

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through May 31, 2014

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of June 17, 2014 \*\*\*

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

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# Financial Reports

## General Operating Fund (100)

| CITY OF CORSICANA                            |  |                      |                      |                      |                     |              |                      |                     |
|--|--|----------------------|----------------------|----------------------|---------------------|--------------|----------------------|---------------------|
| GENERAL OPERATING FUND (100) SUMMARY         |  |                      |                      |                      |                     |              |                      |                     |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014     |  |                      |                      |                      |                     |              |                      |                     |
|  |  |                      |                      |                      |                     |              |                      |                     |
| <b>TARGET PERCENT OF FISCAL YEAR = 66.7%</b> |  |                      |                      |                      |                     |              |                      |                     |
|  |  | 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  |  | 11,455,732           | 13,895,009           | 10,650,472           | 3,244,537           | 76.6%        | 14,089,180           | 194,171             |
| Licenses and Permits                         |  | 150,687              | 197,500              | 121,685              | 75,815              | 61.6%        | 191,100              | (6,400)             |
| Service Charges and Rents                    |  | 90,623               | 151,945              | 94,076               | 57,869              | 61.9%        | 155,100              | 3,155               |
| Fines and Forfeitures                        |  | 407,759              | 568,500              | 313,844              | 254,656             | 55.2%        | 473,600              | (94,900)            |
| Other Revenue                                |  | 113,787              | 154,050              | 160,446              | (6,396)             | 104.2%       | 258,150              | 104,100             |
| Grants and Contribution Revenue              |  | 212,321              | 41,200               | 36,228               | 4,972               | 87.9%        | 42,940               | 1,740               |
| Intergovernment Revenue                      |  | 1,196,532            | 2,065,550            | 1,249,199            | 816,351             | 60.5%        | 1,832,114            | (233,436)           |
| <b>Total Revenue</b>                         |  | <b>\$ 13,627,441</b> | <b>\$ 17,073,754</b> | <b>\$ 12,625,950</b> | <b>\$ 4,447,805</b> | <b>73.9%</b> | <b>\$ 17,042,184</b> | <b>\$ (31,570)</b>  |
| <b>Disbursements:</b>                        |  |                      |                      |                      |                     |              |                      |                     |
| General Government                           |  | 777,875              | 1,243,445            | 755,024              | 488,421             | 60.7%        | 1,225,191            | (18,254)            |
| Judicial                                     |  | 261,037              | 420,990              | 241,192              | 179,798             | 57.3%        | 431,760              | 10,770              |
| Public Safety                                |  | 5,105,400            | 8,192,624            | 4,882,520            | 3,310,104           | 59.6%        | 7,800,564            | (392,060)           |
| Community Support Services                   |  | 246,717              | 425,632              | 229,890              | 195,742             | 54.0%        | 415,671              | (9,961)             |
| Public Works                                 |  | 2,078,562            | 3,152,186            | 1,540,569            | 1,611,617           | 48.9%        | 3,118,060            | (34,126)            |
| Leisure and Cultural                         |  | 1,124,850            | 1,848,308            | 1,018,514            | 829,794             | 55.1%        | 1,788,891            | (59,417)            |
| Building & Equipment Maintenance             |  | 311,665              | 597,380              | 337,338              | 260,042             | 56.5%        | 589,912              | (7,468)             |
| Non-Departmental                             |  | 1,235,596            | 1,326,649            | 884,143              | 442,506             | 66.6%        | 1,624,284            | 297,635             |
| <b>Total Disbursements</b>                   |  | <b>\$ 11,141,703</b> | <b>\$ 17,207,214</b> | <b>\$ 9,889,189</b>  | <b>\$ 7,318,025</b> | <b>57.5%</b> | <b>\$ 16,994,333</b> | <b>\$ (212,882)</b> |
| <b>Revenue Over (Under) Disbursements</b>    |  | <b>\$ 2,485,738</b>  | <b>\$ (133,460)</b>  | <b>\$ 2,736,760</b>  |                     |              | <b>\$ 47,851</b>     | <b>\$ 181,312</b>   |
| <b>Fund 100 Cash Balance:</b>                |  | <b>\$ 6,387,205</b>  |                      |                      |                     |              |                      |                     |

| CITY OF CORSICANA                        |                                 |                                     |                             |                           |                            |                         |                   |  |
|--|---------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| REVENUE SUMMARY                          |                                 |                                     |                             |                           |                            |                         |                   |  |
| GENERAL OPERATING FUND (100)             |                                 |                                     |                             |                           |                            |                         |                   |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                                 |                                     |                             |                           |                            |                         |                   |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                                 |                                     |                             |                           |                            |                         |                   |  |
|  |                                 |                                     |                             |                           |                            | *                       |                   |  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION             | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE          | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| 41010                                    | PROPERTY TAX-CURRENT            | 5,992,373                           | 5,587,454                   | 5,474,254                 | 113,200                    | 98.0%                   | 5,526,000         | (61,454)                               |
| 41160                                    | PROPERTY TAX-DELINQUENT         | 95,988                              | 115,000                     | 87,006                    | 27,994                     | 75.7%                   | 111,600           | (3,400)                                |
| 41180                                    | PROPERTY TAX-ABATEMENT RECOVERY | 299,000                             | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| 42010                                    | TIF DISTRICT TAXES              | (189,397)                           | (191,866)                   | -                         | (191,866)                  | 0.0%                    | (191,900)         | (34)                                   |
| 41460                                    | PROPERTY TAX-60 DAY ACCRUAL     | -                                   | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| 42210                                    | SALES TAX REVENUE               | 3,789,021                           | 5,828,000                   | 3,554,412                 | 2,273,588                  | 61.0%                   | 5,980,500         | 152,500                                |
| 42370                                    | FRANCHISE-NATURAL GAS           | 234,450                             | 235,000                     | 296,134                   | (61,134)                   | 126.0%                  | 296,100           | 61,100                                 |
| 42410                                    | FRANCHISE-ELECTRIC              | 559,445                             | 1,220,000                   | 591,477                   | 628,523                    | 48.5%                   | 1,247,300         | 27,300                                 |
| 42450                                    | FRANCHISE-TELEPHONE             | 53,519                              | 105,000                     | 52,063                    | 52,937                     | 49.6%                   | 105,400           | 400                                    |
| 42490                                    | FRANCHISE-CABLE TV              | 61,882                              | 119,000                     | 60,298                    | 58,702                     | 50.7%                   | 119,600           | 600                                    |
| 42570                                    | GROSS RCPTS TAX-UTILITY FUND    | 282,657                             | 452,997                     | 271,445                   | 181,552                    | 59.9%                   | 424,700           | (28,297)                               |
| 42610                                    | GROSS RCPTS TAX-SANITATION FUND | 66,532                              | 100,924                     | 70,507                    | 30,417                     | 69.9%                   | 106,180           | 5,256                                  |
| 42690                                    | FRANCHISE-COMM SLD WASTE        | 194,069                             | 290,000                     | 171,943                   | 118,057                    | 59.3%                   | 322,600           | 32,600                                 |
| 42850                                    | ALCOHOLIC BEVERAGE TAX          | 16,194                              | 33,500                      | 20,932                    | 12,568                     | 62.5%                   | 41,100            | 7,600                                  |
|  | <b>TOTAL TAXES</b>              | <b>11,455,732</b>                   | <b>13,895,009</b>           | <b>10,650,472</b>         | <b>3,244,537</b>           | <b>76.6%</b>            | <b>14,089,180</b> | <b>194,171</b>                         |
| <b>LICENSES &amp; PERMITS</b>            |                                 |                                     |                             |                           |                            |                         |                   |  |
| 43010                                    | ELECTRICIAN REGISTRATIONS       | 4,290                               | 6,000                       | 3,434                     | 2,566                      | 57.2%                   | 4,500             | (1,500)                                |
| 43025                                    | BUILDERS LICENSES               | 11,408                              | 15,000                      | 9,120                     | 5,880                      | 60.8%                   | 13,900            | (1,100)                                |
| 43040                                    | PLUMBERS LICENSES               | 399                                 | 500                         | 314                       | 187                        | 62.7%                   | 500               | -                                      |
| 43055                                    | MECHANICAL/HVAC                 | 4,643                               | 4,500                       | 2,144                     | 2,356                      | 47.6%                   | 3,200             | (1,300)                                |
| 43070                                    | ELECTRICAL PERMITS              | 26,526                              | 40,000                      | 23,278                    | 16,722                     | 58.2%                   | 39,600            | (400)                                  |
| 43085                                    | BUILDING PERMITS                | 41,298                              | 53,000                      | 28,591                    | 24,409                     | 53.9%                   | 48,700            | (4,300)                                |
| 43100                                    | PLUMBING PERMITS                | 8,763                               | 11,500                      | 7,553                     | 3,947                      | 65.7%                   | 12,300            | 800                                    |
| 43115                                    | MECHANICAL PERMITS              | 9,532                               | 7,000                       | 2,678                     | 4,322                      | 38.3%                   | 4,800             | (2,200)                                |
| 43130                                    | FENCE PERMITS                   | 1,155                               | 1,600                       | 950                       | 650                        | 59.4%                   | 1,400             | (200)                                  |
| 43135                                    | FILMING PERMITS/FEES            | -                                   | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| 43145                                    | CERTIFICATE OF OCCUPANCY        | 5,025                               | 7,000                       | 5,400                     | 1,600                      | 77.1%                   | 8,800             | 1,800                                  |
| 43190                                    | CURB & GUTTER & OTHER PERMITS   | 300                                 | 400                         | 350                       | 50                         | 87.5%                   | 500               | 100                                    |
| 43220                                    | OTHER PERMITS                   | 10                                  | 300                         | -                         | 300                        | 0.0%                    | -                 | (300)                                  |
| 43235                                    | WRECKER PERMITS                 | 2,100                               | 2,200                       | 2,500                     | (300)                      | 113.6%                  | 2,500             | 300                                    |
| 43250                                    | GARAGE SALE PERMITS             | 7,610                               | 13,000                      | 6,950                     | 6,050                      | 53.5%                   | 12,300            | (700)                                  |

| CITY OF CORSICANA                        |                                     |                |                |                |               |              |                |                |
|--|-------------------------------------|----------------|----------------|----------------|---------------|--------------|----------------|----------------|
| REVENUE SUMMARY                          |                                     |                |                |                |               |              |                |                |
| GENERAL OPERATING FUND (100)             |                                     |                |                |                |               |              |                |                |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                                     |                |                |                |               |              |                |                |
|  |                                     |                |                |                |               |              |                |                |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                                     |                |                |                |               |              |                |                |
|  |                                     |                |                |                |               | *            |                |                |
| ACCOUNT                                  |                                     | PRIOR Y-T-D    | AMENDED        | ACTUAL         | BALANCE       | Y-T-D        |                | ESTIMATE       |
| NUMBER                                   | ACCOUNT DESCRIPTION                 | SAME MONTH     | ANNUAL         | YEAR TO        | YEAR TO       | % OF         |                | VS. BUDGET     |
|  |                                     | ACTUAL         | BUDGET         | DATE           | DATE          | BUDGET       | ESTIMATE       | OVER (UNDER)   |
| 43265                                    | TAXI PERMITS                        | -              | -              | 130            | (130)         | 0.0%         | -              | -              |
| 43280                                    | SOLICITOR PERMITS                   | 1,480          | 1,500          | 1,580          | (80)          | 105.3%       | 1,900          | 400            |
| 43295                                    | SIGN PERMITS                        | 6,243          | 9,000          | 4,193          | 4,807         | 46.6%        | 5,300          | (3,700)        |
| 43310                                    | TEMPORARY SIGN PERMITS              | 770            | 1,300          | 420            | 880           | 32.3%        | 600            | (700)          |
| 43325                                    | BURGLAR ALARM PERMITS               | 10,560         | 11,400         | 12,965         | (1,565)       | 113.7%       | 15,700         | 4,300          |
| 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        | 575            | 1,200          | 1,125          | 75            | 93.8%        | 1,900          | 700            |
| 43505                                    | ANIMAL LICENSES                     | 3,835          | 3,900          | 2,337          | 1,563         | 59.9%        | 3,600          | (300)          |
| 43535                                    | WINE/BEER OFF PREMISE               | 820            | 1,500          | 330            | 1,170         | 22.0%        | 1,500          | -              |
| 43536                                    | WINE/BEER ON PREMISE                | -              | -              | 338            | (338)         | 0.0%         | 500            | 500            |
| 43550                                    | MIXED BEV W/FOOD & BEV CERTIFICATE  | 2,720          | 4,800          | 4,155          | 645           | 86.6%        | 6,200          | 1,400          |
|  | <b>TOTAL LICENSES &amp; PERMITS</b> | <b>150,687</b> | <b>197,500</b> | <b>121,685</b> | <b>75,815</b> | <b>61.6%</b> | <b>191,100</b> | <b>(6,400)</b> |
| <b>SERVICE CHARGES &amp; RENTS</b>       |                                     |                |                |                |               |              |                |                |
| 43640                                    | PLAT APPLICATIONS                   | 1,110          | 2,800          | 1,075          | 1,725         | 38.4%        | 2,900          | 100            |
| 43670                                    | RE-ZONING APP                       | 1,260          | 2,500          | -              | 2,500         | 0.0%         | -              | (2,500)        |
| 43685                                    | SITE PLAN APP                       | 2,520          | 2,200          | 1,015          | 1,185         | 46.1%        | 1,600          | (600)          |
| 43700                                    | SPECIAL USE APP - PRIVATE CLUB      | 1,445          | 2,300          | 1,575          | 725           | 68.5%        | 1,600          | (700)          |
| 43715                                    | VARIANCE APP                        | 2,580          | 3,000          | 1,890          | 1,110         | 63.0%        | 2,200          | (800)          |
| 43720                                    | FIRE/HAZMAT SERVICE FEES            | -              | -              | -              | -             | 0.0%         | 1,200          | 1,200          |
| 43745                                    | DANCE HALLS/SOCIAL CLUBS            | 325            | 200            | 165            | 35            | 82.5%        | 200            | -              |
| 43805                                    | FOSTER CARE INSPECTION FEE          | 200            | 400            | 375            | 25            | 93.8%        | 400            | -              |
| 45300                                    | CONCESSION STAND-SWIMMING POOL      | -              | 3,300          | -              | 3,300         | 0.0%         | 3,500          | 200            |
| 45390                                    | ENTRANCE FEES-SWIMMING POOL         | -              | 11,300         | -              | 11,300        | 0.0%         | 15,000         | 3,700          |
| 45400                                    | PARTIES-SWIMMING POOL               | 4,600          | 7,800          | 4,025          | 3,775         | 51.6%        | 6,800          | (1,000)        |
| 45440                                    | RNTL/USER REV-BLDG LEASES           | 56,041         | 84,000         | 56,041         | 27,959        | 66.7%        | 84,000         | -              |
| 45460                                    | RNTL/USER REV-RECRNL FAC            | 14,007         | 25,000         | 10,740         | 14,260        | 43.0%        | 18,200         | (6,800)        |
| 45560                                    | RNTL/USER REV-N/L BLD/RM            | 590            | 1,200          | 175            | 1,025         | 14.6%        | 300            | (900)          |
| 45660                                    | RNTL/USER REV-TROLLEY RENTAL        | -              | -              | 164            | (164)         | 0.0%         | 300            | 300            |
| 45670                                    | OIL & GAS LEASE ROYALTIES           | -              | -              | 10,891         | (10,891)      | 0.0%         | 10,900         | 10,900         |
| 45690                                    | LAND LEASE-E HWY 31                 | 3,893          | 3,893          | 3,893          | (0)           | 100.0%       | 3,900          | 7              |

| CITY OF CORSICANA                        |  |                               |                       |                     |                      |                   |          |                                  |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------|----------------------------------|
| REVENUE SUMMARY                          |  |                               |                       |                     |                      |                   |          |                                  |
| GENERAL OPERATING FUND (100)             |  |                               |                       |                     |                      |                   |          |                                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                               |                       |                     |                      |                   |          |                                  |
|  |  |                               |                       |                     |                      |                   |          |                                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                               |                       |                     |                      |                   |          |                                  |
|  |  |                               |                       |                     |                      | *                 |          |                                  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| 45700                                    | LAND LEASE                               | 2,052                         | 2,052                 | 2,052               | (0)                  | 100.0%            | 2,100    | 48                               |
|  | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 90,623                        | 151,945               | 94,076              | 57,869               | 61.9%             | 155,100  | 3,155                            |
| <b>FINES &amp; FORFEITURES</b>           |  |                               |                       |                     |                      |                   |          |                                  |
| 41760                                    | AD VAL TAX PENALTY & INT                 | 77,405                        | 95,000                | 57,274              | 37,726               | 60.3%             | 76,600   | (18,400)                         |
| 43865                                    | LIBRARY FINES                            | 5,257                         | 8,500                 | 5,673               | 2,827                | 66.7%             | 9,200    | 700                              |
| 43880                                    | FALSE ALARM FINES                        | 100                           | -                     | 1,600               | (1,600)              | 0.0%              | 3,800    | 3,800                            |
| 44010                                    | MUNICIPAL COURT FINES                    | 298,686                       | 430,000               | 231,324             | 198,676              | 53.8%             | 360,500  | (69,500)                         |
| 44260                                    | WARRANT FEES-CITY                        | 26,311                        | 35,000                | 17,973              | 17,027               | 51.4%             | 23,500   | (11,500)                         |
|  | <i>TOTAL FINES &amp; FORFEITURES</i>     | 407,759                       | 568,500               | 313,844             | 254,656              | 55.2%             | 473,600  | (94,900)                         |
| <b>OTHER REVENUE</b>                     |  |                               |                       |                     |                      |                   |          |                                  |
| 43490                                    | HOUSE DEMOLITION PERMIT FEES             | 950                           | 1,400                 | 803                 | 597                  | 57.4%             | 1,200    | (200)                            |
| 43495                                    | STREET CLOSURE FEES                      | 320                           | 400                   | 440                 | (40)                 | 110.0%            | 600      | 200                              |
| 43895                                    | ANIMAL IMPOUNDING FEES                   | 8,543                         | 12,500                | 8,950               | 3,550                | 71.6%             | 14,000   | 1,500                            |
| 43910                                    | ANIMAL ADOPTION FEES                     | 14,773                        | 22,000                | 10,930              | 11,070               | 49.7%             | 16,300   | (5,700)                          |
| 44760                                    | CRIMINAL HISTORY                         | 1,705                         | 3,200                 | 885                 | 2,315                | 27.7%             | 1,400    | (1,800)                          |
| 45840                                    | COPY REPRODUCTION REVENUE                | 6,874                         | 9,750                 | 7,418               | 2,332                | 76.1%             | 10,200   | 450                              |
| 45850                                    | FINGERPRINTS & COPIES                    | 870                           | 1,300                 | 570                 | 730                  | 43.8%             | 700      | (600)                            |
| 45860                                    | SIGN LEASING                             | 1,487                         | 1,500                 | 842                 | 658                  | 56.1%             | 800      | (700)                            |
| 45940                                    | LIEN-MOWING                              | 141                           | 500                   | -                   | 500                  | 0.0%              | -        | (500)                            |
| 45950                                    | LIEN-OTHER                               | 8,186                         | 5,000                 | 9,507               | (4,507)              | 190.1%            | 15,200   | 10,200                           |
| 45970                                    | LIEN-DEMOLITION                          | -                             | 5,000                 | 1,276               | 3,724                | 25.5%             | 1,800    | (3,200)                          |
| 46085                                    | INTEREST INCOME-BANK                     | 3,450                         | 8,000                 | 1,437               | 6,563                | 18.0%             | 5,100    | (2,900)                          |
| 48550                                    | REIMBURSEMENT FRM EMPLOYEES              | 2,900                         | -                     | 324                 | (324)                | 0.0%              | 4,900    | 4,900                            |
| 48555                                    | MISC REIMB/RECOVERIES/REFUNDS            | 1,912                         | 2,000                 | 23,345              | (21,345)             | 1167.2%           | 57,700   | 55,700                           |
| 49020                                    | ELECTRONIC PMT PROCESSING FEE            | 10,619                        | 13,000                | 13,498              | (498)                | 103.8%            | 18,800   | 5,800                            |
| 49040                                    | CREDIT/DEBIT CARD PROCESSING FEE         | 5,901                         | 8,000                 | 6,977               | 1,024                | 87.2%             | 10,100   | 2,100                            |
| 49060                                    | MISC INCOME                              | 8,840                         | 10,000                | 4,074               | 5,926                | 40.7%             | 4,400    | (5,600)                          |
| 49065                                    | ROW USE/DAMAGES                          | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| 49070                                    | RETURNED CHECK FEES                      | 150                           | -                     | 50                  | (50)                 | 0.0%              | 100      | 100                              |
| 49080                                    | PROCEEDS-SALE/SALVAGE/AUCTION            | 2,941                         | 15,000                | 41,073              | (26,073)             | 273.8%            | 65,600   | 50,600                           |

| CITY OF CORSICANA                             |  |                               |                       |                     |                      |                   |                |                                  |
|---|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------------|----------------------------------|
| REVENUE SUMMARY                               |  |                               |                       |                     |                      |                   |                |                                  |
| GENERAL OPERATING FUND (100)                  |  |                               |                       |                     |                      |                   |                |                                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014      |  |                               |                       |                     |                      |                   |                |                                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%         |  |                               |                       |                     |                      |                   |                |                                  |
|   |  |                               |                       |                     |                      | *                 |                |                                  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                            | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE       | ESTIMATE VS. BUDGET OVER (UNDER) |
| 49110   | WISHING FOUNTAIN - GOV'T BLDG                  | 14                            | -                     | 24                  | (24)                 | 0.0%              | -              | -                                |
| 49120   | RECYCLING-SCRAP METAL, ETC                     | 1,564                         | 2,000                 | 1,367               | 633                  | 68.3%             | 1,400          | (600)                            |
| 49130   | RECYCLING-OTHER                                | 55                            | 100                   | -                   | 100                  | 0.0%              | -              | (100)                            |
| 49140   | VENDING MACHINE INCOME                         | 92                            | -                     | 452                 | (452)                | 0.0%              | 600            | 600                              |
| 49160   | MOWING INCOME                                  | 10,918                        | 11,000                | 1,195               | 9,805                | 10.9%             | 4,100          | (6,900)                          |
| 49200   | OTHER ANIMAL SHELTER REV                       | 2,545                         | 2,400                 | 3,672               | (1,272)              | 153.0%            | 4,500          | 2,100                            |
| 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          | 13,903                        | 20,000                | 8,526               | 11,474               | 42.6%             | 9,500          | (10,500)                         |
| 49300   | INSURANCE REFUND-OTHER                         | -                             | -                     | 7,624               | (7,624)              | 0.0%              | 8,000          | 8,000                            |
| 49310   | INSURANCE REFUND-PARKS                         | 1,175                         | -                     | 5,109               | (5,109)              | 0.0%              | 1,150          | 1,150                            |
| 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>113,787</b>                | <b>154,050</b>        | <b>160,446</b>      | <b>(6,396)</b>       | <b>104.2%</b>     | <b>258,150</b> | <b>104,100</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%              | 300            | 300                              |
| 49510   | INTERGOV REV-POLICE DEPT COPS GRANT            | 136,604                       | 25,000                | 27,373              | (2,373)              | 109.5%            | 27,373         | 2,373                            |
| 49540   | INTERGOV REV-HOUSING AUTHORITY                 | 9,190                         | 9,200                 | 8,767               | 433                  | 95.3%             | 8,767          | (433)                            |
| 49610   | GRNT REV-FED-BULLET PRF VESTS                  | 311                           | 2,000                 | -                   | 2,000                | 0.0%              | 1,300          | (700)                            |
| 49620   | GRANT REVENUE - OTHER                          | 9,555                         | 5,000                 | -                   | 5,000                | 0.0%              | 5,200          | 200                              |
|   | <b>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</b> | <b>212,321</b>                | <b>41,200</b>         | <b>36,228</b>       | <b>4,972</b>         | <b>87.9%</b>      | <b>42,940</b>  | <b>1,740</b>                     |
| <b>INTERGOVERNMENTAL REVENUE</b>              |  |                               |                       |                     |                      |                   |                |                                  |
| 48535   | REIMBURSEMENT-UTIL OPER FUND                   | 602,736                       | 1,128,304             | 752,200             | 376,104              | 66.7%             | 1,128,304      | -                                |
| 48540   | REIMBURSEMENT-SANITATION FUND                  | 278,328                       | 517,110               | 344,744             | 172,366              | 66.7%             | 517,110        | -                                |
| 48545   | REIMBURSEMENT-EMS FUND                         | 249,088                       | 173,636               | 115,760             | 57,876               | 66.7%             | 115,800        | (57,836)                         |
| 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 MAY 31, 2014 |  |                                     |                             |                           |                            |                         |            |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                                     |                             |                           |                            |                         |            |  |
|  |  |                                     |                             |                           |                            | *                       |            |  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                    | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE   | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| 49790                                    | FIRE SVCS CONTRACT FR CNTY             | 6,350                               | 11,000                      | 6,300                     | 4,700                      | 57.3%                   | 10,700     | (300)                                  |
| 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                         | 195                       | 305                        | 39.0%                   | 200        | (300)                                  |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 1,196,532                           | 2,065,550                   | 1,249,199                 | 816,351                    | 60.5%                   | 1,832,114  | (233,436)                              |
| GENERAL FUND 100 TOTAL REVENUES          |  | 13,627,441                          | 17,073,754                  | 12,625,950                | 4,447,805                  | 73.9%                   | 17,042,184 | (31,570)                               |

| CITY OF CORSICANA                        |   |             |           |           |           |        |           |              |
|--|---|-------------|-----------|-----------|-----------|--------|-----------|--------------|
| DISBURSEMENTS SUMMARY                    |   |             |           |           |           |        |           |              |
| GENERAL OPERATING FUND (100)             |   |             |           |           |           |        |           |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |   |             |           |           |           |        |           |              |
|  |   |             |           |           |           |        |           |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |   |             |           |           |           |        |           |              |
|  |   |             |           |           |           | *      |           |              |
|  |   | PRIOR Y-T-D | AMENDED   | ACTUAL    | BALANCE   | Y-T-D  |           | ESTIMATE     |
| DEPT                                     |   | SAME MONTH  | ANNUAL    | YEAR TO   | YEAR TO   | % OF   |           | VS. BUDGET   |
| NUMBER                                   | DEPARTMENT                              | ACTUAL      | BUDGET    | DATE      | DATE      | BUDGET | ESTIMATE  | OVER (UNDER) |
| <u>GENERAL GOVERNMENT</u>                |   |             |           |           |           |        |           |              |
| 010                                      | MAYOR/COUNCIL                           | 17,184      | 29,528    | 18,206    | 11,322    | 61.7%  | 29,142    | (386)        |
| 020                                      | ADMINISTRATION                          | 168,962     | 317,196   | 167,330   | 149,866   | 52.8%  | 315,178   | (2,018)      |
| 050                                      | HUMAN RESOURCES                         | 59,116      | 80,322    | 49,368    | 30,954    | 61.5%  | 86,378    | 6,056        |
| 060                                      | CIVIL SERVICE                           | 33,602      | 71,797    | 37,138    | 34,659    | 51.7%  | 74,211    | 2,414        |
| 070                                      | TAX                                     | 101,786     | 136,425   | 100,634   | 35,791    | 73.8%  | 132,172   | (4,253)      |
| 080                                      | FINANCE                                 | 371,226     | 566,177   | 354,348   | 211,829   | 62.6%  | 546,110   | (20,067)     |
| 220                                      | HEALTH SERVICES                         | 26,000      | 42,000    | 28,000    | 14,000    | 66.7%  | 42,000    | -            |
|  | <i>TOTAL GENERAL GOVERNMENT</i>         | 777,875     | 1,243,445 | 755,024   | 488,421   | 60.7%  | 1,225,191 | (18,254)     |
| <u>JUDICIAL</u>                          |   |             |           |           |           |        |           |              |
| 030                                      | LEGAL                                   | 65,857      | 107,399   | 60,721    | 46,678    | 56.5%  | 127,485   | 20,086       |
| 040                                      | MUNICIPAL COURT                         | 195,180     | 313,591   | 180,471   | 133,120   | 57.5%  | 304,275   | (9,316)      |
|  | <i>TOTAL JUDICIAL</i>                   | 261,037     | 420,990   | 241,192   | 179,798   | 57.3%  | 431,760   | 10,770       |
| <u>PUBLIC SAFETY</u>                     |   |             |           |           |           |        |           |              |
| 110                                      | POLICE                                  | 2,890,433   | 4,566,039 | 2,667,096 | 1,898,943 | 58.4%  | 4,154,299 | (411,740)    |
| 120                                      | FIRE                                    | 1,957,194   | 3,319,862 | 2,043,184 | 1,276,678 | 61.5%  | 3,376,670 | 56,808       |
| 130                                      | EMERGENCY MANAGEMENT                    | 12,821      | 24,070    | 11,800    | 12,270    | 49.0%  | 24,000    | (70)         |
| 210                                      | ANIMAL CONTROL                          | 56,617      | 111,775   | 58,933    | 52,842    | 52.7%  | 91,305    | (20,470)     |
| 215                                      | ANIMAL SHELTER                          | 188,335     | 170,878   | 101,507   | 69,371    | 59.4%  | 154,290   | (16,588)     |
|  | <i>TOTAL PUBLIC SAFETY</i>              | 5,105,400   | 8,192,624 | 4,882,520 | 3,310,104 | 59.6%  | 7,800,564 | (392,060)    |
| <u>COMMUNITY SUPPORT SERVICES</u>        |   |             |           |           |           |        |           |              |
| 140                                      | INSPECTION                              | 89,026      | 164,884   | 93,374    | 71,510    | 56.6%  | 164,303   | (581)        |
| 150                                      | PLANNING AND ZONING                     | 45,177      | 80,774    | 40,468    | 40,306    | 50.1%  | 71,371    | (9,403)      |
| 350                                      | CODE COMPLIANCE                         | 112,513     | 179,974   | 96,048    | 83,926    | 53.4%  | 179,997   | 23           |
|  | <i>TOTAL COMMUNITY SUPPORT SERVICES</i> | 246,717     | 425,632   | 229,890   | 195,742   | 54.0%  | 415,671   | (9,961)      |
| <u>PUBLIC WORKS</u>                      |   |             |           |           |           |        |           |              |
| 310                                      | INFORMATION TECHNOLOGY                  | 54,251      | 103,404   | 42,949    | 60,455    | 41.5%  | 103,201   | (203)        |

| CITY OF CORSICANA                           |   |                   |                   |                  |                  |              |                   |                  |
|---|---|-------------------|-------------------|------------------|------------------|--------------|-------------------|------------------|
| DISBURSEMENTS SUMMARY                       |   |                   |                   |                  |                  |              |                   |                  |
| GENERAL OPERATING FUND (100)                |   |                   |                   |                  |                  |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014    |   |                   |                   |                  |                  |              |                   |                  |
|   |   |                   |                   |                  |                  |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%       |   |                   |                   |                  |                  |              |                   |                  |
|   |   |                   |                   |                  |                  | *            |                   |                  |
|   |   | PRIOR Y-T-D       | AMENDED           | ACTUAL           | BALANCE          | Y-T-D        |                   | ESTIMATE         |
| DEPT  |   | SAME MONTH        | ANNUAL            | YEAR TO          | YEAR TO          | % OF         |                   | VS. BUDGET       |
| NUMBER                                      | DEPARTMENT                                  | ACTUAL            | BUDGET            | DATE             | DATE             | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| 320   | ENGINEERING                                 | 305,553           | 645,713           | 294,484          | 351,229          | 45.6%        | 642,561           | (3,152)          |
| 330   | STREETS                                     | 1,718,758         | 2,403,069         | 1,203,135        | 1,199,934        | 50.1%        | 2,372,298         | (30,771)         |
|   | <i>TOTAL PUBLIC WORKS</i>                   | 2,078,562         | 3,152,186         | 1,540,569        | 1,611,617        | 48.9%        | 3,118,060         | (34,126)         |
| <b>LEISURE AND CULTURAL</b>                 |   |                   |                   |                  |                  |              |                   |                  |
| 410   | PARKS AND RECREATION                        | 685,022           | 1,086,003         | 571,066          | 514,937          | 52.6%        | 1,037,322         | (48,681)         |
| 420   | LAKES AND GROUNDS                           | 74,951            | 123,939           | 87,773           | 36,166           | 70.8%        | 123,734           | (205)            |
| 430   | SR ACTIVITY CENTER                          | 49,203            | 84,699            | 54,307           | 30,393           | 64.1%        | 84,668            | (31)             |
| 450   | SWIMMING POOL                               | 8,627             | 84,778            | 11,697           | 73,081           | 13.8%        | 84,093            | (685)            |
| 460   | LIBRARY                                     | 307,047           | 468,889           | 293,672          | 175,217          | 62.6%        | 459,074           | (9,815)          |
|   | <i>TOTAL LEISURE AND CULTURAL</i>           | 1,124,850         | 1,848,308         | 1,018,514        | 829,794          | 55.1%        | 1,788,891         | (59,417)         |
| <b>BUILDING/EQUIPMENT MAINTENANCE</b>       |   |                   |                   |                  |                  |              |                   |                  |
| 510   | K WOLENS BIC                                | 18,512            | 35,425            | 25,616           | 9,809            | 72.3%        | 34,775            | (650)            |
| 530   | SERVICE CENTER                              | 137,536           | 246,807           | 131,097          | 115,710          | 53.1%        | 246,407           | (400)            |
| 540   | MUNICIPAL BUILDINGS                         | 155,617           | 315,148           | 180,625          | 134,523          | 57.3%        | 308,730           | (6,418)          |
|   | <i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i> | 311,665           | 597,380           | 337,338          | 260,042          | 56.5%        | 589,912           | (7,468)          |
| <b>NON-DEPARTMENTAL</b>                     |   |                   |                   |                  |                  |              |                   |                  |
| 910   | NON-DEPARTMENTAL                            | 1,235,596         | 1,326,649         | 884,143          | 442,506          | 66.6%        | 1,624,284         | 297,635          |
|   | <i>TOTAL NON-DEPARTMENTAL</i>               | 1,235,596         | 1,326,649         | 884,143          | 442,506          | 66.6%        | 1,624,284         | 297,635          |
| <b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b> |   | <b>11,141,703</b> | <b>17,207,214</b> | <b>9,889,189</b> | <b>7,318,025</b> | <b>57.5%</b> | <b>16,994,333</b> | <b>(212,882)</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 | 2,481,079 | (580,887)  | -20.5%   |
| February  | 641,670   | 54,179    | 613,302   | 857,472   | 464,326   | 570,747   | 772,587   | 724,673   | 517,705   | 476,609   | 431,103   | (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    | 55,166    | 11,902     | 27.2%    |
| 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 | 5,474,254 | (518,119)  | -8.5%    |

|                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <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>100.6%</b>    | <b>101.3%</b>    | <b>101.3%</b>    | <b>104.1%</b>    | <b>104.5%</b>    | <b>100.3%</b>    | <b>95.6%</b>     | <b>96.3%</b>     | <b>97.7%</b>     | <b>97.6%</b>     | <b>98.0%</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 | 2,481,079 |
| <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   | 684,282   |

| 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   |  |
| 3,831,231               | 4,105,998 | 4,442,292 | 5,004,920 | 5,374,952 | 5,523,744 | 5,718,813 | 6,009,359 | 6,102,790 | 5,992,373 | 5,474,254 |  |

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  | 10,749  | (3,673)    | -70.1%   |
| 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 | 87,006  | (8,982)    | -10.4%   |

|                                    |               |                |                |                |                |                |                |                |                |                |                |  |  |
|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--|--|
| <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>651.9%</b> | <b>88.9%</b>   | <b>54.1%</b>   | <b>79.3%</b>   | <b>63.1%</b>   | <b>69.5%</b>   | <b>65.1%</b>   | <b>99.3%</b>   | <b>86.1%</b>   | <b>87.3%</b>   | <b>75.7%</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 | 10,876 |  |  |

| 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 |  |
| 542,037                 | 134,874 | 64,876  | 79,344  | 78,926  | 86,817  | 65,084  | 99,252  | 86,077  | 95,988  | 87,006  |  |

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   | 472,315   | 15,452     | 3.4%     |
| May                | -         | 329,337   | 401,932   | 407,631   | 391,632   | 358,561   | 395,068   | 384,893   | 431,986   | 440,957   |           |            |          |
| <b>June**</b>      | 392,014   | 489,974   | 478,435   | 459,779   | 603,564   | 492,009   | 471,462   | 514,853   | 502,093   | 538,332   |           |            |          |
| July               | 305,973   | 334,643   | 375,916   | 376,028   | 473,069   | 390,676   | 382,731   | 401,585   | 469,690   | 448,613   |           |            |          |
| August             | 331,750   | 361,317   | 362,403   | 401,487   | 395,913   | 400,512   | 416,472   | 459,845   | 458,837   | 460,788   |           |            |          |
| <b>September**</b> | 474,365   | 459,154   | 492,927   | 500,642   | 518,819   | 462,583   | 490,842   | 487,782   | 482,978   | 552,829   |           |            |          |
|                    | 4,155,215 | 4,506,522 | 4,910,743 | 5,025,852 | 5,306,960 | 5,034,621 | 4,996,997 | 5,195,660 | 5,522,784 | 5,789,582 | 3,554,412 | 206,348    | 5.4%     |

|                                     |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <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>65.1%</b>     | <b>68.6%</b>     | <b>69.0%</b>     | <b>66.4%</b>     | <b>64.4%</b>     | <b>61.2%</b>     | <b>61.6%</b>     | <b>68.3%</b>     | <b>70.4%</b>     | <b>67.9%</b>     | <b>61.0%</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 | 507,773 |

| 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   |  |
| 2,651,113               | 2,861,433 | 3,201,062 | 3,287,918 | 3,315,594 | 3,288,840 | 3,235,490 | 3,331,596 | 3,609,187 | 3,789,021 | 3,554,412 |  |

|                                      |       |
|--------------------------------------|-------|
| FY 2014 Y-T-D % of budget collected: | 61.0% |
| FY 2014 Y-T-D target %:              | 58.3% |

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

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

| Type of Franchise Tax          | FY 2004          | FY 2005          | FY 2006          | FY 2007          | FY 2008          | FY 2009          | FY 2010          | FY 2011          | FY 2012          | FY 2013          | <b>FY 2014<br/>Budget</b> | FY 2014<br>Y-T-D | <b>Y-T-D %<br/>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>            | 52,063           | <b>49.6%</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>            | 60,298           | <b>50.7%</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>            | 271,445          | <b>59.9%</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>            | 70,507           | <b>69.9%</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>            | 171,943          | <b>59.3%</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>          | 1,513,868        | <b>60.0%</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.<br/>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<br><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         | 25,417         | -2.3%                            |
| JUNE                                       | 27,522         | 27,460         | 4,336          | 24,799         | 32,846         | 32,790         | 31,691         | 23,486         | 27,467         | 25,752         | 4,178          |                                  |
| 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        | 253,475        | -22.0%                           |

|                   |         |         |         |         |         |         |         |         |         |         |         |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Y-T-D Collected   | 297,985 | 431,653 | 356,988 | 275,236 | 268,577 | 321,633 | 362,500 | 342,790 | 215,131 | 324,997 | 253,475 |
| Y-T-D % Collected | 66.96%  | 100.88% | 72.38%  | 59.49%  | 65.89%  | 75.68%  | 79.67%  | 72.93%  | 48.56%  | 76.11%  | 54.51%  |

(% as related to amended amount budgeted through the *month reporting*)

|                |        |        |        |        |        |        |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <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 | 21,123 |

| <b>Available Balance in Other Court Special Funds</b> |                                 |            |
|---|---------------------------------|------------|
| Fund 231  | Court Technology Fund           | 67,618.02  |
| Fund 232  | Court Building Security Fund    | 126,335.96 |
| Fund 244  | Rules of the Road/Road Use Fund | 274,774.59 |
| Fund 246  | Judicial Efficiency Fund        | 40,489.22  |
| Fund 247  | Child Safety Fund               | 3,459.15   |

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

| Description                 | FY 2004<br>Actual | FY 2005<br>Actual | FY 2006<br>Actual | FY 2007<br>Actual | FY 2008<br>Actual | FY 2009<br>Actual | FY 2010<br>Actual | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | <b>FY 2014<br/>Budget</b> | FY 2014<br>Y-T-D | FY 2014<br>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>              | 3,434            | 57.2%              |
| 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>             | 9,120            | 60.8%              |
| Plumbers Licenses           | 840               | 800               | 600               | 1,470             | 890               | 2,186             | 523               | 1,221             | 350               | 610               | <b>500</b>                | 314              | 62.7%              |
| Mechanical/HVAC Licenses    | 660               | 900               | 560               | 580               | 270               | 699               | 2,805             | 2,698             | 2,530             | 5,668             | <b>4,500</b>              | 2,144            | 47.6%              |
| 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>             | 23,278           | 58.2%              |
| 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>             | 28,591           | 53.9%              |
| 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>             | 7,553            | 65.7%              |
| 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>              | 2,678            | 38.3%              |
| Fence Permits               | -                 | 710               | 1,270             | 1,010             | 1,020             | 803               | 990               | 1,371             | 1,110             | 1,575             | <b>1,600</b>              | 950              | 59.4%              |
| 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>              | 5,400            | 77.1%              |
| Curb/Gutter/Other Permits   | 27,670            | 6,837             | 1,332             | 1,280             | 785               | 700               | 610               | 750               | 470               | 475               | <b>400</b>                | 350              | 87.5%              |
| 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>              | 1,580            | 105.3%             |
| 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>              | 4,193            | 46.6%              |
| Temporary Sign Permits      | -                 | 960               | 2,715             | 2,415             | 2,040             | 300               | 805               | 1,645             | 1,890             | 980               | <b>1,300</b>              | 420              | 32.3%              |
| House Demolition Permits    | 1,392             | 1,350             | 1,750             | 1,050             | 1,150             | 100               | -                 | -                 | 990               | 1,360             | <b>1,400</b>              | 803              | 57.4%              |
| 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>              | 1,075            | 38.4%              |
| 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>              | 1,015            | 46.1%              |
| 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>              | 1,890            | 63.0%              |
| Dance Halls/Social Clubs    | -                 | -                 | -                 | -                 | -                 | 100               | 320               | 150               | 270               | 325               | <b>200</b>                | 165              | 82.5%              |
| Foster Care Inspection Fees | -                 | -                 | -                 | 1,475             | 1,050             | 675               | 750               | 571               | 520               | 250               | <b>400</b>                | 375              | 93.8%              |
| <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>99,403</b>    | <b>56.7%</b>       |

## Hotel Occupancy Tax Fund (201)

| CITY OF CORSICANA                             |                    |                |                    |                |              |                  |               |
|---|--------------------|----------------|--------------------|----------------|--------------|------------------|---------------|
| HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY |                    |                |                    |                |              |                  |               |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014      |                    |                |                    |                |              |                  |               |
| TARGET PERCENT OF FISCAL YEAR = 66.7%         |                    |                |                    |                |              |                  |               |
|   | PRIOR Y-T-D        | AMENDED        | ACTUAL             | BALANCE        | Y-T-D        |                  | ESTIMATE      |
|   | SAME MONTH         | ANNUAL         | YEAR TO            | YEAR TO        | % OF         |                  | VS. BUDGET    |
| Description                                   | ACTUAL             | BUDGET         | DATE               | DATE           | BUDGET       | ESTIMATE         | OVER (UNDER)  |
| <b>Revenue:</b>                               |                    |                |                    |                |              |                  |               |
| Taxes   | 191,992            | 406,500        | 237,142            | 169,358        | 58.3%        | 469,695          | 63,195        |
| Other Revenue                                 | 485                | 1,350          | 1,493              | (143)          | 110.6%       | 2,156            | 806           |
| Donations/Contributions                       | 460                | -              | 325                | (325)          | 0.0%         | 9,405            | 9,405         |
| Intergovernmental Revenue                     | 50                 | -              | -                  | -              | 0.0%         | -                | -             |
| <b>Total Revenue</b>                          | <b>192,988</b>     | <b>407,850</b> | <b>238,960</b>     | <b>168,890</b> | <b>58.6%</b> | <b>481,256</b>   | <b>73,406</b> |
| <b>Disbursements:</b>                         |                    |                |                    |                |              |                  |               |
| Contributions and Special Revenue             | 106,694            | 190,350        | 121,579            | 68,771         | 63.9%        | 224,350          | 34,000        |
| Pioneer Village                               | 32,951             | 58,134         | 33,439             | 24,695         | 57.5%        | 60,945           | 2,811         |
| Main Street                                   | 72,460             | 110,295        | 73,657             | 36,638         | 66.8%        | 100,095          | (10,200)      |
| Advertising/Promotion-Tourism                 | 30,168             | 46,391         | 18,450             | 27,941         | 39.8%        | 44,981           | (1,410)       |
| Main Street Facade Revitalization             | -                  | -              | 1,529              | (1,529)        | 0.0%         | 1,529            | 1,529         |
| Non-Departmental                              | 1,907              | 2,573          | 6,489              | (3,916)        | 252.2%       | 21,586           | 19,013        |
| <b>Total Disbursements</b>                    | <b>244,181</b>     | <b>407,743</b> | <b>255,143</b>     | <b>152,600</b> | <b>62.6%</b> | <b>453,486</b>   | <b>45,743</b> |
| <b>Revenue Over (Under) Disbursements</b>     | <b>\$ (51,193)</b> | <b>\$ 107</b>  | <b>\$ (16,182)</b> |                |              | <b>\$ 27,770</b> |               |
| <b>Fund 201 Cash Balance:</b>                 | <b>\$ 90,459</b>   |                |                    |                |              |                  |               |

| CITY OF CORSICANA                        |  |                |                |                |                |              |                |               |
|--|--|----------------|----------------|----------------|----------------|--------------|----------------|---------------|
| REVENUE SUMMARY                          |  |                |                |                |                |              |                |               |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201)    |  |                |                |                |                |              |                |               |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                |                |                |                |              |                |               |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                |                |                |                |              |                |               |
|  |  |                |                |                |                | *            |                |               |
| ACCOUNT                                  |  | PRIOR Y-T-D    | AMENDED        | ACTUAL         | BALANCE        | Y-T-D        |                | ESTIMATE      |
| NUMBER                                   | ACCOUNT DESCRIPTION                    | SAME MONTH     | ANNUAL         | YEAR TO        | YEAR TO        | % OF         |                | VS. BUDGET    |
|  |  | ACTUAL         | BUDGET         | DATE           | DATE           | BUDGET       | ESTIMATE       | OVER (UNDER)  |
| <b>TAXES</b>                             |  |                |                |                |                |              |                |               |
| 42890                                    | HOTEL OCCUPANCY TAX REVENUE            | 188,642        | 401,500        | 233,361        | 168,139        | 58.1%        | 464,000        | 62,500        |
| 42930                                    | HOTEL TAX-PENALTIES (LATE)             | -              | 500            | 1,195          | (695)          | 238.9%       | 1,195          | 695           |
| 45460                                    | ENTRANCE FEES - PIONEER VILLAGE        | 3,350          | 4,500          | 2,587          | 1,913          | 57.5%        | 4,500          | -             |
|  | <i>TOTAL TAXES</i>                     | 191,992        | 406,500        | 237,142        | 169,358        | 58.3%        | 469,695        | 63,195        |
| <b>OTHER REVENUE</b>                     |  |                |                |                |                |              |                |               |
| 46085                                    | INTEREST INCOME                        | 49             | 100            | 22             | 78             | 22.4%        | 50             | (50)          |
| 46165                                    | INTEREST INCOME-OTHER                  | 436            | 1,250          | 1,457          | (207)          | 116.6%       | 2,106          | 856           |
| 48555                                    | MISC. REIMBURSEMENTS/REFUNDS           | -              | -              | 13             | (13)           | 0.0%         | -              | -             |
| 49480                                    | DEBT PROCEEDS                          | -              | -              | -              | -              | 0.0%         | -              | -             |
|  | <i>TOTAL OTHER REVENUE</i>             | 485            | 1,350          | 1,493          | (143)          | 110.6%       | 2,156          | 806           |
| <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%         | -              | -             |
| 48560                                    | SHARED COST REIMB-ELECT BLBRD          | -              | -              | -              | -              | 0.0%         | 9,405          | 9,405         |
|  |  | 460            | -              | 325            | (325)          | -            | 9,405          | 9,405         |
| <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>         |  | <b>192,988</b> | <b>407,850</b> | <b>238,960</b> | <b>168,890</b> | <b>58.6%</b> | <b>481,256</b> | <b>73,406</b> |

| CITY OF CORSICANA                        |                                   |             |         |         |         |        |          |              |
|--|-----------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                                   |             |         |         |         |        |          |              |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201)    |                                   |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                                   |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                                   |             |         |         |         |        |          |              |
|  |                                   |             |         |         |         | *      |          |              |
|  |                                   | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| DEPT                                     |                                   | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
| NUMBER                                   | DEPARTMENT                        | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 100                                      | Contributions and Special Revenue | 106,694     | 190,350 | 121,579 | 68,771  | 63.9%  | 224,350  | 34,000       |
| 200                                      | Pioneer Village                   | 32,951      | 58,134  | 33,439  | 24,695  | 57.5%  | 60,945   | 2,811        |
| 300                                      | Main Street                       | 72,460      | 110,295 | 73,657  | 36,638  | 66.8%  | 100,095  | (10,200)     |
| 500                                      | Advertising/Promotion-Tourism     | 30,168      | 46,391  | 18,450  | 27,941  | 39.8%  | 44,981   | (1,410)      |
| 600                                      | Main Street Facade Revitalization | -           | -       | 1,529   | (1,529) | 0.0%   | 1,529    | 1,529        |
| 910                                      | Non-Departmental                  | 1,907       | 2,573   | 6,489   | (3,916) | 252.2% | 21,586   | 19,013       |
| FUND (201) TOTAL DISBURSEMENTS           |                                   | 244,181     | 407,743 | 255,143 | 152,600 | 62.6%  | 453,486  | 45,743       |

## Cemetery Fund (203)

CITY OF CORSICANA  
CEMETERY FUND (203) SUMMARY  
FISCAL YEAR TO DATE THROUGH MAY 31, 2014

| TARGET PERCENT OF FISCAL YEAR = 66.7%     |                   |                |                  |               |              |                |               |              |
|---|-------------------|----------------|------------------|---------------|--------------|----------------|---------------|--------------|
|   | PRIOR Y-T-D       | AMENDED        | ACTUAL           | BALANCE       | Y-T-D        |                |               | ESTIMATE     |
|   | SAME MONTH        | ANNUAL         | YEAR TO          | YEAR TO       | % OF         |                |               | VS. BUDGET   |
| Description                               | ACTUAL            | BUDGET         | DATE             | DATE          | BUDGET       | ESTIMATE       |               | OVER (UNDER) |
| <b><u>Revenue:</u></b>                    |                   |                |                  |               |              |                |               |              |
| Licenses and Permits                      | 2,116             | 3,300          | 1,860            | 1,440         | 56.4%        | 3,300          |               | -            |
| Service Charges and Rents                 | 148               | 200            | 361              | (161)         | 180.5%       | 200            |               | -            |
| Other Revenue                             | 47,164            | 56,350         | 41,461           | 14,889        | 73.6%        | 56,350         |               | -            |
| Intergovernment Revenue                   | 106,664           | 130,000        | 86,664           | 43,336        | 66.7%        | 130,000        |               | -            |
| <b>Total Revenue</b>                      | <b>156,092</b>    | <b>189,850</b> | <b>130,346</b>   | <b>59,504</b> | <b>68.7%</b> | <b>189,850</b> |               | <b>-</b>     |
| <b><u>Disbursements:</u></b>              |                   |                |                  |               |              |                |               |              |
| Street Maintenance                        | 400               | 35,000         | 5,324            | 29,676        | 15.2%        | 35,000         |               | -            |
| Cemetery Administration                   | 7,323             | 11,204         | 7,751            | 3,453         | 69.2%        | 11,204         |               | -            |
| Cemetery Maintenance                      | 86,982            | 142,900        | 82,127           | 60,773        | 57.5%        | 142,900        |               | -            |
| Non-Departmental                          | -                 | -              | -                | -             | 0.0%         | -              |               | -            |
| <b>Total Disbursements</b>                | <b>94,705</b>     | <b>189,104</b> | <b>95,202</b>    | <b>93,902</b> | <b>50.3%</b> | <b>189,104</b> |               | <b>-</b>     |
| <b>Revenue Over (Under) Disbursements</b> | <b>\$ 61,386</b>  | <b>\$ 746</b>  | <b>\$ 35,144</b> |               |              |                | <b>\$ 746</b> |              |
| <b>Fund 203 Cash Balance:</b>             | <b>\$ 195,175</b> |                |                  |               |              |                |               |              |

| CITY OF CORSICANA                        |  |                                     |                             |                           |                            |                         |                |  |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| REVENUE SUMMARY                          |  |                                     |                             |                           |                            |                         |                |  |
| CEMETERY FUND (203)                      |  |                                     |                             |                           |                            |                         |                |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                                     |                             |                           |                            |                         |                |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                                     |                             |                           |                            |                         |                |  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE       | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <u>LICENSES &amp; PERMITS</u>            |  |                                     |                             |                           |                            |                         |                |  |
| 43190                                    | CURB & MONUMENT PERMIT                   | 2,116                               | 3,300                       | 1,860                     | 1,440                      | 56.4%                   | 3,300          | -                                      |
|  | <i>TOTAL LICENSES &amp; PERMITS</i>      | 2,116                               | 3,300                       | 1,860                     | 1,440                      | 56.4%                   | 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                          | 142                       | (92)                       | 284.0%                  | 50             | -                                      |
|  | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 148                                 | 200                         | 361                       | (161)                      | 180.5%                  | 200            | -                                      |
| <u>OTHER REVENUE</u>                     |  |                                     |                             |                           |                            |                         |                |  |
| 46085                                    | INTEREST INCOME                          | 118                                 | 150                         | 66                        | 84                         | 44.2%                   | 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              | 10,750                              | 15,000                      | 13,895                    | 1,105                      | 92.6%                   | 15,000         | -                                      |
| 45900                                    | INTERMENT FEES-OAKWOOD                   | 10,700                              | 15,700                      | 7,565                     | 8,135                      | 48.2%                   | 15,700         | -                                      |
| 45910                                    | INTERMENT FEES-WOODLAND                  | 9,030                               | 12,500                      | 5,935                     | 6,565                      | 47.5%                   | 12,500         | -                                      |
|  | <i>TOTAL OTHER REVENUE</i>               | 47,164                              | 56,350                      | 41,461                    | 14,889                     | 73.6%                   | 56,350         | -                                      |
| <u>INTERGOVERNMENTAL REVENUE</u>         |  |                                     |                             |                           |                            |                         |                |  |
| 47100                                    | TRANSFER IN FROM GENERAL FUND            | 106,664                             | 130,000                     | 86,664                    | 43,336                     | 66.7%                   | 130,000        | -                                      |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | 106,664                             | 130,000                     | 86,664                    | 43,336                     | 66.7%                   | 130,000        | -                                      |
| <b>CEMETERY FUND 203 TOTAL REVENUES</b>  |  | <b>156,092</b>                      | <b>189,850</b>              | <b>130,346</b>            | <b>59,504</b>              | <b>68.7%</b>            | <b>189,850</b> | <b>-</b>                               |

| CITY OF CORSICANA                        |                         |             |         |         |         |        |          |              |
|--|-------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                         |             |         |         |         |        |          |              |
| CEMETERY FUND (203)                      |                         |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                         |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                         |             |         |         |         |        |          |              |
| DEPT                                     |                         | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER                                   | DEPARTMENT              | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|  |                         | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 335                                      | Street Maintenance      | 400         | 35,000  | 5,324   | 29,676  | 15.2%  | 35,000   | -            |
| 355                                      | Cemetery Administration | 7,323       | 11,204  | 7,751   | 3,453   | 69.2%  | 11,204   | -            |
| 490                                      | Cemetery Maintenance    | 86,982      | 142,900 | 82,127  | 60,773  | 57.5%  | 142,900  | -            |
| 910                                      | Non-Departmental        | -           | -       | -       | -       | 0.0%   | -        | -            |
| CEMETERY FUND 203 TOTAL DISBURSEMENTS    |                         | 94,705      | 189,104 | 95,202  | 93,902  | 50.3%  | 189,104  | -            |

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2004-2014

| Description              | Actual<br>FY 2004 | Actual<br>FY 2005 | Actual<br>FY 2006 | Actual<br>FY 2007 | Actual<br>FY 2008 | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | Actual<br>FY 2012 | Actual<br>FY 2013 | <b>Budget<br/>FY 2014</b> | Y-T-D<br>FY 2014 | Y-T-D<br>% of<br>Budget |
|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|------------------|-------------------------|
| Curb & Monument Permits  | -                 | -                 | -                 | 1,550             | 2,125             | 2,400             | 3,150             | 2,806             | 3,600             | 3,166             | <b>3,300</b>              | 1,860            | 56.4%                   |
| 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>                 | 142              | 284.0%                  |
| 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>             | 13,895           | 92.6%                   |
| 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>             | 7,565            | 48.2%                   |
| 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>             | 5,935            | 47.5%                   |
| <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>37,616</b>    | <b>63.0%</b>            |

Corsicana/Navarro County  
Economic Development Fund (212)

| CITY OF CORSICANA                         |                                     |                             |                           |                            |                         |                |                  |  |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|------------------|--|
| CORSICANA/NAVARRO COUNTY                  |                                     |                             |                           |                            |                         |                |                  |  |
| ECONOMIC DEVELOPMENT FUND (212) SUMMARY   |                                     |                             |                           |                            |                         |                |                  |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014  |                                     |                             |                           |                            |                         |                |                  |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%     |                                     |                             |                           |                            |                         |                |                  |  |
| Description                               | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE       | ESTIMATE         | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                           |                                     |                             |                           |                            |                         |                |                  |  |
| Other Revenue                             | 56                                  | 100                         | 51                        | 49                         | 51.3%                   | 100            |                  | -                                      |
| Grants & Contributions                    | 78,061                              | 80,403                      | 43,700                    | 36,703                     | 54.4%                   | 80,403         |                  | -                                      |
| Intergovernmental Revenue                 | 506,000                             | 759,000                     | 506,000                   | 253,000                    | 66.7%                   | 759,000        |                  | -                                      |
| <b>Total Revenue</b>                      | <b>584,117</b>                      | <b>839,503</b>              | <b>549,751</b>            | <b>289,752</b>             | <b>65.5%</b>            | <b>839,503</b> |                  | <b>-</b>                               |
| <b>Disbursements:</b>                     |                                     |                             |                           |                            |                         |                |                  |  |
| Economic Development                      | 99,373                              | 160,155                     | 101,487                   | 58,668                     | 63.4%                   | 160,155        |                  | -                                      |
| Non-Departmental                          | 488,500                             | 658,958                     | 368,027                   | 290,931                    | 55.8%                   | 658,958        |                  | -                                      |
| <b>Total Disbursements</b>                | <b>587,873</b>                      | <b>819,113</b>              | <b>469,514</b>            | <b>349,599</b>             | <b>57.3%</b>            | <b>819,113</b> |                  | <b>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b> | <b>\$ (3,755)</b>                   | <b>\$ 20,390</b>            | <b>\$ 80,237</b>          |                            |                         |                | <b>\$ 20,390</b> |  |
| <b>Fund 212 Cash Balance:</b>             | <b>\$ 61,325</b>                    |                             |                           |                            |                         |                |                  |  |

| CITY OF CORSICANA                        |  |                               |                       |                     |                      |                   |                |                                  |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------------|----------------------------------|
| REVENUE SUMMARY                          |  |                               |                       |                     |                      |                   |                |                                  |
| CORSICANA/NAVARRO COUNTY                 |  |                               |                       |                     |                      |                   |                |                                  |
| ECONOMIC DEVELOPMENT FUND (212)          |  |                               |                       |                     |                      |                   |                |                                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                               |                       |                     |                      |                   |                |                                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                               |                       |                     |                      |                   |                |                                  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                    | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE       | ESTIMATE VS. BUDGET OVER (UNDER) |
| <u>OTHER REVENUE</u>                     |  |                               |                       |                     |                      |                   |                |                                  |
| 46085                                    | INTEREST INCOME                        | 56                            | 100                   | 48                  | 52                   | 48.0%             | 100            | -                                |
| 48555                                    | MISC REIMB/RECOVERIES/REFUNDS          | -                             | -                     | 3                   | (3)                  | 0.0%              | -              | -                                |
|  | <i>TOTAL OTHER REVENUE</i>             | 56                            | 100                   | 51                  | 49                   | 51.3%             | 100            | -                                |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u> |  |                               |                       |                     |                      |                   |                |                                  |
| 48495                                    | CONTRIBUTIONS REV-COUNTY               | 78,061                        | 80,403                | 43,700              | 36,703               | 54.4%             | 80,403         | -                                |
|  | <i>TOTAL CONTRIBUTION REVENUE</i>      | 78,061                        | 80,403                | 43,700              | 36,703               | 54.4%             | 80,403         | -                                |
| <u>INTERGOVERNMENTAL REVENUE</u>         |  |                               |                       |                     |                      |                   |                |                                  |
| 47100                                    | TRANS IN FR GENERAL                    | 506,000                       | 759,000               | 506,000             | 253,000              | 66.7%             | 759,000        | -                                |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 506,000                       | 759,000               | 506,000             | 253,000              | 66.7%             | 759,000        | -                                |
| <b>FUND (212) TOTAL REVENUES</b>         |  | <b>584,117</b>                | <b>839,503</b>        | <b>549,751</b>      | <b>289,752</b>       | <b>65.5%</b>      | <b>839,503</b> | <b>-</b>                         |

| CITY OF CORSICANA                        |                      |             |         |         |         |        |          |              |
|--|----------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                      |             |         |         |         |        |          |              |
| CORSICANA/NAVARRO COUNTY                 |                      |             |         |         |         |        |          |              |
| ECONOMIC DEVELOPMENT FUND (212)          |                      |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                      |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                      |             |         |         |         |        |          |              |
| DEPT                                     |                      | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER                                   | DEPARTMENT           | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|  |                      | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 100                                      | Economic Development | 99,373      | 160,155 | 101,487 | 58,668  | 63.4%  | 160,155  | -            |
| 910                                      | Non-Departmental     | 488,500     | 658,958 | 368,027 | 290,931 | 55.8%  | 658,958  | -            |
| FUND (212) TOTAL DISBURSEMENTS           |                      | 587,873     | 819,113 | 469,514 | 349,599 | 57.3%  | 819,113  | -            |

Animal Shelter  
Building Fund (257)

| CITY OF CORSICANA                          |                                     |                             |                           |                            |                         |                    |  |
|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|--------------------|--|
| ANIMAL SHELTER BUILDING FUND (257) SUMMARY |                                     |                             |                           |                            |                         |                    |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014   |                                     |                             |                           |                            |                         |                    |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%      |                                     |                             |                           |                            |                         |                    |  |
| Description                                | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE           | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                            |                                     |                             |                           |                            |                         |                    |  |
| Other Revenue                              | 1                                   | -                           | 16                        | (16)                       | 0.0%                    | -                  | -                                      |
| Grants & Contributions                     | -                                   | -                           | -                         | -                          | 0.0%                    | -                  | -                                      |
| Intergovernmental Revenue                  | 72,000                              | -                           | -                         | -                          | 0.0%                    | -                  | -                                      |
| <b>Total Revenue</b>                       | <b>72,001</b>                       | <b>-</b>                    | <b>16</b>                 | <b>(16)</b>                | <b>0.0%</b>             | <b>-</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>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>  | <b>\$ 61,551</b>                    | <b>\$ (52,000)</b>          | <b>\$ 16</b>              |                            |                         | <b>\$ (52,000)</b> |  |
| <b>Fund 257 Cash Balance:</b>              |                                     |                             |                           |                            |                         |                    |  |
| General Fund Renovation Cash Balance       | \$ -                                |                             |                           |                            |                         |                    |  |
| Donations Cash Balance                     | \$ 39,438                           |                             |                           |                            |                         |                    |  |

| CITY OF CORSICANA                        |   |                               |                       |                     |                      |                   |          |                                  |
|--|---|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------|----------------------------------|
| REVENUE SUMMARY                          |   |                               |                       |                     |                      |                   |          |                                  |
| ANIMAL SHELTER BUILDING FUND (257)       |   |                               |                       |                     |                      |                   |          |                                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |   |                               |                       |                     |                      |                   |          |                                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |   |                               |                       |                     |                      |                   |          |                                  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                     | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| <u>OTHER REVENUE</u>                     |   |                               |                       |                     |                      |                   |          |                                  |
| 46085                                    | Interest Earnings                       | 1                             | -                     | 16                  | (16)                 | 0.0%              | -        | -                                |
|  | <i>TOTAL OTHER REVENUE</i>              | 1                             | -                     | 16                  | (16)                 | 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              | 72,000                        | -                     | -                   | -                    | 0.0%              | -        | -                                |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>  | 72,000                        | -                     | -                   | -                    | 0.0%              | -        | -                                |
| <b>FUND (257) TOTAL REVENUES</b>         |   | <b>72,001</b>                 | <b>-</b>              | <b>16</b>           | <b>(16)</b>          | <b>0.0%</b>       | <b>-</b> | <b>-</b>                         |

| CITY OF CORSICANA                        |                                  |             |         |         |         |        |          |              |
|--|----------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                                  |             |         |         |         |        |          |              |
| ANIMAL SHELTER BUILDING FUND (257)       |                                  |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                                  |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                                  |             |         |         |         |        |          |              |
| DEPT                                     |                                  | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER                                   | DEPARTMENT                       | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|  |                                  | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 100                                      | General Fund Renovation Expenses | 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 May 31, 2014       |                                     |                             |                           |                            |                         |             |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%          |                                     |                             |                           |                            |                         |             |  |
| Description                                    | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE    | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                                |                                     |                             |                           |                            |                         |             |  |
| Other Revenue                                  | 81                                  | -                           | 41                        | (41)                       | 0.0%                    | -           | -                                      |
| Grants & Contributions                         | 69,997                              | -                           | 134,384                   | (134,384)                  | 0.0%                    | -           | -                                      |
| Intergovernmental Revenue                      | -                                   | -                           | 422,500                   | (422,500)                  | 0.0%                    | -           | -                                      |
| <b>Total Revenue</b>                           | <b>70,079</b>                       | <b>-</b>                    | <b>556,924</b>            | <b>(556,924)</b>           | <b>0.0%</b>             | <b>-</b>    | <b>-</b>                               |
| <b>Disbursements:</b>                          |                                     |                             |                           |                            |                         |             |  |
| Athletic Complex Expenses                      | 28,751                              | -                           | 437,504                   | (437,504)                  | 0.0%                    | -           | -                                      |
| Non-Departmental Expenses                      | -                                   | -                           | -                         | -                          | 0.0%                    | -           | -                                      |
| <b>Total Disbursements</b>                     | <b>28,751</b>                       | <b>-</b>                    | <b>437,504</b>            | <b>(437,504)</b>           | <b>0.0%</b>             | <b>-</b>    | <b>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>      | <b>\$ 41,328</b>                    | <b>\$ -</b>                 | <b>\$ 119,420</b>         |                            |                         | <b>\$ -</b> |  |
| <b>Fund 262 Cash Balance:</b>                  | <b>\$ 314,650</b>                   |                             |                           |                            |                         |             |  |

| CITY OF CORSICANA                        |  |                               |                       |                     |                      |                   |          |                                  |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------|----------------------------------|
| REVENUE SUMMARY                          |  |                               |                       |                     |                      |                   |          |                                  |
| TP&W ATHLETIC COMPLEX GRANT FUND (262)   |  |                               |                       |                     |                      |                   |          |                                  |
| FISCAL YEAR TO DATE THROUGH May 31, 2014 |  |                               |                       |                     |                      |                   |          |                                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                               |                       |                     |                      |                   |          |                                  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| <u>OTHER REVENUE</u>                     |  |                               |                       |                     |                      |                   |          |                                  |
| 46085                                    | Interest Earnings                        | 81                            | -                     | 41                  | (41)                 | 0.0%              | -        | -                                |
|  | <i>TOTAL OTHER REVENUE</i>               | 81                            | -                     | 41                  | (41)                 | 0.0%              | -        | -                                |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u> |  |                               |                       |                     |                      |                   |          |                                  |
| 49620                                    | Grant Revenue- State TPWD                | 69,997                        | -                     | 134,384             | (134,384)            | 0.0%              | -        | -                                |
|  | <i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>  | 69,997                        | -                     | 134,384             | (134,384)            | 0.0%              | -        | -                                |
| <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>70,079</b>                 | <b>-</b>              | <b>556,924</b>      | <b>(556,924)</b>     | <b>0.0%</b>       | <b>-</b> | <b>-</b>                         |

| CITY OF CORSICANA                        |                           |             |         |         |           |        |          |              |
|--|---------------------------|-------------|---------|---------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                           |             |         |         |           |        |          |              |
| TP&W ATHLETIC COMPLEX GRANT FUND (262)   |                           |             |         |         |           |        |          |              |
| FISCAL YEAR TO DATE THROUGH May 31, 2014 |                           |             |         |         |           |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                           |             |         |         |           |        |          |              |
| DEPT                                     |                           | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE   | Y-T-D  |          | ESTIMATE     |
| NUMBER                                   | DEPARTMENT                | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO   | % OF   |          | VS. BUDGET   |
|  |                           | ACTUAL      | BUDGET  | DATE    | DATE      | BUDGET | ESTIMATE | OVER (UNDER) |
| 425                                      | Athletic Complex Expenses | 28,751      | -       | 437,504 | (437,504) | 0.0%   | -        | -            |
| 910                                      | Non-Departmental Expenses | -           | -       | -       | -         | 0.0%   | -        | -            |
| FUND (262) TOTAL DISBURSEMENTS           |                           | 28,751      | -       | 437,504 | (437,504) | 0.0%   | -        | -            |

Athletic Complex  
Donation Fund (268)

| CITY OF CORSICANA                            |                                     |                             |                           |                            |                         |                     |  |
|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|---------------------|--|
| ATHLETIC COMPLEX DONATION FUND (268) SUMMARY |                                     |                             |                           |                            |                         |                     |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014     |                                     |                             |                           |                            |                         |                     |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%        |                                     |                             |                           |                            |                         |                     |  |
| Description                                  | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE            | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                              |                                     |                             |                           |                            |                         |                     |  |
| Other Revenue                                | 266                                 | 250                         | 187                       | 63                         | 74.7%                   | 250                 | -                                      |
| Grants & Contributions                       | 308,750                             | 5,000                       | 201,000                   | (196,000)                  | 4020.0%                 | 5,000               | -                                      |
| Intergovernmental Revenue                    | -                                   | -                           | -                         | -                          | 0.0%                    | -                   | -                                      |
| <b>Total Revenue</b>                         | <b>309,016</b>                      | <b>5,250</b>                | <b>201,187</b>            | <b>(195,937)</b>           | <b>3832.1%</b>          | <b>5,250</b>        | <b>-</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>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>    | <b>\$ 309,016</b>                   | <b>\$ (421,750)</b>         | <b>\$ (221,313)</b>       |                            |                         | <b>\$ (421,750)</b> |  |
| <b>Fund 268 Cash Balance:</b>                | <b>\$ 200,070</b>                   |                             |                           |                            |                         |                     |  |

| CITY OF CORSICANA                        |   |                                     |                             |                           |                            |                         |              |  |
|--|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|--------------|--|
| REVENUE SUMMARY                          |   |                                     |                             |                           |                            |                         |              |  |
| ATHLETIC COMPLEX DONATION FUND (268)     |   |                                     |                             |                           |                            |                         |              |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |   |                                     |                             |                           |                            |                         |              |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |   |                                     |                             |                           |                            |                         |              |  |
| ACCOUNT NUMBER                           | ACCOUNT DESCRIPTION                     | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE     | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <u>OTHER REVENUE</u>                     |   |                                     |                             |                           |                            |                         |              |  |
| 46085                                    | Interest Earnings                       | 266                                 | 250                         | 187                       | 63                         | 74.7%                   | 250          | -                                      |
|  | <i>TOTAL OTHER REVENUE</i>              | 266                                 | 250                         | 187                       | 63                         | 74.7%                   | 250          | -                                      |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u> |   |                                     |                             |                           |                            |                         |              |  |
| 48170                                    | Athletic Complex Donations              | 308,750                             | 5,000                       | 201,000                   | (196,000)                  | 4020.0%                 | 5,000        | -                                      |
|  | <i>TOTAL GRANTS &amp; CONTRIBUTIONS</i> | 308,750                             | 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>309,016</b>                      | <b>5,250</b>                | <b>201,187</b>            | <b>(195,937)</b>           | <b>3832.1%</b>          | <b>5,250</b> | <b>-</b>                               |

| CITY OF CORSICANA                        |                           |             |         |         |         |        |          |              |
|--|---------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                    |                           |             |         |         |         |        |          |              |
| ATHLETIC COMPLEX DONATION FUND (268)     |                           |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                           |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                           |             |         |         |         |        |          |              |
| DEPT                                     |                           | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER                                   | DEPARTMENT                | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|  |                           | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 1  | Pavillion Expenses        | -           | 300,000 | 300,000 | -       | 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 May 31, 2014               |                                     |                             |                           |                            |                         |                     |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%                  |                                     |                             |                           |                            |                         |                     |  |
| Description  | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE            | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>  |                                     |                             |                           |                            |                         |                     |  |
| Other Revenue  | 318                                 | 1,000                       | 289                       | 711                        | 28.9%                   | 289                 | -                                      |
| Intergovernmental Revenue                              | 487,626                             | 345,000                     | 230,000                   | 115,000                    | 66.7%                   | 345,000             | -                                      |
| <b>Total Revenue</b>                                   | <b>487,944</b>                      | <b>346,000</b>              | <b>230,289</b>            | <b>115,711</b>             | <b>66.6%</b>            | <b>345,289</b>      | <b>-</b>                               |
| <b>Disbursements:</b>                                  |                                     |                             |                           |                            |                         |                     |  |
| 001-Precinct 1 Streets                                 | 10,099                              | 276,000                     | 40,922                    | 235,078                    | 14.8%                   | 276,000             | -                                      |
| 002-Precinct 2 Streets                                 | 107,369                             | 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                                 | 21,761                              | 19,000                      | 7,432                     | 11,568                     | 39.1%                   | 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>320,070</b>                      | <b>1,028,000</b>            | <b>126,523</b>            | <b>901,477</b>             | <b>12.3%</b>            | <b>1,028,000</b>    | <b>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>              | <b>\$ 167,874</b>                   | <b>\$ (682,000)</b>         | <b>\$ 103,766</b>         |                            |                         | <b>\$ (682,711)</b> |  |
| <b>Fund 299 Cash Balance:</b>                          | <b>\$ 795,448</b>                   |                             |                           |                            |                         |                     |  |

| CITY OF CORSICANA                              |  |                                     |                             |                           |                            |                         |          |  |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------|--|
| REVENUE SUMMARY                                |  |                                     |                             |                           |                            |                         |          |  |
| STREET MAINTENANCE & RECONSTRUCTION FUND (299) |  |                                     |                             |                           |                            |                         |          |  |
| FISCAL YEAR TO DATE THROUGH May 31, 2014       |  |                                     |                             |                           |                            |                         |          |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%          |  |                                     |                             |                           |                            |                         |          |  |
| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION                    | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <u>OTHER REVENUE</u>                           |  |                                     |                             |                           |                            |                         |          |  |
| 46085  | INTEREST INCOME                        | 318                                 | 1,000                       | 289                       | 711                        | 28.9%                   | 1,000    | -                                      |
|  | <i>TOTAL OTHER REVENUE</i>             | 318                                 | 1,000                       | 289                       | 711                        | 28.9%                   | 1,000    | -                                      |
| <u>INTERGOVERNMENTAL REVENUE</u>               |  |                                     |                             |                           |                            |                         |          |  |
| 47100  | TRANSFER IN FROM GENERAL FUND *        | 487,626                             | 345,000                     | 230,000                   | 115,000                    | 66.7%                   | 345,000  | -                                      |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 487,626                             | 345,000                     | 230,000                   | 115,000                    | 66.7%                   | 345,000  | -                                      |
| FUND (299) TOTAL REVENUES                      |  | 487,944                             | 346,000                     | 230,289                   | 115,711                    | 66.6%                   | 346,000  | -                                      |

| CITY OF CORSICANA                              |                              |             |           |         |         |        |           |
|--|------------------------------|-------------|-----------|---------|---------|--------|-----------|
| DISBURSEMENTS SUMMARY                          |                              |             |           |         |         |        |           |
| STREET MAINTENANCE & RECONSTRUCTION FUND (299) |                              |             |           |         |         |        |           |
| FISCAL YEAR TO DATE THROUGH May 31, 2014       |                              |             |           |         |         |        |           |
| TARGET PERCENT OF FISCAL YEAR = 66.7%          |                              |             |           |         |         |        |           |
| DEPT   |                              | PRIOR Y-T-D | AMENDED   | ACTUAL  | BALANCE | Y-T-D  |           |
| NUMBER   | DEPARTMENT                   | SAME MONTH  | ANNUAL    | YEAR TO | YEAR TO | % OF   |           |
|  |                              | ACTUAL      | BUDGET    | DATE    | DATE    | BUDGET | ESTIMATE  |
| 001  | Precinct 1 Streets           | 10,099      | 276,000   | 40,922  | 235,078 | 14.8%  | 276,000   |
| 002  | Precinct 2 Streets           | 107,369     | 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           | 21,761      | 19,000    | 7,432   | 11,568  | 39.1%  | 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    |
| FUND (299) TOTAL DISBURSEMENTS                 |                              | 320,070     | 1,028,000 | 126,523 | 901,477 | 12.3%  | 1,028,000 |

## Utility Operating Fund (501)

| CITY OF CORSICANA                         |                     |                     |                       |                   |              |                       |                     |
|---|---------------------|---------------------|-----------------------|-------------------|--------------|-----------------------|---------------------|
| UTILITY OPERATING FUND (501) SUMMARY      |                     |                     |                       |                   |              |                       |                     |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014  |                     |                     |                       |                   |              |                       |                     |
| TARGET PERCENT OF FISCAL YEAR = 66.7%     |                     |                     |                       |                   |              |                       |                     |
| Description                               | PRIOR Y-T-D         | AMENDED             | ACTUAL                | BALANCE           | Y-T-D        |                       | ESTIMATE            |
|   | SAME MONTH          | ANNUAL              | YEAR TO               | YEAR TO           | % OF         |                       | VS. BUDGET          |
|   | ACTUAL              | BUDGET              | DATE                  | DATE              | BUDGET       | ESTIMATE              | OVER (UNDER)        |
| <b>Revenue:</b>                           |                     |                     |                       |                   |              |                       |                     |
| Service Charges and Rents                 | 8,830,430           | 14,849,400          | 8,874,346             | 5,975,054         | 59.8%        | 14,161,384            | (688,016)           |
| Penalty Revenue                           | 133,349             | 200,000             | 132,481               | 67,519            | 66.2%        | 203,000               | 3,000               |
| Other Revenue                             | 398,168             | 50,500              | 41,703                | 8,797             | 82.6%        | 62,900                | 12,400              |
| Intergovernmental Revenue                 | 64,880              | -                   | -                     | -                 | 0.0%         | -                     | -                   |
| <b>Total Revenue</b>                      | <b>9,426,826</b>    | <b>15,099,900</b>   | <b>9,048,529</b>      | <b>6,051,371</b>  | <b>59.9%</b> | <b>14,427,284</b>     | <b>(672,616)</b>    |
| <b>Disbursements:</b>                     |                     |                     |                       |                   |              |                       |                     |
| 120-Sampling & Analysis                   | 275,532             | 417,181             | 241,097               | 176,084           | 57.8%        | 381,301               | (35,880)            |
| 131-Overland WWTP                         | 220,740             | 365,752             | 195,128               | 170,624           | 53.3%        | 320,889               | (44,863)            |
| 132-Wastewater Reclamation Ctr.           | 794,767             | 1,738,257           | 831,739               | 906,518           | 47.8%        | 1,516,919             | (221,338)           |
| 141-Navarro Mills Plant                   | 1,248,887           | 2,387,712           | 1,145,850             | 1,241,862         | 48.0%        | 2,384,765             | (2,947)             |
| 142-Lake Halbert Plant                    | 475,753             | 910,660             | 430,315               | 480,345           | 47.3%        | 888,266               | (22,394)            |
| 200-Utility System Maintenance            | 1,502,816           | 2,219,032           | 1,773,335             | 445,697           | 79.9%        | 2,582,399             | 363,367             |
| 300-Utility Line Replacement              | 459,267             | 758,866             | 351,722               | 407,144           | 46.3%        | 946,817               | 187,951             |
| 400-Utility Billing                       | 328,805             | 456,021             | 252,536               | 203,485           | 55.4%        | 424,030               | (31,991)            |
| 910-Non-Departmental                      | 4,851,914           | 6,479,148           | 5,085,355             | 1,393,793         | 78.5%        | 6,464,988             | (14,160)            |
| <b>Total Disbursements</b>                | <b>10,158,481</b>   | <b>15,732,629</b>   | <b>10,307,079</b>     | <b>5,425,550</b>  | <b>65.5%</b> | <b>15,910,374</b>     | <b>177,745</b>      |
| <b>Revenue Over (Under) Disbursements</b> | <b>\$ (731,654)</b> | <b>\$ (632,729)</b> | <b>\$ (1,258,550)</b> | <b>\$ 625,821</b> |              | <b>\$ (1,483,090)</b> | <b>\$ (850,361)</b> |
| <b>Fund 501 Cash Balance:</b>             | <b>\$ 1,094,000</b> |                     |                       |                   |              |                       |                     |

| CITY OF CORSICANA                        |  |                  |                   |                  |                  |              |                   |                  |
|--|--|------------------|-------------------|------------------|------------------|--------------|-------------------|------------------|
| REVENUE SUMMARY                          |  |                  |                   |                  |                  |              |                   |                  |
| UTILITY OPERATING FUND (501)             |  |                  |                   |                  |                  |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                  |                   |                  |                  |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                  |                   |                  |                  |              |                   |                  |
| ACCOUNT                                  |  | PRIOR Y-T-D      | AMENDED           | ACTUAL           | BALANCE          | Y-T-D        |                   | ESTIMATE         |
| NUMBER                                   | ACCOUNT DESCRIPTION                      | SAME MONTH       | ANNUAL            | YEAR TO          | YEAR TO          | % OF         |                   | VS. BUDGET       |
|  |  | ACTUAL           | BUDGET            | DATE             | DATE             | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| <b>SERVICE CHARGES &amp; RENTS</b>       |  |                  |                   |                  |                  |              |                   |                  |
| 45010                                    | USER FEES-WATER                          | 5,718,187        | 9,835,000         | 5,683,125        | 4,151,875        | 57.8%        | 9,294,000         | (541,000)        |
| 45050                                    | USER FEES-WASTEWATER                     | 2,857,382        | 4,743,000         | 3,004,550        | 1,738,450        | 63.3%        | 4,575,000         | (168,000)        |
| 45070                                    | USER FEES-WW-SURCHARGES                  | 44,934           | 30,000            | 24,593           | 5,407            | 82.0%        | 29,000            | (1,000)          |
| 45080                                    | USER FEES-WW-PRE-TRTMNT C                | 32,475           | 48,700            | 32,475           | 16,225           | 66.7%        | 48,000            | (700)            |
| 45090                                    | USER FEES-CONTRACT PAYMENT               | 7,637            | 11,500            | 3,058            | 8,442            | 26.6%        | 5,242             | (6,258)          |
| 45170                                    | SERV FEES-WATER TAPS                     | 23,700           | 32,000            | 20,188           | 11,812           | 63.1%        | 37,608            | 5,608            |
| 45180                                    | SERV FEES-SEWER TAPS                     | 10,150           | 9,700             | 7,850            | 1,850            | 80.9%        | 14,314            | 4,614            |
| 45190                                    | SERV FEES-SEWER-LAB CHG                  | 20,845           | 30,000            | 16,745           | 13,255           | 55.8%        | 28,706            | (1,294)          |
| 45200                                    | SERV FEES-INDUSTRIAL WASTE               | 2,460            | 4,500             | 3,930            | 570              | 87.3%        | 6,737             | 2,237            |
| 45220                                    | SERV FEES-METER CALIBRATIONS             | 6,960            | 10,000            | 3,920            | 6,080            | 39.2%        | 6,720             | (3,280)          |
| 45240                                    | SERV FEES-TRANSFER & REC                 | 41,110           | 62,000            | 44,950           | 17,050           | 72.5%        | 77,057            | 15,057           |
| 45250                                    | SERV FEES-COST RECOVERIES                | 25,912           | 6,000             | 2,466            | 3,534            | 41.1%        | 6,000             | -                |
| 45260                                    | SERVICE FEES-OTHER                       | 38,679           | 27,000            | 26,497           | 503              | 98.1%        | 33,000            | 6,000            |
| 45670                                    | RENTAL - LAND (OVERLAND FLOW)            | -                | -                 | -                | -                | 0.0%         | -                 | -                |
|  | <b>TOTAL SERVICE CHARGES &amp; RENTS</b> | <b>8,830,430</b> | <b>14,849,400</b> | <b>8,874,346</b> | <b>5,975,054</b> | <b>59.8%</b> | <b>14,161,384</b> | <b>(688,016)</b> |
| <b>FINES &amp; FORFEITURES</b>           |  |                  |                   |                  |                  |              |                   |                  |
| 43835                                    | LATE PMT PENALTY FOR A/R                 | 133,349          | 200,000           | 132,481          | 67,519           | 66.2%        | 203,000           | 3,000            |
| 44010                                    | ADMIN FINES-SEWER DISCHARGE              | -                | -                 | -                | -                | 0.0%         | -                 | -                |
|  | <b>TOTAL FINES &amp; FORFEITURES</b>     | <b>133,349</b>   | <b>200,000</b>    | <b>132,481</b>   | <b>67,519</b>    | <b>66.2%</b> | <b>203,000</b>    | <b>3,000</b>     |
| <b>OTHER REVENUE</b>                     |  |                  |                   |                  |                  |              |                   |                  |
| 46160                                    | INTEREST INCOME-INVESTMENTS              | 1,909            | 7,500             | 783              | 6,717            | 10.4%        | 2,900             | (4,600)          |
| 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                      | 2,100            | 3,000             | 2,175            | 825              | 72.5%        | 3,000             | -                |
| 49080                                    | PROCEEDS-SALE/SALVAGE/AUCTION            | 5,304            | 5,000             | 3,751            | 1,249            | 75.0%        | 3,000             | (2,000)          |
| 49120                                    | RECYCLING-SCRAP METAL, ETC.              | 1,662            | -                 | 6,964            | (6,964)          | 0.0%         | 6,000             | 6,000            |

| CITY OF CORSICANA                        |  |                  |                   |                  |                  |              |                   |                  |
|--|--|------------------|-------------------|------------------|------------------|--------------|-------------------|------------------|
| REVENUE SUMMARY                          |  |                  |                   |                  |                  |              |                   |                  |
| UTILITY OPERATING FUND (501)             |  |                  |                   |                  |                  |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                  |                   |                  |                  |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                  |                   |                  |                  |              |                   |                  |
| ACCOUNT                                  |  | PRIOR Y-T-D      | AMENDED           | ACTUAL           | BALANCE          | Y-T-D        |                   | ESTIMATE         |
| NUMBER                                   | ACCOUNT DESCRIPTION                    | SAME MONTH       | ANNUAL            | YEAR TO          | YEAR TO          | % OF         |                   | VS. BUDGET       |
|  |  | ACTUAL           | BUDGET            | DATE             | DATE             | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| 49140                                    | VENDING MACHINE INCOME                 | 62               | -                 | 73               | (73)             | 0.0%         | -                 | -                |
| 49160                                    | MOWING INCOME                          | 6,650            | 25,000            | 3,906            | 21,094           | 15.6%        | 20,000            | (5,000)          |
| 49170                                    | UTILITIES-BAD DEBT RECOVERY            | 6,666            | 10,000            | 7,718            | 2,282            | 77.2%        | 12,000            | 2,000            |
| 49230                                    | PRIOR YEAR REFUND/RECOVERY             | 357,944          | -                 | -                | -                | 0.0%         | -                 | -                |
| 49300                                    | INSURANCE PROCEEDS                     | 6,222            | -                 | 16,253           | (16,253)         | 0.0%         | 16,000            | 16,000           |
| 49620                                    | GRANT REVENUE - CAPITAL                | -                | -                 | -                | -                | 0.0%         | -                 | -                |
|  | <i>TOTAL OTHER REVENUE</i>             | 398,168          | 50,500            | 41,703           | 8,797            | 82.6%        | 62,900            | 12,400           |
| <u>INTERGOVERNMENTAL REVENUE</u>         |  |                  |                   |                  |                  |              |                   |                  |
|  | 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>9,426,826</b> | <b>15,099,900</b> | <b>9,048,529</b> | <b>6,051,371</b> | <b>59.9%</b> | <b>14,427,284</b> | <b>(672,616)</b> |

| CITY OF CORSICANA                        |                             |             |            |            |           |        |            |              |
|--|-----------------------------|-------------|------------|------------|-----------|--------|------------|--------------|
| DISBURSEMENTS SUMMARY                    |                             |             |            |            |           |        |            |              |
| UTILITY OPERATING FUND (501)             |                             |             |            |            |           |        |            |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                             |             |            |            |           |        |            |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                             |             |            |            |           |        |            |              |
| DEPT                                     |                             | PRIOR Y-T-D | AMENDED    | ACTUAL     | BALANCE   | Y-T-D  |            | ESTIMATE     |
| NUMBER                                   | DEPARTMENT                  | SAME MONTH  | ANNUAL     | YEAR TO    | YEAR TO   | % OF   |            | VS. BUDGET   |
|  |                             | ACTUAL      | BUDGET     | DATE       | DATE      | BUDGET | ESTIMATE   | OVER (UNDER) |
| 120                                      | Sampling & Analysis         | 275,532     | 417,181    | 241,097    | 176,084   | 57.8%  | 381,301    | (35,880)     |
| 131                                      | Overland WWTP               | 220,740     | 365,752    | 195,128    | 170,624   | 53.3%  | 320,889    | (44,863)     |
| 132                                      | Wastewater Reclamation Ctr. | 794,767     | 1,738,257  | 831,739    | 906,518   | 47.8%  | 1,516,919  | (221,338)    |
| 141                                      | Navarro Mills Plant         | 1,248,887   | 2,387,712  | 1,145,850  | 1,241,862 | 48.0%  | 2,384,765  | (2,947)      |
| 142                                      | Lake Halbert Plant          | 475,753     | 910,660    | 430,315    | 480,345   | 47.3%  | 888,266    | (22,394)     |
| 200                                      | Utility System Maintenance  | 1,502,816   | 2,219,032  | 1,773,335  | 445,697   | 79.9%  | 2,582,399  | 363,367      |
| 300                                      | Utility Line Replacement    | 459,267     | 758,866    | 351,722    | 407,144   | 46.3%  | 946,817    | 187,951      |
| 400                                      | Utility Billing             | 328,805     | 456,021    | 252,536    | 203,485   | 55.4%  | 424,030    | (31,991)     |
| 910                                      | Non Departmental            | 4,851,914   | 6,479,148  | 5,085,355  | 1,393,793 | 78.5%  | 6,464,988  | (14,160)     |
| UTILITY FUND 501 TOTAL DISBURSEMENTS     |                             | 10,158,481  | 15,732,629 | 10,307,079 | 5,425,550 | 65.5%  | 15,910,374 | 177,745      |

## 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              | 727,135             | 88,016      | 13.77%   |
| 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         | \$ 5,683,125        | \$ (35,061) |          |
| <b>Budget:</b> | <b>\$ 7,515,000</b> | <b>\$ 7,615,000</b> | <b>\$ 8,753,229</b> | <b>\$ 9,710,932</b> | <b>\$ 9,438,000</b> | <b>\$ 9,700,000</b> | <b>\$ 10,719,913</b> | <b>\$ 9,835,000</b> |             |          |

| Fiscal Y-T-D Comparison |              |              |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                         | FY 2007      | FY 2008      | FY 2009      | FY 2010      | FY 2011      | FY 2012      | FY 2013      |
| Revenue Y-T-D:          | \$ 4,440,394 | \$ 4,582,417 | \$ 5,410,420 | \$ 5,574,644 | \$ 6,007,220 | \$ 6,047,064 | \$ 5,718,187 |
| FY 2014 Y-T-D % Change: | 27.99%       | 24.02%       | 5.04%        | 1.95%        | -5.40%       | -6.02%       | -0.61%       |

|   |              |
|---|--------------|
| FY 2014 Y-T-D % of budget:                    | 57.78%       |
| FY 2014 Y-T-D target % of budget:             | 66.67%       |
| Remaining amount necessary to achieve budget: | \$ 4,151,875 |

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             | 399,054             | 63,478     | 18.92%   |
| 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        | \$ 3,004,550        | \$ 147,167 |          |
| <b>Budget:</b> | <b>\$ 3,811,000</b> | <b>\$ 3,875,000</b> | <b>\$ 3,875,000</b> | <b>\$ 4,003,741</b> | <b>\$ 4,121,000</b> | <b>\$ 4,135,000</b> | <b>\$ 4,883,502</b> | <b>\$ 4,743,000</b> |            |          |

| Fiscal Y-T-D Comparison |              |              |              |              |              |              |              |
|-------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                         | FY 2007      | FY 2008      | FY 2009      | FY 2010      | FY 2011      | FY 2012      | FY 2013      |
| Revenue Y-T-D:          | \$ 2,391,666 | \$ 2,310,237 | \$ 2,329,962 | \$ 2,638,163 | \$ 2,712,511 | \$ 2,696,812 | \$ 2,857,382 |
| FY 2014 Y-T-D % Change: | 25.63%       | 30.05%       | 28.95%       | 13.89%       | 10.77%       | 11.41%       | 5.15%        |

|   |              |
|---|--------------|
| FY 2014 Y-T-D % of budget:                    | 63.35%       |
| FY 2014 Y-T-D target % of budget:             | 66.67%       |
| Remaining amount necessary to achieve budget: | \$ 1,738,450 |

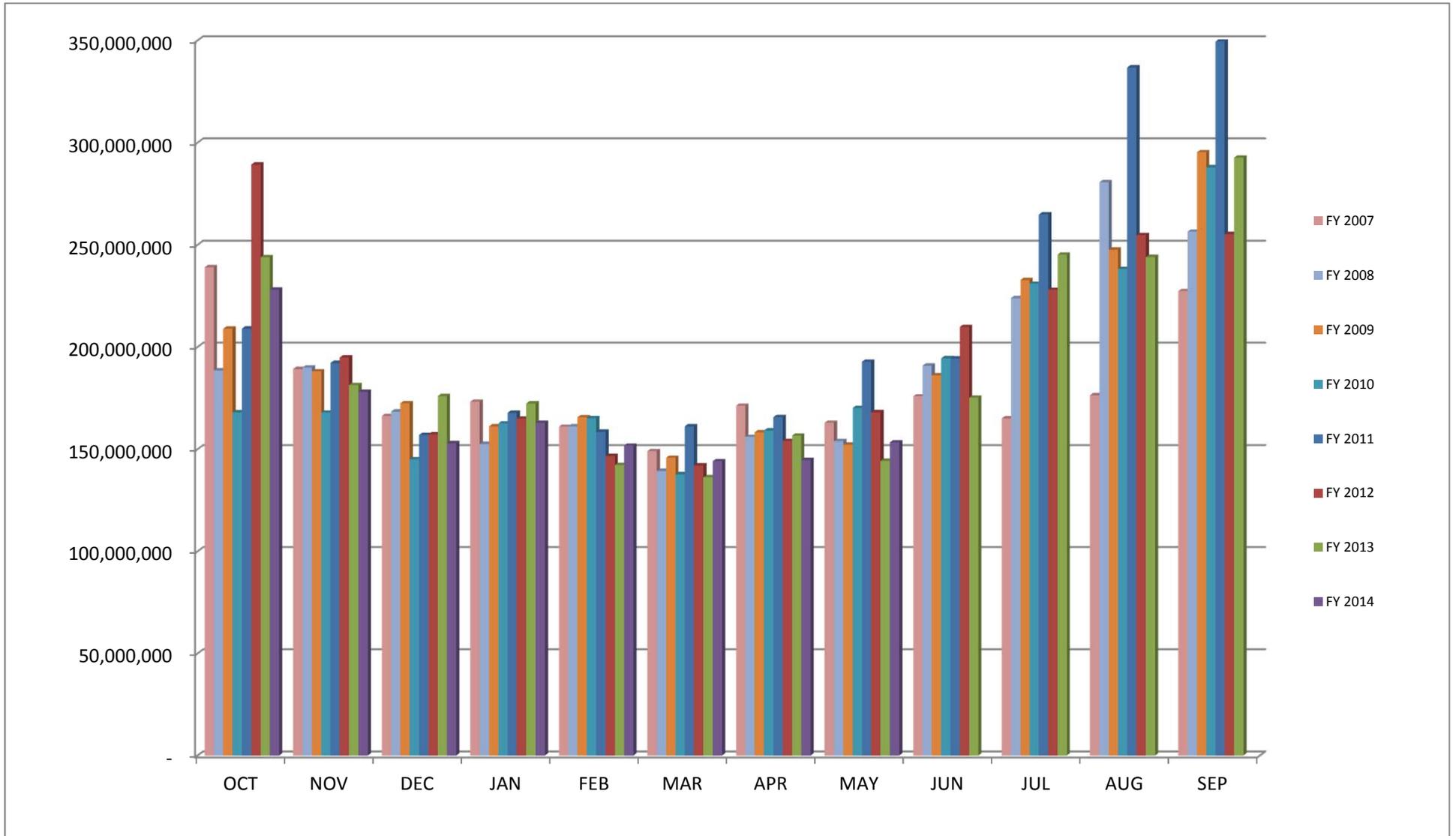
City of Corsicana  
Water Revenue Report by User Type  
FY 2014

| 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                          | 252,434             | 34.69%        | 463,688             | 63.72%        | 11,529              | 1.58%        | 727,651              |
| June                         |                     |               |                     |               |                     |              |                      |
| July                         |                     |               |                     |               |                     |              |                      |
| August                       |                     |               |                     |               |                     |              |                      |
| September                    |                     |               |                     |               |                     |              |                      |
| <b>FY 2014 Y-T-D Totals:</b> | <b>\$ 2,152,223</b> | <b>37.77%</b> | <b>\$ 3,451,663</b> | <b>60.58%</b> | <b>\$ 93,707</b>    | <b>1.64%</b> | <b>\$ 5,697,592</b>  |
| <b>Prior Y-T-D Totals:</b>   | <b>\$ 2,322,785</b> | <b>39.96%</b> | <b>\$ 3,407,834</b> | <b>58.62%</b> | <b>\$ 82,376</b>    | <b>1.42%</b> | <b>\$ 5,812,996</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                          | 727,651              | 100.07%        | (516)                                 | -0.07%        | -                  | 0.00%        | 727,135             |
| June                         |                      |                |                                       |               |                    |              |                     |
| July                         |                      |                |                                       |               |                    |              |                     |
| August                       |                      |                |                                       |               |                    |              |                     |
| September                    |                      |                |                                       |               |                    |              |                     |
| <b>FY 2014 Y-T-D Totals:</b> | <b>\$ 5,697,592</b>  | <b>100.25%</b> | <b>\$ (14,467)</b>                    | <b>-0.25%</b> | <b>\$ -</b>        | <b>0.00%</b> | <b>\$ 5,683,125</b> |
| <b>Prior Y-T-D Totals:</b>   | <b>\$ 5,812,996</b>  | <b>101.66%</b> | <b>\$ (94,809)</b>                    | <b>-1.66%</b> | <b>\$ -</b>        | <b>0.00%</b> | <b>\$ 5,718,187</b> |

City of Corsicana  
 Overall Metered Consumption  
 Historical Comparison



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<br>vs. Prev Mo. | % Change<br>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   | 153,321,700   | 5.94%                    | 6.30%                    |
| 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 | 1,315,830,400 |                          |                          |

|                         | FY 2007       | FY 2008       | FY 2009       | FY 2010       | FY 2011       | FY 2012       | FY 2013       |
|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Fiscal Y-T-D:           | 1,411,845,700 | 1,309,899,900 | 1,352,401,300 | 1,275,661,400 | 1,403,913,100 | 1,417,170,800 | 1,352,904,800 |
| FY 2014 Y-T-D % Change: | -6.80%        | 0.45%         | -2.70%        | 3.15%         | -6.27%        | -7.15%        | -2.74%        |

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: May 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           | 6,932                 | 6,965                     | 36,940,000         | 24.09%                 | 5,329               | 5,304                  |
| Commercial/Fireplug                 | 983                   | 1,021                     | 78,900             | 0.05%                  | 80                  | 77                     |
| Industrial                          | 24                    | 25                        | 20,616,000         | 13.45%                 | 859,000             | 824,640                |
| Residential- Multifamily**          | 129                   | 1,980                     | 7,482,000          | 4.88%                  | 58,000              | 3,779                  |
| Commercial- Irrigation              | 95                    | 95                        | 2,784,000          | 1.82%                  | 29,305              | 29,305                 |
| CISD Accounts                       | 28                    | 29                        | 1,138,100          | 0.74%                  | 40,646              | 39,245                 |
| Navarro College Accounts            | 35                    | 35                        | 1,825,000          | 1.19%                  | 52,143              | 52,143                 |
| Residential- Irrigation             | 345                   | 345                       | 3,247,000          | 2.12%                  | 9,412               | 9,412                  |
| City/Municipal                      | 66                    | 67                        | 1,008,900          | 0.66%                  | 15,286              | 15,058                 |
| Subtotal Users- Inside City Limits  | 8,637                 | 10,562                    | 75,119,900         | 48.99%                 | 8,697               | 7,112                  |
| <b>Users- Outside City Limits</b>   |                       |                           |                    |                        |                     |                        |
| Residential                         | 183                   | 236                       | 1,566,000          | 1.02%                  | 8,557               | 6,636                  |
| Commercial                          | 29                    | 29                        | 287,000            | 0.19%                  | 9,897               | 9,897                  |
| Subtotal Users- Outside City Limits | 212                   | 265                       | 1,853,000          | 1.21%                  | 8,741               | 6,992                  |
| <b>Users- Wholesale Accounts***</b> |                       |                           |                    |                        |                     |                        |
| Subtotal Users- Wholesale Accounts  | 20                    | 28                        | 76,348,800         | 49.80%                 | 3,817,440           | 2,726,743              |
| <b>Estimated Water Loss****</b>     |                       |                           |                    |                        |                     |                        |
| Subtotal- Estimated Water Loss      | N/A                   | N/A                       |                    | 0.00%                  | N/A                 | N/A                    |
| <b>Grand Totals</b>                 | <b>8,869</b>          | <b>10,855</b>             | <b>153,321,700</b> | <b>100.00%</b>         | <b>17,287</b>       | <b>14,125</b>          |

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

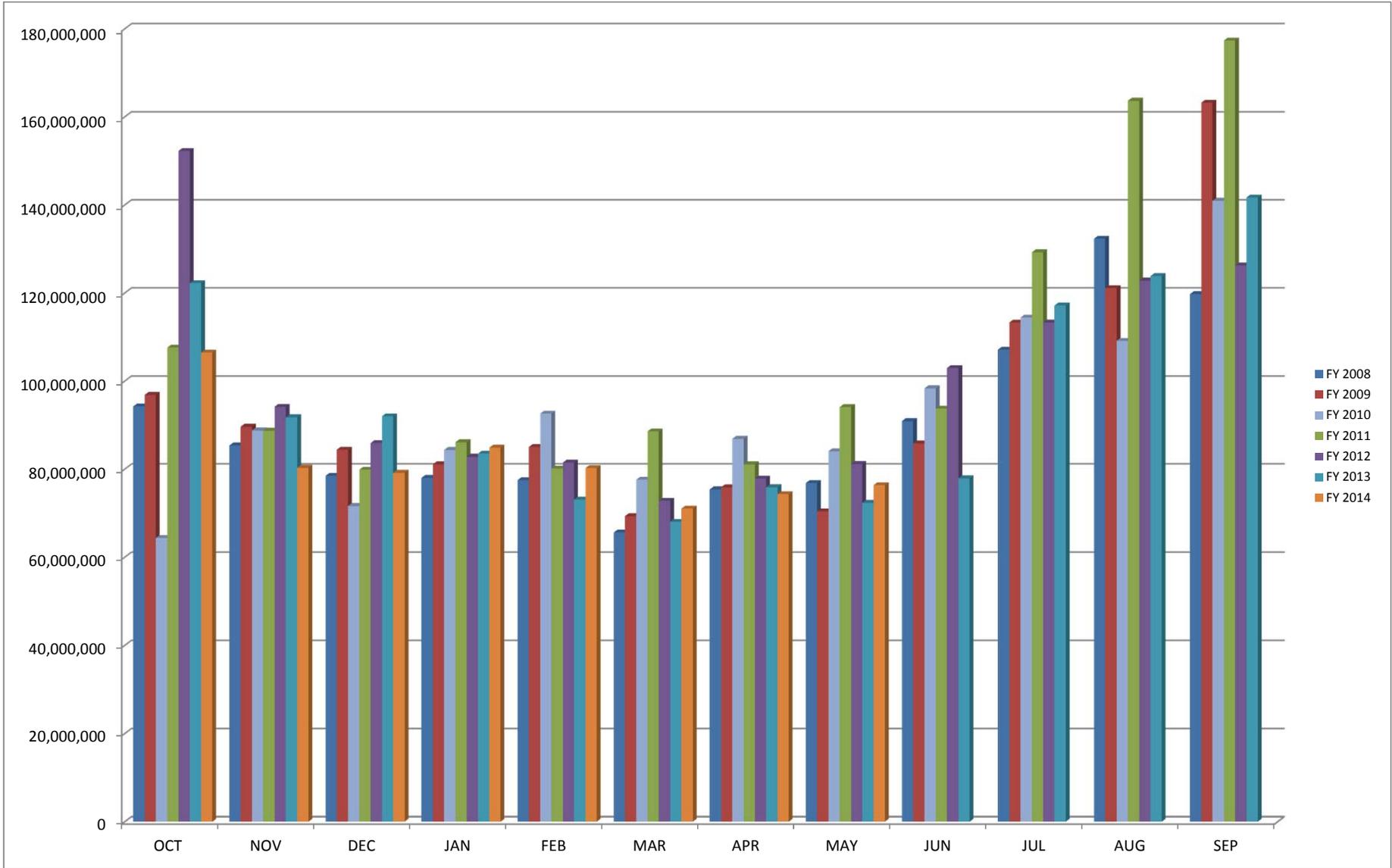
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*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 Consumption Summary  
Historical Comparison



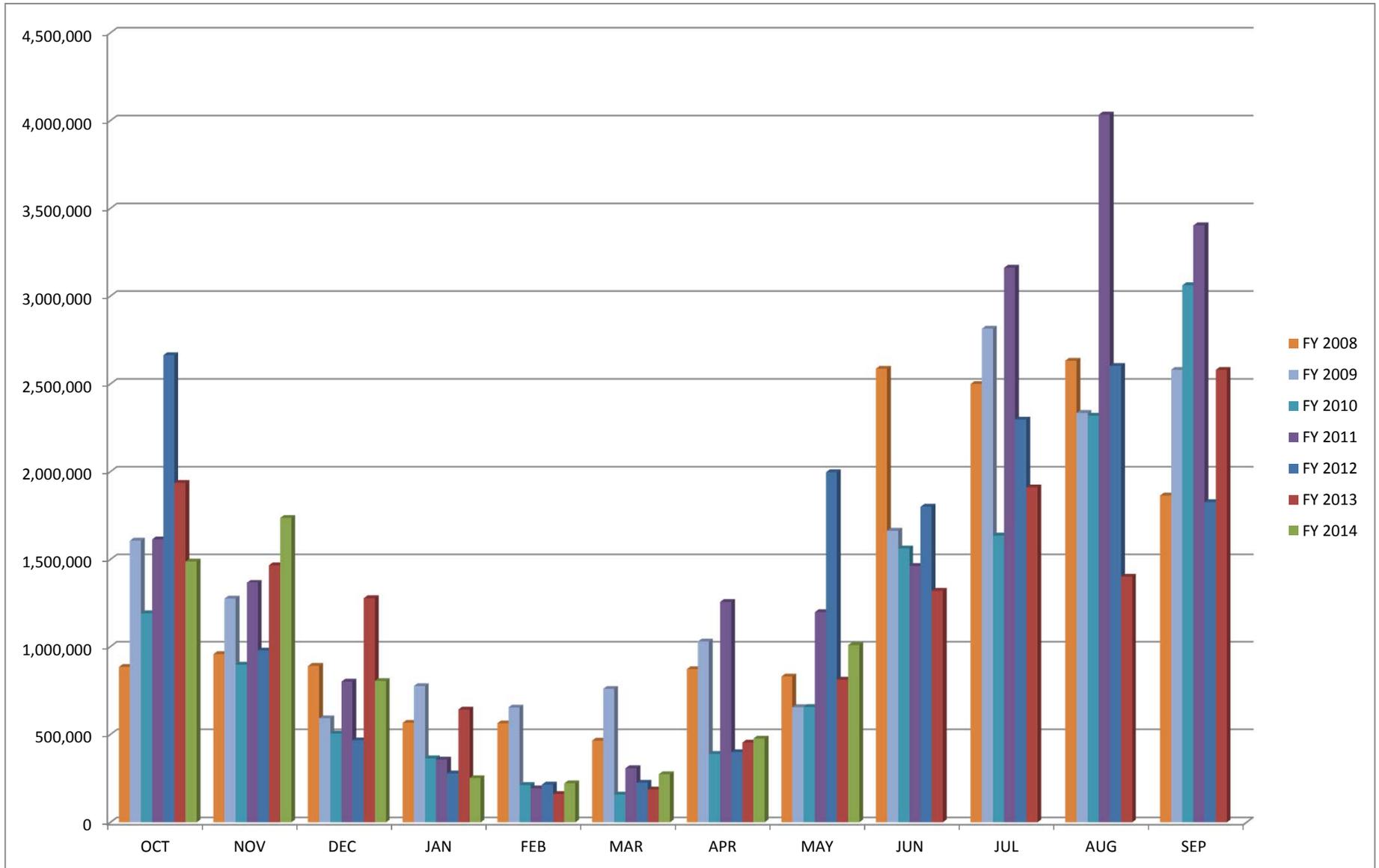
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

| Month     | FY 2008              | FY 2009              | FY 2010              | FY 2011              | FY 2012              | FY 2013              | FY 2014            | % Change<br>vs. Prev Mo. | % Change<br>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           | 76,348,800         | 2.73%                    | 5.54%                    |
| 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>652,688,400</b> |                          |                          |

|                   | FY 2008     | FY 2009     | FY 2010     | FY 2011     | FY 2012     | FY 2013     |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Y-T-D:     | 631,384,400 | 652,496,700 | 650,207,100 | 706,133,200 | 728,444,100 | 678,839,500 |
| FY 2014 % Change: | 3.37%       | 0.03%       | 0.38%       | -7.57%      | -10.40%     | -3.85%      |

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



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<br>vs. Prev Mo. | % Change<br>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           | 1,008,900        | 111.24%                  | 24.19%                   |
| 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>6,264,500</b> |                          |                          |
| Fiscal Y-T-D     | 6,028,200         | 7,345,500         | 4,378,700         | 7,092,100         | 7,224,900         | 6,936,000         |                  |                          |                          |
| FY 2014 % Change | 3.92%             | -14.72%           | 43.07%            | -11.67%           | -13.29%           | -9.68%            |                  |                          |                          |

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<br>Navarro Mills | Finished<br>Lake Halbert | Total<br>Finished | Total<br>Metered | Loss    | %<br>Metered | %<br>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 MAY 31, 2014  |                   |                     |                   |                  |              |                    |                       |
| TARGET PERCENT OF FISCAL YEAR = 66.7%     |                   |                     |                   |                  |              |                    |                       |
|   |                   | PRIOR Y-T-D         | AMENDED           | ACTUAL           | BALANCE      | Y-T-D              | ESTIMATE              |
|   |                   | SAME MONTH          | ANNUAL            | YEAR TO          | YEAR TO      | % OF               | VS. BUDGET            |
| DESCRIPTION                               | ACTUAL            | BUDGET              | BUDGET            | DATE             | DATE         | BUDGET             | ESTIMATE OVER (UNDER) |
| <b>Revenue:</b>                           |                   |                     |                   |                  |              |                    |                       |
| Service Charges and Rents                 | 2,183,771         | 3,339,800           | 2,340,699         | 999,101          | 70.1%        | 3,523,950          | 184,150               |
| Other Revenue                             | 16,415            | 24,330              | 9,549             | 14,781           | 39.2%        | 15,390             | (8,940)               |
| <b>Total Revenue</b>                      | <b>2,200,186</b>  | <b>3,364,130</b>    | <b>2,350,249</b>  | <b>1,013,881</b> | <b>69.9%</b> | <b>3,539,340</b>   | <b>175,210</b>        |
| <b>Disbursements:</b>                     |                   |                     |                   |                  |              |                    |                       |
| 100-Landfill Operations                   | 677,925           | 1,433,707           | 540,684           | 893,023          | 37.7%        | 1,388,519          | (45,188)              |
| 200-Contract Collections                  | 481,634           | 858,000             | 498,013           | 359,987          | 58.0%        | 857,500            | (500)                 |
| 300-Bulk Solid Waste Pickup               | 273,892           | 522,480             | 254,846           | 267,634          | 48.8%        | 480,148            | (42,332)              |
| 910-Non-Departmental                      | 583,745           | 821,093             | 575,886           | 245,207          | 70.1%        | 828,969            | 7,876                 |
| <b>Total Disbursements</b>                | <b>2,017,196</b>  | <b>3,635,280</b>    | <b>1,869,429</b>  | <b>1,765,851</b> | <b>51.4%</b> | <b>3,555,136</b>   | <b>(80,144)</b>       |
| <b>Revenue Over (Under) Disbursements</b> | <b>\$ 182,990</b> | <b>\$ (271,150)</b> | <b>\$ 480,820</b> |                  |              | <b>\$ (15,796)</b> |                       |
| <b>Fund 502 Cash Balance:</b>             | <b>\$ 891,568</b> |                     |                   |                  |              |                    |                       |

| CITY OF CORSICANA                         |  |                  |                  |                  |                  |              |                  |                |
|---|--|------------------|------------------|------------------|------------------|--------------|------------------|----------------|
| REVENUE SUMMARY                           |  |                  |                  |                  |                  |              |                  |                |
| SANITATION OPERATING FUND (502)           |  |                  |                  |                  |                  |              |                  |                |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014  |  |                  |                  |                  |                  |              |                  |                |
| TARGET PERCENT OF FISCAL YEAR = 66.7%     |  |                  |                  |                  |                  |              |                  |                |
| ACCOUNT                                   |  | PRIOR Y-T-D      | AMENDED          | ACTUAL           | BALANCE          | Y-T-D        |                  | ESTIMATE       |
| NUMBER                                    | ACCOUNT DESCRIPTION                      | SAME MONTH       | ANNUAL           | YEAR TO          | YEAR TO          | % OF         |                  | VS. BUDGET     |
|   |  | ACTUAL           | BUDGET           | DATE             | DATE             | BUDGET       | ESTIMATE         | OVER (UNDER)   |
| <b>SERVICE CHARGES &amp; RENTS</b>        |  |                  |                  |                  |                  |              |                  |                |
| 45100                                     | USER FEES-WASTE COLLECTION               | 738,583          | 1,128,300        | 765,331          | 362,969          | 67.8%        | 1,147,300        | 19,000         |
| 45110                                     | USER FEES-WASTE DISPOSAL                 | 393,837          | 600,000          | 507,672          | 92,328           | 84.6%        | 770,000          | 170,000        |
| 49010                                     | SANITATION DISPOSAL CONTRACT             | 841,100          | 1,295,000        | 855,500          | 439,500          | 66.1%        | 1,285,500        | (9,500)        |
| 45140                                     | USER FEES-SPOT TRUCK                     | 2,600            | 3,500            | 3,120            | 380              | 89.1%        | 4,400            | 900            |
| 45255                                     | SERVICE FEES- BILLING FEES               | 16,868           | 27,000           | 17,430           | 9,570            | 64.6%        | 29,750           | 2,750          |
| 45150                                     | SOLID WASTE SUPPLEMENTAL                 | 190,783          | 286,000          | 191,647          | 94,353           | 67.0%        | 287,000          | 1,000          |
|   | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 2,183,771        | 3,339,800        | 2,340,699        | 999,101          | 70.1%        | 3,523,950        | 184,150        |
| <b>OTHER REVENUE</b>                      |  |                  |                  |                  |                  |              |                  |                |
| 46085                                     | INTEREST INCOME                          | 213              | 400              | 263              | 137              | 65.7%        | 400              | -              |
| 47260                                     | TRANSFER FROM FUND 260                   | -                | -                | -                | -                | 0.0%         | -                | -              |
| 48555                                     | MISC REIMB/RECOVERIES/REFUNDS            | -                | -                | 7                | (7)              | 0.0%         | -                | -              |
| 49060                                     | MISC INCOME                              | 291              | 430              | 259              | 171              | 60.1%        | 400              | (30)           |
| 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                            | 14,694           | 18,500           | 7,728            | 10,772           | 41.8%        | 13,300           | (5,200)        |
| 49230                                     | PRIOR YEAR REFUNDS/RECOVERIES            | 88               | -                | -                | -                | 0.0%         | -                | -              |
| 49300                                     | INSURANCE PROCEEDS                       | -                | -                | 1,293            | (1,293)          | 0.0%         | 1,290            | 1,290          |
|   | <i>TOTAL OTHER REVENUE</i>               | 16,415           | 24,330           | 9,549            | 14,781           | 39.2%        | 15,390           | (8,940)        |
| <b>SANITATION FUND 502 TOTAL REVENUES</b> |  | <b>2,200,186</b> | <b>3,364,130</b> | <b>2,350,249</b> | <b>1,013,881</b> | <b>69.9%</b> | <b>3,539,340</b> | <b>175,210</b> |

| CITY OF CORSICANA                        |                         |             |           |           |           |        |           |              |  |
|--|-------------------------|-------------|-----------|-----------|-----------|--------|-----------|--------------|--|
| DISBURSEMENTS SUMMARY                    |                         |             |           |           |           |        |           |              |  |
| SANITATION OPERATING FUND (502)          |                         |             |           |           |           |        |           |              |  |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                         |             |           |           |           |        |           |              |  |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                         |             |           |           |           |        |           |              |  |
| DEPT                                     |                         | PRIOR Y-T-D | AMENDED   | ACTUAL    | BALANCE   | Y-T-D  |           | ESTIMATE     |  |
| NUMBER                                   | DEPARTMENT              | SAME MONTH  | ANNUAL    | YEAR TO   | YEAR TO   | % OF   |           | VS. BUDGET   |  |
|  |                         | ACTUAL      | BUDGET    | DATE      | DATE      | BUDGET | ESTIMATE  | OVER (UNDER) |  |
| 100                                      | Landfill Operations     | 677,925     | 1,433,707 | 540,684   | 893,023   | 37.7%  | 1,388,519 | (45,188)     |  |
| 200                                      | Contract Collections    | 481,634     | 858,000   | 498,013   | 359,987   | 58.0%  | 857,500   | (500)        |  |
| 300                                      | Bulk Solid Waste Pickup | 273,892     | 522,480   | 254,846   | 267,634   | 48.8%  | 480,148   | (42,332)     |  |
| 910                                      | Non Departmental        | 583,745     | 821,093   | 575,886   | 245,207   | 70.1%  | 828,969   | 7,876        |  |
| SANITATION FUND 502 TOTAL DISBURSEMENTS  |                         | 2,017,196   | 3,635,280 | 1,869,429 | 1,765,851 | 51.4%  | 3,555,136 | (80,144)     |  |

## E.M.S. Fund (503)

| CITY OF CORSICANA                             |                       |                    |                     |                  |              |                     |                |
|---|-----------------------|--------------------|---------------------|------------------|--------------|---------------------|----------------|
| EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY |                       |                    |                     |                  |              |                     |                |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014      |                       |                    |                     |                  |              |                     |                |
| TARGET PERCENT OF FISCAL YEAR = 66.7%         |                       |                    |                     |                  |              |                     |                |
|   | PRIOR Y-T-D           | AMENDED            | ACTUAL              | BALANCE          | Y-T-D        |                     | ESTIMATE       |
|   | SAME MONTH            | ANNUAL             | YEAR TO             | YEAR TO          | % OF         |                     | VS. BUDGET     |
| Description                                   | ACTUAL                | BUDGET             | DATE                | DATE             | BUDGET       | ESTIMATE            | OVER (UNDER)   |
| <b>Revenue:</b>                               |                       |                    |                     |                  |              |                     |                |
| Service Charges and Rents                     | 3,288,453             | 4,848,000          | 3,068,327           | 1,779,673        | 63.3%        | 4,609,478           | (238,522)      |
| Other Revenue                                 | 12,973                | 4,425              | 17,870              | (13,445)         | 403.8%       | 27,889              | 23,464         |
| Intergovernmental Revenue                     | 75,000                | 275,000            | 148,477             | 126,523          | 54.0%        | 566,031             | 291,031        |
| <b>Total Revenue</b>                          | <b>3,376,426</b>      | <b>5,127,425</b>   | <b>3,234,674</b>    | <b>1,892,751</b> | <b>63.1%</b> | <b>5,203,398</b>    | <b>75,973</b>  |
| <b>Disbursements:</b>                         |                       |                    |                     |                  |              |                     |                |
| 125-EMS Service                               | 1,307,916             | 2,307,282          | 1,604,483           | 702,799          | 69.5%        | 2,439,799           | 132,517        |
| 910-Non Departmental                          | 2,092,938             | 2,891,042          | 2,225,845           | 665,197          | 77.0%        | 3,245,696           | 354,654        |
| <b>Total Disbursements</b>                    | <b>3,400,855</b>      | <b>5,198,324</b>   | <b>3,830,328</b>    | <b>1,367,996</b> | <b>73.7%</b> | <b>5,685,495</b>    | <b>487,171</b> |
| <b>Revenue Over (Under) Disbursements</b>     | <b>\$ (24,428)</b>    | <b>\$ (70,899)</b> | <b>\$ (595,654)</b> |                  |              | <b>\$ (482,097)</b> |                |
| <b>Fund 503 Cash Balance:</b>                 | <b>\$ (1,656,126)</b> |                    |                     |                  |              |                     |                |

| CITY OF CORSICANA                        |  |                  |                  |                  |                  |              |                  |               |
|--|--|------------------|------------------|------------------|------------------|--------------|------------------|---------------|
| REVENUE SUMMARY                          |  |                  |                  |                  |                  |              |                  |               |
| EMERGENCY MEDICAL SERVICES FUND (503)    |  |                  |                  |                  |                  |              |                  |               |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |  |                  |                  |                  |                  |              |                  |               |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |  |                  |                  |                  |                  |              |                  |               |
| ACCOUNT                                  |  | PRIOR Y-T-D      | AMENDED          | ACTUAL           | BALANCE          | Y-T-D        |                  | ESTIMATE      |
| NUMBER                                   | ACCOUNT DESCRIPTION                      | SAME MONTH       | ANNUAL           | YEAR TO          | YEAR TO          | % OF         |                  | VS. BUDGET    |
|  |  | ACTUAL           | BUDGET           | DATE             | DATE             | BUDGET       | ESTIMATE         | OVER (UNDER)  |
| <u>SERVICE CHARGES &amp; RENTS</u>       |  |                  |                  |                  |                  |              |                  |               |
| 45730                                    | EMS-FEES                                 | 3,245,026        | 4,800,000        | 3,050,069        | 1,749,931        | 63.5%        | 4,585,995        | (214,005)     |
| 45770                                    | EMS-SUBSCRIPTION PROGRAM                 | 43,427           | 48,000           | 18,258           | 29,742           | 38.0%        | 23,483           | (24,517)      |
|  | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 3,288,453        | 4,848,000        | 3,068,327        | 1,779,673        | 63.3%        | 4,609,478        | (238,522)     |
| <u>OTHER REVENUE</u>                     |  |                  |                  |                  |                  |              |                  |               |
| 45840                                    | COPY REPRODUCTION FEES                   | 26               | 25               | 73               | (48)             | 292.0%       | 73               | 48            |
| 46160                                    | INTEREST EARNINGS                        | (527)            | (600)            | (175)            | (425)            | 0.0%         | (669)            | (69)          |
| 48040                                    | MISC EMS FUND DONATIONS                  | 52               | -                | 14,016           | (14,016)         | 0.0%         | 14,000           | 14,000        |
| 48550                                    | REIMBURSEMENT FROM EMPLOYEES             | -                | -                | -                | -                | 0.0%         | 6,478            | 6,478         |
| 48555                                    | MISC REIMB/RECOVERIES/REFUNDS            | -                | -                | -                | -                | 0.0%         | 50               | 50            |
| 49060                                    | MISCELLANEOUS REVENUE                    | (3)              | -                | -                | -                | 0.0%         | -                | -             |
| 49070                                    | RETURNED CHECK FEES                      | -                | -                | -                | -                | 0.0%         | -                | -             |
| 49080                                    | PROCEEDS FROM SALE/SALVAGE/AUCTION       | 13,425           | 5,000            | -                | 5,000            | 0.0%         | 4,000            | (1,000)       |
| 49300                                    | INSURANCE PROCEEDS                       | -                | -                | 3,957            | (3,957)          | 0.0%         | 3,957            | 3,957         |
|  | <i>TOTAL OTHER REVENUE</i>               | 12,973           | 4,425            | 17,870           | (13,445)         | 403.8%       | 27,889           | 23,464        |
| <u>INTERGOVERNMENTAL REVENUE</u>         |  |                  |                  |                  |                  |              |                  |               |
| 49620                                    | GRANT REVENUE - STATE                    | -                | -                | 10,977           | (10,977)         | 0.0%         | 11,031           | 11,031        |
| 49820                                    | EMS-SVCS CONTRACT W CNTY                 | 75,000           | 275,000          | 137,500          | 137,500          | 50.0%        | 275,000          | -             |
| 47100                                    | TRANS FR FUND 100                        | -                | -                | -                | -                | 0.0%         | 280,000          | 280,000       |
| 49239                                    | TRANSFER FROM OTHER FUNDS                | -                | -                | -                | -                | 0.0%         | -                | -             |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | 75,000           | 275,000          | 148,477          | 126,523          | 54.0%        | 566,031          | 291,031       |
| <b>FUND 503 TOTAL REVENUES</b>           |  | <b>3,376,426</b> | <b>5,127,425</b> | <b>3,234,674</b> | <b>1,892,751</b> | <b>63.1%</b> | <b>5,203,398</b> | <b>75,973</b> |

| CITY OF CORSICANA                        |                  |             |           |           |           |        |           |              |
|--|------------------|-------------|-----------|-----------|-----------|--------|-----------|--------------|
| DISBURSEMENTS SUMMARY                    |                  |             |           |           |           |        |           |              |
| EMERGENCY MEDICAL SERVICES FUND (503)    |                  |             |           |           |           |        |           |              |
| FISCAL YEAR TO DATE THROUGH MAY 31, 2014 |                  |             |           |           |           |        |           |              |
| TARGET PERCENT OF FISCAL YEAR = 66.7%    |                  |             |           |           |           |        |           |              |
| DEPT                                     |                  | PRIOR Y-T-D | AMENDED   | ACTUAL    | BALANCE   | Y-T-D  |           | ESTIMATE     |
| NUMBER                                   | DEPARTMENT       | SAME MONTH  | ANNUAL    | YEAR TO   | YEAR TO   | % OF   |           | VS. BUDGET   |
|  |                  | ACTUAL      | BUDGET    | DATE      | DATE      | BUDGET | ESTIMATE  | OVER (UNDER) |
| 125                                      | EMS Service      | 1,307,916   | 2,307,282 | 1,604,483 | 702,799   | 69.5%  | 2,439,799 | 132,517      |
| 910                                      | Non Departmental | 2,092,938   | 2,891,042 | 2,225,845 | 665,197   | 77.0%  | 3,245,696 | 354,654      |
| EMS FUND 503 TOTAL DISBURSEMENTS         |                  | 3,400,855   | 5,198,324 | 3,830,328 | 1,367,996 | 73.7%  | 5,685,495 | 487,171      |

## Supplemental EMS Reports

City of Corsicana EMS  
 Month End Summary Report  
 For the Month Ended May 31, 2014

|  |    |              |
|--|----|--------------|
| Beginning Receivable Balance per G/L:  | \$ | 1,701,131.28 |
| Uncollectible Account Chargeoff's:   |    | -            |
| Beginning Balance per Intermedix Report #3:  |    | 1,701,131.28 |
| Current Month Gross Revenue:   |    | 384,275.40   |
| Monthly Revenue Adjustments:   |    | -            |
| Sub-Total:   |    | 2,085,406.68 |
| Adjustments - Bankruptcy or Other Miscellaneous:                                       |    |              |
| Adjustments/Contractuals All Insurance Coverages:                                      |    | (86,952.95)  |
| Adjustments for Subscription Customers:  |    | (175.00)     |
| Uncollectible Account Chargeoff's:   |    | (196,065.19) |
| Cash Receipts (Payments) Net of Refunds:   |    | (90,488.04)  |
| Ending Receivable Balance (Ties to IMX Report #3):                                     | \$ | 1,711,725.50 |
| Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance: |    |              |
| Ending Receivable Balance:   | \$ | 1,711,725.50 |
| Add Back Cumulative Unidentified Payments:   |    | 19,069.92    |
| Aged Accounts Receivable Balance (Ties to IMX Report #4):                              | \$ | 1,730,795.42 |

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

FOR PERIOD ENDING

**May 31, 2014**

Prepared by: ADPI Intermedix, Inc.

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

Period: 05/01/2014 to 5/31/14

REPORT #1

**Insurance Classification**

**Transports**

|                     | <b>Current Month</b> | <b>Fiscal Year-To-Date</b> |
|---------------------|----------------------|----------------------------|
| Auto Insurance      | \$0.00               | \$23,364.28                |
| Contract            | \$1,156.50           | \$6,393.32                 |
| Medicaid            | \$8,624.32           | \$114,537.25               |
| Medicare            | \$53,252.30          | \$613,900.39               |
| Private Insurance   | \$18,540.13          | \$264,026.21               |
| Self Pay            | \$6,811.50           | \$54,956.67                |
| Work Comp           | \$491.16             | \$3,596.59                 |
| Collection Accounts | \$924.80             | \$12,597.51                |

|                  |                    |                       |
|------------------|--------------------|-----------------------|
| <b>SUB-TOTAL</b> | <b>\$89,800.71</b> | <b>\$1,093,372.22</b> |
|------------------|--------------------|-----------------------|

**Insurance Classification**

**Non Transports**

|                     | <b>Current Month</b> | <b>Fiscal Year-To-Date</b> |
|---------------------|----------------------|----------------------------|
| Medicaid            | \$18.88              | \$57.67                    |
| Private Insurance   | \$333.45             | \$703.34                   |
| Self Pay            | \$335.00             | \$2,408.49                 |
| Work Comp           | \$0.00               | \$0.00                     |
| Collection Accounts | \$0.00               | \$158.20                   |

|                  |                 |                   |
|------------------|-----------------|-------------------|
| <b>SUB-TOTAL</b> | <b>\$687.33</b> | <b>\$3,169.50</b> |
|------------------|-----------------|-------------------|

|                       |        |              |
|-----------------------|--------|--------------|
| Unidentified Payments | \$0.00 | (\$1,699.72) |
|-----------------------|--------|--------------|

|                  |                    |                       |
|------------------|--------------------|-----------------------|
| <b>NET TOTAL</b> | <b>\$90,488.04</b> | <b>\$1,094,842.00</b> |
|------------------|--------------------|-----------------------|

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

For the month ended:

5/31/2014

REPORT #2

| Financial Class                |                 | AMOUNT              |                       |             |
|--------------------------------|-----------------|---------------------|-----------------------|-------------|
|                                |                 | Current             | Fiscal YTD            |             |
| Auto Insurance                 |                 | \$1,273.98          | \$29,789.26           | 1%          |
| Contract                       |                 | \$2,036.96          | \$13,562.56           | 0%          |
| Medicaid                       |                 | \$57,427.84         | \$429,757.02          | 14%         |
| Medicare                       |                 | \$188,373.28        | \$1,675,784.62        | 54%         |
| Private Insurance              |                 | \$42,911.16         | \$287,270.14          | 9%          |
| Uninsured                      |                 | \$0.00              | \$0.00                |             |
| Unknown                        |                 | \$92,851.18         | \$632,099.66          | 21%         |
| Workers Comp                   |                 | \$0.00              | \$7,481.42            | 0%          |
|                                |                 | \$0.00              | \$0.00                |             |
| <b>TOTAL BILLABLE</b>          |                 | <b>\$384,874.40</b> | <b>\$3,075,744.68</b> | <b>100%</b> |
| <b>BILLABLE TRANSPORTS</b>     |                 |                     |                       |             |
| <b>Emergency</b>               | ALS1            | \$283,035.10        | \$2,091,900.08        | 78%         |
|                                | ALS2            | \$5,274.02          | \$91,859.20           | 3%          |
|                                | BLS             | \$57,059.00         | \$502,049.66          | 19%         |
|                                | SCT             | \$0.00              | \$0.00                |             |
|                                |                 | <b>\$345,368.12</b> | <b>\$2,685,808.94</b> | <b>100%</b> |
| <b>Non-Emergency</b>           | ALS1            | \$15,861.38         | \$183,047.80          | 50%         |
|                                | BLS             | \$19,099.90         | \$179,797.94          | 50%         |
|                                |                 | <b>\$34,961.28</b>  | <b>\$362,845.74</b>   | <b>100%</b> |
|                                | None            | \$0.00              | \$0.00                |             |
|                                |                 | <b>\$0.00</b>       | <b>\$0.00</b>         |             |
|                                | <b>SUBTOTAL</b> | <b>\$380,329.40</b> | <b>\$3,048,654.68</b> | <b>100%</b> |
| <b>BILLABLE NON-TRANSPORTS</b> |                 |                     |                       |             |
| <b>Non-Transport</b>           | TNT             | \$4,545.00          | \$27,090.00           | 100%        |
|                                |                 | <b>\$4,545.00</b>   | <b>\$27,090.00</b>    | <b>100%</b> |
|                                | <b>SUBTOTAL</b> | <b>\$4,545.00</b>   | <b>\$27,090.00</b>    | <b>100%</b> |
| <b>NON-BILLABLE ACCOUNTS</b>   |                 |                     |                       |             |
| Voided                         |                 | (\$599.00)          | (\$25,676.08)         |             |
| <b>TOTAL NON-BILLABLE</b>      |                 | <b>(\$599.00)</b>   | <b>(\$25,676.08)</b>  |             |
| <b>TOTAL ACCOUNTS CREATED</b>  |                 | <b>\$384,275.40</b> | <b>\$3,050,068.60</b> |             |
| <b>TOTAL PCR'S RECEIVED</b>    |                 |                     |                       |             |

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

Report as of: 5/31/14

REPORT #3

|   | <b>AMOUNT</b>         |
|---|-----------------------|
| <b>ACCOUNT BALANCE PRIOR TO 5/1/14</b>          | \$1,701,131.28        |
| (Invoiced less partial payment)                 |                       |
| <b>BILLING ACTIVITIES</b>                       | \$384,275.40          |
| Accounts billed in May-2014                     |                       |
| <b>COLLECTION (PAYMENTS)</b>                    |                       |
| Payments net of refunds in May-2014             | \$90,488.04           |
| Unidentified Payments                           |                       |
| <b>ACCOUNTS RETURNED FOR CANCELLATION</b>       |                       |
| Account Closed                                  | \$596.87              |
| Account Closed - Charge Off                     | \$205,413.41          |
| Account Closed - Other                          | \$31,531.91           |
| Account Closed - Small Refund Balance Write-off | (\$0.01)              |
| Unfreeze / Unclose                              | (\$41,476.99)         |
| Adjustment/Assignment - Primary Insurance       | \$86,905.77           |
| Adjustment/Assignment - Secondary Insurance     | \$47.18               |
| Adjustment/Assignment-Subscription              | \$175.00              |
| <b>ACCOUNT BALANCE AS OF 05/31/2014</b>         | <b>\$1,711,725.50</b> |
| (Invoiced less partial payment)                 |                       |

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

Report as of: 5/31/14

REPORT #4

| <b>AGE</b>   | <b>A / R Balance</b>  | <b>Percent of A/R</b> |
|--|-----------------------|-----------------------|
| CURRENT  | \$31,643.74           | 1.83%                 |
| 30 DAYS  | \$294,583.51          | 17.02%                |
| 60 DAYS  | \$242,079.01          | 13.99%                |
| 90 DAYS  | \$214,446.24          | 12.39%                |
| 120 DAYS   | \$188,626.61          | 10.90%                |
| 150 DAYS   | \$132,487.57          | 7.65%                 |
| 180 Days   | \$112,955.27          | 6.53%                 |
| 210 Days   | \$513,973.47          | 29.70%                |
| <b>TOTAL</b>   | <b>\$1,730,795.42</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               | 407                    | \$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               | 307                    | \$296,528.86   | \$82,486.53          | \$15,247.69          | \$4,457.21            | \$382.27          | \$193,955.16 | \$67,613.37        | \$8,668.05        | \$37,954.78        | \$200.00         | \$114,436.20   | 38.59%                | 59.00%                 | 73.18%                  |                            |
| 2009            | 12               | 364                    | \$335,592.74   | \$90,820.57          | \$31,503.04          | \$4,254.66            | \$0.00            | \$209,014.47 | \$80,185.26        | \$20,799.08       | \$41,183.57        | \$500.00         | \$142,667.91   | 42.51%                | 68.26%                 | 80.23%                  |                            |
| 2010            | 01               | 380                    | \$362,584.16   | \$98,593.87          | \$23,153.34          | \$7,924.04            | \$0.00            | \$232,912.91 | \$91,036.16        | \$13,480.00       | \$28,840.91        | \$1,057.68       | \$134,414.75   | 37.07%                | 57.71%                 | 72.83%                  |                            |
| 2010            | 02               | 448                    | \$385,722.94   | \$96,116.54          | \$15,172.40          | \$2,620.85            | \$0.00            | \$271,813.15 | \$91,384.14        | \$8,790.10        | \$22,631.78        | \$4,229.88       | \$127,035.90   | 32.93%                | 46.74%                 | 62.47%                  |                            |
| 2010            | 03               | 424                    | \$403,630.50   | \$96,182.81          | \$10,709.43          | \$8,767.98            | \$0.00            | \$287,970.28 | \$83,770.16        | \$5,904.93        | \$25,852.39        | \$629.60         | \$116,157.08   | 28.78%                | 40.34%                 | 57.43%                  |                            |
| 2010            | 04               | 418                    | \$402,501.76   | \$91,131.06          | \$13,346.52          | \$9,270.35            | \$0.00            | \$288,753.83 | \$80,440.01        | \$8,520.08        | \$31,837.76        | \$4,555.84       | \$125,353.69   | 31.14%                | 43.41%                 | 59.40%                  |                            |
| 2010            | 05               | 467                    | \$425,910.62   | \$94,055.70          | \$28,526.91          | \$5,177.39            | \$0.00            | \$298,150.62 | \$88,358.23        | \$20,001.55       | \$45,788.82        | \$0.00           | \$154,148.60   | 36.19%                | 51.70%                 | 66.19%                  |                            |
| 2010            | 06               | 481                    | \$409,094.12   | \$104,951.61         | \$23,384.73          | \$8,101.57            | \$0.00            | \$272,656.21 | \$89,929.51        | \$13,013.57       | \$53,391.86        | \$1,258.80       | \$157,593.74   | 38.52%                | 57.80%                 | 71.87%                  |                            |
| 2010            | 07               | 417                    | \$387,131.92   | \$102,324.73         | \$17,330.64          | \$3,723.97            | \$0.00            | \$263,752.58 | \$92,142.33        | \$12,657.40       | \$37,738.41        | \$955.60         | \$143,493.74   | 37.07%                | 54.40%                 | 68.94%                  |                            |
| 2010            | 08               | 417                    | \$384,053.66   | \$94,242.56          | \$28,306.89          | \$6,847.14            | \$0.00            | \$254,657.07 | \$84,549.32        | \$19,134.22       | \$41,478.44        | \$0.00           | \$145,161.98   | 37.80%                | 57.00%                 | 71.49%                  |                            |
| 2010            | 09               | 429                    | \$432,770.84   | \$110,589.29         | \$22,833.66          | \$5,920.36            | \$0.00            | \$293,427.53 | \$93,840.74        | \$14,317.50       | \$40,134.55        | \$1,000.00       | \$149,292.79   | 34.50%                | 50.88%                 | 66.69%                  | 68.35%                     |
| 2010            | 10               | 425                    | \$431,090.90   | \$114,067.23         | \$22,269.70          | \$7,200.21            | \$0.00            | \$287,553.76 | \$90,341.47        | \$14,203.72       | \$44,372.97        | \$2,241.90       | \$151,160.06   | 35.06%                | 52.57%                 | 68.36%                  |                            |
| 2010            | 11               | 391                    | \$403,662.62   | \$102,705.07         | \$25,268.83          | \$2,283.73            | \$0.00            | \$273,404.99 | \$81,315.50        | \$17,549.03       | \$41,913.22        | \$300.00         | \$141,077.75   | 34.95%                | 51.60%                 | 67.22%                  |                            |
| 2010            | 12               | 366                    | \$373,802.52   | \$115,824.40         | \$22,140.69          | \$6,892.08            | \$0.00            | \$228,945.35 | \$92,708.03        | \$13,151.67       | \$32,538.06        | \$0.00           | \$138,397.76   | 37.02%                | 60.45%                 | 75.78%                  |                            |
| 2011            | 01               | 442                    | \$474,067.62   | \$149,996.04         | \$27,010.91          | \$160.80              | \$0.00            | \$296,899.87 | \$115,227.27       | \$14,224.30       | \$25,563.07        | \$862.50         | \$155,877.14   | 32.88%                | 52.50%                 | 70.25%                  |                            |
| 2011            | 02               | 404                    | \$421,632.78   | \$119,928.26         | \$32,077.50          | \$1,753.83            | \$0.00            | \$267,873.19 | \$94,503.78        | \$16,018.07       | \$32,427.99        | \$664.38         | \$143,614.22   | 34.06%                | 53.61%                 | 70.53%                  |                            |
| 2011            | 03               | 472                    | \$486,539.56   | \$140,863.62         | \$34,275.59          | \$4,752.62            | \$541.88          | \$306,105.85 | \$110,697.49       | \$16,851.46       | \$39,709.96        | \$1,253.68       | \$168,512.59   | 34.63%                | 55.05%                 | 71.72%                  |                            |
| 2011            | 04               | 382                    | \$369,161.20   | \$98,076.09          | \$22,982.64          | \$2,365.80            | \$0.00            | \$245,736.67 | \$88,452.41        | \$13,278.20       | \$28,137.13        | \$636.80         | \$130,504.54   | 35.35%                | 53.11%                 | 68.79%                  |                            |
| 2011            | 05               | 407                    | \$406,705.48   | \$82,328.29          | \$34,426.41          | \$3,622.92            | \$1,035.68        | \$285,292.18 | \$77,930.68        | \$20,849.73       | \$43,302.30        | \$1,309.68       | \$143,392.39   | 35.26%                | 50.26%                 | 65.11%                  |                            |
| 2011            | 06               | 441                    | \$474,838.98   | \$125,507.13         | \$34,498.31          | \$3,149.22            | \$0.00            | \$311,684.32 | \$99,392.29        | \$17,496.57       | \$51,560.68        | \$2,409.58       | \$170,859.12   | 35.98%                | 54.82%                 | 70.34%                  |                            |
| 2011            | 07               | 440                    | \$482,136.08   | \$141,360.11         | \$38,421.02          | \$1,501.56            | \$0.00            | \$300,853.39 | \$102,007.45       | \$20,426.20       | \$35,251.54        | \$0.00           | \$157,685.19   | 32.71%                | 52.41%                 | 70.31%                  |                            |
| 2011            | 08               | 424                    | \$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               | 403                    | \$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               | 404                    | \$388,288.02   | \$113,685.31         | \$26,666.57          | \$4,342.30            | \$0.00            | \$243,593.84 | \$104,554.84       | \$16,874.43       | \$38,385.96        | \$0.00           | \$159,815.23   | 41.16%                | 65.61%                 | 78.42%                  |                            |
| 2011            | 11               | 345                    | \$354,054.46   | \$94,655.98          | \$25,738.20          | \$1,248.84            | \$0.00            | \$232,411.44 | \$82,267.62        | \$13,374.98       | \$28,733.16        | \$0.00           | \$124,375.76   | 35.13%                | 53.52%                 | 69.49%                  |                            |
| 2011            | 12               | 407                    | \$401,171.38   | \$109,331.11         | \$28,128.86          | \$778.16              | \$0.00            | \$262,933.25 | \$102,789.95       | \$15,527.76       | \$44,242.83        | \$1,458.80       | \$164,019.34   | 40.89%                | 62.38%                 | 75.34%                  |                            |
| 2012            | 01               | 440                    | \$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        | \$2,483.20       | \$149,052.83   | 34.39%                | 57.13%                 | 74.19%                  |                            |
| 2012            | 02               | 390                    | \$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               | 410                    | \$396,038.08    | \$108,837.44         | \$17,630.19          | \$3,282.99            | \$2,009.67        | \$264,277.79    | \$89,769.29        | \$10,849.07       | \$39,499.09        | \$613.81         | \$140,731.26   | 35.53%                | 53.25%                 | 68.80%                  |                            |
| 2012            | 04               | 402                    | \$388,631.98    | \$107,777.27         | \$28,226.86          | \$2,195.70            | \$0.00            | \$250,432.15    | \$96,344.47        | \$17,944.60       | \$22,447.04        | \$0.00           | \$136,736.11   | 35.18%                | 54.60%                 | 70.74%                  |                            |
| 2012            | 05               | 424                    | \$419,939.02    | \$115,142.31         | \$37,465.51          | \$4,072.92            | \$0.08            | \$263,258.20    | \$94,091.13        | \$22,092.68       | \$28,454.96        | \$1,186.00       | \$145,824.77   | 34.73%                | 55.39%                 | 72.04%                  |                            |
| 2012            | 06               | 384                    | \$382,398.20    | \$81,385.72          | \$31,794.77          | \$6,485.14            | (\$955.68)        | \$263,688.25    | \$65,984.48        | \$21,083.77       | \$33,137.84        | \$1,310.94       | \$121,517.03   | 31.78%                | 46.08%                 | 62.82%                  |                            |
| 2012            | 07               | 412                    | \$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               | 409                    | \$399,815.88    | \$95,924.36          | \$37,334.17          | \$2,497.05            | (\$1,552.72)      | \$265,613.02    | \$86,115.60        | \$21,777.89       | \$35,324.93        | \$2,654.12       | \$145,872.54   | 36.48%                | 54.92%                 | 70.05%                  |                            |
| 2012            | 09               | 392                    | \$390,380.08    | \$94,686.00          | \$33,351.16          | \$3,446.06            | \$983.73          | \$257,913.13    | \$85,287.44        | \$18,769.08       | \$30,833.87        | \$2,559.83       | \$137,450.22   | 35.21%                | 53.29%                 | 69.14%                  | 71.51%                     |
| 2012            | 10               | 377                    | \$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               | 399                    | \$375,017.38    | \$89,338.35          | \$34,531.46          | \$1,215.29            | \$0.00            | \$249,932.28    | \$84,309.46        | \$19,539.58       | \$27,523.04        | \$1,929.78       | \$133,301.86   | 35.55%                | 53.34%                 | 68.90%                  |                            |
| 2012            | 12               | 465                    | \$447,643.94    | \$105,804.59         | \$28,653.18          | \$3,125.48            | \$1,668.06        | \$308,392.63    | \$97,864.03        | \$17,558.00       | \$46,086.82        | \$5,334.59       | \$166,843.44   | 37.27%                | 54.10%                 | 68.38%                  |                            |
| 2013            | 01               | 419                    | \$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               | 374                    | \$377,522.04    | \$100,313.96         | \$19,444.61          | \$4,583.00            | \$135.28          | \$253,045.19    | \$86,380.10        | \$10,828.81       | \$25,449.05        | \$760.80         | \$123,418.76   | 32.69%                | 48.77%                 | 65.66%                  |                            |
| 2013            | 03               | 413                    | \$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               | 372                    | \$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               | 430                    | \$428,803.30    | \$97,768.27          | \$18,292.55          | \$6,435.41            | \$0.00            | \$306,307.07    | \$94,862.89        | \$12,121.75       | \$33,966.76        | \$2,413.99       | \$143,365.39   | 33.43%                | 46.80%                 | 62.00%                  |                            |
| 2013            | 06               | 431                    | \$426,954.86    | \$94,600.43          | \$26,126.41          | \$3,006.28            | (\$1,017.93)      | \$304,239.67    | \$90,101.33        | \$15,895.79       | \$27,825.66        | \$2,320.73       | \$136,143.51   | 31.89%                | 44.75%                 | 60.63%                  |                            |
| 2013            | 07               | 365                    | \$367,341.72    | \$70,312.00          | \$32,762.49          | \$6,827.88            | \$0.00            | \$257,439.35    | \$64,077.07        | \$20,111.75       | \$47,629.78        | \$450.00         | \$132,268.60   | 36.01%                | 51.38%                 | 65.93%                  |                            |
| 2013            | 08               | 428                    | \$421,245.20    | \$100,430.00         | \$35,055.65          | \$5,922.17            | \$0.00            | \$279,837.38    | \$88,828.99        | \$22,050.43       | \$37,749.88        | \$687.20         | \$149,316.50   | 35.45%                | 53.36%                 | 69.02%                  |                            |
| 2013            | 09               | 382                    | \$384,116.56    | \$96,066.02          | \$31,541.75          | \$1,954.83            | \$517.28          | \$254,036.68    | \$82,143.89        | \$17,939.11       | \$29,240.33        | \$444.00         | \$129,767.33   | 33.78%                | 51.08%                 | 67.65%                  | 65.76%                     |
| 2013            | 10               | 347                    | \$345,499.50    | \$85,591.93          | \$20,904.72          | \$2,714.52            | \$0.00            | \$236,288.33    | \$76,386.02        | \$12,224.89       | \$22,843.85        | \$750.00         | \$112,204.76   | 32.48%                | 47.49%                 | 64.09%                  |                            |
| 2013            | 11               | 374                    | \$369,304.78    | \$82,732.84          | \$31,797.15          | \$222.54              | \$0.00            | \$254,552.25    | \$79,330.34        | \$18,578.22       | \$19,384.85        | \$1,249.13       | \$118,542.54   | 32.10%                | 46.57%                 | 63.17%                  |                            |
| 2013            | 12               | 424                    | \$423,581.04    | \$106,988.42         | \$24,417.22          | \$1,190.87            | \$0.00            | \$290,984.53    | \$99,644.95        | \$14,299.98       | \$38,340.07        | \$0.00           | \$152,285.00   | 35.95%                | 52.33%                 | 67.26%                  |                            |
| 2014            | 01               | 456                    | \$471,448.08    | \$110,432.42         | \$26,843.40          | \$3,300.39            | \$0.00            | \$330,871.87    | \$98,944.94        | \$14,893.94       | \$26,795.99        | \$12.00          | \$140,646.87   | 29.83%                | 42.51%                 | 59.65%                  |                            |
| 2014            | 02               | 404                    | \$442,301.84    | \$101,748.28         | \$25,761.45          | \$2,415.27            | \$0.00            | \$312,376.84    | \$80,305.21        | \$11,768.89       | \$28,250.45        | \$1,543.44       | \$121,867.99   | 27.55%                | 39.01%                 | 56.93%                  |                            |
| 2014            | 03               | 406                    | \$415,211.46    | \$75,882.58          | \$15,996.93          | \$403.43              | \$0.00            | \$322,928.52    | \$63,830.33        | \$8,539.53        | \$17,910.39        | \$765.00         | \$91,045.25    | 21.93%                | 28.19%                 | 44.15%                  |                            |
| 2014            | 04               | 378                    | \$405,096.36    | \$52,332.24          | \$18,136.50          | \$830.88              | \$0.00            | \$333,796.74    | \$42,827.41        | \$7,904.41        | \$17,636.09        | \$0.00           | \$68,367.91    | 16.88%                | 20.48%                 | 34.48%                  |                            |
| 2014            | 05               | 110                    | \$109,726.02    | \$2,628.73           | \$993.45             | \$0.00                | \$0.00            | \$106,103.84    | \$2,555.49         | \$293.76          | \$0.00             | \$0.00           | \$2,849.25     | 2.60%                 | 2.69%                  | 5.90%                   | 53.72% ^                   |
|                 | TOTALS           | 26,940                 | \$25,907,122.00 | \$6,460,824.04       | \$1,686,512.22       | \$292,560.34          | \$4,666.88        | \$17,462,558.52 | \$5,819,530.35     | \$994,989.51      | \$2,254,219.37     | \$103,476.35     | \$9,172,215.58 | 35.40%                | 52.53%                 | 68.00%                  | 68.00%                     |

\*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 May 31, 2014

|                                 | <u>Fund 320</u><br><u>2005 C.O.</u><br><u>General</u><br><u>Related</u> | <u>Fund 324</u><br><u>2006</u><br><u>Certificates</u><br><u>of Obligation</u> | <u>Fund 327</u><br><u>2007</u><br><u>Certificates</u><br><u>of Obligation</u> | <u>Fund 330</u><br><u>2008</u><br><u>G.O.</u><br><u>Bonds</u> | <u>Fund 331</u><br><u>2009</u><br><u>TWDB</u><br><u>C.O. Bond</u> | <u>Fund 332</u><br><u>2010 C.O.</u><br><u>Utility Fund</u><br><u>Projects</u> | <u>Fund 333</u><br><u>2011 G.O.</u><br><u>General Related</u><br><u>Proj./Purchases</u> | <u>Fund 334</u><br><u>2011 C.O.</u><br><u>Utility Related</u><br><u>Proj./Purchases</u> | <u>Fund 335</u><br><u>2013 G.O.</u><br><u>General Related</u><br><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  | 459,866.69  | 1,212,623.89  | 68,173.07   | 7,520.70  | 16,552.72   | 7,851.44  | 7,791.83  | 5,598.47  | 1,933,705.00           |
| <b>Total Inflows</b>            | <b>1,467,080.17</b>   | <b>4,700,691.53</b>   | <b>17,908,408.58</b>  | <b>3,422,692.57</b>   | <b>1,909,912.33</b>   | <b>3,680,797.97</b>   | <b>3,116,214.34</b>   | <b>3,407,789.28</b>   | <b>3,507,190.80</b>   | <b>43,120,777.57</b>   |
| Transfers                       | (1,639.04)  | -   | -   | -   | -   | -   | -   | -   | -   | (1,639.04)             |
| Total Project Outlays (To Date) | (1,465,430.66)  | (4,698,594.52)  | (14,306,304.72)   | (3,422,609.03)  | (1,395,715.80)  | (3,680,790.37)  | (3,114,420.21)  | (2,915,488.54)  | (1,198,924.92)  | (36,198,278.77)        |
| Defeasance                      | -   | -   | (3,346,107.77)  | -   | -   | -   | -   | -   | -   | (3,346,107.77)         |
| <b>Total Outflows</b>           | <b>(1,467,069.70)</b>   | <b>(4,698,594.52)</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>(1,198,924.92)</b>   | <b>(39,546,025.58)</b> |
| <b>Available Balance</b>        | <b>\$ 10.47</b>   | <b>\$ 2,097.01</b>  | <b>\$ 255,996.09</b>  | <b>\$ 83.54</b>   | <b>\$ 514,196.53</b>  | <b>\$ 7.60</b>  | <b>\$ 1,794.13</b>  | <b>\$ 492,300.74</b>  | <b>\$ 2,308,265.88</b>  | <b>\$ 3,574,751.99</b> |
| High Yield Accounts             | 10.47   | 26,225.22   | 255,996.09  | 25,791.15   | 245,524.48  | 5,007.60  | 60,821.18   | 492,300.74  | 2,336,852.20  | 3,448,529.13           |
| Wells Fargo TWDB Escrow         | -   | -   | -   | -   | 268,672.05  | -   | -   | -   | -   | 268,672.05             |
| Receivables                     | -   | -   | -   | -   | -   | -   | -   | -   | -   | -                      |
| Payables Due                    | -   | (24,128.21)   | -   | (25,707.61)   | -   | (5,000.00)  | (59,027.05)   | -   | (28,586.32)   | (142,449.19)           |
| <b>Total Available Funds</b>    | <b>\$ 10.47</b>   | <b>\$ 2,097.01</b>  | <b>\$ 255,996.09</b>  | <b>\$ 83.54</b>   | <b>\$ 514,196.53</b>  | <b>\$ 7.60</b>  | <b>\$ 1,794.13</b>  | <b>\$ 492,300.74</b>  | <b>\$ 2,308,265.88</b>  | <b>\$ 3,574,751.99</b> |

# Cash and Investment Reports

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

| Description  | Type                             | Standard & Poor's Rating | Weighted Average Maturity (WAM) | Net Asset Value | Book Value 5/1/2014  | Book Value 5/31/2014 | Distribution   | Period Interest Earnings |
|--|----------------------------------|--------------------------|---------------------------------|-----------------|----------------------|----------------------|----------------|--------------------------|
| Fully Collateralized Interest Bearing Depository and High Yield Accounts | Demand Deposit                   | Not Applicable           | Not Applicable                  | Not Applicable  | \$ 19,793,648        | \$ 18,536,932        | 96.87%         | \$ 1,084                 |
| Fully Collateralized Interest Bearing Lease Fund Escrow Accounts         | Demand Deposit                   | Not Applicable           | Not Applicable                  | Not Applicable  | 297,921              | 297,921              | 1.56%          | 7                        |
| Wells Fargo Advantage Funds Heritage Money Market Fund (1)               | Money Market Mutual Fund         | AAAm                     | 50 Days - WAL                   | 1.000001        | 268,670              | 268,670              | 1.40%          | -                        |
| TexSTAR Investment Pool (2)  | Local Government Investment Pool | AAAm                     | 51 Days - WAM1                  | 1.000034        | 33,105               | 33,105               | 0.17%          | 1                        |
|  |                                  |                          |                                 |                 | <u>\$ 20,393,343</u> | <u>\$ 19,136,628</u> | <u>100.00%</u> | <u>\$ 1,092</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 WAL 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 May 31, 2014**

| <b>Fund<br/>No.</b> | <b>Fund Description</b>                           | <b>Balance</b> |
|---------------------|---|----------------|
| 100                 | General Operating                                 | \$ 6,387,205   |
| 201                 | Hotel Occupancy Tax                               | 90,459         |
| 202                 | Corsicana Municipal Airport                       | (10,239)       |
| 203                 | Cemetery Maintenance                              | 195,175        |
| 204                 | Police Forfeitures                                | 15,103         |
| 205                 | Parks Special Revenue                             | 58,149         |
| 206                 | Parks Special Events                              | (673)          |
| 208                 | Library Special Revenue/Grant Funds               | 20,241         |
| 212                 | Corsicana - Navarro County Economic Development   | 61,325         |
| 214                 | Special Revenue-Police                            | 26,475         |
| 216                 | Summer Recreation Programs                        | 10,561         |
| 217                 | Special Revenue-Community Support Services        | 8,444          |
| 221                 | Special Revenue & LEOSE-Fire                      | 7,271          |
| 222                 | Palace Theatre                                    | 3,816          |
| 225                 | LEOSE-Police                                      | 3,865          |
| 229                 | Sr. Citizen Facility                              | 49,392         |
| 230                 | T.I.F. Infrastructure Zone                        | 2,808          |
| 231                 | Court-Technology                                  | 67,618         |
| 232                 | Court-Building Security                           | 127,374        |
| 239                 | EMS Equipment Replacement                         | 215,410        |
| 243                 | Corsicana Crossing Development Fund               | 72,932         |
| 244                 | Court Fines-Rules of the Road/Street Improvements | 274,775        |
| 246                 | Court-Judicial Efficiency Fund                    | 40,489         |
| 247                 | Court-Child Safety                                | 3,459          |
| 249                 | GIS Project                                       | 37,739         |
| 255                 | TCDP 710032 Cinergy Cinema                        | -              |
| 257                 | Animal Shelter Building Fund Donations            | 39,438         |
| 259                 | FY 2011 Chase Lease 4491 Escrow Funds             | 55,939         |
| 262                 | TP&W Grant - Athletic Complex                     | 314,650        |
| 263                 | 2010 Home Reservation Grant #1001291              | (9,042)        |
| 264                 | 2010 Home Program #1001394                        | -              |
| 265                 | 2012 Ls/Purch BB&T 3-Yr                           | 27,802         |
| 266                 | 2012 Ls/Purch BB&T 5-Yr                           | 368,337        |
| 267                 | 2012 Ls/Purch BB&T 10-Yr                          | (656)          |
| 268                 | Athletic Complex Donation Fund                    | 200,070        |
| 269                 | 2013 Ls/Purch BB&T 3-Yr                           | 62,638         |

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

| <b>Fund<br/>No.</b>           | <b>Fund Description</b>                                  | <b>Balance</b>              |
|-------------------------------|--|-----------------------------|
| 270                           | 2013 Ls/Purch BB&T 5-Yr                                  | 25,440                      |
| 271                           | Pactiv Grant Fund  | (22,057)                    |
| 272                           | Water Park Grant Fund                                    | (18,883)                    |
| 273                           | 2014 Combined Lease/Purchase Fund                        | 82,145                      |
| 274                           | Water System Improvements Grant 713101                   | (25,389)                    |
| 275                           | 2014 10-Yr Lease Purchase-Electronic Billboard           | 159,833                     |
| 298                           | Econ Developm't Rcvry Fund                               | 387,505                     |
| 299                           | Street Maintenance & Reconstruction Fund                 | 795,448                     |
| 320                           | 2005 C.O. Capital Improvements-General                   | 10                          |
| 324                           | 2006 C.O. Projects                                       | 26,225                      |
| 327                           | 2007 C.O. (37" Water Line to Richland Chambers)          | 255,996                     |
| 330                           | 2008 G.O. Bond Capital Improvements                      | 25,791                      |
| 331                           | 2009 C.O. TWDB Bond                                      | 514,194                     |
| 332                           | 2010 C.O. Utilities Bond                                 | 5,008                       |
| 333                           | GO Bond 2011 Series                                      | 60,821                      |
| 334                           | CO Bond 2011 Series                                      | 492,301                     |
| 335                           | GO Bond 2013 Series                                      | 2,336,852                   |
| 409                           | Sanitation Interest & Sinking/Debt Service               | 35,209                      |
| 411                           | Tax Interest & Redemption/G.O. Debt Service              | 643,647                     |
| 412                           | Utility Interest & Sinking/Debt Service                  | 2,188,522                   |
| 501                           | Utility Operating  | 1,094,000                   |
| 502                           | Sanitation Operating                                     | 891,568                     |
| 503                           | EMS Operating  | (1,656,126)                 |
| 602                           | Payroll Disbursements Fund                               | (134,373)                   |
| 705                           | Utility Bond Reserve                                     | 1,349,881                   |
| 706                           | Utility Deposits   | 576,544                     |
| 707                           | Police Seizures  | 59,816                      |
| 708                           | Landfill Reserve   | 173,407                     |
| NA                            | Unfunded Credit/Debit Cards & Online Payments            | (15,885)                    |
| NA                            | Unallocated Pooled Interest (Including Accrued Interest) | 825                         |
| NA                            | Less: Accrued Interest                                   | (2)                         |
| <b>Grand Total- All Funds</b> |  | <b><u>\$ 19,136,628</u></b> |

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of May 31, 2014**

|                                     |                   |
|-------------------------------------|-------------------|
| Total Deposits at Bank:             | \$ 19,645,598     |
| Deposits in Transit:                | <u>79,408</u>     |
| Total Deposits:                     | 19,725,006        |
| Less Total FDIC Insurance:          | <u>500,000</u>    |
| Total Uninsured Balance:            | 19,225,006        |
| Market Value of Pledged Collateral: | <u>22,402,141</u> |
| Excess Pledged Collateral:          | 3,177,136         |
| <b>Deposit Collateralization:</b>   | <b>116.53%</b>    |

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of May 31, 2014**

| <b>Safekeeping<br/>Location</b> | <b>CUSIP<br/>Number</b> | <b>Description</b>         | <b>Maturity</b> | <b>Current Par<br/>Value</b> | <b>Market<br/>Value</b> |
|---------------------------------|-------------------------|----------------------------|-----------------|------------------------------|-------------------------|
| Federal Reserve Bank            | 313383CX7               | FHLB 2.16 23 XG            | 6/6/2023        | 900,000                      | 865,060                 |
| Federal Reserve Bank            | 38377QKW6               | GNRA Remic 2011-18F 0.657  | 2/20/2041       | 659,380                      | 662,991                 |
| Federal Reserve Bank            | 912828UA6               | U.S. Treasury Notes 0.625% | 11/30/2017      | 21,145,000                   | 20,874,090              |
|                                 |                         |                            |                 | <u>22,704,380</u>            | <u>22,402,141</u>       |

