

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through November 30, 2014

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of December 15, 2014 ***

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

Table of Contents

<u>Financial Reports</u>	1
General Operating Fund (100)	2
Fund Summary	3
Revenue Summary	4
Disbursements Summary	9
Property Tax Collection Summary- Current	11
Property Tax Collection Summary- Delinquent	12
Sales Tax Historical Comparison	13
Franchise/Gross Receipts Revenue Comparison	14
Combined Municipal Court Fines & Warrant Fees Historical Comparison	15
Planning and Inspection Revenue Comparison	16
Hotel/Motel Occupancy Fees Fund (201)	17
Hotel/Motel Tax Collections Summary	18
Cemetery Fund (203)	21
Cemetery Revenue Comparison	25
Corsicana/Navarro County Economic Development Fund (212)	26
Animal Shelter Building Renovation Fund (257)	30
TP&W Athletic Complex Grant Fund (262)	34
Athletic Complex Donation Fund (268)	38
Street Maintenance & Reconstruction Fund (299)	42
Utility Operating Fund (501)	46
Supplemental Utility System Reports	51
Sanitation Fund (502)	63
EMS Fund (503)	67
Supplemental Reports	71
Construction and Capital Improvement Funds Summary Recap	89
<u>Cash and Investment Reports</u>	91
Monthly Cash and Investment Activity Summary	92
Consolidated Cash Summary	93
Depository Account Collateralization Summary	95
Pledged Collateral Summary	96

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	2,577,678	14,728,458	1,987,704	12,740,754	13.5%	14,728,458	-
	Licenses and Permits	28,303	210,900	29,050	181,850	13.8%	210,900	-
	Service Charges and Rents	19,975	165,460	23,677	141,783	14.3%	165,460	-
	Fines and Forfeitures	59,672	540,200	54,555	485,645	10.1%	540,200	-
	Other Revenue	55,875	190,725	50,129	140,596	26.3%	190,725	-
	Grants and Contribution Revenue	-	15,150	-	15,150	0.0%	15,150	-
	Intergovernment Revenue	303,176	1,606,158	265,610	1,340,548	16.5%	1,606,158	-
	Total Revenue	\$ 3,044,679	\$ 17,457,051	\$ 2,410,725	\$ 15,046,326	13.8%	\$ 17,457,051	\$ -
Disbursements:								
	General Government	168,411	1,261,056	163,060	1,097,996	12.9%	1,261,056	-
	Judicial	46,162	446,558	49,314	397,244	11.0%	446,558	-
	Public Safety	1,037,833	8,349,949	1,013,275	7,336,674	12.1%	8,349,949	-
	Community Support Services	45,247	426,654	55,549	371,105	13.0%	426,654	-
	Public Works	291,968	2,915,063	293,222	2,621,841	10.1%	2,915,063	-
	Leisure and Cultural	215,113	1,879,696	215,014	1,664,682	11.4%	1,879,696	-
	Building & Equipment Maintenance	44,784	508,634	39,004	469,630	7.7%	508,634	-
	Non-Departmental	206,386	1,668,001	262,530	1,405,471	15.7%	1,668,001	-
	Total Disbursements	\$ 2,055,903	\$ 17,455,611	\$ 2,090,968	\$ 15,364,643	12.0%	\$ 17,455,611	\$ -
	Revenue Over (Under) Disbursements	\$ 988,775	\$ 1,440	\$ 319,757			\$ 1,440	\$ -
	Fund 100 Cash Balance:	\$ 4,794,195						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	1,453,015	5,898,424	1,351,696	4,546,728	22.9%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	25,006	115,000	23,331	91,669	20.3%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(190,979)	-	(190,979)	0.0%	(190,979)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	956,992	6,174,850	491,235	5,683,615	8.0%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	-	290,000	-	290,000	0.0%	290,000	-
42410	FRANCHISE-ELECTRIC	-	1,265,000	-	1,265,000	0.0%	1,265,000	-
42450	FRANCHISE-TELEPHONE	-	105,000	-	105,000	0.0%	105,000	-
42490	FRANCHISE-CABLE TV	-	119,000	-	119,000	0.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	76,535	487,422	77,122	410,301	15.8%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	16,968	100,241	16,479	83,762	16.4%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	49,163	323,000	27,842	295,158	8.6%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	-	41,500	-	41,500	0.0%	41,500	-
	TOTAL TAXES	2,577,678	14,728,458	1,987,704	12,740,754	13.5%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	660	4,750	495	4,255	10.4%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	55	(55)	0.0%	-	-
43025	BUILDERS LICENSES	1,870	14,250	2,635	11,615	18.5%	14,250	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	110	(110)	0.0%	-	-
43040	PLUMBERS LICENSES	78	600	104	496	17.3%	600	-
43055	MECHANICAL/HVAC	605	4,250	700	3,550	16.5%	4,250	-
43070	ELECTRICAL PERMITS	6,950	40,000	5,705	34,295	14.3%	40,000	-
43085	BUILDING PERMITS	4,204	58,500	4,299	54,201	7.3%	58,500	-
43100	PLUMBING PERMITS	1,580	13,000	1,801	11,199	13.9%	13,000	-
43115	MECHANICAL PERMITS	704	8,500	684	7,816	8.0%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	103	(103)	0.0%	-	-
43130	FENCE PERMITS	125	1,425	185	1,240	13.0%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,200	9,100	1,500	7,600	16.5%	9,100	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
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)
43190	CURB & GUTTER & OTHER PERMITS	25	725	75	650	10.3%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	200	2,500	-	2,500	0.0%	2,500	-
43250	GARAGE SALE PERMITS	2,020	12,900	1,870	11,030	14.5%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	200	1,700	-	1,700	0.0%	1,700	-
43295	SIGN PERMITS	1,453	6,400	700	5,700	10.9%	6,400	-
43310	TEMPORARY SIGN PERMITS	70	850	140	710	16.5%	850	-
43325	BURGLAR ALARM PERMITS	4,280	14,800	4,400	10,400	29.7%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	-	450	-	450	0.0%	450	-
43355	OIL/GAS WELLS	-	400	-	400	0.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	425	2,500	525	1,975	21.0%	2,500	-
43505	ANIMAL LICENSES	318	4,300	1,076	3,224	25.0%	4,300	-
43535	WINE/BEER OFF PREMISE	-	1,700	30	1,670	1.8%	1,700	-
43536	WINE/BEER ON PREMISE	325	500	563	(63)	112.5%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	10	6,700	1,295	5,405	19.3%	6,700	-
	<i>TOTAL LICENSES & PERMITS</i>	28,303	210,900	29,050	181,850	13.8%	210,900	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	160	2,600	150	2,450	5.8%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	-	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,500	-	1,500	0.0%	1,500	-
43715	VARIANCE APP	-	2,800	1,260	1,540	45.0%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	125	500	75	425	15.0%	500	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,325	-	3,325	0.0%	3,325	-
45390	ENTRANCE FEES-SWIMMING POOL	-	14,250	-	14,250	0.0%	14,250	-
45400	PARTIES-SWIMMING POOL	-	8,350	-	8,350	0.0%	8,350	-
45440	RNTL/USER REV-BLDG LEASES	14,085	84,000	14,025	69,975	16.7%	84,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
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)
45460	RNTL/USER REV-RECRTL FAC	850	20,800	1,065	19,735	5.1%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	15	525	75	450	14.3%	525	-
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	165	-
45670	OIL & GAS LEASE ROYALTIES	-	18,000	1,981	16,019	11.0%	18,000	-
45690	LAND LEASE-E HWY 31	1,893	3,893	1,893	2,000	48.6%	3,893	-
45700	LAND LEASE	2,052	2,052	2,052	(0)	100.0%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	19,975	165,460	23,677	141,783	14.3%	165,460	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	7,911	85,000	7,424	77,576	8.7%	85,000	-
43865	LIBRARY FINES	1,266	9,100	1,569	7,531	17.2%	9,100	-
43880	FALSE ALARM FINES	725	3,100	225	2,875	7.3%	3,100	-
44010	MUNICIPAL COURT FINES	46,665	415,000	42,081	372,919	10.1%	415,000	-
44260	WARRANT FEES-CITY	3,105	28,000	3,255	24,745	11.6%	28,000	-
	<i>TOTAL FINES & FORFEITURES</i>	59,672	540,200	54,555	485,645	10.1%	540,200	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	240	1,350	180	1,170	13.3%	1,350	-
43495	STREET CLOSURE FEES	120	550	40	510	7.3%	550	-
43895	ANIMAL IMPOUNDING FEES	1,600	13,800	2,155	11,645	15.6%	13,800	-
43910	ANIMAL ADOPTION FEES	2,555	18,000	1,595	16,405	8.9%	18,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014

TARGET PERCENT OF FISCAL YEAR = 16.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	-	-	4,460	(4,460)	0.0%	-	-
44760	CRIMINAL HISTORY	165	1,800	270	1,530	15.0%	1,800	-
45840	COPY REPRODUCTION REVENUE	1,672	10,350	1,327	9,023	12.8%	10,350	-
45850	FINGERPRINTS & COPIES	105	925	480	445	51.9%	925	-
45860	SIGN LEASING	-	1,150	-	1,150	0.0%	1,150	-
45940	LIEN-MOWING	-	-	1,379	(1,379)	0.0%	-	-
45950	LIEN-OTHER	604	14,500	5,627	8,873	38.8%	14,500	-
45970	LIEN-DEMOLITION	(440)	1,100	354	746	32.2%	1,100	-
46085	INTEREST INCOME-BANK	-	3,500	-	3,500	0.0%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	569	(569)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	10,667	(10,667)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7,406	30,000	10,704	19,296	35.7%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	3,290	20,000	3,863	16,137	19.3%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	1,619	10,800	1,908	8,892	17.7%	10,800	-
49060	MISC INCOME	40	4,000	321	3,679	8.0%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	200	50	150	25.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	33,600	35,000	1,426	33,575	4.1%	35,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	510	1,800	-	1,800	0.0%	1,800	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	308	400	32	368	8.1%	400	-
49160	MOWING INCOME	75	10,000	1,230	8,770	12.3%	10,000	-
49200	OTHER ANIMAL SHELTER REV	771	4,000	140	3,860	3.5%	4,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	484	7,500	1,003	6,498	13.4%	7,500	-
49300	INSURANCE REFUND-OTHER	-	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
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)
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	55,875	190,725	50,129	140,596	26.3%	190,725	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	8,900	-	8,900	0.0%	8,900	-
49610	GRNT REV-FED-BULLE PRF VESTS	-	1,250	-	1,250	0.0%	1,250	-
49620	GRANT REVENUE - OTHER	-	5,000	-	5,000	0.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	-	15,150	-	15,150	0.0%	15,150	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	188,050	1,095,232	182,538	912,694	16.7%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	86,186	498,426	83,072	415,354	16.7%	498,426	-
48545	REIMBURSEMENT-EMS FUND	28,940	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	-	12,500	-	12,500	0.0%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	-	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	303,176	1,606,158	265,610	1,340,548	16.5%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		3,044,679	17,457,051	2,410,725	15,046,326	13.8%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
		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	6,002	29,028	4,485	24,543	15.5%	29,028	-
020	ADMINISTRATION	32,631	309,831	36,477	273,354	11.8%	309,831	-
050	HUMAN RESOURCES	11,894	101,542	10,768	90,774	10.6%	101,542	-
060	CIVIL SERVICE	9,283	75,753	9,456	66,297	12.5%	75,753	-
070	TAX	31,737	137,950	32,711	105,239	23.7%	137,950	-
080	FINANCE	69,864	564,952	65,662	499,290	11.6%	564,952	-
220	HEALTH SERVICES	7,000	42,000	3,500	38,500	8.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	168,411	1,261,056	163,060	1,097,996	12.9%	1,261,056	-
<u>JUDICIAL</u>								
030	LEGAL	9,558	123,591	12,054	111,537	9.8%	123,591	-
040	MUNICIPAL COURT	36,604	322,967	37,261	285,706	11.5%	322,967	-
	<i>TOTAL JUDICIAL</i>	46,162	446,558	49,314	397,244	11.0%	446,558	-
<u>PUBLIC SAFETY</u>								
110	POLICE	588,488	4,679,297	570,234	4,109,063	12.2%	4,679,297	-
120	FIRE	409,798	3,368,846	399,643	2,969,203	11.9%	3,368,846	-
130	EMERGENCY MANAGEMENT	11,800	26,852	13,925	12,927	51.9%	26,852	-
210	ANIMAL CONTROL	8,155	118,497	11,145	107,352	9.4%	118,497	-
215	ANIMAL SHELTER	19,592	156,457	18,327	138,130	11.7%	156,457	-
	<i>TOTAL PUBLIC SAFETY</i>	1,037,833	8,349,949	1,013,275	7,336,674	12.1%	8,349,949	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	19,809	165,033	20,459	144,574	12.4%	165,033	-
150	PLANNING AND ZONING	7,862	78,673	8,157	70,516	10.4%	78,673	-
350	CODE COMPLIANCE	17,575	182,948	26,933	156,015	14.7%	182,948	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	45,247	426,654	55,549	371,105	13.0%	426,654	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	8,526	103,100	18,623	84,477	18.1%	103,100	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
		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	47,704	615,315	73,668	541,647	12.0%	615,315	-
330	STREETS	235,738	2,196,648	200,931	1,995,717	9.1%	2,196,648	-
	<i>TOTAL PUBLIC WORKS</i>	291,968	2,915,063	293,222	2,621,841	10.1%	2,915,063	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	119,623	1,094,365	145,174	949,191	13.3%	1,094,365	-
420	LAKES AND GROUNDS	16,695	107,183	11,038	96,145	10.3%	107,183	-
430	SR ACTIVITY CENTER	9,346	82,387	9,141	73,246	11.1%	82,387	-
450	SWIMMING POOL	2,984	110,028	2,230	107,798	2.0%	110,028	-
460	LIBRARY	66,465	485,733	47,431	438,302	9.8%	485,733	-
	<i>TOTAL LEISURE AND CULTURAL</i>	215,113	1,879,696	215,014	1,664,682	11.4%	1,879,696	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	6,959	35,225	675	34,550	1.9%	35,225	-
530	SERVICE CENTER	23,353	251,585	21,679	229,906	8.6%	251,585	-
540	MUNICIPAL BUILDINGS	14,472	221,824	16,650	205,174	7.5%	221,824	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	44,784	508,634	39,004	469,630	7.7%	508,634	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	206,386	1,668,001	262,530	1,405,471	15.7%	1,668,001	-
	<i>TOTAL NON-DEPARTMENTAL</i>	206,386	1,668,001	262,530	1,405,471	15.7%	1,668,001	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		2,055,903	17,455,611	2,090,968	15,364,643	12.0%	17,455,611	-

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	889,859	(109,559)	-11.0%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	8,240	1.8%
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			
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			
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103			
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524			
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271			
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818			
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613			
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944			
	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	5,549,551	1,351,696	(101,319)	-7.0%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424		
Y-T-D% of Budget Collected:	19.0%	34.1%	17.8%	20.4%	20.4%	14.8%	18.1%	20.2%	22.7%	17.8%	26.0%	22.9%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	889,859		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	461,837		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	675,848		

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	FY 2015
725,316	1,383,284	779,039	981,217	1,050,545	813,562	1,084,452	1,260,073	1,415,743	1,091,776	1,453,015	1,351,696

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	FY 2015	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	13,020	(2,101)	-13.9%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	426	4.3%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555			
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107			
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429			
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167			
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992			
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749			
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	23,331	(1,675)	-6.7%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000		
Y-T-D% of Budget Collected:	503.9%	29.9%	11.8%	21.8%	25.9%	26.5%	20.7%	20.6%	20.3%	20.4%	21.7%	20.3%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	10,311		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	11,666		

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	FY 2015
419,032	45,381	14,207	21,757	32,333	33,139	20,660	20,601	20,330	22,400	25,006	23,331

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	491,235	7,294	1.5%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051			
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231			
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721			
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509			
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645			
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692			
	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	6,019,571	491,235	7,294	0.1%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850
Y-T-D% of Budget Collected:	90.4%	97.0%	95.2%	91.4%	93.0%	85.1%	85.7%	96.5%	98.2%	93.8%	93.8%	8.0%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	491,235
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	491,235
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	491,235

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	FY 2015
3,680,850	4,047,368	4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	491,235

FY 2015 Y-T-D % of budget collected:	8.0%
FY 2015 Y-T-D target %:	16.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2004-2015

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015 Budget	FY 2015 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	290,000	-	0.0%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,234,463	1,265,000	-	0.0%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	101,866	105,000	-	0.0%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	119,000	-	0.0%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	487,422	77,122	15.8%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	100,241	16,479	16.4%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,599	323,000	27,842	8.6%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,647,853	2,689,663	121,443	4.5%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.1% of the General Fund budgeted revenues.

* Gas payments are equal to 4% of their gross receipts and are paid to the City in an annual payment received by March 31st.

* Electric companies make quarterly payments for electric fees, which are based on 4% of kilowatt hours provided to customers within the City of Corsicana.

* Telephone companies make payments based on line access. These payments are received from numerous companies and are received quarterly, with the exception of a few small companies that pay monthly.

*Revenue from the cable company is 6% of gross receipts which is remitted quarterly.

* Commercial solid waste franchise fees are equal to 10% of their gross receipts of operations within the City's limits. This is received monthly.

* Utility and Sanitation fees are determined by city policy. Our current rate is 3% of gross receipts collected. This is transferred monthly.

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2004-2015

MUNICIPAL COURT REVENUE													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	-	-100.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	-	-100.0%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	-	-100.0%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	-	-100.0%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	-	-100.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	-	-100.0%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	-	-100.0%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	-	-100.0%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	-	-100.0%
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	-	-100.0%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	45,337	-87.3%

Y-T-D Collected	74,054	121,500	158,489	54,277	47,145	60,141	68,237	70,859	49,131	68,165	49,770	45,337
Y-T-D % Collected	16.64%	28.40%	32.13%	11.73%	11.57%	14.15%	15.00%	15.08%	11.09%	15.96%	10.70%	10.23%

(% 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	29,841
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	-
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	3,778

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	72,920.19
Fund 232	Court Building Security Fund	129,638.02
Fund 244	Rules of the Road/Road Use Fund	301,622.41
Fund 246	Judicial Efficiency Fund	42,132.24
Fund 247	Child Safety Fund	3,100.19

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2004-2015

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Y-T-D	FY 2015 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	4,204	4,750	495	10.4%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	55	#DIV/0!
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	14,250	2,635	18.5%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	110	#DIV/0!
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	104	17.3%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	700	16.5%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	5,705	14.3%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	58,500	4,299	7.3%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	13,000	1,801	13.9%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	8,500	684	8.0%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	103	#DIV/0!
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	185	13.0%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	9,100	1,500	16.5%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	75	10.3%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,500	-	0.0%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,700	-	0.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	6,400	700	10.9%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	140	16.5%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	180	13.3%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,600	150	5.8%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	500	950	190.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	2,000	150	7.5%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,500	-	0.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	2,800	1,260	45.0%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	200	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	500	75	15.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	178,000	22,056	12.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		994	469,000	555	468,445	0.1%	469,000	-
Other Revenue		391	1,668	304	1,364	18.2%	1,668	-
Donations/Contributions		50	25,000	9,783	15,217	16.7%	25,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		1,435	495,668	10,642	485,026	2.1%	495,668	-
Disbursements:								
Contributions and Special Revenue		18,087	224,350	17,350	207,000	7.7%	224,350	-
Pioneer Village		6,336	60,413	6,384	54,029	10.6%	60,413	-
Main Street		13,605	108,711	23,228	85,483	21.4%	108,711	-
Advertising/Promotion-Tourism		3,331	65,821	19,428	46,393	29.5%	65,821	-
Main Street Facade Revitalization		1,264	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		477	58,348	9,846	48,502	16.9%	58,348	-
Total Disbursements		43,100	519,143	76,236	442,907	14.7%	519,143	-
Revenue Over (Under) Disbursements		\$ (41,665)	\$ (23,475)	\$ (65,594)			\$ (23,475)	
Fund 201 Cash Balance:		\$ 75,407						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	-	464,000	-	464,000	0.0%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	561	500	322	178	64.4%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	433	4,500	234	4,267	5.2%	4,500	-
	<i>TOTAL TAXES</i>	994	469,000	555	468,445	0.1%	469,000	-
OTHER REVENUE								
46085	INTEREST INCOME	-	50	-	50	0.0%	50	-
46165	INTEREST INCOME-OTHER	384	1,618	304	1,314	18.8%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	7	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	391	1,668	304	1,364	18.2%	1,668	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	50	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	-	5,616	(5,616)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	-	25,000	4,167	20,833	16.7%	25,000	-
		50	25,000	9,783	15,217	0	25,000	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		1,435	495,668	10,642	485,026	2.1%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
						*		
		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	18,087	224,350	17,350	207,000	7.7%	224,350	-
200	Pioneer Village	6,336	60,413	6,384	54,029	10.6%	60,413	-
300	Main Street	13,605	108,711	23,228	85,483	21.4%	108,711	-
500	Advertising/Promotion-Tourism	3,331	65,821	19,428	46,393	29.5%	65,821	-
600	Main Street Facade Revitalization	1,264	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	477	58,348	9,846	48,502	16.9%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		43,100	519,143	76,236	442,907	14.7%	519,143	-

Cemetery Fund (203)

CITY OF CORSICANA

CEMETERY FUND (203) SUMMARY

FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014

TARGET PERCENT OF FISCAL YEAR = 16.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<u>Revenue:</u>								
Licenses and Permits	390	3,000	485	2,515	16.2%	3,000		-
Service Charges and Rents	112	400	52	348	13.0%	400		-
Other Revenue	13,260	60,500	5,551	54,949	9.2%	60,500		-
Intergovernment Revenue	21,666	100,000	16,666	83,334	16.7%	100,000		-
Total Revenue	35,428	163,900	22,754	141,146	13.9%	163,900		-
<u>Disbursements:</u>								
Street Maintenance	3,694	35,000	-	35,000	0.0%	35,000		-
Cemetery Administration	2,787	11,669	2,817	8,852	24.1%	11,669		-
Cemetery Maintenance	23,333	160,400	25,271	135,129	15.8%	160,400		-
Non-Departmental	-	-	-	-	0.0%	-		-
Total Disbursements	29,814	207,069	28,088	178,981	13.6%	207,069		-
Revenue Over (Under) Disbursements	\$ 5,614	\$ (43,169)	\$ (5,334)				\$ (43,169)	
Fund 203 Cash Balance:	\$ 173,188							

CITY OF CORSICANA
REVENUE SUMMARY
CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014

TARGET PERCENT OF FISCAL YEAR = 16.7%								
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)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	390	3,000	485	2,515	16.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	390	3,000	485	2,515	16.2%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	80	250	26	224	10.4%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	32	150	26	124	17.3%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	112	400	52	348	13.0%	400	-
OTHER REVENUE								
46085	INTEREST INCOME	-	200	-	200	0.0%	200	-
48460	CONTRIBUTION REVENUE-OAKWOOD	6,000	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	-	20,000	-	20,000	0.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	4,000	18,500	2,236	16,264	12.1%	18,500	-
45900	INTERMENT FEES-OAKWOOD	1,580	12,500	1,635	10,865	13.1%	12,500	-
45910	INTERMENT FEES-WOODLAND	1,680	9,300	1,680	7,620	18.1%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	13,260	60,500	5,551	54,949	9.2%	60,500	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	21,666	100,000	16,666	83,334	16.7%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	21,666	100,000	16,666	83,334	16.7%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		35,428	163,900	22,754	141,146	13.9%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	3,694	35,000	-	35,000	0.0%	35,000	-
355	Cemetery Administration	2,787	11,669	2,817	8,852	24.1%	11,669	-
490	Cemetery Maintenance	23,333	160,400	25,271	135,129	15.8%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		29,814	207,069	28,088	178,981	13.6%	207,069	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2015

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Y-T-D FY 2015	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	3,000	485	16.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	26	10.4%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	26	17.3%
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	16,076	20,000	-	0.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	18,500	2,236	12.1%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,500	1,635	13.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	1,680	18.1%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	60,762	63,700	6,088	9.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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)	
Revenue:								
Other Revenue	1	50	-	50	0.0%	50	-	
Grants & Contributions	-	79,275	-	79,275	0.0%	79,275	-	
Intergovernmental Revenue	126,500	720,000	120,000	600,000	16.7%	720,000	-	
Total Revenue	126,501	799,325	120,000	679,325	15.0%	799,325	-	
Disbursements:								
Economic Development	20,666	158,543	18,144	140,399	11.4%	158,543	-	
Non-Departmental	93,094	637,657	1,040	636,617	0.2%	637,657	-	
Total Disbursements	113,760	796,200	19,184	777,016	2.4%	796,200	-	
Revenue Over (Under) Disbursements	\$ 12,741	\$ 3,125	\$ 100,816			\$ 3,125		
Fund 212 Cash Balance:	\$ 125,458							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	-	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1	50	-	50	0.0%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	79,275	-	79,275	0.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	79,275	-	79,275	0.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	126,500	720,000	120,000	600,000	16.7%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	126,500	720,000	120,000	600,000	16.7%	720,000	-
FUND (212) TOTAL REVENUES		126,501	799,325	120,000	679,325	15.0%	799,325	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	20,666	158,543	18,144	140,399	11.4%	158,543	-
910	Non-Departmental	93,094	637,657	1,040	636,617	0.2%	637,657	-
FUND (212) TOTAL DISBURSEMENTS		113,760	796,200	19,184	777,016	2.4%	796,200	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Other Revenue	-	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
Total Revenue	-	-	-	-	0.0%	-	-	-
Disbursements:								
General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	-
Animal Shelter Donation Expenses	-	2,600	-	2,600	0.0%	2,600	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
Total Disbursements	-	2,600	-	2,600	0.0%	2,600	-	-
Revenue Over (Under) Disbursements	\$ -	\$ (2,600)	\$ -				\$ (2,600)	
Fund 257 Cash Balance:	\$ 813							
General Fund Renovation Cash Balance	\$ (1,899)							
Donations Cash Balance	\$ 2,712							

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (257) TOTAL REVENUES		-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	-	-	-	-	0.0%	-	-
215	Animal Shelter Donation Expenses	-	2,600	-	2,600	0.0%	2,600	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	2,600	-	2,600	0.0%	2,600	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 16.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	-	-	-	-	0.0%	-	-
Grants & Contributions	1,716	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	200,000	(200,000)	0.0%	-	-
Total Revenue	1,716	-	200,000	(200,000)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	84,191	-	32,143	(32,143)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	84,191	-	32,143	(32,143)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ (82,475)	\$ -	\$ 167,857			\$ -	
Fund 262 Cash Balance:	\$ 137,257						

CITY OF CORSICANA

REVENUE SUMMARY

TP&W ATHLETIC COMPLEX GRANT FUND (262)

FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014

TARGET PERCENT OF FISCAL YEAR = 16.7%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	1,716	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	1,716	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	200,000	(200,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	200,000	(200,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		1,716	-	200,000	(200,000)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	84,191	-	32,143	(32,143)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		84,191	-	32,143	(32,143)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Other Revenue	-	-	-	-	0.0%	-	-	-
Grants & Contributions	201,000	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
Total Revenue	201,000	-	-	-	0.0%	-	-	-
Disbursements:								
Athletic Complex Expenses	-	-	-	-	0.0%	-	-	-
Other Improvements	-	200,000	200,000	-	100.0%	200,000	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
Total Disbursements	-	200,000	200,000	-	100.0%	200,000	-	-
Revenue Over (Under) Disbursements	\$ 201,000	\$ (200,000)	\$ (200,000)				\$ (200,000)	
Fund 268 Cash Balance:	\$ 167							

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	201,000	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	201,000	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (268) TOTAL REVENUES		201,000	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	-	-	-	-	0.0%	-	-
2	Other Improvements	-	200,000	200,000	-	100.0%	200,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		-	200,000	200,000	-	100.0%	200,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 16.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	-	250	-	250	0.0%	-	-
Intergovernmental Revenue	57,500	50,000	8,334	41,666	16.7%	50,000	-
Total Revenue	57,500	50,250	8,334	41,916	16.6%	50,000	-
Disbursements:							
001-Precinct 1 Streets	-	171,900	34,066	137,834	19.8%	171,900	-
002-Precinct 2 Streets	28,232	54,900	-	54,900	0.0%	54,900	-
003-Precinct 3 Streets	-	132,900	-	132,900	0.0%	132,900	-
004-Precinct 4 Streets	-	183,900	-	183,900	0.0%	183,900	-
300-Downtown Sidewalks	375	8,000	-	8,000	0.0%	8,000	-
400-Downtown Streets	-	87,500	-	87,500	0.0%	87,500	-
500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
Total Disbursements	28,607	639,100	34,218	604,882	5.4%	639,100	-
Revenue Over (Under) Disbursements	\$ 28,893	\$ (588,850)	\$ (25,884)			\$ (589,100)	
Fund 299 Cash Balance:	\$ 673,607						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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)
OTHER REVENUE								
46085	INTEREST INCOME	-	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	-	250	-	250	0.0%	250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	8,334	41,666	16.7%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	57,500	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	57,500	50,000	8,334	41,666	16.7%	50,000	-
FUND (299) TOTAL REVENUES		57,500	50,250	8,334	41,916	16.6%	50,250	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014

TARGET PERCENT OF FISCAL YEAR = 16.7%								
DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
001	Precinct 1 Streets	-	171,900	34,066	137,834	19.8%	171,900	-
002	Precinct 2 Streets	28,232	54,900	-	54,900	0.0%	54,900	-
003	Precinct 3 Streets	-	132,900	-	132,900	0.0%	132,900	-
004	Precinct 4 Streets	-	183,900	-	183,900	0.0%	183,900	-
300	Downtown Sidewalks	375	8,000	-	8,000	0.0%	8,000	-
400	Downtown Streets	-	87,500	-	87,500	0.0%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		28,607	639,100	34,218	604,882	5.4%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 16.7%							
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)
Revenue:							
Service Charges and Rents	2,484,822	15,980,400	2,488,830	13,491,570	15.6%	15,980,400	-
Penalty Revenue	36,712	204,000	38,049	165,951	18.7%	204,000	-
Other Revenue	12,428	63,000	8,944	54,056	14.2%	63,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	2,533,963	16,247,400	2,535,823	13,711,577	15.6%	16,247,400	-
Disbursements:							
120-Sampling & Analysis	41,633	451,365	43,307	408,058	9.6%	451,365	-
131-Overland WWTP	35,990	391,679	45,792	345,887	11.7%	391,679	-
132-Wastewater Reclamation Ctr.	120,605	1,688,989	160,435	1,528,554	9.5%	1,688,989	-
141-Navarro Mills Plant	262,532	2,642,062	231,233	2,410,829	8.8%	2,642,062	-
142-Lake Halbert Plant	71,952	1,040,896	73,274	967,622	7.0%	1,040,896	-
200-Utility System Maintenance	426,028	2,587,885	169,799	2,418,086	6.6%	2,587,885	-
300-Utility Line Replacement	57,123	707,712	61,177	646,535	8.6%	707,712	-
400-Utility Billing	46,806	446,219	50,975	395,244	11.4%	446,219	-
910-Non-Departmental	1,541,402	6,536,336	279,581	6,256,755	4.3%	6,536,336	-
Total Disbursements	2,604,072	16,493,143	1,115,574	15,377,569	6.8%	16,493,143	-
Revenue Over (Under) Disbursements	\$ (70,109)	\$ (245,743)	\$ 1,420,249	\$ (1,665,992)		\$ (245,743)	\$ -
Fund 501 Cash Balance:	\$ 2,404,680						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	1,626,302	10,366,105	1,641,132	8,724,973	15.8%	10,366,105	-
45050	USER FEES-WASTEWATER	813,695	5,320,295	788,697	4,531,598	14.8%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	3,287	29,000	903	28,097	3.1%	29,000	-
45080	USER FEES-WW-PRE-TRMNT C	8,119	48,000	8,119	39,881	16.9%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	409	5,000	361	4,639	7.2%	5,000	-
45170	SERV FEES-WATER TAPS	10,600	38,000	2,700	35,300	7.1%	38,000	-
45180	SERV FEES-SEWER TAPS	2,100	14,000	1,200	12,800	8.6%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	4,625	29,000	4,420	24,580	15.2%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	860	7,000	1,080	5,920	15.4%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	80	7,000	80	6,920	1.1%	7,000	-
45240	SERV FEES-TRANSFER & REC	12,330	78,000	11,740	66,260	15.1%	78,000	-
45250	SERV FEES-COST RECOVERIES	300	6,000	2,581	3,419	43.0%	6,000	-
45260	SERVICE FEES-OTHER	2,115	33,000	25,817	7,183	78.2%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	2,484,822	15,980,400	2,488,830	13,491,570	15.6%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	36,712	204,000	38,049	165,951	18.7%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	36,712	204,000	38,049	165,951	18.7%	204,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	3,000	-	3,000	0.0%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(26)	-	-	-	0.0%	-	-
49060	MISC INCOME	494	-	504	(504)	0.0%	-	-
49070	RETURNED CHECK FEES	400	3,000	575	2,425	19.2%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,101	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	5,274	6,000	-	6,000	0.0%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	25	-	30	(30)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	254	12,000	1,464	10,536	12.2%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	16,000	-	16,000	0.0%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	12,428	63,000	8,944	54,056	14.2%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		2,533,963	16,247,400	2,535,823	13,711,577	15.6%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	41,633	451,365	43,307	408,058	9.6%	451,365	-
131	Overland WWTP	35,990	391,679	45,792	345,887	11.7%	391,679	-
132	Wastewater Reclamation Ctr.	120,605	1,688,989	160,435	1,528,554	9.5%	1,688,989	-
141	Navarro Mills Plant	262,532	2,642,062	231,233	2,410,829	8.8%	2,642,062	-
142	Lake Halbert Plant	71,952	1,040,896	73,274	967,622	7.0%	1,040,896	-
200	Utility System Maintenance	426,028	2,587,885	169,799	2,418,086	6.6%	2,587,885	-
300	Utility Line Replacement	57,123	707,712	61,177	646,535	8.6%	707,712	-
400	Utility Billing	46,806	446,219	50,975	395,244	11.4%	446,219	-
910	Non Departmental	1,541,402	6,536,336	279,581	6,256,755	4.3%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		2,604,072	16,493,143	1,115,574	15,377,569	6.8%	16,493,143	-

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	FY 2015	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 865,582	\$ (16,613)	-1.88%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	775,550	31,443	4.23%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949			
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838			
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	1,041,949			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,121,645	\$ 1,641,132	\$ 14,830	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 1,212,580	\$ 1,287,229	\$ 1,517,331	\$ 1,436,995	\$ 1,650,619	\$ 1,912,011	\$ 1,697,024	\$ 1,626,302
FY 2015 Y-T-D % Change:	35.34%	27.49%	8.16%	14.21%	-0.57%	-14.17%	-3.29%	0.9%

FY 2015 Y-T-D % of budget:	15.83%
FY 2015 Y-T-D target % of budget:	16.67%
Remaining amount necessary to achieve budget:	\$ 8,724,973

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 397,461	\$ (13,346)	-3.25%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	391,338	(11,551)	-2.87%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147			
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143			
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	441,478			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,601,578	\$ 788,799	\$ (24,897)	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 648,615	\$ 603,016	\$ 615,619	\$ 695,540	\$ 706,622	\$ 737,970	\$ 767,944	813,695
FY 2015 Y-T-D % Change:	21.61%	30.81%	28.13%	13.41%	11.63%	6.89%	2.72%	-3.1%

FY 2015 Y-T-D % of budget:	14.83%
FY 2015 Y-T-D target % of budget:	16.67%
Remaining amount necessary to achieve budget:	\$4,531,496

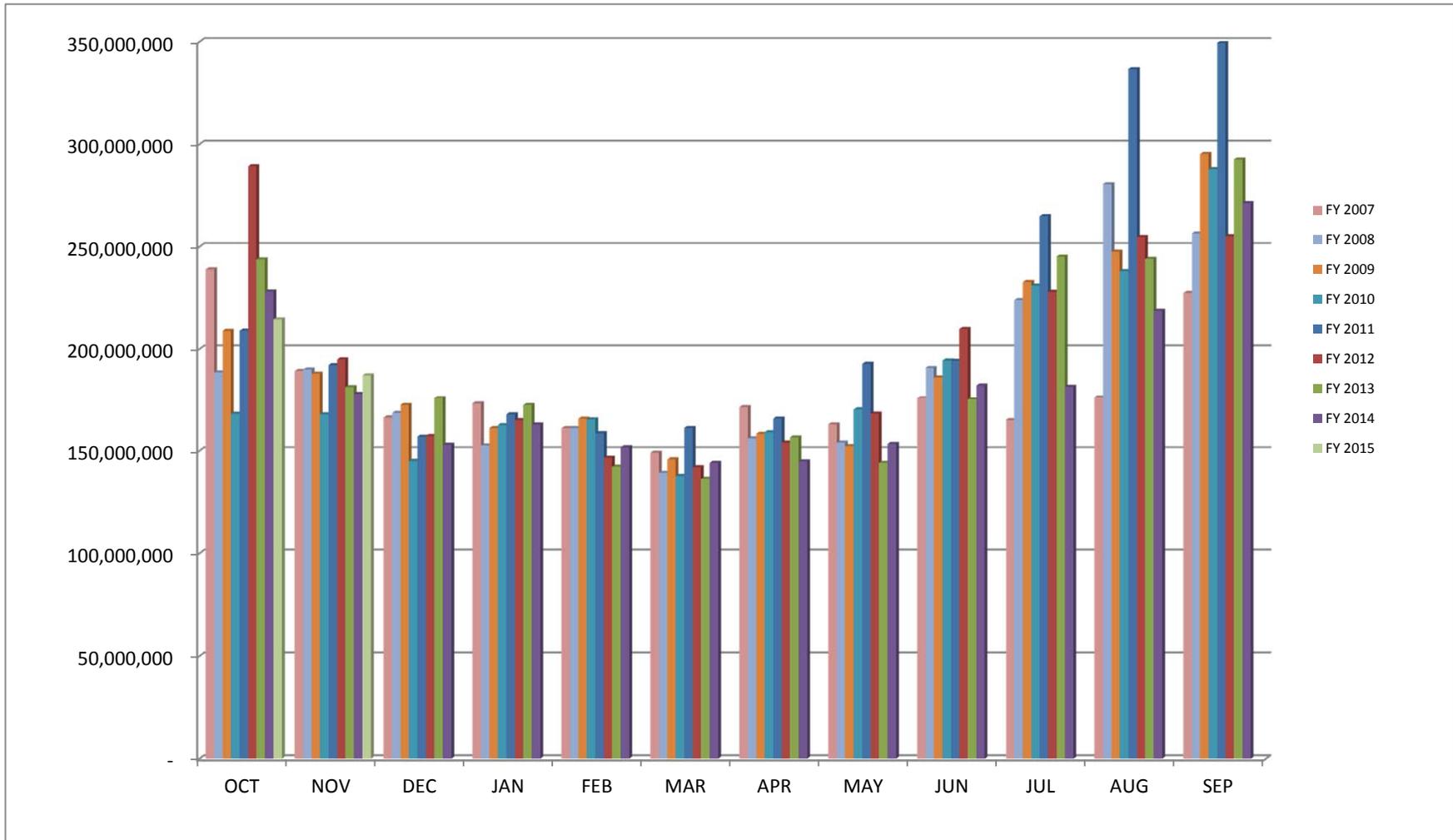
City of Corsicana
Water Revenue Report by User Type
FY 2015

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,905	40.21%	\$ 505,123	58.21%	\$ 13,769	1.59%	\$ 867,796
November	294,396	37.86%	471,713	60.67%	11,385	1.46%	777,494
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2015 Y-T-D Totals:	\$ 643,301	39.10%	\$ 976,836	59.37%	\$ 25,153	1.53%	\$ 1,645,290
Prior Y-T-D Totals:	\$ 613,548	37.54%	\$ 996,244	60.95%	\$ 24,631	1.51%	\$ 1,634,423

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	\$ 867,796	100.26%	\$ (2,214)	-0.26%	\$ -	0.00%	\$ 865,582
November	777,494	100.25%	(1,944)	-0.25%	-	0.00%	775,550
December							
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2015 Y-T-D Totals:	\$ 1,645,290	100.25%	\$ (4,158)	-0.25%	\$ -	0.00%	\$ 1,641,132
Prior Y-T-D Totals:	\$ 1,634,423	100.50%	\$ (8,121)	-0.50%	\$ -	0.00%	\$ 1,626,302

City of Corsicana
 Overall Metered Consumption
 Historical Comparison



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

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,560,500	-20.93%	-5.91%
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	187,072,400	-12.81%	5.06%
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			
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			
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			
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			
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			
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			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	182,127,600			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,619,300			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,803,100			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,355,300			
	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	2,169,735,700	401,632,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	428,200,700	378,472,600	396,998,300	335,913,900	401,133,800	484,120,500	425,271,900	406,111,400
FY 2015 Y-T-D % Change:	-6.20%	6.12%	1.17%	19.56%	0.12%	-17.04%	-5.56%	-1.10%

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: November 2014

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,946	6,980	38,886,300	20.79%	5,598	5,571
Commercial/Fireplug	990	1,028	16,467,100	8.80%	16,633	16,019
Industrial	23	24	17,251,000	9.22%	750,043	718,792
Residential- Multifamily**	131	1,992	8,022,000	4.29%	61,237	4,027
Commercial- Irrigation	97	97	2,335,000	1.25%	24,072	24,072
CISD Accounts	24	25	2,586,000	1.38%	107,750	103,440
Navarro College Accounts	36	36	3,102,000	1.66%	86,167	86,167
Residential- Irrigation	342	342	4,976,000	2.66%	14,550	14,550
City/Municipal	68	69	1,982,500	1.06%	29,154	28,732
Subtotal Users- Inside City Limits	8,657	10,593	95,607,900	51.11%	11,044	9,026
Users- Outside City Limits						
Residential	185	185	1,481,000	0.79%	8,005	8,005
Commercial	29	29	310,000	0.17%	10,690	10,690
Subtotal Users- Outside City Limits	214	214	1,791,000	0.96%	8,369	8,369
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	89,673,500	47.94%	4,483,675	3,202,625
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A	0	0.00%	N/A	N/A
Grand Totals	8,891	10,835	187,072,400	100.00%	21,041	17,266

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

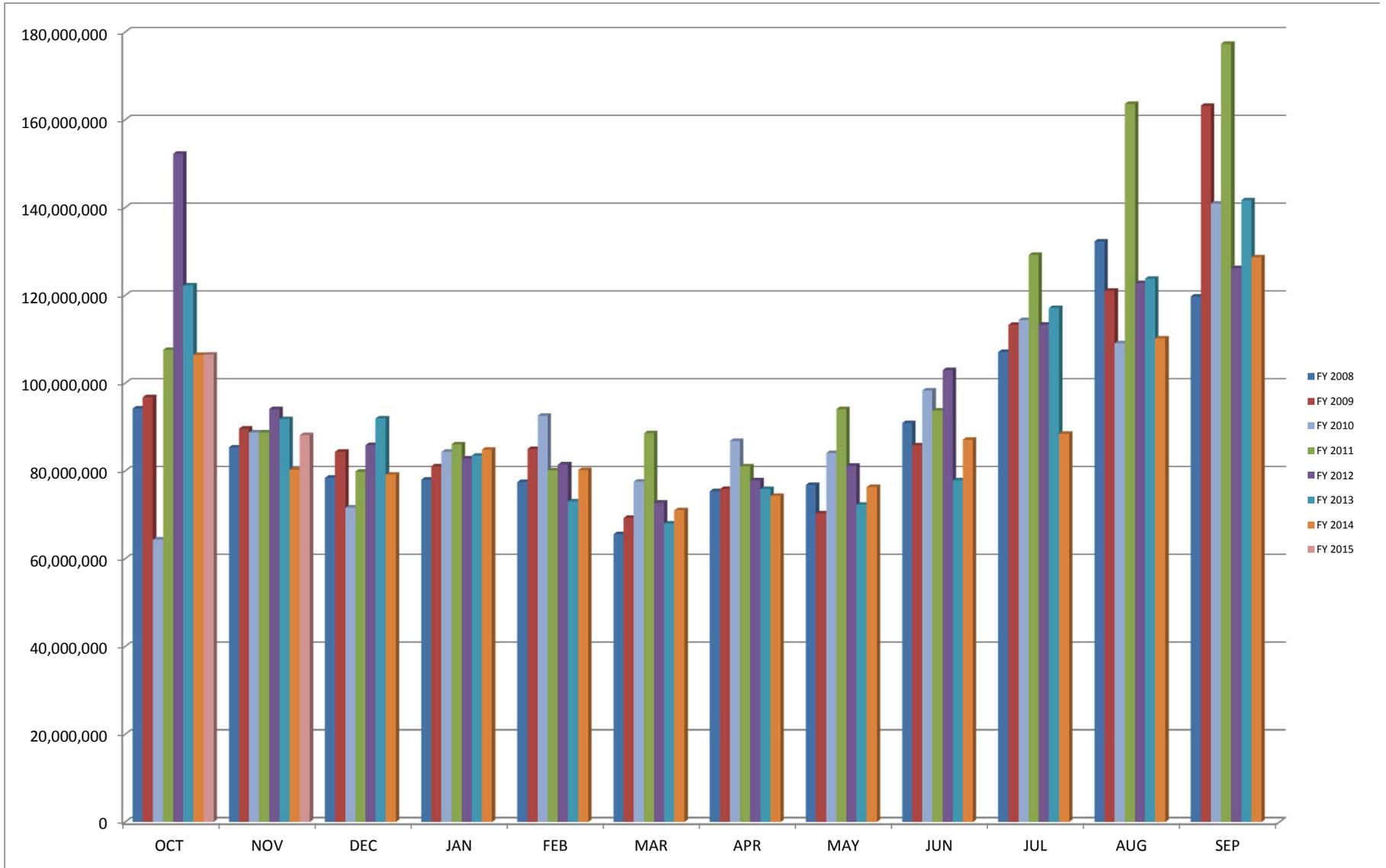
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

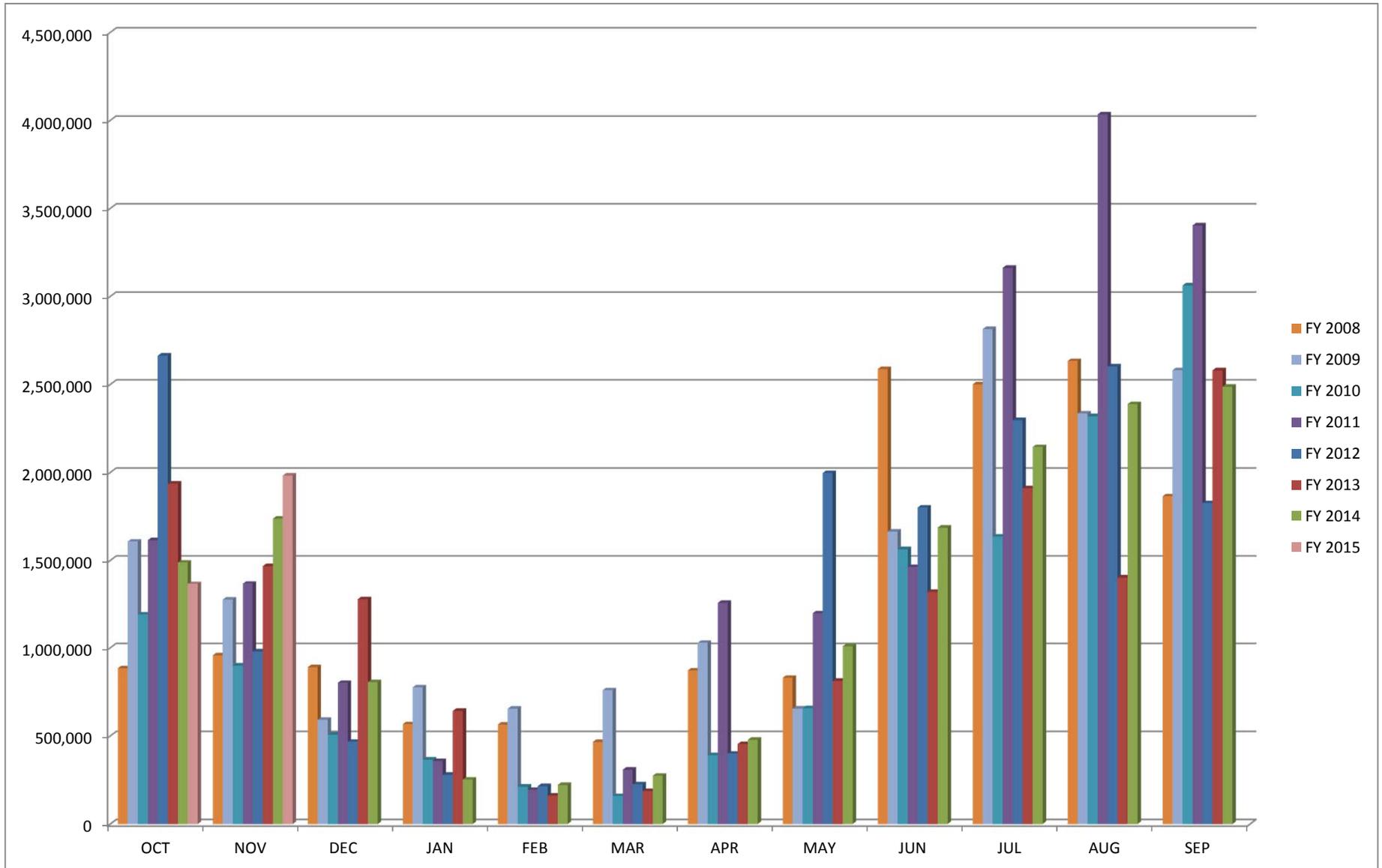
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	-17.27%	0.03%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	-17.21%	9.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100			
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600			
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800			
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100			
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	194,622,800		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	179,602,500	186,458,000	153,113,700	196,317,700	246,411,100	213,996,400	186,745,000
FY 2015 % Change:	8.36%	4.38%	27.11%	-0.86%	-21.02%	-9.05%	4.22%

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	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	-45.14%	-8.30%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	45.29%	14.14%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800			
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300			
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	3,347,000		
Fiscal Y-T-D	1,841,300	2,880,700	2,087,700	2,981,600	3,642,300	3,403,800	3,224,900			
FY 2015 % Change	81.77%	16.19%	60.32%	12.26%	-8.11%	-1.67%	3.79%			

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 2015
 (Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	165,691	49,103	214,794	186,941	27,853	87.03%	12.97%
November			-		-		
December			-		-		
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	165,691	49,103	214,794	186,941	27,853	87.03%	12.97%
Y-T-D Averages	165,691	49,103	214,794	186,941	27,853	87.03%	12.97%
Prior Y-T-D Totals:	150,652	46,879	197,531	173,731	23,800	87.95%	12.05%
Prior Y-T-D Averages:	150,652	46,879	197,531	173,731	23,800	87.95%	12.05%

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 NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
		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)
Revenue:								
Service Charges and Rents	556,120	3,327,500	563,094	2,764,406	16.9%	3,327,500	-	
Other Revenue	2,806	13,850	1,878	11,972	13.6%	13,850	-	
Total Revenue	558,926	3,341,350	564,972	2,776,378	17.2%	3,341,350	-	
Disbursements:								
100-Landfill Operations	104,768	1,518,724	106,401	1,412,323	7.0%	1,518,724	-	
200-Contract Collections	70,485	872,075	73,453	798,622	8.4%	872,075	-	
300-Bulk Solid Waste Pickup	50,665	551,345	61,843	489,502	11.2%	551,345	-	
910-Non-Departmental	143,482	830,850	107,857	722,993	13.0%	830,850	-	
Total Disbursements	369,401	3,772,994	349,554	3,423,440	9.3%	3,772,994	-	
Revenue Over (Under) Disbursements	\$ 189,526	\$ (431,644)	\$ 215,418			\$ (431,644)		
Fund 502 Cash Balance:	\$ 407,704							

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	191,133	1,239,000	210,396	1,028,604	17.0%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	102,456	770,000	127,609	642,391	16.6%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	212,000	990,000	165,000	825,000	16.7%	990,000	-
45140	USER FEES-SPOT TRUCK	400	4,500	960	3,540	21.3%	4,500	-
45255	SERVICE FEES- BILLING FEES	2,467	30,000	2,571	27,429	8.6%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	47,664	294,000	56,558	237,442	19.2%	294,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	556,120	3,327,500	563,094	2,764,406	16.9%	3,327,500	-
OTHER REVENUE								
46085	INTEREST INCOME	-	450	-	450	0.0%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(5)	-	-	-	0.0%	-	-
49060	MISC INCOME	75	400	117	283	29.1%	400	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	2,736	13,000	1,196	11,804	9.2%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2,806	13,850	1,878	11,972	13.6%	13,850	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	10,812	-	11,025	(11,025)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	10,812	-	11,025	(11,025)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		569,739	3,341,350	575,997	2,765,353	17.2%	3,341,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	104,768	1,518,724	106,401	1,412,323	7.0%	1,518,724	-
200	Contract Collections	70,485	872,075	73,453	798,622	8.4%	872,075	-
300	Bulk Solid Waste Pickup	50,665	551,345	61,843	489,502	11.2%	551,345	-
910	Non Departmental	143,482	830,850	107,857	722,993	13.0%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		369,401	3,772,994	349,554	3,423,440	9.3%	3,772,994	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014							
TARGET PERCENT OF FISCAL YEAR = 16.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	720,748	3,754,500	1,323,501	2,430,999	35.3%	3,754,500	-
Other Revenue	30	21,265	110	21,155	0.5%	21,265	-
Intergovernmental Revenue	-	487,791	64,166	423,625	13.2%	487,791	-
Total Revenue	720,778	4,263,556	1,387,777	2,875,779	32.5%	4,263,556	-
Disbursements:							
125-EMS Service	334,907	1,990,991	303,374	1,687,617	15.2%	1,990,991	-
910-Non Departmental	684,776	2,531,014	823,892	1,707,122	32.6%	2,531,014	-
Total Disbursements	1,019,683	4,522,005	1,127,266	3,394,739	24.9%	4,522,005	-
Revenue Over (Under) Disbursements	\$ (298,905)	\$ (258,449)	\$ 260,511			\$ (258,449)	
Fund 503 Cash Balance:	\$ (1,291,076)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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 & RENTS</u>								
45730	EMS-FEES	687,072	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	768,557	(768,557)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	33,676	49,000	33,200	15,800	67.8%	49,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	720,748	3,754,500	1,323,501	2,430,999	35.3%	3,754,500	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	18	75	73	2	97.3%	75	-
46160	INTEREST EARNINGS	-	(1,000)	-	(1,000)	0.0%	(1,000)	-
48040	MISC EMS FUND DONATIONS	-	14,140	-	14,140	0.0%	14,140	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(24)	50	-	50	0.0%	50	-
49060	MISCELLANEOUS REVENUE	36	-	37	(37)	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	-	4,000	-	4,000	0.0%	4,000	-
	<i>TOTAL OTHER REVENUE</i>	30	21,265	110	21,155	0.5%	21,265	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	11,141	-	11,141	0.0%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	-	91,650	-	91,650	0.0%	91,650	-
47100	TRANS FR FUND 100	-	385,000	64,166	320,834	16.7%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	487,791	64,166	423,625	13.2%	487,791	-
FUND 503 TOTAL REVENUES		720,778	4,263,556	1,387,777	2,875,779	32.5%	4,263,556	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2014								
TARGET PERCENT OF FISCAL YEAR = 16.7%								
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	334,907	1,990,991	303,374	1,687,617	15.2%	1,990,991	-
910	Non Departmental	684,776	2,531,014	823,892	1,707,122	32.6%	2,531,014	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,019,683	4,522,005	1,127,266	3,394,739	24.9%	4,522,005	-

Supplemental EMS Reports

City of Corsicana EMS
 Month End Summary Report - Combined
 For the Month Ended October, 2014

	Digitech	Intermedix	Total
Beginning Receivable Balance per G/L:	\$ -	\$ 2,363,480.45	\$ 2,363,480.45
Uncollectible Account Chargeoff's:	-	-	-
Beginning Balance per Digitech Report:	-	2,363,480.45	2,363,480.45
Current Month Gross Revenue:	392,588.10	422,389.04	814,977.14
Monthly Revenue Adjustments:	106.20	-	106.20
Sub-Total:	<u>392,694.30</u>	<u>2,785,869.49</u>	<u>3,178,563.79</u>
Adjustments - Bankruptcy or Other Miscellaneous:	-	229.89	229.89
Adjustments/Contractuals All Insurance Coverages:	(101,190.05)	(166,676.13)	(267,866.18)
Adjustments for Subscription Customers:	-	(2,206.08)	(2,206.08)
Uncollectible Account Chargeoff's:	-	0.25	0.25
Cash Receipts (Payments) Net of Refunds:	(3,798.90)	(184,859.86)	(188,658.76)
Ending Receivable Balance:	<u>\$ 287,705.35</u>	<u>\$ 2,432,357.56</u>	<u>\$ 2,720,062.91</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:			
Ending Receivable Balance:	\$ 287,705.35	\$ 2,432,357.56	\$ 2,720,062.91
Add Back Cumulative Unidentified Payments:	-	27,418.47	27,418.47
Aged Accounts Receivable Balance:	<u>\$ 287,705.35</u>	<u>\$ 2,459,776.03</u>	<u>\$ 2,747,481.38</u>

City of Corsicana
E M S Billing
Management Summary Reports

FOR PERIOD ENDING

November 30, 2014

Prepared by: ADPI Intermedix, Inc.

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

Period: 11/01/2014 to 11/30/14

REPORT #1

Insurance Classification

Transports

	Current Month	Fiscal Year-To-Date
Auto Insurance	\$0.00	\$6,818.81
Contract	\$0.00	\$2,380.64
Medicaid	\$5,161.94	\$19,974.67
Medicare	\$566.44	\$108,755.62
Private Insurance	\$13,245.73	\$57,429.79
Self Pay	\$7,843.92	\$16,012.16
Work Comp	\$0.00	\$0.00
Collection Accounts	\$938.74	\$938.74

SUB-TOTAL	\$27,756.77	\$212,310.43
------------------	--------------------	---------------------

Insurance Classification

Non Transports

	Current Month	Fiscal Year-To-Date
Medicaid	\$0.00	\$0.00
Medicare	\$125.00	\$125.00
Private Insurance	\$0.00	\$91.20
Self Pay	\$0.00	\$215.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$425.95

SUB-TOTAL	\$125.00	\$431.20
------------------	-----------------	-----------------

Unidentified Payments	\$7,878.23	\$8,912.63
-----------------------	------------	------------

NET TOTAL	\$35,760.00	\$221,654.26
------------------	--------------------	---------------------

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

For the month ended:

11/30/2014

REPORT #2

		AMOUNT		
Financial Class		Current	Fiscal YTD	
Auto Insurance		\$0.00	\$1,628.48	0%
Contract		\$0.00	\$586.80	0%
Medicaid		\$22,341.04	\$91,408.48	17%
Medicare		\$42,555.10	\$255,003.88	48%
Private Insurance		\$10,481.80	\$58,867.34	11%
Uninsured		\$0.00	\$0.00	
Unknown		\$28,762.62	\$119,132.82	23%
Workers Comp		\$0.00	\$636.80	0%
		\$0.00	\$0.00	
TOTAL BILLABLE		\$104,140.56	\$527,264.60	100%
BILLABLE TRANSPORTS				
Emergency	ALS1	\$72,902.20	\$391,543.94	78%
	ALS2	\$2,673.76	\$6,247.22	1%
	BLS	\$21,668.30	\$105,199.50	21%
	SCT	\$0.00	\$0.00	
		\$97,244.26	\$502,990.66	100%
Non-Emergency	ALS1	\$0.00	\$4,550.66	22%
	BLS	\$5,906.30	\$16,101.80	78%
		\$5,906.30	\$20,652.46	100%
	None	\$0.00	\$876.48	100%
		\$0.00	\$876.48	100%
	SUBTOTAL	\$103,150.56	\$524,519.60	100%
BILLABLE NON-TRANSPORTS				
Non-Transport	TNT	\$990.00	\$2,745.00	100%
		\$990.00	\$2,745.00	100%
	SUBTOTAL	\$990.00	\$2,745.00	100%
NON-BILLABLE ACCOUNTS				
Voided		(\$4,785.48)	(\$5,520.48)	
	TOTAL NON-BILLABLE	(\$4,785.48)	(\$5,520.48)	
	TOTAL ACCOUNTS CREATED	\$99,355.08	\$521,744.12	

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

Report as of: 11/30/14

REPORT #3

	AMOUNT
ACCOUNT BALANCE PRIOR TO 11/1/14	\$2,432,357.56
BILLING ACTIVITIES	\$99,355.08
Accounts billed in November-2014	
COLLECTION (PAYMENTS)	
Payments net of refunds in November-2014	\$27,881.77
Unidentified Payments	7,878.23
ACCOUNTS RETURNED FOR CANCELLATION	
Account Closed	\$439.16
Account Closed - Insurance Only Subscriber	\$575.87
Account Closed - Small Refund Balance Write-off	(\$1.00)
Unfreeze / Unclose	\$0.00
Adjustment/Assignment - Other Reduction	(\$50.00)
Adjustment/Assignment - Primary Insurance	\$20,546.63
Medicaid - Not Medically Necessary - Adjustment	\$6,401.12
ACCOUNT BALANCE AS OF 11/30/2014	\$2,468,040.86

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

Report as of: 11/30/14

REPORT #4

AGE	A / R Balance	Percent of A/R
CURRENT	\$0.00	
30 DAYS	\$0.00	
60 DAYS	\$402,186.31	16.07%
90 DAYS	\$248,427.75	9.92%
120 DAYS	\$230,706.42	9.22%
150 DAYS	\$233,213.55	9.32%
180 Days	\$208,369.79	8.32%
210 Days	\$1,180,433.74	47.15%
TOTAL	\$2,503,337.56	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$35,296.70

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	\$1,429.68	\$143,512.39	35.29%	50.30%	65.14%	
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	\$91,771.62	\$17,923.47	\$47,417.44	\$587.40	\$157,699.93	39.22%	58.48%	72.15%	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	\$38,563.06	\$0.00	\$159,992.33	41.20%	65.68%	78.47%	
2011	11	345	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$0.00	\$232,411.44	\$82,267.62	\$13,301.73	\$28,733.16	\$0.00	\$124,302.51	35.11%	53.48%	69.47%	
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	\$2,678.20	\$149,247.83	34.43%	57.20%	74.24%	
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%	
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	\$39,599.09	\$613.81	\$140,831.26	35.56%	53.29%	68.83%	

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	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	\$94,016.10	\$22,092.68	\$29,115.76	\$1,846.80	\$147,071.34	35.02%	55.87%	72.33%	
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	\$96,135.00	\$37,334.17	\$2,497.05	(\$1,552.72)	\$265,402.38	\$85,786.02	\$21,777.89	\$35,324.93	\$2,654.12	\$145,542.96	36.40%	54.84%	70.02%	
2012	09	392	\$390,380.08	\$94,605.74	\$33,351.16	\$3,446.06	\$983.73	\$257,993.39	\$85,367.70	\$18,769.08	\$32,154.67	\$2,759.83	\$139,051.28	35.62%	53.90%	69.53%	71.58%
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	\$84,314.46	\$19,539.58	\$27,643.04	\$1,929.78	\$133,426.86	35.58%	53.39%	68.93%	
2012	12	465	\$447,643.94	\$105,804.59	\$28,653.18	\$3,744.04	\$1,049.50	\$308,392.63	\$97,939.03	\$17,558.00	\$47,386.82	\$4,474.59	\$167,358.44	37.39%	54.27%	68.49%	
2013	01	419	\$397,410.52	\$104,241.32	\$21,062.40	\$2,265.82	\$862.40	\$268,978.58	\$93,372.42	\$12,469.02	\$22,721.13	\$1,042.32	\$129,604.89	32.61%	48.18%	64.93%	
2013	02	374	\$377,522.04	\$99,928.46	\$19,444.61	\$4,583.00	\$135.28	\$253,430.69	\$85,982.52	\$10,828.81	\$25,449.05	\$760.80	\$123,021.18	32.59%	48.54%	65.46%	
2013	03	413	\$411,398.22	\$99,358.94	\$20,245.50	\$1,897.89	(\$711.20)	\$290,607.09	\$92,374.22	\$12,189.12	\$33,916.38	\$2,370.88	\$140,850.60	34.24%	48.47%	63.60%	
2013	04	372	\$375,919.02	\$89,926.43	\$26,233.18	\$2,268.41	\$260.48	\$257,230.52	\$84,960.66	\$15,639.92	\$25,717.26	\$5,146.54	\$131,464.38	34.97%	51.11%	66.54%	
2013	05	430	\$428,089.30	\$98,045.53	\$19,121.35	\$6,435.41	\$0.00	\$304,487.01	\$94,585.63	\$12,121.75	\$34,752.76	\$2,613.99	\$144,074.13	33.66%	47.32%	62.53%	
2013	06	431	\$426,954.86	\$94,273.22	\$26,126.41	\$3,006.28	(\$1,017.93)	\$304,566.88	\$90,903.37	\$15,895.79	\$26,929.66	\$3,277.53	\$137,006.35	32.09%	44.98%	60.75%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$6,827.88	\$0.00	\$258,300.34	\$64,077.07	\$20,111.75	\$47,635.38	\$690.00	\$132,514.20	36.07%	51.30%	65.76%	
2013	08	428	\$421,245.20	\$101,152.25	\$35,590.28	\$6,733.43	\$0.00	\$277,769.24	\$88,793.54	\$21,762.68	\$42,308.27	\$687.20	\$153,551.69	36.45%	55.28%	70.51%	
2013	09	382	\$383,456.06	\$97,078.72	\$32,843.47	\$1,954.83	\$517.28	\$251,061.76	\$82,354.79	\$17,939.11	\$31,658.81	\$494.00	\$132,446.71	34.54%	52.75%	69.07%	66.12%
2013	10	384	\$379,091.20	\$87,067.02	\$23,395.05	\$2,761.77	(\$50.00)	\$265,917.36	\$79,028.93	\$12,538.56	\$26,535.33	\$1,215.00	\$119,317.82	31.47%	44.87%	61.33%	
2013	11	374	\$368,595.28	\$86,404.34	\$36,703.14	\$989.99	(\$794.40)	\$245,292.21	\$82,666.74	\$18,578.22	\$24,928.31	\$2,645.18	\$128,818.45	34.95%	52.52%	68.40%	
2013	12	424	\$423,581.04	\$111,055.77	\$35,802.68	\$2,168.71	\$0.00	\$274,553.88	\$103,925.73	\$17,733.08	\$42,715.73	\$80.00	\$164,454.54	38.82%	59.90%	74.01%	
2014	01	457	\$471,606.66	\$124,107.43	\$36,400.88	\$3,818.48	\$0.00	\$307,279.87	\$109,959.21	\$18,531.72	\$31,658.06	\$36.00	\$160,184.99	33.97%	52.13%	68.81%	
2014	02	404	\$441,486.34	\$112,920.11	\$36,832.60	\$2,415.27	\$0.00	\$289,318.36	\$92,198.58	\$15,954.42	\$34,386.38	\$2,477.52	\$145,016.90	32.85%	50.12%	67.31%	
2014	03	471	\$480,956.22	\$103,101.35	\$32,998.97	\$762.56	\$0.00	\$344,093.34	\$87,096.70	\$15,936.75	\$31,495.86	\$2,032.50	\$136,561.81	28.39%	39.69%	56.85%	
2014	04	429	\$461,619.78	\$93,624.10	\$44,728.24	\$1,544.08	\$0.00	\$321,723.36	\$88,623.79	\$17,310.97	\$38,566.33	\$892.00	\$145,393.09	31.50%	45.19%	61.80%	
2014	05	466	\$489,208.40	\$104,849.79	\$30,950.71	\$1,960.52	\$0.00	\$351,447.38	\$98,259.04	\$10,622.69	\$29,400.99	\$40.00	\$138,322.72	28.27%	39.36%	56.43%	
2014	06	464	\$490,495.70	\$106,628.09	\$25,841.23	\$731.49	\$0.00	\$357,294.89	\$93,100.69	\$11,330.06	\$28,490.59	\$1,323.08	\$134,244.42	27.37%	37.57%	54.53%	
2014	07	444	\$486,988.60	\$101,471.14	\$22,100.52	\$821.96	\$0.00	\$362,594.98	\$88,963.80	\$10,471.74	\$20,725.93	\$200.00	\$120,361.47	24.72%	33.19%	50.26%	
2014	08	430	\$477,001.78	\$95,755.22	\$12,557.94	\$1,438.58	\$0.00	\$367,250.04	\$83,269.53	\$6,836.10	\$28,362.47	\$0.00	\$118,468.10	24.84%	32.26%	47.84%	
2014	09	413	\$432,995.96	\$7,215.87	\$11,725.65	\$820.94	\$0.00	\$413,233.50	\$5,978.55	\$5,984.75	\$7,677.89	\$0.00	\$19,641.19	4.54%	4.75%	9.10%	56.16%
	TOTALS	29,201	\$28,327,205.38	\$6,977,792.41	\$1,875,108.96	\$303,146.61	\$3,203.92	\$19,167,953.48	\$6,288,322.56	\$1,067,953.95	\$2,440,079.92	\$112,827.46	\$9,909,183.89	34.98%	51.70%	67.31%	67.31%

*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.

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Group Summary

City of Corsicana

Deposit Dates: From: 11/01/2014, To: 11/30/2014

Financial Group Summary

Paid

MEDICARE (MEDICARE)	71,178.94
INSURANCE (INSURANCE)	19,865.98
MEDICAID HMO (INSURANCE)	9,333.47
MEDICAID (MEDICAID)	6,397.51
MEDICARE HMO (INSURANCE)	4,273.98

Grand Total 111,049.88

Filter Criteria

Deposit Date From: 11/01/2014

Deposit Date To: 11/30/2014

Adjustment Report - Financial Class & Adj Category Summary

CITY OF CORSICANA

Adjustment Dates: From: 11/01/2014, To: 11/30/2014

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	89,377.25
Sales	32,029.61
Total for MEDICARE	121,406.86
INSURANCE	
Contractual	26,554.80
Sales	2,254.33
Total for INSURANCE	28,809.13
MEDICAID	
Contractual	4,990.87
Total for MEDICAID	4,990.87
PATIENT	
Contractual	2,814.19
Sales	10,064.70
Total for PATIENT	12,878.89
Grand Total:	168,085.75

Filter Criteria

Adjustment Date From: 11/01/2014
Adjustment Date To: 11/30/2014

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 11/01/2014, To: 11/30/2014

Adjustment Category	Adjusted Amount
Contractual	123,737.11
Sales	44,348.64
Grand Total	168,085.75

Filter Criteria

Adjustment Date From: 11/01/2014
Adjustment Date To: 11/30/2014

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Mo End Date Range Oct 2014 - Nov 2014

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92

Filter Criteria

Mo End Date Range Oct 2014 - Nov 2014

Analytical Scorecard - Monthly Summary By Financial Class

City of Corsicana

Dates of Service: From: 11/01/2014 To: 11/30/2014
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
NOV 2014													
INSURANCE	101	98,989.56	16,792.02	82,197.54	0.00	5,160.82	77,036.72	25 %	5 %	6 %	980.09	813.84	51.10
MEDICAID	7	5,652.80	911.58	4,741.22	0.00	597.62	4,143.60	2 %	11 %	13 %	807.54	677.32	85.37
MEDICARE	208	190,582.36	96,564.62	94,017.74	0.00	21,934.79	72,082.95	52 %	12 %	23 %	916.26	452.01	105.46
PATIENT	85	86,104.20	608.40	85,495.80	0.00	0.00	85,495.80	21 %	0 %	0 %	1,012.99	1,005.83	0.00
Monthly Total	401	381,328.92	114,876.62	266,452.30	0.00	27,693.23	238,759.07	100 %	7 %	10 %	950.94	664.47	69.06
Grand Total	401	381,328.92	114,876.62	266,452.30	0.00	27,693.23	238,759.07	100 %	7 %	10 %	950.94	664.47	69.06

Filter Criteria

Date of Service From: 11/01/2014
 Date of Service To: 11/30/2014
 Source to primary: True

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 11/30/2014
 Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	389,210.20	121,892.16	267,318.04	0.00	108,344.76	158,973.28	51 %	28 %	41 %	949.29	652.00	264.26
NOV 2014	401	381,328.92	114,876.62	266,452.30	0.00	27,693.23	238,759.07	49 %	7 %	10 %	950.94	664.47	69.06
Grand Total	811	770,539.12	236,768.78	533,770.34	0.00	136,037.99	397,732.35	100 %	18 %	25 %	950.11	658.16	167.74

Filter Criteria

Date of Service From: 10/01/2014
 Date of Service To: 11/30/2014
 Source to primary: True

Receivables Report - Financial Group Summary - Aged From Date of Service

City of Corsicana

AR Dates: Sales Through: 11/30/2014, As Of: 11/30/2014

Financial Group	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
FACILITY		1,632	3,930								5,562
INSURANCE		25,607	17,747								43,354
MEDICAID		5,076	64								5,140
MEDICAID HMO		37,539	18,242								55,781
MEDICARE		85,802	8,816								94,619
MEDICARE HMO		11,603	14,192								25,795
NF/WC		943	3,069								4,012
PATIENT		99,779	94,846								194,625

Grand Totals	0	267,981	160,906	0	428,887						
---------------------	----------	----------------	----------------	----------	----------	----------	----------	----------	----------	----------	----------------

Filter Criteria

Sales Through: 11/30/2014

As Of: 11/30/2014

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through November 30, 2014

	<u>Fund 320</u> <u>2005 C.O.</u> <u>General</u> <u>Related</u>	<u>Fund 324</u> <u>2006</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 330</u> <u>2008</u> <u>G.O.</u> <u>Bonds</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
Original Bond Proceeds	1,319,018.00	4,110,000.00	17,000,000.00	3,400,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	41,279,018.00
Issuance Costs/Deferred Costs	(49,664.02)	(131,647.92)	(310,000.00)	(45,480.50)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	-	262,472.76	5,784.69	-	7,391.63	8,781.32	-	-	1,607.33	286,037.73
Transfers	50,000.00	-	-	-	-	11,758.93	-	300,000.00	-	361,758.93
Interest Earned (To Date)	147,726.19	459,867.09	1,212,649.72	68,175.28	7,554.51	16,553.35	7,857.59	7,841.48	5,838.57	1,934,063.78
Total Inflows	1,467,080.17	4,700,691.93	17,908,434.41	3,422,694.78	1,909,946.14	3,680,798.60	3,116,220.49	3,407,838.93	3,507,430.90	43,121,136.35
Transfers	(1,639.04)	-	-	-	-	-	-	-	-	(1,639.04)
Total Project Outlays (To Date)	(1,465,430.66)	(4,700,677.51)	(14,306,304.72)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,948.54)	(1,952,741.56)	(36,954,638.40)
Defeasance	-	-	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(1,467,069.70)	(4,700,677.51)	(17,652,412.49)	(3,422,609.03)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(2,915,948.54)	(1,952,741.56)	(40,302,385.21)
Available Balance	\$ 10.47	\$ 14.42	\$ 256,021.92	\$ 85.75	\$ 514,230.34	\$ 8.23	\$ 1,800.28	\$ 491,890.39	\$ 1,554,689.34	\$ 2,818,751.14
High Yield Accounts	10.47	14.42	256,021.92	85.75	245,549.24	5,008.23	60,827.33	491,890.39	1,639,394.93	2,698,802.68
Wells Fargo TWDB Escrow	-	-	-	-	268,681.10	-	-	-	-	268,681.10
Receivables	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(5,000.00)	(59,027.05)	-	(84,705.59)	(148,732.64)
Total Available Funds	\$ 10.47	\$ 14.42	\$ 256,021.92	\$ 85.75	\$ 514,230.34	\$ 8.23	\$ 1,800.28	\$ 491,890.39	\$ 1,554,689.34	\$ 2,818,751.14

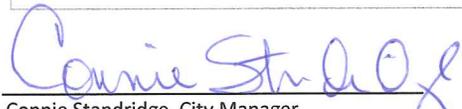
Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 11/1/2014	Book Value 11/30/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 13,721,254	\$ 14,174,068	96.99%	\$ 622
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	198,880	137,743	0.94%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	51 Days - WAL	1.000001	268,686	268,686	1.84%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000042	33,111	33,111	0.23%	(1)
					<u>\$ 14,221,931</u>	<u>\$ 14,613,607</u>	<u>100.00%</u>	<u>\$ 623</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 November 30, 2014

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,664,526
201	Hotel Occupancy Tax	75,407
202	Corsicana Municipal Airport	(44,423)
203	Cemetery Maintenance	173,188
204	Police Forfeitures	16,482
205	Parks Special Revenue	119,124
206	Parks Special Events	6,844
208	Library Special Revenue/Grant Funds	16,493
212	Corsicana - Navarro County Economic Development	125,458
214	Special Revenue-Police	24,977
216	Summer Recreation Programs	5,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,635
222	Palace Theatre	8,304
225	LEOSE-Police	956
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	1,141
231	Court-Technology	72,920
232	Court-Building Security	130,633
239	EMS Equipment Replacement	70,813
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	301,622
246	Court-Judicial Efficiency Fund	42,132
247	Court-Child Safety	3,100
249	GIS Project	37,747
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	813
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	137,257
263	2010 Home Reservation Grant #1001291	(9,042)
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	857
266	2012 Ls/Purch BB&T 5-Yr	308,779
267	2012 Ls/Purch BB&T 10-Yr	(3,630)
268	Athletic Complex Donation Fund	167
269	2013 Ls/Purch BB&T 3-Yr	49,992

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,954
271	Pactiv Grant Fund	(13,214)
272	Water Park Grant Fund	(27,865)
273	2014 Combined Lease/Purchase Fund	10,938
274	Water System Improvements Grant 713101	(215,557)
275	2014 10-Yr Lease Purchase-Electronic Billboard	91,851
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	673,607
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	14
327	2007 C.O. (37" Water Line to Richland Chambers)	256,034
330	2008 G.O. Bond Capital Improvements	86
331	2009 C.O. TWDB Bond	514,247
332	2010 C.O. Utilities Bond	5,008
333	GO Bond 2011 Series	15,840
334	CO Bond 2011 Series	491,914
335	GO Bond 2013 Series	1,490,669
409	Sanitation Interest & Sinking/Debt Service	5,260
411	Tax Interest & Redemption/G.O. Debt Service	451,808
412	Utility Interest & Sinking/Debt Service	95,901
501	Utility Operating	2,404,680
502	Sanitation Operating	407,704
503	EMS Operating	(1,291,076)
602	Payroll Disbursements Fund	14,099
705	Utility Bond Reserve	1,350,083
706	Utility Deposits	585,199
707	Police Seizures	59,831
708	Landfill Reserve	173,433
NA	Unfunded Credit/Debit Cards & Online Payments	(18,975)
NA	Unallocated Pooled Interest (Including Accrued Interest)	455
NA	Less: Accrued Interest	(2)
Grand Total- All Funds		\$ 14,438,231

City of Corsicana
Depository Account Collateralization Summary
As of November 30, 2014

Total Deposits at Bank:	\$ 14,745,270
Deposits in Transit:	<u>46,190</u>
Total Deposits:	14,791,460
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	14,291,460
Market Value of Pledged Collateral:	<u>15,169,035</u>
Excess Pledged Collateral:	877,575
Deposit Collateralization:	106.14%

City of Corsicana
Pledged Collateral Summary

As of November 30, 2014

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	6/6/2023	900,000	891,726
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	587,605	593,353
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	13,820,000	13,683,956
				<u>15,307,605</u>	<u>15,169,035</u>



*Report for the Two Months Ended November 30, 2014
as of December 15, 2014*