

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through June 30, 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 July 15, 2015 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through June 30, 2015

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	11,939,081	14,728,458	11,377,432	3,351,026	77.2%	14,445,861	(282,597)
	Licenses and Permits	140,637	210,900	136,001	74,899	64.5%	184,300	(26,600)
	Service Charges and Rents	116,352	165,460	112,616	52,844	68.1%	155,348	(10,112)
	Fines and Forfeitures	341,468	540,200	317,252	222,948	58.7%	444,300	(95,900)
	Other Revenue	171,574	190,725	162,739	27,986	85.3%	198,430	7,705
	Grants and Contribution Revenue	36,228	15,150	94,676	20,200	624.9%	20,200	5,050
	Intergovernment Revenue	1,403,852	1,606,158	1,241,517	364,641	77.3%	1,653,888	47,730
	Total Revenue	\$ 14,149,191	\$ 17,457,051	\$ 13,442,232	\$ 4,014,819	77.0%	\$ 17,102,327	\$ (354,724)
<u>Disbursements:</u>								
	General Government	826,310	1,279,613	820,112	459,501	64.1%	1,187,570	(92,043)
	Judicial	274,607	456,436	285,674	170,762	62.6%	441,364	(15,072)
	Public Safety	5,480,713	8,594,846	5,562,783	3,032,063	64.7%	7,950,250	(644,596)
	Community Support Services	263,270	435,200	271,468	163,732	62.4%	430,133	(5,067)
	Public Works	1,782,459	3,187,920	1,749,612	1,438,308	54.9%	2,985,174	(202,746)
	Leisure and Cultural	1,177,978	1,909,800	1,321,400	588,400	69.2%	1,885,815	(23,985)
	Building & Equipment Maintenance	365,494	1,190,218	949,332	240,886	79.8%	1,131,989	(58,229)
	Non-Departmental	1,066,034	2,009,539	1,652,657	356,882	82.2%	1,877,318	(132,221)
	Total Disbursements	\$ 11,236,866	\$ 19,063,572	\$ 12,613,038	\$ 6,450,534	66.2%	\$ 17,889,613	\$ (1,173,959)
	Revenue Over (Under) Disbursements	\$ 2,912,326	\$ (1,606,521)	\$ 829,195			\$ (787,286)	\$ 819,235
	Fund 100 Cash Balance:	\$ 5,469,599						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,503,072	5,898,424	5,788,123	110,301	98.1%	5,858,400	(40,024)
41160	PROPERTY TAX-DELINQUENT	92,897	115,000	70,947	44,053	61.7%	113,200	(1,800)
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(136,962)	(190,979)	(138,234)	(52,745)	0.0%	(188,000)	2,979
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,497,042	6,174,850	3,933,450	2,241,400	63.7%	5,935,100	(239,750)
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,926	(70,926)	124.5%	360,900	70,900
42410	FRANCHISE-ELECTRIC	875,744	1,265,000	572,831	692,169	45.3%	1,201,500	(63,500)
42450	FRANCHISE-TELEPHONE	76,687	105,000	49,392	55,608	47.0%	96,600	(8,400)
42490	FRANCHISE-CABLE TV	89,470	119,000	63,767	55,233	53.6%	124,900	5,900
42570	GROSS RCPTS TAX-UTILITY FUND	308,996	487,422	377,961	109,461	77.5%	457,561	(29,861)
42610	GROSS RCPTS TAX-SANITATION FUND	80,683	100,241	89,001	11,240	88.8%	119,900	19,659
42690	FRANCHISE-COMM SLD WASTE	223,038	323,000	187,111	135,889	57.9%	320,800	(2,200)
42850	ALCOHOLIC BEVERAGE TAX	32,281	41,500	22,157	19,343	53.4%	45,000	3,500
	TOTAL TAXES	11,939,081	14,728,458	11,377,432	3,351,026	77.2%	14,445,861	(282,597)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,434	4,750	2,924	1,826	61.6%	3,500	(1,250)
43015	SIGN CONTRACTOR REGISTRATION	-	-	1,111	(1,111)	0.0%	1,700	1,700
43025	BUILDERS LICENSES	9,835	14,250	10,815	3,435	75.9%	14,200	(50)
43030	DEMO CONTRACTOR REGISTRATION	-	-	399	(399)	0.0%	800	800
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	440	(440)	0.0%	600	600
43040	PLUMBERS LICENSES	340	600	474	126	79.0%	600	-
43055	MECHANICAL/HVAC	2,364	4,250	2,375	1,875	55.9%	2,800	(1,450)
43070	ELECTRICAL PERMITS	26,025	40,000	24,271	15,729	60.7%	33,600	(6,400)
43085	BUILDING PERMITS	36,928	58,500	36,112	22,388	61.7%	50,500	(8,000)
43100	PLUMBING PERMITS	9,247	13,000	8,148	4,852	62.7%	10,600	(2,400)
43115	MECHANICAL PERMITS	3,437	8,500	3,600	4,900	42.4%	5,400	(3,100)
43120	IRRIGATION SYSTEM PERMITS	-	-	600	(600)	0.0%	800	800
43130	FENCE PERMITS	1,025	1,425	1,585	(160)	111.2%	1,900	475
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
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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)
43145	CERTIFICATE OF OCCUPANCY	6,400	9,100	6,200	2,900	68.1%	7,800	(1,300)
43190	CURB & GUTTER & OTHER PERMITS	375	725	400	325	55.2%	500	(225)
43220	OTHER PERMITS	100	100	-	100	0.0%	200	100
43235	WRECKER PERMITS	2,500	2,500	2,300	200	92.0%	2,300	(200)
43250	GARAGE SALE PERMITS	8,530	12,900	6,161	6,739	47.8%	9,500	(3,400)
43265	TAXI PERMITS	130	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,580	1,700	540	1,160	31.8%	700	(1,000)
43295	SIGN PERMITS	4,593	6,400	1,966	4,434	30.7%	3,500	(2,900)
43310	TEMPORARY SIGN PERMITS	420	850	637	213	74.9%	800	(50)
43325	BURGLAR ALARM PERMITS	13,725	14,800	13,475	1,325	91.0%	15,700	900
43340	CIRCUS/CARNIVAL PERMITS	450	450	675	(225)	150.0%	700	250
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,325	2,500	1,995	505	79.8%	2,600	100
43505	ANIMAL LICENSES	2,592	4,300	3,187	1,114	74.1%	5,000	700
43535	WINE/BEER OFF PREMISE	390	1,700	623	1,078	36.6%	2,000	300
43536	WINE/BEER ON PREMISE	338	500	845	(345)	169.0%	1,300	800
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,155	6,700	3,745	2,955	55.9%	4,300	(2,400)
	<i>TOTAL LICENSES & PERMITS</i>	140,637	210,900	136,001	74,899	64.5%	184,300	(26,600)
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	1,075	2,600	2,105	495	81.0%	2,400	(200)
43670	RE-ZONING APP	-	500	950	(450)	190.0%	1,000	500
43685	SITE PLAN APP	1,165	2,000	150	1,850	7.5%	600	(1,400)
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	1,500	1,575	(75)	105.0%	1,600	100
43715	VARIANCE APP	2,520	2,800	3,225	(425)	115.2%	3,700	900
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	245	200	55	145	27.5%	100	(100)
43805	FOSTER CARE INSPECTION FEE	475	500	175	325	35.0%	300	(200)
45300	CONCESSION STAND-SWIMMING POOL	1,233	3,325	1,113	2,212	33.5%	2,700	(625)
45390	ENTRANCE FEES-SWIMMING POOL	5,918	14,250	7,205	7,045	50.6%	15,600	1,350
45400	PARTIES-SWIMMING POOL	7,000	8,350	6,175	2,175	74.0%	8,500	150

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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	63,033	84,000	62,553	21,447	74.5%	83,600	(400)
45460	RNTL/USER REV-RECRTNL FAC	13,090	20,800	13,459	7,341	64.7%	18,600	(2,200)
45560	RNTL/USER REV-N/L BLD/RM	215	525	381	144	72.6%	400	(125)
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	-	(165)
45670	OIL & GAS LEASE ROYALTIES	12,698	18,000	7,246	10,754	40.3%	10,000	(8,000)
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%	2,355	303
	<i>TOTAL SERVICE CHARGES & RENTS</i>	116,352	165,460	112,616	52,844	68.1%	155,348	(10,112)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	63,729	85,000	55,517	29,483	65.3%	77,300	(7,700)
43865	LIBRARY FINES	6,427	9,100	6,813	2,287	74.9%	9,200	100
43880	FALSE ALARM FINES	1,725	3,100	1,000	2,100	32.3%	1,200	(1,900)
44010	MUNICIPAL COURT FINES	250,044	415,000	232,485	182,515	56.0%	330,000	(85,000)
44260	WARRANT FEES-CITY	19,542	28,000	21,437	6,563	76.6%	26,600	(1,400)
	<i>TOTAL FINES & FORFEITURES</i>	341,468	540,200	317,252	222,948	58.7%	444,300	(95,900)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	863	1,350	720	630	53.3%	800	(550)
43495	STREET CLOSURE FEES	480	550	280	270	50.9%	500	(50)
43895	ANIMAL IMPOUNDING FEES	9,995	13,800	11,990	1,811	86.9%	13,700	(100)
43910	ANIMAL ADOPTION FEES	12,155	18,000	10,562	7,439	58.7%	14,200	(3,800)

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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	-	-	8,520	(8,520)	0.0%	11,700	11,700
44760	CRIMINAL HISTORY	1,005	1,800	1,255	545	69.7%	1,600	(200)
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	100	100
45840	COPY REPRODUCTION REVENUE	8,330	10,350	6,722	3,628	64.9%	9,000	(1,350)
45850	FINGERPRINTS & COPIES	675	925	1,320	(395)	142.7%	1,600	675
45860	SIGN LEASING	842	1,150	-	1,150	0.0%	-	(1,150)
45940	LIEN-MOWING	-	-	1,379	(1,379)	0.0%	2,300	2,300
45950	LIEN-OTHER	9,744	14,500	4,561	9,939	31.5%	7,100	(7,400)
45970	LIEN-DEMOLITION	716	1,100	3,327	(2,227)	302.4%	3,200	2,100
46085	INTEREST INCOME-BANK	2,411	3,500	1,378	2,122	39.4%	2,100	(1,400)
46165	INTEREST INCOME-OTHER	247	-	2,588	(2,588)	0.0%	2,600	2,600
48550	REIMBURSEMENT FRM EMPLOYEES	324	-	5,403	(5,403)	0.0%	5,400	5,400
48555	MISC REIMB/RECOVERIES/REFUNDS	23,982	30,000	9,804	20,196	32.7%	9,800	(20,200)
49020	ELECTRONIC PMT PROCESSING FEE	15,164	20,000	18,262	1,738	91.3%	23,200	3,200
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,929	10,800	9,654	1,146	89.4%	12,400	1,600
49060	MISC INCOME	4,084	4,000	12,087	(8,087)	302.2%	12,800	8,800
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	75	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	41,073	35,000	18,656	16,345	53.3%	20,000	(15,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	24	-	25	(25)	0.0%	30	30
49120	RECYLING-SCRAP METAL, ETC	1,367	1,800	178	1,622	9.9%	600	(1,200)
49130	RECYCLING-OTHER	-	-	15	(15)	0.0%	-	-
49140	VENDING MACHINE INCOME	457	400	247	153	61.7%	300	(100)
49160	MOWING INCOME	3,095	10,000	4,922	5,078	49.2%	12,900	2,900
49200	OTHER ANIMAL SHELTER REV	3,842	4,000	2,518	1,482	63.0%	2,500	(1,500)
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	8,768	7,500	4,511	2,989	60.2%	5,000	(2,500)
49300	INSURANCE REFUND-OTHER	8,738	-	9,734	(9,734)	0.0%	10,800	10,800
49310	INSURANCE REFUND-PARKS	5,109	-	4,694	(4,694)	0.0%	4,700	4,700

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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)
49320	INSURANCE REFUND-POLICE	-	-	6,898	(6,898)	0.0%	6,900	6,900
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	400	400
49420	OTHER REVENUE	80	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	171,574	190,725	162,739	27,986	85.3%	198,430	7,705
<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%	2,300	2,300
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%	12,300	3,400
49610	GRNT REV-FED-BULLET PRF VESTS	-	1,250	1,886	(636)	150.9%	1,900	650
49620	GRANT REVENUE - OTHER	-	5,000	3,697	1,303	73.9%	3,700	(1,300)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	36,228	15,150	94,676	(79,526)	624.9%	20,200	5,050
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	846,225	1,095,232	821,421	273,811	75.0%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	387,837	498,426	373,824	124,602	75.0%	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	8,800	12,500	6,450	6,050	51.6%	11,600	(900)
49800	LIBRARY SVCS CONTRACT FR CNTY	22,500	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	22,500	-	26,250	(26,250)	0.0%	35,000	35,000
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	12,532	(12,532)	0.0%	12,530	12,530
49900	REVENUE-OTHER AGENC'S/CITIES	230	-	1,040	(1,040)	0.0%	1,100	1,100
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,403,852	1,606,158	1,241,517	364,641	77.3%	1,653,888	47,730
GENERAL FUND 100 TOTAL REVENUES		14,149,191	17,457,051	13,442,232	4,014,819	77.0%	17,102,327	(354,724)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	20,226	29,028	19,839	9,189	68.3%	27,378	(1,650)
020	ADMINISTRATION	184,415	313,206	199,473	113,733	63.7%	302,024	(11,182)
050	HUMAN RESOURCES	54,923	103,683	68,051	35,632	65.6%	108,003	4,320
060	CIVIL SERVICE	41,531	77,272	50,574	26,698	65.4%	78,954	1,682
070	TAX	100,649	137,950	104,013	33,937	75.4%	136,720	(1,230)
080	FINANCE	393,066	576,474	346,661	229,813	60.1%	492,491	(83,983)
220	HEALTH SERVICES	31,500	42,000	31,500	10,500	75.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	826,310	1,279,613	820,112	459,501	64.1%	1,187,570	(92,043)
	<u>JUDICIAL</u>							
030	LEGAL	71,409	125,238	76,138	49,100	60.8%	125,029	(209)
040	MUNICIPAL COURT	203,198	331,198	209,535	121,663	63.3%	316,335	(14,863)
	<i>TOTAL JUDICIAL</i>	274,607	456,436	285,674	170,762	62.6%	441,364	(15,072)
	<u>PUBLIC SAFETY</u>							
110	POLICE	3,002,839	4,860,001	3,016,968	1,843,033	62.1%	4,264,015	(595,986)
120	FIRE	2,285,172	3,426,454	2,368,824	1,057,630	69.1%	3,447,740	21,286
130	EMERGENCY MANAGEMENT	11,800	26,852	16,273	10,579	60.6%	26,852	-
210	ANIMAL CONTROL	66,355	121,790	53,839	67,951	44.2%	78,965	(42,825)
215	ANIMAL SHELTER	114,546	159,749	106,879	52,870	66.9%	132,678	(27,071)
	<i>TOTAL PUBLIC SAFETY</i>	5,480,713	8,594,846	5,562,783	3,032,063	64.7%	7,950,250	(644,596)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	104,883	168,655	107,292	61,363	63.6%	167,286	(1,369)
150	PLANNING AND ZONING	44,997	80,484	47,133	33,351	58.6%	79,810	(674)
350	CODE COMPLIANCE	113,390	186,061	117,043	69,018	62.9%	183,037	(3,024)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	263,270	435,200	271,468	163,732	62.4%	430,133	(5,067)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	59,009	104,746	79,281	25,465	75.7%	104,014	(732)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	341,647	625,191	356,828	268,363	57.1%	610,631	(14,560)
330	STREETS	1,381,803	2,457,983	1,313,504	1,144,479	53.4%	2,270,529	(187,454)
	<i>TOTAL PUBLIC WORKS</i>	1,782,459	3,187,920	1,749,612	1,438,308	54.9%	2,985,174	(202,746)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	667,714	1,110,001	832,147	277,854	75.0%	1,104,453	(5,548)
420	LAKES AND GROUNDS	92,662	108,006	62,089	45,917	57.5%	107,466	(540)
430	SR ACTIVITY CENTER	60,181	84,896	56,905	27,991	67.0%	82,077	(2,819)
450	SWIMMING POOL	26,429	110,028	33,713	76,315	30.6%	103,968	(6,060)
460	LIBRARY	330,992	496,869	336,547	160,322	67.7%	487,851	(9,018)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,177,978	1,909,800	1,321,400	588,400	69.2%	1,885,815	(23,985)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	26,089	35,225	35,790	(565)	101.6%	35,225	-
530	SERVICE CENTER	144,114	256,523	115,076	141,447	44.9%	208,411	(48,112)
540	MUNICIPAL BUILDINGS	195,292	898,470	798,467	100,003	88.9%	888,353	(10,117)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	365,494	1,190,218	949,332	240,886	79.8%	1,131,989	(58,229)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,066,034	2,009,539	1,652,657	356,882	82.2%	1,877,318	(132,221)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,066,034	2,009,539	1,652,657	356,882	82.2%	1,877,318	(132,221)
GENERAL FUND 100 TOTAL DISBURSEMENTS		11,236,866	19,063,572	12,613,038	6,450,534	66.2%	17,889,613	(1,173,959)

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	40,273	11,455	39.7%
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	5,788,123	285,051	5.2%
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:	101.7%	101.6%	101.7%	105.1%	105.5%	100.9%	96.5%	97.2%	98.3%	98.1%	98.5%	98.1%		
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	643,125		

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
3,872,493	4,116,868	4,462,078	5,053,274	5,427,051	5,558,354	5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	5,788,123

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	5,856	(35)	-0.6%
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	70,947	(21,950)	-23.6%
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:	665.5%	91.5%	59.1%	82.5%	67.1%	74.7%	77.3%	103.3%	97.0%	93.9%	80.8%	61.7%		
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	7,883		

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
553,342	138,761	70,920	82,495	83,900	93,413	77,310	103,319	97,028	103,331	92,897	70,947

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	489,397	17,082	3.6%
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478	21,846	4.9%
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	3,933,450	(62,594)	-1.0%
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:	65.1%	68.6%	69.0%	66.4%	64.4%	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%		
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	491,681		

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
2,651,113	2,861,433	3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450

FY 2015 Y-T-D % of budget collected:	63.7%
FY 2015 Y-T-D target %:	66.7%

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

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

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<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	49,392	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	377,961	77.5%
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	89,001	88.8%
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	1,700,989	63.2%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change vs. Prior Year
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	20,864	2.8%
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	253,921	-28.8%

Y-T-D Collected 325,507 459,113 361,325 300,035 301,423 354,423 394,191 366,276 242,598 350,749 269,586 253,921

Y-T-D % Collected 73.15% 107.30% 73.26% 64.85% 73.95% 83.39% 86.64% 77.93% 54.76% 82.14% 57.98% 57.32%

(% 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	21,160

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	72,062.57
Fund 232	Court Building Security Fund	111,869.32
Fund 244	Rules of the Road/Road Use Fund	257,829.75
Fund 246	Judicial Efficiency Fund	44,100.37
Fund 247	Child Safety Fund	2,755.71

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	2,924	61.6%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	1,111	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	10,815	75.9%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	399	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	440	0.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	474	79.0%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	2,375	55.9%
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	24,271	60.7%
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	36,112	61.7%
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	8,148	62.7%
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	3,600	42.4%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	600	0.0%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	1,585	111.2%
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	6,200	68.1%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	400	55.2%
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	1,966	30.7%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	637	74.9%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	720	53.3%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,600	2,105	81.0%
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	1,575	105.0%
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	3,225	115.2%
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	175	35.0%
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	113,851	64.0%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	355,548	469,000	304,984	164,016	65.0%	469,000	-
	Other Revenue	1,632	1,668	734	934	44.0%	1,668	-
	Donations/Contributions	325	25,000	27,023	(2,023)	75.0%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	357,506	495,668	332,740	162,928	67.1%	495,668	-
	Disbursements:							
	Contributions and Special Revenue	171,189	224,350	130,186	94,164	58.0%	224,350	-
	Pioneer Village	37,612	62,060	39,750	22,310	64.1%	62,060	-
	Main Street	81,009	126,082	84,675	41,407	67.2%	126,082	-
	Advertising/Promotion-Tourism	21,984	65,821	43,418	22,403	66.0%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	11,532	58,348	39,241	19,107	67.3%	58,348	-
	Total Disbursements	324,855	538,161	337,269	200,892	62.7%	538,161	-
	Revenue Over (Under) Disbursements	\$ 32,651	\$ (42,493)	\$ (4,529)			\$ (42,493)	
	Fund 201 Cash Balance:	\$ 88,691						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	351,087	464,000	298,032	165,968	64.2%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	4,414	(3,914)	882.7%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,267	4,500	2,538	1,963	56.4%	4,500	-
	<i>TOTAL TAXES</i>	355,548	469,000	304,984	164,016	65.0%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	32	50	16	34	31.4%	50	-
46165	INTEREST INCOME-OTHER	1,625	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>	1,632	1,668	734	934	44.0%	1,668	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	50	-	30	(30)	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	2,500	(2,500)	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	18,752	6,248	75.0%	25,000	-
		325	25,000	27,023	(2,023)	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		357,506	495,668	332,740	162,928	67.1%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	171,189	224,350	130,186	94,164	58.0%	224,350	-
200	Pioneer Village	37,612	62,060	39,750	22,310	64.1%	62,060	-
300	Main Street	81,009	126,082	84,675	41,407	67.2%	126,082	-
500	Advertising/Promotion-Tourism	21,984	65,821	43,418	22,403	66.0%	65,821	-
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	11,532	58,348	39,241	19,107	67.3%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		324,855	538,161	337,269	200,892	62.7%	538,161	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	2,190	3,000	1,805	1,195	60.2%	3,000	-
	Service Charges and Rents	443	400	466	(66)	116.5%	400	-
	Other Revenue	50,505	60,500	40,676	19,824	67.2%	60,500	-
	Intergovernment Revenue	97,497	100,000	74,997	25,003	75.0%	100,000	-
	Total Revenue	150,635	163,900	117,944	45,956	72.0%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-
	Cemetery Administration	8,669	12,081	9,257	2,824	76.6%	12,081	-
	Cemetery Maintenance	96,367	160,400	108,422	51,978	67.6%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	110,360	207,481	124,372	83,109	59.9%	207,481	-
	Revenue Over (Under) Disbursements	\$ 40,275	\$ (43,581)	\$ (6,428)			\$ (43,581)	
	Fund 203 Cash Balance:	\$ 166,950						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,190	3,000	1,805	1,195	60.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,190	3,000	1,805	1,195	60.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	275	250	310	(60)	124.0%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	168	150	156	(6)	104.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	443	400	466	(66)	116.5%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	89	200	32	168	16.2%	200	-
48460	CONTRIBUTION REVENUE-OAKWOOD	6,400	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	13,676	20,000	12,085	7,915	60.4%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	14,895	18,500	9,236	9,264	49.9%	18,500	-
45900	INTERMENT FEES-OAKWOOD	9,300	12,500	9,001	3,499	72.0%	12,500	-
45910	INTERMENT FEES-WOODLAND	6,145	9,300	10,321	(1,021)	111.0%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	50,505	60,500	40,676	19,824	67.2%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	97,497	100,000	74,997	25,003	75.0%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	97,497	100,000	74,997	25,003	75.0%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		150,635	163,900	117,944	45,956	72.0%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-
355	Cemetery Administration	8,669	12,081	9,257	2,824	76.6%	12,081	-
490	Cemetery Maintenance	96,367	160,400	108,422	51,978	67.6%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		110,360	207,481	124,372	83,109	59.9%	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	1,805	60.2%
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	156	104.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	20,000	12,085	60.4%
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	9,236	49.9%
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	9,001	72.0%
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	10,321	111.0%
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	42,914	67.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	47	50	21	29	41.0%	50	-
	Grants & Contributions	54,750	79,275	50,701	28,574	64.0%	79,275	-
	Intergovernmental Revenue	569,250	720,000	540,000	180,000	75.0%	720,000	-
	Total Revenue	624,047	799,325	590,722	208,603	73.9%	799,325	-
	<u>Disbursements:</u>							
	Economic Development	115,555	160,189	107,521	52,668	67.1%	160,189	-
	Non-Departmental	502,362	637,657	407,799	229,858	64.0%	637,657	-
	Total Disbursements	617,918	797,846	515,320	282,526	64.6%	797,846	-
	Revenue Over (Under) Disbursements	\$ 6,130	\$ 1,479	\$ 75,402			\$ 1,479	
	Fund 212 Cash Balance:	\$ 105,694						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	54	50	21	29	41.0%	50	-	
48555	MISC REIMB/RECOVERIES/REFUNDS	(6)	-	-	-	0.0%	-	-	
	<i>TOTAL OTHER REVENUE</i>	47	50	21	29	41.0%	50	-	
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY	54,750	79,275	50,701	28,574	64.0%	79,275	-	
	<i>TOTAL CONTRIBUTION REVENUE</i>	54,750	79,275	50,701	28,574	64.0%	79,275	-	
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	569,250	720,000	540,000	180,000	75.0%	720,000	-	
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	569,250	720,000	540,000	180,000	75.0%	720,000	-	
FUND (212) TOTAL REVENUES		624,047	799,325	590,722	208,603	73.9%	799,325	-	

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		115,555	160,189	107,521	52,668	67.1%	160,189	-
910	Non-Departmental		502,362	637,657	407,799	229,858	64.0%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			617,918	797,846	515,320	282,526	64.6%	797,846	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	19	-	0	(0)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	19	-	0	(0)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	15,875	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	-	2,600	800	1,800	0.0%	2,600	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	15,875	2,600	800	1,800	30.8%	2,600	-
	Revenue Over (Under) Disbursements	\$ (15,856)	\$ (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 JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	19	-	0	(0)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	19	-	0	(0)	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	19	-	0	(0)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	15,875	-	-	-	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		15,875	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 JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	37	-	37	(37)	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	-	696,139	(696,139)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	437,903	-	254,760	(254,760)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	437,903	-	254,760	(254,760)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 17,381	\$ -	\$ 441,379			\$ -	
	Fund 262 Cash Balance:	\$ 381,350						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	37	(37)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	37	(37)	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	-	696,139	(696,139)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
TP&W ATHLETIC COMPLEX GRANT FUND (262)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	425	Athletic Complex Expenses	437,903	-	254,760	(254,760)	0.0%	-	-
	910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS			437,903	-	254,760	(254,760)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	266	-	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	201,266	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		\$ (221,234)	\$ (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 JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	266	-	8	(8)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	266	-	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		201,266	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 JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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 JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	52	(52)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	675,000	(675,000)	0.0%	-	-
	Total Revenue	-	-	675,052	(675,052)	0.0%	-	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	-	643	(643)	0.0%	-	-
	Fire Station #2	-	-	1,116	(1,116)	0.0%	-	-
	Fire Station #3	-	-	762	(762)	0.0%	-	-
	Fire Station #4	-	-	786	(786)	0.0%	-	-
	Total Disbursements	-	-	3,307	(3,307)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 671,745			\$ -	
	Fund 296 Cash Balance:	\$ 671,745						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	-	-	52	(52)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	52	(52)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	675,000	(675,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	675,000	(675,000)	0.0%	-	-
	FUND (296) TOTAL REVENUES	-	-	675,052	(675,052)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	643	(643)	0.0%	-	-
122	Fire Station #2	-	-	1,116	(1,116)	0.0%	-	-
123	Fire Station #3	-	-	762	(762)	0.0%	-	-
124	Fire Station #4	-	-	786	(786)	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	3,307	(3,307)	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	371	250	102	148	40.7%	250	-
	Intergovernmental Revenue	258,750	50,000	37,503	12,497	75.0%	50,000	-
	Total Revenue	259,121	50,250	37,605	12,645	74.8%	50,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	55,528	171,900	83,417	88,483	48.5%	171,900	-
	002-Precinct 2 Streets	92,775	54,900	-	54,900	0.0%	54,900	-
	003-Precinct 3 Streets	14,606	132,900	8,265	124,635	6.2%	132,900	-
	004-Precinct 4 Streets	14,606	183,900	62,843	121,057	34.2%	183,900	-
	300-Downtown Sidewalks	11,545	8,000	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	11,230	87,500	111,360	(23,860)	127.3%	87,500	-
	500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
	Total Disbursements	200,288	639,100	269,603	369,497	42.2%	639,100	-
	Revenue Over (Under) Disbursements	\$ 58,833	\$ (588,850)	\$ (231,998)			\$ (588,850)	
	Fund 299 Cash Balance:	\$ 459,377						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	371	250	102	148	40.7%	250	-
	<i>TOTAL OTHER REVENUE</i>	371	250	102	148	40.7%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	37,503	12,497	75.0%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	258,750	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	258,750	50,000	37,503	12,497	75.0%	50,000	-
FUND (299) TOTAL REVENUES		259,121	50,250	37,605	12,645	74.8%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	55,528	171,900	83,417	88,483	48.5%	171,900	-
002	Precinct 2 Streets	92,775	54,900	-	54,900	0.0%	54,900	-
003	Precinct 3 Streets	14,606	132,900	8,265	124,635	6.2%	132,900	-
004	Precinct 4 Streets	14,606	183,900	62,843	121,057	34.2%	183,900	-
300	Downtown Sidewalks	11,545	8,000	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	11,230	87,500	111,360	(23,860)	127.3%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		200,288	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 JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	10,034,998	15,980,400	10,553,929	5,426,471	66.0%	14,989,354	(991,046)
	Penalty Revenue	148,538	204,000	166,398	37,602	81.6%	220,400	16,400
	Other Revenue	69,301	63,000	23,464	39,536	37.2%	42,277	(20,723)
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	10,252,837	16,247,400	10,743,791	5,503,609	66.1%	15,252,031	(995,369)
Disbursements:								
	120-Sampling & Analysis	244,023	460,088	282,813	177,275	61.5%	463,053	2,965
	131-Overland WWTP	220,616	397,111	236,201	160,910	59.5%	385,358	(11,753)
	132-Wastewater Reclamation Ctr.	929,513	1,705,283	944,392	760,891	55.4%	1,525,415	(179,868)
	141-Navarro Mills Plant	1,340,780	2,656,710	1,196,587	1,460,123	45.0%	2,048,140	(608,570)
	142-Lake Halbert Plant	487,657	1,051,266	478,282	572,984	45.5%	894,339	(156,927)
	200-Utility System Maintenance	1,944,737	2,616,263	1,622,889	993,374	62.0%	2,232,471	(383,792)
	300-Utility Line Replacement	415,059	712,650	517,802	194,848	72.7%	616,667	(95,983)
	400-Utility Billing	292,033	457,741	297,151	160,590	64.9%	404,651	(53,090)
	910-Non-Departmental	5,466,097	6,536,336	5,640,004	896,332	86.3%	6,468,432	(67,904)
	Total Disbursements	11,340,515	16,593,448	11,216,122	5,377,326	67.6%	15,038,526	(1,554,922)
	Revenue Over (Under) Disbursements	\$ (1,087,678)	\$ (346,048)	\$ (472,331)	\$ 126,283		\$ 213,505	\$ 559,553
	Fund 501 Cash Balance:	\$ 1,068,480						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,451,368	10,366,105	6,630,876	3,735,229	64.0%	9,636,622	(729,483)
45050	USER FEES-WASTEWATER	3,398,112	5,320,295	3,711,212	1,609,083	69.8%	5,053,214	(267,081)
45070	USER FEES-WW-SURCHARGES	24,765	29,000	12,075	16,925	41.6%	17,220	(11,780)
45080	USER FEES-WW-PRE-TRTMNT C	36,534	48,000	36,534	11,466	76.1%	48,713	713
45090	USER FEES-CONTRACT PAYMENT	3,784	5,000	4,585	415	91.7%	6,259	1,259
45170	SERV FEES-WATER TAPS	21,938	38,000	20,869	17,131	54.9%	53,400	15,400
45180	SERV FEES-SEWER TAPS	8,850	14,000	10,543	3,457	75.3%	13,743	(257)
45190	SERV FEES-SEWER-LAB CHG	19,062	29,000	18,930	10,070	65.3%	24,760	(4,240)
45200	SERV FEES-INDUSTRIAL WASTE	5,120	7,000	4,640	2,360	66.3%	5,590	(1,410)
45220	SERV FEES-METER CALIBRATIONS	4,480	7,000	2,960	4,040	42.3%	4,800	(2,200)
45240	SERV FEES-TRANSFER & REC	49,545	78,000	51,505	26,495	66.0%	67,580	(10,420)
45250	SERV FEES-COST RECOVERIES	1,930	6,000	3,980	2,020	66.3%	4,880	(1,120)
45260	SERVICE FEES-OTHER	9,510	33,000	45,220	(12,220)	137.0%	52,573	19,573
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	10,034,998	15,980,400	10,553,929	5,426,471	66.0%	14,989,354	(991,046)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	148,538	204,000	166,398	37,602	81.6%	220,400	16,400
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	148,538	204,000	166,398	37,602	81.6%	220,400	16,400
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,140	3,000	243	2,757	8.1%	1,660	(1,340)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	17,200	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	2,142	-	-	-	0.0%	500	500
49070	RETURNED CHECK FEES	2,500	3,000	2,150	850	71.7%	2,700	(300)
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%	2,551	(3,449)
49140	VENDING MACHINE INCOME	84	-	94	(94)	0.0%	130	130

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49160	MOWING INCOME	11,625	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	7,854	12,000	8,365	3,635	69.7%	10,505	(1,495)
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	16,253	16,000	3,691	12,309	23.1%	4,231	(11,769)
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	69,301	63,000	23,464	39,536	37.2%	42,277	(20,723)
UTILITY FUND 501 TOTAL REVENUES		10,252,837	16,247,400	10,743,791	5,503,609	66.1%	15,252,031	(995,369)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	244,023	460,088	282,813	177,275	61.5%	463,053	2,965
131	Overland WWTP	220,616	397,111	236,201	160,910	59.5%	385,358	(11,753)
132	Wastewater Reclamation Ctr.	929,513	1,705,283	944,392	760,891	55.4%	1,525,415	(179,868)
141	Navarro Mills Plant	1,340,780	2,656,710	1,196,587	1,460,123	45.0%	2,048,140	(608,570)
142	Lake Halbert Plant	487,657	1,051,266	478,282	572,984	45.5%	894,339	(156,927)
200	Utility System Maintenance	1,944,737	2,616,263	1,622,889	993,374	62.0%	2,232,471	(383,792)
300	Utility Line Replacement	415,059	712,650	517,802	194,848	72.7%	616,667	(95,983)
400	Utility Billing	292,033	457,741	297,151	160,590	64.9%	404,651	(53,090)
910	Non Departmental	5,466,097	6,536,336	5,640,004	896,332	86.3%	6,468,432	(67,904)
	UTILITY FUND 501 TOTAL DISBURSEMENTS	11,340,515	16,593,448	11,216,122	5,377,326	67.6%	15,038,526	(1,554,922)

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	689,751	(37,384)	-5.14%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	708,498	(59,745)	-7.78%
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	\$ 6,631,317	\$ 179,950	
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:	\$ 5,046,113	\$ 5,209,315	\$ 6,142,722	\$ 6,385,193	\$ 6,819,545	\$ 6,888,459	\$ 6,449,955	\$ 6,451,368
FY 2015 Y-T-D % Change:	31.41%	27.30%	7.95%	3.85%	-2.76%	-3.73%	2.81%	2.8%

FY 2015 Y-T-D % of budget:	63.97%
FY 2015 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 3,734,788

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	411,773	12,719	3.19%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,661	22,098	5.61%
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	\$ 3,711,212	\$ 313,100	
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:	\$ 2,696,289	\$ 2,613,338	\$ 2,634,083	\$ 2,985,938	\$ 3,061,458	\$ 3,048,098	\$ 3,235,995	3,398,112
FY 2015 Y-T-D % Change:	37.64%	42.01%	40.89%	24.29%	21.22%	21.76%	14.69%	9.2%

FY 2015 Y-T-D % of budget:	69.76%
FY 2015 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$1,609,083

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	263,902	37.17%	434,190	61.16%	11,817	1.66%	709,909
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 2,549,084	38.38%	\$ 3,987,964	60.04%	\$ 104,877	1.58%	\$ 6,641,925
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Prior Y-T-D Totals:	\$ 2,438,828	37.69%	\$ 3,924,743	60.66%	\$ 106,503	1.65%	\$ 6,470,073
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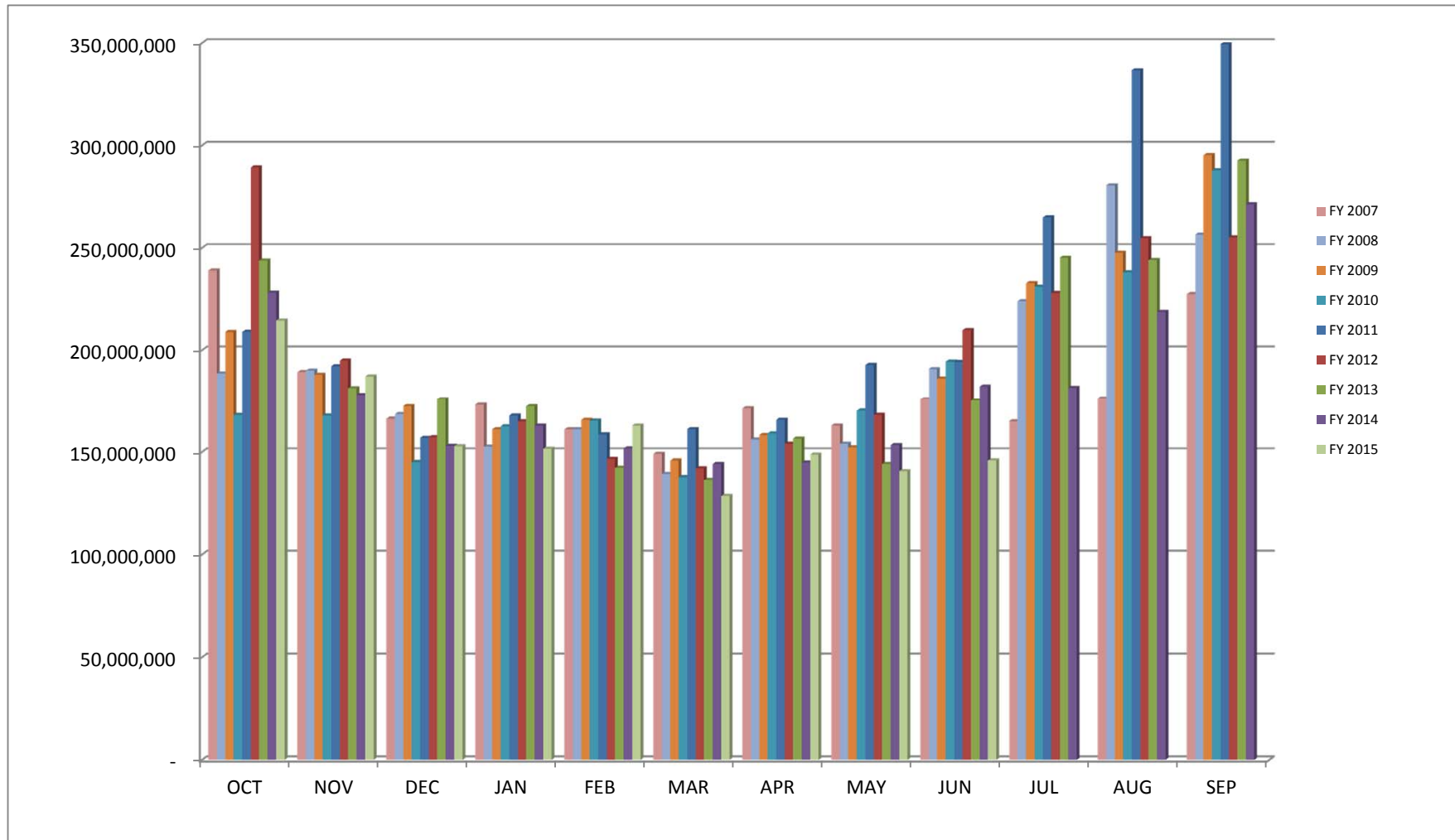
Reconciliation between billed revenue and actual revenue

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%	(1,788)	-0.26%	-	0.00%	689,751
June	709,909	100.20%	(1,411)	-0.20%	-	0.00%	708,498
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 6,641,925	100.16%	\$ (10,608)	-0.16%	\$ -	0.00%	\$ 6,631,317
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Prior Y-T-D Totals:	\$ 6,470,073	100.29%	\$ (18,706)	-0.29%	\$ -	0.00%	\$ 6,451,368
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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	145,866,900	3.70%	-19.91%
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	1,432,556,800		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600	1,598,297,800	1,626,955,100	1,528,095,200	1,497,958,000
FY 2015 Y-T-D % Change:	-9.77%	-4.54%	-6.89%	-2.55%	-10.37%	-11.95%	-6.25%	-4.37%

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: June 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	6,936	6,967	30,988,900	21.24%	4,468	4,448
Commercial/Fireplug	995	1,033	15,609,000	10.70%	15,687	15,110
Industrial	23	24	14,086,000	9.66%	612,435	586,917
Residential- Multifamily**	134	2,002	8,305,000	5.69%	61,978	4,148
Commercial- Irrigation	94	94	1,066,000	0.73%	11,340	11,340
CISD Accounts	24	25	1,135,300	0.78%	47,304	45,412
Navarro College Accounts	36	36	693,000	0.48%	19,250	19,250
Residential- Irrigation	331	331	771,000	0.53%	2,329	2,329
City/Municipal	69	70	476,700	0.33%	6,909	6,810
Subtotal Users- Inside City Limits	8,642	10,582	73,130,900	50.14%	8,462	6,911
Users- Outside City Limits						
Residential	183	234	1,534,000	1.05%	8,383	6,556
Commercial	29	29	190,000	0.13%	6,552	6,552
Subtotal Users- Outside City Limits	212	263	1,724,000	1.18%	8,132	6,555
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	70,945,900	48.64%	3,547,295	2,533,782
Estimated Water Loss****						
Subtotal- Estimated Water Loss	0	0	66,100	0.05%	0	0
Grand Totals	8,874	10,873	145,866,900	100.00%	16,438	13,416

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

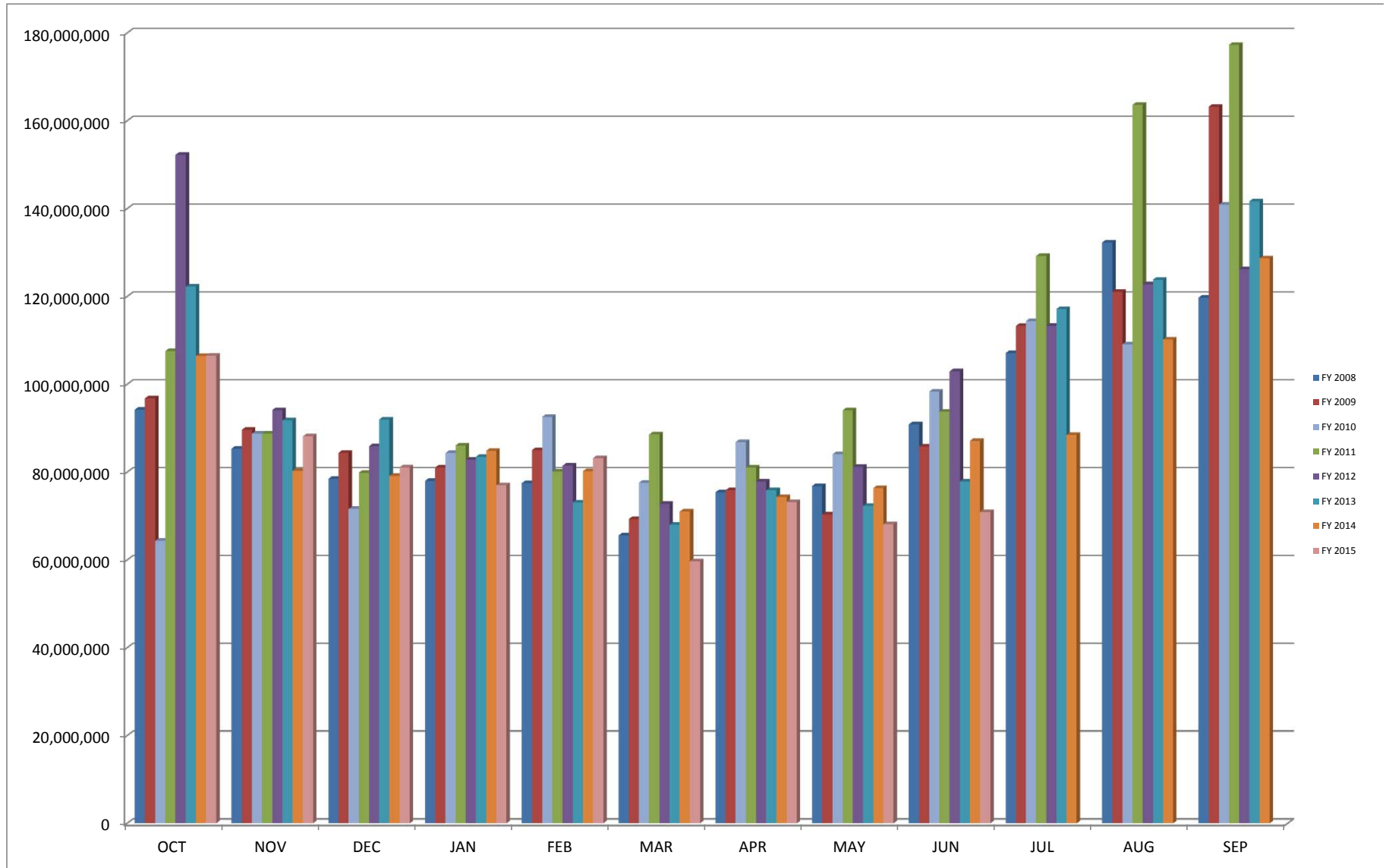
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

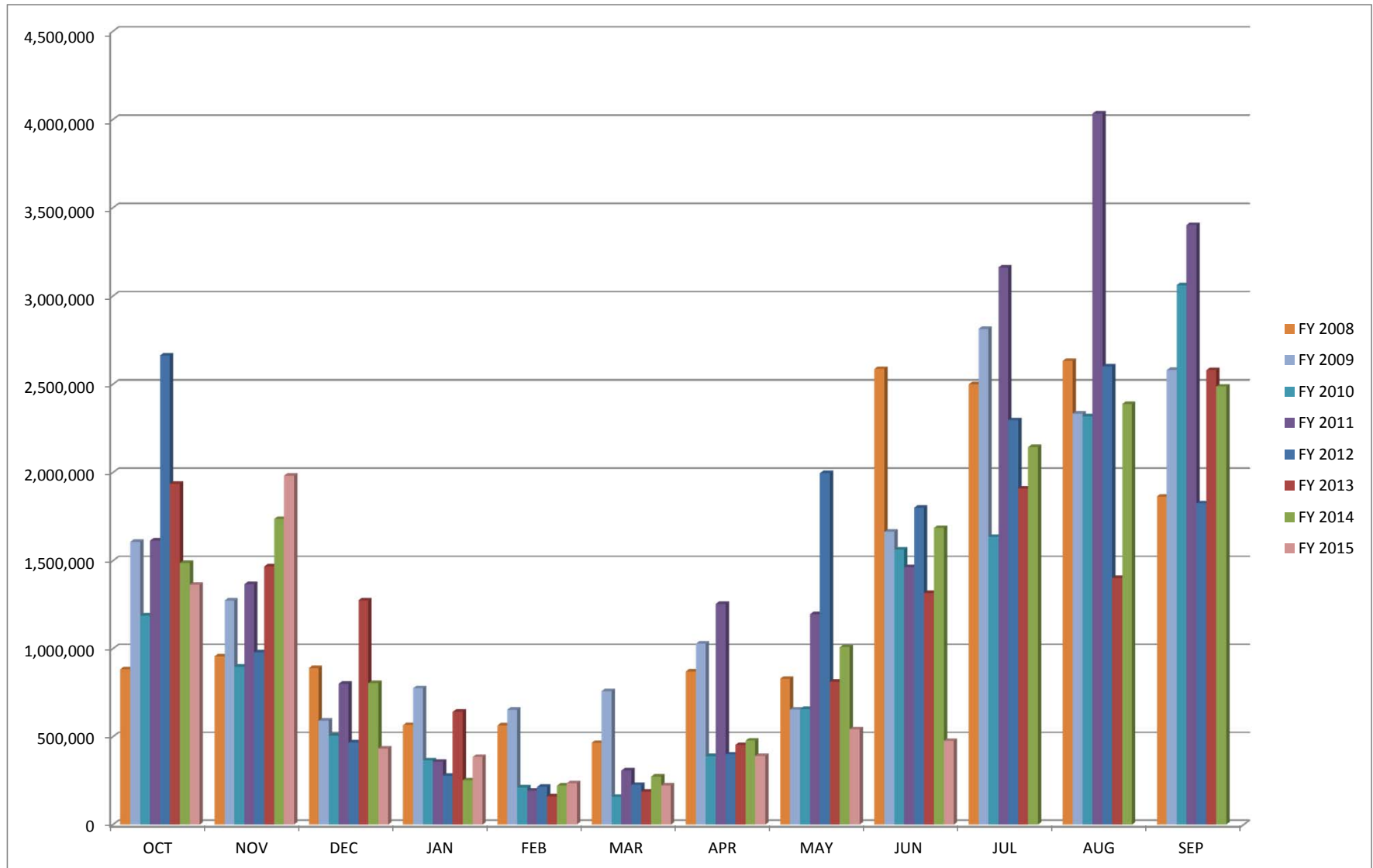
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	-17.27%	0.03%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	-17.21%	9.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	-7.97%	2.47%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	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	70,945,900	4.16%	-18.59%
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	707,981,400		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	722,280,100	738,332,800	748,551,800	799,862,700	831,406,700	756,739,800	739,833,600
FY 2015 % Change:	-1.98%	-4.11%	-5.42%	-11.49%	-14.85%	-6.44%	-4.31%

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	542,700	38.76%	-46.21%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	-12.16%	-71.73%
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	6,035,200		
Fiscal Y-T-D	8,615,400	9,009,700	5,942,100	8,555,100	9,025,400	8,253,300	7,950,900			
FY 2015 % Change	-29.95%	-33.01%	1.57%	-29.45%	-33.13%	-26.88%	-24.09%			

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	133,739	30,604	164,343	143,823	20,520	87.51%	12.49%
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,094,417	316,670	1,411,087	1,212,258	198,829	85.91%	14.09%
Y-T-D Averages	136,802	39,584	176,386	151,532	24,854	85.91%	14.09%
Prior Y-T-D Totals:	1,150,114	411,283	1,561,397	1,302,284	259,113	83.41%	16.59%
Prior Y-T-D Averages:	143,764	51,410	195,175	162,786	32,389	83.41%	16.59%

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 JUNE 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Service Charges and Rents	2,641,007	3,327,500	2,497,041	830,459	75.0%	3,386,490	58,990
	Other Revenue	10,168	13,850	378,496	(364,646)	2732.8%	19,155	5,305
	Total Revenue	2,651,174	3,341,350	2,875,538	465,813	88.6%	3,405,645	64,295
	<u>Disbursements:</u>							
	100-Landfill Operations	624,423	1,532,714	1,083,963	448,751	70.7%	1,187,552	(345,162)
	200-Contract Collections	569,975	872,075	586,792	285,283	67.3%	881,200	9,125
	300-Bulk Solid Waste Pickup	283,402	562,867	315,836	247,031	56.1%	546,017	(16,850)
	910-Non-Departmental	608,467	830,850	663,473	167,377	79.9%	830,030	(820)
	Total Disbursements	2,086,268	3,798,506	2,650,064	1,148,442	69.8%	3,444,799	(353,707)
	Revenue Over (Under) Disbursements	\$ 564,907	\$ (457,156)	\$ 225,474			\$ (39,154)	
	Fund 502 Cash Balance:	\$ 401,144						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	861,116	1,239,000	945,948	293,052	76.3%	1,260,766	21,766
45110	USER FEES-WASTE DISPOSAL	577,390	770,000	530,119	239,881	68.8%	762,880	(7,120)
49010	SANITATION DISPOSAL CONTRACT	963,000	990,000	742,500	247,500	75.0%	990,000	-
45140	USER FEES-SPOT TRUCK	3,760	4,500	4,000	500	88.9%	4,800	300
45255	SERVICE FEES- BILLING FEES	19,948	30,000	20,538	9,462	68.5%	30,844	844
45150	SOLID WASTE SUPPLEMENTAL	215,792	294,000	253,936	40,064	86.4%	337,200	43,200
	TOTAL SERVICE CHARGES & RENTS	2,641,007	3,327,500	2,497,041	830,459	75.0%	3,386,490	58,990
OTHER REVENUE								
46085	INTEREST INCOME	341	450	85	365	18.9%	265	(185)
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	465	400	285	115	71.3%	200	(200)
49070	RETURNED CHECK FEES	-	-	75	(75)	0.0%	50	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	10,775	(10,775)	0.0%	10,775	10,775
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	565	565
49160	MOWING-INCOME	8,088	13,000	5,444	7,556	41.9%	7,300	(5,700)
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	10,168	13,850	378,496	(364,646)	2732.8%	19,155	5,305
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	69,560	-	85,437	(85,437)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	69,560	-	85,437	(85,437)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,720,734	3,341,350	2,960,974	380,376	88.6%	3,405,645	64,295

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		624,423	1,532,714	1,083,963	448,751	70.7%	1,187,552	(345,162)
200	Contract Collections		569,975	872,075	586,792	285,283	67.3%	881,200	9,125
300	Bulk Solid Waste Pickup		283,402	562,867	315,836	247,031	56.1%	546,017	(16,850)
910	Non Departmental		608,467	830,850	663,473	167,377	79.9%	830,030	(820)
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,086,268	3,798,506	2,650,064	1,148,442	69.8%	3,444,799	(353,707)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Service Charges and Rents	3,509,261	3,754,500	4,361,373	(606,873)	116.2%	5,567,174	1,812,674
	Other Revenue	52,272	21,265	4,001	17,264	18.8%	5,440	(15,825)
	Intergovernmental Revenue	287,227	731,141	767,368	(36,227)	105.0%	947,371	216,230
	Total Revenue	3,848,760	4,506,906	5,133,123	(626,217)	113.9%	6,519,985	2,013,079
	<u>Disbursements:</u>							
	125-EMS Service	1,810,650	2,379,327	1,823,831	555,496	76.7%	2,533,200	153,873
	910-Non Departmental	2,506,884	2,679,514	2,839,824	(160,310)	106.0%	3,470,803	791,289
	Total Disbursements	4,317,533	5,058,841	4,663,655	395,186	92.2%	6,004,003	945,162
	Revenue Over (Under) Disbursements	\$ (468,773)	\$ (551,935)	\$ 469,467			\$ 515,982	
	Fund 503 Cash Balance:	\$ (977,042)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	3,464,231	3,705,500	521,744	3,183,756	14.1%	521,744	(3,183,756)
45751	EMS BILLING FEES - DIGITECH	-	-	3,794,314	(3,794,314)	0.0%	4,996,030	4,996,030
45770	EMS-SUBSCRIPTION PROGRAM	45,030	49,000	45,315	3,685	92.5%	49,400	400
	TOTAL SERVICE CHARGES & RENTS	3,509,261	3,754,500	4,361,373	(606,873)	116.2%	5,567,174	1,812,674
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	73	75	217	(142)	289.3%	260	185
46160	INTEREST EARNINGS	(553)	(1,000)	(251)	(749)	0.0%	(450)	550
48040	MISC EMS FUND DONATIONS	14,179	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	165	-	-	-	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%	5,630	1,630
	TOTAL OTHER REVENUE	52,272	21,265	4,001	17,264	18.8%	5,440	(15,825)
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	10,977	11,141	227,371	(216,230)	2040.9%	227,371	216,230
49820	EMS-SVCS CONTRACT W CNTY	206,250	335,000	251,250	83,750	75.0%	335,000	-
47100	TRANS FR FUND 100	70,000	385,000	288,747	96,253	75.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	287,227	731,141	767,368	(36,227)	105.0%	947,371	216,230
FUND 503 TOTAL REVENUES		3,848,760	4,506,906	5,133,123	(626,217)	113.9%	6,519,985	2,013,079

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
125	EMS Service	1,810,650	2,379,327	1,823,831	555,496	76.7%	2,533,200	153,873	
910	Non Departmental	2,506,884	2,679,514	2,839,824	(160,310)	106.0%	3,470,803	791,289	
EMS FUND 503 TOTAL DISBURSEMENTS		4,317,533	5,058,841	4,663,655	395,186	92.2%	6,004,003	945,162	

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
June 2015	4,650.72	-	-	\$	14,369.88

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

Beginning Receivable Balance per G/L:	\$ 1,135,201.67
Uncollectible Account Chargeoffs:	-
Beginning Balance per Digitech Report:	<u>1,135,201.67</u>
Current Month Gross Revenue:	463,627.25
Monthly Revenue Adjustments:	2,842.15
Sub-Total:	<u>1,601,671.07</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(184,847.72)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	-
Cash Receipts (Payments) Net of Refunds:	(161,632.23)
Ending Receivable Balance:	<u>\$ 1,255,191.12</u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,255,191.12
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u>\$ 1,255,191.12</u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 06/01/2015, To: 06/30/2015

Financial Class Summary

Paid

MEDICARE	74,957.42
MEDICAID	32,667.28
INSURANCE	40,584.85
PATIENT	7,697.97
OTHER	5,724.71

Grand Total

161,632.23

Filter Criteria

Deposit Date From: 06/01/2015
Deposit Date To: 06/30/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2015, To: 06/30/2015

Financial Class/Adjustment Category	Adjusted Amount
-------------------------------------	-----------------

MEDICARE

Contractual	132,222.00
-------------	------------

Sales	39,744.04
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Total for MEDICARE	171,966.04
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MEDICAID

Contractual	42,967.88
-------------	-----------

Sales	43,831.73
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Total for MEDICAID	86,799.61
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PATIENT

Contractual	3,000.35
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Sales	100,676.16
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Total for PATIENT	103,676.51
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OTHER

Contractual	1,054.32
-------------	----------

Sales	2,901.95
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Total for OTHER	3,956.27
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INSURANCE

Contractual	5,603.17
-------------	----------

Sales	14,875.24
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Total for INSURANCE	20,478.41
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Grand Total:	386,876.84
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Filter Criteria

Adjustment Date From: 06/01/2015
Adjustment Date To: 06/30/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2015, To: 06/30/2015

Adjustment Category	Adjusted Amount
Contractual	184,847.72
Sales	202,029.12
Grand Total	386,876.84

Filter Criteria

Adjustment Date From: 06/01/2015
Adjustment Date To: 06/30/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 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
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12

Filter Criteria

Accounting Period: Oct 2014 - Jun 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 06/01/2015 To: 06/30/2015

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	37	46,646.63	3,556.30	43,090.33	0.00	12,390.89	30,699.44	8 %	27 %	29 %	1,260.72	1,164.60	334.89
MEDICAID	54	54,943.53	18,031.53	36,912.00	0.00	9,887.03	27,024.97	12 %	18 %	27 %	1,017.47	683.56	183.09
MEDICARE	239	215,147.02	110,980.60	104,166.42	0.00	23,195.20	80,971.22	52 %	11 %	22 %	900.20	435.84	97.05
OTHER	13	12,286.20	0.00	12,286.20	0.00	0.00	12,286.20	3 %	0 %	0 %	945.09	945.09	0.00
PATIENT	118	125,428.69	261.88	125,166.81	0.00	0.00	125,166.81	26 %	0 %	0 %	1,062.96	1,060.74	0.00
Grand Total	461	454,452.07	132,830.31	321,621.76	0.00	45,473.12	276,148.64	100 %	10 %	14 %	985.80	697.66	98.64

Filter Criteria

Date of Service From: 06/01/2015

Date of Service To: 06/30/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2015

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	393,104.83	138,246.20	254,858.63	5,140.70	161,332.01	88,385.92	11 %	41 %	63 %	958.79	621.61	393.49
NOV 2014	402	384,418.76	154,831.55	229,587.21	4,558.28	150,246.63	74,782.30	10 %	39 %	65 %	956.27	571.11	373.75
DEC 2014	430	409,107.03	155,697.64	253,409.39	74.89	171,477.79	81,856.71	11 %	42 %	68 %	951.41	589.32	398.79
JAN 2015	454	449,678.66	170,596.93	279,081.73	604.36	168,933.83	109,543.54	12 %	38 %	61 %	990.48	614.72	372.10
FEB 2015	389	379,231.12	131,338.38	247,892.74	642.91	148,290.99	98,958.84	10 %	39 %	60 %	974.89	637.26	381.21
MAR 2015	474	473,493.78	170,439.82	303,053.96	663.74	179,753.29	122,636.93	12 %	38 %	59 %	998.93	639.35	379.23
APR 2015	431	421,481.25	157,322.92	264,158.33	0.00	142,798.86	121,359.47	11 %	34 %	54 %	977.91	612.90	331.32
MAY 2015	433	431,798.76	147,306.42	284,492.34	0.00	123,535.97	160,956.37	11 %	29 %	43 %	997.23	657.03	285.30
JUN 2015	461	454,452.07	132,830.31	321,621.76	0.00	45,473.12	276,148.64	12 %	10 %	14 %	985.80	697.66	98.64
Grand Total	3884	3,796,766.26	1,358,610.17	2,438,156.09	11,684.88	1,291,842.49	1,134,628.72	100 %	34 %	53 %	977.54	627.74	332.61

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 06/30/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 06/30/2015, As Of: 06/30/2015

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		47,246	9,409	9,438	8,786	20,728	15,085	775			111,467
PATIENT		133,899	105,982	84,271	88,671	155,389	200,765	2,534			771,512
MEDICARE		111,380	19,932	11,648	154	4,701	4,617				152,431
INSURANCE		38,805	32,734	21,774	18,920	27,358	11,138	491			151,221
OTHER		9,702	8,825	6,844	8,332	16,059	18,799				68,561

Grand Totals	0	341,031	176,881	133,975	124,864	224,236	250,405	3,799	0	0	1,255,191
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Filter Criteria

Sales Through: 06/30/2015
As Of: 06/30/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through June 30, 2015

	<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	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,640,000.00	44,919,018.00
Issuance Costs/Deferred Costs	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	160,000.00	(579,742.09)
PY Recovery/Refund	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	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)	7,636.91	16,554.33	7,863.03	7,929.55	6,077.34	62.29	1,934,592.34
Total Inflows	<u>1,910,028.54</u>	<u>3,674,040.65</u>	<u>3,130,262.55</u>	<u>3,407,927.00</u>	<u>3,513,582.24</u>	<u>3,800,062.29</u>	<u>46,934,855.17</u>
Transfers	-	11,758.93	-	-	-	-	10,009.25
Total Project Outlays (To Date)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,258,401.98)	(2,545,771.93)	(6,951.78)	(37,897,073.99)
Defeasance	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(1,395,715.80)</u>	<u>(3,669,031.44)</u>	<u>(3,114,420.21)</u>	<u>(3,258,401.98)</u>	<u>(2,545,771.93)</u>	<u>(6,951.78)</u>	<u>(41,233,172.51)</u>
Available Balance	<u>\$ 514,312.74</u>	<u>\$ 5,009.21</u>	<u>\$ 15,842.34</u>	<u>\$ 149,525.02</u>	<u>\$ 967,810.31</u>	<u>\$ 3,793,110.51</u>	<u>\$ 5,701,682.66</u>
High Yield Accounts	245,597.76	5,009.21	15,842.34	183,744.16	986,810.31	3,793,110.51	5,486,186.82
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	<u>\$ 514,312.74</u>	<u>\$ 5,009.21</u>	<u>\$ 15,842.34</u>	<u>\$ 149,525.02</u>	<u>\$ 967,810.31</u>	<u>\$ 3,793,110.51</u>	<u>\$ 5,701,682.66</u>

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of June 30, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 6/1/2015	Book Value 6/30/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 16,280,113	\$ 19,154,715	94.60%	\$ 795
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	791,568	791,575	3.91%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	52 Days - WAL	1.000001	268,723	268,723	1.33%	8
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	52 Days - WAM1	1.000082	33,122	33,122	0.16%	-
					<u>\$ 17,373,526</u>	<u>\$ 20,248,135</u>	<u>100.00%</u>	<u>\$ 804</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).

unavailable at time of publication

Connie Standridge, City Manager

Virginia Richardson

Virginia Richardson ,CPA, CGFO, Director of Finance

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2015

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,469,599
201	Hotel Occupancy Tax	88,691
202	Corsicana Municipal Airport	(17,828)
203	Cemetery Maintenance	166,950
204	Police Forfeitures	23,402
205	Parks Special Revenue	103,851
206	Parks Special Events	1,413
208	Library Special Revenue/Grant Funds	22,933
212	Corsicana - Navarro County Economic Development	105,694
214	Special Revenue-Police	20,020
216	Summer Recreation Programs	8,458
217	Special Revenue-Community Support Services	8,475
221	Special Revenue & LEOSE-Fire	7,721
222	Palace Theatre	6,225
225	LEOSE-Police	3,624
229	Sr. Citizen Facility	44,807
230	T.I.F. Infrastructure Zone	(59,313)
231	Court-Technology	72,063
232	Court-Building Security	111,875
239	EMS Equipment Replacement	170,855
243	Corsicana Crossing Development Fund	72,961
244	Court Fines-Rules of the Road/Street Improvements	257,830
246	Court-Judicial Efficiency Fund	44,100
247	Court-Child Safety	2,756
249	GIS Project	37,755
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	381,350
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	263,163
267	2012 Ls/Purch BB&T 10-Yr	(197,017)
268	Athletic Complex Donation Fund	175
269	2013 Ls/Purch BB&T 3-Yr	50,002

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 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	29,139
277	FY 2015 Five-Year Lease/Purch	507,437
296	Fire Station Renovation Fund	671,745
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,863
299	Street Maintenance & Reconstruction Fund	459,377
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,079
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,327
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,842
334	CO Bond 2011 Series	183,749
335	GO Bond 2013 Series	986,810
336	GO Ref Bond 2015 Series	3,793,111
409	Sanitation Interest & Sinking/Debt Service	38,329
411	Tax Interest & Redemption/G.O. Debt Service	653,113
412	Utility Interest & Sinking/Debt Service	2,407,953
501	Utility Operating	1,068,480
502	Sanitation Operating	401,144
503	EMS Operating	(977,042)
602	Payroll Disbursements Fund	143,334
705	Utility Bond Reserve	704,368
706	Utility Deposits	596,944
707	Police Seizures	59,846
708	Landfill Reserve	173,463
NA	Unfunded Credit/Debit Cards & Online Payments	(22,885)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1
NA	Less: Accrued Interest	(9)

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2015

Fund No.	Fund Description	Balance
<i>Grand Total- All Funds</i>		<u><u>\$ 20,248,135</u></u>

City of Corsicana
Depository Account Collateralization Summary
As of June 30, 2015

Total Deposits at Bank:	\$ 20,248,135
Deposits in Transit:	(55,917)
Expenditures in Transit	1,041
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	20,193,260
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	19,693,260
Market Value of Pledged Collateral:	21,662,588
Required Collateral, based upon Pledged Security Maturity	20,022,309
Excess Pledged Collateral:	<u>1,640,279</u>
Deposit Collateralization:	<u>108.19%</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 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	487,623
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	882,943
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	501,086	505,567
				<u>1,901,086</u>	<u>1,876,133</u>
Federal Reserve Bank	912828VK3	U.S. Treasury Notes 1.375%	6/30/2018	3,200,000	3,236,000
Federal Reserve Bank	912828F62	U.S. Treasury Notes 1.500%	10/31/2019	500,000	500,430
Federal Reserve Bank	912828B82	U.S. Treasury Notes 0.250%	2/29/2016	16,040,000	16,050,025
				<u>19,740,000</u>	<u>19,786,455</u>
				<u>21,641,086</u>	<u>21,662,588</u>

