

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through April 30, 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 May 15, 2014 \*\*\*

City of Corsicana  
Monthly Financial Report  
Fiscal Year to Date through April 30, 2014

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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Taxes		10,783,051	13,895,009	10,037,778	3,857,231	72.2%	13,895,009	-
Licenses and Permits		118,666	197,500	103,517	93,983	52.4%	197,500	-
Service Charges and Rents		74,434	151,945	76,969	74,976	50.7%	151,945	-
Fines and Forfeitures		369,006	568,500	277,245	291,255	48.8%	568,500	-
Other Revenue		104,507	154,050	361,107	(207,057)	234.4%	154,050	-
Grants and Contribution Revenue		206,420	41,200	36,228	4,972	87.9%	41,200	-
Intergovernment Revenue		1,054,213	2,065,550	1,097,596	967,954	53.1%	2,065,550	-
<b>Total Revenue</b>		<b>\$ 12,710,297</b>	<b>\$ 17,073,754</b>	<b>\$ 11,990,440</b>	<b>\$ 5,083,314</b>	<b>70.2%</b>	<b>\$ 17,073,754</b>	<b>\$ -</b>
<b>Disbursements:</b>								
General Government		676,010	1,243,445	689,108	554,337	55.4%	1,243,445	-
Judicial		223,359	420,990	211,271	209,719	50.2%	420,990	-
Public Safety		4,411,224	8,192,624	4,253,875	3,938,749	51.9%	8,192,624	-
Community Support Services		219,586	425,632	198,981	226,651	46.7%	425,632	-
Public Works		1,716,415	3,152,186	1,303,847	1,848,339	41.4%	3,152,186	-
Leisure and Cultural		950,279	1,848,308	887,053	961,255	48.0%	1,848,308	-
Building & Equipment Maintenance		261,188	597,380	232,826	364,554	39.0%	597,380	-
Non-Departmental		776,869	1,326,649	753,047	573,602	56.8%	1,326,649	-
<b>Total Disbursements</b>		<b>\$ 9,234,930</b>	<b>\$ 17,207,214</b>	<b>\$ 8,530,007</b>	<b>\$ 8,677,208</b>	<b>49.6%</b>	<b>\$ 17,207,214</b>	<b>\$ -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 3,475,367</b>	<b>\$ (133,460)</b>	<b>\$ 3,460,433</b>			<b>\$ (133,460)</b>	<b>\$ -</b>
<b>Fund 100 Cash Balance:</b>		<b>\$ 6,508,347</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,949,109	5,587,454	5,470,030	117,424	97.9%	5,587,454	-
41160	PROPERTY TAX-DELINQUENT	81,566	115,000	76,256	38,744	66.3%	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	3,348,063	5,828,000	3,082,097	2,745,903	52.9%	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	591,477	628,523	48.5%	1,220,000	-
42450	FRANCHISE-TELEPHONE	53,519	105,000	26,988	78,012	25.7%	105,000	-
42490	FRANCHISE-CABLE TV	61,882	119,000	29,745	89,255	25.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	252,093	452,997	236,560	216,437	52.2%	452,997	-
42610	GROSS RCPTS TAX-SANITATION FUND	57,528	100,924	61,264	39,661	60.7%	100,924	-
42690	FRANCHISE-COMM SLD WASTE	169,203	290,000	146,294	143,706	50.4%	290,000	-
42850	ALCOHOLIC BEVERAGE TAX	16,194	33,500	20,932	12,568	62.5%	33,500	-
	<b>TOTAL TAXES</b>	<b>10,783,051</b>	<b>13,895,009</b>	<b>10,037,778</b>	<b>3,857,231</b>	<b>72.2%</b>	<b>13,895,009</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	3,905	6,000	3,104	2,896	51.7%	6,000	-
43025	BUILDERS LICENSES	9,160	15,000	8,130	6,870	54.2%	15,000	-
43040	PLUMBERS LICENSES	373	500	236	265	47.1%	500	-
43055	MECHANICAL/HVAC	2,420	4,500	2,034	2,466	45.2%	4,500	-
43070	ELECTRICAL PERMITS	23,850	40,000	20,135	19,865	50.3%	40,000	-
43085	BUILDING PERMITS	30,349	53,000	22,370	30,630	42.2%	53,000	-
43100	PLUMBING PERMITS	7,307	11,500	6,866	4,634	59.7%	11,500	-
43115	MECHANICAL PERMITS	3,419	7,000	2,410	4,590	34.4%	7,000	-
43130	FENCE PERMITS	990	1,600	815	785	50.9%	1,600	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	4,425	7,000	4,600	2,400	65.7%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	225	400	325	75	81.3%	400	-
43220	OTHER PERMITS	10	300	-	300	0.0%	300	-
43235	WRECKER PERMITS	2,025	2,200	2,500	(300)	113.6%	2,200	-
43250	GARAGE SALE PERMITS	5,870	13,000	5,370	7,630	41.3%	13,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,030	1,500	960	540	64.0%	1,500	-
43295	SIGN PERMITS	5,543	9,000	3,793	5,207	42.1%	9,000	-
43310	TEMPORARY SIGN PERMITS	700	1,300	315	985	24.2%	1,300	-
43325	BURGLAR ALARM PERMITS	10,085	11,400	12,690	(1,290)	111.3%	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	1,025	175	85.4%	1,200	-
43505	ANIMAL LICENSES	3,290	3,900	2,102	1,798	53.9%	3,900	-
43535	WINE/BEER OFF PREMISE	715	1,500	300	1,200	20.0%	1,500	-
43536	WINE/BEER ON PREMISE	-	-	338	(338)	0.0%	-	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,950	4,800	2,250	2,550	46.9%	4,800	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>118,666</b>	<b>197,500</b>	<b>103,517</b>	<b>93,983</b>	<b>52.4%</b>	<b>197,500</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,110	2,800	925	1,875	33.0%	2,800	-
43670	RE-ZONING APP	1,260	2,500	-	2,500	0.0%	2,500	-
43685	SITE PLAN APP	1,890	2,200	565	1,635	25.7%	2,200	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,130	2,300	1,575	725	68.5%	2,300	-
43715	VARIANCE APP	2,265	3,000	1,575	1,425	52.5%	3,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	215	200	55	145	27.5%	200	-
43805	FOSTER CARE INSPECTION FEE	150	400	350	50	87.5%	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	49,048	84,000	49,048	34,952	58.4%	84,000	-
45460	RNTL/USER REV-RECRNTL FAC	10,830	25,000	7,940	17,060	31.8%	25,000	-
45560	RNTL/USER REV-N/L BLD/RM	590	1,200	175	1,025	14.6%	1,200	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	164	(164)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	-	-	8,651	(8,651)	0.0%	-	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,893	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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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 &amp; RENTS</i>	74,434	151,945	76,969	74,976	50.7%	151,945	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	65,409	95,000	46,630	48,370	49.1%	95,000	-
43865	LIBRARY FINES	4,526	8,500	5,135	3,365	60.4%	8,500	-
43880	FALSE ALARM FINES	100	-	1,600	(1,600)	0.0%	-	-
44010	MUNICIPAL COURT FINES	274,085	430,000	207,170	222,830	48.2%	430,000	-
44260	WARRANT FEES-CITY	24,887	35,000	16,710	18,290	47.7%	35,000	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	369,006	568,500	277,245	291,255	48.8%	568,500	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	710	1,400	660	740	47.1%	1,400	-
43495	STREET CLOSURE FEES	320	400	400	-	100.0%	400	-
43895	ANIMAL IMPOUNDING FEES	7,143	12,500	7,940	4,560	63.5%	12,500	-
43910	ANIMAL ADOPTION FEES	13,673	22,000	10,080	11,920	45.8%	22,000	-
44760	CRIMINAL HISTORY	1,465	3,200	840	2,360	26.3%	3,200	-
45840	COPY REPRODUCTION REVENUE	5,374	9,750	6,817	2,933	69.9%	9,750	-
45850	FINGERPRINTS & COPIES	765	1,300	480	820	36.9%	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	7,958	5,000	147,236	(142,236)	2944.7%	5,000	-
45970	LIEN-DEMOLITION	-	5,000	82,098	(77,098)	1642.0%	5,000	-
46085	INTEREST INCOME-BANK	3,450	8,000	770	7,230	9.6%	8,000	-
48550	REIMBURSEMENT FRM EMPLOYEES	2,680	-	216	(216)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,912	2,000	18,085	(16,085)	904.3%	2,000	-
49020	ELECTRONIC PMT PROCESSING FEE	9,198	13,000	11,791	1,209	90.7%	13,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,097	8,000	6,038	1,963	75.5%	8,000	-
49060	MISC INCOME	8,733	10,000	4,059	5,941	40.6%	10,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,941	15,000	41,073	(26,073)	273.8%	15,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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	46	100	-	100	0.0%	100	-
49140	VENDING MACHINE INCOME	92	-	428	(428)	0.0%	-	-
49160	MOWING INCOME	10,885	11,000	375	10,625	3.4%	11,000	-
49200	OTHER ANIMAL SHELTER REV	2,410	2,400	3,318	(918)	138.2%	2,400	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	178	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	12,165	20,000	8,284	11,716	41.4%	20,000	-
49300	INSURANCE REFUND-OTHER	-	-	6,955	(6,955)	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>104,507</b>	<b>154,050</b>	<b>361,107</b>	<b>(207,057)</b>	<b>234.4%</b>	<b>154,050</b>	<b>-</b>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
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	3,655	5,000	-	5,000	0.0%	5,000	-
	<b>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</b>	<b>206,420</b>	<b>41,200</b>	<b>36,228</b>	<b>4,972</b>	<b>87.9%</b>	<b>41,200</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	527,394	1,128,304	658,175	470,129	58.3%	1,128,304	-
48540	REIMBURSEMENT-SANITATION FUND	243,537	517,110	301,651	215,459	58.3%	517,110	-
48545	REIMBURSEMENT-EMS FUND	217,952	173,636	101,290	72,346	58.3%	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								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49790	FIRE SVCS CONTRACT FR CNTY	5,300	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>	1,054,213	2,065,550	1,097,596	967,954	53.1%	2,065,550	-
	<b>GENERAL FUND 100 TOTAL REVENUES</b>	<b>12,710,297</b>	<b>17,073,754</b>	<b>11,990,440</b>	<b>5,083,314</b>	<b>70.2%</b>	<b>17,073,754</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	15,110	29,528	16,131	13,397	54.6%	29,528	-
020	ADMINISTRATION	151,489	317,196	150,450	166,746	47.4%	317,196	-
050	HUMAN RESOURCES	52,636	80,322	41,999	38,323	52.3%	80,322	-
060	CIVIL SERVICE	29,514	71,797	32,499	39,298	45.3%	71,797	-
070	TAX	101,778	136,425	120,068	16,357	88.0%	136,425	-
080	FINANCE	302,733	566,177	303,460	262,717	53.6%	566,177	-
220	HEALTH SERVICES	22,750	42,000	24,500	17,500	58.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	676,010	1,243,445	689,108	554,337	55.4%	1,243,445	-
<u>JUDICIAL</u>								
030	LEGAL	53,854	107,399	53,502	53,897	49.8%	107,399	-
040	MUNICIPAL COURT	169,505	313,591	157,769	155,822	50.3%	313,591	-
	<i>TOTAL JUDICIAL</i>	223,359	420,990	211,271	209,719	50.2%	420,990	-
<u>PUBLIC SAFETY</u>								
110	POLICE	2,542,098	4,566,039	2,315,375	2,250,664	50.7%	4,566,039	-
120	FIRE	1,707,126	3,319,862	1,786,639	1,533,223	53.8%	3,319,862	-
130	EMERGENCY MANAGEMENT	12,504	24,070	11,800	12,270	49.0%	24,070	-
210	ANIMAL CONTROL	46,721	111,775	50,995	60,780	45.6%	111,775	-
215	ANIMAL SHELTER	102,776	170,878	89,066	81,812	52.1%	170,878	-
	<i>TOTAL PUBLIC SAFETY</i>	4,411,224	8,192,624	4,253,875	3,938,749	51.9%	8,192,624	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	77,763	164,884	82,225	82,659	49.9%	164,884	-
150	PLANNING AND ZONING	40,572	80,774	35,314	45,461	43.7%	80,774	-
350	CODE COMPLIANCE	101,251	179,974	81,442	98,532	45.3%	179,974	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	219,586	425,632	198,981	226,651	46.7%	425,632	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	41,071	103,404	36,248	67,156	35.1%	103,404	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	281,896	645,713	246,312	399,401	38.1%	645,713	-
330	STREETS	1,393,448	2,403,069	1,021,287	1,381,782	42.5%	2,403,069	-
	<i>TOTAL PUBLIC WORKS</i>	1,716,415	3,152,186	1,303,847	1,848,339	41.4%	3,152,186	-
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	577,797	1,086,003	478,607	607,396	44.1%	1,086,003	-
420	LAKES AND GROUNDS	61,219	123,939	78,489	45,450	63.3%	123,939	-
430	SR ACTIVITY CENTER	42,943	84,699	46,624	38,075	55.0%	84,699	-
450	SWIMMING POOL	2,319	84,778	26,649	58,129	31.4%	84,778	-
460	LIBRARY	266,000	468,889	256,684	212,205	54.7%	468,889	-
	<i>TOTAL LEISURE AND CULTURAL</i>	950,279	1,848,308	887,053	961,255	48.0%	1,848,308	-
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	14,915	35,425	20,052	15,373	56.6%	35,425	-
530	SERVICE CENTER	123,125	246,807	118,309	128,498	47.9%	246,807	-
540	MUNICIPAL BUILDINGS	123,149	315,148	94,465	220,683	30.0%	315,148	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	261,188	597,380	232,826	364,554	39.0%	597,380	-
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	776,869	1,326,649	753,047	573,602	56.8%	1,326,649	-
	<i>TOTAL NON-DEPARTMENTAL</i>	776,869	1,326,649	753,047	573,602	56.8%	1,326,649	-
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>9,234,930</b>	<b>17,207,214</b>	<b>8,530,007</b>	<b>8,677,208</b>	<b>49.6%</b>	<b>17,207,214</b>	<b>-</b>

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	2,532,022	(529,945)	-18.7%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	(45,506)	-8.8%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	6,210	10.3%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	(23,051)	-50.2%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264			0.0%
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751			0.0%
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620			0.0%
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336			0.0%
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432			0.0%
	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	5,470,030	(479,079)	-7.9%

<b>Adopted Budget:</b>	<b>3,809,496</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>
<b>Y-T-D% of Budget Collected:</b>	<b>100.2%</b>	<b>100.1%</b>	<b>100.4%</b>	<b>103.6%</b>	<b>103.1%</b>	<b>99.7%</b>	<b>95.0%</b>	<b>95.2%</b>	<b>97.0%</b>	<b>96.9%</b>	<b>97.9%</b>

<b>High</b>	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	2,532,022
<b>Low</b>	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	41,271
<b>Average</b>	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	781,433

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	
3,818,898	4,056,321	4,404,218	4,980,714	5,305,680	5,490,225	5,684,719	5,941,450	6,059,021	5,949,109	5,470,030	

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	14,167	6,156	51.7%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	(3,675)	-28.1%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422			0.0%
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343			0.0%
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778			0.0%
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050			0.0%
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057			0.0%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	76,256	(5,309)	-6.6%

<b>Adopted Budget:</b>	<b>83,151</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>648.7%</b>	<b>86.8%</b>	<b>49.1%</b>	<b>70.8%</b>	<b>56.2%</b>	<b>61.8%</b>	<b>60.7%</b>	<b>90.2%</b>	<b>80.8%</b>	<b>74.2%</b>	<b>66.3%</b>		

<b>High</b>	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121		
<b>Low</b>	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	6,555		
<b>Average</b>	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	10,894		

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	
539,423	131,717	58,961	70,767	70,280	77,308	60,661	90,217	80,835	81,566	76,256	

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%
<b>December**</b>	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	466,509	24,491	5.5%
<b>March**</b>	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	3,444	0.6%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	440,957	-15,914	-3.7%
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	440,957	0	0%
<b>June**</b>	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	513,683	-24,649	-4.6%
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	438,721	-9,892	-2.2%
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	460,788	0	0%
<b>September**</b>	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	552,829	0	0%
	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	3,082,097	190,896	6.6%

<b>Adopted Budget:</b>	<b>4,072,653</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>57.7%</b>	<b>52.6%</b>	<b>52.5%</b>	<b>50.9%</b>	<b>49.3%</b>	<b>47.1%</b>	<b>46.8%</b>	<b>52.1%</b>	<b>53.7%</b>	<b>51.8%</b>	<b>52.9%</b>		

<b>High</b>	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231		
<b>Low</b>	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721		
<b>Average</b>	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	513,683		

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	
2,349,724	2,196,900	2,435,749	2,519,810	2,539,348	2,530,700	2,461,044	2,540,365	2,755,621	2,891,201	3,082,097	

FY 2014 Y-T-D % of budget collected:	52.9%
FY 2014 Y-T-D target %:	50.0%

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

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

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	<b>FY 2014 Budget</b>	FY 2014 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	<b>235,000</b>	296,134	<b>126.0%</b>
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	<b>1,220,000</b>	591,477	<b>48.5%</b>
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	<b>105,000</b>	26,988	<b>25.7%</b>
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	<b>119,000</b>	29,745	<b>25.0%</b>
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	<b>452,997</b>	236,560	<b>52.2%</b>
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	<b>100,924</b>	61,264	<b>60.7%</b>
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	<b>290,000</b>	146,294	<b>50.4%</b>
<b>TOTAL</b>	<b>2,286,500</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,522,921</b>	<b>1,388,462</b>	<b>55.0%</b>

\*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

<b>MUNICIPAL COURT REVENUE</b>												
	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>	<b>445,000</b>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	8.90%
<b>MONTH</b>												
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	29,744	-10.3%
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	223,879	-25.1%

Y-T-D Collected	266,191	416,914	354,755	246,891	232,500	290,371	324,133	308,445	191,366	298,971	223,879	
Y-T-D % Collected	59.82%	97.43%	71.93%	53.36%	57.04%	68.32%	71.24%	65.63%	43.20%	70.02%	48.15%	
<i>(% as related to amended amount budgeted through the <b>month reporting</b>)</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	18,657

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	74,730.30
Fund 232	Court Building Security Fund	125,621.43
Fund 244	Rules of the Road/Road Use Fund	266,749.46
Fund 246	Judicial Efficiency Fund	40,212.68
Fund 247	Child Safety Fund	3,251.21

**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	<b>FY 2014 Budget</b>	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	<b>6,000</b>	3,104	51.7%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	<b>15,000</b>	8,130	54.2%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	<b>500</b>	236	47.1%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	<b>4,500</b>	2,034	45.2%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	<b>40,000</b>	20,135	50.3%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	<b>53,000</b>	22,370	42.2%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	<b>11,500</b>	6,866	59.7%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	<b>7,000</b>	2,410	34.4%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	<b>1,600</b>	815	50.9%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	<b>7,000</b>	4,600	65.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	<b>400</b>	325	81.3%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	<b>2,200</b>	2,500	113.6%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	<b>1,500</b>	960	64.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	<b>9,000</b>	3,793	42.1%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	<b>1,300</b>	315	24.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	<b>1,400</b>	660	47.1%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	<b>2,800</b>	925	33.0%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	<b>2,500</b>	-	0.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	<b>2,200</b>	565	25.7%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	<b>2,300</b>	1,575	68.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	<b>3,000</b>	1,575	52.5%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	<b>200</b>	55	27.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	<b>400</b>	350	87.5%
<b>Totals:</b>	<b>183,612</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>175,300</b>	<b>84,298</b>	<b>48.1%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Taxes		191,661	406,500	236,814	169,686	58.3%	406,500 -
Other Revenue		275	1,350	1,313	37	97.3%	1,350 -
Donations/Contributions		460	-	325	(325)	0.0%	- -
Intergovernmental Revenue		50	-	-	-	0.0%	- -
<b>Total Revenue</b>		<b>192,447</b>	<b>407,850</b>	<b>238,452</b>	<b>169,398</b>	<b>58.5%</b>	<b>407,850 -</b>
<b>Disbursements:</b>							
Contributions and Special Revenue		106,363	190,350	72,460	117,890	38.1%	190,350 -
Pioneer Village		29,012	58,134	29,634	28,500	51.0%	58,134 -
Main Street		65,155	110,295	67,494	42,801	61.2%	110,295 -
Advertising/Promotion-Tourism		25,324	46,391	11,288	35,103	24.3%	46,391 -
Main Street Facade Revitalization		-	-	1,529	(1,529)	0.0%	- -
Non-Departmental		1,667	2,573	1,574	999	61.2%	2,573 -
<b>Total Disbursements</b>		<b>227,522</b>	<b>407,743</b>	<b>183,978</b>	<b>223,765</b>	<b>45.1%</b>	<b>407,743 -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (35,075)</b>	<b>\$ 107</b>	<b>\$ 54,474</b>			<b>\$ 107</b>
<b>Fund 201 Cash Balance:</b>		<b>\$ 152,177</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	188,642	401,500	233,366	168,134	58.1%	401,500	-
42930	HOTEL TAX-PENALTIES (LATE)	-	500	1,195	(695)	238.9%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,019	4,500	2,253	2,247	50.1%	4,500	-
	<i>TOTAL TAXES</i>	191,661	406,500	236,814	169,686	58.3%	406,500	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	49	100	13	87	13.3%	100	-
46165	INTEREST INCOME-OTHER	226	1,250	1,287	(37)	102.9%	1,250	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	13	(13)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	275	1,350	1,313	37	97.3%	1,350	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	210	-	50	(50)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	250	-	275	(275)	0.0%	-	-
		460	-	325	(325)	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
<b>FUND (201) TOTAL REVENUES</b>		192,447	407,850	238,452	169,398	58.5%	407,850	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	106,363	190,350	72,460	117,890	38.1%	190,350	-
200	Pioneer Village	29,012	58,134	29,634	28,500	51.0%	58,134	-
300	Main Street	65,155	110,295	67,494	42,801	61.2%	110,295	-
500	Advertising/Promotion-Tourism	25,324	46,391	11,288	35,103	24.3%	46,391	-
600	Main Street Facade Revitalization	-	-	1,529	(1,529)	0.0%	-	-
910	Non-Departmental	1,667	2,573	1,574	999	61.2%	2,573	-
FUND (201) TOTAL DISBURSEMENTS		227,522	407,743	183,978	223,765	45.1%	407,743	-

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	1,906	3,300	1,680	1,620	50.9%	3,300	-
	Service Charges and Rents	148	200	335	(135)	167.5%	200	-
	Other Revenue	43,169	56,350	38,044	18,306	67.5%	56,350	-
	Intergovernment Revenue	93,331	130,000	75,831	54,169	58.3%	130,000	-
	<b>Total Revenue</b>	<b>138,554</b>	<b>189,850</b>	<b>115,890</b>	<b>73,960</b>	<b>61.0%</b>	<b>189,850</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	400	35,000	5,324	29,676	15.2%	35,000	-
	Cemetery Administration	6,608	11,204	6,963	4,241	62.1%	11,204	-
	Cemetery Maintenance	69,794	142,900	71,562	71,338	50.1%	142,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>76,801</b>	<b>189,104</b>	<b>83,849</b>	<b>105,255</b>	<b>44.3%</b>	<b>189,104</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 61,753</b>	<b>\$ 746</b>	<b>\$ 32,040</b>			<b>\$ 746</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 192,071</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,906	3,300	1,680	1,620	50.9%	3,300	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	1,906	3,300	1,680	1,620	50.9%	3,300	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	100	150	219	(69)	146.0%	150	-
45820	CEMTRY SVC CHG-WOODLAWN	48	50	116	(66)	232.0%	50	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	148	200	335	(135)	167.5%	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	(250)	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	16,816	13,000	8,000	5,000	61.5%	13,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,750	15,000	12,395	2,605	82.6%	15,000	-
45900	INTERMENT FEES-OAKWOOD	8,965	15,700	6,305	9,395	40.2%	15,700	-
45910	INTERMENT FEES-WOODLAND	7,770	12,500	5,305	7,195	42.4%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	43,169	56,350	38,044	18,306	67.5%	56,350	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	93,331	130,000	75,831	54,169	58.3%	130,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	93,331	130,000	75,831	54,169	58.3%	130,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>138,554</b>	<b>189,850</b>	<b>115,890</b>	<b>73,960</b>	<b>61.0%</b>	<b>189,850</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	400	35,000	5,324	29,676	15.2%	35,000	-
355	Cemetery Administration	6,608	11,204	6,963	4,241	62.1%	11,204	-
490	Cemetery Maintenance	69,794	142,900	71,562	71,338	50.1%	142,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 TOTAL DISBURSEMENTS</b>		<b>76,801</b>	<b>189,104</b>	<b>83,849</b>	<b>105,255</b>	<b>44.3%</b>	<b>189,104</b>	<b>-</b>

**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	<b>Budget FY 2014</b>	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	<b>3,300</b>	1,680	50.9%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	<b>150</b>	219	146.0%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	<b>50</b>	116	232.0%
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	<b>13,000</b>	8,000	61.5%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	<b>15,000</b>	12,395	82.6%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	<b>15,700</b>	6,305	40.2%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	<b>12,500</b>	5,305	42.4%
<b>Totals</b>	<b>30,314</b>	<b>48,473</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>59,700</b>	<b>34,020</b>	<b>57.0%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
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	442,750	759,000	442,750	316,250	58.3%	759,000	-
<b>Total Revenue</b>	<b>520,867</b>	<b>839,503</b>	<b>491,442</b>	<b>348,061</b>	<b>58.5%</b>	<b>839,503</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	87,826	160,155	92,193	67,962	57.6%	160,155	-
Non-Departmental	328,764	658,958	211,570	447,388	32.1%	658,958	-
<b>Total Disbursements</b>	<b>416,590</b>	<b>819,113</b>	<b>303,763</b>	<b>515,350</b>	<b>37.1%</b>	<b>819,113</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 104,277</b>	<b>\$ 20,390</b>	<b>\$ 187,679</b>			<b>\$ 20,390</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 144,409</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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 &amp; 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	442,750	759,000	442,750	316,250	58.3%	759,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	442,750	759,000	442,750	316,250	58.3%	759,000	-
FUND (212) TOTAL REVENUES		520,867	839,503	491,442	348,061	58.5%	839,503	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	87,826	160,155	92,193	67,962	57.6%	160,155	-
910	Non-Departmental	328,764	658,958	211,570	447,388	32.1%	658,958	-
FUND (212) TOTAL DISBURSEMENTS		416,590	819,113	303,763	515,350	37.1%	819,113	-

Animal Shelter  
Building Fund (257)

CITY OF CORSICANA							
ANIMAL SHELTER BUILDING FUND (257) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Other Revenue		1	-	9	(9)	0.0%	- -
Grants & Contributions		-	-	-	-	0.0%	- -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
<b>Total Revenue</b>		<b>1</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>0.0%</b>	<b>- -</b>
<b>Disbursements:</b>							
General Fund Renovation Expenses		10,450	52,000	-	52,000	0.0%	52,000 -
Animal Shelter Donation Expenses		-	-	-	-	0.0%	- -
Non-Departmental Expenses		-	-	-	-	0.0%	- -
<b>Total Disbursements</b>		<b>10,450</b>	<b>52,000</b>	<b>-</b>	<b>52,000</b>	<b>0.0%</b>	<b>52,000 -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (10,449)</b>	<b>\$ (52,000)</b>	<b>\$ 9</b>			<b>\$ (52,000)</b>
<b>Fund 257 Cash Balance:</b>		<b>\$ 39,431</b>					
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 APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	1	-	9	(9)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	-	9	(9)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (257) TOTAL REVENUES</b>		<b>1</b>	<b>-</b>	<b>9</b>	<b>(9)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	10,450	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		10,450	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 APRIL 30, 2014

TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	81	-	37	(37)	0.0%	200	200
Grants & Contributions	-	-	134,384	(134,384)	0.0%	134,384	134,384
Intergovernmental Revenue	-	-	422,500	(422,500)	0.0%	-	-
<b>Total Revenue</b>	<b>81</b>	<b>-</b>	<b>556,920</b>	<b>(556,920)</b>	<b>0.0%</b>	<b>134,584</b>	<b>134,584</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	18,996	-	355,671	(355,671)	0.0%	355,671	355,671
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>18,996</b>	<b>-</b>	<b>355,671</b>	<b>(355,671)</b>	<b>0.0%</b>	<b>355,671</b>	<b>355,671</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (18,915)</b>	<b>\$ -</b>	<b>\$ 201,250</b>			<b>\$ (221,087)</b>	
<b>Fund 262 Cash Balance:</b>	<b>\$ 389,755</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	81	-	37	(37)	0.0%	200	200
	<i>TOTAL OTHER REVENUE</i>	81	-	37	(37)	0.0%	200	200
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	134,384	(134,384)	0.0%	134,384	134,384
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	134,384	(134,384)	0.0%	134,384	134,384
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	422,500	(422,500)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	422,500	(422,500)	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>81</b>	<b>-</b>	<b>556,920</b>	<b>(556,920)</b>	<b>0.0%</b>	<b>134,584</b>	<b>134,584</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	18,996	-	355,671	(355,671)	0.0%	355,671	355,671
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		18,996	-	355,671	(355,671)	0.0%	355,671	355,671

Athletic Complex  
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Other Revenue		266	250	121	129	48.2%	250 -
Grants & Contributions		307,750	5,000	201,000	(196,000)	4020.0%	5,000 -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
<b>Total Revenue</b>		<b>308,016</b>	<b>5,250</b>	<b>201,121</b>	<b>(195,871)</b>	<b>3830.9%</b>	<b>5,250 -</b>
<b>Disbursements:</b>							
Athletic Complex Expenses		-	300,000	300,000	-	100.0%	300,000 -
Other Improvements		-	127,000	122,500	4,500	96.5%	127,000 -
Non-Departmental Expenses		-	-	-	-	0.0%	- -
<b>Total Disbursements</b>		<b>-</b>	<b>427,000</b>	<b>422,500</b>	<b>4,500</b>	<b>98.9%</b>	<b>427,000 -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 308,016</b>	<b>\$ (421,750)</b>	<b>\$ (221,379)</b>			<b>\$ (421,750)</b>
<b>Fund 268 Cash Balance:</b>		<b>\$ 200,004</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	266	250	121	129	48.2%	250	-
	<i>TOTAL OTHER REVENUE</i>	266	250	121	129	48.2%	250	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	307,750	5,000	201,000	(196,000)	4020.0%	5,000	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	307,750	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%	-	-
<b>FUND (268) TOTAL REVENUES</b>		<b>308,016</b>	<b>5,250</b>	<b>201,121</b>	<b>(195,871)</b>	<b>3830.9%</b>	<b>5,250</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	300,000	300,000	-	100.0%	300,000	-
2	Other Improvements	-	127,000	122,500	4,500	96.5%	127,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	427,000	422,500	4,500	98.9%	427,000	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	318	1,000	167	833	16.7%	167	-
Intergovernmental Revenue	394,529	345,000	201,250	143,750	58.3%	345,000	-
<b>Total Revenue</b>	<b>394,847</b>	<b>346,000</b>	<b>201,417</b>	<b>144,583</b>	<b>58.2%</b>	<b>345,167</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	10,099	276,000	30,078	245,922	10.9%	276,000	-
002-Precinct 2 Streets	86,175	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	104,934	184,000	-	184,000	0.0%	184,000	-
300-Downtown Sidewalks	-	19,000	6,823	12,177	35.9%	19,000	-
400-Downtown Streets	65,808	260,000	-	260,000	0.0%	260,000	-
500-Econolodge Frontage Rd Construction	-	40,000	-	40,000	0.0%	40,000	-
<b>Total Disbursements</b>	<b>277,115</b>	<b>1,028,000</b>	<b>115,070</b>	<b>912,930</b>	<b>11.2%</b>	<b>1,028,000</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 117,732</b>	<b>\$ (682,000)</b>	<b>\$ 86,348</b>				<b>\$ (682,833)</b>
<b>Fund 299 Cash Balance:</b>	<b>\$ 778,029</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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 *	394,529	345,000	201,250	143,750	58.3%	345,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	394,529	345,000	201,250	143,750	58.3%	345,000	-
<b>FUND (299) TOTAL REVENUES</b>		<b>394,847</b>	<b>346,000</b>	<b>201,417</b>	<b>144,583</b>	<b>58.2%</b>	<b>346,000</b>	<b>-</b>

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

FISCAL YEAR TO DATE THROUGH APRIL 30, 2014

TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	10,099	276,000	30,078	245,922	10.9%	276,000	-
002	Precinct 2 Streets	86,175	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	104,934	184,000	-	184,000	0.0%	184,000	-
300	Downtown Sidewalks	-	19,000	6,823	12,177	35.9%	19,000	-
400	Downtown Streets	65,808	260,000	-	260,000	0.0%	260,000	-
500	Econolodge Frontage Rd Const	-	40,000	-	40,000	0.0%	40,000	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>277,115</b>	<b>1,028,000</b>	<b>115,070</b>	<b>912,930</b>	<b>11.2%</b>	<b>1,028,000</b>	<b>-</b>

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	7,839,173	14,849,400	7,733,778	7,115,622	52.1%	14,849,400	-
Penalty Revenue	118,526	200,000	117,608	82,392	58.8%	200,000	-
Other Revenue	396,240	50,500	33,963	16,537	67.3%	50,500	-
Intergovernmental Revenue	64,880	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>8,418,820</b>	<b>15,099,900</b>	<b>7,885,349</b>	<b>7,214,551</b>	<b>52.2%</b>	<b>15,099,900</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	249,696	417,181	185,772	231,409	44.5%	417,181	-
131-Overland WWTP	200,657	365,752	160,565	205,187	43.9%	365,752	-
132-Wastewater Reclamation Ctr.	727,474	1,738,257	732,381	1,005,876	42.1%	1,738,257	-
141-Navarro Mills Plant	1,114,346	2,387,712	972,062	1,415,650	40.7%	2,387,712	-
142-Lake Halbert Plant	432,966	910,660	372,112	538,548	40.9%	910,660	-
200-Utility System Maintenance	1,224,454	2,219,032	1,513,697	705,335	68.2%	2,219,032	-
300-Utility Line Replacement	319,651	758,866	252,146	506,720	33.2%	758,866	-
400-Utility Billing	265,699	456,021	195,883	260,138	43.0%	456,021	-
910-Non-Departmental	4,443,735	6,479,148	4,679,829	1,799,319	72.2%	6,479,148	-
<b>Total Disbursements</b>	<b>8,978,677</b>	<b>15,732,629</b>	<b>9,064,448</b>	<b>6,668,181</b>	<b>57.6%</b>	<b>15,732,629</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (559,857)</b>	<b>\$ (632,729)</b>	<b>\$ (1,179,099)</b>	<b>\$ 546,370</b>		<b>\$ (632,729)</b>	<b>\$ -</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 1,330,870</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	5,079,067	9,835,000	4,956,108	4,878,892	50.4%	9,835,000	-
45050	USER FEES-WASTEWATER	2,521,806	4,743,000	2,605,804	2,137,196	54.9%	4,743,000	-
45070	USER FEES-WW-SURCHARGES	44,534	30,000	24,273	5,727	80.9%	30,000	-
45080	USER FEES-WW-PRE-TRTMNT C	28,416	48,700	28,416	20,284	58.3%	48,700	-
45090	USER FEES-CONTRACT PAYMENT	6,110	11,500	2,115	9,385	18.4%	11,500	-
45170	SERV FEES-WATER TAPS	22,850	32,000	19,288	12,712	60.3%	32,000	-
45180	SERV FEES-SEWER TAPS	9,450	9,700	6,450	3,250	66.5%	9,700	-
45190	SERV FEES-SEWER-LAB CHG	17,145	30,000	15,475	14,525	51.6%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,700	4,500	3,750	750	83.3%	4,500	-
45220	SERV FEES-METER CALIBRATIONS	8,080	10,000	3,360	6,640	33.6%	10,000	-
45240	SERV FEES-TRANSFER & REC	37,040	62,000	40,345	21,655	65.1%	62,000	-
45250	SERV FEES-COST RECOVERIES	25,672	6,000	1,630	4,370	27.2%	6,000	-
45260	SERVICE FEES-OTHER	37,304	27,000	26,764	236	99.1%	27,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>7,839,173</b>	<b>14,849,400</b>	<b>7,733,778</b>	<b>7,115,622</b>	<b>52.1%</b>	<b>14,849,400</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	118,526	200,000	117,608	82,392	58.8%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>118,526</b>	<b>200,000</b>	<b>117,608</b>	<b>82,392</b>	<b>58.8%</b>	<b>200,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
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	350	-	80	(80)	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	1,800	3,000	2,000	1,000	66.7%	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 APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	62	-	64	(64)	0.0%	-	-
49160	MOWING INCOME	6,650	25,000	3,906	21,094	15.6%	25,000	-
49170	UTILITIES-BAD DEBT RECOVERY	6,233	10,000	7,250	2,750	72.5%	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>	396,240	50,500	33,963	16,537	67.3%	50,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
	TRANSFER FROM OTHER FUNDS	64,880	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	64,880	-	-	-	0.0%	-	-
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>8,418,820</b>	<b>15,099,900</b>	<b>7,885,349</b>	<b>7,214,551</b>	<b>52.2%</b>	<b>15,099,900</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	249,696	417,181	185,772	231,409	44.5%	417,181	-
131	Overland WWTP	200,657	365,752	160,565	205,187	43.9%	365,752	-
132	Wastewater Reclamation Ctr.	727,474	1,738,257	732,381	1,005,876	42.1%	1,738,257	-
141	Navarro Mills Plant	1,114,346	2,387,712	972,062	1,415,650	40.7%	2,387,712	-
142	Lake Halbert Plant	432,966	910,660	372,112	538,548	40.9%	910,660	-
200	Utility System Maintenance	1,224,454	2,219,032	1,513,697	705,335	68.2%	2,219,032	-
300	Utility Line Replacement	319,651	758,866	252,146	506,720	33.2%	758,866	-
400	Utility Billing	265,699	456,021	195,883	260,138	43.0%	456,021	-
910	Non Departmental	4,443,735	6,479,148	4,679,829	1,799,319	72.2%	6,479,148	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,978,677	15,732,629	9,064,448	6,668,181	57.6%	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	645,354	30,045	4.88%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	(32,083)	-4.73%
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	\$ 4,955,990	\$ (123,077)	

**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:	\$ 3,871,987	\$ 4,046,094	\$ 4,776,166	\$ 4,842,414	\$ 5,200,107	\$ 5,319,473	\$ 5,079,067
FY 2014 Y-T-D % Change:	28.00%	22.49%	3.77%	2.35%	-4.69%	-6.83%	-2.42%

FY 2014 Y-T-D % of budget:	50.39%
FY 2014 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 4,879,010

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	361,610	25,850	7.70%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	(13,221)	-3.70%
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	\$ 2,605,495	\$ 83,689	

**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:	\$ 2,099,236	\$ 2,027,498	\$ 2,041,992	\$ 2,297,773	\$ 2,360,240	\$ 2,358,600	\$ 2,521,806
FY 2014 Y-T-D % Change:	24.12%	28.51%	27.60%	13.39%	10.39%	10.47%	3.32%

FY 2014 Y-T-D % of budget:	54.93%
FY 2014 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 2,137,505

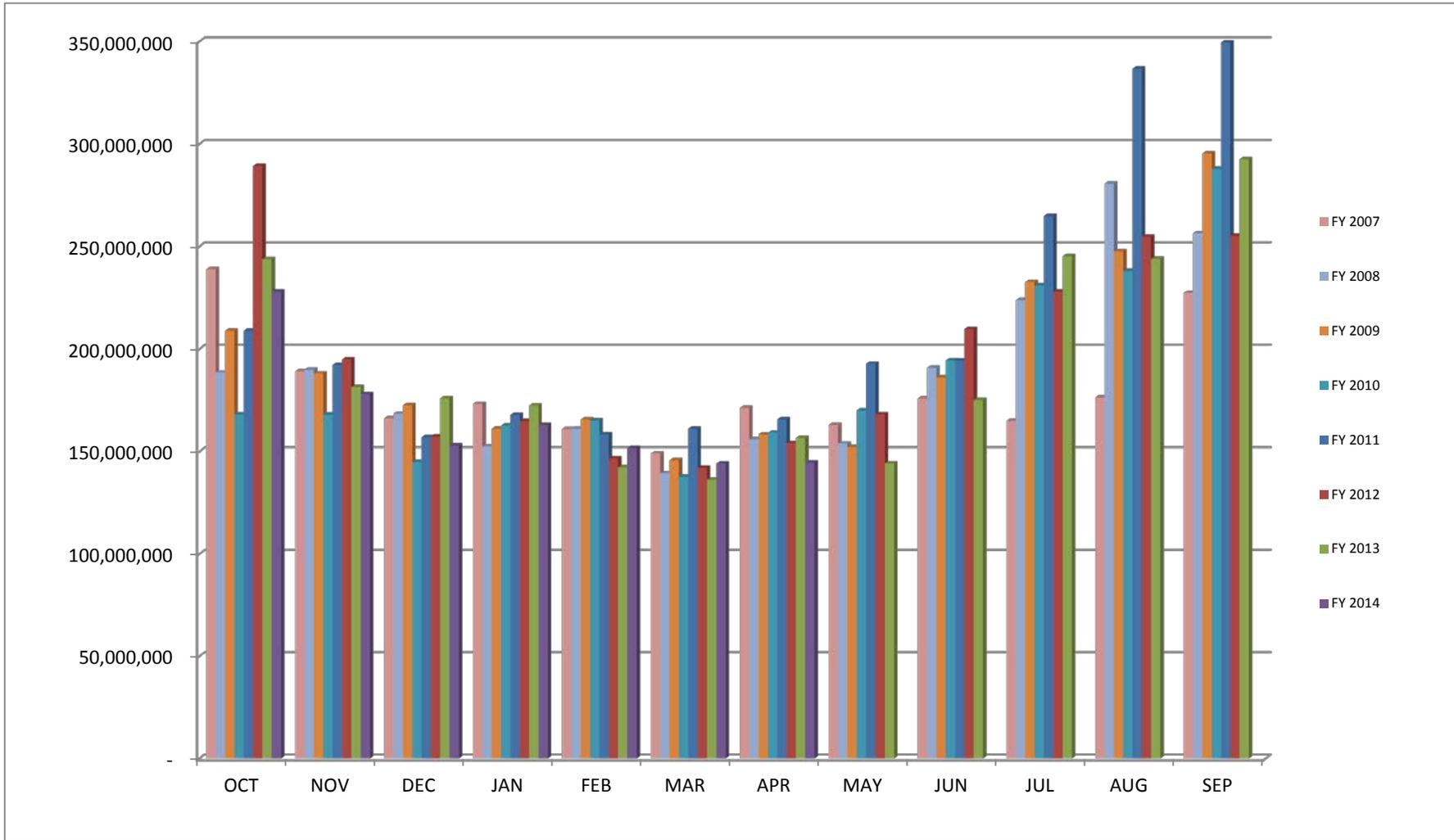
City of Corsicana  
Water Revenue Report by User Type  
FY 2014

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	246,016	37.98%	391,465	60.44%	10,225	1.58%	647,706
May							
June							
July							
August							
September							
<b>FY 2014 Y-T-D Totals:</b>	<b>\$ 1,899,788</b>	<b>38.23%</b>	<b>\$ 2,987,975</b>	<b>60.12%</b>	<b>\$ 82,177</b>	<b>1.65%</b>	<b>\$ 4,969,941</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,295,117</b>	<b>40.77%</b>	<b>\$ 1,838,655</b>	<b>57.88%</b>	<b>\$ 43,030</b>	<b>1.35%</b>	<b>\$ 3,176,801</b>

**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	100.07%	(438)	-0.07%	-	0.00%	645,354
April	647,706	100.17%	(1,104)	-0.17%	-	0.00%	646,602
May							
June							
July							
August							
September							
<b>FY 2014 Y-T-D Totals:</b>	<b>\$ 4,969,941</b>	<b>100.28%</b>	<b>\$ (13,951)</b>	<b>-0.28%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,955,990</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 3,176,801</b>	<b>130.49%</b>	<b>\$ (24,786)</b>	<b>-1.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,434,488</b>

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	144,728,700	0.42%	-7.58%
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	1,162,508,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200	1,211,167,000	1,249,129,100	1,208,666,400
FY 2014 Y-T-D % Change:	-6.92%	0.57%	-3.14%	5.15%	-4.02%	-6.93%	-3.82%

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: April 2014

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,944	6,979	27,748,100	19.17%	3,996	3,976
Commercial/Fireplug	981	1,019	13,416,400	9.27%	13,676	13,166
Industrial	24	25	14,620,300	10.10%	609,179	584,812
Residential- Multifamily**	129	1,980	6,533,000	4.51%	50,643	3,299
Commercial- Irrigation	95	95	1,694,000	1.17%	17,832	17,832
CISD Accounts	28	29	890,900	0.62%	31,818	30,721
Navarro College Accounts	35	35	1,820,000	1.26%	52,000	52,000
Residential- Irrigation	346	346	1,644,000	1.14%	4,751	4,751
City/Municipal	66	67	477,600	0.33%	7,236	7,128
Subtotal Users- Inside City Limits	8,648	10,575	68,844,300	47.57%	7,961	6,510
<b>Users- Outside City Limits</b>						
Residential	184	236	1,204,000	0.83%	6,543	5,102
Commercial	29	29	223,000	0.15%	7,690	7,690
Subtotal Users- Outside City Limits	213	265	1,427,000	0.99%	6,700	5,385
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	28	74,321,000	51.35%	3,716,050	2,654,321
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	N/A	N/A	136,400	0.09%	N/A	N/A
<b>Grand Totals</b>	<b>8,881</b>	<b>10,868</b>	<b>144,728,700</b>	<b>100.00%</b>	<b>16,296</b>	<b>13,317</b>

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

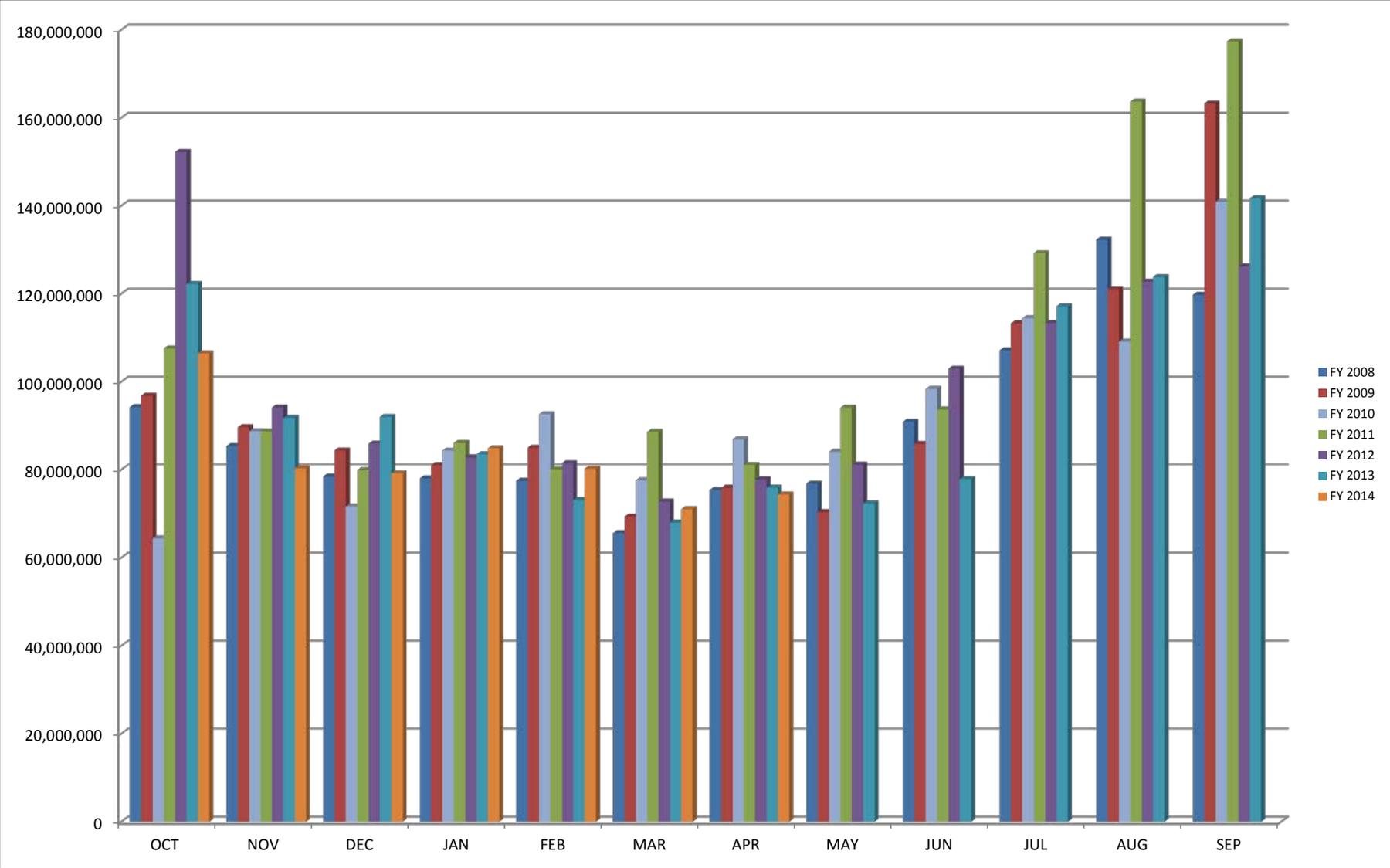
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*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.

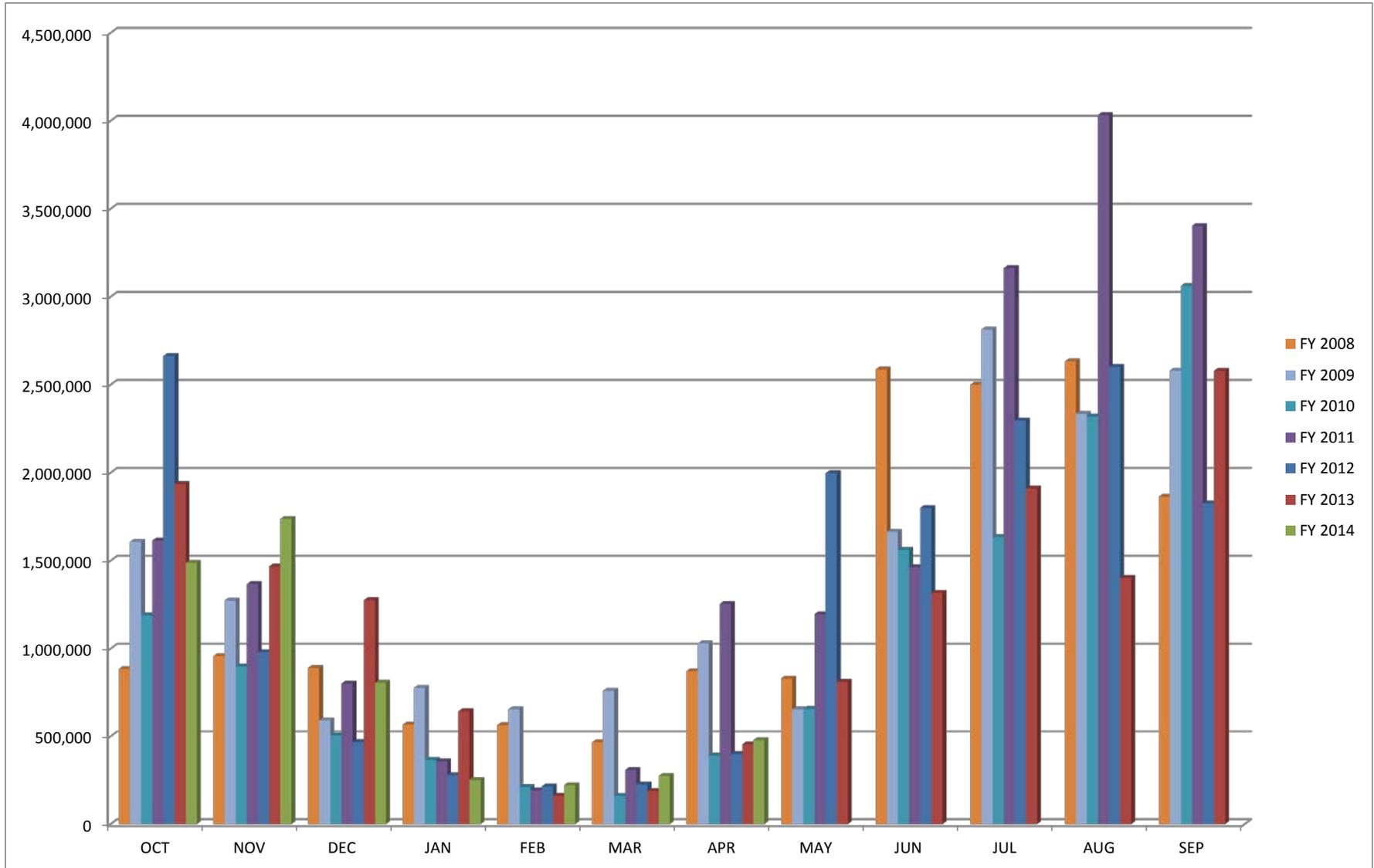
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

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	74,321,000	4.64%	-2.06%
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			
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>576,339,600</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
Fiscal Y-T-D:	554,543,100	582,126,600	566,146,100	612,052,000	647,274,400	606,499,900
FY 2014 % Change:	3.93%	-0.99%	1.80%	-5.83%	-10.96%	-4.97%

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	477,600	74.24%	5.24%
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			
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>5,255,600</b>		
Fiscal Y-T-D	5,198,500	6,690,400	3,721,600	5,896,200	5,228,300	6,123,600			
FY 2014 % Change	1.10%	-21.45%	41.22%	-10.86%	0.52%	-14.17%			

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	143,301	48,534	191,835	148,130	43,705	77.22%	22.78%
April	147,114	55,486	202,600	166,298	36,302	82.08%	17.92%
May							
June							
July							
August							
September							
Y-T-D Totals:	994,643	353,196	1,347,839	1,119,413	228,426	83.05%	16.95%
Y-T-D Averages	142,092	50,457	192,548	159,916	32,632	83.05%	16.95%
Prior Y-T-D Totals:	990,707	275,389	1,266,096	1,101,191	164,905	86.98%	13.02%
Prior Y-T-D Averages:	141,530	39,341	180,871	157,313	23,558	86.98%	13.02%

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 APRIL 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b><u>Revenue:</u></b>							
	Service Charges and Rents	1,904,511	3,339,800	2,034,741	1,305,059	60.9%	3,339,800 -
	Other Revenue	14,624	24,330	7,376	16,954	30.3%	24,330 -
	<b>Total Revenue</b>	<b>1,919,135</b>	<b>3,364,130</b>	<b>2,042,117</b>	<b>1,322,013</b>	<b>60.7%</b>	<b>3,364,130 -</b>
<b><u>Disbursements:</u></b>							
	100-Landfill Operations	567,385	1,433,707	467,544	966,163	32.6%	1,433,707 -
	200-Contract Collections	410,841	858,000	426,166	431,834	49.7%	858,000 -
	300-Bulk Solid Waste Pickup	239,617	522,480	211,345	311,135	40.5%	522,480 -
	910-Non-Departmental	528,286	821,093	511,203	309,890	62.3%	821,093 -
	<b>Total Disbursements</b>	<b>1,746,129</b>	<b>3,635,280</b>	<b>1,616,258</b>	<b>2,019,022</b>	<b>44.5%</b>	<b>3,635,280 -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 173,006</b>	<b>\$ (271,150)</b>	<b>\$ 425,859</b>			<b>\$ (271,150)</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 843,815</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	644,998	1,128,300	669,217	459,083	59.3%	1,128,300	-
45110	USER FEES-WASTE DISPOSAL	340,748	600,000	432,430	167,570	72.1%	600,000	-
49010	SANITATION DISPOSAL CONTRACT	735,100	1,295,000	748,000	547,000	57.8%	1,295,000	-
45140	USER FEES-SPOT TRUCK	2,440	3,500	2,720	780	77.7%	3,500	-
45255	SERVICE FEES- BILLING FEES	14,389	27,000	14,915	12,085	55.2%	27,000	-
45150	SOLID WASTE SUPPLEMENTAL	166,837	286,000	167,459	118,541	58.6%	286,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	1,904,511	3,339,800	2,034,741	1,305,059	60.9%	3,339,800	-
<b>OTHER REVENUE</b>								
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	254	430	221	209	51.3%	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	12,940	18,500	5,720	12,780	30.9%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	88	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	1,293	(1,293)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	14,624	24,330	7,376	16,954	30.3%	24,330	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,919,135</b>	<b>3,364,130</b>	<b>2,042,117</b>	<b>1,322,013</b>	<b>60.7%</b>	<b>3,364,130</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	Landfill Operations	567,385	1,433,707	467,544	966,163	32.6%	1,433,707	-
200	Contract Collections	410,841	858,000	426,166	431,834	49.7%	858,000	-
300	Bulk Solid Waste Pickup	239,617	522,480	211,345	311,135	40.5%	522,480	-
910	Non Departmental	528,286	821,093	511,203	309,890	62.3%	821,093	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,746,129	3,635,280	1,616,258	2,019,022	44.5%	3,635,280	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	3,005,572	4,848,000	2,682,652	2,165,348	55.3%	4,848,000	-
	Other Revenue	8,973	4,425	17,874	(13,449)	403.9%	4,425	-
	Intergovernmental Revenue	75,000	275,000	137,500	137,500	50.0%	275,000	-
	<b>Total Revenue</b>	<b>3,089,544</b>	<b>5,127,425</b>	<b>2,838,025</b>	<b>2,289,400</b>	<b>55.3%</b>	<b>5,127,425</b>	<b>-</b>
<b>Disbursements:</b>								
	125-EMS Service	1,147,296	2,307,282	1,421,825	885,457	61.6%	2,307,282	-
	910-Non Departmental	1,894,775	2,891,042	2,052,569	838,473	71.0%	2,891,042	-
	<b>Total Disbursements</b>	<b>3,042,071</b>	<b>5,198,324</b>	<b>3,474,395</b>	<b>1,723,929</b>	<b>66.8%</b>	<b>5,198,324</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 47,473</b>	<b>\$ (70,899)</b>	<b>\$ (636,369)</b>			<b>\$ (70,899)</b>	
	<b>Fund 503 Cash Balance:</b>	<b>\$ (1,564,043)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	2,963,396	4,800,000	2,665,793	2,134,207	55.5%	4,800,000	-
45770	EMS-SUBSCRIPTION PROGRAM	42,175	48,000	16,858	31,142	35.1%	48,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	3,005,572	4,848,000	2,682,652	2,165,348	55.3%	4,848,000	-
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	26	25	73	(48)	292.0%	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	17,874	(13,449)	403.9%	4,425	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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	-
<b>FUND 503 TOTAL REVENUES</b>		3,089,544	5,127,425	2,838,025	2,289,400	55.3%	5,127,425	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,147,296	2,307,282	1,421,825	885,457	61.6%	2,307,282	-
910	Non Departmental	1,894,775	2,891,042	2,052,569	838,473	71.0%	2,891,042	-
EMS FUND 503 TOTAL DISBURSEMENTS		3,042,071	5,198,324	3,474,395	1,723,929	66.8%	5,198,324	-

## Supplemental EMS Reports

City of Corsicana EMS  
 Month End Summary Report  
 For the Month Ended April 30, 2014

Beginning Receivable Balance per G/L:	\$	1,695,652.28
Uncollectible Account Chargeoff's:		-
Beginning Balance per Intermedix Report #3:		1,695,652.28
Current Month Gross Revenue:		251,879.48
Monthly Revenue Adjustments:		-
Sub-Total:		1,947,531.76
Adjustments - Bankruptcy or Other Miscellaneous:		4,484.15
Adjustments/Contractuals All Insurance Coverages:		(117,594.45)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		557.99
Cash Receipts (Payments) Net of Refunds:		(133,848.17)
Ending Receivable Balance (Ties to IMX Report #3):	\$	1,701,131.28
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,701,131.28
Add Back Cumulative Unidentified Payments:		19,069.92
Aged Accounts Receivable Balance (Ties to IMX Report #4):	\$	1,720,201.20

**City of Corsicana**  
**E M S Billing**  
**Management Summary Reports**

FOR PERIOD ENDING

**April 30, 2014**

Prepared by: Intermedix, Inc.

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

Period: 04/01/2014 to 4/30/14

REPORT #1

**Insurance Classification**

<b>Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$1,954.25	\$23,364.28
Contract	\$0.00	\$5,236.82
Medicaid	\$14,694.48	\$105,912.93
Medicare	\$60,982.68	\$559,405.96
Private Insurance	\$45,191.89	\$246,728.21
Self Pay	\$7,861.68	\$48,145.17
Work Comp	\$0.00	\$3,105.43
Collection Accounts	\$3,612.30	\$11,672.71

<b>SUB-TOTAL</b>	<b>\$134,297.28</b>	<b>\$1,003,571.51</b>
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**Insurance Classification**

<b>Non Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$0.00	\$38.79
Private Insurance	\$315.00	\$369.89
Self Pay	\$715.00	\$2,073.49
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$158.20

<b>SUB-TOTAL</b>	<b>\$1,030.00</b>	<b>\$2,482.17</b>
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Unidentified Payments	(\$1,479.11)	(\$1,699.72)
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<b>NET TOTAL</b>	<b>\$133,848.17</b>	<b>\$1,004,353.96</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended: 4/30/2014

REPORT #2

Financial Class	AMOUNT			
	Current	Fiscal YTD		
Auto Insurance	\$36.00	\$26,722.28	1%	
Contract	\$0.00	\$10,031.52	0%	
Medicaid	\$30,862.70	\$369,372.34	14%	
Medicare	\$127,564.16	\$1,473,515.26	55%	
Private Insurance	\$17,304.02	\$245,111.96	9%	
Uninsured	\$0.00	\$0.00		
Unknown	\$37,796.54	\$382,082.80	14%	
Workers Comp	\$0.00	\$7,481.42	0%	
	\$51,003.06	\$176,552.70	7%	
<b>TOTAL BILLABLE</b>	<b>\$264,566.48</b>	<b>\$2,690,870.28</b>	<b>100%</b>	
<b>BILLABLE TRANSPORTS</b>				
<b>Emergency</b>	ALS1	\$163,366.86	\$1,808,864.98	77%
	ALS2	\$14,403.42	\$86,585.18	4%
	BLS	\$33,827.10	\$444,990.66	19%
	SCT	\$0.00	\$0.00	
		<b>\$211,597.38</b>	<b>\$2,340,440.82</b>	<b>100%</b>
<b>Non-Emergency</b>	ALS1	\$32,332.20	\$167,186.42	51%
	BLS	\$13,481.90	\$160,698.04	49%
		<b>\$45,814.10</b>	<b>\$327,884.46</b>	<b>100%</b>
	None	\$0.00	\$0.00	
		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>SUBTOTAL</b>	<b>\$257,411.48</b>	<b>\$2,668,325.28</b>	<b>100%</b>
<b>BILLABLE NON-TRANSPORTS</b>				
<b>Non-Transport</b>	TNT	\$7,155.00	\$22,545.00	100%
		<b>\$7,155.00</b>	<b>\$22,545.00</b>	<b>100%</b>
	<b>SUBTOTAL</b>	<b>\$7,155.00</b>	<b>\$22,545.00</b>	<b>100%</b>
<b>NON-BILLABLE ACCOUNTS</b>				
Voided		(\$12,687.00)	(\$25,077.08)	
<b>TOTAL NON-BILLABLE</b>		<b>(\$12,687.00)</b>	<b>(\$25,077.08)</b>	
<b>TOTAL ACCOUNTS CREATED</b>		<b>\$251,879.48</b>	<b>\$2,665,793.20</b>	

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

Report as of: 4/30/14

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 4/1/14</b>	\$1,695,652.28
<b>BILLING ACTIVITIES</b>	\$251,879.48
Accounts billed in April-2014	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in April-2014	\$135,327.28
Unidentified Payments	(\$1,479.11)
Refunds	\$0.00
<b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$3,468.66
Unfreeze / Unclose	(\$4,026.65)
Adjustment/Assignment - Other Reduction	(\$4,484.15)
Adjustment/Assignment - Primary Insurance	\$117,580.12
Adjustment/Assignment - Secondary Insurance	\$14.33
<b>ACCOUNT BALANCE AS OF 04/30/2014</b>	<b>\$1,701,131.28</b>

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

Report as of: 4/30/14

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$2,575.68	0.15%
30 DAYS	\$317,134.11	18.44%
60 DAYS	\$239,420.77	13.92%
90 DAYS	\$197,047.61	11.45%
120 DAYS	\$138,782.86	8.07%
150 DAYS	\$134,622.76	7.83%
180 Days	\$129,434.07	7.52%
210 Days	\$561,183.34	32.62%
<b>TOTAL</b>	<b>\$1,720,201.20</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$19,069.92

City of Corsicana  
Vendor Analysis Summary  
From November 2008 to Present

Year of Service	Month of Service	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
				Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
2008	11	451	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.76	\$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%	
2008	12	440	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$0.00	\$244,672.75	\$99,451.37	\$16,134.43	\$38,915.19	\$4,311.24	\$158,812.23	41.72%	64.91%	77.45%	
2009	01	363	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$0.00	\$205,012.72	\$82,825.59	\$11,011.49	\$37,343.24	\$2,133.80	\$133,314.12	43.36%	65.03%	76.68%	
2009	02	329	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$0.00	\$186,514.20	\$80,199.70	\$7,842.80	\$35,615.95	\$838.20	\$124,496.65	44.24%	66.75%	77.96%	
2009	03	377	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$0.00	\$213,105.63	\$80,672.58	\$11,832.18	\$37,231.37	\$2,975.04	\$132,711.17	43.04%	62.27%	73.92%	
2009	04	350	\$292,837.00	\$71,652.39	\$22,745.92	\$4,753.04	\$0.00	\$193,685.65	\$78,991.20	\$12,289.48	\$36,705.16	\$1,740.00	\$129,725.84	44.30%	66.98%	78.16%	
2009	05	419	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$0.00	\$239,032.19	\$92,980.42	\$13,325.57	\$39,321.55	\$5,093.40	\$150,720.94	42.48%	63.05%	75.11%	
2009	06	441	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$0.00	\$247,229.72	\$102,220.29	\$12,970.66	\$31,574.97	\$4,399.26	\$151,165.18	41.36%	61.14%	73.71%	
2009	07	405	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$0.00	\$242,614.77	\$94,615.08	\$8,114.44	\$37,843.06	\$3,530.00	\$144,102.58	41.94%	59.40%	71.33%	
2009	08	406	\$324,753.10	\$68,808.14	\$25,964.12	\$6,529.97	\$0.00	\$223,450.87	\$76,734.85	\$15,809.72	\$33,936.97	\$1,425.60	\$127,907.14	39.39%	57.24%	70.58%	
2009	09	430	\$358,962.16	\$80,033.30	\$18,737.86	\$8,868.80	\$0.00	\$251,322.20	\$95,086.30	\$13,612.86	\$51,004.57	\$1,559.80	\$161,263.53	44.92%	64.17%	74.91%	74.25%
2009	10	406	\$344,512.30	\$76,916.76	\$29,340.19	\$6,544.52	\$729.86	\$230,980.97	\$82,283.59	\$19,866.70	\$38,014.84	\$1,684.64	\$141,849.77	41.17%	61.41%	74.13%	
2009	11	288	\$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%	
2009	12	352	\$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%	
2010	01	366	\$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%	
2010	02	391	\$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%	
2010	03	407	\$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%	
2010	04	408	\$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%	
2010	05	432	\$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%	
2010	06	452	\$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%	
2010	07	402	\$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%	
2010	08	406	\$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%	
2010	09	418	\$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%	68.35%
2010	10	419	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$0.00	\$287,553.76	\$90,341.47	\$14,203.72	\$44,372.97	\$2,241.90	\$151,160.06	35.06%	52.57%	68.36%	
2010	11	382	\$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%	
2010	12	355	\$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%	
2011	01	433	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$0.00	\$296,899.87	\$115,227.27	\$14,224.30	\$25,563.07	\$862.50	\$155,877.14	32.88%	52.50%	70.25%	
2011	02	393	\$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%	
2011	03	455	\$486,539.56	\$140,863.62	\$34,275.59	\$4,752.62	\$541.88	\$306,105.85	\$110,697.49	\$16,851.46	\$39,709.96	\$1,253.68	\$168,512.59	34.63%	55.05%	71.72%	
2011	04	354	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$0.00	\$245,736.67	\$88,452.41	\$13,278.20	\$28,137.13	\$636.80	\$130,504.54	35.35%	53.11%	68.79%	
2011	05	390	\$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	\$1,309.68	\$143,392.39	35.26%	50.26%	65.11%	
2011	06	435	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$0.00	\$311,684.32	\$99,392.29	\$17,496.57	\$51,560.68	\$2,409.58	\$170,859.12	35.98%	54.82%	70.34%	
2011	07	434	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$0.00	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$0.00	\$157,685.19	32.71%	52.41%	70.31%	
2011	08	412	\$420,188.02	\$102,241.89	\$37,674.45	\$7,555.16	\$0.00	\$272,716.52	\$96,850.47	\$22,919.35	\$41,441.60	\$0.00	\$161,211.42	38.37%	59.11%	73.46%	
2011	09	392	\$402,114.82	\$100,285.48	\$28,747.71	\$3,053.09	\$358.28	\$269,670.26	\$91,827.62	\$17,923.47	\$47,417.44	\$587.40	\$157,755.93	39.23%	58.50%	72.17%	70.33%
2011	10	402	\$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%	
2011	11	338	\$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%	
2011	12	404	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$0.00	\$262,933.25	\$102,789.95	\$15,527.76	\$44,242.83	\$1,458.80	\$164,019.34	40.89%	62.38%	75.34%	
2012	01	434	\$433,429.66	\$147,157.06	\$23,257.22	\$2,101.47	\$0.00	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	\$2,463.20	\$149,032.83	34.38%	57.12%	74.19%	
2012	02	379	\$377,305.56	\$106,440.64	\$30,382.47	\$5,946.74	\$139.71	\$234,396.00	\$81,851.45	\$17,914.59	\$24,857.52	\$5,527.15	\$130,150.71	34.49%	55.53%	72.37%	

City of Corsicana  
Vendor Analysis Summary  
From November 2008 to Present

Year of Service	Month of Service	# of Transports Billed	Charges Billed	ADJUSTMENTS				Net Charges	COLLECTION HISTORY					Gross Collection Rate	Net Collection Rate A*	Net Collection Rate B**	FY Net Collection Rate B**
				Medicare Adjustments	Medicaid Adjustments	Insurance Adjustments	Other Adjustments		Medicare Payments	Medicaid Payments	Insurance Payments	Private Payments	Total Payments				
2012	03	399	\$396,038.08	\$108,837.44	\$17,630.19	\$3,282.99	\$2,009.67	\$264,277.79	\$89,769.29	\$10,849.07	\$39,474.09	\$613.81	\$140,706.26	35.53%	53.24%	68.80%	
2012	04	385	\$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%	
2012	05	411	\$419,939.02	\$115,142.31	\$37,465.51	\$4,072.92	\$0.08	\$263,258.20	\$94,537.01	\$22,092.68	\$28,454.96	\$1,186.00	\$146,270.65	34.83%	55.56%	72.14%	
2012	06	370	\$382,398.20	\$81,385.72	\$31,794.77	\$6,485.14	(\$955.68)	\$263,688.25	\$65,984.48	\$21,083.77	\$33,137.84	\$1,310.94	\$121,517.03	31.78%	46.08%	62.82%	
2012	07	395	\$397,989.44	\$119,383.96	\$33,318.59	\$2,456.99	(\$463.01)	\$243,292.91	\$97,066.47	\$18,353.27	\$23,790.56	\$784.80	\$139,995.10	35.18%	57.54%	74.05%	
2012	08	388	\$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%	
2012	09	371	\$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	\$2,459.83	\$137,283.89	35.17%	53.24%	69.12%	71.52%
2012	10	369	\$371,316.62	\$87,693.91	\$31,946.22	\$2,016.32	(\$843.92)	\$250,504.09	\$83,225.27	\$19,129.52	\$24,231.61	\$2,602.56	\$129,188.96	34.79%	51.57%	67.33%	
2012	11	380	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$0.00	\$249,932.28	\$84,309.46	\$19,539.58	\$27,503.04	\$1,929.78	\$133,281.86	35.54%	53.33%	68.89%	
2012	12	440	\$447,643.94	\$105,804.59	\$28,653.18	\$3,125.48	\$1,668.06	\$308,392.63	\$97,814.03	\$17,558.00	\$46,086.82	\$5,254.59	\$166,713.44	37.24%	54.06%	68.35%	
2013	01	405	\$397,410.52	\$104,113.57	\$21,062.40	\$2,265.82	\$862.40	\$269,106.33	\$93,420.17	\$12,469.02	\$22,721.13	\$892.32	\$129,502.64	32.59%	48.12%	64.87%	
2013	02	358	\$377,522.04	\$100,313.96	\$19,444.61	\$4,583.00	\$135.28	\$253,045.19	\$86,313.23	\$10,828.81	\$25,449.05	\$760.80	\$123,351.89	32.67%	48.75%	65.65%	
2013	03	408	\$411,398.22	\$99,358.94	\$19,500.70	\$1,897.89	(\$711.20)	\$291,351.89	\$92,374.22	\$12,189.12	\$32,949.18	\$1,554.08	\$139,066.60	33.80%	47.73%	62.98%	
2013	04	369	\$375,919.02	\$89,517.49	\$26,233.18	\$2,268.41	\$260.48	\$257,639.46	\$85,369.60	\$15,639.92	\$25,157.26	\$5,146.54	\$131,313.32	34.93%	50.97%	66.40%	
2013	05	422	\$428,803.30	\$97,768.27	\$18,292.55	\$6,435.41	\$0.00	\$306,307.07	\$94,862.89	\$12,121.75	\$32,993.48	\$2,363.99	\$142,342.11	33.20%	46.47%	61.76%	
2013	06	421	\$426,954.86	\$94,600.43	\$26,126.41	\$3,006.28	(\$1,017.93)	\$304,239.67	\$90,021.07	\$15,895.79	\$26,929.66	\$2,320.73	\$135,167.25	31.66%	44.43%	60.40%	
2013	07	359	\$367,341.72	\$70,312.00	\$32,762.49	\$6,827.88	\$0.00	\$257,439.35	\$64,518.88	\$20,111.75	\$42,708.34	\$370.00	\$127,708.97	34.77%	49.61%	64.68%	
2013	08	418	\$421,245.20	\$100,430.00	\$35,055.65	\$5,922.17	\$0.00	\$279,837.38	\$88,701.76	\$22,050.43	\$37,704.88	\$687.20	\$149,144.27	35.41%	53.30%	68.97%	
2013	09	372	\$384,116.56	\$95,632.81	\$31,541.75	\$1,954.83	\$517.28	\$254,469.89	\$83,402.02	\$17,939.11	\$29,057.57	\$444.00	\$130,842.70	34.06%	51.42%	67.82%	65.63%
2013	10	341	\$345,499.50	\$85,591.93	\$20,004.19	\$2,714.52	\$0.00	\$237,188.86	\$76,305.12	\$11,642.74	\$21,217.77	\$675.00	\$109,840.63	31.79%	46.31%	63.14%	
2013	11	366	\$369,304.78	\$82,732.84	\$31,797.15	\$222.54	\$0.00	\$254,552.25	\$79,222.99	\$18,578.22	\$19,277.47	\$1,049.13	\$118,127.81	31.99%	46.41%	63.06%	
2013	12	418	\$423,581.04	\$106,988.42	\$23,786.92	\$1,190.87	\$0.00	\$291,614.83	\$99,218.75	\$13,977.00	\$36,844.49	\$0.00	\$150,040.24	35.42%	51.45%	66.58%	
2014	01	448	\$471,763.08	\$107,343.41	\$26,447.35	\$2,546.50	\$0.00	\$335,425.82	\$95,943.84	\$14,613.59	\$25,411.99	\$12.00	\$135,981.42	28.82%	40.54%	57.72%	
2014	02	389	\$440,128.74	\$94,586.92	\$25,387.61	\$2,415.27	\$0.00	\$317,738.94	\$72,604.51	\$11,517.93	\$26,039.57	\$0.00	\$110,162.01	25.03%	34.67%	52.84%	
2014	03	374	\$410,408.88	\$53,157.81	\$15,700.81	\$0.00	\$0.00	\$341,550.26	\$41,118.56	\$8,520.65	\$10,443.05	\$0.00	\$60,082.26	14.64%	17.59%	31.42%	
2014	04	188	\$216,565.94	\$0.00	\$2,701.02	\$0.00	\$0.00	\$213,864.92	\$0.00	\$1,084.94	\$536.06	\$0.00	\$1,621.00	0.75%	0.76%	2.00%	51.22%
	TOTALS	25,914	\$25,602,204.88	\$6,372,441.79	\$1,667,486.45	\$290,572.14	\$4,666.88	\$17,267,037.62	\$5,741,953.82	\$986,420.96	\$2,215,764.60	\$100,562.91	\$9,044,702.29	35.33%	52.38%	67.88%	67.88%

\*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 April 30, 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	459,866.04	1,212,617.59	68,172.44	7,510.17	16,552.72	7,849.94	7,779.72	5,540.65	1,933,615.46
<b>Total Inflows</b>	<b>1,467,080.17</b>	<b>4,700,690.88</b>	<b>17,908,402.28</b>	<b>3,422,691.94</b>	<b>1,909,901.80</b>	<b>3,680,797.97</b>	<b>3,116,212.84</b>	<b>3,407,777.17</b>	<b>3,507,132.98</b>	<b>43,120,688.03</b>
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)	(764,461.34)	(35,761,375.19)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(1,467,069.70)</b>	<b>(4,696,154.52)</b>	<b>(17,652,412.49)</b>	<b>(3,422,609.03)</b>	<b>(1,395,715.80)</b>	<b>(3,680,790.37)</b>	<b>(3,114,420.21)</b>	<b>(2,915,488.54)</b>	<b>(764,461.34)</b>	<b>(39,109,122.00)</b>
<b>Available Balance</b>	<b>\$ 10.47</b>	<b>\$ 4,536.36</b>	<b>\$ 255,989.79</b>	<b>\$ 82.91</b>	<b>\$ 514,186.00</b>	<b>\$ 7.60</b>	<b>\$ 1,792.63</b>	<b>\$ 492,288.63</b>	<b>\$ 2,742,671.64</b>	<b>\$ 4,011,566.03</b>
High Yield Accounts	10.47	28,664.57	255,989.79	25,790.52	245,518.44	5,007.60	60,819.68	492,288.63	2,750,322.00	3,864,411.70
Wells Fargo TWDB Escrow	-	-	-	-	268,667.56	-	-	-	-	268,667.56
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	(24,128.21)	-	(25,707.61)	-	(5,000.00)	(59,027.05)	-	(7,650.36)	(121,513.23)
<b>Total Available Funds</b>	<b>\$ 10.47</b>	<b>\$ 4,536.36</b>	<b>\$ 255,989.79</b>	<b>\$ 82.91</b>	<b>\$ 514,186.00</b>	<b>\$ 7.60</b>	<b>\$ 1,792.63</b>	<b>\$ 492,288.63</b>	<b>\$ 2,742,671.64</b>	<b>\$ 4,011,566.03</b>

# Cash and Investment Reports

City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of April 30, 2014

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 04/01/2014	Book Value 04/30/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 19,655,274	\$ 19,599,280	96.11%	\$ 2,353
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	492,282	492,282	2.41%	4
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	53 Days - WAFM	1.000001	268,668	268,668	1.32%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	51 Days - WAM1	1.000066	33,103	33,103	0.16%	3
					<u>\$ 20,449,327</u>	<u>\$ 20,393,333</u>	<u>100.00%</u>	<u>\$ 2,359</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 April 30, 2014**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 6,508,347
201	Hotel Occupancy Tax	152,177
202	Corsicana Municipal Airport	(11,921)
203	Cemetery Maintenance	192,071
204	Police Forfeitures	15,101
205	Parks Special Revenue	56,631
206	Parks Special Events	3,090
208	Library Special Revenue/Grant Funds	20,239
212	Corsicana - Navarro County Economic Development	144,409
214	Special Revenue-Police	26,356
216	Summer Recreation Programs	11,431
217	Special Revenue-Community Support Services	8,443
221	Special Revenue & LEOSE-Fire	7,270
222	Palace Theatre	2,722
225	LEOSE-Police	3,865
229	Sr. Citizen Facility	49,385
230	T.I.F. Infrastructure Zone	2,808
231	Court-Technology	74,730
232	Court-Building Security	126,660
239	EMS Equipment Replacement	215,377
243	Corsicana Crossing Development Fund	72,921
244	Court Fines-Rules of the Road/Street Improvements	266,749
246	Court-Judicial Efficiency Fund	40,213
247	Court-Child Safety	3,251
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	55,937
262	TP&W Grant - Athletic Complex	389,755
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	200,004
269	2013 Ls/Purch BB&T 3-Yr	62,628

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of April 30, 2014**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
270	2013 Ls/Purch BB&T 5-Yr	34,952
271	Pactiv Grant Fund	(5,949)
272	Water Park Grant Fund	(16,348)
273	2014 Combined Lease/Purchase Fund	110,871
274	Water System Improvements Grant 713101	(13,591)
275	2014 10-Yr Lease Purchase-Electronic Billboard	330,004
298	Econ Developm't Rcvry Fund	387,444
299	Street Maintenance & Reconstruction Fund	778,029
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	28,665
327	2007 C.O. (37" Water Line to Richland Chambers)	255,990
330	2008 G.O. Bond Capital Improvements	25,791
331	2009 C.O. TWDB Bond	514,186
332	2010 C.O. Utilities Bond	5,008
333	GO Bond 2011 Series	60,820
334	CO Bond 2011 Series	492,289
335	GO Bond 2013 Series	2,750,322
409	Sanitation Interest & Sinking/Debt Service	36,834
411	Tax Interest & Redemption/G.O. Debt Service	651,924
412	Utility Interest & Sinking/Debt Service	1,941,126
501	Utility Operating	1,330,870
502	Sanitation Operating	843,815
503	EMS Operating	(1,564,043)
602	Payroll Disbursements Fund	154,154
705	Utility Bond Reserve	1,349,848
706	Utility Deposits	574,650
707	Police Seizures	59,813
708	Landfill Reserve	173,402
NA	Unfunded Credit/Debit Cards & Online Payments	(63,801)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,059
NA	Less: Accrued Interest	(2)
<b>Grand Total- All Funds</b>		<b>\$ 20,393,334</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of April 30, 2014**

Total Deposits at Bank:	\$ 20,360,350
Deposits in Transit:	<u>37,232</u>
Total Deposits:	20,397,582
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	19,897,582
Market Value of Pledged Collateral:	<u>21,910,310</u>
Excess Pledged Collateral:	2,012,729
<b>Deposit Collateralization:</b>	<b>110.12%</b>

**City of Corsicana**  
**Pledged Collateral Summary**

As of April 30, 2014

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	06/06/2023	900,000	852,710
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.657	02/20/2041	669,847	673,416
Federal Reserve Bank	912828WE6	U.S. Treasury Notes 2.75%	11/15/2023	20,245,000	20,384,184
				<u>21,814,847</u>	<u>21,910,310</u>



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