

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through March 31, 2015

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of April 17, 2015 ***

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	9,943,488	14,728,458	9,322,790	5,405,668	63.3%	14,728,458	-
	Licenses and Permits	84,869	210,900	88,183	122,717	41.8%	210,900	-
	Service Charges and Rents	64,129	165,460	72,253	93,207	43.7%	165,460	-
	Fines and Forfeitures	238,467	540,200	224,906	315,294	41.6%	540,200	-
	Other Revenue	127,867	190,725	114,659	76,066	60.1%	190,725	-
	Grants and Contribution Revenue	36,228	15,150	18,299	(3,149)	120.8%	15,150	-
	Intergovernment Revenue	946,008	1,606,158	830,202	775,956	51.7%	1,606,158	-
	Total Revenue	\$ 11,441,057	\$ 17,457,051	\$ 10,671,293	\$ 6,785,758	61.1%	\$ 17,457,051	\$ -
<u>Disbursements:</u>								
	General Government	552,814	1,279,613	565,964	713,649	44.2%	1,261,056	(18,557)
	Judicial	181,058	456,436	186,234	270,202	40.8%	446,558	(9,878)
	Public Safety	3,651,278	8,594,846	3,584,486	5,010,360	41.7%	8,349,949	(244,897)
	Community Support Services	160,494	435,200	177,608	257,592	40.8%	426,654	(8,546)
	Public Works	1,087,045	2,987,920	1,153,115	1,834,805	38.6%	2,915,063	(72,857)
	Leisure and Cultural	720,320	1,909,800	807,367	1,102,433	42.3%	1,879,696	(30,104)
	Building & Equipment Maintenance	188,782	515,218	185,984	329,234	36.1%	508,634	(6,584)
	Non-Departmental	643,674	1,886,001	1,019,974	866,027	54.1%	1,668,001	(218,000)
	Total Disbursements	\$ 7,185,465	\$ 18,065,034	\$ 7,680,733	\$ 10,384,301	42.5%	\$ 17,455,611	\$ (609,423)
	Revenue Over (Under) Disbursements	\$ 4,255,591	\$ (607,983)	\$ 2,990,560			\$ 1,440	\$ 609,423
	Fund 100 Cash Balance:	\$ 7,670,104						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,377,817	5,898,424	5,667,469	230,955	96.1%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	64,265	115,000	38,395	76,605	33.4%	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	3,082,097	6,174,850	2,426,318	3,748,532	39.3%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,926	(70,926)	124.5%	290,000	-
42410	FRANCHISE-ELECTRIC	586,289	1,265,000	285,576	979,424	22.6%	1,265,000	-
42450	FRANCHISE-TELEPHONE	52,066	105,000	24,467	80,533	23.3%	105,000	-
42490	FRANCHISE-CABLE TV	60,298	119,000	63,767	55,233	53.6%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	205,279	487,422	252,593	234,829	51.8%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	52,018	100,241	59,838	40,403	59.7%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	146,294	323,000	132,954	190,046	41.2%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	20,932	41,500	10,488	31,012	25.3%	41,500	-
	TOTAL TAXES	9,943,488	14,728,458	9,322,790	5,405,668	63.3%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,554	4,750	2,090	2,660	44.0%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	829	(829)	0.0%	-	-
43025	BUILDERS LICENSES	6,545	14,250	7,360	6,890	51.7%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	-	399	(399)	0.0%	-	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	275	(275)	0.0%	-	-
43040	PLUMBERS LICENSES	210	600	208	392	34.7%	600	-
43055	MECHANICAL/HVAC	1,704	4,250	1,637	2,613	38.5%	4,250	-
43070	ELECTRICAL PERMITS	16,873	40,000	15,573	24,427	38.9%	40,000	-
43085	BUILDING PERMITS	17,106	58,500	16,753	41,747	28.6%	58,500	-
43100	PLUMBING PERMITS	5,224	13,000	5,829	7,171	44.8%	13,000	-
43115	MECHANICAL PERMITS	1,995	8,500	2,833	5,667	33.3%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	380	(380)	0.0%	-	-
43130	FENCE PERMITS	650	1,425	910	515	63.9%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
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						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	3,900	9,100	4,500	4,600	49.5%	9,100	-
43190	CURB & GUTTER & OTHER PERMITS	225	725	200	525	27.6%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	2,500	2,500	2,200	300	88.0%	2,500	-
43250	GARAGE SALE PERMITS	4,070	12,900	3,040	9,860	23.6%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	300	1,700	540	1,160	31.8%	1,700	-
43295	SIGN PERMITS	2,629	6,400	1,317	5,083	20.6%	6,400	-
43310	TEMPORARY SIGN PERMITS	210	850	457	393	53.8%	850	-
43325	BURGLAR ALARM PERMITS	12,190	14,800	12,525	2,275	84.6%	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	875	2,500	1,741	759	69.6%	2,500	-
43505	ANIMAL LICENSES	1,892	4,300	2,432	1,868	56.6%	4,300	-
43535	WINE/BEER OFF PREMISE	165	1,700	255	1,445	15.0%	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	2,450	4,250	36.6%	6,700	-
	TOTAL LICENSES & PERMITS	84,869	210,900	88,183	122,717	41.8%	210,900	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	475	2,600	1,355	1,245	52.1%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	565	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,260	1,500	945	555	63.0%	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	300	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	42,056	84,000	48,688	35,312	58.0%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	5,545	20,800	5,340	15,460	25.7%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	175	525	230	295	43.8%	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	3,893	3,893	4,893	(1,000)	125.7%	3,893	-
45700	LAND LEASE	2,052	2,052	2,355	(303)	114.8%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	64,129	165,460	72,253	93,207	43.7%	165,460	-
	<u>FINES & FORFEITURES</u>							
41760	AD VAL TAX PENALTY & INT	38,264	85,000	32,343	52,657	38.1%	85,000	-
43865	LIBRARY FINES	4,519	9,100	4,605	4,495	50.6%	9,100	-
43880	FALSE ALARM FINES	1,550	3,100	775	2,325	25.0%	3,100	-
44010	MUNICIPAL COURT FINES	179,681	415,000	171,136	243,864	41.2%	415,000	-
44260	WARRANT FEES-CITY	14,454	28,000	16,047	11,953	57.3%	28,000	-
	<i>TOTAL FINES & FORFEITURES</i>	238,467	540,200	224,906	315,294	41.6%	540,200	-
	<u>OTHER REVENUE</u>							
43490	HOUSE DEMOLITION PERMIT FEES	600	1,350	660	690	48.9%	1,350	-
43495	STREET CLOSURE FEES	280	550	80	470	14.5%	550	-
43895	ANIMAL IMPOUNDING FEES	6,875	13,800	7,305	6,496	52.9%	13,800	-
43910	ANIMAL ADOPTION FEES	8,155	18,000	7,702	10,299	42.8%	18,000	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	-	-	7,060	(7,060)	0.0%	-	-
44760	CRIMINAL HISTORY	720	1,800	935	865	51.9%	1,800	-
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	5,600	10,350	4,502	5,848	43.5%	10,350	-
45850	FINGERPRINTS & COPIES	405	925	1,070	(145)	115.7%	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	7,529	14,500	4,561	9,939	31.5%	14,500	-
45970	LIEN-DEMOLITION	199	1,100	2,890	(1,790)	262.7%	1,100	-
46085	INTEREST INCOME-BANK	1,693	3,500	281	3,219	8.0%	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	18,814	30,000	9,103	20,897	30.3%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	10,138	20,000	12,032	7,968	60.2%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,115	10,800	6,231	4,569	57.7%	10,800	-
49060	MISC INCOME	3,509	4,000	11,807	(7,807)	295.2%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	41,073	35,000	3,251	31,750	9.3%	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	149	251	37.4%	400	-
49160	MOWING INCOME	375	10,000	3,337	6,663	33.4%	10,000	-
49200	OTHER ANIMAL SHELTER REV	2,858	4,000	1,281	2,720	32.0%	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	8,042	7,500	3,008	4,493	40.1%	7,500	-
49300	INSURANCE REFUND-OTHER	2,132	-	6,384	(6,384)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	4,235	(4,235)	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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>	127,867	190,725	114,659	76,066	60.1%	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	8,767	8,900	12,301	(3,401)	138.2%	8,900	-
49610	GRNT REV-FED-BULLE 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>	36,228	15,150	18,299	(3,149)	120.8%	15,150	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	564,150	1,095,232	547,614	547,618	50.0%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	258,558	498,426	249,216	249,210	50.0%	498,426	-
48545	REIMBURSEMENT-EMS FUND	86,820	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,300	12,500	2,300	10,200	18.4%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	15,000	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	15,000	-	17,500	(17,500)	0.0%	-	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	12,532	(12,532)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	180	-	1,040	(1,040)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	946,008	1,606,158	830,202	775,956	51.7%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		11,441,057	17,457,051	10,671,293	6,785,758	61.1%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
		TARGET PERCENT OF FISCAL YEAR = 50.0%						
						*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL		14,057	29,028	12,795	16,233	44.1%	29,028 -
020	ADMINISTRATION		130,087	313,206	141,811	171,395	45.3%	309,831 (3,375)
050	HUMAN RESOURCES		35,667	103,683	40,201	63,482	38.8%	101,542 (2,141)
060	CIVIL SERVICE		27,754	77,272	31,093	46,179	40.2%	75,753 (1,519)
070	TAX		69,120	137,950	71,328	66,622	51.7%	137,950 -
080	FINANCE		255,130	576,474	247,737	328,737	43.0%	564,952 (11,522)
220	HEALTH SERVICES		21,000	42,000	21,000	21,000	50.0%	42,000 -
	<i>TOTAL GENERAL GOVERNMENT</i>		552,814	1,279,613	565,964	713,649	44.2%	1,261,056 (18,557)
	<u>JUDICIAL</u>							
030	LEGAL		46,853	125,238	48,685	76,553	38.9%	123,591 (1,647)
040	MUNICIPAL COURT		134,205	331,198	137,549	193,649	41.5%	322,967 (8,231)
	<i>TOTAL JUDICIAL</i>		181,058	456,436	186,234	270,202	40.8%	446,558 (9,878)
	<u>PUBLIC SAFETY</u>							
110	POLICE		1,997,737	4,860,001	1,991,622	2,868,379	41.0%	4,679,297 (180,704)
120	FIRE		1,523,149	3,426,454	1,472,884	1,953,570	43.0%	3,368,846 (57,608)
130	EMERGENCY MANAGEMENT		11,800	26,852	13,925	12,927	51.9%	26,852 -
210	ANIMAL CONTROL		43,374	121,790	36,098	85,692	29.6%	118,497 (3,293)
215	ANIMAL SHELTER		75,218	159,749	69,957	89,792	43.8%	156,457 (3,292)
	<i>TOTAL PUBLIC SAFETY</i>		3,651,278	8,594,846	3,584,486	5,010,360	41.7%	8,349,949 (244,897)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION		70,303	168,655	71,917	96,738	42.6%	165,033 (3,622)
150	PLANNING AND ZONING		30,570	80,484	31,203	49,281	38.8%	78,673 (1,811)
350	CODE COMPLIANCE		59,621	186,061	74,488	111,573	40.0%	182,948 (3,113)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>		160,494	435,200	177,608	257,592	40.8%	426,654 (8,546)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY		31,414	104,746	45,815	58,931	43.7%	103,100 (1,646)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	212,721	625,191	273,237	351,954	43.7%	615,315	(9,876)
330	STREETS	842,910	2,257,983	834,063	1,423,920	36.9%	2,196,648	(61,335)
	<i>TOTAL PUBLIC WORKS</i>	1,087,045	2,987,920	1,153,115	1,834,805	38.6%	2,915,063	(72,857)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	393,636	1,110,001	510,504	599,497	46.0%	1,094,365	(15,636)
420	LAKES AND GROUNDS	54,478	108,006	48,140	59,866	44.6%	107,183	(823)
430	SR ACTIVITY CENTER	38,756	84,896	39,786	45,110	46.9%	82,387	(2,509)
450	SWIMMING POOL	17,156	110,028	3,560	106,468	3.2%	110,028	-
460	LIBRARY	216,294	496,869	205,377	291,492	41.3%	485,733	(11,136)
	<i>TOTAL LEISURE AND CULTURAL</i>	720,320	1,909,800	807,367	1,102,433	42.3%	1,879,696	(30,104)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	19,091	35,225	23,831	11,394	67.7%	35,225	-
530	SERVICE CENTER	100,950	256,523	79,608	176,915	31.0%	251,585	(4,938)
540	MUNICIPAL BUILDINGS	68,741	223,470	82,544	140,926	36.9%	221,824	(1,646)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	188,782	515,218	185,984	329,234	36.1%	508,634	(6,584)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	643,674	1,886,001	1,019,974	866,027	54.1%	1,668,001	(218,000)
	<i>TOTAL NON-DEPARTMENTAL</i>	643,674	1,886,001	1,019,974	866,027	54.1%	1,668,001	(218,000)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	7,185,465	18,065,034	7,680,733	10,384,301	42.5%	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	80,143	(381)	-0.5%
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	5,667,469	289,652	5.4%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424		
Y-T-D % of Budget Collected:	99.6%	99.2%	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%	96.2%	95.9%	96.2%	96.1%		
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	80,143		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	944,578		

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
3,792,498	4,018,712	4,372,179	4,917,524	5,278,247	5,453,303	5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,667,469

City of Corsicana
Property Tax Collection Summary- Delinquent
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	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	8,158	(6,009)	-42.4%
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	38,395	(25,870)	-40.3%
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:	637.6%	54.3%	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%	67.8%	59.9%	55.9%	33.4%		
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	6,399		

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
530,208	82,328	53,548	65,050	62,893	68,481	52,044	64,956	67,765	65,898	64,265	38,395

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	422,989	(15,732)	-3.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	(43,237)	-9.3%
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	2,426,318	(81,134)	-1.3%
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:	40.1%	42.3%	42.0%	40.4%	40.0%	38.3%	37.4%	41.8%	42.6%	41.6%	43.0%	39.3%		
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	422,989		
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	485,264		

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
1,635,040	1,764,611	1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,507,452	2,426,318

FY 2015 Y-T-D % of budget collected:	39.3%
FY 2015 Y-T-D target %:	41.7%

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

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

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	360,926	124.5%
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	285,576	22.6%
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	24,467	23.3%
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	63,767	53.6%
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	252,593	51.8%
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	59,838	59.7%
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	132,954	41.2%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,689,663	1,180,120	43.9%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
													Change vs. Prior Year
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET (ADOPTED)	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	36.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	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	50,763	19.3%
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	187,183	-47.5%

Y-T-D Collected	225,923	369,867	350,496	221,342	199,408	258,032	281,175	269,139	163,145	265,801	194,135	187,183	
Y-T-D % Collected	50.77%	86.44%	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	62.25%	41.75%	42.25%	
(% as related to amended amount budgeted through the <i>month reporting</i>)													

High	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	
Low	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	-	
Average	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	15,599	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	77,738.14
Fund 232	Court Building Security Fund	110,923.05
Fund 244	Rules of the Road/Road Use Fund	246,315.28
Fund 246	Judicial Efficiency Fund	43,790.32
Fund 247	Child Safety Fund	3,745.90

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	2,090	44.0%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	829	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	7,360	51.7%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	399	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	1,637	38.5%
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	15,573	38.9%
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	16,753	28.6%
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	5,829	44.8%
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	2,833	33.3%
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	910	63.9%
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	4,500	49.5%
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	540	31.8%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	6,400	1,317	20.6%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	457	53.8%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	660	48.9%
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	1,355	52.1%
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	945	63.0%
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	70,755	39.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	236,132	469,000	167,157	301,843	35.6%	469,000	-
	Other Revenue	1,112	1,668	719	949	43.1%	1,668	-
	Donations/Contributions	200	25,000	18,273	6,727	50.0%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	237,444	495,668	186,148	309,520	37.6%	495,668	-
Disbursements:								
	Contributions and Special Revenue	120,569	224,350	85,395	138,955	38.1%	224,350	-
	Pioneer Village	23,896	62,060	26,088	35,972	42.0%	60,413	(1,647)
	Main Street	59,349	126,082	63,915	62,167	50.7%	108,711	(17,371)
	Advertising/Promotion-Tourism	8,187	65,821	32,889	32,932	50.0%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	1,362	58,348	27,516	30,832	47.2%	58,348	-
	Total Disbursements	214,892	538,161	235,803	302,358	43.8%	519,143	(19,018)
	Revenue Over (Under) Disbursements	\$ 22,553	\$ (42,493)	\$ (49,654)			\$ (23,475)	
	Fund 201 Cash Balance:	\$ 82,653						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	233,361	464,000	165,368	298,632	35.6%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	322	178	64.4%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,577	4,500	1,468	3,033	32.6%	4,500	-
	TOTAL TAXES	236,132	469,000	167,157	301,843	35.6%	469,000	-
OTHER REVENUE								
46085	INTEREST INCOME	24	50	0	50	0.9%	50	-
46165	INTEREST INCOME-OTHER	1,113	1,618	618	1,000	38.2%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	(24)	-	100	(100)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	1,112	1,668	719	949	43.1%	1,668	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	50	-	30	(30)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	150	-	125	(125)	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	12,502	12,498	50.0%	25,000	-
		200	25,000	18,273	6,727	1	25,000	-
INTERGOVERNMENTAL REVENUE								
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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES								
		237,444	495,668	186,148	309,520	37.6%	495,668	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*			
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	120,569	224,350	85,395	138,955	38.1%	224,350	-	
200	Pioneer Village	23,896	62,060	26,088	35,972	42.0%	60,413	(1,647)	
300	Main Street	59,349	126,082	63,915	62,167	50.7%	108,711	(17,371)	
500	Advertising/Promotion-Tourism	8,187	65,821	32,889	32,932	50.0%	65,821	-	
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-	
910	Non-Departmental	1,362	58,348	27,516	30,832	47.2%	58,348	-	
FUND (201) TOTAL DISBURSEMENTS		214,892	538,161	235,803	302,358	43.8%	519,143	(19,018)	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,320	3,000	1,205	1,795	40.2%	3,000	-
	Service Charges and Rents	274	400	284	116	71.0%	400	-
	Other Revenue	32,478	60,500	27,817	32,683	46.0%	60,500	-
	Intergovernment Revenue	64,998	100,000	49,998	50,002	50.0%	100,000	-
	Total Revenue	99,070	163,900	79,304	84,596	48.4%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,324	35,000	6,667	28,333	19.0%	35,000	-
	Cemetery Administration	6,175	12,081	6,610	5,471	54.7%	11,669	(412)
	Cemetery Maintenance	60,739	160,400	69,735	90,665	43.5%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	72,238	207,481	83,012	124,469	40.0%	207,069	(412)
	Revenue Over (Under) Disbursements	\$ 26,831	\$ (43,581)	\$ (3,708)			\$ (43,169)	
	Fund 203 Cash Balance:	\$ 169,671						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,320	3,000	1,205	1,795	40.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,320	3,000	1,205	1,795	40.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	184	250	206	44	82.4%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	90	150	78	72	52.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	274	400	284	116	71.0%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	68	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	6,400	20,000	8,200	11,800	41.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	10,395	18,500	6,236	12,264	33.7%	18,500	-
45900	INTERMENT FEES-OAKWOOD	5,415	12,500	6,846	5,654	54.8%	12,500	-
45910	INTERMENT FEES-WOODLAND	4,200	9,300	6,535	2,765	70.3%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	32,478	60,500	27,817	32,683	46.0%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	64,998	100,000	49,998	50,002	50.0%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	64,998	100,000	49,998	50,002	50.0%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		99,070	163,900	79,304	84,596	48.4%	163,900	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015									
		TARGET PERCENT OF FISCAL YEAR = 50.0%							
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance		5,324	35,000	6,667	28,333	19.0%	35,000	-
355	Cemetery Administration		6,175	12,081	6,610	5,471	54.7%	11,669	(412)
490	Cemetery Maintenance		60,739	160,400	69,735	90,665	43.5%	160,400	-
910	Non-Departmental		-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS			72,238	207,481	83,012	124,469	40.0%	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	1,205	40.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	206	82.4%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	78	52.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	20,000	8,200	41.0%
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	6,236	33.7%
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	6,846	54.8%
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	6,535	70.3%
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	29,306	46.0%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Other Revenue		35	50	-	50	0.0%	50	-
Grants & Contributions		36,500	79,275	39,634	39,641	50.0%	79,275	-
Intergovernmental Revenue		379,500	720,000	360,000	360,000	50.0%	720,000	-
Total Revenue		416,035	799,325	399,634	399,691	50.0%	799,325	-
<u>Disbursements:</u>								
Economic Development		87,928	160,189	70,490	89,699	44.0%	158,543	(1,646)
Non-Departmental		250,403	637,657	167,023	470,634	26.2%	637,657	-
Total Disbursements		338,332	797,846	237,513	560,333	29.8%	796,200	(1,646)
Revenue Over (Under) Disbursements		\$ 77,704	\$ 1,479	\$ 162,121			\$ 3,125	
Fund 212 Cash Balance:		\$ 183,663						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	42	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	35	50	-	50	0.0%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	36,500	79,275	39,634	39,641	50.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	36,500	79,275	39,634	39,641	50.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	379,500	720,000	360,000	360,000	50.0%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	379,500	720,000	360,000	360,000	50.0%	720,000	-
FUND (212) TOTAL REVENUES		416,035	799,325	399,634	399,691	50.0%	799,325	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	87,928	160,189	70,490	89,699	44.0%	158,543	(1,646)
910	Non-Departmental	250,403	637,657	167,023	470,634	26.2%	637,657	-
FUND (212) TOTAL DISBURSEMENTS		338,332	797,846	237,513	560,333	29.8%	796,200	(1,646)

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	16	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	16	-	-	-	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	\$ 16	\$ (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 MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	16	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16	-	-	-	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
	FUND (257) TOTAL REVENUES	16	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	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 MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	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	321,389	-	150,667	(150,667)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	321,389	-	150,667	(150,667)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ (288,605)	\$ -	\$ 520,436			\$ -	
	Fund 262 Cash Balance:	\$ 460,407						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	321,389	-	150,667	(150,667)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		321,389	-	150,667	(150,667)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	219	-	-	-	0.0%	-	-
	Grants & Contributions	201,000	-	200,000	(200,000)	0.0%	-	-
	Intergovernmental Revenue	-	203,000	203,000	-	100.0%	-	(203,000)
	Total Revenue	201,219	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	\$ 201,219	\$ (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 MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	219	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	219	-	-	-	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	201,219	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 MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	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 MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	285	250	-	250	0.0%	-	-
	Intergovernmental Revenue	172,500	50,000	25,002	24,998	50.0%	50,000	-
	Total Revenue	172,785	50,250	25,002	25,248	49.8%	50,000	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	14,378	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	1,873	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	94,420	639,100	254,922	384,178	39.9%	639,100	-
	Revenue Over (Under) Disbursements	\$ 78,365	\$ (588,850)	\$ (229,920)			\$ (589,100)	
	Fund 299 Cash Balance:	\$ 461,454						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	285	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	285	250	-	250	0.0%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	25,002	24,998	50.0%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	172,500	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	172,500	50,000	25,002	24,998	50.0%	50,000	-
FUND (299) TOTAL REVENUES		172,785	50,250	25,002	25,248	49.8%	50,250	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
001	Precinct 1 Streets	14,378	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	1,873	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		94,420	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 MARCH 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	6,689,408	15,980,400	7,148,722	8,831,678	44.7%	15,980,400	-
Penalty Revenue	102,812	204,000	111,598	92,402	54.7%	204,000	-
Other Revenue	51,427	63,000	18,184	44,816	28.9%	63,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	6,843,647	16,247,400	7,278,504	8,968,896	44.8%	16,247,400	-
Disbursements:							
120-Sampling & Analysis	156,969	460,088	170,171	289,917	37.0%	451,365	(8,723)
131-Overland WWTP	132,685	397,111	149,982	247,129	37.8%	391,679	(5,432)
132-Wastewater Reclamation Ctr.	603,169	1,705,283	638,469	1,066,814	37.4%	1,688,989	(16,294)
141-Navarro Mills Plant	857,462	2,656,710	833,814	1,822,896	31.4%	2,642,062	(14,648)
142-Lake Halbert Plant	305,862	1,051,266	303,463	747,803	28.9%	1,040,896	(10,370)
200-Utility System Maintenance	1,358,205	2,616,263	1,072,922	1,543,341	41.0%	2,587,885	(28,378)
300-Utility Line Replacement	191,608	712,650	340,277	372,373	47.7%	707,712	(4,938)
400-Utility Billing	166,421	457,741	219,345	238,396	47.9%	446,219	(11,522)
910-Non-Departmental	4,244,284	6,536,336	4,304,579	2,231,757	65.9%	6,536,336	-
Total Disbursements	8,016,663	16,593,448	8,033,022	8,560,426	48.4%	16,493,143	(100,305)
Revenue Over (Under) Disbursements	\$ (1,173,017)	\$ (346,048)	\$ (754,518)	\$ 408,470		\$ (245,743)	\$ 100,305
Fund 501 Cash Balance:	\$ 367,374						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,309,388	10,366,105	4,521,785	5,844,320	43.6%	10,366,105	-
45050	USER FEES-WASTEWATER	2,261,130	5,320,295	2,468,341	2,851,954	46.4%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	6,988	29,000	6,990	22,010	24.1%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	24,356	48,000	24,356	23,644	50.7%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	1,357	5,000	2,662	2,338	53.2%	5,000	-
45170	SERV FEES-WATER TAPS	16,000	38,000	18,819	19,181	49.5%	38,000	-
45180	SERV FEES-SEWER TAPS	5,950	14,000	9,343	4,657	66.7%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	12,800	29,000	12,300	16,700	42.4%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,050	7,000	3,310	3,690	47.3%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	3,280	7,000	1,520	5,480	21.7%	7,000	-
45240	SERV FEES-TRANSFER & REC	35,345	78,000	32,550	45,450	41.7%	78,000	-
45250	SERV FEES-COST RECOVERIES	1,260	6,000	3,860	2,140	64.3%	6,000	-
45260	SERVICE FEES-OTHER	8,503	33,000	42,886	(9,886)	130.0%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	6,689,408	15,980,400	7,148,722	8,831,678	44.7%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	102,812	204,000	111,598	92,402	54.7%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	102,812	204,000	111,598	92,402	54.7%	204,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,011	3,000	-	3,000	0.0%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	17,200	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	1,391	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,550	3,000	1,450	1,550	48.3%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	6,256	6,000	2,271	3,729	37.9%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	50	-	67	(67)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	6,368	12,000	4,334	7,666	36.1%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	10,154	16,000	3,691	12,309	23.1%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	51,427	63,000	18,184	44,816	28.9%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		6,843,647	16,247,400	7,278,504	8,968,896	44.8%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	156,969	460,088	170,171	289,917	37.0%	451,365	(8,723)
131	Overland WWTP	132,685	397,111	149,982	247,129	37.8%	391,679	(5,432)
132	Wastewater Reclamation Ctr.	603,169	1,705,283	638,469	1,066,814	37.4%	1,688,989	(16,294)
141	Navarro Mills Plant	857,462	2,656,710	833,814	1,822,896	31.4%	2,642,062	(14,648)
142	Lake Halbert Plant	305,862	1,051,266	303,463	747,803	28.9%	1,040,896	(10,370)
200	Utility System Maintenance	1,358,205	2,616,263	1,072,922	1,543,341	41.0%	2,587,885	(28,378)
300	Utility Line Replacement	191,608	712,650	340,277	372,373	47.7%	707,712	(4,938)
400	Utility Billing	166,421	457,741	219,345	238,396	47.9%	446,219	(11,522)
910	Non Departmental	4,244,284	6,536,336	4,304,579	2,231,757	65.9%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,016,663	16,593,448	8,033,022	8,560,426	48.4%	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	769,485	99,539	14.86%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	647,143	1,789	0.28%
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	\$ 4,521,937	\$ 212,549	
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:	\$ 3,258,329	\$ 3,500,209	\$ 4,129,794	\$ 4,146,463	\$ 4,481,852	\$ 4,635,522	\$ 4,400,382	\$ 4,309,388
FY 2015 Y-T-D % Change:	38.78%	29.19%	9.50%	9.06%	0.89%	-2.45%	2.76%	4.9%

FY 2015 Y-T-D % of budget:	43.62%
FY 2015 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 5,844,168

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	442,903	86,369	24.22%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,726	43,116	11.92%
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	\$ 2,468,373	\$ 207,243	
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:	\$ 1,795,383	\$ 1,740,504	\$ 1,751,778	\$ 1,974,114	\$ 2,029,543	\$ 2,027,694	\$ 2,164,220	2,261,130
FY 2015 Y-T-D % Change:	37.48%	41.82%	40.91%	25.04%	21.62%	21.73%	14.05%	9.2%

FY 2015 Y-T-D % of budget:	46.40%
FY 2015 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$2,851,922

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	222,937	34.44%	413,669	63.90%	10,793	1.67%	647,399
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 1,759,420	38.86%	\$ 2,696,995	59.57%	\$ 70,829	1.56%	\$ 4,527,245
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Prior Y-T-D Totals:	\$ 1,653,772	38.26%	\$ 2,596,510	60.07%	\$ 71,953	1.66%	\$ 4,322,235
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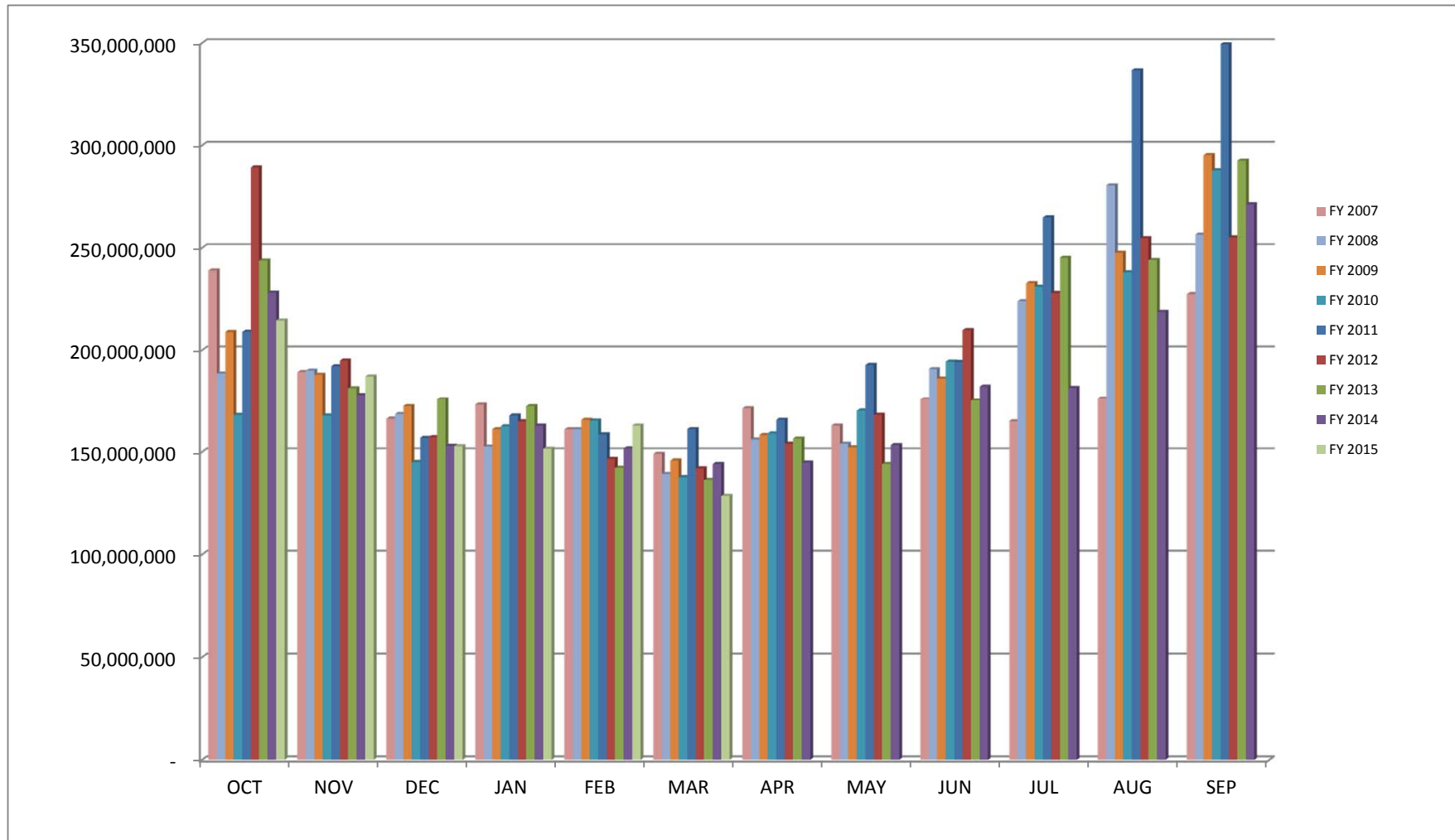
Reconciliation between billed revenue and actual revenue

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	100.09%	(708)	-0.09%	-	0.00%	769,485
March	647,399	100.04%	(256)	-0.04%	-	0.00%	647,143
April							
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 4,527,245	100.12%	\$ (5,307)	-0.12%	\$ -	0.00%	\$ 4,521,937
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Prior Y-T-D Totals:	\$ 4,322,235	100.30%	\$ (12,847)	-0.30%	\$ -	0.00%	\$ 4,309,388
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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	128,491,800	-21.12%	-10.85%
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	997,322,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,045,503,800	1,095,088,200	1,052,066,500	1,017,780,000
FY 2015 Y-T-D % Change:	-7.46%	-0.26%	-4.29%	5.38%	-4.61%	-8.93%	-5.20%	-2.01%

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: March 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	6,952	6,982	28,362,500	22.07%	4,080	4,062
Commercial/Fireplug	991	1,029	14,295,800	11.13%	14,426	13,893
Industrial	23	24	13,320,000	10.37%	579,130	555,000
Residential- Multifamily**	135	2,004	7,099,000	5.52%	52,585	3,542
Commercial- Irrigation	93	93	584,000	0.45%	6,280	6,280
CISD Accounts	24	25	1,068,300	0.83%	44,513	42,732
Navarro College Accounts	36	36	1,318,000	1.03%	36,611	36,611
Residential- Irrigation	338	338	1,007,000	0.78%	2,979	2,979
City/Municipal	68	69	223,800	0.17%	3,291	3,243
Subtotal Users- Inside City Limits	8,660	10,600	67,278,400	52.36%	7,769	6,347
Users- Outside City Limits						
Residential	185	236	1,223,000	0.95%	6,611	5,182
Commercial	29	29	199,000	0.15%	6,862	6,862
Subtotal Users- Outside City Limits	214	265	1,422,000	1.11%	6,645	5,366
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	59,719,000	46.48%	2,985,950	2,132,821
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	72,400	0.06%	0	0
Grand Totals	8,894	10,893	128,491,800	100.00%	14,447	11,796

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

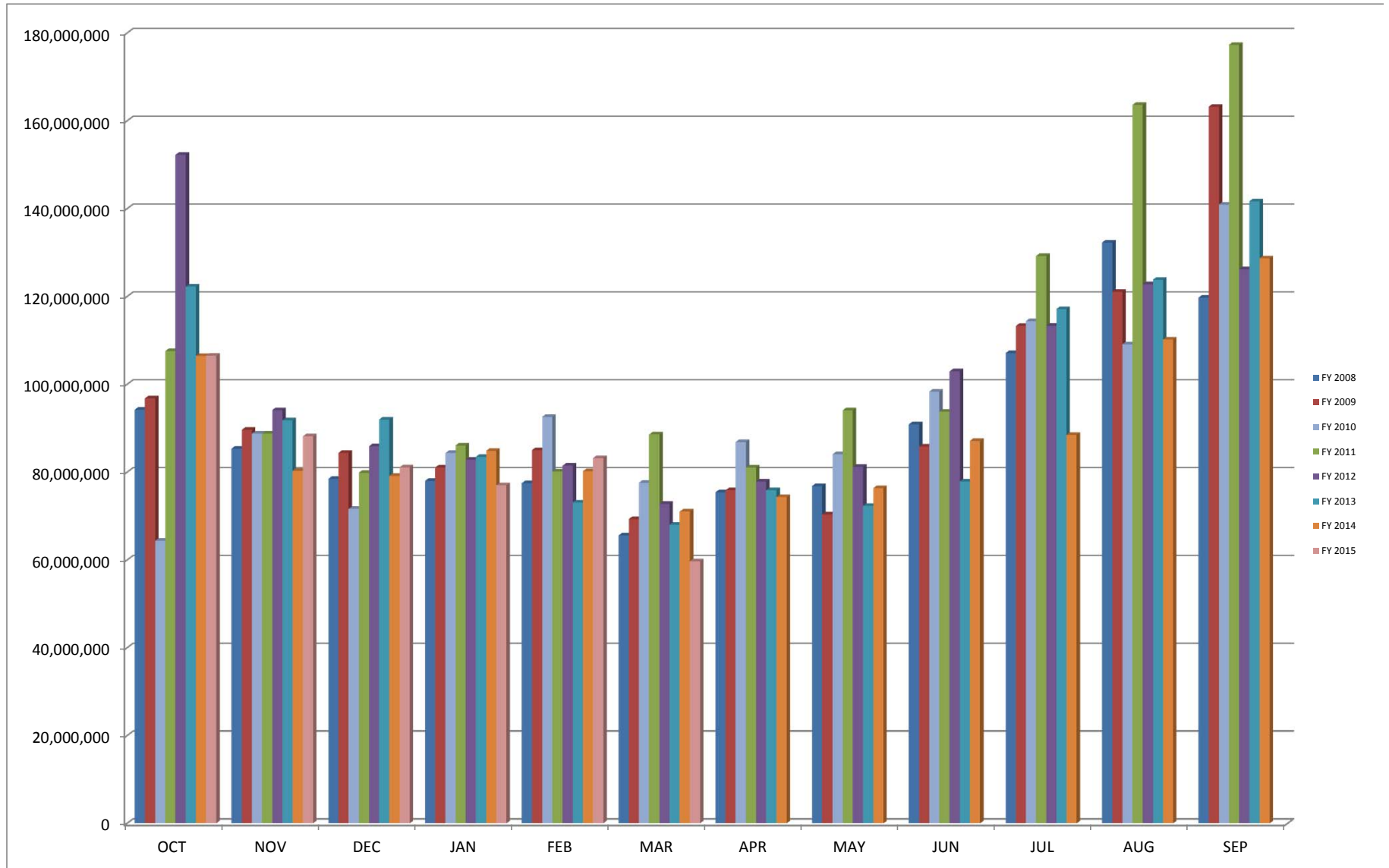
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

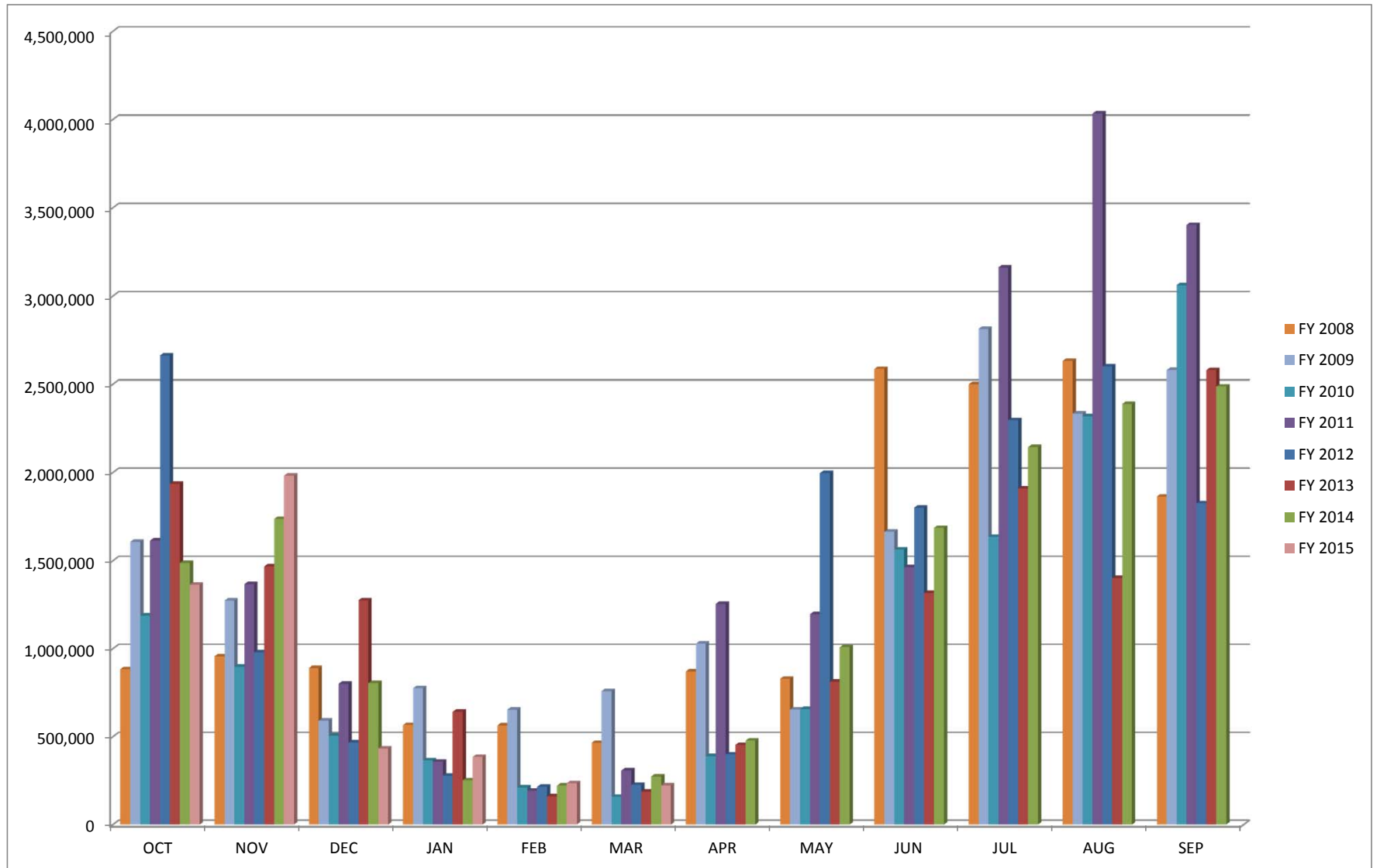
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	59,719,000	-28.23%	-15.92%
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	495,706,900		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	479,155,300	506,256,200	479,272,100	530,979,200	569,403,700	530,615,200	502,018,600
FY 2015 % Change:	3.45%	-2.08%	3.43%	-6.64%	-12.94%	-6.58%	-1.26%

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	223,800	-5.21%	-18.35%
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	4,624,700		
Fiscal Y-T-D	4,327,300	5,661,800	3,330,800	4,641,600	4,828,800	5,669,800	4,778,000			
FY 2015 % Change	6.87%	-18.32%	38.85%	-0.36%	-4.23%	-18.43%	-3.21%			

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	112,324	34,991	147,315	130,047	17,268	88.28%	11.72%
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	693,816	204,501	898,317	774,419	123,898	86.21%	13.79%
Y-T-D Averages	138,763	40,900	179,663	154,884	24,780	86.21%	13.79%
Prior Y-T-D Totals:	704,228	249,176	953,404	804,985	148,419	84.43%	15.57%
Prior Y-T-D Averages:	140,846	49,835	190,681	160,997	29,684	84.43%	15.57%

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 MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		1,728,191	3,327,500	1,591,592	1,735,908	47.8%	3,327,500	-
Other Revenue		5,931	13,850	375,774	(361,924)	2713.2%	13,850	-
Total Revenue		1,734,121	3,341,350	1,967,366	1,373,984	60.7%	3,341,350	-
<u>Disbursements:</u>								
100-Landfill Operations		402,729	1,532,714	407,424	1,125,290	26.6%	1,518,724	(13,990)
200-Contract Collections		354,460	872,075	366,263	505,812	42.0%	872,075	-
300-Bulk Solid Waste Pickup		183,521	562,867	195,905	366,962	34.8%	551,345	(11,522)
910-Non-Departmental		422,784	830,850	457,069	373,781	55.0%	830,850	-
Total Disbursements		1,363,494	3,798,506	1,426,661	2,371,845	37.6%	3,772,994	(25,512)
Revenue Over (Under) Disbursements		\$ 370,627	\$ (457,156)	\$ 540,705			\$ (431,644)	
Fund 502 Cash Balance:		\$ 741,800						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	573,245	1,239,000	630,213	608,787	50.9%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	356,496	770,000	364,144	405,856	47.3%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	640,500	990,000	412,500	577,500	41.7%	990,000	-
45140	USER FEES-SPOT TRUCK	2,240	4,500	2,640	1,860	58.7%	4,500	-
45255	SERVICE FEES- BILLING FEES	12,405	30,000	12,819	17,181	42.7%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	143,304	294,000	169,276	124,724	57.6%	294,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,728,191	3,327,500	1,591,592	1,735,908	47.8%	3,327,500	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	242	450	-	450	0.0%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	295	400	162	238	40.5%	400	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	10,775	(10,775)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	4,120	13,000	2,980	10,020	22.9%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	5,931	13,850	375,774	(361,924)	2713.2%	13,850	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47409	TRANSFER FROM OTHER FUNDS	53,169	-	60,643	(60,643)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	53,169	-	60,643	(60,643)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,787,290	3,341,350	2,028,009	1,313,341	60.7%	3,341,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	402,729	1,532,714	407,424	1,125,290	26.6%	1,518,724	(13,990)	
200	Contract Collections	354,460	872,075	366,263	505,812	42.0%	872,075	-	
300	Bulk Solid Waste Pickup	183,521	562,867	195,905	366,962	34.8%	551,345	(11,522)	
910	Non Departmental	422,784	830,850	457,069	373,781	55.0%	830,850	-	
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,363,494	3,798,506	1,426,661	2,371,845	37.6%	3,772,994	(25,512)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,454,696	3,754,500	3,041,028	713,472	81.0%	3,754,500	-
	Other Revenue	17,720	21,265	4,108	17,157	19.3%	21,265	-
	Intergovernmental Revenue	137,500	487,791	587,369	(99,578)	120.4%	487,791	-
	Total Revenue	2,609,916	4,263,556	3,632,505	631,051	85.2%	4,263,556	-
<u>Disbursements:</u>								
	125-EMS Service	1,204,690	2,037,077	1,224,492	812,585	60.1%	1,990,991	(46,086)
	910-Non Departmental	1,920,741	2,531,014	2,200,954	330,060	87.0%	2,531,014	-
	Total Disbursements	3,125,431	4,568,091	3,425,445	1,142,646	75.0%	4,522,005	(46,086)
	Revenue Over (Under) Disbursements	\$ (515,515)	\$ (304,535)	\$ 207,060			\$ (258,449)	
	Fund 503 Cash Balance:	\$ (917,895)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	2,413,914	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	2,478,554	(2,478,554)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	40,782	49,000	40,730	8,270	83.1%	49,000	-
	TOTAL SERVICE CHARGES & RENTS	2,454,696	3,754,500	3,041,028	713,472	81.0%	3,754,500	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	57	75	73	2	97.3%	75	-
46160	INTEREST EARNINGS	(379)	(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	110	-	-	-	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	17,720	21,265	4,108	17,157	19.3%	21,265	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	11,141	227,371	(216,230)	2040.9%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	137,500	91,650	167,500	(75,850)	182.8%	91,650	-
47100	TRANS FR FUND 100	-	385,000	192,498	192,502	50.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	137,500	487,791	587,369	(99,578)	120.4%	487,791	-
FUND 503 TOTAL REVENUES		2,609,916	4,263,556	3,632,505	631,051	85.2%	4,263,556	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
125	EMS Service	1,204,690	2,037,077	1,224,492	812,585	60.1%	1,990,991		(46,086)
910	Non Departmental	1,920,741	2,531,014	2,200,954	330,060	87.0%	2,531,014		-
EMS FUND 503 TOTAL DISBURSEMENTS		3,125,431	4,568,091	3,425,445	1,142,646	75.0%	4,522,005		(46,086)

Supplemental EMS Reports

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

	Digitech	Intermedix	Total
Beginning Receivable Balance per G/L:	\$ 783,671.81	\$ 1,838,619.67	\$ 2,622,291.48
Uncollectible Account Chargeoff's:	-	-	-
Beginning Balance per Digitech Report:	783,671.81	1,838,619.67	2,622,291.48
Current Month Gross Revenue:	473,180.36	7,828.32	481,008.68
Monthly Revenue Adjustments:	5,142.38	-	5,142.38
Sub-Total:	1,261,994.55	1,846,447.99	3,108,442.54
Adjustments - Bankruptcy or Other Miscellaneous:	-	1,267.61	1,267.61
Adjustments/Contractuals All Insurance Coverages:	(165,888.28)	(58,893.71)	(224,781.99)
Adjustments for Subscription Customers:	-	-	-
Uncollectible Account Chargeoff's:	-	-	-
Cash Receipts (Payments) Net of Refunds:	(184,375.05)	(55,029.97)	(239,405.02)
Ending Receivable Balance:	<u>\$ 911,731.22</u>	<u>\$ 1,733,791.92</u>	<u>\$ 2,645,523.14</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:			
Ending Receivable Balance:	\$ 911,731.22	\$ 1,733,791.92	\$ 2,645,523.14
Add Back Cumulative Unidentified Payments:	-	51,288.01	51,288.01
Aged Accounts Receivable Balance:	<u>\$ 911,731.22</u>	<u>\$ 1,785,079.93</u>	<u>\$ 2,696,811.15</u>

City of Corsicana EMS
Month End Summary Report
For the Month Ended March, 2015

Beginning Receivable Balance per G/L:	\$ 1,838,619.67
Uncollectible Account Chargeoff's:	-
Beginning Balance per Intermedix Report #3:	<u>1,838,619.67</u>
Current Month Gross Revenue:	7,828.32
Monthly Revenue Adjustments:	-
Sub-Total:	<u>1,846,447.99</u>
Adjustments - Bankruptcy or Other Miscellaneous:	1,267.61
Adjustments/Contractuals All Insurance Coverages:	(58,893.71)
Adjustments for Subscription Customers:	-
Uncollectible Account Chargeoff's:	-
Cash Receipts (Payments) Net of Refunds:	(55,029.97)
Ending Receivable Balance (Ties to IMX Report #3):	<u><u>\$ 1,733,791.92</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,733,791.92
Add Back Cumulative Unidentified Payments:	51,288.01
Aged Accounts Receivable Balance (Ties to IMX Report #4):	<u><u>\$ 1,785,079.93</u></u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

March 31, 2015

Prepared by: ADPI Intermedix, Inc.

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

Period: 03/01/2015 to 3/31/15

REPORT #1

Insurance Classification

Transports

Current Month

Fiscal Year-To-Date

Auto Insurance	\$4,172.16	\$16,950.72
Contract	\$0.00	\$2,380.64
Medicaid	\$4,273.94	\$56,642.16
Medicare	\$25,761.51	\$253,024.13
Private Insurance	\$12,343.91	\$158,444.45
Self Pay	\$6,332.54	\$47,444.48
Work Comp	\$0.00	\$3,336.40
Collection Accounts	\$1,830.91	\$2,749.65

SUB-TOTAL	\$54,714.97	\$540,972.63
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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	\$0.00	\$883.20
Self Pay	\$0.00	\$680.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$315.00	\$740.95

SUB-TOTAL	\$315.00	\$2,003.20
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Unidentified Payments	\$0.00	\$24,903.94
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NET TOTAL	\$55,029.97	\$567,879.77
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City of Corsicana - E M S Billing
Billing Activity Summary Report

For the month ended:

3/31/2015

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$2,884.46	1%
Contract		\$0.00	\$586.80	0%
Medicaid		\$902.88	\$91,937.86	17%
Medicare		\$2,846.48	\$271,010.40	51%
Private Insurance		\$0.00	\$54,950.56	10%
Uninsured		\$0.00	\$0.00	
Unknown		\$4,078.96	\$111,642.86	21%
Workers Comp		\$0.00	\$2,079.98	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$7,828.32	\$535,092.92	100 %
BILLABLE TRANSPORTS				
Emergency	ALS1	\$7,142.32	\$398,686.26	78%
	ALS2	\$0.00	\$6,247.22	1%
	BLS	\$686.00	\$105,885.50	21%
	SCT	\$0.00	\$0.00	
		\$7,828.32	\$510,818.98	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	\$7,828.32	\$532,347.92	100 %
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$0.00	\$2,745.00	100%
		\$0.00	\$2,745.00	100 %
	SUBTOTAL	\$0.00	\$2,745.00	100 %
NON-BILLABLE ACCOUNTS				
Voided		\$0.00	(\$7,065.66)	
	TOTAL NON-BILLABLE	\$0.00	(\$7,065.66)	
TOTAL ACCOUNTS CREATED		\$7,828.32	\$528,027.26	

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

Report as of: 3/31/15

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 3/1/15	\$1,838,619.67
BILLING ACTIVITIES	\$7,828.32
Accounts billed in March-2015	
COLLECTION (PAYMENTS)	
Payments net of refunds in March-2015	\$55,029.97
Unidentified Payments	0
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$0.38
Account Closed - Bankruptcy	\$1,605.18
Account Closed - Small Refund Balance Write-off	(\$0.27)
Unfreeze / Unclose	(\$2,872.90)
Adjustment/Assignment - Primary Insurance	\$58,451.40
Adjustment/Assignment - Secondary Insurance	\$442.31
ACCOUNT BALANCE AS OF 03/31/2015	\$1,733,791.92

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

Report as of: 3/31/15

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$0.00	
30 DAYS	\$0.00	
60 DAYS	\$0.00	
90 DAYS	\$0.00	
120 DAYS	\$0.00	
150 DAYS	\$0.00	
180 Days	\$163,874.77	9.18%
210 Days	\$1,621,205.16	90.82%
TOTAL	\$1,785,079.93	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$51,288.01

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

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2009-01	\$ 458,722.00	\$ 83,556.27	\$ 93,199.08	\$ 1,392.55	
2009-02	\$ 240,474.60	\$ 136,656.79	\$ 109,854.71	\$ -	
2009-03	\$ 340,070.20	\$ 134,641.26	\$ 107,448.84	\$ 1,734.39	
2009-04	\$ 310,987.60	\$ 142,900.14	\$ 86,035.88	\$ 3,704.23	
2009-05	\$ 331,022.40	\$ 144,911.92	\$ 118,261.10	\$ 534.39	
2009-06	\$ 298,672.80	\$ 121,731.76	\$ 96,138.55	\$ 5,889.13	
2009-07	\$ 381,119.60	\$ 112,556.56	\$ 87,449.78	\$ 12,872.51	
2009-08	\$ 322,460.40	\$ 189,296.88	\$ 133,059.35	\$ 8,494.49	
2009-09	\$ 312,138.60	\$ 129,669.08	\$ 113,435.69	\$ 164,312.82	
2009-10	\$ 330,692.66	\$ 137,128.63	\$ 120,202.36	\$ 141,278.88	
2009-11	\$ 266,813.52	\$ 119,456.41	\$ 93,441.98	\$ 78,484.36	
2009-12	\$ 318,396.10	\$ 88,230.79	\$ 63,296.37	\$ 221.64	
	\$ 3,911,570.48	\$ 1,540,736.49	\$ 1,221,823.69	\$ 418,919.39	
			\$ 101,818.64	\$ 34,909.95	0.9%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2010-01	\$ 394,007.32	\$ 167,013.67	\$ 136,428.12	\$ 221.44	
2010-02	\$ 263,599.90	\$ 146,933.86	\$ 136,811.71	\$ 16,012.67	
2010-03	\$ 402,664.38	\$ 81,134.71	\$ 72,005.66	\$ 278.92	
2010-04	\$ 506,641.84	\$ 103,033.61	\$ 109,847.97	\$ 1,849.72	
2010-05	\$ 346,793.28	\$ 92,895.71	\$ 97,368.53	\$ 26,406.52	
2010-06	\$ 350,864.08	\$ 105,893.28	\$ 99,504.37	\$ 5,645.15	
2010-07	\$ 456,660.54	\$ 146,930.57	\$ 133,861.58	\$ 410.47	
2010-08	\$ 202,107.12	\$ 191,864.25	\$ 164,500.07	\$ 3,510.62	
2010-09	\$ 424,415.44	\$ 118,356.23	\$ 86,472.66	\$ 2,650.66	
2010-10	\$ 502,082.90	\$ 162,571.29	\$ 199,559.44	\$ 9,155.11	
2010-11	\$ 304,122.88	\$ 222,937.89	\$ 151,584.24	\$ 3,722.18	
2010-12	\$ 390,915.38	\$ 127,906.83	\$ 113,742.39	\$ 3,835.24	
	\$ 4,544,875.06	\$ 1,667,471.90	\$ 1,501,686.74	\$ 73,698.70	
			\$ 125,140.56	\$ 6,141.56	0.1%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2011-01	\$ 574,120.82	\$ 134,598.18	\$ 104,071.06	\$ 4,692.06	
2011-02	\$ 407,994.60	\$ 112,149.95	\$ 113,325.87	\$ 33,271.92	
2011-03	\$ 500,540.90	\$ 92,253.09	\$ 92,701.07	\$ 4,137.19	
2011-04	\$ 370,710.14	\$ 64,268.31	\$ 48,902.85	\$ 4,447.13	
2011-05	\$ 381,444.96	\$ 69,639.94	\$ 32,871.29	\$ 8,393.51	
2011-06	\$ 521,020.72	\$ 78,484.57	\$ 72,302.12	\$ 928,677.39	
2011-07	\$ 277,954.98	\$ 523,778.19	\$ 631,364.73	\$ (8,696.45)	
2011-08	\$ 376,081.38	\$ 74,953.70	\$ 73,972.05	\$ 13,026.26	
2011-09	\$ 409,336.24	\$ 182,059.14	\$ 190,605.96	\$ 493,478.29	
2011-10	\$ 364,007.58	\$ 112,604.03	\$ 107,931.78	\$ 1,796.11	
2011-11	\$ 462,335.36	\$ 181,437.14	\$ 171,002.01	\$ 11,849.06	
2011-12	\$ 379,340.10	\$ 194,909.73	\$ 152,513.48	\$ 972,521.91	
	\$ 5,024,887.78	\$ 1,821,135.97	\$ 1,791,564.27	\$ 2,467,594.38	
			\$ 149,297.02	\$ 205,632.87	4.1%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2012-01	\$ 428,832.18	\$ 140,789.03	\$ 131,346.61	\$ 250,615.11	
2012-02	\$ 465,380.48	\$ 179,925.59	\$ 162,151.01	\$ 144,383.52	
2012-03	\$ 353,477.18	\$ 102,035.63	\$ 110,680.98	\$ (4,002.63)	
2012-04	\$ 420,363.74	\$ 139,598.00	\$ 172,984.23	\$ 192,548.16	
2012-05	\$ 543,667.74	\$ 152,891.24	\$ 143,652.27	\$ 221,068.76	
2012-06	\$ 405,338.60	\$ 122,687.30	\$ 123,305.22	\$ 186,751.41	
2012-07	\$ 351,557.32	\$ 97,844.84	\$ 76,033.77	\$ 136,521.77	
2012-08	\$ 453,176.22	\$ 133,990.43	\$ 148,210.19	\$ 245,847.51	
2012-09	\$ 414,340.80	\$ 112,884.74	\$ 121,514.18	\$ 42,848.19	
2012-10	\$ 448,153.46	\$ 200,775.25	\$ 213,548.11	\$ 6,832.02	
2012-11	\$ 343,005.58	\$ 122,099.35	\$ 109,461.99	\$ 46,101.05	
2012-12	\$ 286,920.64	\$ 160,042.06	\$ 152,548.20	\$ (726.07)	
	\$ 4,914,213.94	\$ 1,665,563.46	\$ 1,665,436.76	\$ 1,468,788.80	
			\$ 138,786.40	\$ 122,399.07	2.5%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2013-01	\$ 688,868.76	\$ 128,353.05	\$ 135,227.21	\$ 401,316.96	
2013-02	\$ 388,480.32	\$ 177,362.66	\$ 203,192.07	\$ (946.31)	
2013-03	\$ 385,279.88	\$ 110,421.06	\$ 114,198.74	\$ 131,139.11	
2013-04	\$ 417,509.18	\$ 155,193.61	\$ 122,211.25	\$ (755.47)	
2013-05	\$ 281,517.98	\$ 130,280.46	\$ 156,712.23	\$ 20,913.10	
2013-06	\$ 400,158.22	\$ 117,591.24	\$ 76,573.65	\$ 2,013.00	
2013-07	\$ 533,446.62	\$ 138,975.07	\$ 92,450.24	\$ 162,565.32	
2013-08	\$ 285,046.24	\$ 182,289.52	\$ 154,994.84	\$ 102,125.77	
2013-09	\$ 422,372.40	\$ 118,681.19	\$ 92,525.80	\$ 115,053.37	
2013-10	\$ 397,765.98	\$ 192,189.90	\$ 161,103.72	\$ 363,014.07	
2013-11	\$ 242,671.18	\$ 130,713.01	\$ 108,870.99	\$ 16,119.43	
2013-12	\$ 479,695.18	\$ 95,433.66	\$ 72,317.62	\$ 7,612.50	
	\$ 4,922,811.94	\$ 1,677,484.43	\$ 1,490,378.36	\$ 1,320,170.85	
			\$ 124,198.20	\$ 110,014.24	2.2%

Date	Charges(p)	Payments(p)	Adjustments(p)	Writeoffs(p)	
2014-01	\$ 363,877.54	\$ 153,677.82	\$ 149,379.80	\$ 181,045.54	
2014-02	\$ 424,156.26	\$ 167,644.32	\$ 162,688.74	\$ 65,437.14	
2014-03	\$ 494,212.26	\$ 132,254.05	\$ 135,296.06	\$ 403,976.71	
2014-04	\$ 209,143.58	\$ 119,784.01	\$ 111,492.02	\$ (557.99)	
2014-05	\$ 430,857.62	\$ 104,340.84	\$ 90,077.95	\$ 196,065.19	
2014-06	\$ 411,196.16	\$ 125,576.22	\$ 109,810.87	\$ 198,077.69	
2014-07	\$ 389,294.72	\$ 133,269.61	\$ 125,120.74	\$ (44,969.79)	
2014-08	\$ 666,740.82	\$ 178,110.93	\$ 206,706.77	\$ 75,710.76	
2014-09	\$ 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	
			\$ 131,512.00	\$ 97,027.38	2.2%

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)	
2015-03	\$ 7,828.32	\$ 43,243.29	\$ 45,225.25	\$ (1,267.61)	
	\$ 7,828.32	\$ 139,154.47	\$ 119,547.68	\$ (358.21)	
			\$ 9,962.31	\$ (29.85)	-0.4%

City of Corsicana
Vendor Analysis Summary
From November 2008 through March 2015 - FINAL

Year of Service	Month of Service	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
				Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
2008	11	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.88	\$586.68	\$258,677.86	\$86,182.03	\$10,495.03	\$41,120.14	\$ 1,697.24	\$139,494.44	37.04%	53.93%	68.35%	
2008	12	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	\$ 4,311.24	\$158,812.23	41.72%	64.91%	77.45%	
2009	01	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	\$ 2,133.80	\$133,314.12	43.36%	65.03%	76.68%	
2009	02	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$ 838.20	\$124,496.65	44.24%	66.75%	77.96%	
2009	03	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$0.00	\$213,105.63	\$80,672.58	\$11,832.18	\$37,231.37	\$ 2,975.04	\$132,711.17	43.04%	62.27%	73.92%	
2009	04	350	\$292,837.00	\$71,652.39	\$22,745.92	\$5,574.49	\$0.00	\$193,685.65	\$78,991.20	\$12,289.48	\$35,883.71	\$ 1,740.00	\$128,904.39	44.02%	66.55%	78.16%	
2009	05	419	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$0.00	\$239,032.19	\$92,980.42	\$13,325.57	\$39,321.55	\$ 5,093.40	\$150,720.94	42.48%	63.05%	75.11%	
2009	06	441	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$0.00	\$247,229.72	\$102,220.29	\$12,970.66	\$31,574.97	\$ 4,399.26	\$151,165.18	41.36%	61.14%	73.71%	
2009	07	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$0.00	\$242,614.77	\$94,615.08	\$8,114.44	\$37,843.06	\$ 3,530.00	\$144,102.58	41.94%	59.40%	71.33%	
2009	08	406	\$324,753.10	\$68,808.14	\$25,964.12	\$6,529.97	\$0.00	\$232,912.91	\$76,734.85	\$15,809.72	\$33,936.97	\$ 1,425.60	\$127,907.14	39.39%	54.92%	70.58%	
2009	09	430	\$358,962.16	\$80,033.30	\$18,737.86	\$8,868.80	\$0.00	\$271,813.15	\$95,086.30	\$13,612.86	\$51,004.57	\$ 1,559.80	\$161,263.53	44.92%	59.33%	74.91%	74.25%
2009	10	407	\$344,512.30	\$76,916.76	\$29,340.19	\$6,544.52	\$729.86	\$287,970.28	\$82,283.59	\$19,866.70	\$38,014.84	\$ 1,684.64	\$141,849.77	41.17%	49.26%	74.13%	
2009	11	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$288,753.83	\$67,613.37	\$8,668.05	\$37,954.78	\$ 200.00	\$114,436.20	38.59%	39.63%	73.18%	
2009	12	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$298,150.62	\$80,185.26	\$20,799.08	\$41,183.57	\$ 500.00	\$142,667.91	42.51%	47.85%	80.23%	
2010	01	380	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$272,656.21	\$91,036.16	\$13,480.00	\$28,840.91	\$ 1,057.68	\$134,414.75	37.07%	49.30%	72.83%	
2010	02	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$263,752.58	\$91,384.14	\$8,790.10	\$22,631.78	\$ 4,229.88	\$127,035.90	32.93%	48.16%	62.47%	
2010	03	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$254,657.07	\$83,770.16	\$5,904.93	\$25,852.39	\$ 629.60	\$116,157.08	28.78%	45.61%	57.43%	
2010	04	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$293,427.53	\$80,440.01	\$8,520.08	\$31,837.76	\$ 4,555.84	\$125,353.69	31.14%	42.72%	59.40%	
2010	05	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.53	\$0.00	\$287,553.76	\$88,358.23	\$20,001.55	\$45,788.68	\$ 0.14	\$154,148.60	36.19%	53.61%	66.19%	
2010	06	481	\$409,094.12	\$104,951.61	\$23,384.73	\$7,608.72	\$0.00	\$273,404.99	\$89,929.51	\$13,013.57	\$52,902.63	\$ 1,748.03	\$157,593.74	38.52%	57.64%	71.75%	
2010	07	417	\$387,131.92	\$102,324.73	\$17,330.64	\$3,530.99	\$0.00	\$193,955.16	\$92,142.33	\$12,657.40	\$36,279.39	\$ 2,414.62	\$143,493.74	37.07%	73.98%	68.89%	
2010	08	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,403.24	\$0.00	\$251,322.20	\$84,549.32	\$19,134.22	\$40,287.94	\$ 1,190.50	\$145,161.98	37.80%	57.76%	71.37%	
2010	09	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$0.00	\$209,014.47	\$93,840.74	\$14,317.50	\$40,134.55	\$ 1,000.00	\$149,292.79	34.50%	71.43%	66.69%	68.32%
2010	10	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$223,450.87	\$90,341.47	\$14,203.72	\$44,372.97	\$ 2,241.90	\$151,160.06	35.06%	67.65%	68.36%	
2010	11	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$230,980.97	\$81,315.50	\$17,549.03	\$40,578.04	\$ 1,635.18	\$141,077.75	34.95%	61.08%	67.22%	
2010	12	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$ -	\$138,397.76	37.02%	60.45%	75.78%	
2011	01	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$ 862.50	\$155,877.14	32.88%	52.50%	70.25%	
2011	02	404	\$421,632.78	\$119,928.26	\$32,077.50	\$1,749.03	\$0.00	\$267,873.19	\$94,503.78	\$16,018.07	\$31,679.79	\$ 1,412.58	\$143,614.22	34.06%	53.61%	70.53%	
2011	03	472	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$ 1,253.68	\$168,512.59	34.63%	55.05%	71.72%	
2011	04	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$ 636.80	\$130,504.54	35.35%	53.11%	68.79%	
2011	05	407	\$406,705.48	\$82,328.29	\$34,426.41	\$3,351.64	\$1,035.68	\$285,292.18	\$77,930.68	\$20,849.73	\$43,873.10	\$ 2,315.68	\$144,969.19	35.64%	50.81%	65.43%	
2011	06	441	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$0.00	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$ 2,409.58	\$170,859.12	35.98%	54.82%	70.34%	
2011	07	440	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$0.00	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$ -	\$157,685.19	32.71%	52.41%	70.31%	
2011	08	424	\$420,188.02	\$102,241.89	\$37,674.45	\$7,555.16	\$0.00	\$272,716.52	\$96,850.47	\$22,919.35	\$41,441.60	\$ -	\$161,211.42	38.37%	59.11%	73.46%	
2011	09	403	\$402,114.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$269,670.26	\$91,771.62	\$17,923.47	\$47,417.44	\$ 587.40	\$157,699.93	39.22%	58.48%	72.15%	70.36%
2011	10	404	\$388,288.02	\$113,685.31	\$26,666.57	\$4,342.30	\$0.00	\$243,593.84	\$104,554.84	\$16,874.43	\$38,563.06	\$ -	\$159,992.33	41.20%	65.68%	78.47%	
2011	11	345	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$0.00	\$232,411.44	\$82,267.62	\$13,301.73	\$28,733.16	\$ -	\$124,302.51	35.11%	53.48%	69.47%	
2011	12	407	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$0.00	\$262,933.25	\$102,789.95	\$15,527.76	\$44,242.83	\$ 1,458.80	\$164,019.34	40.89%	62.38%	75.34%	
2012	01	440	\$433,429.66	\$147,277.06	\$23,257.22	\$2,101.47	\$0.00	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	\$ 2,818.20	\$149,387.83	34.47%	57.26%	74.30%	
2012	02	390	\$377,305.56	\$106,488.73	\$30,382.47	\$5,946.74	\$139.71	\$234,396.00	\$81,803.36	\$17,914.59	\$24,857.52	\$ 5,527.15	\$130,102.62	34.48%	55.51%	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	\$39,674.09	\$ 613.81	\$140,906.26	35.58%	53.32%	68.85%	

City of Corsicana
Vendor Analysis Summary
From November 2008 through March 2015 - FINAL

Year of Service	Month of Service	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
				Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
2012	04	402	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$0.00	\$250,432.15	\$96,344.47	\$17,944.60	\$22,447.04	\$ -	\$136,736.11	35.18%	54.60%	70.74%	
2012	05	424	\$419,939.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$263,258.20	\$94,016.10	\$22,092.68	\$29,115.76	\$ 1,846.80	\$147,071.34	35.02%	55.87%	72.33%	
2012	06	384	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	(\$955.68)	\$263,688.25	\$65,984.48	\$21,083.77	\$33,137.84	\$ 1,310.94	\$121,517.03	31.78%	46.08%	62.82%	
2012	07	412	\$397,989.44	\$119,383.96	\$33,318.59	\$893.69	(\$463.01)	\$243,292.91	\$97,066.47	\$18,353.27	\$22,588.68	\$ 1,986.68	\$139,995.10	35.18%	57.54%	73.65%	
2012	08	409	\$399,815.88	\$96,135.00	\$37,334.17	\$2,497.05	(\$1,552.72)	\$265,402.38	\$85,786.02	\$21,777.89	\$35,324.93	\$ 2,654.12	\$145,542.96	36.40%	54.84%	70.02%	
2012	09	392	\$390,380.08	\$94,605.74	\$33,351.16	\$3,048.73	\$983.73	\$257,993.39	\$85,367.70	\$18,769.08	\$30,436.80	\$ 4,677.70	\$139,251.28	35.67%	53.97%	69.48%	71.55%
2012	10	377	\$371,316.62	\$87,693.91	\$31,946.22	\$1,716.52	(\$843.92)	\$250,504.09	\$83,225.27	\$19,129.52	\$23,962.01	\$ 2,872.16	\$129,188.96	34.79%	51.57%	67.25%	
2012	11	399	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$0.00	\$249,932.28	\$84,314.46	\$19,539.58	\$27,752.38	\$ 1,929.78	\$133,536.20	35.61%	53.43%	68.96%	
2012	12	465	\$447,643.94	\$105,804.59	\$28,653.18	\$3,744.04	\$1,049.50	\$308,392.63	\$97,989.03	\$17,558.00	\$47,566.82	\$ 4,534.59	\$167,648.44	37.45%	54.36%	68.56%	
2013	01	419	\$397,410.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$269,106.33	\$93,402.42	\$12,469.02	\$22,721.13	\$ 2,404.62	\$130,997.19	32.96%	48.68%	65.25%	
2013	02	374	\$377,522.04	\$99,861.59	\$19,444.61	\$4,583.00	\$135.28	\$253,497.56	\$85,982.52	\$10,828.81	\$25,449.05	\$ 760.80	\$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	\$32,394.38	\$ 3,892.88	\$140,850.60	34.24%	48.47%	63.60%	
2013	04	372	\$375,919.02	\$88,830.75	\$26,233.18	\$2,268.41	\$260.48	\$258,326.20	\$84,960.66	\$15,639.92	\$25,817.26	\$ 5,146.54	\$131,564.38	35.00%	50.93%	66.28%	
2013	05	430	\$428,089.30	\$98,515.64	\$19,121.35	\$6,435.41	\$0.00	\$304,016.90	\$95,681.11	\$12,121.75	\$34,752.76	\$ 3,028.99	\$145,584.61	34.01%	47.89%	62.99%	
2013	06	431	\$426,954.86	\$94,273.22	\$26,126.41	\$3,006.28	(\$1,017.93)	\$304,566.88	\$92,439.85	\$15,895.79	\$26,342.86	\$ 4,014.33	\$138,692.83	32.48%	45.54%	61.15%	
2013	07	365	\$367,341.72	\$68,881.49	\$32,762.49	\$5,883.30	\$0.00	\$258,300.34	\$63,657.45	\$20,111.75	\$46,874.20	\$ 1,625.90	\$132,269.30	36.01%	51.21%	65.28%	
2013	08	428	\$421,245.20	\$101,565.45	\$35,590.28	\$6,417.90	\$0.00	\$277,356.04	\$89,143.54	\$22,050.43	\$41,755.25	\$ 1,681.27	\$154,630.49	36.71%	55.75%	70.79%	
2013	09	382	\$383,456.06	\$97,120.26	\$32,843.47	\$1,466.50	\$517.28	\$251,020.22	\$84,414.89	\$17,939.11	\$31,351.46	\$ 901.35	\$134,606.81	35.10%	53.62%	69.51%	66.22%
2013	10	384	\$379,091.20	\$92,133.57	\$27,330.73	\$2,002.07	(\$50.00)	\$256,915.13	\$83,532.68	\$12,538.56	\$25,887.43	\$ 2,127.90	\$124,086.57	32.73%	48.30%	64.76%	
2013	11	374	\$368,595.28	\$87,076.97	\$36,703.14	\$1,319.54	(\$794.40)	\$244,619.41	\$82,646.91	\$18,578.22	\$26,842.82	\$ 2,645.18	\$130,713.13	35.46%	53.44%	69.19%	
2013	12	424	\$423,581.04	\$111,558.23	\$35,454.79	\$1,053.28	\$0.00	\$274,515.57	\$104,524.73	\$18,080.97	\$42,145.08	\$ 390.00	\$165,140.78	38.99%	60.16%	73.94%	
2014	01	457	\$471,606.66	\$126,780.67	\$37,843.43	\$4,008.65	\$0.00	\$303,551.98	\$112,618.31	\$18,584.05	\$35,399.24	\$ 46.00	\$166,647.60	35.34%	54.90%	71.09%	
2014	02	404	\$441,486.34	\$118,875.60	\$36,814.70	\$3,328.89	\$0.00	\$282,640.20	\$97,435.56	\$15,972.32	\$34,933.85	\$ 3,263.52	\$151,605.25	34.34%	53.64%	70.36%	
2014	03	471	\$480,956.22	\$119,815.60	\$37,847.09	\$765.11	\$0.00	\$324,045.25	\$106,348.37	\$16,245.95	\$33,248.37	\$ 5,029.08	\$160,871.77	33.45%	49.64%	66.39%	
2014	04	429	\$461,619.78	\$102,176.49	\$48,023.34	\$1,772.81	\$0.00	\$310,869.48	\$95,085.76	\$17,310.97	\$41,944.34	\$ 892.00	\$155,233.07	33.63%	49.94%	66.55%	
2014	05	466	\$489,208.40	\$116,633.34	\$38,009.57	\$1,440.93	\$1,308.92	\$333,240.37	\$106,989.01	\$11,036.05	\$38,816.14	\$ 991.20	\$157,832.40	32.26%	47.36%	64.44%	
2014	06	464	\$490,495.70	\$118,439.35	\$36,225.15	\$731.49	\$0.00	\$336,730.48	\$102,633.15	\$14,377.80	\$40,591.88	\$ 1,323.08	\$158,925.91	32.40%	47.20%	64.08%	
2014	07	444	\$486,988.60	\$120,934.14	\$35,929.01	\$2,010.98	\$0.00	\$328,497.23	\$105,020.04	\$16,495.89	\$30,441.09	\$ 1,869.30	\$153,826.32	31.59%	46.83%	64.21%	
2014	08	430	\$477,001.78	\$122,954.43	\$22,130.26	\$3,736.72	\$0.00	\$332,258.63	\$107,587.48	\$12,301.98	\$56,478.83	\$ -	\$176,368.29	36.97%	53.08%	68.17%	
2014	09	413	\$432,995.96	\$98,632.73	\$41,608.89	\$1,329.57	\$0.00	\$308,781.78	\$78,732.44	\$22,284.01	\$26,555.62	\$ 15.00	\$127,587.07	29.47%	41.32%	62.16%	
	TOTALS	29,201	\$28,327,205.38	\$7,178,836.42	\$1,958,991.45	\$301,819.33	\$4,512.84	\$18,904,985.27	\$6,463,060.06	\$1,100,219.41	\$2,516,492.34	\$136,549.48	\$10,216,321.29	36.07%	54.04%	69.40%	66.17%

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

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

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

^ Partial Year.

City of Corsicana EMS
Month End Summary Report - Digitech
For the Month Ended March, 2015

Beginning Receivable Balance per G/L:	\$	783,671.81
Uncollectible Account Chargeoff's:		-
Beginning Balance per Digitech Report:		<u>783,671.81</u>
Current Month Gross Revenue:		473,180.36
Monthly Revenue Adjustments:		5,142.38
Sub-Total:		<u>1,261,994.55</u>
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(165,888.28)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(184,375.05)
Ending Receivable Balance:	\$	<u><u>911,731.22</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	911,731.22
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	<u><u>911,731.22</u></u>

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 03/01/2015, To: 03/31/2015

Financial Class Summary

Paid

MEDICAID	31,785.50
MEDICARE	89,523.05
PATIENT	3,692.49
INSURANCE	52,259.47
OTHER	7,114.54

Grand Total

184,375.05

Filter Criteria

Deposit Date From: 03/01/2015
Deposit Date To: 03/31/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 03/01/2015, To: 03/31/2015

Financial Class/Adjustment Category	Adjusted Amount
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MEDICARE

Contractual	120,839.32
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Sales	37,224.64
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Total for MEDICARE	158,063.96
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INSURANCE

Sales	19,215.85
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Total for INSURANCE	19,215.85
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MEDICAID

Contractual	42,774.39
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Sales	4,793.06
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Total for MEDICAID	47,567.45
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PATIENT

Contractual	1,882.92
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Sales	44,705.53
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Total for PATIENT	46,588.45
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OTHER

Contractual	391.65
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Sales	3,293.10
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Total for OTHER	3,684.75
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Grand Total:	275,120.46
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Filter Criteria

Adjustment Date From: 03/01/2015

Adjustment Date To: 03/31/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 03/01/2015, To: 03/31/2015

Adjustment Category	Adjusted Amount
Contractual	165,888.28
Sales	109,232.18
Grand Total	275,120.46

Filter Criteria

Adjustment Date From: 03/01/2015

Adjustment Date To: 03/31/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Mo End Date Range Oct 2014 - Mar 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
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22

Filter Criteria

Mo End Date Range Oct 2014 - Mar 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 03/01/2015 To: 03/31/2015

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	34	40,568.61	0.00	40,568.61	0.00	9,299.00	31,269.61	7 %	23 %	23 %	1,193.19	1,193.19	273.50
MEDICAID	62	62,560.24	20,028.79	42,531.45	0.00	10,003.51	32,527.94	13 %	16 %	24 %	1,009.04	685.99	161.35
MEDICARE	265	240,597.45	122,424.39	118,173.06	0.00	33,434.10	84,738.96	56 %	14 %	28 %	907.91	445.94	126.17
OTHER	4	4,868.40	0.00	4,868.40	0.00	0.00	4,868.40	1 %	0 %	0 %	1,217.10	1,217.10	0.00
PATIENT	108	124,338.66	1,446.72	122,891.94	0.00	256.80	122,635.14	23 %	0 %	0 %	1,151.28	1,137.89	2.38
Grand Total	473	472,933.36	143,899.90	329,033.46	0.00	52,993.41	276,040.05	100 %	11 %	16 %	999.86	695.63	112.04

Filter Criteria

Date of Service From: 03/01/2015

Date of Service To: 03/31/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2015

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	392,443.21	131,468.86	260,974.35	5,090.70	149,074.14	106,809.51	16 %	38 %	57 %	957.18	636.52	363.60
NOV 2014	402	383,825.12	146,705.01	237,120.11	3,956.40	138,801.34	94,362.37	16 %	36 %	59 %	954.79	589.85	345.28
DEC 2014	430	409,009.16	151,152.94	257,856.22	0.00	160,151.55	97,704.67	17 %	39 %	62 %	951.18	599.67	372.45
JAN 2015	454	447,816.44	159,956.54	287,859.90	0.00	157,184.11	130,675.79	18 %	35 %	55 %	986.38	634.05	346.22
FEB 2015	389	379,256.73	122,124.15	257,132.58	0.00	120,621.70	136,510.88	15 %	32 %	47 %	974.95	661.01	310.08
MAR 2015	473	472,933.36	143,899.90	329,033.46	0.00	52,993.41	276,040.05	18 %	11 %	16 %	999.86	695.63	112.04
Grand Total	2558	2,485,284.02	855,307.40	1,629,976.62	9,047.10	778,826.25	842,103.27	100 %	31 %	48 %	971.57	637.21	304.47

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 03/31/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 03/31/2015, As Of: 03/31/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		40,634	15,005	16,484	6,336	21,324	775				100,558
PATIENT		127,154	87,135	84,109	59,165	141,844	2,285				501,692
MEDICARE		125,067	8,386	4,893	2,045	4,288					144,678
INSURANCE		33,320	36,516	14,906	17,557	18,736	491				121,526
OTHER		3,856	6,233	8,694	13,029	11,466					43,277

Grand Totals	0	330,031	153,276	129,085	98,132	197,657	3,551	0	0	0	911,731
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Filter Criteria

Sales Through: 03/31/2015
As Of: 03/31/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through March 31, 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	<u>17,908,460.03</u>	<u>1,909,980.24</u>	<u>3,674,040.17</u>	<u>3,130,260.58</u>	<u>3,407,888.14</u>	<u>3,513,446.81</u>	<u>43,134,542.85</u>
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	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,669,031.44)</u>	<u>(3,114,420.21)</u>	<u>(2,916,210.54)</u>	<u>(2,404,733.97)</u>	<u>(40,742,991.33)</u>
Available Balance	<u>\$ 256,047.54</u>	<u>\$ 514,264.44</u>	<u>\$ 5,008.73</u>	<u>\$ 15,840.37</u>	<u>\$ 491,677.60</u>	<u>\$ 1,108,712.84</u>	<u>\$ 2,391,551.52</u>
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	<u>\$ 256,047.54</u>	<u>\$ 514,264.44</u>	<u>\$ 5,008.73</u>	<u>\$ 15,840.37</u>	<u>\$ 491,677.60</u>	<u>\$ 1,108,712.84</u>	<u>\$ 2,391,551.52</u>

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 03/01/2015	Book Value 03/31/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 16,713,312	\$ 17,378,560	94.06%	\$ 1,338
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	795,081	795,087	4.30%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	56 Days - WAL	1.000001	268,700	268,700	1.45%	5
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000073	33,117	33,117	0.18%	(7)
					<u>\$ 17,810,209</u>	<u>\$ 18,475,464</u>	<u>100.00%</u>	<u>\$ 1,337</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 March 31, 2015

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,670,104
201	Hotel Occupancy Tax	82,653
202	Corsicana Municipal Airport	6,257
203	Cemetery Maintenance	169,671
204	Police Forfeitures	23,154
205	Parks Special Revenue	106,647
206	Parks Special Events	2,360
208	Library Special Revenue/Grant Funds	68,286
212	Corsicana - Navarro County Economic Development	183,663
214	Special Revenue-Police	25,352
216	Summer Recreation Programs	10,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,794
222	Palace Theatre	6,223
225	LEOSE-Police	4,519
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	(8,137)
231	Court-Technology	77,738
232	Court-Building Security	110,929
239	EMS Equipment Replacement	22,338
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	246,315
246	Court-Judicial Efficiency Fund	43,790
247	Court-Child Safety	3,746
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	460,407
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	(3,549)
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 March 31, 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	(194,712)
273	2014 Combined Lease/Purchase Fund	10,939
274	Water System Improvements Grant 713101	(10,960)
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	714,023
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	461,454
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,060
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,286
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,841
334	CO Bond 2011 Series	448,713
335	GO Bond 2013 Series	1,112,880
409	Sanitation Interest & Sinking/Debt Service	53,340
411	Tax Interest & Redemption/G.O. Debt Service	709,135
412	Utility Interest & Sinking/Debt Service	1,752,505
501	Utility Operating	367,374
502	Sanitation Operating	741,800
503	EMS Operating	(917,895)
602	Payroll Disbursements Fund	14,163
705	Utility Bond Reserve	1,350,219
706	Utility Deposits	593,807
707	Police Seizures	59,840
708	Landfill Reserve	173,450
NA	Unfunded Credit/Debit Cards & Online Payments	(24,727)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,102
NA	Less: Accrued Interest	(7)
Grand Total- All Funds		\$ 18,475,464

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

Total Deposits at Bank:	\$ 18,442,348
Deposits in Transit:	<u>36,864</u>
Total Deposits:	18,479,212
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	17,979,212
Market Value of Pledged Collateral:	<u>19,403,988</u>
Excess Pledged Collateral:	1,424,776
Deposit Collateralization:	<u>107.92%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	03/10/2023	500,000	498,636
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	06/06/2023	900,000	908,311
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	02/20/2041	545,317	549,960
Federal Reserve Bank	912828A34	U.S. Treasury Notes 1.250%	11/30/2018	500,000	501,602
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	17,040,000	16,945,479
				<u>19,485,317</u>	<u>19,403,988</u>