

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through May 31, 2015

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

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through May 31, 2015
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	11,115,605	14,728,458	10,311,959	4,416,500	70.0%	14,728,458	-
	Licenses and Permits	121,685	210,900	113,803	97,097	54.0%	210,900	-
	Service Charges and Rents	94,076	165,460	89,951	75,509	54.4%	165,460	-
	Fines and Forfeitures	313,844	540,200	285,502	254,698	52.9%	540,200	-
	Other Revenue	160,766	190,725	147,024	43,702	77.1%	190,725	-
	Grants and Contribution Revenue	36,228	15,150	94,676	(79,526)	624.9%	15,150	-
	Intergovernment Revenue	1,249,199	1,606,158	1,108,712	497,446	69.0%	1,606,158	-
	Total Revenue	\$ 13,091,402	\$ 17,457,051	\$ 12,151,626	\$ 5,305,425	69.6%	\$ 17,457,051	\$ -
	<u>Disbursements:</u>							
	General Government	753,962	1,279,613	750,825	528,788	58.7%	1,279,613	-
	Judicial	240,086	456,436	256,820	199,616	56.3%	456,436	-
	Public Safety	4,880,589	8,594,846	4,882,581	3,712,266	56.8%	8,594,846	-
	Community Support Services	227,063	435,200	242,384	192,816	55.7%	435,200	-
	Public Works	1,544,121	3,187,920	1,589,257	1,598,663	49.9%	3,187,920	-
	Leisure and Cultural	1,019,078	1,909,800	1,138,626	771,174	59.6%	1,909,800	-
	Building & Equipment Maintenance	336,458	1,115,218	838,545	276,673	75.2%	1,115,218	-
	Non-Departmental	883,515	2,009,539	1,521,544	487,995	75.7%	2,009,539	-
	Total Disbursements	\$ 9,884,872	\$ 18,988,572	\$ 11,220,581	\$ 7,767,991	59.1%	\$ 18,988,572	\$ -
	Revenue Over (Under) Disbursements	\$ 3,206,531	\$ (1,531,521)	\$ 931,045			\$ (1,531,521)	\$ -
	Fund 100 Cash Balance:	\$ 5,980,733						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,474,254	5,898,424	5,747,851	150,573	97.4%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	87,006	115,000	65,091	49,909	56.6%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(190,979)	(138,234)	(52,745)	0.0%	(190,979)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,996,044	6,174,850	2,980,575	3,194,275	48.3%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,926	(70,926)	124.5%	290,000	-
42410	FRANCHISE-ELECTRIC	589,056	1,265,000	572,831	692,169	45.3%	1,265,000	-
42450	FRANCHISE-TELEPHONE	52,066	105,000	49,360	55,640	47.0%	105,000	-
42490	FRANCHISE-CABLE TV	60,298	119,000	63,767	55,233	53.6%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	271,445	487,422	323,161	164,261	66.3%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	70,507	100,241	77,363	22,878	77.2%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	197,863	323,000	187,111	135,889	57.9%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	20,932	41,500	22,157	19,343	53.4%	41,500	-
	TOTAL TAXES	11,115,605	14,728,458	10,311,959	4,416,500	70.0%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,434	4,750	2,697	2,053	56.8%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	997	(997)	0.0%	-	-
43025	BUILDERS LICENSES	9,120	14,250	9,568	4,682	67.1%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	-	399	(399)	0.0%	-	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	385	(385)	0.0%	-	-
43040	PLUMBERS LICENSES	314	600	367	233	61.2%	600	-
43055	MECHANICAL/HVAC	2,144	4,250	1,971	2,279	46.4%	4,250	-
43070	ELECTRICAL PERMITS	23,278	40,000	21,208	18,792	53.0%	40,000	-
43085	BUILDING PERMITS	28,591	58,500	24,477	34,023	41.8%	58,500	-
43100	PLUMBING PERMITS	7,553	13,000	7,491	5,509	57.6%	13,000	-
43115	MECHANICAL PERMITS	2,678	8,500	3,302	5,198	38.9%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	483	(483)	0.0%	-	-
43130	FENCE PERMITS	950	1,425	1,335	90	93.7%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	5,400	9,100	5,800	3,300	63.7%	9,100	-
43190	CURB & GUTTER & OTHER PERMITS	350	725	325	400	44.8%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	2,500	2,500	2,300	200	92.0%	2,500	-
43250	GARAGE SALE PERMITS	6,950	12,900	4,521	8,379	35.0%	12,900	-
43265	TAXI PERMITS	130	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,580	1,700	540	1,160	31.8%	1,700	-
43295	SIGN PERMITS	4,193	6,400	1,710	4,690	26.7%	6,400	-
43310	TEMPORARY SIGN PERMITS	420	850	564	286	66.4%	850	-
43325	BURGLAR ALARM PERMITS	12,965	14,800	13,250	1,550	89.5%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	450	450	675	(225)	150.0%	450	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,125	2,500	1,943	557	77.7%	2,500	-
43505	ANIMAL LICENSES	2,337	4,300	2,981	1,319	69.3%	4,300	-
43535	WINE/BEER OFF PREMISE	330	1,700	285	1,415	16.8%	1,700	-
43536	WINE/BEER ON PREMISE	338	500	845	(345)	169.0%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,155	6,700	2,985	3,715	44.6%	6,700	-
	<i>TOTAL LICENSES & PERMITS</i>	121,685	210,900	113,803	97,097	54.0%	210,900	-
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	1,075	2,600	1,805	795	69.4%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	1,015	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	1,500	945	555	63.0%	1,500	-
43715	VARIANCE APP	1,890	2,800	2,910	(110)	103.9%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	165	200	55	145	27.5%	200	-
43805	FOSTER CARE INSPECTION FEE	375	500	150	350	30.0%	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	4,025	8,350	3,475	4,875	41.6%	8,350	-

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		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)
45440	RNTL/USER REV-BLDG LEASES	56,041	84,000	55,621	28,379	66.2%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	10,740	20,800	11,359	9,441	54.6%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	175	525	316	209	60.3%	525	-
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	165	-
45670	OIL & GAS LEASE ROYALTIES	10,891	18,000	5,966	12,034	33.1%	18,000	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,893	-
45700	LAND LEASE	2,052	2,052	2,355	(303)	114.8%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	94,076	165,460	89,951	75,509	54.4%	165,460	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	57,274	85,000	45,704	39,296	53.8%	85,000	-
43865	LIBRARY FINES	5,673	9,100	5,916	3,184	65.0%	9,100	-
43880	FALSE ALARM FINES	1,600	3,100	825	2,275	26.6%	3,100	-
44010	MUNICIPAL COURT FINES	231,324	415,000	213,508	201,492	51.4%	415,000	-
44260	WARRANT FEES-CITY	17,973	28,000	19,550	8,450	69.8%	28,000	-
	<i>TOTAL FINES & FORFEITURES</i>	313,844	540,200	285,502	254,698	52.9%	540,200	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	803	1,350	660	690	48.9%	1,350	-
43495	STREET CLOSURE FEES	440	550	200	350	36.4%	550	-
43895	ANIMAL IMPOUNDING FEES	8,950	13,800	9,780	4,021	70.9%	13,800	-
43910	ANIMAL ADOPTION FEES	10,930	18,000	9,462	8,539	52.6%	18,000	-

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		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	-	-	7,820	(7,820)	0.0%	-	-
44760	CRIMINAL HISTORY	885	1,800	1,150	650	63.9%	1,800	-
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	7,418	10,350	6,080	4,270	58.7%	10,350	-
45850	FINGERPRINTS & COPIES	570	925	1,220	(295)	131.9%	925	-
45860	SIGN LEASING	842	1,150	-	1,150	0.0%	1,150	-
45940	LIEN-MOWING	-	-	1,379	(1,379)	0.0%	-	-
45950	LIEN-OTHER	9,507	14,500	4,561	9,939	31.5%	14,500	-
45970	LIEN-DEMOLITION	611	1,100	3,173	(2,073)	288.4%	1,100	-
46085	INTEREST INCOME-BANK	1,693	3,500	1,073	2,427	30.7%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	2,588	(2,588)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	324	-	5,380	(5,380)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	24,074	30,000	9,804	20,196	32.7%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	13,498	20,000	16,142	3,858	80.7%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,977	10,800	8,463	2,337	78.4%	10,800	-
49060	MISC INCOME	4,074	4,000	12,077	(8,077)	301.9%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	200	100	100	50.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	41,073	35,000	14,131	20,870	40.4%	35,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	24	-	25	(25)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,367	1,800	178	1,622	9.9%	1,800	-
49130	RECYCLING-OTHER	-	-	15	(15)	0.0%	-	-
49140	VENDING MACHINE INCOME	452	400	220	180	54.9%	400	-
49160	MOWING INCOME	1,195	10,000	3,517	6,483	35.2%	10,000	-
49200	OTHER ANIMAL SHELTER REV	3,672	4,000	2,036	1,964	50.9%	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	8,526	7,500	4,010	3,490	53.5%	7,500	-
49300	INSURANCE REFUND-OTHER	7,624	-	9,734	(9,734)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	5,109	-	4,694	(4,694)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	-	-	6,898	(6,898)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	-	-
49420	OTHER REVENUE	80	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	160,766	190,725	147,024	43,702	77.1%	190,725	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	74,462	(74,462)	0.0%	-	-
48385	DONATIONS REVENUE	89	-	2,330	(2,330)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	27,373	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	8,767	8,900	12,301	(3,401)	138.2%	8,900	-
49610	GRNT REV-FED-BULLET PRF VESTS	-	1,250	1,886	(636)	150.9%	1,250	-
49620	GRANT REVENUE - OTHER	-	5,000	3,697	1,303	73.9%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	36,228	15,150	94,676	(79,526)	624.9%	15,150	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	752,200	1,095,232	730,152	365,080	66.7%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	344,744	498,426	332,288	166,138	66.7%	498,426	-
48545	REIMBURSEMENT-EMS FUND	115,760	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,300	12,500	6,450	6,050	51.6%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	15,000	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	15,000	-	26,250	(26,250)	0.0%	-	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	12,532	(12,532)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	195	-	1,040	(1,040)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,249,199	1,606,158	1,108,712	497,446	69.0%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		13,091,402	17,457,051	12,151,626	5,305,425	69.6%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	18,206	29,028	17,764	11,264	61.2%	29,028	-
020	ADMINISTRATION	167,471	313,206	181,645	131,561	58.0%	313,206	-
050	HUMAN RESOURCES	49,355	103,683	52,426	51,257	50.6%	103,683	-
060	CIVIL SERVICE	36,934	77,272	43,911	33,362	56.8%	77,272	-
070	TAX	100,634	137,950	104,006	33,944	75.4%	137,950	-
080	FINANCE	353,363	576,474	323,073	253,401	56.0%	576,474	-
220	HEALTH SERVICES	28,000	42,000	28,000	14,000	66.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	753,962	1,279,613	750,825	528,788	58.7%	1,279,613	-
	<u>JUDICIAL</u>							
030	LEGAL	60,721	125,238	69,964	55,274	55.9%	125,238	-
040	MUNICIPAL COURT	179,365	331,198	186,856	144,342	56.4%	331,198	-
	<i>TOTAL JUDICIAL</i>	240,086	456,436	256,820	199,616	56.3%	456,436	-
	<u>PUBLIC SAFETY</u>							
110	POLICE	2,665,662	4,860,001	2,697,475	2,162,526	55.5%	4,860,001	-
120	FIRE	2,043,142	3,426,454	2,030,110	1,396,344	59.2%	3,426,454	-
130	EMERGENCY MANAGEMENT	11,800	26,852	13,925	12,927	51.9%	26,852	-
210	ANIMAL CONTROL	58,499	121,790	47,765	74,025	39.2%	121,790	-
215	ANIMAL SHELTER	101,486	159,749	93,305	66,444	58.4%	159,749	-
	<i>TOTAL PUBLIC SAFETY</i>	4,880,589	8,594,846	4,882,581	3,712,266	56.8%	8,594,846	-
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	93,374	168,655	95,756	72,899	56.8%	168,655	-
150	PLANNING AND ZONING	40,084	80,484	42,131	38,353	52.3%	80,484	-
350	CODE COMPLIANCE	93,605	186,061	104,497	81,564	56.2%	186,061	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	227,063	435,200	242,384	192,816	55.7%	435,200	-
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	42,949	104,746	60,751	43,995	58.0%	104,746	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	297,165	625,191	375,380	249,811	60.0%	625,191	-
330	STREETS	1,204,007	2,457,983	1,153,127	1,304,856	46.9%	2,457,983	-
	<i>TOTAL PUBLIC WORKS</i>	1,544,121	3,187,920	1,589,257	1,598,663	49.9%	3,187,920	-
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	574,722	1,110,001	734,198	375,803	66.1%	1,110,001	-
420	LAKES AND GROUNDS	84,680	108,006	54,246	53,760	50.2%	108,006	-
430	SR ACTIVITY CENTER	54,307	84,896	55,198	29,698	65.0%	84,896	-
450	SWIMMING POOL	11,697	110,028	21,829	88,199	19.8%	110,028	-
460	LIBRARY	293,672	496,869	273,155	223,714	55.0%	496,869	-
	<i>TOTAL LEISURE AND CULTURAL</i>	1,019,078	1,909,800	1,138,626	771,174	59.6%	1,909,800	-
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	25,616	35,225	25,561	9,664	72.6%	35,225	-
530	SERVICE CENTER	130,216	256,523	102,682	153,841	40.0%	256,523	-
540	MUNICIPAL BUILDINGS	180,625	823,470	710,302	113,168	86.3%	823,470	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	336,458	1,115,218	838,545	276,673	75.2%	1,115,218	-
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	883,515	2,009,539	1,521,544	487,995	75.7%	2,009,539	-
	<i>TOTAL NON-DEPARTMENTAL</i>	883,515	2,009,539	1,521,544	487,995	75.7%	2,009,539	-
	GENERAL FUND 100 TOTAL DISBURSEMENTS	9,884,872	18,988,572	11,220,581	7,767,991	59.1%	18,988,572	-

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	954,681	22,585	2.4%
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	2,335,911	(145,169)	-5.9%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	513,936	119.2%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	(381)	-0.5%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	(4,117)	-10.0%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228	(11,939)	-21.6%
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	5,747,851	273,597	5.0%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424		
Y-T-D% of Budget Collected:	100.6%	101.3%	101.3%	104.1%	104.5%	100.3%	95.6%	96.3%	97.7%	97.6%	98.0%	97.4%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,335,911		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	37,154		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	718,481		

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
3,831,231	4,105,998	4,442,292	5,004,920	5,374,952	5,523,744	5,718,813	6,009,359	6,102,790	5,992,373	5,474,254	5,747,851

City of Corsicana
Property Tax Collection Summary- Delinquent
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	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	7,198	643	9.8%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	(4,005)	-36.1%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	9,201	1,773	23.9%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	(6,009)	-42.4%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	(6,606)	-55.1%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	(6,034)	-56.1%
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	65,091	(21,915)	-25.2%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000		
Y-T-D% of Budget Collected:	651.9%	88.9%	54.1%	79.3%	63.1%	69.5%	65.1%	99.3%	86.1%	87.3%	75.7%	56.6%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	4,715		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	8,136		

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
542,037	134,874	64,876	79,344	78,926	86,817	65,084	99,252	86,077	95,988	87,006	65,091

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%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	(420)	-0.1%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	(15,732)	-3.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	(43,237)	-9.3%
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	(20,389)	-3.5%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	2,980,575	(101,522)	-1.7%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850
Y-T-D% of Budget Collected:	57.7%	52.6%	52.5%	50.9%	49.3%	47.1%	46.8%	52.1%	53.7%	51.8%	52.9%	48.3%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	644,811
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	496,762

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	
2,349,724	2,196,900	2,435,749	2,519,810	2,539,348	2,530,700	2,461,044	2,540,365	2,755,621	2,891,201	3,082,097	2,980,575	

FY 2015 Y-T-D % of budget collected:	48.3%
FY 2015 Y-T-D target %:	58.3%

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

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

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	290,000	360,926	124.5%
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	1,265,000	572,831	45.3%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	105,000	49,360	47.0%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	119,000	63,767	53.6%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	487,422	323,161	66.3%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	100,241	77,363	77.2%
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	323,000	187,111	57.9%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,689,663	1,634,519	60.8%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
													<i>Change vs. Prior Year</i>
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	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	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	-30.6%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	19.3%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	-20.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	-13.2%
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	233,057	-34.6%

Y-T-D Collected 297,985 431,653 356,988 275,236 268,577 321,633 362,500 342,790 215,131 324,997 249,297 233,057

Y-T-D % Collected 66.96% 100.88% 72.38% 59.49% 65.89% 75.68% 79.67% 72.93% 48.56% 76.11% 53.61% 52.61%

(% 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	50,763
<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	19,421

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	71,176.34
Fund 232	Court Building Security Fund	111,198.47
Fund 244	Rules of the Road/Road Use Fund	254,295.55
Fund 246	Judicial Efficiency Fund	44,192.15
Fund 247	Child Safety Fund	2,692.96

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

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Y-T-D	FY 2015 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	4,750	2,697	56.8%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	997	0.0%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	14,250	9,568	67.1%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	399	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	385	0.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	367	61.2%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	1,971	46.4%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	21,208	53.0%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	58,500	24,477	41.8%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	13,000	7,491	57.6%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	8,500	3,302	38.9%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	483	0.0%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	1,335	93.7%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	9,100	5,800	63.7%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	325	44.8%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,500	2,300	92.0%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,700	540	31.8%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	6,400	1,710	26.7%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	564	66.4%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	660	48.9%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,600	1,805	69.4%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	500	950	190.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	2,000	150	7.5%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,500	945	63.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	2,800	2,910	103.9%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	200	55	27.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	500	150	30.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	178,000	93,543	52.6%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	237,142	469,000	263,358	205,642	56.2%	469,000	-
	Other Revenue	1,457	1,668	728	940	43.7%	1,668	-
	Donations/Contributions	325	25,000	22,440	2,560	66.7%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	238,924	495,668	286,526	209,142	57.8%	495,668	-
	Disbursements:							
	Contributions and Special Revenue	121,579	224,350	130,216	94,134	58.0%	224,350	-
	Pioneer Village	33,439	62,060	34,949	27,111	56.3%	62,060	-
	Main Street	73,646	126,082	78,722	47,360	62.4%	126,082	-
	Advertising/Promotion-Tourism	17,879	65,821	40,570	25,251	61.6%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	6,489	58,348	35,334	23,014	60.6%	58,348	-
	Total Disbursements	254,559	538,161	319,791	218,370	59.4%	538,161	-
	Revenue Over (Under) Disbursements	\$ (15,635)	\$ (42,493)	\$ (33,266)			\$ (42,493)	
	Fund 201 Cash Balance:	\$ 82,066						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	233,361	464,000	256,831	207,169	55.4%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	4,414	(3,914)	882.7%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,587	4,500	2,114	2,387	47.0%	4,500	-
	<i>TOTAL TAXES</i>	237,142	469,000	263,358	205,642	56.2%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	24	50	10	40	20.3%	50	-
46165	INTEREST INCOME-OTHER	1,457	1,618	618	1,000	38.2%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	(24)	-	100	(100)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,457	1,668	728	940	43.7%	1,668	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	50	-	30	(30)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	275	-	125	(125)	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	16,669	8,331	66.7%	25,000	-
		325	25,000	22,440	2,560	1	25,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		238,924	495,668	286,526	209,142	57.8%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	121,579	224,350	130,216	94,134	58.0%	224,350	-
200	Pioneer Village	33,439	62,060	34,949	27,111	56.3%	62,060	-
300	Main Street	73,646	126,082	78,722	47,360	62.4%	126,082	-
500	Advertising/Promotion-Tourism	17,879	65,821	40,570	25,251	61.6%	65,821	-
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	6,489	58,348	35,334	23,014	60.6%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		254,559	538,161	319,791	218,370	59.4%	538,161	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,860	3,000	1,535	1,465	51.2%	3,000	-
	Service Charges and Rents	361	400	414	(14)	103.5%	400	-
	Other Revenue	41,463	60,500	36,799	23,701	60.8%	60,500	-
	Intergovernment Revenue	86,664	100,000	66,664	33,336	66.7%	100,000	-
	Total Revenue	130,348	163,900	105,412	58,488	64.3%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-
	Cemetery Administration	7,751	12,081	8,314	3,767	68.8%	12,081	-
	Cemetery Maintenance	81,975	160,400	99,039	61,361	61.7%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	95,051	207,481	114,046	93,435	55.0%	207,481	-
	Revenue Over (Under) Disbursements	\$ 35,297	\$ (43,581)	\$ (8,634)			\$ (43,581)	
	Fund 203 Cash Balance:	\$ 164,744						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,860	3,000	1,535	1,465	51.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,860	3,000	1,535	1,465	51.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	219	250	310	(60)	124.0%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	142	150	104	46	69.3%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	361	400	414	(14)	103.5%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	68	200	20	180	10.1%	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	8,000	20,000	11,400	8,600	57.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	13,895	18,500	7,736	10,764	41.8%	18,500	-
45900	INTERMENT FEES-OAKWOOD	7,565	12,500	8,581	3,919	68.7%	12,500	-
45910	INTERMENT FEES-WOODLAND	5,935	9,300	9,061	239	97.4%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	41,463	60,500	36,799	23,701	60.8%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	86,664	100,000	66,664	33,336	66.7%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	86,664	100,000	66,664	33,336	66.7%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		130,348	163,900	105,412	58,488	64.3%	163,900	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
335	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-	
355	Cemetery Administration	7,751	12,081	8,314	3,767	68.8%	12,081	-	
490	Cemetery Maintenance	81,975	160,400	99,039	61,361	61.7%	160,400	-	
910	Non-Departmental	-	-	-	-	0.0%	-	-	
CEMETERY FUND 203 TOTAL DISBURSEMENTS		95,051	207,481	114,046	93,435	55.0%	207,481	-	

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2015

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Y-T-D FY 2015	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	3,000	1,535	51.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	310	124.0%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	104	69.3%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	20,000	11,400	57.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	18,500	7,736	41.8%
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	12,500	8,581	68.7%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	9,061	97.4%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	60,762	63,700	38,727	60.8%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	35	50	17	33	33.8%	50	-
	Grants & Contributions	36,500	79,275	50,701	28,574	64.0%	79,275	-
	Intergovernmental Revenue	506,000	720,000	480,000	240,000	66.7%	720,000	-
	Total Revenue	542,535	799,325	530,718	268,607	66.4%	799,325	-
<u>Disbursements:</u>								
	Economic Development	106,483	160,189	98,261	61,928	61.3%	160,189	-
	Non-Departmental	457,390	637,657	350,850	286,807	55.0%	637,657	-
	Total Disbursements	563,873	797,846	449,111	348,735	56.3%	797,846	-
	Revenue Over (Under) Disbursements	\$ (21,337)	\$ 1,479	\$ 81,607			\$ 1,479	
	Fund 212 Cash Balance:	\$ 111,899						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME		42	50	17	33	33.8%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS		(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>		35	50	17	33	33.8%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY		36,500	79,275	50,701	28,574	64.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>		36,500	79,275	50,701	28,574	64.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL		506,000	720,000	480,000	240,000	66.7%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		506,000	720,000	480,000	240,000	66.7%	720,000	-
FUND (212) TOTAL REVENUES			542,535	799,325	530,718	268,607	66.4%	799,325	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		106,483	160,189	98,261	61,928	61.3%	160,189	-
910	Non-Departmental		457,390	637,657	350,850	286,807	55.0%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			563,873	797,846	449,111	348,735	56.3%	797,846	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	16	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	16	-	-	-	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	-	2,600	800	1,800	0.0%	2,600	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	2,600	800	1,800	30.8%	2,600	-
	Revenue Over (Under) Disbursements	\$ 16	\$ (2,600)	\$ (800)			\$ (2,600)	
	Fund 257 Cash Balance:	\$ 13						
	General Fund Renovation Cash Balance	(0)						
	Donations Cash Balance	\$ 13						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	16	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (257) TOTAL REVENUES		16	-	-	-	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	
215	Animal Shelter Donation Expenses	-	2,600	800	1,800	30.8%	2,600	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (257) TOTAL DISBURSEMENTS		-	2,600	800	1,800	30.8%	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 MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	37	-	30	(30)	0.0%	-	-
	Grants & Contributions	32,748	-	93,102	(93,102)	0.0%	-	-
	Intergovernmental Revenue	422,500	-	603,000	(603,000)	0.0%	-	-
	Total Revenue	455,284	-	696,133	(696,133)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	437,504	-	218,950	(218,950)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	437,504	-	218,950	(218,950)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 17,780	\$ -	\$ 477,183			\$ -	
	Fund 262 Cash Balance:	\$ 417,155						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	30	(30)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	30	(30)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	32,748	-	93,102	(93,102)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	32,748	-	93,102	(93,102)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	422,500	-	603,000	(603,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	422,500	-	603,000	(603,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		455,284	-	696,133	(696,133)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	219	-	8	(8)	0.0%	-	-
	Grants & Contributions	201,000	-	200,000	(200,000)	0.0%	-	-
	Intergovernmental Revenue	-	203,000	203,000	-	100.0%	203,000	-
	Total Revenue	201,219	203,000	403,008	(200,008)	198.5%	203,000	-
Disbursements:								
	Athletic Complex Expenses	300,000	-	-	-	0.0%	-	-
	Other Improvements	122,500	403,000	603,000	(200,000)	149.6%	403,000	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	422,500	403,000	603,000	(200,000)	149.6%	403,000	-
Revenue Over (Under) Disbursements								
		\$ (221,281)	\$ (200,000)	\$ (199,992)			\$ (200,000)	
Fund 268 Cash Balance:								
		\$ 175						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	219	-	8	(8)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	219	-	8	(8)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	201,000	-	200,000	(200,000)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	201,000	-	200,000	(200,000)	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	203,000	203,000	-	100.0%	203,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	203,000	203,000	-	100.0%	203,000	-
	FUND (268) TOTAL REVENUES	201,219	203,000	403,008	(200,008)	198.5%	203,000	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ATHLETIC COMPLEX DONATION FUND (268)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
1	Pavillion Expenses	300,000	-	-	-	0.0%	-	-	
2	Other Improvements	122,500	403,000	603,000	(200,000)	149.6%	403,000	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (268) TOTAL DISBURSEMENTS		422,500	403,000	603,000	(200,000)	149.6%	403,000	-	

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	600,000	(600,000)	0.0%	-	-
	Total Revenue	-	-	600,000	(600,000)	0.0%	-	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	-	494	(494)	0.0%	-	-
	Fire Station #2	-	-	645	(645)	0.0%	-	-
	Fire Station #3	-	-	501	(501)	0.0%	-	-
	Fire Station #4	-	-	525	(525)	0.0%	-	-
	Total Disbursements	-	-	2,165	(2,165)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 597,835			\$ -	
	Fund 296 Cash Balance:	\$ 597,835						

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	494	(494)	0.0%	-	-
122	Fire Station #2	-	-	645	(645)	0.0%	-	-
123	Fire Station #3	-	-	501	(501)	0.0%	-	-
124	Fire Station #4	-	-	525	(525)	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	2,165	(2,165)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,604,394	2,379,327	1,697,745	681,582	71.4%	2,379,327	-
910	Non Departmental		2,229,741	2,679,514	2,349,297	330,217	87.7%	2,679,514	-
EMS FUND 503 TOTAL DISBURSEMENTS			3,834,135	5,058,841	4,047,042	1,011,799	80.0%	5,058,841	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	285	250	65	185	26.0%	250	-
	Intergovernmental Revenue	230,000	50,000	33,336	16,664	66.7%	50,000	-
	Total Revenue	230,285	50,250	33,401	16,849	66.5%	50,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	40,922	171,900	83,417	88,483	48.5%	171,900	-
	002-Precinct 2 Streets	78,169	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	62,843	121,057	34.2%	183,900	-
	300-Downtown Sidewalks	7,432	8,000	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
	500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
	Total Disbursements	126,523	639,100	269,603	369,497	42.2%	639,100	-
	Revenue Over (Under) Disbursements	\$ 103,762	\$ (588,850)	\$ (236,202)			\$ (588,850)	
	Fund 299 Cash Balance:	\$ 455,173						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	285	250	65	185	26.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	285	250	65	185	26.0%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	33,336	16,664	66.7%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	230,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	230,000	50,000	33,336	16,664	66.7%	50,000	-
FUND (299) TOTAL REVENUES		230,285	50,250	33,401	16,849	66.5%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	40,922	171,900	83,417	88,483	48.5%	171,900	-
002	Precinct 2 Streets	78,169	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	62,843	121,057	34.2%	183,900	-
300	Downtown Sidewalks	7,432	8,000	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		126,523	639,100	269,603	369,497	42.2%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	8,855,630	15,980,400	9,417,028	6,563,372	58.9%	15,980,400	-
	Penalty Revenue	132,481	204,000	147,246	56,754	72.2%	204,000	-
	Other Revenue	60,731	63,000	21,544	41,456	34.2%	63,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	9,048,842	16,247,400	9,585,818	6,661,582	59.0%	16,247,400	-
Disbursements:								
	120-Sampling & Analysis	218,855	460,088	216,864	243,224	47.1%	460,088	-
	131-Overland WWTP	193,536	397,111	196,184	200,927	49.4%	397,111	-
	132-Wastewater Reclamation Ctr.	831,733	1,705,283	848,510	856,773	49.8%	1,705,283	-
	141-Navarro Mills Plant	1,146,297	2,656,710	1,021,632	1,635,078	38.5%	2,656,710	-
	142-Lake Halbert Plant	430,315	1,051,266	428,858	622,408	40.8%	1,051,266	-
	200-Utility System Maintenance	1,789,451	2,616,263	1,534,876	1,081,387	58.7%	2,616,263	-
	300-Utility Line Replacement	351,722	712,650	488,087	224,563	68.5%	712,650	-
	400-Utility Billing	255,847	457,741	260,954	196,787	57.0%	457,741	-
	910-Non-Departmental	5,054,621	6,536,336	5,118,045	1,418,291	78.3%	6,536,336	-
	Total Disbursements	10,272,377	16,593,448	10,114,011	6,479,437	61.0%	16,593,448	-
	Revenue Over (Under) Disbursements	\$ (1,223,536)	\$ (346,048)	\$ (528,193)	\$ 182,145		\$ (346,048)	\$ -
	Fund 501 Cash Balance:	\$ 690,628						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,683,125	10,366,105	5,922,820	4,443,285	57.1%	10,366,105	-
45050	USER FEES-WASTEWATER	3,004,550	5,320,295	3,295,552	2,024,743	61.9%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	24,593	29,000	12,027	16,973	41.5%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	32,475	48,000	32,475	15,525	67.7%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	3,058	5,000	3,972	1,028	79.4%	5,000	-
45170	SERV FEES-WATER TAPS	20,188	38,000	20,269	17,731	53.3%	38,000	-
45180	SERV FEES-SEWER TAPS	7,850	14,000	10,043	3,957	71.7%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	16,745	29,000	17,380	11,620	59.9%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,930	7,000	4,420	2,580	63.1%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	3,920	7,000	2,640	4,360	37.7%	7,000	-
45240	SERV FEES-TRANSFER & REC	44,950	78,000	45,665	32,335	58.5%	78,000	-
45250	SERV FEES-COST RECOVERIES	1,750	6,000	3,980	2,020	66.3%	6,000	-
45260	SERVICE FEES-OTHER	8,497	33,000	45,786	(12,786)	138.7%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,855,630	15,980,400	9,417,028	6,563,372	58.9%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	132,481	204,000	147,246	56,754	72.2%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	132,481	204,000	147,246	56,754	72.2%	204,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,011	3,000	110	2,890	3.7%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	17,200	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	1,891	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,175	3,000	1,900	1,100	63.3%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	6,964	6,000	2,551	3,449	42.5%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	73	-	77	(77)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	7,718	12,000	6,845	5,155	57.0%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	16,253	16,000	3,691	12,309	23.1%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	60,731	63,000	21,544	41,456	34.2%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		9,048,842	16,247,400	9,585,818	6,661,582	59.0%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	218,855	460,088	216,864	243,224	47.1%	460,088	-
131	Overland WWTP	193,536	397,111	196,184	200,927	49.4%	397,111	-
132	Wastewater Reclamation Ctr.	831,733	1,705,283	848,510	856,773	49.8%	1,705,283	-
141	Navarro Mills Plant	1,146,297	2,656,710	1,021,632	1,635,078	38.5%	2,656,710	-
142	Lake Halbert Plant	430,315	1,051,266	428,858	622,408	40.8%	1,051,266	-
200	Utility System Maintenance	1,789,451	2,616,263	1,534,876	1,081,387	58.7%	2,616,263	-
300	Utility Line Replacement	351,722	712,650	488,087	224,563	68.5%	712,650	-
400	Utility Billing	255,847	457,741	260,954	196,787	57.0%	457,741	-
910	Non Departmental	5,054,621	6,536,336	5,118,045	1,418,291	78.3%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,272,377	16,593,448	10,114,011	6,479,437	61.0%	16,593,448	-

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	734,230	64,281	9.59%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,947	32,109	4.60%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,485	99,539	14.86%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,991	1,637	0.25%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	64,681	10.00%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,724	(37,411)	-5.15%
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	947,209			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 5,922,792	\$ 239,667	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 4,440,394	\$ 4,582,417	\$ 5,410,420	\$ 5,574,644	\$ 6,007,220	\$ 6,047,064	\$ 5,718,187	\$ 5,683,125
FY 2015 Y-T-D % Change:	33.38%	29.25%	9.47%	6.25%	-1.41%	-2.06%	3.58%	4.2%

FY 2015 Y-T-D % of budget:	57.14%
FY 2015 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 4,443,313

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	407,613	51,466	14.45%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,434	51,291	13.75%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,903	86,369	24.22%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,694	43,084	11.91%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	71,072	20.64%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,739	12,685	3.18%
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	372,838			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 3,295,518	\$ 290,968	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 2,391,666	\$ 2,310,237	\$ 2,329,962	\$ 2,638,163	\$ 2,712,511	\$ 2,696,812	\$ 2,857,382	3,004,550
FY 2015 Y-T-D % Change:	37.79%	42.65%	41.44%	24.92%	21.49%	22.20%	15.33%	9.7%

FY 2015 Y-T-D % of budget:	61.94%
FY 2015 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$2,024,777

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	286,256	39.20%	431,025	59.02%	13,042	1.79%	730,323
February	307,298	39.90%	451,831	58.66%	11,064	1.44%	770,193
March	222,937	34.44%	413,669	63.90%	10,793	1.67%	647,399
April	271,344	38.04%	430,228	60.32%	11,660	1.63%	713,232
May	254,418	36.79%	426,551	61.68%	10,571	1.53%	691,540
June							
July							
August							
September							

FY 2015 Y-T-D Totals: \$ 2,285,182 38.52% \$ 3,553,774 59.91% \$ 93,060 1.57% \$ 5,932,016

Prior Y-T-D Totals: \$ 2,152,223 37.77% \$ 3,451,663 60.58% \$ 93,707 1.64% \$ 5,697,592

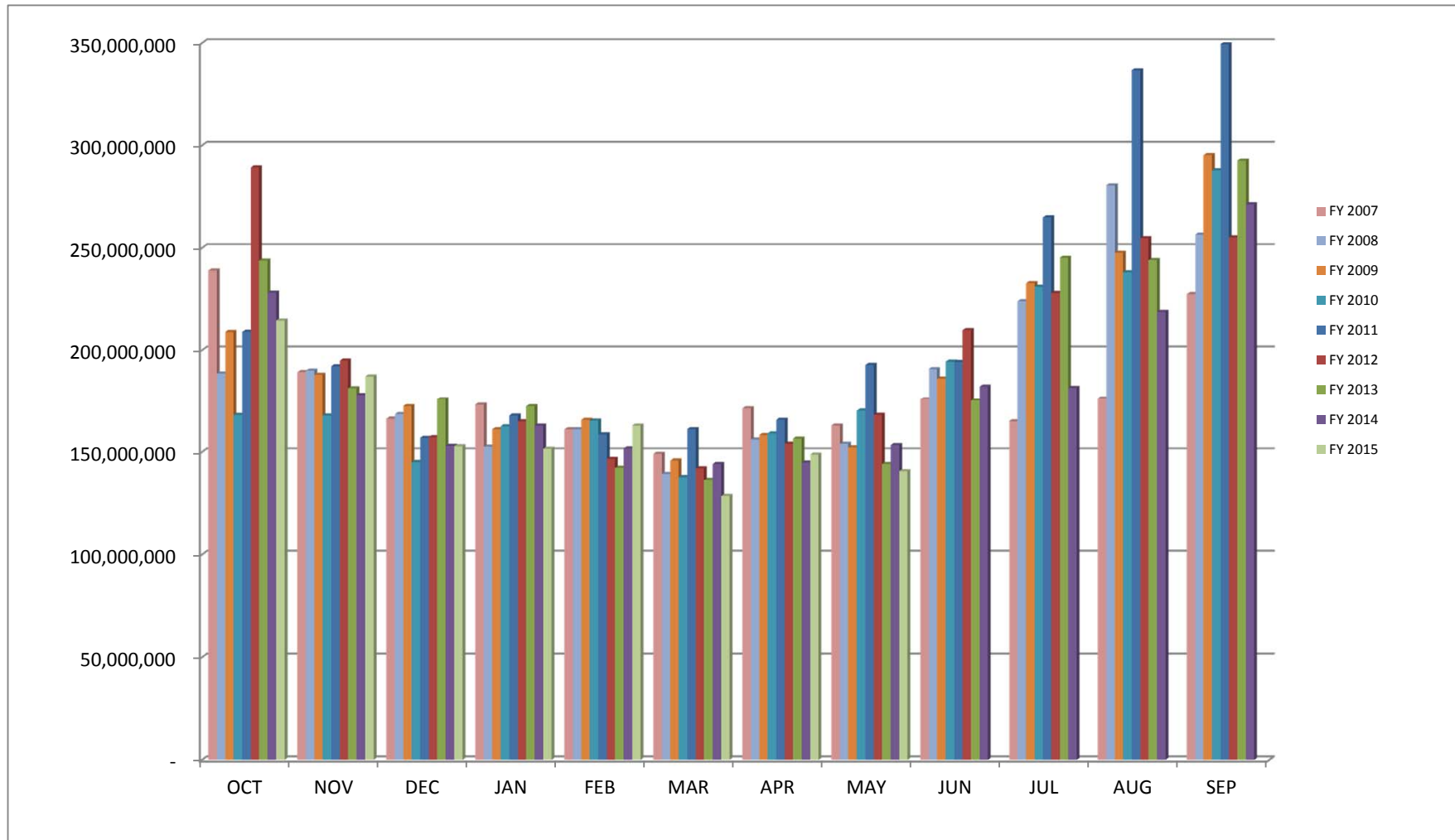
Reconciliation between billed revenue and actual revenue

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	99.97%	189	0.03%	-	0.00%	734,230
January	730,323	100.05%	(376)	-0.05%	-	0.00%	729,947
February	770,193	100.09%	(708)	-0.09%	-	0.00%	769,485
March	647,399	100.06%	(407)	-0.06%	-	0.00%	646,991
April	713,232	100.27%	(1,949)	-0.27%	-	0.00%	711,283
May	691,540	100.26%	(1,815)	-0.26%	-	0.00%	689,724
June							
July							
August							
September							

FY 2015 Y-T-D Totals: \$ 5,932,016 100.16% \$ (9,224) -0.16% \$ - 0.00% \$ 5,922,792

Prior Y-T-D Totals: \$ 5,697,592 100.25% \$ (14,467) -0.25% \$ - 0.00% \$ 5,683,125

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	151,510,900	-0.84%	-7.01%
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	162,895,500	7.51%	7.36%
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	128,491,800	-21.12%	-10.85%
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	148,702,600	15.73%	2.75%
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	140,665,100	-5.41%	-8.25%
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	1,286,689,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	1,411,845,700	1,309,899,900	1,352,401,300	1,275,661,400	1,403,913,100	1,417,170,800	1,352,904,800	1,315,830,400
FY 2015 Y-T-D % Change:	-8.86%	-1.77%	-4.86%	0.86%	-8.35%	-9.21%	-4.89%	-2.21%

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

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: May 2015

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,933	6,963	30,146,000	21.43%	4,348	4,329
Commercial/Fireplug	993	1,031	14,920,200	10.61%	15,025	14,472
Industrial	23	24	14,396,000	10.23%	625,913	599,833
Residential- Multifamily**	135	2,004	7,115,000	5.06%	52,704	3,550
Commercial- Irrigation	93	93	1,001,000	0.71%	10,763	10,763
CISD Accounts	24	25	766,800	0.55%	31,950	30,672
Navarro College Accounts	36	36	1,328,000	0.94%	36,889	36,889
Residential- Irrigation	335	336	889,000	0.63%	2,654	2,646
City/Municipal	69	70	610,800	0.43%	8,852	8,726
Subtotal Users- Inside City Limits	8,641	10,582	71,172,800	50.60%	8,237	6,726
Users- Outside City Limits						
Residential	186	237	1,159,000	0.82%	6,231	4,890
Commercial	29	29	222,000	0.16%	7,655	7,655
Subtotal Users- Outside City Limits	215	266	1,381,000	0.98%	6,423	5,192
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	68,111,300	48.42%	3,405,565	2,432,546
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
Grand Totals	8,876	10,876	140,665,100	100.00%	15,848	12,934

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

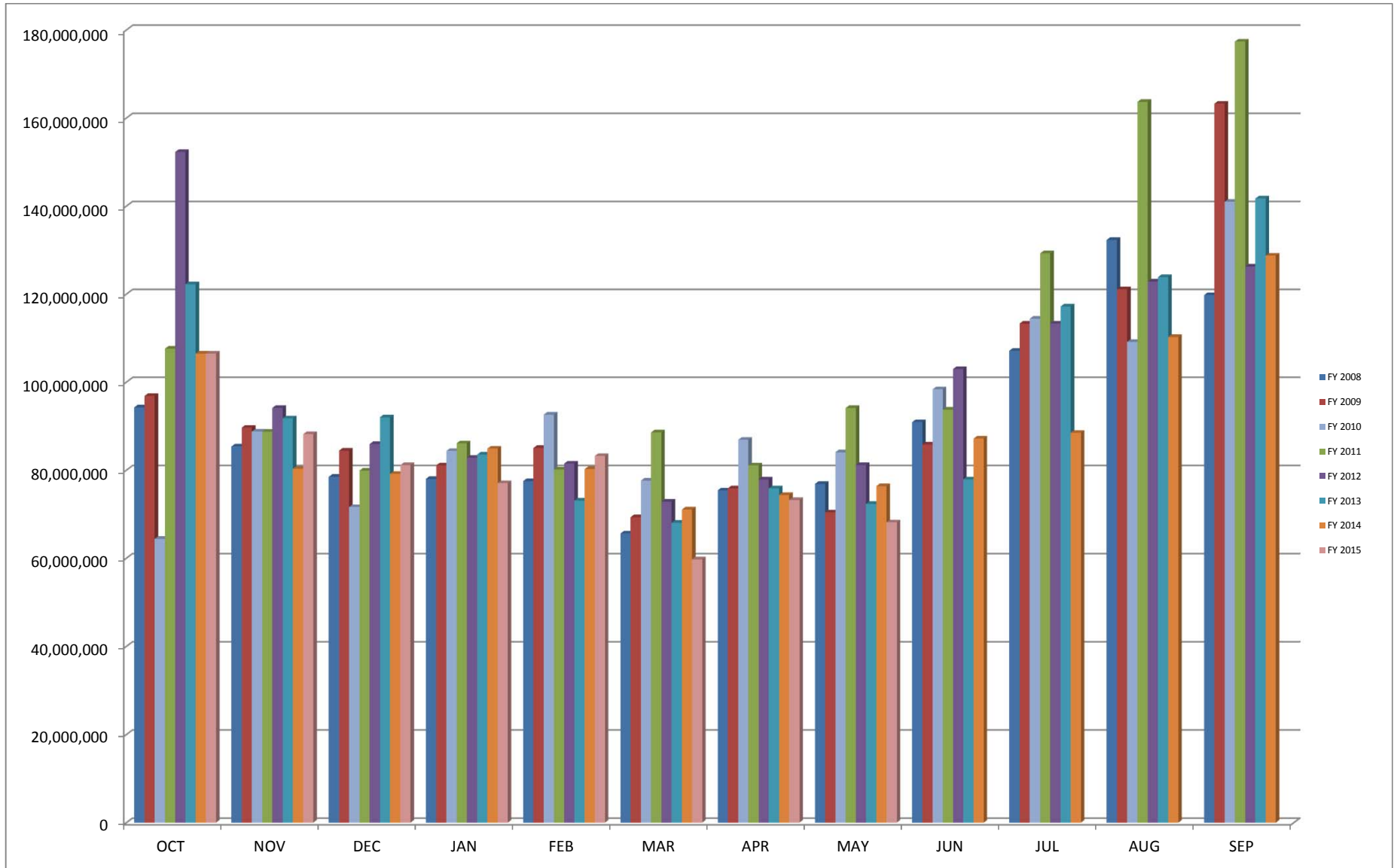
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
Wholesale Account Consumption Summary
Historical Comparison



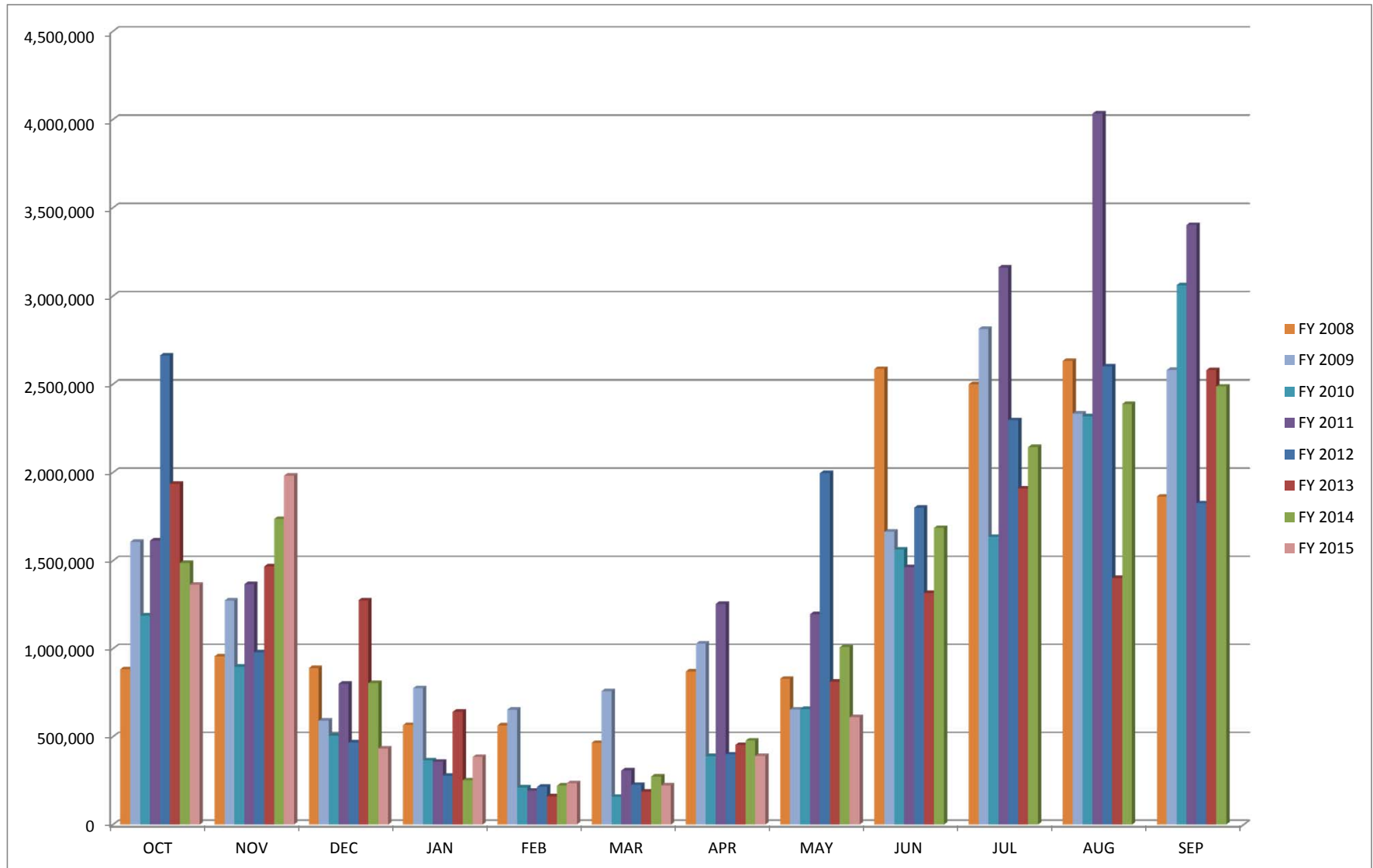
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	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	77,035,600	-5.03%	-9.22%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	8.01%	3.72%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	-28.23%	-15.92%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	22.60%	-1.49%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	-6.97%	-10.79%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	637,035,500		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	631,384,400	652,496,700	650,207,100	706,133,200	728,444,100	678,839,500	652,688,400
FY 2015 % Change:	0.90%	-2.37%	-2.03%	-9.79%	-12.55%	-6.16%	-2.40%

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	384,600	-11.22%	52.44%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	-38.61%	6.40%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	-5.21%	-18.35%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	74.75%	-18.11%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	610,800	56.17%	-39.46%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	5,626,600		
Fiscal Y-T-D	6,028,200	7,345,500	4,378,700	7,092,100	7,224,900	6,936,000	6,264,500			
FY 2015 % Change	-6.66%	-23.40%	28.50%	-20.66%	-22.12%	-18.88%	-10.18%			

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	135,305	37,789	173,094	146,872	26,222	84.85%	15.15%
January	138,981	40,190	179,171	153,436	25,735	85.64%	14.36%
February	112,324	34,991	147,315	130,047	17,268	88.28%	11.72%
March	136,606	43,299	179,905	152,978	26,927	85.03%	14.97%
April	130,256	38,266	168,522	141,038	27,484	83.69%	16.31%
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	960,678	286,066	1,246,744	1,068,435	178,309	85.70%	14.30%
Y-T-D Averages	137,240	40,867	178,106	152,634	25,473	85.70%	14.30%
Prior Y-T-D Totals:	994,643	353,196	1,347,839	1,119,413	228,426	83.05%	16.95%
Prior Y-T-D Averages:	142,092	50,457	192,548	159,916	32,632	83.05%	16.95%

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

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,332,563	3,327,500	2,119,498	1,208,002	63.7%	3,327,500	-
	Other Revenue	9,652	13,850	376,490	(362,640)	2718.3%	13,850	-
	Total Revenue	2,342,215	3,341,350	2,495,988	845,362	77.0%	3,341,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	546,241	1,532,714	592,126	940,588	38.6%	1,532,714	-
	200-Contract Collections	498,013	872,075	513,359	358,716	58.9%	872,075	-
	300-Bulk Solid Waste Pickup	252,617	562,867	269,703	293,164	47.9%	562,867	-
	910-Non-Departmental	546,486	830,850	585,537	245,313	70.5%	830,850	-
	Total Disbursements	1,843,357	3,798,506	1,960,725	1,837,781	51.6%	3,798,506	-
	Revenue Over (Under) Disbursements	\$ 498,859	\$ (457,156)	\$ 535,263			\$ (457,156)	
	Fund 502 Cash Balance:	\$ 740,599						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	765,331	1,239,000	840,766	398,235	67.9%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	499,536	770,000	454,089	315,911	59.0%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	855,500	990,000	577,500	412,500	58.3%	990,000	-
45140	USER FEES-SPOT TRUCK	3,120	4,500	3,440	1,060	76.4%	4,500	-
45255	SERVICE FEES- BILLING FEES	17,430	30,000	17,968	12,032	59.9%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	191,647	294,000	225,736	68,264	76.8%	294,000	-
	TOTAL SERVICE CHARGES & RENTS	2,332,563	3,327,500	2,119,498	1,208,002	63.7%	3,327,500	-
OTHER REVENUE								
46085	INTEREST INCOME	242	450	82	368	18.3%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	409	400	203	197	50.7%	400	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	10,775	(10,775)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	7,728	13,000	3,548	9,452	27.3%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,293	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	361,267	(361,267)	0.0%	-	-
	TOTAL OTHER REVENUE	9,652	13,850	376,490	(362,640)	2718.3%	13,850	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	64,087	-	77,160	(77,160)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	64,087	-	77,160	(77,160)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,406,303	3,341,350	2,573,148	768,202	77.0%	3,341,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		546,241	1,532,714	592,126	940,588	38.6%	1,532,714	-
200	Contract Collections		498,013	872,075	513,359	358,716	58.9%	872,075	-
300	Bulk Solid Waste Pickup		252,617	562,867	269,703	293,164	47.9%	562,867	-
910	Non Departmental		546,486	830,850	585,537	245,313	70.5%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS			1,843,357	3,798,506	1,960,725	1,837,781	51.6%	3,798,506	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	3,093,623	3,754,500	3,896,085	(141,585)	103.8%	3,754,500	-
	Other Revenue	52,264	21,265	4,105	17,160	19.3%	21,265	-
	Intergovernmental Revenue	148,477	487,791	735,285	(247,494)	150.7%	487,791	-
	Total Revenue	3,294,364	4,263,556	4,635,856	(372,300)	108.7%	4,263,556	-
<u>Disbursements:</u>								
	125-EMS Service	1,604,394	2,379,327	1,697,745	681,582	71.4%	2,379,327	-
	910-Non Departmental	2,229,741	2,679,514	2,496,331	183,183	93.2%	2,679,514	-
	Total Disbursements	3,834,135	5,058,841	4,194,076	864,765	82.9%	5,058,841	-
	Revenue Over (Under) Disbursements	\$ (539,771)	\$ (795,285)	\$ 441,779			\$ (795,285)	
	Fund 503 Cash Balance:	\$ (918,474)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	3,050,069	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	3,330,687	(3,330,687)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	43,554	49,000	43,654	5,346	89.1%	49,000	-
	TOTAL SERVICE CHARGES & RENTS	3,093,623	3,754,500	3,896,085	(141,585)	103.8%	3,754,500	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	73	75	217	(142)	289.3%	75	-
46160	INTEREST EARNINGS	(379)	(1,000)	(147)	(854)	0.0%	(1,000)	-
48040	MISC EMS FUND DONATIONS	14,016	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	146	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	34,475	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	3,957	4,000	4,035	(35)	100.9%	4,000	-
	TOTAL OTHER REVENUE	52,264	21,265	4,105	17,160	19.3%	21,265	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	10,977	11,141	227,371	(216,230)	2040.9%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	137,500	91,650	251,250	(159,600)	274.1%	91,650	-
47100	TRANS FR FUND 100	-	385,000	256,664	128,336	66.7%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	148,477	487,791	735,285	(247,494)	150.7%	487,791	-
FUND 503 TOTAL REVENUES		3,294,364	4,263,556	4,635,856	(372,300)	108.7%	4,263,556	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
125	EMS Service	1,604,394	2,379,327	1,697,745	681,582	71.4%	2,379,327	-	
910	Non Departmental	2,229,741	2,679,514	2,496,331	183,183	93.2%	2,679,514	-	
EMS FUND 503 TOTAL DISBURSEMENTS		3,834,135	5,058,841	4,194,076	864,765	82.9%	5,058,841	-	

Supplemental EMS Reports

City of Corsicana
EMS Funds from Intermedix Billings
Subsequent to Contract Expiration

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT		Balance
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	4,828.85	-	-	\$	9,719.16

City of Corsicana EMS
Month End Summary Report - Digitech
For the Month Ended May, 2015

Beginning Receivable Balance per G/L:	\$ 1,023,028.28
Uncollectible Account Chargeoffs:	-
Beginning Balance per Digitech Report:	<u>1,023,028.28</u>
Current Month Gross Revenue:	427,053.02
Monthly Revenue Adjustments:	(1,105.81)
Sub-Total:	<u>1,448,975.49</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(147,034.54)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	(50.00)
Cash Receipts (Payments) Net of Refunds:	(166,689.28)
Ending Receivable Balance:	<u><u>\$ 1,135,201.67</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,135,201.67
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 1,135,201.67</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 05/01/2015, To: 05/31/2015

Financial Class Summary

Paid

MEDICARE	95,661.98
INSURANCE	35,052.00
MEDICAID	24,262.88
PATIENT	4,804.07
OTHER	6,908.35

Grand Total

166,689.28

Filter Criteria

Deposit Date From: 05/01/2015
Deposit Date To: 05/31/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2015, To: 05/31/2015

Financial Class/Adjustment Category	Adjusted Amount
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MEDICARE

Contractual	104,982.82
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Sales	34,862.81
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Total for MEDICARE	139,845.63
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INSURANCE

Contractual	5,360.74
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Sales	27,746.84
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Total for INSURANCE	33,107.58
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PATIENT

Contractual	2,216.86
-------------	----------

Sales	56,657.40
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Total for PATIENT	58,874.26
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MEDICAID

Bad Debt	50.00
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Contractual	34,402.12
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Total for MEDICAID	34,452.12
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OTHER

Contractual	72.00
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Sales	3,700.93
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Total for OTHER	3,772.93
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Grand Total:	270,052.52
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Filter Criteria

Adjustment Date From: 05/01/2015
Adjustment Date To: 05/31/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2015, To: 05/31/2015

Adjustment Category	Adjusted Amount
Bad Debt	50.00
Contractual	147,034.54
Sales	122,967.98
Grand Total	270,052.52

Filter Criteria

Adjustment Date From: 05/01/2015

Adjustment Date To: 05/31/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - May 2015

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
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67

Filter Criteria

Accounting Period: Oct 2014 - May 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 05/01/2015 To: 05/31/2015

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
INSURANCE	25	28,882.65	0.00	28,882.65	0.00	2,636.57	26,246.08	6 %	9 %	9 %	1,155.31	1,155.31	105.46
MEDICAID	53	50,290.87	11,920.19	38,370.68	0.00	6,814.69	31,555.99	13 %	14 %	18 %	948.88	723.98	128.58
MEDICARE	208	192,932.78	102,378.20	90,554.58	0.00	26,935.71	63,618.87	49 %	14 %	30 %	927.56	435.36	129.50
OTHER	4	4,498.56	0.00	4,498.56	0.00	0.00	4,498.56	1 %	0 %	0 %	1,124.64	1,124.64	0.00
PATIENT	132	145,075.53	1,300.06	143,775.47	0.00	0.00	143,775.47	31 %	0 %	0 %	1,099.06	1,089.21	0.00
Grand Total	422	421,680.39	115,598.45	306,081.94	0.00	36,386.97	269,694.97	100 %	9 %	12 %	999.24	725.31	86.23

Filter Criteria

Date of Service From: 05/01/2015

Date of Service To: 05/31/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2015

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	392,987.03	134,886.21	258,100.82	5,140.70	158,808.06	94,152.06	12 %	40 %	62 %	958.50	629.51	387.34
NOV 2014	402	384,115.16	152,548.64	231,566.52	3,956.40	147,749.48	79,860.64	12 %	38 %	64 %	955.51	576.04	367.54
DEC 2014	430	409,009.16	152,642.66	256,366.50	0.00	167,739.21	88,627.29	13 %	41 %	65 %	951.18	596.20	390.09
JAN 2015	454	448,092.63	165,264.19	282,828.44	0.00	164,982.34	117,846.10	13 %	37 %	58 %	986.99	622.97	363.40
FEB 2015	389	378,719.76	126,906.67	251,813.09	0.00	142,223.39	109,589.70	11 %	38 %	56 %	973.57	647.33	365.61
MAR 2015	474	472,242.91	164,490.69	307,752.22	0.00	168,867.78	138,884.44	14 %	36 %	55 %	996.29	649.27	356.26
APR 2015	431	422,053.90	147,812.01	274,241.89	0.00	124,946.25	149,295.64	13 %	30 %	46 %	979.24	636.29	289.90
MAY 2015	422	421,680.39	115,598.45	306,081.94	0.00	36,386.97	269,694.97	12 %	9 %	12 %	999.24	725.31	86.23
Grand Total	3412	3,328,900.94	1,160,149.52	2,168,751.42	9,097.10	1,111,703.48	1,047,950.84	100 %	33 %	51 %	975.65	635.62	325.82

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 05/31/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 05/31/2015, As Of: 05/31/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		45,756	17,777	14,425	9,832	20,548	12,456				120,794
PATIENT		151,745	102,203	94,315	83,886	147,140	142,760				722,049
MEDICARE		105,028	16,293	1,679	3,227	5,433	3,948				135,608
INSURANCE		18,543	26,815	20,043	16,817	11,359	12,154				105,731
OTHER		4,499	5,508	8,552	2,923	20,884	8,653				51,019

Grand Totals	0	325,571	168,597	139,015	116,684	205,365	179,971	0	0	0	1,135,202
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Filter Criteria

Sales Through: 05/31/2015
As Of: 05/31/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through May 31, 2015

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	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	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	23,564.97
Settlement Revenue	-	-	-	14,036.62	-	5,912.57	19,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	355,000.00
Interest Earned (To Date)	1,212,700.33	7,636.91	16,554.33	7,862.61	7,929.55	6,051.43	1,934,503.72
Total Inflows	17,908,485.02	1,910,028.54	3,674,040.65	3,130,262.13	3,407,927.00	3,513,556.33	43,134,766.55
Transfers	-	-	11,758.93	-	-	-	10,009.25
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,258,401.98)	(2,544,971.93)	(37,889,322.21)
Defeasance	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(3,258,401.98)	(2,544,971.93)	(41,225,420.73)
Available Balance	\$ 256,072.53	\$ 514,312.74	\$ 5,009.21	\$ 15,841.92	\$ 149,525.02	\$ 968,584.40	\$ 1,909,345.82
High Yield Accounts	256,072.53	245,597.76	5,009.21	15,841.92	183,744.16	987,584.40	1,693,849.98
Wells Fargo TWDB Escrow	-	268,714.98	-	-	-	-	268,714.98
Receivables	-	-	-	-	-	-	-
Payables Due	-	-	-	-	(34,219.14)	(19,000.00)	(53,219.14)
Total Available Funds	\$ 256,072.53	\$ 514,312.74	\$ 5,009.21	\$ 15,841.92	\$ 149,525.02	\$ 968,584.40	\$ 1,909,345.82

Cash and Investment Reports

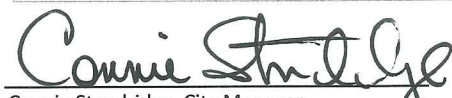
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of May 31, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 5/1/2015	Book Value 5/31/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 16,653,229	\$ 16,280,189	93.71%	\$ 554
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	795,094	791,568	4.56%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	52 Days - WAL	1.000001	268,715	268,715	1.55%	8
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	51 Days - WAM1	1.000085	33,120	33,120	0.19%	4
					<u>\$ 17,750,158</u>	<u>\$ 17,373,592</u>	<u>100.00%</u>	<u>\$ 566</u>

(1) The Wells Fargo Advantage Funds Heritage Money Market Fund seeks current income while preserving capital and liquidity by investing in high-quality, short-term U.S. dollar-denominated money market instruments of domestic and foreign issuers. The WAL is an average of the final maturities of all securities held in the portfolio, weighted by their percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of May 31, 2015

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,980,733
201	Hotel Occupancy Tax	82,066
202	Corsicana Municipal Airport	(24,895)
203	Cemetery Maintenance	164,744
204	Police Forfeitures	23,400
205	Parks Special Revenue	112,462
206	Parks Special Events	1,412
208	Library Special Revenue/Grant Funds	56,265
212	Corsicana - Navarro County Economic Development	111,899
214	Special Revenue-Police	23,433
216	Summer Recreation Programs	9,085
217	Special Revenue-Community Support Services	8,474
221	Special Revenue & LEOSE-Fire	7,721
222	Palace Theatre	5,565
225	LEOSE-Police	3,624
229	Sr. Citizen Facility	49,408
230	T.I.F. Infrastructure Zone	(85,769)
231	Court-Technology	71,176
232	Court-Building Security	111,204
239	EMS Equipment Replacement	22,342
243	Corsicana Crossing Development Fund	72,956
244	Court Fines-Rules of the Road/Street Improvements	254,296
246	Court-Judicial Efficiency Fund	44,192
247	Court-Child Safety	2,693
249	GIS Project	37,752
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	13
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	417,155
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	858
266	2012 Ls/Purch BB&T 5-Yr	265,613
267	2012 Ls/Purch BB&T 10-Yr	(7,816)
268	Athletic Complex Donation Fund	175
269	2013 Ls/Purch BB&T 3-Yr	49,998

City of Corsicana
Cash and Investment Summary by Fund
As of May 31, 2015

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,956
271	Pactiv Grant Fund	(13,871)
272	Water Park Grant Fund	(114,091)
273	2014 Combined Lease/Purchase Fund	10,939
274	Water System Improvements Grant 713101	(7,608)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	29,138
277	FY 2015 Five-Year Lease/Purch	507,431
296	Fire Station Renovation Fund	597,835
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,832
299	Street Maintenance & Reconstruction Fund	455,173
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,073
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,313
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,842
334	CO Bond 2011 Series	183,744
335	GO Bond 2013 Series	987,584
409	Sanitation Interest & Sinking/Debt Service	47,295
411	Tax Interest & Redemption/G.O. Debt Service	674,815
412	Utility Interest & Sinking/Debt Service	2,246,822
501	Utility Operating	690,628
502	Sanitation Operating	740,599
503	EMS Operating	(918,474)
602	Payroll Disbursements Fund	8,734
705	Utility Bond Reserve	1,350,284
706	Utility Deposits	597,336
707	Police Seizures	59,844
708	Landfill Reserve	173,459
NA	Unfunded Credit/Debit Cards & Online Payments	(27,443)
NA	Unallocated Pooled Interest (Including Accrued Interest)	346
NA	Less: Accrued Interest	(8)
Grand Total- All Funds		\$ 17,373,592

City of Corsicana
Depository Account Collateralization Summary
As of May 31, 2015

Total Deposits at Bank:	\$ 17,340,472
Deposits in Transit:	(40,732)
Expenditures in Transit	1,364
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	17,301,104
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,801,104
Market Value of Pledged Collateral:	<u>18,463,473</u>
Excess Pledged Collateral:	1,662,369
Deposit Collateralization:	<u>109.89%</u>

City of Corsicana
Pledged Collateral Summary
As of May 31, 2015

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	500,000	496,702
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	897,895
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	514,813	519,322
Federal Reserve Bank	912828A34	U.S. Treasury Notes 1.250%	11/30/2018	500,000	502,031
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	16,040,000	16,047,523
				<u>18,454,813</u>	<u>18,463,473</u>

