

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2014

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of February 26, 2014 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through January 31, 2014

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		8,126,212	13,895,009	6,851,376	7,043,633	49.3%	13,895,009	-
Licenses and Permits		68,330	197,500	57,075	140,425	28.9%	197,500	-
Service Charges and Rents		42,001	151,945	36,060	115,885	23.7%	151,945	-
Fines and Forfeitures		163,708	568,500	118,002	450,498	20.8%	568,500	-
Other Revenue		74,023	154,050	92,347	61,703	59.9%	154,050	-
Grants and Contribution Revenue		173,489	41,200	27,462	13,738	66.7%	41,200	-
Intergovernment Revenue		627,006	2,065,550	624,652	1,440,898	30.2%	2,065,550	-
Total Revenue		\$ 9,274,770	\$ 17,073,754	\$ 7,806,973	\$ 9,266,781	45.7%	\$ 17,073,754	\$ -
Disbursements:								
General Government		327,327	1,243,445	401,304	842,141	32.3%	1,243,445	-
Judicial		117,291	420,990	119,995	300,995	28.5%	420,990	-
Public Safety		2,440,452	8,192,624	2,437,772	5,754,852	29.8%	8,192,624	-
Community Support Services		125,106	425,632	108,449	317,183	25.5%	425,632	-
Public Works		845,042	3,152,186	708,099	2,444,087	22.5%	3,152,186	-
Leisure and Cultural		522,430	1,848,308	494,728	1,353,580	26.8%	1,848,308	-
Building & Equipment Maintenance		133,722	542,380	131,691	410,689	24.3%	542,380	-
Non-Departmental		428,986	1,326,649	414,290	912,359	31.2%	1,326,649	-
Total Disbursements		\$ 4,940,355	\$ 17,152,214	\$ 4,816,328	\$ 12,335,887	28.1%	\$ 17,152,214	\$ -
Revenue Over (Under) Disbursements		\$ 4,334,415	\$ (78,460)	\$ 2,990,646			\$ (78,460)	\$ -
Fund 100 Cash Balance:		\$ 6,380,344						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,333,864	5,587,454	4,866,190	721,264	87.1%	5,587,454	-
41160	PROPERTY TAX-DELINQUENT	46,408	115,000	42,669	72,331	37.1%	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	1,877,982	5,828,000	1,602,222	4,225,778	27.5%	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	26,319	78,681	25.1%	105,000	-
42490	FRANCHISE-CABLE TV	30,141	119,000	29,745	89,255	25.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	157,370	452,997	141,872	311,125	31.3%	452,997	-
42610	GROSS RCPTS TAX-SANITATION FUND	32,095	100,924	34,285	66,639	34.0%	100,924	-
42690	FRANCHISE-COMM SLD WASTE	94,945	290,000	97,495	192,505	33.6%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	7,855	33,500	10,579	22,921	31.6%	33,500	-
	TOTAL TAXES	8,126,212	13,895,009	6,851,376	7,043,633	49.3%	13,895,009	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,145	6,000	1,870	4,130	31.2%	6,000	-
43025	BUILDERS LICENSES	4,675	15,000	3,685	11,315	24.6%	15,000	-
43040	PLUMBERS LICENSES	104	500	130	370	26.0%	500	-
43055	MECHANICAL/HVAC	1,045	4,500	1,268	3,232	28.2%	4,500	-
43070	ELECTRICAL PERMITS	12,671	40,000	10,827	29,173	27.1%	40,000	-
43085	BUILDING PERMITS	16,931	53,000	9,852	43,148	18.6%	53,000	-
43100	PLUMBING PERMITS	3,833	11,500	2,995	8,505	26.0%	11,500	-
43115	MECHANICAL PERMITS	2,301	7,000	1,383	5,617	19.8%	7,000	-
43130	FENCE PERMITS	360	1,600	350	1,250	21.9%	1,600	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,100	7,000	3,200	3,800	45.7%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	125	400	100	300	25.0%	400	-
43220	OTHER PERMITS	10	300	-	300	0.0%	300	-
43235	WRECKER PERMITS	1,800	2,200	2,400	(200)	109.1%	2,200	-
43250	GARAGE SALE PERMITS	3,650	13,000	2,590	10,410	19.9%	13,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	225	1,500	300	1,200	20.0%	1,500	-
43295	SIGN PERMITS	3,153	9,000	2,271	6,729	25.2%	9,000	-
43310	TEMPORARY SIGN PERMITS	420	1,300	140	1,160	10.8%	1,300	-
43325	BURGLAR ALARM PERMITS	9,110	11,400	10,040	1,360	88.1%	11,400	-
43340	CIRCUS/CARNIVAL PERMITS	225	500	-	500	0.0%	500	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	100	1,200	675	525	56.3%	1,200	-
43505	ANIMAL LICENSES	1,648	3,900	1,001	2,899	25.7%	3,900	-
43535	WINE/BEER OFF PREMISE	135	1,500	105	1,395	7.0%	1,500	-
43536	WINE/BEER ON PREMISE	-	-	338	(338)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,165	4,800	1,155	3,645	24.1%	4,800	-
	TOTAL LICENSES & PERMITS	68,330	197,500	57,075	140,425	28.9%	197,500	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	620	2,800	320	2,480	11.4%	2,800	-
43670	RE-ZONING APP	945	2,500	-	2,500	0.0%	2,500	-
43685	SITE PLAN APP	1,260	2,200	-	2,200	0.0%	2,200	-
43700	SPECIAL USE APP - PRIVATE CLUB	815	2,300	630	1,670	27.4%	2,300	-
43715	VARIANCE APP	1,410	3,000	1,260	1,740	42.0%	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	100	400	225	175	56.3%	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	28,070	84,000	28,070	55,930	33.4%	84,000	-
45460	RNTL/USER REV-RECRNL FAC	4,225	25,000	1,390	23,610	5.6%	25,000	-
45560	RNTL/USER REV-N/L BLD/RM	560	1,200	55	1,145	4.6%	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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GENERAL OPERATING FUND (100)								
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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>	42,001	151,945	36,060	115,885	23.7%	151,945	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	20,737	95,000	14,809	80,191	15.6%	95,000	-
43865	LIBRARY FINES	2,029	8,500	2,931	5,569	34.5%	8,500	-
43880	FALSE ALARM FINES	100	-	1,375	(1,375)	0.0%	-	-
44010	MUNICIPAL COURT FINES	130,243	430,000	92,241	337,759	21.5%	430,000	-
44260	WARRANT FEES-CITY	10,600	35,000	6,646	28,354	19.0%	35,000	-
	<i>TOTAL FINES & FORFEITURES</i>	163,708	568,500	118,002	450,498	20.8%	568,500	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	300	1,400	480	920	34.3%	1,400	-
43495	STREET CLOSURE FEES	80	400	120	280	30.0%	400	-
43895	ANIMAL IMPOUNDING FEES	3,803	12,500	4,190	8,310	33.5%	12,500	-
43910	ANIMAL ADOPTION FEES	7,813	22,000	6,350	15,650	28.9%	22,000	-
44760	CRIMINAL HISTORY	715	3,200	360	2,840	11.3%	3,200	-
45840	COPY REPRODUCTION REVENUE	3,035	9,750	3,487	6,263	35.8%	9,750	-
45850	FINGERPRINTS & COPIES	465	1,300	225	1,075	17.3%	1,300	-
45860	SIGN LEASING	1,487	1,500	842	658	56.1%	1,500	-
45940	LIEN-MOWING	141	500	-	500	0.0%	500	-
45950	LIEN-OTHER	2,833	5,000	604	4,396	12.1%	5,000	-
45970	LIEN-DEMOLITION	16,770	5,000	647	4,353	12.9%	5,000	-
46085	INTEREST INCOME-BANK	1,371	8,000	-	8,000	0.0%	8,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	2,590	-	16	(16)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,220	2,000	15,230	(13,230)	761.5%	2,000	-
49020	ELECTRONIC PMT PROCESSING FEE	5,050	13,000	6,620	6,380	50.9%	13,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,682	8,000	3,207	4,793	40.1%	8,000	-
49060	MISC INCOME	140	10,000	245	9,755	2.4%	10,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	125	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	530	15,000	36,400	(21,400)	242.7%	15,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	14	-	-	-	0.0%	-	-

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FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
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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	1,377	2,000	510	1,490	25.5%	2,000	-
49130	RECYCLING-OTHER	34	100	-	100	0.0%	100	-
49140	VENDING MACHINE INCOME	30	-	347	(347)	0.0%	-	-
49160	MOWING INCOME	9,381	11,000	255	10,745	2.3%	11,000	-
49200	OTHER ANIMAL SHELTER REV	1,133	2,400	1,782	618	74.2%	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	6,951	20,000	7,558	12,442	37.8%	20,000	-
49300	INSURANCE REFUND-OTHER	-	-	1,641	(1,641)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,175	-	1,150	(1,150)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	2,780	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	80	(80)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	74,023	154,050	92,347	61,703	59.9%	154,050	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	55,280	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	1,380	-	89	(89)	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	9,190	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	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	173,489	41,200	27,462	13,738	66.7%	41,200	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	301,368	1,128,304	376,100	752,204	33.3%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	139,164	517,110	172,372	344,738	33.3%	517,110	-
48545	REIMBURSEMENT-EMS FUND	124,544	173,636	57,880	115,756	33.3%	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	1,900	11,000	3,300	7,700	30.0%	11,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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>	627,006	2,065,550	624,652	1,440,898	30.2%	2,065,550	-
GENERAL FUND 100 TOTAL REVENUES		9,274,770	17,073,754	7,806,973	9,266,781	45.7%	17,073,754	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL		8,267	29,528	10,062	19,466	34.1%	29,528 -
020	ADMINISTRATION		68,992	317,196	75,003	242,193	23.6%	317,196 -
050	HUMAN RESOURCES		29,549	80,322	24,940	55,382	31.1%	80,322 -
060	CIVIL SERVICE		14,824	71,797	19,953	51,844	27.8%	71,797 -
070	TAX		37,992	136,425	88,524	47,901	64.9%	136,425 -
080	FINANCE		154,703	566,177	168,822	397,355	29.8%	566,177 -
220	HEALTH SERVICES		13,000	42,000	14,000	28,000	33.3%	42,000 -
	<i>TOTAL GENERAL GOVERNMENT</i>		327,327	1,243,445	401,304	842,141	32.3%	1,243,445 -
JUDICIAL								
030	LEGAL		26,952	107,399	31,939	75,461	29.7%	107,399 -
040	MUNICIPAL COURT		90,339	313,591	88,056	225,535	28.1%	313,591 -
	<i>TOTAL JUDICIAL</i>		117,291	420,990	119,995	300,995	28.5%	420,990 -
PUBLIC SAFETY								
110	POLICE		1,433,388	4,566,039	1,365,083	3,200,956	29.9%	4,566,039 -
120	FIRE		911,042	3,319,862	986,242	2,333,620	29.7%	3,319,862 -
130	EMERGENCY MANAGEMENT		12,504	24,070	11,800	12,270	49.0%	24,070 -
210	ANIMAL CONTROL		28,038	111,775	24,289	87,486	21.7%	111,775 -
215	ANIMAL SHELTER		55,480	170,878	50,359	120,519	29.5%	170,878 -
	<i>TOTAL PUBLIC SAFETY</i>		2,440,452	8,192,624	2,437,772	5,754,852	29.8%	8,192,624 -
COMMUNITY SUPPORT SERVICES								
140	INSPECTION		41,072	164,884	46,825	118,059	28.4%	164,884 -
150	PLANNING AND ZONING		22,705	80,774	19,838	60,936	24.6%	80,774 -
350	CODE COMPLIANCE		61,328	179,974	41,785	138,189	23.2%	179,974 -
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>		125,106	425,632	108,449	317,183	25.5%	425,632 -
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY		22,515	103,404	21,040	82,364	20.3%	103,404 -

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DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
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)
320	ENGINEERING	148,756	645,713	134,111	511,603	20.8%	645,713	-
330	STREETS	673,771	2,403,069	552,949	1,850,120	23.0%	2,403,069	-
	<i>TOTAL PUBLIC WORKS</i>	845,042	3,152,186	708,099	2,444,087	22.5%	3,152,186	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	325,486	1,086,003	270,044	815,959	24.9%	1,086,003	-
420	LAKES AND GROUNDS	29,692	123,939	39,646	84,293	32.0%	123,939	-
430	SR ACTIVITY CENTER	22,218	84,699	24,545	60,154	29.0%	84,699	-
450	SWIMMING POOL	685	84,778	11,154	73,624	13.2%	84,778	-
460	LIBRARY	144,348	468,889	149,340	319,549	31.8%	468,889	-
	<i>TOTAL LEISURE AND CULTURAL</i>	522,430	1,848,308	494,728	1,353,580	26.8%	1,848,308	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	11,142	35,425	16,317	19,108	46.1%	35,425	-
530	SERVICE CENTER	62,434	246,807	69,761	177,046	28.3%	246,807	-
540	MUNICIPAL BUILDINGS	60,146	260,148	45,612	214,536	17.5%	260,148	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	133,722	542,380	131,691	410,689	24.3%	542,380	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	428,986	1,326,649	414,290	912,359	31.2%	1,326,649	-
	<i>TOTAL NON-DEPARTMENTAL</i>	428,986	1,326,649	414,290	912,359	31.2%	1,326,649	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		4,940,355	17,152,214	4,816,328	12,335,887	28.1%	17,152,214	-

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	2,481,079	(580,887)	-20.5%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	-	(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	4,866,190	(1,208,322)	-22.2%

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:	81.9%	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%

High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079
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	405,516

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	
3,118,621	3,935,638	3,668,035	4,020,449	4,762,524	4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	904	12.6%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	1,702	13.0%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	(6,091)	-60.4%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	(254)	-2.5%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	-	(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	42,669	(83,546)	-205.2%

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:	618.4%	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%

High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	-
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	3,556

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

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	46,549	10.6%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	12,905	2.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	73,618	12.9%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831			
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017			
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201			
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	1,602,222	133,072	9.1%

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:	25.3%	15.1%	27.0%	25.9%	25.8%	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	473,051
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	534,074

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

FY 2014 Y-T-D % of budget collected:	27.5%
FY 2014 Y-T-D target %:	25.0%

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

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

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	26,319	25.1%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	119,000	29,745	25.0%
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	141,872	31.3%
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	34,285	34.0%
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	97,495	33.6%
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	329,716	13.1%

*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	28,963	-18.3%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	-	
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	98,887	-29.8%

Y-T-D Collected	141,636	222,565	290,233	113,131	94,039	134,092	151,920	142,894	98,141	140,843	98,887	
Y-T-D % Collected	31.83%	52.01%	58.84%	24.45%	23.07%	31.55%	33.39%	30.40%	22.15%	32.98%	21.27%	
<i>(% as related to amended amount budgeted through the 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	8,241

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	70,665.78
Fund 232	Court Building Security Fund	122,545.88
Fund 244	Rules of the Road/Road Use Fund	267,466.90
Fund 246	Judicial Efficiency Fund	38,728.28
Fund 247	Child Safety Fund	2,652.83

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	1,870	31.2%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	3,685	24.6%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	130	26.0%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	1,268	28.2%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	10,827	27.1%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	9,852	18.6%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	2,995	26.0%
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	1,383	19.8%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	350	21.9%
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	3,200	45.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	100	25.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,200	2,400	109.1%
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	2,271	25.2%
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	480	34.3%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	2,800	320	11.4%
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	1,260	42.0%
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	225	56.3%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	43,686	24.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Taxes	97,618	406,500	118,183	288,317	29.1%	406,500 -
	Other Revenue	29	1,350	768	582	56.9%	1,350 -
	Donations/Contributions	110	-	50	(50)	0.0%	- -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	97,758	407,850	119,001	288,849	29.2%	407,850 -
Disbursements:							
	Contributions and Special Revenue	63,025	190,350	67,880	122,470	35.7%	190,350 -
	Pioneer Village	15,075	58,134	16,079	42,055	27.7%	58,134 -
	Main Street	42,889	110,295	47,572	62,723	43.1%	110,295 -
	Advertising/Promotion-Tourism	6,655	46,391	5,551	40,840	12.0%	46,391 -
	Main Street Facade Revitalization	-	-	1,524	(1,524)	0.0%	- -
	Non-Departmental	953	2,573	938	1,635	36.4%	2,573 -
	Total Disbursements	128,597	407,743	139,544	268,199	34.2%	407,743 -
	Revenue Over (Under) Disbursements	\$ (30,839)	\$ 107	\$ (20,543)			\$ 107
	Fund 201 Cash Balance:	\$ 123,747					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	95,570	401,500	116,480	285,020	29.0%	401,500	-
42930	HOTEL TAX-PENALTIES (LATE)	-	500	561	(61)	112.2%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,048	4,500	1,142	3,358	25.4%	4,500	-
	<i>TOTAL TAXES</i>	97,618	406,500	118,183	288,317	29.1%	406,500	-
OTHER REVENUE								
46085	INTEREST INCOME	29	100	-	100	0.0%	100	-
46165	INTEREST INCOME-OTHER	-	1,250	755	495	60.4%	1,250	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	29	1,350	768	582	56.9%	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		97,758	407,850	119,001	288,849	29.2%	407,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	63,025	190,350	67,880	122,470	35.7%	190,350	-
200	Pioneer Village	15,075	58,134	16,079	42,055	27.7%	58,134	-
300	Main Street	42,889	110,295	47,572	62,723	43.1%	110,295	-
500	Advertising/Promotion-Tourism	6,655	46,391	5,551	40,840	12.0%	46,391	-
600	Main Street Facade Revitalization	-	-	1,524	(1,524)	0.0%	-	-
910	Non-Departmental	953	2,573	938	1,635	36.4%	2,573	-
FUND (201) TOTAL DISBURSEMENTS		128,597	407,743	139,544	268,199	34.2%	407,743	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	946	3,300	660	2,640	20.0%	3,300	-
	Service Charges and Rents	132	200	222	(22)	111.0%	200	-
	Other Revenue	32,926	56,350	24,505	31,845	43.5%	56,350	-
	Intergovernment Revenue	53,332	130,000	43,332	86,668	33.3%	130,000	-
	Total Revenue	87,336	189,850	68,719	121,131	36.2%	189,850	-
Disbursements:								
	Street Maintenance	-	35,000	5,298	29,702	15.1%	35,000	-
	Cemetery Administration	4,040	11,204	4,651	6,553	41.5%	11,204	-
	Cemetery Maintenance	37,691	142,900	42,326	100,574	29.6%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	41,731	189,104	52,275	136,829	27.6%	189,104	-
	Revenue Over (Under) Disbursements	\$ 45,605	\$ 746	\$ 16,444			\$ 746	
	Fund 203 Cash Balance:	\$ 176,475						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	946	3,300	660	2,640	20.0%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	946	3,300	660	2,640	20.0%	3,300	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	100	150	132	18	88.0%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	32	50	90	(40)	180.0%	50	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	132	200	222	(22)	111.0%	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	3,200	9,800	24.6%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	6,700	15,000	8,895	6,105	59.3%	15,000	-
45900	INTERMENT FEES-OAKWOOD	5,325	15,700	3,260	12,440	20.8%	15,700	-
45910	INTERMENT FEES-WOODLAND	4,830	12,500	3,150	9,350	25.2%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	32,926	56,350	24,505	31,845	43.5%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	53,332	130,000	43,332	86,668	33.3%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	53,332	130,000	43,332	86,668	33.3%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		87,336	189,850	68,719	121,131	36.2%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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)
335	Street Maintenance	-	35,000	5,298	29,702	15.1%	35,000	-
355	Cemetery Administration	4,040	11,204	4,651	6,553	41.5%	11,204	-
490	Cemetery Maintenance	37,691	142,900	42,326	100,574	29.6%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		41,731	189,104	52,275	136,829	27.6%	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	660	20.0%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	150	132	88.0%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	50	90	180.0%
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	3,200	24.6%
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	8,895	59.3%
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	3,260	20.8%
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	3,150	25.2%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	19,387	32.5%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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	253,000	759,000	253,000	506,000	33.3%	759,000	-
Total Revenue	331,077	839,503	277,310	562,193	33.0%	839,503	-
Disbursements:							
Economic Development	46,610	160,155	60,265	99,890	37.6%	160,155	-
Non-Departmental	186,172	658,958	96,129	562,829	14.6%	658,958	-
Total Disbursements	232,782	819,113	156,393	662,720	19.1%	819,113	-
Revenue Over (Under) Disbursements	\$ 98,296	\$ 20,390	\$ 120,917			\$ 20,390	
Fund 212 Cash Balance:	\$ 84,898						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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	253,000	759,000	253,000	506,000	33.3%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	253,000	759,000	253,000	506,000	33.3%	759,000	-
FUND (212) TOTAL REVENUES		331,077	839,503	277,310	562,193	33.0%	839,503	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	46,610	160,155	60,265	99,890	37.6%	160,155	-
910	Non-Departmental	186,172	658,958	96,129	562,829	14.6%	658,958	-
FUND (212) TOTAL DISBURSEMENTS		232,782	819,113	156,393	662,720	19.1%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Other Revenue		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 JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest 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 JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 JANUARY 31, 2014

TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET		DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Other Revenue	44	-	-	-	-	0.0%	200 200
Grants & Contributions	-	-	114,310	(114,310)	0.0%	114,310	114,310
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	44	-	114,310	(114,310)	0.0%	114,510	114,510
Disbursements:							
Athletic Complex Expenses	3,537	-	230,124	(230,124)	0.0%	230,124	230,124
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	3,537	-	230,124	(230,124)	0.0%	230,124	230,124
Revenue Over (Under) Disbursements	\$ (3,493)	\$ -	\$ (115,814)				\$ (115,614)
Fund 262 Cash Balance:	\$ 64,637						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest 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	-	-	114,310	(114,310)	0.0%	114,310	114,310
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	114,310	(114,310)	0.0%	114,310	114,310
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		44	-	114,310	(114,310)	0.0%	114,510	114,510

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	3,537	-	230,124	(230,124)	0.0%	230,124	230,124
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		3,537	-	230,124	(230,124)	0.0%	230,124	230,124

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Other Revenue	105	250	-	250	0.0%	250 -
	Grants & Contributions	296,250	5,000	201,000	(196,000)	4020.0%	5,000 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	296,355	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	\$ 296,355	\$ (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 JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest 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	296,250	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	296,250	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		296,355	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 JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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	166,668	345,000	115,000	230,000	33.3%	345,000	-
Total Revenue	166,818	346,000	115,000	231,000	33.2%	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	69,472	45,528	60.4%	115,000	-
003-Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004-Precinct 4 Streets	57,119	184,000	-	184,000	0.0%	184,000	-
300-Downtown Sidewalks	-	19,000	525	18,475	2.8%	19,000	-
400-Downtown Streets	28,193	260,000	-	260,000	0.0%	260,000	-
500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
Total Disbursements	132,774	1,028,000	69,997	958,003	6.8%	1,028,000	-
Revenue Over (Under) Disbursements	\$ 34,044	\$ (682,000)	\$ 45,003				\$ (683,000)
Fund 299 Cash Balance:	\$ 736,685						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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 *	166,668	345,000	115,000	230,000	33.3%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	166,668	345,000	115,000	230,000	33.3%	345,000	-
FUND (299) TOTAL REVENUES		166,818	346,000	115,000	231,000	33.2%	346,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	69,472	45,528	60.4%	115,000	-
003	Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004	Precinct 4 Streets	57,119	184,000	-	184,000	0.0%	184,000	-
300	Downtown Sidewalks	-	19,000	525	18,475	2.8%	19,000	-
400	Downtown Streets	28,193	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		132,774	1,028,000	69,997	958,003	6.8%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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:							
Service Charges and Rents	4,791,353	14,849,400	4,640,904	10,208,496	31.3%	14,849,400	-
Penalty Revenue	75,480	200,000	70,588	129,412	35.3%	200,000	-
Other Revenue	387,090	50,500	17,570	32,930	34.8%	50,500	-
Intergovernmental Revenue	64,880	-	-	-	0.0%	-	-
Total Revenue	5,318,804	15,099,900	4,729,061	10,370,839	31.3%	15,099,900	-
Disbursements:							
120-Sampling & Analysis	124,362	417,181	99,970	317,211	24.0%	417,181	-
131-Overland WWTP	88,159	365,752	93,293	272,459	25.5%	365,752	-
132-Wastewater Reclamation Ctr.	443,791	1,738,257	428,275	1,309,982	24.6%	1,738,257	-
141-Navarro Mills Plant	563,474	2,387,712	557,250	1,830,462	23.3%	2,387,712	-
142-Lake Halbert Plant	241,659	910,660	203,914	706,746	22.4%	910,660	-
200-Utility System Maintenance	675,424	2,219,032	958,049	1,260,983	43.2%	2,219,032	-
300-Utility Line Replacement	253,047	758,866	102,672	656,194	13.5%	758,866	-
400-Utility Billing	130,065	456,021	100,184	355,837	22.0%	456,021	-
910-Non-Departmental	2,892,145	6,479,148	3,085,625	3,393,523	47.6%	6,479,148	-
Total Disbursements	5,412,127	15,732,629	5,629,232	10,103,397	35.8%	15,732,629	-
Revenue Over (Under) Disbursements	\$ (93,323)	\$ (632,729)	\$ (900,171)	\$ 267,442		\$ (632,729)	\$ -
Fund 501 Cash Balance:	\$ 1,345,336						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,152,015	9,835,000	2,994,089	6,840,911	30.4%	9,835,000	-
45050	USER FEES-WASTEWATER	1,490,934	4,743,000	1,542,985	3,200,015	32.5%	4,743,000	-
45070	USER FEES-WW-SURCHARGES	32,645	30,000	6,531	23,469	21.8%	30,000	-
45080	USER FEES-WW-PRE-TRTMNT C	16,238	48,700	16,238	32,462	33.3%	48,700	-
45090	USER FEES-CONTRACT PAYMENT	3,243	11,500	706	10,794	6.1%	11,500	-
45170	SERV FEES-WATER TAPS	10,050	32,000	13,750	18,250	43.0%	32,000	-
45180	SERV FEES-SEWER TAPS	5,550	9,700	4,500	5,200	46.4%	9,700	-
45190	SERV FEES-SEWER-LAB CHG	10,400	30,000	8,985	21,015	30.0%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,080	4,500	1,700	2,800	37.8%	4,500	-
45220	SERV FEES-METER CALIBRATIONS	4,960	10,000	2,320	7,680	23.2%	10,000	-
45240	SERV FEES-TRANSFER & REC	22,500	62,000	25,855	36,145	41.7%	62,000	-
45250	SERV FEES-COST RECOVERIES	3,551	6,000	840	5,160	14.0%	6,000	-
45260	SERVICE FEES-OTHER	38,187	27,000	22,405	4,595	83.0%	27,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	4,791,353	14,849,400	4,640,904	10,208,496	31.3%	14,849,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	75,480	200,000	70,588	129,412	35.3%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	75,480	200,000	70,588	129,412	35.3%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,044	7,500	-	7,500	0.0%	7,500	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	9,300	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	249	-	80	(80)	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,175	3,000	1,200	1,800	40.0%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,404	5,000	3,751	1,249	75.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	-	5,818	(5,818)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	37	-	42	(42)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	3,906	21,094	15.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	2,299	10,000	1,553	8,447	15.5%	10,000	-
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	3,990	-	1,220	(1,220)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	387,090	50,500	17,570	32,930	34.8%	50,500	-
INTERGOVERNMENTAL REVENUE								
	TRANSFER FROM OTHER FUNDS	64,880	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	64,880	-	-	-	0.0%	-	-
UTILITY FUND 501 TOTAL REVENUES		5,318,804	15,099,900	4,729,061	10,370,839	31.3%	15,099,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	124,362	417,181	99,970	317,211	24.0%	417,181	-
131	Overland WWTP	88,159	365,752	93,293	272,459	25.5%	365,752	-
132	Wastewater Reclamation Ctr.	443,791	1,738,257	428,275	1,309,982	24.6%	1,738,257	-
141	Navarro Mills Plant	563,474	2,387,712	557,250	1,830,462	23.3%	2,387,712	-
142	Lake Halbert Plant	241,659	910,660	203,914	706,746	22.4%	910,660	-
200	Utility System Maintenance	675,424	2,219,032	958,049	1,260,983	43.2%	2,219,032	-
300	Utility Line Replacement	253,047	758,866	102,672	656,194	13.5%	758,866	-
400	Utility Billing	130,065	456,021	100,184	355,837	22.0%	456,021	-
910	Non Departmental	2,892,145	6,479,148	3,085,625	3,393,523	47.6%	6,479,148	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		5,412,127	15,732,629	5,629,232	10,103,397	35.8%	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	697,838	(19,690)	-2.74%
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	\$ 2,994,089	\$ (157,926)	

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:	\$ 2,234,610	\$ 2,416,041	\$ 2,858,127	\$ 2,798,507	\$ 3,075,432	\$ 3,328,731	\$ 3,152,015
FY 2014 Y-T-D % Change:	33.99%	23.93%	4.76%	6.99%	-2.64%	-10.05%	-5.01%

FY 2014 Y-T-D % of budget:	30.44%
FY 2014 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 6,840,911

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 7,401	1.83%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	38,349	10.52%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	4,711	1.34%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	1,589	0.43%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525			
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			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 1,542,985	\$ 52,051	

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:	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661	\$ 1,490,934
FY 2014 Y-T-D % Change:	24.46%	31.68%	29.49%	13.83%	11.88%	9.85%	3.49%

FY 2014 Y-T-D % of budget:	32.53%
FY 2014 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,200,015

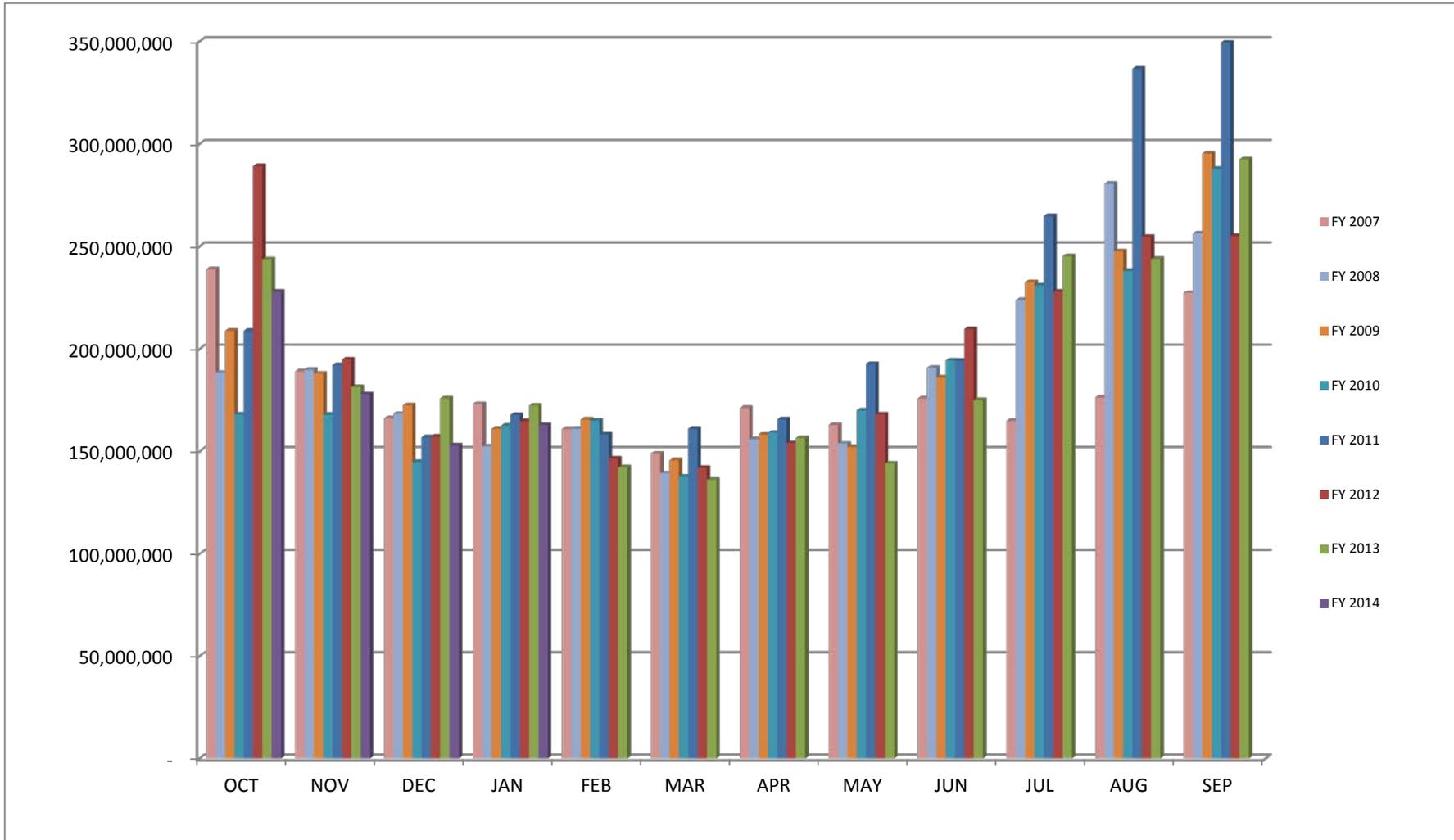
City of Corsicana
Water Revenue Report by User Type
FY 2014

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,717	39.25%	\$ 525,965	59.21%	\$ 13,683	1.54%	\$ 888,365
November	264,832	35.50%	470,280	63.04%	10,948	1.47%	746,059
December	261,145	38.91%	399,030	59.46%	10,944	1.63%	671,119
January	278,676	39.64%	412,873	58.73%	11,441	1.63%	702,990
February							
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 1,153,370	38.34%	\$ 1,808,148	60.10%	\$ 47,016	1.56%	\$ 3,008,533
Prior Y-T-D Totals:	\$ 1,295,117	40.77%	\$ 1,838,655	57.88%	\$ 43,030	1.35%	\$ 3,176,801

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 888,365	100.70%	\$ (6,169)	-0.70%	\$ -	0.00%	\$ 882,195
November	746,059	100.26%	(1,952)	-0.26%	-	0.00%	744,107
December	671,119	100.17%	(1,171)	-0.17%	-	0.00%	669,949
January	702,990	100.74%	(5,152)	-0.74%		0.00%	697,838
February							
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 3,008,533	100.48%	\$ (14,445)	-0.48%	\$ -	0.00%	\$ 2,994,089
Prior Y-T-D Totals:	\$ 3,176,801	130.49%	\$ (24,786)	-1.02%	\$ -	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	162,924,000	6.56%	-5.47%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900			
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	721,925,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	767,641,600	699,399,700	730,566,200	643,539,300	725,837,900	806,376,900	773,558,800
FY 2014 Y-T-D % Change:	-5.96%	3.22%	-1.18%	12.18%	-0.54%	-10.47%	-6.67%

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

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: January 2014

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,906	6,940	33,674,800	20.67%	4,876	4,852
Commercial/Fireplug	978	1,018	17,366,400	10.66%	17,757	17,059
Industrial	24	25	13,490,600	8.28%	562,108	539,624
Residential- Multifamily**	129	1,980	7,768,000	4.77%	60,217	3,923
Commercial- Irrigation	93	93	888,000	0.55%	9,548	9,548
CISD Accounts	28	29	759,500	0.47%	27,125	26,190
Navarro College Accounts	36	36	1,375,000	0.84%	38,194	38,194
Residential- Irrigation	341	341	548,000	0.34%	1,607	1,607
City/Municipal	67	68	252,300	0.15%	3,766	3,710
Subtotal Users- Inside City Limits	8,602	10,530	76,122,600	46.72%	8,849	7,229
Users- Outside City Limits						
Residential	184	236	1,382,000	0.85%	7,511	5,856
Commercial	30	30	437,000	0.27%	14,567	14,567
Subtotal Users- Outside City Limits	214	266	1,819,000	1.12%	8,500	6,838
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	84,862,600	52.09%	4,243,130	3,030,807
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	119,800	0.07%	N/A	N/A
Grand Totals	8,836	10,824	162,924,000	100.00%	18,439	15,052

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

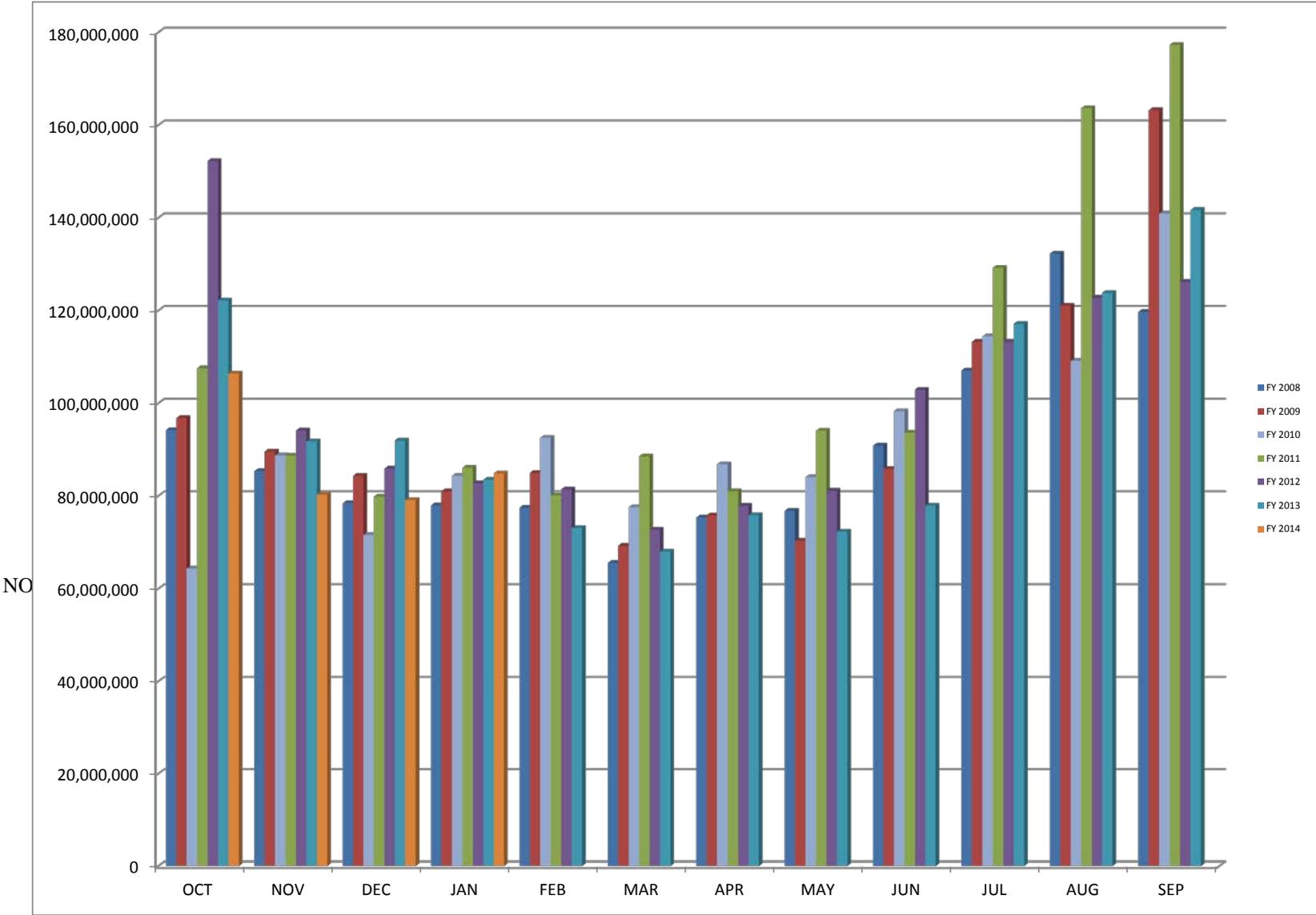
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

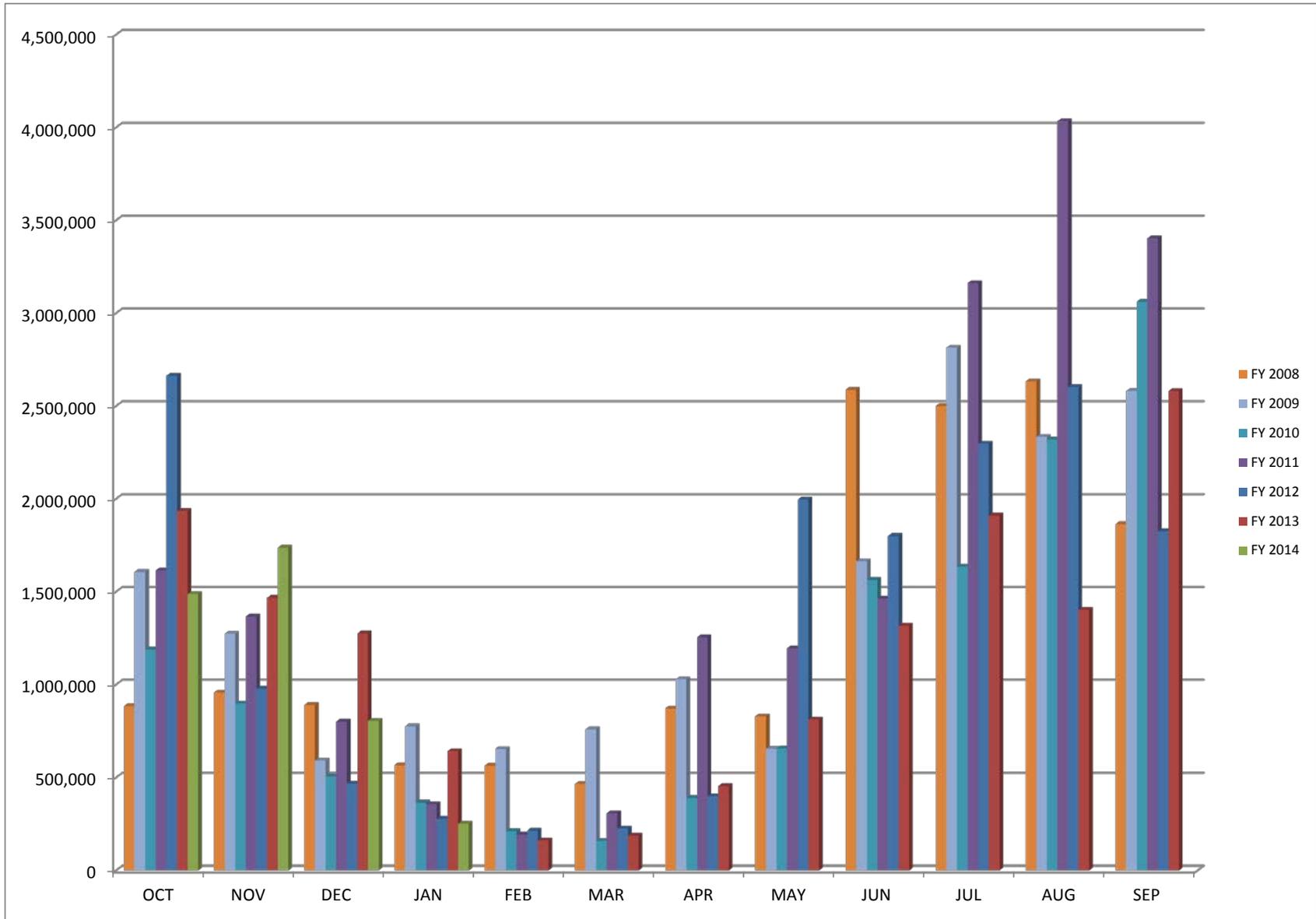
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	-24.88%	-12.92%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	-24.56%	-12.49%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	-1.42%	-13.94%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	7.20%	1.61%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900			
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	350,772,700		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	336,071,200	351,916,400	309,080,300	362,295,600	415,142,800	389,501,600
FY 2014 % Change:	4.37%	-0.32%	13.49%	-3.18%	-15.51%	-9.94%

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

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	-42.33%	-23.15%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	16.73%	18.35%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	-53.66%	-36.90%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	-68.65%	-60.71%
February	564,100	654,300	211,900	193,700	214,800	161,200			
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	4,282,000		
Fiscal Y-T-D	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300	5,321,400			
FY 2014 % Change	29.84%	0.80%	44.67%	3.43%	-2.42%	-19.53%			

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	148,963	50,211	199,174	161,275	37,899	80.97%	19.03%
January							
February							
March							
April							
May							
June							
July							
August							
September							
Y-T-D Totals:	438,383	139,089	577,472	486,370	91,102	84.22%	15.78%
Y-T-D Averages	146,128	46,363	192,491	162,123	30,367	84.22%	15.78%
Prior Y-T-D Totals:	457,733	124,787	582,520	525,097	57,423	90.14%	9.86%
Prior Y-T-D Averages:	152,578	41,596	194,173	175,032	19,141	90.14%	9.86%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from periodically due to billing period allocation or consumption adjustments/corrections.

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	1,072,401	3,339,800	1,139,718	2,200,082	34.1%	3,339,800 -
	Other Revenue	5,256	24,330	3,111	21,219	12.8%	24,330 -
	Total Revenue	1,077,657	3,364,130	1,142,829	2,221,301	34.0%	3,364,130 -
Disbursements:							
	100-Landfill Operations	313,667	1,433,707	269,418	1,164,290	18.8%	1,433,707 -
	200-Contract Collections	201,072	858,000	211,508	646,492	24.7%	858,000 -
	300-Bulk Solid Waste Pickup	130,465	522,480	127,302	395,178	24.4%	522,480 -
	910-Non-Departmental	557,635	821,093	302,774	518,319	36.9%	821,093 -
	Total Disbursements	1,202,838	3,635,280	911,001	2,724,279	25.1%	3,635,280 -
	Revenue Over (Under) Disbursements	\$ (125,181)	\$ (271,150)	\$ 231,827			\$ (271,150)
	Fund 502 Cash Balance:	\$ 677,511					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	365,653	1,128,300	382,114	746,186	33.9%	1,128,300	-
45110	USER FEES-WASTE DISPOSAL	186,177	600,000	228,575	371,425	38.1%	600,000	-
49010	SANITATION DISPOSAL CONTRACT	417,100	1,295,000	425,500	869,500	32.9%	1,295,000	-
45140	USER FEES-SPOT TRUCK	1,200	3,500	800	2,700	22.9%	3,500	-
45255	SERVICE FEES- BILLING FEES	7,040	27,000	7,403	19,597	27.4%	27,000	-
45150	SOLID WASTE SUPPLEMENTAL	95,230	286,000	95,326	190,674	33.3%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,072,401	3,339,800	1,139,718	2,200,082	34.1%	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	144	430	113	317	26.2%	430	-
49070	RETURNED CHECK FEES	25	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,105	5,000	-	5,000	0.0%	5,000	-
49160	MOWING-INCOME	3,792	18,500	2,992	15,508	16.2%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	5,256	24,330	3,111	21,219	12.8%	24,330	-
SANITATION FUND 502 TOTAL REVENUES		1,077,657	3,364,130	1,142,829	2,221,301	34.0%	3,364,130	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	313,667	1,433,707	269,418	1,164,290	18.8%	1,433,707	-
200	Contract Collections	201,072	858,000	211,508	646,492	24.7%	858,000	-
300	Bulk Solid Waste Pickup	130,465	522,480	127,302	395,178	24.4%	522,480	-
910	Non Departmental	557,635	821,093	302,774	518,319	36.9%	821,093	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,202,838	3,635,280	911,001	2,724,279	25.1%	3,635,280	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Service Charges and Rents		1,809,063	4,848,000	1,517,832	3,330,168	31.3%	4,848,000	-
Other Revenue		9,252	4,425	18,014	(13,589)	407.1%	4,425	-
Intergovernmental Revenue		37,500	275,000	68,750	206,250	25.0%	275,000	-
Total Revenue		1,855,815	5,127,425	1,604,596	3,522,829	31.3%	5,127,425	-
Disbursements:								
125-EMS Service		599,556	2,307,282	803,228	1,504,054	34.8%	2,307,282	-
910-Non Departmental		1,215,419	2,891,042	1,126,080	1,764,962	39.0%	2,891,042	-
Total Disbursements		1,814,975	5,198,324	1,929,308	3,269,016	37.1%	5,198,324	-
Revenue Over (Under) Disbursements		\$ 40,840	\$ (70,899)	\$ (324,712)			\$ (70,899)	
Fund 503 Cash Balance:		\$ (1,481,306)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	1,771,076	4,800,000	1,505,872	3,294,128	31.4%	4,800,000	-
45770	EMS-SUBSCRIPTION PROGRAM	37,987	48,000	11,960	36,040	24.9%	48,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,809,063	4,848,000	1,517,832	3,330,168	31.3%	4,848,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	26	25	57	(32)	228.0%	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%	-	-
49060	MISCELLANEOUS REVENUE	(3)	-	-	-	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	-	-	3,957	(3,957)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	9,252	4,425	18,014	(13,589)	407.1%	4,425	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	37,500	275,000	68,750	206,250	25.0%	275,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	37,500	275,000	68,750	206,250	25.0%	275,000	-
FUND 503 TOTAL REVENUES		1,855,815	5,127,425	1,604,596	3,522,829	31.3%	5,127,425	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	599,556	2,307,282	803,228	1,504,054	34.8%	2,307,282	-
910	Non Departmental	1,215,419	2,891,042	1,126,080	1,764,962	39.0%	2,891,042	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,814,975	5,198,324	1,929,308	3,269,016	37.1%	5,198,324	-

Supplemental EMS Reports

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

January 31, 2014

Prepared by: Intermedix, Inc.

City of Corsicana EMS
 Month End Summary Report - COMPILED BY THE CITY USING IMX REPORTS
 For the Month Ended January 31, 2014

Beginning Receivable Balance per G/L:	\$	1,947,756.75
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report#3:		1,947,756.75
Current Month Gross Revenue:		358,151.42
Monthly Revenue Adjustments:		-
Sub-Total:		2,305,908.17
Adjustments - Bankruptcy or Other Miscellaneous:		(43,504.14)
Adjustments/Contractuals All Insurance Coverages:		(138,062.27)
Adjustments for Subscription Customers:		(1,114.08)
Uncollectible Account Chargeoff's:		(137,541.40)
Cash Receipts (Payments):		(132,437.75)
Bad Debt Payments (Write off recoveries):		-
Refunds:		-
Ending Receivable Balance (Ties to Report#3):	\$	1,853,248.53
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,853,248.53
Add Back Cumulative Unidentified Payments:		20,817.64
Aged Accounts Receivable Balance (Ties to Report#4):	\$	1,874,066.17

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

Period: 01/01/2014 to 1/31/2014

REPORT #1

Insurance Classification

Transports	Current Month	Fiscal Year-To-Date
Auto Insurance	\$3,335.04	\$3,335.04
Contract	\$1,522.00	\$1,522.00
Medicaid	\$15,916.63	\$15,916.63
Medicare	\$86,978.15	\$86,978.15
Private Insurance	\$17,895.48	\$17,895.48
Self Pay	\$6,135.45	\$6,135.45
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$0.00

SUB-TOTAL	\$131,782.75	\$131,782.75
------------------	---------------------	---------------------

Insurance Classification

Non Transports	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$0.00	\$0.00
Self Pay	\$655.00	\$655.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$655.00	\$655.00
------------------	-----------------	-----------------

Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$132,437.75	\$132,437.75
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended: 1/31/2014

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$0.00	
Contract		\$0.00	\$0.00	
Medicaid		\$43,598.92	\$43,598.92	12%
Medicare		\$197,311.96	\$197,311.96	55%
Private Insurance		\$30,933.18	\$30,933.18	9%
Uninsured		\$0.00	\$0.00	
Unknown		\$44,139.30	\$44,139.30	12%
Workers Comp		\$0.00	\$0.00	
		\$45,607.06	\$45,607.06	13%
TOTAL BILLABLE		\$361,590.42	\$361,590.42	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$253,277.94	\$253,277.94	80%
	ALS2	\$7,157.04	\$7,157.04	2%
	BLS	\$57,244.00	\$57,244.00	18%
	SCT	\$0.00	\$0.00	
		\$317,678.98	\$317,678.98	100%
Non-Emergency	ALS1	\$22,388.44	\$22,388.44	52%
	BLS	\$20,983.00	\$20,983.00	48%
		\$43,371.44	\$43,371.44	100%
None		\$0.00	\$0.00	
		\$0.00	\$0.00	
SUBTOTAL		\$361,050.42	\$361,050.42	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$540.00	\$540.00	100%
		\$540.00	\$540.00	100%
SUBTOTAL		\$540.00	\$540.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$3,439.00)	(\$3,439.00)	
TOTAL NON-BILLABLE		(\$3,439.00)	(\$3,439.00)	
TOTAL ACCOUNTS CREATED		\$358,151.42	\$358,151.42	

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

Report as of: 1/31/2014

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 1/1/14	\$1,947,756.75
BILLING ACTIVITIES	\$358,151.42
Accounts billed in January-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in January-2014	\$132,437.75
Unidentified Payments	\$0.00
Refunds	\$0.00
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$43,354.17
Account Closed - Charge Off	\$137,541.40
Account Closed - Other	\$1,343.33
Account Closed - Small Refund Balance Write-off	\$8.94
Unfreeze / Unclose	(\$1,202.30)
Adjustment/Assignment - Primary Insurance	\$137,864.78
Adjustment/Assignment - Secondary Insurance	\$197.49
Adjustment/Assignment-Subscription	\$1,114.08
ACCOUNT BALANCE AS OF 01/31/2014	\$1,853,248.53

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

Report as of: 1/31/2014

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$150,312.20	8.03%
30 DAYS	\$279,198.03	14.91%
60 DAYS	\$186,943.65	9.98%
90 DAYS	\$158,149.16	8.45%
120 DAYS	\$133,112.22	7.11%
150 DAYS	\$154,785.07	8.27%
180 Days	\$142,550.64	7.61%
210 Days	\$667,514.82	35.65%
TOTAL	\$1,872,565.79	

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				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				
11/2008	427	\$356,904.40	\$85,621.85	\$19,891.97	\$9,325.76	\$586.68	\$241,478.14	\$82,784.22	\$10,495.03	\$38,441.44	\$1,697.24	\$133,417.93	37.38%	55.25%	69.72%	
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	\$4,311.24	\$158,812.23	41.72%	64.91%	77.45%	
01/2009	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	\$2,133.80	\$133,314.12	43.36%	65.03%	76.68%	
02/2009	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%	
03/2009	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,637.29	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$6,586.32	\$729.86	\$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	\$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	\$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	\$98,593.87	\$23,153.34	\$7,924.04	\$0.00	\$232,912.91	\$91,036.16	\$13,480.00	\$28,840.91	\$1,057.68	\$134,414.75	37.07%	57.71%	72.83%	
02/2010	448	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$0.00	\$271,813.15	\$91,384.14	\$8,790.10	\$22,631.78	\$4,229.88	\$127,035.90	32.93%	46.74%	62.47%	
03/2010	424	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$0.00	\$287,970.28	\$83,770.16	\$5,904.93	\$25,852.39	\$629.60	\$116,157.08	28.78%	40.34%	57.43%	
04/2010	418	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$0.00	\$288,753.83	\$80,440.01	\$8,520.08	\$31,837.76	\$4,555.84	\$125,353.69	31.14%	43.41%	59.40%	
05/2010	467	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.39	\$0.00	\$298,150.62	\$88,358.23	\$20,001.55	\$45,788.82	\$0.00	\$154,148.60	36.19%	51.70%	66.19%	
06/2010	481	\$409,094.12	\$104,951.61	\$23,384.73	\$8,101.57	\$0.00	\$272,656.21	\$89,929.51	\$13,013.57	\$53,391.86	\$1,258.80	\$157,593.74	38.52%	57.80%	71.87%	
07/2010	417	\$387,131.92	\$102,245.47	\$17,330.64	\$3,723.97	\$0.00	\$263,831.84	\$92,221.59	\$12,657.40	\$37,738.91	\$955.60	\$143,573.50	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$254,657.07	\$84,549.32	\$19,134.22	\$41,478.44	\$0.00	\$145,161.98	37.80%	57.00%	71.49%	
09/2010	429	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$0.00	\$293,427.53	\$93,840.74	\$14,317.50	\$40,134.55	\$1,000.00	\$149,292.79	34.50%	50.88%	66.69%	66.69%
10/2010	426	\$432,591.28	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$289,054.14	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	34.94%	52.29%	68.12%	
11/2010	391	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$0.00	\$273,404.99	\$81,315.50	\$17,549.03	\$41,913.22	\$300.00	\$141,077.75	34.95%	51.60%	67.22%	
12/2010	366	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$0.00	\$228,948.35	\$92,708.03	\$13,151.67	\$32,508.36	\$0.00	\$138,368.06	37.02%	60.44%	75.77%	
01/2011	442	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%	
02/2011	404	\$421,632.78	\$119,928.26	\$32,077.50	\$1,753.83	\$0.00	\$267,873.19	\$94,503.78	\$16,018.07	\$32,427.99	\$664.38	\$143,614.22	34.06%	53.61%	70.53%	
03/2011	472	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%	
04/2011	382	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$636.80	\$130,504.54	35.35%	53.11%	68.79%	
05/2011	407	\$406,705.48	\$82,328.29	\$34,426.41	\$3,622.92	\$1,035.68	\$285,292.18	\$77,930.68	\$20,849.73	\$43,302.30	\$1,229.68	\$143,312.39	35.24%	50.23%	65.09%	
06/2011	441	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$0.00	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$2,409.58	\$170,859.12	35.98%	54.82%	70.34%	
07/2011	440	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$0.00	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$0.00	\$157,685.19	32.71%	52.41%	70.31%	
08/2011	424	\$420,188.02	\$102,309.83	\$37,674.45	\$7,555.16	\$0.00	\$272,648.58	\$96,782.53	\$22,919.35	\$41,291.60	\$0.00	\$160,993.48	38.31%	59.05%	73.43%	
09/2011	422	\$402,234.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$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	\$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	\$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	\$262,933.25	\$102,789.95	\$15,527.76	\$44,242.83	\$1,448.80	\$164,009.34	40.88%	62.38%	75.34%	
01/2012	440	\$433,309.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,793.91	\$109,879.21	\$12,967.36	\$23,723.06	\$2,358.20	\$148,927.83	34.37%	57.11%	74.18%	
02/2012	390	\$377,305.56	\$106,440.64	\$30,382.47	\$5,946.74	\$139.71	\$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	\$3,282.99	\$2,009.67	\$264,277.79	\$89,956.26	\$10,849.07	\$39,331.64	\$613.81	\$140,750.78	35.54%	53.26%	68.81%	
04/2012	402	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$0.00	\$250,432.15	\$96,344.47	\$17,944.60	\$22,297.04	\$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	\$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)	\$263,688.25	\$65,984.48	\$20,958.73	\$33,137.84	\$1,310.94	\$121,391.99	31.74%	46.04%	62.79%	
07/2012	412	\$397,827.44	\$120,626.99	\$33,318.59	\$2,456.99	(\$463.01)	\$241,887.88	\$97,745.82	\$18,353.27	\$23,790.56	\$784.80	\$140,674.45	35.36%	58.16%	74.56%	
08/2012	409	\$399,815.88	\$95,924.36	\$37,334.17	\$2,497.05	(\$1,552.72)	\$265,613.02	\$86,115.60	\$21,777.89	\$35,324.93	\$2,654.12	\$145,872.54	36.48%	54.92%	70.05%	
09/2012	392	\$390,380.08	\$94,752.33	\$33,351.16	\$3,446.06	\$983.73	\$257,846.80	\$85,221.11	\$18,769.08	\$30,833.87	\$2,259.83	\$137,083.89	35.12%	53.16%	69.07%	69.07%
10/2012	377	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$250,504.09	\$82,265.71	\$19,129.52	\$24,231.61	\$2,602.56	\$128,229.40	34.53%	51.19%	67.07%	
11/2012	399	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$0.00	\$249,932.28	\$84,284.46	\$19,539.58	\$27,443.04	\$1,929.78	\$133,196.86	35.52%	53.29%	68.87%	
12/2012	465	\$447,643.94	\$106,217.50	\$28,653.18	\$3,125.48	\$1,668.06	\$307,979.72	\$96,974.58	\$17,558.00	\$46,086.82	\$4,884.59	\$165,503.99	36.97%	53.74%	68.17%	
01/2013	419	\$397,170.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$268,866.33	\$93,400.17	\$12,469.02	\$22,621.13	\$772.32	\$129,262.64	32.55%	48.08%	64.85%	
02/2013	374	\$377,522.04	\$99,797.15	\$19,444.61	\$4,565.38	\$135.28	\$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	\$291,284.34	\$91,841.27	\$12,189.12	\$30,932.08	\$842.88	\$135,805.35	33.03%	46.62%	62.19%	
04/2013	372	\$375,919.02	\$89,079.52	\$26,233.18	\$2,100.21	\$260.48	\$258,245.63	\$84,967.09	\$15,639.92	\$24,964.88	\$5,146.54	\$130,718.43	34.77%	50.62%	66.08%	
05/2013	430	\$428,695.30	\$96,233.70	\$18,280.90	\$6,435.41	\$0.00	\$307,745.29	\$93,987.56	\$12,121.75	\$32,583.48	\$2,263.99	\$140,956.78	32.88%	45.80%	61.09%	

City of Corsicana
Vendor Analysis Summary
From November 2008 to Present

Transport Month	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
06/2013	431	\$426,954.86	\$92,134.72	\$25,958.01	\$3,594.94	\$427.65	\$304,839.54	\$88,224.34	\$15,895.79	\$26,993.71	\$735.15	\$131,848.99	30.88%	43.25%	59.48%	
07/2013	365	\$368,253.72	\$67,167.56	\$31,864.93	\$4,787.43	\$0.00	\$264,433.80	\$62,479.76	\$20,111.75	\$39,662.37	\$170.00	\$122,423.88	33.24%	46.30%	61.44%	
08/2013	428	\$421,245.20	\$92,878.41	\$34,008.87	\$5,532.04	\$0.00	\$288,825.88	\$84,191.32	\$22,050.43	\$36,897.08	\$687.20	\$143,826.03	34.14%	49.80%	65.58%	
09/2013	382	\$385,064.56	\$91,247.41	\$30,911.73	\$1,954.83	\$517.28	\$260,433.31	\$80,490.64	\$17,939.11	\$31,446.67	\$369.00	\$130,245.42	33.82%	50.01%	66.19%	
10/2013	347	\$345,499.50	\$78,109.05	\$18,440.94	\$367.49	\$0.00	\$248,582.02	\$69,958.74	\$11,305.24	\$18,956.73	\$435.00	\$100,655.71	29.13%	40.49%	57.18%	
11/2013	374	\$369,304.78	\$74,151.71	\$30,271.57	\$0.00	\$0.00	\$264,881.50	\$70,208.29	\$17,701.90	\$14,067.69	\$0.00	\$101,977.88	27.61%	38.50%	55.89%	
12/2013	423	\$422,800.24	\$86,914.68	\$20,289.88	\$4.27	\$0.00	\$315,591.41	\$74,282.44	\$11,747.94	\$20,107.47	\$0.00	\$106,137.85	25.10%	33.63%	50.46%	
01/2014	339	\$347,734.50	\$7,270.68	\$2,680.91	\$0.00	\$0.00	\$337,782.91	\$5,905.90	\$1,505.47	\$3,848.22	\$0.00	\$11,259.59	3.24%	3.33%	6.10%	
TOTALS	25520	\$24,394,259.12	\$6,067,390.87	\$1,590,504.49	\$280,879.18	\$6,823.66	\$16,448,660.72	\$5,479,824.33	\$ 948,621.40	\$ 2,124,626.53	\$ 95,705.00	\$ 8,637,517.67	35.41%	52.51%	67.98%	67.98% ^

*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 January 31, 2014

	<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	7,479.29	16,551.97	7,844.32	7,726.51	4,207.41	1,932,134.60
Total Inflows	1,467,080.17	4,700,674.24	17,908,363.82	3,422,689.88	1,909,870.92	3,680,797.22	3,116,207.22	3,407,723.96	3,505,799.74	43,119,207.17
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,547,426.52)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,914,212.54)	(386,011.79)	(35,232,921.64)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,547,426.52)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,914,212.54)	(386,011.79)	(38,580,668.45)
Available Balance	\$ 10.47	\$ 153,247.72	\$ 255,951.33	\$ 80.85	\$ 514,155.12	\$ 6.85	\$ 1,787.01	\$ 493,511.42	\$ 3,119,787.95	\$ 4,538,538.72
High Yield Accounts	10.47	162,801.85	255,951.33	25,788.46	245,491.90	5,006.85	60,814.06	493,511.42	3,153,420.92	4,402,797.26
Wells Fargo TWDB Escrow	-	-	-	-	268,663.22	-	-	-	-	268,663.22
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(9,554.13)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	-	(33,632.97)	(132,921.76)
Total Available Funds	\$ 10.47	\$ 153,247.72	\$ 255,951.33	\$ 80.85	\$ 514,155.12	\$ 6.85	\$ 1,787.01	\$ 493,511.42	\$ 3,119,787.95	\$ 4,538,538.72

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	\$ 19,331,417	\$ 21,757,431	97.99%	\$ 2,123
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	143,708	143,708	0.65%	2
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	47 Days - WAFM	1.000001	268,663	268,663	1.21%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	49 Days - WAM1	1.000048	33,100	33,100	0.15%	3
					<u>\$ 19,776,888</u>	<u>\$ 22,202,902</u>	<u>100.00%</u>	<u>\$ 2,131</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 January 31, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,380,344
201	Hotel Occupancy Tax	123,747
202	Corsicana Municipal Airport	(102,690)
203	Cemetery Maintenance	176,475
204	Police Forfeitures	15,975
205	Parks Special Revenue	31,295
206	Parks Special Events	2,138
208	Library Special Revenue/Grant Funds	19,404
212	Corsicana - Navarro County Economic Development	84,898
214	Special Revenue-Police	26,439
216	Summer Recreation Programs	6,604
217	Special Revenue-Community Support Services	8,441
221	Special Revenue & LEOSE-Fire	6,757
222	Palace Theatre	4,483
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,373
230	T.I.F. Infrastructure Zone	2,807
231	Court-Technology	70,666
232	Court-Building Security	123,584
239	EMS Equipment Replacement	215,327
243	Corsicana Crossing Development Fund	72,904
244	Court Fines-Rules of the Road/Street Improvements	267,467
246	Court-Judicial Efficiency Fund	38,728
247	Court-Child Safety	2,653
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	55,930
262	TP&W Grant - Athletic Complex	64,637
263	2010 Home Reservation Grant #1001291	(62,899)
264	2010 Home Program #1001394	-
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	62,804

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2014

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	87,778
271	Pactiv Grant Fund	(6,134)
272	Water Park Grant Fund	(358)
273	2014 Combined Lease/Purchase Fund	416,132
298	Econ Developm't Rcvry Fund	398,344
299	Street Maintenance & Reconstruction Fund	736,685
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	162,802
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	514,155
332	2010 C.O. Utilities Bond	5,007
333	GO Bond 2011 Series	60,814
334	CO Bond 2011 Series	493,511
335	GO Bond 2013 Series	3,153,421
409	Sanitation Interest & Sinking/Debt Service	57,489
411	Tax Interest & Redemption/G.O. Debt Service	1,642,878
412	Utility Interest & Sinking/Debt Service	2,544,337
501	Utility Operating	1,345,336
502	Sanitation Operating	677,511
503	EMS Operating	(1,481,306)
602	Payroll Disbursements Fund	146,309
705	Utility Bond Reserve	1,349,645
706	Utility Deposits	569,977
707	Police Seizures	59,804
708	Landfill Reserve	163,377
NA	Unfunded Credit/Debit Cards & Online Payments	(16,855)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,093
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		<u><u>\$ 22,202,902</u></u>

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2014

Total Deposits at Bank:	\$ 20,297,884
Deposits in Transit:	<u>33,930</u>
Total Deposits:	20,331,814
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	19,831,814
Market Value of Pledged Collateral:	<u>21,677,046</u>
Excess Pledged Collateral:	1,845,232
Deposit Collateralization:	109.30%

City of Corsicana
Pledged Collateral Summary
As of January 31, 2014

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	834,202
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	695,695	699,028
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	19,675,000	20,143,816
				<u>21,270,695</u>	<u>21,677,046</u>



CORSICANA
EST. 1848