

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through May 31, 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 June 14, 2016 ***

City of Corsicana
Monthly Financial Report
As of May 31, 2016
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	11,267,275	14,592,522	11,096,415	3,496,107	76.0%	14,592,522	-
	Licenses and Permits	113,856	189,560	187,506	2,055	98.9%	189,560	-
	Service Charges and Rents	89,951	159,543	114,855	44,688	72.0%	159,543	-
	Fines and Forfeitures	285,502	460,700	241,937	218,763	52.5%	460,700	-
	Other Revenue	151,187	187,945	114,887	73,058	61.1%	187,945	-
	Grants and Contribution Revenue	94,676	17,500	13,645	17,500	78.0%	17,500	-
	Intergovernment Revenue	1,135,712	1,551,181	1,037,325	513,856	66.9%	1,551,181	-
	Total Revenue	\$ 13,138,159	\$ 17,158,951	\$ 12,806,571	\$ 4,352,380	74.6%	\$ 17,158,951	\$ -
	<u>Disbursements:</u>							
	General Government	749,234	1,288,122	805,356	482,766	62.5%	1,218,629	(69,493)
	Judicial	256,820	442,358	329,982	112,376	74.6%	432,404	(9,954)
	Public Safety	4,935,006	8,829,108	5,648,628	3,180,480	64.0%	8,537,068	(292,040)
	Community Support Services	242,384	422,653	304,222	118,431	72.0%	414,691	(7,962)
	Public Works	1,533,089	3,502,374	2,330,282	1,172,092	66.5%	2,674,983	(827,391)
	Leisure and Cultural	1,170,821	1,797,965	1,053,737	744,228	58.6%	1,769,682	(28,283)
	Building & Equipment Maintenance	838,647	511,160	233,528	277,632	45.7%	499,505	(11,655)
	Non-Departmental	1,528,725	1,650,874	1,122,741	528,133	68.0%	1,594,874	(56,000)
	Total Disbursements	\$ 11,254,726	\$ 18,444,614	\$ 11,828,477	\$ 6,616,137	64.1%	\$ 17,141,836	\$ (1,302,778)
	Revenue Over (Under) Disbursements	\$ 1,883,433	\$ (1,285,663)	\$ 978,094			\$ 17,115	\$ 1,302,778
	Fund 100 Cash Balance:	\$ 5,977,556						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,736,304	5,813,579	5,656,138	157,441	97.3%	5,813,579	-
41160	PROPERTY TAX-DELINQUENT	48,496	115,000	60,439	54,561	52.6%	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	3,933,450	6,065,000	3,804,306	2,260,694	62.7%	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	552,086	677,914	44.9%	1,230,000	-
42450	FRANCHISE-TELEPHONE	49,360	105,000	50,303	54,697	47.9%	105,000	-
42490	FRANCHISE-CABLE TV	63,767	120,000	42,113	77,887	35.1%	120,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	323,161	495,083	347,177	147,906	70.1%	495,083	-
42610	GROSS RCPTS TAX-SANITATION FUND	77,363	101,981	69,267	32,714	67.9%	101,981	-
42690	FRANCHISE-COMM SLD WASTE	213,176	320,750	203,633	117,117	63.5%	320,750	-
42850	ALCOHOLIC BEVERAGE TAX	22,157	50,000	23,861	26,139	47.7%	50,000	-
	TOTAL TAXES	11,267,275	14,592,522	11,096,415	3,496,107	76.0%	14,592,522	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,697	3,750	2,944	806	78.5%	3,750	-
43015	SIGN CONTRACTOR REGISTRATION	997	1,700	715	985	42.1%	1,700	-
43025	BUILDERS LICENSES	9,568	14,250	11,531	2,719	80.9%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	399	800	330	470	41.3%	800	-
43035	IRRIGATION CNTRCTR REGISTRATION	385	600	275	325	45.8%	600	-
43040	PLUMBERS LICENSES	367	600	367	233	61.1%	600	-
43055	MECHANICAL/HVAC	1,971	2,850	1,876	974	65.8%	2,850	-
43070	ELECTRICAL PERMITS	21,208	34,600	22,519	12,081	65.1%	34,600	-
43085	BUILDING PERMITS	24,477	53,200	92,847	(39,647)	174.5%	53,200	-
43100	PLUMBING PERMITS	7,491	11,650	7,743	3,907	66.5%	11,650	-
43115	MECHANICAL PERMITS	3,302	6,000	3,213	2,787	53.6%	6,000	-
43120	IRRIGATION SYSTEM PERMITS	483	800	847	(47)	105.8%	800	-
43130	FENCE PERMITS	1,335	1,550	2,050	(500)	132.3%	1,550	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
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	5,800	8,200	3,925	4,275	47.9%	8,200	-
43190	CURB & GUTTER & OTHER PERMITS	325	500	300	200	60.0%	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	4,521	10,750	5,902	4,848	54.9%	10,750	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	540	1,200	940	260	78.3%	1,200	-
43295	SIGN PERMITS	1,763	3,500	1,240	2,260	35.4%	3,500	-
43310	TEMPORARY SIGN PERMITS	564	700	562	138	80.2%	700	-
43325	BURGLAR ALARM PERMITS	13,250	15,500	13,240	2,260	85.4%	15,500	-
43340	CIRCUS/CARNIVAL PERMITS	675	575	900	(325)	156.5%	575	-
43355	OIL/GAS WELLS	400	400	-	400	0.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,943	2,200	1,625	575	73.9%	2,200	-
43505	ANIMAL LICENSES	2,981	4,250	3,728	522	87.7%	4,250	-
43535	WINE/BEER OFF PREMISE	285	1,735	375	1,360	21.6%	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	4,605	(505)	112.3%	4,100	-
	<i>TOTAL LICENSES & PERMITS</i>	113,856	189,560	187,506	2,055	98.9%	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	1,260	(510)	168.0%	750	-
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	1,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	945	1,800	1,575	225	87.5%	1,800	-
43715	VARIANCE APP	2,910	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	225	175	56.3%	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	3,475	7,800	4,705	3,095	60.3%	7,800	-

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ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	55,621	84,000	55,561	28,439	66.1%	84,000	-
45460	RNTL/USER REV-RECRTL FAC	11,359	19,900	15,856	4,044	79.7%	19,900	-
45465	RNTL/USER REC-ATHLETIC CMPLX	-	-	7,712	(7,712)	0.0%	-	-
45560	RNTL/USER REV-N/L BLD/RM	316	300	508	(208)	169.3%	300	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	5,966	10,000	3,487	6,513	34.9%	10,000	-
45690	LAND LEASE-E HWY 31	3,893	3,893	21,667	(17,774)	556.6%	3,893	-
45700	LAND LEASE	2,355	2,350	155	2,195	6.6%	2,350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	89,951	159,543	114,855	44,688	72.0%	159,543	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	45,704	85,000	42,962	42,038	50.5%	85,000	-
43865	LIBRARY FINES	5,916	9,100	6,305	2,795	69.3%	9,100	-
43880	FALSE ALARM FINES	825	1,600	350	1,250	21.9%	1,600	-
44010	MUNICIPAL COURT FINES	213,508	340,000	179,477	160,523	52.8%	340,000	-
44260	WARRANT FEES-CITY	19,550	25,000	12,842	12,158	51.4%	25,000	-
	<i>TOTAL FINES & FORFEITURES</i>	285,502	460,700	241,937	218,763	52.5%	460,700	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	660	850	1,010	(160)	118.8%	850	-
43495	STREET CLOSURE FEES	200	600	275	325	45.8%	600	-
43895	ANIMAL IMPOUNDING FEES	9,780	15,350	8,320	7,030	54.2%	15,350	-
43910	ANIMAL ADOPTION FEES	9,462	14,900	5,727	9,173	38.4%	14,900	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
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						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	7,820	-	172	(172)	0.0%	-	-
44760	CRIMINAL HISTORY	1,150	1,500	765	735	51.0%	1,500	-
45830	FILING FEES-LIENS	104	-	416	(416)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	6,080	9,500	6,065	3,435	63.8%	9,500	-
45850	FINGERPRINTS & COPIES	1,220	1,300	750	550	57.7%	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	5,124	4,176	55.1%	9,300	-
45970	LIEN-DEMOLITION	3,173	3,400	6,715	(3,315)	197.5%	3,400	-
46085	INTEREST INCOME-BANK	1,073	2,750	3,462	(712)	125.9%	2,750	-
46165	INTEREST INCOME-OTHER	2,588	2,300	6,328	(4,028)	275.1%	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	134	19,666	0.7%	19,800	-
49020	ELECTRONIC PMT PROCESSING FEE	16,213	23,000	19,079	3,921	83.0%	23,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,463	12,500	9,702	2,798	77.6%	12,500	-
49060	MISC INCOME	12,077	12,000	2,835	9,165	23.6%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	150	225	(75)	150.0%	150	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	18,656	30,000	3,510	26,490	11.7%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	178	900	486	414	54.1%	900	-
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	220	400	80	320	20.1%	400	-
49160	MOWING INCOME	3,517	12,000	5,125	6,875	42.7%	12,000	-
49200	OTHER ANIMAL SHELTER REV	2,036	3,250	6,874	(3,624)	211.5%	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	4,010	5,000	3,712	1,288	74.2%	5,000	-
49300	INSURANCE REFUND-OTHER	9,734	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	4,694	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	6,898	-	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%	-	-
	TOTAL OTHER REVENUE	151,187	187,945	114,887	73,058	61.1%	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	12,375	(1,875)	117.9%	10,500	-
49610	GRNT REV-FED-BULLET PRF VESTS	1,886	2,000	-	2,000	0.0%	2,000	-
49620	GRANT REVENUE - OTHER	3,697	5,000	1,271	3,729	25.4%	5,000	-
	TOTAL GRANTS & CONTRIBUTION REVENUE	94,676	17,500	13,645	3,855	78.0%	17,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	730,152	1,016,998	678,000	338,998	66.7%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	332,288	456,583	304,392	152,191	66.7%	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	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,135,712	1,551,181	1,037,325	513,856	66.9%	1,551,181	-
GENERAL FUND 100 TOTAL REVENUES		13,138,159	17,158,951	12,806,571	4,352,380	74.6%	17,158,951	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	17,764	27,139	19,060	8,079	70.2%	27,139	-
020	ADMINISTRATION	181,645	326,019	168,065	157,954	51.6%	272,628	(53,391)
050	HUMAN RESOURCES	60,736	106,295	69,755	36,540	65.6%	104,138	(2,157)
060	CIVIL SERVICE	43,911	77,671	48,496	29,175	62.4%	76,169	(1,502)
070	TAX	104,006	140,750	105,797	34,953	75.2%	140,750	-
080	FINANCE	313,172	568,248	366,183	202,065	64.4%	555,805	(12,443)
220	HEALTH SERVICES	28,000	42,000	28,000	14,000	66.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	749,234	1,288,122	805,356	482,766	62.5%	1,218,629	(69,493)
	<u>JUDICIAL</u>							
030	LEGAL	69,964	116,474	120,542	(4,068)	103.5%	114,815	(1,659)
040	MUNICIPAL COURT	186,856	325,884	209,441	116,443	64.3%	317,589	(8,295)
	<i>TOTAL JUDICIAL</i>	256,820	442,358	329,982	112,376	74.6%	432,404	(9,954)
	<u>PUBLIC SAFETY</u>							
110	POLICE	2,666,068	5,078,909	3,093,877	1,985,032	60.9%	4,882,323	(196,586)
120	FIRE	2,113,944	3,442,644	2,384,877	1,057,767	69.3%	3,353,846	(88,798)
130	EMERGENCY MANAGEMENT	13,925	19,640	13,625	6,015	69.4%	19,640	-
210	ANIMAL CONTROL	47,765	124,292	72,304	51,988	58.2%	120,132	(4,160)
215	ANIMAL SHELTER	93,305	163,623	83,944	79,679	51.3%	161,127	(2,496)
	<i>TOTAL PUBLIC SAFETY</i>	4,935,006	8,829,108	5,648,628	3,180,480	64.0%	8,537,068	(292,040)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	95,756	162,656	108,696	53,960	66.8%	158,996	(3,660)
150	PLANNING AND ZONING	42,131	65,403	32,078	33,325	49.0%	63,988	(1,415)
350	CODE COMPLIANCE	104,497	194,594	163,449	31,145	84.0%	191,707	(2,887)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	242,384	422,653	304,222	118,431	72.0%	414,691	(7,962)
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	60,751	127,624	56,652	70,972	44.4%	125,961	(1,663)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	321,070	504,388	264,330	240,058	52.4%	495,237	(9,151)
330	STREETS	1,151,268	2,870,362	2,009,301	861,061	70.0%	2,053,785	(816,577)
	TOTAL PUBLIC WORKS	1,533,089	3,502,374	2,330,282	1,172,092	66.5%	2,674,983	(827,391)
	LEISURE AND CULTURAL							
410	PARKS AND RECREATION	734,198	1,058,721	622,484	436,237	58.8%	1,044,505	(14,216)
420	LAKES AND GROUNDS	54,246	97,975	53,926	44,049	55.0%	97,143	(832)
430	SR ACTIVITY CENTER	55,198	101,063	69,611	31,452	68.9%	98,192	(2,871)
450	SWIMMING POOL	21,727	90,146	26,479	63,667	29.4%	90,146	-
460	LIBRARY	305,451	450,060	281,237	168,823	62.5%	439,696	(10,364)
	TOTAL LEISURE AND CULTURAL	1,170,821	1,797,965	1,053,737	744,228	58.6%	1,769,682	(28,283)
	BUILDING/EQUIPMENT MAINTENANCE							
510	K WOLENS BIC	25,663	32,537	21,254	11,283	65.3%	32,537	-
530	SERVICE CENTER	102,682	238,243	93,969	144,274	39.4%	233,251	(4,992)
540	MUNICIPAL BUILDINGS	710,302	240,380	118,305	122,075	49.2%	233,717	(6,663)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	838,647	511,160	233,528	277,632	45.7%	499,505	(11,655)
	NON-DEPARTMENTAL							
910	NON-DEPARTMENTAL	1,528,725	1,650,874	1,122,741	528,133	68.0%	1,594,874	(56,000)
	TOTAL NON-DEPARTMENTAL	1,528,725	1,650,874	1,122,741	528,133	68.0%	1,594,874	(56,000)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	11,254,726	18,444,614	11,828,477	6,616,137	64.1%	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	59,620	22,466	60.5%
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	17,494	(25,734)	-59.5%
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	5,656,138	(80,167)	-1.4%
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:	100.6%	101.3%	101.3%	104.1%	104.5%	100.3%	95.6%	96.3%	97.7%	97.6%	98.0%	97.3%	97.3%		
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	17,494		
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	707,017		

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
3,831,231	4,105,998	4,442,292	5,004,920	5,374,952	5,523,744	5,718,813	6,009,359	6,102,790	5,992,373	5,474,254	5,736,304	5,656,138

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	6,242	856	15.9%
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	4,397	(317)	-6.7%
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	60,439	11,944	24.6%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000		
Y-T-D% of Budget Collected:	651.9%	88.9%	54.1%	79.3%	63.1%	69.5%	65.1%	99.3%	86.1%	87.3%	75.7%	42.2%	52.6%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	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)	4,397		
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	7,555		

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	
542,037	134,874	64,876	79,344	78,926	86,817	65,084	99,252	86,077	95,988	87,006	48,496	60,439	

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	636,729	82,472	14.9%
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	484,738	(4,659)	-1.0%
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	3,804,306	334,335	9.6%
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:	65.1%	60.7%	60.3%	58.2%	56.8%	54.5%	54.1%	60.4%	61.9%	60.0%	61.0%	56.2%	62.7%		
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	543,472		

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	
2,651,113	2,532,095	2,799,130	2,880,286	2,923,963	2,930,279	2,840,422	2,946,702	3,177,201	3,348,063	3,554,412	3,469,972	3,804,306	

FY 2016 Y-T-D % of budget collected:	62.7%
FY 2016 Y-T-D target %:	58.3%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

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	552,086	44.9%
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	50,303	47.9%
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	347,177	70.1%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	101,981	69,267	67.9%
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	203,633	63.5%
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	1,551,671	56.8%

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

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

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

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

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

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

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

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2004-2016

MUNICIPAL COURT REVENUE														
													FY 2016	Change vs. Prior Year
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	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	23,378	-1.8%
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	14,650	-33.6%
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	192,319	-6.2%
Y-T-D Collected	297,985	431,653	356,988	275,236	268,577	321,633	362,500	342,790	215,131	324,997	249,297	233,057	192,319	
Y-T-D % Collected	66.96%	100.88%	72.38%	59.49%	65.89%	75.68%	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.69%	
(% as related to amended amount budgeted through the <i>month reporting</i>)														

High	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
Low	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	14,650
Average	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	24,040

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	73,092.92
Fund 232	Court Building Security Fund	119,630.64
Fund 244	Rules of the Road/Road Use Fund	(17,455.54)
Fund 246	Judicial Efficiency Fund	46,425.26
Fund 247	Child Safety Fund	2,047.38

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	2,944	78.5%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	715	42.1%
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	11,531	80.9%
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	367	61.1%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	2,850	1,876	65.8%
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	22,519	65.1%
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	92,847	174.5%
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	7,743	66.5%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	6,000	3,213	53.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	847	105.8%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	2,050	132.3%
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	3,925	47.9%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	300	60.0%
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	940	78.3%
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	1,240	35.4%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	562	80.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	1,010	118.8%
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	1,260	168.0%
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	1,575	87.5%
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	225	56.3%
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	162,938	102.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	263,358	465,000	234,030	230,970	50.3%	465,000	-
	Other Revenue	728	20	127	(107)	632.6%	20	-
	Donations/Contributions	22,440	25,000	20,445	4,555	66.7%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	286,526	490,020	254,601	235,419	52.0%	490,020	-
<u>Disbursements:</u>								
	Contributions and Special Revenue	130,186	221,725	111,766	109,959	50.4%	221,725	-
	Pioneer Village	34,949	88,551	52,206	36,345	59.0%	88,551	-
	Main Street	78,722	112,782	85,106	27,676	75.5%	112,782	-
	Advertising/Promotion-Tourism	40,570	63,609	34,188	29,421	53.7%	63,609	-
	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	35,334	53,058	34,234	18,824	64.5%	53,058	-
	Total Disbursements	319,761	541,225	317,500	223,725	58.7%	541,225	-
Revenue Over (Under) Disbursements								
		\$ (33,236)	\$ (51,205)	\$ (62,899)			\$ (51,205)	
Fund 201 Cash Balance:								
		\$ 159,062						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	256,831	460,000	231,084	228,916	50.2%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	4,414	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,114	4,500	2,946	1,554	65.5%	4,500	-
	<i>TOTAL TAXES</i>	263,358	465,000	234,030	230,970	50.3%	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	16,669	25,000	16,667	8,333	66.7%	25,000	-
		22,440	25,000	20,445	4,555	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		286,526	490,020	254,601	235,419	52.0%	490,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	130,186	221,725	111,766	109,959	50.4%	221,725	-
200	Pioneer Village	34,949	88,551	52,206	36,345	59.0%	88,551	-
300	Main Street	78,722	112,782	85,106	27,676	75.5%	112,782	-
500	Advertising/Promotion-Tourism	40,570	63,609	34,188	29,421	53.7%	63,609	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	35,334	53,058	34,234	18,824	64.5%	53,058	-
FUND (201) TOTAL DISBURSEMENTS		319,761	541,225	317,500	223,725	58.7%	541,225	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,535	2,750	2,075	675	75.5%	2,750	-
	Service Charges and Rents	414	500	416	84	83.2%	500	-
	Other Revenue	36,799	54,100	48,218	5,882	89.1%	54,100	-
	Intergovernment Revenue	66,664	75,000	50,000	25,000	66.7%	75,000	-
	Total Revenue	105,412	132,350	100,709	31,641	76.1%	132,350	-
	<u>Disbursements:</u>							
	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
	Cemetery Administration	8,314	7,406	1,555	5,851	21.0%	7,406	-
	Cemetery Maintenance	99,039	125,900	75,059	50,841	59.6%	125,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	114,046	163,306	76,614	86,692	46.9%	163,306	-
	Revenue Over (Under) Disbursements	\$ (8,634)	\$ (30,956)	\$ 24,095			\$ (30,956)	
	Fund 203 Cash Balance:	\$ 164,001						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,535	2,750	2,075	675	75.5%	2,750	-
	<i>TOTAL LICENSES & PERMITS</i>	1,535	2,750	2,075	675	75.5%	2,750	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	310	350	208	142	59.4%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	104	150	208	(58)	138.7%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	414	500	416	84	83.2%	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	11,400	17,250	12,210	5,040	70.8%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,736	13,000	16,000	(3,000)	123.1%	13,000	-
45900	INTERMENT FEES-OAKWOOD	8,581	13,000	9,288	3,712	71.4%	13,000	-
45910	INTERMENT FEES-WOODLAND	9,061	10,800	10,621	179	98.3%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	36,799	54,100	48,218	5,882	89.1%	54,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	66,664	75,000	50,000	25,000	66.7%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	66,664	75,000	50,000	25,000	66.7%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		105,412	132,350	100,709	31,641	76.1%	132,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
355	Cemetery Administration	8,314	7,406	1,555	5,851	21.0%	7,406	-
490	Cemetery Maintenance	99,039	125,900	75,059	50,841	59.6%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		114,046	163,306	76,614	86,692	46.9%	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	2,075	75.5%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	350	208	59.4%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	150	208	138.7%
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	12,210	70.8%
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	16,000	123.1%
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	9,288	71.4%
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	10,621	98.3%
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	50,709	88.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	17	40	92	(52)	230.7%	40	-
	Grants & Contributions	59,451	83,288	62,466	20,822	75.0%	83,288	-
	Intergovernmental Revenue	480,000	655,000	436,664	218,336	66.7%	655,000	-
	Total Revenue	539,468	738,328	499,222	239,106	67.6%	738,328	-
<u>Disbursements:</u>								
	Economic Development	98,261	168,239	19,150	149,089	11.4%	168,239	-
	Non-Departmental	452,678	639,748	331,932	307,816	51.9%	639,748	-
	Total Disbursements	550,940	807,987	351,082	456,905	43.5%	807,987	-
	Revenue Over (Under) Disbursements	\$ (11,471)	\$ (69,659)	\$ 148,140			\$ (69,659)	
	Fund 212 Cash Balance:	\$ 177,237						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	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	480,000	655,000	436,664	218,336	66.7%	655,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	480,000	655,000	436,664	218,336	66.7%	655,000		-
FUND (212) TOTAL REVENUES		539,468	738,328	499,222	239,106	67.6%	738,328		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		98,261	168,239	19,150	149,089	11.4%	168,239	-
910	Non-Departmental		452,678	639,748	331,932	307,816	51.9%	639,748	-
FUND (212) TOTAL DISBURSEMENTS			550,940	807,987	351,082	456,905	43.5%	807,987	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	0	-	0	(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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 MAY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	
215	Animal Shelter Donation Expenses	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	30	-	42	(42)	0.0%	-	-
	Grants & Contributions	93,102	-	-	-	0.0%	-	-
	Intergovernmental Revenue	603,000	-	51,900	(51,900)	0.0%	-	-
	Total Revenue	696,133	-	51,941	(51,941)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	218,950	-	206,275	(206,275)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	218,950	-	206,275	(206,275)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 477,183	\$ -	\$ (154,334)			\$ -	
	Fund 262 Cash Balance:	\$ 87,362						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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	93,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	93,102	-	-	-	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		696,133	-	51,941	(51,941)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
TP&W ATHLETIC COMPLEX GRANT FUND (262)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	425	Athletic Complex Expenses	218,950	-	206,275	(206,275)	0.0%	-	-
	910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS			218,950	-	206,275	(206,275)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	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%	-	-
Disbursements:								
	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	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 MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	183,361	(183,361)	0.0%	-	-
	Total Revenue	-	-	183,361	(183,361)	#DIV/0!	-	-
	<u>Disbursements:</u>							
	Economic Development	-	-	-	-	0.0%	-	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	#DIV/0!	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 183,361			\$ -	
	Fund 295 Designated Cash Balance:	\$ 183,361						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	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	-	-	183,361	(183,361)	0.0%	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	183,361	(183,361)	0.0%	-	-	-
FUND (295) TOTAL REVENUES		-	-	183,361	(183,361)	#DIV/0!	-	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER		DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
	100	Economic Development	-	-	-	-	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	(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)	494	5,000	50,530	(45,530)	1010.6%	5,000	-
	Fire Station #2	645	5,000	42,550	(37,550)	851.0%	5,000	-
	Fire Station #3	501	5,000	174,400	(169,400)	3488.0%	5,000	-
	Fire Station #4	525	5,000	163,267	(158,267)	3265.3%	5,000	-
	Total Disbursements	2,165	20,000	430,747	(410,747)	2153.7%	20,000	-
	Revenue Over (Under) Disbursements	\$ 597,835	\$ -	\$ (410,821)			\$ -	
	Fund 296 Cash Balance:	\$ 79,501						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	(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 MAY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
121	Fire Station #1 (Central)	494	5,000	50,530	(45,530)	1010.6%	5,000	-	
122	Fire Station #2	645	5,000	42,550	(37,550)	851.0%	5,000	-	
123	Fire Station #3	501	5,000	174,400	(169,400)	3488.0%	5,000	-	
124	Fire Station #4	525	5,000	163,267	(158,267)	3265.3%	5,000	-	
FUND (296) TOTAL DISBURSEMENTS		2,165	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	65	750,250	567,882	182,368	374.0%	750,250	-
	Intergovernmental Revenue	33,336	1,005,000	1,005,000	-	100.0%	1,005,000	-
	Total Revenue	33,401	1,755,250	1,572,882	182,368	89.6%	1,755,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	83,417	502,000	142,309	359,691	26.0%	502,000	-
	002-Precinct 2 Streets	-	407,000	86,745	320,255	0	407,000	-
	003-Precinct 3 Streets	8,265	482,000	66,449	415,551	0	482,000	-
	004-Precinct 4 Streets	62,843	422,000	93,059	328,941	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	269,603	2,067,500	458,236	1,609,264	22.2%	2,067,500	-
	Revenue Over (Under) Disbursements	\$ (236,202)	\$ (312,250)	\$ 1,114,646			\$ (312,250)	
	Fund 299 Cash Balance:	\$ 1,385,177						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	567,136	182,864	1	750,000	-
46085	INTEREST INCOME	65	250	746	(496)	298.4%	250	-
	<i>TOTAL OTHER REVENUE</i>	65	750,250	567,882	182,368	374.0%	750,250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	33,336	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>	33,336	1,005,000	1,005,000	-	100.0%	1,005,000	-
FUND (299) TOTAL REVENUES								
		33,401	1,755,250	1,572,882	182,368	89.6%	1,755,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
001	Precinct 1 Streets		83,417	352,000	91,448	260,552	26.0%	352,000 -
001	Precinct 1 Streets - Street Improvement Fees		-	150,000	50,861	99,139	33.9%	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	22,302	127,698	14.9%	150,000 -
003	Precinct 3 Streets		8,265	332,000	51,386	280,614	15.5%	332,000 -
003	Precinct 3 Streets - Street Improvement Fees		-	150,000	15,062	134,938	10.0%	150,000 -
004	Precinct 4 Streets		62,843	272,000	81,843	190,157	30.1%	272,000 -
004	Precinct 4 Streets - Street Improvement Fees		-	150,000	11,216	138,784	7.5%	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			269,603	2,067,500	458,236	1,609,264	22.2%	2,067,500 -

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	9,407,182	16,247,941	10,240,582	6,007,359	63.0%	16,247,941	-
	Penalty Revenue	147,246	211,000	141,347	69,653	67.0%	211,000	-
	Other Revenue	4,880	43,820	42,502	1,318	97.0%	43,820	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	9,559,308	16,502,761	10,424,430	6,078,331	63.2%	16,502,761	-
Disbursements:								
	120-Sampling & Analysis	251,707	472,927	296,359	176,568	62.7%	464,109	(8,818)
	131-Overland WWTP	196,295	380,622	212,843	167,779	55.9%	375,131	(5,491)
	132-Wastewater Reclamation Ctr.	848,399	1,773,573	885,390	888,183	49.9%	1,757,101	(16,472)
	141-Navarro Mills Plant	1,018,105	2,426,335	1,287,075	1,139,260	53.0%	2,411,527	(14,808)
	142-Lake Halbert Plant	424,698	937,337	491,470	445,867	52.4%	926,854	(10,483)
	200-Utility System Maintenance	1,508,744	3,000,798	1,451,561	1,549,237	48.4%	2,972,163	(28,635)
	300-Utility Line Replacement	498,192	769,729	1,050,269	(280,540)	136.4%	764,737	(4,992)
	400-Utility Billing	260,867	469,368	272,076	197,292	58.0%	458,553	(10,815)
	910-Non-Departmental	5,119,286	6,184,953	5,023,564	1,161,389	81.2%	6,184,953	-
	Total Disbursements	10,126,294	16,415,642	10,970,606	5,445,036	66.8%	16,315,128	(100,514)
	Revenue Over (Under) Disbursements	\$ (566,986)	\$ 87,119	\$ (546,176)	\$ 633,295		\$ 187,633	\$ 100,514
	Fund 501 Cash Balance:	\$ 713,201						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,916,757	10,534,363	6,376,591	4,157,772	60.5%	10,534,363	-
45050	USER FEES-WASTEWATER	3,291,769	5,445,998	3,681,072	1,764,926	67.6%	5,445,998	-
45070	USER FEES-WW-SURCHARGES	12,027	20,000	30,529	(10,529)	152.6%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	32,475	48,000	30,525	17,475	63.6%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	3,972	5,750	8,982	(3,232)	156.2%	5,750	-
45170	SERV FEES-WATER TAPS	20,269	50,000	19,100	30,900	38.2%	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	17,380	24,750	19,271	5,479	77.9%	24,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,420	5,500	4,590	910	83.5%	5,500	-
45220	SERV FEES-METER CALIBRATIONS	2,640	4,600	1,840	2,760	40.0%	4,600	-
45240	SERV FEES-TRANSFER & REC	45,665	66,600	46,470	20,130	69.8%	66,600	-
45250	SERV FEES-COST RECOVERIES	3,980	3,880	1,710	2,170	44.1%	3,880	-
45260	SERVICE FEES-OTHER	45,786	25,000	9,166	15,834	36.7%	25,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	9,407,182	16,247,941	10,240,582	6,007,359	63.0%	16,247,941	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	147,246	211,000	141,347	69,653	67.0%	211,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	147,246	211,000	141,347	69,653	67.0%	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	2,225	2,850	2,275	575	79.8%	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 MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	77	120	61	59	51.0%	120	-
49160	MOWING INCOME	6,371	20,000	-	20,000	0.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	6,845	10,750	14,278	(3,528)	132.8%	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	4,880	43,820	42,502	1,318	97.0%	43,820	-
UTILITY FUND 501 TOTAL REVENUES		9,559,308	16,502,761	10,424,430	6,078,331	63.2%	16,502,761	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	251,707	472,927	296,359	176,568	62.7%	464,109	(8,818)
131	Overland WWTP	196,295	380,622	212,843	167,779	55.9%	375,131	(5,491)
132	Wastewater Reclamation Ctr.	848,399	1,773,573	885,390	888,183	49.9%	1,757,101	(16,472)
141	Navarro Mills Plant	1,018,105	2,426,335	1,287,075	1,139,260	53.0%	2,411,527	(14,808)
142	Lake Halbert Plant	424,698	937,337	491,470	445,867	52.4%	926,854	(10,483)
200	Utility System Maintenance	1,508,744	3,000,798	1,451,561	1,549,237	48.4%	2,972,163	(28,635)
300	Utility Line Replacement	498,192	769,729	1,050,269	(280,540)	136.4%	764,737	(4,992)
400	Utility Billing	260,867	469,368	272,076	197,292	58.0%	458,553	(10,815)
910	Non Departmental	5,119,286	6,184,953	5,023,564	1,161,389	81.2%	6,184,953	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,126,294	16,415,642	10,970,606	5,445,036	66.8%	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	1,200,979	554,110	85.66%
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	734,776	45,028	6.53%
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	\$ 6,867,175	\$ 950,418	
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:	\$ 4,440,394	\$ 4,582,417	\$ 5,410,420	\$ 5,574,644	\$ 6,007,220	\$ 6,047,064	\$ 5,718,187	\$ 5,683,125	\$ 5,916,757
FY 2016 Y-T-D % Change:	54.65%	49.86%	26.92%	23.19%	14.32%	13.56%	20.09%	20.8%	16.1%

FY 2016 Y-T-D % of budget:	65.19%
FY 2016 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 3,667,188

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	894,527	489,965	121.11%
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	413,792	2,023	0.49%
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	\$ 4,167,201	\$ 875,432	
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:	\$ 2,391,666	\$ 2,310,237	\$ 2,329,962	\$ 2,638,163	\$ 2,712,511	\$ 2,696,812	\$ 2,857,382	\$ 3,004,550	\$ 3,291,769
FY 2016 Y-T-D % Change:	74.24%	80.38%	78.85%	57.96%	53.63%	54.52%	45.84%	38.7%	26.6%

FY 2016 Y-T-D % of budget:	76.52%
FY 2016 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 1,278,797

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	286,323	38.84%	439,125	59.56%	11,796	1.60%	737,244
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 2,532,004	40.19%	\$ 3,664,163	58.16%	\$ 103,586	1.64%	\$ 6,299,753
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Prior Y-T-D Totals:	\$ 2,285,182	38.52%	\$ 3,553,774	59.91%	\$ 93,060	1.57%	\$ 5,932,016
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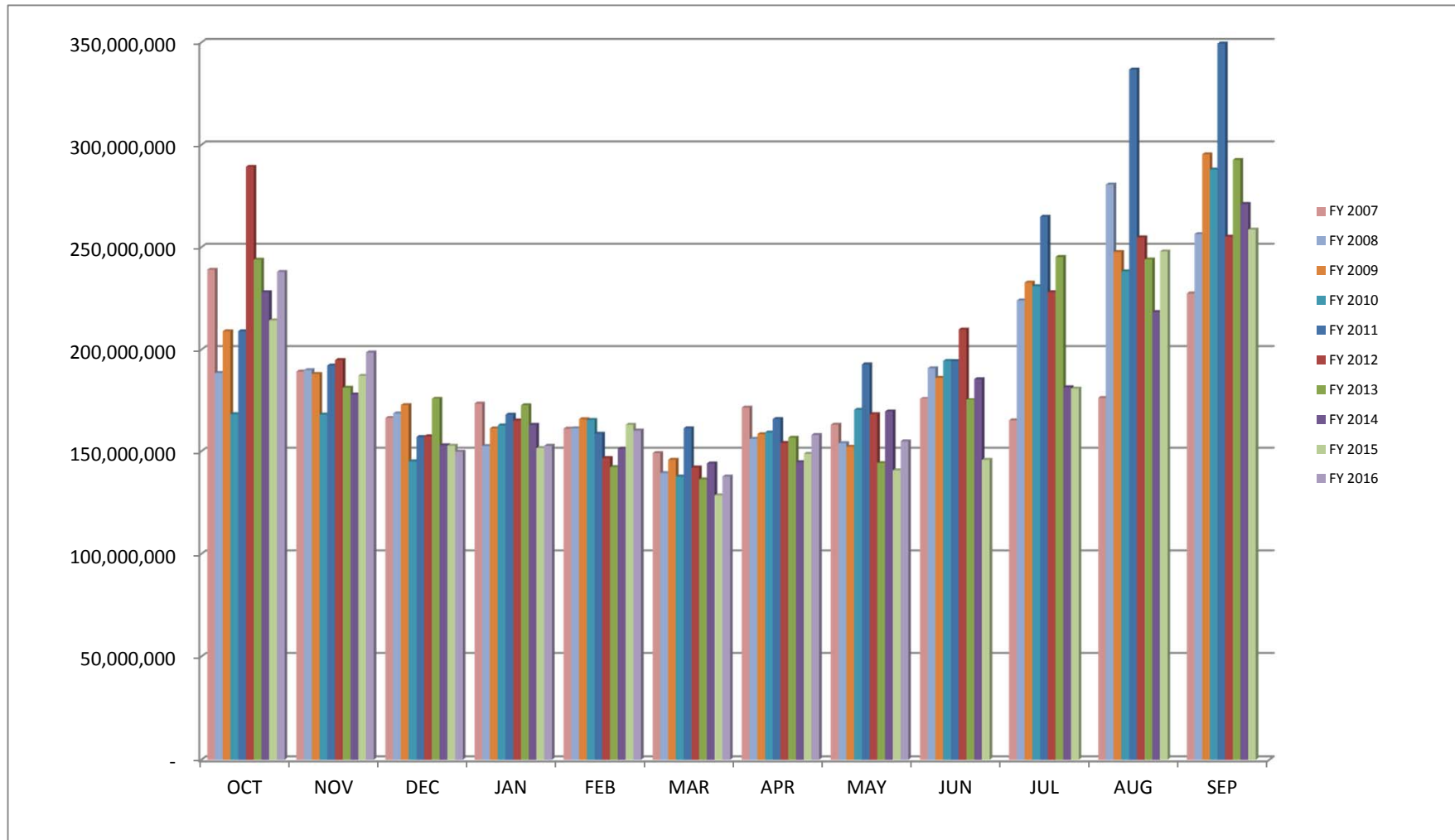
Reconciliation between billed revenue and actual revenue

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	56.40%	523,627	43.60%	-	0.00%	1,200,979
April	747,947	100.22%	(1,624)	-0.22%	-	0.00%	746,324
May	737,244	100.34%	(2,468)	-0.34%	-	0.00%	734,776
June							
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 6,299,753	91.74%	\$ 567,422	8.26%	\$ -	0.00%	\$ 6,867,175
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Prior Y-T-D Totals:	\$ 5,932,016	113.49%	\$ (15,260)	-0.29%	\$ -	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 *	154,846,300 +	-1.95%	10.07%
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	1,349,410,200		

	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:	8.05%	16.74%	12.43%	22.06%	11.41%	8.03%	11.64%	16.15%	17.78%

* 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: May 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	6,961	6,989	29,921,800	19.32%	4,298	4,281
Commercial/Fireplug	1,002	1,013	15,196,700	9.81%	15,166	15,002
Industrial	24	24	16,001,000	10.33%	666,708	666,708
Residential- Multifamily**	132	2,017	7,166,000	4.63%	54,288	3,553
Commercial- Irrigation	98	98	1,893,000	1.22%	19,316	19,316
CISD Accounts	24	25	1,443,400	0.93%	60,142	57,736
Navarro College Accounts	36	36	1,724,000	1.11%	47,889	47,889
Residential- Irrigation	328	328	1,308,000	0.84%	3,988	3,988
City/Municipal	69	70	1,097,600	0.71%	15,907	15,680
Subtotal Users- Inside City Limits	8,674	10,600	75,751,500	48.92%	8,733	7,146
Users- Outside City Limits						
Residential	184	232	1,383,000	0.89%	7,516	5,961
Commercial	36	36	307,000	0.20%	8,528	8,528
Subtotal Users- Outside City Limits	220	268	1,690,000	1.09%	7,682	6,306
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	77,397,000	49.98%	3,869,850	2,764,179
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	7,800	0.01%	7,800	7,800
Grand Totals	8,914	10,896	154,846,300	100.00%	17,371	14,211

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

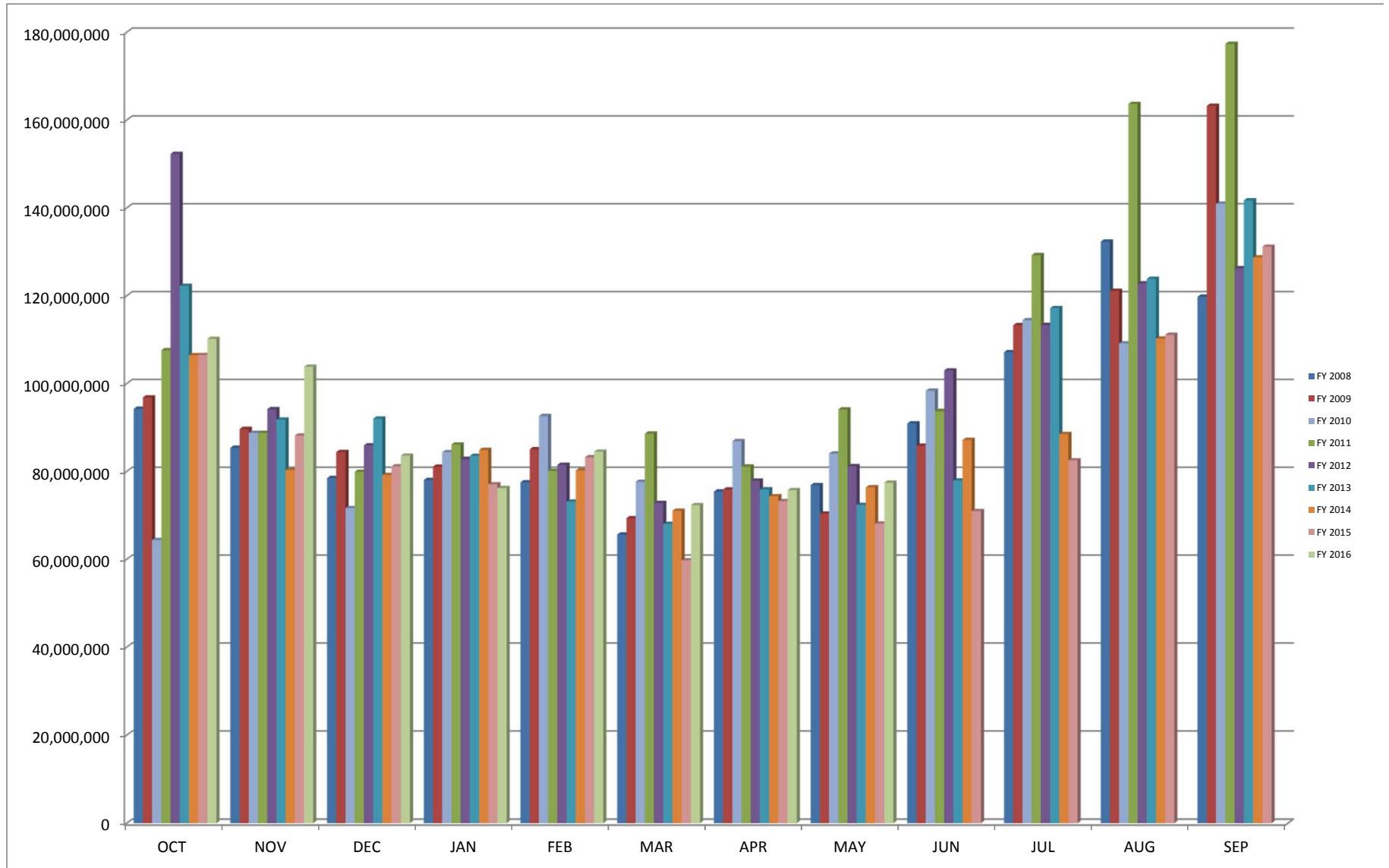
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

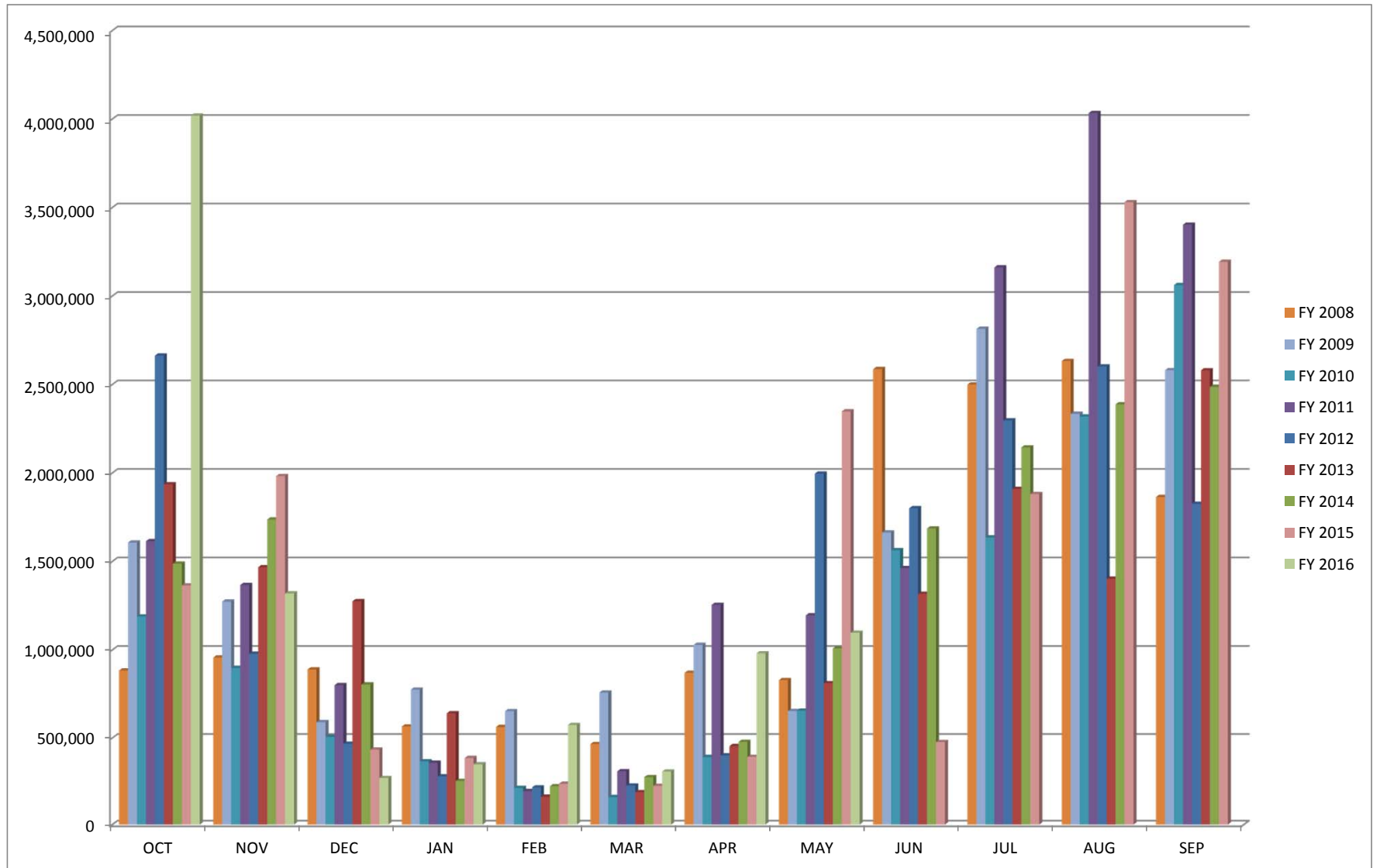
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	77,397,000	2.23%	13.63%
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	683,583,800		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	631,384,400	652,496,700	650,207,100	706,133,200	728,444,100	678,839,500	652,688,400	637,035,500
FY 2016 % Change:	8.27%	4.76%	5.13%	-3.19%	-6.16%	0.70%	4.73%	7.31%

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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	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	1,097,600	11.87%	-53.26%
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	8,917,200		
Fiscal Y-T-D	6,028,200	7,345,500	4,378,700	7,092,100	7,224,900	6,936,000	6,264,500	7,364,000			
FY 2016 % Change	47.92%	21.40%	103.65%	25.73%	23.42%	28.56%	42.34%	21.09%			

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

City of Corsicana
Monthly Water Loss Report
Fiscal Year 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	141,194	35,370	176,564	155,203	21,361	87.90%	12.10%
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	973,792	336,670	1,310,462	1,116,092	194,370	85.17%	14.83%
Y-T-D Averages	139,113	48,096	187,209	159,442	27,767	85.17%	14.83%
Prior Y-T-D Totals:	960,678	286,066	1,246,744	1,068,435	178,309	85.70%	14.30%
Prior Y-T-D Averages:	137,240	40,867	178,106	152,634	25,473	85.70%	14.30%

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

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,236,947	3,390,800	2,212,025	1,178,775	65.2%	3,390,800	-
	Other Revenue	15,223	8,550	19,761	(11,211)	231.1%	8,550	-
	Total Revenue	2,252,171	3,399,350	2,231,785	1,167,565	68.0%	3,399,350	-
Disbursements:								
	100-Landfill Operations	663,855	1,192,222	621,466	570,756	52.1%	1,178,079	(14,143)
	200-Contract Collections	513,359	880,000	524,837	355,163	59.6%	880,000	-
	300-Bulk Solid Waste Pickup	269,703	521,926	294,780	227,146	56.5%	509,780	(12,146)
	910-Non-Departmental	592,918	773,621	558,753	214,868	72.2%	773,621	-
	Total Disbursements	2,039,836	3,367,769	1,999,835	1,367,934	59.4%	3,341,480	(26,289)
	Revenue Over (Under) Disbursements	\$ 212,335	\$ 31,581	\$ 231,951			\$ 57,870	
	Fund 502 Cash Balance:	\$ 792,237						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	840,766	1,260,000	854,787	405,213	67.8%	1,260,000	-
45110	USER FEES-WASTE DISPOSAL	489,039	765,000	531,609	233,391	69.5%	765,000	-
49010	SANITATION DISPOSAL CONTRACT	660,000	990,000	577,500	412,500	58.3%	990,000	-
45140	USER FEES-SPOT TRUCK	3,440	4,800	3,840	960	80.0%	4,800	-
45255	SERVICE FEES- BILLING FEES	17,968	31,000	18,369	12,631	59.3%	31,000	-
45150	SOLID WASTE SUPPLEMENTAL	225,736	340,000	225,920	114,080	66.4%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,236,947	3,390,800	2,212,025	1,178,775	65.2%	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	302	(102)	150.8%	200	-
49070	RETURNED CHECK FEES	50	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	3,548	7,500	12,898	(5,398)	172.0%	7,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	6,173	(6,173)	0.0%	-	-
	TOTAL OTHER REVENUE	15,223	8,550	19,761	(11,211)	231.1%	8,550	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	79,838	-	79,179	(79,179)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	79,838	-	79,179	(79,179)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,332,009	3,399,350	2,310,964	1,088,386	68.0%	3,399,350	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		663,855	1,192,222	621,466	570,756	52.1%	1,178,079	(14,143)
200	Contract Collections		513,359	880,000	524,837	355,163	59.6%	880,000	-
300	Bulk Solid Waste Pickup		269,703	521,926	294,780	227,146	56.5%	509,780	(12,146)
910	Non Departmental		592,918	773,621	558,753	214,868	72.2%	773,621	-
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,039,836	3,367,769	1,999,835	1,367,934	59.4%	3,341,480	(26,289)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		3,899,682	5,049,500	3,398,773	1,650,727	67.3%	5,049,500	-
Penalty Revenue		380	-	-	-	0.0%	-	-
Other Revenue		7,682	7,750	12,725	(4,975)	164.2%	7,750	-
Intergovernmental Revenue		735,285	800,000	571,650	228,350	71.5%	800,000	-
Total Revenue		4,643,029	5,857,250	3,983,148	1,874,102	68.0%	5,857,250	-
<u>Disbursements:</u>								
125-EMS Service		1,630,047	2,971,695	1,872,244	1,099,451	63.0%	2,915,230	(56,465)
910-Non Departmental		2,583,463	2,718,063	2,162,084	555,979	79.5%	2,718,063	-
Total Disbursements		4,213,511	5,689,758	4,034,328	1,655,430	70.9%	5,633,293	(56,465)
Revenue Over (Under) Disbursements		\$ 429,518	\$ 167,492	\$ (51,179)			\$ 223,957	
Fund 503 Cash Balance:		\$ (455,484)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,328,001	5,000,000	3,353,427	1,646,573	67.1%	5,000,000	-
45770	EMS-SUBSCRIPTION PROGRAM	43,654	49,500	45,347	4,153	91.6%	49,500	-
	TOTAL SERVICE CHARGES & RENTS	3,899,682	5,049,500	3,398,773	1,650,727	67.3%	5,049,500	-
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	380	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	380	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	217	-	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	-	-	1,223	(1,223)	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	1,503	2,497	37.6%	4,000	-
	TOTAL OTHER REVENUE	7,682	7,750	12,725	(4,975)	164.2%	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	256,664	385,000	256,664	128,336	66.7%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	735,285	800,000	571,650	228,350	71.5%	800,000	-
FUND 503 TOTAL REVENUES		4,643,029	5,857,250	3,983,148	1,874,102	68.0%	5,857,250	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH MAY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 66.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,630,047	2,971,695	1,872,244	1,099,451	63.0%	2,915,230	(56,465)
910	Non Departmental		2,583,463	2,718,063	2,162,084	555,979	79.5%	2,718,063	-
EMS FUND 503 TOTAL DISBURSEMENTS			4,213,511	5,689,758	4,034,328	1,655,430	70.9%	5,633,293	(56,465)

Supplemental EMS Reports
Billing Company - Digitech

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
May 2016	210.00	-	-		31,771.24

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

Beginning Receivable Balance per G/L:	\$ 1,775,779.02
Adjustments:	
Beginning Balance per Digitech Report:	<u>1,775,779.02</u>
Current Month Gross Revenue:	374,956.84
Monthly Revenue Adjustments:	(774.51)
Sub-Total:	<u>2,149,961.35</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(156,147.73)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	(359.87)
Cash Receipts (Payments) Net of Refunds:	(184,887.58)
Ending Receivable Balance:	<u><u>\$ 1,808,566.17</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,808,566.17
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 1,808,566.17</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 05/01/2016, To: 05/31/2016

Financial Class Summary

Paid

MEDICARE	86,231.58
OTHER	10,600.07
INSURANCE	48,483.35
MEDICAID	28,766.06
PATIENT	10,806.52

Grand Total	184,887.58
-------------	------------

Filter Criteria

Deposit Date From: 05/01/2016
Deposit Date To: 05/31/2016

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2016, To: 05/31/2016

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

MEDICARE

Contractual	104,404.57
-------------	------------

Sales	45,661.54
-------	-----------

Total for MEDICARE	150,066.11
---------------------------	-------------------

PATIENT

Contractual	720.06
-------------	--------

Sales	86,891.35
-------	-----------

Total for PATIENT	87,611.41
--------------------------	------------------

MEDICAID

Bad Debt	359.87
----------	--------

Contractual	46,961.69
-------------	-----------

Sales	12,015.07
-------	-----------

Total for MEDICAID	59,336.63
---------------------------	------------------

INSURANCE

Contractual	2,746.09
-------------	----------

Sales	20,456.61
-------	-----------

Total for INSURANCE	23,202.70
----------------------------	------------------

OTHER

Contractual	1,315.32
-------------	----------

Sales	10,489.48
-------	-----------

Total for OTHER	11,804.80
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Grand Total:	332,021.65
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Filter Criteria

Adjustment Date From: 05/01/2016

Adjustment Date To: 05/31/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2016, To: 05/31/2016

Adjustment Category	Adjusted Amount
Bad Debt	359.87
Contractual	156,147.73
Sales	175,514.05
Grand Total	332,021.65

Filter Criteria

Adjustment Date From: 05/01/2016

Adjustment Date To: 05/31/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - May 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
May 2016	\$1,775,779.02	\$374,956.84	\$174,739.54	\$175,514.05	\$359.87	\$156,147.73	\$184,887.58	\$1,808,566.17

Filter Criteria

Accounting Period: Oct 2014 - May 2016

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 05/01/2016 To: 05/31/2016

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	35	40,971.34	0.00	40,971.34	0.00	6,549.37	34,421.97	10 %	16 %	16 %	1,170.61	1,170.61	187.12
MEDICAID	49	49,161.59	16,933.33	32,228.26	0.00	9,507.63	22,720.63	14 %	19 %	30 %	1,003.30	657.72	194.03
MEDICARE	173	173,105.44	88,606.70	84,498.74	0.00	28,974.67	55,524.07	50 %	17 %	34 %	1,000.61	488.43	167.48
OTHER	3	2,838.06	0.00	2,838.06	0.00	0.00	2,838.06	1 %	0 %	0 %	946.02	946.02	0.00
PATIENT	86	96,091.17	168.39	95,922.78	0.00	0.00	95,922.78	25 %	0 %	0 %	1,117.34	1,115.38	0.00
Grand Total	346	362,167.60	105,708.42	256,459.18	0.00	45,031.67	211,427.51	100 %	12 %	18 %	1,046.73	741.21	130.15

Filter Criteria

Date of Service From: 05/01/2016

Date of Service To: 05/31/2016

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2016

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	167,138.16	13,464.20	5 %	42 %	66 %	963.15	617.02	407.65
NOV 2014	402	384,455.85	159,523.96	224,931.89	48,182.97	159,869.31	16,879.61	5 %	42 %	71 %	956.36	559.53	397.68
DEC 2014	430	408,947.13	160,219.45	248,727.68	45,757.08	176,613.21	26,357.39	5 %	43 %	71 %	951.04	578.44	410.73
JAN 2015	454	450,540.08	177,141.83	273,398.25	57,994.90	183,481.33	31,922.02	5 %	41 %	67 %	992.38	602.20	404.14
FEB 2015	389	380,986.07	136,208.55	244,777.52	48,165.16	162,506.76	34,105.60	5 %	43 %	66 %	979.40	629.25	417.76
MAR 2015	474	475,925.02	182,113.93	293,811.09	62,448.71	198,948.92	32,413.46	6 %	42 %	68 %	1,004.06	619.85	419.72
APR 2015	431	423,189.28	167,273.87	255,915.41	37,648.22	180,697.69	37,569.50	5 %	43 %	71 %	981.88	593.77	419.25
MAY 2015	433	432,866.60	165,745.47	267,121.13	46,967.59	176,973.85	43,179.69	5 %	41 %	66 %	999.69	616.91	408.72
JUN 2015	470	464,888.19	165,793.95	299,094.24	7,095.13	174,463.39	117,535.72	6 %	38 %	58 %	989.12	636.37	371.20
JUL 2015	456	469,654.25	177,394.25	292,260.00	4,246.14	181,088.88	106,924.98	5 %	39 %	62 %	1,029.94	640.92	397.12
AUG 2015	432	432,346.37	152,848.01	279,498.36	4,416.47	172,065.71	103,016.18	5 %	40 %	62 %	1,000.80	646.99	398.30
SEP 2015	439	438,935.52	166,302.30	272,633.22	69.18	174,203.50	98,360.54	5 %	40 %	64 %	999.85	621.03	396.82
OCT 2015	394	400,996.20	149,106.37	251,889.83	0.00	157,524.96	94,364.87	5 %	39 %	63 %	1,017.76	639.31	399.81
NOV 2015	384	394,305.61	148,595.67	245,709.94	359.87	148,800.42	96,549.65	5 %	38 %	61 %	1,026.84	639.87	387.50
DEC 2015	375	371,746.55	144,345.16	227,401.39	0.00	144,950.84	82,450.55	4 %	39 %	64 %	991.32	606.40	386.54
JAN 2016	420	423,760.75	168,556.68	255,204.07	0.00	177,055.34	78,148.73	5 %	42 %	69 %	1,008.95	607.63	421.56
FEB 2016	403	412,455.79	143,928.73	268,527.06	0.00	142,154.84	126,372.22	5 %	34 %	53 %	1,023.46	666.32	352.74
MAR 2016	450	461,522.74	156,165.18	305,357.56	0.00	147,478.53	157,879.03	5 %	32 %	48 %	1,025.61	678.57	327.73
APR 2016	485	505,794.74	163,258.48	342,536.26	0.00	142,071.61	200,464.65	6 %	28 %	41 %	1,042.88	706.26	292.93
MAY 2016	346	362,167.60	105,708.42	256,459.18	0.00	45,031.67	211,427.51	4 %	12 %	18 %	1,046.73	741.21	130.15

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2016
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	8477	8,490,374.73	3,132,142.83	5,358,231.90	435,726.88	3,213,118.92	1,709,386.10	100 %	38 %	60 %	1,001.58	632.09	379.04

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 05/31/2016
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 05/31/2016, As Of: 05/31/2016

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		37,313	29,504	15,863	5,590	3,862	7,069	1,086	2,123		102,410
MEDICAID		37,545	19,046	13,152	11,565	5,819	11,752	11,186	6,531		116,597
MEDICARE		89,103	23,990	11,159	1,732	2,479	1,461	661	380		130,965
OTHER		852	16,289	7,922	22,154	13,509	11,594	10,711	21,883		104,915
PATIENT		100,599	136,863	108,573	99,858	129,697	257,761	314,951	205,377		1,353,679
Grand Totals		265,412	225,692	156,669	140,899	155,367	289,637	338,594	236,295		1,808,566

Filter Criteria

Sales Through: 05/31/2016
As Of: 05/31/2016

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through May 31, 2016

	<u>Fund 327</u> <u>2007</u> Certificates of Obligation	<u>Fund 331</u> <u>2009</u> TWDB C.O. Bond	<u>Fund 332</u> <u>2010 C.O.</u> Utility Fund Projects	<u>Fund 333</u> <u>2011 G.O.</u> General Related Proj./Purchases	<u>Fund 334</u> <u>2011 C.O.</u> Utility Related Proj./Purchases	<u>Fund 335</u> <u>2013 G.O.</u> General Related Proj./Purchases	<u>Fund 336</u> <u>2015 G.O.</u> General Related Proj./Purchases	<u>Fund 337</u> <u>2016 G.O.</u> 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	4,000,000.00	40,410,000.00
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 & Liquidatec	-	-	-	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	1,158.34	756.54	1,261,479.84
Total Inflows	<u>17,908,576.51</u>	<u>1,910,393.09</u>	<u>3,674,042.44</u>	<u>3,130,267.79</u>	<u>3,407,971.04</u>	<u>3,532,878.60</u>	<u>3,801,158.34</u>	<u>4,000,756.54</u>	<u>41,366,044.35</u>
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)	(2,204,961.01)	(159.04)	(30,805,850.50)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,669,031.44)</u>	<u>(3,114,420.21)</u>	<u>(3,290,479.31)</u>	<u>(2,813,020.04)</u>	<u>(2,204,961.01)</u>	<u>(159.04)</u>	<u>(34,140,199.34)</u>
Available Balance	<u>\$ 256,164.02</u>	<u>\$ 514,677.29</u>	<u>\$ 5,011.00</u>	<u>\$ 15,847.58</u>	<u>\$ 117,491.73</u>	<u>\$ 719,858.56</u>	<u>\$ 1,596,197.33</u>	<u>\$ 4,000,597.50</u>	<u>\$ 7,225,845.01</u>
High Yield Accounts	256,164.02	245,685.49	5,011.00	15,847.58	117,491.73	719,858.56	1,596,197.33	4,000,597.50	6,956,853.21
Wells Fargo TWDB Escrow	-	268,991.80	-	-	-	-	-	-	268,991.80
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-
Total Available Funds	<u>\$ 256,164.02</u>	<u>\$ 514,677.29</u>	<u>\$ 5,011.00</u>	<u>\$ 15,847.58</u>	<u>\$ 117,491.73</u>	<u>\$ 719,858.56</u>	<u>\$ 1,596,197.33</u>	<u>\$ 4,000,597.50</u>	<u>\$ 7,225,845.01</u>

Cash and Investment Reports

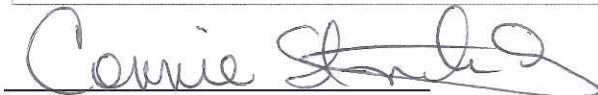
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of May 31, 2016

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 5/1/2016	Book Value 5/31/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 12,654,591	\$ 13,787,514	58.96%	\$ 773
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	402,419	285,647	1.22%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	27 Days - WAL	1.000001	269,074	269,074	1.15%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	48 Days - WAM1	1.000086	5,541,421	9,041,421	38.67%	3,689
					<u>\$ 18,867,505</u>	<u>\$ 23,383,657</u>	<u>100.00%</u>	<u>\$ 4,462</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


Jennifer Heil, CPA, Staff Accountant

City of Corsicana
Cash and Investment Summary by Fund
As of May 31, 2016

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,977,556
201	Hotel Occupancy Tax	159,062
202	Corsicana Municipal Airport	61,311
203	Cemetery Maintenance	164,001
204	Police Forfeitures	23,723
205	Parks Special Revenue	61,733
206	Parks Special Events	948
208	Library Special Revenue/Grant Funds	20,139
212	Corsicana - Navarro County Economic Development	177,237
214	Special Revenue-Police	19,097
216	Summer Recreation Programs	6,512
217	Special Revenue-Community Support Services	8,480
221	Special Revenue & LEOSE-Fire	6,676
222	Palace Theatre	4,688
225	LEOSE-Police	7,110
229	Sr. Citizen Facility	44,837
230	T.I.F. Infrastructure Zone	2,641
231	Court-Technology	73,093
232	Court-Building Security	119,631
239	EMS Equipment Replacement	165,326
243	Corsicana Crossing Development Fund	73,005
244	Court Fines-Rules of the Road/Street Improvements	(17,456)
246	Court-Judicial Efficiency Fund	46,425
247	Court-Child Safety	2,047
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	87,362
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	212,898
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 May 31, 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	66,766
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	162,653
280	TCDP (TDA) Grant Sidewalks	45,000
281	Lake Halbert Spillway Grant Fund	(23,835)
295	380 Agreement Retained Funds	183,361
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	1,385,177
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,198
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,792
332	2010 C.O. Utilities Bond	22,376
333	GO Bond 2011 Series	15,850
334	CO Bond 2011 Series	117,507
335	GO Bond 2013 Series	719,909
336	GO Ref Bond 2015 Series	1,596,197
337	GO Ref Bond 2016 Series	4,000,598
338	Chase 2016 FY 5-Yr Ls/Purch	395,291
339	Chase FY2016 10-Yr Ls/Purch	550,111
409	Sanitation Interest & Sinking/Debt Service	61,144
411	Tax Interest & Redemption/G.O. Debt Service	692,920
412	Utility Interest & Sinking/Debt Service	1,811,604
501	Utility Operating	713,201
502	Sanitation Operating	792,237
503	EMS Operating	(455,484)

City of Corsicana
Cash and Investment Summary by Fund
As of May 31, 2016

Fund No.	Fund Description	Balance
602	Payroll Disbursements Fund	149,061
705	Utility Bond Reserve	704,695
706	Utility Deposits	619,381
707	Police Seizures	605
708	Landfill Reserve	193,551
NA	Unfunded Credit/Debit Cards & Online Payments	(22,701)
NA	Unallocated Pooled Interest (Including Accrued Interest)	3,829
NA	Less: Accrued Interest	(80)
Grand Total- All Funds		\$ 23,383,657

City of Corsicana
Depository Account Collateralization Summary
As of May 31, 2016

Total Deposits at Bank:	\$ 23,383,657
Deposits in Transit:	(121,842)
Expenditures in Transit	323
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	23,262,138
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	22,762,138
Market Value of Pledged Collateral:	14,866,844
Required Collateral, based upon Pledged Security Maturity	14,187,786
Excess Pledged Collateral:	<u>679,058</u>
Deposit Collateralization:	<u>104.79%</u>

City of Corsicana
Pledged Collateral Summary
As of May 31, 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	915,496
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	634,388	671,160
				<u>1,534,388</u>	<u>1,586,656</u>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	12,425,000	13,280,188
				<u>12,425,000</u>	<u>13,280,188</u>
				<u>13,959,388</u>	<u>14,866,844</u>

