

City of Corsicana, Texas Financial Report



Quarterly Financial Report Fiscal Year to Date through December 31, 2013

***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 January 18, 2014 ***

City of Corsicana
Quarterly Financial Report
Fiscal Year to Date through December 31, 2013

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
		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		4,570,154	13,895,009	3,556,737	10,338,272	25.6%	13,895,009	-
Licenses and Permits		52,014	197,500	42,569	154,931	21.6%	197,500	-
Service Charges and Rents		30,973	151,945	27,397	124,548	18.0%	151,945	-
Fines and Forfeitures		119,702	568,500	83,205	485,295	14.6%	568,500	-
Other Revenue		59,755	154,050	71,682	82,368	46.5%	154,050	-
Grants and Contribution Revenue		107,639	41,200	27,373	13,827	66.4%	41,200	-
Intergovernment Revenue		485,287	2,065,550	473,064	1,592,486	22.9%	2,065,550	-
Total Revenue		\$ 5,425,525	\$ 17,073,754	\$ 4,282,026	\$ 12,791,728	25.1%	\$ 17,073,754	\$ -
Disbursements:								
General Government		256,466	1,243,445	251,930	991,515	20.3%	1,243,445	-
Judicial		90,877	420,990	73,816	347,174	17.5%	420,990	-
Public Safety		1,831,990	8,192,624	1,621,842	6,570,782	19.8%	8,192,624	-
Community Support Services		99,778	425,632	71,757	353,875	16.9%	425,632	-
Public Works		591,857	3,072,186	473,172	2,599,014	15.4%	3,072,186	-
Leisure and Cultural		343,636	1,848,308	330,804	1,517,504	17.9%	1,848,308	-
Building & Equipment Maintenance		90,330	542,380	73,302	469,078	13.5%	542,380	-
Non-Departmental		318,169	1,326,649	310,522	1,016,127	23.4%	1,326,649	-
Total Disbursements		\$ 3,623,104	\$ 17,072,214	\$ 3,207,145	\$ 13,865,069	18.8%	\$ 17,072,214	\$ -
Revenue Over (Under) Disbursements		\$ 1,802,421	\$ 1,540	\$ 1,074,881			\$ 1,540	\$ -
Fund 100 Cash Balance:		\$ 4,687,132						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
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)
41010	PROPERTY TAX-CURRENT	2,271,897	5,587,454	2,385,110	3,202,344	42.7%	5,587,454	-
41160	PROPERTY TAX-DELINQUENT	35,047	115,000	31,562	83,438	27.4%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(191,866)	-	(191,866)	0.0%	(191,866)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	1,469,151	5,828,000	956,992	4,871,008	16.4%	5,828,000	-
42370	FRANCHISE-NATURAL GAS	234,450	235,000	-	235,000	0.0%	235,000	-
42410	FRANCHISE-ELECTRIC	284,290	1,220,000	-	1,220,000	0.0%	1,220,000	-
42450	FRANCHISE-TELEPHONE	26,813	105,000	6	104,994	0.0%	105,000	-
42490	FRANCHISE-CABLE TV	30,141	119,000	-	119,000	0.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	115,900	452,997	108,459	344,538	23.9%	452,997	-
42610	GROSS RCPTS TAX-SANITATION FUND	23,401	100,924	25,445	75,479	25.2%	100,924	-
42690	FRANCHISE-COMM SLD WASTE	71,210	290,000	49,163	240,837	17.0%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	7,855	33,500	-	33,500	0.0%	33,500	-
	TOTAL TAXES	4,570,154	13,895,009	3,556,737	10,338,272	25.6%	13,895,009	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,155	6,000	1,155	4,845	19.3%	6,000	-
43025	BUILDERS LICENSES	3,190	15,000	2,695	12,305	18.0%	15,000	-
43040	PLUMBERS LICENSES	78	500	78	422	15.6%	500	-
43055	MECHANICAL/HVAC	660	4,500	605	3,895	13.4%	4,500	-
43070	ELECTRICAL PERMITS	10,107	40,000	8,503	31,497	21.3%	40,000	-
43085	BUILDING PERMITS	12,837	53,000	6,303	46,697	11.9%	53,000	-
43100	PLUMBING PERMITS	3,001	11,500	2,205	9,295	19.2%	11,500	-
43115	MECHANICAL PERMITS	1,774	7,000	990	6,010	14.1%	7,000	-
43130	FENCE PERMITS	255	1,600	215	1,385	13.4%	1,600	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	1,300	7,000	2,500	4,500	35.7%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	75	400	75	325	18.8%	400	-
43220	OTHER PERMITS	10	300	-	300	0.0%	300	-
43235	WRECKER PERMITS	1,800	2,200	2,100	100	95.5%	2,200	-
43250	GARAGE SALE PERMITS	3,470	13,000	2,210	10,790	17.0%	13,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
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)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,500	300	1,200	20.0%	1,500	-
43295	SIGN PERMITS	2,368	9,000	2,071	6,929	23.0%	9,000	-
43310	TEMPORARY SIGN PERMITS	315	1,300	140	1,160	10.8%	1,300	-
43325	BURGLAR ALARM PERMITS	7,890	11,400	8,615	2,785	75.6%	11,400	-
43340	CIRCUS/CARNIVAL PERMITS	-	500	-	500	0.0%	500	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	100	1,200	475	725	39.6%	1,200	-
43505	ANIMAL LICENSES	1,104	3,900	493	3,407	12.6%	3,900	-
43535	WINE/BEER OFF PREMISE	105	1,500	105	1,395	7.0%	1,500	-
43536	WINE/BEER ON PREMISE	-	-	325	(325)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	20	4,800	10	4,790	0.2%	4,800	-
	TOTAL LICENSES & PERMITS	52,014	197,500	42,569	154,931	21.6%	197,500	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	620	2,800	160	2,640	5.7%	2,800	-
43670	RE-ZONING APP	945	2,500	-	2,500	0.0%	2,500	-
43685	SITE PLAN APP	630	2,200	-	2,200	0.0%	2,200	-
43700	SPECIAL USE APP - PRIVATE CLUB	500	2,300	630	1,670	27.4%	2,300	-
43715	VARIANCE APP	1,095	3,000	315	2,685	10.5%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	50	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	75	400	200	200	50.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,300	-	3,300	0.0%	3,300	-
45390	ENTRANCE FEES-SWIMMING POOL	-	11,300	-	11,300	0.0%	11,300	-
45400	PARTIES-SWIMMING POOL	-	7,800	-	7,800	0.0%	7,800	-
45440	RNTL/USER REV-BLDG LEASES	21,078	84,000	21,078	62,922	25.1%	84,000	-
45460	RNTL/USER REV-RECRNTL FAC	1,475	25,000	865	24,135	3.5%	25,000	-
45560	RNTL/USER REV-N/L BLD/RM	560	1,200	40	1,160	3.3%	1,200	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	164	(164)	0.0%	-	-
45690	LAND LEASE-E HWY 31	1,893	3,893	1,893	2,000	48.6%	3,893	-
45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,052	-

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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)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	30,973	151,945	27,397	124,548	18.0%	151,945	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	12,606	95,000	10,147	84,853	10.7%	95,000	-
43865	LIBRARY FINES	1,614	8,500	2,359	6,141	27.8%	8,500	-
43880	FALSE ALARM FINES	100	-	775	(775)	0.0%	-	-
44010	MUNICIPAL COURT FINES	97,323	430,000	65,812	364,188	15.3%	430,000	-
44260	WARRANT FEES-CITY	8,059	35,000	4,112	30,888	11.7%	35,000	-
	<i>TOTAL FINES & FORFEITURES</i>	119,702	568,500	83,205	485,295	14.6%	568,500	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	180	1,400	420	980	30.0%	1,400	-
43495	STREET CLOSURE FEES	80	400	120	280	30.0%	400	-
43895	ANIMAL IMPOUNDING FEES	2,678	12,500	3,135	9,365	25.1%	12,500	-
43910	ANIMAL ADOPTION FEES	5,523	22,000	4,865	17,135	22.1%	22,000	-
44760	CRIMINAL HISTORY	610	3,200	165	3,035	5.2%	3,200	-
45840	COPY REPRODUCTION REVENUE	2,299	9,750	2,498	7,252	25.6%	9,750	-
45850	FINGERPRINTS & COPIES	330	1,300	165	1,135	12.7%	1,300	-
45860	SIGN LEASING	-	1,500	-	1,500	0.0%	1,500	-
45940	LIEN-MOWING	141	500	-	500	0.0%	500	-
45950	LIEN-OTHER	2,286	5,000	604	4,396	12.1%	5,000	-
45970	LIEN-DEMOLITION	16,770	5,000	487	4,513	9.7%	5,000	-
46085	INTEREST INCOME-BANK	1,371	8,000	-	8,000	0.0%	8,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	2,590	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,220	2,000	7,630	(5,630)	381.5%	2,000	-
49020	ELECTRONIC PMT PROCESSING FEE	3,727	13,000	4,916	8,084	37.8%	13,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	1,940	8,000	2,346	5,654	29.3%	8,000	-
49060	MISC INCOME	110	10,000	130	9,870	1.3%	10,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	125	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	530	15,000	33,600	(18,600)	224.0%	15,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
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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)
49120	RECYCLING-SCRAP METAL, ETC	1,097	2,000	510	1,490	25.5%	2,000	-
49130	RECYCLING-OTHER	10	100	-	100	0.0%	100	-
49140	VENDING MACHINE INCOME	30	-	347	(347)	0.0%	-	-
49160	MOWING INCOME	7,779	11,000	75	10,925	0.7%	11,000	-
49200	OTHER ANIMAL SHELTER REV	878	2,400	1,202	1,198	50.1%	2,400	-
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	5,214	20,000	7,316	12,684	36.6%	20,000	-
49300	INSURANCE REFUND-OTHER	-	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,175	-	1,150	(1,150)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	1,065	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	59,755	154,050	71,682	82,368	46.5%	154,050	-
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	107,328	25,000	27,373	(2,373)	109.5%	25,000	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	9,200	-	9,200	0.0%	9,200	-
49610	GRNT REV-FED-BULLET PRF VESTS	311	2,000	-	2,000	0.0%	2,000	-
49620	GRANT REVENUE - OTHER	-	5,000	-	5,000	0.0%	5,000	-
	TOTAL GRANTS & CONTRIBUTION REVENUE	107,639	41,200	27,373	13,827	66.4%	41,200	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	226,026	1,128,304	282,075	846,229	25.0%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	104,373	517,110	129,279	387,831	25.0%	517,110	-
48545	REIMBURSEMENT-EMS FUND	93,408	173,636	43,410	130,226	25.0%	173,636	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	175,000	-	175,000	0.0%	175,000	-
49790	FIRE SVCS CONTRACT FR CNTY	1,450	11,000	3,300	7,700	30.0%	11,000	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
		TARGET PERCENT OF FISCAL YEAR = 25%						
						*		
			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)
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	7,500	22,500	25.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	7,500	22,500	25.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	30	500	-	500	0.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	485,287	2,065,550	473,064	1,592,486	22.9%	2,065,550	-
	GENERAL FUND 100 TOTAL REVENUES	5,425,525	17,073,754	4,282,026	12,791,728	25.1%	17,073,754	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	6,193	29,528	8,076	21,452	27.4%	29,528	-
020	ADMINISTRATION	52,301	317,196	49,415	267,781	15.6%	317,196	-
050	HUMAN RESOURCES	23,099	80,322	17,410	62,912	21.7%	80,322	-
060	CIVIL SERVICE	10,606	71,797	13,222	58,575	18.4%	71,797	-
070	TAX	37,382	136,425	37,065	99,360	27.2%	136,425	-
080	FINANCE	117,136	566,177	116,241	449,936	20.5%	566,177	-
220	HEALTH SERVICES	9,750	42,000	10,500	31,500	25.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	256,466	1,243,445	251,930	991,515	20.3%	1,243,445	-
<u>JUDICIAL</u>								
030	LEGAL	22,719	107,399	16,266	91,133	15.1%	107,399	-
040	MUNICIPAL COURT	68,158	313,591	57,550	256,041	18.4%	313,591	-
	<i>TOTAL JUDICIAL</i>	90,877	420,990	73,816	347,174	17.5%	420,990	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,086,456	4,566,039	917,323	3,648,716	20.1%	4,566,039	-
120	FIRE	669,939	3,319,862	648,036	2,671,826	19.5%	3,319,862	-
130	EMERGENCY MANAGEMENT	12,504	24,070	11,800	12,270	49.0%	24,070	-
210	ANIMAL CONTROL	21,367	111,775	12,797	98,978	11.4%	111,775	-
215	ANIMAL SHELTER	41,725	170,878	31,886	138,992	18.7%	170,878	-
	<i>TOTAL PUBLIC SAFETY</i>	1,831,990	8,192,624	1,621,842	6,570,782	19.8%	8,192,624	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	30,474	164,884	30,895	133,989	18.7%	164,884	-
150	PLANNING AND ZONING	16,778	80,774	12,574	68,200	15.6%	80,774	-
350	CODE COMPLIANCE	52,526	179,974	28,288	151,686	15.7%	179,974	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	99,778	425,632	71,757	353,875	16.9%	425,632	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	16,755	103,404	14,160	89,244	13.7%	103,404	-

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DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
		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	115,747	645,713	87,393	558,321	13.5%	645,713	-
330	STREETS	459,355	2,323,069	371,619	1,951,450	16.0%	2,323,069	-
	<i>TOTAL PUBLIC WORKS</i>	591,857	3,072,186	473,172	2,599,014	15.4%	3,072,186	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	198,195	1,086,003	180,101	905,902	16.6%	1,086,003	-
420	LAKES AND GROUNDS	20,792	123,939	25,943	97,996	20.9%	123,939	-
430	SR ACTIVITY CENTER	16,102	84,699	14,862	69,837	17.5%	84,699	-
450	SWIMMING POOL	222	84,778	6,066	78,712	7.2%	84,778	-
460	LIBRARY	108,324	468,889	103,832	365,057	22.1%	468,889	-
	<i>TOTAL LEISURE AND CULTURAL</i>	343,636	1,848,308	330,804	1,517,504	17.9%	1,848,308	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	1,723	35,425	7,152	28,273	20.2%	35,425	-
530	SERVICE CENTER	48,962	246,807	40,993	205,814	16.6%	246,807	-
540	MUNICIPAL BUILDINGS	39,645	260,148	25,156	234,992	9.7%	260,148	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	90,330	542,380	73,302	469,078	13.5%	542,380	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	318,169	1,326,649	310,522	1,016,127	23.4%	1,326,649	-
	<i>TOTAL NON-DEPARTMENTAL</i>	318,169	1,326,649	310,522	1,016,127	23.4%	1,326,649	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		3,623,104	17,072,214	3,207,145	13,865,069	18.8%	17,072,214	-

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	278,626	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	354,700	72.6%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	6,539	0.7%
December	422,245	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	(248,026)	-21.0%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	-	(3,061,967)	-108.0%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	-	(476,609)	-92.1%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	-	(74,315)	-122.8%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	-	(64,322)	-140.0%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	-	(43,264)	-98.8%
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	-	(30,751)	-77.1%
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	-	(25,620)	-80.1%
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	-	(16,336)	-84.7%
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	-	(9,432)	-136.2%
	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	2,385,110	(3,689,402)	-141.9%

Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454
Y-T-D% of Budget Collected:	30.1%	69.0%	36.9%	40.6%	36.6%	39.4%	40.7%	40.4%	41.6%	37.0%	42.7%

High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	999,418
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	-
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	198,759

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	
1,147,561	2,797,035	1,618,009	1,953,204	1,882,754	2,172,133	2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	904	12.6%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	1,702	13.0%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	(6,091)	-60.4%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	-	(11,362)	-110.2%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	-	(11,479)	-75.8%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	-	(8,011)	-67.3%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	-	(15,667)	-119.9%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	-	(14,422)	-275.1%
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	-	(7,343)	-67.1%
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	-	(5,778)	-72.5%
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	-	(9,050)	-94.8%
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	-	(8,057)	-148.7%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	31,562	(94,653)	-311.2%

Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000
Y-T-D% of Budget Collected:	512.1%	36.9%	21.2%	28.7%	34.0%	33.4%	27.1%	33.7%	30.4%	31.9%	27.4%

High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	-
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	2,630

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	
425,802	55,984	25,465	28,681	42,496	41,743	27,076	33,743	30,416	35,047	31,562	

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2014

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	46,549	10.6%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	12,905	2.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	571,613		
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	408,831		
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	442,017		
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	571,201		
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	456,863		
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	440,957		
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	538,332		
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	448,613		
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	460,788		
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	552,829		
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	956,992	59,454	6.6%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000
Y-T-D% of Budget Collected:	13.4%	15.1%	15.5%	14.6%	14.9%	14.8%	13.8%	16.3%	16.0%	16.1%	16.4%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	483,940
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	473,051
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	478,496

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	
545,346	629,558	717,381	723,371	767,354	795,803	727,778	794,004	819,893	897,538	956,992	

FY 2014 Y-T-D % of budget collected:	16.4%
FY 2014 Y-T-D target %:	16.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2004-2014

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014 Budget	FY 2014 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	235,000	-	0.0%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,220,000	-	0.0%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	105,000	6	0.0%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	119,000	-	0.0%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	452,997	108,459	23.9%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	100,924	25,445	25.2%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	290,000	49,163	17.0%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,522,921	183,073	7.3%

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

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

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

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

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

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

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

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2004-2014

MUNICIPAL COURT REVENUE												
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	8.90%
AMENDED BUDGET <small>(ADOPTED)</small>	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	8.90%
MONTH												
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	-4.4%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	-47.3%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	-45.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	-	
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	-	
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	-	
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	-	
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	-	
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	-	
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	-	
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	-	
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	-	
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	69,924	-33.6%

Y-T-D Collected	108,174	154,391	225,605	77,702	65,017	93,187	98,839	103,870	72,363	105,382	69,924
Y-T-D % Collected	24.31%	36.08%	45.74%	16.80%	15.95%	21.93%	21.72%	22.10%	16.33%	24.68%	15.04%
(% as related to amended amount budgeted through the <i>month reporting</i>)											

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	30,858
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	-
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	5,827

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	69,589.36
Fund 232	Court Building Security Fund	121,738.35
Fund 244	Rules of the Road/Road Use Fund	270,188.88
Fund 246	Judicial Efficiency Fund	38,333.18
Fund 247	Child Safety Fund	2,467.92

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2014

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Budget	FY 2014 Y-T-D	FY 2014 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	6,000	1,155	19.3%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	2,695	18.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	78	15.6%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	605	13.4%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	8,503	21.3%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	6,303	11.9%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	2,205	19.2%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	7,000	990	14.1%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	215	13.4%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	7,000	2,500	35.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	75	18.8%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,200	2,100	95.5%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,500	300	20.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	9,000	2,071	23.0%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	140	10.8%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	1,400	420	30.0%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	2,800	160	5.7%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	2,500	-	0.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	2,200	-	0.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,300	630	27.4%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	3,000	315	10.5%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	200	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	400	200	50.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	31,661	18.1%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
		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		97,263	406,500	54,299	352,201	13.4%	406,500 -
Other Revenue		29	1,350	584	766	43.3%	1,350 -
Donations/Contributions		110	-	50	(50)	0.0%	- -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
Total Revenue		97,403	407,850	54,933	352,917	13.5%	407,850 -
Disbursements:							
Contributions and Special Revenue		62,816	190,350	15,842	174,508	8.3%	190,350 -
Pioneer Village		10,806	58,134	10,306	47,828	17.7%	58,134 -
Main Street		37,094	110,295	25,378	84,917	23.0%	110,295 -
Advertising/Promotion-Tourism		5,400	46,391	4,229	42,162	9.1%	46,391 -
Main Street Facade Revitalization		-	-	1,524	(1,524)	0.0%	- -
Non-Departmental		715	2,573	725	1,848	28.2%	2,573 -
Total Disbursements		116,831	407,743	58,004	349,739	14.2%	407,743 -
Revenue Over (Under) Disbursements		\$ (19,428)	\$ 107	\$ (3,071)			\$ 107
Fund 201 Cash Balance:		\$ 64,862					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
		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	95,570	401,500	53,050	348,450	13.2%	401,500	-
42930	HOTEL TAX-PENALTIES (LATE)	-	500	561	(61)	112.2%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,693	4,500	688	3,812	15.3%	4,500	-
	<i>TOTAL TAXES</i>	97,263	406,500	54,299	352,201	13.4%	406,500	-
OTHER REVENUE								
46085	INTEREST INCOME	29	100	-	100	0.0%	100	-
46165	INTEREST INCOME-OTHER	-	1,250	571	679	45.7%	1,250	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	29	1,350	584	766	43.3%	1,350	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	110	-	50	(50)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
		110	-	50	(50)	0.0%	-	-
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%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		97,403	407,850	54,933	352,917	13.5%	407,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
						*		
		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	62,816	190,350	15,842	174,508	8.3%	190,350	-
200	Pioneer Village	10,806	58,134	10,306	47,828	17.7%	58,134	-
300	Main Street	37,094	110,295	25,378	84,917	23.0%	110,295	-
500	Advertising/Promotion-Tourism	5,400	46,391	4,229	42,162	9.1%	46,391	-
600	Main Street Facade Revitalization	-	-	1,524	(1,524)	0.0%	-	-
910	Non-Departmental	715	2,573	725	1,848	28.2%	2,573	-
FUND (201) TOTAL DISBURSEMENTS		116,831	407,743	58,004	349,739	14.2%	407,743	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
		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:								
	Licenses and Permits	676	3,300	570	2,730	17.3%	3,300	-
	Service Charges and Rents	116	200	144	56	72.0%	200	-
	Other Revenue	31,561	56,350	18,415	37,935	32.7%	56,350	-
	Intergovernment Revenue	39,999	130,000	32,499	97,501	25.0%	130,000	-
	Total Revenue	72,352	189,850	51,628	138,222	27.2%	189,850	-
Disbursements:								
	Street Maintenance	-	35,000	5,298	29,702	15.1%	35,000	-
	Cemetery Administration	3,325	11,204	3,584	7,620	32.0%	11,204	-
	Cemetery Maintenance	33,132	142,900	28,346	114,554	19.8%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	36,457	189,104	37,228	151,876	19.7%	189,104	-
	Revenue Over (Under) Disbursements	\$ 35,894	\$ 746	\$ 14,400			\$ 746	
	Fund 203 Cash Balance:	\$ 174,430						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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	676	3,300	570	2,730	17.3%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	676	3,300	570	2,730	17.3%	3,300	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	84	150	80	70	53.3%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	32	50	64	(14)	128.0%	50	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	116	200	144	56	72.0%	200	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	55	150	-	150	0.0%	150	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	6,000	(6,000)	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	16,016	13,000	-	13,000	0.0%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	6,650	15,000	7,895	7,105	52.6%	15,000	-
45900	INTERMENT FEES-OAKWOOD	4,430	15,700	2,210	13,490	14.1%	15,700	-
45910	INTERMENT FEES-WOODLAND	4,410	12,500	2,310	10,190	18.5%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	31,561	56,350	18,415	37,935	32.7%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	39,999	130,000	32,499	97,501	25.0%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	39,999	130,000	32,499	97,501	25.0%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		72,352	189,850	51,628	138,222	27.2%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	ESTIMATE	VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	35,000	5,298	29,702	15.1%	35,000	-
355	Cemetery Administration	3,325	11,204	3,584	7,620	32.0%	11,204	-
490	Cemetery Maintenance	33,132	142,900	28,346	114,554	19.8%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		36,457	189,104	37,228	151,876	19.7%	189,104	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2014

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Budget FY 2014	Y-T-D FY 2014	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	3,300	570	17.3%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	150	80	53.3%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	50	64	128.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	13,000	-	0.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	15,000	7,895	52.6%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	15,700	2,210	14.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	12,500	2,310	18.5%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	13,129	22.0%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 30, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
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)
Revenue:							
Other Revenue	16	100	3	97	3.3%	100	-
Grants & Contributions	78,061	80,403	24,307	56,096	30.2%	80,403	-
Intergovernmental Revenue	189,750	759,000	189,750	569,250	25.0%	759,000	-
Total Revenue	267,827	839,503	214,060	625,443	25.5%	839,503	-
Disbursements:							
Economic Development	35,877	160,155	34,214	125,941	21.4%	160,155	-
Non-Departmental	136,478	658,958	49,833	609,125	7.6%	658,958	-
Total Disbursements	172,355	819,113	84,047	735,066	10.3%	819,113	-
Revenue Over (Under) Disbursements	\$ 95,473	\$ 20,390	\$ 130,013			\$ 20,390	
Fund 212 Cash Balance:	\$ 93,987						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	16	100	-	100	0.0%	100	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	3	(3)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16	100	3	97	3.3%	100	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	78,061	80,403	24,307	56,096	30.2%	80,403	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	78,061	80,403	24,307	56,096	30.2%	80,403	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	189,750	759,000	189,750	569,250	25.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	189,750	759,000	189,750	569,250	25.0%	759,000	-
FUND (212) TOTAL REVENUES		267,827	839,503	214,060	625,443	25.5%	839,503	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 30, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	35,877	160,155	34,214	125,941	21.4%	160,155	-
910	Non-Departmental	136,478	658,958	49,833	609,125	7.6%	658,958	-
FUND (212) TOTAL DISBURSEMENTS		172,355	819,113	84,047	735,066	10.3%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Other Revenue		0	-	-	-	0.0%	- -
Grants & Contributions		-	-	-	-	0.0%	- -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
Total Revenue		0	-	-	-	0.0%	- -
Disbursements:							
General Fund Renovation Expenses		-	52,000	-	52,000	0.0%	52,000 -
Animal Shelter Donation Expenses		-	-	-	-	0.0%	- -
Non-Departmental Expenses		-	-	-	-	0.0%	- -
Total Disbursements		-	52,000	-	52,000	0.0%	52,000 -
Revenue Over (Under) Disbursements		\$ 0	\$ (52,000)	\$ -			\$ (52,000)
Fund 257 Cash Balance:		\$ 39,422					
General Fund Renovation Cash Balance		\$ -					
Donations Cash Balance		\$ 39,422					

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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	0	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	-	-	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		0	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	52,000	-	52,000	0.0%	52,000	-
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	52,000	-	52,000	0.0%	52,000	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Other Revenue	44	-	-	-	0.0%	200 200
	Grants & Contributions	-	-	103,352	(103,352)	0.0%	103,352 103,352
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	44	-	103,352	(103,352)	0.0%	103,552 103,552
Disbursements:							
	Athletic Complex Expenses	2,773	-	130,537	(130,537)	0.0%	130,537 130,537
	Non-Departmental Expenses	-	-	-	-	0.0%	- -
	Total Disbursements	2,773	-	130,537	(130,537)	0.0%	130,537 130,537
	Revenue Over (Under) Disbursements	\$ (2,729)	\$ -	\$ (27,185)			\$ (26,985)
	Fund 262 Cash Balance:	\$ 144,892					

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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	44	-	-	-	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	44	-	-	-	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	103,352	(103,352)	0.0%	103,352	103,352
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	103,352	(103,352)	0.0%	103,352	103,352
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		44	-	103,352	(103,352)	0.0%	103,552	103,552

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	2,773	-	130,537	(130,537)	0.0%	130,537	130,537
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		2,773	-	130,537	(130,537)	0.0%	130,537	130,537

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	105	250	-	250	0.0%	250	-
Grants & Contributions	250,000	5,000	201,000	(196,000)	4020.0%	5,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	250,105	5,250	201,000	(195,750)	3828.6%	5,250	-
Disbursements:							
Athletic Complex Expenses	-	300,000	-	300,000	0.0%	300,000	-
Other Improvements	-	127,000	-	127,000	0.0%	127,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	427,000	-	427,000	0.0%	427,000	-
Revenue Over (Under) Disbursements	\$ 250,105	\$ (421,750)	\$ 201,000			\$ (421,750)	
Fund 268 Cash Balance:	\$ 622,384						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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	105	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	105	250	-	250	0.0%	250	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	250,000	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	250,000	5,000	201,000	(196,000)	4020.0%	5,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		250,105	5,250	201,000	(195,750)	3828.6%	5,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	300,000	-	300,000	0.0%	300,000	-
2	Other Improvements	-	127,000	-	127,000	0.0%	127,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	427,000	-	427,000	0.0%	427,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
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)
Revenue:							
Other Revenue	150	1,000	-	1,000	0.0%	-	-
Intergovernmental Revenue	125,001	345,000	86,250	258,750	25.0%	345,000	-
Total Revenue	125,151	346,000	86,250	259,750	24.9%	345,000	-
Disbursements:							
001-Precinct 1 Streets	10,099	276,000	-	276,000	0.0%	276,000	-
002-Precinct 2 Streets	27,263	115,000	57,330	57,670	49.9%	115,000	-
003-Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004-Precinct 4 Streets	46,441	184,000	-	184,000	0.0%	184,000	-
300-Downtown Sidewalks	-	19,000	375	18,625	2.0%	19,000	-
400-Downtown Streets	20,623	260,000	-	260,000	0.0%	260,000	-
500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
Total Disbursements	114,525	1,028,000	57,705	970,295	5.6%	1,028,000	-
Revenue Over (Under) Disbursements	\$ 10,625	\$ (682,000)	\$ 28,545			\$ (683,000)	
Fund 299 Cash Balance:	\$ 720,227						

CITY OF CORSICANA									
REVENUE SUMMARY									
STREET MAINTENANCE & RECONSTRUCTION FUND (299)									
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013									
TARGET PERCENT OF FISCAL YEAR = 25%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	150	1,000	-	1,000	0.0%	1,000	-	
	<i>TOTAL OTHER REVENUE</i>	150	1,000	-	1,000	0.0%	1,000	-	
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANSFER IN FROM GENERAL FUND *	125,001	345,000	86,250	258,750	25.0%	345,000	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	125,001	345,000	86,250	258,750	25.0%	345,000	-	
FUND (299) TOTAL REVENUES		125,151	346,000	86,250	259,750	24.9%	346,000	-	
* Budget Amended in February, 2013 for \$360,000. Additional Transfer from General Fund not started until March, 2013.								346,000	

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	10,099	276,000	-	276,000	0.0%	276,000	-
002	Precinct 2 Streets	27,263	115,000	57,330	57,670	49.9%	115,000	-
003	Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004	Precinct 4 Streets	46,441	184,000	-	184,000	0.0%	184,000	-
300	Downtown Sidewalks	-	19,000	375	18,625	2.0%	19,000	-
400	Downtown Streets	20,623	260,000	-	260,000	0.0%	260,000	-
500	Econolodge Frontage Rd Const	-	40,000	-	40,000	0.0%	40,000	-
FUND (299) TOTAL DISBURSEMENTS		114,525	1,028,000	57,705	970,295	5.6%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	3,670,556	14,849,400	3,547,404	11,301,996	23.9%	14,849,400	-
Penalty Revenue	58,376	200,000	54,418	145,583	27.2%	200,000	-
Other Revenue	17,521	50,500	13,464	37,036	26.7%	50,500	-
Intergovernmental Revenue	48,075	-	-	-	0.0%	-	-
Total Revenue	3,794,527	15,099,900	3,615,286	11,484,614	23.9%	15,099,900	-
Disbursements:							
120-Sampling & Analysis	93,443	417,181	67,794	349,387	16.3%	417,181	-
131-Overland WWTP	67,294	365,752	65,519	300,233	17.9%	365,752	-
132-Wastewater Reclamation Ctr.	323,849	1,738,257	266,490	1,471,767	15.3%	1,738,257	-
141-Navarro Mills Plant	392,337	2,387,712	307,935	2,079,777	12.9%	2,387,712	-
142-Lake Halbert Plant	155,433	910,660	132,794	777,866	14.6%	910,660	-
200-Utility System Maintenance	540,960	2,219,032	747,222	1,471,810	33.7%	2,219,032	-
300-Utility Line Replacement	172,291	758,866	36,428	722,438	4.8%	758,866	-
400-Utility Billing	98,246	456,021	66,918	389,103	14.7%	456,021	-
910-Non-Departmental	2,168,547	6,479,148	2,313,332	4,165,816	35.7%	6,479,148	-
Total Disbursements	4,012,400	15,732,629	4,004,432	11,728,197	25.5%	15,732,629	-
Revenue Over (Under) Disbursements	\$ (217,874)	\$ (632,729)	\$ (389,147)	\$ (243,582)		\$ (632,729)	\$ -
Fund 501 Cash Balance:	\$ 1,849,197						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	2,434,488	9,835,000	2,296,251	7,538,749	23.3%	9,835,000	-
45050	USER FEES-WASTEWATER	1,119,380	4,743,000	1,169,842	3,573,158	24.7%	4,743,000	-
45070	USER FEES-WW-SURCHARGES	19,724	30,000	3,489	26,511	11.6%	30,000	-
45080	USER FEES-WW-PRE-TRTMNT C	12,178	48,700	12,178	36,522	25.0%	48,700	-
45090	USER FEES-CONTRACT PAYMENT	2,431	11,500	510	10,990	4.4%	11,500	-
45170	SERV FEES-WATER TAPS	7,950	32,000	11,500	20,500	35.9%	32,000	-
45180	SERV FEES-SEWER TAPS	2,200	9,700	3,300	6,400	34.0%	9,700	-
45190	SERV FEES-SEWER-LAB CHG	8,975	30,000	5,955	24,045	19.9%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	960	4,500	1,370	3,130	30.4%	4,500	-
45220	SERV FEES-METER CALIBRATIONS	4,960	10,000	2,320	7,680	23.2%	10,000	-
45240	SERV FEES-TRANSFER & REC	16,775	62,000	19,010	42,990	30.7%	62,000	-
45250	SERV FEES-COST RECOVERIES	3,311	6,000	480	5,520	8.0%	6,000	-
45260	SERVICE FEES-OTHER	37,224	27,000	21,200	5,800	78.5%	27,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	3,670,556	14,849,400	3,547,404	11,301,996	23.9%	14,849,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	58,376	200,000	54,418	145,583	27.2%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	58,376	200,000	54,418	145,583	27.2%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,044	7,500	-	7,500	0.0%	7,500	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	249	-	80	(80)	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	925	3,000	875	2,125	29.2%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,229	5,000	2,101	2,899	42.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	5,274	(5,274)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	19	-	35	(35)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	3,906	21,094	15.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,415	10,000	1,193	8,807	11.9%	10,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	3,990	-	-	-	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	17,521	50,500	13,464	37,036	26.7%	50,500	-
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	48,075	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	48,075	-	-	-	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES		3,794,527	15,099,900	3,615,286	11,484,614	23.9%	15,099,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	93,443	417,181	67,794	349,387	16.3%	417,181	-
131	Overland WWTP	67,294	365,752	65,519	300,233	17.9%	365,752	-
132	Wastewater Reclamation Ctr.	323,849	1,738,257	266,490	1,471,767	15.3%	1,738,257	-
141	Navarro Mills Plant	392,337	2,387,712	307,935	2,079,777	12.9%	2,387,712	-
142	Lake Halbert Plant	155,433	910,660	132,794	777,866	14.6%	910,660	-
200	Utility System Maintenance	540,960	2,219,032	747,222	1,471,810	33.7%	2,219,032	-
300	Utility Line Replacement	172,291	758,866	36,428	722,438	4.8%	758,866	-
400	Utility Billing	98,246	456,021	66,918	389,103	14.7%	456,021	-
910	Non Departmental	2,168,547	6,479,148	2,313,332	4,165,816	35.7%	6,479,148	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,012,400	15,732,629	4,004,432	11,728,197	25.5%	15,732,629	-

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ (62,951)	-6.66%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	(7,770)	-1.03%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	(67,515)	-9.16%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528			
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 2,296,251	\$ (138,237)	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000		

Fiscal Y-T-D Comparison							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue Y-T-D:	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977	\$ 2,434,488
FY 2014 Y-T-D % Change:	33.69%	22.88%	4.11%	9.85%	-2.07%	-11.92%	-5.68%

FY 2014 Y-T-D % of budget:	23.35%
FY 2014 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 7,538,749

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 7,401	1.83%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	38,349	10.52%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	4,711	1.34%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554			
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580			
	<u>\$ 3,628,946</u>	<u>\$ 3,604,605</u>	<u>\$ 3,595,700</u>	<u>\$ 4,091,096</u>	<u>\$ 4,227,648</u>	<u>\$ 4,148,033</u>	<u>\$ 4,428,776</u>	<u>\$ 1,169,842</u>	<u>\$ 50,462</u>	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000		

Fiscal Y-T-D Comparison							
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Revenue Y-T-D:	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732	\$ 1,119,380
FY 2014 Y-T-D % Change:	24.57%	30.53%	28.70%	14.88%	12.60%	10.39%	4.51%

FY 2014 Y-T-D % of budget:	24.66%
FY 2014 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 3,573,158

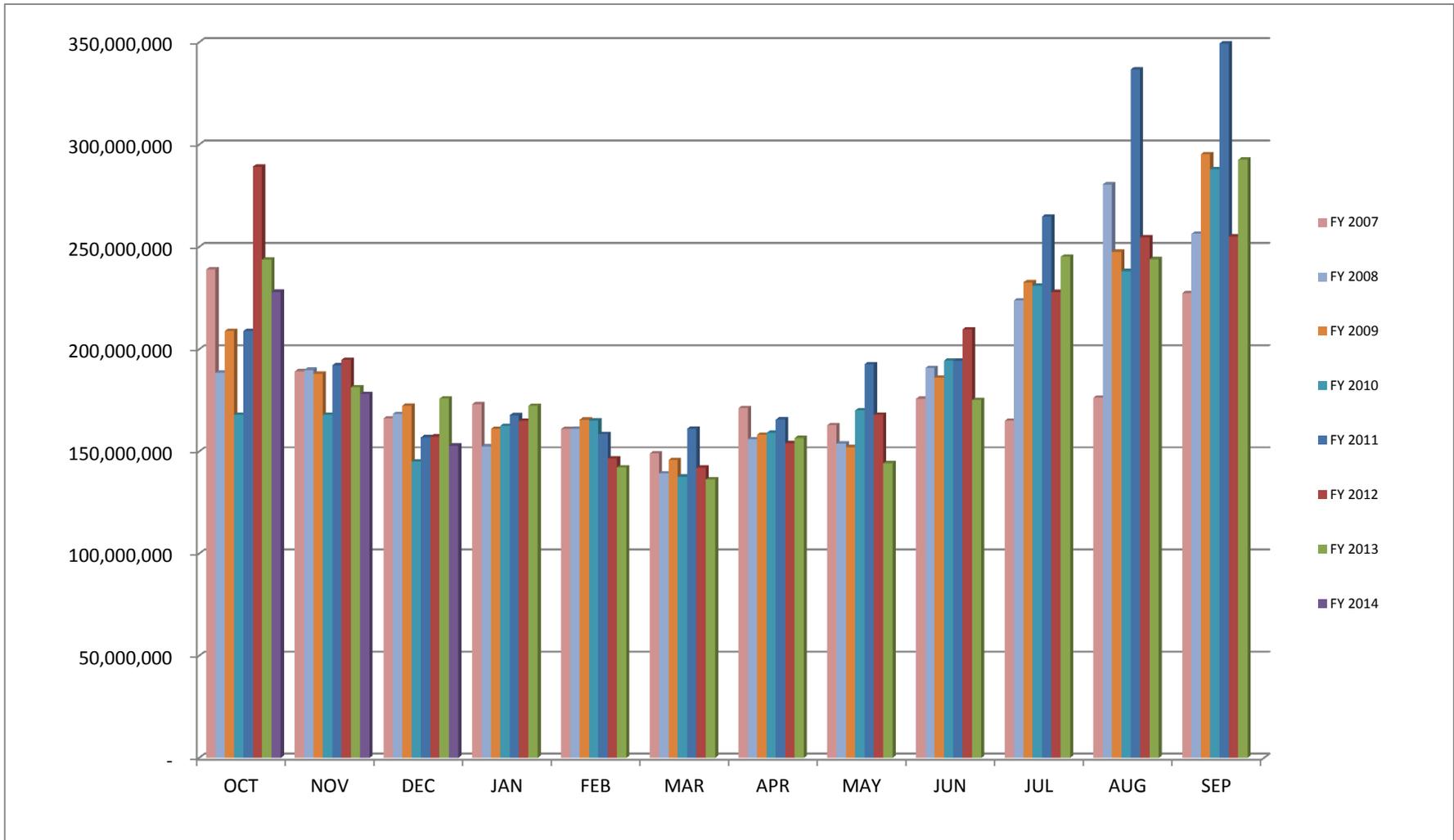
City of Corsicana
Water Revenue Report- By User Type
FY 2014

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,717	39.25%	\$ 525,965	59.21%	\$ 13,683	1.54%	\$ 888,365
November	264,832	35.50%	470,280	63.04%	10,948	1.47%	746,059
December	261,145	38.91%	399,030	59.46%	10,944	1.63%	671,119
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 874,694	37.94%	\$ 1,395,275	60.52%	\$ 35,575	1.54%	\$ 2,305,543
Prior Y-T-D Totals:	\$ 1,000,213	41.07%	\$ 1,403,120	57.62%	\$ 31,860	1.31%	\$ 2,435,192

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 888,365	100.70%	\$ (6,169)	-0.70%	\$ -	0.00%	\$ 882,195
November	746,059	100.26%	(1,952)	-0.26%	-	0.00%	744,107
December	671,119	100.17%	(1,171)	-0.17%	-	0.00%	669,949
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 2,305,543	100.40%	\$ (9,292)	-0.40%	\$ -	0.00%	\$ 2,296,251
Prior Y-T-D Totals:	\$ 2,435,192	100.03%	\$ (705)	-0.03%	\$ -	0.00%	\$ 2,434,488

City of Corsicana
 Overall Metered Consumption
 Historical Comparison



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

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	-22.07%	-6.50%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	-21.92%	-1.83%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	-14.14%	-13.10%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200			
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900			
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800			
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900			
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	559,001,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	594,418,600	546,884,000	569,457,000	480,960,300	558,059,000	641,393,200	601,199,600
FY 2014 Y-T-D % Change:	-5.96%	2.22%	-1.84%	16.23%	0.17%	-12.85%	-7.02%

NOTE: 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: December 2013

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<i>Users- Inside City Limits</i>						
Residential-Single Family	6,913	6,945	29,285,500	19.15%	4,236	4,217
Commercial/Fireplug	980	1,018	15,040,900	9.84%	15,348	14,775
Industrial	24	25	13,825,800	9.04%	576,075	553,032
Residential- Multifamily**	133	1,994	7,508,000	4.91%	56,451	3,765
Commercial- Irrigation	92	92	1,497,000	0.98%	16,272	16,272
CISD Accounts	28	29	1,395,500	0.91%	49,839	48,121
Navarro College Accounts	36	36	1,365,000	0.89%	37,917	37,917
Residential- Irrigation	344	344	1,123,000	0.73%	3,265	3,265
City/Municipal	65	66	804,800	0.53%	12,382	12,194
Subtotal Users- Inside City Limits	8,615	10,549	71,845,500	46.99%	8,340	6,811
<i>Users- Outside City Limits</i>						
Residential	183	235	1,207,000	0.79%	6,596	5,136
Commercial	30	30	435,000	0.28%	14,500	14,500
Subtotal Users- Outside City Limits	213	265	1,642,000	1.07%	7,709	6,196
<i>Users- Wholesale Accounts***</i>						
Subtotal Users- Wholesale Accounts	20	28	79,165,100	51.78%	3,958,255	2,827,325
<i>Estimated Water Loss****</i>						
Subtotal- Estimated Water Loss	NA	NA	237,000	0.16%	NA	NA
<i>Grand Totals</i>	8,848	10,842	152,889,600	100.00%	17,280	14,102

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

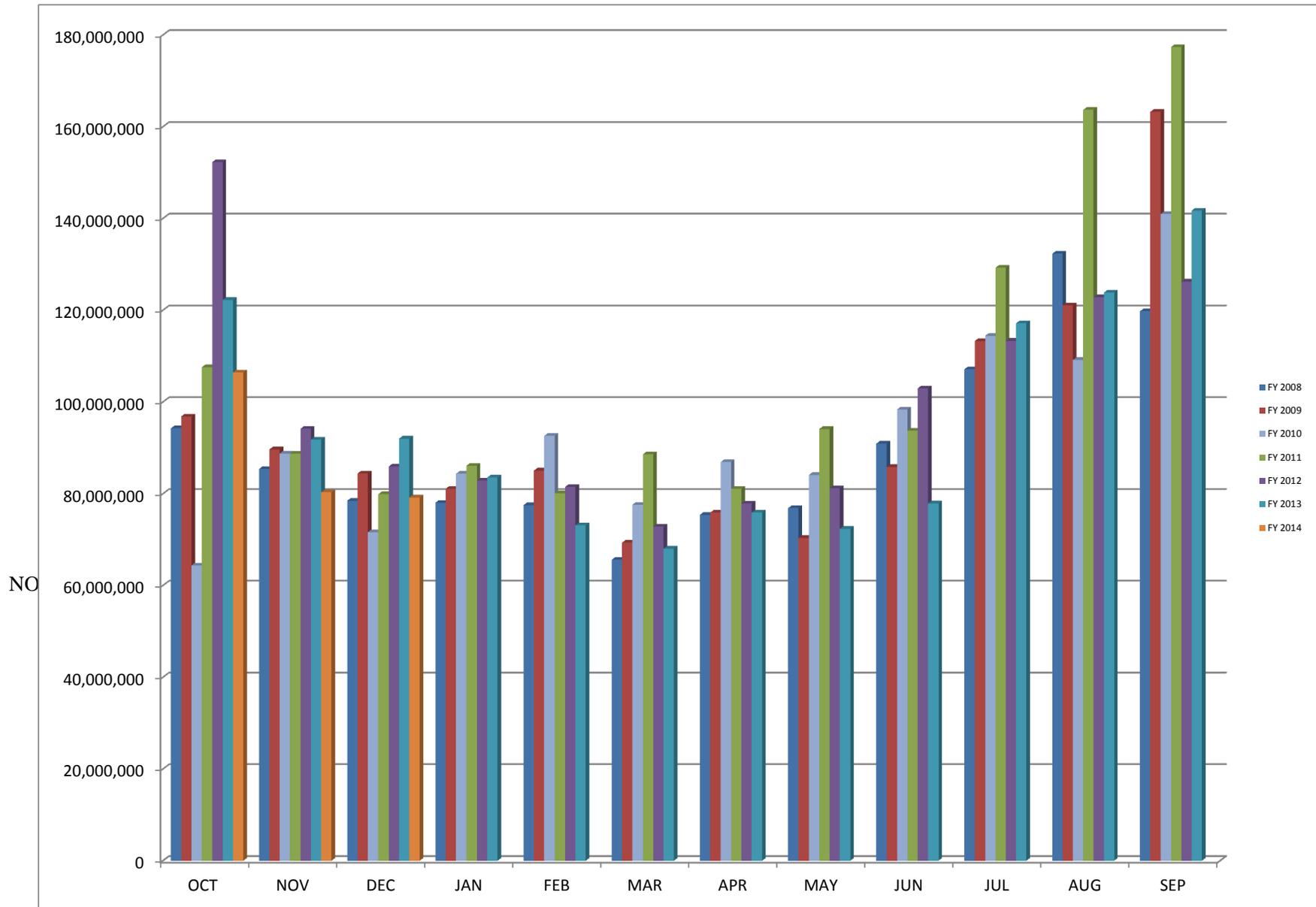
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

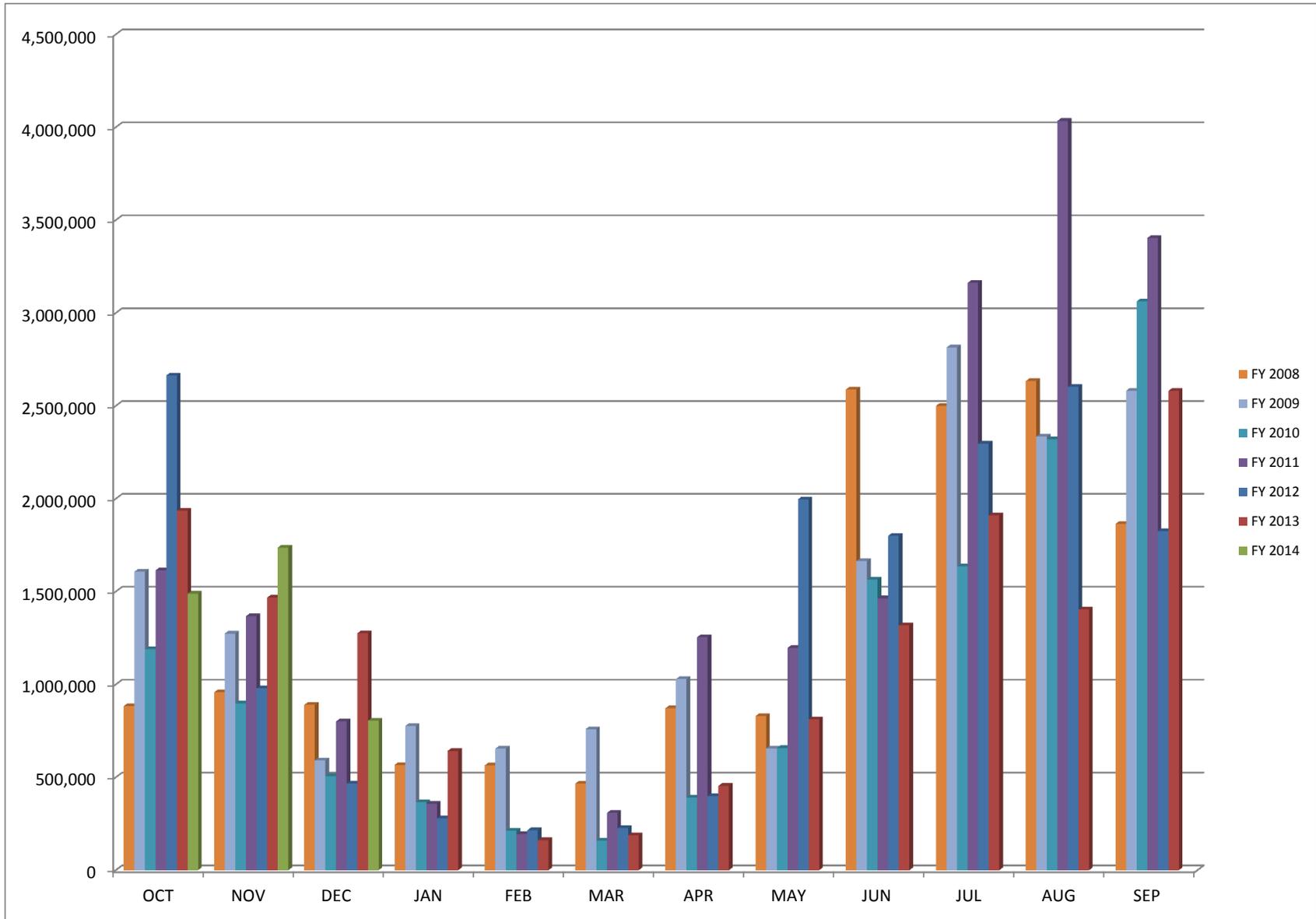
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	-24.88%	-12.92%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	-24.56%	-12.49%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	-1.42%	-13.94%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300			
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900			
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700			
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	265,910,100		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700	305,987,300
FY 2014 % Change:	3.04%	-1.82%	18.32%	-3.73%	-19.98%	-13.10%

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

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	-42.33%	-23.15%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	16.73%	18.35%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	-53.66%	-36.90%
January	566,600	775,800	365,300	357,300	278,800	642,100			
February	564,100	654,300	211,900	193,700	214,800	161,200			
March	465,200	759,400	159,100	308,100	225,700	187,200			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	4,029,700		
Fiscal Y-T-D	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500	4,679,300			
FY 2014 % Change	47.53%	16.05%	55.32%	6.54%	-1.94%	-13.88%			

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

City of Corsicana
 Monthly Water Loss Report
 Fiscal Year 2014
 (Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	150,652	46,879	197,531	171,003	26,528	86.57%	13.43%
November	138,768	41,999	180,767	154,092	26,675	85.24%	14.76%
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							
Y-T-D Totals:	289,420	88,878	378,298	325,095	53,203	85.94%	14.06%
Y-T-D Averages	144,710	44,439	189,149	162,548	26,602	85.94%	14.06%
Prior Y-T-D Totals:	309,335	86,469	395,804	364,956	30,848	92.21%	7.79%
Prior Y-T-D Averages:	154,668	43,235	197,902	182,478	15,424	92.21%	7.79%

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 DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
	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	799,375	3,339,800	844,890	2,494,910	25.3%	3,339,800	-
Other Revenue	2,796	24,330	3,274	21,056	13.5%	24,330	-
Total Revenue	802,171	3,364,130	848,164	2,515,966	25.2%	3,364,130	-
Disbursements:							
100-Landfill Operations	231,003	1,433,707	172,516	1,261,191	12.0%	1,433,707	-
200-Contract Collections	129,362	858,000	141,063	716,937	16.4%	858,000	-
300-Bulk Solid Waste Pickup	96,679	522,480	83,080	439,400	15.9%	522,480	-
910-Non-Departmental	487,173	821,093	226,856	594,237	27.6%	821,093	-
Total Disbursements	944,218	3,635,280	623,515	3,011,765	17.2%	3,635,280	-
Revenue Over (Under) Disbursements	\$ (142,047)	\$ (271,150)	\$ 224,649			\$ (271,150)	
Fund 502 Cash Balance:	\$ 569,944						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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								
45100	USER FEES-WASTE COLLECTION	273,822	1,128,300	286,606	841,694	25.4%	1,128,300	-
45110	USER FEES-WASTE DISPOSAL	142,252	600,000	163,326	436,674	27.2%	600,000	-
49010	SANITATION DISPOSAL CONTRACT	311,100	1,295,000	318,000	977,000	24.6%	1,295,000	-
45140	USER FEES-SPOT TRUCK	800	3,500	560	2,940	16.0%	3,500	-
45255	SERVICE FEES- BILLING FEES	-	27,000	4,937	22,063	18.3%	27,000	-
45150	SOLID WASTE SUPPLEMENTAL	71,401	286,000	71,460	214,540	25.0%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	799,375	3,339,800	844,890	2,494,910	25.3%	3,339,800	-
OTHER REVENUE								
46085	INTEREST INCOME	103	400	-	400	0.0%	400	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	7	(7)	0.0%	-	-
49060	MISC INCOME	108	430	75	355	17.5%	430	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,105	5,000	-	5,000	0.0%	5,000	-
49160	MOWING-INCOME	1,480	18,500	3,192	15,308	17.3%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2,796	24,330	3,274	21,056	13.5%	24,330	-
SANITATION FUND 502 TOTAL REVENUES		802,171	3,364,130	848,164	2,515,966	25.2%	3,364,130	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT NUMBER	DEPARTMENT	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)
100	Landfill Operations	231,003	1,433,707	172,516	1,261,191	12.0%	1,433,707	-
200	Contract Collections	129,362	858,000	141,063	716,937	16.4%	858,000	-
300	Bulk Solid Waste Pickup	96,679	522,480	83,080	439,400	15.9%	522,480	-
910	Non Departmental	487,173	821,093	226,856	594,237	27.6%	821,093	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		944,218	3,635,280	623,515	3,011,765	17.2%	3,635,280	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013							
TARGET PERCENT OF FISCAL YEAR = 25%							
		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		1,114,363	4,848,000	696,024	4,151,976	14.4%	4,848,000 -
Other Revenue		9,229	4,425	14,018	(9,593)	316.8%	4,425 -
Intergovernmental Revenue		37,500	275,000	-	275,000	0.0%	275,000 -
Total Revenue		1,161,092	5,127,425	710,042	4,417,383	13.8%	5,127,425 -
Disbursements:							
125-EMS Service		445,298	2,307,282	453,305	1,853,977	19.6%	2,307,282 -
910-Non Departmental		637,630	2,891,042	700,661	2,190,381	24.2%	2,891,042 -
Total Disbursements		1,082,928	5,198,324	1,153,966	4,044,358	22.2%	5,198,324 -
Revenue Over (Under) Disbursements		\$ 78,163	\$ (70,899)	\$ (443,924)			\$ (70,899)
Fund 503 Cash Balance:		\$ (1,294,809)					

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
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)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	1,077,872	4,800,000	687,072	4,112,928	14.3%	4,800,000	-
45770	EMS-SUBSCRIPTION PROGRAM	36,491	48,000	8,952	39,048	18.7%	48,000	-
	TOTAL SERVICE CHARGES & RENTS	1,114,363	4,848,000	696,024	4,151,976	14.4%	4,848,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	-	25	18	7	72.0%	25	-
46160	INTEREST EARNINGS	(248)	(600)	-	(600)	0.0%	(600)	-
48040	MISC EMS FUND DONATIONS	52	-	14,000	(14,000)	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	9,425	5,000	-	5,000	0.0%	5,000	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	9,229	4,425	14,018	(9,593)	316.8%	4,425	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	37,500	275,000	-	275,000	0.0%	275,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	37,500	275,000	-	275,000	0.0%	275,000	-
FUND 503 TOTAL REVENUES		1,161,092	5,127,425	710,042	4,417,383	13.8%	5,127,425	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013								
TARGET PERCENT OF FISCAL YEAR = 25%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	445,298	2,307,282	453,305	1,853,977	19.6%	2,307,282	-
910	Non Departmental	637,630	2,891,042	700,661	2,190,381	24.2%	2,891,042	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,082,928	5,198,324	1,153,966	4,044,358	22.2%	5,198,324	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

December 31, 2013

Prepared by: ADPI Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report - COMPILED BY THE CITY USING IMX REPORTS
 For the Month Ended December 31, 2013

Beginning Receivable Balance per G/L:	\$	1,689,901.00
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,689,901.00
Current Month Gross Revenue:		460,648.82
Monthly Revenue Adjustments:		-
Sub-Total:		2,150,549.82
Adjustments - Bankruptcy or Other Miscellaneous:		858.52
Adjustments/Contractuals All Insurance Coverages:		(82,647.39)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(7,612.50)
Cash Receipts (Payments):		(113,391.70)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,947,756.75
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,947,756.75
Add Back Cumulative Unidentified Payments:		20,817.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,968,574.39

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

Period: 12/01/2013 to 12/31/13

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$811.20	\$30,204.83
Contract	\$0.00	\$4,115.67
Medicaid	\$8,581.67	\$178,525.91
Medicare	\$67,113.54	\$970,706.07
Private Insurance	\$28,384.17	\$380,349.75
Self Pay	\$5,515.55	\$89,152.02
Work Comp	\$1,273.45	\$10,471.77
Collection Accounts	\$1,512.12	\$30,474.70

SUB-TOTAL	\$113,191.70	\$1,694,000.72
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$115.38
Private Insurance	\$0.00	\$754.89
Self Pay	\$200.00	\$3,368.29
Work Comp	\$0.00	\$315.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$200.00	\$4,653.56
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Unidentified Payments	\$0.00	\$658.45
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NET TOTAL	\$113,391.70	\$1,699,312.73
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CORSICANA
EST. 1848

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

For the month ended:

12/31/2013

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$44,634.20	1%
Contract		\$0.00	\$19,319.90	0%
Medicaid		\$62,381.94	\$602,141.72	12%
Medicare		\$222,374.24	\$2,597,364.34	52%
Private Insurance		\$18,429.76	\$449,337.48	9%
Uninsured		\$0.00	\$8,506.98	0%
Unknown		\$94,870.18	\$1,168,173.76	23%
Workers Comp		\$0.00	\$20,579.38	0%
		\$62,592.70	\$65,415.86	1%
TOTAL BILLABLE		\$460,648.82	\$4,975,473.62	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$305,150.68	\$3,472,120.88	77%
	ALS2	\$22,685.94	\$177,691.90	4%
	BLS	\$82,746.10	\$853,624.18	19%
	SCT	\$0.00	\$4,494.56	0%
		\$410,582.72	\$4,507,931.52	100%
Non-Emergency	ALS1	\$19,395.40	\$173,476.70	40%
	BLS	\$28,465.70	\$262,492.72	60%
		\$47,861.10	\$435,969.42	100%
	None	\$0.00	\$3,462.68	100%
		\$0.00	\$3,462.68	100%
	SUBTOTAL	\$458,443.82	\$4,947,363.62	100%
BILLABLE NON-TRANSPOR				
Non-Transport	TNT	\$2,205.00	\$28,110.00	100%
		\$2,205.00	\$28,110.00	100%
	SUBTOTAL	\$2,205.00	\$28,110.00	100%
NON-BILLABLE ACCOUNTS				
Voided		\$0.00	(\$22,026.92)	
TOTAL NON-BILLABLE		\$0.00	(\$22,026.92)	

TOTAL ACCOUNTS CREATED

\$460,648.82

\$4,953,446.70

TOTAL PCR'S RECEIVED

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

Report as of: 12/31/13

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 12/1/13	\$1,689,901.00
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$460,648.82
Accounts billed in December-2013	
COLLECTION (PAYMENTS)	
Payments net of refunds in December-2013	\$113,391.70
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$280.68
Account Closed - Charge Off	\$10,378.81
Account Closed - Small Refund Balance Write-off	(\$0.21)
Unfreeze / Unclose	(\$3,046.78)
Adjustment/Assignment - Other	(\$960.48)
Adjustment/Assignment - Other Reduction	\$101.96
Adjustment/Assignment - Primary Insurance	\$82,647.39
ACCOUNT BALANCE AS OF 12/31/2013	\$1,947,756.75
(Invoiced less partial payment)	

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

Report as of: 12/31/13

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$211,153.52	10.73%
30 DAYS	\$242,803.04	12.33%
60 DAYS	\$194,411.00	9.88%
90 DAYS	\$158,683.68	8.06%
120 DAYS	\$160,113.01	8.13%
150 DAYS	\$149,547.84	7.60%
180 Days	\$171,064.00	8.69%
210 Days	\$680,798.30	34.58%
TOTAL	\$1,968,574.39	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$20,817.64

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS					Total 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	Net Payments			Medicaid Payments	Insurance Payments	Private Payments	Total Payments					
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$117,877.74	\$258,677.86	\$86,182.03	\$10,495.03	\$41,120.26	\$1,697.24	\$139,494.56	37.04%	53.93%	68.35%		
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$136,016.25	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	\$4,311.24	\$158,812.23	41.72%	64.91%	77.45%		
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$102,480.76	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	\$2,133.80	\$133,314.12	43.36%	65.03%	76.68%		
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$94,880.80	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%		
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$95,234.97	\$213,080.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.28%	73.93%		
04/2009	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,813.04	\$0.00	\$99,211.35	\$193,625.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	67.00%	78.18%		
05/2009	419	\$354,801.60	\$82,616.74	\$21,507.83	\$11,839.65	\$0.00	\$115,964.22	\$238,837.38	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.11%	75.16%		
06/2009	441	\$365,444.48	\$90,468.58	\$21,617.77	\$6,207.52	\$0.00	\$118,293.87	\$247,150.61	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.16%	73.73%		
07/2009	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,580.50	\$0.00	\$101,004.99	\$242,594.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.34%		
08/2009	406	\$324,753.10	\$68,866.34	\$25,964.12	\$7,029.33	\$0.00	\$101,859.79	\$222,893.31	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.38%	70.75%		
09/2009	430	\$358,962.16	\$80,033.30	\$18,737.86	\$9,270.36	\$0.00	\$108,041.52	\$250,920.64	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.27%	75.02%	75.02%	
10/2009	407	\$344,512.30	\$76,995.87	\$29,340.19	\$6,586.52	\$729.86	\$113,652.44	\$230,859.86	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.44%	74.16%		
11/2009	307	\$296,528.86	\$82,486.53	\$15,247.69	\$4,457.21	\$382.27	\$102,573.70	\$193,955.16	\$67,613.37	\$8,668.05	\$37,954.78	\$200.00	\$114,436.20	38.59%	59.00%	73.18%		
12/2009	364	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$0.00	\$126,578.27	\$209,014.47	\$80,185.26	\$20,799.08	\$41,183.57	\$500.00	\$142,667.91	42.51%	68.26%	80.23%		
01/2010	380	\$362,584.16	\$98,593.67	\$23,153.34	\$7,924.04	\$0.00	\$129,671.25	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%		
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.25	\$0.00	\$113,909.19	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%		
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$115,660.22	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	28.78%	40.34%	57.43%		
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$113,747.93	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%		
05/2010	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.39	\$0.00	\$127,760.00	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.82	\$0.00	\$154,148.60	36.19%	51.70%	66.19%		
06/2010	481	\$409,094.12	\$104,951.61	\$23,384.73	\$8,101.57	\$0.00	\$136,437.91	\$272,656.21	\$99,929.51	\$13,013.57	\$53,391.86	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%		
07/2010	417	\$387,131.92	\$102,245.47	\$17,330.64	\$3,723.97	\$0.00	\$123,300.08	\$263,831.84	\$92,221.59	\$12,657.40	\$37,738.41	\$955.60	\$143,573.00	37.09%	54.42%	68.94%		
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$129,396.59	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.49%		
09/2010	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$0.00	\$139,343.31	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.35	\$1,000.00	\$149,292.59	34.50%	50.88%	66.69%	66.69%	
10/2010	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$143,537.14	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%		
11/2010	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$130,257.63	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	\$300.00	\$141,077.75	34.95%	51.60%	67.22%		
12/2010	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$144,857.17	\$228,945.35	\$92,708.03	\$13,151.67	\$32,586.06	\$0.00	\$138,445.76	37.04%	60.47%	75.79%		
01/2011	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$177,167.75	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%		
02/2011	404	\$421,632.78	\$119,928.26	\$32,077.50	\$1,753.88	\$0.00	\$153,759.64	\$267,873.19	\$94,503.78	\$16,018.07	\$32,477.99	\$664.38	\$143,664.22	34.07%	53.63%	70.54%		
03/2011	472	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$180,433.71	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%		
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$3,265.80	\$0.00	\$123,424.53	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$636.80	\$130,504.54	35.35%	53.11%	68.79%		
05/2011	407	\$406,705.48	\$82,328.29	\$34,426.41	\$3,622.92	\$1,035.68	\$121,413.30	\$285,292.18	\$17,930.68	\$20,849.73	\$43,302.30	\$1,209.68	\$143,292.39	35.23%	50.43%	65.09%		
06/2011	441	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$0.00	\$163,154.66	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$2,409.58	\$170,859.12	35.98%	54.82%	70.34%		
07/2011	440	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$0.00	\$181,282.69	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$0.00	\$157,685.19	32.71%	52.41%	70.31%		
08/2011	424	\$420,188.02	\$102,309.83	\$37,674.45	\$7,555.16	\$0.00	\$147,539.44	\$272,648.58	\$96,782.53	\$22,919.35	\$41,241.60	\$0.00	\$160,943.48	38.30%	59.03%	73.42%		
09/2011	403	\$402,234.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$132,444.56	\$269,790.26	\$91,827.62	\$17,923.47	\$47,417.44	\$587.40	\$157,755.93	39.22%	58.47%	72.15%	72.15%	
10/2011	404	\$388,288.02	\$113,685.31	\$26,666.57	\$4,342.30	\$0.00	\$144,694.18	\$243,593.84	\$104,554.84	\$16,874.43	\$38,385.96	\$0.00	\$159,815.23	41.16%	65.61%	78.42%		
11/2011	345	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$0.00	\$121,643.02	\$232,411.44	\$82,267.62	\$13,374.98	\$28,733.16	\$0.00	\$124,375.76	35.13%	53.52%	69.49%		
12/2011	407	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$0.00	\$138,238.13	\$262,933.25	\$102,789.95	\$15,527.76	\$44,242.83	\$1,438.80	\$163,999.34	40.88%	62.37%	75.34%		
01/2012	440	\$433,309.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$172,515.75	\$260,793.91	\$109,879.21	\$12,967.36	\$23,723.06	\$2,333.20	\$148,902.83	34.36%	57.10%	74.18%		
02/2012	390	\$377,305.56	\$106,440.64	\$30,382.47	\$5,946.74	\$139.71	\$142,909.56	\$234,396.00	\$81,851.45	\$17,914.59	\$23,947.44	\$5,527.15	\$129,240.63	34.25%	55.14%	72.13%		
03/2012	410	\$396,038.08	\$108,837.44	\$17,630.19	\$3,158.43	\$2,009.67	\$131,635.73	\$264,402.35	\$89,956.26	\$10,849.07	\$39,306.64	\$613.81	\$140,725.78	35.53%	53.22%	68.77%		
04/2012	402	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$0.00	\$138,199.83	\$250,432.15	\$86,344.47	\$17,944.00	\$22,297.04	\$0.00	\$136,586.11	35.15%	54.54%	70.71%		
05/2012	424	\$420,887.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$156,680.82	\$264,206.20	\$94,537.01	\$22,092.68	\$28,454.96	\$1,186.00	\$146,270.65	34.75%	55.36%	71.98%		
06/2012	384	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	(\$955.68)	\$118,709.95	\$263,688.25	\$65,984.48	\$20,908.73	\$33,137.84	\$1,310.94	\$121,341.99	31.73%	46.02%	62.78%		
07/2012	412	\$397,827.44	\$120,190.53	\$33,318.59	\$2,456.99	(\$463.01)	\$155,503.10	\$242,324.34	\$97,730.05	\$18,353.27	\$23,006.56	\$784.80	\$139,874.68	35.16%	57.72%	74.25%		
08/2012	409	\$399,815.88	\$95,851.43	\$37,334.17	\$2,497.05	(\$1,552.72)	\$134,129.93	\$265,685.95	\$86,115.60	\$21,777.89	\$35,324.93	\$2,654.12	\$145,872.54	36.48%	54.90%	70.03%		
09/2012	392	\$390,380.08	\$93,638.25	\$33,351.16	\$3,446.06	\$983.73	\$131,419.20	\$258,960.88	\$85,221.11	\$18,769.08	\$30,408.06	\$2,259.83	\$136,658.08	35.01%	52.77%	68.67%	68.67%	
10/2012	377	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$120,812.53	\$250,504.09	\$82,215.71	\$19,129.52	\$24,231.61	\$2,602.56	\$128,179.40	34.52%	51.17%	67.06%		
11/2012	399	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$0.00	\$125,085.10	\$249,932.28	\$84,256.46	\$19,539.58	\$27,443.04	\$1,929.78	\$133,168.86	35.51%	53.28%	68.86%		
12/2012	465	\$447,643.94	\$106,217.50	\$28,653.18	\$3,125.48	\$1,668.06	\$139,664.22	\$307,979.72	\$96,924.58	\$17,558.00	\$45,933.75	\$4,774.59	\$165,190.92	36.90%	53.64%	68.10%		
01/2013	419	\$397,170.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$128,304.19	\$268,866.33	\$93,400.17	\$12,469.02	\$22,273.48	\$742.32	\$128,884.99	32.45%	47.94%	64.76%		
02/2013	374	\$377,522.04	\$99,797.15	\$19,444.61	\$4,565.38	\$135.28	\$123,942.42	\$253,579.62	\$85,754.04	\$10,828.81	\$25,341.92	\$760.80	\$122,685.57	32.50%	48.38%	65.33%		
03/2013	413	\$411,218.22	\$98,621.09	\$19,414.90	\$1,897.89	\$0.00	\$119,933.88	\$291,284.34	\$91,841.27	\$12,189.12	\$29,410.88	\$842.88	\$134,283.35	32.66%	46.10%	61.82%		
04/2013	372	\$375,919.02	\$89,079.52	\$26,233.18	\$2,100.21	\$260.48	\$117,673.39	\$258,245.63	\$84,967.09	\$15,639.92								

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS					Total 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					
06/2013	431	\$426,954.86	\$90,618.29	\$25,958.01	\$2,778.64	\$427.65	\$119,782.59	\$307,172.27	\$87,608.24	\$15,895.79	\$25,694.50	\$665.15	\$129,863.68	30.42%	42.28%	58.47%		
07/2013	365	\$368,253.72	\$67,167.56	\$31,864.93	\$4,787.43	\$0.00	\$103,819.92	\$264,433.80	\$62,254.76	\$20,111.75	\$35,228.15	\$130.00	\$117,724.66	31.97%	44.52%	60.16%		
08/2013	428	\$421,245.20	\$85,012.57	\$33,270.66	\$5,532.04	\$0.00	\$123,815.27	\$297,429.93	\$78,714.60	\$21,455.04	\$35,539.83	\$687.20	\$136,396.67	32.38%	45.86%	61.77%		
09/2013	382	\$385,014.56	\$74,801.08	\$30,911.73	\$1,954.83	\$517.28	\$108,184.92	\$276,829.64	\$68,885.77	\$17,939.11	\$30,026.98	\$354.00	\$117,205.86	30.44%	42.34%	58.54%	58.54%	
10/2013	347	\$345,499.50	\$61,967.98	\$17,901.49	\$367.49	\$0.00	\$80,236.96	\$265,262.54	\$57,540.45	\$10,940.54	\$14,392.50	\$75.00	\$82,948.49	24.01%	31.27%	47.23%		
11/2013	373	\$367,441.48	\$58,866.93	\$25,531.72	\$0.00	\$0.00	\$84,398.65	\$283,042.83	\$55,134.87	\$14,638.79	\$5,907.25	\$0.00	\$75,680.91	20.60%	26.74%	43.57%		
12/2013	345	\$348,775.14	\$18,395.51	\$4,001.18	\$0.00	\$0.00	\$22,396.69	\$326,378.45	\$16,891.14	\$2,485.95	\$1,369.39	\$0.00	\$20,746.48	5.95%	6.36%	12.37%		
TOTALS	25106	\$23,988,737.04	\$5,933,739.48	\$1,565,517.37	\$279,953.70	\$6,823.66	\$4,000,902.68	\$16,202,702.28	\$5,372,746.85	\$ 933,780.74	\$ 2,079,016.42	\$ 94,975.00	\$ 8,480,519.01	35.35%	52.34%	67.81%	67.81%	

*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.

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through December 31, 2013

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</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	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	-	262,472.76	5,784.69	-	7,391.63	8,781.32	-	-	1,607.33	286,037.73
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,849.40	1,212,579.13	68,170.38	7,464.45	16,551.97	7,842.90	7,704.96	4,207.41	1,932,096.79
Total Inflows	1,467,080.17	4,700,674.24	17,908,363.82	3,422,689.88	1,909,856.08	3,680,797.22	3,116,205.80	3,407,702.41	3,505,799.74	43,119,169.36
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,490,262.27)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,902,330.93)	(171,190.85)	(34,949,054.84)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,490,262.27)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,902,330.93)	(171,190.85)	(38,296,801.65)
Available Balance	\$ 10.47	\$ 210,411.97	\$ 255,951.33	\$ 80.85	\$ 514,140.28	\$ 6.85	\$ 1,785.59	\$ 505,371.48	\$ 3,334,608.89	\$ 4,822,367.71
High Yield Accounts	10.47	214,340.77	255,951.33	25,788.46	245,481.55	5,006.85	60,812.64	522,322.92	3,345,289.35	4,675,004.34
Wells Fargo TWDB Escrow	-	-	-	-	268,658.73	-	-	-	-	268,658.73
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(3,928.80)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	(16,951.44)	(10,680.46)	(121,295.36)
Total Available Funds	\$ 10.47	\$ 210,411.97	\$ 255,951.33	\$ 80.85	\$ 514,140.28	\$ 6.85	\$ 1,785.59	\$ 505,371.48	\$ 3,334,608.89	\$ 4,822,367.71

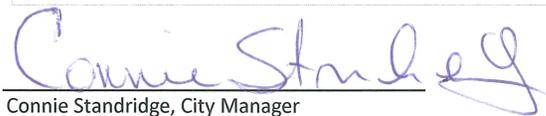
Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 01/01/2014	Book Value 01/31/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 18,917,442	\$ 18,889,757	97.70%	\$ -
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	143,705	143,705	0.74%	-
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	48 Days - WAFM	1.000001	268,659	268,659	1.39%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000070	33,100	33,100	0.17%	-
					<u>\$ 19,362,906</u>	<u>\$ 19,335,221</u>	<u>100.00%</u>	<u>\$ -</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 WAFM 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 December 31, 2013

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,687,132
201	Hotel Occupancy Tax	64,862
202	Corsicana Municipal Airport	(82,636)
203	Cemetery Maintenance	174,430
204	Police Forfeitures	15,975
205	Parks Special Revenue	32,718
206	Parks Special Events	2,464
208	Library Special Revenue/Grant Funds	20,618
212	Corsicana - Navarro County Economic Development	93,987
214	Special Revenue-Police	25,774
216	Summer Recreation Programs	6,604
217	Special Revenue-Community Support Services	8,441
221	Special Revenue & LEOSE-Fire	7,923
222	Palace Theatre	5,381
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,373
230	T.I.F. Infrastructure Zone	693
231	Court-Technology	69,589
232	Court-Building Security	122,777
239	EMS Equipment Replacement	215,327
243	Corsicana Crossing Development Fund	72,904
244	Court Fines-Rules of the Road/Street Improvements	270,189
246	Court-Judicial Efficiency Fund	38,333
247	Court-Child Safety	2,468
249	GIS Project	37,725
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	39,422
259	FY 2011 Chase Lease 4491 Escrow Funds	55,927
262	TP&W Grant - Athletic Complex	144,892
263	2010 Home Reservation Grant #1001291	158,410
264	2010 Home Program #1001394	(217,693)
265	2012 Ls/Purch BB&T 3-Yr	27,791
266	2012 Ls/Purch BB&T 5-Yr	368,194
267	2012 Ls/Purch BB&T 10-Yr	(656)
268	Athletic Complex Donation Fund	622,384
269	2013 Ls/Purch BB&T 3-Yr	62,877

City of Corsicana
Cash and Investment Summary by Fund
As of December 31, 2013

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	87,778
271	Pactiv Grant Fund	(25,371)
272	Water Park Grant Fund	(358)
273	2014 Combined Lease/Purchase Fund	1
298	Econ Developm't Rcvry Fund	398,344
299	Street Maintenance & Reconstruction Fund	720,227
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	214,341
327	2007 C.O. (37" Water Line to Richland Chambers)	255,951
330	2008 G.O. Bond Capital Improvements	25,788
331	2009 C.O. TWDB Bond	514,140
332	2010 C.O. Utilities Bond	5,007
333	GO Bond 2011 Series	60,813
334	CO Bond 2011 Series	522,323
335	GO Bond 2013 Series	3,345,289
409	Sanitation Interest & Sinking/Debt Service	47,888
411	Tax Interest & Redemption/G.O. Debt Service	839,425
412	Utility Interest & Sinking/Debt Service	1,943,001
501	Utility Operating	1,849,197
502	Sanitation Operating	569,944
503	EMS Operating	(1,348,245)
602	Payroll Disbursements Fund	5,326
705	Utility Bond Reserve	1,349,645
706	Utility Deposits	569,412
707	Police Seizures	59,804
708	Landfill Reserve	163,377
NA	Unfunded Credit/Debit Cards & Online Payments	(12,095)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,093
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		<u>\$ 19,362,906</u>

City of Corsicana
Depository Account Collateralization Summary
As of December 31, 2013

Total Deposits at Bank:	\$ 17,090,773
Deposits in Transit:	<u>85,991</u>
Total Deposits:	17,176,764
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,676,764
Market Value of Pledged Collateral:	<u>20,007,840</u>
Excess Pledged Collateral:	3,331,076
Deposit Collateralization:	119.97%

City of Corsicana
Pledged Collateral Summary
As of December 31, 2013

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	06/06/2023	900,000	808,182
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	706,130	710,903
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	18,075,000	18,488,755
				<u>19,681,130</u>	<u>20,007,840</u>



CORSICANA
EST. 1848