

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through February 28, 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 March 13, 2015 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through February 28, 2015

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	8,846,712	14,728,458	7,873,290	6,855,168	53.5%	14,728,458	-
	Licenses and Permits	69,668	210,900	75,405	135,495	35.8%	210,900	-
	Service Charges and Rents	52,092	165,460	52,468	112,992	31.7%	165,460	-
	Fines and Forfeitures	182,913	540,200	163,219	376,981	30.2%	540,200	-
	Other Revenue	114,185	190,725	98,989	91,736	51.9%	190,725	-
	Grants and Contribution Revenue	27,462	15,150	18,299	(3,149)	120.8%	15,150	-
	Intergovernment Revenue	776,420	1,606,158	684,865	921,293	42.6%	1,606,158	-
	Total Revenue	\$ 10,069,452	\$ 17,457,051	\$ 8,966,535	\$ 8,490,516	51.4%	\$ 17,457,051	\$ -
	<u>Disbursements:</u>							
	General Government	459,103	1,279,613	465,120	814,493	36.3%	1,261,056	(18,557)
	Judicial	147,943	456,436	154,673	301,763	33.9%	446,558	(9,878)
	Public Safety	3,016,332	8,594,846	2,997,418	5,597,428	34.9%	8,349,949	(244,897)
	Community Support Services	134,539	435,200	151,527	283,673	34.8%	426,654	(8,546)
	Public Works	884,727	2,987,920	828,091	2,159,829	27.7%	2,915,063	(72,857)
	Leisure and Cultural	603,441	1,909,800	678,355	1,231,445	35.5%	1,879,696	(30,104)
	Building & Equipment Maintenance	159,199	515,218	154,221	360,997	29.9%	508,634	(6,584)
	Non-Departmental	522,220	1,886,001	880,410	1,005,591	46.7%	1,668,001	(218,000)
	Total Disbursements	\$ 5,927,504	\$ 18,065,034	\$ 6,309,814	\$ 11,755,220	34.9%	\$ 17,455,611	\$ (609,423)
	Revenue Over (Under) Disbursements	\$ 4,141,948	\$ (607,983)	\$ 2,656,721			\$ 1,440	\$ 609,423
	Fund 100 Cash Balance:	\$ 7,791,335						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,297,293	5,898,424	5,587,326	311,098	94.7%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	50,098	115,000	30,237	84,763	26.3%	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	2,507,452	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	280,112	984,888	22.1%	1,265,000	-
42450	FRANCHISE-TELEPHONE	26,374	105,000	1,486	103,514	1.4%	105,000	-
42490	FRANCHISE-CABLE TV	29,745	119,000	30,196	88,804	25.4%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	173,971	487,422	218,669	268,753	44.9%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	43,049	100,241	54,447	45,794	54.3%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	122,198	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	8,846,712	14,728,458	7,873,290	6,855,168	53.5%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,364	4,750	1,540	3,210	32.4%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	715	(715)	0.0%	-	-
43025	BUILDERS LICENSES	5,005	14,250	6,534	7,716	45.8%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	-	230	(230)	0.0%	-	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	275	(275)	0.0%	-	-
43040	PLUMBERS LICENSES	158	600	208	392	34.7%	600	-
43055	MECHANICAL/HVAC	1,319	4,250	1,140	3,110	26.8%	4,250	-
43070	ELECTRICAL PERMITS	13,569	40,000	13,306	26,694	33.3%	40,000	-
43085	BUILDING PERMITS	12,133	58,500	14,210	44,290	24.3%	58,500	-
43100	PLUMBING PERMITS	4,262	13,000	4,930	8,070	37.9%	13,000	-
43115	MECHANICAL PERMITS	1,556	8,500	1,492	7,008	17.6%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	380	(380)	0.0%	-	-
43130	FENCE PERMITS	485	1,425	610	815	42.8%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 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)
43145	CERTIFICATE OF OCCUPANCY	3,600	9,100	3,300	5,800	36.3%	9,100	-
43190	CURB & GUTTER & OTHER PERMITS	200	725	200	525	27.6%	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	3,040	12,900	2,530	10,370	19.6%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	300	1,700	440	1,260	25.9%	1,700	-
43295	SIGN PERMITS	2,471	6,400	1,267	5,133	19.8%	6,400	-
43310	TEMPORARY SIGN PERMITS	175	850	350	500	41.2%	850	-
43325	BURGLAR ALARM PERMITS	11,060	14,800	12,200	2,600	82.4%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	450	450	225	225	50.0%	450	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	825	2,500	1,616	884	64.6%	2,500	-
43505	ANIMAL LICENSES	1,591	4,300	2,024	2,276	47.1%	4,300	-
43535	WINE/BEER OFF PREMISE	105	1,700	195	1,505	11.5%	1,700	-
43536	WINE/BEER ON PREMISE	338	500	825	(325)	165.0%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,865	6,700	2,065	4,635	30.8%	6,700	-
	<i>TOTAL LICENSES & PERMITS</i>	69,668	210,900	75,405	135,495	35.8%	210,900	-
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	475	2,600	905	1,695	34.8%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	315	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	945	1,500	630	870	42.0%	1,500	-
43715	VARIANCE APP	1,260	2,800	2,280	520	81.4%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	275	500	125	375	25.0%	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	35,063	84,000	34,823	49,177	41.5%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	3,135	20,800	3,230	17,570	15.5%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	130	525	185	340	35.2%	525	-
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	165	-
45670	OIL & GAS LEASE ROYALTIES	6,384	18,000	4,941	13,059	27.5%	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	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	52,092	165,460	52,468	112,992	31.7%	165,460	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	26,252	85,000	22,357	62,643	26.3%	85,000	-
43865	LIBRARY FINES	3,685	9,100	3,767	5,333	41.4%	9,100	-
43880	FALSE ALARM FINES	1,375	3,100	675	2,425	21.8%	3,100	-
44010	MUNICIPAL COURT FINES	141,355	415,000	126,696	288,304	30.5%	415,000	-
44260	WARRANT FEES-CITY	10,246	28,000	9,724	18,276	34.7%	28,000	-
	<i>TOTAL FINES & FORFEITURES</i>	182,913	540,200	163,219	376,981	30.2%	540,200	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	480	1,350	420	930	31.1%	1,350	-
43495	STREET CLOSURE FEES	240	550	40	510	7.3%	550	-
43895	ANIMAL IMPOUNDING FEES	5,295	13,800	5,839	7,962	42.3%	13,800	-
43910	ANIMAL ADOPTION FEES	7,640	18,000	6,052	11,949	33.6%	18,000	-

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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	-	-	6,420	(6,420)	0.0%	-	-
44760	CRIMINAL HISTORY	600	1,800	840	960	46.7%	1,800	-
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	4,395	10,350	3,418	6,932	33.0%	10,350	-
45850	FINGERPRINTS & COPIES	270	925	965	(40)	104.3%	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	7,412	14,500	4,317	10,183	29.8%	14,500	-
45970	LIEN-DEMOLITION	41	1,100	2,736	(1,636)	248.7%	1,100	-
46085	INTEREST INCOME-BANK	771	3,500	233	3,267	6.7%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	2,587	(2,587)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	216	-	5,380	(5,380)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	18,778	30,000	8,044	21,956	26.8%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	8,359	20,000	9,911	10,089	49.6%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,190	10,800	5,087	5,714	47.1%	10,800	-
49060	MISC INCOME	3,479	4,000	10,673	(6,673)	266.8%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	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	24	-	25	(25)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,044	1,800	-	1,800	0.0%	1,800	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	374	400	136	264	34.1%	400	-
49160	MOWING INCOME	375	10,000	3,337	6,663	33.4%	10,000	-
49200	OTHER ANIMAL SHELTER REV	2,265	4,000	960	3,040	24.0%	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	7,800	7,500	2,506	4,994	33.4%	7,500	-
49300	INSURANCE REFUND-OTHER	1,641	-	6,384	(6,384)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	2,448	(2,448)	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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>	114,185	190,725	98,989	91,736	51.9%	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	470,125	1,095,232	456,345	638,887	41.7%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	215,465	498,426	207,680	290,746	41.7%	498,426	-
48545	REIMBURSEMENT-EMS FUND	72,350	-	-	-	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	-	17,500	(17,500)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	180	-	1,040	(1,040)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	776,420	1,606,158	684,865	921,293	42.6%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		10,069,452	17,457,051	8,966,535	8,490,516	51.4%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	12,036	29,028	10,708	18,320	36.9%	29,028	-
020	ADMINISTRATION	91,761	313,206	104,807	208,399	33.5%	309,831	(3,375)
050	HUMAN RESOURCES	30,361	103,683	33,187	70,496	32.0%	101,542	(2,141)
060	CIVIL SERVICE	23,885	77,272	27,069	50,203	35.0%	75,753	(1,519)
070	TAX	69,117	137,950	71,323	66,627	51.7%	137,950	-
080	FINANCE	214,443	576,474	200,526	375,948	34.8%	564,952	(11,522)
220	HEALTH SERVICES	17,500	42,000	17,500	24,500	41.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	459,103	1,279,613	465,120	814,493	36.3%	1,261,056	(18,557)
	<u>JUDICIAL</u>							
030	LEGAL	37,829	125,238	39,717	85,521	31.7%	123,591	(1,647)
040	MUNICIPAL COURT	110,114	331,198	114,956	216,242	34.7%	322,967	(8,231)
	<i>TOTAL JUDICIAL</i>	147,943	456,436	154,673	301,763	33.9%	446,558	(9,878)
	<u>PUBLIC SAFETY</u>							
110	POLICE	1,676,937	4,860,001	1,673,564	3,186,437	34.4%	4,679,297	(180,704)
120	FIRE	1,229,005	3,426,454	1,223,648	2,202,806	35.7%	3,368,846	(57,608)
130	EMERGENCY MANAGEMENT	11,800	26,852	13,925	12,927	51.9%	26,852	-
210	ANIMAL CONTROL	35,286	121,790	30,459	91,331	25.0%	118,497	(3,293)
215	ANIMAL SHELTER	63,303	159,749	55,823	103,926	34.9%	156,457	(3,292)
	<i>TOTAL PUBLIC SAFETY</i>	3,016,332	8,594,846	2,997,418	5,597,428	34.9%	8,349,949	(244,897)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	58,555	168,655	60,590	108,065	35.9%	165,033	(3,622)
150	PLANNING AND ZONING	25,769	80,484	26,012	54,472	32.3%	78,673	(1,811)
350	CODE COMPLIANCE	50,215	186,061	64,926	121,135	34.9%	182,948	(3,113)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	134,539	435,200	151,527	283,673	34.8%	426,654	(8,546)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	26,672	104,746	40,683	64,063	38.8%	103,100	(1,646)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	166,501	625,191	229,255	395,936	36.7%	615,315	(9,876)
330	STREETS	691,554	2,257,983	558,153	1,699,830	24.7%	2,196,648	(61,335)
	<i>TOTAL PUBLIC WORKS</i>	884,727	2,987,920	828,091	2,159,829	27.7%	2,915,063	(72,857)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	333,265	1,110,001	429,264	680,737	38.7%	1,094,365	(15,636)
420	LAKES AND GROUNDS	44,246	108,006	40,066	67,940	37.1%	107,183	(823)
430	SR ACTIVITY CENTER	30,345	84,896	32,140	52,756	37.9%	82,387	(2,509)
450	SWIMMING POOL	13,992	110,028	3,277	106,751	3.0%	110,028	-
460	LIBRARY	181,594	496,869	173,609	323,260	34.9%	485,733	(11,136)
	<i>TOTAL LEISURE AND CULTURAL</i>	603,441	1,909,800	678,355	1,231,445	35.5%	1,879,696	(30,104)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	17,573	35,225	17,204	18,021	48.8%	35,225	-
530	SERVICE CENTER	86,132	256,523	67,544	188,979	26.3%	251,585	(4,938)
540	MUNICIPAL BUILDINGS	55,494	223,470	69,473	153,997	31.1%	221,824	(1,646)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	159,199	515,218	154,221	360,997	29.9%	508,634	(6,584)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	522,220	1,886,001	880,410	1,005,591	46.7%	1,668,001	(218,000)
	<i>TOTAL NON-DEPARTMENTAL</i>	522,220	1,886,001	880,410	1,005,591	46.7%	1,668,001	(218,000)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	5,927,504	18,065,034	6,309,814	11,755,220	34.9%	17,455,611	(609,423)

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	945,039	513,936	119.2%
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	5,587,326	290,033	5.5%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424		
Y-T-D% of Budget Collected:	98.7%	98.5%	97.6%	101.4%	101.6%	97.8%	91.6%	92.9%	95.3%	94.7%	94.8%	94.7%		
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	1,117,465		

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
3,760,292	3,989,816	4,281,337	4,877,920	5,226,851	5,383,679	5,482,923	5,793,161	5,952,589	5,810,473	5,297,293	5,587,326

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	(7,394)	(14,823)	-199.5%
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	30,237	(19,861)	-39.6%

Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000
Y-T-D% of Budget Collected:	633.1%	50.0%	37.0%	56.9%	44.7%	52.3%	42.0%	50.1%	55.9%	52.6%	43.6%	26.3%

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	(7,394)
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,047

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
526,396	75,911	44,425	56,873	55,867	65,342	41,996	50,053	55,866	57,887	50,098	30,237

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 %:	33.3%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2015

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	280,112	22.1%
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	1,486	1.4%
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	218,669	44.9%
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	54,447	54.3%
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	665,182	24.7%

*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													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change vs. Prior Year
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED 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%
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	36,591	-30.6%
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	136,420	-61.7%

Y-T-D Collected 182,957 299,948 322,120 158,706 168,678 196,468 213,925 199,044 139,501 210,385 151,601 136,420

Y-T-D % Collected 41.11% 70.10% 65.31% 34.30% 41.38% 46.23% 47.02% 42.35% 31.49% 49.27% 32.60% 30.79%

(% 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	36,591
<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	11,368

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	76,228.07
Fund 232	Court Building Security Fund	110,213.98
Fund 244	Rules of the Road/Road Use Fund	235,443.67
Fund 246	Judicial Efficiency Fund	43,256.53
Fund 247	Child Safety Fund	3,589.43

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	1,540	32.4%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	715	0.0%
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	6,534	45.8%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	230	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	275	0.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	208	34.7%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	1,140	26.8%
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	13,306	33.3%
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	14,210	24.3%
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	4,930	37.9%
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	1,492	17.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	380	0.0%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	610	42.8%
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	3,300	36.3%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	200	27.6%
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	440	25.9%
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	1,267	19.8%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	350	41.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	420	31.1%
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	905	34.8%
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	2,280	81.4%
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	125	25.0%
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	58,786	33.0%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	119,049	469,000	152,974	316,026	32.6%	469,000	-
	Other Revenue	925	1,668	719	949	43.1%	1,668	-
	Donations/Contributions	50	25,000	16,065	8,935	41.7%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	120,024	495,668	169,757	325,911	34.2%	495,668	-
	Disbursements:							
	Contributions and Special Revenue	71,113	224,350	85,153	139,197	38.0%	224,350	-
	Pioneer Village	19,859	62,060	21,269	40,791	34.3%	60,413	(1,647)
	Main Street	53,234	126,082	57,567	68,515	45.7%	108,711	(17,371)
	Advertising/Promotion-Tourism	7,093	65,821	29,528	36,293	44.9%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	1,150	58,348	23,568	34,780	40.4%	58,348	-
	Total Disbursements	153,978	538,161	217,085	321,076	40.3%	519,143	(19,018)
	Revenue Over (Under) Disbursements	\$ (33,954)	\$ (42,493)	\$ (47,328)			\$ (23,475)	
	Fund 201 Cash Balance:	\$ 89,117						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	116,480	464,000	151,426	312,574	32.6%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	322	178	64.4%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,375	4,500	1,226	3,275	27.2%	4,500	-
	<i>TOTAL TAXES</i>	119,049	469,000	152,974	316,026	32.6%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	13	50	0	50	0.9%	50	-
46165	INTEREST INCOME-OTHER	936	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>	925	1,668	719	949	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	10,419	14,581	41.7%	25,000	-
		50	25,000	16,065	8,935	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>								
		120,024	495,668	169,757	325,911	34.2%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	71,113	224,350	85,153	139,197	38.0%	224,350	-
200	Pioneer Village	19,859	62,060	21,269	40,791	34.3%	60,413	(1,647)
300	Main Street	53,234	126,082	57,567	68,515	45.7%	108,711	(17,371)
500	Advertising/Promotion-Tourism	7,093	65,821	29,528	36,293	44.9%	65,821	-
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	1,150	58,348	23,568	34,780	40.4%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		153,978	538,161	217,085	321,076	40.3%	519,143	(19,018)

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	930	3,000	1,055	1,945	35.2%	3,000	-
	Service Charges and Rents	222	400	206	194	51.5%	400	-
	Other Revenue	27,224	60,500	20,512	39,988	33.9%	60,500	-
	Intergovernment Revenue	54,165	100,000	41,665	58,335	41.7%	100,000	-
	Total Revenue	82,541	163,900	63,438	100,462	38.7%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,324	35,000	6,667	28,333	19.0%	35,000	-
	Cemetery Administration	5,387	12,081	5,719	6,362	47.3%	11,669	(412)
	Cemetery Maintenance	51,147	160,400	60,020	100,380	37.4%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	61,858	207,481	72,406	135,075	34.9%	207,069	(412)
	Revenue Over (Under) Disbursements	\$ 20,683	\$ (43,581)	\$ (8,967)			\$ (43,169)	
	Fund 203 Cash Balance:	\$ 164,411						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	930	3,000	1,055	1,945	35.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	930	3,000	1,055	1,945	35.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	132	250	154	96	61.6%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	90	150	52	98	34.7%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	222	400	206	194	51.5%	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	6,600	13,400	33.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,895	18,500	4,236	14,264	22.9%	18,500	-
45900	INTERMENT FEES-OAKWOOD	4,100	12,500	5,476	7,024	43.8%	12,500	-
45910	INTERMENT FEES-WOODLAND	3,990	9,300	4,200	5,100	45.2%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	27,224	60,500	20,512	39,988	33.9%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	54,165	100,000	41,665	58,335	41.7%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	54,165	100,000	41,665	58,335	41.7%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		82,541	163,900	63,438	100,462	38.7%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,324	35,000	6,667	28,333	19.0%	35,000	-
355	Cemetery Administration	5,387	12,081	5,719	6,362	47.3%	11,669	(412)
490	Cemetery Maintenance	51,147	160,400	60,020	100,380	37.4%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		61,858	207,481	72,406	135,075	34.9%	207,069	(412)

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	1,055	35.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	154	61.6%
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	6,600	33.0%
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	4,236	22.9%
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	5,476	43.8%
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	4,200	45.2%
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	21,773	34.2%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	18	50	-	50	0.0%	50	-
	Grants & Contributions	18,250	79,275	39,634	39,641	50.0%	79,275	-
	Intergovernmental Revenue	316,250	720,000	300,000	420,000	41.7%	720,000	-
	Total Revenue	334,518	799,325	339,634	459,691	42.5%	799,325	-
	<u>Disbursements:</u>							
	Economic Development	75,748	160,189	60,799	99,390	38.0%	158,543	(1,646)
	Non-Departmental	205,603	637,657	130,462	507,195	20.5%	637,657	-
	Total Disbursements	281,351	797,846	191,261	606,585	24.0%	796,200	(1,646)
	Revenue Over (Under) Disbursements	\$ 53,167	\$ 1,479	\$ 148,373			\$ 3,125	
	Fund 212 Cash Balance:	\$ 169,915						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST 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	39,634	39,641	50.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	18,250	79,275	39,634	39,641	50.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	316,250	720,000	300,000	420,000	41.7%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	316,250	720,000	300,000	420,000	41.7%	720,000	-
FUND (212) TOTAL REVENUES		334,518	799,325	339,634	459,691	42.5%	799,325	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015									
TARGET PERCENT OF FISCAL YEAR = 41.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		75,748	160,189	60,799	99,390	38.0%	158,543	(1,646)
910	Non-Departmental		205,603	637,657	130,462	507,195	20.5%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			281,351	797,846	191,261	606,585	24.0%	796,200	(1,646)

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	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 FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 FEBRUARY 28, 2015									
	TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	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 FEBRUARY 28, 2015							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	37	-	-	-	0.0%	-	-
Grants & Contributions	32,748	-	68,102	(68,102)	0.0%	-	-
Intergovernmental Revenue	-	-	603,000	(603,000)	0.0%	-	-
Total Revenue	32,784	-	671,102	(671,102)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	252,521	-	121,761	(121,761)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	252,521	-	121,761	(121,761)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ (219,737)	\$ -	\$ 549,341			\$ -	
Fund 262 Cash Balance:	\$ 489,313						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	32,748	-	68,102	(68,102)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	32,748	-	68,102	(68,102)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	603,000	(603,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	603,000	(603,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		32,784	-	671,102	(671,102)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	252,521	-	121,761	(121,761)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262)	TOTAL DISBURSEMENTS	252,521	-	121,761	(121,761)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28,2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	121	-	-	-	0.0%	-	-
	Grants & Contributions	201,000	-	200,000	(200,000)	0.0%	-	-
	Intergovernmental Revenue	-	203,000	203,000	-	100.0%	-	(203,000)
	Total Revenue	201,121	203,000	403,000	(200,000)	198.5%	-	(203,000)
<u>Disbursements:</u>								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	-	403,000	603,000	(200,000)	149.6%	200,000	(203,000)
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	403,000	603,000	(200,000)	149.6%	200,000	(203,000)
	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 FEBRUARY 28,2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	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	-	203,000	203,000	-	100.0%	-	(203,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	203,000	203,000	-	100.0%	-	(203,000)
	FUND (268) TOTAL REVENUES	201,121	203,000	403,000	(200,000)	198.5%	-	(203,000)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28,2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	-	403,000	603,000	(200,000)	149.6%	200,000	(203,000)
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	403,000	603,000	(200,000)	149.6%	200,000	(203,000)

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	167	250	-	250	0.0%	-	-
	Intergovernmental Revenue	143,750	50,000	20,835	29,165	41.7%	50,000	-
	Total Revenue	143,917	50,250	20,835	29,415	41.5%	50,000	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	1,409	171,900	83,417	88,483	48.5%	171,900	-
	002-Precinct 2 Streets	78,169	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	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
	500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
	Total Disbursements	80,103	639,100	254,922	384,178	39.9%	639,100	-
	Revenue Over (Under) Disbursements	\$ 63,814	\$ (588,850)	\$ (234,087)			\$ (589,100)	
	Fund 299 Cash Balance:	\$ 457,287						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST 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	20,835	29,165	41.7%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	143,750	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	143,750	50,000	20,835	29,165	41.7%	50,000	-
FUND (299) TOTAL REVENUES		143,917	50,250	20,835	29,415	41.5%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	1,409	171,900	83,417	88,483	48.5%	171,900	-
002	Precinct 2 Streets	78,169	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	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		80,103	639,100	254,922	384,178	39.9%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	5,664,927	15,980,400	6,068,810	9,911,590	38.0%	15,980,400	-
	Penalty Revenue	85,573	204,000	92,178	111,822	45.2%	204,000	-
	Other Revenue	32,031	63,000	17,268	45,732	27.4%	63,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	5,782,531	16,247,400	6,178,256	10,069,144	38.0%	16,247,400	-
Disbursements:								
	120-Sampling & Analysis	125,125	460,088	141,225	318,863	30.7%	451,365	(8,723)
	131-Overland WWTP	112,268	397,111	115,392	281,719	29.1%	391,679	(5,432)
	132-Wastewater Reclamation Ctr.	508,207	1,705,283	545,403	1,159,880	32.0%	1,688,989	(16,294)
	141-Navarro Mills Plant	711,763	2,656,710	715,698	1,941,012	26.9%	2,642,062	(14,648)
	142-Lake Halbert Plant	251,374	1,051,266	259,003	792,263	24.6%	1,040,896	(10,370)
	200-Utility System Maintenance	1,152,983	2,616,263	914,594	1,701,669	35.0%	2,587,885	(28,378)
	300-Utility Line Replacement	145,821	712,650	264,025	448,625	37.0%	707,712	(4,938)
	400-Utility Billing	136,055	457,741	179,936	277,805	39.3%	446,219	(11,522)
	910-Non-Departmental	3,842,749	6,536,336	3,901,171	2,635,165	59.7%	6,536,336	-
	Total Disbursements	6,986,345	16,593,448	7,036,447	9,557,001	42.4%	16,493,143	(100,305)
	Revenue Over (Under) Disbursements	\$ (1,203,814)	\$ (346,048)	\$ (858,191)	\$ 512,143		\$ (245,743)	\$ 100,305
	Fund 501 Cash Balance:	\$ (15,320)						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,664,034	10,366,105	3,874,794	6,491,311	37.4%	10,366,105	-
45050	USER FEES-WASTEWATER	1,899,520	5,320,295	2,063,647	3,256,648	38.8%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	6,739	29,000	6,990	22,010	24.1%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	20,297	48,000	20,297	27,703	42.3%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	853	5,000	1,795	3,205	35.9%	5,000	-
45170	SERV FEES-WATER TAPS	14,050	38,000	7,436	30,564	19.6%	38,000	-
45180	SERV FEES-SEWER TAPS	5,250	14,000	3,856	10,144	27.5%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	11,405	29,000	12,300	16,700	42.4%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,360	7,000	3,310	3,690	47.3%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	2,560	7,000	1,520	5,480	21.7%	7,000	-
45240	SERV FEES-TRANSFER & REC	30,660	78,000	27,380	50,620	35.1%	78,000	-
45250	SERV FEES-COST RECOVERIES	1,080	6,000	3,440	2,560	57.3%	6,000	-
45260	SERVICE FEES-OTHER	6,119	33,000	42,045	(9,045)	127.4%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,664,927	15,980,400	6,068,810	9,911,590	38.0%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	85,573	204,000	92,178	111,822	45.2%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	85,573	204,000	92,178	111,822	45.2%	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	1,238	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,425	3,000	1,250	1,750	41.7%	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 FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	50	-	60	(60)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	5,175	12,000	3,696	8,304	30.8%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	10,103	16,000	3,691	12,309	23.1%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	32,031	63,000	17,268	45,732	27.4%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		5,782,531	16,247,400	6,178,256	10,069,144	38.0%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
	TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	125,125	460,088	141,225	318,863	30.7%	451,365	(8,723)
131	Overland WWTP	112,268	397,111	115,392	281,719	29.1%	391,679	(5,432)
132	Wastewater Reclamation Ctr.	508,207	1,705,283	545,403	1,159,880	32.0%	1,688,989	(16,294)
141	Navarro Mills Plant	711,763	2,656,710	715,698	1,941,012	26.9%	2,642,062	(14,648)
142	Lake Halbert Plant	251,374	1,051,266	259,003	792,263	24.6%	1,040,896	(10,370)
200	Utility System Maintenance	1,152,983	2,616,263	914,594	1,701,669	35.0%	2,587,885	(28,378)
300	Utility Line Replacement	145,821	712,650	264,025	448,625	37.0%	707,712	(4,938)
400	Utility Billing	136,055	457,741	179,936	277,805	39.3%	446,219	(11,522)
910	Non Departmental	3,842,749	6,536,336	3,901,171	2,635,165	59.7%	6,536,336	-
	UTILITY FUND 501 TOTAL DISBURSEMENTS	6,986,345	16,593,448	7,036,447	9,557,001	42.4%	16,493,143	(100,305)

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	769,982	100,037	14.93%
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	\$ 3,875,292	\$ 211,258	
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:	\$ 2,725,744	\$ 2,986,524	\$ 3,522,958	\$ 3,516,636	\$ 3,775,926	\$ 3,996,495	\$ 3,785,073	\$ 3,664,034
FY 2015 Y-T-D % Change:	42.17%	29.76%	10.00%	10.20%	2.63%	-3.03%	2.38%	5.8%

FY 2015 Y-T-D % of budget:	37.38%
FY 2015 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 6,490,813

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	442,831	86,297	24.20%
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	\$ 2,063,575	\$ 164,056	
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:	\$ 1,523,630	\$ 1,464,206	\$ 1,475,748	\$ 1,674,628	\$ 1,708,920	\$ 1,715,451	\$ 1,828,459	1,899,520
FY 2015 Y-T-D % Change:	35.44%	40.93%	39.83%	23.23%	20.75%	20.29%	12.86%	8.6%

FY 2015 Y-T-D % of budget:	38.79%
FY 2015 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$3,256,720

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	307,298	39.90%	451,831	58.66%	11,064	1.44%	770,193
March							
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 1,536,483	39.60%	\$ 2,283,326	58.85%	\$ 60,037	1.55%	\$ 3,879,846
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Prior Y-T-D Totals:	\$ 1,418,076	38.57%	\$ 2,198,720	59.81%	\$ 59,647	1.62%	\$ 3,676,443
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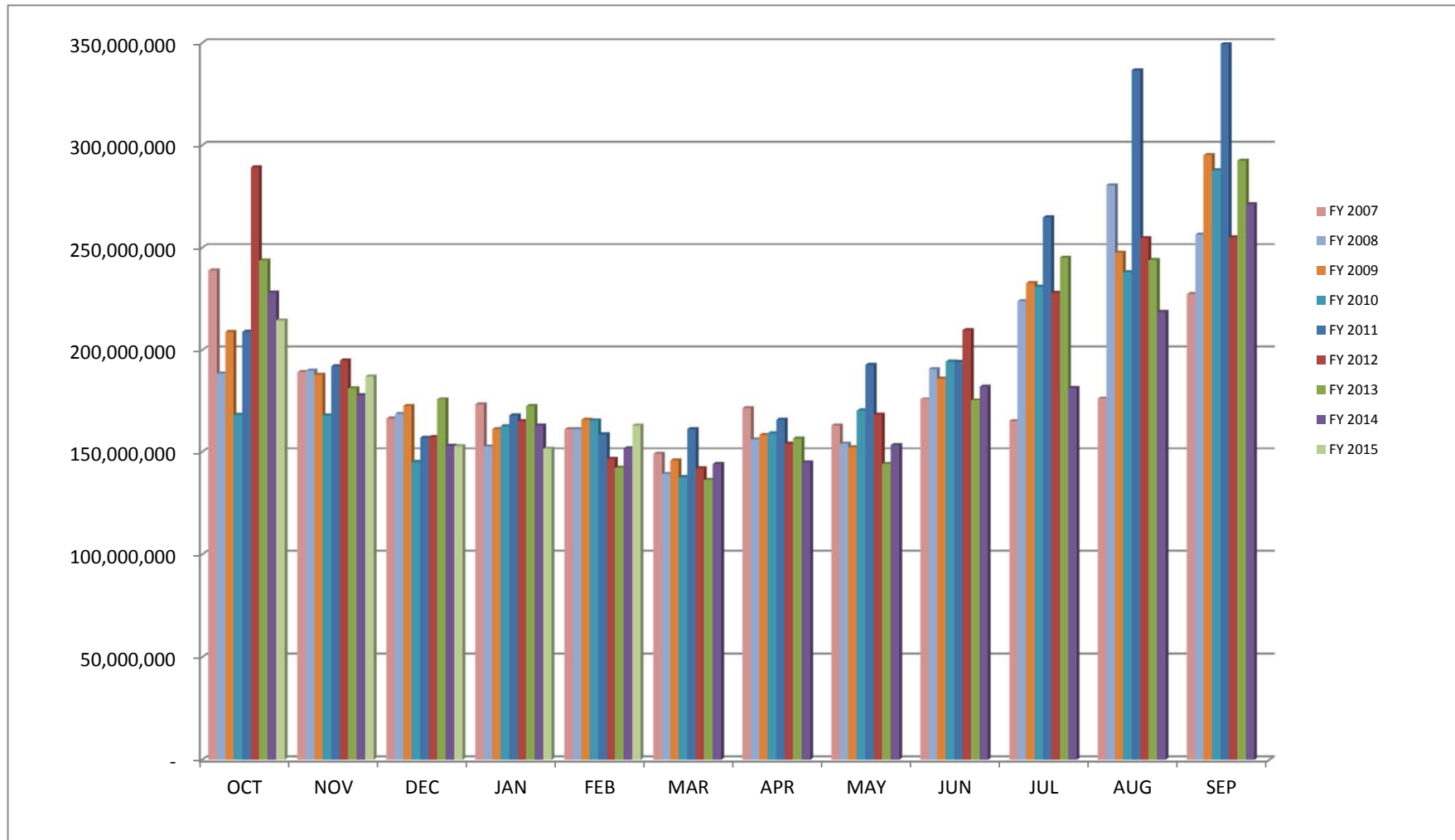
Reconciliation between billed revenue and actual revenue

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	770,193	100.03%	(210)	-0.03%	-	0.00%	769,982
March							
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 3,879,846	100.12%	\$ (4,554)	-0.12%	\$ -	0.00%	\$ 3,875,292
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Prior Y-T-D Totals:	\$ 3,676,443	100.34%	\$ (12,409)	-0.34%	\$ -	0.00%	\$ 3,664,034
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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	162,895,500	7.51%	7.36%
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	868,830,400		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	928,632,100	860,594,100	896,188,700	808,743,400	884,330,300	953,040,100	915,793,700	873,658,000
FY 2015 Y-T-D % Change:	-6.44%	0.96%	-3.05%	7.43%	-1.75%	-8.84%	-5.13%	-0.55%

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: February 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	6,957	6,987	31,702,100	19.46%	4,557	4,537
Commercial/Fireplug	994	1,032	15,965,500	9.80%	16,062	15,470
Industrial	23	24	17,459,000	10.72%	759,087	727,458
Residential- Multifamily**	134	2,000	8,228,000	5.05%	61,403	4,114
Commercial- Irrigation	94	94	604,000	0.37%	6,426	6,426
CISD Accounts	24	25	1,647,800	1.01%	68,658	65,912
Navarro College Accounts	36	36	1,646,000	1.01%	45,722	45,722
Residential- Irrigation	338	338	657,000	0.40%	1,944	1,944
City/Municipal	68	69	236,100	0.14%	3,472	3,422
Subtotal Users- Inside City Limits	8,668	10,605	78,145,500	47.97%	9,015	7,369
Users- Outside City Limits						
Residential	185	236	1,315,000	0.81%	7,108	5,572
Commercial	29	29	203,000	0.12%	7,000	7,000
Subtotal Users- Outside City Limits	214	265	1,518,000	0.93%	7,093	5,728
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	83,210,000	51.08%	4,160,500	2,971,786
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	22,000	0.01%	0	0
Grand Totals	8,902	10,898	162,895,500	100.00%	18,299	14,947

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

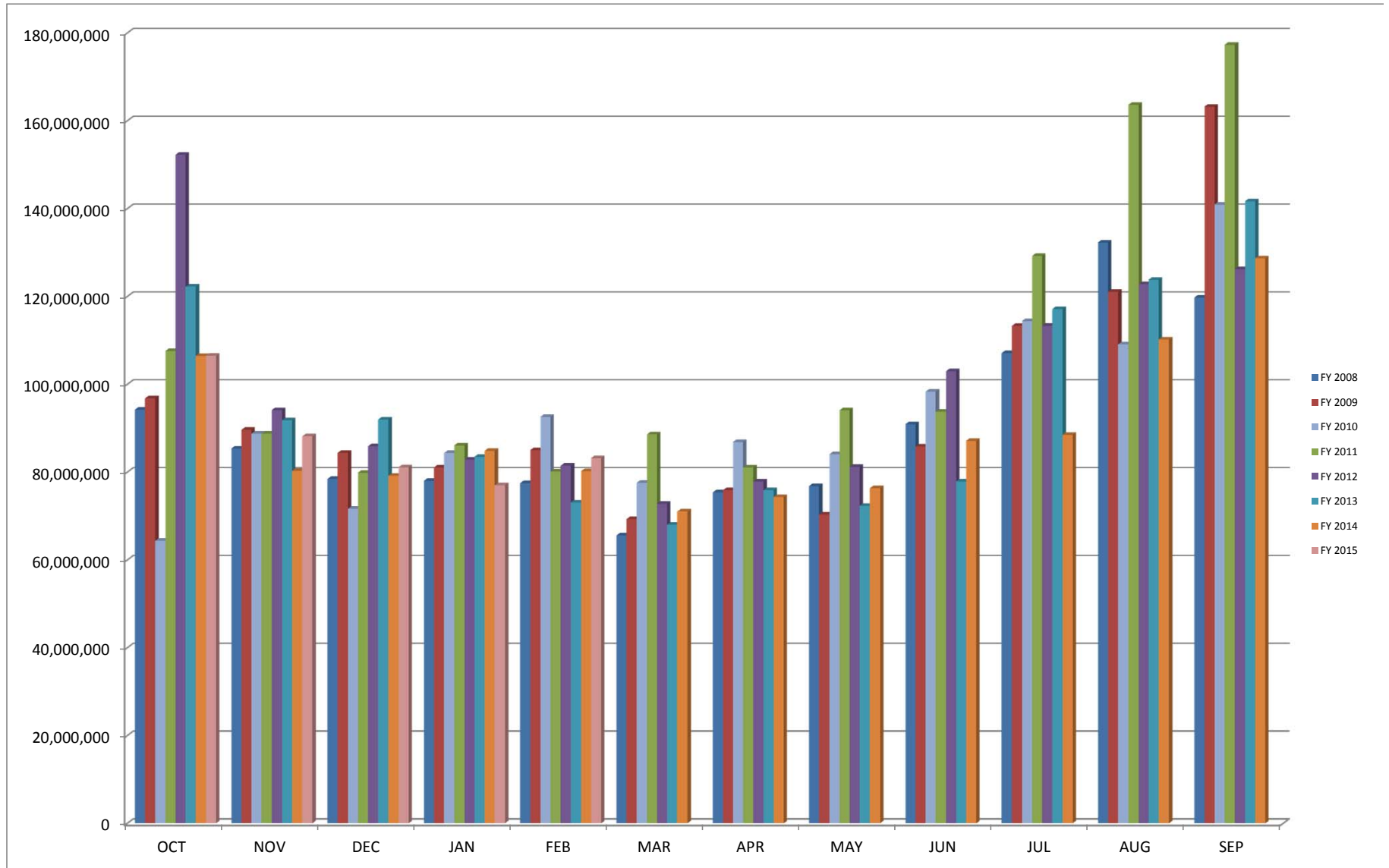
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

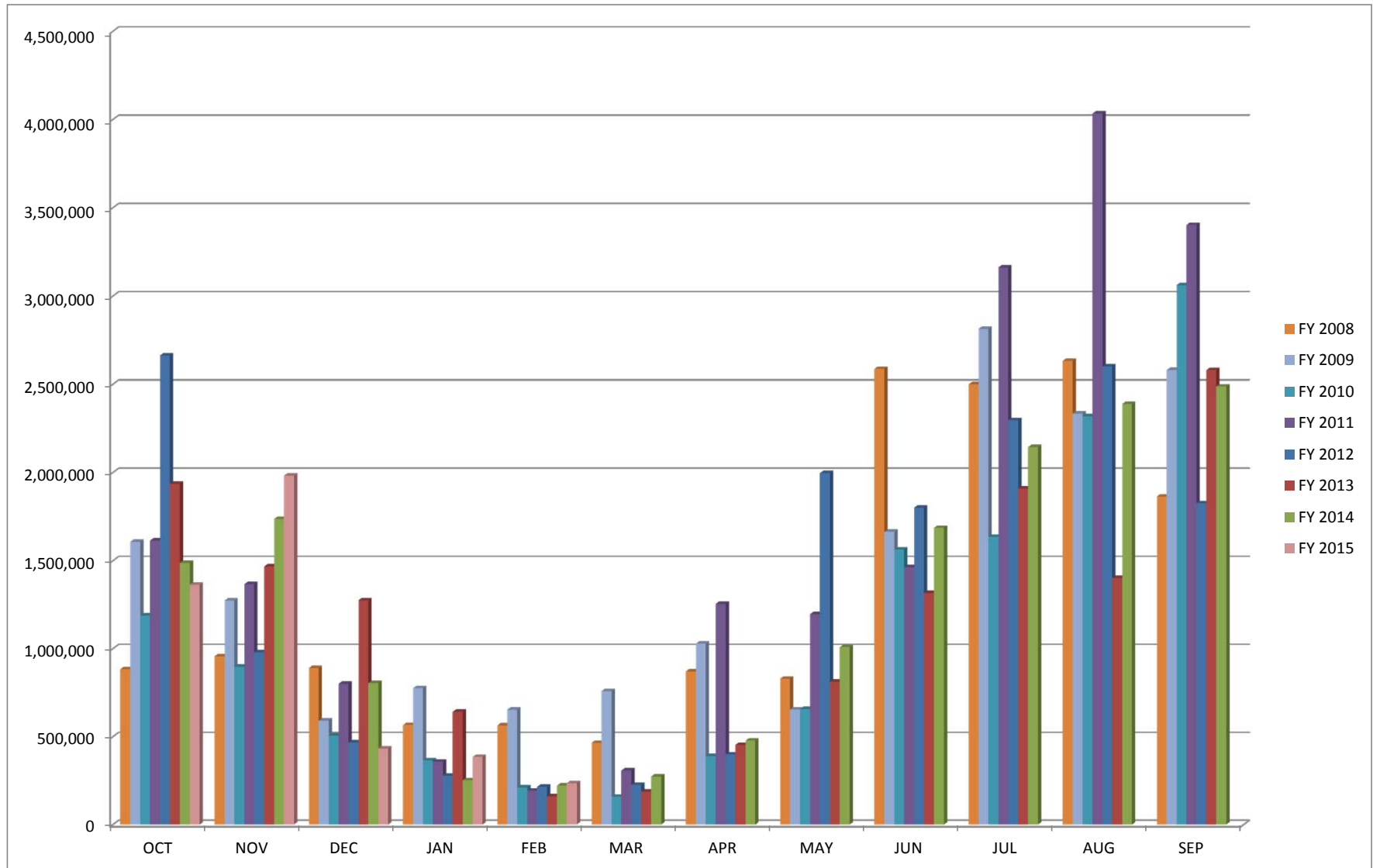
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	83,210,000	8.01%	3.72%
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	435,987,900		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	413,567,500	436,940,900	401,674,500	442,405,000	496,608,000	462,595,500	430,995,500
FY 2015 % Change:	5.42%	-0.22%	8.54%	-1.45%	-12.21%	-5.75%	1.16%

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	236,100	-38.61%	6.40%
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	4,400,900		

Fiscal Y-T-D	3,862,100	4,902,400	3,171,700	4,333,500	4,603,100	5,482,600	4,503,900
FY 2015 % Change	13.95%	-10.23%	38.76%	1.56%	-4.39%	-19.73%	-2.29%

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	138,981	40,190	179,171	153,436	25,735	85.64%	14.36%
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	581,492	169,510	751,002	644,372	106,630	85.80%	14.20%
Y-T-D Averages	145,373	42,378	187,751	161,093	26,658	85.80%	14.20%
Prior Y-T-D Totals:	577,495	199,046	776,541	663,648	112,893	85.46%	14.54%
Prior Y-T-D Averages:	144,374	49,762	194,135	165,912	28,223	85.46%	14.54%

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 FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	1,429,593	3,327,500	1,395,915	1,931,585	42.0%	3,327,500	-
	Other Revenue	5,439	13,850	364,549	(350,699)	2632.1%	13,850	-
	Total Revenue	1,435,031	3,341,350	1,760,464	1,580,886	54.2%	3,341,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	337,346	1,532,714	321,294	1,211,420	21.0%	1,518,724	(13,990)
	200-Contract Collections	282,913	872,075	293,157	578,918	33.6%	872,075	-
	300-Bulk Solid Waste Pickup	155,605	562,867	162,648	400,219	28.9%	551,345	(11,522)
	910-Non-Departmental	361,652	830,850	392,991	437,859	47.3%	830,850	-
	Total Disbursements	1,137,516	3,798,506	1,170,090	2,628,416	30.8%	3,772,994	(25,512)
	Revenue Over (Under) Disbursements	\$ 297,515	\$ (457,156)	\$ 590,375			\$ (431,644)	
	Fund 502 Cash Balance:	\$ 795,365						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	477,462	1,239,000	524,892	714,108	42.4%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	288,588	770,000	305,299	464,701	39.6%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	533,000	990,000	412,500	577,500	41.7%	990,000	-
45140	USER FEES-SPOT TRUCK	1,440	4,500	1,920	2,580	42.7%	4,500	-
45255	SERVICE FEES- BILLING FEES	9,901	30,000	10,260	19,740	34.2%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	119,202	294,000	141,044	152,956	48.0%	294,000	-
	TOTAL SERVICE CHARGES & RENTS	1,429,593	3,327,500	1,395,915	1,931,585	42.0%	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	239	400	121	279	30.2%	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	3,792	13,000	1,796	11,204	13.8%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,293	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	361,267	(361,267)	0.0%	-	-
	TOTAL OTHER REVENUE	5,439	13,850	364,549	(350,699)	2632.1%	13,850	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	47,723	-	48,887	(48,887)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	47,723	-	48,887	(48,887)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,482,754	3,341,350	1,809,351	1,531,999	54.2%	3,341,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015									
TARGET PERCENT OF FISCAL YEAR = 41.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		337,346	1,532,714	321,294	1,211,420	21.0%	1,518,724	(13,990)
200	Contract Collections		282,913	872,075	293,157	578,918	33.6%	872,075	-
300	Bulk Solid Waste Pickup		155,605	562,867	162,648	400,219	28.9%	551,345	(11,522)
910	Non Departmental		361,652	830,850	392,991	437,859	47.3%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS			1,137,516	3,798,506	1,170,090	2,628,416	30.8%	3,772,994	(25,512)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	1,965,490	3,754,500	2,571,074	1,183,426	68.5%	3,754,500	-
	Other Revenue	17,925	21,265	4,108	17,157	19.3%	21,265	-
	Intergovernmental Revenue	68,750	487,791	327,915	159,876	67.2%	487,791	-
	Total Revenue	2,052,165	4,263,556	2,903,097	1,360,459	68.1%	4,263,556	-
<u>Disbursements:</u>								
	125-EMS Service	1,005,601	2,037,077	998,317	1,038,760	49.0%	1,990,991	(46,086)
	910-Non Departmental	1,365,876	2,531,014	1,878,722	652,292	74.2%	2,531,014	-
	Total Disbursements	2,371,478	4,568,091	2,877,039	1,691,052	63.0%	4,522,005	(46,086)
	Revenue Over (Under) Disbursements	\$ (319,312)	\$ (304,535)	\$ 26,058			\$ (258,449)	
	Fund 503 Cash Balance:	\$ (1,164,087)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	1,926,364	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	2,010,516	(2,010,516)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	39,126	49,000	38,814	10,186	79.2%	49,000	-
	TOTAL SERVICE CHARGES & RENTS	1,965,490	3,754,500	2,571,074	1,183,426	68.5%	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	91	-	-	-	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	4,035	(35)	100.9%	4,000	-
	TOTAL OTHER REVENUE	17,925	21,265	4,108	17,157	19.3%	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	167,500	(75,850)	182.8%	91,650	-
47100	TRANS FR FUND 100	-	385,000	160,415	224,585	41.7%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	68,750	487,791	327,915	159,876	67.2%	487,791	-
FUND 503 TOTAL REVENUES		2,052,165	4,263,556	2,903,097	1,360,459	68.1%	4,263,556	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015									
TARGET PERCENT OF FISCAL YEAR = 41.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,005,601	2,037,077	998,317	1,038,760	49.0%	1,990,991	(46,086)
910	Non Departmental		1,365,876	2,531,014	1,878,722	652,292	74.2%	2,531,014	-
EMS FUND 503 TOTAL DISBURSEMENTS			2,371,478	4,568,091	2,877,039	1,691,052	63.0%	4,522,005	(46,086)

Supplemental EMS Reports

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

	Digitech	Intermedix	Total
Beginning Receivable Balance per G/L:	\$ 671,270.99	\$ 1,919,149.34	\$ 2,590,420.33
Uncollectible Account Chargeoff's:	-	-	-
Beginning Balance per Digitech Report:	671,270.99	1,919,149.34	2,590,420.33
Current Month Gross Revenue:	382,415.75	(1,545.18)	380,870.57
Monthly Revenue Adjustments:	(2,929.96)	-	(2,929.96)
Sub-Total:	1,050,756.78	1,917,604.16	2,968,360.94
Adjustments - Bankruptcy or Other Miscellaneous:	-	152.07	152.07
Adjustments/Contractuals All Insurance Coverages:	(127,557.02)	(37,436.86)	(164,993.88)
Adjustments for Subscription Customers:	-	(469.28)	(469.28)
Uncollectible Account Chargeoff's:	-	-	-
Cash Receipts (Payments) Net of Refunds:	(139,527.95)	(41,230.42)	(180,758.37)
Ending Receivable Balance:	<u>\$ 783,671.81</u>	<u>\$ 1,838,619.67</u>	<u>\$ 2,622,291.48</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:			
Ending Receivable Balance:	\$ 783,671.81	\$ 1,838,619.67	\$ 2,622,291.48
Add Back Cumulative Unidentified Payments:	-	51,288.01	51,288.01
Aged Accounts Receivable Balance:	<u>\$ 783,671.81</u>	<u>\$ 1,889,907.68</u>	<u>\$ 2,673,579.49</u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

February 28, 2015

Prepared by: Intermedix, Inc.

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

Period: 02/01/2015 to 2/28/15

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$760.70	\$12,778.56
Contract	\$0.00	\$2,380.64
Medicaid	\$5,132.27	\$52,368.22
Medicare	\$19,964.42	\$227,262.62
Private Insurance	\$4,226.18	\$146,100.54
Self Pay	\$4,524.68	\$41,111.94
Work Comp	\$0.00	\$3,336.40
Collection Accounts	\$0.00	\$918.74

SUB-TOTAL	\$34,608.25	\$486,257.66
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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	\$270.00	\$883.20
Self Pay	\$125.00	\$680.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$425.95

SUB-TOTAL	\$395.00	\$1,688.20
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Unidentified Payments	\$6,227.17	\$24,903.94
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NET TOTAL	\$41,230.42	\$512,849.80
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

2/28/2015

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	\$91,034.98	17%
Medicare		\$0.00	\$266,383.24	51%
Private Insurance		\$0.00	\$52,967.38	10%
Uninsured		\$0.00	\$0.00	
Unknown		\$0.00	\$112,583.74	21%
Workers Comp		\$0.00	\$2,079.98	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		(\$1,545.18)	(\$7,065.66)	
TOTAL NON-BILLABLE		(\$1,545.18)	(\$7,065.66)	
TOTAL ACCOUNTS CREATED		(\$1,545.18)	\$520,198.94	

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

Report as of: 2/28/15

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 2/1/15	\$1,919,149.34
BILLING ACTIVITIES	(\$1,545.18)
Accounts billed in February-2015	
COLLECTION (PAYMENTS)	
Payments net of refunds in February-2015	\$35,003.25
Unidentified Payments	\$6,227.17
Refunds	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$164.81
Account Closed - Charge Off	(\$250.00)
Account Closed - Other	\$20.00
Account Closed - Small Refund Balance Write-off	(\$0.01)
Unfreeze / Unclose	(\$20.00)
Adjustment/Assignment - Other Reduction	(\$66.87)
Adjustment/Assignment - Primary Insurance	\$36,950.62
Adjustment/Assignment - Secondary Insurance	\$486.24
Adjustment/Assignment-Subscription	\$469.28
ACCOUNT BALANCE AS OF 02/28/2015	\$1,838,619.67

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

Report as of: 2/28/15

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	\$0.00	
150 DAYS	\$207,409.70	10.97%
180 Days	\$157,458.27	8.33%
210 Days	\$1,525,039.71	80.69%
TOTAL	\$1,889,907.68	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$51,288.01

through February 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	\$ 144,198.74	\$ 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	
					2.2%
			\$ 124,198.20	\$ 110,014.24	

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	\$ 581,968.74	\$ 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	
	\$ 4,497,444.32	\$ 1,633,132.99	\$ 1,578,143.99	\$ 1,164,328.59	
					2.2%
			\$ 131,512.00	\$ 97,027.38	

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2015-01	\$ -	\$ 60,788.61	\$ 36,234.96	\$ 994.60	
2015-02	\$ -	\$ 35,122.57	\$ 38,087.47	\$ (85.20)	
	\$ -	\$ 95,911.18	\$ 74,322.43	\$ 909.40	
					0.0%
			\$ 6,193.54	\$ 75.78	

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Year of Service	Month of Service	# of Transports	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
				Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
2008	11	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,182.03	\$10,495.03	\$41,120.26	1697.24	\$139,494.56	37.04%	53.93%	68.35%	
2008	12	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	4311.24	\$158,812.23	41.72%	64.91%	77.45%	
2009	01	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	2133.8	\$133,314.12	43.36%	65.03%	76.68%	
2009	02	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	838.2	\$124,496.65	44.24%	66.75%	77.96%	
2009	03	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$0.00	\$213,105.63	\$80,672.58	\$11,832.18	\$37,231.37	2975.04	\$132,711.17	43.04%	62.27%	73.92%	
2009	04	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,753.04	\$0.00	\$193,685.65	\$78,991.20	\$12,289.48	\$36,705.16	1740	\$129,725.84	44.30%	66.98%	78.16%	
2009	05	419	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$0.00	\$239,032.19	\$92,980.42	\$13,325.57	\$39,321.55	5093.4	\$150,720.94	42.48%	63.05%	75.11%	
2009	06	441	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$0.00	\$247,229.72	\$102,220.29	\$12,970.66	\$31,547.97	4399.26	\$151,138.18	41.36%	61.13%	73.71%	
2009	07	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$0.00	\$242,614.77	\$94,615.08	\$8,114.44	\$37,843.06	3530	\$144,102.58	41.94%	59.40%	71.33%	
2009	08	406	\$324,753.10	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	1057.68	\$134,414.75	41.39%	57.71%	81.32%	
2009	09	430	\$358,962.16	\$96,116.54	\$15,172.40	\$1,933.51	\$687.34	\$271,813.15	\$91,384.14	\$8,790.10	\$21,093.04	5768.62	\$127,035.90	35.39%	46.74%	67.12%	74.38%
2009	10	407	\$344,512.30	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	629.6	\$116,157.08	33.72%	40.34%	67.29%	
2009	11	307	\$296,528.86	\$91,131.06	\$13,346.52	\$7,546.49	\$1,723.86	\$288,753.83	\$80,440.01	\$8,520.08	\$29,926.36	6467.24	\$125,353.69	42.27%	43.41%	80.63%	
2009	12	364	\$335,592.74	\$94,055.70	\$28,526.91	\$4,717.82	\$0.00	\$288,150.62	\$88,358.23	\$20,001.55	\$54,788.82	0	\$163,148.60	48.62%	54.72%	86.55%	
2010	01	380	\$362,584.16	\$104,951.61	\$23,384.73	\$7,608.72	\$0.00	\$272,656.21	\$89,929.51	\$13,013.57	\$51,564.36	3086.3	\$157,593.74	43.46%	57.80%	80.96%	
2010	02	448	\$385,722.94	\$102,324.73	\$17,330.64	\$2,889.15	\$641.84	\$263,752.58	\$92,142.33	\$12,657.40	\$36,023.35	2670.66	\$143,493.74	37.20%	54.40%	69.14%	
2010	03	424	\$403,630.50	\$94,242.56	\$28,306.89	\$6,403.24	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	0	\$145,161.98	35.96%	57.00%	67.91%	
2010	04	418	\$402,501.76	\$110,589.29	\$22,833.66	\$5,375.43	\$206.79	\$293,427.53	\$93,840.74	\$14,317.50	\$39,697.34	1437.21	\$149,292.79	37.09%	50.88%	71.63%	
2010	05	467	\$425,910.62	\$114,067.23	\$22,269.70	\$5,872.76	\$1,327.45	\$287,553.76	\$90,341.47	\$14,203.72	\$43,524.64	3090.23	\$151,160.06	35.49%	52.57%	69.19%	
2010	06	481	\$409,094.12	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	300	\$141,077.75	34.49%	51.60%	66.33%	
2010	07	417	\$387,131.92	\$82,486.53	\$15,247.69	\$2,529.85	\$2,309.63	\$193,955.16	\$67,613.37	\$8,668.05	\$37,424.96	729.82	\$114,436.20	29.56%	59.00%	56.06%	
2010	08	417	\$384,053.66	\$80,033.30	\$18,737.86	\$8,868.80	\$0.00	\$251,322.20	\$95,086.30	\$13,612.86	\$51,004.57	1559.8	\$161,263.53	41.99%	64.17%	70.02%	
2010	09	429	\$432,770.84	\$90,820.57	\$31,503.04	\$3,534.05	\$720.61	\$209,014.47	\$80,185.26	\$20,799.08	\$40,584.60	1098.97	\$142,667.91	32.97%	68.26%	62.21%	68.74%
2010	10	425	\$431,090.90	\$68,808.14	\$25,964.12	\$6,529.97	\$0.00	\$223,450.87	\$76,734.85	\$15,809.72	\$33,936.97	1425.6	\$127,907.14	29.67%	57.24%	53.17%	
2010	11	391	\$403,662.62	\$76,916.76	\$29,340.19	\$6,325.97	\$948.41	\$230,980.97	\$82,283.59	\$19,866.70	\$37,461.91	2237.57	\$141,849.77	35.14%	61.41%	63.27%	
2010	12	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	0	\$138,397.76	37.02%	60.45%	75.78%	
2011	01	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	862.5	\$155,877.14	32.88%	52.50%	70.25%	
2011	02	404	\$421,632.78	\$119,928.26	\$32,077.50	\$1,749.03	\$0.00	\$267,873.19	\$94,503.78	\$16,018.07	\$32,427.99	664.38	\$143,614.22	34.06%	53.61%	70.53%	
2011	03	472	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$38,349.58	2614.06	\$168,512.59	34.63%	55.05%	71.72%	
2011	04	382	\$369,161.20	\$98,076.09	\$22,982.64	\$1,087.20	\$391.32	\$245,736.67	\$88,452.41	\$13,278.20	\$27,560.77	1213.16	\$130,504.54	35.35%	53.11%	68.55%	
2011	05	407	\$406,705.48	\$82,328.29	\$34,426.41	\$3,102.62	\$2,213.98	\$285,292.18	\$77,930.68	\$20,849.73	\$43,671.10	2489.38	\$144,940.89	35.64%	50.80%	65.65%	
2011	06	441	\$474,838.98	\$125,507.13	\$34,498.31	\$3,450.45	\$0.00	\$311,684.32	\$99,392.29	\$17,496.57	\$50,679.88	3290.38	\$170,859.12	35.98%	54.82%	70.41%	
2011	07	440	\$482,136.08	\$141,360.11	\$38,421.02	\$3,176.09	\$90.75	\$300,853.39	\$102,007.45	\$20,426.20	\$34,429.81	821.73	\$157,685.19	32.71%	52.41%	70.67%	
2011	08	424	\$420,188.02	\$102,241.89	\$37,674.45	\$6,075.26	\$110.39	\$272,716.52	\$96,850.47	\$22,919.35	\$40,617.91	823.69	\$161,211.42	38.37%	59.11%	73.14%	
2011	09	403	\$402,114.82	\$100,285.48	\$28,747.71	\$2,535.69	\$875.68	\$269,670.26	\$91,771.62	\$17,923.47	\$46,398.36	1606.48	\$157,699.93	39.22%	58.48%	72.15%	70.34%
2011	10	404	\$388,288.02	\$113,685.31	\$26,666.57	\$1,467.81	\$2,874.49	\$243,593.84	\$104,554.84	\$16,874.43	\$34,159.09	4403.97	\$159,992.33	41.20%	65.68%	78.47%	
2011	11	345	\$354,054.46	\$94,655.98	\$25,738.20	\$0.00	\$926.70	\$232,411.44	\$82,267.62	\$13,301.73	\$27,088.55	1644.66	\$124,302.56	35.11%	53.48%	69.37%	
2011	12	407	\$401,171.38	\$109,331.11	\$28,128.86	\$199.00	\$805.12	\$262,933.25	\$102,789.95	\$15,527.76	\$43,729.97	1971.66	\$164,019.34	40.89%	62.38%	75.40%	
2012	01	440	\$433,429.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	2768.2	\$149,337.83	34.45%	57.24%	74.26%	
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	5527.15	\$130,150.71	34.49%	55.53%	72.37%	
2012	03	410	\$396,038.08	\$108,837.44	\$17,630.19	\$3,282.99	\$2,009.67	\$264,277.79	\$89,769.29	\$10,849.07	\$39,649.09	613.81	\$140,881.26	35.57%	53.31%	68.84%	
2012	04	402	\$388,631.98	\$107,777.27	\$28,226.86	\$2,165.57	\$30.13	\$250,432.15	\$96,344.47	\$17,944.60	\$21,439.09	1007.95	\$136,736.11	35.18%	54.60%	70.74%	
2012	05	424	\$419,939.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.00	\$263,258.20	\$94,016.10	\$22,092.68	\$29,115.76	1846.8	\$147,071.34	35.02%	55.87%	72.33%	
2012	06	384	\$382,398.20	\$81,385.72	\$31,794.77	\$2,662.80	\$290.23	\$263,688.25	\$65,984.48	\$12,083.77	\$31,388.97	3059.81	\$121,517.03	31.78%	46.08%	62.15%	
2012	07	412	\$397,989.44	\$119,383.96	\$33,318.59	\$298.53	\$132.15	\$243,292.91	\$97,066.47	\$18,353.27	\$22,859.64	1715.72	\$139,995.10	35.18%	57.54%	73.65%	
2012	08	409	\$399,815.88	\$96,135.00	\$37,334.17	\$1,962.38	(\$1,552.72)	\$265,402.38	\$85,786.02	\$21,777.89	\$33,706.55	4272.5	\$145,542.96	36.40%	54.84%	69.89%	
2012	09	392	\$390,380.08	\$94,605.74	\$33,351.16	\$2,580.57	\$1,451.89	\$257,993.39	\$85,367.70	\$18,769.08	\$31,626.35	3388.15	\$139,151.28	35.65%	53.94%	69.46%	71.46%
2012	10	377	\$371,316.62	\$87,693.91	\$31,946.22	\$622.00	(\$147.64)	\$250,504.09	\$83,225.27	\$19,129.52	\$23,700.71	3133.46	\$129,188.96	34.79%	51.57%	67.14%	
2012	11	399	\$375,017.38	\$89,338.35	\$34,531.46	\$980.08	\$235.21	\$249,932.28	\$84,314.46	\$19,539.58	\$26,368.71	3313.45	\$133,536.20	35.61%	53.43%	68.96%	

2012	12	465	\$447,643.94	\$105,804.59	\$28,653.18	\$3,125.48	\$1,049.50	\$308,392.63	\$97,989.03	\$17,558.00	\$47,506.82	4514.59	\$167,568.44	37.43%	54.34%	68.40%	
2013	01	419	\$397,410.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$269,106.33	\$93,392.42	\$12,469.02	\$22,721.13	1132.32	\$129,714.89	32.64%	48.20%	64.93%	
2013	02	374	\$377,522.04	\$99,861.59	\$19,444.61	\$3,792.93	\$925.35	\$253,497.56	\$85,982.52	\$10,828.81	\$24,831.94	1377.91	\$123,021.18	32.59%	48.53%	65.44%	
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	\$33,916.38	2370.88	\$140,850.60	34.24%	48.47%	63.60%	
2013	04	372	\$375,919.02	\$88,830.75	\$26,233.18	\$1,376.18	\$260.48	\$258,326.20	\$84,960.66	\$15,639.92	\$25,452.26	5461.54	\$131,514.38	34.98%	50.91%	66.03%	
2013	05	430	\$428,089.30	\$98,515.64	\$19,121.35	\$4,257.01	\$2,178.40	\$304,016.90	\$94,901.11	\$12,121.75	\$31,640.22	5826.53	\$144,489.61	33.75%	47.53%	62.74%	
2013	06	431	\$426,954.86	\$94,273.22	\$26,126.41	\$2,869.52	(\$881.17)	\$304,566.88	\$90,903.37	\$15,895.79	\$24,574.24	5732.95	\$137,106.35	32.11%	45.02%	60.78%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$5,387.09	\$496.21	\$258,300.34	\$64,077.07	\$20,111.75	\$45,319.75	3180.35	\$132,688.92	36.12%	51.37%	65.55%	
2013	08	428	\$421,245.20	\$101,565.45	\$35,590.28	\$6,022.50	\$395.40	\$277,356.04	\$89,143.54	\$22,050.43	\$41,452.24	1315.48	\$153,961.69	36.55%	55.51%	70.63%	
2013	09	382	\$383,456.06	\$97,120.26	\$32,843.47	\$949.22	\$517.28	\$251,020.22	\$84,414.89	\$17,939.11	\$31,733.81	494	\$134,581.81	35.10%	53.61%	69.37%	65.68%
2013	10	384	\$379,091.20	\$92,133.57	\$27,330.73	\$1,954.82	(\$2.75)	\$256,915.13	\$83,532.68	\$12,538.56	\$25,403.90	2611.43	\$124,086.57	32.73%	48.30%	64.76%	
2013	11	374	\$368,595.28	\$87,077.14	\$36,703.14	\$694.70	(\$794.40)	\$244,619.41	\$82,646.74	\$18,578.22	\$26,173.49	2645.18	\$130,043.63	35.28%	53.16%	68.84%	
2013	12	424	\$423,581.04	\$111,558.23	\$35,802.68	\$4.27	\$513.69	\$274,515.57	\$104,502.73	\$17,733.08	\$41,386.69	1148.39	\$164,770.89	38.90%	60.02%	73.81%	
2014	01	457	\$471,606.66	\$126,780.67	\$37,265.36	\$3,620.04	\$198.44	\$303,551.98	\$112,618.31	\$18,531.72	\$34,908.08	532.16	\$166,590.27	35.32%	54.88%	70.92%	
2014	02	404	\$441,486.34	\$118,875.60	\$36,832.60	\$3,137.94	\$0.00	\$282,640.20	\$97,435.56	\$15,954.42	\$34,850.74	2477.52	\$150,718.24	34.14%	53.33%	70.12%	
2014	03	471	\$480,956.22	\$118,298.77	\$37,847.09	\$365.68	\$0.00	\$324,045.25	\$105,696.68	\$16,245.95	\$35,894.95	2032.5	\$159,870.08	33.24%	49.34%	65.78%	
2014	04	429	\$461,619.78	\$101,784.55	\$48,023.34	\$1,284.61	\$0.00	\$310,869.48	\$94,547.10	\$17,310.97	\$39,666.34	1708	\$153,232.41	33.19%	49.29%	65.93%	
2014	05	466	\$489,208.40	\$116,267.26	\$38,009.57	\$1,440.93	\$1,308.92	\$333,240.37	\$106,496.45	\$11,036.05	\$36,602.62	219.56	\$154,354.68	31.55%	46.32%	63.65%	
2014	06	464	\$490,495.70	\$118,439.35	\$34,594.38	\$731.49	\$0.00	\$336,730.48	\$102,448.58	\$13,738.00	\$37,522.70	1323.08	\$155,032.36	31.61%	46.04%	62.96%	
2014	07	444	\$486,988.60	\$120,934.14	\$35,546.25	\$1,524.74	\$0.00	\$328,497.23	\$104,802.82	\$16,222.65	\$27,782.14	490.8	\$149,298.41	30.66%	45.45%	63.10%	
2014	08	430	\$477,001.78	\$119,505.89	\$20,896.16	\$3,338.97	\$397.75	\$332,258.63	\$104,237.57	\$11,515.52	\$52,377.19	2088.01	\$170,218.29	35.69%	51.23%	65.90%	
2014	09	413	\$432,995.96	\$86,834.51	\$40,137.54	\$1,125.16	\$204.41	\$308,781.78	\$69,118.94	\$21,204.26	\$25,983.23	437.39	\$116,743.82	26.96%	37.81%	56.59%	
	TOTALS	29201	\$28,327,205.38	\$7,161,716.41	\$1,954,060.19	\$269,412.67	\$27,490.34	\$18,904,985.27	\$6,065,523.10	\$1,034,341.61	\$2,340,444.82	\$156,111.82	\$10,187,714.23	35.35%	52.91%	67.67%	

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 02/01/2015, To: 02/28/2015

Financial Class Summary

Paid

INSURANCE	23,241.85
MEDICARE	92,128.57
MEDICAID	17,859.32
PATIENT	1,705.49
OTHER	4,592.72

Grand Total	139,527.95
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Filter Criteria

Deposit Date From: 02/01/2015
Deposit Date To: 02/28/2015

Adjustment Report - Financial Group & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 02/01/2015, To: 02/28/2015

Financial Group/Adjustment Category	Adjusted Amount
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FACILITY

Sales	12,601.20
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Total for FACILITY	12,601.20
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INSURANCE

Contractual	1,407.11
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Sales	6,865.97
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Total for INSURANCE	8,273.08
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MEDICAID

Contractual	4,971.33
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Total for MEDICAID	4,971.33
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MEDICAID HMO

Contractual	14,086.88
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Total for MEDICAID HMO	14,086.88
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MEDICARE

Contractual	88,329.36
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Sales	32,437.53
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Total for MEDICARE	120,766.89
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MEDICARE HMO

Contractual	16,915.73
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Sales	5,339.12
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Total for MEDICARE HMO	22,254.85
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NF/WC

Contractual	1,509.98
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Sales	2,134.80
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Total for NF/WC	3,644.78
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Adjustment Report - Financial Group & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 02/01/2015, To: 02/28/2015

Financial Group/Adjustment Category	Adjusted Amount
PATIENT	
Contractual	336.63
Sales	37,431.03
Total for PATIENT	37,767.66

Grand Total:	224,366.67
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Filter Criteria

Adjustment Date From: 02/01/2015

Adjustment Date To: 02/28/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 02/01/2015, To: 02/28/2015

Adjustment Category	Adjusted Amount
Contractual	127,557.02
Sales	96,809.65
Grand Total	224,366.67

Filter Criteria

Adjustment Date From: 02/01/2015
Adjustment Date To: 02/28/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Mo End Date Range Oct 2014 - Feb 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
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81

Filter Criteria

Mo End Date Range Oct 2014 - Feb 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 02/01/2015 To: 02/28/2015

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	39	43,171.21	0.00	43,171.21	0.00	3,364.97	39,806.24	10 %	8 %	8 %	1,106.95	1,106.95	86.28
MEDICAID	38	42,332.25	7,938.16	34,394.09	0.00	3,339.98	31,054.11	10 %	8 %	10 %	1,114.01	905.11	87.89
MEDICARE	225	204,842.87	101,689.80	103,153.07	0.00	22,009.36	81,143.71	58 %	11 %	21 %	910.41	458.46	97.82
OTHER	6	4,924.00	0.00	4,924.00	0.00	0.00	4,924.00	2 %	0 %	0 %	820.67	820.67	0.00
PATIENT	81	84,168.45	0.00	84,168.45	0.00	0.00	84,168.45	21 %	0 %	0 %	1,039.12	1,039.12	0.00
Grand Total	389	379,438.78	109,627.96	269,810.82	0.00	28,714.31	241,096.51	100 %	8 %	11 %	975.42	693.60	73.82

Filter Criteria

Date of Service From: 02/01/2015

Date of Service To: 02/28/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 02/28/2015

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	392,443.21	131,434.40	261,008.81	5,090.70	144,873.28	111,044.83	20 %	37 %	56 %	957.18	636.61	353.35
NOV 2014	402	383,826.56	144,098.19	239,728.37	3,956.40	134,126.43	101,645.54	19 %	35 %	56 %	954.79	596.34	333.65
DEC 2014	430	408,117.64	149,157.21	258,960.43	0.00	152,707.14	106,253.29	21 %	37 %	59 %	949.11	602.23	355.13
JAN 2015	454	448,282.21	153,075.69	295,206.52	0.00	128,900.27	166,306.25	22 %	29 %	44 %	987.41	650.23	283.92
FEB 2015	389	379,438.78	109,627.96	269,810.82	0.00	28,714.31	241,096.51	19 %	8 %	11 %	975.42	693.60	73.82
Grand Total	2085	2,012,108.40	687,393.45	1,324,714.95	9,047.10	589,321.43	726,346.42	100 %	29 %	44 %	965.04	635.35	282.65

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 02/28/2015
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 02/28/2015, As Of: 02/28/2015

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		41,912	27,679	8,233	14,531	10,730					103,085
PATIENT		90,507	84,407	58,712	73,813	72,797					380,235
MEDICARE		111,729	11,684	2,168	1,910	7,276					134,766
OTHER		3,906	8,026	14,859	6,174	8,348					41,312
INSURANCE		40,742	41,452	19,105	12,317	10,658					124,273

Grand Totals	0	288,794	173,248	103,077	108,745	109,809	0	0	0	0	783,672
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Filter Criteria

Sales Through: 02/28/2015
As Of: 02/28/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through February 28, 2015

	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	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	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	23,564.97
Settlement Revenue	-	-	-	14,036.62	-	5,912.57	19,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	355,000.00
Interest Earned (To Date)	1,212,675.34	7,588.61	16,553.85	7,861.06	7,890.69	5,941.91	1,934,280.02
Total Inflows	17,908,460.03	1,909,980.24	3,674,040.17	3,130,260.58	3,407,888.14	3,513,446.81	43,134,542.85
Transfers	-	-	11,758.93	-	-	-	10,009.25
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,916,210.54)	(2,404,733.97)	(37,406,892.81)
Defeasance	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(2,916,210.54)	(2,404,733.97)	(40,742,991.33)
Available Balance	\$ 256,047.54	\$ 514,264.44	\$ 5,008.73	\$ 15,840.37	\$ 491,677.60	\$ 1,108,712.84	\$ 2,391,551.52
High Yield Accounts	256,047.54	245,573.80	5,008.73	15,840.37	491,677.60	1,210,295.26	2,224,443.30
Wells Fargo TWDB Escrow	-	268,690.64	-	-	-	-	268,690.64
Receivables	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(101,582.42)	(101,582.42)
Total Available Funds	\$ 256,047.54	\$ 514,264.44	\$ 5,008.73	\$ 15,840.37	\$ 491,677.60	\$ 1,108,712.84	\$ 2,391,551.52

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of February 28, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 2/1/2015	Book Value 2/28/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 17,841,659	\$ 16,713,319	93.84%	\$ 1,122
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	889,784	795,081	4.46%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	56 Days - WAL	1.000001	268,695	268,695	1.51%	4
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	49 Days - WAM1	1.000073	33,115	33,115	0.19%	(7)
					<u>\$ 19,033,253</u>	<u>\$ 17,810,209</u>	<u>100.00%</u>	<u>\$ 1,119</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 February 28, 2015

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,791,335
201	Hotel Occupancy Tax	89,117
202	Corsicana Municipal Airport	(5,489)
203	Cemetery Maintenance	164,411
204	Police Forfeitures	23,154
205	Parks Special Revenue	106,937
206	Parks Special Events	1,750
208	Library Special Revenue/Grant Funds	68,561
212	Corsicana - Navarro County Economic Development	169,915
214	Special Revenue-Police	25,463
216	Summer Recreation Programs	10,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,535
222	Palace Theatre	6,425
225	LEOSE-Police	956
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	(8,137)
231	Court-Technology	76,228
232	Court-Building Security	110,220
239	EMS Equipment Replacement	22,338
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	235,444
246	Court-Judicial Efficiency Fund	43,257
247	Court-Child Safety	3,589
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	489,313
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 February 28, 2015

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,955
271	Pactiv Grant Fund	(13,871)
272	Water Park Grant Fund	(161,254)
273	2014 Combined Lease/Purchase Fund	10,938
274	Water System Improvements Grant 713101	(3,929)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	35,170
277	FY 2015 Five-Year Lease/Purch	714,017
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	457,287
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,053
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,274
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,841
334	CO Bond 2011 Series	491,689
335	GO Bond 2013 Series	1,210,324
409	Sanitation Interest & Sinking/Debt Service	60,030
411	Tax Interest & Redemption/G.O. Debt Service	728,061
412	Utility Interest & Sinking/Debt Service	1,505,531
501	Utility Operating	(15,320)
502	Sanitation Operating	795,365
503	EMS Operating	(1,164,087)
602	Payroll Disbursements Fund	(133,527)
705	Utility Bond Reserve	1,350,183
706	Utility Deposits	591,109
707	Police Seizures	59,838
708	Landfill Reserve	173,446
NA	Unfunded Credit/Debit Cards & Online Payments	(28,693)
NA	Unallocated Pooled Interest (Including Accrued Interest)	915
NA	Less: Accrued Interest	(5)
Grand Total- All Funds		\$ 17,810,209

City of Corsicana
Depository Account Collateralization Summary
As of February 28, 2015

Total Deposits at Bank:	\$ 18,373,048
Deposits in Transit:	<u>57,002</u>
Total Deposits:	18,430,050
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	17,930,050
Market Value of Pledged Collateral:	<u>18,342,867</u>
Excess Pledged Collateral:	412,817
Deposit Collateralization:	<u>102.30%</u>

City of Corsicana
Pledged Collateral Summary
As of February 28, 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	903,171
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	557,365	562,104
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	17,040,000	16,877,592
				<u>18,497,365</u>	<u>18,342,867</u>



Monthly Report - February 2015