

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through September 30, 2015

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

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

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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	14,149,512	14,728,458	13,699,925	1,028,533	93.0%	14,590,140	(138,318)
	Licenses and Permits	187,514	210,900	190,895	20,005	90.5%	185,030	(25,870)
	Service Charges and Rents	158,363	165,460	162,112	3,348	98.0%	158,188	(7,272)
	Fines and Forfeitures	453,084	540,200	407,732	132,468	75.5%	427,915	(112,285)
	Other Revenue	232,092	190,725	211,531	(20,806)	110.9%	204,860	14,135
	Grants and Contribution Revenue	35,860	15,150	22,864	22,800	150.9%	22,800	7,650
	Intergovernment Revenue	1,832,846	1,606,158	1,650,830	(44,672)	102.8%	1,656,228	50,070
	Total Revenue	\$ 17,049,271	\$ 17,457,051	\$ 16,345,889	\$ 1,111,162	93.6%	\$ 17,245,161	\$ (211,890)
<u>Disbursements:</u>								
	General Government	1,129,510	1,279,613	1,099,884	179,729	86.0%	1,185,183	(94,430)
	Judicial	411,591	456,436	407,044	49,392	89.2%	436,190	(20,246)
	Public Safety	7,816,887	8,594,846	7,728,345	866,501	89.9%	8,090,246	(504,600)
	Community Support Services	392,879	435,200	416,195	19,005	95.6%	448,202	13,002
	Public Works	2,650,195	3,187,920	2,598,069	589,852	81.5%	2,802,574	(385,346)
	Leisure and Cultural	1,790,773	1,909,800	1,786,080	123,720	93.5%	1,879,816	(29,984)
	Building & Equipment Maintenance	502,916	1,190,218	1,082,340	107,878	90.9%	1,139,621	(50,597)
	Non-Departmental	1,656,110	2,009,539	1,971,277	38,262	98.1%	1,919,115	(90,424)
	Total Disbursements	\$ 16,350,860	\$ 19,063,572	\$ 17,089,233	\$ 1,974,339	89.6%	\$ 17,900,947	\$ (1,162,625)
	Revenue Over (Under) Disbursements	\$ 698,411	\$ (1,606,521)	\$ (743,344)			\$ (655,786)	\$ 950,735
	Fund 100 Cash Balance:	\$ 4,089,324						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,549,551	5,898,424	5,870,129	28,295	99.5%	5,858,400	(40,024)
41160	PROPERTY TAX-DELINQUENT	114,640	115,000	87,906	27,094	76.4%	113,200	(1,800)
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(192,746)	(190,979)	(138,234)	(52,745)	0.0%	(188,000)	2,979
41460	PROPERTY TAX-60 DAY ACCRUAL	(1,738)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,019,571	6,174,850	5,502,464	672,386	89.1%	6,065,000	(109,850)
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,926	(70,926)	124.5%	360,900	70,900
42410	FRANCHISE-ELECTRIC	1,232,042	1,265,000	854,717	410,283	67.6%	1,203,600	(61,400)
42450	FRANCHISE-TELEPHONE	72,803	105,000	74,124	30,876	70.6%	97,100	(7,900)
42490	FRANCHISE-CABLE TV	118,130	119,000	97,307	21,693	81.8%	127,615	8,615
42570	GROSS RCPTS TAX-UTILITY FUND	485,350	487,422	550,990	(63,568)	113.0%	467,350	(20,072)
42610	GROSS RCPTS TAX-SANITATION FUND	109,311	100,241	108,638	(8,397)	108.4%	117,875	17,634
42690	FRANCHISE-COMM SLD WASTE	302,614	323,000	296,243	26,757	91.7%	320,800	(2,200)
42850	ALCOHOLIC BEVERAGE TAX	43,850	41,500	34,716	6,784	83.7%	46,300	4,800
	TOTAL TAXES	14,149,512	14,728,458	13,699,925	1,028,533	93.0%	14,590,140	(138,318)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	4,204	4,750	3,961	789	83.4%	3,600	(1,150)
43015	SIGN CONTRACTOR REGISTRATION	-	-	1,221	(1,221)	0.0%	1,325	1,325
43025	BUILDERS LICENSES	13,245	14,250	15,309	(1,059)	107.4%	14,100	(150)
43030	DEMO CONTRACTOR REGISTRATION	-	-	454	(454)	0.0%	450	450
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	617	(617)	0.0%	450	450
43040	PLUMBERS LICENSES	574	600	633	(33)	105.5%	650	50
43055	MECHANICAL/HVAC	2,969	4,250	4,414	(164)	103.9%	4,100	(150)
43070	ELECTRICAL PERMITS	35,696	40,000	34,180	5,820	85.4%	33,975	(6,025)
43085	BUILDING PERMITS	51,274	58,500	54,869	3,631	93.8%	51,100	(7,400)
43100	PLUMBING PERMITS	11,707	13,000	11,048	1,952	85.0%	10,300	(2,700)
43115	MECHANICAL PERMITS	5,240	8,500	5,798	2,702	68.2%	5,800	(2,700)
43120	IRRIGATION SYSTEM PERMITS	-	-	683	(683)	0.0%	700	700
43130	FENCE PERMITS	1,340	1,425	2,010	(585)	141.1%	1,900	475
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	8,000	9,100	8,600	500	94.5%	8,300	(800)
43190	CURB & GUTTER & OTHER PERMITS	500	725	475	250	65.5%	500	(225)
43220	OTHER PERMITS	220	100	100	-	100.0%	-	(100)
43235	WRECKER PERMITS	2,500	2,500	2,300	200	92.0%	2,300	(200)
43250	GARAGE SALE PERMITS	11,930	12,900	10,366	2,534	80.4%	10,175	(2,725)
43265	TAXI PERMITS	130	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,780	1,700	1,260	440	74.1%	1,450	(250)
43295	SIGN PERMITS	5,896	6,400	2,697	3,703	42.1%	2,880	(3,520)
43310	TEMPORARY SIGN PERMITS	630	850	1,108	(258)	130.3%	950	100
43325	BURGLAR ALARM PERMITS	15,400	14,800	14,320	480	96.8%	15,075	275
43340	CIRCUS/CARNIVAL PERMITS	450	450	915	(465)	203.3%	700	250
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,800	2,500	2,296	204	91.8%	2,600	100
43505	ANIMAL LICENSES	4,399	4,300	3,845	456	89.4%	4,050	(250)
43535	WINE/BEER OFF PREMISE	1,770	1,700	1,638	63	96.3%	1,900	200
43536	WINE/BEER ON PREMISE	750	500	855	(355)	171.0%	1,000	500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,710	6,700	4,525	2,175	67.5%	4,300	(2,400)
	<i>TOTAL LICENSES & PERMITS</i>	187,514	210,900	190,895	20,005	90.5%	185,030	(25,870)
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	1,675	2,600	2,555	45	98.3%	2,550	(50)
43670	RE-ZONING APP	-	500	1,580	(1,080)	316.0%	1,550	1,050
43685	SITE PLAN APP	1,465	2,000	150	1,850	7.5%	150	(1,850)
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,500	1,890	(390)	126.0%	1,890	390
43715	VARIANCE APP	2,720	2,800	3,225	(425)	115.2%	3,400	600
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	500	500	250	250	50.0%	225	(275)
45300	CONCESSION STAND-SWIMMING POOL	2,703	3,325	2,976	349	89.5%	2,975	(350)
45390	ENTRANCE FEES-SWIMMING POOL	14,299	14,250	19,204	(4,954)	134.8%	19,200	4,950
45400	PARTIES-SWIMMING POOL	9,063	8,350	7,804	547	93.5%	7,800	(550)

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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	84,011	84,000	83,351	649	99.2%	83,400	(600)
45460	RNTL/USER REV-RECRTL FAC	18,255	20,800	19,714	1,086	94.8%	19,900	(900)
45560	RNTL/USER REV-N/L BLD/RM	230	525	486	39	92.6%	400	(125)
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	150	15	90.9%	-	(165)
45670	OIL & GAS LEASE ROYALTIES	14,883	18,000	8,390	9,610	46.6%	8,400	(9,600)
45690	LAND LEASE-E HWY 31	3,893	3,893	7,978	(4,085)	204.9%	3,893	-
45700	LAND LEASE	2,052	2,052	2,355	(303)	114.8%	2,355	303
	<i>TOTAL SERVICE CHARGES & RENTS</i>	158,363	165,460	162,112	3,348	98.0%	158,188	(7,272)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	85,538	85,000	76,695	8,305	90.2%	76,115	(8,885)
43865	LIBRARY FINES	8,968	9,100	9,175	(75)	100.8%	9,425	325
43880	FALSE ALARM FINES	2,000	3,100	1,650	1,450	53.2%	1,650	(1,450)
44010	MUNICIPAL COURT FINES	332,134	415,000	293,388	121,612	70.7%	314,125	(100,875)
44260	WARRANT FEES-CITY	24,445	28,000	26,825	1,175	95.8%	26,600	(1,400)
	<i>TOTAL FINES & FORFEITURES</i>	453,084	540,200	407,732	132,468	75.5%	427,915	(112,285)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	983	1,350	1,180	170	87.4%	950	(400)
43495	STREET CLOSURE FEES	720	550	395	155	71.8%	500	(50)
43895	ANIMAL IMPOUNDING FEES	12,873	13,800	15,512	(1,712)	112.4%	15,350	1,550
43910	ANIMAL ADOPTION FEES	15,625	18,000	12,707	5,294	70.6%	13,300	(4,700)

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GENERAL OPERATING FUND (100)								
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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	-	-	9,620	(9,620)	0.0%	10,000	10,000
44760	CRIMINAL HISTORY	1,350	1,800	1,495	305	83.1%	1,435	(365)
45830	FILING FEES-LIENS	-	-	643	(643)	0.0%	100	100
45840	COPY REPRODUCTION REVENUE	10,355	10,350	8,797	1,553	85.0%	9,000	(1,350)
45850	FINGERPRINTS & COPIES	930	925	1,605	(680)	173.5%	1,600	675
45860	SIGN LEASING	842	1,150	2,052	(902)	178.5%	2,050	900
45940	LIEN-MOWING	903	-	1,379	(1,379)	0.0%	2,145	2,145
45950	LIEN-OTHER	12,070	14,500	4,856	9,644	33.5%	5,600	(8,900)
45970	LIEN-DEMOLITION	680	1,100	3,541	(2,441)	321.9%	3,400	2,300
46085	INTEREST INCOME-BANK	3,409	3,500	1,520	1,980	43.4%	2,400	(1,100)
46165	INTEREST INCOME-OTHER	1,307	-	2,795	(2,795)	0.0%	2,600	2,600
48550	REIMBURSEMENT FRM EMPLOYEES	2,205	-	5,413	(5,413)	0.0%	5,400	5,400
48555	MISC REIMB/RECOVERIES/REFUNDS	20,898	30,000	9,892	20,108	33.0%	9,900	(20,100)
49020	ELECTRONIC PMT PROCESSING FEE	20,563	20,000	24,594	(4,594)	123.0%	24,125	4,125
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,889	10,800	13,100	(2,300)	121.3%	12,875	2,075
49060	MISC INCOME	4,790	4,000	6,167	(2,167)	154.2%	13,350	9,350
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	200	100	100	50.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	43,023	35,000	25,087	9,913	71.7%	25,000	(10,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	24	-	25	(25)	0.0%	30	30
49120	RECYLING-SCRAP METAL, ETC	1,835	1,800	204	1,596	11.3%	600	(1,200)
49130	RECYCLING-OTHER	-	-	15	(15)	0.0%	-	-
49140	VENDING MACHINE INCOME	527	400	286	114	71.4%	300	(100)
49160	MOWING INCOME	10,605	10,000	6,212	3,788	62.1%	7,000	(3,000)
49200	OTHER ANIMAL SHELTER REV	4,112	4,000	5,107	(1,107)	127.7%	4,225	225
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	19,180	-	-	-	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	9,494	7,500	6,015	1,485	80.2%	5,000	(2,500)
49300	INSURANCE REFUND-OTHER	8,738	-	16,685	(16,685)	0.0%	9,725	9,725
49310	INSURANCE REFUND-PARKS	9,842	-	4,694	(4,694)	0.0%	4,700	4,700

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TARGET PERCENT OF FISCAL YEAR = 100.0%								
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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	3,139	-	11,576	(11,576)	0.0%	11,600	11,600
49330	INSURANCE REFUND-FIRE	-	-	8,263	(8,263)	0.0%	400	400
49420	OTHER REVENUE	80	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	232,092	190,725	211,531	(20,806)	110.9%	204,860	14,135
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	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	(369)	1,250	1,886	(636)	150.9%	1,900	650
49620	GRANT REVENUE - OTHER	-	5,000	6,347	(1,347)	126.9%	6,300	1,300
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	35,860	15,150	22,864	(7,714)	150.9%	22,800	7,650
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	1,128,300	1,095,232	1,095,232	-	100.0%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	517,116	498,426	498,426	-	100.0%	498,426	-
48545	REIMBURSEMENT-EMS FUND	115,760	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	11,400	12,500	8,600	3,900	68.8%	14,000	1,500
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	-	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	270	-	1,040	(1,040)	0.0%	1,040	1,040
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,832,846	1,606,158	1,650,830	(44,672)	102.8%	1,656,228	50,070
GENERAL FUND 100 TOTAL REVENUES		17,049,271	17,457,051	16,345,889	1,111,162	93.6%	17,245,161	(211,890)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	27,653	29,028	26,686	2,342	91.9%	27,433	(1,595)
020	ADMINISTRATION	257,837	313,206	260,848	52,358	83.3%	301,880	(11,326)
050	HUMAN RESOURCES	79,634	103,683	96,880	6,803	93.4%	107,506	3,823
060	CIVIL SERVICE	60,025	77,272	70,812	6,460	91.6%	78,168	896
070	TAX	132,178	137,950	136,704	1,246	99.1%	136,726	(1,224)
080	FINANCE	530,182	576,474	465,954	110,520	80.8%	491,470	(85,004)
220	HEALTH SERVICES	42,000	42,000	42,000	-	100.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,129,510	1,279,613	1,099,884	179,729	86.0%	1,185,183	(94,430)
	<u>JUDICIAL</u>							
030	LEGAL	118,989	125,238	116,110	9,128	92.7%	125,031	(207)
040	MUNICIPAL COURT	292,602	331,198	290,934	40,264	87.8%	311,159	(20,039)
	<i>TOTAL JUDICIAL</i>	411,591	456,436	407,044	49,392	89.2%	436,190	(20,246)
	<u>PUBLIC SAFETY</u>							
110	POLICE	4,247,852	4,860,001	4,262,128	597,873	87.7%	4,407,119	(452,882)
120	FIRE	3,298,417	3,426,454	3,234,506	191,948	94.4%	3,436,593	10,139
130	EMERGENCY MANAGEMENT	12,637	26,852	16,273	10,579	60.6%	26,852	-
210	ANIMAL CONTROL	88,641	121,790	67,604	54,186	55.5%	72,409	(49,381)
215	ANIMAL SHELTER	169,341	159,749	147,834	11,915	92.5%	147,273	(12,476)
	<i>TOTAL PUBLIC SAFETY</i>	7,816,887	8,594,846	7,728,345	866,501	89.9%	8,090,246	(504,600)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	151,009	168,655	147,136	21,519	87.2%	163,844	(4,811)
150	PLANNING AND ZONING	62,947	80,484	62,344	18,140	77.5%	71,234	(9,250)
350	CODE COMPLIANCE	178,922	186,061	206,715	(20,654)	111.1%	213,125	27,064
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	392,879	435,200	416,195	19,005	95.6%	448,202	13,002
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	102,701	104,746	97,140	7,606	92.7%	104,020	(726)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	523,310	625,191	507,516	117,675	81.2%	537,824	(87,367)
330	STREETS	2,024,184	2,457,983	1,993,413	464,570	81.1%	2,160,730	(297,253)
	<i>TOTAL PUBLIC WORKS</i>	2,650,195	3,187,920	2,598,069	589,852	81.5%	2,802,574	(385,346)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	1,049,828	1,110,001	1,092,754	17,247	98.4%	1,107,491	(2,510)
420	LAKES AND GROUNDS	133,012	108,006	85,434	22,572	79.1%	107,674	(332)
430	SR ACTIVITY CENTER	86,428	84,896	76,352	8,544	89.9%	81,746	(3,150)
450	SWIMMING POOL	80,353	110,028	81,134	28,894	73.7%	98,403	(11,625)
460	LIBRARY	441,150	496,869	450,407	46,462	90.6%	484,502	(12,367)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,790,773	1,909,800	1,786,080	123,720	93.5%	1,879,816	(29,984)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	38,237	35,225	48,090	(12,865)	136.5%	46,638	11,413
530	SERVICE CENTER	202,064	256,523	167,515	89,008	65.3%	184,597	(71,926)
540	MUNICIPAL BUILDINGS	262,614	898,470	866,735	31,735	96.5%	908,386	9,916
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	502,916	1,190,218	1,082,340	107,878	90.9%	1,139,621	(50,597)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,656,110	2,009,539	1,971,277	38,262	98.1%	1,919,115	(90,424)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,656,110	2,009,539	1,971,277	38,262	98.1%	1,919,115	(90,424)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	16,350,860	19,063,572	17,089,233	1,974,339	89.6%	17,900,947	(1,162,625)

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	65,729	44,116	204.1%
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266	(5,656)	-31.6%
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	4,010	(2,934)	-42.2%
	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	5,870,129	320,578	5.8%
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:	102.3%	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%	99.0%	99.3%	99.5%		
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	4,010		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,177		

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
3,895,340	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	5,870,129

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	5,042	(5,189)	-50.7%
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705	2,228	29.8%
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	2,211	(1,824)	-45.2%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	87,906	(26,735)	-23.3%
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:	717.1%	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	114.7%	99.7%	76.4%		
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	2,211		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	7,325		

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
596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	87,906

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	503,267	26,897	5.6%
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	(3,421)	-0.7%
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	5,502,464	37,585	0.6%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850
Y-T-D % of Budget Collected:	90.4%	97.0%	95.2%	91.4%	93.0%	85.1%	85.7%	96.5%	98.2%	93.8%	93.8%	89.1%

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	500,224

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
3,680,850	4,047,368	4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	5,502,464

FY 2015 Y-T-D % of budget collected:	89.1%
FY 2015 Y-T-D target %:	91.7%

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

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

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<i>FY 2015 Budget</i>	FY 2015 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	290,000	360,926	124.5%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,265,000	854,717	67.6%
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	74,124	70.6%
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	550,990	113.0%
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	108,638	108.4%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,000	296,243	91.7%
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	2,342,945	87.1%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change vs. Prior Year
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	36.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	-30.6%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	19.3%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	-20.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	-13.2%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	2.8%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	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	23,509	14.2%
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	21,017	-54.2%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	320,213	-10.2%

Y-T-D Collected 404,217 465,323 384,572 376,835 408,635 467,412 511,677 447,824 357,006 448,867 356,579 320,213

Y-T-D % Collected 90.84% 108.75% 77.97% 81.45% 100.25% 109.98% 112.46% 95.28% 80.59% 105.12% 76.68% 72.28%

(% as related to amended amount budgeted through the *month reporting*)

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496
<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	26,684

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	74,808.24
Fund 232	Court Building Security Fund	113,935.85
Fund 244	Rules of the Road/Road Use Fund	269,911.99
Fund 246	Judicial Efficiency Fund	45,318.31
Fund 247	Child Safety Fund	2,896.14

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	3,961	83.4%
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	15,309	107.4%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	454	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	617	0.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	633	105.5%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	4,414	103.9%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	34,180	85.4%
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	54,869	93.8%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	13,000	11,048	85.0%
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	5,798	68.2%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	683	0.0%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	2,010	141.1%
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	8,600	94.5%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	475	65.5%
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	1,260	74.1%
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	2,697	42.1%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	1,108	130.3%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	1,180	87.4%
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	2,555	98.3%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	500	1,580	316.0%
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	250	50.0%
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	162,521	91.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	471,600	469,000	412,222	56,778	87.9%	469,000	-
	Other Revenue	2,122	1,668	734	934	44.0%	1,668	-
	Donations/Contributions	13,017	25,000	35,102	(10,102)	100.0%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	486,738	495,668	448,059	47,609	90.4%	495,668	-
	Disbursements:							
	Contributions and Special Revenue	221,596	224,350	188,684	35,666	84.1%	224,350	-
	Pioneer Village	54,225	62,060	53,575	8,485	86.3%	62,060	-
	Main Street	113,161	126,082	108,906	17,176	86.4%	126,082	-
	Advertising/Promotion-Tourism	34,829	65,821	62,102	3,719	94.4%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	27,494	58,348	50,972	7,376	87.4%	58,348	-
	Total Disbursements	452,833	538,161	464,239	73,922	86.3%	538,161	-
	Revenue Over (Under) Disbursements	\$ 33,905	\$ (42,493)	\$ (16,180)			\$ (42,493)	
	Fund 201 Cash Balance:	\$ 91,184						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	464,957	464,000	404,169	59,831	87.1%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,634	500	4,414	(3,914)	882.7%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	5,009	4,500	3,640	861	80.9%	4,500	-
	<i>TOTAL TAXES</i>	471,600	469,000	412,222	56,778	87.9%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	40	50	16	34	31.4%	50	-
46165	INTEREST INCOME-OTHER	2,106	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>	2,122	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	995	-	7,225	(7,225)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	1,280	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	220	(220)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	10,417	25,000	25,002	(2)	100.0%	25,000	-
		13,017	25,000	35,102	(10,102)	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		486,738	495,668	448,059	47,609	90.4%	495,668	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*			
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	221,596	224,350	188,684	35,666	84.1%	224,350	-	
200	Pioneer Village	54,225	62,060	53,575	8,485	86.3%	62,060	-	
300	Main Street	113,161	126,082	108,906	17,176	86.4%	126,082	-	
500	Advertising/Promotion-Tourism	34,829	65,821	62,102	3,719	94.4%	65,821	-	
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-	
910	Non-Departmental	27,494	58,348	50,972	7,376	87.4%	58,348	-	
FUND (201) TOTAL DISBURSEMENTS		452,833	538,161	464,239	73,922	86.3%	538,161	-	

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	2,886	3,000	2,585	415	86.2%	3,000	-
	Service Charges and Rents	495	400	674	(274)	168.5%	400	-
	Other Revenue	63,887	60,500	58,890	1,610	97.3%	60,500	-
	Intergovernment Revenue	129,996	100,000	100,000	-	100.0%	100,000	-
	Total Revenue	197,264	163,900	162,149	1,751	98.9%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	24,013	35,000	28,530	6,470	81.5%	35,000	-
	Cemetery Administration	11,482	12,081	10,586	1,495	87.6%	12,081	-
	Cemetery Maintenance	143,219	160,400	156,221	4,179	97.4%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	178,713	207,481	195,337	12,144	94.1%	207,481	-
	Revenue Over (Under) Disbursements	\$ 18,551	\$ (43,581)	\$ (33,187)			\$ (43,581)	
	Fund 203 Cash Balance:	\$ 144,852						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,886	3,000	2,585	415	86.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,886	3,000	2,585	415	86.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	301	250	362	(112)	144.8%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	194	150	312	(162)	208.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	495	400	674	(274)	168.5%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	106	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	16,076	20,000	15,255	4,745	76.3%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	19,605	18,500	17,236	1,264	93.2%	18,500	-
45900	INTERMENT FEES-OAKWOOD	12,405	12,500	12,268	232	98.1%	12,500	-
45910	INTERMENT FEES-WOODLAND	9,295	9,300	14,100	(4,800)	151.6%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	63,887	60,500	58,890	1,610	97.3%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	129,996	100,000	100,000	-	100.0%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	129,996	100,000	100,000	-	100.0%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		197,264	163,900	162,149	1,751	98.9%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	24,013	35,000	28,530	6,470	81.5%	35,000	-
355	Cemetery Administration	11,482	12,081	10,586	1,495	87.6%	12,081	-
490	Cemetery Maintenance	143,219	160,400	156,221	4,179	97.4%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		178,713	207,481	195,337	12,144	94.1%	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	2,585	86.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	362	144.8%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	312	208.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	20,000	15,255	76.3%
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	17,236	93.2%
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	12,268	98.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	14,100	151.6%
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	62,117	97.5%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	55	50	21	29	41.0%	50	-
	Grants & Contributions	77,394	79,275	79,268	7	100.0%	79,275	-
	Intergovernmental Revenue	759,000	720,000	720,000	-	100.0%	720,000	-
	Total Revenue	836,449	799,325	799,289	36	100.0%	799,325	-
<u>Disbursements:</u>								
	Economic Development	159,788	160,189	146,985	13,204	91.8%	160,189	-
	Non-Departmental	631,703	637,657	552,532	85,125	86.7%	637,657	-
	Total Disbursements	791,491	797,846	699,517	98,329	87.7%	797,846	-
	Revenue Over (Under) Disbursements	\$ 44,958	\$ 1,479	\$ 99,771			\$ 1,479	
	Fund 212 Cash Balance:	\$ 182,009						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	62	50	21	29	41.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	55	50	21	29	41.0%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	77,394	79,275	79,268	7	100.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	77,394	79,275	79,268	7	100.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANS IN FR GENERAL	759,000	720,000	720,000	-	100.0%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	759,000	720,000	720,000	-	100.0%	720,000	-
<u>FUND (212) TOTAL REVENUES</u>								
		836,449	799,325	799,289	36	100.0%	799,325	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		159,788	160,189	146,985	13,204	91.8%	160,189	-
910	Non-Departmental		631,703	637,657	552,532	85,125	86.7%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			791,491	797,846	699,517	98,329	87.7%	797,846	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	20	-	0	(0)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	20	-	0	(0)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	38,629	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	-	2,600	800	1,800	0.0%	2,600	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	38,629	2,600	800	1,800	30.8%	2,600	-
	Revenue Over (Under) Disbursements	\$ (38,609)	\$ (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 SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	20	-	0	(0)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	20	-	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	20	-	0	(0)	0.0%	-	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Other Revenue		55	-	37	(37)	0.0%	-	-
Grants & Contributions		32,748	-	93,102	(93,102)	0.0%	-	-
Intergovernmental Revenue		467,104	-	603,000	(603,000)	0.0%	-	-
Total Revenue		499,907	-	696,139	(696,139)	0.0%	-	-
<u>Disbursements:</u>								
Athletic Complex Expenses		821,231	-	396,690	(396,690)	0.0%	-	-
Non-Departmental Expenses		-	-	-	-	0.0%	-	-
Total Disbursements		821,231	-	396,690	(396,690)	0.0%	-	-
Revenue Over (Under) Disbursements		\$ (321,324)	\$ -	\$ 299,449			\$ -	
Fund 262 Cash Balance:		\$ 239,520						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	55	-	37	(37)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	55	-	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	44,604	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	422,500	-	603,000	(603,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	467,104	-	603,000	(603,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		499,907	-	696,139	(696,139)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	821,231	-	396,690	(396,690)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		821,231	-	396,690	(396,690)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	283	-	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	201,283	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	\$ (221,217)	\$ (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 SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	283	-	8	(8)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	283	-	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	201,283	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 SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	300,000	-	-	-	0.0%	-	-
2	Other Improvements	122,500	403,000	603,000	(200,000)	149.6%	403,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		422,500	403,000	603,000	(200,000)	149.6%	403,000	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	52	(52)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	675,000	(675,000)	0.0%	-	-
	Total Revenue	-	-	675,052	(675,052)	0.0%	-	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	-	53,295	(53,295)	0.0%	-	-
	Fire Station #2	-	-	128,859	(128,859)	0.0%	-	-
	Fire Station #3	-	-	1,274	(1,274)	0.0%	-	-
	Fire Station #4	-	-	1,298	(1,298)	0.0%	-	-
	Total Disbursements	-	-	184,726	(184,726)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 490,326			\$ -	
	Fund 296 Cash Balance:	\$ 602,326						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	-	-	52	(52)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	52	(52)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	675,000	(675,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	675,000	(675,000)	0.0%	-	-
	FUND (296) TOTAL REVENUES	-	-	675,052	(675,052)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	53,295	(53,295)	0.0%	-	-
122	Fire Station #2	-	-	128,859	(128,859)	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		-	-	184,726	(184,726)	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	435	250	102	148	40.7%	250	-
	Intergovernmental Revenue	345,000	50,000	50,000	-	100.0%	50,000	-
	Total Revenue	345,435	50,250	50,102	148	99.7%	50,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	60,206	171,900	97,326	74,574	56.6%	171,900	-
	002-Precinct 2 Streets	92,775	54,900	13,806	41,094	25.1%	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	85,128	98,772	46.3%	183,900	-
	300-Downtown Sidewalks	19,032	8,000	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	104,674	87,500	133,396	(45,896)	152.5%	87,500	-
	500-Econolodge Frontage Rd Construction	39,845	-	152	(152)	0.0%	-	-
	Total Disbursements	345,742	639,100	354,536	284,564	55.5%	639,100	-
	Revenue Over (Under) Disbursements	\$ (307)	\$ (588,850)	\$ (304,435)			\$ (588,850)	
	Fund 299 Cash Balance:	\$ 400,289						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	435	250	102	148	40.7%	250	-
	<i>TOTAL OTHER REVENUE</i>	435	250	102	148	40.7%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	50,000	-	100.0%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	345,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	345,000	50,000	50,000	-	100.0%	50,000	-
FUND (299) TOTAL REVENUES		345,435	50,250	50,102	148	99.7%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	60,206	171,900	97,326	74,574	56.6%	171,900	-
002	Precinct 2 Streets	92,775	54,900	13,806	41,094	25.1%	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	85,128	98,772	46.3%	183,900	-
300	Downtown Sidewalks	19,032	8,000	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	104,674	87,500	133,396	(45,896)	152.5%	87,500	-
500	Econolodge Frontage Rd Const	39,845	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		345,742	639,100	354,536	284,564	55.5%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Service Charges and Rents	13,832,687	15,980,400	15,116,744	863,656	94.6%	16,301,794	321,394
	Penalty Revenue	202,540	204,000	223,331	(19,331)	109.5%	211,000	7,000
	Other Revenue	78,412	63,000	67,504	(4,504)	107.1%	58,971	(4,029)
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	14,113,639	16,247,400	15,407,580	839,820	94.8%	16,571,765	324,365
	Disbursements:							
	120-Sampling & Analysis	450,244	460,088	410,032	50,056	89.1%	459,179	(909)
	131-Overland WWTP	336,396	397,111	324,532	72,579	81.7%	356,125	(40,986)
	132-Wastewater Reclamation Ctr.	1,581,664	1,705,283	1,399,984	305,299	82.1%	1,510,262	(195,021)
	141-Navarro Mills Plant	1,765,377	2,656,710	1,771,251	885,459	66.7%	1,785,510	(871,200)
	142-Lake Halbert Plant	763,483	1,051,266	727,727	323,539	69.2%	814,273	(236,993)
	200-Utility System Maintenance	2,820,645	2,616,263	2,438,830	177,433	93.2%	2,610,861	(5,402)
	300-Utility Line Replacement	693,183	712,650	909,042	(196,392)	127.6%	768,037	55,387
	400-Utility Billing	422,333	457,741	413,068	44,673	90.2%	432,049	(25,692)
	910-Non-Departmental	8,288,454	6,536,336	6,661,096	(124,760)	101.9%	6,495,767	(40,569)
	Total Disbursements	17,121,780	16,593,448	15,055,563	1,537,885	90.7%	15,232,063	(1,361,385)
	Revenue Over (Under) Disbursements	\$ (3,008,141)	\$ (346,048)	\$ 352,017	\$ (698,065)		\$ 1,339,702	\$ 1,685,750
	Fund 501 Cash Balance:	\$ 1,909,826						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,026,905	10,366,105	9,631,796	734,309	92.9%	10,534,363	168,258
45050	USER FEES-WASTEWATER	4,532,937	5,320,295	5,166,981	153,314	97.1%	5,445,998	125,703
45070	USER FEES-WW-SURCHARGES	29,911	29,000	14,467	14,533	49.9%	20,000	(9,000)
45080	USER FEES-WW-PRE-TRTMNT C	48,713	48,000	46,610	1,390	97.1%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	5,458	5,000	6,296	(1,296)	125.9%	6,342	1,342
45170	SERV FEES-WATER TAPS	54,469	38,000	43,876	(5,876)	115.5%	64,336	26,336
45180	SERV FEES-SEWER TAPS	12,050	14,000	14,413	(413)	102.9%	15,113	1,113
45190	SERV FEES-SEWER-LAB CHG	24,892	29,000	26,998	2,002	93.1%	27,838	(1,162)
45200	SERV FEES-INDUSTRIAL WASTE	6,070	7,000	7,800	(800)	111.4%	7,710	710
45220	SERV FEES-METER CALIBRATIONS	6,320	7,000	6,400	600	91.4%	5,440	(1,560)
45240	SERV FEES-TRANSFER & REC	65,620	78,000	71,635	6,365	91.8%	71,335	(6,665)
45250	SERV FEES-COST RECOVERIES	2,480	6,000	4,859	1,141	81.0%	4,930	(1,070)
45260	SERVICE FEES-OTHER	16,863	33,000	74,613	(41,613)	226.1%	50,389	17,389
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	13,832,687	15,980,400	15,116,744	863,656	94.6%	16,301,794	321,394
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	202,540	204,000	223,331	(19,331)	109.5%	211,000	7,000
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	202,540	204,000	223,331	(19,331)	109.5%	211,000	7,000
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,557	3,000	243	2,757	8.1%	660	(2,340)
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	17,200	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	296	(296)	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	846	-	-	-	0.0%	-	-
49060	MISC INCOME	(95)	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	3,050	3,000	3,125	(125)	104.2%	2,825	(175)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	22,446	(19,446)	748.2%	22,446	19,446
49120	RECYCLING-SCRAP METAL, ETC.	6,964	6,000	2,551	3,449	42.5%	2,551	(3,449)

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	120	-	136	(136)	0.0%	127	127
49160	MOWING INCOME	18,275	20,000	23,442	(3,442)	117.2%	16,606	(3,394)
49170	UTILITIES-BAD DEBT RECOVERY	9,950	12,000	11,575	425	96.5%	10,065	(1,935)
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	16,793	16,000	3,691	12,309	23.1%	3,691	(12,309)
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	78,412	63,000	67,504	(4,504)	107.1%	58,971	(4,029)
UTILITY FUND 501 TOTAL REVENUES		14,113,639	16,247,400	15,407,580	839,820	94.8%	16,571,765	324,365

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	450,244	460,088	410,032	50,056	89.1%	459,179	(909)
131	Overland WWTP	336,396	397,111	324,532	72,579	81.7%	356,125	(40,986)
132	Wastewater Reclamation Ctr.	1,581,664	1,705,283	1,399,984	305,299	82.1%	1,510,262	(195,021)
141	Navarro Mills Plant	1,765,377	2,656,710	1,771,251	885,459	66.7%	1,785,510	(871,200)
142	Lake Halbert Plant	763,483	1,051,266	727,727	323,539	69.2%	814,273	(236,993)
200	Utility System Maintenance	2,820,645	2,616,263	2,438,830	177,433	93.2%	2,610,861	(5,402)
300	Utility Line Replacement	693,183	712,650	909,042	(196,392)	127.6%	768,037	55,387
400	Utility Billing	422,333	457,741	413,068	44,673	90.2%	432,049	(25,692)
910	Non Departmental	8,288,454	6,536,336	6,661,096	(124,760)	101.9%	6,495,767	(40,569)
	UTILITY FUND 501 TOTAL DISBURSEMENTS	17,121,780	16,593,448	15,055,563	1,537,885	90.7%	15,232,063	(1,361,385)

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	1,068,633	196,894	22.59%
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,104,383	157,174	16.59%
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,633,068	\$ 606,163	
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:	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905
FY 2015 Y-T-D % Change:	38.28%	24.37%	7.38%	2.19%	-8.71%	0.12%	3.26%	6.7%

FY 2015 Y-T-D % of budget:	92.93%
FY 2015 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 733,037

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	508,263	116,637	29.78%
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	486,218	113,381	30.41%
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,166,981	\$ 634,044	
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:	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	4,532,937
FY 2015 Y-T-D % Change:	42.38%	43.34%	43.70%	26.30%	22.22%	24.56%	16.67%	14.0%

FY 2015 Y-T-D % of budget:	97.12%
FY 2015 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 153,314

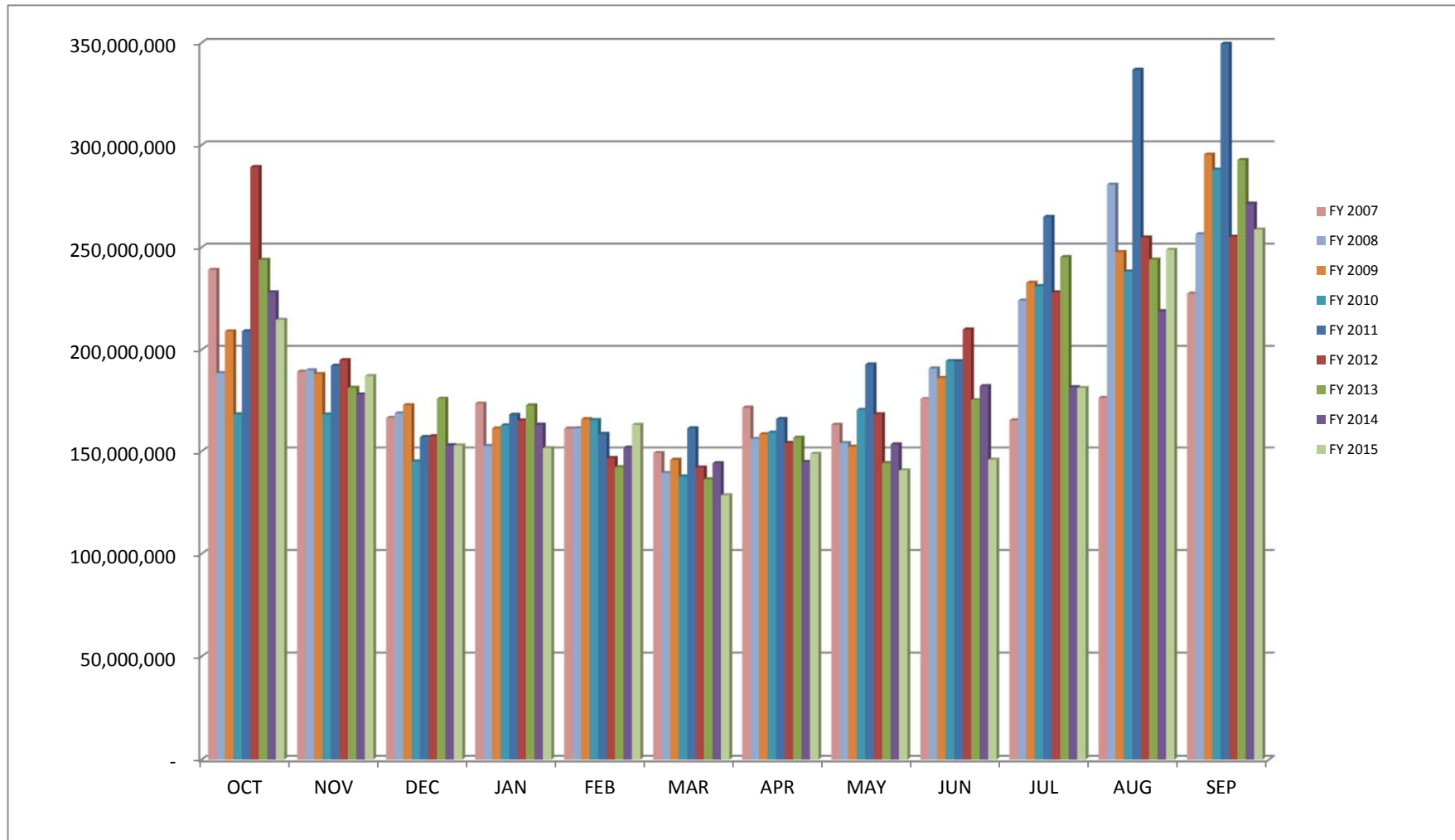
City of Corsicana
Water Revenue Report by User Type
FY 2015

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	411,115	38.36%	641,672	59.87%	18,965	1.77%	1,071,752
September	484,443	43.67%	607,114	54.73%	17,655	1.59%	1,109,211
FY 2015 Y-T-D Totals:	\$ 3,749,761	38.84%	\$ 5,749,532	59.56%	\$ 154,425	1.60%	\$ 9,653,718
Prior Y-T-D Totals:	\$ 3,508,353	38.36%	\$ 5,484,720	59.97%	\$ 153,233	1.68%	\$ 9,146,306

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	1,071,752	100.29%	(3,119)	-0.29%	-	0.00%	1,068,633
September	1,109,211	100.44%	(4,829)	-0.44%	-	0.00%	1,104,383
FY 2015 Y-T-D Totals:	\$ 9,653,718	100.21%	\$ (20,649)	-0.21%	\$ -	0.00%	\$ 9,633,068
Prior Y-T-D Totals:	\$ 9,146,306	101.32%	\$ (119,401)	-1.32%	\$ -	0.00%	\$ 9,026,905

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	248,801,900	37.23%	13.71%
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	258,671,600	3.97%	-4.67%
	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	2,121,329,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	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
FY 2015 Y-T-D % Change:	-1.63%	-6.21%	-8.33%	-4.75%	-16.79%	-10.30%	-8.16%	-2.23%

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: September 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	6,941	6,971	54,441,000	21.05%	7,843	7,810
Commercial/Fireplug	998	1,009	18,760,600	7.25%	18,798	18,593
Industrial	23	23	18,540,000	7.17%	806,087	806,087
Residential- Multifamily**	132	2,010	8,014,000	3.10%	60,712	3,987
Commercial- Irrigation	94	94	4,962,000	1.92%	52,787	52,787
CISD Accounts	24	25	2,123,500	0.82%	88,479	84,940
Navarro College Accounts	36	36	3,688,000	1.43%	102,444	102,444
Residential- Irrigation	331	331	10,359,000	4.00%	31,296	31,296
City/Municipal	69	70	3,193,200	1.23%	46,278	45,617
Subtotal Users- Inside City Limits	8,648	10,569	124,081,300	47.97%	14,348	11,740
Users- Outside City Limits						
Residential	186	237	2,437,000	0.94%	13,102	10,283
Commercial	30	30	894,000	0.35%	29,800	29,800
Subtotal Users- Outside City Limits	216	267	3,331,000	1.29%	15,421	12,476
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	131,126,100	50.69%	6,556,305	4,683,075
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	133,200	0.05%	0	0
Grand Totals	8,884	10,864	258,671,600	100.00%	29,117	23,810

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

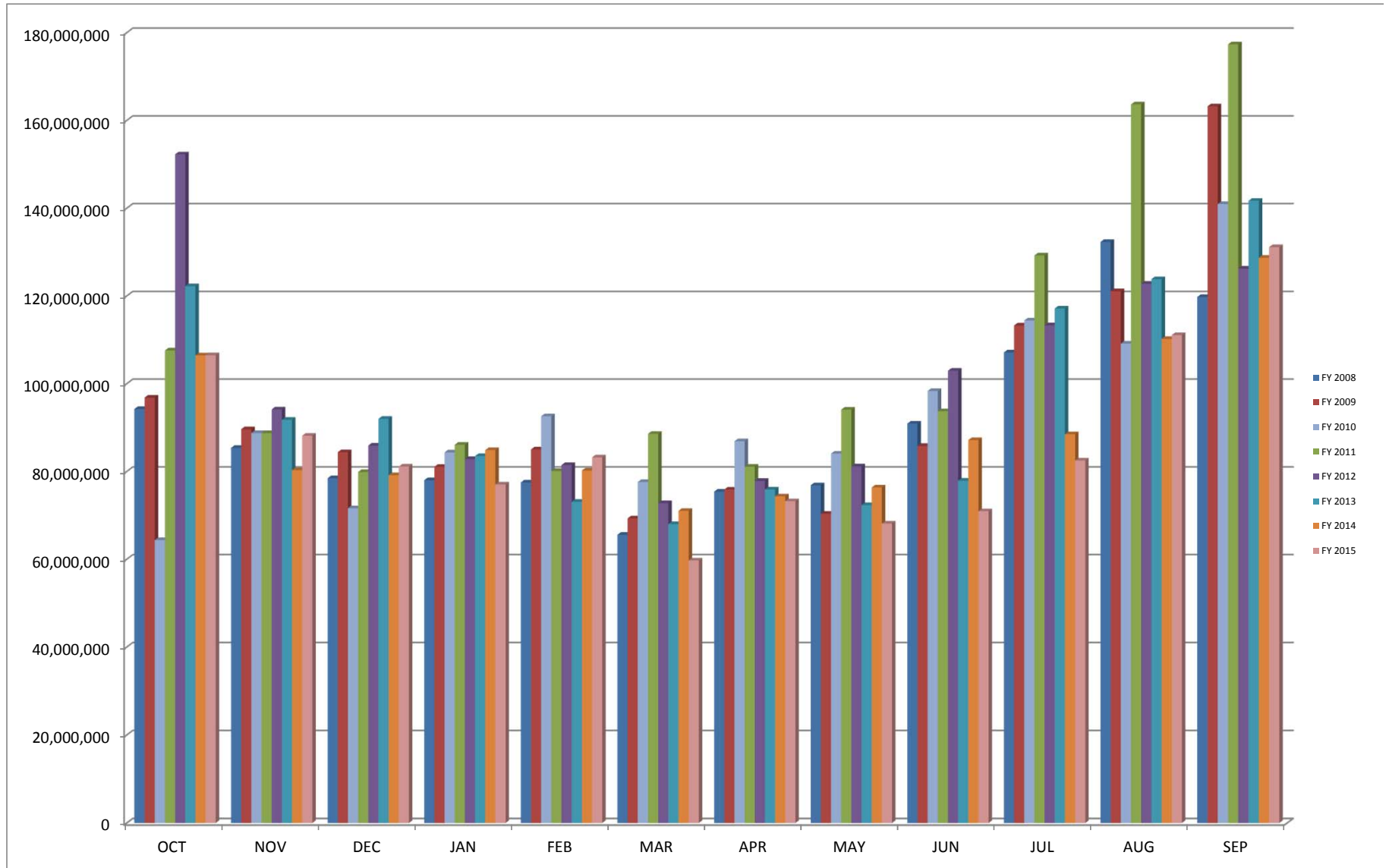
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

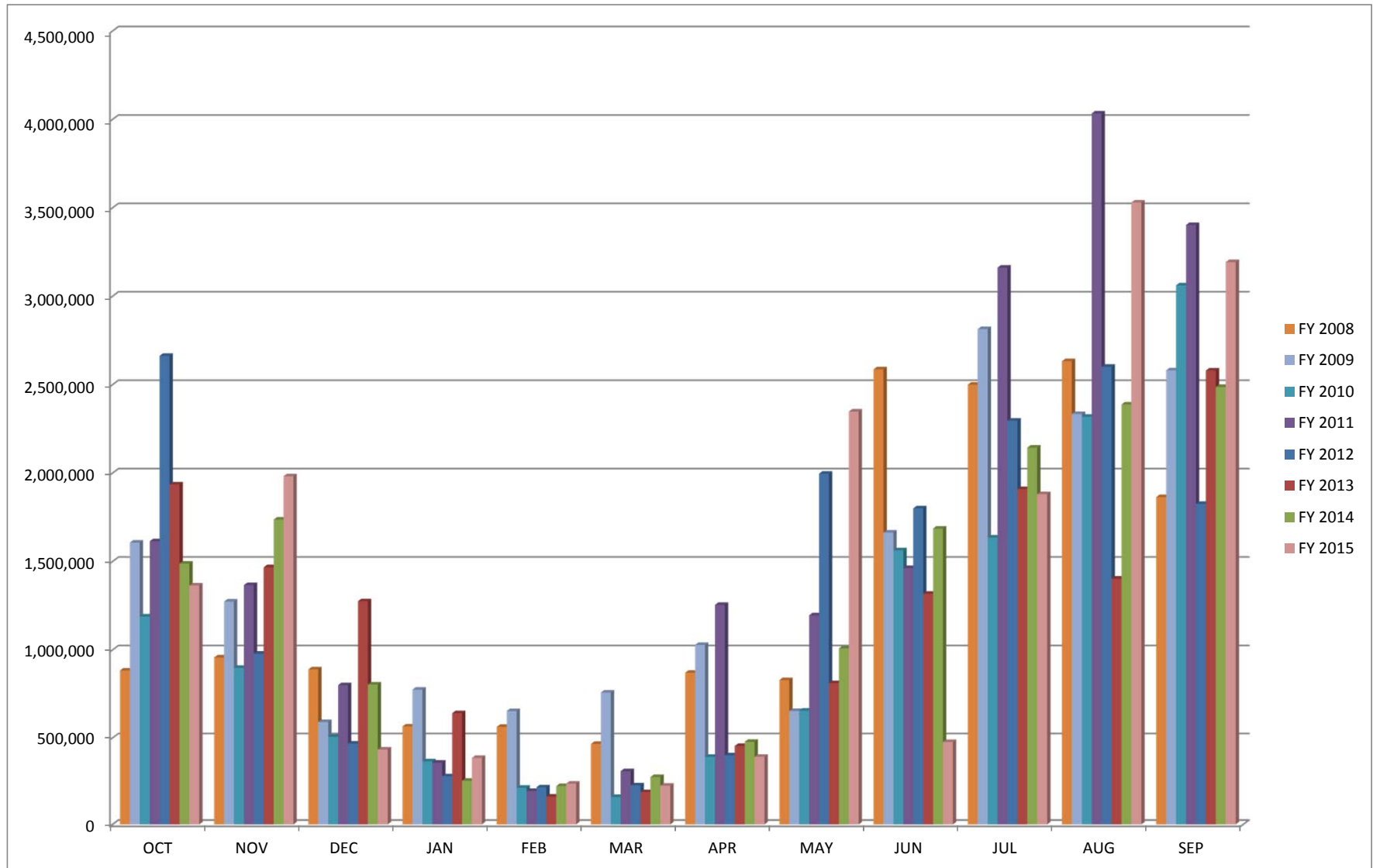
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	111,079,000	34.65%	0.78%
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100	18.05%	1.88%
	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	1,032,681,000		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	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
FY 2015 % Change:	-4.51%	-9.09%	-7.22%	-18.69%	-13.49%	-9.37%	-3.24%

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	2,348,200	500.41%	132.75%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	-79.70%	-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	3,530,400	87.68%	47.84%
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100	3,193,200	-9.55%	28.39%
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400		
Fiscal Y-T-D	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300			
FY 2015 % Change	5.33%	-1.76%	26.90%	-14.14%	4.41%	16.25%	9.85%			

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	200,445	56,559	257,004	238,503	18,501	92.80%	7.20%
August	216,494	76,790	293,284	259,837	33,447	88.60%	11.40%
September		-	-		-		
Y-T-D Totals:	1,660,674	493,939	2,154,613	1,878,509	276,104	87.19%	12.81%
Y-T-D Averages	150,970	44,904	195,874	170,774	25,100	87.19%	12.81%
Prior Y-T-D Totals:	1,689,348	589,874	2,279,222	1,943,301	335,921	85.26%	14.74%
Prior Y-T-D Averages:	153,577	53,625	207,202	176,664	30,538	85.26%	14.74%

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 SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Service Charges and Rents		3,521,668	3,327,500	3,436,695	(109,195)	103.3%	3,386,490	58,990
Other Revenue		13,645	13,850	389,135	(375,285)	2809.6%	19,155	5,305
Total Revenue		3,535,314	3,341,350	3,825,831	(484,481)	117.8%	3,405,645	64,295
Disbursements:								
100-Landfill Operations		1,660,602	1,532,714	1,431,480	101,234	93.4%	1,517,450	(15,264)
200-Contract Collections		855,502	872,075	810,205	61,870	92.9%	882,406	10,331
300-Bulk Solid Waste Pickup		414,617	562,867	483,846	79,021	86.0%	517,787	(45,080)
910-Non-Departmental		1,119,851	830,850	842,531	(11,681)	101.4%	836,438	5,588
Total Disbursements		4,050,572	3,798,506	3,568,061	230,445	93.9%	3,754,081	(44,425)
Revenue Over (Under) Disbursements		\$ (515,259)	\$ (457,156)	\$ 257,770			\$ (348,436)	
Fund 502 Cash Balance:		\$ 412,339						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,132,504	1,239,000	1,266,394	(27,394)	102.2%	1,260,766	21,766
45110	USER FEES-WASTE DISPOSAL	780,877	770,000	807,424	(37,424)	104.9%	762,880	(7,120)
49010	SANITATION DISPOSAL CONTRACT	1,285,500	990,000	990,000	-	100.0%	990,000	-
45140	USER FEES-SPOT TRUCK	4,480	4,500	5,760	(1,260)	128.0%	4,800	300
45255	SERVICE FEES- BILLING FEES	29,942	30,000	28,357	1,643	94.5%	30,844	844
45150	SOLID WASTE SUPPLEMENTAL	288,366	294,000	338,761	(44,761)	115.2%	337,200	43,200
	TOTAL SERVICE CHARGES & RENTS	3,521,668	3,327,500	3,436,695	(109,195)	103.3%	3,386,490	58,990
OTHER REVENUE								
46085	INTEREST INCOME	427	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	409	400	407	(7)	101.7%	200	(200)
49070	RETURNED CHECK FEES	50	-	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	11,486	13,000	8,628	4,372	66.4%	7,300	(5,700)
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,293	-	7,333	(7,333)	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	361,267	(361,267)	0.0%	-	-
	TOTAL OTHER REVENUE	13,645	13,850	389,135	(375,285)	2809.6%	19,155	5,305
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	86,134	-	110,344	(110,344)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	86,134	-	110,344	(110,344)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,621,448	3,341,350	3,936,175	(594,825)	117.8%	3,405,645	64,295

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	1,660,602	1,532,714	1,431,480	101,234	93.4%	1,517,450	(15,264)	
200	Contract Collections	855,502	872,075	810,205	61,870	92.9%	882,406	10,331	
300	Bulk Solid Waste Pickup	414,617	562,867	483,846	79,021	86.0%	517,787	(45,080)	
910	Non Departmental	1,119,851	830,850	842,531	(11,681)	101.4%	836,438	5,588	
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,050,572	3,798,506	3,568,061	230,445	93.9%	3,754,081	(44,425)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		5,134,155	3,754,500	5,706,495	(1,951,995)	152.0%	5,789,966	2,035,466
Penalty Revenue		-	-	380	(380)	0.0%	380	380
Other Revenue		75,863	21,265	7,278	13,987	34.2%	5,314	(15,951)
Intergovernmental Revenue		565,977	731,141	1,426,493	(695,352)	195.1%	947,371	216,230
Total Revenue		5,775,995	4,506,906	7,140,646	(2,633,740)	158.4%	6,743,031	2,236,125
<u>Disbursements:</u>								
125-EMS Service		2,487,028	2,379,327	2,574,008	(194,681)	108.2%	2,637,205	257,878
910-Non Departmental		3,413,104	2,679,514	3,588,225	(908,711)	133.9%	3,692,801	1,013,287
Total Disbursements		5,900,132	5,058,841	6,162,233	(1,103,392)	121.8%	6,330,006	1,271,165
Revenue Over (Under) Disbursements		\$ (124,137)	\$ (551,935)	\$ 978,413			\$ 413,025	
Fund 503 Cash Balance:		\$ (966,170)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	5,084,856	3,705,500	521,744	3,183,756	14.1%	521,744	(3,183,756)
45751	EMS BILLING FEES - DIGITECH	-	-	5,135,032	(5,135,032)	0.0%	5,218,515	5,218,515
45770	EMS-SUBSCRIPTION PROGRAM	49,298	49,000	49,719	(719)	101.5%	49,707	707
	TOTAL SERVICE CHARGES & RENTS	5,134,155	3,754,500	5,706,495	(1,951,995)	152.0%	5,789,966	2,035,466
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	-	-	380	(380)	0.0%	380	380
	TOTAL FINES & FORFEITURES	-	-	380	(380)	0.0%	380	380
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	115	75	269	(194)	358.7%	300	225
46160	INTEREST EARNINGS	(687)	(1,000)	(251)	(749)	0.0%	(350)	650
48040	MISC EMS FUND DONATIONS	22,429	14,140	-	14,140	0.0%	-	(14,140)
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	1,973	(1,973)	0.0%	1,329	1,329
48555	MISC REIMB/RECOVERIES/REFUNDS	(24)	50	-	50	0.0%	-	(50)
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	48,475	4,000	-	4,000	0.0%	-	(4,000)
49300	INSURANCE PROCEEDS	5,556	4,000	5,288	(1,288)	132.2%	4,035	35
	TOTAL OTHER REVENUE	75,863	21,265	7,278	13,987	34.2%	5,314	(15,951)
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	10,977	11,141	706,493	(695,352)	6341.4%	227,371	216,230
49820	EMS-SVCS CONTRACT W CNTY	275,000	335,000	335,000	-	100.0%	335,000	-
47100	TRANS FR FUND 100	280,000	385,000	385,000	-	100.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	565,977	731,141	1,426,493	(695,352)	195.1%	947,371	216,230
FUND 503 TOTAL REVENUES		5,775,995	4,506,906	7,140,646	(2,633,740)	158.4%	6,743,031	2,236,125

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
125	EMS Service	2,487,028	2,379,327	2,574,008	(194,681)	108.2%	2,637,205	257,878	
910	Non Departmental	3,413,104	2,679,514	3,588,225	(908,711)	133.9%	3,692,801	1,013,287	
EMS FUND 503 TOTAL DISBURSEMENTS		5,900,132	5,058,841	6,162,233	(1,103,392)	121.8%	6,330,006	1,271,165	

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
August 2015	4,007.89	-	215.08		20,694.20
September 2015	260.00	-	81.89		21,036.09

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

Beginning Receivable Balance per G/L:	\$ 1,384,121.80
Adjustments:	
Beginning Balance per Digitech Report:	<u>1,384,121.80</u>
Current Month Gross Revenue:	432,671.06
Monthly Revenue Adjustments:	(3,069.93)
Sub-Total:	<u>1,813,722.93</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(138,917.34)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	(199,074.05)
Cash Receipts (Payments) Net of Refunds:	(171,750.39)
Ending Receivable Balance:	<u><u>\$ 1,303,981.15</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,303,981.15
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 1,303,981.15</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 09/01/2015, To: 09/30/2015

Financial Class Summary

Paid

MEDICAID	20,795.76
INSURANCE	50,377.42
MEDICARE	87,081.11
PATIENT	6,955.84
OTHER	6,540.26

Grand Total	171,750.39
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Filter Criteria

Deposit Date From: 09/01/2015
Deposit Date To: 09/30/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2015, To: 09/30/2015

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

INSURANCE

Contractual	1,007.38
-------------	----------

Sales	22,353.33
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Total for INSURANCE	23,360.71
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MEDICARE

Contractual	105,689.66
-------------	------------

Sales	29,194.16
-------	-----------

Total for MEDICARE	134,883.82
---------------------------	-------------------

PATIENT

Bad Debt	198,337.31
----------	------------

Contractual	323.80
-------------	--------

Sales	45,183.19
-------	-----------

Total for PATIENT	243,844.30
--------------------------	-------------------

MEDICAID

Bad Debt	736.74
----------	--------

Contractual	26,286.60
-------------	-----------

Sales	4,137.58
-------	----------

Total for MEDICAID	31,160.92
---------------------------	------------------

OTHER

Contractual	5,609.90
-------------	----------

Sales	7,371.66
-------	----------

Total for OTHER	12,981.56
------------------------	------------------

Grand Total:	446,231.31
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Filter Criteria

Adjustment Date From: 09/01/2015

Adjustment Date To: 09/30/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2015, To: 09/30/2015

Adjustment Category	Adjusted Amount
Bad Debt	199,074.05
Contractual	138,917.34
Sales	108,239.92
Grand Total	446,231.31

Filter Criteria

Adjustment Date From: 09/01/2015

Adjustment Date To: 09/30/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Sep 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
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15

Filter Criteria

Accounting Period: Oct 2014 - Sep 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 09/01/2015 To: 09/30/2015

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	37	38,066.52	0.00	38,066.52	0.00	5,981.13	32,085.39	9 %	16 %	16 %	1,028.82	1,028.82	161.65
MEDICAID	64	62,375.28	8,918.41	53,456.87	0.00	5,224.95	48,231.92	15 %	8 %	10 %	974.61	835.26	81.64
MEDICARE	225	213,525.83	107,267.71	106,258.12	0.00	4,182.72	102,075.40	52 %	2 %	4 %	949.00	472.26	18.59
OTHER	3	2,627.36	0.00	2,627.36	0.00	0.00	2,627.36	1 %	0 %	0 %	875.79	875.79	0.00
PATIENT	103	114,374.07	625.92	113,748.15	0.00	0.00	113,748.15	24 %	0 %	0 %	1,110.43	1,104.35	0.00
Grand Total	432	430,969.06	116,812.04	314,157.02	0.00	15,388.80	298,768.22	100 %	4 %	5 %	997.61	727.22	35.62

Filter Criteria

Date of Service From: 09/01/2015

Date of Service To: 09/30/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2015

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,254.28	140,453.67	253,800.61	63,648.36	164,224.73	25,927.52	8 %	42 %	65 %	961.60	619.03	400.55
NOV 2014	402	384,423.40	158,493.25	225,930.15	38,794.71	153,934.51	33,200.93	8 %	40 %	68 %	956.28	562.02	382.92
DEC 2014	430	409,172.24	158,519.08	250,653.16	36,119.09	171,685.22	42,848.85	8 %	42 %	68 %	951.56	582.91	399.27
JAN 2015	454	450,381.66	172,717.59	277,664.07	42,572.81	178,182.18	56,909.08	9 %	40 %	64 %	992.03	611.59	392.47
FEB 2015	389	379,776.77	134,591.03	245,185.74	37,053.36	154,085.18	54,047.20	7 %	41 %	63 %	976.29	630.30	396.11
MAR 2015	474	475,516.48	174,689.71	300,826.77	47,719.44	190,861.11	62,246.22	9 %	40 %	63 %	1,003.20	634.66	402.66
APR 2015	431	423,265.38	164,374.26	258,891.12	3,285.28	167,146.92	88,458.92	8 %	39 %	65 %	982.05	600.68	387.81
MAY 2015	433	432,400.47	159,034.70	273,365.77	3,991.36	161,807.40	107,567.01	8 %	37 %	59 %	998.62	631.33	373.69
JUN 2015	470	463,529.62	154,737.09	308,792.53	0.00	161,138.70	147,653.83	9 %	35 %	52 %	986.23	657.01	342.85
JUL 2015	456	468,237.48	150,655.57	317,581.91	0.00	145,464.24	172,117.67	9 %	31 %	46 %	1,026.84	696.45	319.00
AUG 2015	431	428,928.34	133,178.41	295,749.93	0.00	134,179.16	161,570.77	8 %	31 %	45 %	995.19	686.19	311.32
SEP 2015	432	430,969.06	116,812.04	314,157.02	0.00	15,388.80	298,768.22	8 %	4 %	5 %	997.61	727.22	35.62
Grand Total	5212	5,140,855.18	1,818,256.40	3,322,598.78	273,184.41	1,798,098.15	1,251,316.22	100 %	35 %	54 %	986.35	637.49	344.99

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 09/30/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 09/30/2015, As Of: 09/30/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		61,731	18,106	16,200	13,137	5,270	8,319	4,629			127,393
PATIENT		132,347	119,225	95,380	112,325	153,776	129,162	80,154			822,368
MEDICARE		106,709	9,028	8,507	1,974	1,861	3,243	2,179			133,501
INSURANCE		31,066	14,251	27,943	12,902	23,231	13,979	8,651			132,024
OTHER		2,627	6,419	21,549	10,436	15,407	20,588	11,669			88,696

Grand Totals	0	334,480	167,029	169,579	150,775	199,545	175,291	107,283	0	0	1,303,981
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Filter Criteria

Sales Through: 09/30/2015
As Of: 09/30/2015

Construction and Capital Improvement Funds Summary Recap

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

City of Corsicana

	<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)	7,690.40	16,554.84	7,864.22	7,943.55	6,136.10	325.57	1,935,003.31
Total Inflows	<u>1,910,082.03</u>	<u>3,674,041.16</u>	<u>3,130,263.74</u>	<u>3,407,941.00</u>	<u>3,513,641.00</u>	<u>3,800,325.57</u>	<u>46,935,266.14</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)	(2,721,084.66)	(1,104,299.02)	(39,201,811.29)
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>(2,721,084.66)</u>	<u>(1,104,299.02)</u>	<u>(42,537,909.81)</u>
Available Balance	<u>\$ 514,366.23</u>	<u>\$ 5,009.72</u>	<u>\$ 15,843.53</u>	<u>\$ 117,461.69</u>	<u>\$ 792,556.34</u>	<u>\$ 2,696,026.55</u>	<u>\$ 4,397,356.33</u>
High Yield Accounts	245,622.72	5,009.72	15,843.53	117,461.69	868,488.09	2,696,026.55	4,204,544.57
Wells Fargo TWDB Escrow	268,743.51	-	-	-	-	-	268,743.51
Receivables	-	-	-	-	-	-	-
Payables Due	-	-	-	-	(75,931.75)	-	(75,931.75)
Total Available Funds	<u>\$ 514,366.23</u>	<u>\$ 5,009.72</u>	<u>\$ 15,843.53</u>	<u>\$ 117,461.69</u>	<u>\$ 792,556.34</u>	<u>\$ 2,696,026.55</u>	<u>\$ 4,397,356.33</u>

Cash and Investment Reports

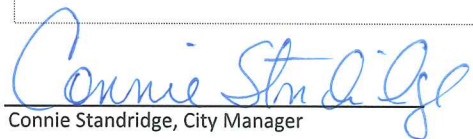
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of September 30, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 9/1/2015	Book Value 9/30/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 14,245,361	\$ 14,772,203	96.27%	\$ 631
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	791,588	270,261	1.76%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	53 Days - WAL	1.000001	268,744	268,744	1.75%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	46 Days - WAM1	1.000082	33,129	33,129	0.22%	7
					<u>\$ 15,338,822</u>	<u>\$ 15,344,337</u>	<u>100.00%</u>	<u>\$ 639</u>

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

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

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


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,089,324
201	Hotel Occupancy Tax	91,184
202	Corsicana Municipal Airport	38,445
203	Cemetery Maintenance	144,852
204	Police Forfeitures	19,361
205	Parks Special Revenue	118,746
206	Parks Special Events	413
208	Library Special Revenue/Grant Funds	18,214
212	Corsicana - Navarro County Economic Development	182,009
214	Special Revenue-Police	18,580
216	Summer Recreation Programs	3,893
217	Special Revenue-Community Support Services	8,475
221	Special Revenue & LEOSE-Fire	7,576
222	Palace Theatre	4,426
225	LEOSE-Police	3,624
229	Sr. Citizen Facility	44,807
230	T.I.F. Infrastructure Zone	76,756
231	Court-Technology	74,808
232	Court-Building Security	113,941
239	EMS Equipment Replacement	106,605
243	Corsicana Crossing Development Fund	72,961
244	Court Fines-Rules of the Road/Street Improvements	269,912
246	Court-Judicial Efficiency Fund	45,318
247	Court-Child Safety	2,896
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	239,520
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	254,885
267	2012 Ls/Purch BB&T 10-Yr	(1,394)
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 September 30, 2015

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,957
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	5,043
277	FY 2015 Five-Year Lease/Purch	157,450
296	Fire Station Renovation Fund	602,326
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,863
299	Street Maintenance & Reconstruction Fund	400,289
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,099
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,366
332	2010 C.O. Utilities Bond	5,010
333	GO Bond 2011 Series	15,844
334	CO Bond 2011 Series	117,462
335	GO Bond 2013 Series	868,488
336	GO Ref Bond 2015 Series	2,696,027
409	Sanitation Interest & Sinking/Debt Service	22,999
411	Tax Interest & Redemption/G.O. Debt Service	163,101
412	Utility Interest & Sinking/Debt Service	142,901
501	Utility Operating	1,909,826
502	Sanitation Operating	412,339
503	EMS Operating	(966,170)
602	Payroll Disbursements Fund	6,703
705	Utility Bond Reserve	704,421
706	Utility Deposits	604,863
707	Police Seizures	59,850
708	Landfill Reserve	183,476
NA	Unfunded Credit/Debit Cards & Online Payments	(32,018)
NA	Unallocated Pooled Interest (Including Accrued Interest)	433
NA	Less: Accrued Interest	(14)

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

Fund No.	Fund Description	Balance
<i>Grand Total- All Funds</i>		<u><u>\$ 15,344,337</u></u>

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

Total Deposits at Bank:	\$ 15,344,337
Deposits in Transit:	(10,505)
Expenditures in Transit	49
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	15,333,881
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	14,833,881
Market Value of Pledged Collateral:	18,594,522
Required Collateral, based upon Pledged Security Maturity	14,974,290
Excess Pledged Collateral:	<u>3,620,232</u>
Deposit Collateralization:	<u>124.18%</u>

City of Corsicana
Pledged Collateral Summary
As of September 30, 2015

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	510,000	504,107
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	902,731
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	545,682	551,569
				<u>1,955,682</u>	<u>1,958,407</u>
Federal Reserve Bank	912828VK3	U.S. Treasury Notes 1.375%	6/30/2018	800,000	810,698
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	14,546,441
				<u>16,605,000</u>	<u>16,636,115</u>
				<u>18,560,682</u>	<u>18,594,522</u>

