

City of Corsicana, Texas Financial Report



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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of August 14, 2015 ***

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	12,516,338	14,728,458	12,118,841	2,609,617	82.3%	14,447,161	(281,297)
	Licenses and Permits	159,511	210,900	152,021	58,879	72.1%	184,300	(26,600)
	Service Charges and Rents	134,588	165,460	135,124	30,336	81.7%	155,348	(10,112)
	Fines and Forfeitures	374,940	540,200	352,617	187,583	65.3%	444,300	(95,900)
	Other Revenue	202,168	190,725	180,540	10,185	94.7%	198,430	7,705
	Grants and Contribution Revenue	36,228	15,150	95,926	20,200	633.2%	20,200	5,050
	Intergovernment Revenue	1,540,970	1,606,158	1,385,222	220,936	86.2%	1,653,888	47,730
	Total Revenue	\$ 14,964,743	\$ 17,457,051	\$ 14,420,291	\$ 3,036,760	82.6%	\$ 17,103,627	\$ (353,424)
	<u>Disbursements:</u>							
	General Government	894,447	1,279,613	954,505	325,108	74.6%	1,192,362	(87,251)
	Judicial	304,480	456,436	330,379	126,057	72.4%	441,159	(15,277)
	Public Safety	6,167,850	8,594,846	6,443,173	2,151,673	75.0%	7,974,586	(620,260)
	Community Support Services	298,596	435,200	318,762	116,438	73.2%	423,607	(11,593)
	Public Works	1,975,848	3,187,920	2,012,410	1,175,510	63.1%	2,979,748	(208,172)
	Leisure and Cultural	1,332,873	1,909,800	1,517,113	392,687	79.4%	1,882,530	(27,270)
	Building & Equipment Maintenance	404,761	1,190,218	1,012,948	177,270	85.1%	1,152,238	(37,980)
	Non-Departmental	1,240,461	2,009,539	1,828,795	180,744	91.0%	1,917,318	(92,221)
	Total Disbursements	\$ 12,619,318	\$ 19,063,572	\$ 14,418,085	\$ 4,645,487	75.6%	\$ 17,963,548	\$ (1,100,024)
	Revenue Over (Under) Disbursements	\$ 2,345,425	\$ (1,606,521)	\$ 2,205			\$ (859,921)	\$ 746,600
	Fund 100 Cash Balance:	\$ 4,420,408						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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	5,524,685	5,898,424	5,852,618	45,806	99.2%	5,858,400	(40,024)
41160	PROPERTY TAX-DELINQUENT	103,128	115,000	74,887	40,113	65.1%	113,200	(1,800)
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(171,579)	(190,979)	(138,234)	(52,745)	0.0%	(188,000)	2,979
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,973,412	6,174,850	4,511,152	1,663,698	73.1%	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	50,348	54,652	48.0%	96,600	(8,400)
42490	FRANCHISE-CABLE TV	89,470	119,000	97,307	21,693	81.8%	124,900	5,900
42570	GROSS RCPTS TAX-UTILITY FUND	376,893	487,422	419,475	67,947	86.1%	457,561	(29,861)
42610	GROSS RCPTS TAX-SANITATION FUND	90,016	100,241	95,704	4,537	95.5%	119,900	19,659
42690	FRANCHISE-COMM SLD WASTE	249,466	323,000	187,111	135,889	57.9%	320,800	(2,200)
42850	ALCOHOLIC BEVERAGE TAX	32,281	41,500	34,716	6,784	83.7%	46,300	4,800
	TOTAL TAXES	12,516,338	14,728,458	12,118,841	2,609,617	82.3%	14,447,161	(281,297)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,874	4,750	3,034	1,716	63.9%	3,500	(1,250)
43015	SIGN CONTRACTOR REGISTRATION	-	-	1,221	(1,221)	0.0%	1,700	1,700
43025	BUILDERS LICENSES	11,375	14,250	11,812	2,438	82.9%	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	418	600	474	126	79.0%	600	-
43055	MECHANICAL/HVAC	2,529	4,250	2,654	1,596	62.4%	2,800	(1,450)
43070	ELECTRICAL PERMITS	29,475	40,000	27,335	12,665	68.3%	33,600	(6,400)
43085	BUILDING PERMITS	44,443	58,500	40,952	17,548	70.0%	50,500	(8,000)
43100	PLUMBING PERMITS	10,236	13,000	8,904	4,096	68.5%	10,600	(2,400)
43115	MECHANICAL PERMITS	4,068	8,500	4,145	4,355	48.8%	5,400	(3,100)
43120	IRRIGATION SYSTEM PERMITS	-	-	600	(600)	0.0%	800	800
43130	FENCE PERMITS	1,190	1,425	1,735	(310)	121.8%	1,900	475
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 83.3%								
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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	6,600	9,100	7,300	1,800	80.2%	7,800	(1,300)
43190	CURB & GUTTER & OTHER PERMITS	375	725	425	300	58.6%	500	(225)
43220	OTHER PERMITS	220	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	9,910	12,900	7,892	5,008	61.2%	9,500	(3,400)
43265	TAXI PERMITS	130	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,580	1,700	1,160	540	68.2%	700	(1,000)
43295	SIGN PERMITS	4,793	6,400	2,129	4,271	33.3%	3,500	(2,900)
43310	TEMPORARY SIGN PERMITS	490	850	708	142	83.3%	800	(50)
43325	BURGLAR ALARM PERMITS	14,050	14,800	13,650	1,150	92.2%	15,700	900
43340	CIRCUS/CARNIVAL PERMITS	450	450	690	(240)	153.3%	700	250
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,475	2,500	2,121	379	84.8%	2,600	100
43505	ANIMAL LICENSES	2,742	4,300	3,457	844	80.4%	5,000	700
43535	WINE/BEER OFF PREMISE	1,410	1,700	1,410	290	82.9%	2,000	300
43536	WINE/BEER ON PREMISE	538	500	845	(345)	169.0%	1,300	800
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,240	6,700	3,830	2,870	57.2%	4,300	(2,400)
	<i>TOTAL LICENSES & PERMITS</i>	159,511	210,900	152,021	58,879	72.1%	184,300	(26,600)
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	1,375	2,600	2,105	495	81.0%	2,400	(200)
43670	RE-ZONING APP	-	500	1,265	(765)	253.0%	1,000	500
43685	SITE PLAN APP	1,315	2,000	150	1,850	7.5%	600	(1,400)
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,500	1,890	(390)	126.0%	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	200	300	40.0%	300	(200)
45300	CONCESSION STAND-SWIMMING POOL	2,247	3,325	2,437	888	73.3%	2,700	(625)
45390	ENTRANCE FEES-SWIMMING POOL	11,638	14,250	16,241	(1,991)	114.0%	15,600	1,350
45400	PARTIES-SWIMMING POOL	8,850	8,350	7,775	575	93.1%	8,500	150

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	70,026	84,000	69,486	14,514	82.7%	83,600	(400)
45460	RNTL/USER REV-RECRTNL FAC	14,985	20,800	16,404	4,396	78.9%	18,600	(2,200)
45560	RNTL/USER REV-N/L BLD/RM	215	525	396	129	75.5%	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>	134,588	165,460	135,124	30,336	81.7%	155,348	(10,112)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	75,711	85,000	67,739	17,261	79.7%	77,300	(7,700)
43865	LIBRARY FINES	7,127	9,100	7,591	1,509	83.4%	9,200	100
43880	FALSE ALARM FINES	1,950	3,100	1,600	1,500	51.6%	1,200	(1,900)
44010	MUNICIPAL COURT FINES	268,890	415,000	253,072	161,928	61.0%	330,000	(85,000)
44260	WARRANT FEES-CITY	21,263	28,000	22,615	5,385	80.8%	26,600	(1,400)
	<i>TOTAL FINES & FORFEITURES</i>	374,940	540,200	352,617	187,583	65.3%	444,300	(95,900)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	983	1,350	720	630	53.3%	800	(550)
43495	STREET CLOSURE FEES	520	550	320	230	58.2%	500	(50)
43895	ANIMAL IMPOUNDING FEES	10,968	13,800	13,060	741	94.6%	13,700	(100)
43910	ANIMAL ADOPTION FEES	13,700	18,000	11,717	6,284	65.1%	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	-	-	9,220	(9,220)	0.0%	11,700	11,700
44760	CRIMINAL HISTORY	1,200	1,800	1,345	455	74.7%	1,600	(200)
45830	FILING FEES-LIENS	-	-	130	(130)	0.0%	100	100
45840	COPY REPRODUCTION REVENUE	8,846	10,350	7,412	2,938	71.6%	9,000	(1,350)
45850	FINGERPRINTS & COPIES	750	925	1,350	(425)	145.9%	1,600	675
45860	SIGN LEASING	842	1,150	-	1,150	0.0%	-	(1,150)
45940	LIEN-MOWING	136	-	1,379	(1,379)	0.0%	2,300	2,300
45950	LIEN-OTHER	9,823	14,500	4,831	9,669	33.3%	7,100	(7,400)
45970	LIEN-DEMOLITION	903	1,100	3,407	(2,307)	309.8%	3,200	2,100
46085	INTEREST INCOME-BANK	2,411	3,500	1,426	2,074	40.7%	2,100	(1,400)
46165	INTEREST INCOME-OTHER	293	-	2,594	(2,594)	0.0%	2,600	2,600
48550	REIMBURSEMENT FRM EMPLOYEES	355	-	5,413	(5,413)	0.0%	5,400	5,400
48555	MISC REIMB/RECOVERIES/REFUNDS	23,982	30,000	9,895	20,105	33.0%	9,800	(20,200)
49020	ELECTRONIC PMT PROCESSING FEE	17,038	20,000	20,379	(379)	101.9%	23,200	3,200
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,952	10,800	10,791	9	99.9%	12,400	1,600
49060	MISC INCOME	4,129	4,000	12,627	(8,627)	315.7%	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	22,131	12,870	63.2%	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	202	1,598	11.2%	600	(1,200)
49130	RECYCLING-OTHER	-	-	15	(15)	0.0%	-	-
49140	VENDING MACHINE INCOME	481	400	266	134	66.5%	300	(100)
49160	MOWING INCOME	7,340	10,000	5,062	4,938	50.6%	12,900	2,900
49200	OTHER ANIMAL SHELTER REV	3,954	4,000	3,383	617	84.6%	2,500	(1,500)
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	19,087	-	-	-	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	9,010	7,500	5,012	2,488	66.8%	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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TARGET PERCENT OF FISCAL YEAR = 83.3%								
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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	-	-	11,576	(11,576)	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>	202,168	190,725	180,540	10,185	94.7%	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	4,947	53	98.9%	3,700	(1,300)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	36,228	15,150	95,926	(80,776)	633.2%	20,200	5,050
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	940,250	1,095,232	912,690	182,542	83.3%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	430,930	498,426	415,360	83,066	83.3%	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	8,600	3,900	68.8%	11,600	(900)
49800	LIBRARY SVCS CONTRACT FR CNTY	22,500	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	22,500	-	35,000	(35,000)	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>	1,540,970	1,606,158	1,385,222	220,936	86.2%	1,653,888	47,730
GENERAL FUND 100 TOTAL REVENUES		14,964,743	17,457,051	14,420,291	3,036,760	82.6%	17,103,627	(353,424)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		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	22,301	29,028	21,913	7,115	75.5%	27,433	(1,595)
020	ADMINISTRATION	200,903	313,206	224,782	88,424	71.8%	301,960	(11,246)
050	HUMAN RESOURCES	61,450	103,683	78,879	24,804	76.1%	108,037	4,354
060	CIVIL SERVICE	45,365	77,272	60,037	17,235	77.7%	78,892	1,620
070	TAX	100,666	137,950	136,700	1,250	99.1%	136,720	(1,230)
080	FINANCE	428,763	576,474	393,693	182,781	68.3%	497,320	(79,154)
220	HEALTH SERVICES	35,000	42,000	38,500	3,500	91.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	894,447	1,279,613	954,505	325,108	74.6%	1,192,362	(87,251)
	<u>JUDICIAL</u>							
030	LEGAL	78,874	125,238	87,253	37,985	69.7%	125,031	(207)
040	MUNICIPAL COURT	225,607	331,198	243,126	88,072	73.4%	316,128	(15,070)
	<i>TOTAL JUDICIAL</i>	304,480	456,436	330,379	126,057	72.4%	441,159	(15,277)
	<u>PUBLIC SAFETY</u>							
110	POLICE	3,345,083	4,860,001	3,511,000	1,349,001	72.2%	4,280,862	(579,139)
120	FIRE	2,611,540	3,426,454	2,736,843	689,611	79.9%	3,458,906	32,452
130	EMERGENCY MANAGEMENT	11,800	26,852	16,273	10,579	60.6%	26,852	-
210	ANIMAL CONTROL	71,313	121,790	58,507	63,283	48.0%	75,089	(46,701)
215	ANIMAL SHELTER	128,114	159,749	120,550	39,199	75.5%	132,877	(26,872)
	<i>TOTAL PUBLIC SAFETY</i>	6,167,850	8,594,846	6,443,173	2,151,673	75.0%	7,974,586	(620,260)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	116,229	168,655	123,868	44,787	73.4%	167,297	(1,358)
150	PLANNING AND ZONING	49,688	80,484	54,628	25,856	67.9%	75,515	(4,969)
350	CODE COMPLIANCE	132,679	186,061	140,266	45,795	75.4%	180,795	(5,266)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	298,596	435,200	318,762	116,438	73.2%	423,607	(11,593)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	64,621	104,746	86,730	18,016	82.8%	104,020	(726)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		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	373,780	625,191	431,602	193,589	69.0%	605,089	(20,102)
330	STREETS	1,537,447	2,457,983	1,494,078	963,905	60.8%	2,270,639	(187,344)
	<i>TOTAL PUBLIC WORKS</i>	1,975,848	3,187,920	2,012,410	1,175,510	63.1%	2,979,748	(208,172)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	758,879	1,110,001	934,300	175,701	84.2%	1,104,453	(5,548)
420	LAKES AND GROUNDS	101,307	108,006	72,310	35,696	66.9%	107,838	(168)
430	SR ACTIVITY CENTER	66,273	84,896	65,669	19,227	77.4%	81,746	(3,150)
450	SWIMMING POOL	49,332	110,028	63,331	46,697	57.6%	101,287	(8,741)
460	LIBRARY	357,082	496,869	381,504	115,365	76.8%	487,206	(9,663)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,332,873	1,909,800	1,517,113	392,687	79.4%	1,882,530	(27,270)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	32,008	35,225	43,577	(8,352)	123.7%	35,225	-
530	SERVICE CENTER	162,031	256,523	130,526	125,997	50.9%	208,643	(47,880)
540	MUNICIPAL BUILDINGS	210,723	898,470	838,845	59,625	93.4%	908,370	9,900
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	404,761	1,190,218	1,012,948	177,270	85.1%	1,152,238	(37,980)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,240,461	2,009,539	1,828,795	180,744	91.0%	1,917,318	(92,221)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,240,461	2,009,539	1,828,795	180,744	91.0%	1,917,318	(92,221)
GENERAL FUND 100 TOTAL DISBURSEMENTS		12,619,318	19,063,572	14,418,085	4,645,487	75.6%	17,963,548	(1,100,024)

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	64,495	42,882	198.4%
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	5,852,618	327,933	5.9%
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:	101.9%	102.4%	102.5%	105.5%	105.9%	102.0%	97.4%	98.1%	98.8%	98.5%	98.9%	99.2%		
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	585,262		

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
3,883,284	4,150,440	4,497,599	5,074,565	5,448,178	5,619,047	5,825,621	6,120,374	6,174,680	6,048,744	5,524,685	5,852,618

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	3,940	(6,291)	-61.5%
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	74,887	(28,241)	-27.4%
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:	705.6%	96.8%	62.0%	88.8%	69.7%	80.9%	82.8%	107.0%	105.0%	99.2%	89.7%	65.1%		
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	3,940		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	7,489		

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
586,727	146,808	74,437	88,840	87,084	101,168	82,850	106,992	104,998	109,108	103,128	74,887

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	577,702	76,704	15.3%
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	4,511,152	14,110	0.2%

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:	74.7%	80.3%	79.3%	75.7%	76.1%	70.4%	70.5%	78.8%	80.1%	77.5%	77.2%	73.1%

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	501,239

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
3,043,127	3,351,407	3,679,497	3,747,697	3,919,158	3,780,850	3,706,952	3,846,448	4,111,280	4,327,352	4,497,042	4,511,152

FY 2015 Y-T-D % of budget collected:	73.1%
FY 2015 Y-T-D target %:	75.0%

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

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

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<i>FY 2015 Budget</i>	FY 2015 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	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	50,348	48.0%
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	97,307	81.8%
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	419,475	86.1%
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	95,704	95.5%
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	1,783,702	66.3%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
													<i>Change vs. Prior Year</i>
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	36.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	-30.6%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	19.3%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	-20.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	-13.2%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	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	21,766	5.8%
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	275,687	-22.7%

Y-T-D Collected	354,329	462,400	361,325	321,061	329,930	387,814	424,868	384,762	277,496	377,993	290,152	275,687	
Y-T-D % Collected	79.62%	108.07%	73.26%	69.40%	80.94%	91.25%	93.38%	81.86%	62.64%	88.52%	62.40%	62.23%	
(% as related to amended amount budgeted through the <i>month reporting</i>)													

<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	22,974	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	73,006.15
Fund 232	Court Building Security Fund	112,577.28
Fund 244	Rules of the Road/Road Use Fund	261,336.50
Fund 246	Judicial Efficiency Fund	44,956.01
Fund 247	Child Safety Fund	2,762.75

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	3,034	63.9%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	1,221	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	11,812	82.9%
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	2,654	62.4%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	27,335	68.3%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	58,500	40,952	70.0%
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	8,904	68.5%
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	4,145	48.8%
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	1,735	121.8%
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	7,300	80.2%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	425	58.6%
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	1,160	68.2%
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	2,129	33.3%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	708	83.3%
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	1,265	253.0%
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	1,890	126.0%
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	200	40.0%
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	127,337	71.5%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	356,541	469,000	397,016	71,984	84.7%	469,000	-
	Other Revenue	1,796	1,668	734	934	44.0%	1,668	-
	Donations/Contributions	325	25,000	29,106	(4,106)	83.3%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	358,663	495,668	426,856	68,812	86.1%	495,668	-
	Disbursements:							
	Contributions and Special Revenue	171,869	224,350	186,160	38,190	83.0%	224,350	-
	Pioneer Village	41,862	62,060	45,338	16,722	73.1%	62,060	-
	Main Street	86,710	126,082	92,763	33,319	73.6%	126,082	-
	Advertising/Promotion-Tourism	24,567	65,821	47,099	18,722	71.6%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	16,446	58,348	43,158	15,190	74.0%	58,348	-
	Total Disbursements	342,983	538,161	414,519	123,642	77.0%	538,161	-
	Revenue Over (Under) Disbursements	\$ 15,680	\$ (42,493)	\$ 12,337			\$ (42,493)	
	Fund 201 Cash Balance:	\$ 168,226						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		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	389,659	74,341	84.0%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	4,414	(3,914)	882.7%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,260	4,500	2,944	1,557	65.4%	4,500	-
	<i>TOTAL TAXES</i>	356,541	469,000	397,016	71,984	84.7%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	32	50	16	34	31.4%	50	-
46165	INTEREST INCOME-OTHER	1,789	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>	1,796	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	20,835	4,165	83.3%	25,000	-
		325	25,000	29,106	(4,106)	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		358,663	495,668	426,856	68,812	86.1%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		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	171,869	224,350	186,160	38,190	83.0%	224,350	-
200	Pioneer Village	41,862	62,060	45,338	16,722	73.1%	62,060	-
300	Main Street	86,710	126,082	92,763	33,319	73.6%	126,082	-
500	Advertising/Promotion-Tourism	24,567	65,821	47,099	18,722	71.6%	65,821	-
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	16,446	58,348	43,158	15,190	74.0%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		342,983	538,161	414,519	123,642	77.0%	538,161	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	2,376	3,000	2,045	955	68.2%	3,000	-
	Service Charges and Rents	443	400	544	(144)	136.0%	400	-
	Other Revenue	54,500	60,500	46,011	14,489	76.1%	60,500	-
	Intergovernment Revenue	108,330	100,000	83,330	16,670	83.3%	100,000	-
	Total Revenue	165,649	163,900	131,930	31,970	80.5%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	15,830	35,000	21,581	13,419	61.7%	35,000	-
	Cemetery Administration	9,405	12,081	10,378	1,703	85.9%	12,081	-
	Cemetery Maintenance	108,569	160,400	123,566	36,834	77.0%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	133,804	207,481	155,525	51,956	75.0%	207,481	-
	Revenue Over (Under) Disbursements	\$ 31,845	\$ (43,581)	\$ (23,595)			\$ (43,581)	
	Fund 203 Cash Balance:	\$ 149,783						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	2,376	3,000	2,045	955	68.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,376	3,000	2,045	955	68.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	275	250	336	(86)	134.4%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	168	150	208	(58)	138.7%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	443	400	544	(144)	136.0%	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	13,685	6,315	68.4%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	15,895	18,500	11,236	7,264	60.7%	18,500	-
45900	INTERMENT FEES-OAKWOOD	11,035	12,500	9,686	2,814	77.5%	12,500	-
45910	INTERMENT FEES-WOODLAND	7,405	9,300	11,371	(2,071)	122.3%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	54,500	60,500	46,011	14,489	76.1%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	108,330	100,000	83,330	16,670	83.3%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	108,330	100,000	83,330	16,670	83.3%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		165,649	163,900	131,930	31,970	80.5%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		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	15,830	35,000	21,581	13,419	61.7%	35,000	-
355	Cemetery Administration	9,405	12,081	10,378	1,703	85.9%	12,081	-
490	Cemetery Maintenance	108,569	160,400	123,566	36,834	77.0%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		133,804	207,481	155,525	51,956	75.0%	207,481	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2015

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Y-T-D FY 2015	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	3,000	2,045	68.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	336	134.4%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	208	138.7%
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	13,685	68.4%
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	11,236	60.7%
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	9,686	77.5%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	11,371	122.3%
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	48,567	76.2%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	70,518	8,757	89.0%	79,275	-
	Intergovernmental Revenue	632,500	720,000	600,000	120,000	83.3%	720,000	-
	Total Revenue	687,297	799,325	670,539	128,786	83.9%	799,325	-
<u>Disbursements:</u>								
	Economic Development	125,088	160,189	120,994	39,195	75.5%	160,189	-
	Non-Departmental	552,779	637,657	448,283	189,374	70.3%	637,657	-
	Total Disbursements	677,867	797,846	569,277	228,569	71.4%	797,846	-
	Revenue Over (Under) Disbursements	\$ 9,430	\$ 1,479	\$ 101,262			\$ 1,479	
	Fund 212 Cash Balance:	\$ 111,736						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
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	ESTIMATE VS. BUDGET 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	70,518	8,757	89.0%	79,275		-
	<i>TOTAL CONTRIBUTION REVENUE</i>	54,750	79,275	70,518	8,757	89.0%	79,275		-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	632,500	720,000	600,000	120,000	83.3%	720,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	632,500	720,000	600,000	120,000	83.3%	720,000		-
FUND (212) TOTAL REVENUES		687,297	799,325	670,539	128,786	83.9%	799,325		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			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		125,088	160,189	120,994	39,195	75.5%	160,189	-
910	Non-Departmental		552,779	637,657	448,283	189,374	70.3%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			677,867	797,846	569,277	228,569	71.4%	797,846	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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)	
<u>Fund 257 Cash Balance:</u>								
	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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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	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 JULY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	535,207	-	275,941	(275,941)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	535,207	-	275,941	(275,941)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ (79,923)	\$ -	\$ 420,198			\$ -	
	Fund 262 Cash Balance:	\$ 360,169						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
NUMBER	DEPARTMENT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
			ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
425	Athletic Complex Expenses	535,207	-	275,941	(275,941)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS			535,207	-	275,941	(275,941)	0.0%	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
			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		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 JULY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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)	-	-	1,155	(1,155)	0.0%	-	-
	Fire Station #2	-	-	1,628	(1,628)	0.0%	-	-
	Fire Station #3	-	-	1,274	(1,274)	0.0%	-	-
	Fire Station #4	-	-	1,298	(1,298)	0.0%	-	-
	Total Disbursements	-	-	5,356	(5,356)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 669,696			\$ -	
	Fund 296 Cash Balance:	\$ 669,696						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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	-	-	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 JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		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)	-	-	1,155	(1,155)	0.0%	-	-
122	Fire Station #2	-	-	1,628	(1,628)	0.0%	-	-
123	Fire Station #3	-	-	1,274	(1,274)	0.0%	-	-
124	Fire Station #4	-	-	1,298	(1,298)	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	5,356	(5,356)	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	287,500	50,000	41,670	8,330	83.3%	50,000	-
	Total Revenue	287,871	50,250	41,772	8,478	83.1%	50,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	55,528	171,900	96,317	75,583	56.0%	171,900	-
	002-Precinct 2 Streets	92,775	54,900	12,899	42,001	23.5%	54,900	-
	003-Precinct 3 Streets	14,606	132,900	21,164	111,736	15.9%	132,900	-
	004-Precinct 4 Streets	14,606	183,900	75,742	108,158	41.2%	183,900	-
	300-Downtown Sidewalks	17,029	8,000	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	32,316	87,500	131,348	(43,848)	150.1%	87,500	-
	500-Econolodge Frontage Rd Construction	2,445	-	152	(152)	0.0%	-	-
	Total Disbursements	229,303	639,100	341,187	297,913	53.4%	639,100	-
	Revenue Over (Under) Disbursements	\$ 58,568	\$ (588,850)	\$ (299,416)			\$ (588,850)	
	Fund 299 Cash Balance:	\$ 391,959						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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	41,670	8,330	83.3%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	287,500	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	287,500	50,000	41,670	8,330	83.3%	50,000	-
FUND (299) TOTAL REVENUES		287,871	50,250	41,772	8,478	83.1%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		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	96,317	75,583	56.0%	171,900	-
002	Precinct 2 Streets	92,775	54,900	12,899	42,001	23.5%	54,900	-
003	Precinct 3 Streets	14,606	132,900	21,164	111,736	15.9%	132,900	-
004	Precinct 4 Streets	14,606	183,900	75,742	108,158	41.2%	183,900	-
300	Downtown Sidewalks	17,029	8,000	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	32,316	87,500	131,348	(43,848)	150.1%	87,500	-
500	Econolodge Frontage Rd Const	2,445	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		229,303	639,100	341,187	297,913	53.4%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	11,185,225	15,980,400	11,886,843	4,093,557	74.4%	14,989,354	(991,046)
	Penalty Revenue	166,521	204,000	184,832	19,168	90.6%	220,400	16,400
	Other Revenue	71,731	63,000	57,439	5,561	91.2%	42,277	(20,723)
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	11,423,476	16,247,400	12,129,114	4,118,286	74.7%	15,252,031	(995,369)
Disbursements:								
	120-Sampling & Analysis	270,221	460,088	332,616	127,472	72.3%	463,054	2,966
	131-Overland WWTP	240,933	397,111	266,356	130,755	67.1%	385,175	(11,936)
	132-Wastewater Reclamation Ctr.	1,060,014	1,705,283	1,070,033	635,250	62.7%	1,529,022	(176,261)
	141-Navarro Mills Plant	1,499,104	2,656,710	1,406,588	1,250,122	52.9%	1,930,150	(726,560)
	142-Lake Halbert Plant	542,665	1,051,266	545,601	505,665	51.9%	895,230	(156,036)
	200-Utility System Maintenance	2,238,115	2,616,263	1,783,356	832,907	68.2%	2,230,222	(386,041)
	300-Utility Line Replacement	476,882	712,650	587,597	125,053	82.5%	614,637	(98,013)
	400-Utility Billing	322,068	457,741	338,965	118,776	74.1%	431,459	(26,282)
	910-Non-Departmental	5,909,472	6,536,336	6,054,448	481,888	92.6%	6,482,652	(53,684)
	Total Disbursements	12,559,472	16,593,448	12,385,561	4,207,887	74.6%	14,961,601	(1,631,847)
	Revenue Over (Under) Disbursements	\$ (1,135,996)	\$ (346,048)	\$ (256,447)	\$ (89,601)		\$ 290,430	\$ 636,478
	Fund 501 Cash Balance:	\$ 1,142,004						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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	7,207,957	10,366,105	7,460,052	2,906,053	72.0%	9,636,622	(729,483)
45050	USER FEES-WASTEWATER	3,768,473	5,320,295	4,172,499	1,147,796	78.4%	5,053,214	(267,081)
45070	USER FEES-WW-SURCHARGES	27,054	29,000	12,752	16,248	44.0%	17,220	(11,780)
45080	USER FEES-WW-PRE-TRTMNT C	40,594	48,000	40,594	7,406	84.6%	48,713	713
45090	USER FEES-CONTRACT PAYMENT	4,435	5,000	5,312	(312)	106.2%	6,259	1,259
45170	SERV FEES-WATER TAPS	25,388	38,000	39,156	(1,156)	103.0%	53,400	15,400
45180	SERV FEES-SEWER TAPS	10,050	14,000	12,943	1,057	92.4%	13,743	(257)
45190	SERV FEES-SEWER-LAB CHG	21,092	29,000	22,628	6,372	78.0%	24,760	(4,240)
45200	SERV FEES-INDUSTRIAL WASTE	5,460	7,000	7,010	(10)	100.1%	5,590	(1,410)
45220	SERV FEES-METER CALIBRATIONS	4,880	7,000	4,320	2,680	61.7%	4,800	(2,200)
45240	SERV FEES-TRANSFER & REC	54,405	78,000	58,255	19,745	74.7%	67,580	(10,420)
45250	SERV FEES-COST RECOVERIES	1,990	6,000	4,540	1,460	75.7%	4,880	(1,120)
45260	SERVICE FEES-OTHER	13,448	33,000	46,782	(13,782)	141.8%	52,573	19,573
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,185,225	15,980,400	11,886,843	4,093,557	74.4%	14,989,354	(991,046)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	166,521	204,000	184,832	19,168	90.6%	220,400	16,400
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	166,521	204,000	184,832	19,168	90.6%	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	846	-	-	-	0.0%	-	-
49060	MISC INCOME	2,392	-	736	(736)	0.0%	500	500
49070	RETURNED CHECK FEES	2,650	3,000	2,325	675	77.5%	2,700	(300)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	22,446	(19,446)	748.2%	-	(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	92	-	102	(102)	0.0%	130	130

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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)
49160	MOWING INCOME	11,625	20,000	15,976	4,024	79.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	8,817	12,000	9,369	2,631	78.1%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	71,731	63,000	57,439	5,561	91.2%	42,277	(20,723)
UTILITY FUND 501 TOTAL REVENUES		11,423,476	16,247,400	12,129,114	4,118,286	74.7%	15,252,031	(995,369)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		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	270,221	460,088	332,616	127,472	72.3%	463,054	2,966
131	Overland WWTP	240,933	397,111	266,356	130,755	67.1%	385,175	(11,936)
132	Wastewater Reclamation Ctr.	1,060,014	1,705,283	1,070,033	635,250	62.7%	1,529,022	(176,261)
141	Navarro Mills Plant	1,499,104	2,656,710	1,406,588	1,250,122	52.9%	1,930,150	(726,560)
142	Lake Halbert Plant	542,665	1,051,266	545,601	505,665	51.9%	895,230	(156,036)
200	Utility System Maintenance	2,238,115	2,616,263	1,783,356	832,907	68.2%	2,230,222	(386,041)
300	Utility Line Replacement	476,882	712,650	587,597	125,053	82.5%	614,637	(98,013)
400	Utility Billing	322,068	457,741	338,965	118,776	74.1%	431,459	(26,282)
910	Non Departmental	5,909,472	6,536,336	6,054,448	481,888	92.6%	6,482,652	(53,684)
	UTILITY FUND 501 TOTAL DISBURSEMENTS	12,559,472	16,593,448	12,385,561	4,207,887	74.6%	14,961,601	(1,631,847)

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	708,056	(60,186)	-7.83%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	829,176	72,587	9.59%
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	\$ 7,460,052	\$ 252,095	
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:	\$ 5,623,267	\$ 5,919,203	\$ 7,008,009	\$ 7,310,623	\$ 7,849,269	\$ 7,804,434	\$ 7,400,998	\$ 7,207,957
FY 2015 Y-T-D % Change:	32.66%	26.03%	6.45%	2.04%	-4.96%	-4.41%	0.80%	3.5%

FY 2015 Y-T-D % of budget:	71.97%
FY 2015 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 2,906,053

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	415,660	22,098	5.61%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	461,287	90,926	24.55%
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	\$ 4,172,499	\$ 404,026	
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:	\$ 2,989,892	\$ 2,925,903	\$ 2,943,610	\$ 3,354,632	\$ 3,440,034	\$ 3,417,218	\$ 3,639,696	3,768,473
FY 2015 Y-T-D % Change:	39.55%	42.61%	41.75%	24.38%	21.29%	22.10%	14.64%	10.7%

FY 2015 Y-T-D % of budget:	78.43%
FY 2015 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$1,147,796

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	305,119	36.72%	512,782	61.72%	12,928	1.56%	830,829
August							
September							

FY 2015 Y-T-D Totals: \$ 2,854,203 38.19% \$ 4,500,746 60.23% \$ 117,805 1.58% \$ 7,472,754

Prior Y-T-D Totals: \$ 2,730,224 37.76% \$ 4,380,797 60.59% \$ 119,533 1.65% \$ 7,230,553

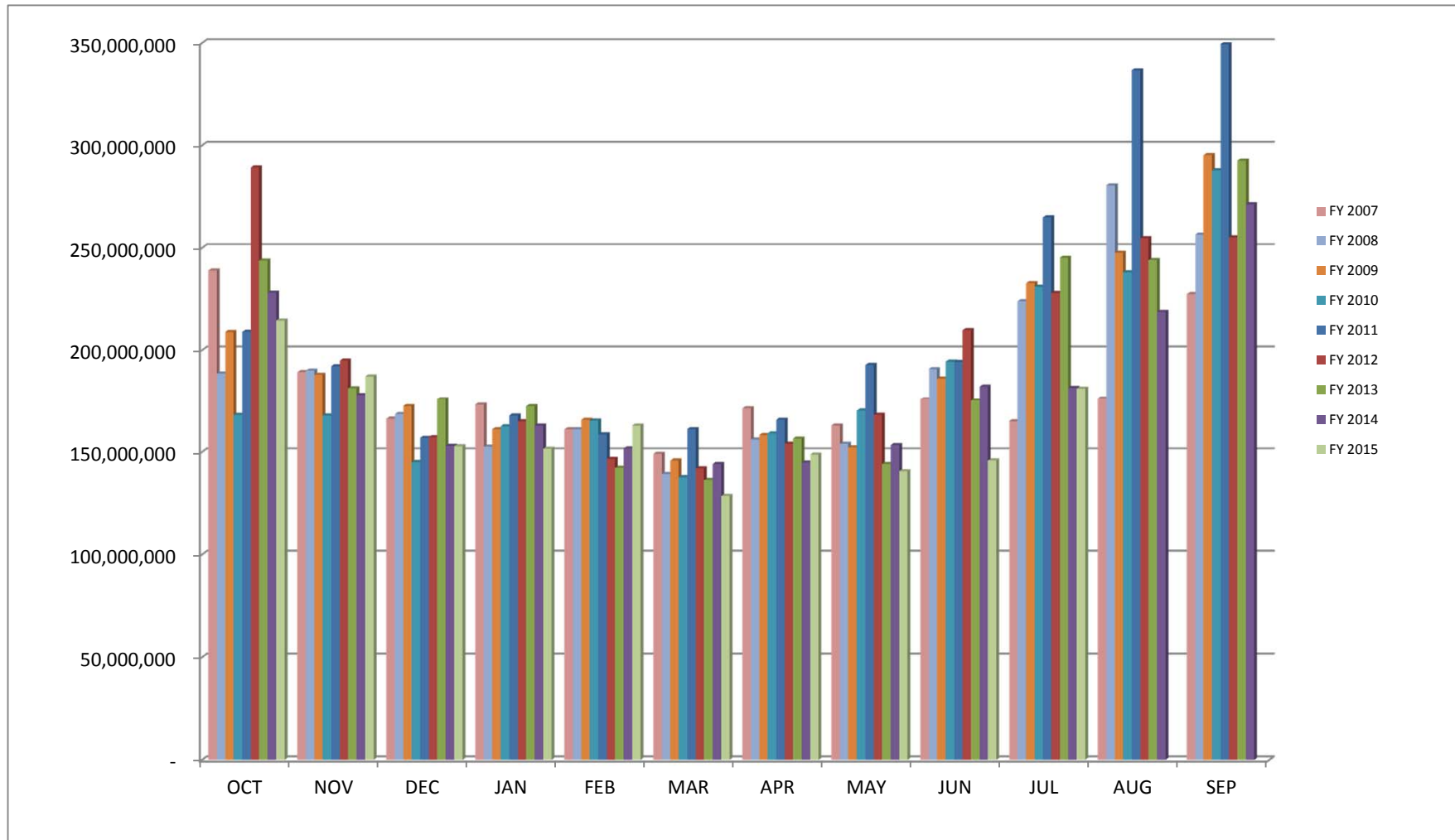
Reconciliation between billed revenue and actual revenue

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	100.26%	(1,852)	-0.26%	-	0.00%	708,056
July	830,829	100.20%	(1,653)	-0.20%	-	0.00%	829,176
August							
September							

FY 2015 Y-T-D Totals: \$ 7,472,754 100.17% \$ (12,701) -0.17% \$ - 0.00% \$ 7,460,052

Prior Y-T-D Totals: \$ 7,230,553 100.31% \$ (22,596) -0.31% \$ - 0.00% \$ 7,207,957

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	181,299,400	24.29%	-0.18%
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	1,613,856,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	1,752,708,000	1,724,673,200	1,771,243,100	1,701,091,300	1,863,157,700	1,854,965,000	1,773,302,000	1,679,577,300
FY 2015 Y-T-D % Change:	-7.92%	-6.43%	-8.89%	-5.13%	-13.38%	-13.00%	-8.99%	-3.91%

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: July 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	6,932	6,963	42,044,600	23.19%	6,065	6,038
Commercial/Fireplug	995	1,033	17,738,100	9.78%	17,827	17,171
Industrial	23	24	17,122,000	9.44%	744,435	713,417
Residential- Multifamily**	134	2,002	7,853,000	4.33%	58,604	3,923
Commercial- Irrigation	94	94	2,032,000	1.12%	21,617	21,617
CISD Accounts	24	25	2,277,100	1.26%	94,879	91,084
Navarro College Accounts	36	36	902,000	0.50%	25,056	25,056
Residential- Irrigation	331	331	4,917,000	2.71%	14,855	14,855
City/Municipal	69	70	1,881,100	1.04%	27,262	26,873
Subtotal Users- Inside City Limits	8,638	10,578	96,766,900	53.37%	11,202	9,148
Users- Outside City Limits						
Residential	185	236	1,766,000	0.97%	9,546	7,483
Commercial	29	29	272,000	0.15%	9,379	9,379
Subtotal Users- Outside City Limits	214	265	2,038,000	1.12%	9,523	7,691
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	82,494,500	45.50%	4,124,725	2,946,232
Estimated Water Loss****						
Subtotal- Estimated Water Loss	0	0	0	0.00%	0	0
Grand Totals	8,872	10,871	181,299,400	100.00%	20,435	16,677

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

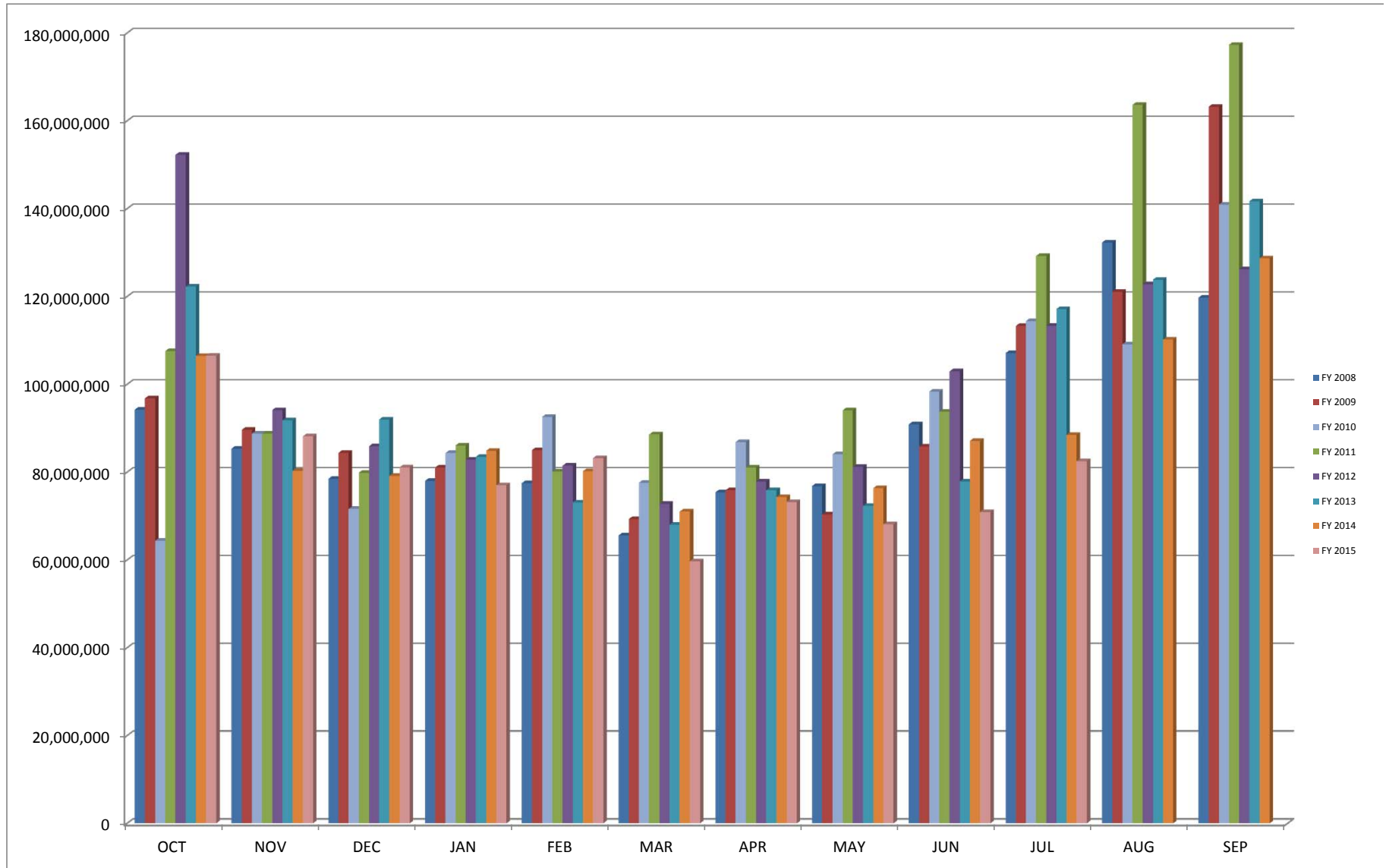
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

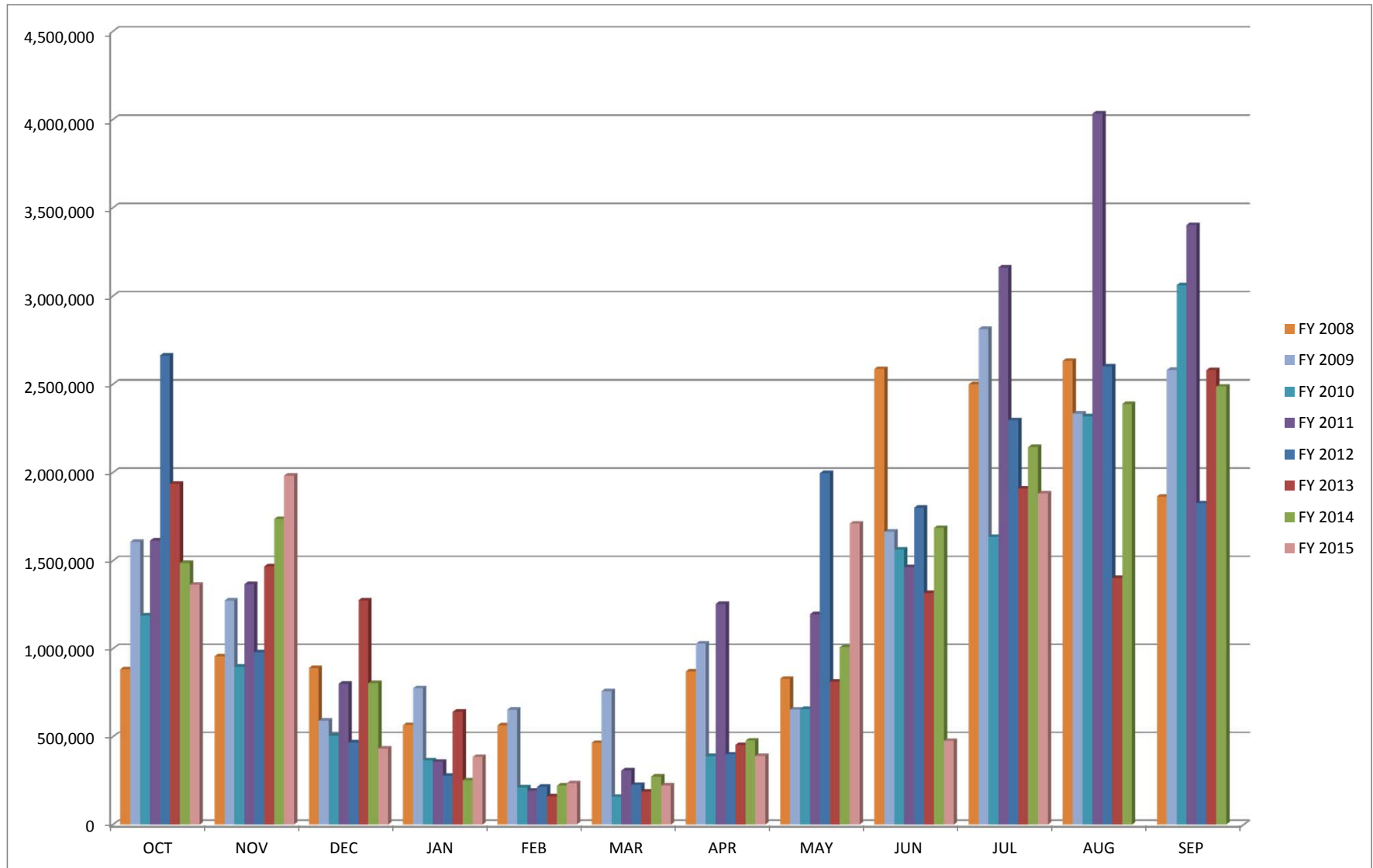
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	82,494,500	16.28%	-6.77%
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	790,475,900		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	829,407,600	851,611,900	862,959,400	929,094,300	944,718,500	873,887,800	828,319,300
FY 2015 % Change:	-4.69%	-7.18%	-8.40%	-14.92%	-16.33%	-9.54%	-4.57%

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	1,710,100	337.25%	69.50%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	-72.12%	-71.73%
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100	294.61%	-12.27%
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	9,083,700		
Fiscal Y-T-D	11,115,500	11,824,100	7,577,900	11,717,100	11,322,400	10,163,500	10,095,200			
FY 2015 % Change	-18.28%	-23.18%	19.87%	-22.47%	-19.77%	-10.62%	-10.02%			

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	149,318	43,920	193,238	167,911	25,327	86.89%	13.11%
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,243,735	360,590	1,604,325	1,380,169	224,156	86.03%	13.97%
Y-T-D Averages	138,193	40,066	178,258	153,352	24,906	86.03%	13.97%
Prior Y-T-D Totals:	1,300,082	462,786	1,762,868	1,476,486	286,382	83.75%	16.25%
Prior Y-T-D Averages:	144,454	51,421	195,874	164,054	31,820	83.75%	16.25%

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 JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	2,942,510	3,327,500	2,792,299	535,201	83.9%	3,386,490	58,990
	Other Revenue	11,208	13,850	380,353	(366,503)	2746.2%	19,155	5,305
	Total Revenue	2,953,719	3,341,350	3,172,653	168,697	97.8%	3,405,645	64,295
<u>Disbursements:</u>								
	100-Landfill Operations	696,989	1,532,714	1,214,877	317,837	79.3%	1,531,283	(1,431)
	200-Contract Collections	640,991	872,075	660,234	211,841	75.7%	881,200	9,125
	300-Bulk Solid Waste Pickup	314,021	562,867	363,487	199,380	64.6%	545,319	(17,548)
	910-Non-Departmental	669,542	830,850	725,299	105,551	87.3%	836,438	5,588
	Total Disbursements	2,321,543	3,798,506	2,963,897	834,609	78.0%	3,794,240	(4,266)
	Revenue Over (Under) Disbursements	\$ 632,176	\$ (457,156)	\$ 208,756			\$ (388,595)	
	Fund 502 Cash Balance:	\$ 383,938						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	957,510	1,239,000	1,052,795	186,205	85.0%	1,260,766	21,766
45110	USER FEES-WASTE DISPOSAL	648,061	770,000	604,242	165,759	78.5%	762,880	(7,120)
49010	SANITATION DISPOSAL CONTRACT	1,070,500	990,000	825,000	165,000	83.3%	990,000	-
45140	USER FEES-SPOT TRUCK	4,000	4,500	4,960	(460)	110.2%	4,800	300
45255	SERVICE FEES- BILLING FEES	22,434	30,000	23,108	6,892	77.0%	30,844	844
45150	SOLID WASTE SUPPLEMENTAL	240,006	294,000	282,195	11,805	96.0%	337,200	43,200
	TOTAL SERVICE CHARGES & RENTS	2,942,510	3,327,500	2,792,299	535,201	83.9%	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	522	400	326	74	81.6%	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	9,072	13,000	7,260	5,740	55.8%	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	11,208	13,850	380,353	(366,503)	2746.2%	19,155	5,305
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	75,041	-	93,727	(93,727)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	75,041	-	93,727	(93,727)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,028,760	3,341,350	3,266,379	74,971	97.8%	3,405,645	64,295

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2015									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			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		696,989	1,532,714	1,214,877	317,837	79.3%	1,531,283	(1,431)
200	Contract Collections		640,991	872,075	660,234	211,841	75.7%	881,200	9,125
300	Bulk Solid Waste Pickup		314,021	562,867	363,487	199,380	64.6%	545,319	(17,548)
910	Non Departmental		669,542	830,850	725,299	105,551	87.3%	836,438	5,588
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,321,543	3,798,506	2,963,897	834,609	78.0%	3,794,240	(4,266)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	3,887,523	3,754,500	4,838,217	(1,083,717)	128.9%	5,567,174	1,812,674
	Other Revenue	53,899	21,265	5,330	15,935	25.1%	5,440	(15,825)
	Intergovernmental Revenue	357,227	731,141	883,201	(152,060)	120.8%	947,371	216,230
	Total Revenue	4,298,649	4,506,906	5,727,129	(1,220,223)	127.1%	6,519,985	2,013,079
	<u>Disbursements:</u>							
	125-EMS Service	1,994,188	2,379,327	2,095,781	283,546	88.1%	2,536,689	157,362
	910-Non Departmental	2,696,046	2,679,514	3,093,807	(414,293)	115.5%	3,475,803	796,289
	Total Disbursements	4,690,234	5,058,841	5,189,588	(130,747)	102.6%	6,012,492	953,651
	Revenue Over (Under) Disbursements	\$ (391,585)	\$ (551,935)	\$ 537,541			\$ 507,493	
	Fund 503 Cash Balance:	\$ (1,000,482)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	3,841,065	3,705,500	521,744	3,183,756	14.1%	521,744	(3,183,756)
45751	EMS BILLING FEES - DIGITECH	-	-	4,269,694	(4,269,694)	0.0%	4,996,030	4,996,030
45770	EMS-SUBSCRIPTION PROGRAM	46,458	49,000	46,779	2,221	95.5%	49,400	400
	TOTAL SERVICE CHARGES & RENTS	3,887,523	3,754,500	4,838,217	(1,083,717)	128.9%	5,567,174	1,812,674
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	83	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	-	-	1,329	(1,329)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(24)	50	-	50	0.0%	-	(50)
49060	MISCELLANEOUS REVENUE	183	-	-	-	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	5,556	4,000	4,035	(35)	100.9%	5,630	1,630
	TOTAL OTHER REVENUE	53,899	21,265	5,330	15,935	25.1%	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	335,000	-	100.0%	335,000	-
47100	TRANS FR FUND 100	140,000	385,000	320,830	64,170	83.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	357,227	731,141	883,201	(152,060)	120.8%	947,371	216,230
FUND 503 TOTAL REVENUES		4,298,649	4,506,906	5,727,129	(1,220,223)	127.1%	6,519,985	2,013,079

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2015									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
		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	1,994,188	2,379,327	2,095,781	283,546	88.1%	2,536,689	157,362	
910	Non Departmental	2,696,046	2,679,514	3,093,807	(414,293)	115.5%	3,475,803	796,289	
EMS FUND 503 TOTAL DISBURSEMENTS		4,690,234	5,058,841	5,189,588	(130,747)	102.6%	6,012,492	953,651	

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
July 2015	2,031.73	-	69.62	\$	16,471.23

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

Beginning Receivable Balance per G/L:	\$	1,255,191.12
Uncollectible Account Chargeoffs:		(64,956.95)
Beginning Balance per Digitech Report:		<u>1,190,234.17</u>
Current Month Gross Revenue:		475,379.96
Monthly Revenue Adjustments:		3,728.85
Sub-Total:		<u>1,669,342.98</u>
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(187,544.46)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoffs:		-
Cash Receipts (Payments) Net of Refunds:		(212,210.76)
Ending Receivable Balance:	\$	<u><u>1,269,587.76</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,269,587.76
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	<u><u>1,269,587.76</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 07/01/2015, To: 07/31/2015

Financial Class Summary

Paid

MEDICAID	34,432.07
MEDICARE	109,286.91
PATIENT	7,354.78
INSURANCE	55,800.71
OTHER	5,336.29

Grand Total	212,210.76
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Filter Criteria

Deposit Date From: 07/01/2015
Deposit Date To: 07/31/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2015, To: 07/31/2015

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

MEDICARE

Contractual	126,789.60
-------------	------------

Sales	42,864.17
-------	-----------

Total for MEDICARE	169,653.77
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PATIENT

Bad Debt	64,882.06
----------	-----------

Contractual	1,068.89
-------------	----------

Sales	69,909.54
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Total for PATIENT	135,860.49
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MEDICAID

Bad Debt	74.89
----------	-------

Contractual	53,438.73
-------------	-----------

Sales	13,527.07
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Total for MEDICAID	67,040.69
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INSURANCE

Contractual	3,025.25
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Sales	28,662.76
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Total for INSURANCE	31,688.01
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OTHER

Contractual	3,221.99
-------------	----------

Sales	7,305.40
-------	----------

Total for OTHER	10,527.39
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Grand Total:	414,770.35
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Filter Criteria

Adjustment Date From: 07/01/2015

Adjustment Date To: 07/31/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2015, To: 07/31/2015

Adjustment Category	Adjusted Amount
Bad Debt	64,956.95
Contractual	187,544.46
Sales	162,268.94
Grand Total	414,770.35

Filter Criteria

Adjustment Date From: 07/01/2015

Adjustment Date To: 07/31/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jul 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
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76

Filter Criteria

Accounting Period: Oct 2014 - Jul 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 07/01/2015 To: 07/31/2015

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	33	47,076.21	0.00	47,076.21	0.00	1,888.48	45,187.73	7 %	4 %	4 %	1,426.55	1,426.55	57.23
MEDICAID	45	45,902.95	7,237.99	38,664.96	0.00	3,515.51	35,149.45	10 %	8 %	9 %	1,020.07	859.22	78.12
MEDICARE	247	233,721.75	121,118.01	112,603.74	0.00	26,722.06	85,881.68	54 %	11 %	24 %	946.24	455.89	108.19
OTHER	6	7,521.86	0.00	7,521.86	0.00	0.00	7,521.86	1 %	0 %	0 %	1,253.64	1,253.64	0.00
PATIENT	124	131,050.97	654.51	130,396.46	0.00	0.00	130,396.46	27 %	0 %	0 %	1,056.86	1,051.58	0.00
Grand Total	455	465,273.74	129,010.51	336,263.23	0.00	32,126.05	304,137.18	100 %	7 %	10 %	1,022.58	739.04	70.61

Filter Criteria

Date of Service From: 07/01/2015

Date of Service To: 07/31/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 07/31/2015

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	393,678.88	139,261.52	254,417.36	54,083.09	162,652.56	37,681.71	9 %	41 %	64 %	960.19	620.53	396.71
NOV 2014	402	384,421.13	155,433.43	228,987.70	17,992.97	151,553.94	59,440.79	9 %	39 %	66 %	956.27	569.62	377.00
DEC 2014	430	409,107.90	156,297.09	252,810.81	74.89	169,850.97	82,884.95	10 %	42 %	67 %	951.41	587.93	395.00
JAN 2015	454	450,079.66	173,224.60	276,855.06	2,698.83	174,485.36	99,670.87	10 %	39 %	63 %	991.36	609.81	384.33
FEB 2015	389	379,708.83	132,769.78	246,939.05	0.00	150,544.91	96,394.14	9 %	40 %	61 %	976.12	634.80	387.00
MAR 2015	474	474,532.52	173,307.10	301,225.42	0.00	181,562.80	119,662.62	11 %	38 %	60 %	1,001.12	635.50	383.04
APR 2015	431	422,770.87	162,586.03	260,184.84	0.00	153,977.36	106,207.48	10 %	36 %	59 %	980.91	603.68	357.26
MAY 2015	433	431,697.70	156,312.60	275,385.10	0.00	146,452.73	128,932.37	10 %	34 %	53 %	996.99	635.99	338.23
JUN 2015	470	464,093.76	147,847.46	316,246.30	0.00	140,933.80	175,312.50	11 %	30 %	45 %	987.43	672.86	299.86
JUL 2015	455	465,273.74	129,010.51	336,263.23	0.00	32,126.05	304,137.18	10 %	7 %	10 %	1,022.58	739.04	70.61
Grand Total	4348	4,275,364.99	1,526,050.12	2,749,314.87	74,849.78	1,464,140.48	1,210,324.61	100 %	34 %	53 %	983.29	632.32	336.74

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 07/31/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 07/31/2015, As Of: 07/31/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		36,319	18,376	4,792	5,234	9,629	15,155	651			90,155
PATIENT		135,154	126,317	91,661	71,235	179,145	180,320	32,466			816,298
MEDICARE		110,528	8,137	5,969	3,052	2,332	3,372	1,890			135,281
INSURANCE		44,068	23,906	22,364	17,707	20,146	21,719	3,033			152,943
OTHER		4,420	13,003	11,718	5,020	15,105	21,274	4,371			74,910
Grand Totals	0	330,489	189,739	136,504	102,248	226,357	241,840	42,412	0	0	1,269,588

Filter Criteria

Sales Through: 07/31/2015
As Of: 07/31/2015

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through July 31, 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	7,937.67	6,101.10	62.29	1,934,624.22
Total Inflows	<u>1,910,028.54</u>	<u>3,674,040.65</u>	<u>3,130,262.55</u>	<u>3,407,935.12</u>	<u>3,513,606.00</u>	<u>3,800,062.29</u>	<u>46,934,887.05</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)	(3,290,479.31)	(2,629,540.33)	(37,698.66)	(38,043,666.60)
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>(3,290,479.31)</u>	<u>(2,629,540.33)</u>	<u>(37,698.66)</u>	<u>(41,379,765.12)</u>
Available Balance	<u>\$ 514,312.74</u>	<u>\$ 5,009.21</u>	<u>\$ 15,842.34</u>	<u>\$ 117,455.81</u>	<u>\$ 884,065.67</u>	<u>\$ 3,762,363.63</u>	<u>\$ 5,555,121.93</u>
High Yield Accounts	245,597.76	5,009.21	15,842.34	117,455.81	908,766.87	3,762,363.63	5,311,108.15
Wells Fargo TWDB Escrow	268,714.98	-	-	-	-	-	268,714.98
Receivables	-	-	-	-	-	-	-
Payables Due	-	-	-	-	(24,701.20)	-	(24,701.20)
Total Available Funds	<u>\$ 514,312.74</u>	<u>\$ 5,009.21</u>	<u>\$ 15,842.34</u>	<u>\$ 117,455.81</u>	<u>\$ 884,065.67</u>	<u>\$ 3,762,363.63</u>	<u>\$ 5,555,121.93</u>

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 7/1/2015	Book Value 7/31/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 19,154,703	\$ 18,241,535	94.34%	\$ 349
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	791,575	791,581	4.09%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	59 Days - WAL	1.000001	268,733	268,733	1.39%	10
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	8 Days - WAM1	1.000063	33,124	33,124	0.17%	2
					<u>\$ 20,248,135</u>	<u>\$ 19,334,973</u>	<u>100.00%</u>	<u>\$ 361</u>

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

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

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

Connie Standridge 8/14/15
Connie Standridge, City Manager

Virginia Richardson 8/14/2015
Virginia Richardson, CPA, CGFO, Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,420,408
201	Hotel Occupancy Tax	168,226
202	Corsicana Municipal Airport	3,433
203	Cemetery Maintenance	149,783
204	Police Forfeitures	20,027
205	Parks Special Revenue	118,141
206	Parks Special Events	1,413
208	Library Special Revenue/Grant Funds	20,473
212	Corsicana - Navarro County Economic Development	111,736
214	Special Revenue-Police	20,118
216	Summer Recreation Programs	6,199
217	Special Revenue-Community Support Services	8,475
221	Special Revenue & LEOSE-Fire	7,891
222	Palace Theatre	4,681
225	LEOSE-Police	3,624
229	Sr. Citizen Facility	44,807
230	T.I.F. Infrastructure Zone	(59,313)
231	Court-Technology	73,006
232	Court-Building Security	112,583
239	EMS Equipment Replacement	170,855
243	Corsicana Crossing Development Fund	72,961
244	Court Fines-Rules of the Road/Street Improvements	261,337
246	Court-Judicial Efficiency Fund	44,956
247	Court-Child Safety	2,763
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	360,169
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	256,563
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 July 31, 2015

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,956
271	Pactiv Grant Fund	(20,121)
272	Water Park Grant Fund	(29,125)
273	2014 Combined Lease/Purchase Fund	10,939
274	Water System Improvements Grant 713101	(37,053)
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	507,443
296	Fire Station Renovation Fund	669,696
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,863
299	Street Maintenance & Reconstruction Fund	391,959
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,086
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,343
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,843
334	CO Bond 2011 Series	117,456
335	GO Bond 2013 Series	908,767
336	GO Ref Bond 2015 Series	3,762,364
409	Sanitation Interest & Sinking/Debt Service	35,065
411	Tax Interest & Redemption/G.O. Debt Service	641,404
412	Utility Interest & Sinking/Debt Service	2,654,612
501	Utility Operating	1,142,004
502	Sanitation Operating	383,938
503	EMS Operating	(1,000,482)
602	Payroll Disbursements Fund	139,619
705	Utility Bond Reserve	704,386
706	Utility Deposits	599,951
707	Police Seizures	59,847
708	Landfill Reserve	173,467
NA	Unfunded Credit/Debit Cards & Online Payments	(28,463)
NA	Unallocated Pooled Interest (Including Accrued Interest)	151
NA	Less: Accrued Interest	(11)

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

Fund No.	Fund Description	Balance
<i>Grand Total- All Funds</i>		<u><u>\$ 19,334,973</u></u>

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

Total Deposits at Bank:	\$ 19,334,973
Deposits in Transit:	(39,803)
Expenditures in Transit	1,100
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	19,296,270
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	18,796,270
Market Value of Pledged Collateral:	20,999,094
Required Collateral, based upon Pledged Security Maturity	19,126,273
Excess Pledged Collateral:	<u>1,872,821</u>
Deposit Collateralization:	<u>109.79%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	510,000	502,257
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	891,796
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	575,148	580,248
				<u>1,985,148</u>	<u>1,974,301</u>
Federal Reserve Bank	912828VK3	U.S. Treasury Notes 1.375%	6/30/2018	3,200,000	3,231,002
Federal Reserve Bank	912828B58	U.S. Treasury Notes 2.125%	1/31/2021	765,000	778,507
Federal Reserve Bank	912828F62	U.S. Treasury Notes 1.500%	10/31/2019	500,000	500,469
Federal Reserve Bank	912828B82	U.S. Treasury Notes 0.250%	2/29/2016	14,540,000	14,543,402
				<u>19,005,000</u>	<u>19,053,380</u>
				<u>20,990,148</u>	<u>21,027,681</u>

