

# City of Corsicana, Texas Financial Report



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

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of January 15, 2015 \*\*\*

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

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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	4,878,594	14,728,458	3,163,658	11,564,800	21.5%	14,728,458	-
	Licenses and Permits	42,569	210,900	50,885	160,015	24.1%	210,900	-
	Service Charges and Rents	27,397	165,460	33,684	131,776	20.4%	165,460	-
	Fines and Forfeitures	83,205	540,200	84,641	455,559	15.7%	540,200	-
	Other Revenue	75,730	190,725	61,271	129,454	32.1%	190,725	-
	Grants and Contribution Revenue	27,373	15,150	1,782	13,368	11.8%	15,150	-
	Intergovernment Revenue	473,064	1,606,158	409,465	1,196,693	25.5%	1,606,158	-
	<b>Total Revenue</b>	<b>\$ 5,607,932</b>	<b>\$ 17,457,051</b>	<b>\$ 3,805,386</b>	<b>\$ 13,651,665</b>	<b>21.8%</b>	<b>\$ 17,457,051</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	251,914	1,261,056	236,862	1,024,194	18.8%	1,261,056	-
	Judicial	73,593	446,558	78,514	368,044	17.6%	446,558	-
	Public Safety	1,621,161	8,349,949	1,647,529	6,702,420	19.7%	8,349,949	-
	Community Support Services	70,860	426,654	83,941	342,713	19.7%	426,654	-
	Public Works	474,114	2,915,063	433,146	2,481,917	14.9%	2,915,063	-
	Leisure and Cultural	332,944	1,879,696	347,950	1,531,746	18.5%	1,879,696	-
	Building & Equipment Maintenance	72,984	508,634	66,660	441,974	13.1%	508,634	-
	Non-Departmental	312,045	1,668,001	398,915	1,269,086	23.9%	1,668,001	-
	<b>Total Disbursements</b>	<b>\$ 3,209,615</b>	<b>\$ 17,455,611</b>	<b>\$ 3,293,517</b>	<b>\$ 14,162,094</b>	<b>18.9%</b>	<b>\$ 17,455,611</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 2,398,318</b>	<b>\$ 1,440</b>	<b>\$ 511,869</b>			<b>\$ 1,440</b>	<b>\$ -</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 5,139,053</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	2,385,110	5,898,424	2,006,871	3,891,553	34.0%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	31,562	115,000	29,496	85,504	25.6%	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	1,602,222	6,174,850	935,247	5,239,603	15.1%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	296,134	290,000	-	290,000	0.0%	290,000	-
42410	FRANCHISE-ELECTRIC	289,820	1,265,000	-	1,265,000	0.0%	1,265,000	-
42450	FRANCHISE-TELEPHONE	26,374	105,000	12	104,988	0.0%	105,000	-
42490	FRANCHISE-CABLE TV	29,745	119,000	-	119,000	0.0%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	108,459	487,422	112,951	374,471	23.2%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	25,445	100,241	24,957	75,284	24.9%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	73,144	323,000	54,123	268,877	16.8%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	10,579	41,500	-	41,500	0.0%	41,500	-
	<b>TOTAL TAXES</b>	<b>4,878,594</b>	<b>14,728,458</b>	<b>3,163,658</b>	<b>11,564,800</b>	<b>21.5%</b>	<b>14,728,458</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	1,155	4,750	825	3,925	17.4%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	440	(440)	0.0%	-	-
43025	BUILDERS LICENSES	2,695	14,250	4,660	9,590	32.7%	14,250	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	165	(165)	0.0%	-	-
43040	PLUMBERS LICENSES	78	600	156	444	26.0%	600	-
43055	MECHANICAL/HVAC	605	4,250	700	3,550	16.5%	4,250	-
43070	ELECTRICAL PERMITS	8,503	40,000	8,076	31,924	20.2%	40,000	-
43085	BUILDING PERMITS	6,303	58,500	7,640	50,860	13.1%	58,500	-
43100	PLUMBING PERMITS	2,205	13,000	3,742	9,258	28.8%	13,000	-
43115	MECHANICAL PERMITS	990	8,500	1,020	7,480	12.0%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	380	(380)	0.0%	-	-
43130	FENCE PERMITS	215	1,425	385	1,040	27.0%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,500	9,100	2,200	6,900	24.2%	9,100	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43190	CURB & GUTTER & OTHER PERMITS	75	725	75	650	10.3%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	2,100	2,500	1,800	700	72.0%	2,500	-
43250	GARAGE SALE PERMITS	2,210	12,900	2,140	10,760	16.6%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	300	1,700	-	1,700	0.0%	1,700	-
43295	SIGN PERMITS	2,071	6,400	1,036	5,364	16.2%	6,400	-
43310	TEMPORARY SIGN PERMITS	140	850	175	675	20.6%	850	-
43325	BURGLAR ALARM PERMITS	8,615	14,800	10,010	4,790	67.6%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	-	450	-	450	0.0%	450	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	475	2,500	903	1,597	36.1%	2,500	-
43505	ANIMAL LICENSES	493	4,300	1,271	3,029	29.6%	4,300	-
43535	WINE/BEER OFF PREMISE	105	1,700	60	1,640	3.5%	1,700	-
43536	WINE/BEER ON PREMISE	325	500	563	(63)	112.5%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	10	6,700	2,065	4,635	30.8%	6,700	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	42,569	210,900	50,885	160,015	24.1%	210,900	-
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	160	2,600	305	2,295	11.7%	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	630	870	42.0%	1,500	-
43715	VARIANCE APP	315	2,800	1,575	1,225	56.3%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	200	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	21,078	84,000	20,958	63,042	24.9%	84,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45460	RNTL/USER REV-RECRTNL FAC	865	20,800	1,140	19,660	5.5%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	40	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	3,881	14,119	21.6%	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 &amp; RENTS</i>	27,397	165,460	33,684	131,776	20.4%	165,460	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	10,147	85,000	9,569	75,431	11.3%	85,000	-
43865	LIBRARY FINES	2,359	9,100	2,057	7,043	22.6%	9,100	-
43880	FALSE ALARM FINES	775	3,100	275	2,825	8.9%	3,100	-
44010	MUNICIPAL COURT FINES	65,812	415,000	67,783	347,217	16.3%	415,000	-
44260	WARRANT FEES-CITY	4,112	28,000	4,956	23,044	17.7%	28,000	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	83,205	540,200	84,641	455,559	15.7%	540,200	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	420	1,350	240	1,110	17.8%	1,350	-
43495	STREET CLOSURE FEES	120	550	40	510	7.3%	550	-
43895	ANIMAL IMPOUNDING FEES	3,135	13,800	3,584	10,217	26.0%	13,800	-
43910	ANIMAL ADOPTION FEES	4,865	18,000	3,520	14,480	19.6%	18,000	-



## CITY OF CORSICANA

## REVENUE SUMMARY

## GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014

TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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	-	-	4,980	(4,980)	0.0%	-	-
44760	CRIMINAL HISTORY	165	1,800	375	1,425	20.8%	1,800	-
45830	FILING FEES-LIENS	-	-	52	(52)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	2,498	10,350	1,881	8,469	18.2%	10,350	-
45850	FINGERPRINTS & COPIES	165	925	555	370	60.0%	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	5,241	9,259	36.1%	14,500	-
45970	LIEN-DEMOLITION	(278)	1,100	523	577	47.6%	1,100	-
46085	INTEREST INCOME-BANK	771	3,500	-	3,500	0.0%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	758	(758)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	4,985	(4,985)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	8,874	30,000	10,984	19,016	36.6%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	4,916	20,000	5,811	14,189	29.1%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,346	10,800	2,910	7,890	26.9%	10,800	-
49060	MISC INCOME	130	4,000	724	3,276	18.1%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	36,400	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	347	400	91	309	22.7%	400	-
49160	MOWING INCOME	75	10,000	1,475	8,525	14.8%	10,000	-
49200	OTHER ANIMAL SHELTER REV	1,202	4,000	540	3,460	13.5%	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	7,316	7,500	1,504	5,996	20.1%	7,500	-
49300	INSURANCE REFUND-OTHER	-	-	223	(223)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	148	(148)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	-	-	6,898	(6,898)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	75,730	190,725	61,271	129,454	32.1%	190,725	-
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	27,373	-	-	-	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	1,782	3,218	35.6%	5,000	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	27,373	15,150	1,782	13,368	11.8%	15,150	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	282,075	1,095,232	273,807	821,425	25.0%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	129,279	498,426	124,608	373,818	25.0%	498,426	-
48545	REIMBURSEMENT-EMS FUND	43,410	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	3,300	12,500	2,300	10,200	18.4%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	7,500	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	7,500	-	8,750	(8,750)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	473,064	1,606,158	409,465	1,196,693	25.5%	1,606,158	-
<b>GENERAL FUND 100 TOTAL REVENUES</b>		<b>5,607,932</b>	<b>17,457,051</b>	<b>3,805,386</b>	<b>13,651,665</b>	<b>21.8%</b>	<b>17,457,051</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	8,076	29,028	6,560	22,468	22.6%	29,028	-
020	ADMINISTRATION	49,498	309,831	56,249	253,582	18.2%	309,831	-
050	HUMAN RESOURCES	17,406	101,542	16,671	84,871	16.4%	101,542	-
060	CIVIL SERVICE	13,131	75,753	13,971	61,782	18.4%	75,753	-
070	TAX	37,065	137,950	32,745	105,205	23.7%	137,950	-
080	FINANCE	116,237	564,952	100,167	464,785	17.7%	564,952	-
220	HEALTH SERVICES	10,500	42,000	10,500	31,500	25.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	251,914	1,261,056	236,862	1,024,194	18.8%	1,261,056	-
<u>JUDICIAL</u>								
030	LEGAL	16,266	123,591	18,807	104,784	15.2%	123,591	-
040	MUNICIPAL COURT	57,326	322,967	59,708	263,259	18.5%	322,967	-
	<i>TOTAL JUDICIAL</i>	73,593	446,558	78,514	368,044	17.6%	446,558	-
<u>PUBLIC SAFETY</u>								
110	POLICE	916,722	4,679,297	932,559	3,746,738	19.9%	4,679,297	-
120	FIRE	648,022	3,368,846	653,455	2,715,391	19.4%	3,368,846	-
130	EMERGENCY MANAGEMENT	11,800	26,852	13,925	12,927	51.9%	26,852	-
210	ANIMAL CONTROL	12,739	118,497	16,996	101,501	14.3%	118,497	-
215	ANIMAL SHELTER	31,878	156,457	30,594	125,863	19.6%	156,457	-
	<i>TOTAL PUBLIC SAFETY</i>	1,621,161	8,349,949	1,647,529	6,702,420	19.7%	8,349,949	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	30,895	165,033	31,978	133,055	19.4%	165,033	-
150	PLANNING AND ZONING	12,491	78,673	13,704	64,969	17.4%	78,673	-
350	CODE COMPLIANCE	27,475	182,948	38,258	144,690	20.9%	182,948	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	70,860	426,654	83,941	342,713	19.7%	426,654	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	14,160	103,100	27,191	75,909	26.4%	103,100	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	88,021	615,315	123,426	491,889	20.1%	615,315	-
330	STREETS	371,933	2,196,648	282,529	1,914,119	12.9%	2,196,648	-
	<i>TOTAL PUBLIC WORKS</i>	474,114	2,915,063	433,146	2,481,917	14.9%	2,915,063	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	183,766	1,094,365	225,602	868,763	20.6%	1,094,365	-
420	LAKES AND GROUNDS	24,391	107,183	20,390	86,793	19.0%	107,183	-
430	SR ACTIVITY CENTER	14,862	82,387	15,822	66,565	19.2%	82,387	-
450	SWIMMING POOL	6,066	110,028	2,577	107,451	2.3%	110,028	-
460	LIBRARY	103,859	485,733	83,558	402,175	17.2%	485,733	-
	<i>TOTAL LEISURE AND CULTURAL</i>	332,944	1,879,696	347,950	1,531,746	18.5%	1,879,696	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	7,152	35,225	2,999	32,226	8.5%	35,225	-
530	SERVICE CENTER	40,675	251,585	34,921	216,664	13.9%	251,585	-
540	MUNICIPAL BUILDINGS	25,156	221,824	28,740	193,084	13.0%	221,824	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	72,984	508,634	66,660	441,974	13.1%	508,634	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	312,045	1,668,001	398,915	1,269,086	23.9%	1,668,001	-
	<i>TOTAL NON-DEPARTMENTAL</i>	312,045	1,668,001	398,915	1,269,086	23.9%	1,668,001	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		3,209,615	17,455,611	3,293,517	14,162,094	18.9%	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	655,175	(276,920)	-29.7%
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	2,006,871	(378,239)	-15.9%
<b>Adopted Budget:</b>	<b>3,809,496</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>30.1%</b>	<b>69.0%</b>	<b>36.9%</b>	<b>40.6%</b>	<b>36.6%</b>	<b>39.4%</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>	<b>42.7%</b>	<b>34.0%</b>		
<b>High</b>	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	889,859		
<b>Low</b>	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	461,837		
<b>Average</b>	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	668,957		

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
1,147,561	2,797,035	1,618,009	1,953,204	1,882,754	2,172,133	2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	2,006,871

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	6,165	(391)	-6.0%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,429		
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	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	7,429		
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	10,749		
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	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	13,020		
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	6,165		
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	6,165		
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	6,165		
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	29,496	(2,066)	-6.5%
<b>Adopted Budget:</b>	<b>83,151</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>512.1%</b>	<b>36.9%</b>	<b>21.2%</b>	<b>28.7%</b>	<b>34.0%</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>	<b>27.4%</b>	<b>25.6%</b>		
<b>High</b>	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020		
<b>Low</b>	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	6,165		
<b>Average</b>	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	9,832		

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
425,802	55,984	25,465	28,681	42,496	41,743	27,076	33,743	30,416	35,047	31,562	29,496

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	444,012	(29,039)	-6.1%
<b>December**</b>	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			
<b>March**</b>	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645			
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			
<b>June**</b>	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			
<b>September**</b>	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	935,247	(21,745)	-0.4%
<b>Adopted Budget:</b>	<b>4,072,653</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>13.4%</b>	<b>15.1%</b>	<b>15.5%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>14.8%</b>	<b>13.8%</b>	<b>16.3%</b>	<b>16.0%</b>	<b>16.1%</b>	<b>16.4%</b>	<b>15.1%</b>		
<b>High</b>	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	491,235		
<b>Low</b>	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	444,012		
<b>Average</b>	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	467,623		

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
545,346	629,558	717,381	723,371	767,354	795,803	727,778	794,004	819,893	897,538	956,992	935,247

FY 2015 Y-T-D % of budget collected:	15.1%
FY 2015 Y-T-D target %:	25.0%

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

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

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	<i>FY 2015 Budget</i>	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	<b>290,000</b>	-	<b>0.0%</b>
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	<b>1,265,000</b>	-	<b>0.0%</b>
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	<b>105,000</b>	12	<b>0.0%</b>
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	<b>119,000</b>	-	<b>0.0%</b>
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	<b>487,422</b>	112,951	<b>23.2%</b>
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	<b>100,241</b>	24,957	<b>24.9%</b>
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	<b>323,000</b>	54,123	<b>16.8%</b>
<b>TOTAL</b>	<b>2,286,500</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,689,663</b>	192,044	<b>7.1%</b>

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

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

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

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

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

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

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



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

<b>MUNICIPAL COURT REVENUE</b>													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	<b>445,000</b>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	-4.73%
<b>MONTH</b>													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	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	27,402	36.0%
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	72,739	-79.6%

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	72,739
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%	16.42%

(% 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	6,062

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	73,941.12
Fund 232	Court Building Security Fund	129,644.65
Fund 244	Rules of the Road/Road Use Fund	238,980.55
Fund 246	Judicial Efficiency Fund	42,462.17
Fund 247	Child Safety Fund	3,289.64

**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	<b>FY 2015 Budget</b>	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	<b>4,750</b>	825	17.4%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	440	#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	<b>14,250</b>	4,660	32.7%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	165	#DIV/0!
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	<b>600</b>	156	26.0%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	<b>4,250</b>	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	<b>40,000</b>	8,076	20.2%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	<b>58,500</b>	7,640	13.1%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	<b>13,000</b>	3,742	28.8%
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	<b>8,500</b>	1,020	12.0%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	380	#DIV/0!
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	<b>1,425</b>	385	27.0%
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	<b>9,100</b>	2,200	24.2%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	<b>725</b>	75	10.3%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	<b>2,500</b>	1,800	72.0%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	<b>1,700</b>	-	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	<b>6,400</b>	1,036	16.2%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	<b>850</b>	175	20.6%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	<b>1,350</b>	240	17.8%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	<b>2,600</b>	305	11.7%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	<b>500</b>	950	190.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	<b>2,000</b>	150	7.5%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	<b>1,500</b>	630	42.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	<b>2,800</b>	1,575	56.3%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	<b>200</b>	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	<b>500</b>	75	15.0%
<b>Totals:</b>	<b>183,612</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>178,000</b>	<b>37,399</b>	<b>21.0%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Taxes	117,729	469,000	30,618	438,382	6.5%	469,000	-
Other Revenue	560	1,668	551	1,117	33.0%	1,668	-
Donations/Contributions	50	25,000	11,866	13,134	25.0%	25,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>118,339</b>	<b>495,668</b>	<b>43,035</b>	<b>452,633</b>	<b>8.7%</b>	<b>495,668</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	67,426	224,350	18,130	206,220	8.1%	224,350	-
Pioneer Village	10,306	60,413	10,557	49,856	17.5%	60,413	-
Main Street	25,377	108,711	39,725	68,986	36.5%	108,711	-
Advertising/Promotion-Tourism	4,135	65,821	23,229	42,592	35.3%	65,821	-
Main Street Facade Revitalization	1,524	1,500	-	1,500	0.0%	1,500	-
Non-Departmental	725	58,348	14,769	43,579	25.3%	58,348	-
<b>Total Disbursements</b>	<b>109,494</b>	<b>519,143</b>	<b>106,409</b>	<b>412,734</b>	<b>20.5%</b>	<b>519,143</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 8,845</b>	<b>\$ (23,475)</b>	<b>\$ (63,374)</b>			<b>\$ (23,475)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 64,219</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET	OVER (UNDER)	
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	116,480	464,000	29,282	434,718	6.3%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	561	500	322	178	64.4%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	688	4,500	1,014	3,487	22.5%	4,500	-
	<i>TOTAL TAXES</i>	117,729	469,000	30,618	438,382	6.5%	469,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	13	50	-	50	0.0%	50	-
46165	INTEREST INCOME-OTHER	571	1,618	451	1,167	27.9%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	(24)	-	100	(100)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	560	1,668	551	1,117	33.0%	1,668	-
<b>DONATIONS/CONTRIBUTIONS</b>								
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	6,250	18,750	25.0%	25,000	-
		50	25,000	11,866	13,134	0	25,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
<b>FUND (201) TOTAL REVENUES</b>		118,339	495,668	43,035	452,633	8.7%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	67,426	224,350	18,130	206,220	8.1%	224,350	-
200	Pioneer Village	10,306	60,413	10,557	49,856	17.5%	60,413	-
300	Main Street	25,377	108,711	39,725	68,986	36.5%	108,711	-
500	Advertising/Promotion-Tourism	4,135	65,821	23,229	42,592	35.3%	65,821	-
600	Main Street Facade Revitalization	1,524	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	725	58,348	14,769	43,579	25.3%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		109,494	519,143	106,409	412,734	20.5%	519,143	-

## Cemetery Fund (203)

CITY OF CORSICANA

CEMETERY FUND (203) SUMMARY

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014

TARGET PERCENT OF FISCAL YEAR = 25.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Licenses and Permits	570	3,000	935	2,065	31.2%	3,000		-
Service Charges and Rents	144	400	104	296	26.0%	400		-
Other Revenue	18,454	60,500	10,341	50,159	17.1%	60,500		-
Intergovernment Revenue	32,499	100,000	24,999	75,001	25.0%	100,000		-
<b>Total Revenue</b>	<b>51,667</b>	<b>163,900</b>	<b>36,379</b>	<b>127,521</b>	<b>22.2%</b>	<b>163,900</b>		<b>-</b>
<b>Disbursements:</b>								
Street Maintenance	5,298	35,000	6,667	28,333	19.0%	35,000		-
Cemetery Administration	3,584	11,669	3,685	7,984	31.6%	11,669		-
Cemetery Maintenance	28,179	160,400	40,055	120,345	25.0%	160,400		-
Non-Departmental	-	-	-	-	0.0%	-		-
<b>Total Disbursements</b>	<b>37,061</b>	<b>207,069</b>	<b>50,406</b>	<b>156,663</b>	<b>24.3%</b>	<b>207,069</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 14,606</b>	<b>\$ (43,169)</b>	<b>\$ (14,027)</b>					<b>\$ (43,169)</b>
<b>Fund 203 Cash Balance:</b>	<b>\$ 159,351</b>							



CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	570	3,000	935	2,065	31.2%	3,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	570	3,000	935	2,065	31.2%	3,000	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	80	250	78	172	31.2%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	64	150	26	124	17.3%	150	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	144	400	104	296	26.0%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	39	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	2,400	17,600	12.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,895	18,500	2,736	15,764	14.8%	18,500	-
45900	INTERMENT FEES-OAKWOOD	2,210	12,500	2,685	9,815	21.5%	12,500	-
45910	INTERMENT FEES-WOODLAND	2,310	9,300	2,520	6,780	27.1%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	18,454	60,500	10,341	50,159	17.1%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	32,499	100,000	24,999	75,001	25.0%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	32,499	100,000	24,999	75,001	25.0%	100,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>51,667</b>	<b>163,900</b>	<b>36,379</b>	<b>127,521</b>	<b>22.2%</b>	<b>163,900</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,298	35,000	6,667	28,333	19.0%	35,000	-
355	Cemetery Administration	3,584	11,669	3,685	7,984	31.6%	11,669	-
490	Cemetery Maintenance	28,179	160,400	40,055	120,345	25.0%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		37,061	207,069	50,406	156,663	24.3%	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	<b>Budget FY 2015</b>	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	<b>3,000</b>	935	31.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	<b>250</b>	78	31.2%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	<b>150</b>	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	<b>20,000</b>	2,400	12.0%
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	<b>18,500</b>	2,736	14.8%
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	<b>12,500</b>	2,685	21.5%
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	<b>9,300</b>	2,520	27.1%
<b>Totals</b>	<b>30,314</b>	<b>48,473</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>63,700</b>	<b>11,380</b>	<b>17.9%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Other Revenue	18	50	-	50	0.0%	50	-	
Grants & Contributions	18,250	79,275	19,817	59,458	25.0%	79,275	-	
Intergovernmental Revenue	189,750	720,000	180,000	540,000	25.0%	720,000	-	
<b>Total Revenue</b>	<b>208,018</b>	<b>799,325</b>	<b>199,817</b>	<b>599,508</b>	<b>25.0%</b>	<b>799,325</b>	<b>-</b>	
<b>Disbursements:</b>								
Economic Development	39,213	158,543	37,737	120,806	23.8%	158,543	-	
Non-Departmental	136,438	637,657	43,489	594,168	6.8%	637,657	-	
<b>Total Disbursements</b>	<b>175,651</b>	<b>796,200</b>	<b>81,226</b>	<b>714,974</b>	<b>10.2%</b>	<b>796,200</b>	<b>-</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 32,367</b>	<b>\$ 3,125</b>	<b>\$ 118,591</b>			<b>\$ 3,125</b>		
<b>Fund 212 Cash Balance:</b>	<b>\$ 124,696</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	24	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	18	50	-	50	0.0%	50	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	18,250	79,275	19,817	59,458	25.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	18,250	79,275	19,817	59,458	25.0%	79,275	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	189,750	720,000	180,000	540,000	25.0%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	189,750	720,000	180,000	540,000	25.0%	720,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>208,018</b>	<b>799,325</b>	<b>199,817</b>	<b>599,508</b>	<b>25.0%</b>	<b>799,325</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	39,213	158,543	37,737	120,806	23.8%	158,543	-
910	Non-Departmental	136,438	637,657	43,489	594,168	6.8%	637,657	-
FUND (212) TOTAL DISBURSEMENTS		175,651	796,200	81,226	714,974	10.2%	796,200	-

Animal Shelter  
Building Fund (257)



CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	9	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	-
Animal Shelter Donation Expenses	-	2,600	-	2,600	0.0%	2,600	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>	<b>0.0%</b>	<b>2,600</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 9</b>	<b>\$ (2,600)</b>	<b>\$ -</b>				<b>\$ (2,600)</b>	
<b>Fund 257 Cash Balance:</b>	<b>\$ 813</b>							
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 DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	9	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	9	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (257) TOTAL REVENUES</b>		<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	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 DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	37	-	-	-	0.0%	-	-
Grants & Contributions	1,716	-	68,102	(68,102)	0.0%	-	-
Intergovernmental Revenue	-	-	200,000	(200,000)	0.0%	-	-
<b>Total Revenue</b>	<b>1,753</b>	<b>-</b>	<b>268,102</b>	<b>(268,102)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	130,537	-	76,742	(76,742)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>130,537</b>	<b>-</b>	<b>76,742</b>	<b>(76,742)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (128,785)</b>	<b>\$ -</b>	<b>\$ 191,361</b>			<b>\$ -</b>	
<b>Fund 262 Cash Balance:</b>	<b>\$ 160,760</b>						

CITY OF CORSICANA

REVENUE SUMMARY

TP&W ATHLETIC COMPLEX GRANT FUND (262)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014

TARGET PERCENT OF FISCAL YEAR = 25.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	1,716	-	68,102	(68,102)	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	1,716	-	68,102	(68,102)	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%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>1,753</b>	<b>-</b>	<b>268,102</b>	<b>(268,102)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	130,537	-	76,742	(76,742)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		130,537	-	76,742	(76,742)	0.0%	-	-

Athletic Complex  
Donation Fund (268)



CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Other Revenue	121	-	-	-	0.0%	-	-
	Grants & Contributions	201,000	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	<b>Total Revenue</b>	<b>201,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	-	200,000	200,000	-	100.0%	200,000	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>	<b>-</b>	<b>100.0%</b>	<b>200,000</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 201,121</b>	<b>\$ (200,000)</b>	<b>\$ (200,000)</b>			<b>\$ (200,000)</b>	
	<b>Fund 268 Cash Balance:</b>	<b>\$ 167</b>						

CITY OF CORSICANA

REVENUE SUMMARY

ATHLETIC COMPLEX DONATION FUND (268)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014

TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	121	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	121	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	201,000	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	201,000	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (268) TOTAL REVENUES</b>		<b>201,121</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	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 DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	167	250	-	250	0.0%	-	-
Intergovernmental Revenue	86,250	50,000	12,501	37,499	25.0%	50,000	-
<b>Total Revenue</b>	<b>86,417</b>	<b>50,250</b>	<b>12,501</b>	<b>37,749</b>	<b>24.9%</b>	<b>50,000</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	-	171,900	80,078	91,822	46.6%	171,900	-
002-Precinct 2 Streets	57,330	54,900	-	54,900	0.0%	54,900	-
003-Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
004-Precinct 4 Streets	-	183,900	48,163	135,738	26.2%	183,900	-
300-Downtown Sidewalks	375	8,000	-	8,000	0.0%	8,000	-
400-Downtown Streets	-	87,500	92,082	(4,582)	105.2%	87,500	-
500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
<b>Total Disbursements</b>	<b>57,705</b>	<b>639,100</b>	<b>228,739</b>	<b>410,361</b>	<b>35.8%</b>	<b>639,100</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 28,712</b>	<b>\$ (588,850)</b>	<b>\$ (216,238)</b>			<b>\$ (589,100)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 483,253</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	167	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	167	250	-	250	0.0%	250	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	12,501	37,499	25.0%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	86,250	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	86,250	50,000	12,501	37,499	25.0%	50,000	-
<b>FUND (299) TOTAL REVENUES</b>		<b>86,417</b>	<b>50,250</b>	<b>12,501</b>	<b>37,749</b>	<b>24.9%</b>	<b>50,250</b>	<b>-</b>

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET MAINTENANCE & RECONSTRUCTION FUND (299)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014

TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	80,078	91,822	46.6%	171,900	-
002	Precinct 2 Streets	57,330	54,900	-	54,900	0.0%	54,900	-
003	Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
004	Precinct 4 Streets	-	183,900	48,163	135,738	26.2%	183,900	-
300	Downtown Sidewalks	375	8,000	-	8,000	0.0%	8,000	-
400	Downtown Streets	-	87,500	92,082	(4,582)	105.2%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>57,705</b>	<b>639,100</b>	<b>228,739</b>	<b>410,361</b>	<b>35.8%</b>	<b>639,100</b>	<b>-</b>

## Utility Operating Fund (501)



CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	3,529,404	15,980,400	3,645,542	12,334,858	22.8%	15,980,400	-
Penalty Revenue	54,418	204,000	55,190	148,810	27.1%	204,000	-
Other Revenue	16,693	63,000	11,492	51,508	18.2%	63,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>3,600,514</b>	<b>16,247,400</b>	<b>3,712,224</b>	<b>12,535,176</b>	<b>22.8%</b>	<b>16,247,400</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	67,748	451,365	66,273	385,092	14.7%	451,365	-
131-Overland WWTP	65,519	391,679	64,281	327,398	16.4%	391,679	-
132-Wastewater Reclamation Ctr.	266,531	1,688,989	271,257	1,417,732	16.1%	1,688,989	-
141-Navarro Mills Plant	374,606	2,642,062	380,417	2,261,646	14.4%	2,642,062	-
142-Lake Halbert Plant	129,244	1,040,896	129,099	911,797	12.4%	1,040,896	-
200-Utility System Maintenance	709,955	2,587,885	378,530	2,209,355	14.6%	2,587,885	-
300-Utility Line Replacement	72,803	707,712	100,691	607,021	14.2%	707,712	-
400-Utility Billing	70,001	446,219	91,569	354,650	20.5%	446,219	-
910-Non-Departmental	2,303,698	6,536,336	417,790	6,118,546	6.4%	6,536,336	-
<b>Total Disbursements</b>	<b>4,060,106</b>	<b>16,493,143</b>	<b>1,899,907</b>	<b>14,593,236</b>	<b>11.5%</b>	<b>16,493,143</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (459,592)</b>	<b>\$ (245,743)</b>	<b>\$ 1,812,317</b>	<b>\$ (2,058,060)</b>		<b>\$ (245,743)</b>	<b>\$ -</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 2,903,851</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,296,251	10,366,105	2,375,362	7,990,743	22.9%	10,366,105	-
45050	USER FEES-WASTEWATER	1,169,842	5,320,295	1,196,310	4,123,985	22.5%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	3,489	29,000	1,451	27,549	5.0%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	12,178	48,000	12,178	35,822	25.4%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	510	5,000	453	4,547	9.1%	5,000	-
45170	SERV FEES-WATER TAPS	11,500	38,000	3,800	34,200	10.0%	38,000	-
45180	SERV FEES-SEWER TAPS	3,300	14,000	1,900	12,100	13.6%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	5,955	29,000	6,830	22,170	23.6%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,370	7,000	1,260	5,740	18.0%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	2,320	7,000	480	6,520	6.9%	7,000	-
45240	SERV FEES-TRANSFER & REC	19,010	78,000	17,015	60,985	21.8%	78,000	-
45250	SERV FEES-COST RECOVERIES	480	6,000	3,080	2,920	51.3%	6,000	-
45260	SERVICE FEES-OTHER	3,200	33,000	25,424	7,576	77.0%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,529,404</b>	<b>15,980,400</b>	<b>3,645,542</b>	<b>12,334,858</b>	<b>22.8%</b>	<b>15,980,400</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	54,418	204,000	55,190	148,810	27.1%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>54,418</b>	<b>204,000</b>	<b>55,190</b>	<b>148,810</b>	<b>27.1%</b>	<b>204,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	503	3,000	-	3,000	0.0%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	742	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	875	3,000	650	2,350	21.7%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	5,274	6,000	2,200	3,800	36.7%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	35	-	40	(40)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,193	12,000	1,788	10,212	14.9%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	625	16,000	444	15,556	2.8%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16,693	63,000	11,492	51,508	18.2%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		3,600,514	16,247,400	3,712,224	12,535,176	22.8%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	67,748	451,365	66,273	385,092	14.7%	451,365	-
131	Overland WWTP	65,519	391,679	64,281	327,398	16.4%	391,679	-
132	Wastewater Reclamation Ctr.	266,531	1,688,989	271,257	1,417,732	16.1%	1,688,989	-
141	Navarro Mills Plant	374,606	2,642,062	380,417	2,261,646	14.4%	2,642,062	-
142	Lake Halbert Plant	129,244	1,040,896	129,099	911,797	12.4%	1,040,896	-
200	Utility System Maintenance	709,955	2,587,885	378,530	2,209,355	14.6%	2,587,885	-
300	Utility Line Replacement	72,803	707,712	100,691	607,021	14.2%	707,712	-
400	Utility Billing	70,001	446,219	91,569	354,650	20.5%	446,219	-
910	Non Departmental	2,303,698	6,536,336	417,790	6,118,546	6.4%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,060,106	16,493,143	1,899,907	14,593,236	11.5%	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	734,338	64,390	9.61%
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	993,172			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,072,868	\$ 2,375,470	\$ 79,220	
<b>Budget:</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>		

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:	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977	\$ 2,434,488	\$ 2,296,251
FY 2015 Y-T-D % Change:	38.30%	27.12%	7.71%	13.64%	1.31%	-8.88%	-2.42%	3.4%

FY 2015 Y-T-D % of budget:	22.92%
FY 2015 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 7,990,635

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	391,237	(11,652)	-2.89%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	407,619	51,472	14.45%
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	395,919			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,556,019	\$ 1,196,316	\$ 26,474	
<b>Budget:</b>	<b>\$ 3,811,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>	<b>\$ 4,003,741</b>	<b>\$ 4,121,000</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>		

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:	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732	\$ 1,119,380	1,169,842
FY 2015 Y-T-D % Change:	27.39%	33.48%	31.61%	17.48%	15.15%	12.89%	6.87%	2.3%

FY 2015 Y-T-D % of budget:	22.49%
FY 2015 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$4,123,979

City of Corsicana  
Water Revenue Report by User Type  
FY 2015

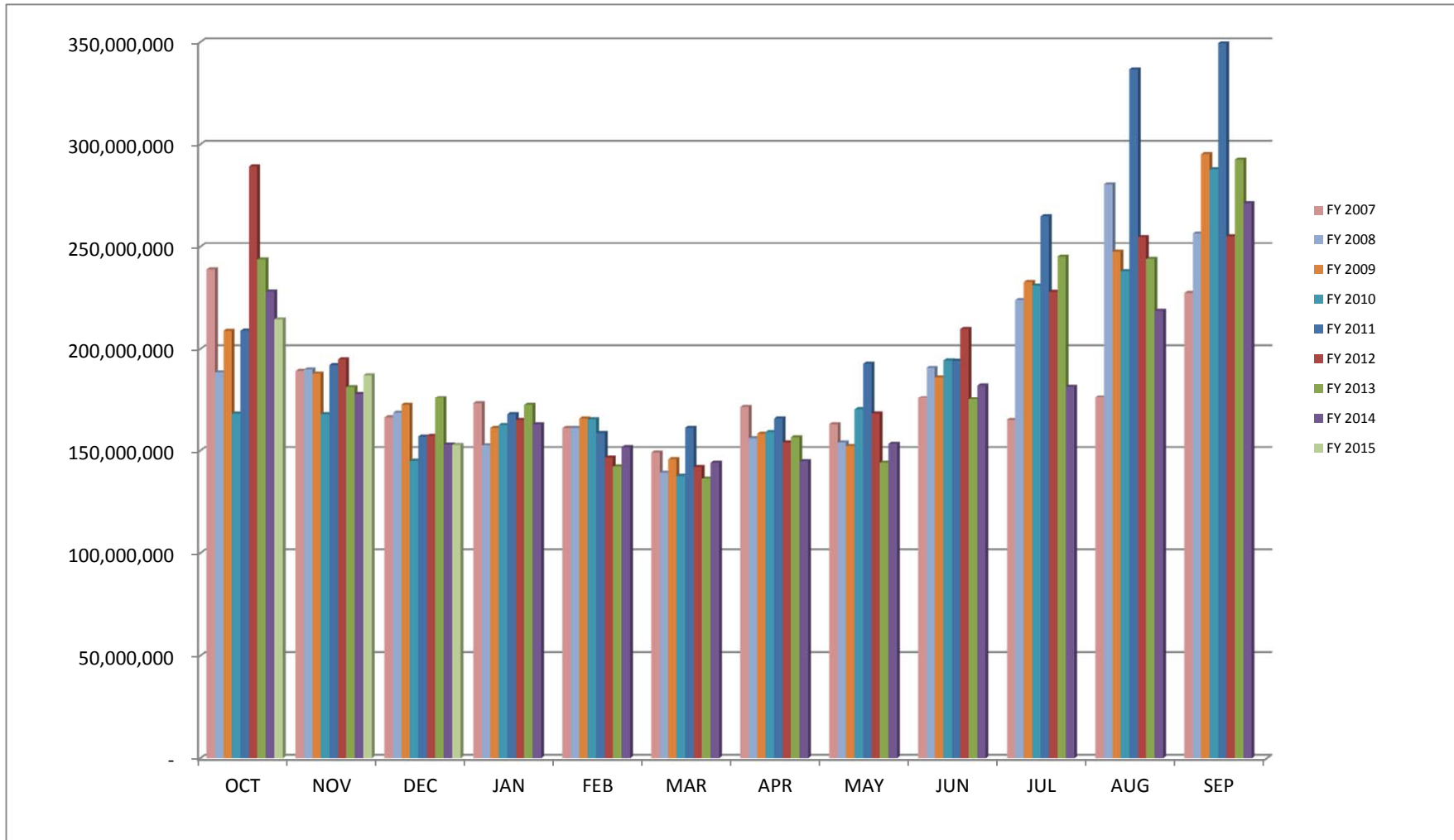
Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,905	40.21%	\$ 505,123	58.21%	\$ 13,769	1.59%	\$ 867,796
November	294,396	37.86%	471,713	60.67%	11,385	1.46%	777,494
December	299,629	40.82%	423,634	57.71%	10,778	1.47%	734,040
January							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2015 Y-T-D Totals:</b>	<b>\$ 942,929</b>	<b>39.63%</b>	<b>\$ 1,400,470</b>	<b>58.86%</b>	<b>\$ 35,931</b>	<b>1.51%</b>	<b>\$ 2,379,330</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 874,694</b>	<b>37.94%</b>	<b>\$ 1,395,275</b>	<b>60.52%</b>	<b>\$ 35,575</b>	<b>1.54%</b>	<b>\$ 2,305,543</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 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	734,040	99.96%	298	0.04%	-	0.00%	734,338
January							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2015 Y-T-D Totals:</b>	<b>\$ 2,379,330</b>	<b>100.16%</b>	<b>\$ (3,860)</b>	<b>-0.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,375,470</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 2,305,543</b>	<b>100.40%</b>	<b>\$ (9,292)</b>	<b>-0.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,296,251</b>



City of Corsicana  
 Overall Metered Consumption  
 Historical Comparison



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

City of Corsicana  
Overall Metered Consumption  
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	152,791,100	-18.33%	-0.06%
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	151,733,000		
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	554,424,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	594,418,600	546,884,000	569,457,000	480,960,300	558,059,000	641,393,200	601,199,600	559,001,000
FY 2015 Y-T-D % Change:	-6.73%	1.38%	-2.64%	15.27%	-0.65%	-13.56%	-7.78%	-0.82%

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

City of Corsicana  
Utility System Consumption Summary by User Class  
Month Reporting: December 2014

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,933	6,967	29,283,600	19.17%	4,224	4,203
Commercial/Fireplug	987	1,025	13,115,500	8.58%	13,288	12,796
Industrial	23	24	15,095,000	9.88%	656,304	628,958
Residential- Multifamily**	131	1,992	6,323,000	4.14%	48,267	3,174
Commercial- Irrigation	96	96	1,343,000	0.88%	13,990	13,990
CISD Accounts	24	25	1,779,300	1.16%	74,138	71,172
Navarro College Accounts	36	36	1,419,000	0.93%	39,417	39,417
Residential- Irrigation	338	338	1,455,000	0.95%	4,305	4,305
City/Municipal	68	69	433,200	0.28%	6,371	6,278
Subtotal Users- Inside City Limits	8,636	10,572	70,246,600	45.98%	8,134	6,645
<b>Users- Outside City Limits</b>						
Residential	185	236	1,210,000	0.79%	6,541	5,127
Commercial	29	29	215,000	0.14%	7,414	7,414
Subtotal Users- Outside City Limits	214	265	1,425,000	0.93%	6,659	5,377
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	28	81,119,500	53.09%	4,055,975	2,897,125
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	N/A	N/A	0	0.00%	N/A	N/A
<b>Grand Totals</b>	<b>8,870</b>	<b>10,865</b>	<b>152,791,100</b>	<b>100.00%</b>	<b>17,226</b>	<b>14,063</b>

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

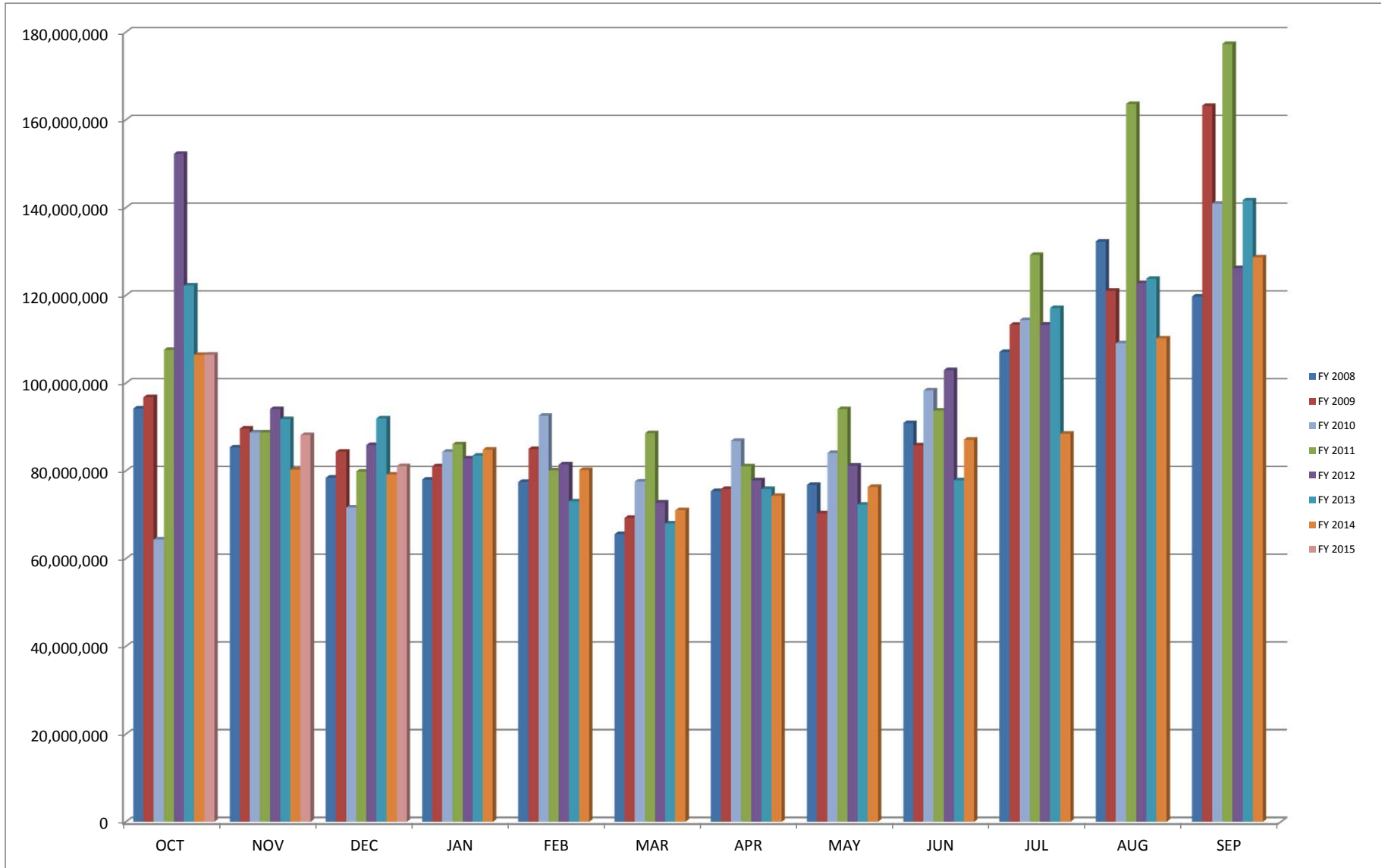
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
 Wholesale Account Metered Consumption  
 Historical Comparison



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

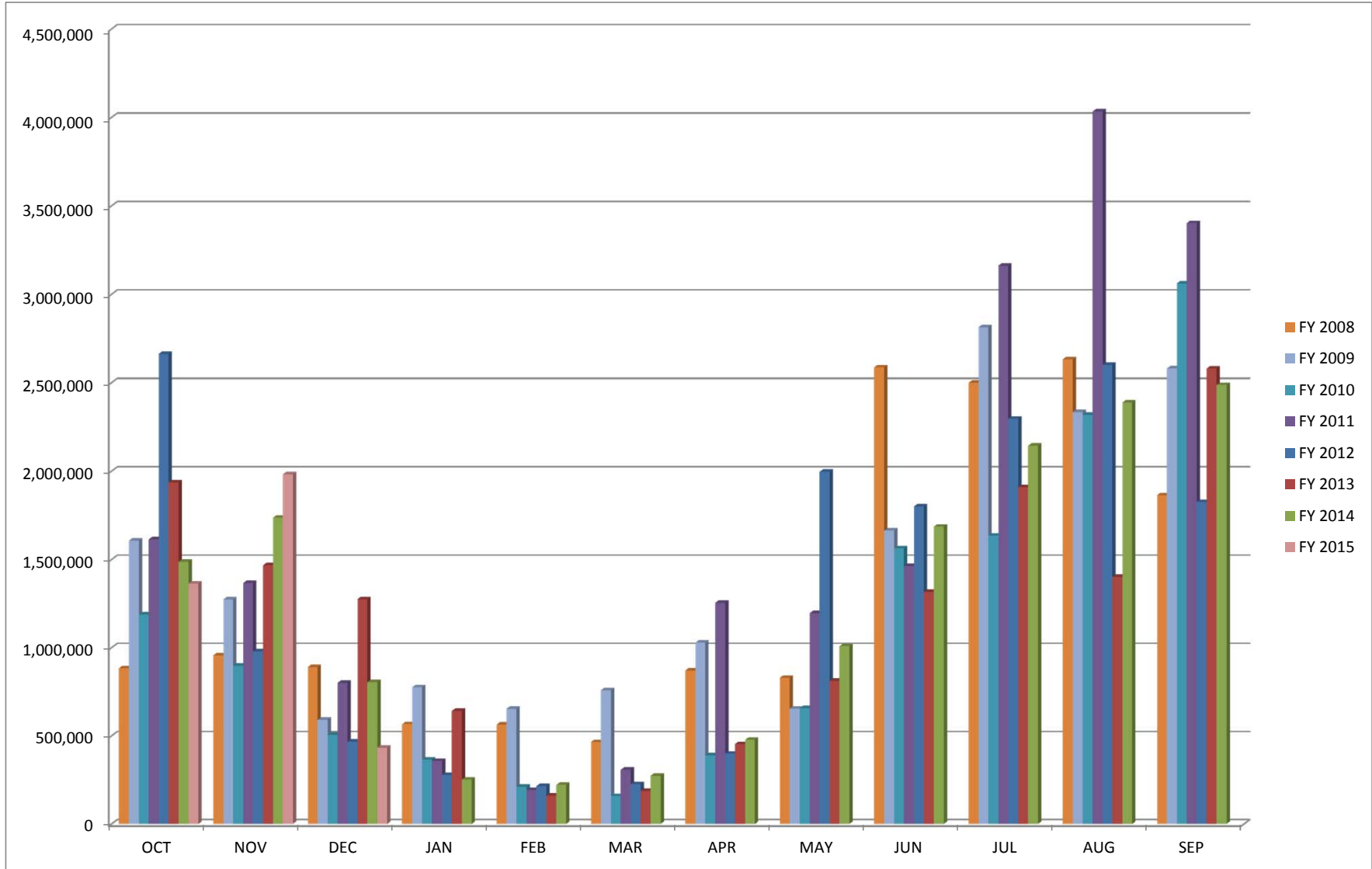
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	81,119,500	-7.97%	2.47%
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			
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>275,742,300</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700	305,987,300	265,910,100
FY 2015 % Change:	6.85%	1.81%	22.70%	-0.17%	-17.03%	-9.88%	3.70%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	433,200	-78.15%	-46.17%
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			
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>3,780,200</b>		

Fiscal Y-T-D	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500	4,679,300	4,029,700
FY 2015 % Change	38.40%	8.87%	45.70%	-0.06%	-8.01%	-19.21%	-6.19%

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	141,515	42,428	183,943	157,123	26,820	85.42%	14.58%
December			-		-		
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	307,206	91,531	398,737	344,064	54,673	86.29%	13.71%
Y-T-D Averages	153,603	45,766	199,369	172,032	27,337	86.29%	13.71%
Prior Y-T-D Totals:	289,420	88,878	378,298	331,742	46,556	87.69%	12.31%
Prior Y-T-D Averages:	144,710	44,439	189,149	165,871	23,278	87.69%	12.31%

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 DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
DESCRIPTION	ACTUAL	BUDGET	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	845,016	3,327,500		846,087	2,481,413	25.4%	3,327,500 -
Other Revenue	3,438	13,850		2,427	11,423	17.5%	13,850 -
<b>Total Revenue</b>	<b>848,454</b>	<b>3,341,350</b>		<b>848,514</b>	<b>2,492,836</b>	<b>25.9%</b>	<b>3,341,350 -</b>
<b>Disbursements:</b>							
100-Landfill Operations	159,181	1,518,724		174,968	1,343,756	11.5%	1,518,724 -
200-Contract Collections	141,063	872,075		146,794	725,281	16.8%	872,075 -
300-Bulk Solid Waste Pickup	83,080	551,345		90,262	461,083	16.4%	551,345 -
910-Non-Departmental	215,861	830,850		165,522	665,328	19.9%	830,850 -
<b>Total Disbursements</b>	<b>599,185</b>	<b>3,772,994</b>		<b>577,546</b>	<b>3,195,448</b>	<b>15.3%</b>	<b>3,772,994 -</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 249,269</b>	<b>\$ (431,644)</b>		<b>\$ 270,968</b>			<b>\$ (431,644)</b>
<b>Fund 502 Cash Balance:</b>	<b>\$ 416,766</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	286,606	1,239,000	315,349	923,652	25.5%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	163,452	770,000	192,210	577,790	25.0%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	318,000	990,000	247,500	742,500	25.0%	990,000	-
45140	USER FEES-SPOT TRUCK	560	4,500	1,120	3,380	24.9%	4,500	-
45255	SERVICE FEES- BILLING FEES	4,937	30,000	5,138	24,862	17.1%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	71,460	294,000	84,770	209,230	28.8%	294,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	845,016	3,327,500	846,087	2,481,413	25.4%	3,327,500	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	135	450	-	450	0.0%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	131	400	41	359	10.3%	400	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	3,192	13,000	1,796	11,204	13.8%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	3,438	13,850	2,427	11,423	17.5%	13,850	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	16,232	-	16,543	(16,543)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	16,232	-	16,543	(16,543)	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>864,686</b>	<b>3,341,350</b>	<b>865,057</b>	<b>2,476,293</b>	<b>25.9%</b>	<b>3,341,350</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	159,181	1,518,724	174,968	1,343,756	11.5%	1,518,724	-
200	Contract Collections	141,063	872,075	146,794	725,281	16.8%	872,075	-
300	Bulk Solid Waste Pickup	83,080	551,345	90,262	461,083	16.4%	551,345	-
910	Non Departmental	215,861	830,850	165,522	665,328	19.9%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		599,185	3,772,994	577,546	3,195,448	15.3%	3,772,994	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b><u>Revenue:</u></b>							
Service Charges and Rents	1,183,325	3,754,500	1,731,423	2,023,077	46.1%	3,754,500	-
Other Revenue	13,893	21,265	73	21,192	0.3%	21,265	-
Intergovernmental Revenue	68,750	487,791	187,916	299,875	38.5%	487,791	-
<b>Total Revenue</b>	<b>1,265,968</b>	<b>4,263,556</b>	<b>1,919,411</b>	<b>2,344,145</b>	<b>45.0%</b>	<b>4,263,556</b>	<b>-</b>
<b><u>Disbursements:</u></b>							
125-EMS Service	535,476	1,990,991	509,893	1,481,098	25.6%	1,990,991	-
910-Non Departmental	789,147	2,531,014	1,225,009	1,306,005	48.4%	2,531,014	-
<b>Total Disbursements</b>	<b>1,324,623</b>	<b>4,522,005</b>	<b>1,734,902</b>	<b>2,787,103</b>	<b>38.4%</b>	<b>4,522,005</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (58,656)</b>	<b>\$ (258,449)</b>	<b>\$ 184,509</b>			<b>\$ (258,449)</b>	
<b>Fund 503 Cash Balance:</b>	<b>\$ (1,334,876)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	1,147,721	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	1,174,550	(1,174,550)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	35,604	49,000	35,128	13,872	71.7%	49,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,183,325</b>	<b>3,754,500</b>	<b>1,731,423</b>	<b>2,023,077</b>	<b>46.1%</b>	<b>3,754,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	18	75	73	2	97.3%	75	-
46160	INTEREST EARNINGS	(156)	(1,000)	-	(1,000)	0.0%	(1,000)	-
48040	MISC EMS FUND DONATIONS	14,000	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	55	-	-	-	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	-
	<b>TOTAL OTHER REVENUE</b>	<b>13,893</b>	<b>21,265</b>	<b>73</b>	<b>21,192</b>	<b>0.3%</b>	<b>21,265</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	11,141	-	11,141	0.0%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	68,750	91,650	91,667	(17)	100.0%	91,650	-
47100	TRANS FR FUND 100	-	385,000	96,249	288,751	25.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>68,750</b>	<b>487,791</b>	<b>187,916</b>	<b>299,875</b>	<b>38.5%</b>	<b>487,791</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>1,265,968</b>	<b>4,263,556</b>	<b>1,919,411</b>	<b>2,344,145</b>	<b>45.0%</b>	<b>4,263,556</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2014								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	535,476	1,990,991	509,893	1,481,098	25.6%	1,990,991	-
910	Non Departmental	789,147	2,531,014	1,225,009	1,306,005	48.4%	2,531,014	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,324,623	4,522,005	1,734,902	2,787,103	38.4%	4,522,005	-



## Supplemental EMS Reports

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

	Digitech	Intermedix	Total
Beginning Receivable Balance per G/L:	\$ 428,886.92	\$ 2,468,040.86	\$ 2,896,927.78
Uncollectible Account Chargeoff's:	-	-	-
Beginning Balance per Digitech Report:	428,886.92	2,468,040.86	2,896,927.78
Current Month Gross Revenue:	409,042.36	-	409,042.36
Monthly Revenue Adjustments:	3,048.58	-	3,048.58
Sub-Total:	840,977.86	2,468,040.86	3,309,018.72
Adjustments - Bankruptcy or Other Miscellaneous:	-	(5,337.69)	(5,337.69)
Adjustments/Contractuals All Insurance Coverages:	(163,256.50)	(175,230.71)	(338,487.21)
Adjustments for Subscription Customers:	-	(245.94)	(245.94)
Uncollectible Account Chargeoff's:	-	(80,634.30)	(80,634.30)
Cash Receipts (Payments) Net of Refunds:	(124,793.25)	(185,317.12)	(310,110.37)
Ending Receivable Balance:	<u>\$ 552,928.11</u>	<u>\$ 2,021,275.10</u>	<u>\$ 2,574,203.21</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:			
Ending Receivable Balance:	\$ 552,928.11	\$ 2,021,275.10	\$ 2,574,203.21
Add Back Cumulative Unidentified Payments:	-	41,320.77	41,320.77
Aged Accounts Receivable Balance:	<u>\$ 552,928.11</u>	<u>\$ 2,062,595.87</u>	<u>\$ 2,615,523.98</u>

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

FOR PERIOD ENDING

**December 31, 2014**

Prepared by: Intermedix, Inc.

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

Period: 12/01/2014 to 12/31/14

REPORT #1

**Insurance Classification**

<b>Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Auto Insurance	\$2,735.39	\$9,554.20
Contract	\$0.00	\$2,380.64
Medicaid	\$22,418.59	\$42,393.26
Medicare	\$88,395.82	\$197,151.44
Private Insurance	\$53,769.52	\$111,199.31
Self Pay	\$10,626.00	\$26,638.16
Work Comp	\$1,342.73	\$1,342.73
Collection Accounts	(\$20.00)	\$918.74

<b>SUB-TOTAL</b>	<b>\$179,268.05</b>	<b>\$391,578.48</b>
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**Insurance Classification**

<b>Non Transports</b>	<b>Current Month</b>	<b>Fiscal Year-To-Date</b>
Medicaid	\$0.00	\$0.00
Medicare	\$0.00	\$125.00
Private Insurance	\$0.00	\$91.20
Self Pay	\$25.00	\$240.00
Work Comp	\$0.00	\$0.00
Collection Accounts	\$0.00	\$425.95

<b>SUB-TOTAL</b>	<b>\$25.00</b>	<b>\$456.20</b>
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Unidentified Payments	\$6,024.07	\$14,936.70
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<b>NET TOTAL</b>	<b>\$185,317.12</b>	<b>\$406,971.38</b>
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**City of Corsicana - E M S Billing  
Billing Activity Summary Report**

For the month ended: 12/31/2014

REPORT #2

Financial Class	AMOUNT		
	Current	Fiscal YTD	
Auto Insurance	\$0.00	\$1,628.48	0%
Contract	\$0.00	\$586.80	0%
Medicaid	\$0.00	\$92,212.48	17%
Medicare	\$0.00	\$261,678.40	50%
Private Insurance	\$0.00	\$56,499.36	11%
Uninsured	\$0.00	\$0.00	
Unknown	\$0.00	\$114,022.28	22%
Workers Comp	\$0.00	\$636.80	0%
	\$0.00	\$0.00	
<b>TOTAL BILLABLE</b>	<b>\$0.00</b>	<b>\$527,264.60</b>	<b>100%</b>
<b>BILLABLE TRANSPORTS</b>			
<b>Emergency</b>	ALS1	\$0.00	\$391,543.94 78%
	ALS2	\$0.00	\$6,247.22 1%
	BLS	\$0.00	\$105,199.50 21%
	SCT	\$0.00	\$0.00
		<b>\$0.00</b>	<b>\$502,990.66 100%</b>
<b>Non-Emergency</b>	ALS1	\$0.00	\$4,550.66 22%
	BLS	\$0.00	\$16,101.80 78%
		<b>\$0.00</b>	<b>\$20,652.46 100%</b>
	None	\$0.00	\$876.48 100%
		<b>\$0.00</b>	<b>\$876.48 100%</b>
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$524,519.60 100%</b>
<b>BILLABLE NON-TRANSPORTS</b>			
<b>Non-Transport</b>	TNT	\$0.00	\$2,745.00 100%
		<b>\$0.00</b>	<b>\$2,745.00 100%</b>
	<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$2,745.00 100%</b>
<b>NON-BILLABLE ACCOUNTS</b>			
Voided		\$0.00	(\$5,520.48)
	<b>TOTAL NON-BILLABLE</b>	<b>\$0.00</b>	<b>(\$5,520.48)</b>
<b>TOTAL ACCOUNTS CREATED</b>		<b>\$0.00</b>	<b>\$521,744.12</b>

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

Report as of: 12/31/14

REPORT #3

	<b>AMOUNT</b>
<b>ACCOUNT BALANCE PRIOR TO 12/1/14</b>	\$2,468,040.86
 <b>BILLING ACTIVITIES</b>	
Accounts billed in December-2014	
<b>COLLECTION (PAYMENTS)</b>	
Payments net of refunds in December-2014	\$179,293.05
Unidentified Payments	\$6,024.07
Refunds	\$0.00
 <b>ACCOUNTS RETURNED FOR CANCELLATION</b>	
Account Closed	\$5,437.73
Account Closed - Charge Off	\$80,634.30
Account Closed - Insurance Only Subscriber	\$245.94
Account Closed - Small Refund Balance Write-off	(\$0.04)
Unfreeze / Unclose	(\$100.00)
 Adjustment/Assignment - Primary Insurance	 \$175,417.43
Adjustment/Assignment - Secondary Insurance	(\$186.72)
 <b>ACCOUNT BALANCE AS OF 12/31/2014</b>	 <b>\$2,021,275.10</b>

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

Report as of: 12/31/14

REPORT #4

<b>AGE</b>	<b>A / R Balance</b>	<b>Percent of A/R</b>
CURRENT	\$0.00	
30 DAYS	\$0.00	
60 DAYS	\$0.00	
90 DAYS	\$228,735.61	11.09%
120 DAYS	\$197,247.22	9.56%
150 DAYS	\$200,842.84	9.74%
180 Days	\$199,525.75	9.67%
210 Days	\$1,236,244.45	59.94%
<b>TOTAL</b>	<b>\$2,062,595.87</b>	
Ending A/R shown on Report #3 is net of unidentified payments to date in the amount of		\$41,320.77





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	431	\$376,555.60	\$88,053.33	\$19,891.97	\$9,345.88	\$ 586.68	\$258,677.74	\$86,182.03	\$10,495.03	\$41,120.14	\$ 1,697.24	\$139,494.44	37.04%	53.93%	68.35%	
2008	12	432	\$380,689.00	\$99,048.10	\$28,098.37	\$8,869.78	\$ -	\$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	356	\$307,493.48	\$75,985.82	\$18,353.01	\$8,141.93	\$ -	\$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	322	\$281,395.00	\$73,518.40	\$12,858.40	\$8,504.00	\$ -	\$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	360	\$308,315.60	\$70,389.86	\$20,207.82	\$4,612.29	\$ -	\$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	333	\$292,837.00	\$71,652.39	\$22,745.92	\$5,574.49	\$ -	\$192,864.20	\$78,991.20	\$12,289.48	\$35,883.71	\$ 1,740.00	\$128,904.39	44.02%	66.84%	78.16%	
2009	05	405	\$354,801.60	\$82,446.93	\$21,507.83	\$11,814.65	\$ -	\$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	416	\$365,444.48	\$90,389.47	\$21,617.77	\$6,207.52	\$ -	\$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	390	\$343,599.76	\$80,840.53	\$14,583.96	\$5,560.50	\$ -	\$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	382	\$324,753.10	\$68,808.14	\$25,964.12	\$6,529.97	\$ -	\$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	409	\$358,962.16	\$80,033.30	\$18,737.86	\$8,868.80	\$ -	\$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	388	\$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	297	\$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	345	\$335,592.74	\$90,820.57	\$31,503.04	\$4,254.66	\$ -	\$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	376	\$362,584.16	\$98,593.87	\$23,153.34	\$7,924.04	\$ -	\$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	441	\$385,722.94	\$96,116.54	\$15,172.40	\$2,620.85	\$ -	\$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	412	\$403,630.50	\$96,182.81	\$10,709.43	\$8,767.98	\$ -	\$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	413	\$402,501.76	\$91,131.06	\$13,346.52	\$9,270.35	\$ -	\$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	458	\$425,910.62	\$94,055.70	\$28,526.91	\$5,177.53	\$ 0.14	\$298,150.34	\$88,358.23	\$20,001.55	\$45,788.68	\$ 0.14	\$154,148.60	36.19%	51.70%	66.19%	
2010	06	432	\$409,094.12	\$104,951.61	\$23,384.73	\$7,608.72	\$ 492.85	\$272,656.21	\$89,929.51	\$13,013.57	\$52,902.63	\$ 1,748.03	\$157,593.74	38.52%	57.80%	71.87%	
2010	07	404	\$387,131.92	\$102,324.73	\$17,330.64	\$3,530.99	\$ 192.98	\$263,752.58	\$92,142.33	\$12,657.40	\$36,279.39	\$ 2,414.62	\$143,493.74	37.07%	54.40%	68.94%	
2010	08	403	\$384,053.66	\$94,242.56	\$28,306.89	\$6,403.24	\$ 443.90	\$254,657.07	\$84,549.32	\$19,134.22	\$40,287.94	\$ 1,190.50	\$145,161.98	37.80%	57.00%	71.49%	
2010	09	427	\$432,770.84	\$110,589.29	\$22,833.66	\$5,920.36	\$ -	\$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	417	\$431,090.90	\$114,067.23	\$22,269.70	\$7,200.21	\$ -	\$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	388	\$403,662.62	\$102,705.07	\$25,268.83	\$2,283.73	\$ -	\$273,404.99	\$81,315.50	\$17,549.03	\$40,578.04	\$ 1,635.18	\$141,077.75	34.95%	51.60%	67.22%	
2010	12	361	\$373,802.52	\$115,824.40	\$22,140.69	\$6,892.08	\$ -	\$228,945.35	\$92,708.03	\$13,151.67	\$32,538.06	\$ -	\$138,397.76	37.02%	60.45%	75.78%	
2011	01	437	\$474,067.62	\$149,996.04	\$27,010.91	\$160.80	\$ -	\$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	395	\$421,632.78	\$119,928.26	\$32,077.50	\$1,749.03	\$ 4.80	\$267,873.19	\$94,503.78	\$16,018.07	\$31,679.79	\$ 1,412.58	\$143,614.22	34.06%	53.61%	70.53%	
2011	03	463	\$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	364	\$369,161.20	\$98,076.09	\$22,982.64	\$2,365.80	\$ -	\$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	400	\$406,705.48	\$82,328.29	\$34,426.41	\$3,351.64	\$ 1,306.96	\$285,292.18	\$77,930.68	\$20,849.73	\$42,504.30	\$ 2,247.68	\$143,532.39	35.29%	50.31%	65.14%	
2011	06	439	\$474,838.98	\$125,507.13	\$34,498.31	\$3,149.22	\$ -	\$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	437	\$482,136.08	\$141,360.11	\$38,421.02	\$1,501.56	\$ -	\$300,853.39	\$102,007.45	\$20,426.20	\$35,251.54	\$ -	\$157,685.19	32.71%	52.41%	70.31%	
2011	08	423	\$420,188.02	\$102,241.89	\$37,674.45	\$7,555.16	\$ -	\$272,716.52	\$96,850.47	\$22,919.35	\$41,441.60	\$ -	\$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	\$ -	\$243,593.84	\$104,554.84	\$16,874.43	\$38,563.06	\$ -	\$159,992.33	41.20%	65.68%	78.47%	
2011	11	344	\$354,054.46	\$94,655.98	\$25,738.20	\$1,248.84	\$ -	\$232,411.44	\$82,267.62	\$13,301.73	\$28,733.16	\$ -	\$124,302.51	35.11%	53.48%	69.47%	
2011	12	406	\$401,171.38	\$109,331.11	\$28,128.86	\$778.16	\$ -	\$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	\$ -	\$260,913.91	\$109,879.21	\$12,967.36	\$23,723.06	\$ 2,698.20	\$149,267.83	34.44%	57.21%	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	409	\$396,038.08	\$108,837.44	\$17,630.19	\$3,282.99	\$ 2,009.67	\$264,277.79	\$89,769.29	\$10,849.07	\$39,624.09	\$ 613.81	\$140,856.26	35.57%	53.30%	68.84%	
2012	04	400	\$388,631.98	\$107,777.27	\$28,226.86	\$2,195.70	\$ -	\$250,432.15	\$96,344.47	\$17,944.60	\$22,447.04	\$ -	\$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	410	\$397,989.44	\$119,383.96	\$33,318.59	\$893.69	\$ 1,100.29	\$243,292.91	\$97,066.47	\$18,353.27	\$22,588.68	\$ 1,986.68	\$139,995.10	35.18%	57.54%	74.05%	

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	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	389	\$390,380.08	\$94,605.74	\$33,351.16	\$3,048.73	\$ 1,381.06	\$257,993.39	\$85,367.70	\$18,769.08	\$30,436.80	\$ 4,577.70	\$139,151.28	35.65%	53.94%	69.56%	71.58%
2012	10	377	\$371,316.62	\$87,693.91	\$31,946.22	\$1,716.52	\$ (544.12)	\$250,504.09	\$83,225.27	\$19,129.52	\$23,962.01	\$ 2,872.16	\$129,188.96	34.79%	51.57%	67.33%	
2012	11	397	\$375,017.38	\$89,338.35	\$34,531.46	\$1,215.29	\$ -	\$249,932.28	\$84,314.46	\$19,539.58	\$27,663.04	\$ 1,929.78	\$133,446.86	35.58%	53.39%	68.94%	
2012	12	459	\$447,643.94	\$105,804.59	\$28,653.18	\$3,744.04	\$ 1,049.50	\$308,392.63	\$97,964.03	\$17,558.00	\$47,446.82	\$ 4,494.59	\$167,463.44	37.41%	54.30%	68.52%	
2013	01	417	\$397,410.52	\$104,241.32	\$21,062.40	\$2,265.82	\$ 862.40	\$268,978.58	\$93,382.42	\$12,469.02	\$22,721.13	\$ 1,072.32	\$129,644.89	32.62%	48.20%	64.94%	
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	\$32,394.38	\$ 3,892.88	\$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	\$98,131.59	\$19,121.35	\$6,435.41	\$ -	\$304,400.95	\$94,585.63	\$12,121.75	\$34,752.76	\$ 2,663.99	\$144,124.13	33.67%	47.35%	62.56%	
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	\$26,342.86	\$ 3,914.33	\$137,056.35	32.10%	45.00%	60.77%	
2013	07	365	\$367,341.72	\$69,451.01	\$32,762.49	\$5,883.30	\$ 944.58	\$258,300.34	\$64,077.07	\$20,111.75	\$46,874.20	\$ 1,544.70	\$132,607.72	36.10%	51.34%	65.78%	
2013	08	428	\$421,245.20	\$101,152.25	\$35,590.28	\$6,417.90	\$ 315.53	\$277,769.24	\$88,793.54	\$21,762.68	\$42,003.00	\$ 1,032.47	\$153,591.69	36.46%	55.29%	70.52%	
2013	09	382	\$383,456.06	\$97,120.26	\$32,843.47	\$1,466.50	\$ 1,005.61	\$251,020.22	\$83,768.09	\$17,939.11	\$31,276.46	\$ 901.35	\$133,885.01	34.92%	53.34%	69.45%	66.16%
2013	10	384	\$379,091.20	\$91,415.34	\$23,395.05	\$2,002.07	\$ 709.70	\$261,569.04	\$82,812.45	\$12,538.56	\$25,887.43	\$ 2,052.90	\$123,291.34	32.52%	47.14%	63.52%	
2013	11	374	\$368,595.28	\$86,404.34	\$36,703.14	\$989.99	\$ (794.40)	\$245,292.21	\$82,646.74	\$18,578.22	\$24,928.31	\$ 2,645.18	\$128,798.45	34.94%	52.51%	68.40%	
2013	12	424	\$423,581.04	\$111,055.77	\$35,802.68	\$1,053.28	\$ 651.28	\$275,018.03	\$104,093.11	\$17,733.08	\$42,145.08	\$ 330.00	\$164,301.27	38.79%	59.74%	73.86%	
2014	01	456	\$471,606.66	\$124,573.37	\$36,400.88	\$4,008.65	\$ -	\$306,623.76	\$110,605.17	\$18,531.72	\$33,152.14	\$ 36.00	\$162,325.03	34.42%	52.94%	69.40%	
2014	02	404	\$441,486.34	\$113,796.97	\$36,832.60	\$3,137.94	\$ -	\$287,718.83	\$93,702.97	\$15,954.42	\$34,040.84	\$ 3,263.52	\$146,961.75	33.29%	51.08%	68.12%	
2014	03	469	\$480,956.22	\$112,192.14	\$33,573.45	\$765.11	\$ -	\$334,425.52	\$100,131.57	\$16,245.95	\$31,560.71	\$ 4,779.08	\$152,717.31	31.75%	45.67%	62.22%	
2014	04	429	\$461,619.78	\$95,384.99	\$46,073.04	\$1,772.81	\$ -	\$318,388.94	\$90,751.54	\$17,310.97	\$39,193.62	\$ 892.00	\$148,148.13	32.09%	46.53%	63.12%	
2014	05	466	\$489,208.40	\$110,784.38	\$34,171.01	\$1,049.49	\$ 911.03	\$342,292.49	\$102,496.72	\$11,036.05	\$30,241.63	\$ 811.64	\$144,586.04	29.56%	42.24%	59.59%	
2014	06	462	\$490,495.70	\$116,486.41	\$29,385.64	\$731.49	\$ -	\$343,892.16	\$100,937.51	\$12,760.37	\$35,058.76	\$ 1,323.08	\$150,079.72	30.60%	43.64%	60.49%	
2014	07	444	\$486,988.60	\$116,505.71	\$30,006.63	\$821.96	\$ -	\$339,654.30	\$101,361.81	\$13,860.13	\$22,613.61	\$ 305.00	\$138,140.55	28.37%	40.67%	58.62%	
2014	08	430	\$477,001.78	\$107,604.94	\$16,051.82	\$1,836.33	\$ -	\$351,508.69	\$95,608.12	\$8,522.38	\$38,907.22	\$ -	\$143,037.72	29.99%	40.69%	56.30%	
2014	09	412	\$432,995.96	\$66,976.92	\$35,422.84	\$1,125.16	\$ -	\$329,471.04	\$56,698.30	\$18,592.92	\$20,680.61	\$ -	\$95,971.83	22.16%	29.13%	46.07%	62.29%
	TOTALS	28,767	\$28,327,205.38	\$7,096,901.06	\$1,918,890.13	\$297,613.57	\$10,940.75	\$19,002,859.87	\$6,398,545.58	\$1,087,789.66	\$2,460,062.22	\$131,540.32	\$10,077,937.78	35.58%	53.03%	68.49%	68.49%

\*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 Class Summary

## City of Corsicana

Deposit Dates: From: 12/01/2014, To: 12/31/2014

### Financial Class Summary

Paid

MEDICAID	9,522.79
MEDICARE	65,741.78
INSURANCE	47,963.06
PATIENT	782.42
OTHER	783.20

### Grand Total

124,793.25

### Filter Criteria

Deposit Date From: 12/01/2014  
Deposit Date To: 12/31/2014

# Adjustment Report - Financial Class & Adj Category Summary

## CITY OF CORSICANA

Adjustment Dates: From: 12/01/2014, To: 12/31/2014

Financial Class/Adjustment Category	Adjusted Amount
<b>INSURANCE</b>	
Contractual	44,656.50
Sales	25,343.60
<b>Total for INSURANCE</b>	<b>70,000.10</b>
<b>MEDICAID</b>	
Contractual	6,245.28
Sales	2,139.46
<b>Total for MEDICAID</b>	<b>8,384.74</b>
<b>MEDICARE</b>	
Contractual	111,720.32
Sales	27,471.52
<b>Total for MEDICARE</b>	<b>139,191.84</b>
<b>PATIENT</b>	
Contractual	634.40
Sales	31,092.40
<b>Total for PATIENT</b>	<b>31,726.80</b>
<b>OTHER</b>	
Sales	1,270.80
<b>Total for OTHER</b>	<b>1,270.80</b>
<b>Grand Total:</b>	<b>250,574.28</b>

### Filter Criteria

Adjustment Date From: 12/01/2014  
Adjustment Date To: 12/31/2014

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2014, To: 12/31/2014

Adjustment Category	Adjusted Amount
Contractual	163,256.50
Sales	87,317.78
<b>Grand Total</b>	<b>250,574.28</b>

### Filter Criteria

Adjustment Date From: 12/01/2014

Adjustment Date To: 12/31/2014

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Mo End Date Range Oct 2014 - Dec 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
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11

### Filter Criteria

Mo End Date Range Oct 2014 - Dec 2014

# Analytical Scorecard - Monthly Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 12/01/2014 To: 12/31/2014

\*\*\*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
<b>DEC 2014</b>													
INSURANCE	111	107,013.60	27,865.20	79,148.40	0.00	27,272.89	51,875.51	26 %	25 %	34 %	964.09	713.05	245.70
MEDICAID	3	3,399.60	2,154.97	1,244.63	0.00	1,244.63	0.00	1 %	37 %	100 %	1,133.20	414.88	414.88
MEDICARE	231	213,736.32	105,816.66	107,919.66	0.00	48,321.78	59,597.88	54 %	23 %	45 %	925.27	467.18	209.19
OTHER	15	16,764.80	0.00	16,764.80	0.00	783.20	15,981.60	3 %	5 %	5 %	1,117.65	1,117.65	52.21
PATIENT	70	65,538.84	0.00	65,538.84	0.00	0.00	65,538.84	16 %	0 %	0 %	936.27	936.27	0.00
<b>Monthly Total</b>	<b>430</b>	<b>406,453.16</b>	<b>135,836.83</b>	<b>270,616.33</b>	<b>0.00</b>	<b>77,622.50</b>	<b>192,993.83</b>	<b>100 %</b>	<b>19 %</b>	<b>29 %</b>	<b>945.24</b>	<b>629.34</b>	<b>180.52</b>

<b>Grand Total</b>	<b>430</b>	<b>406,453.16</b>	<b>135,836.83</b>	<b>270,616.33</b>	<b>0.00</b>	<b>77,622.50</b>	<b>192,993.83</b>	<b>100 %</b>	<b>19 %</b>	<b>29 %</b>	<b>945.24</b>	<b>629.34</b>	<b>180.52</b>
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### Filter Criteria

**Date of Service From:** 12/01/2014

**Date of Service To:** 12/31/2014

**Source to primary:** True



# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 12/31/2014  
 \*\*\*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	390,437.27	126,157.83	264,279.44	0.00	123,994.47	140,284.97	33 %	32 %	47 %	952.29	644.58	302.43
NOV 2014	402	383,143.07	136,960.50	246,182.57	0.00	111,087.92	135,094.65	32 %	29 %	45 %	953.09	612.39	276.34
DEC 2014	430	406,453.16	135,836.83	270,616.33	0.00	77,622.50	192,993.83	35 %	19 %	29 %	945.24	629.34	180.52
<b>Grand Total</b>	<b>1242</b>	<b>1,180,033.50</b>	<b>398,955.16</b>	<b>781,078.34</b>	<b>0.00</b>	<b>312,704.89</b>	<b>468,373.45</b>	<b>100 %</b>	<b>26 %</b>	<b>40 %</b>	<b>950.11</b>	<b>628.89</b>	<b>251.78</b>

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 12/31/2014  
**Source to primary:** True

# Receivables Report - Financial Class Summary - Aged From Date of Service

## City of Corsicana

AR Dates: Sales Through: 12/31/2014, As Of: 12/31/2014

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
PATIENT		72,865	87,836	94,066	2,804						257,571
INSURANCE		71,495	38,863	33,364	1,859						145,581
MEDICARE		100,817	10,743	3,393	4						114,957
OTHER		13,801	6,219	8,001	83						28,104
MEDICAID		4,016	2,333	366							6,715
<b>Grand Totals</b>		<b>0</b>	<b>262,994</b>	<b>145,994</b>	<b>139,190</b>	<b>4,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>552,928</b>

### Filter Criteria

Sales Through: 12/31/2014  
As Of: 12/31/2014

## Construction and Capital Improvement Funds Summary Recap

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

	<b>Fund 320</b> <b>2005 C.O.</b> <b>General</b> <b>Related</b>	<b>Fund 324</b> <b>2006</b> <b>Certificates</b> <b>of Obligation</b>	<b>Fund 327</b> <b>2007</b> <b>Certificates</b> <b>of Obligation</b>	<b>Fund 330</b> <b>2008</b> <b>G.O.</b> <b>Bonds</b>	<b>Fund 331</b> <b>2009</b> <b>TWDB</b> <b>C.O. Bond</b>	<b>Fund 332</b> <b>2010 C.O.</b> <b>Utility Fund</b> <b>Projects</b>	<b>Fund 333</b> <b>2011 G.O.</b> <b>General Related</b> <b>Proj./Purchases</b>	<b>Fund 334</b> <b>2011 C.O.</b> <b>Utility Related</b> <b>Proj./Purchases</b>	<b>Fund 335</b> <b>2013 G.O.</b> <b>General Related</b> <b>Proj./Purchases</b>	<b>Totals</b>
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
<b>Total Inflows</b>	<b>1,467,080.17</b>	<b>4,700,691.93</b>	<b>17,908,434.41</b>	<b>3,422,694.78</b>	<b>1,909,946.14</b>	<b>3,680,798.60</b>	<b>3,116,220.49</b>	<b>3,407,838.93</b>	<b>3,507,430.90</b>	<b>43,121,136.35</b>
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)
<b>Total Outflows</b>	<b>(1,467,069.70)</b>	<b>(4,700,677.51)</b>	<b>(17,652,412.49)</b>	<b>(3,422,609.03)</b>	<b>(1,395,715.80)</b>	<b>(3,680,790.37)</b>	<b>(3,114,420.21)</b>	<b>(2,915,948.54)</b>	<b>(1,952,741.56)</b>	<b>(40,302,385.21)</b>
<b>Available Balance</b>	<b>\$ 10.47</b>	<b>\$ 14.42</b>	<b>\$ 256,021.92</b>	<b>\$ 85.75</b>	<b>\$ 514,230.34</b>	<b>\$ 8.23</b>	<b>\$ 1,800.28</b>	<b>\$ 491,890.39</b>	<b>\$ 1,554,689.34</b>	<b>\$ 2,818,751.14</b>
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)
<b>Total Available Funds</b>	<b>\$ 10.47</b>	<b>\$ 14.42</b>	<b>\$ 256,021.92</b>	<b>\$ 85.75</b>	<b>\$ 514,230.34</b>	<b>\$ 8.23</b>	<b>\$ 1,800.28</b>	<b>\$ 491,890.39</b>	<b>\$ 1,554,689.34</b>	<b>\$ 2,818,751.14</b>

# Cash and Investment Reports

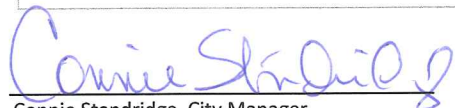
City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of December 31, 2014

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 12/1/2014	Book Value 12/31/2014	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 14,174,065	\$ 15,179,453	92.12%	\$ 825
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	137,743	996,563	6.05%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	51 Days - WAL	1.000001	268,688	268,688	1.63%	2
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000042	33,112	33,112	0.20%	(0)
					<u>\$ 14,613,607</u>	<u>\$ 16,477,815</u>	<u>100.00%</u>	<u>\$ 827</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 December 31, 2014**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 5,139,053
201	Hotel Occupancy Tax	64,935
202	Corsicana Municipal Airport	3,467
203	Cemetery Maintenance	159,351
204	Police Forfeitures	22,590
205	Parks Special Revenue	119,986
206	Parks Special Events	5,333
208	Library Special Revenue/Grant Funds	15,435
212	Corsicana - Navarro County Economic Development	124,696
214	Special Revenue-Police	25,211
216	Summer Recreation Programs	5,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,635
222	Palace Theatre	8,931
225	LEOSE-Police	956
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	(8,137)
231	Court-Technology	73,941
232	Court-Building Security	129,650
239	EMS Equipment Replacement	22,338
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	238,981
246	Court-Judicial Efficiency Fund	42,462
247	Court-Child Safety	3,290
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	160,760
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	857
266	2012 Ls/Purch BB&T 5-Yr	276,691
267	2012 Ls/Purch BB&T 10-Yr	(2,927)
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 December 31, 2014**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
270	2013 Ls/Purch BB&T 5-Yr	34,954
271	Pactiv Grant Fund	(13,729)
272	Water Park Grant Fund	(88,899)
273	2014 Combined Lease/Purchase Fund	10,938
274	Water System Improvements Grant 713101	(91,861)
275	2014 10-Yr Lease Purchase-Electronic Billboard	91,853
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	483,253
320	2005 C.O. Capital Improvements-General	10
324	2006 C.O. Projects	14
327	2007 C.O. (37" Water Line to Richland Chambers)	256,041
330	2008 G.O. Bond Capital Improvements	86
331	2009 C.O. TWDB Bond	514,256
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,840
334	CO Bond 2011 Series	491,689
335	GO Bond 2013 Series	1,304,949
409	Sanitation Interest & Sinking/Debt Service	(796)
411	Tax Interest & Redemption/G.O. Debt Service	683,219
412	Utility Interest & Sinking/Debt Service	77,650
501	Utility Operating	2,902,507
502	Sanitation Operating	416,766
503	EMS Operating	(1,286,401)
602	Payroll Disbursements Fund	7,679
705	Utility Bond Reserve	1,350,119
706	Utility Deposits	584,733
707	Police Seizures	59,833
708	Landfill Reserve	173,437
NA	Unfunded Credit/Debit Cards & Online Payments	(16,117)
NA	Unallocated Pooled Interest (Including Accrued Interest)	629
NA	Less: Accrued Interest	(3)
<b>Grand Total- All Funds</b>		<b><u>\$ 15,222,884</u></b>



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

Total Deposits at Bank:	\$ 15,433,011
Deposits in Transit:	<u>21,383</u>
Total Deposits:	15,454,394
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	14,954,394
Market Value of Pledged Collateral:	<u>16,095,842</u>
Excess Pledged Collateral:	1,141,448
<b>Deposit Collateralization:</b>	<b>107.63%</b>

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

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank	313383CX7	FHLB 2.16 23 XG	6/6/2023	900,000	890,908
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	576,931	582,317
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	14,830,000	14,622,617
				<u>16,306,931</u>	<u>16,095,842</u>