

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through June 30, 2016

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of July 14, 2016 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	12,347,029	14,592,522	11,623,128	2,969,394	79.7%	14,764,888	172,366
	Licenses and Permits	136,001	189,560	223,373	(33,813)	117.8%	248,000	58,440
	Service Charges and Rents	112,616	159,543	142,307	17,236	89.2%	189,800	30,257
	Fines and Forfeitures	317,252	460,700	265,962	194,738	57.7%	379,400	(81,300)
	Other Revenue	162,343	187,945	142,237	45,708	75.7%	163,100	(24,845)
	Grants and Contribution Revenue	94,676	17,500	13,645	21,500	78.0%	21,500	4,000
	Intergovernment Revenue	1,268,517	1,551,181	1,162,124	389,057	74.9%	1,552,681	1,500
	Total Revenue	\$ 14,438,434	\$ 17,158,951	\$ 13,572,776	\$ 3,586,175	79.1%	\$ 17,319,369	\$ 160,418
<u>Disbursements:</u>								
	General Government	818,521	1,288,122	846,348	441,774	65.7%	1,246,085	(42,037)
	Judicial	285,674	442,358	350,959	91,399	79.3%	525,689	83,331
	Public Safety	5,558,809	8,829,108	5,964,543	2,864,565	67.6%	8,518,263	(310,845)
	Community Support Services	271,468	422,653	325,403	97,250	77.0%	462,086	39,433
	Public Works	1,749,612	3,502,374	2,458,068	1,044,306	70.2%	3,355,236	(147,138)
	Leisure and Cultural	1,321,973	1,797,965	1,141,772	656,193	63.5%	1,847,017	49,052
	Building & Equipment Maintenance	949,434	511,160	256,261	254,899	50.1%	445,732	(65,428)
	Non-Departmental	1,699,839	1,650,874	1,254,371	396,503	76.0%	1,650,174	(700)
	Total Disbursements	\$ 12,655,330	\$ 18,444,614	\$ 12,597,725	\$ 5,846,889	68.3%	\$ 18,050,282	\$ (394,332)
	Revenue Over (Under) Disbursements	\$ 1,783,104	\$ (1,285,663)	\$ 975,052			\$ (730,913)	\$ 554,750
	Fund 100 Cash Balance:	\$ 5,526,237						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,788,124	5,813,579	5,697,889	115,690	98.0%	5,781,600	(31,979)
41160	PROPERTY TAX-DELINQUENT	54,352	115,000	65,654	49,346	57.1%	82,200	(32,800)
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(117,888)	(183,871)	-	(183,871)	0.0%	(182,900)	971
41460	PROPERTY TAX-60 DAY ACCRUAL	(18,343)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,511,152	6,065,000	4,251,912	1,813,088	70.1%	6,480,000	415,000
42370	FRANCHISE-NATURAL GAS	360,926	360,000	287,092	72,908	79.7%	287,100	(72,900)
42410	FRANCHISE-ELECTRIC	854,717	1,230,000	552,086	677,914	44.9%	1,148,900	(81,100)
42450	FRANCHISE-TELEPHONE	74,102	105,000	50,477	54,523	48.1%	99,400	(5,600)
42490	FRANCHISE-CABLE TV	97,307	120,000	42,113	77,887	35.1%	92,100	(27,900)
42570	GROSS RCPTS TAX-UTILITY FUND	377,961	495,083	341,701	153,382	69.0%	474,842	(20,241)
42610	GROSS RCPTS TAX-SANITATION FUND	89,001	101,981	78,554	23,427	77.0%	106,146	4,165
42690	FRANCHISE-COMM SLD WASTE	240,903	320,750	231,788	88,962	72.3%	349,100	28,350
42850	ALCOHOLIC BEVERAGE TAX	34,716	50,000	23,861	26,139	47.7%	46,400	(3,600)
	TOTAL TAXES	12,347,029	14,592,522	11,623,128	2,969,394	79.7%	14,764,888	172,366
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,924	3,750	3,329	421	88.8%	4,100	350
43015	SIGN CONTRACTOR REGISTRATION	1,111	1,700	935	765	55.0%	1,000	(700)
43025	BUILDERS LICENSES	10,815	14,250	13,016	1,234	91.3%	16,400	2,150
43030	DEMO CONTRACTOR REGISTRATION	399	800	550	250	68.8%	400	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	440	600	275	325	45.8%	500	(100)
43040	PLUMBERS LICENSES	474	600	532	68	88.7%	600	-
43055	MECHANICAL/HVAC	2,375	2,850	2,269	581	79.6%	4,000	1,150
43070	ELECTRICAL PERMITS	24,271	34,600	31,068	3,532	89.8%	34,000	(600)
43085	BUILDING PERMITS	36,112	53,200	108,692	(55,492)	204.3%	112,400	59,200
43100	PLUMBING PERMITS	8,148	11,650	9,638	2,012	82.7%	10,900	(750)
43115	MECHANICAL PERMITS	3,600	6,000	5,198	802	86.6%	5,500	(500)
43120	IRRIGATION SYSTEM PERMITS	600	800	915	(115)	114.4%	1,000	200
43130	FENCE PERMITS	1,585	1,550	2,275	(725)	146.8%	2,600	1,050
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,200	8,200	4,625	3,575	56.4%	6,400	(1,800)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43190	CURB & GUTTER & OTHER PERMITS	400	500	300	200	60.0%	400	(100)
43220	OTHER PERMITS	-	200	135	65	67.5%	200	-
43235	WRECKER PERMITS	2,300	2,400	2,500	(100)	104.2%	2,500	100
43250	GARAGE SALE PERMITS	6,161	10,750	7,803	2,947	72.6%	10,700	(50)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	540	1,200	940	260	78.3%	1,700	500
43295	SIGN PERMITS	1,966	3,500	1,402	2,098	40.1%	2,100	(1,400)
43310	TEMPORARY SIGN PERMITS	637	700	597	103	85.2%	1,000	300
43325	BURGLAR ALARM PERMITS	13,475	15,500	13,490	2,010	87.0%	14,200	(1,300)
43340	CIRCUS/CARNIVAL PERMITS	675	575	1,125	(550)	195.7%	1,400	825
43355	OIL/GAS WELLS	400	400	-	400	0.0%	-	(400)
43400	FIRE SUPPRESSION SYS PERMITS	1,995	2,200	2,384	(184)	108.3%	2,300	100
43505	ANIMAL LICENSES	3,187	4,250	3,993	257	94.0%	4,500	250
43535	WINE/BEER OFF PREMISE	623	1,735	510	1,225	29.4%	1,500	(235)
43536	WINE/BEER ON PREMISE	845	1,000	273	728	27.3%	300	(700)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,745	4,100	4,605	(505)	112.3%	5,400	1,300
	TOTAL LICENSES & PERMITS	136,001	189,560	223,373	(33,813)	117.8%	248,000	58,440
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,105	2,000	1,350	650	67.5%	1,700	(300)
43670	RE-ZONING APP	950	750	1,575	(825)	210.0%	1,900	1,150
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	-	(1,000)
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	1,800	1,575	225	87.5%	1,900	100
43715	VARIANCE APP	3,225	3,200	945	2,255	29.5%	900	(2,300)
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	200	-	200	0.0%	-	(200)
43805	FOSTER CARE INSPECTION FEE	175	400	629	(229)	157.2%	300	(100)
45300	CONCESSION STAND-SWIMMING POOL	1,113	2,700	2,753	(53)	102.0%	2,400	(300)
45390	ENTRANCE FEES-SWIMMING POOL	7,205	19,250	9,379	9,871	48.7%	13,500	(5,750)
45400	PARTIES-SWIMMING POOL	6,175	7,800	6,905	895	88.5%	7,500	(300)
45440	RNTL/USER REV-BLDG LEASES	62,553	84,000	62,493	21,507	74.4%	83,300	(700)
45460	RNTL/USER REV-RECRTNL FAC	13,459	19,900	18,426	1,474	92.6%	23,300	3,400

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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)
45465	RNTL/USER REC-ATHLETIC CMLX	-	-	7,712	(7,712)	0.0%	19,700	19,700
45560	RNTL/USER REV-N/L BLD/RM	381	300	523	(223)	174.3%	600	300
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	200	200
45670	OIL & GAS LEASE ROYALTIES	7,246	10,000	3,487	6,513	34.9%	4,600	(5,400)
45690	LAND LEASE-E HWY 31	3,893	3,893	24,000	(20,107)	616.5%	27,800	23,907
45700	LAND LEASE	2,355	2,350	155	2,195	6.6%	200	(2,150)
45890	STREET/CURB CUTS FOR TAPS	-	-	400	(400)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	112,616	159,543	142,307	17,236	89.2%	189,800	30,257
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	55,517	85,000	51,200	33,800	60.2%	69,700	(15,300)
43865	LIBRARY FINES	6,813	9,100	7,165	1,935	78.7%	9,100	-
43880	FALSE ALARM FINES	1,000	1,600	350	1,250	21.9%	1,000	(600)
44010	MUNICIPAL COURT FINES	232,485	340,000	193,513	146,487	56.9%	273,000	(67,000)
44260	WARRANT FEES-CITY	21,437	25,000	13,734	11,266	54.9%	26,600	1,600
	TOTAL FINES & FORFEITURES	317,252	460,700	265,962	194,738	57.7%	379,400	(81,300)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	720	850	1,130	(280)	132.9%	1,500	650
43495	STREET CLOSURE FEES	280	600	355	245	59.2%	400	(200)
43895	ANIMAL IMPOUNDING FEES	11,990	15,350	9,405	5,945	61.3%	12,300	(3,050)
43910	ANIMAL ADOPTION FEES	10,562	14,900	6,342	8,558	42.6%	8,100	(6,800)
45425	LIBRARY CARD FEES	8,520	-	272	(272)	0.0%	300	300
44760	CRIMINAL HISTORY	1,255	1,500	870	630	58.0%	1,100	(400)
45830	FILING FEES-LIENS	104	-	442	(442)	0.0%	500	500
45840	COPY REPRODUCTION REVENUE	6,722	9,500	6,964	2,536	73.3%	8,300	(1,200)
45850	FINGERPRINTS & COPIES	1,320	1,300	885	415	68.1%	1,100	(200)
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	2,100	50
45940	LIEN-MOWING	1,379	2,145	-	2,145	0.0%	-	(2,145)
45950	LIEN-OTHER	4,561	9,300	5,270	4,030	56.7%	5,700	(3,600)
45970	LIEN-DEMOLITION	3,327	3,400	6,790	(3,390)	199.7%	6,900	3,500
46085	INTEREST INCOME-BANK	1,378	2,750	5,879	(3,129)	213.8%	3,800	1,050

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 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)
46165	INTEREST INCOME-OTHER	2,588	2,300	6,353	(4,053)	276.2%	6,300	4,000
48550	REIMBURSEMENT FRM EMPLOYEES	4,981	3,000	4,078	(1,078)	135.9%	4,100	1,100
48555	MISC REIMB/RECOVERIES/REFUNDS	9,804	19,800	353	19,447	1.8%	200	(19,600)
49020	ELECTRONIC PMT PROCESSING FEE	18,264	23,000	21,418	1,582	93.1%	26,100	3,100
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,654	12,500	10,944	1,556	87.6%	13,800	1,300
49060	MISC INCOME	12,087	12,000	11,965	35	99.7%	3,100	(8,900)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	150	225	(75)	150.0%	200	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	18,656	30,000	3,510	26,490	11.7%	9,900	(20,100)
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	178	900	511	389	56.8%	500	(400)
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	247	400	95	305	23.7%	100	(300)
49160	MOWING INCOME	4,922	12,000	5,620	6,380	46.8%	6,700	(5,300)
49200	OTHER ANIMAL SHELTER REV	2,518	3,250	7,462	(4,212)	229.6%	9,700	6,450
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	4,511	5,000	4,176	824	83.5%	4,700	(300)
49300	INSURANCE REFUND-OTHER	9,734	-	-	-	0.0%	7,000	7,000
49310	INSURANCE REFUND-PARKS	4,694	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	6,898	-	19,111	(19,111)	0.0%	17,700	17,700
49330	INSURANCE REFUND-FIRE	350	-	940	(940)	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	874	(874)	0.0%	900	900
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	162,343	187,945	142,237	45,708	75.7%	163,100	(24,845)
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
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%	12,400	1,900

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REVENUE SUMMARY								
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	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49610	GRNT REV-FED-BULLET PRF VESTS	1,886	2,000	-	2,000	0.0%	5,200	3,200
49620	GRANT REVENUE - OTHER	3,697	5,000	1,271	3,729	25.4%	3,900	(1,100)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	94,676	17,500	13,645	3,855	78.0%	21,500	4,000
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	821,421	1,016,998	762,750	254,248	75.0%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	373,824	456,583	342,441	114,142	75.0%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	300	300
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	7,850	3,750	67.7%	13,800	2,200
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	18,750	6,250	75.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	26,250	40,000	30,000	10,000	75.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	12,532	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	-	(1,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,268,517	1,551,181	1,162,124	389,057	74.9%	1,552,681	1,500
GENERAL FUND 100 TOTAL REVENUES		14,438,434	17,158,951	13,572,776	3,586,175	79.1%	17,319,369	160,418

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
		TARGET PERCENT OF FISCAL YEAR = 75.0%						
						*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL		19,839	27,139	27,296	(157)	100.6%	12,696 (14,443)
020	ADMINISTRATION		199,473	326,019	174,721	151,298	53.6%	330,681 4,662
050	HUMAN RESOURCES		68,051	106,295	71,911	34,384	67.7%	109,096 2,801
060	CIVIL SERVICE		50,574	77,671	51,052	26,619	65.7%	80,117 2,446
070	TAX		104,013	140,750	105,800	34,950	75.2%	139,105 (1,645)
080	FINANCE		345,070	568,248	384,067	184,181	67.6%	532,390 (35,858)
220	HEALTH SERVICES		31,500	42,000	31,500	10,500	75.0%	42,000 -
	<i>TOTAL GENERAL GOVERNMENT</i>		818,521	1,288,122	846,348	441,774	65.7%	1,246,085 (42,037)
	<u>JUDICIAL</u>							
030	LEGAL		76,138	116,474	129,685	(13,211)	111.3%	209,664 93,190
040	MUNICIPAL COURT		209,535	325,884	221,274	104,610	67.9%	316,025 (9,859)
	<i>TOTAL JUDICIAL</i>		285,674	442,358	350,959	91,399	79.3%	525,689 83,331
	<u>PUBLIC SAFETY</u>							
110	POLICE		3,017,182	5,078,909	3,275,684	1,803,225	64.5%	4,709,134 (369,775)
120	FIRE		2,364,636	3,442,644	2,498,623	944,021	72.6%	3,527,767 85,123
130	EMERGENCY MANAGEMENT		16,273	19,640	13,625	6,015	69.4%	18,890 (750)
210	ANIMAL CONTROL		53,839	124,292	81,554	42,738	65.6%	122,145 (2,147)
215	ANIMAL SHELTER		106,879	163,623	95,056	68,567	58.1%	140,327 (23,296)
	<i>TOTAL PUBLIC SAFETY</i>		5,558,809	8,829,108	5,964,543	2,864,565	67.6%	8,518,263 (310,845)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION		107,292	162,656	111,679	50,977	68.7%	136,989 (25,667)
150	PLANNING AND ZONING		47,133	65,403	37,668	27,735	57.6%	55,903 (9,500)
350	CODE COMPLIANCE		117,043	194,594	176,056	18,538	90.5%	269,194 74,600
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>		271,468	422,653	325,403	97,250	77.0%	462,086 39,433
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY		79,281	127,624	58,331	69,293	45.7%	129,843 2,219
320	ENGINEERING		356,828	504,388	291,115	213,273	57.7%	463,775 (40,613)
330	STREETS		1,313,504	2,870,362	2,108,621	761,741	73.5%	2,761,618 (108,744)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL PUBLIC WORKS	1,749,612	3,502,374	2,458,068	1,044,306	70.2%	3,355,236	(147,138)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	832,147	1,058,721	679,892	378,829	64.2%	1,091,214	32,493
420	LAKES AND GROUNDS	62,089	97,975	60,186	37,789	61.4%	127,900	29,925
430	SR ACTIVITY CENTER	56,905	101,063	73,557	27,506	72.8%	111,141	10,078
450	SWIMMING POOL	33,611	90,146	33,128	57,019	36.7%	93,709	3,563
460	LIBRARY	337,222	450,060	295,010	155,050	65.5%	423,053	(27,007)
	TOTAL LEISURE AND CULTURAL	1,321,973	1,797,965	1,141,772	656,193	63.5%	1,847,017	49,052
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	35,892	32,537	28,528	4,009	87.7%	39,861	7,324
530	SERVICE CENTER	115,076	238,243	101,040	137,203	42.4%	190,932	(47,311)
540	MUNICIPAL BUILDINGS	798,467	240,380	126,693	113,687	52.7%	214,939	(25,441)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	949,434	511,160	256,261	254,899	50.1%	445,732	(65,428)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,699,839	1,650,874	1,254,371	396,503	76.0%	1,650,174	(700)
	TOTAL NON-DEPARTMENTAL	1,699,839	1,650,874	1,254,371	396,503	76.0%	1,650,174	(700)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	12,655,330	18,444,614	12,597,725	5,846,889	68.3%	18,050,282	(394,332)

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	32,566	(10,662)	-24.7%
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	26,680	(25,139)	-48.5%
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	5,697,889	(90,234)	-1.6%
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%	98.0%		
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	26,680		
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	633,099		

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	5,697,889

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	5,125	410	8.7%
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	4,487	(1,369)	-23.4%
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	65,654	11,302	23.3%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	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%	57.1%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	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)	4,487		
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	7,295		

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	65,654	

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	447,606	(15,873)	-3.4%
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	4,251,912	318,462	8.1%
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%	68.6%	69.0%	66.4%	64.4%	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%	70.1%		
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	447,606		
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	531,489		

Fiscal Y-T-D Comparison													
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
2,651,113	2,861,433	3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	

FY 2016 Y-T-D % of budget collected:	70.1%
FY 2016 Y-T-D target %:	66.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

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	50,477	48.1%
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	341,701	69.0%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	101,981	78,554	77.0%
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	231,788	72.3%
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	1,583,812	58.0%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE														
														Change vs. 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	FY 2016	
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	22,468	-5.6%
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	15,839	-24.1%
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	207,247	-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	207,247	
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%	56.78%	
(% 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	23,027

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	73,780.11
Fund 232	Court Building Security Fund	120,209.13
Fund 244	Rules of the Road/Road Use Fund	(11,562.46)
Fund 246	Judicial Efficiency Fund	46,691.71
Fund 247	Child Safety Fund	2,075.31

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	3,329	88.8%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	935	55.0%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	14,250	13,016	91.3%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	800	550	68.8%
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	532	88.7%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	2,850	2,269	79.6%
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	31,068	89.8%
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	108,692	204.3%
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	9,638	82.7%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	6,000	5,198	86.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	915	114.4%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	2,275	146.8%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	8,200	4,625	56.4%
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	1,402	40.1%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	597	85.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	1,130	132.9%
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	1,350	67.5%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	750	1,575	210.0%
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	629	157.2%
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	196,260	123.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	396,610	465,000	265,328	199,672	57.1%	465,000	-
	Other Revenue	734	20	238	(218)	1190.5%	20	-
	Donations/Contributions	27,023	25,000	22,528	2,472	75.0%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	424,367	490,020	288,094	201,926	58.8%	490,020	-
	Disbursements:							
	Contributions and Special Revenue	186,160	221,725	112,290	109,435	50.6%	221,725	-
	Pioneer Village	39,750	88,551	54,811	33,740	61.9%	88,551	-
	Main Street	84,675	112,782	88,563	24,219	78.5%	112,782	-
	Advertising/Promotion-Tourism	43,418	63,609	36,917	26,692	58.0%	63,609	-
	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	39,241	53,058	38,769	14,289	73.1%	53,058	-
	Total Disbursements	393,243	541,225	331,350	209,875	61.2%	541,225	-
	Revenue Over (Under) Disbursements	\$ 31,124	\$ (51,205)	\$ (43,255)			\$ (51,205)	
	Fund 201 Cash Balance:	\$ 157,195						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	389,659	460,000	261,858	198,142	56.9%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	4,414	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,538	4,500	3,470	1,030	77.1%	4,500	-
	<i>TOTAL TAXES</i>	396,610	465,000	265,328	199,672	57.1%	465,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	16	20	151	(131)	755.5%	20	-
46165	INTEREST INCOME-OTHER	618	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	100	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	87	(87)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	734	20	238	(218)	1190.5%	20	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	30	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	2,500	-	-	-	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	18,752	25,000	18,750	6,250	75.0%	25,000	-
		27,023	25,000	22,528	2,472	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 JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		424,367	490,020	288,094	201,926	58.8%	490,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	186,160	221,725	112,290	109,435	50.6%	221,725	-
200	Pioneer Village	39,750	88,551	54,811	33,740	61.9%	88,551	-
300	Main Street	84,675	112,782	88,563	24,219	78.5%	112,782	-
500	Advertising/Promotion-Tourism	43,418	63,609	36,917	26,692	58.0%	63,609	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	39,241	53,058	38,769	14,289	73.1%	53,058	-
FUND (201) TOTAL DISBURSEMENTS		393,243	541,225	331,350	209,875	61.2%	541,225	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,805	2,750	2,525	225	91.8%	2,750	-
	Service Charges and Rents	466	500	442	58	88.4%	500	-
	Other Revenue	40,676	54,100	54,154	(54)	100.1%	54,100	-
	Intergovernment Revenue	74,997	75,000	56,250	18,750	75.0%	75,000	-
	Total Revenue	117,944	132,350	113,371	18,979	85.7%	132,350	-
	<u>Disbursements:</u>							
	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
	Cemetery Administration	9,257	7,406	3,371	4,035	45.5%	7,406	-
	Cemetery Maintenance	108,422	125,900	88,845	37,055	70.6%	125,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	124,372	163,306	92,216	71,090	56.5%	163,306	-
	Revenue Over (Under) Disbursements	\$ (6,428)	\$ (30,956)	\$ 21,154			\$ (30,956)	
	Fund 203 Cash Balance:	\$ 161,060						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,805	2,750	2,525	225	91.8%	2,750	-
	<i>TOTAL LICENSES & PERMITS</i>	1,805	2,750	2,525	225	91.8%	2,750	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	310	350	208	142	59.4%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	156	150	234	(84)	156.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	466	500	442	58	88.4%	500	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	32	50	240	(190)	480.0%	50	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	12,085	17,250	12,210	5,040	70.8%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,236	13,000	18,500	(5,500)	142.3%	13,000	-
45900	INTERMENT FEES-OAKWOOD	9,001	13,000	11,113	1,887	85.5%	13,000	-
45910	INTERMENT FEES-WOODLAND	10,321	10,800	12,091	(1,291)	112.0%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	40,676	54,100	54,154	(54)	100.1%	54,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	74,997	75,000	56,250	18,750	75.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	74,997	75,000	56,250	18,750	75.0%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		117,944	132,350	113,371	18,979	85.7%	132,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,693	30,000	-	30,000	0.0%	30,000	-
355	Cemetery Administration	9,257	7,406	3,371	4,035	45.5%	7,406	-
490	Cemetery Maintenance	108,422	125,900	88,845	37,055	70.6%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		124,372	163,306	92,216	71,090	56.5%	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	2,525	91.8%
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	234	156.0%
Interest Income	11	8	4	-	-	-	146	265	202	229	106	40	50	240	480.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	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	18,500	142.3%
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	11,113	85.5%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	10,800	12,091	112.0%
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	57,121	99.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	21	40	163	(123)	408.2%	40	-
	Grants & Contributions	59,451	83,288	62,466	20,822	75.0%	83,288	-
	Intergovernmental Revenue	540,000	655,000	491,247	163,753	75.0%	655,000	-
	Total Revenue	599,472	738,328	553,876	184,452	75.0%	738,328	-
<u>Disbursements:</u>								
	Economic Development	107,521	168,239	27,877	140,362	16.6%	168,239	-
	Non-Departmental	500,751	639,748	377,885	261,863	59.1%	639,748	-
	Total Disbursements	608,272	807,987	405,761	402,226	50.2%	807,987	-
	Revenue Over (Under) Disbursements	\$ (8,800)	\$ (69,659)	\$ 148,115			\$ (69,659)	
	Fund 212 Cash Balance:	\$ 177,216						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	21	40	163	(123)	408.2%	40		-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-		-
	<i>TOTAL OTHER REVENUE</i>	21	40	163	(123)	408.2%	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	540,000	655,000	491,247	163,753	75.0%	655,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	540,000	655,000	491,247	163,753	75.0%	655,000		-
FUND (212) TOTAL REVENUES		599,472	738,328	553,876	184,452	75.0%	738,328		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		107,521	168,239	27,877	140,362	16.6%	168,239	-
910	Non-Departmental		500,751	639,748	377,885	261,863	59.1%	639,748	-
FUND (212) TOTAL DISBURSEMENTS			608,272	807,987	405,761	402,226	50.2%	807,987	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	0	-	1	(1)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	0	-	1	(1)	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)	\$ -	\$ 1			\$ -	
	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 JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	1	(1)	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	-	1	(1)	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	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 JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	37	-	98	(98)	0.0%	-	-
	Grants & Contributions	93,102	-	-	-	0.0%	-	-
	Intergovernmental Revenue	603,000	-	51,900	(51,900)	0.0%	-	-
	Total Revenue	696,139	-	51,997	(51,997)	0.0%	-	-
<u>Disbursements:</u>								
	Athletic Complex Expenses	254,760	-	207,225	(207,225)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	254,760	-	207,225	(207,225)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 441,379	\$ -	\$ (155,227)			\$ -	
	Fund 262 Cash Balance:	\$ 84,194						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	98	(98)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	98	(98)	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		696,139	-	51,997	(51,997)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	8	-	249	(249)	0.0%	-	-
	Grants & Contributions	200,000	-	51,712	(51,712)	0.0%	-	-
	Intergovernmental Revenue	203,000	-	-	-	0.0%	-	-
	Total Revenue	403,008	-	51,961	(51,961)	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)	\$ -	\$ 61			\$ -	
Fund 268 Cash Balance:		\$ 236						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	8	-	249	(249)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8	-	249	(249)	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	-	51,961	(51,961)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	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 JUNE 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	229,313	(229,313)	0.0%	-	-
	Total Revenue	-	-	229,313	(229,313)	#DIV/0!	-	-
	<u>Disbursements:</u>							
	Economic Development	-	-	-	-	0.0%	-	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	#DIV/0!	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 229,313			\$ -	
	Fund 295 Designated Cash Balance:	\$ 229,313						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<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	-	-	229,313	(229,313)	0.0%	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	229,313	(229,313)	0.0%	-	-	-
FUND (295) TOTAL REVENUES		-	-	229,313	(229,313)	#DIV/0!	-	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER		DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
	100	Economic Development	-	-	-	-	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 JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	52	-	(105)	105	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	675,000	20,000	20,000	-	100.0%	20,000	-
	Total Revenue	675,052	20,000	19,895	105	99.5%	20,000	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	643	5,000	50,530	(45,530)	1010.6%	5,000	-
	Fire Station #2	1,116	5,000	42,550	(37,550)	851.0%	5,000	-
	Fire Station #3	762	5,000	174,400	(169,400)	3488.0%	5,000	-
	Fire Station #4	786	5,000	163,267	(158,267)	3265.3%	5,000	-
	Total Disbursements	3,307	20,000	430,747	(410,747)	2153.7%	20,000	-
	Revenue Over (Under) Disbursements	\$ 671,745	\$ -	\$ (410,852)			\$ -	
	Fund 296 Cash Balance:	\$ 79,470						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	52	-	(105)	105	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	52	-	(105)	105	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	675,000	20,000	20,000	-	100.0%	20,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	675,000	20,000	20,000	-	100.0%	20,000	-
FUND (296) TOTAL REVENUES		675,052	20,000	19,895	105	99.5%	20,000	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
FIRE STATION RENOVATION FUND (296)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)		643	5,000	50,530	(45,530)	1010.6%	5,000	-
122	Fire Station #2		1,116	5,000	42,550	(37,550)	851.0%	5,000	-
123	Fire Station #3		762	5,000	174,400	(169,400)	3488.0%	5,000	-
124	Fire Station #4		786	5,000	163,267	(158,267)	3265.3%	5,000	-
FUND (296) TOTAL DISBURSEMENTS			3,307	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 JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	102	750,250	640,194	110,056	625.9%	750,250	-
	Intergovernmental Revenue	37,503	1,005,000	1,005,000	-	100.0%	1,005,000	-
	Total Revenue	37,605	1,755,250	1,645,194	110,056	93.7%	1,755,250	-
Disbursements:								
	001-Precinct 1 Streets	83,417	502,000	142,309	359,691	26.0%	502,000	-
	002-Precinct 2 Streets	-	407,000	87,181	319,819	0	407,000	-
	003-Precinct 3 Streets	8,265	482,000	85,062	396,938	0	482,000	-
	004-Precinct 4 Streets	62,843	422,000	94,889	327,111	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	479,116	1,588,384	23.2%	2,067,500	-
	Revenue Over (Under) Disbursements	\$ (231,998)	\$ (312,250)	\$ 1,166,078			\$ (312,250)	
	Fund 299 Cash Balance:	\$ 1,431,205						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	638,843	111,157	1	750,000	-
46085	INTEREST INCOME	102	250	1,352	(1,102)	540.7%	250	-
	<i>TOTAL OTHER REVENUE</i>	102	750,250	640,194	110,056	625.9%	750,250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	37,503	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>	37,503	1,005,000	1,005,000	-	100.0%	1,005,000	-
FUND (299) TOTAL REVENUES								
		37,605	1,755,250	1,645,194	110,056	93.7%	1,755,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
001	Precinct 1 Streets		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	22,738	127,262	15.2%	150,000 -
003	Precinct 3 Streets		8,265	332,000	57,983	274,017	17.5%	332,000 -
003	Precinct 3 Streets - Street Improvement Fees		-	150,000	27,079	122,921	18.1%	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	13,047	136,954	8.7%	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	479,116	1,588,384	23.2%	2,067,500 -

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	10,542,798	16,247,941	10,991,089	5,256,852	67.6%	15,555,245	(692,696)
	Penalty Revenue	166,398	211,000	158,711	52,289	75.2%	207,958	(3,042)
	Other Revenue	6,800	43,820	46,112	(2,292)	105.2%	64,846	21,026
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	10,715,996	16,502,761	11,195,912	5,306,849	67.8%	15,828,049	(674,712)
<u>Disbursements:</u>								
	120-Sampling & Analysis	282,813	472,927	305,912	167,015	64.7%	462,070	(10,857)
	131-Overland WWTP	236,201	380,622	220,536	160,086	57.9%	331,969	(48,653)
	132-Wastewater Reclamation Ctr.	948,341	1,773,573	966,281	807,292	54.5%	1,576,130	(197,443)
	141-Navarro Mills Plant	1,196,587	2,426,335	1,531,584	894,751	63.1%	2,128,123	(298,212)
	142-Lake Halbert Plant	478,282	937,337	508,307	429,030	54.2%	800,930	(136,407)
	200-Utility System Maintenance	1,622,477	3,000,798	1,627,967	1,372,831	54.3%	2,519,104	(481,694)
	300-Utility Line Replacement	528,079	769,729	1,174,069	(404,340)	152.5%	1,600,009	830,280
	400-Utility Billing	297,064	469,368	295,692	173,676	63.0%	445,653	(23,715)
	910-Non-Departmental	5,640,213	6,184,953	5,331,167	853,786	86.2%	6,177,746	(7,207)
	Total Disbursements	11,230,058	16,415,642	11,961,514	4,454,128	72.9%	16,041,734	(373,908)
	Revenue Over (Under) Disbursements	\$ (514,062)	\$ 87,119	\$ (765,603)	\$ 852,722		\$ (213,685)	\$ (300,804)
	Fund 501 Cash Balance:	\$ 775,143						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45010	USER FEES-WATER	6,623,256	10,534,363	6,881,825	3,652,538	65.3%	9,987,944	(546,419)
45050	USER FEES-WASTEWATER	3,707,121	5,445,998	3,906,833	1,539,165	71.7%	5,268,959	(177,039)
45070	USER FEES-WW-SURCHARGES	12,075	20,000	30,685	(10,685)	153.4%	32,971	12,971
45080	USER FEES-WW-PRE-TRTMNT C	36,534	48,000	32,634	15,366	68.0%	38,963	(9,037)
45090	USER FEES-CONTRACT PAYMENT	4,585	5,750	10,222	(4,472)	177.8%	11,205	5,455
45170	SERV FEES-WATER TAPS	20,869	50,000	25,800	24,200	51.6%	42,707	(7,293)
45180	SERV FEES-SEWER TAPS	10,543	13,500	11,235	2,265	83.2%	15,105	1,605
45190	SERV FEES-SEWER-LAB CHG	18,930	24,750	20,371	4,379	82.3%	28,889	4,139
45200	SERV FEES-INDUSTRIAL WASTE	4,640	5,500	4,710	790	85.6%	7,970	2,470
45220	SERV FEES-METER CALIBRATIONS	3,040	4,600	1,840	2,760	40.0%	5,600	1,000
45240	SERV FEES-TRANSFER & REC	51,505	66,600	51,690	14,910	77.6%	72,440	5,840
45250	SERV FEES-COST RECOVERIES	4,480	3,880	1,978	1,902	51.0%	2,589	(1,291)
45260	SERVICE FEES-OTHER	45,220	25,000	11,266	13,734	45.1%	39,903	14,903
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	10,542,798	16,247,941	10,991,089	5,256,852	67.6%	15,555,245	(692,696)
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	166,398	211,000	158,711	52,289	75.2%	207,958	(3,042)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	166,398	211,000	158,711	52,289	75.2%	207,958	(3,042)
<u>OTHER REVENUE</u>								
46160	INTEREST INCOME-INVESTMENTS	247	1,600	1,691	(91)	105.7%	890	(710)
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%	5,059	5,059
49070	RETURNED CHECK FEES	2,475	2,850	2,650	200	93.0%	3,575	725
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(21,993)	2,000	19,408	(17,408)	970.4%	19,408	17,408
49120	RECYCLING-SCRAP METAL, ETC.	2,551	2,500	341	2,159	13.6%	341	(2,159)

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	94	120	72	48	60.0%	103	(17)
49160	MOWING INCOME	6,371	20,000	-	20,000	0.0%	17,071	(2,929)
49170	UTILITIES-BAD DEBT RECOVERY	8,365	10,750	16,264	(5,514)	151.3%	17,772	7,022
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	(627)	0.0%	627	627
49300	INSURANCE PROCEEDS	3,691	4,000	-	4,000	0.0%	-	(4,000)
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	6,800	43,820	46,112	(2,292)	105.2%	64,846	21,026
UTILITY FUND 501 TOTAL REVENUES		10,715,996	16,502,761	11,195,912	5,306,849	67.8%	15,828,049	(674,712)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	282,813	472,927	305,912	167,015	64.7%	462,070	(10,857)
131	Overland WWTP	236,201	380,622	220,536	160,086	57.9%	331,969	(48,653)
132	Wastewater Reclamation Ctr.	948,341	1,773,573	966,281	807,292	54.5%	1,576,130	(197,443)
141	Navarro Mills Plant	1,196,587	2,426,335	1,531,584	894,751	63.1%	2,128,123	(298,212)
142	Lake Halbert Plant	478,282	937,337	508,307	429,030	54.2%	800,930	(136,407)
200	Utility System Maintenance	1,622,477	3,000,798	1,627,967	1,372,831	54.3%	2,519,104	(481,694)
300	Utility Line Replacement	528,079	769,729	1,174,069	(404,340)	152.5%	1,600,009	830,280
400	Utility Billing	297,064	469,368	295,692	173,676	63.0%	445,653	(23,715)
910	Non Departmental	5,640,213	6,184,953	5,331,167	853,786	86.2%	6,177,746	(7,207)
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,230,058	16,415,642	11,961,514	4,454,128	72.9%	16,041,734	(373,908)

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	684,202	(45,730)	-6.27%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,369	(58,724)	-7.64%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,269	96,400	14.90%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,802	42,519	5.98%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,169	21,421	3.11%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	753,472	46,973	6.65%
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	\$ 6,881,825	\$ 258,569	
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:	\$ 5,046,113	\$ 5,209,315	\$ 6,142,722	\$ 6,385,193	\$ 6,819,545	\$ 6,888,459	\$ 6,449,955	\$ 6,451,368	\$ 6,623,256
FY 2016 Y-T-D % Change:	36.38%	32.11%	12.03%	7.78%	0.91%	-0.10%	6.70%	6.7%	3.9%

FY 2016 Y-T-D % of budget:	65.33%
FY 2016 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 3,652,538

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	377,281	(47,137)	-11.11%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	(21,746)	-4.91%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	26,870	6.64%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	13,222	3.18%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	(2,457)	-0.60%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	440,898	25,545	6.15%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 3,906,833	\$ 199,712	
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:	\$ 2,696,289	\$ 2,613,338	\$ 2,634,083	\$ 2,985,938	\$ 3,061,458	\$ 3,048,098	\$ 3,235,995	\$ 3,398,112	\$ 3,707,121
FY 2016 Y-T-D % Change:	44.90%	49.50%	48.32%	30.84%	27.61%	28.17%	20.73%	15.0%	5.4%

FY 2016 Y-T-D % of budget:	71.74%
FY 2016 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,539,165

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	274,773	36.45%	467,386	62.00%	11,731	1.56%	753,891
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 2,806,778	39.79%	\$ 4,131,549	58.57%	\$ 115,317	1.63%	\$ 7,053,644
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Prior Y-T-D Totals:	\$ 2,549,084	38.38%	\$ 3,987,964	60.04%	\$ 104,877	1.58%	\$ 6,641,925
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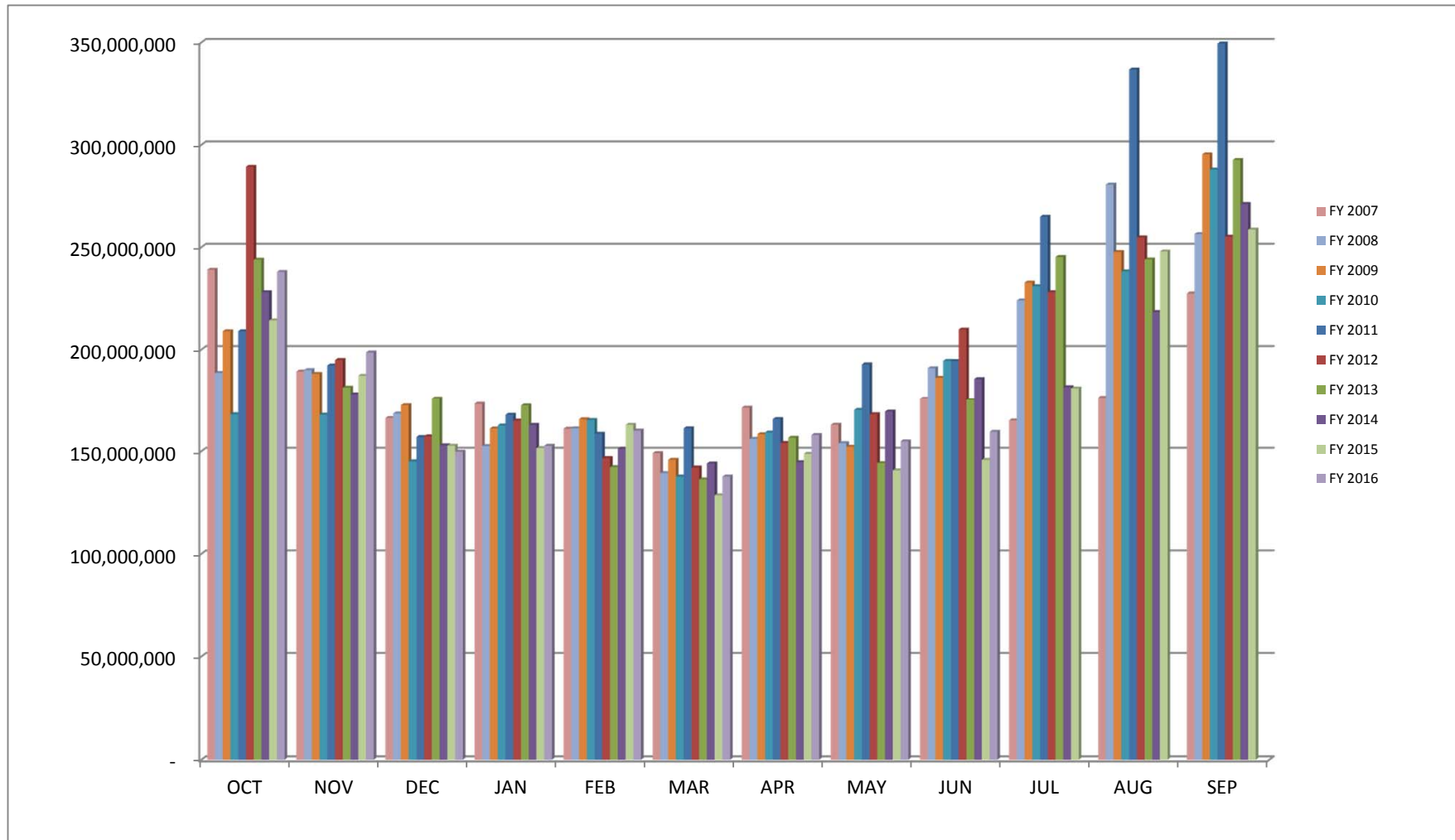
Reconciliation between billed revenue and actual revenue

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	107.11%	(48,660)	-7.11%	-	0.00%	684,202
February	758,179	106.73%	(47,810)	-6.73%	-	0.00%	710,369
March	677,352	91.13%	65,917	8.87%	-	0.00%	743,269
April	747,947	99.22%	5,854	0.78%	-	0.00%	753,802
May	737,244	103.67%	(26,075)	-3.67%	-	0.00%	711,169
June	753,891	100.06%	(418)	-0.06%		0.00%	753,472
July							
August							
September							

FY 2016 Y-T-D Totals:	\$ 7,053,644	102.50%	\$ (171,819)	-2.50%	\$ -	0.00%	\$ 6,881,825
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Prior Y-T-D Totals:	\$ 6,641,925	100.28%	\$ (18,669)	-0.28%	\$ -	0.00%	\$ 6,623,256
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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 *	159,487,400 +	3.00%	9.40%
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	1,508,897,600		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600	1,598,297,800	1,626,955,100	1,528,095,200	1,516,703,700	1,432,163,500
FY 2016 Y-T-D % Change:	-4.96%	0.54%	-1.93%	2.64%	-5.59%	-7.26%	-1.26%	-0.51%	5.36%

* 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: June 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	6,958	6,986	33,753,400	21.16%	4,851	4,832
Commercial/Fireplug	999	1,010	17,658,100	11.07%	17,676	17,483
Industrial	24	24	18,180,000	11.40%	757,500	757,500
Residential- Multifamily**	132	2,017	7,439,000	4.66%	56,356	3,688
Commercial- Irrigation	98	98	2,083,000	1.31%	21,255	21,255
CISD Accounts	24	25	1,123,100	0.70%	46,796	44,924
Navarro College Accounts	36	36	875,000	0.55%	24,306	24,306
Residential- Irrigation	327	327	1,096,000	0.69%	3,352	3,352
City/Municipal	69	70	1,719,600	1.08%	24,922	24,566
Subtotal Users- Inside City Limits	8,667	10,593	83,927,200	52.62%	9,684	7,923
Users- Outside City Limits						
Residential	185	233	1,401,000	0.88%	7,573	6,013
Commercial	35	35	271,000	0.17%	7,743	7,743
Subtotal Users- Outside City Limits	220	268	1,672,000	1.05%	7,600	6,239
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	73,888,200	46.33%	3,694,410	3,694,410
Estimated Water Loss****						
Subtotal- Estimated Water Loss	0	0	0	0.00%	0	0
Grand Totals	8,907	10,881	159,487,400	100.00%	17,906	14,657

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

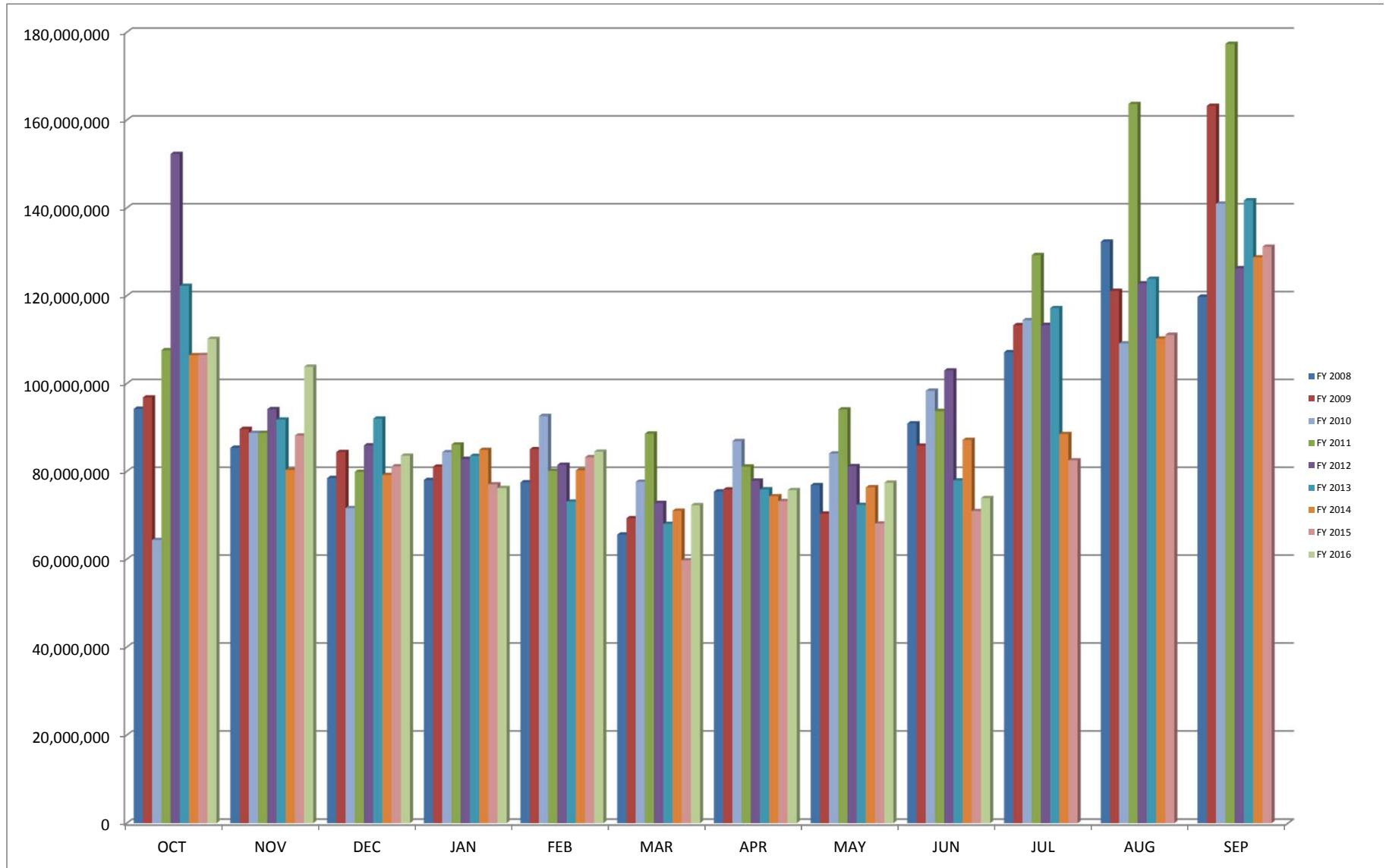
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

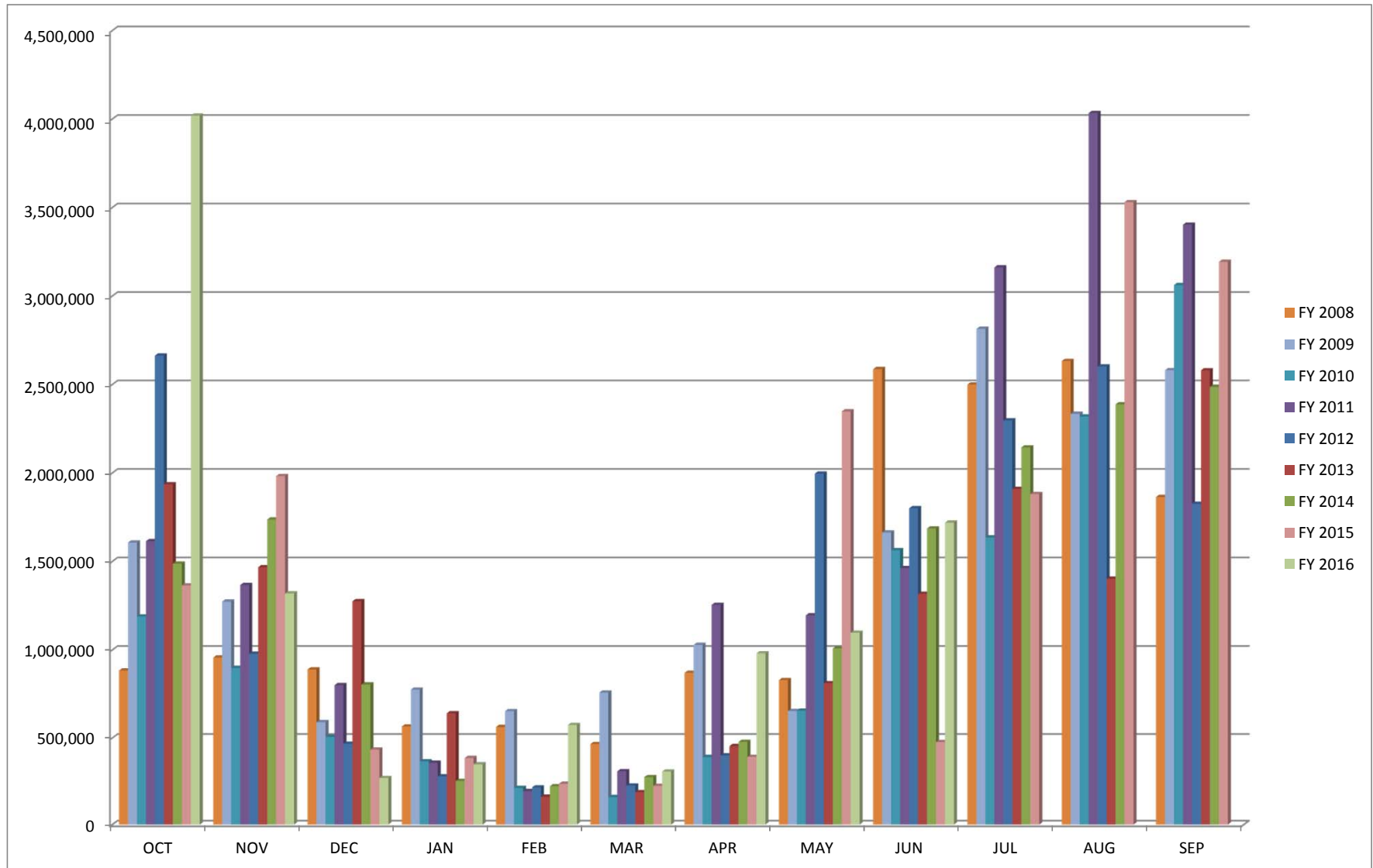
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	73,888,200	-4.53%	4.15%
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	757,472,000		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	722,280,100	738,332,800	748,551,800	799,862,700	831,406,700	756,739,800	739,833,600	707,981,400
FY 2016 % Change:	4.87%	2.59%	1.19%	-5.30%	-8.89%	0.10%	2.38%	6.99%

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	1,719,600	56.67%	260.73%
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100			
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	10,636,800		
Fiscal Y-T-D	8,615,400	9,009,700	5,942,100	8,555,100	9,025,400	8,253,300	7,950,900	7,840,700			
FY 2016 % Change	23.46%	18.06%	79.01%	24.33%	17.85%	28.88%	33.78%	35.66%			

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	138,433	40,360	178,793	166,436	12,357	93.09%	6.91%
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,112,225	377,030	1,489,255	1,282,528	206,727	86.12%	13.88%
Y-T-D Averages	139,028	47,129	186,157	160,316	25,841	86.12%	13.88%
Prior Y-T-D Totals:	1,094,417	316,670	1,411,087	1,212,258	198,829	85.91%	14.09%
Prior Y-T-D Averages:	136,802	39,584	176,386	151,532	24,854	85.91%	14.09%

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

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,535,465	3,390,800	2,638,708	752,092	77.8%	3,763,680	372,880
	Other Revenue	17,229	8,550	22,969	(14,419)	268.6%	25,313	16,763
	Total Revenue	2,552,694	3,399,350	2,661,677	737,673	81.0%	3,788,993	389,643
<u>Disbursements:</u>								
	100-Landfill Operations	1,083,963	1,192,222	685,311	506,911	57.5%	1,035,769	(156,453)
	200-Contract Collections	586,792	880,000	600,200	279,800	68.2%	898,700	18,700
	300-Bulk Solid Waste Pickup	315,836	521,926	310,313	211,613	59.5%	499,667	(22,259)
	910-Non-Departmental	663,218	773,621	615,894	157,727	79.6%	778,702	5,081
	Total Disbursements	2,649,809	3,367,769	2,211,719	1,156,050	65.7%	3,212,838	(154,931)
	Revenue Over (Under) Disbursements	\$ (97,115)	\$ 31,581	\$ 449,958			\$ 576,155	
	Fund 502 Cash Balance:	\$ 838,731						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	945,948	1,260,000	962,522	297,478	76.4%	1,282,185	22,185
45110	USER FEES-WASTE DISPOSAL	568,543	765,000	654,106	110,894	85.5%	1,115,635	350,635
49010	SANITATION DISPOSAL CONTRACT	742,500	990,000	742,500	247,500	75.0%	990,000	-
45140	USER FEES-SPOT TRUCK	4,000	4,800	4,240	560	88.3%	5,760	960
45255	SERVICE FEES- BILLING FEES	20,538	31,000	21,007	9,993	67.8%	31,400	400
45150	SOLID WASTE SUPPLEMENTAL	253,936	340,000	254,333	85,667	74.8%	338,700	(1,300)
	TOTAL SERVICE CHARGES & RENTS	2,535,465	3,390,800	2,638,708	752,092	77.8%	3,763,680	372,880
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	85	250	1,201	(951)	480.4%	450	200
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	285	200	344	(144)	171.9%	465	265
49070	RETURNED CHECK FEES	75	50	25	25	50.0%	25	(25)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	565	550	-	550	0.0%	550	-
49160	MOWING-INCOME	5,444	7,500	15,226	(7,726)	203.0%	17,650	10,150
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%	6,173	6,173
	TOTAL OTHER REVENUE	17,229	8,550	22,969	(14,419)	268.6%	25,313	16,763
<u>INTERGOVERNMENTAL REVENUE</u>								
47409	TRANSFER FROM OTHER FUNDS	88,116	-	91,697	(91,697)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	88,116	-	91,697	(91,697)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,640,810	3,399,350	2,753,374	645,976	81.0%	3,788,993	389,643

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	1,083,963	1,192,222	685,311	506,911	57.5%	1,035,769	(156,453)	
200	Contract Collections	586,792	880,000	600,200	279,800	68.2%	898,700	18,700	
300	Bulk Solid Waste Pickup	315,836	521,926	310,313	211,613	59.5%	499,667	(22,259)	
910	Non Departmental	663,218	773,621	615,894	157,727	79.6%	778,702	5,081	
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,649,809	3,367,769	2,211,719	1,156,050	65.7%	3,212,838	(154,931)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		4,367,812	5,049,500	3,853,101	1,196,399	76.3%	5,080,600	31,100
Penalty Revenue		380	-	-	-	0.0%	-	-
Other Revenue		7,577	7,750	13,909	(6,159)	179.5%	16,818	9,748
Intergovernmental Revenue		767,368	800,000	603,733	196,267	75.5%	1,204,700	404,700
Total Revenue		5,143,138	5,857,250	4,470,742	1,386,508	76.3%	6,302,118	445,548
<u>Disbursements:</u>								
125-EMS Service		1,828,019	2,971,695	2,029,647	942,048	68.3%	2,878,048	(93,647)
910-Non Departmental		2,917,859	2,718,063	2,436,609	281,454	89.6%	3,381,776	663,713
Total Disbursements		4,745,878	5,689,758	4,466,256	1,223,502	78.5%	6,259,824	570,066
Revenue Over (Under) Disbursements		\$ 397,260	\$ 167,492	\$ 4,486			\$ 42,294	
Fund 503 Cash Balance:		\$ (491,121)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,794,470	5,000,000	3,806,178	1,193,822	76.1%	5,030,000	30,000
45770	EMS-SUBSCRIPTION PROGRAM	45,315	49,500	46,923	2,577	94.8%	50,600	1,100
	TOTAL SERVICE CHARGES & RENTS	4,367,812	5,049,500	3,853,101	1,196,399	76.3%	5,080,600	31,100
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	380	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	380	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	217	-	180	(180)	0.0%	230	230
46160	INTEREST EARNINGS	(251)	(250)	(1,717)	1,467	0.0%	(680)	250
48040	MISC EMS FUND DONATIONS	-	-	6,000	(6,000)	0.0%	6,000	6,000
48460	CONTRIBUTION REVENUE	-	-	2,295	(2,295)	0.0%	2,295	2,295
48550	REIMBURSEMENT FROM EMPLOYEES	3,576	-	4,400	(4,400)	0.0%	5,000	5,000
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	1,223	(1,223)	0.0%	1,223	1,223
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%	2,750	(1,250)
	TOTAL OTHER REVENUE	7,577	7,750	13,909	(6,159)	179.5%	16,818	9,748
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	227,371	10,000	11,236	(1,236)	112.4%	414,700	404,700
49820	EMS-SVCS CONTRACT W CNTY	251,250	405,000	303,750	101,250	75.0%	405,000	-
47100	TRANS FR FUND 100	288,747	385,000	288,747	96,253	75.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	767,368	800,000	603,733	196,267	75.5%	1,204,700	404,700
FUND 503 TOTAL REVENUES		5,143,138	5,857,250	4,470,742	1,386,508	76.3%	6,302,118	445,548

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JUNE 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,828,019	2,971,695	2,029,647	942,048	68.3%	2,878,048	(93,647)
910	Non Departmental		2,917,859	2,718,063	2,436,609	281,454	89.6%	3,381,776	663,713
EMS FUND 503 TOTAL DISBURSEMENTS			4,745,878	5,689,758	4,466,256	1,223,502	78.5%	6,259,824	570,066

Supplemental EMS Reports

City of Corsicana
EMS Funds from Intermedix Billings
Subsequent to Contract Expiration

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT		Balance
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	4,828.85	-	-		9,719.16
June 2015	4,650.72	-	-		14,369.88
July 2015	2,031.73	-	-		16,401.61
August 2015	3,784.97	-	-		20,186.58
September 2015	260.00	-	-		20,446.58
October 2015	3,427.40	-	-		23,873.98
November 2015	1,254.00	-	-		25,127.98
December 2015	2,207.70	-	-		27,335.68
January 2016	-	-	-		27,335.68
February 2016	1,027.44	-	-		28,363.12
March 2016	3,063.12	-	-		31,426.24
April 2016	135.00	-	-		31,561.24
May 2016	210.00	-	-		31,771.24
June 2016	80.00	-	-		31,851.24

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

Beginning Receivable Balance per G/L:	\$ 1,808,566.17
Adjustments:	
Beginning Balance per Digitech Report:	<u>1,808,566.17</u>
Current Month Gross Revenue:	451,247.10
Monthly Revenue Adjustments:	1,504.27
Sub-Total:	<u>2,261,317.54</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(193,199.40)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	-
Cash Receipts (Payments) Net of Refunds:	(185,752.26)
Ending Receivable Balance:	<u><u>\$ 1,882,365.88</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 1,882,365.88
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 1,882,365.88</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 06/01/2016, To: 06/30/2016

Financial Class Summary

Paid

MEDICARE	90,559.56
MEDICAID	28,318.63
INSURANCE	43,628.38
PATIENT	9,093.26
OTHER	14,152.43

Grand Total	185,752.26
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Filter Criteria

Deposit Date From: 06/01/2016
Deposit Date To: 06/30/2016

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2016, To: 06/30/2016

Financial Class/Adjustment Category	Adjusted Amount
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MEDICARE

Contractual	138,018.19
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Sales	40,623.84
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Total for MEDICARE	178,642.03
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MEDICAID

Contractual	50,199.67
-------------	-----------

Sales	6,791.84
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Total for MEDICAID	56,991.51
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INSURANCE

Contractual	48.00
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Sales	36,830.55
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Total for INSURANCE	36,878.55
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OTHER

Contractual	3,172.39
-------------	----------

Sales	19,756.33
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Total for OTHER	22,928.72
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PATIENT

Contractual	1,761.15
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Sales	53,279.10
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Total for PATIENT	55,040.25
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Grand Total:	350,481.06
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Filter Criteria

Adjustment Date From: 06/01/2016

Adjustment Date To: 06/30/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2016, To: 06/30/2016

Adjustment Category	Adjusted Amount
Contractual	193,199.40
Sales	157,281.66
Grand Total	350,481.06

Filter Criteria

Adjustment Date From: 06/01/2016
Adjustment Date To: 06/30/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 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
Jun 2016	\$1,808,566.17	\$451,247.10	\$158,785.93	\$157,281.66	\$0.00	\$193,199.40	\$185,752.26	\$1,882,365.88

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 2016

Filter Criteria

Accounting Period: Oct 2014 - Jun 2016

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 06/01/2016 To: 06/30/2016
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	29	33,360.10	0.00	33,360.10	0.00	1,840.79	31,519.31	8 %	6 %	6 %	1,150.35	1,150.35	63.48
MEDICAID	41	43,140.80	4,597.15	38,543.65	0.00	2,772.05	35,771.60	11 %	6 %	7 %	1,052.21	940.09	67.61
MEDICARE	210	202,999.89	98,940.84	104,059.05	0.00	5,394.10	98,664.95	58 %	3 %	5 %	966.67	495.52	25.69
OTHER	9	9,097.10	0.00	9,097.10	0.00	0.00	9,097.10	3 %	0 %	0 %	1,010.79	1,010.79	0.00
PATIENT	71	74,730.24	630.06	74,100.18	0.00	0.00	74,100.18	20 %	0 %	0 %	1,052.54	1,043.66	0.00
Grand Total	360	363,328.13	104,168.05	259,160.08	0.00	10,006.94	249,153.14	100 %	3 %	4 %	1,009.24	719.89	27.80

Filter Criteria

Date of Service From: 06/01/2016
Date of Service To: 06/30/2016
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	141,912.57	252,977.82	72,375.46	167,667.96	12,934.40	5 %	42 %	66 %	963.15	617.02	408.95
NOV 2014	402	384,455.85	159,523.96	224,931.89	48,182.97	159,273.76	17,475.16	5 %	41 %	71 %	956.36	559.53	396.20
DEC 2014	430	408,947.13	160,219.45	248,727.68	45,757.08	177,150.17	25,820.43	5 %	43 %	71 %	951.04	578.44	411.98
JAN 2015	454	450,541.08	177,141.83	273,399.25	57,994.90	185,521.13	29,883.22	5 %	41 %	68 %	992.38	602.20	408.64
FEB 2015	389	380,986.07	137,046.05	243,940.02	48,696.46	163,982.76	31,260.80	4 %	43 %	67 %	979.40	627.10	421.55
MAR 2015	474	475,925.02	182,118.74	293,806.28	62,448.71	199,118.92	32,238.65	5 %	42 %	68 %	1,004.06	619.84	420.08
APR 2015	431	422,935.21	168,441.00	254,494.21	37,648.22	180,732.69	36,113.30	5 %	43 %	71 %	981.29	590.47	419.33
MAY 2015	433	432,863.00	165,745.47	267,117.53	47,014.21	177,063.85	43,039.47	5 %	41 %	66 %	999.68	616.90	408.92
JUN 2015	470	464,846.71	167,732.67	297,114.04	7,095.13	176,125.06	113,893.85	5 %	38 %	59 %	989.04	632.16	374.73
JUL 2015	456	469,654.25	177,394.25	292,260.00	4,246.14	183,278.86	104,735.00	5 %	39 %	63 %	1,029.94	640.92	401.93
AUG 2015	432	432,338.05	153,614.64	278,723.41	4,416.47	175,168.58	99,138.36	5 %	41 %	63 %	1,000.78	645.19	405.48
SEP 2015	439	439,235.52	166,635.54	272,599.98	69.18	175,245.60	97,285.20	5 %	40 %	64 %	1,000.54	620.96	399.19
OCT 2015	394	401,013.46	152,273.48	248,739.98	0.00	156,954.42	91,785.56	4 %	39 %	63 %	1,017.80	631.32	398.36
NOV 2015	388	398,162.98	155,600.79	242,562.19	359.87	148,777.18	93,425.14	4 %	37 %	61 %	1,026.19	625.16	383.45
DEC 2015	376	372,355.75	145,491.06	226,864.69	0.00	150,070.26	76,794.43	4 %	40 %	66 %	990.31	603.36	399.12
JAN 2016	420	423,887.83	168,010.61	255,877.22	247.27	178,089.70	77,540.25	5 %	42 %	70 %	1,009.26	609.23	424.02
FEB 2016	404	414,031.22	148,219.31	265,811.91	0.00	152,571.54	113,240.37	5 %	37 %	57 %	1,024.83	657.95	377.65
MAR 2016	450	461,985.58	162,893.01	299,092.57	0.00	156,818.35	142,274.22	5 %	34 %	52 %	1,026.63	664.65	348.49
APR 2016	486	507,343.44	170,357.60	336,985.84	0.00	159,980.14	177,005.70	5 %	32 %	47 %	1,043.92	693.39	329.18
MAY 2016	423	445,103.86	147,919.47	297,184.39	0.00	125,908.37	171,276.02	5 %	28 %	42 %	1,052.25	702.56	297.66
JUN 2016	360	363,328.13	104,168.05	259,160.08	0.00	10,006.94	249,153.14	4 %	3 %	4 %	1,009.24	719.89	27.80

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2016
Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
Grand Total	8921	8,944,830.53	3,312,459.55	5,632,370.98	436,552.07	3,359,506.24	1,836,312.67	100 %	38 %	60 %	1,002.67	631.36	376.58

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 06/30/2016
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 06/30/2016, As Of: 06/30/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		32,996	25,589	15,656	5,154	6,283	705	524	3,025		89,933
MEDICAID		41,096	15,059	18,962	12,149	5,568	6,761	4,921	9,770		114,286
MEDICARE		106,887	19,990	7,859	7,096	1,627	3,881	634	377		148,350
OTHER		3,888	1,986	13,792	5,665	21,013	16,133	7,337	21,816		91,630
PATIENT		82,372	116,545	127,259	105,180	166,793	227,317	300,442	312,259		1,438,167

Grand Totals		267,239	179,167	183,528	135,245	201,283	254,798	313,859	347,247		1,882,366
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Filter Criteria

Sales Through: 06/30/2016
As Of: 06/30/2016

Construction and Capital Improvement Funds Summary Recap

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

	Fund 327 2007 Certificates of Obligation	Fund 331 2009 TWDB C.O. Bond	Fund 332 2010 C.O. Utility Fund Projects	Fund 333 2011 G.O. General Related Proj./Purchases	Fund 334 2011 C.O. Utility Related Proj./Purchases	Fund 335 2013 G.O. General Related Proj./Purchases	Fund 336 2015 G.O. General Related Proj./Purchases	Fund 337 2016 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	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	-	-	22,363.83	-	300,000.00	-	-	-	322,363.83
Interest Earned (To Date)	1,212,842.87	8,293.71	16,558.57	7,871.43	7,997.00	6,471.45	1,263.10	1,919.41	1,263,217.54
Total Inflows	17,908,627.56	1,910,685.34	3,691,408.72	3,130,270.95	3,407,994.45	3,532,976.35	3,801,263.10	4,001,919.41	41,385,145.88
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)	(2,212,461.01)	(159.04)	(30,813,350.50)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(3,290,479.31)	(2,813,020.04)	(2,212,461.01)	(159.04)	(34,147,699.34)
Available Balance	\$ 256,215.07	\$ 514,969.54	\$ 22,377.28	\$ 15,850.74	\$ 117,515.14	\$ 719,956.31	\$ 1,588,802.09	\$ 4,001,760.37	\$ 7,237,446.54
High Yield Accounts	256,215.07	245,734.45	22,377.28	15,850.74	117,515.14	719,956.31	1,588,802.09	4,001,760.37	6,968,211.45
Wells Fargo TWDB Escrow	-	269,235.09	-	-	-	-	-	-	269,235.09
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 256,215.07	\$ 514,969.54	\$ 22,377.28	\$ 15,850.74	\$ 117,515.14	\$ 719,956.31	\$ 1,588,802.09	\$ 4,001,760.37	\$ 7,237,446.54

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 6/1/2016	Book Value 6/30/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 13,811,148	\$ 12,699,563	55.10%	\$ 6,384
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	285,647	285,660	1.24%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	22 Days - WAL	1.000001	269,154	269,235	1.17%	81
TexPool Investments (3)	Local Government Investment Pool	AAAm	46 Days - WAM	1.00006	-	3,250,457	14.10%	1,130
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	48 Days - WAM1	1.000167	9,042,155	6,544,681	28.39%	-
					<u>\$ 23,408,104</u>	<u>\$ 23,049,595</u>	<u>100.00%</u>	<u>\$ 7,596</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.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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

*Unavailable at time
of publication*

Connie Standridge, City Manager

Virginia Richardson

Virginia Richardson, CPA, CGFO, Director of Finance

Jennifer Heil

Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,526,237
201	Hotel Occupancy Tax	157,195
202	Corsicana Municipal Airport	45,489
203	Cemetery Maintenance	161,060
204	Police Forfeitures	23,739
205	Parks Special Revenue	61,341
206	Parks Special Events	922
208	Library Special Revenue/Grant Funds	17,771
212	Corsicana - Navarro County Economic Development	177,216
214	Special Revenue-Police	17,579
216	Summer Recreation Programs	5,750
217	Special Revenue-Community Support Services	8,487
221	Special Revenue & LEOSE-Fire	6,681
222	Palace Theatre	4,319
225	LEOSE-Police	7,112
229	Sr. Citizen Facility	44,874
230	T.I.F. Infrastructure Zone	2,642
231	Court-Technology	73,780
232	Court-Building Security	120,209
239	EMS Equipment Replacement	181,959
243	Corsicana Crossing Development Fund	73,061
244	Court Fines-Rules of the Road/Street Improvements	(11,562)
246	Court-Judicial Efficiency Fund	46,692
247	Court-Child Safety	2,075
249	GIS Project	37,806
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	84,194
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	889
266	2012 Ls/Purch BB&T 5-Yr	206,091
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	236
269	2013 Ls/Purch BB&T 3-Yr	50,080

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	2,366
271	Pactiv Grant Fund	(12,750)
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	162,049
280	TCDP (TDA) Grant Sidewalks	45,000
281	Lake Halbert Spillway Grant Fund	(23,835)
295	380 Agreement Retained Funds	229,313
296	Fire Station Renovation Fund	79,470
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	395,402
299	Street Maintenance & Reconstruction Fund	1,431,205
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,215
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,970
332	2010 C.O. Utilities Bond	22,377
333	GO Bond 2011 Series	15,851
334	CO Bond 2011 Series	117,515
335	GO Bond 2013 Series	719,956
336	GO Ref Bond 2015 Series	1,588,802
337	GO Ref Bond 2016 Series	4,001,760
338	Chase 2016 FY 5-Yr Ls/Purch	372,027
339	Chase FY2016 10-Yr Ls/Purch	550,177
409	Sanitation Interest & Sinking/Debt Service	55,334
411	Tax Interest & Redemption/G.O. Debt Service	679,283
412	Utility Interest & Sinking/Debt Service	2,003,452
501	Utility Operating	775,143
502	Sanitation Operating	838,731
503	EMS Operating	(491,121)

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

Fund No.	Fund Description	Balance
602	Payroll Disbursements Fund	5,806
705	Utility Bond Reserve	704,741
706	Utility Deposits	619,669
707	Police Seizures	605
708	Landfill Reserve	193,564
NA	Unfunded Credit/Debit Cards & Online Payments	(9,428)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(78)
Grand Total- All Funds		\$ 23,049,595

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

Total Deposits at Bank:	\$ 23,049,595
Deposits in Transit:	(23,213)
Expenditures in Transit	-
Expenditures in Transit Other Accounts	-
Total Deposits:	23,026,382
Less Total FDIC Insurance:	500,000
Total Uninsured Balance:	22,526,382
Market Value of Pledged Collateral:	15,955,384
Required Collateral, based upon Pledged Security Maturity	13,149,445
Excess Pledged Collateral:	2,805,939
Deposit Collateralization:	121.34%

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	1,800,000	1,878,282
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	633,389	673,777
				<u>2,433,389</u>	<u>2,552,059</u>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	12,500,000	13,403,325
				<u>12,500,000</u>	<u>13,403,325</u>
				<u>14,933,389</u>	<u>15,955,384</u>



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