

City of Corsicana, Texas Financial Report



PRELIMINARY

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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of April 8, 2014 ***

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

Table of Contents

<u>Financial Reports</u>	1
General Operating Fund (100)	2
Fund Summary	3
Revenue Summary	4
Disbursements Summary	9
Property Tax Collection Summary- Current	11
Property Tax Collection Summary- Delinquent	12
Sales Tax Historical Comparison	13
Franchise/Gross Receipts Revenue Comparison	14
Combined Municipal Court Fines & Warrant Fees Historical Comparison	15
Planning and Inspection Revenue Comparison	16
Hotel/Motel Occupancy Fees Fund (201)	17
Cemetery Fund (203)	21
Corsicana/Navarro County Economic Development Fund (212)	26
Animal Shelter Building Renovation Fund (257)	30
TP&W Athletic Complex Grant Fund (262)	34
Athletic Complex Donation Fund (268)	38
Street Maintenance & Reconstruction Fund (299)	42
Utility Operating Fund (501)	46
Supplemental Utility System Reports	51
Sanitation Fund (502)	63
EMS Fund (503)	67
Supplemental Reports	N/A
Construction and Capital Improvement Funds Summary Recap	71
<u>Cash and Investment Reports</u>	73
Monthly Cash and Investment Activity Summary	74
Consolidated Cash Summary	75
Depository Account Collateralization Summary	77
Pledged Collateral Summary	78

N/A = Not Available for this preliminary report

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		10,180,187	13,895,009	8,530,513	5,364,496	61.4%	13,895,009	-
Licenses and Permits		103,484	197,500	84,869	112,631	43.0%	197,500	-
Service Charges and Rents		63,846	151,945	64,129	87,816	42.2%	151,945	-
Fines and Forfeitures		322,030	568,500	233,346	335,154	41.0%	568,500	-
Other Revenue		88,626	154,050	188,161	(34,111)	122.1%	154,050	-
Grants and Contribution Revenue		202,765	41,200	36,228	4,972	87.9%	41,200	-
Intergovernment Revenue		911,444	2,065,550	946,008	1,119,542	45.8%	2,065,550	-
Total Revenue		\$ 11,872,382	\$ 17,073,754	\$ 10,083,254	\$ 6,990,500	59.1%	\$ 17,073,754	\$ -
Disbursements:								
General Government		569,774	1,243,445	603,949	639,496	48.6%	1,243,445	-
Judicial		189,064	420,990	181,281	239,709	43.1%	420,990	-
Public Safety		3,844,035	8,192,624	3,652,185	4,540,439	44.6%	8,192,624	-
Community Support Services		188,508	425,632	160,540	265,092	37.7%	425,632	-
Public Works		1,450,906	3,152,186	1,087,654	2,064,532	34.5%	3,152,186	-
Leisure and Cultural		819,235	1,848,308	719,741	1,128,567	38.9%	1,848,308	-
Building & Equipment Maintenance		232,652	597,380	189,430	407,950	31.7%	597,380	-
Non-Departmental		655,021	1,326,649	644,302	682,347	48.6%	1,326,649	-
Total Disbursements		\$ 7,949,196	\$ 17,207,214	\$ 7,239,084	\$ 9,968,131	42.1%	\$ 17,207,214	\$ -
Revenue Over (Under) Disbursements		\$ 3,923,187	\$ (133,460)	\$ 2,844,171			\$ (133,460)	\$ -
Fund 100 Cash Balance:		\$ 6,920,319						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,884,787	5,587,454	5,400,269	187,185	96.6%	5,587,454	-
41160	PROPERTY TAX-DELINQUENT	65,898	115,000	57,150	57,850	49.7%	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	2,891,201	5,828,000	2,040,944	3,787,056	35.0%	5,828,000	-
42370	FRANCHISE-NATURAL GAS	234,450	235,000	296,134	(61,134)	126.0%	235,000	-
42410	FRANCHISE-ELECTRIC	559,445	1,220,000	289,820	930,180	23.8%	1,220,000	-
42450	FRANCHISE-TELEPHONE	53,519	105,000	26,378	78,622	25.1%	105,000	-
42490	FRANCHISE-CABLE TV	61,882	119,000	29,745	89,255	25.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	219,250	452,997	205,279	247,718	45.3%	452,997	-
42610	GROSS RCPTS TAX-SANITATION FUND	49,067	100,924	52,018	48,906	51.5%	100,924	-
42690	FRANCHISE-COMM SLD WASTE	144,494	290,000	122,198	167,803	42.1%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	16,194	33,500	10,579	22,921	31.6%	33,500	-
	TOTAL TAXES	10,180,187	13,895,009	8,530,513	5,364,496	61.4%	13,895,009	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,190	6,000	2,554	3,446	42.6%	6,000	-
43025	BUILDERS LICENSES	8,115	15,000	6,545	8,455	43.6%	15,000	-
43040	PLUMBERS LICENSES	182	500	210	291	41.9%	500	-
43055	MECHANICAL/HVAC	1,595	4,500	1,704	2,796	37.9%	4,500	-
43070	ELECTRICAL PERMITS	19,677	40,000	16,873	23,127	42.2%	40,000	-
43085	BUILDING PERMITS	27,946	53,000	17,106	35,894	32.3%	53,000	-
43100	PLUMBING PERMITS	6,204	11,500	5,224	6,276	45.4%	11,500	-
43115	MECHANICAL PERMITS	3,084	7,000	1,995	5,005	28.5%	7,000	-
43130	FENCE PERMITS	795	1,600	650	950	40.6%	1,600	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,525	7,000	3,900	3,100	55.7%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	175	400	225	175	56.3%	400	-
43220	OTHER PERMITS	10	300	-	300	0.0%	300	-
43235	WRECKER PERMITS	1,950	2,200	2,500	(300)	113.6%	2,200	-
43250	GARAGE SALE PERMITS	5,080	13,000	4,070	8,930	31.3%	13,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	660	1,500	300	1,200	20.0%	1,500	-
43295	SIGN PERMITS	4,431	9,000	2,629	6,371	29.2%	9,000	-
43310	TEMPORARY SIGN PERMITS	595	1,300	210	1,090	16.2%	1,300	-
43325	BURGLAR ALARM PERMITS	9,935	11,400	12,190	(790)	106.9%	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	400	1,200	875	325	72.9%	1,200	-
43505	ANIMAL LICENSES	2,940	3,900	1,892	2,008	48.5%	3,900	-
43535	WINE/BEER OFF PREMISE	420	1,500	165	1,335	11.0%	1,500	-
43536	WINE/BEER ON PREMISE	-	-	338	(338)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,950	4,800	1,865	2,935	38.9%	4,800	-
	TOTAL LICENSES & PERMITS	103,484	197,500	84,869	112,631	43.0%	197,500	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	950	2,800	475	2,325	17.0%	2,800	-
43670	RE-ZONING APP	1,260	2,500	-	2,500	0.0%	2,500	-
43685	SITE PLAN APP	1,575	2,200	565	1,635	25.7%	2,200	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,130	2,300	1,260	1,040	54.8%	2,300	-
43715	VARIANCE APP	2,115	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	300	100	75.0%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,300	-	3,300	0.0%	3,300	-
45390	ENTRANCE FEES-SWIMMING POOL	-	11,300	-	11,300	0.0%	11,300	-
45400	PARTIES-SWIMMING POOL	-	7,800	-	7,800	0.0%	7,800	-
45440	RNTL/USER REV-BLDG LEASES	42,056	84,000	42,056	41,944	50.1%	84,000	-
45460	RNTL/USER REV-RECRNTL FAC	8,025	25,000	5,545	19,455	22.2%	25,000	-
45560	RNTL/USER REV-N/L BLD/RM	560	1,200	175	1,025	14.6%	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	3,893	3,893	3,893	(0)	100.0%	3,893	-

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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)
45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	63,846	151,945	64,129	87,816	42.2%	151,945	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	52,491	95,000	33,142	61,858	34.9%	95,000	-
43865	LIBRARY FINES	3,639	8,500	4,519	3,981	53.2%	8,500	-
43880	FALSE ALARM FINES	100	-	1,550	(1,550)	0.0%	-	-
44010	MUNICIPAL COURT FINES	242,982	430,000	179,681	250,319	41.8%	430,000	-
44260	WARRANT FEES-CITY	22,819	35,000	14,454	20,546	41.3%	35,000	-
	<i>TOTAL FINES & FORFEITURES</i>	322,030	568,500	233,346	335,154	41.0%	568,500	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	530	1,400	600	800	42.9%	1,400	-
43495	STREET CLOSURE FEES	160	400	280	120	70.0%	400	-
43895	ANIMAL IMPOUNDING FEES	5,918	12,500	6,875	5,625	55.0%	12,500	-
43910	ANIMAL ADOPTION FEES	11,063	22,000	8,155	13,845	37.1%	22,000	-
44760	CRIMINAL HISTORY	1,180	3,200	720	2,480	22.5%	3,200	-
45840	COPY REPRODUCTION REVENUE	4,910	9,750	5,600	4,150	57.4%	9,750	-
45850	FINGERPRINTS & COPIES	645	1,300	405	895	31.2%	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	29,945	(24,945)	598.9%	5,000	-
45970	LIEN-DEMOLITION	-	5,000	39,729	(34,729)	794.6%	5,000	-
46085	INTEREST INCOME-BANK	3,450	8,000	770	7,230	9.6%	8,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	2,590	-	216	(216)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,637	2,000	18,085	(16,085)	904.3%	2,000	-
49020	ELECTRONIC PMT PROCESSING FEE	7,919	13,000	10,138	2,862	78.0%	13,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,292	8,000	5,115	2,885	63.9%	8,000	-
49060	MISC INCOME	8,723	10,000	3,509	6,491	35.1%	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	41,073	(26,073)	273.8%	15,000	-

CITY OF CORSICANA								
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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	1,564	2,000	1,044	956	52.2%	2,000	-
49130	RECYCLING-OTHER	34	100	-	100	0.0%	100	-
49140	VENDING MACHINE INCOME	76	-	374	(374)	0.0%	-	-
49160	MOWING INCOME	10,799	11,000	375	10,625	3.4%	11,000	-
49200	OTHER ANIMAL SHELTER REV	2,050	2,400	2,858	(458)	119.1%	2,400	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	178	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	10,427	20,000	8,042	11,958	40.2%	20,000	-
49300	INSURANCE REFUND-OTHER	-	-	2,132	(2,132)	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	88,626	154,050	188,161	(34,111)	122.1%	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	136,604	25,000	27,373	(2,373)	109.5%	25,000	-
49540	INTERGOV REV-HOUSING AUTHORITY	9,190	9,200	8,767	433	95.3%	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	202,765	41,200	36,228	4,972	87.9%	41,200	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	452,052	1,128,304	564,150	564,154	50.0%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	208,746	517,110	258,558	258,552	50.0%	517,110	-
48545	REIMBURSEMENT-EMS FUND	186,816	173,636	86,820	86,816	50.0%	173,636	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	175,000	-	175,000	0.0%	175,000	-

CITY OF CORSICANA								
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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49790	FIRE SVCS CONTRACT FR CNTY	3,800	11,000	6,300	4,700	57.3%	11,000	-
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	30,000	15,000	15,000	50.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	30,000	15,000	15,000	50.0%	30,000	-
49900	REVENUE-OTHER AGENC'S/CITIES	30	500	180	320	36.0%	500	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	911,444	2,065,550	946,008	1,119,542	45.8%	2,065,550	-
	GENERAL FUND 100 TOTAL REVENUES	11,872,382	17,073,754	10,083,254	6,990,500	59.1%	17,073,754	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	13,036	29,528	14,057	15,471	47.6%	29,528	-
020	ADMINISTRATION	134,051	317,196	130,004	187,192	41.0%	317,196	-
050	HUMAN RESOURCES	45,601	80,322	35,670	44,652	44.4%	80,322	-
060	CIVIL SERVICE	26,331	71,797	27,845	43,952	38.8%	71,797	-
070	TAX	69,953	136,425	120,060	16,365	88.0%	136,425	-
080	FINANCE	261,302	566,177	255,313	310,864	45.1%	566,177	-
220	HEALTH SERVICES	19,500	42,000	21,000	21,000	50.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	569,774	1,243,445	603,949	639,496	48.6%	1,243,445	-
<u>JUDICIAL</u>								
030	LEGAL	42,762	107,399	46,853	60,546	43.6%	107,399	-
040	MUNICIPAL COURT	146,302	313,591	134,429	179,162	42.9%	313,591	-
	<i>TOTAL JUDICIAL</i>	189,064	420,990	181,281	239,709	43.1%	420,990	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,230,218	4,566,039	1,998,409	2,567,630	43.8%	4,566,039	-
120	FIRE	1,474,664	3,319,862	1,523,604	1,796,258	45.9%	3,319,862	-
130	EMERGENCY MANAGEMENT	12,504	24,070	11,800	12,270	49.0%	24,070	-
210	ANIMAL CONTROL	39,434	111,775	43,095	68,680	38.6%	111,775	-
215	ANIMAL SHELTER	87,215	170,878	75,277	95,601	44.1%	170,878	-
	<i>TOTAL PUBLIC SAFETY</i>	3,844,035	8,192,624	3,652,185	4,540,439	44.6%	8,192,624	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	67,139	164,884	70,785	94,099	42.9%	164,884	-
150	PLANNING AND ZONING	34,824	80,774	30,516	50,258	37.8%	80,774	-
350	CODE COMPLIANCE	86,545	179,974	59,239	120,735	32.9%	179,974	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	188,508	425,632	160,540	265,092	37.7%	425,632	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	34,714	103,404	31,414	71,990	30.4%	103,404	-

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FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
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DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	246,508	645,713	212,036	433,677	32.8%	645,713	-
330	STREETS	1,169,684	2,403,069	844,205	1,558,864	35.1%	2,403,069	-
	<i>TOTAL PUBLIC WORKS</i>	1,450,906	3,152,186	1,087,654	2,064,532	34.5%	3,152,186	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	495,495	1,086,003	389,965	696,038	35.9%	1,086,003	-
420	LAKES AND GROUNDS	53,093	123,939	57,571	66,368	46.5%	123,939	-
430	SR ACTIVITY CENTER	37,137	84,699	38,756	45,943	45.8%	84,699	-
450	SWIMMING POOL	1,300	84,778	17,156	67,622	20.2%	84,778	-
460	LIBRARY	232,210	468,889	216,294	252,595	46.1%	468,889	-
	<i>TOTAL LEISURE AND CULTURAL</i>	819,235	1,848,308	719,741	1,128,567	38.9%	1,848,308	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	13,737	35,425	19,091	16,334	53.9%	35,425	-
530	SERVICE CENTER	110,742	246,807	101,598	145,209	41.2%	246,807	-
540	MUNICIPAL BUILDINGS	108,173	315,148	68,741	246,407	21.8%	315,148	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	232,652	597,380	189,430	407,950	31.7%	597,380	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	655,021	1,326,649	644,302	682,347	48.6%	1,326,649	-
	<i>TOTAL NON-DEPARTMENTAL</i>	655,021	1,326,649	644,302	682,347	48.6%	1,326,649	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		7,949,196	17,207,214	7,239,084	9,968,131	42.1%	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	482,045	5,436	1.0%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	52,034	(22,280)	-36.8%
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	5,400,269	(674,243)	-11.2%

Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454
Y-T-D% of Budget Collected:	99.6%	99.2%	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%	96.2%	95.9%	96.6%

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	450,022

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	
3,792,498	4,018,712	4,372,179	4,917,524	5,278,247	5,453,303	5,645,263	5,892,502	6,013,087	5,884,787	5,400,269	

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	7,429	(4,050)	-26.7%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	7,053	(958)	-8.1%
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	57,150	(69,064)	-101.9%

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:	637.6%	54.3%	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%	67.8%	59.9%	49.7%		

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	4,763		

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	
530,208	82,328	53,548	65,050	62,893	68,481	52,044	64,956	67,765	65,898	57,150	

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	7.0%

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%	42.3%	42.0%	40.4%	40.0%	38.3%	37.4%	41.8%	42.6%	41.6%	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	1,764,611	1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,040,944	

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	296,134	126.0%
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	26,378	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	205,279	45.3%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	100,924	52,254	51.8%
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	122,198	42.1%
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	1,021,807	40.5%

*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	42,535	-23.2%
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	194,135	-27.0%

Y-T-D Collected	225,923	369,867	350,496	221,342	199,408	258,032	281,175	269,139	163,145	265,801	194,135	
Y-T-D % Collected	50.77%	86.44%	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	62.25%	41.75%	
<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	16,178

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	73,666.67
Fund 232	Court Building Security Fund	124,821.49
Fund 244	Rules of the Road/Road Use Fund	261,281.74
Fund 246	Judicial Efficiency Fund	39,829.39
Fund 247	Child Safety Fund	3,041.30

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	2,554	42.6%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	15,000	6,545	43.6%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	500	210	41.9%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	4,500	1,704	37.9%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	40,000	16,873	42.2%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	53,000	17,106	32.3%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,500	5,224	45.4%
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	1,995	28.5%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,600	650	40.6%
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	3,900	55.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	400	225	56.3%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,200	2,500	113.6%
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	2,629	29.2%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	1,300	210	16.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	1,400	600	42.9%
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	565	25.7%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,300	1,260	54.8%
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	300	75.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	175,300	67,084	38.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Taxes		190,442	406,500	134,879	271,621	33.2%	406,500 -
Other Revenue		163	1,350	1,139	211	84.4%	1,350 -
Donations/Contributions		460	-	200	(200)	0.0%	- -
Intergovernmental Revenue		50	-	-	-	0.0%	- -
Total Revenue		191,115	407,850	136,219	271,631	33.4%	407,850 -
Disbursements:							
Contributions and Special Revenue		105,406	190,350	71,315	119,035	37.5%	190,350 -
Pioneer Village		25,135	58,134	23,896	34,238	41.1%	58,134 -
Main Street		58,252	110,295	59,350	50,945	53.8%	110,295 -
Advertising/Promotion-Tourism		11,507	46,391	8,281	38,110	17.9%	46,391 -
Main Street Facade Revitalization		-	-	1,529	(1,529)	0.0%	- -
Non-Departmental		1,429	2,573	1,362	1,211	52.9%	2,573 -
Total Disbursements		201,729	407,743	165,733	242,010	40.6%	407,743 -
Revenue Over (Under) Disbursements		\$ (10,614)	\$ 107	\$ (29,514)			\$ 107
Fund 201 Cash Balance:		\$ 66,887					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	188,189	401,500	132,108	269,392	32.9%	401,500	-
42930	HOTEL TAX-PENALTIES (LATE)	-	500	1,195	(695)	238.9%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,253	4,500	1,577	2,923	35.0%	4,500	-
	<i>TOTAL TAXES</i>	190,442	406,500	134,879	271,621	33.2%	406,500	-
OTHER REVENUE								
46085	INTEREST INCOME	49	100	13	87	13.3%	100	-
46165	INTEREST INCOME-OTHER	114	1,250	1,113	137	89.0%	1,250	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	163	1,350	1,139	211	84.4%	1,350	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	210	-	50	(50)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	250	-	150	(150)	0.0%	-	-
		460	-	200	(200)	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	-	-	-	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>	50	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		191,115	407,850	136,219	271,631	33.4%	407,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	105,406	190,350	71,315	119,035	37.5%	190,350	-
200	Pioneer Village	25,135	58,134	23,896	34,238	41.1%	58,134	-
300	Main Street	58,252	110,295	59,350	50,945	53.8%	110,295	-
500	Advertising/Promotion-Tourism	11,507	46,391	8,281	38,110	17.9%	46,391	-
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	-	-
910	Non-Departmental	1,429	2,573	1,362	1,211	52.9%	2,573	-
FUND (201) TOTAL DISBURSEMENTS		201,729	407,743	165,733	242,010	40.6%	407,743	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,576	3,300	1,320	1,980	40.0%	3,300	-
	Service Charges and Rents	148	200	274	(74)	137.0%	200	-
	Other Revenue	40,199	56,350	32,449	23,901	57.6%	56,350	-
	Intergovernment Revenue	79,998	130,000	64,998	65,002	50.0%	130,000	-
	Total Revenue	121,921	189,850	99,041	90,809	52.2%	189,850	-
Disbursements:								
	Street Maintenance	-	35,000	5,324	29,676	15.2%	35,000	-
	Cemetery Administration	5,892	11,204	6,175	5,029	55.1%	11,204	-
	Cemetery Maintenance	60,777	142,900	60,907	81,993	42.6%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	66,670	189,104	72,406	116,698	38.3%	189,104	-
	Revenue Over (Under) Disbursements	\$ 55,251	\$ 746	\$ 26,635			\$ 746	
	Fund 203 Cash Balance:	\$ 186,666						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,576	3,300	1,320	1,980	40.0%	3,300	-
	<i>TOTAL LICENSES & PERMITS</i>	1,576	3,300	1,320	1,980	40.0%	3,300	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	100	150	184	(34)	122.7%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	48	50	90	(40)	180.0%	50	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	148	200	274	(74)	137.0%	200	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	118	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	6,400	6,600	49.2%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,250	15,000	10,395	4,605	69.3%	15,000	-
45900	INTERMENT FEES-OAKWOOD	7,885	15,700	5,415	10,285	34.5%	15,700	-
45910	INTERMENT FEES-WOODLAND	6,930	12,500	4,200	8,300	33.6%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	40,199	56,350	32,449	23,901	57.6%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	79,998	130,000	64,998	65,002	50.0%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	79,998	130,000	64,998	65,002	50.0%	130,000	-
CEMETERY FUND 203 TOTAL REVENUES		121,921	189,850	99,041	90,809	52.2%	189,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	5,892	11,204	6,175	5,029	55.1%	11,204	-
490	Cemetery Maintenance	60,777	142,900	60,907	81,993	42.6%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		66,670	189,104	72,406	116,698	38.3%	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	1,320	40.0%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	150	184	122.7%
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	6,400	49.2%
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	10,395	69.3%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	15,700	5,415	34.5%
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	4,200	33.6%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	59,700	28,004	46.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
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	56	100	27	73	27.5%	100	-
Grants & Contributions	78,061	80,403	48,665	31,738	60.5%	80,403	-
Intergovernmental Revenue	379,500	759,000	379,500	379,500	50.0%	759,000	-
Total Revenue	457,617	839,503	428,192	411,311	51.0%	839,503	-
Disbursements:							
Economic Development	73,638	160,155	82,929	77,226	51.8%	160,155	-
Non-Departmental	277,872	658,958	171,406	487,552	26.0%	658,958	-
Total Disbursements	351,510	819,113	254,336	564,777	31.1%	819,113	-
Revenue Over (Under) Disbursements	\$ 106,107	\$ 20,390	\$ 173,856			\$ 20,390	
Fund 212 Cash Balance:	\$ 130,587						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	56	100	24	76	24.2%	100	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	3	(3)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	56	100	27	73	27.5%	100	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	78,061	80,403	48,665	31,738	60.5%	80,403	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	78,061	80,403	48,665	31,738	60.5%	80,403	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	379,500	759,000	379,500	379,500	50.0%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	379,500	759,000	379,500	379,500	50.0%	759,000	-
FUND (212) TOTAL REVENUES		457,617	839,503	428,192	411,311	51.0%	839,503	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	73,638	160,155	82,929	77,226	51.8%	160,155	-
910	Non-Departmental	277,872	658,958	171,406	487,552	26.0%	658,958	-
FUND (212) TOTAL DISBURSEMENTS		351,510	819,113	254,336	564,777	31.1%	819,113	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	1	-	9	(9)	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	1	-	9	(9)	0.0%	-	-
Disbursements:							
General Fund Renovation Expenses	3,375	52,000	-	52,000	0.0%	52,000	-
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	3,375	52,000	-	52,000	0.0%	52,000	-
Revenue Over (Under) Disbursements	\$ (3,374)	\$ (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 MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	9	(9)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	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		1	-	9	(9)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	3,375	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		3,375	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 MARCH 31, 2014

TARGET PERCENT OF FISCAL YEAR = 50.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
Revenue:								
Other Revenue	81	-	37	(37)	0.0%	200		200
Grants & Contributions	-	-	134,384	(134,384)	0.0%	134,384		134,384
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
Total Revenue	81	-	134,420	(134,420)	0.0%	134,584		134,584
Disbursements:								
Athletic Complex Expenses	17,352	-	321,389	(321,389)	0.0%	321,389		321,389
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
Total Disbursements	17,352	-	321,389	(321,389)	0.0%	321,389		321,389
Revenue Over (Under) Disbursements	\$ (17,271)	\$ -	\$ (186,968)					\$ (186,805)
Fund 262 Cash Balance:	\$ (168)							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	81	-	37	(37)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	81	-	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		81	-	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 MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	17,352	-	321,389	(321,389)	0.0%	321,389	321,389
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		17,352	-	321,389	(321,389)	0.0%	321,389	321,389

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	266	250	121	129	48.2%	250	-
Grants & Contributions	306,750	5,000	201,000	(196,000)	4020.0%	5,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	307,016	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	\$ 307,016	\$ (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 MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	266	250	121	129	48.2%	250	-
	<i>TOTAL OTHER REVENUE</i>	266	250	121	129	48.2%	250	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	306,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	306,750	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		307,016	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 MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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 MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
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	318	1,000	167	833	16.7%	167	-
Intergovernmental Revenue	301,432	345,000	172,500	172,500	50.0%	345,000	-
Total Revenue	301,750	346,000	172,667	173,333	49.9%	345,167	-
Disbursements:							
001-Precinct 1 Streets	10,099	276,000	13,638	262,362	4.9%	276,000	-
002-Precinct 2 Streets	36,649	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	58,923	184,000	-	184,000	0.0%	184,000	-
300-Downtown Sidewalks	-	19,000	1,873	17,127	9.9%	19,000	-
400-Downtown Streets	47,187	260,000	-	260,000	0.0%	260,000	-
500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
Total Disbursements	162,957	1,028,000	93,681	934,319	9.1%	1,028,000	-
Revenue Over (Under) Disbursements	\$ 138,793	\$ (682,000)	\$ 78,986				\$ (682,833)
Fund 299 Cash Balance:	\$ 770,668						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	318	1,000	167	833	16.7%	1,000	-
	<i>TOTAL OTHER REVENUE</i>	318	1,000	167	833	16.7%	1,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND *	301,432	345,000	172,500	172,500	50.0%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	301,432	345,000	172,500	172,500	50.0%	345,000	-
FUND (299) TOTAL REVENUES		301,750	346,000	172,667	173,333	49.9%	346,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	13,638	262,362	4.9%	276,000	-
002	Precinct 2 Streets	36,649	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	58,923	184,000	-	184,000	0.0%	184,000	-
300	Downtown Sidewalks	-	19,000	1,873	17,127	9.9%	19,000	-
400	Downtown Streets	47,187	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		162,957	1,028,000	93,681	934,319	9.1%	1,028,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
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	6,779,559	14,849,400	6,707,348	8,142,052	45.2%	14,849,400	-
Penalty Revenue	104,752	200,000	102,812	97,188	51.4%	200,000	-
Other Revenue	394,769	50,500	32,459	18,041	64.3%	50,500	-
Intergovernmental Revenue	64,880	-	-	-	0.0%	-	-
Total Revenue	7,343,960	15,099,900	6,842,619	8,257,281	45.3%	15,099,900	-
Disbursements:							
120-Sampling & Analysis	221,030	417,181	157,056	260,125	37.6%	417,181	-
131-Overland WWTP	162,545	365,752	134,277	231,475	36.7%	365,752	-
132-Wastewater Reclamation Ctr.	641,309	1,738,257	603,517	1,134,740	34.7%	1,738,257	-
141-Navarro Mills Plant	980,684	2,387,712	815,970	1,571,742	34.2%	2,387,712	-
142-Lake Halbert Plant	383,909	910,660	305,862	604,798	33.6%	910,660	-
200-Utility System Maintenance	1,040,900	2,219,032	1,341,786	877,246	60.5%	2,219,032	-
300-Utility Line Replacement	278,999	758,866	191,608	567,258	25.2%	758,866	-
400-Utility Billing	225,616	456,021	153,775	302,246	33.7%	456,021	-
910-Non-Departmental	4,029,865	6,479,148	4,266,503	2,212,645	65.8%	6,479,148	-
Total Disbursements	7,964,858	15,732,629	7,970,354	7,762,275	50.7%	15,732,629	-
Revenue Over (Under) Disbursements	\$ (620,898)	\$ (632,729)	\$ (1,127,734)	\$ 495,005		\$ (632,729)	\$ -
Fund 501 Cash Balance:	\$ 1,121,934						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,400,382	9,835,000	4,309,388	5,525,612	43.8%	9,835,000	-
45050	USER FEES-WASTEWATER	2,164,220	4,743,000	2,261,130	2,481,870	47.7%	4,743,000	-
45070	USER FEES-WW-SURCHARGES	41,809	30,000	6,988	23,012	23.3%	30,000	-
45080	USER FEES-WW-PRE-TRTMNT C	24,356	48,700	24,356	24,344	50.0%	48,700	-
45090	USER FEES-CONTRACT PAYMENT	5,000	11,500	1,357	10,143	11.8%	11,500	-
45170	SERV FEES-WATER TAPS	19,650	32,000	16,000	16,000	50.0%	32,000	-
45180	SERV FEES-SEWER TAPS	7,050	9,700	5,950	3,750	61.3%	9,700	-
45190	SERV FEES-SEWER-LAB CHG	14,700	30,000	12,800	17,200	42.7%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,600	4,500	3,050	1,450	67.8%	4,500	-
45220	SERV FEES-METER CALIBRATIONS	6,240	10,000	3,280	6,720	32.8%	10,000	-
45240	SERV FEES-TRANSFER & REC	32,640	62,000	35,345	26,655	57.0%	62,000	-
45250	SERV FEES-COST RECOVERIES	24,947	6,000	1,200	4,800	20.0%	6,000	-
45260	SERVICE FEES-OTHER	36,965	27,000	26,503	497	98.2%	27,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	6,779,559	14,849,400	6,707,348	8,142,052	45.2%	14,849,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	104,752	200,000	102,812	97,188	51.4%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	104,752	200,000	102,812	97,188	51.4%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,909	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	1,575	3,000	1,525	1,475	50.8%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,304	5,000	3,751	1,249	75.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	468	-	6,256	(6,256)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	51	-	50	(50)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	3,906	21,094	15.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	5,098	10,000	6,234	3,766	62.3%	10,000	-
49230	PRIOR YEAR REFUND/RECOVERY	357,944	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	6,222	-	10,154	(10,154)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	394,769	50,500	32,459	18,041	64.3%	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		7,343,960	15,099,900	6,842,619	8,257,281	45.3%	15,099,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	221,030	417,181	157,056	260,125	37.6%	417,181	-
131	Overland WWTP	162,545	365,752	134,277	231,475	36.7%	365,752	-
132	Wastewater Reclamation Ctr.	641,309	1,738,257	603,517	1,134,740	34.7%	1,738,257	-
141	Navarro Mills Plant	980,684	2,387,712	815,970	1,571,742	34.2%	2,387,712	-
142	Lake Halbert Plant	383,909	910,660	305,862	604,798	33.6%	910,660	-
200	Utility System Maintenance	1,040,900	2,219,032	1,341,786	877,246	60.5%	2,219,032	-
300	Utility Line Replacement	278,999	758,866	191,608	567,258	25.2%	758,866	-
400	Utility Billing	225,616	456,021	153,775	302,246	33.7%	456,021	-
910	Non Departmental	4,029,865	6,479,148	4,266,503	2,212,645	65.8%	6,479,148	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,964,858	15,732,629	7,970,354	7,762,275	50.7%	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	645,640	30,330	4.93%
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	\$ 4,309,674	\$ (90,708)	

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:	\$ 3,258,329	\$ 3,500,209	\$ 4,129,794	\$ 4,146,463	\$ 4,481,852	\$ 4,635,522	\$ 4,400,382
FY 2014 Y-T-D % Change:	32.27%	23.13%	4.36%	3.94%	-3.84%	-7.03%	-2.06%

FY 2014 Y-T-D % of budget:	43.82%
FY 2014 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 5,525,326

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	361,601	25,841	7.70%
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	\$ 2,261,121	\$ 96,901	

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:	\$ 1,795,383	\$ 1,740,504	\$ 1,751,778	\$ 1,974,114	\$ 2,029,543	\$ 2,027,694	\$ 2,164,220
FY 2014 Y-T-D % Change:	25.94%	29.91%	29.08%	14.54%	11.41%	11.51%	4.48%

FY 2014 Y-T-D % of budget:	47.67%
FY 2014 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 2,481,879

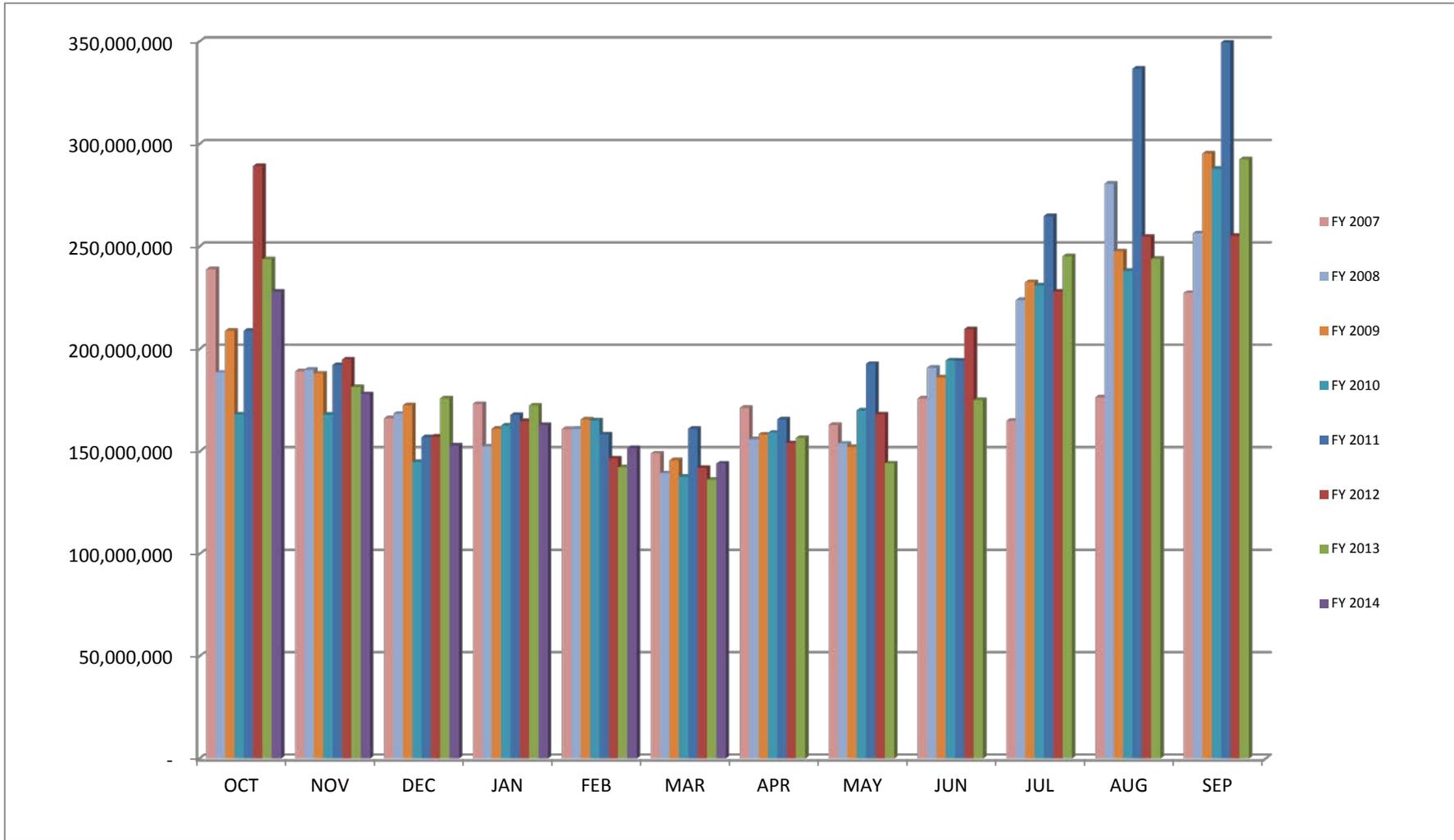
City of Corsicana
Water Revenue Report by User Type
FY 2014

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	235,696	36.50%	397,790	61.60%	12,306	1.91%	645,792
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 1,653,772	38.26%	\$ 2,596,510	60.07%	\$ 71,953	1.66%	\$ 4,322,235
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	645,792	100.02%	(153)	-0.02%	-	0.00%	645,640
April							
May							
June							
July							
August							
September							
FY 2014 Y-T-D Totals:	\$ 4,322,235	100.29%	\$ (12,562)	-0.29%	\$ -	0.00%	\$ 4,309,674
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	144,122,000	-5.02%	5.76%
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	1,017,780,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,045,503,800	1,095,088,200	1,052,066,500
FY 2014 Y-T-D % Change:	-5.56%	1.78%	-2.32%	7.54%	-2.65%	-7.06%	-3.26%

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

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: March 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	6,954	6,989	29,963,400	20.79%	4,309	4,287
Commercial/Fireplug	983	1,021	15,513,000	10.76%	15,781	15,194
Industrial	24	25	14,157,800	9.82%	589,908	566,312
Residential- Multifamily**	129	1,980	6,652,000	4.62%	51,566	3,360
Commercial- Irrigation	94	94	938,000	0.65%	9,979	9,979
CISD Accounts	28	29	1,017,600	0.71%	36,343	35,090
Navarro College Accounts	35	35	1,342,000	0.93%	38,343	38,343
Residential- Irrigation	345	345	1,120,000	0.78%	3,246	3,246
City/Municipal	66	67	274,100	0.19%	4,153	4,091
Subtotal Users- Inside City Limits	8,658	10,585	70,977,900	49.25%	8,198	6,706
Users- Outside City Limits						
Residential	183	235	1,447,000	1.00%	7,907	6,157
Commercial	29	29	630,000	0.44%	21,724	21,724
Subtotal Users- Outside City Limits	212	264	2,077,000	1.44%	9,797	7,867
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	71,028,100	49.28%	3,551,405	2,536,718
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	39,000	0.03%	N/A	N/A
Grand Totals	8,890	10,877	144,122,000	100.00%	16,212	13,250

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

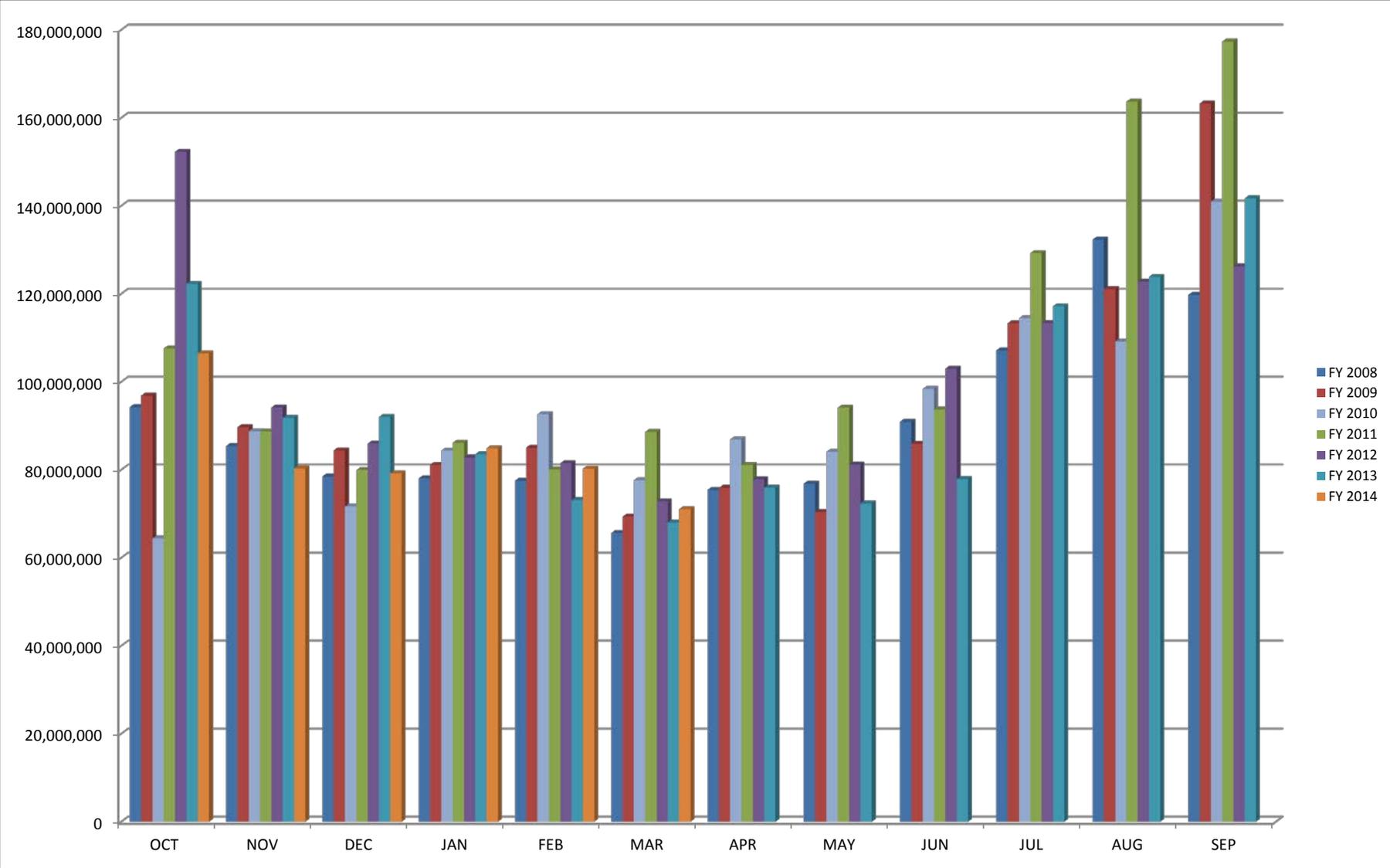
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

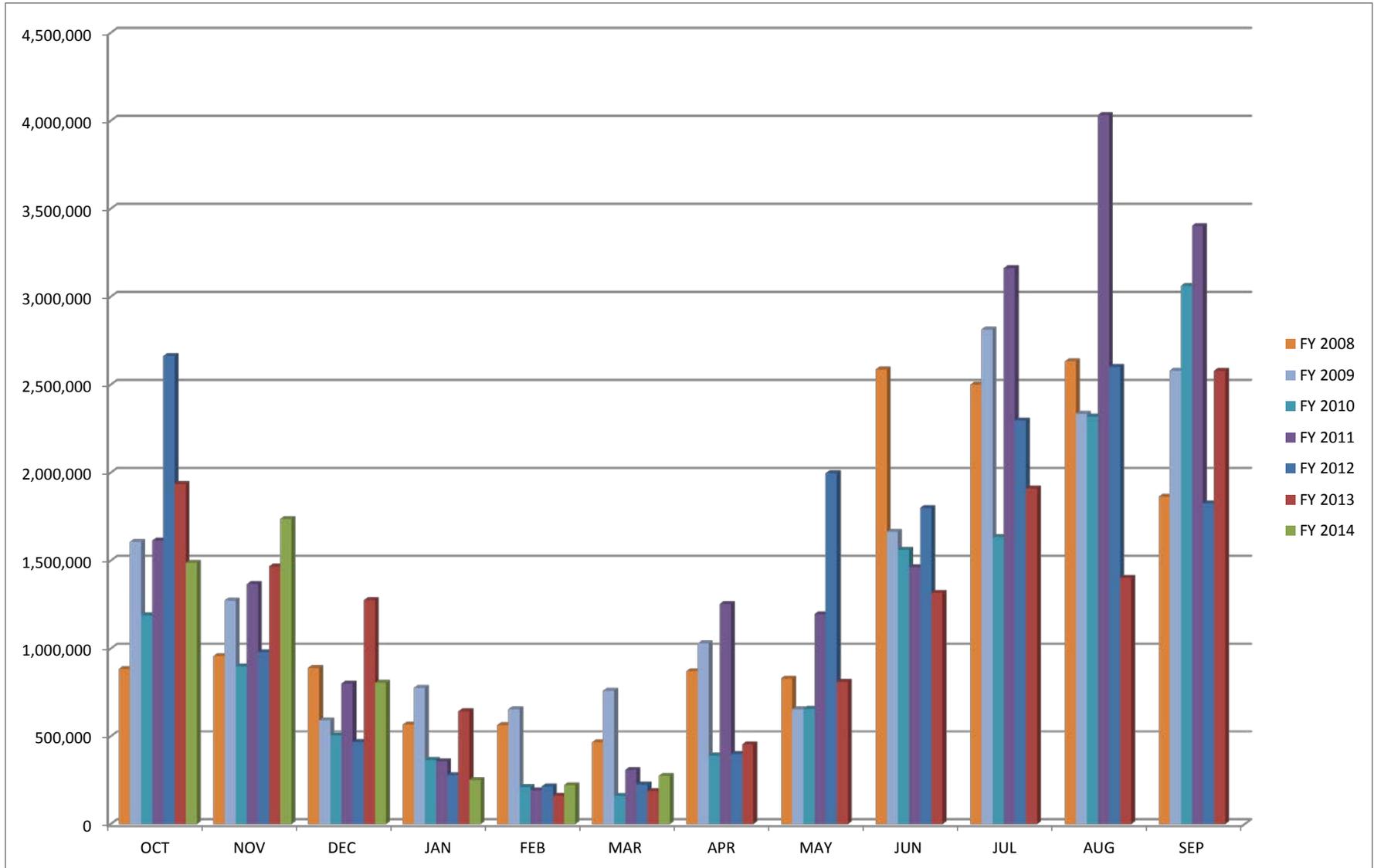
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	71,023,100	-11.47%	4.42%
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	502,018,600		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	479,155,300	506,256,200	479,272,100	530,979,200	569,403,700	530,615,200
FY 2014 % Change:	4.77%	-0.84%	4.75%	-5.45%	-11.83%	-5.39%

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	274,100	23.52%	46.42%
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	4,778,000		
Fiscal Y-T-D	4,327,300	5,661,800	3,330,800	4,641,600	4,828,800	5,669,800			
FY 2014 % Change	10.42%	-15.61%	43.45%	2.94%	-1.05%	-15.73%			

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	173,731	23,800	87.95%	12.05%
November	138,768	41,999	180,767	158,011	22,756	87.41%	12.59%
December	148,963	50,211	199,174	165,394	33,780	83.04%	16.96%
January	139,112	59,957	199,069	166,512	32,557	83.65%	16.35%
February	126,733	50,130	176,863	141,337	35,526	79.91%	20.09%
March							
April							
May							
June							
July							
August							
September							
Y-T-D Totals:	704,228	249,176	953,404	804,985	148,419	84.43%	15.57%
Y-T-D Averages	140,846	49,835	190,681	160,997	29,684	84.43%	15.57%
Prior Y-T-D Totals:	711,426	203,254	914,680	800,778	113,902	87.55%	12.45%
Prior Y-T-D Averages:	142,285	40,651	182,936	160,156	22,780	87.55%	12.45%

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

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	1,625,180	3,339,800	1,728,191	1,611,609	51.7%	3,339,800	-
Other Revenue	10,399	24,330	5,738	18,592	23.6%	24,330	-
Total Revenue	1,635,579	3,364,130	1,733,928	1,630,202	51.5%	3,364,130	-
Disbursements:							
100-Landfill Operations	481,291	1,433,707	397,000	1,036,707	27.7%	1,433,707	-
200-Contract Collections	340,347	858,000	354,460	503,540	41.3%	858,000	-
300-Bulk Solid Waste Pickup	207,648	522,480	185,749	336,731	35.6%	522,480	-
910-Non-Departmental	684,645	821,093	444,810	376,283	54.2%	821,093	-
Total Disbursements	1,713,931	3,635,280	1,382,020	2,253,260	38.0%	3,635,280	-
Revenue Over (Under) Disbursements	\$ (78,352)	\$ (271,150)	\$ 351,909			\$ (271,150)	
Fund 502 Cash Balance:	\$ 789,296						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	551,472	1,128,300	573,245	555,055	50.8%	1,128,300	-
45110	USER FEES-WASTE DISPOSAL	287,535	600,000	356,496	243,504	59.4%	600,000	-
49010	SANITATION DISPOSAL CONTRACT	629,100	1,295,000	640,500	654,500	49.5%	1,295,000	-
45140	USER FEES-SPOT TRUCK	2,280	3,500	2,240	1,260	64.0%	3,500	-
45255	SERVICE FEES- BILLING FEES	11,921	27,000	12,405	14,595	45.9%	27,000	-
45150	SOLID WASTE SUPPLEMENTAL	142,872	286,000	143,304	142,696	50.1%	286,000	-
	TOTAL SERVICE CHARGES & RENTS	1,625,180	3,339,800	1,728,191	1,611,609	51.7%	3,339,800	-
OTHER REVENUE								
46085	INTEREST INCOME	213	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	217	430	183	247	42.5%	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	8,752	18,500	4,120	14,380	22.3%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	1,293	(1,293)	0.0%	-	-
	TOTAL OTHER REVENUE	10,399	24,330	5,738	18,592	23.6%	24,330	-
SANITATION FUND 502 TOTAL REVENUES		1,635,579	3,364,130	1,733,928	1,630,202	51.5%	3,364,130	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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	Landfill Operations	481,291	1,433,707	397,000	1,036,707	27.7%	1,433,707	-
200	Contract Collections	340,347	858,000	354,460	503,540	41.3%	858,000	-
300	Bulk Solid Waste Pickup	207,648	522,480	185,749	336,731	35.6%	522,480	-
910	Non Departmental	684,645	821,093	444,810	376,283	54.2%	821,093	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,713,931	3,635,280	1,382,020	2,253,260	38.0%	3,635,280	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,587,000	4,848,000	1,941,850	2,906,150	40.1%	4,848,000	-
	Other Revenue	8,973	4,425	17,858	(13,433)	403.6%	4,425	-
	Intergovernmental Revenue	75,000	275,000	137,500	137,500	50.0%	275,000	-
	Total Revenue	2,670,973	5,127,425	2,097,208	3,030,217	40.9%	5,127,425	-
Disbursements:								
	125-EMS Service	989,472	2,307,282	1,197,424	1,109,858	51.9%	2,307,282	-
	910-Non Departmental	1,721,342	2,891,042	1,381,667	1,509,375	47.8%	2,891,042	-
	Total Disbursements	2,710,814	5,198,324	2,579,091	2,619,233	49.6%	5,198,324	-
	Revenue Over (Under) Disbursements	\$ (39,841)	\$ (70,899)	\$ (481,883)			\$ (70,899)	
	Fund 503 Cash Balance:	\$ (1,474,160)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	2,546,220	4,800,000	1,926,364	2,873,636	40.1%	4,800,000	-
45770	EMS-SUBSCRIPTION PROGRAM	40,779	48,000	15,486	32,514	32.3%	48,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,587,000	4,848,000	1,941,850	2,906,150	40.1%	4,848,000	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	26	25	57	(32)	228.0%	25	-
46160	INTEREST EARNINGS	(527)	(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>	8,973	4,425	17,858	(13,433)	403.6%	4,425	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	75,000	275,000	137,500	137,500	50.0%	275,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	75,000	275,000	137,500	137,500	50.0%	275,000	-
FUND 503 TOTAL REVENUES		2,670,973	5,127,425	2,097,208	3,030,217	40.9%	5,127,425	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH MARCH 31, 2014

TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	989,472	2,307,282	1,197,424	1,109,858	51.9%	2,307,282	-
910	Non Departmental	1,721,342	2,891,042	1,381,667	1,509,375	47.8%	2,891,042	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,710,814	5,198,324	2,579,091	2,619,233	49.6%	5,198,324	-

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through March 31, 2014

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	-	262,472.76	5,784.69	-	7,391.63	8,781.32	-	-	1,607.33	286,037.73
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,865.24	1,212,610.46	68,171.72	7,501.27	16,552.58	7,848.25	7,766.02	5,459.23	1,933,500.96
Total Inflows	1,467,080.17	4,700,690.08	17,908,395.15	3,422,691.22	1,909,892.90	3,680,797.83	3,116,211.15	3,407,763.47	3,507,051.56	43,120,573.53
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,696,154.52)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(564,898.01)	(35,561,811.86)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,696,154.52)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,488.54)	(564,898.01)	(38,909,558.67)
Available Balance	\$ 10.47	\$ 4,535.56	\$ 255,982.66	\$ 82.19	\$ 514,177.10	\$ 7.46	\$ 1,790.94	\$ 492,274.93	\$ 2,942,153.55	\$ 4,211,014.86
High Yield Accounts	10.47	28,663.77	255,982.66	25,789.80	245,511.60	5,007.46	60,817.99	492,274.93	2,952,096.12	4,066,154.80
Wells Fargo TWDB Escrow	-	-	-	-	268,665.50	-	-	-	-	268,665.50
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(24,128.21)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	-	(9,942.57)	(123,805.44)
Total Available Funds	\$ 10.47	\$ 4,535.56	\$ 255,982.66	\$ 82.19	\$ 514,177.10	\$ 7.46	\$ 1,790.94	\$ 492,274.93	\$ 2,942,153.55	\$ 4,211,014.86

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 03/01/2014	Book Value 03/31/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 19,362,159	\$ 19,599,589	96.11%	\$ 2,252
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	492,276	492,276	2.41%	13
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	50 Days - WAFM	1.000001	268,666	268,666	1.32%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	51 Days - WAM1	1.000066	33,103	33,103	0.16%	-
					<u>\$ 20,156,203</u>	<u>\$ 20,393,633</u>	<u>100.00%</u>	<u>\$ 2,265</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 March 31, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,920,319
201	Hotel Occupancy Tax	66,887
202	Corsicana Municipal Airport	17,551
203	Cemetery Maintenance	186,682
204	Police Forfeitures	14,379
205	Parks Special Revenue	53,540
206	Parks Special Events	384
208	Library Special Revenue/Grant Funds	20,885
212	Corsicana - Navarro County Economic Development	130,587
214	Special Revenue-Police	26,573
216	Summer Recreation Programs	11,605
217	Special Revenue-Community Support Services	8,443
221	Special Revenue & LEOSE-Fire	7,270
222	Palace Theatre	4,297
225	LEOSE-Police	3,865
229	Sr. Citizen Facility	49,385
230	T.I.F. Infrastructure Zone	2,808
231	Court-Technology	73,667
232	Court-Building Security	125,860
239	EMS Equipment Replacement	215,377
243	Corsicana Crossing Development Fund	72,921
244	Court Fines-Rules of the Road/Street Improvements	261,282
246	Court-Judicial Efficiency Fund	39,829
247	Court-Child Safety	3,041
249	GIS Project	37,734
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	39,431
259	FY 2011 Chase Lease 4491 Escrow Funds	55,932
262	TP&W Grant - Athletic Complex	(168)
263	2010 Home Reservation Grant #1001291	(9,042)
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	62,546

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,952
271	Pactiv Grant Fund	(5,995)
272	Water Park Grant Fund	(16,348)
273	2014 Combined Lease/Purchase Fund	156,456
274	Water System Improvements Grant 713101	(13,591)
298	Econ Developm't Rcvry Fund	387,444
299	Street Maintenance & Reconstruction Fund	770,668
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	28,664
327	2007 C.O. (37" Water Line to Richland Chambers)	255,983
330	2008 G.O. Bond Capital Improvements	25,790
331	2009 C.O. TWDB Bond	514,177
332	2010 C.O. Utilities Bond	5,007
333	GO Bond 2011 Series	60,818
334	CO Bond 2011 Series	492,275
335	GO Bond 2013 Series	2,952,096
409	Sanitation Interest & Sinking/Debt Service	38,458
411	Tax Interest & Redemption/G.O. Debt Service	652,416
412	Utility Interest & Sinking/Debt Service	1,693,724
501	Utility Operating	1,121,934
502	Sanitation Operating	789,296
503	EMS Operating	(1,474,160)
602	Payroll Disbursements Fund	262,001
705	Utility Bond Reserve	1,349,810
706	Utility Deposits	575,806
707	Police Seizures	59,811
708	Landfill Reserve	173,398
NA	Unfunded Credit/Debit Cards & Online Payments	(20,664)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,620
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		<u>\$ 20,393,649</u>

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

Total Deposits at Bank:	\$ 20,336,489
Deposits in Transit:	<u>12,579</u>
Total Deposits:	20,349,068
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	19,849,068
Market Value of Pledged Collateral:	<u>21,908,232</u>
Excess Pledged Collateral:	2,059,164
Deposit Collateralization:	110.37%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	06/06/2023	900,000	838,127
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.657	02/20/2041	679,511	683,121
Federal Reserve Bank	912828QX1	U.S. Treasury Notes 1.5%	07/31/2016	19,975,000	20,386,984
				<u>21,554,511</u>	<u>21,908,232</u>



CORSICANA
EST. 1848