

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through February 28, 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 March 12, 2014 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through February 28, 2014

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		9,120,223	13,895,009	8,057,891	5,837,118	58.0%	13,895,009	-
Licenses and Permits		86,681	197,500	69,668	127,832	35.3%	197,500	-
Service Charges and Rents		51,034	151,945	52,092	99,853	34.3%	151,945	-
Fines and Forfeitures		257,053	568,500	178,679	389,821	31.4%	568,500	-
Other Revenue		77,735	154,050	114,221	39,829	74.1%	154,050	-
Grants and Contribution Revenue		173,489	41,200	27,462	13,738	66.7%	41,200	-
Intergovernment Revenue		769,625	2,065,550	776,420	1,289,130	37.6%	2,065,550	-
Total Revenue		\$ 10,535,841	\$ 17,073,754	\$ 9,276,433	\$ 7,797,321	54.3%	\$ 17,073,754	\$ -
Disbursements:								
General Government		449,991	1,243,445	510,044	733,401	41.0%	1,243,445	-
Judicial		150,942	420,990	148,167	272,823	35.2%	420,990	-
Public Safety		3,067,093	8,192,624	3,017,524	5,175,100	36.8%	8,192,624	-
Community Support Services		155,124	425,632	135,436	290,196	31.8%	425,632	-
Public Works		1,084,223	3,152,186	883,454	2,268,732	28.0%	3,152,186	-
Leisure and Cultural		650,470	1,848,308	601,328	1,246,980	32.5%	1,848,308	-
Building & Equipment Maintenance		171,661	597,380	159,847	437,533	26.8%	597,380	-
Non-Departmental		550,376	1,326,649	522,848	803,801	39.4%	1,326,649	-
Total Disbursements		\$ 6,279,880	\$ 17,207,214	\$ 5,978,648	\$ 11,228,566	34.7%	\$ 17,207,214	\$ -
Revenue Over (Under) Disbursements		\$ 4,255,960	\$ (133,460)	\$ 3,297,785			\$ (133,460)	\$ -
Fund 100 Cash Balance:		\$ 7,010,257						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,810,473	5,587,454	5,297,959	289,495	94.8%	5,587,454	-
41160	PROPERTY TAX-DELINQUENT	57,887	115,000	47,985	67,015	41.7%	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	2,320,000	5,828,000	2,040,944	3,787,056	35.0%	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	289,820	930,180	23.8%	1,220,000	-
42450	FRANCHISE-TELEPHONE	26,813	105,000	26,343	78,657	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	188,079	452,997	173,971	279,026	38.4%	452,997	-
42610	GROSS RCPTS TAX-SANITATION FUND	40,608	100,924	43,049	57,875	42.7%	100,924	-
42690	FRANCHISE-COMM SLD WASTE	119,629	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	9,120,223	13,895,009	8,057,891	5,837,118	58.0%	13,895,009	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,585	6,000	2,364	3,637	39.4%	6,000	-
43025	BUILDERS LICENSES	6,135	15,000	5,005	9,995	33.4%	15,000	-
43040	PLUMBERS LICENSES	156	500	158	343	31.5%	500	-
43055	MECHANICAL/HVAC	1,155	4,500	1,319	3,181	29.3%	4,500	-
43070	ELECTRICAL PERMITS	16,688	40,000	13,569	26,431	33.9%	40,000	-
43085	BUILDING PERMITS	23,753	53,000	12,133	40,867	22.9%	53,000	-
43100	PLUMBING PERMITS	4,814	11,500	4,262	7,238	37.1%	11,500	-
43115	MECHANICAL PERMITS	2,541	7,000	1,556	5,444	22.2%	7,000	-
43130	FENCE PERMITS	540	1,600	485	1,115	30.3%	1,600	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,900	7,000	3,600	3,400	51.4%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	150	400	200	200	50.0%	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	4,130	13,000	3,040	9,960	23.4%	13,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	635	1,500	300	1,200	20.0%	1,500	-
43295	SIGN PERMITS	3,831	9,000	2,471	6,529	27.5%	9,000	-
43310	TEMPORARY SIGN PERMITS	560	1,300	175	1,125	13.5%	1,300	-
43325	BURGLAR ALARM PERMITS	9,635	11,400	11,060	340	97.0%	11,400	-
43340	CIRCUS/CARNIVAL PERMITS	225	500	450	50	90.0%	500	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	200	1,200	825	375	68.8%	1,200	-
43505	ANIMAL LICENSES	2,387	3,900	1,591	2,309	40.8%	3,900	-
43535	WINE/BEER OFF PREMISE	210	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	1,240	4,800	1,865	2,935	38.9%	4,800	-
	TOTAL LICENSES & PERMITS	86,681	197,500	69,668	127,832	35.3%	197,500	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	780	2,800	475	2,325	17.0%	2,800	-
43670	RE-ZONING APP	945	2,500	-	2,500	0.0%	2,500	-
43685	SITE PLAN APP	1,260	2,200	315	1,885	14.3%	2,200	-
43700	SPECIAL USE APP - PRIVATE CLUB	815	2,300	945	1,355	41.1%	2,300	-
43715	VARIANCE APP	1,725	3,000	1,260	1,740	42.0%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	105	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	125	400	275	125	68.8%	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	35,063	84,000	35,063	48,937	41.7%	84,000	-
45460	RNTL/USER REV-RECRNTL FAC	5,710	25,000	3,135	21,865	12.5%	25,000	-
45560	RNTL/USER REV-N/L BLD/RM	560	1,200	130	1,070	10.8%	1,200	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	164	(164)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	-	-	6,384	(6,384)	0.0%	-	-
45690	LAND LEASE-E HWY 31	1,893	3,893	1,893	2,000	48.6%	3,893	-

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45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	51,034	151,945	52,092	99,853	34.3%	151,945	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	43,496	95,000	22,018	72,982	23.2%	95,000	-
43865	LIBRARY FINES	3,072	8,500	3,685	4,815	43.4%	8,500	-
43880	FALSE ALARM FINES	100	-	1,375	(1,375)	0.0%	-	-
44010	MUNICIPAL COURT FINES	193,336	430,000	141,355	288,645	32.9%	430,000	-
44260	WARRANT FEES-CITY	17,049	35,000	10,246	24,754	29.3%	35,000	-
	<i>TOTAL FINES & FORFEITURES</i>	257,053	568,500	178,679	389,821	31.4%	568,500	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	470	1,400	480	920	34.3%	1,400	-
43495	STREET CLOSURE FEES	80	400	240	160	60.0%	400	-
43895	ANIMAL IMPOUNDING FEES	4,668	12,500	5,295	7,205	42.4%	12,500	-
43910	ANIMAL ADOPTION FEES	9,998	22,000	7,640	14,360	34.7%	22,000	-
44760	CRIMINAL HISTORY	985	3,200	600	2,600	18.8%	3,200	-
45840	COPY REPRODUCTION REVENUE	4,177	9,750	4,395	5,355	45.1%	9,750	-
45850	FINGERPRINTS & COPIES	615	1,300	270	1,030	20.8%	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	3,060	5,000	7,412	(2,412)	148.2%	5,000	-
45970	LIEN-DEMOLITION	-	5,000	806	4,194	16.1%	5,000	-
46085	INTEREST INCOME-BANK	1,371	8,000	770	7,230	9.6%	8,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	2,590	-	216	(216)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,280	2,000	18,049	(16,049)	902.4%	2,000	-
49020	ELECTRONIC PMT PROCESSING FEE	6,401	13,000	8,359	4,641	64.3%	13,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,542	8,000	4,190	3,811	52.4%	8,000	-
49060	MISC INCOME	8,702	10,000	3,479	6,521	34.8%	10,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,673	15,000	36,400	(21,400)	242.7%	15,000	-

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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)
49110	WISHING FOUNTAIN - GOV'T BLDG	14	-	24	(24)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,377	2,000	1,044	956	52.2%	2,000	-
49130	RECYCLING-OTHER	34	100	-	100	0.0%	100	-
49140	VENDING MACHINE INCOME	37	-	374	(374)	0.0%	-	-
49160	MOWING INCOME	10,511	11,000	375	10,625	3.4%	11,000	-
49200	OTHER ANIMAL SHELTER REV	1,551	2,400	2,265	135	94.4%	2,400	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	178	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	8,689	20,000	7,800	12,200	39.0%	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%	-	-
	TOTAL OTHER REVENUE	77,735	154,050	114,221	39,829	74.1%	154,050	-
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
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	-
	TOTAL GRANTS & CONTRIBUTION REVENUE	173,489	41,200	27,462	13,738	66.7%	41,200	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	376,710	1,128,304	470,125	658,179	41.7%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	173,955	517,110	215,465	301,645	41.7%	517,110	-
48545	REIMBURSEMENT-EMS FUND	155,680	173,636	72,350	101,286	41.7%	173,636	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	175,000	-	175,000	0.0%	175,000	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49790	FIRE SVCS CONTRACT FR CNTY	3,250	11,000	3,300	7,700	30.0%	11,000	-
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	180	320	36.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	769,625	2,065,550	776,420	1,289,130	37.6%	2,065,550	-
	GENERAL FUND 100 TOTAL REVENUES	10,535,841	17,073,754	9,276,433	7,797,321	54.3%	17,073,754	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	10,340	29,528	12,036	17,492	40.8%	29,528	-
020	ADMINISTRATION	87,478	317,196	91,678	225,518	28.9%	317,196	-
050	HUMAN RESOURCES	37,085	80,322	30,365	49,958	37.8%	80,322	-
060	CIVIL SERVICE	22,076	71,797	23,976	47,821	33.4%	71,797	-
070	TAX	69,948	136,425	120,042	16,383	88.0%	136,425	-
080	FINANCE	206,814	566,177	214,447	351,730	37.9%	566,177	-
220	HEALTH SERVICES	16,250	42,000	17,500	24,500	41.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	449,991	1,243,445	510,044	733,401	41.0%	1,243,445	-
<u>JUDICIAL</u>								
030	LEGAL	36,254	107,399	37,829	69,570	35.2%	107,399	-
040	MUNICIPAL COURT	114,688	313,591	110,338	203,253	35.2%	313,591	-
	<i>TOTAL JUDICIAL</i>	150,942	420,990	148,167	272,823	35.2%	420,990	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,789,893	4,566,039	1,677,609	2,888,430	36.7%	4,566,039	-
120	FIRE	1,158,913	3,319,862	1,229,460	2,090,402	37.0%	3,319,862	-
130	EMERGENCY MANAGEMENT	12,504	24,070	11,800	12,270	49.0%	24,070	-
210	ANIMAL CONTROL	33,105	111,775	35,344	76,431	31.6%	111,775	-
215	ANIMAL SHELTER	72,677	170,878	63,312	107,567	37.1%	170,878	-
	<i>TOTAL PUBLIC SAFETY</i>	3,067,093	8,192,624	3,017,524	5,175,100	36.8%	8,192,624	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	52,195	164,884	58,814	106,070	35.7%	164,884	-
150	PLANNING AND ZONING	28,201	80,774	25,594	55,180	31.7%	80,774	-
350	CODE COMPLIANCE	74,728	179,974	51,029	128,945	28.4%	179,974	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	155,124	425,632	135,436	290,196	31.8%	425,632	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	27,854	103,404	26,672	76,732	25.8%	103,404	-

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DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	191,294	645,713	165,873	479,840	25.7%	645,713	-
330	STREETS	865,074	2,403,069	690,910	1,712,159	28.8%	2,403,069	-
	<i>TOTAL PUBLIC WORKS</i>	1,084,223	3,152,186	883,454	2,268,732	28.0%	3,152,186	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	397,621	1,086,003	329,600	756,403	30.3%	1,086,003	-
420	LAKES AND GROUNDS	40,857	123,939	45,799	78,140	37.0%	123,939	-
430	SR ACTIVITY CENTER	28,946	84,699	30,345	54,354	35.8%	84,699	-
450	SWIMMING POOL	959	84,778	13,992	70,786	16.5%	84,778	-
460	LIBRARY	182,087	468,889	181,594	287,295	38.7%	468,889	-
	<i>TOTAL LEISURE AND CULTURAL</i>	650,470	1,848,308	601,328	1,246,980	32.5%	1,848,308	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	11,457	35,425	17,573	17,852	49.6%	35,425	-
530	SERVICE CENTER	85,078	246,807	86,780	160,027	35.2%	246,807	-
540	MUNICIPAL BUILDINGS	75,126	315,148	55,494	259,654	17.6%	315,148	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	171,661	597,380	159,847	437,533	26.8%	597,380	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	550,376	1,326,649	522,848	803,801	39.4%	1,326,649	-
	<i>TOTAL NON-DEPARTMENTAL</i>	550,376	1,326,649	522,848	803,801	39.4%	1,326,649	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		6,279,880	17,207,214	5,978,648	11,228,566	34.7%	17,207,214	-

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	431,770	(44,840)	-8.7%
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	5,297,959	(776,553)	-13.0%

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:	98.7%	98.5%	97.6%	101.4%	101.6%	97.8%	91.6%	92.9%	95.3%	94.7%	94.8%

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	441,497

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	
3,760,292	3,989,816	4,281,337	4,877,920	5,226,851	5,383,679	5,482,923	5,793,161	5,952,589	5,810,473	5,297,959	

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	5,316	(6,163)	-40.7%
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	47,985	(78,230)	-140.0%

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:	633.1%	50.0%	37.0%	56.9%	44.7%	52.3%	42.0%	50.1%	55.9%	52.6%	41.7%		

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	3,999		

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	
526,396	75,911	44,425	56,873	55,867	65,342	41,996	50,053	55,866	57,887	47,985	

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	438,721	29,890	7.3%
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	2,040,944	162,961	8.7%

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:	40.1%	34.7%	34.4%	33.4%	33.5%	31.9%	31.1%	34.7%	34.9%	33.6%	35.0%

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	438,721
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	510,236

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	
1,635,040	1,448,085	1,594,778	1,652,583	1,725,387	1,714,189	1,635,080	1,694,047	1,787,877	1,877,982	2,040,944	

FY 2014 Y-T-D % of budget collected:	35.0%
FY 2014 Y-T-D target %:	33.3%

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

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

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	289,820	23.8%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	105,000	26,343	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	173,971	38.4%
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	43,049	42.7%
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	660,424	26.2%

*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	52,713	-24.2%
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	151,601	-27.9%

Y-T-D Collected	182,957	299,948	322,120	158,706	168,678	196,468	213,925	199,044	139,501	210,385	151,601	
Y-T-D % Collected	41.11%	70.10%	65.31%	34.30%	41.38%	46.23%	47.02%	42.35%	31.49%	49.27%	32.60%	
<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	52,713
<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	12,633

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	72,384.11
Fund 232	Court Building Security Fund	123,856.25
Fund 244	Rules of the Road/Road Use Fund	251,119.74
Fund 246	Judicial Efficiency Fund	39,387.36
Fund 247	Child Safety Fund	2,947.87

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	2,364	39.4%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	5,005	33.4%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	158	31.5%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	1,319	29.3%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	13,569	33.9%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	12,133	22.9%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	4,262	37.1%
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	1,556	22.2%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	485	30.3%
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	3,600	51.4%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	200	50.0%
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	2,471	27.5%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	175	13.5%
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	475	17.0%
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	315	14.3%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,300	945	41.1%
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	275	68.8%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	53,745	30.7%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Taxes		97,618	406,500	119,049	287,451	29.3%	406,500 -
Other Revenue		29	1,350	962	388	71.3%	1,350 -
Donations/Contributions		110	-	50	(50)	0.0%	- -
Intergovernmental Revenue		25	-	-	-	0.0%	- -
Total Revenue		97,783	407,850	120,061	287,789	29.4%	407,850 -
Disbursements:							
Contributions and Special Revenue		63,171	190,350	71,113	119,237	37.4%	190,350 -
Pioneer Village		19,666	58,134	19,859	38,275	34.2%	58,134 -
Main Street		50,116	110,295	53,235	57,060	48.3%	110,295 -
Advertising/Promotion-Tourism		7,509	46,391	7,187	39,204	15.5%	46,391 -
Main Street Facade Revitalization		-	-	1,529	(1,529)	0.0%	- -
Non-Departmental		1,191	2,573	1,150	1,423	44.7%	2,573 -
Total Disbursements		141,654	407,743	154,072	253,671	37.8%	407,743 -
Revenue Over (Under) Disbursements		\$ (43,871)	\$ 107	\$ (34,011)			\$ 107
Fund 201 Cash Balance:		\$ 72,423					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	95,570	401,500	116,480	285,020	29.0%	401,500	-
42930	HOTEL TAX-PENALTIES (LATE)	-	500	1,195	(695)	238.9%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,048	4,500	1,375	3,125	30.6%	4,500	-
	<i>TOTAL TAXES</i>	97,618	406,500	119,049	287,451	29.3%	406,500	-
OTHER REVENUE								
46085	INTEREST INCOME	29	100	13	87	13.3%	100	-
46165	INTEREST INCOME-OTHER	-	1,250	936	314	74.8%	1,250	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	29	1,350	962	388	71.3%	1,350	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	110	-	50	(50)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
		110	-	50	(50)	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	-	-	-	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>	25	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		97,783	407,850	120,061	287,789	29.4%	407,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	63,171	190,350	71,113	119,237	37.4%	190,350	-
200	Pioneer Village	19,666	58,134	19,859	38,275	34.2%	58,134	-
300	Main Street	50,116	110,295	53,235	57,060	48.3%	110,295	-
500	Advertising/Promotion-Tourism	7,509	46,391	7,187	39,204	15.5%	46,391	-
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	-	-
910	Non-Departmental	1,191	2,573	1,150	1,423	44.7%	2,573	-
FUND (201) TOTAL DISBURSEMENTS		141,654	407,743	154,072	253,671	37.8%	407,743	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,306	3,300	930	2,370	28.2%	3,300	-
	Service Charges and Rents	132	200	222	(22)	111.0%	200	-
	Other Revenue	36,971	56,350	27,224	29,126	48.3%	56,350	-
	Intergovernment Revenue	66,665	130,000	54,165	75,835	41.7%	130,000	-
	Total Revenue	105,074	189,850	82,541	107,309	43.5%	189,850	-
Disbursements:								
	Street Maintenance	-	35,000	5,324	29,676	15.2%	35,000	-
	Cemetery Administration	4,881	11,204	5,387	5,817	48.1%	11,204	-
	Cemetery Maintenance	47,141	142,900	51,314	91,586	35.9%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	52,021	189,104	62,025	127,079	32.8%	189,104	-
	Revenue Over (Under) Disbursements	\$ 53,052	\$ 746	\$ 20,516			\$ 746	
	Fund 203 Cash Balance:	\$ 180,547						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,306	3,300	930	2,370	28.2%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	1,306	3,300	930	2,370	28.2%	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	39	111	26.0%	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	7,750	15,000	9,895	5,105	66.0%	15,000	-
45900	INTERMENT FEES-OAKWOOD	7,060	15,700	4,100	11,600	26.1%	15,700	-
45910	INTERMENT FEES-WOODLAND	6,090	12,500	3,990	8,510	31.9%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	36,971	56,350	27,224	29,126	48.3%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	66,665	130,000	54,165	75,835	41.7%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	66,665	130,000	54,165	75,835	41.7%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		105,074	189,850	82,541	107,309	43.5%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	5,324	29,676	15.2%	35,000	-
355	Cemetery Administration	4,881	11,204	5,387	5,817	48.1%	11,204	-
490	Cemetery Maintenance	47,141	142,900	51,314	91,586	35.9%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		52,021	189,104	62,025	127,079	32.8%	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	930	28.2%
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	9,895	66.0%
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	4,100	26.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	12,500	3,990	31.9%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	22,337	37.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
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	27	73	27.5%	100	-
Grants & Contributions	78,061	80,403	24,307	56,096	30.2%	80,403	-
Intergovernmental Revenue	316,250	759,000	316,250	442,750	41.7%	759,000	-
Total Revenue	394,327	839,503	340,585	498,918	40.6%	839,503	-
Disbursements:							
Economic Development	59,741	160,155	70,749	89,406	44.2%	160,155	-
Non-Departmental	229,291	658,958	142,404	516,554	21.6%	658,958	-
Total Disbursements	289,032	819,113	213,153	605,960	26.0%	819,113	-
Revenue Over (Under) Disbursements	\$ 105,296	\$ 20,390	\$ 127,431			\$ 20,390	
Fund 212 Cash Balance:	\$ 108,519						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	16	100	24	76	24.2%	100	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	3	(3)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16	100	27	73	27.5%	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	316,250	759,000	316,250	442,750	41.7%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	316,250	759,000	316,250	442,750	41.7%	759,000	-
FUND (212) TOTAL REVENUES		394,327	839,503	340,585	498,918	40.6%	839,503	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	59,741	160,155	70,749	89,406	44.2%	160,155	-
910	Non-Departmental	229,291	658,958	142,404	516,554	21.6%	658,958	-
FUND (212) TOTAL DISBURSEMENTS		289,032	819,113	213,153	605,960	26.0%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Other Revenue	0	-	9	(9)	0.0%	- -
	Grants & Contributions	-	-	-	-	0.0%	- -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	0	-	9	(9)	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)	\$ 9			\$ (52,000)
	Fund 257 Cash Balance:	\$ 39,431					
	General Fund Renovation Cash Balance	\$ -					
	Donations Cash Balance	\$ 39,431					

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	9	(9)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	9	(9)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (257) TOTAL REVENUES		0	-	9	(9)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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 FEBRUARY 28, 2014

TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		44	-	37	(37)	0.0%	200	200
Grants & Contributions		-	-	134,384	(134,384)	0.0%	134,384	134,384
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		44	-	134,420	(134,420)	0.0%	134,584	134,584
Disbursements:								
Athletic Complex Expenses		8,989	-	252,521	(252,521)	0.0%	252,521	252,521
Non-Departmental Expenses		-	-	-	-	0.0%	-	-
Total Disbursements		8,989	-	252,521	(252,521)	0.0%	252,521	252,521
Revenue Over (Under) Disbursements		\$ (8,945)	\$ -	\$ (118,101)			\$ (117,937)	
Fund 262 Cash Balance:		\$ 63,451						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	44	-	37	(37)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	44	-	37	(37)	0.0%	200	200
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	134,384	(134,384)	0.0%	134,384	134,384
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	134,384	(134,384)	0.0%	134,384	134,384
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		44	-	134,420	(134,420)	0.0%	134,584	134,584

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	8,989	-	252,521	(252,521)	0.0%	252,521	252,521
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		8,989	-	252,521	(252,521)	0.0%	252,521	252,521

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Other Revenue		105	250	121	129	48.2%	250 -
Grants & Contributions		303,750	5,000	201,000	(196,000)	4020.0%	5,000 -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
Total Revenue		303,855	5,250	201,121	(195,871)	3830.9%	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		\$ 303,855	\$ (421,750)	\$ 201,121			\$ (421,750)
Fund 268 Cash Balance:		\$ 622,504					

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	105	250	121	129	48.2%	250	-
	<i>TOTAL OTHER REVENUE</i>	105	250	121	129	48.2%	250	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	303,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	303,750	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		303,855	5,250	201,121	(195,871)	3830.9%	5,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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 FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
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	167	833	16.7%	167	-
Intergovernmental Revenue	208,335	345,000	143,750	201,250	41.7%	345,000	-
Total Revenue	208,485	346,000	143,917	202,083	41.6%	345,167	-
Disbursements:							
001-Precinct 1 Streets	10,099	276,000	1,409	274,591	0.5%	276,000	-
002-Precinct 2 Streets	27,263	115,000	78,169	36,831	68.0%	115,000	-
003-Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004-Precinct 4 Streets	57,810	184,000	-	184,000	0.0%	184,000	-
300-Downtown Sidewalks	-	19,000	525	18,475	2.8%	19,000	-
400-Downtown Streets	36,035	260,000	-	260,000	0.0%	260,000	-
500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
Total Disbursements	141,307	1,028,000	80,103	947,897	7.8%	1,028,000	-
Revenue Over (Under) Disbursements	\$ 67,178	\$ (682,000)	\$ 63,814				\$ (682,833)
Fund 299 Cash Balance:	\$ 755,496						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	150	1,000	167	833	16.7%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	150	1,000	167	833	16.7%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	208,335	345,000	143,750	201,250	41.7%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	208,335	345,000	143,750	201,250	41.7%	345,000	-
FUND (299) TOTAL REVENUES		208,485	346,000	143,917	202,083	41.6%	346,000	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014

TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	1,409	274,591	0.5%	276,000	-
002	Precinct 2 Streets	27,263	115,000	78,169	36,831	68.0%	115,000	-
003	Precinct 3 Streets	10,099	134,000	-	134,000	0.0%	134,000	-
004	Precinct 4 Streets	57,810	184,000	-	184,000	0.0%	184,000	-
300	Downtown Sidewalks	-	19,000	525	18,475	2.8%	19,000	-
400	Downtown Streets	36,035	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		141,307	1,028,000	80,103	947,897	7.8%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
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	5,777,885	14,849,400	5,682,793	9,166,607	38.3%	14,849,400	-
Penalty Revenue	91,186	200,000	85,573	114,427	42.8%	200,000	-
Other Revenue	390,541	50,500	30,678	19,822	60.7%	50,500	-
Intergovernmental Revenue	64,880	-	-	-	0.0%	-	-
Total Revenue	6,324,491	15,099,900	5,799,043	9,300,857	38.4%	15,099,900	-
Disbursements:							
120-Sampling & Analysis	162,131	417,181	125,213	291,968	30.0%	417,181	-
131-Overland WWTP	109,243	365,752	113,860	251,892	31.1%	365,752	-
132-Wastewater Reclamation Ctr.	531,122	1,738,257	508,556	1,229,701	29.3%	1,738,257	-
141-Navarro Mills Plant	652,798	2,387,712	670,271	1,717,441	28.1%	2,387,712	-
142-Lake Halbert Plant	322,977	910,660	251,374	659,286	27.6%	910,660	-
200-Utility System Maintenance	824,720	2,219,032	1,152,711	1,066,321	51.9%	2,219,032	-
300-Utility Line Replacement	261,163	758,866	145,821	613,045	19.2%	758,866	-
400-Utility Billing	183,307	456,021	126,698	329,323	27.8%	456,021	-
910-Non-Departmental	3,619,232	6,479,148	3,860,718	2,618,430	59.6%	6,479,148	-
Total Disbursements	6,666,693	15,732,629	6,955,222	8,777,407	44.2%	15,732,629	-
Revenue Over (Under) Disbursements	\$ (342,201)	\$ (632,729)	\$ (1,156,179)	\$ 523,450		\$ (632,729)	\$ -
Fund 501 Cash Balance:	\$ 1,123,614						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,785,073	9,835,000	3,664,034	6,170,966	37.3%	9,835,000	-
45050	USER FEES-WASTEWATER	1,828,459	4,743,000	1,899,520	2,843,480	40.0%	4,743,000	-
45070	USER FEES-WW-SURCHARGES	34,042	30,000	6,739	23,261	22.5%	30,000	-
45080	USER FEES-WW-PRE-TRTMNT C	20,297	48,700	20,297	28,403	41.7%	48,700	-
45090	USER FEES-CONTRACT PAYMENT	4,055	11,500	853	10,647	7.4%	11,500	-
45170	SERV FEES-WATER TAPS	12,450	32,000	14,050	17,950	43.9%	32,000	-
45180	SERV FEES-SEWER TAPS	6,250	9,700	5,250	4,450	54.1%	9,700	-
45190	SERV FEES-SEWER-LAB CHG	12,850	30,000	11,405	18,595	38.0%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,080	4,500	2,360	2,140	52.4%	4,500	-
45220	SERV FEES-METER CALIBRATIONS	4,960	10,000	2,560	7,440	25.6%	10,000	-
45240	SERV FEES-TRANSFER & REC	27,055	62,000	30,660	31,340	49.5%	62,000	-
45250	SERV FEES-COST RECOVERIES	3,971	6,000	1,080	4,920	18.0%	6,000	-
45260	SERVICE FEES-OTHER	37,342	27,000	23,985	3,015	88.8%	27,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,777,885	14,849,400	5,682,793	9,166,607	38.3%	14,849,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	91,186	200,000	85,573	114,427	42.8%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	91,186	200,000	85,573	114,427	42.8%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,044	7,500	503	6,997	6.7%	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	1,325	3,000	1,425	1,575	47.5%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,304	5,000	3,751	1,249	75.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	266	-	5,818	(5,818)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	43	-	50	(50)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	3,906	21,094	15.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	4,428	10,000	5,041	4,959	50.4%	10,000	-
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	3,990	-	10,103	(10,103)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	390,541	50,500	30,678	19,822	60.7%	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		6,324,491	15,099,900	5,799,043	9,300,857	38.4%	15,099,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	162,131	417,181	125,213	291,968	30.0%	417,181	-
131	Overland WWTP	109,243	365,752	113,860	251,892	31.1%	365,752	-
132	Wastewater Reclamation Ctr.	531,122	1,738,257	508,556	1,229,701	29.3%	1,738,257	-
141	Navarro Mills Plant	652,798	2,387,712	670,271	1,717,441	28.1%	2,387,712	-
142	Lake Halbert Plant	322,977	910,660	251,374	659,286	27.6%	910,660	-
200	Utility System Maintenance	824,720	2,219,032	1,152,711	1,066,321	51.9%	2,219,032	-
300	Utility Line Replacement	261,163	758,866	145,821	613,045	19.2%	758,866	-
400	Utility Billing	183,307	456,021	126,698	329,323	27.8%	456,021	-
910	Non Departmental	3,619,232	6,479,148	3,860,718	2,618,430	59.6%	6,479,148	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		6,666,693	15,732,629	6,955,222	8,777,407	44.2%	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	669,946	36,888	5.83%
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	\$ 3,664,034	\$ (121,039)	

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:	\$ 2,725,744	\$ 2,986,524	\$ 3,522,958	\$ 3,516,636	\$ 3,775,926	\$ 3,996,495	\$ 3,785,073
FY 2014 Y-T-D % Change:	34.42%	22.69%	4.00%	4.19%	-2.96%	-8.32%	-3.20%

FY 2014 Y-T-D % of budget:	37.26%
FY 2014 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 6,170,966

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	356,534	19,009	5.63%
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	\$ 1,899,520	\$ 71,060	

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:	\$ 1,523,630	\$ 1,464,206	\$ 1,475,748	\$ 1,674,628	\$ 1,708,920	\$ 1,715,451	\$ 1,828,459
FY 2014 Y-T-D % Change:	24.67%	29.73%	28.72%	13.43%	11.15%	10.73%	3.89%

FY 2014 Y-T-D % of budget:	40.05%
FY 2014 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 2,843,480

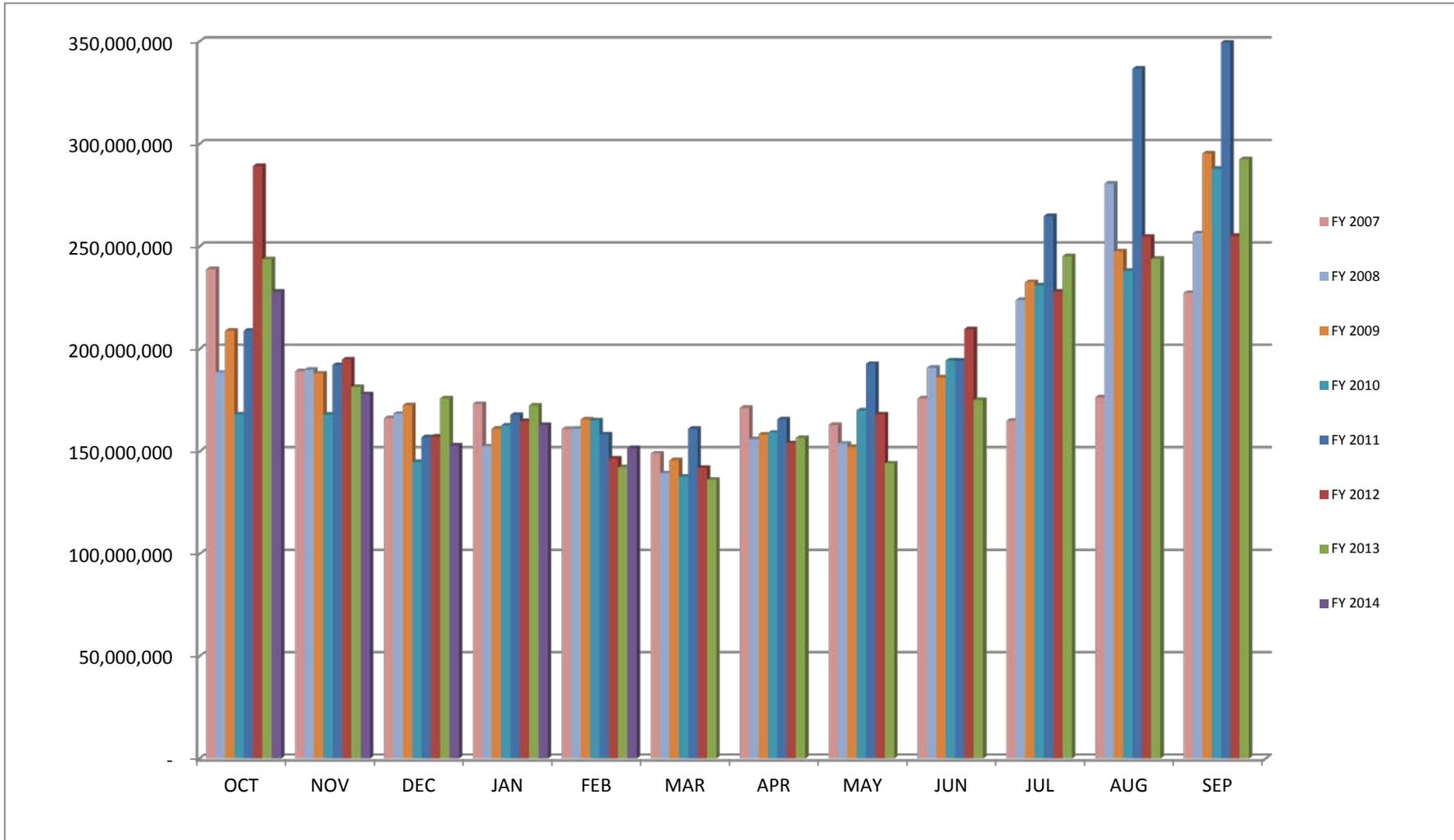
City of Corsicana
Water Revenue Report by User Type
FY 2014

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	264,706	39.63%	390,572	58.48%	12,631	1.89%	667,910
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 1,418,076	38.57%	\$ 2,198,720	59.81%	\$ 59,647	1.62%	\$ 3,676,443
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	667,910	99.70%	2,036	0.30%	-	0.00%	669,946
March							
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 3,676,443	100.34%	\$ (12,409)	-0.34%	\$ -	0.00%	\$ 3,664,034
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	151,733,000	-6.87%	6.68%
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	873,658,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	928,632,100	860,594,100	896,188,700	808,743,400	884,330,300	953,040,100	915,793,700
FY 2014 Y-T-D % Change:	-5.92%	1.52%	-2.51%	8.03%	-1.21%	-8.33%	-4.60%

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

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: February 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	6,935	6,969	28,839,500	19.01%	4,159	4,138
Commercial/Fireplug	979	1,017	15,189,600	10.01%	15,515	14,936
Industrial	24	25	12,742,600	8.40%	530,942	509,704
Residential- Multifamily**	129	1,980	7,480,000	4.93%	57,984	3,778
Commercial- Irrigation	93	93	640,000	0.42%	6,882	6,882
CISD Accounts	28	29	896,300	0.59%	32,011	30,907
Navarro College Accounts	36	36	2,150,000	1.42%	59,722	59,722
Residential- Irrigation	342	342	947,000	0.62%	2,769	2,769
City/Municipal	67	68	221,900	0.15%	3,312	3,263
Subtotal Users- Inside City Limits	8,633	10,559	69,106,900	45.55%	8,005	6,545
Users- Outside City Limits						
Residential	184	236	1,434,000	0.95%	7,793	6,076
Commercial	30	30	737,000	0.49%	24,567	24,567
Subtotal Users- Outside City Limits	214	266	2,171,000	1.43%	10,145	8,162
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	80,222,800	52.87%	4,011,140	2,865,100
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	232,300	0.15%	N/A	N/A
Grand Totals	8,867	10,853	151,733,000	100.00%	17,112	13,981

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

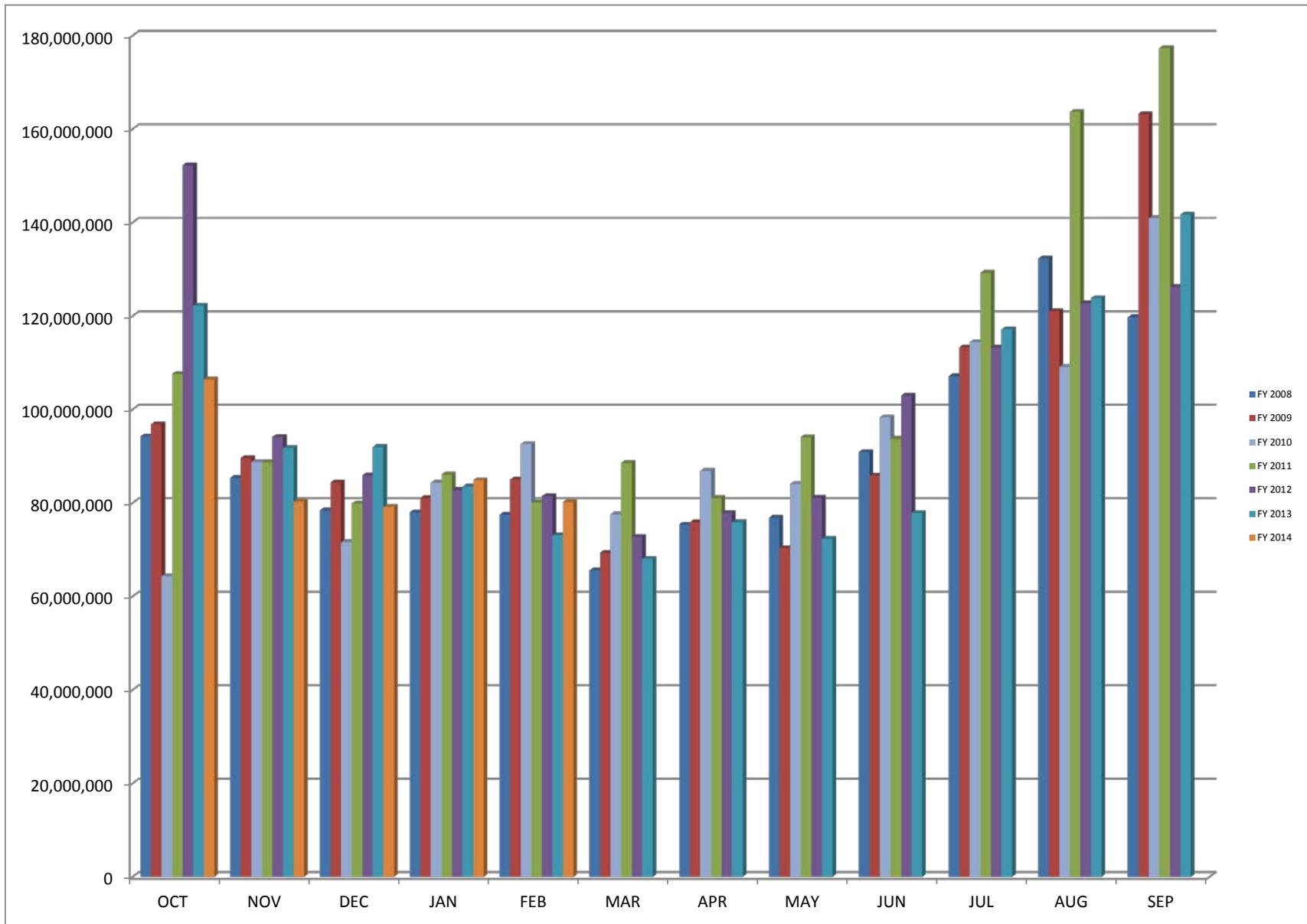
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

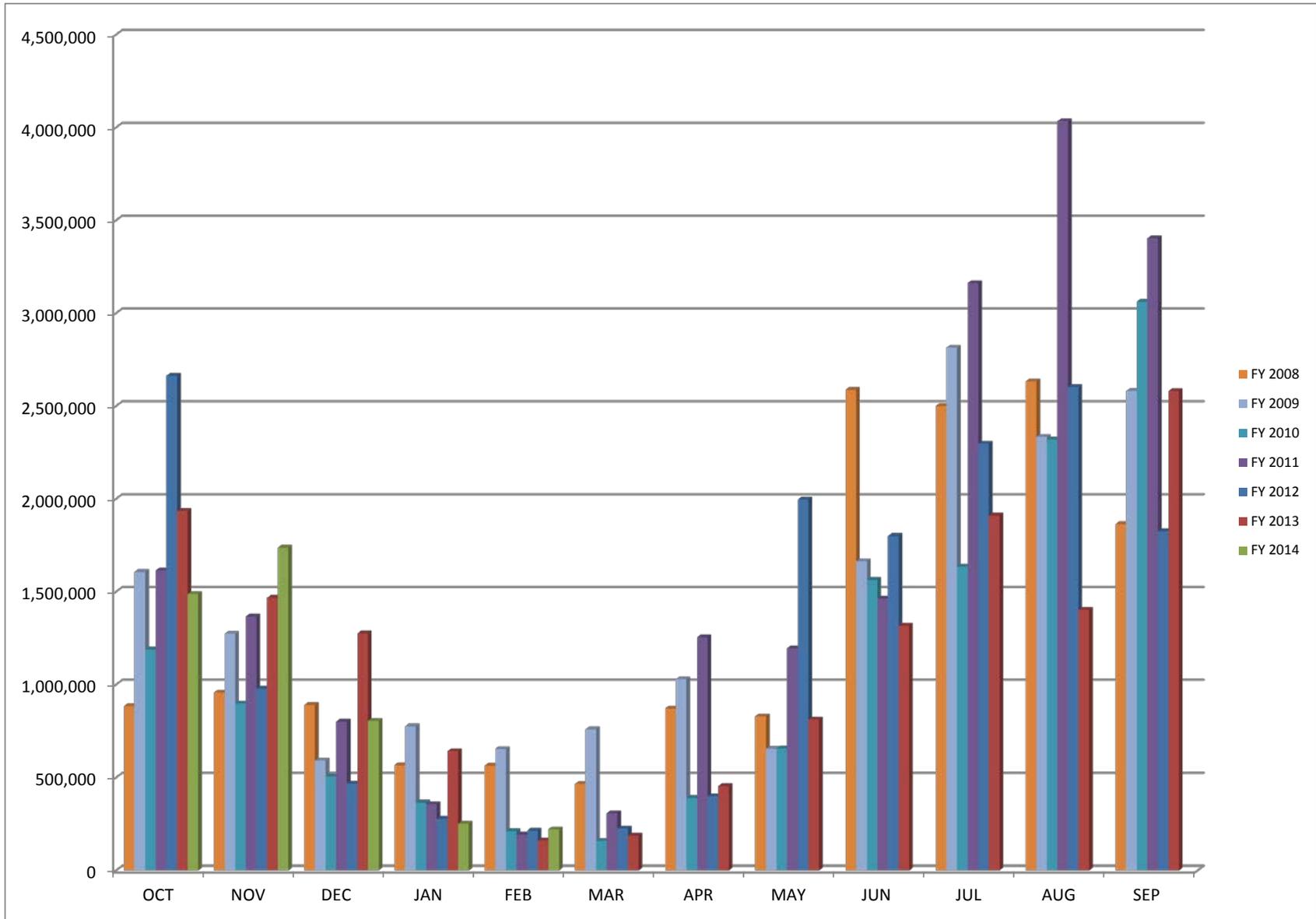
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	80,222,800	-5.47%	9.75%
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	430,995,500		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	413,567,500	436,940,900	401,674,500	442,405,000	496,608,000	462,595,500
FY 2014 % Change:	4.21%	-1.36%	7.30%	-2.58%	-13.21%	-6.83%

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	221,900	-12.05%	37.66%
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	4,503,900		
Fiscal Y-T-D	3,862,100	4,902,400	3,171,700	4,333,500	4,603,100	5,482,600			
FY 2014 % Change	16.62%	-8.13%	42.00%	3.93%	-2.16%	-17.85%			

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	162,924	36,250	81.80%	18.20%
January	139,112	59,957	199,069	162,308	36,761	81.53%	18.47%
February							
March							
April							
May							
June							
July							
August							
September							
Y-T-D Totals:	577,495	199,046	776,541	650,327	126,214	83.75%	16.25%
Y-T-D Averages	144,374	49,762	194,135	162,582	31,554	83.75%	16.25%
Prior Y-T-D Totals:	595,073	167,338	762,411	673,807	88,604	88.38%	11.62%
Prior Y-T-D Averages:	148,768	41,835	190,603	168,452	22,151	88.38%	11.62%

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

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<u>Revenue:</u>							
	Service Charges and Rents	1,346,515	3,339,800	1,429,593	1,910,207	42.8%	3,339,800 -
	Other Revenue	7,100	24,330	5,372	18,958	22.1%	24,330 -
	Total Revenue	1,353,615	3,364,130	1,434,965	1,929,165	42.7%	3,364,130 -
<u>Disbursements:</u>							
	100-Landfill Operations	384,925	1,433,707	337,175	1,096,532	23.5%	1,433,707 -
	200-Contract Collections	270,206	858,000	282,913	575,087	33.0%	858,000 -
	300-Bulk Solid Waste Pickup	166,430	522,480	157,833	364,647	30.2%	522,480 -
	910-Non-Departmental	629,733	821,093	379,997	441,096	46.3%	821,093 -
	Total Disbursements	1,451,294	3,635,280	1,157,919	2,477,361	31.9%	3,635,280 -
	Revenue Over (Under) Disbursements	\$ (97,679)	\$ (271,150)	\$ 277,046			\$ (271,150)
	Fund 502 Cash Balance:	\$ 715,644					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	458,338	1,128,300	477,462	650,838	42.3%	1,128,300	-
45110	USER FEES-WASTE DISPOSAL	234,774	600,000	288,588	311,412	48.1%	600,000	-
49010	SANITATION DISPOSAL CONTRACT	523,100	1,295,000	533,000	762,000	41.2%	1,295,000	-
45140	USER FEES-SPOT TRUCK	1,840	3,500	1,440	2,060	41.1%	3,500	-
45255	SERVICE FEES- BILLING FEES	9,462	27,000	9,901	17,099	36.7%	27,000	-
45150	SOLID WASTE SUPPLEMENTAL	119,001	286,000	119,202	166,798	41.7%	286,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,346,515	3,339,800	1,429,593	1,910,207	42.8%	3,339,800	-
OTHER REVENUE								
46085	INTEREST INCOME	103	400	135	265	33.7%	400	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	7	(7)	0.0%	-	-
49060	MISC INCOME	180	430	145	285	33.8%	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	5,600	18,500	3,792	14,708	20.5%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	1,293	(1,293)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	7,100	24,330	5,372	18,958	22.1%	24,330	-
SANITATION FUND 502 TOTAL REVENUES		1,353,615	3,364,130	1,434,965	1,929,165	42.7%	3,364,130	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	384,925	1,433,707	337,175	1,096,532	23.5%	1,433,707	-
200	Contract Collections	270,206	858,000	282,913	575,087	33.0%	858,000	-
300	Bulk Solid Waste Pickup	166,430	522,480	157,833	364,647	30.2%	522,480	-
910	Non Departmental	629,733	821,093	379,997	441,096	46.3%	821,093	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,451,294	3,635,280	1,157,919	2,477,361	31.9%	3,635,280	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,228,473	4,848,000	1,940,194	2,907,806	40.0%	4,848,000	-
	Other Revenue	9,252	4,425	17,858	(13,433)	403.6%	4,425	-
	Intergovernmental Revenue	37,500	275,000	68,750	206,250	25.0%	275,000	-
	Total Revenue	2,275,225	5,127,425	2,026,802	3,100,623	39.5%	5,127,425	-
Disbursements:								
	125-EMS Service	781,919	2,307,282	1,005,173	1,302,109	43.6%	2,307,282	-
	910-Non Departmental	1,422,622	2,891,042	1,365,876	1,525,166	47.2%	2,891,042	-
	Total Disbursements	2,204,541	5,198,324	2,371,049	2,827,275	45.6%	5,198,324	-
	Revenue Over (Under) Disbursements	\$ 70,684	\$ (70,899)	\$ (344,247)			\$ (70,899)	
	Fund 503 Cash Balance:	\$ (1,453,914)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	2,189,098	4,800,000	1,926,364	2,873,636	40.1%	4,800,000	-
45770	EMS-SUBSCRIPTION PROGRAM	39,375	48,000	13,830	34,170	28.8%	48,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,228,473	4,848,000	1,940,194	2,907,806	40.0%	4,848,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	26	25	57	(32)	228.0%	25	-
46160	INTEREST EARNINGS	(248)	(600)	(156)	(444)	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	17,858	(13,433)	403.6%	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		2,275,225	5,127,425	2,026,802	3,100,623	39.5%	5,127,425	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	781,919	2,307,282	1,005,173	1,302,109	43.6%	2,307,282	-
910	Non Departmental	1,422,622	2,891,042	1,365,876	1,525,166	47.2%	2,891,042	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,204,541	5,198,324	2,371,049	2,827,275	45.6%	5,198,324	-

Supplemental EMS Reports

City of Corsicana EMS
 Month End Summary Report
 For the Month Ended February 28, 2014

Beginning Receivable Balance per G/L:	\$	1,853,248.53
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report #3:		1,853,248.53
Current Month Gross Revenue:		420,491.68
Monthly Revenue Adjustments:		-
Sub-Total:		2,273,740.21
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(162,340.12)
Adjustments for Subscription Customers:		(339.91)
Uncollectible Account Chargeoff's:		(65,437.05)
Cash Receipts (Payments) Net of Refunds:		(168,292.37)
Ending Receivable Balance (Ties to IMX Report #3):	\$	1,877,330.76
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,877,330.76
Add Back Cumulative Unidentified Payments:		20,817.64
Aged Accounts Receivable Balance (Ties to IMX Report #4):	\$	1,898,148.40

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

February 28, 2014

Prepared by: ADPI Intermedix, Inc.

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

Period: 02/01/2014 to 2/28/14

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$2,818.58	\$6,153.62
Contract	\$0.00	\$1,522.00
Medicaid	\$15,871.48	\$31,788.11
Medicare	\$103,828.39	\$190,806.54
Private Insurance	\$39,596.11	\$57,491.59
Self Pay	\$5,241.61	\$11,377.06
Work Comp	\$0.00	\$0.00
Collection Accounts	\$711.20	\$711.20

SUB-TOTAL	\$168,067.37	\$299,850.12
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Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Private Insurance	\$180.00	\$180.00
Self Pay	\$45.00	\$700.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$158.20

SUB-TOTAL	\$225.00	\$880.00
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Unidentified Payments	\$0.00	\$0.00
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NET TOTAL	\$168,292.37	\$300,730.12
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**City of Corsicana - E M S Billing
Billing Activity Summary Report**

For the month ended:

2/28/2014

REPORT #2

Financial Class		AMOUNT		
		Current	Fiscal YTD	
Auto Insurance		\$1,170.30	\$2,080.38	0%
Contract		\$0.00	\$0.00	
Medicaid		\$49,736.46	\$93,996.18	12%
Medicare		\$225,636.90	\$426,469.82	54%
Private Insurance		\$21,230.82	\$56,847.34	7%
Uninsured		\$0.00	\$0.00	
Unknown		\$28,284.62	\$68,112.18	9%
Workers Comp		\$0.00	\$0.00	
		\$96,750.58	\$136,894.20	17%
TOTAL BILLABLE		\$422,809.68	\$784,400.10	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$283,115.64	\$536,393.58	76%
	ALS2	\$17,366.76	\$24,523.80	3%
	BLS	\$83,240.70	\$140,484.70	20%
	SCT	\$0.00	\$0.00	
		\$383,723.10	\$701,402.08	100%
Non-Emergency	ALS1	\$17,047.60	\$39,436.04	50%
	BLS	\$19,248.98	\$40,231.98	50%
		\$36,296.58	\$79,668.02	100%
SUBTOTAL		\$420,019.68	\$781,070.10	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$2,790.00	\$3,330.00	100%
		\$2,790.00	\$3,330.00	100%
SUBTOTAL		\$2,790.00	\$3,330.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$2,318.00)	(\$5,757.00)	
TOTAL NON-BILLABLE		(\$2,318.00)	(\$5,757.00)	
TOTAL ACCOUNTS CREATED		\$420,491.68	\$778,643.10	
TOTAL PCR'S RECEIVED				

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

Report as of: 2/28/14

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 2/1/14	\$1,853,248.53
(Invoiced less partial payment)	
BILLING ACTIVITIES	\$420,491.68
Accounts billed in February-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in February-2014	\$168,292.37
Unidentified Payments	
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$9,622.14
Account Closed - In District	\$96.80
Account Closed - Other	\$56,021.28
Account Closed - Small Refund Balance Write-off	(\$0.01)
Unfreeze / Unclose	(\$303.07)
Adjustment/Assignment - Other Reduction	(\$711.20)
Adjustment/Assignment - Primary Insurance	\$160,957.00
Adjustment/Assignment - Secondary Insurance	\$2,094.32
Adjustment/Assignment-Subscription	\$339.91
ACCOUNT BALANCE AS OF 02/28/2014	\$1,877,330.67
(Invoiced less partial payment)	

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

Report as of: 2/28/14

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$171,002.29	9.01%
30 DAYS	\$277,606.53	14.63%
60 DAYS	\$176,540.24	9.30%
90 DAYS	\$154,273.61	8.13%
120 DAYS	\$136,001.90	7.16%
150 DAYS	\$128,788.39	6.78%
180 Days	\$127,783.94	6.73%
210 Days	\$726,151.41	38.26%
TOTAL	\$1,898,148.31	

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				COLLECTION HISTORY						Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
			Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments	Net Charges	Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
11/2008	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$586.68	\$258,677.86	\$86,182.03	\$10,495.03	\$41,120.26	\$1,697.24	\$139,494.56	37.04%	53.93%	68.35%	
12/2008	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$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	\$6,586.52	\$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	\$37,738.41	\$955.60	\$143,573.00	37.09%	54.42%	68.94%	
08/2010	417	\$384,053.66	\$94,242.56	\$28,306.89	\$6,847.14	\$0.00	\$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	425	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.92	\$2,241.90	\$151,160.01	35.06%	52.57%	68.36%	
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	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$0.00	\$138,397.76	37.02%	60.45%	75.78%	
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	\$1,249.68	\$143,332.39	35.24%	50.24%	65.10%	
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	\$38,421.06	\$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	\$41,341.60	\$0.00	\$161,043.48	38.33%	59.07%	73.44%	
09/2011	403	\$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	\$1,458.80	\$164,019.34	40.89%	62.38%	75.34%	
01/2012	440	\$433,309.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,793.01	\$109,879.21	\$12,967.36	\$23,723.06	\$2,383.20	\$148,952.83	34.38%	57.12%	74.19%	
02/2012	390	\$377,305.56	\$106,440.64	\$30,382.47	\$5,944.74	\$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	\$89,769.29	\$10,849.07	\$39,356.64	\$613.81	\$140,588.81	35.50%	53.20%	68.77%	
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	\$22,447.04	\$0.00	\$136,736.11	35.18%	54.60%	70.74%	
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	\$21,083.77	\$33,137.84	\$1,310.94	\$121,517.03	31.78%	46.08%	62.82%	
07/2012	412	\$397,827.44	\$120,138.76	\$33,318.59	\$2,456.99	(\$463.01)	\$242,376.11	\$97,423.06	\$18,353.27	\$23,790.56	\$784.80	\$140,351.69	35.28%	57.91%	74.35%	
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	\$2,359.83	\$137,183.89	35.14%	53.20%	69.09%	69.09%
10/2012	377	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$250,504.09	\$82,365.71	\$19,129.52	\$24,231.61	\$2,602.56	\$128,329.40	34.56%	51.23%	67.10%	
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	\$27,463.04	\$1,929.78	\$133,216.86	35.52%	53.30%	68.88%	
12/2012	465	\$447,643.94	\$106,217.50	\$28,653.18	\$3,125.48	\$1,668.06	\$307,979.72	\$98,045.46	\$17,558.00	\$46,086.82	\$4,964.59	\$166,654.87	37.23%	54.11%	68.43%	
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	\$802.32	\$129,292.64	32.55%	48.09%	64.86%	
02/2013	374	\$377,522.04	\$100,313.96	\$19,444.61	\$4,583.00	\$135.28	\$253,045.19	\$86,313.23	\$10,828.81	\$25,351.92	\$760.80	\$123,254.76	32.65%	48.71%	65.62%	
03/2013	413	\$411,218.22	\$99,358.94	\$19,455.70	\$1,897.89	(\$711.20)	\$291,216.89	\$92,374.22	\$12,189.12	\$30,932.08	\$1,554.08	\$137,049.50	33.33%	47.06%	62.51%	
04/2013	372	\$375,919.02	\$93,919.02	\$26,233.18	\$3,097.37	\$260.48	\$289,079.57	\$84,967.09	\$15,639.92	\$24,278.30	\$5,146.54	\$130,031.85	34.59%	50.55%	66.16%	
05/2013	430	\$428,695.30	\$96,989.83	\$18,292.55	\$6,435.41	\$0.00	\$306,977.51	\$93,910.56	\$12,121.75	\$32,370.68	\$2,313.99	\$140,716.98	32.82%	45.84%	61.22%	

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	\$92,235.86	\$26,126.41	\$3,006.28	\$427.65	\$305,158.66	\$88,288.68	\$15,895.79	\$26,588.03	\$735.15	\$131,507.65	30.80%	43.09%	59.33%	
07/2013	365	\$368,253.72	\$67,868.46	\$32,762.49	\$5,910.13	\$0.00	\$261,712.64	\$62,792.88	\$20,111.75	\$40,267.71	\$210.00	\$123,382.34	33.50%	47.14%	62.44%	
08/2013	428	\$421,245.20	\$96,371.19	\$34,870.40	\$5,118.17	\$0.00	\$284,885.44	\$86,870.00	\$22,050.43	\$37,539.88	\$687.20	\$147,147.51	34.93%	51.65%	67.30%	
09/2013	382	\$385,064.56	\$93,449.11	\$31,015.49	\$1,954.83	\$517.28	\$258,127.85	\$82,883.39	\$17,939.11	\$28,114.72	\$394.00	\$129,331.22	33.59%	50.10%	66.55%	
10/2013	347	\$345,499.50	\$82,479.37	\$18,440.94	\$767.87	\$0.00	\$243,811.32	\$73,966.83	\$11,305.24	\$19,966.74	\$510.00	\$105,748.81	30.61%	43.37%	60.04%	
11/2013	374	\$369,304.78	\$78,960.13	\$31,084.70	\$564.95	\$0.00	\$258,695.00	\$74,930.81	\$18,252.77	\$17,363.23	\$0.00	\$110,546.81	29.93%	42.73%	59.88%	
12/2013	424	\$423,461.04	\$100,965.89	\$21,753.59	\$4.27	\$0.00	\$300,737.29	\$91,976.41	\$12,655.91	\$26,199.39	\$0.00	\$130,831.71	30.90%	43.50%	59.88%	
01/2014	437	\$444,009.42	\$62,533.16	\$16,608.74	\$839.92	\$0.00	\$364,027.60	\$51,666.63	\$9,191.54	\$12,742.58	\$0.00	\$73,600.75	16.58%	20.22%	34.59%	
02/2014	152	\$165,303.50	\$0.00	\$3,231.89	\$0.00	\$0.00	\$162,071.61	\$0.00	\$1,513.29	\$1,559.31	\$0.00	\$3,072.60	1.86%	1.90%	3.81%	
TOTALS	25775	\$24,674,649.16	\$6,156,333.86	\$1,612,024.75	\$283,839.58	\$6,112.46	\$16,616,338.51	\$5,562,532.63	\$ 959,404.64	\$ 2,145,051.77	\$ 96,871.20	\$ 8,763,860.24	35.52%	52.74%	68.18%	68.18%

*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 February 28, 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	459,862.84	1,212,599.67	68,170.87	7,490.92	16,552.37	7,845.92	7,745.27	5,114.18	1,933,108.23
Total Inflows	1,467,080.17	4,700,687.68	17,908,384.36	3,422,690.37	1,909,882.55	3,680,797.62	3,116,208.82	3,407,742.72	3,506,706.51	43,120,180.80
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,667,254.52)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(426,940.83)	(35,394,954.68)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,667,254.52)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(426,940.83)	(38,742,701.49)
Available Balance	\$ 10.47	\$ 33,433.16	\$ 255,971.87	\$ 81.34	\$ 514,166.75	\$ 7.25	\$ 1,788.61	\$ 492,254.18	\$ 3,079,765.68	\$ 4,377,479.31
High Yield Accounts	10.47	54,671.37	255,971.87	25,788.95	245,501.25	5,007.25	60,815.66	492,254.18	3,116,165.25	4,256,186.25
Wells Fargo TWDB Escrow	-	-	-	-	268,665.50	-	-	-	-	268,665.50
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(21,238.21)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	-	(36,399.57)	(147,372.44)
Total Available Funds	\$ 10.47	\$ 33,433.16	\$ 255,971.87	\$ 81.34	\$ 514,166.75	\$ 7.25	\$ 1,788.61	\$ 492,254.18	\$ 3,079,765.68	\$ 4,377,479.31

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of February 28, 2014

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 02/01/2014	Book Value 02/28/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 21,339,095	\$ 19,218,911	95.71%	\$ 1,723
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	559,864	559,864	2.79%	12
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	51 Days - WAFM	1.000001	268,666	268,666	1.34%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	49 Days - WAM1	1.000066	33,101	33,101	0.16%	-
					<u>\$ 22,200,725</u>	<u>\$ 20,080,542</u>	<u>100.00%</u>	<u>\$ 1,737</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 February 28, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,010,257
201	Hotel Occupancy Tax	72,423
202	Corsicana Municipal Airport	21,378
203	Cemetery Maintenance	180,547
204	Police Forfeitures	14,379
205	Parks Special Revenue	33,491
206	Parks Special Events	344
208	Library Special Revenue/Grant Funds	20,548
212	Corsicana - Navarro County Economic Development	108,519
214	Special Revenue-Police	26,435
216	Summer Recreation Programs	11,605
217	Special Revenue-Community Support Services	8,443
221	Special Revenue & LEOSE-Fire	6,620
222	Palace Theatre	5,049
225	LEOSE-Police	255
229	Sr. Citizen Facility	49,385
230	T.I.F. Infrastructure Zone	2,808
231	Court-Technology	72,384
232	Court-Building Security	124,895
239	EMS Equipment Replacement	215,377
243	Corsicana Crossing Development Fund	72,921
244	Court Fines-Rules of the Road/Street Improvements	251,120
246	Court-Judicial Efficiency Fund	39,387
247	Court-Child Safety	2,948
249	GIS Project	37,734
255	TCDP 710032 Cinergy Cinema	(5,000)
257	Animal Shelter Building Fund Donations	39,431
259	FY 2011 Chase Lease 4491 Escrow Funds	55,930
262	TP&W Grant - Athletic Complex	63,451
263	2010 Home Reservation Grant #1001291	(17,069)
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	27,798
266	2012 Ls/Purch BB&T 5-Yr	368,279
267	2012 Ls/Purch BB&T 10-Yr	(656)
268	Athletic Complex Donation Fund	622,504
269	2013 Ls/Purch BB&T 3-Yr	62,606

City of Corsicana
Cash and Investment Summary by Fund
As of February 28, 2014

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,951
271	Pactiv Grant Fund	(6,043)
272	Water Park Grant Fund	(16,348)
273	2014 Combined Lease/Purchase Fund	156,444
274	Water System Improvements Grant 713101	(13,591)
298	Econ Developm't Rcvry Fund	391,517
299	Street Maintenance & Reconstruction Fund	755,496
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	54,671
327	2007 C.O. (37" Water Line to Richland Chambers)	255,972
330	2008 G.O. Bond Capital Improvements	25,789
331	2009 C.O. TWDB Bond	514,167
332	2010 C.O. Utilities Bond	5,007
333	GO Bond 2011 Series	60,816
334	CO Bond 2011 Series	492,254
335	GO Bond 2013 Series	3,116,165
409	Sanitation Interest & Sinking/Debt Service	40,082
411	Tax Interest & Redemption/G.O. Debt Service	644,809
412	Utility Interest & Sinking/Debt Service	1,446,305
501	Utility Operating	1,123,614
502	Sanitation Operating	715,644
503	EMS Operating	(1,453,914)
602	Payroll Disbursements Fund	(7,534)
705	Utility Bond Reserve	1,349,753
706	Utility Deposits	571,825
707	Police Seizures	59,808
708	Landfill Reserve	173,390
NA	Unfunded Credit/Debit Cards & Online Payments	(18,060)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,020
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 20,080,542

City of Corsicana
Depository Account Collateralization Summary
As of February 28, 2014

Total Deposits at Bank:	\$ 20,223,078
Deposits in Transit:	<u>152,773</u>
Total Deposits:	20,375,851
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	19,875,851
Market Value of Pledged Collateral:	<u>21,490,139</u>
Excess Pledged Collateral:	1,614,288
Deposit Collateralization:	108.12%

City of Corsicana
Pledged Collateral Summary
As of February 28, 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	838,646
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.703	02/20/2041	687,526	691,139
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	19,475,000	19,960,354
				<u>21,062,526</u>	<u>21,490,139</u>



CORSICANA
EST. 1848