

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through April 30, 2016

***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 May 12, 2016 ***

City of Corsicana
Monthly Financial Report
As of April 30, 2016
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	10,688,888	14,592,522	9,485,919	5,106,603	65.0%	14,592,522	-
	Licenses and Permits	101,769	189,560	168,467	21,093	88.9%	189,560	-
	Service Charges and Rents	76,517	159,543	90,060	69,483	56.4%	159,543	-
	Fines and Forfeitures	255,299	460,700	222,088	238,612	48.2%	460,700	-
	Other Revenue	132,132	187,945	104,759	83,186	55.7%	187,945	-
	Grants and Contribution Revenue	94,481	17,500	-	17,500	0.0%	17,500	-
	Intergovernment Revenue	1,002,907	1,551,181	914,526	636,655	59.0%	1,551,181	-
	Total Revenue	\$ 12,351,992	\$ 17,158,951	\$ 10,985,820	\$ 6,173,131	64.0%	\$ 17,158,951	\$ -
	<u>Disbursements:</u>							
	General Government	672,721	1,288,122	726,011	562,111	56.4%	1,218,629	(69,493)
	Judicial	221,839	442,358	292,483	149,875	66.1%	432,404	(9,954)
	Public Safety	4,232,001	8,829,108	4,985,778	3,843,330	56.5%	8,537,068	(292,040)
	Community Support Services	207,391	422,653	262,442	160,211	62.1%	414,691	(7,962)
	Public Works	1,330,251	3,502,374	2,173,650	1,328,724	62.1%	2,674,983	(827,391)
	Leisure and Cultural	996,712	1,797,965	894,012	903,953	49.7%	1,769,682	(28,283)
	Building & Equipment Maintenance	814,971	511,160	207,393	303,767	40.6%	499,505	(11,655)
	Non-Departmental	1,355,678	1,650,874	966,667	684,207	58.6%	1,594,874	(56,000)
	Total Disbursements	\$ 9,831,565	\$ 18,444,614	\$ 10,508,436	\$ 7,936,178	57.0%	\$ 17,141,836	\$ (1,302,778)
	Revenue Over (Under) Disbursements	\$ 2,520,427	\$ (1,285,663)	\$ 477,384			\$ 17,115	\$ 1,302,778
	Fund 100 Cash Balance:	\$ 5,890,337						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,693,076	5,813,579	5,633,263	180,316	96.9%	5,813,579	-
41160	PROPERTY TAX-DELINQUENT	43,781	115,000	55,509	59,491	48.3%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(117,888)	(183,871)	-	(183,871)	0.0%	(183,871)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(18,343)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,469,972	6,065,000	2,682,840	3,382,160	44.2%	6,065,000	-
42370	FRANCHISE-NATURAL GAS	360,926	360,000	287,092	72,908	79.7%	360,000	-
42410	FRANCHISE-ELECTRIC	575,347	1,230,000	285,016	944,984	23.2%	1,230,000	-
42450	FRANCHISE-TELEPHONE	49,360	105,000	26,968	78,032	25.7%	105,000	-
42490	FRANCHISE-CABLE TV	63,767	120,000	42,113	77,887	35.1%	120,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	288,393	495,083	231,829	263,254	46.8%	495,083	-
42610	GROSS RCPTS TAX-SANITATION FUND	71,229	101,981	46,039	55,942	45.1%	101,981	-
42690	FRANCHISE-COMM SLD WASTE	187,111	320,750	171,389	149,361	53.4%	320,750	-
42850	ALCOHOLIC BEVERAGE TAX	22,157	50,000	23,861	26,139	47.7%	50,000	-
	TOTAL TAXES	10,688,888	14,592,522	9,485,919	5,106,603	65.0%	14,592,522	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,367	3,750	2,224	1,526	59.3%	3,750	-
43015	SIGN CONTRACTOR REGISTRATION	884	1,700	605	1,095	35.6%	1,700	-
43025	BUILDERS LICENSES	8,464	14,250	10,533	3,717	73.9%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	399	800	330	470	41.3%	800	-
43035	IRRIGATION CNTRCTR REGISTRATION	275	600	275	325	45.8%	600	-
43040	PLUMBERS LICENSES	289	600	341	259	56.8%	600	-
43055	MECHANICAL/HVAC	1,857	2,850	1,766	1,084	61.9%	2,850	-
43070	ELECTRICAL PERMITS	18,343	34,600	20,033	14,567	57.9%	34,600	-
43085	BUILDING PERMITS	20,893	53,200	83,448	(30,248)	156.9%	53,200	-
43100	PLUMBING PERMITS	6,744	11,650	7,009	4,641	60.2%	11,650	-
43115	MECHANICAL PERMITS	3,053	6,000	3,083	2,917	51.4%	6,000	-
43120	IRRIGATION SYSTEM PERMITS	380	800	515	285	64.3%	800	-
43130	FENCE PERMITS	1,210	1,550	1,725	(175)	111.3%	1,550	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	5,300	8,200	3,725	4,475	45.4%	8,200	-
43190	CURB & GUTTER & OTHER PERMITS	300	500	275	225	55.0%	500	-
43220	OTHER PERMITS	-	200	135	65	67.5%	200	-
43235	WRECKER PERMITS	2,300	2,400	2,500	(100)	104.2%	2,400	-
43250	GARAGE SALE PERMITS	3,981	10,750	4,767	5,983	44.3%	10,750	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	540	1,200	840	360	70.0%	1,200	-
43295	SIGN PERMITS	1,473	3,500	959	2,541	27.4%	3,500	-
43310	TEMPORARY SIGN PERMITS	529	700	492	208	70.2%	700	-
43325	BURGLAR ALARM PERMITS	12,650	15,500	12,940	2,560	83.5%	15,500	-
43340	CIRCUS/CARNIVAL PERMITS	450	575	900	(325)	156.5%	575	-
43355	OIL/GAS WELLS	400	400	-	400	0.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,793	2,200	1,550	650	70.5%	2,200	-
43505	ANIMAL LICENSES	2,781	4,250	3,038	1,212	71.5%	4,250	-
43535	WINE/BEER OFF PREMISE	285	1,735	345	1,390	19.9%	1,735	-
43536	WINE/BEER ON PREMISE	845	1,000	273	728	27.3%	1,000	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,985	4,100	3,845	255	93.8%	4,100	-
	<i>TOTAL LICENSES & PERMITS</i>	101,769	189,560	168,467	21,093	88.9%	189,560	-
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	1,805	2,000	1,200	800	60.0%	2,000	-
43670	RE-ZONING APP	950	750	945	(195)	126.0%	750	-
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	1,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	945	1,800	1,260	540	70.0%	1,800	-
43715	VARIANCE APP	2,280	3,200	945	2,255	29.5%	3,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	150	400	175	225	43.8%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	2,700	-	2,700	0.0%	2,700	-
45390	ENTRANCE FEES-SWIMMING POOL	-	19,250	-	19,250	0.0%	19,250	-
45400	PARTIES-SWIMMING POOL	-	7,800	-	7,800	0.0%	7,800	-

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	48,688	84,000	48,628	35,372	57.9%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	9,019	19,900	12,361	7,539	62.1%	19,900	-
45465	RNTL/USER REC-ATHLETIC CMPLX	-	-	2,000	(2,000)	0.0%	-	-
45560	RNTL/USER REV-N/L BLD/RM	260	300	447	(147)	148.8%	300	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	5,966	10,000	2,611	7,389	26.1%	10,000	-
45690	LAND LEASE-E HWY 31	3,893	3,893	19,333	(15,440)	496.6%	3,893	-
45700	LAND LEASE	2,355	2,350	155	2,195	6.6%	2,350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	76,517	159,543	90,060	69,483	56.4%	159,543	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	38,431	85,000	38,631	46,369	45.4%	85,000	-
43865	LIBRARY FINES	5,101	9,100	5,411	3,689	59.5%	9,100	-
43880	FALSE ALARM FINES	775	1,600	300	1,300	18.8%	1,600	-
44010	MUNICIPAL COURT FINES	193,449	340,000	165,562	174,438	48.7%	340,000	-
44260	WARRANT FEES-CITY	17,542	25,000	12,184	12,816	48.7%	25,000	-
	<i>TOTAL FINES & FORFEITURES</i>	255,299	460,700	222,088	238,612	48.2%	460,700	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	660	850	950	(100)	111.8%	850	-
43495	STREET CLOSURE FEES	160	600	235	365	39.2%	600	-
43895	ANIMAL IMPOUNDING FEES	8,675	15,350	7,350	8,000	47.9%	15,350	-
43910	ANIMAL ADOPTION FEES	8,912	14,900	4,648	10,252	31.2%	14,900	-

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						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	7,420	-	125	(125)	0.0%	-	-
44760	CRIMINAL HISTORY	1,060	1,500	675	825	45.0%	1,500	-
45830	FILING FEES-LIENS	104	-	390	(390)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	5,303	9,500	5,117	4,383	53.9%	9,500	-
45850	FINGERPRINTS & COPIES	1,115	1,300	645	655	49.6%	1,300	-
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	2,050	-
45940	LIEN-MOWING	1,379	2,145	-	2,145	0.0%	2,145	-
45950	LIEN-OTHER	4,561	9,300	4,988	4,312	53.6%	9,300	-
45970	LIEN-DEMOLITION	3,044	3,400	6,715	(3,315)	197.5%	3,400	-
46085	INTEREST INCOME-BANK	1,025	2,750	3,368	(618)	122.5%	2,750	-
46165	INTEREST INCOME-OTHER	2,588	2,300	6,287	(3,987)	273.3%	2,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,947	3,000	4,078	(1,078)	135.9%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	9,804	19,800	137	19,663	0.7%	19,800	-
49020	ELECTRONIC PMT PROCESSING FEE	14,124	23,000	16,537	6,463	71.9%	23,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,496	12,500	8,475	4,025	67.8%	12,500	-
49060	MISC INCOME	11,932	12,000	2,645	9,355	22.0%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	150	175	(25)	116.7%	150	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,856	30,000	3,510	26,490	11.7%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	-	900	412	488	45.8%	900	-
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	200	400	80	320	20.1%	400	-
49160	MOWING INCOME	3,397	12,000	4,525	7,475	37.7%	12,000	-
49200	OTHER ANIMAL SHELTER REV	1,856	3,250	5,527	(2,277)	170.1%	3,250	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	3,509	5,000	3,248	1,752	65.0%	5,000	-
49300	INSURANCE REFUND-OTHER	6,384	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	4,235	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	6,898	-	13,044	(13,044)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	350	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	874	(874)	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	132,132	187,945	104,759	83,186	55.7%	187,945	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	74,462	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	2,330	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,301	10,500	-	10,500	0.0%	10,500	-
49610	GRNT REV-FED-BULLET PRF VESTS	1,886	2,000	-	2,000	0.0%	2,000	-
49620	GRANT REVENUE - OTHER	3,502	5,000	-	5,000	0.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	94,481	17,500	-	17,500	0.0%	17,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	638,883	1,016,998	593,250	423,748	58.3%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	290,752	456,583	266,343	190,240	58.3%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	27,000	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,450	11,600	5,850	5,750	50.4%	11,600	-
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	18,750	6,250	75.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	26,250	40,000	30,000	10,000	75.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	12,532	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	1,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,002,907	1,551,181	914,526	636,655	59.0%	1,551,181	-
GENERAL FUND 100 TOTAL REVENUES		12,351,992	17,158,951	10,985,820	6,173,131	64.0%	17,158,951	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	15,689	27,139	15,680	11,459	57.8%	27,139	-
020	ADMINISTRATION	163,547	326,019	150,562	175,457	46.2%	272,628	(53,391)
050	HUMAN RESOURCES	54,075	106,295	62,533	43,762	58.8%	104,138	(2,157)
060	CIVIL SERVICE	36,772	77,671	43,244	34,427	55.7%	76,169	(1,502)
070	TAX	104,002	140,750	105,784	34,966	75.2%	140,750	-
080	FINANCE	274,136	568,248	323,708	244,540	57.0%	555,805	(12,443)
220	HEALTH SERVICES	24,500	42,000	24,500	17,500	58.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	672,721	1,288,122	726,011	562,111	56.4%	1,218,629	(69,493)
	<u>JUDICIAL</u>							
030	LEGAL	60,206	116,474	107,107	9,367	92.0%	114,815	(1,659)
040	MUNICIPAL COURT	161,632	325,884	185,376	140,508	56.9%	317,589	(8,295)
	<i>TOTAL JUDICIAL</i>	221,839	442,358	292,483	149,875	66.1%	432,404	(9,954)
	<u>PUBLIC SAFETY</u>							
110	POLICE	2,281,574	5,078,909	2,699,861	2,379,048	53.2%	4,882,323	(196,586)
120	FIRE	1,815,084	3,442,644	2,137,262	1,305,382	62.1%	3,353,846	(88,798)
130	EMERGENCY MANAGEMENT	13,925	19,640	13,625	6,015	69.4%	19,640	-
210	ANIMAL CONTROL	41,821	124,292	62,830	61,462	50.6%	120,132	(4,160)
215	ANIMAL SHELTER	79,597	163,623	72,201	91,422	44.1%	161,127	(2,496)
	<i>TOTAL PUBLIC SAFETY</i>	4,232,001	8,829,108	4,985,778	3,843,330	56.5%	8,537,068	(292,040)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	83,488	162,656	92,692	69,964	57.0%	158,996	(3,660)
150	PLANNING AND ZONING	36,112	65,403	28,189	37,214	43.1%	63,988	(1,415)
350	CODE COMPLIANCE	87,791	194,594	141,562	53,032	72.7%	191,707	(2,887)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	207,391	422,653	262,442	160,211	62.1%	414,691	(7,962)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	52,877	127,624	49,440	78,184	38.7%	125,961	(1,663)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	280,590	504,388	231,500	272,888	45.9%	495,237	(9,151)
330	STREETS	996,784	2,870,362	1,892,710	977,652	65.9%	2,053,785	(816,577)
	<i>TOTAL PUBLIC WORKS</i>	1,330,251	3,502,374	2,173,650	1,328,724	62.1%	2,674,983	(827,391)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	627,376	1,058,721	512,838	545,883	48.4%	1,044,505	(14,216)
420	LAKES AND GROUNDS	47,541	97,975	46,941	51,034	47.9%	97,143	(832)
430	SR ACTIVITY CENTER	47,572	101,063	62,212	38,851	61.6%	98,192	(2,871)
450	SWIMMING POOL	5,154	90,146	16,719	73,427	18.5%	90,146	-
460	LIBRARY	269,069	450,060	255,302	194,758	56.7%	439,696	(10,364)
	<i>TOTAL LEISURE AND CULTURAL</i>	996,712	1,797,965	894,012	903,953	49.7%	1,769,682	(28,283)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	24,551	32,537	19,994	12,543	61.5%	32,537	-
530	SERVICE CENTER	91,667	238,243	81,518	156,725	34.2%	233,251	(4,992)
540	MUNICIPAL BUILDINGS	698,754	240,380	105,880	134,500	44.0%	233,717	(6,663)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	814,971	511,160	207,393	303,767	40.6%	499,505	(11,655)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,355,678	1,650,874	966,667	684,207	58.6%	1,594,874	(56,000)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,355,678	1,650,874	966,667	684,207	58.6%	1,594,874	(56,000)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	9,831,565	18,444,614	10,508,436	7,936,178	57.0%	17,141,836	(1,302,778)

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2016

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	FY 2016	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	702,776	(187,083)	-21.0%
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	485,881	24,045	5.2%
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	1,144,276	189,595	19.9%
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	2,324,364	1,945,404	(378,960)	-16.3%
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	1,224,702	279,664	29.6%
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	75,983	(4,160)	-5.2%
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	54,240	17,085	46.0%
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			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819			
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			
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			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686			
	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	5,873,805	5,633,263	(59,813)	-1.1%
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	5,813,579		
Y-T-D% of Budget Collected:	100.2%	100.1%	100.4%	103.6%	103.1%	99.7%	95.0%	95.2%	97.0%	96.9%	97.0%	96.5%	96.9%		
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	2,324,364	1,945,404		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	54,240		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	804,752		

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	FY 2016
3,818,898	4,056,321	4,404,218	4,980,714	5,305,680	5,490,225	5,684,719	5,941,450	6,059,021	5,949,109	5,419,088	5,693,076	5,633,263

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2016

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	FY 2016	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	15,331	2,311	17.7%
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	6,225	(4,087)	-39.6%
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	4,603	(2,595)	-36.1%
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	5,056	(2,046)	-28.8%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	17,952	-242.8%
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	8,027	(130)	-1.6%
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	5,709	323	6.0%
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			
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			
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			
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			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	55,509	11,729	26.8%
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	115,000	115,000	
Y-T-D% of Budget Collected:	648.7%	86.8%	49.1%	70.8%	56.2%	61.8%	60.7%	90.2%	80.8%	74.2%	66.3%	38.1%	48.3%		
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	15,331		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	4,603		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	7,930		

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	FY 2016	
539,423	131,717	58,961	70,767	70,280	77,308	60,661	90,217	80,835	81,566	76,257	43,781	55,509	

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2016

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	FY 2016	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	510,613	19,379	3.9%
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	496,476	52,464	11.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	69,204	10.7%
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	467,944	44,955	10.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	70,519	16.7%
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			
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			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478			
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			
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			
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			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745			
	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	6,163,208	2,682,840	256,521	10.6%
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	6,065,000		
Y-T-D% of Budget Collected:	40.1%	42.3%	42.0%	40.4%	40.0%	38.3%	37.4%	41.8%	42.6%	41.6%	43.0%	39.3%	44.2%		
High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015		
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	467,944		
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	536,568		

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	FY 2016
1,635,040	1,764,611	1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,507,452	2,426,318	2,682,840

FY 2016 Y-T-D % of budget collected:	44.2%
FY 2016 Y-T-D target %:	50.0%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

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	FY 2015	<i>FY 2016 Budget</i>	FY 2016 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	360,926	360,000	287,092	79.7%
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	360,926	1,230,000	285,016	23.2%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	360,926	105,000	26,968	25.7%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	120,000	42,113	35.1%
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	360,926	495,083	231,829	46.8%
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	360,926	101,981	46,039	45.1%
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	360,926	320,750	171,389	53.4%
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	2,526,479	2,732,814	1,090,447	39.9%

*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 2004-2016

MUNICIPAL COURT REVENUE														
														Change vs.
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	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	365,000	-17.61%
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	365,000	-17.61%
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	16,068	-46.2%
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	15,868	2.4%
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	15,683	-42.8%
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	21,560	-20.4%
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	46,079	25.9%
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	39,032	-23.1%
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	23,456	-1.5%
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		
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		
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766		
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		
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358		
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	177,747	-6.2%

Y-T-D Collected 266,191 416,914 354,755 246,891 232,500 290,371 324,133 308,445 191,366 298,971 223,879 210,991 177,747

Y-T-D % Collected 59.82% 97.43% 71.93% 53.36% 57.04% 68.32% 71.24% 65.63% 43.20% 70.02% 48.15% 47.63% 48.70%

(% 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	46,079
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	15,683
<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	27,879	25,392

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	81,221.60
Fund 232	Court Building Security Fund	119,070.45
Fund 244	Rules of the Road/Road Use Fund	(23,891.92)
Fund 246	Judicial Efficiency Fund	46,176.60
Fund 247	Child Safety Fund	1,948.07

City of Corsicana
Planning and Inspection Revenue Comparison
Fiscal Years 2004-2016

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 Actual	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 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	3,961	3,750	2,224	59.3%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	605	35.6%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	14,250	10,533	73.9%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	800	330	41.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	600	275	45.8%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	633	600	341	56.8%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	2,850	1,766	61.9%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	34,600	20,033	57.9%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	53,200	83,448	156.9%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	11,650	7,009	60.2%
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	5,798	6,000	3,083	51.4%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	515	64.3%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	1,725	111.3%
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	8,600	8,200	3,725	45.4%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	275	55.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,400	2,500	104.2%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,200	840	70.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	3,500	959	27.4%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	492	70.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	950	111.8%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,000	1,200	60.0%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	750	945	126.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	1,000	-	0.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	1,800	1,260	70.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	3,200	945	29.5%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	200	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	250	400	175	43.8%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	159,050	146,150	91.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		263,086	465,000	227,100	237,900	48.8%	465,000	-
Other Revenue		728	20	127	(107)	632.6%	20	-
Donations/Contributions		20,356	25,000	18,361	6,639	58.3%	25,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		284,170	490,020	245,588	244,432	50.1%	490,020	-
Disbursements:								
Contributions and Special Revenue		129,812	221,725	110,794	110,931	50.0%	221,725	-
Pioneer Village		30,161	88,551	46,052	42,499	52.0%	88,551	-
Main Street		70,870	112,782	78,404	34,378	69.5%	112,782	-
Advertising/Promotion-Tourism		37,496	63,609	31,908	31,701	50.2%	63,609	-
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		31,422	53,058	29,700	23,358	56.0%	53,058	-
Total Disbursements		299,762	541,225	296,857	244,368	54.8%	541,225	-
Revenue Over (Under) Disbursements								
		\$ (15,591)	\$ (51,205)	\$ (51,268)			\$ (51,205)	
Fund 201 Cash Balance:								
		\$ 206,010						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	256,831	460,000	224,686	235,314	48.8%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	4,414	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,842	4,500	2,414	2,086	53.6%	4,500	-
	<i>TOTAL TAXES</i>	263,086	465,000	227,100	237,900	48.8%	465,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	10	20	70	(50)	347.6%	20	-
46165	INTEREST INCOME-OTHER	618	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	100	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	57	(57)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	728	20	127	(107)	632.6%	20	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	30	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	125	-	25	(25)	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	5,616	-	3,349	(3,349)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	405	(405)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	14,585	25,000	14,583	10,417	58.3%	25,000	-
		20,356	25,000	18,361	6,639	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%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		284,170	490,020	245,588	244,432	50.1%	490,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	129,812	221,725	110,794	110,931	50.0%	221,725	-
200	Pioneer Village	30,161	88,551	46,052	42,499	52.0%	88,551	-
300	Main Street	70,870	112,782	78,404	34,378	69.5%	112,782	-
500	Advertising/Promotion-Tourism	37,496	63,609	31,908	31,701	50.2%	63,609	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	31,422	53,058	29,700	23,358	56.0%	53,058	-
FUND (201) TOTAL DISBURSEMENTS		299,762	541,225	296,857	244,368	54.8%	541,225	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,385	2,750	1,805	945	65.6%	2,750	-
	Service Charges and Rents	336	500	260	240	52.0%	500	-
	Other Revenue	32,754	54,100	37,144	16,956	68.7%	54,100	-
	Intergovernment Revenue	58,331	75,000	43,750	31,250	58.3%	75,000	-
	Total Revenue	92,806	132,350	82,959	49,391	62.7%	132,350	-
	<u>Disbursements:</u>							
	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
	Cemetery Administration	7,423	7,406	1,451	5,955	19.6%	7,406	-
	Cemetery Maintenance	84,215	125,900	70,555	55,345	56.0%	125,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	98,330	163,306	72,006	91,300	44.1%	163,306	-
	Revenue Over (Under) Disbursements	\$ (5,525)	\$ (30,956)	\$ 10,953			\$ (30,956)	
	Fund 203 Cash Balance:	\$ 150,858						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,385	2,750	1,805	945	65.6%	2,750	-
	<i>TOTAL LICENSES & PERMITS</i>	1,385	2,750	1,805	945	65.6%	2,750	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	258	350	104	246	29.7%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	78	150	156	(6)	104.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	336	500	260	240	52.0%	500	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	20	50	100	(50)	199.4%	50	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	9,800	17,250	8,210	9,040	47.6%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,236	13,000	12,500	500	96.2%	13,000	-
45900	INTERMENT FEES-OAKWOOD	7,266	13,000	7,393	5,607	56.9%	13,000	-
45910	INTERMENT FEES-WOODLAND	8,431	10,800	8,941	1,859	82.8%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	32,754	54,100	37,144	16,956	68.7%	54,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	58,331	75,000	43,750	31,250	58.3%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	58,331	75,000	43,750	31,250	58.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		92,806	132,350	82,959	49,391	62.7%	132,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
355	Cemetery Administration	7,423	7,406	1,451	5,955	19.6%	7,406	-
490	Cemetery Maintenance	84,215	125,900	70,555	55,345	56.0%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		98,330	163,306	72,006	91,300	44.1%	163,306	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2016

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	Actual FY 2015	Budget FY 2016	Y-T-D FY 2016	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	2,750	1,805	65.6%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	350	104	29.7%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	150	156	104.0%
Interest Income	11	8	4	-	-	-	146	265	202	229	106	40	50	100	199.4%
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	15,255	17,250	8,210	47.6%
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	17,236	13,000	12,500	96.2%
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	12,268	13,000	7,393	56.9%
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	14,100	10,800	8,941	82.8%
Totals	30,325	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	57,350	39,209	68.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	17	40	92	(52)	230.7%	40	-
	Grants & Contributions	59,451	83,288	62,466	20,822	75.0%	83,288	-
	Intergovernmental Revenue	420,000	655,000	382,081	272,919	58.3%	655,000	-
	Total Revenue	479,468	738,328	444,639	293,689	60.2%	738,328	-
<u>Disbursements:</u>								
	Economic Development	88,776	168,239	13,214	155,025	7.9%	168,239	-
	Non-Departmental	295,938	639,748	183,859	455,889	28.7%	639,748	-
	Total Disbursements	384,714	807,987	197,073	610,914	24.4%	807,987	-
	Revenue Over (Under) Disbursements	\$ 94,754	\$ (69,659)	\$ 247,566			\$ (69,659)	
	Fund 212 Cash Balance:	\$ 276,667						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 58.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	17	40	92	(52)	230.7%	40		-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-		-
	<i>TOTAL OTHER REVENUE</i>	17	40	92	(52)	230.7%	40		-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY	59,451	83,288	62,466	20,822	75.0%	83,288		-
	<i>TOTAL CONTRIBUTION REVENUE</i>	59,451	83,288	62,466	20,822	75.0%	83,288		-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	420,000	655,000	382,081	272,919	58.3%	655,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	420,000	655,000	382,081	272,919	58.3%	655,000		-
FUND (212) TOTAL REVENUES		479,468	738,328	444,639	293,689	60.2%	738,328		-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	88,776	168,239	13,214	155,025	7.9%	168,239	-
910	Non-Departmental	295,938	639,748	183,859	455,889	28.7%	639,748	-
FUND (212) TOTAL DISBURSEMENTS		384,714	807,987	197,073	610,914	24.4%	807,987	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	0	-	0	(0)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	0	-	0	(0)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	800	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ (800)	\$ -	\$ 0			\$ -	
	Fund 257 Cash Balance:	\$ 14						
	General Fund Renovation Cash Balance	(799)						
	Donations Cash Balance	\$ 813						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	0	(0)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	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		0	-	0	(0)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	
215	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
	FUND (257) TOTAL DISBURSEMENTS	800	-	-	-	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 APRIL 30, 2016							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	30	-	42	(42)	0.0%	-	-
Grants & Contributions	68,102	-	-	-	0.0%	-	-
Intergovernmental Revenue	603,000	-	51,900	(51,900)	0.0%	-	-
Total Revenue	671,133	-	51,941	(51,941)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	208,748	-	184,877	(184,877)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	208,748	-	184,877	(184,877)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 462,385	\$ -	\$ (132,936)			\$ -	
Fund 262 Cash Balance:	\$ 106,486						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	30	-	42	(42)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	30	-	42	(42)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	68,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	68,102	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	603,000	-	51,900	(51,900)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	603,000	-	51,900	(51,900)	0.0%	-	-
FUND (262) TOTAL REVENUES		671,133	-	51,941	(51,941)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
		TARGET PERCENT OF FISCAL YEAR = 58.3%						
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER		DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	OVER (UNDER)
	425	Athletic Complex Expenses	208,748	-	184,877	(184,877)	0.0%	-
	910	Non-Departmental Expenses	-	-	-	-	0.0%	-
FUND (262) TOTAL DISBURSEMENTS			208,748	-	184,877	(184,877)	0.0%	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	8	-	96	(96)	0.0%	-	-
	Grants & Contributions	200,000	-	51,712	(51,712)	0.0%	-	-
	Intergovernmental Revenue	203,000	-	-	-	0.0%	-	-
	Total Revenue	403,008	-	51,808	(51,808)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	603,000	-	51,900	(51,900)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	603,000	-	51,900	(51,900)	0.0%	-	-
Revenue Over (Under) Disbursements								
		\$ (199,992)	\$ -	\$ (92)			\$ -	
Fund 268 Cash Balance:								
		\$ 83						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	8	-	96	(96)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8	-	96	(96)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	200,000	-	51,712	(51,712)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	200,000	-	51,712	(51,712)	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	203,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	203,000	-	-	-	0.0%	-	-
	FUND (268) TOTAL REVENUES	403,008	-	51,808	(51,808)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	603,000	-	51,900	(51,900)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		603,000	-	51,900	(51,900)	0.0%	-	-

380 Agreement Retained Funds (295)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	142,650	(142,650)	0.0%	-	-
	Total Revenue	-	-	142,650	(142,650)	#DIV/0!	-	-
	<u>Disbursements:</u>							
	Economic Development	-	-	-	-	0.0%	-	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	#DIV/0!	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 142,650			\$ -	
	Fund 295 Designated Cash Balance:	\$ 142,650						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 58.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47212	TRANS IN FR ECONOMIC DEVELOPMENT	-	-	142,650	(142,650)	0.0%	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	142,650	(142,650)	0.0%	-	-	-
FUND (295) TOTAL REVENUES		-	-	142,650	(142,650)	#DIV/0!	-	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER		DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
	100	Economic Development	-	-	-	-	0.0%	- -
	910	Non-Departmental	-	-	-	-	0.0%	- -
FUND (295) TOTAL DISBURSEMENTS			-	-	-	-	#DIV/0!	- -

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	(74)	74	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	600,000	20,000	20,000	-	100.0%	20,000	-
	Total Revenue	600,000	20,000	19,926	74	99.6%	20,000	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	5,000	50,530	(45,530)	1010.6%	5,000	-
	Fire Station #2	-	5,000	42,550	(37,550)	851.0%	5,000	-
	Fire Station #3	-	5,000	174,400	(169,400)	3488.0%	5,000	-
	Fire Station #4	-	5,000	163,267	(158,267)	3265.3%	5,000	-
	Total Disbursements	-	20,000	430,747	(410,747)	2153.7%	20,000	-
	Revenue Over (Under) Disbursements	\$ 600,000	\$ -	\$ (410,821)			\$ -	
	Fund 296 Cash Balance:	\$ 79,501						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	(74)	74	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	(74)	74	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	600,000	20,000	20,000	-	100.0%	20,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	600,000	20,000	20,000	-	100.0%	20,000	-
FUND (296) TOTAL REVENUES		600,000	20,000	19,926	74	99.6%	20,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	5,000	50,530	(45,530)	1010.6%	5,000	-
122	Fire Station #2	-	5,000	42,550	(37,550)	851.0%	5,000	-
123	Fire Station #3	-	5,000	174,400	(169,400)	3488.0%	5,000	-
124	Fire Station #4	-	5,000	163,267	(158,267)	3265.3%	5,000	-
FUND (296) TOTAL DISBURSEMENTS		-	20,000	430,747	(410,747)	2153.7%	20,000	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	65	750,250	496,852	253,398	364.5%	750,250	-
	Intergovernmental Revenue	29,169	1,005,000	1,005,000	-	100.0%	1,005,000	-
	Total Revenue	29,234	1,755,250	1,501,852	253,398	85.6%	1,755,250	-
Disbursements:								
	001-Precinct 1 Streets	83,417	502,000	142,089	359,911	26.0%	502,000	-
	002-Precinct 2 Streets	-	407,000	86,227	320,773	0	407,000	-
	003-Precinct 3 Streets	8,265	482,000	52,743	429,257	0	482,000	-
	004-Precinct 4 Streets	51,822	422,000	81,843	340,157	0	422,000	-
	300-Downtown Sidewalks	3,565	45,000	-	45,000	0.0%	45,000	-
	400-Downtown Streets	111,360	209,500	69,675	139,825	1	209,500	-
	500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
	Total Disbursements	258,582	2,067,500	432,576	1,634,924	20.9%	2,067,500	-
	Revenue Over (Under) Disbursements	\$ (229,348)	\$ (312,250)	\$ 1,069,277			\$ (312,250)	
	Fund 299 Cash Balance:	\$ 1,344,857						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	496,106	253,894	1	750,000	-
46085	INTEREST INCOME	65	250	746	(496)	298.4%	250	-
	<i>TOTAL OTHER REVENUE</i>	65	750,250	496,852	253,398	364.5%	750,250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	29,169	260,000	260,000	-	100.0%	260,000	-
47100	TRANSFER IN FROM GENERAL FUND *	-	745,000	745,000	-	100.0%	745,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	29,169	1,005,000	1,005,000	-	100.0%	1,005,000	-
FUND (299) TOTAL REVENUES								
		29,234	1,755,250	1,501,852	253,398	85.6%	1,755,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
001	Precinct 1 Streets		83,417	352,000	91,448	260,552	26.0%	352,000 -
001	Precinct 1 Streets - Street Improvement Fees		-	150,000	50,641	99,359	33.8%	150,000 -
002	Precinct 2 Streets		-	257,000	64,443	192,557	25.1%	257,000 -
002	Precinct 2 Streets - Street Improvement Fees		-	150,000	21,784	128,216	14.5%	150,000 -
003	Precinct 3 Streets		8,265	332,000	50,620	281,380	15.2%	332,000 -
003	Precinct 3 Streets - Street Improvement Fees		-	150,000	2,123	147,877	1.4%	150,000 -
004	Precinct 4 Streets		51,822	272,000	81,843	190,157	30.1%	272,000 -
004	Precinct 4 Streets - Street Improvement Fees		-	150,000	-	150,000	0.0%	150,000 -
300	Downtown Sidewalks		3,565	45,000	-	45,000	0.0%	45,000 -
400	Downtown Streets		111,360	59,500	61,659	(2,159)	103.6%	59,500 -
400	Downtown Streets - Street Improvement Fees		-	150,000	8,016	141,984	5.3%	150,000 -
500	Econolodge Frontage Rd Const		152	-	-	-	0.0%	- -
FUND (299) TOTAL DISBURSEMENTS			258,582	2,067,500	432,576	1,634,924	20.9%	2,067,500 -

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	8,290,274	16,247,941	10,056,177	6,191,764	61.9%	16,247,941	-
	Penalty Revenue	129,066	211,000	123,051	87,949	58.3%	211,000	-
	Other Revenue	2,989	43,820	41,180	2,640	94.0%	43,820	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	8,422,329	16,502,761	10,220,408	6,282,353	61.9%	16,502,761	-
Disbursements:								
	120-Sampling & Analysis	222,313	472,927	265,779	207,148	56.2%	464,109	(8,818)
	131-Overland WWTP	172,399	380,622	192,438	188,184	50.6%	375,131	(5,491)
	132-Wastewater Reclamation Ctr.	749,590	1,773,573	789,021	984,552	44.5%	1,757,101	(16,472)
	141-Navarro Mills Plant	839,773	2,426,335	1,171,148	1,255,187	48.3%	2,411,527	(14,808)
	142-Lake Halbert Plant	361,405	937,337	443,374	493,963	47.3%	926,854	(10,483)
	200-Utility System Maintenance	1,349,445	3,000,798	1,281,258	1,719,540	42.7%	2,972,163	(28,635)
	300-Utility Line Replacement	399,491	769,729	924,522	(154,793)	120.1%	764,737	(4,992)
	400-Utility Billing	254,146	469,368	233,940	235,428	49.8%	458,553	(10,815)
	910-Non-Departmental	4,712,348	6,184,953	4,598,412	1,586,541	74.3%	6,184,953	-
	Total Disbursements	9,060,909	16,415,642	9,899,893	6,515,749	60.3%	16,315,128	(100,514)
	Revenue Over (Under) Disbursements	\$ (638,580)	\$ 87,119	\$ 320,515	\$ (233,396)		\$ 187,633	\$ 100,514
	Fund 501 Cash Balance:	\$ 491,338						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,227,009	10,534,363	6,132,398	4,401,965	58.2%	10,534,363	-
45050	USER FEES-WASTEWATER	2,880,000	5,445,998	3,753,409	1,692,590	68.9%	5,445,998	-
45070	USER FEES-WW-SURCHARGES	11,757	20,000	30,245	(10,245)	151.2%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	28,416	48,000	28,416	19,584	59.2%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	3,410	5,750	7,665	(1,915)	133.3%	5,750	-
45170	SERV FEES-WATER TAPS	19,969	50,000	18,800	31,200	37.6%	50,000	-
45180	SERV FEES-SEWER TAPS	10,043	13,500	10,735	2,765	79.5%	13,500	-
45190	SERV FEES-SEWER-LAB CHG	15,940	24,750	18,081	6,669	73.1%	24,750	-
45200	SERV FEES-INDUSTRIAL WASTE	3,910	5,500	3,870	1,630	70.4%	5,500	-
45220	SERV FEES-METER CALIBRATIONS	1,760	4,600	1,760	2,840	38.3%	4,600	-
45240	SERV FEES-TRANSFER & REC	39,645	66,600	41,940	24,660	63.0%	66,600	-
45250	SERV FEES-COST RECOVERIES	3,920	3,880	1,530	2,350	39.4%	3,880	-
45260	SERVICE FEES-OTHER	44,496	25,000	7,328	17,672	29.3%	25,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,290,274	16,247,941	10,056,177	6,191,764	61.9%	16,247,941	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	129,066	211,000	123,051	87,949	58.3%	211,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	129,066	211,000	123,051	87,949	58.3%	211,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	114	1,600	452	1,148	28.3%	1,600	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	5,000	-	-	-	0.0%	-	-
49060	MISC INCOME	-	-	5,059	(5,059)	0.0%	-	-
49070	RETURNED CHECK FEES	1,925	2,850	2,050	800	71.9%	2,850	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(21,993)	2,000	19,408	(17,408)	970.4%	2,000	-
49120	RECYCLING-SCRAP METAL, ETC.	2,551	2,500	341	2,159	13.6%	2,500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	77	120	54	66	45.0%	120	-
49160	MOWING INCOME	6,371	20,000	-	20,000	0.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	5,254	10,750	13,189	(2,439)	122.7%	10,750	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	(627)	0.0%	-	-
49300	INSURANCE PROCEEDS	3,691	4,000	-	4,000	0.0%	4,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2,989	43,820	41,180	2,640	94.0%	43,820	-
UTILITY FUND 501 TOTAL REVENUES		8,422,329	16,502,761	10,220,408	6,282,353	61.9%	16,502,761	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	222,313	472,927	265,779	207,148	56.2%	464,109	(8,818)
131	Overland WWTP	172,399	380,622	192,438	188,184	50.6%	375,131	(5,491)
132	Wastewater Reclamation Ctr.	749,590	1,773,573	789,021	984,552	44.5%	1,757,101	(16,472)
141	Navarro Mills Plant	839,773	2,426,335	1,171,148	1,255,187	48.3%	2,411,527	(14,808)
142	Lake Halbert Plant	361,405	937,337	443,374	493,963	47.3%	926,854	(10,483)
200	Utility System Maintenance	1,349,445	3,000,798	1,281,258	1,719,540	42.7%	2,972,163	(28,635)
300	Utility Line Replacement	399,491	769,729	924,522	(154,793)	120.1%	764,737	(4,992)
400	Utility Billing	254,146	469,368	233,940	235,428	49.8%	458,553	(10,815)
910	Non Departmental	4,712,348	6,184,953	4,598,412	1,586,541	74.3%	6,184,953	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,060,909	16,415,642	9,899,893	6,515,749	60.3%	16,315,128	(100,514)

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	FY 2016	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,014,948	\$ 153,384	17.80%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,168	10,294	1.33%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,425	(7,968)	-1.09%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	930,629	200,697	27.50%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	728,925	(40,168)	-5.22%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	676,519	29,650	4.58%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	746,324	35,041	4.93%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 5,607,938	\$ 380,930	
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	\$ 10,534,363		

Fiscal Y-T-D Comparison									
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 3,871,987	\$ 4,046,094	\$ 4,776,166	\$ 4,842,414	\$ 5,200,107	\$ 5,319,473	\$ 5,079,067	\$ 4,955,990	\$ 5,227,009
FY 2016 Y-T-D % Change:	44.83%	38.60%	17.42%	15.81%	7.84%	5.42%	10.41%	13.2%	7.3%

FY 2016 Y-T-D % of budget:	53.23%
FY 2016 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 4,926,425

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	FY 2016	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 553,186	\$ 157,404	39.77%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	36,590	9.37%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	11,420	2.81%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	626,088	201,670	47.52%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	398,502	(43,977)	-9.94%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	386,123	(18,439)	-4.56%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	435,773	20,336	4.90%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 3,245,005	\$ 365,005	
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	\$ 5,445,998		

Fiscal Y-T-D Comparison

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 2,099,236	\$ 2,027,498	\$ 2,041,992	\$ 2,297,773	\$ 2,360,240	\$ 2,358,600	\$ 2,521,806	\$ 2,605,495	\$ 2,880,000
FY 2016 Y-T-D % Change:	54.58%	60.05%	58.91%	41.22%	37.49%	37.58%	28.68%	24.5%	12.7%

FY 2016 Y-T-D % of budget:	59.59%
FY 2016 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 2,200,994

City of Corsicana
Water Revenue Report by User Type
FY 2016

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 407,128	39.62%	\$ 602,866	58.66%	\$ 17,712	1.72%	\$ 1,027,706
November	381,348	42.71%	495,190	55.46%	16,387	1.84%	892,926
December	312,042	43.01%	401,269	55.31%	12,225	1.68%	725,536
January	283,859	38.73%	437,454	59.69%	11,550	1.58%	732,863
February	313,387	41.33%	432,704	57.07%	12,088	1.59%	758,179
March	267,372	39.47%	400,401	59.11%	9,579	1.41%	677,352
April	280,545	37.51%	455,153	60.85%	12,249	1.64%	747,947
May							
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 2,245,682	40.37%	\$ 3,225,038	57.98%	\$ 91,790	1.65%	\$ 5,562,509
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Prior Y-T-D Totals:	\$ 2,030,764	38.75%	\$ 3,127,223	59.67%	\$ 82,489	1.57%	\$ 5,240,477
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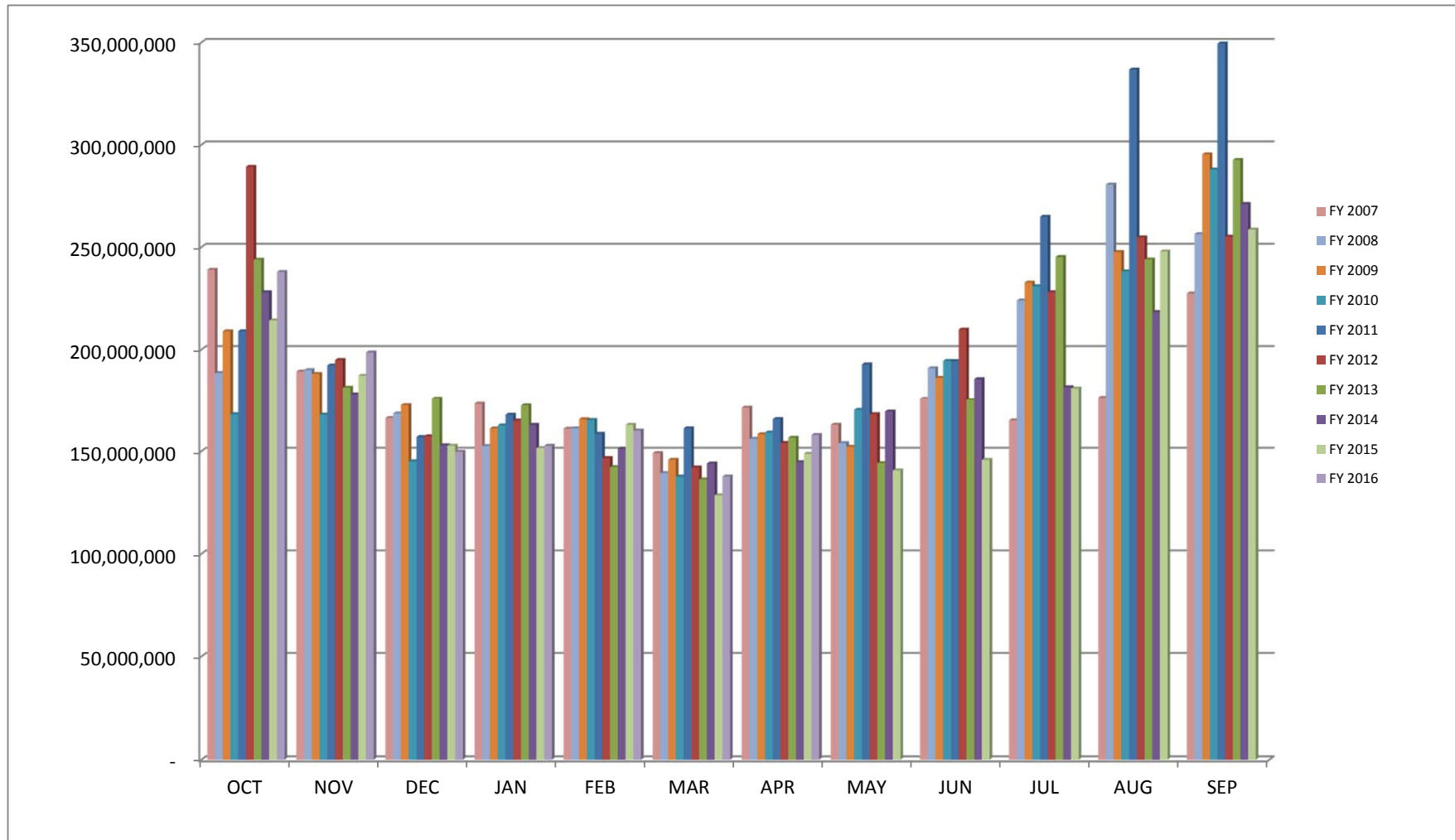
Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,027,706	101.26%	\$ (12,758)	-1.26%	\$ -	0.00%	\$ 1,014,948
November	892,926	113.72%	(107,758)	-13.72%	-	0.00%	785,168
December	725,536	100.02%	(111)	-0.02%	-	0.00%	725,425
January	732,863	78.75%	197,767	21.25%	-	0.00%	930,629
February	758,179	104.01%	(29,254)	-4.01%	-	0.00%	728,925
March	677,352	100.12%	(833)	-0.12%	-	0.00%	676,519
April	747,947	100.22%	(1,624)	-0.22%	-	0.00%	746,324
May							
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 5,562,509	99.19%	\$ 45,429	0.81%	\$ -	0.00%	\$ 5,607,938
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Prior Y-T-D Totals:	\$ 5,240,477	100.26%	\$ (13,468)	-0.26%	\$ -	0.00%	\$ 5,227,009
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City of Corsicana
Overall Metered Consumption
Historical Comparison



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	FY 2016	% 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	214,250,000 *	237,918,900	-8.00%	11.05%
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	187,167,300 *	198,575,700 +	-16.54%	6.10%
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	152,720,600 *	149,789,300 +	-24.57%	-1.92%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	1.91%	0.74%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	4.86%	-1.69%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	-14.01%	7.10%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	14.74%	6.20%
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *			
	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	2,187,619,400	2,119,635,900	1,194,563,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200	1,211,167,000	1,249,129,100	1,208,666,400	1,161,779,100	1,145,689,400
FY 2016 Y-T-D % Change:	-4.35%	3.34%	-0.47%	8.05%	-1.37%	-4.37%	-1.17%	2.82%	4.27%

* Consumption reflects correct amounts from previously reported. Corrected on 11/3/2015.

+ Consumption reflects correct amounts from previously reported. Correct 5/10/2016.

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: April 2016

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,976	7,004	32,487,900	20.57%	4,657	4,638
Commercial/Fireplug	1,000	1,011	16,579,400	10.50%	16,579	16,399
Industrial	24	24	16,206,000	10.26%	675,250	675,250
Residential- Multifamily**	132	2,017	7,381,000	4.67%	55,917	3,659
Commercial- Irrigation	98	98	1,708,000	1.08%	17,429	17,429
CISD Accounts	24	25	1,662,200	1.05%	69,258	66,488
Navarro College Accounts	36	36	1,830,000	1.16%	50,833	50,833
Residential- Irrigation	328	328	1,562,000	0.99%	4,762	4,762
City/Municipal	69	70	981,100	0.62%	14,219	14,016
Subtotal Users- Inside City Limits	8,687	10,613	80,397,600	50.91%	9,255	7,575
Users- Outside City Limits						
Residential	185	233	1,331,000	0.84%	7,195	5,712
Commercial	37	37	487,000	0.31%	13,162	13,162
Subtotal Users- Outside City Limits	222	270	1,818,000	1.15%	8,189	6,733
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	75,705,000	47.94%	3,785,250	2,703,750
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	6,300	0.00%	6,300	6,300
Grand Totals	8,929	10,911	157,926,900	100.00%	17,687	14,474

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

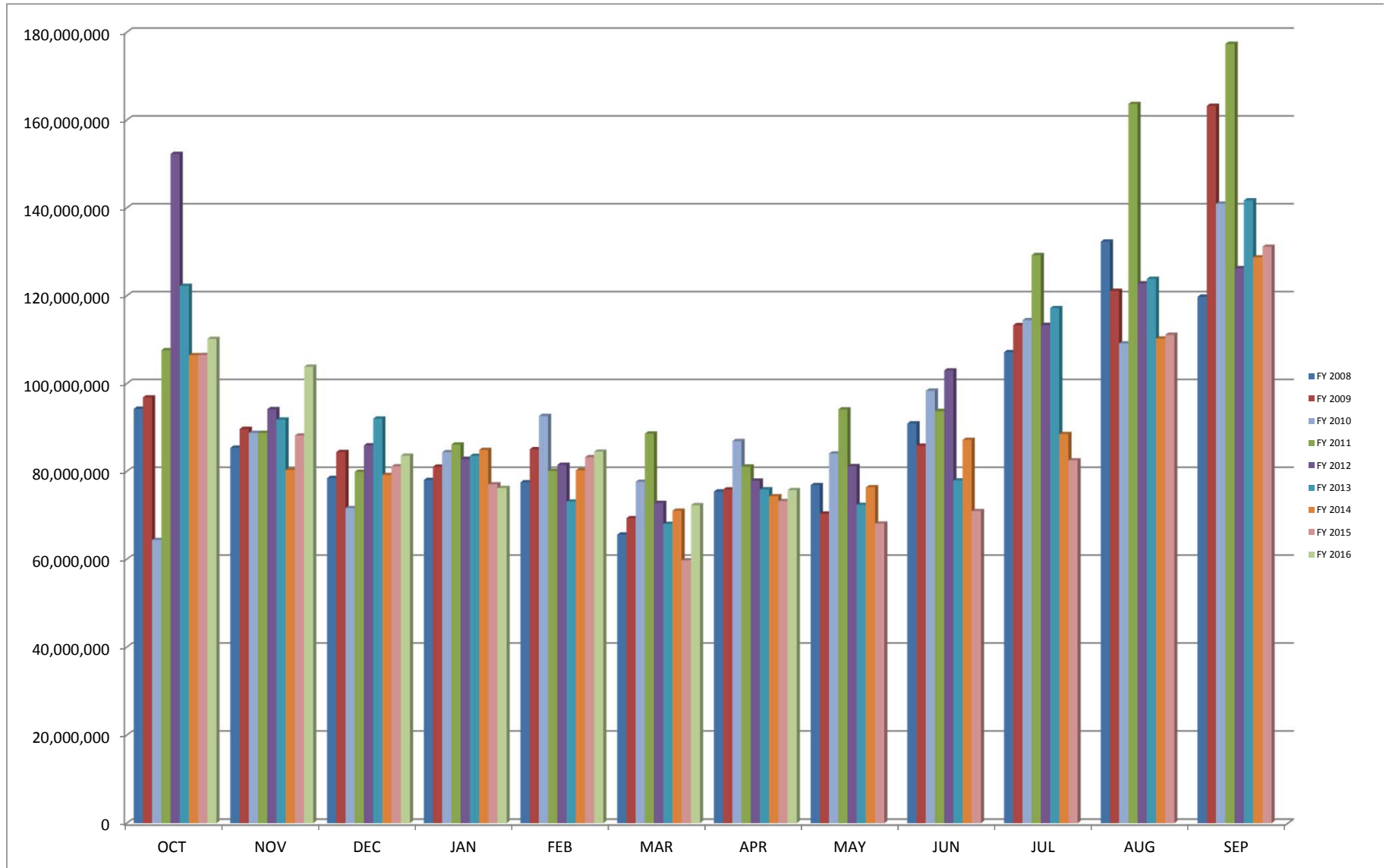
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

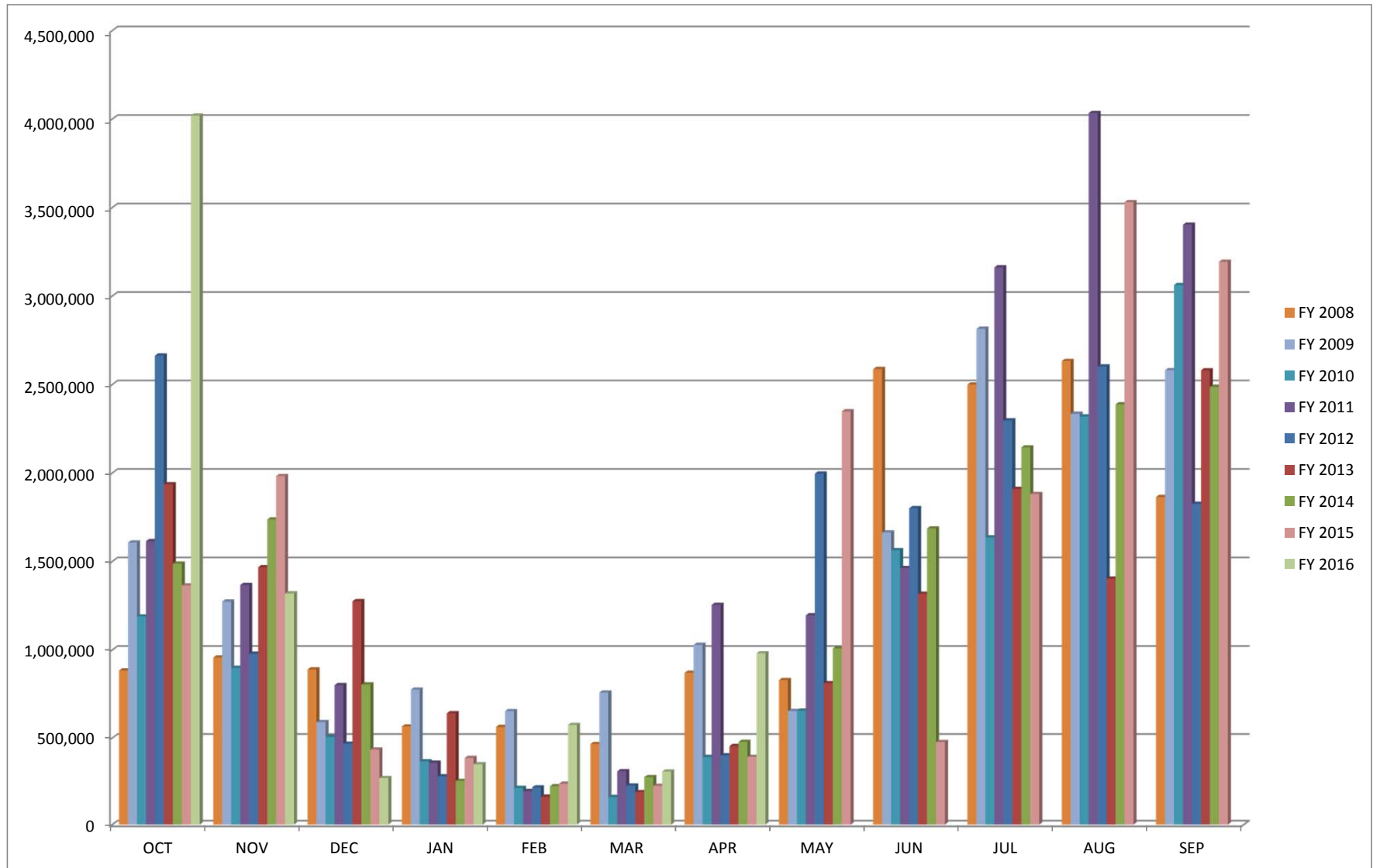
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% 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	110,151,400	-16.00%	3.45%
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	103,815,500	-5.75%	17.77%
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	83,562,000	-19.51%	3.01%
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	76,187,600	-8.83%	-1.10%
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	84,474,200	10.88%	1.52%
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	72,291,100	-14.42%	21.05%
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	75,705,000	4.72%	3.40%
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			
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			
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			
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			
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			
	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	606,186,800		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	554,543,100	582,126,600	566,146,100	612,052,000	647,274,400	606,499,900	576,339,600	568,924,200
FY 2016 % Change:	9.31%	4.13%	7.07%	-0.96%	-6.35%	-0.05%	5.18%	6.55%

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	FY 2016	% 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	4,019,500	25.88%	194.58%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	-67.17%	-33.43%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	-79.60%	-37.86%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	29.31%	-9.49%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500	65.33%	143.75%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500	-46.74%	36.95%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100	220.10%	150.86%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700			
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			
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			
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			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400	7,819,600		
Fiscal Y-T-D	5,198,500	6,690,400	3,721,600	5,896,200	5,228,300	6,123,600	5,255,600	5,015,800			
FY 2016 % Change	50.42%	16.88%	110.11%	32.62%	49.56%	27.70%	48.79%	55.90%			

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 2016
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	179,356	66,310	245,666	206,544	39,122	84.08%	15.92%
November	130,866	48,100	178,966	157,671	21,295	88.10%	11.90%
December	132,319	44,330	176,649	149,961	26,688	84.89%	15.11%
January	135,442	45,290	180,732	152,496	28,236	84.38%	15.62%
February	124,678	49,440	174,118	142,199	31,919	81.67%	18.33%
March	129,937	47,830	177,767	152,018	25,749	85.52%	14.48%
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	832,598	301,300	1,133,898	960,889	173,009	84.74%	15.26%
Y-T-D Averages	138,766	50,217	188,983	160,148	28,835	84.74%	15.26%
Prior Y-T-D Totals:	830,422	247,800	1,078,222	927,397	150,825	86.01%	13.99%
Prior Y-T-D Averages:	138,404	41,300	179,704	154,566	25,138	86.01%	13.99%

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 APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	1,960,589	3,390,800	1,917,666	1,473,134	56.6%	3,390,800	-
	Other Revenue	15,086	8,550	10,841	(2,291)	126.8%	8,550	-
	Total Revenue	1,975,675	3,399,350	1,928,507	1,470,843	58.7%	3,399,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	575,645	1,192,222	552,633	639,589	46.4%	1,178,079	(14,143)
	200-Contract Collections	439,786	880,000	449,558	430,442	51.1%	880,000	-
	300-Bulk Solid Waste Pickup	229,972	521,926	260,817	261,109	50.0%	509,780	(12,146)
	910-Non-Departmental	531,215	773,621	487,670	285,951	63.0%	773,621	-
	Total Disbursements	1,776,618	3,367,769	1,750,678	1,617,091	52.0%	3,341,480	(26,289)
	Revenue Over (Under) Disbursements	\$ 199,057	\$ 31,581	\$ 177,829			\$ 57,870	
	Fund 502 Cash Balance:	\$ 757,759						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	735,595	1,260,000	747,464	512,536	59.3%	1,260,000	-
45110	USER FEES-WASTE DISPOSAL	431,443	765,000	458,611	306,389	59.9%	765,000	-
49010	SANITATION DISPOSAL CONTRACT	577,500	990,000	495,000	495,000	50.0%	990,000	-
45140	USER FEES-SPOT TRUCK	3,120	4,800	3,280	1,520	68.3%	4,800	-
45255	SERVICE FEES- BILLING FEES	15,393	31,000	15,735	15,265	50.8%	31,000	-
45150	SOLID WASTE SUPPLEMENTAL	197,539	340,000	197,576	142,424	58.1%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	1,960,589	3,390,800	1,917,666	1,473,134	56.6%	3,390,800	-
OTHER REVENUE								
46085	INTEREST INCOME	82	250	363	(113)	145.1%	250	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	203	200	259	(59)	129.6%	200	-
49070	RETURNED CHECK FEES	25	50	25	25	50.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	565	550	-	550	0.0%	550	-
49160	MOWING-INCOME	3,436	7,500	10,194	(2,694)	135.9%	7,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	15,086	8,550	10,841	(2,291)	126.8%	8,550	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	71,574	-	66,682	(66,682)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	71,574	-	66,682	(66,682)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,047,249	3,399,350	1,995,188	1,404,162	58.7%	3,399,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	575,645	1,192,222	552,633	639,589	46.4%	1,178,079	(14,143)	
200	Contract Collections	439,786	880,000	449,558	430,442	51.1%	880,000	-	
300	Bulk Solid Waste Pickup	229,972	521,926	260,817	261,109	50.0%	509,780	(12,146)	
910	Non Departmental	531,215	773,621	487,670	285,951	63.0%	773,621	-	
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,776,618	3,367,769	1,750,678	1,617,091	52.0%	3,341,480	(26,289)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		3,472,279	5,049,500	3,022,815	2,026,685	59.9%	5,049,500	-
Penalty Revenue		-	-	-	-	0.0%	-	-
Other Revenue		7,642	7,750	9,999	(2,249)	129.0%	7,750	-
Intergovernmental Revenue		703,202	800,000	539,567	260,433	67.4%	800,000	-
Total Revenue		4,183,123	5,857,250	3,572,381	2,284,869	61.0%	5,857,250	-
<u>Disbursements:</u>								
125-EMS Service		1,427,986	2,971,695	1,663,332	1,308,363	56.0%	2,915,230	(56,465)
910-Non Departmental		2,435,350	2,718,063	1,901,584	816,479	70.0%	2,718,063	-
Total Disbursements		3,863,336	5,689,758	3,564,916	2,124,842	62.7%	5,633,293	(56,465)
Revenue Over (Under) Disbursements		\$ 319,787	\$ 167,492	\$ 7,465			\$ 223,957	
Fund 503 Cash Balance:		\$ (452,131)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	2,902,053	5,000,000	2,979,244	2,020,756	59.6%	5,000,000	-
45770	EMS-SUBSCRIPTION PROGRAM	42,198	49,500	43,571	5,929	88.0%	49,500	-
	TOTAL SERVICE CHARGES & RENTS	3,472,279	5,049,500	3,022,815	2,026,685	59.9%	5,049,500	-
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	177	-	180	(180)	0.0%	-	-
46160	INTEREST EARNINGS	(147)	(250)	(606)	356	0.0%	(250)	-
48040	MISC EMS FUND DONATIONS	-	-	6,000	(6,000)	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	3,576	-	4,400	(4,400)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	4,035	4,000	-	4,000	0.0%	4,000	-
	TOTAL OTHER REVENUE	7,642	7,750	9,999	(2,249)	129.0%	7,750	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	227,371	10,000	11,236	(1,236)	112.4%	10,000	-
49820	EMS-SVCS CONTRACT W CNTY	251,250	405,000	303,750	101,250	75.0%	405,000	-
47100	TRANS FR FUND 100	224,581	385,000	224,581	160,419	58.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	703,202	800,000	539,567	260,433	67.4%	800,000	-
FUND 503 TOTAL REVENUES		4,183,123	5,857,250	3,572,381	2,284,869	61.0%	5,857,250	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,427,986	2,971,695	1,663,332	1,308,363	56.0%	2,915,230	(56,465)
910	Non Departmental		2,435,350	2,718,063	1,901,584	816,479	70.0%	2,718,063	-
EMS FUND 503 TOTAL DISBURSEMENTS			3,863,336	5,689,758	3,564,916	2,124,842	62.7%	5,633,293	(56,465)

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	-	-		16,401.61
August 2015	3,784.97	-	-		20,186.58
September 2015	260.00	-	-		20,446.58
October 2015	3,427.40	-	-		23,873.98
November 2015	1,254.00	-	-		25,127.98
December 2015	2,207.70	-	-		27,335.68
January 2016	-	-	-		27,335.68
February 2016	1,027.44	-	-		28,363.12
March 2016	3,063.12	-	-		31,426.24
April 2016	135.00	-	-		31,561.24

City of Corsicana EMS
Month End Summary Report - Digitech
For the Month Ended April, 2016

Beginning Receivable Balance per G/L:	\$ 1,618,161.22
Adjustments:	
Beginning Balance per Digitech Report:	<u>1,618,161.22</u>
Current Month Gross Revenue:	514,305.70
Monthly Revenue Adjustments:	(2,138.10)
Sub-Total:	<u>2,130,328.82</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(177,186.78)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	(741.15)
Cash Receipts (Payments) Net of Refunds:	(176,621.87)
Ending Receivable Balance:	<u><u>\$ 1,775,779.02</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,775,779.02
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 1,775,779.02</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 04/01/2016, To: 04/30/2016

Financial Class Summary

Paid

MEDICAID	30,306.13
MEDICARE	84,909.92
INSURANCE	49,988.18
PATIENT	7,499.23
OTHER	3,918.41

Grand Total	176,621.87
-------------	------------

Filter Criteria

Deposit Date From: 04/01/2016
Deposit Date To: 04/30/2016

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 04/01/2016, To: 04/30/2016

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

MEDICARE

Contractual	126,872.80
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Sales	28,806.64
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Total for MEDICARE	155,679.44
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PATIENT

Contractual	1,830.48
-------------	----------

Sales	54,411.86
-------	-----------

Total for PATIENT	56,242.34
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MEDICAID

Bad Debt	741.15
----------	--------

Contractual	43,157.29
-------------	-----------

Sales	25,957.91
-------	-----------

Total for MEDICAID	69,856.35
---------------------------	------------------

INSURANCE

Contractual	2,844.02
-------------	----------

Sales	40,030.16
-------	-----------

Total for INSURANCE	42,874.18
----------------------------	------------------

OTHER

Contractual	2,482.19
-------------	----------

Sales	9,990.34
-------	----------

Total for OTHER	12,472.53
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Grand Total:	337,124.84
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Filter Criteria

Adjustment Date From: 04/01/2016

Adjustment Date To: 04/30/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 04/01/2016, To: 04/30/2016

Adjustment Category	Adjusted Amount
Bad Debt	741.15
Contractual	177,186.78
Sales	159,196.91
Grand Total	337,124.84

Filter Criteria

Adjustment Date From: 04/01/2016

Adjustment Date To: 04/30/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Apr 2016

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
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65
Jan 2016	\$1,314,431.65	\$429,741.10	\$145,123.68	\$143,931.47	\$597.59	\$166,293.93	\$155,300.20	\$1,423,173.24
Feb 2016	\$1,423,173.24	\$406,834.96	\$115,330.60	\$112,032.68	\$1,157.59	\$157,295.02	\$174,651.28	\$1,500,202.23
Mar 2016	\$1,500,202.23	\$447,049.16	\$155,921.43	\$149,724.37	(\$2,312.83)	\$161,065.67	\$176,534.39	\$1,618,161.22
Apr 2016	\$1,618,161.22	\$514,305.70	\$157,058.81	\$159,196.91	\$741.15	\$177,186.78	\$176,621.87	\$1,775,779.02

Filter Criteria

Accounting Period: Oct 2014 - Apr 2016

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 04/01/2016 To: 04/30/2016

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	47	53,212.85	1,573.37	51,639.48	0.00	2,154.36	49,485.12	10 %	4 %	4 %	1,132.19	1,098.71	45.84
MEDICAID	47	50,954.06	6,781.90	44,172.16	0.00	3,340.32	40,831.84	10 %	7 %	8 %	1,084.13	939.83	71.07
MEDICARE	251	246,328.67	122,521.22	123,807.45	0.00	10,260.26	113,547.19	53 %	4 %	8 %	981.39	493.26	40.88
OTHER	8	8,187.28	0.00	8,187.28	0.00	0.00	8,187.28	2 %	0 %	0 %	1,023.41	1,023.41	0.00
PATIENT	123	135,207.76	0.00	135,207.76	0.00	0.00	135,207.76	26 %	0 %	0 %	1,099.25	1,099.25	0.00
Grand Total	476	493,890.62	130,876.49	363,014.13	0.00	15,754.94	347,259.19	100 %	3 %	4 %	1,037.59	762.63	33.10

Filter Criteria

Date of Service From: 04/01/2016

Date of Service To: 04/30/2016

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 04/30/2016

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
OCT 2014	410	394,890.39	141,912.57	252,977.82	72,375.46	164,901.99	15,700.37	5 %	42 %	65 %	963.15	617.02	402.20
NOV 2014	402	384,455.85	159,523.96	224,931.89	48,182.97	159,829.31	16,919.61	5 %	42 %	71 %	956.36	559.53	397.59
DEC 2014	430	408,947.13	160,219.45	248,727.68	45,757.08	176,558.21	26,412.39	5 %	43 %	71 %	951.04	578.44	410.60
JAN 2015	454	450,539.08	177,141.83	273,397.25	57,994.90	183,180.33	32,222.02	6 %	41 %	67 %	992.38	602.20	403.48
FEB 2015	389	380,986.07	136,665.12	244,320.95	48,165.16	162,331.76	33,824.03	5 %	43 %	66 %	979.40	628.07	417.31
MAR 2015	474	475,925.02	182,113.93	293,811.09	62,448.71	198,898.92	32,463.46	6 %	42 %	68 %	1,004.06	619.85	419.62
APR 2015	431	422,834.35	166,546.65	256,287.70	37,648.22	180,656.18	37,983.30	5 %	43 %	70 %	981.05	594.64	419.16
MAY 2015	433	432,862.85	165,745.47	267,117.38	46,967.59	175,898.22	44,251.57	5 %	41 %	66 %	999.68	616.90	406.23
JUN 2015	470	464,888.19	165,806.40	299,081.79	7,095.13	174,295.86	117,690.80	6 %	37 %	58 %	989.12	636.34	370.84
JUL 2015	456	469,681.02	174,049.60	295,631.42	4,246.14	179,365.02	112,020.26	6 %	38 %	61 %	1,030.00	648.31	393.34
AUG 2015	432	432,346.37	152,848.01	279,498.36	4,416.47	172,030.71	103,051.18	5 %	40 %	62 %	1,000.80	646.99	398.22
SEP 2015	439	438,553.11	163,976.44	274,576.67	69.18	171,567.29	102,940.20	5 %	39 %	62 %	998.98	625.46	390.81
OCT 2015	394	400,662.00	149,031.87	251,630.13	0.00	153,414.86	98,215.27	5 %	38 %	61 %	1,016.91	638.66	389.38
NOV 2015	384	394,013.03	147,327.41	246,685.62	359.87	145,363.96	100,961.79	5 %	37 %	59 %	1,026.08	642.41	378.55
DEC 2015	375	371,802.28	143,812.03	227,990.25	0.00	144,434.89	83,555.36	5 %	39 %	63 %	991.47	607.97	385.16
JAN 2016	420	423,828.95	166,363.63	257,465.32	0.00	171,412.71	86,052.61	5 %	40 %	67 %	1,009.12	613.01	408.13
FEB 2016	403	412,122.96	139,801.53	272,321.43	0.00	135,108.79	137,212.64	5 %	33 %	50 %	1,022.64	675.74	335.26
MAR 2016	450	461,028.96	147,523.69	313,505.27	0.00	131,890.93	181,614.34	6 %	29 %	42 %	1,024.51	696.68	293.09
APR 2016	476	493,890.62	130,876.49	363,014.13	0.00	15,754.94	347,259.19	6 %	3 %	4 %	1,037.59	762.63	33.10

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 04/30/2016
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
Grand Total	8122	8,114,258.23	2,971,286.08	5,142,972.15	435,726.88	2,996,894.88	1,710,350.39	100 %	37 %	58 %	999.05	633.21	368.98

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 04/30/2016
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 04/30/2016, As Of: 04/30/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		46,046	22,293	14,695	5,096	7,191	8,513	20	4,418		108,272
MEDICAID		49,741	12,274	11,036	4,508	11,503	6,014	12,108	4,824		112,008
MEDICARE		132,379	16,141	2,946	2,108	1,472	3,109	241	402		158,799
OTHER		5,788	7,415	18,392	3,865	18,269	13,371	14,020	19,875		100,995
PATIENT		157,719	124,815	99,767	71,776	146,767	267,063	260,962	166,836		1,295,705

Grand Totals		391,673	182,938	146,836	87,354	185,202	298,070	287,352	196,355		1,775,779
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Filter Criteria

Sales Through: 04/30/2016
As Of: 04/30/2016

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through April 30, 2016

	Fund 327 2007 Certificates of Obligation	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Fund 335 2013 G.O. General Related Proj./Purchases	Fund 336 2015 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	36,410,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(160,000.00)	(672,949.65)
PY Recovery/Refund	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	23,564.97
Settlement Revenue & Liquidated	-	-	-	14,036.62	-	24,912.57	-	38,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	-	305,000.00
Interest Earned (To Date)	1,212,791.82	8,001.46	16,556.12	7,868.27	7,973.59	6,373.70	1,046.32	1,260,611.28
Total Inflows	17,908,576.51	1,910,393.09	3,674,042.44	3,130,267.79	3,407,971.04	3,532,878.60	3,801,046.32	37,365,175.79
Transfers	-	-	11,758.93	-	-	-	-	11,758.93
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,290,479.31)	(2,813,020.04)	(2,200,177.71)	(30,800,908.16)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(3,290,479.31)	(2,813,020.04)	(2,200,177.71)	(34,135,257.00)
Available Balance	\$ 256,164.02	\$ 514,677.29	\$ 5,011.00	\$ 15,847.58	\$ 117,491.73	\$ 719,858.56	\$ 1,600,868.61	\$ 3,229,918.79
High Yield Accounts	256,164.02	245,685.49	5,011.00	15,847.58	117,491.73	719,858.56	1,600,868.61	2,960,926.99
Wells Fargo TWDB Escrow	-	268,991.80	-	-	-	-	-	268,991.80
Receivables	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-
Total Available Funds	\$ 256,164.02	\$ 514,677.29	\$ 5,011.00	\$ 15,847.58	\$ 117,491.73	\$ 719,858.56	\$ 1,600,868.61	\$ 3,229,918.79

Cash and Investment Reports

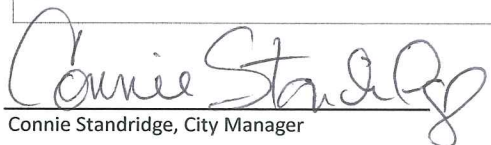
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of April 30, 2016

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 4/1/2016	Book Value 4/3/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 13,507,651	\$ 12,646,589	67.07%	\$ 575
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	402,384	402,402	2.13%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	33 Days - WAL	1.000001	268,992	268,992	1.43%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	49 Days - WAM1	1.000144	5,537,732	5,537,732	29.37%	-
					<u>\$ 19,716,759</u>	<u>\$ 18,855,715</u>	<u>100.00%</u>	<u>\$ 575</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 April 30, 2016

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,890,337
201	Hotel Occupancy Tax	206,010
202	Corsicana Municipal Airport	57,612
203	Cemetery Maintenance	150,858
204	Police Forfeitures	23,723
205	Parks Special Revenue	86,760
206	Parks Special Events	1,897
208	Library Special Revenue/Grant Funds	21,676
212	Corsicana - Navarro County Economic Development	276,667
214	Special Revenue-Police	19,130
216	Summer Recreation Programs	7,268
217	Special Revenue-Community Support Services	8,480
221	Special Revenue & LEOSE-Fire	6,676
222	Palace Theatre	3,944
225	LEOSE-Police	7,110
229	Sr. Citizen Facility	44,837
230	T.I.F. Infrastructure Zone	2,641
231	Court-Technology	81,222
232	Court-Building Security	119,070
239	EMS Equipment Replacement	148,783
243	Corsicana Crossing Development Fund	73,005
244	Court Fines-Rules of the Road/Street Improvements	(23,892)
246	Court-Judicial Efficiency Fund	46,177
247	Court-Child Safety	1,948
249	GIS Project	37,777
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	14
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	106,486
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	870
266	2012 Ls/Purch BB&T 5-Yr	218,115
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	83
269	2013 Ls/Purch BB&T 3-Yr	50,036

City of Corsicana
Cash and Investment Summary by Fund
As of April 30, 2016

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,959
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	(5,425)
273	2014 Combined Lease/Purchase Fund	5,881
274	Water System Improvements Grant 713101	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	5,040
277	FY 2015 Five-Year Lease/Purch	66,765
279	FY 2016 Three-Yr Lease/Purch	172,970
280	TCDP (TDA) Grant Sidewalks	45,000
295	380 Agreement Retained Funds	142,650
296	Fire Station Renovation Fund	79,501
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	395,101
299	Street Maintenance & Reconstruction Fund	1,344,857
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,180
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,693
332	2010 C.O. Utilities Bond	5,011
333	GO Bond 2011 Series	15,849
334	CO Bond 2011 Series	117,499
335	GO Bond 2013 Series	719,859
336	GO Ref Bond 2015 Series	1,600,869
338	Chase 2016 FY 5-Yr Ls/Purch	401,730
339	Chase FY2016 10-Yr Ls/Purch	550,072
409	Sanitation Interest & Sinking/Debt Service	66,953
411	Tax Interest & Redemption/G.O. Debt Service	718,317
412	Utility Interest & Sinking/Debt Service	1,619,258
501	Utility Operating	491,338
502	Sanitation Operating	757,759
503	EMS Operating	(452,131)
602	Payroll Disbursements Fund	8,108
705	Utility Bond Reserve	704,646
706	Utility Deposits	618,627

City of Corsicana
Cash and Investment Summary by Fund
As of April 30, 2016

Fund No.	Fund Description	Balance
707	Police Seizures	605
708	Landfill Reserve	193,538
NA	Unfunded Credit/Debit Cards & Online Payments	(15,479)
NA	Unallocated Pooled Interest (Including Accrued Interest)	56
NA	Less: Accrued Interest	(82)
Grand Total- All Funds		\$ 18,855,715

City of Corsicana
Depository Account Collateralization Summary
As of April 30, 2016

Total Deposits at Bank:	\$ 18,855,715
Deposits in Transit:	(17,026)
Expenditures in Transit	49
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	18,838,739
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	18,338,739
Market Value of Pledged Collateral:	17,094,862
Required Collateral, based upon Pledged Security Maturity	13,228,780
Excess Pledged Collateral:	<u>3,866,082</u>
Deposit Collateralization:	<u>129.22%</u>

City of Corsicana
Pledged Collateral Summary
As of April 30, 2016

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	914,416
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	644,837	682,857
				<u>1,544,837</u>	<u>1,597,273</u>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	14,430,000	15,497,589
				<u>14,430,000</u>	<u>15,497,589</u>
				<u>15,974,837</u>	<u>17,094,862</u>

