.5%	72,038	21,538
	Intergovernmental Revenue	4,297,732	-	1,871,343	(1,871,343)	0.0%	-	-
	Total Revenue	19,099,926	15,099,900	16,178,366	(1,078,466)	107.1%	14,315,080	(784,820)
Disbursements:								
	120-Sampling & Analysis	416,861	417,181	364,422	52,759	87.4%	365,725	(51,456)
	131-Overland WWTP	341,993	365,752	312,972	52,780	85.6%	330,005	(35,747)
	132-Wastewater Reclamation Ctr.	1,421,966	1,738,257	1,507,988	230,269	86.8%	1,520,554	(217,703)
	141-Navarro Mills Plant	1,670,579	2,387,712	1,895,956	491,756	79.4%	2,102,714	(284,998)
	142-Lake Halbert Plant	806,009	910,660	746,165	164,495	81.9%	876,694	(33,966)
	200-Utility System Maintenance	2,877,718	2,219,032	2,768,243	(549,211)	124.8%	2,830,325	611,293
	300-Utility Line Replacement	598,749	758,866	645,715	113,151	85.1%	899,200	140,334
	400-Utility Billing	473,087	456,021	422,421	33,600	92.6%	426,683	(29,338)
	910-Non-Departmental	8,035,571	6,479,148	6,497,554	(18,406)	100.3%	6,483,697	4,549
	Total Disbursements	16,642,532	15,732,629	15,161,438	571,191	96.4%	15,835,597	102,968
	Revenue Over (Under) Disbursements	\$ 2,457,394	\$ (632,729)	\$ 1,016,928	\$ (1,649,657)		\$ (1,520,517)	\$ (887,788)
	Fund 501 Cash Balance:	\$ 1,581,301						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,329,372	9,835,000	9,121,645	713,355	92.7%	9,171,000	(664,000)
45050	USER FEES-WASTEWATER	4,428,776	4,743,000	4,601,578	141,422	97.0%	4,590,750	(152,250)
45070	USER FEES-WW-SURCHARGES	49,960	30,000	29,911	89	99.7%	30,397	397
45080	USER FEES-WW-PRE-TRTMNT C	48,713	48,700	48,713	(13)	100.0%	48,713	13
45090	USER FEES-CONTRACT PAYMENT	9,347	11,500	5,458	6,042	47.5%	5,050	(6,450)
45170	SERV FEES-WATER TAPS	35,260	32,000	54,469	(22,469)	170.2%	39,972	7,972
45180	SERV FEES-SEWER TAPS	10,650	9,700	12,050	(2,350)	124.2%	10,950	1,250
45190	SERV FEES-SEWER-LAB CHG	30,890	30,000	24,892	5,109	83.0%	25,637	(4,363)
45200	SERV FEES-INDUSTRIAL WASTE	4,780	4,500	6,070	(1,570)	134.9%	6,170	1,670
45220	SERV FEES-METER CALIBRATIONS	9,146	10,000	6,320	3,680	63.2%	5,360	(4,640)
45240	SERV FEES-TRANSFER & REC	63,380	62,000	65,620	(3,620)	105.8%	65,765	3,765
45250	SERV FEES-COST RECOVERIES	13,583	6,000	4,997	1,003	83.3%	2,946	(3,054)
45260	SERVICE FEES-OTHER	45,190	27,000	58,863	(31,863)	218.0%	34,782	7,782
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	14,079,047	14,849,400	14,040,585	808,815	94.6%	14,037,492	(811,908)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	204,140	200,000	202,540	(2,540)	101.3%	205,550	5,550
44010	ADMIN FINES-SEWER DISCHARGE	9,750	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	213,890	200,000	202,540	(2,540)	101.3%	205,550	5,550
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	5,597	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	1,057	-	1,138	(1,138)	0.0%	1,150	1,150
49060	MISC INCOME	18	-	2,990	(2,990)	0.0%	2,488	2,488
49070	RETURNED CHECK FEES	3,275	3,000	3,050	(50)	101.7%	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 SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	92	-	120	(120)	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	11,733	10,000	9,950	50	99.5%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	509,257	50,500	63,898	(13,398)	126.5%	72,038	21,538
<u>INTERGOVERNMENTAL REVENUE</u>								
	TRANSFER FROM OTHER FUNDS	4,297,732	-	1,871,343	(1,871,343)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	4,297,732	-	1,871,343	(1,871,343)	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES								
		19,099,926	15,099,900	16,178,366	(1,078,466)	107.1%	14,315,080	(784,820)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	416,861	417,181	364,422	52,759	87.4%	365,725	(51,456)
131	Overland WWTP	341,993	365,752	312,972	52,780	85.6%	330,005	(35,747)
132	Wastewater Reclamation Ctr.	1,421,966	1,738,257	1,507,988	230,269	86.8%	1,520,554	(217,703)
141	Navarro Mills Plant	1,670,579	2,387,712	1,895,956	491,756	79.4%	2,102,714	(284,998)
142	Lake Halbert Plant	806,009	910,660	746,165	164,495	81.9%	876,694	(33,966)
200	Utility System Maintenance	2,877,718	2,219,032	2,768,243	(549,211)	124.8%	2,830,325	611,293
300	Utility Line Replacement	598,749	758,866	645,715	113,151	85.1%	899,200	140,334
400	Utility Billing	473,087	456,021	422,421	33,600	92.6%	426,683	(29,338)
910	Non Departmental	8,035,571	6,479,148	6,497,554	(18,406)	100.3%	6,483,697	4,549
	UTILITY FUND 501 TOTAL DISBURSEMENTS	16,642,532	15,732,629	15,161,438	571,191	96.4%	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	1,041,949	62,947	6.43%
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,121,662	\$ (207,710)	
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:	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372
FY 2014 Y-T-D % Change:	30.94%	17.77%	1.68%	-3.24%	-13.55%	-5.19%	-2.23%

FY 2014 Y-T-D % of budget:	92.75%
FY 2014 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 713,338

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	441,478	44,898	11.32%
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,601,596	\$ 172,820	

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:	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776
FY 2014 Y-T-D % Change:	26.80%	27.66%	27.97%	12.48%	8.85%	10.93%	3.90%

FY 2014 Y-T-D % of budget:	97.02%
FY 2014 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 141,404

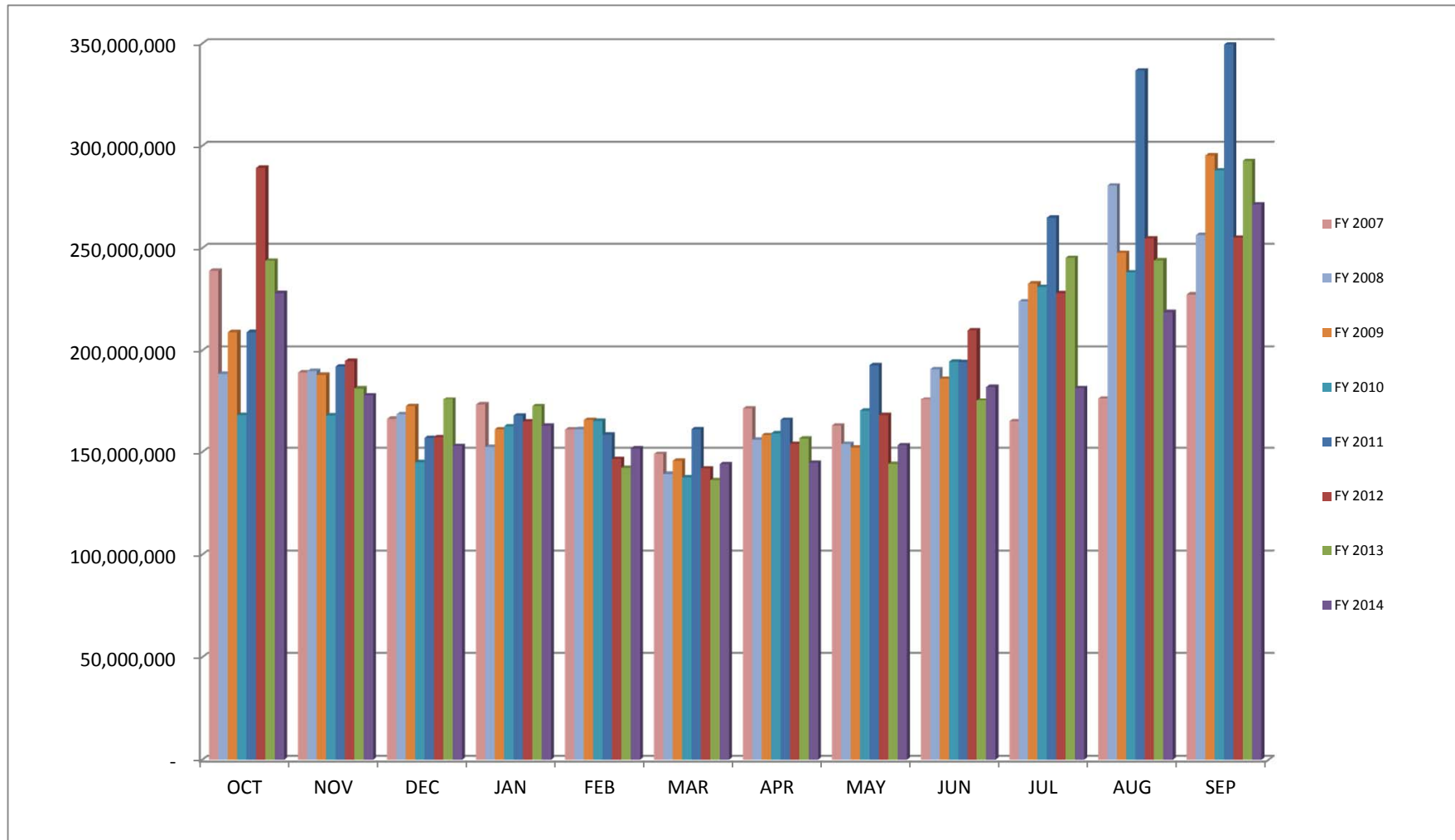
City of Corsicana
Water Revenue Report by User Type
FY 2014

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	419,260	40.22%	604,196	57.96%	18,933	1.82%	1,042,389
FY 2014 Y-T-D Totals:	\$ 3,508,353	38.36%	\$ 5,484,720	59.97%	\$ 153,233	1.68%	\$ 9,146,306
Prior Y-T-D Totals:	\$ 3,833,349	40.14%	\$ 5,572,993	58.35%	\$ 144,437	1.51%	\$ 9,550,779

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	1,042,389	100.04%	(440)	-0.04%	-	0.00%	1,041,949
FY 2014 Y-T-D Totals:	\$ 9,146,306	100.27%	\$ (24,644)	-0.27%	\$ -	0.00%	\$ 9,121,662
Prior Y-T-D Totals:	\$ 9,550,779	101.07%	\$ (100,801)	-1.07%	\$ -	0.00%	\$ 9,449,978

City of Corsicana
Overall Metered Consumption
Historical Comparison



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

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 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	271,355,300	24.02%	-7.27%
	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	2,169,735,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900
FY 2014 Y-T-D % Change:	0.62%	-4.06%	-6.24%	-2.58%	-14.89%	-8.25%	-6.07%

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: September 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	61,499,300	22.66%	8,834	8,791
Commercial/Fireplug	993	1,031	20,624,300	7.60%	20,770	20,004
Industrial	23	24	22,065,000	8.13%	959,348	919,375
Residential- Multifamily**	131	1,992	8,715,000	3.21%	66,527	4,375
Commercial- Irrigation	98	98	5,339,000	1.97%	54,480	54,480
CISD Accounts	24	25	3,209,200	1.18%	133,717	128,368
Navarro College Accounts	36	36	3,820,000	1.41%	106,111	106,111
Residential- Irrigation	454	454	10,477,000	3.86%	23,077	23,077
City/Municipal	66	67	2,487,100	0.92%	37,683	37,121
Subtotal Users- Inside City Limits	8,787	10,723	138,235,900	50.94%	15,732	12,892
Users- Outside City Limits						
Residential	184	235	3,098,000	1.14%	16,837	13,183
Commercial	29	29	1,077,000	0.40%	37,138	37,138
Subtotal Users- Outside City Limits	213	264	4,175,000	1.54%	19,601	15,814
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	128,703,900	47.43%	6,435,195	4,596,568
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	240,500	0.09%	N/A	N/A
Grand Totals	9,020	11,015	271,355,300	100.00%	30,084	24,635

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

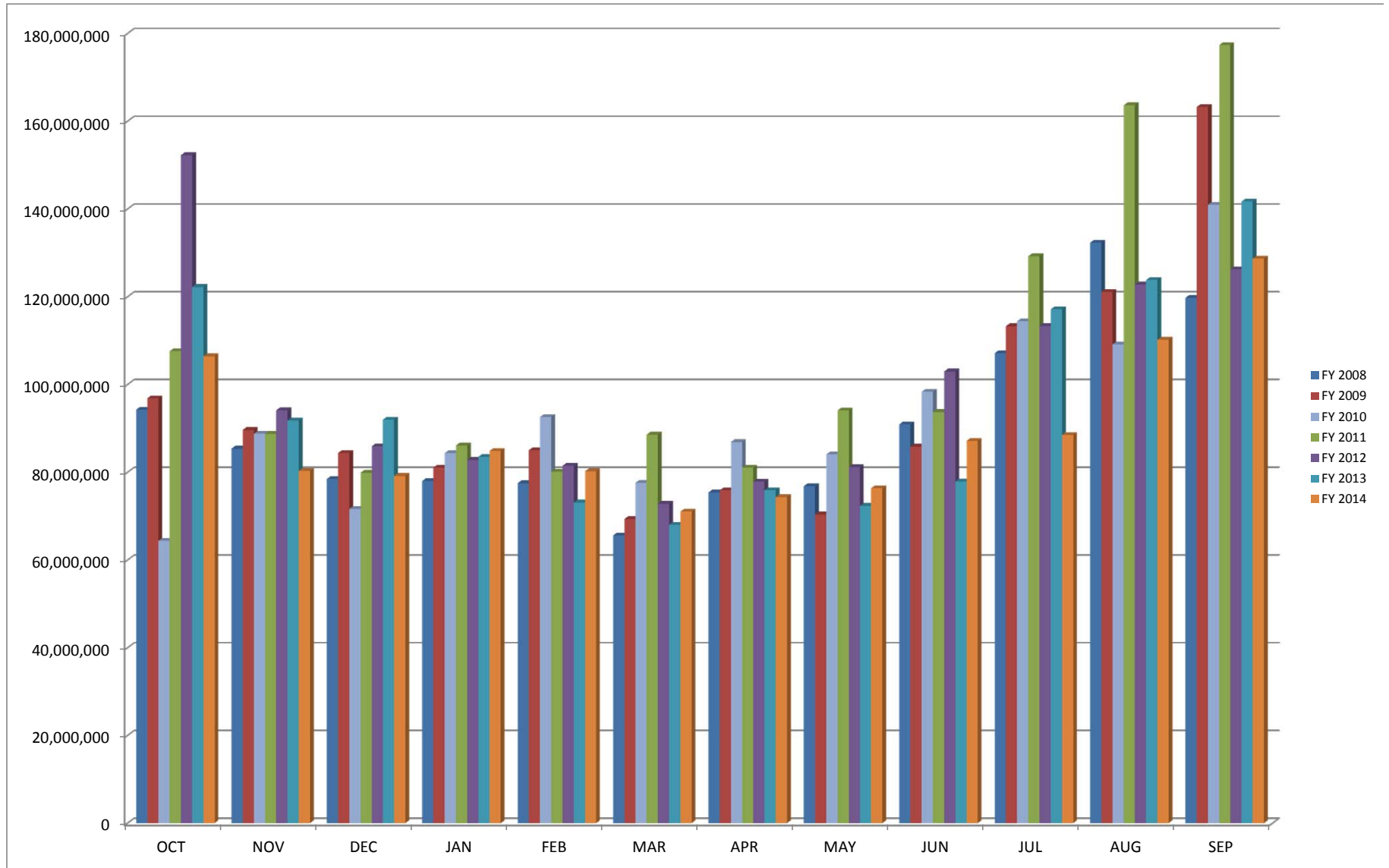
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

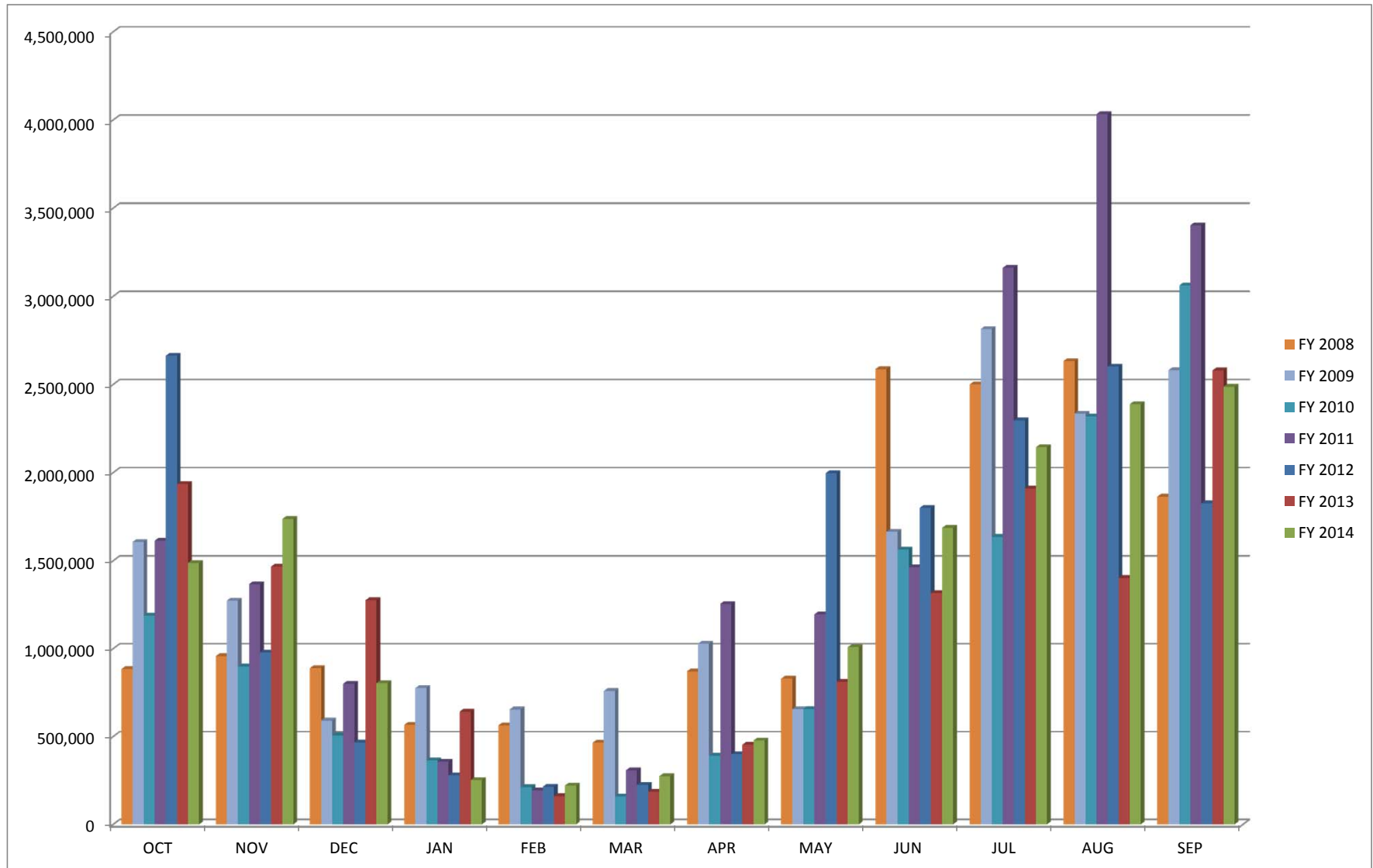
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	128,703,900	16.78%	-9.16%
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200
FY 2014 % Change:	-1.32%	-6.05%	-4.12%	-15.97%	-10.60%	-6.33%

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	2,487,100	4.15%	-3.60%
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300		
Fiscal Y-T-D	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500			
FY 2014 % Change	-4.11%	-10.57%	15.52%	-21.84%	-4.95%	5.82%			

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	202,826	71,625	274,451	248,491	25,960	90.54%	9.46%
September							
Y-T-D Totals:	1,689,348	589,874	2,279,222	1,943,301	335,921	85.26%	14.74%
Y-T-D Averages	153,577	53,625	207,202	176,664	30,538	85.26%	14.74%
Prior Y-T-D Totals:	1,799,760	501,736	2,301,496	2,014,702	286,794	87.54%	12.46%
Prior Y-T-D Averages:	163,615	45,612	209,227	183,155	26,072	87.54%	12.46%

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 SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Service Charges and Rents		3,337,959	3,339,800	3,539,393	(199,593)	106.0%	3,536,080	196,280
Other Revenue		124,001	24,330	99,842	(75,512)	410.4%	13,022	(11,308)
Total Revenue		3,461,960	3,364,130	3,639,236	(275,106)	108.2%	3,549,102	184,972
Disbursements:								
100-Landfill Operations		1,088,421	1,433,707	999,575	434,132	69.7%	1,358,659	(75,048)
200-Contract Collections		834,711	858,000	855,502	2,498	99.7%	854,475	(3,525)
300-Bulk Solid Waste Pickup		436,663	522,480	410,137	112,343	78.5%	486,394	(36,086)
910-Non-Departmental		1,051,898	821,093	787,881	33,212	96.0%	829,262	8,169
Total Disbursements		3,411,694	3,635,280	3,053,096	582,184	84.0%	3,528,790	(106,490)
Revenue Over (Under) Disbursements		\$ 50,266	\$ (271,150)	\$ 586,140			\$ 20,312	
Fund 502 Cash Balance:		\$ 980,106						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,091,177	1,128,300	1,150,229	(21,929)	101.9%	1,148,510	20,210
45110	USER FEES-WASTE DISPOSAL	662,256	600,000	780,877	(180,877)	130.1%	780,000	180,000
49010	SANITATION DISPOSAL CONTRACT	1,265,100	1,295,000	1,285,500	9,500	99.3%	1,285,500	(9,500)
45140	USER FEES-SPOT TRUCK	3,960	3,500	4,480	(980)	128.0%	4,320	820
45255	SERVICE FEES- BILLING FEES	29,299	27,000	29,942	(2,942)	110.9%	29,750	2,750
45150	SOLID WASTE SUPPLEMENTAL	286,167	286,000	288,366	(2,366)	100.8%	288,000	2,000
	TOTAL SERVICE CHARGES & RENTS	3,337,959	3,339,800	3,539,393	(199,593)	106.0%	3,536,080	196,280
OTHER REVENUE								
46085	INTEREST INCOME	407	400	341	59	85.3%	400	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	64	-	7	(7)	0.0%	7	7
49060	MISC INCOME	438	430	635	(205)	147.7%	550	120
49070	RETURNED CHECK FEES	25	-	50	(50)	0.0%	25	25
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,850	5,000	-	5,000	0.0%	-	(5,000)
49160	MOWING-INCOME	19,846	18,500	11,486	7,014	62.1%	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	23,717	24,330	13,812	10,518	56.8%	13,022	(11,308)
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	100,283	-	86,030	(86,030)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	100,283	-	86,030	(86,030)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES								
		3,461,960	3,364,130	3,639,236	(275,106)	108.2%	3,549,102	184,972

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	1,088,421	1,433,707	999,575	434,132	69.7%	1,358,659	(75,048)	
200	Contract Collections	834,711	858,000	855,502	2,498	99.7%	854,475	(3,525)	
300	Bulk Solid Waste Pickup	436,663	522,480	410,137	112,343	78.5%	486,394	(36,086)	
910	Non Departmental	1,051,898	821,093	787,881	33,212	96.0%	829,262	8,169	
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,411,694	3,635,280	3,053,096	582,184	84.0%	3,528,790	(106,490)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	4,932,397	4,848,000	5,134,107	(286,107)	105.9%	5,002,900	154,900
	Other Revenue	19,005	4,425	19,517	(15,092)	441.1%	19,058	14,633
	Intergovernmental Revenue	161,031	275,000	565,977	(290,977)	205.8%	565,977	290,977
	Total Revenue	5,112,433	5,127,425	5,719,601	(592,176)	111.5%	5,587,935	460,510
<u>Disbursements:</u>								
	125-EMS Service	2,160,318	2,307,282	2,493,793	(186,511)	108.1%	2,528,757	221,475
	910-Non Departmental	3,698,942	2,891,042	3,284,184	(393,142)	113.6%	3,256,480	365,438
	Total Disbursements	5,859,259	5,198,324	5,777,977	(579,653)	111.2%	5,785,237	586,913
	Revenue Over (Under) Disbursements	\$ (746,827)	\$ (70,899)	\$ (58,375)			\$ (197,302)	
	Fund 503 Cash Balance:	\$ (1,449,008)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	4,883,598	4,800,000	5,084,856	(284,856)	105.9%	4,953,700	153,700
45770	EMS-SUBSCRIPTION PROGRAM	48,799	48,000	49,250	(1,250)	102.6%	49,200	1,200
	TOTAL SERVICE CHARGES & RENTS	4,932,397	4,848,000	5,134,107	(286,107)	105.9%	5,002,900	154,900
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	26	25	115	(90)	460.0%	83	58
46160	INTEREST EARNINGS	(1,021)	(600)	(553)	(47)	0.0%	(800)	(200)
48040	MISC EMS FUND DONATIONS	52	-	14,179	(14,179)	0.0%	14,175	14,175
48550	REIMBURSEMENT FROM EMPLOYEES	6,477	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	49	-	-	-	0.0%	50	50
49060	MISCELLANEOUS REVENUE	(4)	-	220	(220)	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	13,425	5,000	-	5,000	0.0%	-	(5,000)
49300	INSURANCE PROCEEDS	-	-	5,556	(5,556)	0.0%	5,550	5,550
	TOTAL OTHER REVENUE	19,005	4,425	19,517	(15,092)	441.1%	19,058	14,633
<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	150,000	275,000	275,000	-	100.0%	275,000	-
47100	TRANS FR FUND 100	-	-	280,000	(280,000)	0.0%	280,000	280,000
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	161,031	275,000	565,977	(290,977)	205.8%	565,977	290,977
FUND 503 TOTAL REVENUES		5,112,433	5,127,425	5,719,601	(592,176)	111.5%	5,587,935	460,510

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2014									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
125	EMS Service	2,160,318	2,307,282	2,493,793	(186,511)	108.1%	2,528,757	221,475	
910	Non Departmental	3,698,942	2,891,042	3,284,184	(393,142)	113.6%	3,256,480	365,438	
EMS FUND 503 TOTAL DISBURSEMENTS		5,859,259	5,198,324	5,777,977	(579,653)	111.2%	5,785,237	586,913	

Supplemental EMS Reports

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

Beginning Receivable Balance per G/L:	\$ 2,104,272.26
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report #3:	<u>2,104,272.26</u>
Current Month Gross Revenue:	552,255.98
Monthly Revenue Adjustments:	-
Sub-Total:	<u>2,656,528.24</u>
Adjustments - Bankruptcy or Other Miscellaneous:	132.00
Adjustments/Contractuals All Insurance Coverages:	(136,680.42)
Adjustments for Subscription Customers:	(81.96)
Uncollectible Account Chargeoff's:	(1,419.88)
Cash Receipts (Payments) Net of Refunds:	(154,997.53)
Ending Receivable Balance (Ties to IMX Report #3):	<u><u>\$ 2,363,480.45</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 2,363,480.45
Add Back Cumulative Unidentified Payments:	26,384.07
Aged Accounts Receivable Balance (Ties to IMX Report #4):	<u><u>\$ 2,389,864.52</u></u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

September 30, 2014

Prepared by: ADPI Intermedix, Inc.

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

Period: 09/01/2014 to 9/30/14

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$696.80	\$26,955.34
Contract	\$868.18	\$8,611.67
Medicaid	\$9,158.65	\$177,630.62
Medicare	\$89,854.12	\$943,577.42
Private Insurance	\$37,072.55	\$395,267.54
Self Pay	\$14,263.16	\$99,229.12
Work Comp	\$0.00	\$4,604.98
Collection Accounts	\$2,032.50	\$16,609.19

SUB-TOTAL	\$153,945.96	\$1,672,485.88
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Insurance Classification

Non Transports

Current Month

Fiscal Year-To-Date

Medicaid	\$53.82	\$148.31
Medicare	\$100.00	\$100.00
Private Insurance	\$0.00	\$928.34
Self Pay	\$630.00	\$4,443.49
Work Comp	\$0.00	\$0.00
Collection Accounts	\$267.75	\$425.95

SUB-TOTAL	\$1,051.57	\$5,887.89
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Unidentified Payments	\$0.00	\$5,614.43
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NET TOTAL	\$154,997.53	\$1,683,988.20
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

9/30/2014

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$913.28	\$52,970.18	1%
Contract		\$1,964.96	\$28,159.74	1%
Medicaid		\$87,341.84	\$716,675.68	14%
Medicare		\$290,177.90	\$2,785,830.90	54%
Private Insurance		\$51,497.36	\$528,805.40	10%
Uninsured		\$0.00	\$0.00	
Unknown		\$122,025.34	\$1,007,728.82	20%
Workers Comp		\$1,752.48	\$13,687.76	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$555,673.16	\$5,133,858.48	100 %
BILLABLE TRANSPORTS				
Emergency	ALS1	\$417,571.20	\$3,579,056.18	79%
	ALS2	\$16,692.78	\$142,833.12	3%
	BLS	\$94,737.70	\$833,887.04	18%
	SCT	\$0.00	\$0.00	
		\$529,001.68	\$4,555,776.34	100 %
Non-Emergency	ALS1	\$1,564.08	\$266,902.12	50%
	BLS	\$22,002.40	\$270,561.34	50%
		\$23,566.48	\$537,463.46	100 %
SUBTOTAL		\$552,568.16	\$5,093,239.80	100 %
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$3,105.00	\$38,655.00	100%
		\$3,105.00	\$38,655.00	100 %
SUBTOTAL		\$3,105.00	\$38,655.00	100 %
NON-BILLABLE ACCOUNTS				
Voided		(\$3,417.18)	(\$49,002.16)	
TOTAL NON-BILLABLE		(\$3,417.18)	(\$49,002.16)	
TOTAL ACCOUNTS CREATED		\$552,255.98	\$5,084,856.32	
TOTAL PCR'S RECEIVED				

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

Report as of: 9/30/14

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 9/1/14	\$2,104,272.26
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$552,255.98
Accounts billed in September-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in September-2014	\$154,997.53
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$504.80
Account Closed - Charge Off	\$1,419.88
Account Closed - Insurance Only Subscriber	\$81.96
Unfreeze / Unclose	(\$636.80)
Adjustment/Assignment - Other Reduction	(\$794.40)
Adjustment/Assignment - Primary Insurance	\$137,470.96
Adjustment/Assignment - Secondary Insurance	\$3.86
ACCOUNT BALANCE AS OF 09/30/2014	\$2,363,480.45
(Invoiced less partial payment)	

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

Report as of: 9/30/14

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$22,560.30	0.94%
30 DAYS	\$412,292.48	17.25%
60 DAYS	\$287,273.20	12.02%
90 DAYS	\$268,760.85	11.25%
120 DAYS	\$241,897.40	10.12%
150 DAYS	\$200,608.52	8.39%
180 Days	\$177,356.60	7.42%
210 Days	\$779,115.17	32.60%
TOTAL	\$2,389,864.52	
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	\$1,389.68	\$143,472.39	35.28%	50.29%	65.13%	
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	\$38,563.06	\$0.00	\$159,992.33	41.20%	65.68%	78.47%	
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	\$2,598.20	\$149,167.83	34.42%	57.17%	74.22%	
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	\$39,599.09	\$613.81	\$140,831.26	35.56%	53.29%	68.83%	

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	\$85,786.02	\$21,777.89	\$35,324.93	\$2,654.12	\$145,542.96	36.40%	54.84%	70.02%	
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	\$32,154.67	\$2,759.83	\$139,051.28	35.62%	53.90%	69.53%	71.58%
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	\$27,603.04	\$1,929.78	\$133,386.86	35.57%	53.37%	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	\$5,634.59	\$167,193.44	37.35%	54.21%	68.46%	
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	\$1,012.32	\$129,554.89	32.60%	48.17%	64.92%	
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	\$2,370.88	\$140,850.60	34.24%	48.34%	63.42%	
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	\$25,667.26	\$5,146.54	\$131,414.38	34.96%	51.09%	66.53%	
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	\$34,752.76	\$2,513.99	\$143,974.13	33.63%	47.16%	62.31%	
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	\$26,929.66	\$3,227.53	\$136,834.27	32.05%	44.83%	60.56%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$6,827.88	\$0.00	\$258,300.34	\$64,077.07	\$20,111.75	\$46,702.58	\$610.00	\$131,501.40	35.80%	50.91%	65.48%	
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	\$40,628.73	\$687.20	\$151,872.15	36.05%	54.52%	69.92%	
2013	09	382	\$383,456.06	\$97,078.72	\$32,843.47	\$1,954.83	\$517.28	\$251,061.76	\$82,354.79	\$17,939.11	\$31,608.81	\$494.00	\$132,396.71	34.53%	52.73%	69.05%	65.98%
2013	10	383	\$377,453.12	\$87,067.02	\$23,343.85	\$2,761.77	\$0.00	\$264,280.48	\$79,245.31	\$12,538.56	\$26,435.33	\$1,080.00	\$119,299.20	31.61%	45.14%	61.59%	
2013	11	374	\$368,595.28	\$86,404.34	\$35,052.66	\$989.99	(\$794.40)	\$246,942.69	\$82,353.59	\$18,578.22	\$24,224.50	\$2,645.18	\$127,801.49	34.67%	51.75%	67.68%	
2013	12	424	\$423,581.04	\$108,930.39	\$35,802.68	\$2,168.71	\$0.00	\$276,679.26	\$102,081.16	\$17,733.08	\$41,930.93	\$40.00	\$161,785.17	38.19%	58.47%	72.88%	
2014	01	456	\$470,742.18	\$120,696.45	\$35,159.72	\$3,818.48	\$0.00	\$311,067.53	\$107,962.66	\$17,854.12	\$30,001.88	\$30.00	\$155,848.66	33.11%	50.10%	67.03%	
2014	02	404	\$441,486.34	\$112,569.93	\$33,667.52	\$2,415.27	\$0.00	\$292,833.62	\$91,289.30	\$15,954.42	\$33,184.54	\$2,477.52	\$142,905.78	32.37%	48.80%	66.04%	
2014	03	471	\$480,956.22	\$85,938.39	\$32,652.85	\$762.56	\$0.00	\$361,602.42	\$75,625.39	\$15,936.75	\$25,238.07	\$2,032.50	\$118,832.71	24.71%	32.86%	49.52%	
2014	04	429	\$461,619.78	\$88,000.92	\$39,576.40	\$1,319.08	\$0.00	\$332,723.38	\$83,356.59	\$17,310.97	\$35,783.88	\$792.00	\$137,243.44	29.73%	41.25%	57.65%	
2014	05	466	\$489,866.30	\$100,657.64	\$23,532.41	\$1,960.52	\$0.00	\$363,715.73	\$94,307.57	\$10,622.69	\$28,083.78	\$0.00	\$133,014.04	27.15%	36.57%	52.91%	
2014	06	464	\$490,495.70	\$100,622.84	\$21,427.02	\$731.49	\$0.00	\$367,714.35	\$87,343.51	\$10,943.71	\$18,395.09	\$1,373.08	\$118,055.39	24.07%	32.11%	49.10%	
2014	07	442	\$483,483.24	\$96,134.67	\$19,159.38	\$821.96	\$0.00	\$367,367.23	\$82,966.67	\$9,756.26	\$13,069.50	\$0.00	\$105,792.43	21.88%	28.80%	45.90%	
2014	08	427	\$472,195.70	\$59,891.38	\$10,576.44	\$1,143.31	\$0.00	\$400,584.57	\$48,993.91	\$5,879.89	\$8,225.62	\$0.00	\$63,099.42	13.36%	15.75%	28.53%	
2014	09	22	\$22,560.30	\$0.00	\$0.00	\$0.00	\$0.00	\$22,560.30	\$384.54	\$0.00	\$0.00	\$0.00	\$384.54	1.70%	1.70%	1.70%	55.37% ^
	TOTALS	28,803	\$27,906,613.62	\$6,889,834.45	\$1,833,448.68	\$300,375.58	\$3,872.48	\$18,879,082.43	\$6,210,994.39	\$1,059,233.56	\$2,375,656.83	\$113,136.46	\$9,589,744.85	34.36%	50.80%	66.71%	67.32%

*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 September, 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	\$ 430,857.62	\$ 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	\$ 389,294.72	\$ 133,269.61	\$ 125,120.74	\$ (44,969.79)	
2014-08	\$ 666,740.82	\$ 178,110.93	\$ 206,706.77	\$ 75,710.76	
2014-09	\$ 583,513.92	\$ 116,331.33	\$ 92,371.71	\$ 1,369.84	
	\$ 3,975,031.38	\$ 1,230,989.13	\$ 1,182,944.66	\$ 1,076,155.09	
			\$ 131,438.30	\$ 119,572.79	3.0%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through September 31, 2014

	Fund 320 2005 C.O. General Related	Fund 324 2006 Certificates of Obligation	Fund 327 2007 Certificates of Obligation	Fund 330 2008 G.O. Bonds	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Fund 335 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	1,467,080.17	4,700,691.92	17,908,427.69	3,422,694.50	1,909,937.42	3,680,798.47	3,116,218.89	3,407,826.01	3,507,340.93	43,121,016.00
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	(1,467,069.70)	(4,700,677.51)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(1,690,950.22)	(40,040,133.87)
Available Balance	\$ 10.47	\$ 14.41	\$ 256,015.20	\$ 85.47	\$ 514,221.62	\$ 8.10	\$ 1,798.68	\$ 492,337.47	\$ 1,816,390.71	\$ 3,080,882.13
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	\$ 10.47	\$ 14.41	\$ 256,015.20	\$ 85.47	\$ 514,221.62	\$ 8.10	\$ 1,798.68	\$ 492,337.47	\$ 1,816,390.71	\$ 3,080,882.13

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 9/1/2014	Book Value 9/30/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 13,415,537	\$ 13,435,531	96.41%	\$ 1,817
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	238,135	198,875	1.43%	3
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	43 Days - WAL	1.000001	268,681	268,681	1.93%	(25)
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	51 Days - WAM1	1.00007	33,109	33,109	0.24%	3
					<u>\$ 13,955,462</u>	<u>\$ 13,936,195</u>	<u>100.00%</u>	<u>\$ 1,798</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 September 30, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,061,658
201	Hotel Occupancy Tax	95,011
202	Corsicana Municipal Airport	(34,318)
203	Cemetery Maintenance	182,269
204	Police Forfeitures	18,863
205	Parks Special Revenue	83,351
206	Parks Special Events	3,097
208	Library Special Revenue/Grant Funds	18,048
212	Corsicana - Navarro County Economic Development	107,386
214	Special Revenue-Police	25,871
216	Summer Recreation Programs	5,431
217	Special Revenue-Community Support Services	8,454
221	Special Revenue & LEOSE-Fire	7,160
222	Palace Theatre	4,298
225	LEOSE-Police	2,665
229	Sr. Citizen Facility	49,398
230	T.I.F. Infrastructure Zone	96,142
231	Court-Technology	71,093
232	Court-Building Security	129,255
239	EMS Equipment Replacement	118,040
243	Corsicana Crossing Development Fund	72,940
244	Court Fines-Rules of the Road/Street Improvements	300,700
246	Court-Judicial Efficiency Fund	41,567
247	Court-Child Safety	2,594
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	55,949
262	TP&W Grant - Athletic Complex	108,199
263	2010 Home Reservation Grant #1001291	(9,042)
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	25,175
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	58,106

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,953
271	Pactiv Grant Fund	(20,989)
272	Water Park Grant Fund	(27,490)
273	2014 Combined Lease/Purchase Fund	16,126
274	Water System Improvements Grant 713101	(130,108)
275	2014 10-Yr Lease Purchase-Electronic Billboard	91,846
298	Econ Developm't Rcvry Fund	394,750
299	Street Maintenance & Reconstruction Fund	705,993
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	14
327	2007 C.O. (37" Water Line to Richland Chambers)	256,022
330	2008 G.O. Bond Capital Improvements	86
331	2009 C.O. TWDB Bond	514,230
332	2010 C.O. Utilities Bond	5,008
333	GO Bond 2011 Series	60,827
334	CO Bond 2011 Series	492,350
335	GO Bond 2013 Series	1,715,317
409	Sanitation Interest & Sinking/Debt Service	17,373
411	Tax Interest & Redemption/G.O. Debt Service	101,646
412	Utility Interest & Sinking/Debt Service	114,890
501	Utility Operating	1,581,301
502	Sanitation Operating	980,106
503	EMS Operating	(1,449,008)
602	Payroll Disbursements Fund	7,093
705	Utility Bond Reserve	1,350,017
706	Utility Deposits	588,717
707	Police Seizures	59,826
708	Landfill Reserve	173,424
NA	Unfunded Credit/Debit Cards & Online Payments	(21,179)
NA	Unallocated Pooled Interest (Including Accrued Interest)	802
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 13,929,543

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

Total Deposits at Bank:	\$ 14,274,505
Deposits in Transit:	<u>48,743</u>
Total Deposits:	14,323,248
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	13,823,248
Market Value of Pledged Collateral:	<u>15,055,004</u>
Excess Pledged Collateral:	1,231,756
Deposit Collateralization:	<u>108.91%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	6/6/2023	900,000	867,791
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	610,077	613,375
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	13,820,000	13,573,838
				<u>15,330,077</u>	<u>15,055,004</u>



*Preliminary Monthly Report - September 2014
As of October 16, 2014*