

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2015

***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 February 19, 2015 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through January 31, 2015

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	7,876,107	14,728,458	6,564,043	8,164,415	44.6%	14,728,458	-
	Licenses and Permits	57,075	210,900	64,001	146,899	30.3%	210,900	-
	Service Charges and Rents	36,060	165,460	42,240	123,220	25.5%	165,460	-
	Fines and Forfeitures	118,002	540,200	115,834	424,366	21.4%	540,200	-
	Other Revenue	93,568	190,725	82,686	108,039	43.4%	190,725	-
	Grants and Contribution Revenue	27,462	15,150	18,299	(3,149)	120.8%	15,150	-
	Intergovernment Revenue	624,652	1,606,158	543,310	1,062,848	33.8%	1,606,158	-
	Total Revenue	\$ 8,832,925	\$ 17,457,051	\$ 7,430,413	\$ 10,026,638	42.6%	\$ 17,457,051	\$ -
<u>Disbursements:</u>								
	General Government	350,345	1,261,056	374,447	886,609	29.7%	1,261,056	-
	Judicial	119,771	446,558	121,765	324,793	27.3%	446,558	-
	Public Safety	2,437,021	8,349,949	2,418,252	5,931,697	29.0%	8,349,949	-
	Community Support Services	107,552	426,654	124,504	302,150	29.2%	426,654	-
	Public Works	709,372	2,915,063	655,721	2,259,342	22.5%	2,915,063	-
	Leisure and Cultural	496,842	1,879,696	536,577	1,343,119	28.5%	1,879,696	-
	Building & Equipment Maintenance	131,043	508,634	121,859	386,775	24.0%	508,634	-
	Non-Departmental	417,125	1,668,001	528,962	1,139,039	31.7%	1,668,001	-
	Total Disbursements	\$ 4,769,070	\$ 17,455,611	\$ 4,882,086	\$ 12,573,525	28.0%	\$ 17,455,611	\$ -
	Revenue Over (Under) Disbursements	\$ 4,063,856	\$ 1,440	\$ 2,548,327			\$ 1,440	\$ -
	Fund 100 Cash Balance:	\$ 7,003,592						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		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	4,866,190	5,898,424	4,642,287	1,256,137	78.7%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	42,669	115,000	37,631	77,369	32.7%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(190,979)	-	(190,979)	0.0%	(190,979)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,040,944	6,174,850	1,580,058	4,594,792	25.6%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	296,134	290,000	-	290,000	0.0%	290,000	-
42410	FRANCHISE-ELECTRIC	289,820	1,265,000	-	1,265,000	0.0%	1,265,000	-
42450	FRANCHISE-TELEPHONE	26,374	105,000	590	104,410	0.6%	105,000	-
42490	FRANCHISE-CABLE TV	29,745	119,000	30,196	88,804	25.4%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	141,872	487,422	149,275	338,147	30.6%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	34,285	100,241	33,247	66,994	33.2%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	97,495	323,000	80,272	242,728	24.9%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	10,579	41,500	10,488	31,012	25.3%	41,500	-
	TOTAL TAXES	7,876,107	14,728,458	6,564,043	8,164,415	44.6%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,870	4,750	1,100	3,650	23.2%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	605	(605)	0.0%	-	-
43025	BUILDERS LICENSES	3,685	14,250	5,540	8,710	38.9%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	-	175	(175)	0.0%	-	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	220	(220)	0.0%	-	-
43040	PLUMBERS LICENSES	130	600	182	418	30.3%	600	-
43055	MECHANICAL/HVAC	1,268	4,250	865	3,385	20.4%	4,250	-
43070	ELECTRICAL PERMITS	10,827	40,000	10,462	29,538	26.2%	40,000	-
43085	BUILDING PERMITS	9,852	58,500	11,605	46,895	19.8%	58,500	-
43100	PLUMBING PERMITS	2,995	13,000	4,375	8,625	33.7%	13,000	-
43115	MECHANICAL PERMITS	1,383	8,500	1,139	7,361	13.4%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	380	(380)	0.0%	-	-
43130	FENCE PERMITS	350	1,425	460	965	32.3%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		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)
43145	CERTIFICATE OF OCCUPANCY	3,200	9,100	2,900	6,200	31.9%	9,100	-
43190	CURB & GUTTER & OTHER PERMITS	100	725	125	600	17.2%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	2,400	2,500	2,200	300	88.0%	2,500	-
43250	GARAGE SALE PERMITS	2,590	12,900	2,310	10,590	17.9%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	300	1,700	200	1,500	11.8%	1,700	-
43295	SIGN PERMITS	2,271	6,400	1,061	5,339	16.6%	6,400	-
43310	TEMPORARY SIGN PERMITS	140	850	245	605	28.8%	850	-
43325	BURGLAR ALARM PERMITS	10,040	14,800	11,685	3,115	79.0%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	-	450	-	450	0.0%	450	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	675	2,500	1,113	1,387	44.5%	2,500	-
43505	ANIMAL LICENSES	1,001	4,300	1,831	2,469	42.6%	4,300	-
43535	WINE/BEER OFF PREMISE	105	1,700	195	1,505	11.5%	1,700	-
43536	WINE/BEER ON PREMISE	338	500	563	(63)	112.5%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,155	6,700	2,065	4,635	30.8%	6,700	-
	TOTAL LICENSES & PERMITS	57,075	210,900	64,001	146,899	30.3%	210,900	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	320	2,600	455	2,145	17.5%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	-	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,500	630	870	42.0%	1,500	-
43715	VARIANCE APP	1,260	2,800	1,890	910	67.5%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	225	500	100	400	20.0%	500	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,325	-	3,325	0.0%	3,325	-
45390	ENTRANCE FEES-SWIMMING POOL	-	14,250	-	14,250	0.0%	14,250	-
45400	PARTIES-SWIMMING POOL	-	8,350	-	8,350	0.0%	8,350	-

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	28,070	84,000	27,890	56,110	33.2%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	1,390	20,800	1,880	18,920	9.0%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	55	525	165	360	31.4%	525	-
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	165	-
45670	OIL & GAS LEASE ROYALTIES	-	18,000	3,881	14,119	21.6%	18,000	-
45690	LAND LEASE-E HWY 31	1,893	3,893	1,893	2,000	48.6%	3,893	-
45700	LAND LEASE	2,052	2,052	2,355	(303)	114.8%	2,052	-
	TOTAL SERVICE CHARGES & RENTS	36,060	165,460	42,240	123,220	25.5%	165,460	-
	FINES & FORFEITURES							
41760	AD VAL TAX PENALTY & INT	14,809	85,000	12,431	72,570	14.6%	85,000	-
43865	LIBRARY FINES	2,931	9,100	2,949	6,151	32.4%	9,100	-
43880	FALSE ALARM FINES	1,375	3,100	625	2,475	20.2%	3,100	-
44010	MUNICIPAL COURT FINES	92,241	415,000	92,569	322,431	22.3%	415,000	-
44260	WARRANT FEES-CITY	6,646	28,000	7,260	20,740	25.9%	28,000	-
	TOTAL FINES & FORFEITURES	118,002	540,200	115,834	424,366	21.4%	540,200	-
	OTHER REVENUE							
43490	HOUSE DEMOLITION PERMIT FEES	480	1,350	300	1,050	22.2%	1,350	-
43495	STREET CLOSURE FEES	120	550	40	510	7.3%	550	-
43895	ANIMAL IMPOUNDING FEES	4,190	13,800	4,524	9,277	32.8%	13,800	-
43910	ANIMAL ADOPTION FEES	6,350	18,000	4,620	13,380	25.7%	18,000	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	-	-	5,720	(5,720)	0.0%	-	-
44760	CRIMINAL HISTORY	360	1,800	630	1,170	35.0%	1,800	-
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	3,487	10,350	2,490	7,860	24.1%	10,350	-
45850	FINGERPRINTS & COPIES	225	925	680	245	73.5%	925	-
45860	SIGN LEASING	842	1,150	-	1,150	0.0%	1,150	-
45940	LIEN-MOWING	-	-	1,379	(1,379)	0.0%	-	-
45950	LIEN-OTHER	604	14,500	4,292	10,208	29.6%	14,500	-
45970	LIEN-DEMOLITION	(118)	1,100	2,606	(1,506)	236.9%	1,100	-
46085	INTEREST INCOME-BANK	771	3,500	190	3,310	5.4%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	2,587	(2,587)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	16	-	2,863	(2,863)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	16,447	30,000	8,044	21,956	26.8%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	6,620	20,000	7,851	12,149	39.3%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,207	10,800	3,944	6,857	36.5%	10,800	-
49060	MISC INCOME	245	4,000	10,633	(6,633)	265.8%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	36,400	35,000	1,426	33,575	4.1%	35,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	25	(25)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	510	1,800	-	1,800	0.0%	1,800	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	347	400	109	291	27.3%	400	-
49160	MOWING INCOME	255	10,000	3,097	6,903	31.0%	10,000	-
49200	OTHER ANIMAL SHELTER REV	1,782	4,000	630	3,370	15.8%	4,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	7,558	7,500	2,005	5,495	26.7%	7,500	-
49300	INSURANCE REFUND-OTHER	1,641	-	2,174	(2,174)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	2,448	(2,448)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		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)
49320	INSURANCE REFUND-POLICE	-	-	6,898	(6,898)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	-	-
49420	OTHER REVENUE	80	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	93,568	190,725	82,733	107,992	43.4%	190,725	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	89	-	2,330	(2,330)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	27,373	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	8,900	12,301	(3,401)	138.2%	8,900	-
49610	GRNT REV-FED-BULLET PRF VESTS	-	1,250	1,886	(636)	150.9%	1,250	-
49620	GRANT REVENUE - OTHER	-	5,000	1,782	3,218	35.6%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	27,462	15,150	18,299	(3,149)	120.8%	15,150	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	376,100	1,095,232	365,076	730,156	33.3%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	172,372	498,426	166,144	332,282	33.3%	498,426	-
48545	REIMBURSEMENT-EMS FUND	57,880	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	3,300	12,500	2,300	10,200	18.4%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	7,500	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	7,500	-	8,750	(8,750)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	1,040	(1,040)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	624,652	1,606,158	543,310	1,062,848	33.8%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		8,832,925	17,457,051	7,430,461	10,026,590	42.6%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
		TARGET PERCENT OF FISCAL YEAR = 33.3%						
						*		
			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		10,062	29,028	8,634	20,394	29.7%	29,028 -
020	ADMINISTRATION		75,085	309,831	86,478	223,353	27.9%	309,831 -
050	HUMAN RESOURCES		24,937	101,542	24,959	76,584	24.6%	101,542 -
060	CIVIL SERVICE		19,862	75,753	20,790	54,963	27.4%	75,753 -
070	TAX		37,581	137,950	71,183	66,767	51.6%	137,950 -
080	FINANCE		168,818	564,952	148,404	416,548	26.3%	564,952 -
220	HEALTH SERVICES		14,000	42,000	14,000	28,000	33.3%	42,000 -
	<i>TOTAL GENERAL GOVERNMENT</i>		350,345	1,261,056	374,447	886,609	29.7%	1,261,056 -
	<u>JUDICIAL</u>							
030	LEGAL		31,939	123,591	31,205	92,386	25.2%	123,591 -
040	MUNICIPAL COURT		87,833	322,967	90,560	232,407	28.0%	322,967 -
	<i>TOTAL JUDICIAL</i>		119,771	446,558	121,765	324,793	27.3%	446,558 -
	<u>PUBLIC SAFETY</u>							
110	POLICE		1,364,411	4,679,297	1,356,852	3,322,445	29.0%	4,679,297 -
120	FIRE		986,228	3,368,846	977,667	2,391,179	29.0%	3,368,846 -
130	EMERGENCY MANAGEMENT		11,800	26,852	13,925	12,927	51.9%	26,852 -
210	ANIMAL CONTROL		24,231	118,497	24,397	94,100	20.6%	118,497 -
215	ANIMAL SHELTER		50,350	156,457	45,409	111,048	29.0%	156,457 -
	<i>TOTAL PUBLIC SAFETY</i>		2,437,021	8,349,949	2,418,250	5,931,699	29.0%	8,349,949 -
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION		46,567	165,033	49,160	115,873	29.8%	165,033 -
150	PLANNING AND ZONING		20,013	78,673	20,867	57,806	26.5%	78,673 -
350	CODE COMPLIANCE		40,972	182,948	54,728	128,220	29.9%	182,948 -
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>		107,552	426,654	124,754	301,900	29.2%	426,654 -
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY		21,040	103,100	35,075	68,025	34.0%	103,100 -

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		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	134,739	615,315	182,867	432,449	29.7%	615,315	-
330	STREETS	553,593	2,196,648	437,772	1,758,876	19.9%	2,196,648	-
	TOTAL PUBLIC WORKS	709,372	2,915,063	655,713	2,259,350	22.5%	2,915,063	-
	LEISURE AND CULTURAL							
410	PARKS AND RECREATION	273,709	1,094,365	333,674	760,691	30.5%	1,094,365	-
420	LAKES AND GROUNDS	38,094	107,183	31,695	75,488	29.6%	107,183	-
430	SR ACTIVITY CENTER	24,545	82,387	24,718	57,669	30.0%	82,387	-
450	SWIMMING POOL	11,154	110,028	2,911	107,117	2.6%	110,028	-
460	LIBRARY	149,340	485,733	143,329	342,404	29.5%	485,733	-
	TOTAL LEISURE AND CULTURAL	496,842	1,879,696	536,327	1,343,369	28.5%	1,879,696	-
	BUILDING/EQUIPMENT MAINTENANCE							
510	K WOLENS BIC	16,317	35,225	13,516	21,709	38.4%	35,225	-
530	SERVICE CENTER	69,113	251,585	51,963	199,622	20.7%	251,585	-
540	MUNICIPAL BUILDINGS	45,612	221,824	56,381	165,443	25.4%	221,824	-
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	131,043	508,634	121,859	386,775	24.0%	508,634	-
	NON-DEPARTMENTAL							
910	NON-DEPARTMENTAL	417,125	1,668,001	528,962	1,139,039	31.7%	1,668,001	-
	TOTAL NON-DEPARTMENTAL	417,125	1,668,001	528,962	1,139,039	31.7%	1,668,001	-
	GENERAL FUND 100 TOTAL DISBURSEMENTS	4,769,070	17,455,611	4,882,077	12,573,535	28.0%	17,455,611	-

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	889,859	(109,559)	-11.0%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	8,240	1.8%
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	954,681	22,585	2.4%
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	2,335,911	(145,169)	-5.9%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103			
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524			
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271			
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818			
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613			
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944			
	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	5,549,551	4,642,287	(223,903)	-4.6%
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	5,898,424		
Y-T-D% of Budget Collected:	81.9%	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%	78.7%		
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	2,335,911		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	461,837		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	1,160,572		

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	FY 2015
3,118,621	3,935,638	3,668,035	4,020,449	4,762,524	4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	4,642,287

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	FY 2015	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	13,020	(2,101)	-13.9%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	426	4.3%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	643	9.8%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	(4,005)	-36.1%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429			
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167			
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992			
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749			
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	37,631	(5,038)	-11.8%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000		
Y-T-D% of Budget Collected:	618.4%	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%	32.7%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	7,102		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	9,408		

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	FY 2015
514,173	61,154	35,333	42,478	48,103	50,588	33,188	41,596	40,722	46,408	42,669	37,631

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	491,235	7,294	1.5%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	(29,039)	-6.1%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	(420)	-0.1%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721			
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509			
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645			
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692			
	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	6,019,571	1,580,058	(22,165)	-0.4%
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	6,174,850		
Y-T-D % of Budget Collected:	25.3%	15.1%	27.0%	25.9%	25.8%	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%	25.6%		
High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	644,811		
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	444,012		
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	526,686		

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	FY 2015
1,030,321	629,558	1,251,482	1,283,152	1,327,297	1,326,616	1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058

FY 2015 Y-T-D % of budget collected:	25.6%
FY 2015 Y-T-D target %:	25.0%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2004-2015

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	<i>FY 2015 Budget</i>	FY 2015 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	296,134	290,000	-	0.0%
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	1,232,042	1,265,000	-	0.0%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	105,000	590	0.6%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	119,000	30,196	25.4%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	487,422	149,275	30.6%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	100,241	33,247	33.2%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,000	80,272	24.9%
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	2,616,383	2,689,663	293,580	10.9%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on line access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2004-2015

MUNICIPAL COURT REVENUE													
													Change vs. Prior Year
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET (ADOPTED)	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	36.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	-	-100.0%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	-	-100.0%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	-	-100.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	-	-100.0%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	-	-100.0%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	-	-100.0%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	-	-100.0%
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	-	-100.0%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	99,829	-72.0%

Y-T-D Collected 141,636 222,565 290,233 113,131 94,039 134,092 151,920 142,894 98,141 140,843 98,887 99,829

Y-T-D % Collected 31.83% 52.01% 58.84% 24.45% 23.07% 31.55% 33.39% 30.40% 22.15% 32.98% 21.27% 22.53%

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

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	29,841
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	-
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	8,319

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	74,940.63
Fund 232	Court Building Security Fund	109,244.32
Fund 244	Rules of the Road/Road Use Fund	232,732.15
Fund 246	Judicial Efficiency Fund	42,772.18
Fund 247	Child Safety Fund	3,369.94

City of Corsicana
Planning and Inspection Revenue Comparison
Fiscal Years 2004-2015

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 Actual	FY 2015 Budget	FY 2015 Y-T-D	FY 2015 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	4,204	4,750	1,100	23.2%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	605	#DIV/0!
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	14,250	5,540	38.9%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	175	#DIV/0!
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	220	#DIV/0!
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	182	30.3%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	865	20.4%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	10,462	26.2%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	58,500	11,605	19.8%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	13,000	4,375	33.7%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	8,500	1,139	13.4%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	380	#DIV/0!
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	460	32.3%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	9,100	2,900	31.9%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	125	17.2%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,500	2,200	88.0%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,700	200	11.8%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	6,400	1,061	16.6%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	245	28.8%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	300	22.2%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,600	455	17.5%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	500	950	190.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	2,000	150	7.5%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,500	630	42.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	2,800	1,890	67.5%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	200	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	500	100	20.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	178,000	48,314	27.1%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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		118,183	469,000	152,848	316,152	32.6%	469,000	-
Other Revenue		744	1,668	718	950	43.1%	1,668	-
Donations/Contributions		50	25,000	13,979	11,021	33.3%	25,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		118,977	495,668	167,545	328,123	33.8%	495,668	-
Disbursements:								
Contributions and Special Revenue		67,880	224,350	82,027	142,323	36.6%	224,350	-
Pioneer Village		16,079	60,413	16,721	43,692	27.7%	60,413	-
Main Street		47,572	108,711	50,370	58,341	46.3%	108,711	-
Advertising/Promotion-Tourism		5,457	65,821	28,002	37,819	42.5%	65,821	-
Main Street Facade Revitalization		1,524	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		938	58,348	19,600	38,748	33.6%	58,348	-
Total Disbursements		139,450	519,143	196,720	322,423	37.9%	519,143	-
Revenue Over (Under) Disbursements								
		\$ (20,473)	\$ (23,475)	\$ (29,175)			\$ (23,475)	
Fund 201 Cash Balance:								
		\$ 165,249						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	116,480	464,000	151,426	312,574	32.6%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	561	500	322	178	64.4%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,142	4,500	1,100	3,401	24.4%	4,500	-
	<i>TOTAL TAXES</i>	118,183	469,000	152,848	316,152	32.6%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	13	50	-	50	0.0%	50	-
46165	INTEREST INCOME-OTHER	755	1,618	618	1,000	38.2%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	(24)	-	100	(100)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	744	1,668	718	950	43.1%	1,668	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	50	-	30	(30)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	-	5,616	(5,616)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	-	25,000	8,333	16,667	33.3%	25,000	-
		50	25,000	13,979	11,021	0	25,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<u>FUND (201) TOTAL REVENUES</u>								
		118,977	495,668	167,545	328,123	33.8%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
						*		
		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	67,880	224,350	82,027	142,323	36.6%	224,350	-
200	Pioneer Village	16,079	60,413	16,721	43,692	27.7%	60,413	-
300	Main Street	47,572	108,711	50,370	58,341	46.3%	108,711	-
500	Advertising/Promotion-Tourism	5,457	65,821	28,002	37,819	42.5%	65,821	-
600	Main Street Facade Revitalization	1,524	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	938	58,348	19,600	38,748	33.6%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		139,450	519,143	196,720	322,423	37.9%	519,143	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	660	3,000	905	2,095	30.2%	3,000	-
	Service Charges and Rents	222	400	130	270	32.5%	400	-
	Other Revenue	24,544	60,500	16,726	43,774	27.6%	60,500	-
	Intergovernment Revenue	43,332	100,000	33,332	66,668	33.3%	100,000	-
	Total Revenue	68,758	163,900	51,093	112,807	31.2%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,298	35,000	6,667	28,333	19.0%	35,000	-
	Cemetery Administration	4,651	11,669	4,854	6,815	41.6%	11,669	-
	Cemetery Maintenance	42,158	160,400	49,053	111,347	30.6%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	52,107	207,069	60,574	146,495	29.3%	207,069	-
	Revenue Over (Under) Disbursements	\$ 16,651	\$ (43,169)	\$ (9,481)			\$ (43,169)	
	Fund 203 Cash Balance:	\$ 163,898						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	660	3,000	905	2,095	30.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	660	3,000	905	2,095	30.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	132	250	78	172	31.2%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	90	150	52	98	34.7%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	222	400	130	270	32.5%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	39	200	-	200	0.0%	200	-
48460	CONTRIBUTION REVENUE-OAKWOOD	6,000	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	3,200	20,000	5,000	15,000	25.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	8,895	18,500	3,736	14,764	20.2%	18,500	-
45900	INTERMENT FEES-OAKWOOD	3,260	12,500	4,630	7,870	37.0%	12,500	-
45910	INTERMENT FEES-WOODLAND	3,150	9,300	3,360	5,940	36.1%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	24,544	60,500	16,726	43,774	27.6%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	43,332	100,000	33,332	66,668	33.3%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	43,332	100,000	33,332	66,668	33.3%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		68,758	163,900	51,093	112,807	31.2%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	5,298	35,000	6,667	28,333	19.0%	35,000	-
355	Cemetery Administration	4,651	11,669	4,854	6,815	41.6%	11,669	-
490	Cemetery Maintenance	42,158	160,400	49,053	111,347	30.6%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		52,107	207,069	60,574	146,495	29.3%	207,069	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2015

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	Actual FY 2014	Budget FY 2015	Y-T-D FY 2015	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	3,000	905	30.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	78	31.2%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	52	34.7%
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	16,076	20,000	5,000	25.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	18,500	3,736	20.2%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,500	4,630	37.0%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	3,360	36.1%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	60,762	63,700	17,761	27.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	18	50	-	50	0.0%	50	-
	Grants & Contributions	18,250	79,275	19,817	59,458	25.0%	79,275	-
	Intergovernmental Revenue	253,000	720,000	240,000	480,000	33.3%	720,000	-
	Total Revenue	271,268	799,325	259,817	539,508	32.5%	799,325	-
<u>Disbursements:</u>								
	Economic Development	65,263	158,543	51,316	107,227	32.4%	158,543	-
	Non-Departmental	165,440	637,657	86,428	551,229	13.6%	637,657	-
	Total Disbursements	230,703	796,200	137,744	658,456	17.3%	796,200	-
	Revenue Over (Under) Disbursements	\$ 40,565	\$ 3,125	\$ 122,073			\$ 3,125	
	Fund 212 Cash Balance:	\$ 152,365						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			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		24	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS		(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>		18	50	-	50	0.0%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY		18,250	79,275	19,817	59,458	25.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>		18,250	79,275	19,817	59,458	25.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL		253,000	720,000	240,000	480,000	33.3%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		253,000	720,000	240,000	480,000	33.3%	720,000	-
FUND (212) TOTAL REVENUES			271,268	799,325	259,817	539,508	32.5%	799,325	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			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		65,263	158,543	51,316	107,227	32.4%	158,543	-
910	Non-Departmental		165,440	637,657	86,428	551,229	13.6%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			230,703	796,200	137,744	658,456	17.3%	796,200	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	9	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	9	-	-	-	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	-	2,600	800	1,800	0.0%	2,600	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	2,600	800	1,800	30.8%	2,600	-
	Revenue Over (Under) Disbursements	\$ 9	\$ (2,600)	\$ (800)			\$ (2,600)	
	Fund 257 Cash Balance:	\$ 13						
	General Fund Renovation Cash Balance	(0)						
	Donations Cash Balance	\$ 13						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			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		9	-	-	-	0.0%	- -
	<i>TOTAL OTHER REVENUE</i>		9	-	-	-	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		-	-	-	-	0.0%	- -
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		-	-	-	-	0.0%	- -
FUND (257) TOTAL REVENUES								
			9	-	-	-	0.0%	- -

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
215	Animal Shelter Donation Expenses	-	2,600	800	1,800	30.8%	2,600	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	2,600	800	1,800	30.8%	2,600	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	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	37	-	-	-	0.0%	-	-
Grants & Contributions	12,674	-	68,102	(68,102)	0.0%	-	-
Intergovernmental Revenue	-	-	400,000	(400,000)	0.0%	-	-
Total Revenue	12,711	-	468,102	(468,102)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	230,124	-	100,673	(100,673)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	230,124	-	100,673	(100,673)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ (217,413)	\$ -	\$ 367,430			\$ -	
Fund 262 Cash Balance:	\$ 307,401						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	37	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	12,674	-	68,102	(68,102)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	12,674	-	68,102	(68,102)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	400,000	(400,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	400,000	(400,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		12,711	-	468,102	(468,102)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	230,124	-	100,673	(100,673)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262)	TOTAL DISBURSEMENTS	230,124	-	100,673	(100,673)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31,2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	121	-	-	-	0.0%	-	-
	Grants & Contributions	201,000	-	200,000	(200,000)	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	201,121	-	200,000	(200,000)	0.0%	-	-
Disbursements:								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	-	200,000	400,000	(200,000)	200.0%	200,000	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	200,000	400,000	(200,000)	200.0%	200,000	-
	Revenue Over (Under) Disbursements	\$ 201,121	\$ (200,000)	\$ (200,000)			\$ (200,000)	
	Fund 268 Cash Balance:	\$ 167						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31,2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	121	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	121	-	-	-	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	201,000	-	200,000	(200,000)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	201,000	-	200,000	(200,000)	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
	FUND (268) TOTAL REVENUES	201,121	-	200,000	(200,000)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JANUARY 31,2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	-	200,000	400,000	(200,000)	200.0%	200,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	200,000	400,000	(200,000)	200.0%	200,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	167	250	-	250	0.0%	-	-
	Intergovernmental Revenue	115,000	50,000	16,668	33,332	33.3%	50,000	-
	Total Revenue	115,167	50,250	16,668	33,582	33.2%	50,000	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	-	171,900	83,417	88,483	48.5%	171,900	-
	002-Precinct 2 Streets	69,472	54,900	-	54,900	0.0%	54,900	-
	003-Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
	004-Precinct 4 Streets	-	183,900	48,163	135,738	26.2%	183,900	-
	300-Downtown Sidewalks	525	8,000	2,280	5,720	28.5%	8,000	-
	400-Downtown Streets	-	87,500	99,990	(12,490)	114.3%	87,500	-
	500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
	Total Disbursements	69,997	639,100	242,267	396,833	37.9%	639,100	-
	Revenue Over (Under) Disbursements	\$ 45,170	\$ (588,850)	\$ (225,599)			\$ (589,100)	
	Fund 299 Cash Balance:	\$ 465,775						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 INCOME	167	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	167	250	-	250	0.0%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	16,668	33,332	33.3%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	115,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	115,000	50,000	16,668	33,332	33.3%	50,000	-
FUND (299) TOTAL REVENUES		115,167	50,250	16,668	33,582	33.2%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	-	171,900	83,417	88,483	48.5%	171,900	-
002	Precinct 2 Streets	69,472	54,900	-	54,900	0.0%	54,900	-
003	Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
004	Precinct 4 Streets	-	183,900	48,163	135,738	26.2%	183,900	-
300	Downtown Sidewalks	525	8,000	2,280	5,720	28.5%	8,000	-
400	Downtown Streets	-	87,500	99,990	(12,490)	114.3%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		69,997	639,100	242,267	396,833	37.9%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	4,622,904	15,980,400	4,823,354	11,157,046	30.2%	15,980,400	-
	Penalty Revenue	70,588	204,000	74,333	129,667	36.4%	204,000	-
	Other Revenue	19,044	63,000	15,930	47,070	25.3%	63,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	4,712,536	16,247,400	4,913,617	11,333,783	30.2%	16,247,400	-
Disbursements:								
	120-Sampling & Analysis	99,883	451,365	103,522	347,843	22.9%	451,365	-
	131-Overland WWTP	93,293	391,679	93,482	298,197	23.9%	391,679	-
	132-Wastewater Reclamation Ctr.	427,926	1,688,989	438,831	1,250,158	26.0%	1,688,989	-
	141-Navarro Mills Plant	598,741	2,642,062	571,945	2,070,117	21.6%	2,642,062	-
	142-Lake Halbert Plant	203,914	1,040,896	210,168	830,728	20.2%	1,040,896	-
	200-Utility System Maintenance	958,320	2,587,885	683,427	1,904,458	26.4%	2,587,885	-
	300-Utility Line Replacement	102,672	707,712	201,749	505,963	28.5%	707,712	-
	400-Utility Billing	106,449	446,219	137,737	308,482	30.9%	446,219	-
	910-Non-Departmental	3,072,959	6,536,336	3,086,481	3,449,855	47.2%	6,536,336	-
	Total Disbursements	5,664,158	16,493,143	5,527,341	10,965,802	33.5%	16,493,143	-
	Revenue Over (Under) Disbursements	\$ (951,622)	\$ (245,743)	\$ (613,724)	\$ 367,981		\$ (245,743)	\$ -
	Fund 501 Cash Balance:	\$ 358,282						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	2,994,089	10,366,105	3,105,309	7,260,796	30.0%	10,366,105	-
45050	USER FEES-WASTEWATER	1,542,985	5,320,295	1,620,744	3,699,551	30.5%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	6,531	29,000	6,468	22,532	22.3%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	16,238	48,000	16,238	31,762	33.8%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	706	5,000	1,060	3,940	21.2%	5,000	-
45170	SERV FEES-WATER TAPS	13,750	38,000	6,350	31,650	16.7%	38,000	-
45180	SERV FEES-SEWER TAPS	4,500	14,000	3,100	10,900	22.1%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	8,985	29,000	8,880	20,120	30.6%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,700	7,000	2,800	4,200	40.0%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	2,320	7,000	800	6,200	11.4%	7,000	-
45240	SERV FEES-TRANSFER & REC	25,855	78,000	21,820	56,180	28.0%	78,000	-
45250	SERV FEES-COST RECOVERIES	840	6,000	3,380	2,620	56.3%	6,000	-
45260	SERVICE FEES-OTHER	4,405	33,000	26,405	6,595	80.0%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	4,622,904	15,980,400	4,823,354	11,157,046	30.2%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	70,588	204,000	74,333	129,667	36.4%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	70,588	204,000	74,333	129,667	36.4%	204,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	776	3,000	-	3,000	0.0%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	990	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,200	3,000	1,025	1,975	34.2%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	5,818	6,000	2,200	3,800	36.7%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	42	-	50	(50)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,553	12,000	2,593	9,407	21.6%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,220	16,000	3,691	12,309	23.1%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	19,044	63,000	15,930	47,070	25.3%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		4,712,536	16,247,400	4,913,617	11,333,783	30.2%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	99,883	451,365	103,522	347,843	22.9%	451,365	-
131	Overland WWTP	93,293	391,679	93,482	298,197	23.9%	391,679	-
132	Wastewater Reclamation Ctr.	427,926	1,688,989	438,831	1,250,158	26.0%	1,688,989	-
141	Navarro Mills Plant	598,741	2,642,062	571,945	2,070,117	21.6%	2,642,062	-
142	Lake Halbert Plant	203,914	1,040,896	210,168	830,728	20.2%	1,040,896	-
200	Utility System Maintenance	958,320	2,587,885	683,427	1,904,458	26.4%	2,587,885	-
300	Utility Line Replacement	102,672	707,712	201,749	505,963	28.5%	707,712	-
400	Utility Billing	106,449	446,219	137,737	308,482	30.9%	446,219	-
910	Non Departmental	3,072,959	6,536,336	3,086,481	3,449,855	47.2%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		5,664,158	16,493,143	5,527,341	10,965,802	33.5%	16,493,143	-

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	FY 2015	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 865,582	\$ (16,613)	-1.88%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	775,550	31,443	4.23%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	734,230	64,281	9.59%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,947	32,109	4.60%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 3,105,309	\$ 111,221	
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	\$ 10,366,105		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 2,234,610	\$ 2,416,041	\$ 2,858,127	\$ 2,798,507	\$ 3,075,432	\$ 3,328,731	\$ 3,152,015	\$ 2,994,089
FY 2015 Y-T-D % Change:	38.96%	28.53%	8.65%	10.96%	0.97%	-6.71%	-1.48%	3.7%

FY 2015 Y-T-D % of budget:	29.96%
FY 2015 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 7,260,796

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 397,461	\$ (13,346)	-3.25%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	391,237	(11,652)	-2.89%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	407,613	51,466	14.45%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,434	51,291	13.75%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 1,620,744	\$ 77,759	
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	\$ 5,320,295		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661	\$ 1,490,934	1,542,985
FY 2015 Y-T-D % Change:	30.73%	38.32%	36.02%	19.56%	17.52%	15.38%	8.71%	5.0%

FY 2015 Y-T-D % of budget:	30.46%
FY 2015 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$3,699,551

City of Corsicana
Water Revenue Report by User Type
FY 2015

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,905	40.21%	\$ 505,123	58.21%	\$ 13,769	1.59%	\$ 867,796
November	294,396	37.86%	471,713	60.67%	11,385	1.46%	777,494
December	299,629	40.82%	423,634	57.71%	10,778	1.47%	734,040
January	286,256	39.20%	431,025	59.02%	13,042	1.79%	730,323
February							
March							
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 1,229,185	39.53%	\$ 1,831,495	58.90%	\$ 48,973	1.57%	\$ 3,109,653
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Prior Y-T-D Totals:	\$ 1,153,370	38.34%	\$ 1,808,148	60.10%	\$ 47,016	1.56%	\$ 3,008,533
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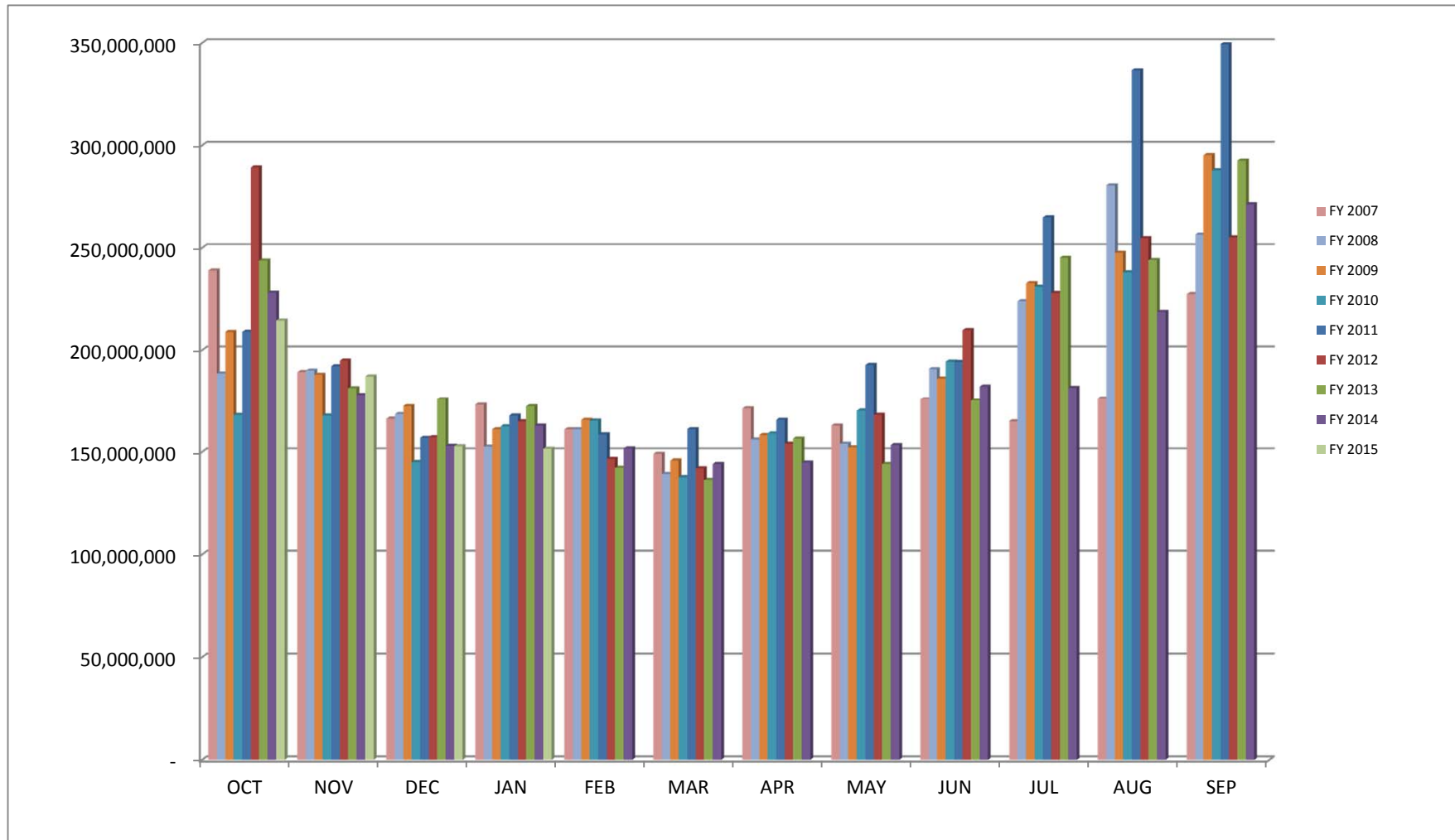
Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 867,796	100.26%	\$ (2,214)	-0.26%	\$ -	0.00%	\$ 865,582
November	777,494	100.25%	(1,944)	-0.25%	-	0.00%	775,550
December	734,040	99.97%	189	0.03%	-	0.00%	734,230
January	730,323	100.05%	(376)	-0.05%	-	0.00%	729,947
February							
March							
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 3,109,653	100.14%	\$ (4,344)	-0.14%	\$ -	0.00%	\$ 3,105,309
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Prior Y-T-D Totals:	\$ 3,008,533	100.48%	\$ (14,445)	-0.48%	\$ -	0.00%	\$ 2,994,089
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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	FY 2015	% 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	214,560,500	-20.93%	-5.91%
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	187,072,400	-12.81%	5.06%
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	152,791,100	-18.33%	-0.06%
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	151,510,900	-0.84%	-7.01%
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			
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			
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			
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			
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			
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			
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			
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			
	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	705,934,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	767,641,600	699,399,700	730,566,200	643,539,300	725,837,900	806,376,900	773,558,800	721,925,000
FY 2015 Y-T-D % Change:	-8.04%	0.93%	-3.37%	9.70%	-2.74%	-12.46%	-8.74%	-2.21%

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: January 2015

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,936	6,968	30,747,700	20.29%	4,433	4,413
Commercial/Fireplug	991	1,029	14,622,500	9.65%	14,755	14,210
Industrial	23	24	14,879,000	9.82%	646,913	619,958
Residential- Multifamily**	132	1,995	7,877,000	5.20%	59,674	3,948
Commercial- Irrigation	94	94	696,000	0.46%	7,404	7,404
CISD Accounts	24	25	1,494,500	0.99%	62,271	59,780
Navarro College Accounts	36	36	736,000	0.49%	20,444	20,444
Residential- Irrigation	337	337	990,000	0.65%	2,938	2,938
City/Municipal	68	69	384,600	0.25%	5,656	5,574
Subtotal Users- Inside City Limits	8,641	10,577	72,427,300	47.80%	8,382	6,848
Users- Outside City Limits						
Residential	185	236	1,835,000	1.21%	9,919	7,775
Commercial	29	29	213,000	0.14%	7,345	7,345
Subtotal Users- Outside City Limits	214	265	2,048,000	1.35%	9,570	7,728
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	77,035,600	50.84%	3,851,780	2,751,271
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
Grand Totals	8,875	10,870	151,510,900	100.00%	17,072	13,938

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

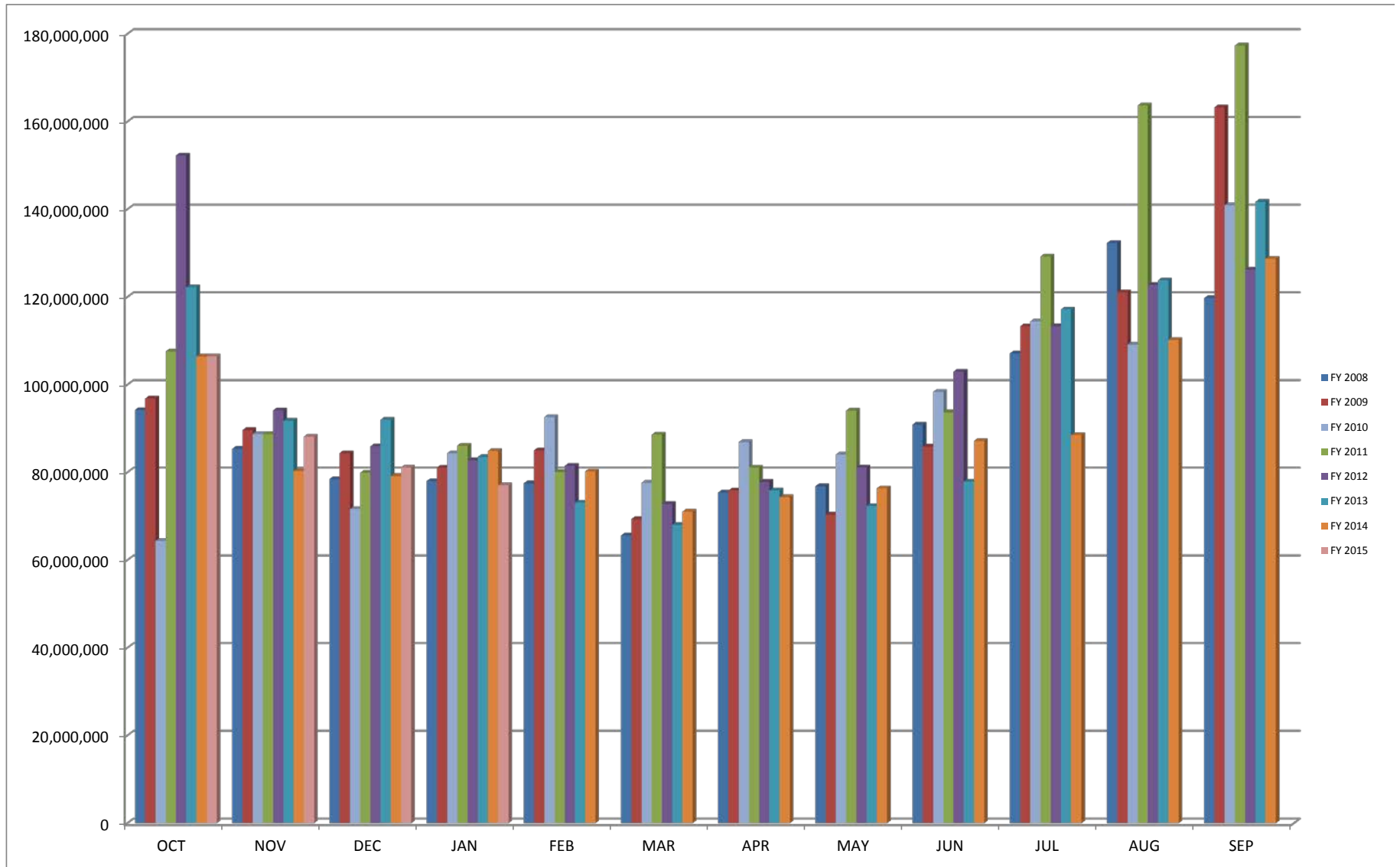
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

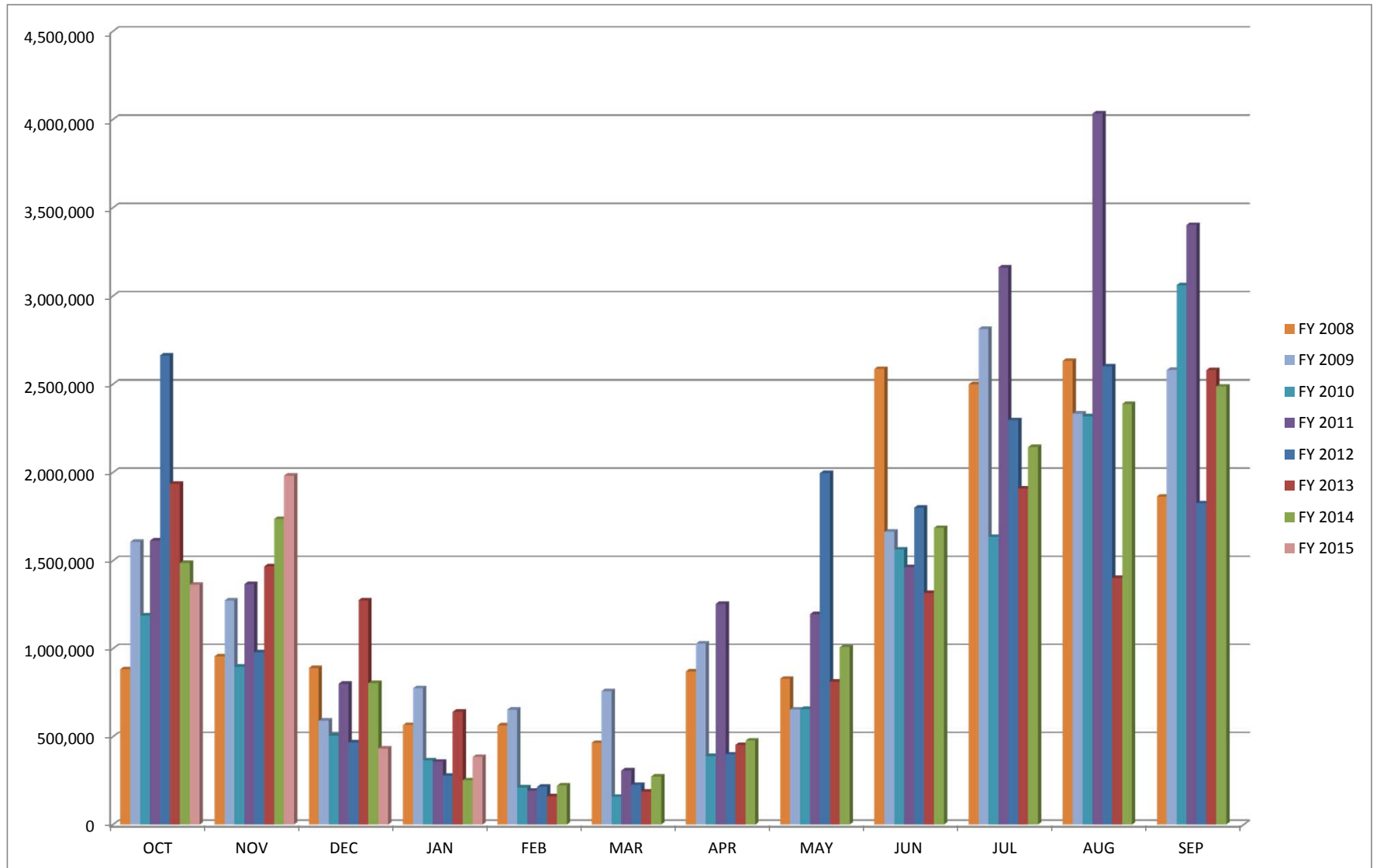
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% 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	106,473,400	-17.27%	0.03%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	-17.21%	9.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	-7.97%	2.47%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	-5.03%	-9.22%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800			
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100			
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900			
	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	352,777,900		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	336,071,200	351,916,400	309,080,300	362,295,600	415,142,800	389,501,600	350,772,700
FY 2015 % Change:	4.97%	0.24%	14.14%	-2.63%	-15.02%	-9.43%	0.57%

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	FY 2015	% 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	1,364,500	-45.14%	-8.30%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	45.29%	14.14%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	-78.15%	-46.17%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	-11.22%	52.44%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	4,164,800		

Fiscal Y-T-D	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300	5,321,400	4,282,000
FY 2015 % Change	26.28%	-1.96%	40.71%	0.60%	-5.09%	-21.73%	-2.74%

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 2015
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	165,691	49,103	214,794	186,941	27,853	87.03%	12.97%
November	141,515	42,428	183,943	157,123	26,820	85.42%	14.58%
December	135,305	37,789	173,094	146,872	26,222	84.85%	15.15%
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	442,511	129,320	571,831	490,936	80,895	85.85%	14.15%
Y-T-D Averages	147,504	43,107	190,610	163,645	26,965	85.85%	14.15%
Prior Y-T-D Totals:	438,383	139,089	577,472	497,136	80,336	86.09%	13.91%
Prior Y-T-D Averages:	146,128	46,363	192,491	165,712	26,779	86.09%	13.91%

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 JANUARY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 33.3%							
		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	1,139,718	3,327,500	1,125,205	2,202,295	33.8%	3,327,500	-
	Other Revenue	3,294	13,850	3,241	10,609	23.4%	13,850	-
	Total Revenue	1,143,011	3,341,350	1,128,447	2,212,903	34.4%	3,341,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	269,588	1,518,724	259,862	1,258,862	17.1%	1,518,724	-
	200-Contract Collections	211,508	872,075	220,046	652,029	25.2%	872,075	-
	300-Bulk Solid Waste Pickup	125,074	551,345	130,159	421,186	23.6%	551,345	-
	910-Non-Departmental	288,106	830,850	303,851	526,999	36.6%	830,850	-
	Total Disbursements	894,276	3,772,994	913,918	2,859,076	24.2%	3,772,994	-
	Revenue Over (Under) Disbursements	\$ 248,736	\$ (431,644)	\$ 214,528			\$ (431,644)	
	Fund 502 Cash Balance:	\$ 343,366						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	382,114	1,239,000	420,111	818,890	33.9%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	228,575	770,000	253,049	516,951	32.9%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	425,500	990,000	330,000	660,000	33.3%	990,000	-
45140	USER FEES-SPOT TRUCK	800	4,500	1,440	3,060	32.0%	4,500	-
45255	SERVICE FEES- BILLING FEES	7,403	30,000	7,702	22,298	25.7%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	95,326	294,000	112,904	181,096	38.4%	294,000	-
	TOTAL SERVICE CHARGES & RENTS	1,139,718	3,327,500	1,125,205	2,202,295	33.8%	3,327,500	-
OTHER REVENUE								
46085	INTEREST INCOME	135	450	-	450	0.0%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	187	400	80	320	20.0%	400	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	775	(775)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	2,992	13,000	1,796	11,204	13.8%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	3,294	13,850	3,241	10,609	23.4%	13,850	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	21,660	-	22,078	(22,078)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	21,660	-	22,078	(22,078)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,164,671	3,341,350	1,150,525	2,190,825	34.4%	3,341,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			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		269,588	1,518,724	259,862	1,258,862	17.1%	1,518,724	-
200	Contract Collections		211,508	872,075	220,046	652,029	25.2%	872,075	-
300	Bulk Solid Waste Pickup		125,074	551,345	130,159	421,186	23.6%	551,345	-
910	Non Departmental		288,106	830,850	303,851	526,999	36.6%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS			894,276	3,772,994	913,918	2,859,076	24.2%	3,772,994	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	1,543,128	3,754,500	2,184,018	1,570,482	58.2%	3,754,500	-
	Other Revenue	17,907	21,265	73	21,192	0.3%	21,265	-
	Intergovernmental Revenue	68,750	487,791	219,999	267,792	45.1%	487,791	-
	Total Revenue	1,629,785	4,263,556	2,404,090	1,859,466	56.4%	4,263,556	-
<u>Disbursements:</u>								
	125-EMS Service	795,702	1,990,991	798,999	1,191,992	40.1%	1,990,991	-
	910-Non Departmental	1,125,135	2,531,014	1,588,354	942,660	62.8%	2,531,014	-
	Total Disbursements	1,920,837	4,522,005	2,387,353	2,134,652	52.8%	4,522,005	-
	Revenue Over (Under) Disbursements	\$ (291,052)	\$ (258,449)	\$ 16,737			\$ (258,449)	
	Fund 503 Cash Balance:	\$ (1,229,274)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		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	1,505,872	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	1,625,170	(1,625,170)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	37,256	49,000	37,104	11,896	75.7%	49,000	-
	TOTAL SERVICE CHARGES & RENTS	1,543,128	3,754,500	2,184,018	1,570,482	58.2%	3,754,500	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	57	75	73	2	97.3%	75	-
46160	INTEREST EARNINGS	(156)	(1,000)	-	(1,000)	0.0%	(1,000)	-
48040	MISC EMS FUND DONATIONS	14,000	14,140	-	14,140	0.0%	14,140	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(24)	50	-	50	0.0%	50	-
49060	MISCELLANEOUS REVENUE	73	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	3,957	4,000	-	4,000	0.0%	4,000	-
	TOTAL OTHER REVENUE	17,907	21,265	73	21,192	0.3%	21,265	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	11,141	-	11,141	0.0%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	68,750	91,650	91,667	(17)	100.0%	91,650	-
47100	TRANS FR FUND 100	-	385,000	128,332	256,668	33.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	68,750	487,791	219,999	267,792	45.1%	487,791	-
FUND 503 TOTAL REVENUES		1,629,785	4,263,556	2,404,090	1,859,466	56.4%	4,263,556	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
			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		795,702	1,990,991	798,999	1,191,992	40.1%	1,990,991	-
910	Non Departmental		1,125,135	2,531,014	1,588,354	942,660	62.8%	2,531,014	-
EMS FUND 503 TOTAL DISBURSEMENTS			1,920,837	4,522,005	2,387,353	2,134,652	52.8%	4,522,005	-

Supplemental EMS Reports

City of Corsicana EMS
Month End Summary Report - Combined
For the Month Ended January, 2015

	Digitech	Intermedix	Total
Beginning Receivable Balance per G/L:	\$ 552,928.11	\$ 2,021,275.10	\$ 2,574,203.21
Uncollectible Account Chargeoff's:	-	-	-
Beginning Balance per Digitech Report:	552,928.11	2,021,275.10	2,574,203.21
Current Month Gross Revenue:	446,744.20	-	446,744.20
Monthly Revenue Adjustments:	2,221.67	-	2,221.67
Sub-Total:	1,001,893.98	2,021,275.10	3,023,169.08
Adjustments - Bankruptcy or Other Miscellaneous:	-	(1,184.77)	(1,184.77)
Adjustments/Contractuals All Insurance Coverages:	(159,841.67)	(36,292.99)	(196,134.66)
Adjustments for Subscription Customers:	-	-	-
Uncollectible Account Chargeoff's:	(9,047.10)	-	(9,047.10)
Cash Receipts (Payments) Net of Refunds:	(161,734.22)	(64,648.00)	(226,382.22)
Ending Receivable Balance:	<u>\$ 671,270.99</u>	<u>\$ 1,919,149.34</u>	<u>\$ 2,590,420.33</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:			
Ending Receivable Balance:	\$ 671,270.99	\$ 1,919,149.34	\$ 2,590,420.33
Add Back Cumulative Unidentified Payments:	-	45,060.84	45,060.84
Aged Accounts Receivable Balance:	<u>\$ 671,270.99</u>	<u>\$ 1,964,210.18</u>	<u>\$ 2,635,481.17</u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

January 31, 2015

Prepared by: Intermedix, Inc.

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

Period: 01/01/2015 to 1/31/15

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,463.66	\$12,017.86
Contract	\$0.00	\$2,380.64
Medicaid	\$4,842.69	\$47,235.95
Medicare	\$10,143.36	\$207,298.20
Private Insurance	\$30,675.05	\$141,874.36
Self Pay	\$9,952.50	\$36,587.26
Work Comp	\$1,993.67	\$3,336.40
Collection Accounts	\$0.00	\$918.74

SUB-TOTAL	\$60,070.93	\$451,649.41
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Medicare	\$0.00	\$125.00
Private Insurance	\$522.00	\$613.20
Self Pay	\$315.00	\$555.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$425.95

SUB-TOTAL	\$837.00	\$1,293.20
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Unidentified Payments	\$3,740.07	\$18,676.77
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NET TOTAL	\$64,648.00	\$471,619.38
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

1/31/2015

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$1,628.48	0%
Contract		\$0.00	\$586.80	0%
Medicaid		\$0.00	\$91,563.68	17%
Medicare		\$0.00	\$261,678.40	50%
Private Insurance		\$0.00	\$57,388.64	11%
Uninsured		\$0.00	\$0.00	
Unknown		\$0.00	\$113,781.80	22%
Workers Comp		\$0.00	\$636.80	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$0.00	\$527,264.60	100 %
BILLABLE TRANSPORTS				
Emergency	ALS1	\$0.00	\$391,543.94	78%
	ALS2	\$0.00	\$6,247.22	1%
	BLS	\$0.00	\$105,199.50	21%
	SCT	\$0.00	\$0.00	
		\$0.00	\$502,990.66	100 %
Non-Emergency	ALS1	\$0.00	\$4,550.66	22%
	BLS	\$0.00	\$16,101.80	78%
		\$0.00	\$20,652.46	100 %
None		\$0.00	\$876.48	100%
		\$0.00	\$876.48	100 %
SUBTOTAL		\$0.00	\$524,519.60	100 %
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$0.00	\$2,745.00	100%
		\$0.00	\$2,745.00	100 %
SUBTOTAL		\$0.00	\$2,745.00	100 %
NON-BILLABLE ACCOUNTS				
Voided		\$0.00	(\$5,520.48)	
TOTAL NON-BILLABLE		\$0.00	(\$5,520.48)	
TOTAL ACCOUNTS CREATED		\$0.00	\$521,744.12	

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

Report as of: 1/31/15

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 1/1/15	\$2,021,275.10
BILLING ACTIVITIES	
Accounts billed in January-2015	
COLLECTION (PAYMENTS)	
Payments net of refunds in January-2015	\$60,907.93
Unidentified Payments	\$3,740.07
Refunds	\$0.00
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$86.49
Account Closed - Other	\$909.52
Account Closed - Small Refund Balance Write-off	(\$1.41)
Unfreeze / Unclose	\$0.00
Adjustment/Assignment - Other Reduction	\$190.17
Adjustment/Assignment - Primary Insurance	\$35,263.86
Adjustment/Assignment - Secondary Insurance	\$987.59
Adjustment/Assignment - Tertiary Insurance	\$41.54
ACCOUNT BALANCE AS OF 01/31/2015	\$1,919,149.34

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

Report as of: 1/31/15

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$0.00	
30 DAYS	\$0.00	
60 DAYS	\$0.00	
90 DAYS	\$0.00	
120 DAYS	\$201,182.39	10.24%
150 DAYS	\$175,356.57	8.93%
180 Days	\$185,935.22	9.47%
210 Days	\$1,401,736.00	71.36%
TOTAL	\$1,964,210.18	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$45,060.84

City of Corsicana
 EMS Financial Review Summary by Calendar Year - with Average Annual Adjustments and Write-Off Totals (IMX)
 through January 2015

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	\$ 411,196.16	\$ 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	
2014-10	\$ 421,970.14	\$ 198,173.79	\$ 191,159.41	\$ 941.54	
2014-11	\$ 104,026.48	\$ 28,136.83	\$ 27,236.10	\$ 1,014.03	
2014-12	\$ -	\$ 175,833.24	\$ 176,803.82	\$ 86,217.93	
	\$ 4,498,989.50	\$ 1,633,132.99	\$ 1,401,340.17	\$ 1,164,328.59	
			\$ 116,778.35	\$ 97,027.38	2.2%

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	431	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.88	\$ 586.68	\$258,677.74	\$86,182.03	\$10,495.03	\$41,120.14	\$1,697.24	\$139,494.44	37.04%	53.93%	68.35%	
2008	12	432	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$ -	\$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	356	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$ -	\$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	322	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$ -	\$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	360	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$ -	\$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	333	\$292,837.00	\$71,652.39	\$22,745.92	\$5,574.49	\$ -	\$192,864.20	\$78,991.20	\$12,289.48	\$35,883.71	\$1,740.00	\$128,904.39	44.02%	66.84%	78.16%	
2009	05	405	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$ -	\$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	416	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$ -	\$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	390	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$ -	\$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	382	\$324,753.10	\$68,808.14	\$25,964.12	\$6,529.97	\$ -	\$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	409	\$358,962.16	\$80,033.30	\$18,737.86	\$8,868.80	\$ -	\$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	388	\$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	297	\$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	345	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$ -	\$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	376	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$ -	\$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	441	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$ -	\$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	412	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$ -	\$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	413	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$ -	\$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	458	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.53	\$ 0.14	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.68	\$0.00	\$154,148.46	36.19%	51.70%	66.19%	
2010	06	432	\$409,094.12	\$104,951.61	\$23,384.73	\$7,608.72	\$ 492.85	\$272,656.21	\$89,929.51	\$13,013.57	\$52,902.63	\$1,258.94	\$157,104.65	38.40%	57.62%	71.75%	
2010	07	404	\$387,131.92	\$102,324.73	\$17,330.64	\$3,530.99	\$ 192.98	\$263,752.58	\$92,142.33	\$12,657.40	\$36,279.39	\$1,444.83	\$142,523.95	36.82%	54.04%	68.69%	
2010	08	403	\$384,053.66	\$94,242.56	\$28,306.89	\$6,403.24	\$ 443.90	\$254,657.07	\$84,549.32	\$19,134.22	\$40,287.94	\$1,459.02	\$145,430.50	37.87%	57.11%	71.56%	
2010	09	427	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$ -	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$2,190.50	\$150,483.29	34.77%	51.28%	66.97%	68.35%
2010	10	417	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$ -	\$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	388	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$ -	\$273,404.99	\$81,315.50	\$17,549.03	\$40,578.04	\$300.00	\$139,742.57	34.62%	51.11%	66.89%	
2010	12	361	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$ -	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$1,335.18	\$139,732.94	37.38%	61.03%	76.13%	
2011	01	437	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$ -	\$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	395	\$421,632.78	\$119,928.26	\$32,077.50	\$1,749.03	\$ 4.80	\$267,873.19	\$94,503.78	\$16,018.07	\$31,679.79	\$664.38	\$142,866.02	33.88%	53.33%	70.35%	
2011	03	463	\$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	\$2,001.88	\$169,260.79	34.79%	55.29%	71.87%	
2011	04	364	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$ -	\$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	400	\$406,705.48	\$82,328.29	\$34,426.41	\$3,351.64	\$ 1,306.96	\$285,292.18	\$77,930.68	\$20,849.73	\$43,873.10	\$1,469.68	\$144,123.19	35.44%	50.52%	65.29%	
2011	06	439	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$ -	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$3,207.58	\$171,657.12	36.15%	55.07%	70.51%	
2011	07	437	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$ -	\$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	423	\$420,188.02	\$102,241.89	\$37,674.45	\$7,555.16	\$ -	\$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%	70.36%
2011	10	404	\$388,288.02	\$113,685.31	\$26,666.57	\$4,342.30	\$ -	\$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	344	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$ -	\$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	406	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$ -	\$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	\$ -	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	\$2,698.20	\$149,267.83	34.44%	57.21%	74.24%	
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	409	\$396,038.08	\$108,837.44	\$17,630.19	\$3,282.99	\$ 2,009.67	\$264,277.79	\$89,769.29	\$10,849.07	\$39,624.09	\$613.81	\$140,856.26	35.57%	53.30%	68.84%	
2012	04	400	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$ -	\$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	410	\$397,989.44	\$119,383.96	\$33,318.59	\$893.69	\$ 1,100.29	\$243,292.91	\$97,066.47	\$18,353.27	\$22,588.68	\$784.80	\$138,793.22	34.87%	57.05%	73.74%	

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	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	\$3,856.00	\$146,744.84	36.70%	55.29%	70.32%	
2012	09	389	\$390,380.08	\$94,605.74	\$33,351.16	\$3,048.73	\$ 1,381.06	\$257,993.39	\$85,367.70	\$18,769.08	\$30,436.80	\$2,859.83	\$137,433.41	35.21%	53.27%	69.12%	71.55%
2012	10	377	\$371,316.62	\$87,693.91	\$31,946.22	\$1,716.52	\$ (544.12)	\$250,504.09	\$83,225.27	\$19,129.52	\$23,962.01	\$4,320.43	\$130,637.23	35.18%	52.15%	67.72%	
2012	11	397	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$ -	\$249,932.28	\$84,314.46	\$19,539.58	\$27,692.82	\$2,199.38	\$133,746.24	35.66%	53.51%	69.02%	
2012	12	459	\$447,643.94	\$105,804.59	\$28,653.18	\$3,744.04	\$ 1,049.50	\$308,392.63	\$97,964.03	\$17,558.00	\$47,446.82	\$4,514.59	\$167,483.44	37.41%	54.31%	68.52%	
2013	01	417	\$397,410.52	\$104,241.32	\$21,062.40	\$2,265.82	\$ 862.40	\$269,106.33	\$93,392.42	\$12,469.02	\$22,721.13	\$1,102.32	\$129,684.89	32.63%	48.19%	64.95%	
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	\$20,245.50	\$1,897.89	\$ (711.20)	\$290,607.09	\$92,374.22	\$12,189.12	\$32,394.38	\$2,370.88	\$139,328.60	33.87%	47.94%	63.23%	
2013	04	372	\$375,919.02	\$89,926.43	\$26,233.18	\$2,268.41	\$ 260.48	\$258,326.20	\$84,960.66	\$15,639.92	\$25,717.26	\$6,668.54	\$132,986.38	35.38%	51.48%	66.95%	
2013	05	430	\$428,089.30	\$98,131.59	\$19,121.35	\$6,435.41	\$ -	\$304,400.95	\$94,585.63	\$12,121.75	\$34,752.76	\$2,663.99	\$144,124.13	33.67%	47.35%	62.56%	
2013	06	431	\$426,954.86	\$94,273.22	\$26,126.41	\$3,006.28	\$ (1,017.93)	\$304,566.88	\$90,903.37	\$15,895.79	\$26,342.86	\$3,377.53	\$136,519.55	31.98%	44.82%	60.64%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$5,883.30	\$ 944.58	\$258,300.34	\$64,077.07	\$20,111.75	\$46,874.20	\$1,356.80	\$132,419.82	36.05%	51.27%	65.73%	
2013	08	428	\$421,245.20	\$101,152.25	\$35,590.28	\$6,417.90	\$ 315.53	\$277,769.24	\$88,793.54	\$21,762.68	\$42,003.00	\$1,501.90	\$154,061.12	36.57%	55.46%	70.63%	
2013	09	382	\$383,456.06	\$97,120.26	\$32,843.47	\$1,466.50	\$ 1,005.61	\$251,020.22	\$84,414.89	\$17,939.11	\$31,301.46	\$839.27	\$134,494.73	35.07%	53.58%	69.61%	66.20%
2013	10	384	\$379,091.20	\$91,415.34	\$23,395.05	\$2,002.07	\$ 709.70	\$259,335.05	\$83,239.42	\$12,538.56	\$25,987.43	\$1,772.35	\$123,437.76	32.56%	47.60%	63.56%	
2013	11	374	\$368,595.28	\$86,404.34	\$36,703.14	\$989.99	\$ (794.40)	\$244,619.41	\$82,646.74	\$18,578.22	\$26,173.49	\$3,333.08	\$130,731.53	35.47%	53.44%	68.92%	
2013	12	424	\$423,581.04	\$111,055.77	\$35,802.68	\$1,053.28	\$ 651.28	\$275,018.03	\$104,093.11	\$17,733.08	\$42,145.08	\$120.00	\$164,091.27	38.74%	59.67%	73.81%	
2014	01	456	\$471,606.66	\$124,573.37	\$36,400.88	\$4,008.65	\$ -	\$305,786.96	\$110,605.17	\$18,531.72	\$34,638.54	\$286.00	\$164,061.43	34.79%	53.65%	69.77%	
2014	02	404	\$441,486.34	\$113,796.97	\$36,832.60	\$3,137.94	\$ -	\$286,865.31	\$94,288.86	\$15,954.42	\$34,040.84	\$2,477.52	\$146,761.64	33.24%	51.16%	68.07%	
2014	03	469	\$480,956.22	\$112,192.14	\$33,573.45	\$765.11	\$ -	\$329,737.62	\$101,371.89	\$16,245.95	\$31,876.52	\$2,818.50	\$152,312.86	31.67%	46.19%	62.14%	
2014	04	429	\$461,619.78	\$95,384.99	\$46,073.04	\$1,772.81	\$ -	\$316,757.18	\$91,242.31	\$17,310.97	\$39,453.62	\$3,638.58	\$151,645.48	32.85%	47.87%	63.88%	
2014	05	466	\$489,208.40	\$110,784.38	\$34,171.01	\$1,049.49	\$ 911.03	\$341,426.90	\$103,136.90	\$11,036.05	\$35,397.94	\$40.00	\$149,610.89	30.58%	43.82%	60.61%	
2014	06	462	\$490,495.70	\$116,486.41	\$29,385.64	\$731.49	\$ -	\$340,030.74	\$101,315.24	\$13,082.93	\$35,646.76	\$2,094.72	\$152,139.65	31.02%	44.74%	60.91%	
2014	07	444	\$486,988.60	\$116,505.71	\$30,006.63	\$821.96	\$ -	\$336,404.13	\$103,582.62	\$14,807.16	\$25,659.74	\$355.80	\$144,405.32	29.65%	42.93%	59.91%	
2014	08	430	\$477,001.78	\$107,604.94	\$16,051.82	\$1,836.33	\$ -	\$346,083.88	\$98,826.85	\$9,178.37	\$51,204.04	\$0.00	\$159,209.26	33.38%	46.00%	59.69%	
2014	09	412	\$432,995.96	\$66,976.92	\$35,422.84	\$1,125.16	\$ -	\$320,628.60	\$60,863.83	\$20,660.65	\$26,165.10	\$0.00	\$107,689.58	24.87%	33.59%	48.78%	63.18%
TOTALS		28,767	\$28,327,205.38	\$7,096,901.06	\$1,918,890.13	\$297,613.57	\$10,940.75	\$18,970,922.38	\$6,412,569.31	\$1,091,782.97	\$2,491,364.94	\$131,791.12	\$10,127,508.34	35.75%	53.38%	68.67%	68.67%

*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.

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 01/01/2015, To: 01/31/2015

Financial Class Summary

Paid

MEDICARE	101,593.49
MEDICAID	23,986.73
INSURANCE	32,038.74
PATIENT	1,820.84
OTHER	2,294.42

Grand Total

161,734.22

Filter Criteria

Deposit Date From: 01/01/2015
Deposit Date To: 01/31/2015

Adjustment Report - Financial Class & Adj Category Summary

CITY OF CORSICANA

Adjustment Dates: From: 01/01/2015, To: 01/31/2015

Financial Class/Adjustment Category	Adjusted Amount
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MEDICARE

Contractual	122,524.31
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Sales	45,454.19
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Total for MEDICARE	167,978.50
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MEDICAID

Contractual	33,433.10
-------------	-----------

Sales	194.65
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Total for MEDICAID	33,627.75
---------------------------	------------------

PATIENT

Bad Debt	9,047.10
----------	----------

Contractual	1,794.33
-------------	----------

Sales	39,028.67
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Total for PATIENT	49,870.10
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INSURANCE

Contractual	1,175.55
-------------	----------

Sales	9,565.70
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Total for INSURANCE	10,741.25
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OTHER

Contractual	914.38
-------------	--------

Sales	3,679.60
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Total for OTHER	4,593.98
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Grand Total:	266,811.58
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Filter Criteria

Adjustment Date From: 01/01/2015

Adjustment Date To: 01/31/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2015, To: 01/31/2015

Adjustment Category	Adjusted Amount
Bad Debt	9,047.10
Contractual	159,841.67
Sales	97,922.81
Grand Total	266,811.58

Filter Criteria

Adjustment Date From: 01/01/2015

Adjustment Date To: 01/31/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Mo End Date Range Oct 2014 - Jan 2015

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99

Filter Criteria

Mo End Date Range Oct 2014 - Jan 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 01/01/2015 To: 01/31/2015

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	29	37,027.02	0.00	37,027.02	0.00	3,631.92	33,395.10	6 %	10 %	10 %	1,276.79	1,276.79	125.24
MEDICAID	61	65,176.45	11,096.96	54,079.49	0.00	4,618.34	49,461.15	13 %	7 %	9 %	1,068.47	886.55	75.71
MEDICARE	268	243,202.34	123,346.52	119,855.82	0.00	24,373.26	95,482.56	59 %	10 %	20 %	907.47	447.22	90.95
OTHER	12	13,924.16	0.00	13,924.16	0.00	0.00	13,924.16	3 %	0 %	0 %	1,160.35	1,160.35	0.00
PATIENT	82	86,964.29	0.00	86,964.29	0.00	0.00	86,964.29	18 %	0 %	0 %	1,060.54	1,060.54	0.00
Grand Total	452	446,294.26	134,443.48	311,850.78	0.00	32,623.52	279,227.26	100 %	7 %	10 %	987.38	689.94	72.18

Filter Criteria

Date of Service From: 01/01/2015
Date of Service To: 01/31/2015
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2015

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	392,428.31	129,962.82	262,465.49	5,090.70	133,633.91	123,740.88	24 %	34 %	51 %	957.14	640.16	325.94
NOV 2014	402	383,749.75	142,738.39	241,011.36	3,956.40	127,634.23	109,420.73	24 %	33 %	53 %	954.60	599.53	317.50
DEC 2014	430	407,039.24	146,859.00	260,180.24	0.00	139,921.75	120,258.49	25 %	34 %	54 %	946.60	605.07	325.40
JAN 2015	452	446,294.26	134,443.48	311,850.78	0.00	32,623.52	279,227.26	27 %	7 %	10 %	987.38	689.94	72.18
Grand Total	1694	1,629,511.56	554,003.69	1,075,507.87	9,047.10	433,813.41	632,647.36	100 %	27 %	40 %	961.93	634.89	256.09

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 01/31/2015

Source to primary: False

Receivables Report - Financial Class Summary - Aged From Date of Service

City of Corsicana

AR Dates: Sales Through: 01/31/2015, As Of: 01/31/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		46,518	9,443	11,359	13,493	1,012					81,824
PATIENT		90,597	64,584	77,330	81,587	3,025					317,123
MEDICARE		124,812	7,101	2,988	11,901						146,802
OTHER		14,453	16,539	8,146	11,242	83					50,462
INSURANCE		27,874	24,225	10,614	12,346						75,060

Grand Totals	0	304,254	121,892	110,437	130,569	4,119	0	0	0	0	671,271
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Filter Criteria

Sales Through: 01/31/2015
As Of: 01/31/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through January 31, 2015

	<u>Fund 320</u> 2005 C.O. General Related	<u>Fund 324</u> 2006 Certificates of Obligation	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 330</u> 2008 G.O. Bonds	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	-	262,472.76	5,784.69	-	7,391.63	8,781.32	-	-	1,607.33	286,037.73
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,867.09	1,212,649.72	68,175.28	7,554.51	16,553.35	7,857.59	7,841.48	5,838.57	1,934,063.78
Total Inflows	<u>1,467,080.17</u>	<u>4,700,691.93</u>	<u>17,908,434.41</u>	<u>3,422,694.78</u>	<u>1,909,946.14</u>	<u>3,680,798.60</u>	<u>3,116,220.49</u>	<u>3,407,838.93</u>	<u>3,507,430.90</u>	<u>43,121,136.35</u>
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,700,677.51)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,948.54)	(1,952,741.56)	(36,954,638.40)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(1,467,069.70)</u>	<u>(4,700,677.51)</u>	<u>(17,652,412.49)</u>	<u>(3,422,609.03)</u>	<u>(1,395,715.80)</u>	<u>(3,680,790.37)</u>	<u>(3,114,420.21)</u>	<u>(2,915,948.54)</u>	<u>(1,952,741.56)</u>	<u>(40,302,385.21)</u>
Available Balance	<u>\$ 10.47</u>	<u>\$ 14.42</u>	<u>\$ 256,021.92</u>	<u>\$ 85.75</u>	<u>\$ 514,230.34</u>	<u>\$ 8.23</u>	<u>\$ 1,800.28</u>	<u>\$ 491,890.39</u>	<u>\$ 1,554,689.34</u>	<u>\$ 2,818,751.14</u>
High Yield Accounts	10.47	14.42	256,021.92	85.75	245,549.24	5,008.23	60,827.33	491,890.39	1,639,394.93	2,698,802.68
Wells Fargo TWDB Escrow	-	-	-	-	268,681.10	-	-	-	-	268,681.10
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(5,000.00)	(59,027.05)	-	(84,705.59)	(148,732.64)
Total Available Funds	<u>\$ 10.47</u>	<u>\$ 14.42</u>	<u>\$ 256,021.92</u>	<u>\$ 85.75</u>	<u>\$ 514,230.34</u>	<u>\$ 8.23</u>	<u>\$ 1,800.28</u>	<u>\$ 491,890.39</u>	<u>\$ 1,554,689.34</u>	<u>\$ 2,818,751.14</u>

Cash and Investment Reports

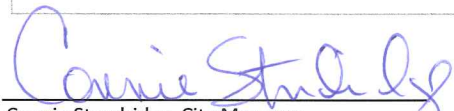
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of January 31, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 1/1/2015	Book Value 1/31/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 15,179,448	\$ 17,841,664	93.74%	\$ 972
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	996,563	889,784	4.67%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	48 Days - WAL	1.000001	268,691	268,691	1.41%	3
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	50 Days - WAM1	1.000076	33,114	33,114	0.17%	(5)
					<u>\$ 16,477,815</u>	<u>\$ 19,033,253</u>	<u>100.00%</u>	<u>\$ 970</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 January 31, 2015

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,003,592
201	Hotel Occupancy Tax	165,249
202	Corsicana Municipal Airport	12,976
203	Cemetery Maintenance	163,898
204	Police Forfeitures	23,954
205	Parks Special Revenue	123,807
206	Parks Special Events	1,750
208	Library Special Revenue/Grant Funds	65,789
212	Corsicana - Navarro County Economic Development	152,365
214	Special Revenue-Police	25,327
216	Summer Recreation Programs	5,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,535
222	Palace Theatre	7,528
225	LEOSE-Police	956
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	(8,137)
231	Court-Technology	74,941
232	Court-Building Security	109,250
239	EMS Equipment Replacement	22,338
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	232,732
246	Court-Judicial Efficiency Fund	42,772
247	Court-Child Safety	3,370
249	GIS Project	37,747
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	13
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	307,401
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	857
266	2012 Ls/Purch BB&T 5-Yr	276,691
267	2012 Ls/Purch BB&T 10-Yr	(2,949)
268	Athletic Complex Donation Fund	167
269	2013 Ls/Purch BB&T 3-Yr	49,992

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2015

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,954
271	Pactiv Grant Fund	(13,871)
272	Water Park Grant Fund	(149,964)
273	2014 Combined Lease/Purchase Fund	10,938
274	Water System Improvements Grant 713101	(7,957)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	35,167
277	FY 2015 Five-Year Lease/Purch	714,000
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	465,775
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	14
327	2007 C.O. (37" Water Line to Richland Chambers)	256,048
330	2008 G.O. Bond Capital Improvements	86
331	2009 C.O. TWDB Bond	514,264
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,840
334	CO Bond 2011 Series	491,678
335	GO Bond 2013 Series	1,248,173
409	Sanitation Interest & Sinking/Debt Service	73,999
411	Tax Interest & Redemption/G.O. Debt Service	1,516,917
412	Utility Interest & Sinking/Debt Service	2,596,666
501	Utility Operating	358,282
502	Sanitation Operating	343,366
503	EMS Operating	(1,229,274)
602	Payroll Disbursements Fund	174,329
705	Utility Bond Reserve	1,350,152
706	Utility Deposits	586,234
707	Police Seizures	59,836
708	Landfill Reserve	173,442
NA	Unfunded Credit/Debit Cards & Online Payments	(24,807)
NA	Unallocated Pooled Interest (Including Accrued Interest)	788
NA	Less: Accrued Interest	(4)
Grand Total- All Funds		\$ 19,033,022

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2015

Total Deposits at Bank:	\$ 17,140,384
Deposits in Transit:	<u>40,077</u>
Total Deposits:	17,180,461
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,680,461
Market Value of Pledged Collateral:	<u>17,249,676</u>
Excess Pledged Collateral:	569,215
Deposit Collateralization:	<u>103.41%</u>

City of Corsicana
Pledged Collateral Summary
As of January 31, 2015

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	925,386
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	566,095	570,971
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	15,830,000	15,753,319
				<u>17,296,095</u>	<u>17,249,676</u>

