

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through July 31, 2016

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of August 15, 2016 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	12,997,498	14,592,522	12,308,974	2,283,548	84.4%	14,707,934	115,412
	Licenses and Permits	152,031	189,560	236,620	(47,060)	124.8%	248,000	58,440
	Service Charges and Rents	135,130	159,543	168,582	(9,039)	105.7%	189,800	30,257
	Fines and Forfeitures	353,106	460,700	285,758	174,942	62.0%	379,400	(81,300)
	Other Revenue	183,020	187,945	169,381	18,564	90.1%	163,100	(24,845)
	Grants and Contribution Revenue	100,426	17,500	13,645	21,500	78.0%	21,500	4,000
	Intergovernment Revenue	1,414,022	1,551,181	1,300,923	250,258	83.9%	1,552,681	1,500
	Total Revenue	\$ 15,335,231	\$ 17,158,951	\$ 14,483,884	\$ 2,675,067	84.4%	\$ 17,262,415	\$ 103,464
	<u>Disbursements:</u>							
	General Government	954,080	1,288,122	979,948	308,174	76.1%	1,260,935	(27,187)
	Judicial	330,379	442,358	408,279	34,079	92.3%	525,689	83,331
	Public Safety	6,441,805	8,829,108	6,828,005	2,001,103	77.3%	8,518,263	(310,845)
	Community Support Services	318,762	422,653	373,594	49,059	88.4%	462,086	39,433
	Public Works	2,012,410	3,582,374	2,704,290	878,084	75.5%	3,461,386	(120,988)
	Leisure and Cultural	1,517,915	1,797,965	1,372,062	425,903	76.3%	1,842,217	44,252
	Building & Equipment Maintenance	1,013,432	511,160	295,411	215,749	57.8%	478,517	(32,643)
	Non-Departmental	1,835,976	1,650,874	1,382,499	268,375	83.7%	1,544,581	(106,293)
	Total Disbursements	\$ 14,424,759	\$ 18,524,614	\$ 14,344,088	\$ 4,180,527	77.4%	\$ 18,093,674	\$ (430,940)
	Revenue Over (Under) Disbursements	\$ 910,472	\$ (1,365,663)	\$ 139,797			\$ (831,259)	\$ 534,404
	Fund 100 Cash Balance:	\$ 4,510,369						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,853,852	5,813,579	5,714,048	99,531	98.3%	5,781,600	(31,979)
41160	PROPERTY TAX-DELINQUENT	59,394	115,000	68,938	46,062	59.9%	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	5,014,419	6,065,000	4,798,610	1,266,390	79.1%	6,400,000	335,000
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	51,379	53,621	48.9%	99,400	(5,600)
42490	FRANCHISE-CABLE TV	97,307	120,000	68,117	51,883	56.8%	92,100	(27,900)
42570	GROSS RCPTS TAX-UTILITY FUND	419,475	495,083	383,127	111,956	77.4%	490,244	(4,839)
42610	GROSS RCPTS TAX-SANITATION FUND	95,704	101,981	88,159	13,822	86.4%	113,790	11,809
42690	FRANCHISE-COMM SLD WASTE	269,116	320,750	259,943	60,807	81.0%	349,100	28,350
42850	ALCOHOLIC BEVERAGE TAX	34,716	50,000	37,474	12,526	74.9%	46,400	(3,600)
	TOTAL TAXES	12,997,498	14,592,522	12,308,974	2,283,548	84.4%	14,707,934	115,412
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,034	3,750	3,549	201	94.6%	4,100	350
43015	SIGN CONTRACTOR REGISTRATION	1,221	1,700	1,045	655	61.5%	1,000	(700)
43025	BUILDERS LICENSES	11,812	14,250	13,786	464	96.7%	16,400	2,150
43030	DEMO CONTRACTOR REGISTRATION	399	800	550	250	68.8%	400	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	440	600	385	215	64.2%	500	(100)
43040	PLUMBERS LICENSES	474	600	532	68	88.7%	600	-
43055	MECHANICAL/HVAC	2,654	2,850	2,599	251	91.2%	4,000	1,150
43070	ELECTRICAL PERMITS	27,335	34,600	33,735	865	97.5%	34,000	(600)
43085	BUILDING PERMITS	40,952	53,200	111,250	(58,050)	209.1%	112,400	59,200
43100	PLUMBING PERMITS	8,904	11,650	10,583	1,067	90.8%	10,900	(750)
43115	MECHANICAL PERMITS	4,145	6,000	6,648	(648)	110.8%	5,500	(500)
43120	IRRIGATION SYSTEM PERMITS	600	800	1,112	(312)	139.1%	1,000	200
43130	FENCE PERMITS	1,735	1,550	2,575	(1,025)	166.1%	2,600	1,050
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	7,300	8,200	4,828	3,372	58.9%	6,400	(1,800)
43190	CURB & GUTTER & OTHER PERMITS	425	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	7,892	10,750	9,137	1,613	85.0%	10,700	(50)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,160	1,200	1,080	120	90.0%	1,700	500
43295	SIGN PERMITS	2,129	3,500	1,571	1,929	44.9%	2,100	(1,400)
43310	TEMPORARY SIGN PERMITS	708	700	667	33	95.2%	1,000	300
43325	BURGLAR ALARM PERMITS	13,650	15,500	13,744	1,756	88.7%	14,200	(1,300)
43340	CIRCUS/CARNIVAL PERMITS	690	575	1,125	(550)	195.7%	1,400	825
43355	OIL/GAS WELLS	400	400	-	400	0.0%	-	(400)
43400	FIRE SUPPRESSION SYS PERMITS	2,121	2,200	2,634	(434)	119.7%	2,300	100
43505	ANIMAL LICENSES	3,457	4,250	4,173	77	98.2%	4,500	250
43535	WINE/BEER OFF PREMISE	1,410	1,735	1,500	235	86.5%	1,500	(235)
43536	WINE/BEER ON PREMISE	855	1,000	273	728	27.3%	300	(700)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,830	4,100	4,605	(505)	112.3%	5,400	1,300
	<i>TOTAL LICENSES & PERMITS</i>	152,031	189,560	236,620	(47,060)	124.8%	248,000	58,440
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	2,105	2,000	1,500	500	75.0%	1,700	(300)
43670	RE-ZONING APP	1,265	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	1,890	1,800	2,205	(405)	122.5%	1,900	100
43715	VARIANCE APP	3,225	3,200	1,020	2,180	31.9%	900	(2,300)
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	200	55	145	27.5%	-	(200)
43805	FOSTER CARE INSPECTION FEE	200	400	629	(229)	157.2%	300	(100)
45300	CONCESSION STAND-SWIMMING POOL	2,442	2,700	5,270	(2,570)	195.2%	2,400	(300)
45390	ENTRANCE FEES-SWIMMING POOL	16,241	19,250	18,489	761	96.0%	13,500	(5,750)
45400	PARTIES-SWIMMING POOL	7,775	7,800	8,175	(375)	104.8%	7,500	(300)

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ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	69,486	84,000	69,426	14,574	82.7%	83,300	(700)
45460	RNTL/USER REV-RECRTL FAC	16,404	19,900	20,336	(436)	102.2%	23,300	3,400
45465	RNTL/USER REC-ATHLETIC CMLX	-	-	7,712	(7,712)	0.0%	19,700	19,700
45560	RNTL/USER REV-N/L BLD/RM	396	300	553	(253)	184.3%	600	300
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	200	200
45670	OIL & GAS LEASE ROYALTIES	7,246	10,000	4,549	5,451	45.5%	4,600	(5,400)
45690	LAND LEASE-E HWY 31	3,893	3,893	26,333	(22,440)	676.4%	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	-	-	600	(600)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	135,130	159,543	168,582	(9,039)	105.7%	189,800	30,257
<u>FINES & FORFEITURES</u>								
41760	AD VAL TAX PENALTY & INT	68,228	85,000	55,180	29,820	64.9%	69,700	(15,300)
43865	LIBRARY FINES	7,591	9,100	8,076	1,024	88.7%	9,100	-
43880	FALSE ALARM FINES	1,600	1,600	350	1,250	21.9%	1,000	(600)
44010	MUNICIPAL COURT FINES	253,072	340,000	208,017	131,983	61.2%	273,000	(67,000)
44260	WARRANT FEES-CITY	22,615	25,000	14,135	10,865	56.5%	26,600	1,600
	<i>TOTAL FINES & FORFEITURES</i>	353,106	460,700	285,758	174,942	62.0%	379,400	(81,300)
<u>OTHER REVENUE</u>								
43490	HOUSE DEMOLITION PERMIT FEES	720	850	1,190	(340)	140.0%	1,500	650
43495	STREET CLOSURE FEES	320	600	355	245	59.2%	400	(200)
43895	ANIMAL IMPOUNDING FEES	13,060	15,350	10,415	4,935	67.9%	12,300	(3,050)
43910	ANIMAL ADOPTION FEES	11,717	14,900	7,272	7,628	48.8%	8,100	(6,800)

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ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	9,220	-	328	(328)	0.0%	300	300
44760	CRIMINAL HISTORY	1,345	1,500	960	540	64.0%	1,100	(400)
45830	FILING FEES-LIENS	130	-	442	(442)	0.0%	500	500
45840	COPY REPRODUCTION REVENUE	7,412	9,500	7,309	2,191	76.9%	8,300	(1,200)
45850	FINGERPRINTS & COPIES	1,350	1,300	945	355	72.7%	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	4,831	9,300	5,270	4,030	56.7%	5,700	(3,600)
45970	LIEN-DEMOLITION	3,407	3,400	6,603	(3,203)	194.2%	6,900	3,500
46085	INTEREST INCOME-BANK	1,426	2,750	5,926	(3,176)	215.5%	3,800	1,050
46165	INTEREST INCOME-OTHER	2,594	2,300	6,365	(4,065)	276.7%	6,300	4,000
48550	REIMBURSEMENT FRM EMPLOYEES	4,981	3,000	4,142	(1,142)	138.1%	4,100	1,100
48555	MISC REIMB/RECOVERIES/REFUNDS	9,895	19,800	353	19,447	1.8%	200	(19,600)
49020	ELECTRONIC PMT PROCESSING FEE	20,381	23,000	23,951	(951)	104.1%	26,100	3,100
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,791	12,500	12,102	398	96.8%	13,800	1,300
49060	MISC INCOME	12,627	12,000	12,259	(259)	102.2%	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	25,040	30,000	12,478	17,522	41.6%	9,900	(20,100)
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	178	900	1,109	(209)	123.2%	500	(400)
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	266	400	95	305	23.7%	100	(300)
49160	MOWING INCOME	5,062	12,000	6,162	5,838	51.4%	6,700	(5,300)
49200	OTHER ANIMAL SHELTER REV	3,383	3,250	8,088	(4,838)	248.9%	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	5,012	5,000	14,112	(9,112)	282.2%	4,700	(300)
49300	INSURANCE REFUND-OTHER	9,734	-	-	-	0.0%	7,000	7,000
49310	INSURANCE REFUND-PARKS	4,694	-	-	-	0.0%	-	-

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TARGET PERCENT OF FISCAL YEAR = 83.3%								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	11,576	-	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	183,020	187,945	169,381	18,564	90.1%	163,100	(24,845)
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	74,462	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	2,330	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,301	10,500	12,375	(1,875)	117.9%	12,400	1,900
49610	GRNT REV-FED-BULLET PRF VESTS	6,386	2,000	-	2,000	0.0%	5,200	3,200
49620	GRANT REVENUE - OTHER	4,947	5,000	1,271	3,729	25.4%	3,900	(1,100)
	TOTAL GRANTS & CONTRIBUTION REVENUE	100,426	17,500	13,645	3,855	78.0%	21,500	4,000
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	912,690	1,016,998	847,500	169,498	83.3%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	415,360	456,583	380,490	76,093	83.3%	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	10,400	11,600	7,600	4,000	65.5%	13,800	2,200
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	25,000	-	100.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	35,000	40,000	40,000	-	100.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	12,532	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	-	(1,000)
	TOTAL INTERGOVERNMENTAL REVENUE	1,414,022	1,551,181	1,300,923	250,258	83.9%	1,552,681	1,500
GENERAL FUND 100 TOTAL REVENUES		15,335,231	17,158,951	14,483,884	2,675,067	84.4%	17,262,415	103,464

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	22,058	27,139	30,100	(2,961)	110.9%	27,546	407
020	ADMINISTRATION	224,782	326,019	199,969	126,050	61.3%	330,681	4,662
050	HUMAN RESOURCES	79,208	106,295	82,764	23,531	77.9%	109,096	2,801
060	CIVIL SERVICE	60,037	77,671	58,607	19,064	75.5%	80,117	2,446
070	TAX	136,703	140,750	138,870	1,880	98.7%	139,105	(1,645)
080	FINANCE	392,790	568,248	434,638	133,610	76.5%	532,390	(35,858)
220	HEALTH SERVICES	38,500	42,000	35,000	7,000	83.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	954,080	1,288,122	979,948	308,174	76.1%	1,260,935	(27,187)
	<u>JUDICIAL</u>							
030	LEGAL	87,253	116,474	151,768	(35,294)	130.3%	209,664	93,190
040	MUNICIPAL COURT	243,126	325,884	256,510	69,374	78.7%	316,025	(9,859)
	<i>TOTAL JUDICIAL</i>	330,379	442,358	408,279	34,079	92.3%	525,689	83,331
	<u>PUBLIC SAFETY</u>							
110	POLICE	3,511,638	5,078,909	3,751,170	1,327,739	73.9%	4,709,134	(369,775)
120	FIRE	2,734,637	3,442,644	2,856,818	585,826	83.0%	3,527,767	85,123
130	EMERGENCY MANAGEMENT	16,273	19,640	13,625	6,015	69.4%	18,890	(750)
210	ANIMAL CONTROL	58,707	124,292	94,016	30,276	75.6%	122,145	(2,147)
215	ANIMAL SHELTER	120,550	163,623	112,377	51,246	68.7%	140,327	(23,296)
	<i>TOTAL PUBLIC SAFETY</i>	6,441,805	8,829,108	6,828,005	2,001,103	77.3%	8,518,263	(310,845)
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	123,868	162,656	126,263	36,393	77.6%	136,989	(25,667)
150	PLANNING AND ZONING	54,628	65,403	43,479	21,924	66.5%	55,903	(9,500)
350	CODE COMPLIANCE	140,266	194,594	203,852	(9,258)	104.8%	269,194	74,600
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	318,762	422,653	373,594	49,059	88.4%	462,086	39,433
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	86,730	127,624	73,720	53,904	57.8%	118,693	(8,931)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	431,602	504,388	329,341	175,047	65.3%	463,775	(40,613)
330	STREETS	1,494,078	2,950,362	2,301,229	649,133	78.0%	2,878,918	(71,444)
	<i>TOTAL PUBLIC WORKS</i>	2,012,410	3,582,374	2,704,290	878,084	75.5%	3,461,386	(120,988)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	934,529	1,058,721	804,228	254,493	76.0%	1,091,214	32,493
420	LAKES AND GROUNDS	72,310	97,975	78,858	19,117	80.5%	117,900	19,925
430	SR ACTIVITY CENTER	65,669	101,063	85,153	15,910	84.3%	111,141	10,078
450	SWIMMING POOL	63,229	90,146	65,022	25,124	72.1%	98,909	8,763
460	LIBRARY	382,179	450,060	338,800	111,260	75.3%	423,053	(27,007)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,517,915	1,797,965	1,372,062	425,903	76.3%	1,842,217	44,252
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	43,679	32,537	29,708	2,829	91.3%	39,861	7,324
530	SERVICE CENTER	130,526	238,243	117,822	120,421	49.5%	193,717	(44,526)
540	MUNICIPAL BUILDINGS	839,226	240,380	147,880	92,500	61.5%	244,939	4,559
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	1,013,432	511,160	295,411	215,749	57.8%	478,517	(32,643)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	1,835,976	1,650,874	1,382,499	268,375	83.7%	1,544,581	(106,293)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,835,976	1,650,874	1,382,499	268,375	83.7%	1,544,581	(106,293)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	14,424,759	18,524,614	14,344,088	4,180,527	77.4%	18,093,674	(430,940)

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	16,159	(49,570)	-75.4%
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	5,714,048	(139,804)	-2.4%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579		
Y-T-D% of Budget Collected:	101.9%	102.4%	102.5%	105.5%	105.9%	102.0%	97.4%	98.1%	98.8%	98.5%	98.9%	99.2%	98.3%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	16,159		
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	571,405		

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
3,883,284	4,150,440	4,497,599	5,074,565	5,448,178	5,619,047	5,825,621	6,120,374	6,174,680	6,048,744	5,524,685	5,853,852	5,714,048

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	3,285	(1,757)	-34.9%
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	68,938	9,545	16.1%
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:	705.6%	96.8%	62.0%	88.8%	69.7%	80.9%	82.8%	107.0%	105.0%	99.2%	89.7%	51.6%	59.9%		
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)	3,285		
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	6,894		

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	
586,727	146,808	74,437	88,840	87,084	101,168	82,850	106,992	104,998	109,108	103,128	59,394	68,938	

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	546,698	(31,004)	-5.4%
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	4,798,610	287,459	6.4%
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:	74.7%	80.3%	79.3%	75.7%	76.1%	70.4%	70.5%	78.8%	80.1%	77.5%	77.2%	73.1%	79.1%		
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	533,179		

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	
3,043,127	3,351,407	3,679,497	3,747,697	3,919,158	3,780,850	3,706,952	3,846,448	4,111,280	4,327,352	4,497,042	4,511,152	4,798,610	

FY 2016 Y-T-D % of budget collected:	79.1%
FY 2016 Y-T-D target %:	75.0%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

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	51,379	48.9%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	120,000	68,117	56.8%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	360,926	495,083	383,127	77.4%
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	88,159	86.4%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	360,926	320,750	259,943	81.0%
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	1,689,903	61.8%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE														
													FY 2016	Change vs. Prior Year
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015		
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
MONTH														
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	-46.2%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	2.4%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	-42.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	-20.4%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	25.9%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	-23.1%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	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	14,904	-31.5%
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	222,152	-6.2%

Y-T-D Collected	354,329	462,400	361,325	321,061	329,930	387,814	424,868	384,762	277,496	377,993	290,152	275,687	222,152
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Y-T-D % Collected	79.62%	108.07%	73.26%	69.40%	80.94%	91.25%	93.38%	81.86%	62.64%	88.52%	62.40%	62.23%	60.86%
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(% as related to amended amount budgeted through the *month reporting*)

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	22,215

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	74,396.95
Fund 232	Court Building Security Fund	120,671.78
Fund 244	Rules of the Road/Road Use Fund	(8,873.76)
Fund 246	Judicial Efficiency Fund	46,925.29
Fund 247	Child Safety Fund	2,110.71

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	3,549	94.6%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	1,045	61.5%
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	13,786	96.7%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	800	550	68.8%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	600	385	64.2%
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	2,599	91.2%
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	33,735	97.5%
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	111,250	209.1%
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	10,583	90.8%
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	6,648	110.8%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	1,112	139.1%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	2,575	166.1%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	8,200	4,828	58.9%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	300	60.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,400	2,500	104.2%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,200	1,080	90.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	3,500	1,571	44.9%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	667	95.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	1,190	140.0%
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	1,500	75.0%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	750	1,575	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	2,205	122.5%
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	1,020	31.9%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	200	55	27.5%
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	207,468	130.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Taxes	397,016	465,000	362,517	102,483	78.0%	465,000	-
	Other Revenue	734	20	504	(484)	2521.2%	20	-
	Donations/Contributions	29,106	25,000	24,758	242	83.3%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	426,856	490,020	387,779	102,241	79.1%	490,020	-
	Disbursements:							
	Contributions and Special Revenue	186,160	221,725	112,740	108,985	50.8%	221,725	-
	Pioneer Village	45,338	88,551	64,180	24,371	72.5%	88,551	-
	Main Street	95,463	112,782	98,008	14,774	86.9%	112,782	-
	Advertising/Promotion-Tourism	47,099	63,609	42,829	20,780	67.3%	63,609	-
	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	43,158	53,058	43,262	9,796	81.5%	53,058	-
	Total Disbursements	417,219	541,225	361,019	180,206	66.7%	541,225	-
	Revenue Over (Under) Disbursements	\$ 9,637	\$ (51,205)	\$ 26,760			\$ (51,205)	
	Fund 201 Cash Balance:	\$ 227,428						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	389,659	460,000	358,597	101,403	78.0%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	4,414	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,944	4,500	3,920	580	87.1%	4,500	-
	<i>TOTAL TAXES</i>	397,016	465,000	362,517	102,483	78.0%	465,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	16	20	151	(131)	755.5%	20	-
46165	INTEREST INCOME-OTHER	618	-	266	(266)	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	504	(484)	2521.2%	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%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	146	(146)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	20,835	25,000	20,833	4,167	83.3%	25,000	-
		29,106	25,000	24,758	242	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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		426,856	490,020	387,779	102,241	79.1%	490,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	186,160	221,725	112,740	108,985	50.8%	221,725	-
200	Pioneer Village	45,338	88,551	64,180	24,371	72.5%	88,551	-
300	Main Street	95,463	112,782	98,008	14,774	86.9%	112,782	-
500	Advertising/Promotion-Tourism	47,099	63,609	42,829	20,780	67.3%	63,609	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	43,158	53,058	43,262	9,796	81.5%	53,058	-
FUND (201) TOTAL DISBURSEMENTS		417,219	541,225	361,019	180,206	66.7%	541,225	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	2,045	2,750	3,005	(255)	109.3%	2,750	-
	Service Charges and Rents	544	500	468	32	93.6%	500	-
	Other Revenue	46,011	54,100	58,184	(4,084)	107.5%	54,100	-
	Intergovernment Revenue	83,330	75,000	62,500	12,500	83.3%	75,000	-
	Total Revenue	131,930	132,350	124,157	8,193	93.8%	132,350	-
	<u>Disbursements:</u>							
	Street Maintenance	21,581	30,000	4,855	25,145	16.2%	30,000	-
	Cemetery Administration	10,378	7,406	3,705	3,701	50.0%	7,406	-
	Cemetery Maintenance	123,566	125,900	98,758	27,142	78.4%	125,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	155,525	163,306	107,318	55,988	65.7%	163,306	-
	Revenue Over (Under) Disbursements	\$ (23,595)	\$ (30,956)	\$ 16,839			\$ (30,956)	
	Fund 203 Cash Balance:	\$ 156,745						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,045	2,750	3,005	(255)	109.3%	2,750	-
	<i>TOTAL LICENSES & PERMITS</i>	2,045	2,750	3,005	(255)	109.3%	2,750	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	336	350	234	116	66.9%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	208	150	234	(84)	156.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	544	500	468	32	93.6%	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	13,685	17,250	13,010	4,240	75.4%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	11,236	13,000	19,210	(6,210)	147.8%	13,000	-
45900	INTERMENT FEES-OAKWOOD	9,686	13,000	12,793	207	98.4%	13,000	-
45910	INTERMENT FEES-WOODLAND	11,371	10,800	12,931	(2,131)	119.7%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	46,011	54,100	58,184	(4,084)	107.5%	54,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	83,330	75,000	62,500	12,500	83.3%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	83,330	75,000	62,500	12,500	83.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		131,930	132,350	124,157	8,193	93.8%	132,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	21,581	30,000	4,855	25,145	16.2%	30,000	-
355	Cemetery Administration	10,378	7,406	3,705	3,701	50.0%	7,406	-
490	Cemetery Maintenance	123,566	125,900	98,758	27,142	78.4%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		155,525	163,306	107,318	55,988	65.7%	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	3,005	109.3%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	350	234	66.9%
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	13,010	75.4%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	13,000	19,210	147.8%
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	12,793	98.4%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	10,800	12,931	119.7%
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	61,657	107.5%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	21	40	163	(123)	408.2%	40	-
	Grants & Contributions	79,268	83,288	62,466	20,822	75.0%	83,288	-
	Intergovernmental Revenue	600,000	655,000	545,830	109,170	83.3%	655,000	-
	Total Revenue	679,289	738,328	608,459	129,869	82.4%	738,328	-
<u>Disbursements:</u>								
	Economic Development	120,994	168,239	32,043	136,196	19.0%	168,239	-
	Non-Departmental	552,532	639,748	414,345	225,403	64.8%	639,748	-
	Total Disbursements	673,527	807,987	446,388	361,599	55.2%	807,987	-
	Revenue Over (Under) Disbursements	\$ 5,762	\$ (69,659)	\$ 162,071			\$ (69,659)	
	Fund 212 Cash Balance:	\$ 191,172						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	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	79,268	83,288	62,466	20,822	75.0%	83,288		-
	<i>TOTAL CONTRIBUTION REVENUE</i>	79,268	83,288	62,466	20,822	75.0%	83,288		-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL	600,000	655,000	545,830	109,170	83.3%	655,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	600,000	655,000	545,830	109,170	83.3%	655,000		-
FUND (212) TOTAL REVENUES		679,289	738,328	608,459	129,869	82.4%	738,328		-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		120,994	168,239	32,043	136,196	19.0%	168,239	-
910	Non-Departmental		552,532	639,748	414,345	225,403	64.8%	639,748	-
FUND (212) TOTAL DISBURSEMENTS			673,527	807,987	446,388	361,599	55.2%	807,987	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 JULY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	37	-	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	275,941	-	211,730	(211,730)	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	275,941	-	211,730	(211,730)	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ 420,198	\$ -	\$ (159,732)			\$ -	
	Fund 262 Cash Balance:	\$ 79,689						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<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%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
NUMBER	DEPARTMENT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
			ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
425	Athletic Complex Expenses	275,941	-	211,730	(211,730)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS			275,941	-	211,730	(211,730)	0.0%	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	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 JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	265,773	(265,773)	0.0%	-	-
	Total Revenue	-	-	265,773	(265,773)	#DIV/0!	-	-
	<u>Disbursements:</u>							
	Economic Development	-	-	-	-	0.0%	-	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	#DIV/0!	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 265,773			\$ -	
	Fund 295 Designated Cash Balance:	\$ 265,773						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	-	-	-	-	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	-	-	265,773	(265,773)	0.0%	-	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	265,773	(265,773)	0.0%	-	-	-
FUND (295) TOTAL REVENUES		-	-	265,773	(265,773)	#DIV/0!	-	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	52	-	(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)	1,155	5,000	55,529	(50,529)	1110.6%	5,000	-
	Fire Station #2	1,628	5,000	47,549	(42,549)	951.0%	5,000	-
	Fire Station #3	1,274	5,000	179,399	(174,399)	3588.0%	5,000	-
	Fire Station #4	1,298	5,000	168,266	(163,266)	3365.3%	5,000	-
	Total Disbursements	5,356	20,000	450,743	(430,743)	2253.7%	20,000	-
	Revenue Over (Under) Disbursements	\$ 669,696	\$ -	\$ (430,848)			\$ -	
	Fund 296 Cash Balance:	\$ 59,473						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	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 JULY 31, 2016									
	TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
121	Fire Station #1 (Central)	1,155	5,000	55,529	(50,529)	1110.6%	5,000	-	
122	Fire Station #2	1,628	5,000	47,549	(42,549)	951.0%	5,000	-	
123	Fire Station #3	1,274	5,000	179,399	(174,399)	3588.0%	5,000	-	
124	Fire Station #4	1,298	5,000	168,266	(163,266)	3365.3%	5,000	-	
FUND (296) TOTAL DISBURSEMENTS		5,356	20,000	450,743	(430,743)	2253.7%	20,000	-	

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	102	750,250	711,891	38,359	635.5%	750,250	-
	Intergovernmental Revenue	41,670	1,005,000	1,005,000	-	100.0%	1,005,000	-
	Total Revenue	41,772	1,755,250	1,716,891	38,359	97.8%	1,755,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	96,317	502,000	144,296	357,704	26.5%	502,000	-
	002-Precinct 2 Streets	12,899	407,000	98,766	308,234	0	407,000	-
	003-Precinct 3 Streets	21,164	482,000	108,826	373,174	0	482,000	-
	004-Precinct 4 Streets	75,742	422,000	97,008	324,992	0	422,000	-
	300-Downtown Sidewalks	3,565	45,000	10,913	34,087	24.3%	45,000	-
	400-Downtown Streets	131,348	209,500	73,533	135,967	1	209,500	-
	500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
	Total Disbursements	341,187	2,067,500	533,342	1,534,158	25.8%	2,067,500	-
	Revenue Over (Under) Disbursements	\$ (299,416)	\$ (312,250)	\$ 1,183,549			\$ (312,250)	
	Fund 299 Cash Balance:	\$ 1,445,219						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	710,539	39,461	1	750,000	-
46085	INTEREST INCOME	102	250	1,352	(1,102)	540.7%	250	-
	<i>TOTAL OTHER REVENUE</i>	102	750,250	711,891	38,359	635.5%	750,250	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	41,670	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>	41,670	1,005,000	1,005,000	-	100.0%	1,005,000	-
FUND (299) TOTAL REVENUES								
		41,772	1,755,250	1,716,891	38,359	97.8%	1,755,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
001	Precinct 1 Streets		96,317	352,000	93,435	258,565	26.5%	352,000 -
001	Precinct 1 Streets - Street Improvement Fees		-	150,000	50,861	99,139	33.9%	150,000 -
002	Precinct 2 Streets		12,899	257,000	76,027	180,973	29.6%	257,000 -
002	Precinct 2 Streets - Street Improvement Fees		-	150,000	22,738	127,262	15.2%	150,000 -
003	Precinct 3 Streets		21,164	332,000	81,656	250,344	24.6%	332,000 -
003	Precinct 3 Streets - Street Improvement Fees		-	150,000	27,170	122,830	18.1%	150,000 -
004	Precinct 4 Streets		75,742	272,000	81,843	190,157	30.1%	272,000 -
004	Precinct 4 Streets - Street Improvement Fees		-	150,000	15,165	134,835	10.1%	150,000 -
300	Downtown Sidewalks		3,565	45,000	10,913	34,087	24.3%	45,000 -
400	Downtown Streets		131,348	59,500	61,659	(2,159)	103.6%	59,500 -
400	Downtown Streets - Street Improvement Fees		-	150,000	11,874	138,126	7.9%	150,000 -
500	Econolodge Frontage Rd Const		152	-	-	-	0.0%	- -
FUND (299) TOTAL DISBURSEMENTS			341,187	2,067,500	533,342	1,534,158	25.8%	2,067,500 -

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	11,870,984	16,247,941	12,234,861	4,013,080	75.3%	16,058,027	(189,914)
	Penalty Revenue	184,832	211,000	176,953	34,047	83.9%	215,644	4,644
	Other Revenue	41,146	43,820	59,402	(15,582)	135.6%	67,819	23,999
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	12,096,961	16,502,761	12,471,217	4,031,544	75.6%	16,341,490	(161,271)
Disbursements:								
	120-Sampling & Analysis	332,616	472,927	348,562	124,365	73.7%	462,070	(10,857)
	131-Overland WWTP	266,356	380,622	252,473	128,149	66.3%	331,969	(48,653)
	132-Wastewater Reclamation Ctr.	1,073,982	1,773,573	1,110,156	663,417	62.6%	1,576,130	(197,443)
	141-Navarro Mills Plant	1,406,378	2,426,335	1,737,940	688,395	71.6%	2,128,123	(298,212)
	142-Lake Halbert Plant	545,836	937,337	578,161	359,176	61.7%	800,930	(136,407)
	200-Utility System Maintenance	1,782,922	3,000,798	1,822,998	1,177,800	60.8%	2,519,104	(481,694)
	300-Utility Line Replacement	597,896	769,729	1,333,286	(563,557)	173.2%	1,600,009	830,280
	400-Utility Billing	338,877	469,368	343,986	125,382	73.3%	437,366	(32,002)
	910-Non-Departmental	6,056,413	6,184,953	5,685,678	499,275	91.9%	6,192,903	7,950
	Total Disbursements	12,401,277	16,415,642	13,213,241	3,202,401	80.5%	16,048,604	(367,038)
	Revenue Over (Under) Disbursements	\$ (304,316)	\$ 87,119	\$ (742,024)	\$ 829,143		\$ 292,886	\$ 205,767
	Fund 501 Cash Balance:	\$ 758,275						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	7,450,516	10,534,363	7,679,532	2,854,831	72.9%	10,183,000	(351,363)
45050	USER FEES-WASTEWATER	4,166,336	5,445,998	4,337,676	1,108,322	79.6%	5,568,747	122,749
45070	USER FEES-WW-SURCHARGES	12,752	20,000	31,416	(11,416)	157.1%	33,127	13,127
45080	USER FEES-WW-PRE-TRTMNT C	40,594	48,000	33,693	14,307	70.2%	38,963	(9,037)
45090	USER FEES-CONTRACT PAYMENT	5,312	5,750	11,334	(5,584)	197.1%	11,933	6,183
45170	SERV FEES-WATER TAPS	39,156	50,000	26,400	23,600	52.8%	49,407	(593)
45180	SERV FEES-SEWER TAPS	12,943	13,500	11,735	1,765	86.9%	15,605	2,105
45190	SERV FEES-SEWER-LAB CHG	22,628	24,750	23,906	844	96.6%	28,439	3,689
45200	SERV FEES-INDUSTRIAL WASTE	7,010	5,500	4,830	670	87.8%	7,870	2,370
45220	SERV FEES-METER CALIBRATIONS	4,160	4,600	1,840	2,760	40.0%	5,600	1,000
45240	SERV FEES-TRANSFER & REC	58,255	66,600	57,965	8,635	87.0%	71,820	5,220
45250	SERV FEES-COST RECOVERIES	4,540	3,880	1,978	1,902	51.0%	2,857	(1,023)
45260	SERVICE FEES-OTHER	46,782	25,000	12,558	12,442	50.2%	40,659	15,659
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,870,984	16,247,941	12,234,861	4,013,080	75.3%	16,058,027	(189,914)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	184,832	211,000	176,953	34,047	83.9%	215,644	4,644
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	184,832	211,000	176,953	34,047	83.9%	215,644	4,644
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	247	1,600	1,691	(91)	105.7%	2,100	500
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	12,227	(12,227)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	296	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	5,000	-	-	-	0.0%	-	-
49060	MISC INCOME	736	-	5,059	(5,059)	0.0%	5,059	5,059
49070	RETURNED CHECK FEES	2,725	2,850	3,000	(150)	105.3%	3,625	775
49080	PROCEEDS-SALE/SALVAGE/AUCTION	453	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 JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	102	120	72	48	60.0%	114	(6)
49160	MOWING INCOME	15,976	20,000	-	20,000	0.0%	17,071	(2,929)
49170	UTILITIES-BAD DEBT RECOVERY	9,369	10,750	16,977	(6,227)	157.9%	19,474	8,724
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%	-	-
	<i>TOTAL OTHER REVENUE</i>	41,146	43,820	59,402	(15,582)	135.6%	67,819	23,999
UTILITY FUND 501 TOTAL REVENUES		12,096,961	16,502,761	12,471,217	4,031,544	75.6%	16,341,490	(161,271)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	332,616	472,927	348,562	124,365	73.7%	462,070	(10,857)
131	Overland WWTP	266,356	380,622	252,473	128,149	66.3%	331,969	(48,653)
132	Wastewater Reclamation Ctr.	1,073,982	1,773,573	1,110,156	663,417	62.6%	1,576,130	(197,443)
141	Navarro Mills Plant	1,406,378	2,426,335	1,737,940	688,395	71.6%	2,128,123	(298,212)
142	Lake Halbert Plant	545,836	937,337	578,161	359,176	61.7%	800,930	(136,407)
200	Utility System Maintenance	1,782,922	3,000,798	1,822,998	1,177,800	60.8%	2,519,104	(481,694)
300	Utility Line Replacement	597,896	769,729	1,333,286	(563,557)	173.2%	1,600,009	830,280
400	Utility Billing	338,877	469,368	343,986	125,382	73.3%	437,366	(32,002)
910	Non Departmental	6,056,413	6,184,953	5,685,678	499,275	91.9%	6,192,903	7,950
UTILITY FUND 501 TOTAL DISBURSEMENTS		12,401,277	16,415,642	13,213,241	3,202,401	80.5%	16,048,604	(367,038)

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	840,436	13,177	1.59%
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	\$ 7,722,261	\$ 271,746	
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:	\$ 5,623,267	\$ 5,919,203	\$ 7,008,009	\$ 7,310,623	\$ 7,849,269	\$ 7,804,434	\$ 7,400,998	\$ 7,207,957	\$ 7,450,516
FY 2016 Y-T-D % Change:	37.33%	30.46%	10.19%	5.63%	-1.62%	-1.05%	4.34%	7.1%	3.6%

FY 2016 Y-T-D % of budget:	73.31%
FY 2016 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 2,812,102

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	468,502	9,286	2.02%
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 4,375,335	\$ 208,998	
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:	\$ 2,989,892	\$ 2,925,903	\$ 2,943,610	\$ 3,354,632	\$ 3,440,034	\$ 3,417,218	\$ 3,639,696	\$ 3,768,473	\$ 4,166,336
FY 2016 Y-T-D % Change:	46.34%	49.54%	48.64%	30.43%	27.19%	28.04%	20.21%	16.1%	5.0%

FY 2016 Y-T-D % of budget:	80.34%
FY 2016 Y-T-D target % of budget:	83.33%
Remaining amount necessary to achieve budget:	\$ 1,070,663

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	322,025	38.25%	505,081	60.00%	14,741	1.75%	841,846
August							
September							

FY 2016 Y-T-D Totals:	\$ 3,128,803	39.63%	\$ 4,636,630	58.73%	\$ 130,058	1.65%	\$ 7,895,490
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Prior Y-T-D Totals:	\$ 2,854,203	38.19%	\$ 4,500,746	60.23%	\$ 117,805	1.58%	\$ 7,472,754
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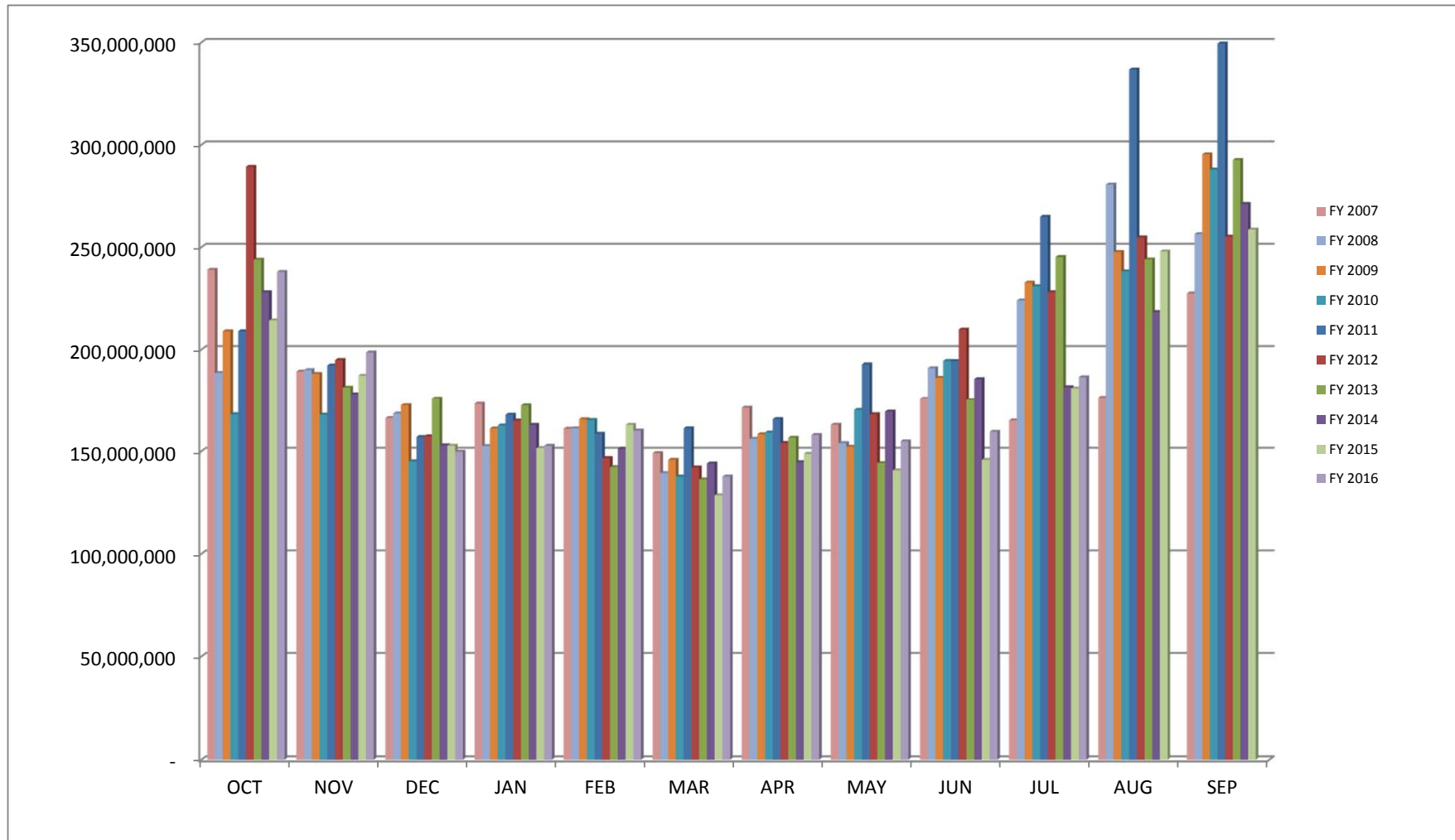
Reconciliation between billed revenue and actual revenue

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	841,846	100.17%	(1,410)	-0.17%		0.00%	840,436
August							
September							

FY 2016 Y-T-D Totals:	\$ 7,895,490	102.24%	\$ (173,229)	-2.24%	\$ -	0.00%	\$ 7,722,261
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Prior Y-T-D Totals:	\$ 7,472,754	100.30%	\$ (22,238)	-0.30%	\$ -	0.00%	\$ 7,450,516
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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 *	186,467,100 +	16.92%	3.04%
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	1,695,364,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	1,752,708,000	1,724,673,200	1,771,243,100	1,701,091,300	1,863,157,700	1,854,965,000	1,773,302,000	1,698,253,300	1,613,129,400
FY 2016 Y-T-D % Change:	-3.27%	-1.70%	-4.28%	-0.34%	-9.01%	-8.60%	-4.40%	-0.17%	5.10%

* 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: July 2016

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,961	6,990	40,695,000	21.82%	5,846	5,822
Commercial/Fireplug	1,002	1,013	17,107,400	9.17%	17,073	16,888
Industrial	23	23	17,496,000	9.38%	760,696	760,696
Residential- Multifamily**	131	2,015	6,968,000	3.74%	53,191	3,458
Commercial- Irrigation	98	98	2,884,000	1.55%	29,429	29,429
CISD Accounts	24	25	1,560,500	0.84%	65,021	62,420
Navarro College Accounts	36	36	1,651,000	0.89%	45,861	45,861
Residential- Irrigation	326	326	4,859,000	2.61%	14,905	14,905
City/Municipal	69	70	3,443,900	1.85%	49,912	49,199
Subtotal Users- Inside City Limits	8,670	10,596	96,664,800	51.84%	11,149	9,123
Users- Outside City Limits						
Residential	188	236	2,025,000	1.09%	10,771	8,581
Commercial	35	35	491,000	0.26%	14,029	14,029
Subtotal Users- Outside City Limits	223	271	2,516,000	1.35%	11,283	9,284
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	87,286,300	46.81%	4,364,315	4,364,315
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
Grand Totals	8,913	10,887	186,467,100	100.00%	20,921	17,128

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

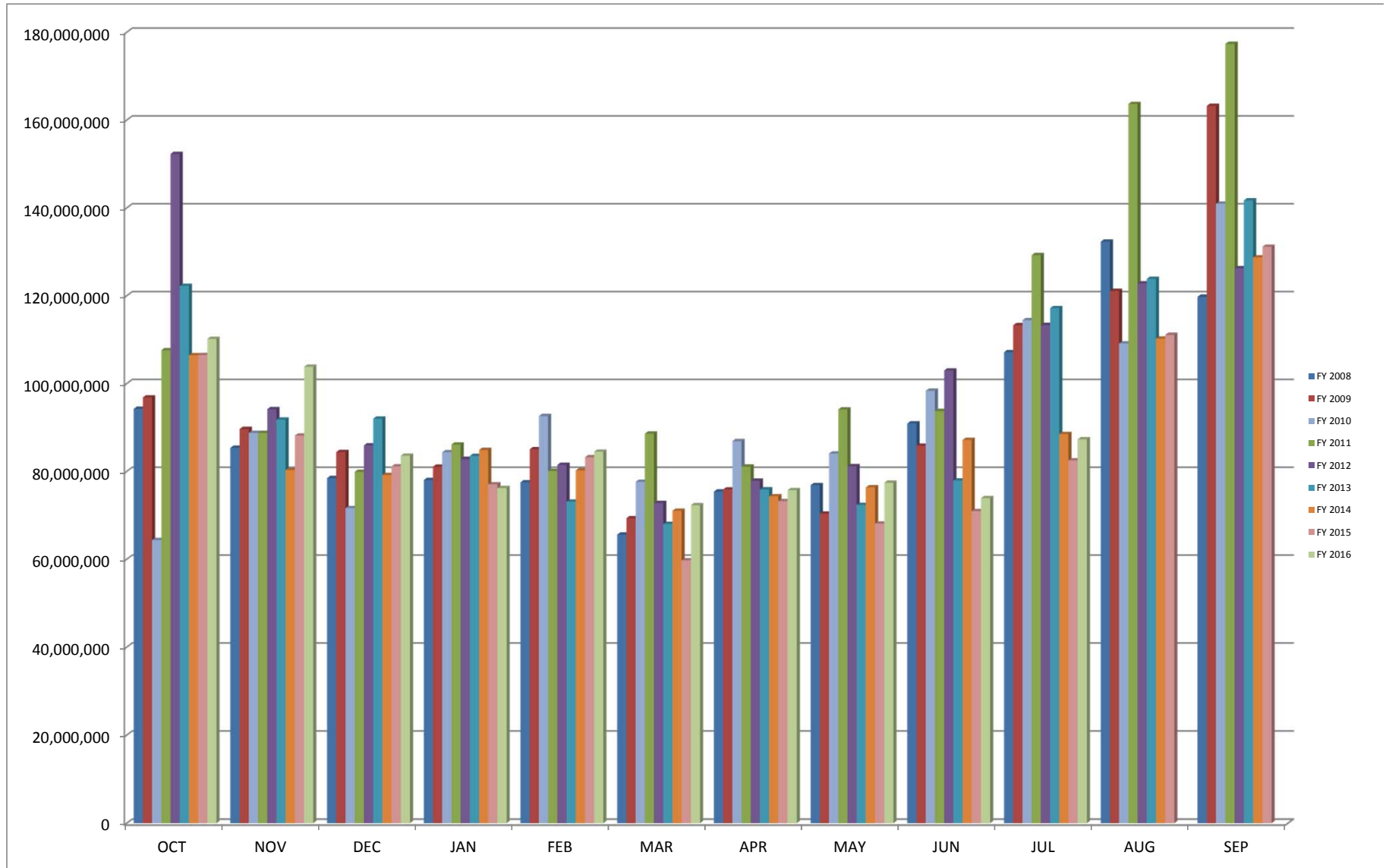
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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	87,286,300	18.13%	5.81%
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	844,758,300		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	829,407,600	851,611,900	862,959,400	929,094,300	944,718,500	873,887,800	828,319,300	790,475,900
FY 2016 % Change:	1.85%	-0.80%	-2.11%	-9.08%	-10.58%	-3.33%	1.98%	6.87%

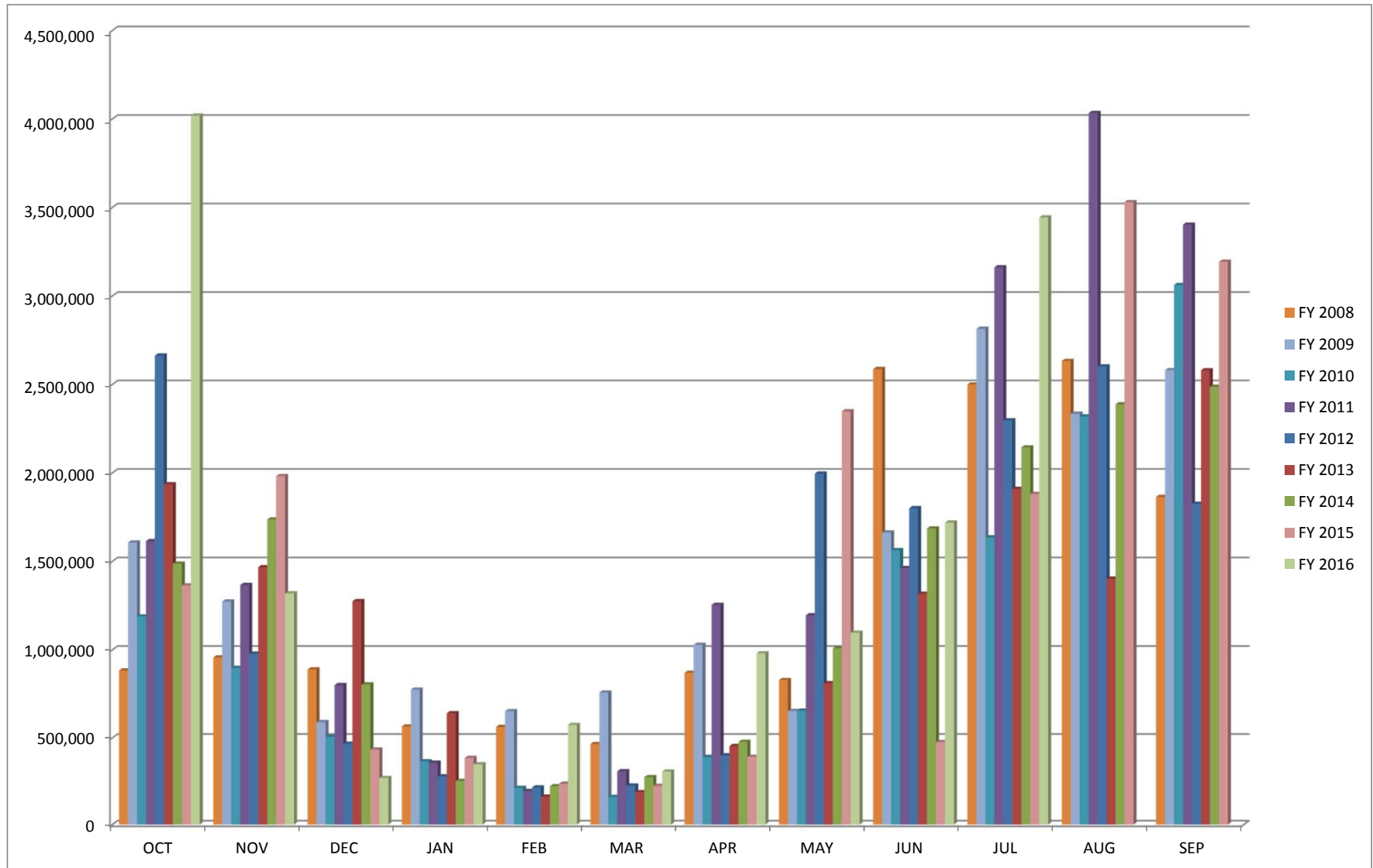
NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Wholesale Account Consumption Summary
Month Reported: July 2016

Acct#	Customer	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
		Current Month	Prior Month	Prior Year	2 Years Prior			
042-0000020-002	Community Water- Beaton	206,000	175,000	153,000	163,000	17.71%	34.64%	26.38%
042-0000030-001	Community Water- Retreat	1,282,500	1,037,900	1,075,500	1,223,500	23.57%	19.25%	4.82%
042-0000060-001	City of Richland	1,375,000	1,047,000	1,541,000	1,363,000	31.33%	-10.77%	0.88%
042-0000070-001	Men Water Supply	10,128,400	9,616,800	9,358,700	9,179,100	5.32%	8.22%	10.34%
042-0000080-001	Angus Water Supply	2,158,000	1,692,000	2,308,000	3,228,000	27.54%	-6.50%	-33.15%
042-0000100-001	Chatfield WSC	9,051,000	8,903,100	9,600,100	10,992,600	1.66%	-5.72%	-17.66%
042-0000120-001	City of Kerens	4,014,000	2,405,000	4,161,000	4,258,000	66.90%	-3.53%	-5.73%
042-0000140-001	North Pettys Chapel	347,000	228,000	277,000	265,000	52.19%	25.27%	30.94%
042-0000150-001	B & B Water Supply	5,496,000	5,453,000	5,749,000	7,195,000	0.79%	-4.40%	-23.61%
042-0000180-001	Rice Water Supply	17,265,000	14,003,000	15,262,000	17,098,000	23.30%	13.12%	0.98%
042-0000190-001	Community Water- Northcrest	195,000	115,000	184,000	212,000	69.57%	5.98%	-8.02%
042-0000200-001	Community Water- Emhouse	1,911,000	1,949,100	2,458,600	2,211,500	-1.95%	-22.27%	-13.59%
042-0000210-001	Northtown Acres	1,550,000	920,000	1,550,000	1,705,000	68.48%	0.00%	-9.09%
042-0000220-001	Corbet Water Supply	5,971,000	5,174,000	4,736,000	7,189,200	15.40%	26.08%	-16.94%
042-0000240-002	Community Water- Purdon	565,000	703,000	770,000	941,000	-19.63%	-26.62%	-39.96%
042-0000250-001	City of Blooming Grove	2,141,400	2,004,300	2,199,600	2,157,800	6.84%	-2.65%	-0.76%
042-0000260-001	Navarro Mills Water Supply	6,317,000	4,674,000	5,513,000	7,253,000	35.15%	14.58%	-12.91%
042-0000270-001	City of Frost	981,000	919,000	1,040,000	1,146,000	6.75%	-5.67%	-14.40%
042-0000280-001	City of Dawson	3,013,000	2,687,000	2,352,000	2,833,000	12.13%	28.10%	6.35%
042-0000290-001	Post Oak SUD	13,319,000	10,182,000	12,206,000	7,872,000	30.81%	9.12%	69.19%
Total Wholesale Account Consumption:		87,286,300	73,888,200	82,494,500	88,485,700	18.13%	5.81%	-1.36%
Total Metered Consumption:		186,467,100	159,487,400	180,965,900	181,549,600	16.92%	3.04%	2.71%
Wholesale Account % of Total Consumption:		46.81%	46.33%	45.59%	48.74%			
Average Consumption per Wholesale Account:		4,364,315	3,694,410	4,124,725	4,424,285			
Max Consumption:		17,265,000	14,003,000	15,262,000	17,098,000			
Min Consumption:		195,000	115,000	153,000	163,000			

NOTE: Figures are reported based on the month processed, not by the meter reading dates.

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	3,443,900	100.27%	83.08%
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	14,080,700		
Fiscal Y-T-D	11,115,500	11,824,100	7,577,900	11,717,100	11,322,400	10,163,500	10,095,200	9,721,800			
FY 2016 % Change	26.68%	19.08%	85.81%	20.17%	24.36%	38.54%	39.48%	44.84%			

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

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: July 2016

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
				Current Month	Prior Month	Prior Year	2 Yrs Prior			
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	-	-	129,000	16,000	0.00%	-100.00%	-100.00%
2 025-0001040-002	2"	Corsicana Crossing Median Spklrs	Parks & Recreation	-	-	4,000	-	0.00%	-100.00%	0.00%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Complex	Parks & Recreation	1,444,000	352,000	814,000	-	310.23%	77.40%	0.00%
4 041-0000445-000	1"	N 45th/Concessions Athletic Complex	Parks & Recreation	63,000	14,000	1,000	3,000	350.00%	6200.00%	2000.00%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	24,000	30,000	9,000	34,000	-20.00%	166.67%	-29.41%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	8,000	59,000	8,000	8,000	-86.44%	0.00%	0.00%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	-	0.00%	0.00%	0.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	116,000	111,000	52,000	95,000	4.50%	123.08%	22.11%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	-	-	11,000	0.00%	0.00%	-100.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	10,900	14,600	10,100	7,300	-25.34%	7.92%	49.32%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	27,000	25,000	16,000	11,000	8.00%	68.75%	145.45%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	16,000	1,000	1,000	1,000	1500.00%	1500.00%	1500.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	2,000	9,000	4,000	3,000	-77.78%	-50.00%	-33.33%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	1,070,000	673,000	128,000	-	58.99%	735.94%	0.00%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	19,000	26,000	15,000	53,000	-26.92%	26.67%	-64.15%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	20,000	8,000	-	17,000	150.00%	0.00%	17.65%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	-	-	2,000	158,000	0.00%	-100.00%	-100.00%
21 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	2,000	-	22,000	2,000	0.00%	-90.91%	0.00%
22 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
23 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	8,000	5,000	108,000	114,000	60.00%	-92.59%	-92.98%
24 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	-	-	5,000	117,000	0.00%	-100.00%	-100.00%
26 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	6,000	6,000	6,000	9,000	0.00%	0.00%	-33.33%
27 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	2,000	4,000	8,000	8,000	-50.00%	-75.00%	-75.00%
28 041-0001495-001	2"	Animal Shelter #1	Public Safety	23,000	18,000	20,000	23,000	27.78%	15.00%	0.00%
29 041-0001496-000	2"	Animal Shelter #2	Public Safety	3,000	4,000	3,000	5,000	-25.00%	0.00%	-40.00%
30 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	2,000	2,000	3,000	2,000	0.00%	-33.33%	0.00%
31 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 287	Parks & Recreation	1,000	2,000	2,000	529,000	-50.00%	-50.00%	-99.81%
32 041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
33 041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	5,000	7,000	-	5,000	-28.57%	0.00%	0.00%
34 041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	48,000	0.00%	0.00%	-100.00%
35 041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	40,000	-	0.00%	-100.00%	0.00%
36 041-0001507-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	12,000	14,000	11,000	4,000	-14.29%	9.09%	200.00%
37 041-0001509-001	1"	Welcome Sign @ E 1St & Bus 45	Parks & Recreation	-	-	13,000	9,000	0.00%	-100.00%	-100.00%
38 041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	11,000	9,000	5,000	17,000	22.22%	120.00%	-35.29%
39 041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	3,000	-	1,000	3,000	0.00%	200.00%	0.00%
40 041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	4,000	60,000	6,000	21,000	-93.33%	-33.33%	-80.95%
41 041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
42 041-0001518-001	3/4"	Oakwood Cemetery-Guthrie-Robinson	Cemetery	-	-	-	-	0.00%	0.00%	0.00%

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: July 2016

Acct#	Meter Size	Meter Description	Department	Consumption (In Gallons)				% Change vs. Prior Month	% Change vs. Prior Year	% Change vs. 2 Years Prior
				Current Month	Prior Month	Prior Year	2 Yrs Prior			
43 041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		258,000	77,000	111,000	115,000	235.06%	132.43%	124.35%
44 041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	7,000	180,000	0.00%	-100.00%	-100.00%
45 041-0001527-002	3/4"	Pioneer Village	Pioneer Village	98,000	2,000	15,000	17,000	4800.00%	553.33%	476.47%
46 041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	9,000	54,000	10,000	9,000	-83.33%	-10.00%	0.00%
47 041-0001533-001	2"	Fire Station # 3	Fire Dept	3,000	5,000	4,000	2,000	-40.00%	-25.00%	50.00%
48 041-0001537-001	2"	Fire Station # 2	Fire Dept	6,000	7,000	7,000	8,000	-14.29%	-14.29%	-25.00%
49 041-0001543-001	2"	Service Center	Public Works	56,000	35,000	96,000	138,000	60.00%	-41.67%	-59.42%
50 041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
51 041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
52 041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	95,000	79,000	105,000	85,000	20.25%	-9.52%	11.76%
53 041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	1,000	-	0.00%	-100.00%	0.00%
54 041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
55 041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
56 041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	1,000	-	6,000	24,000	0.00%	-83.33%	-95.83%
57 041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	2,000	-	28,000	8,000	0.00%	-92.86%	-75.00%
58 041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	5,000	-	-	102,000	0.00%	0.00%	-95.10%
59 041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	7,000	7,000	7,000	9,000	0.00%	0.00%	-22.22%
60 041-0002020-000	NA	Oaklawn Park Tennis Courts	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
61 041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
62 041-0002025-000	NA	Bunert Park Fountain	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
63 041-0002027-000	NA	Bunert Park Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
64 041-0002029-000	3/4"	Bunert Park Entry	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65 041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66 041-0002035-000	NA	Lake Halbert Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
67 041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
68 041-0002050-000	3/4"	Visitors Center	Tourism	1,000	-	37,000	114,000	0.00%	-97.30%	-99.12%
Grand Totals:				3,443,900	1,719,600	1,881,100	2,144,300	100.27%	83.08%	60.61%

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	163,013	36,175	199,188	177,860	21,328	89.29%	10.71%
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,275,238	413,205	1,688,443	1,460,388	228,055	86.49%	13.51%
Y-T-D Averages	141,693	45,912	187,605	162,265	25,339	86.49%	13.51%
Prior Y-T-D Totals:	1,243,735	360,590	1,604,325	1,380,169	224,156	86.03%	13.97%
Prior Y-T-D Averages:	138,193	40,066	178,258	153,352	24,906	86.03%	13.97%

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

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Service Charges and Rents	2,839,773	3,390,800	2,948,436	442,364	87.0%	3,763,680	372,880
	Other Revenue	19,286	8,550	25,339	(16,789)	296.4%	29,310	20,760
	Total Revenue	2,859,059	3,399,350	2,973,776	425,574	90.5%	3,792,990	393,640
	Disbursements:							
	100-Landfill Operations	1,214,877	1,192,222	823,687	368,535	69.1%	1,045,769	(146,453)
	200-Contract Collections	660,234	880,000	675,853	204,147	76.8%	898,700	18,700
	300-Bulk Solid Waste Pickup	363,487	521,926	362,796	159,130	69.5%	499,667	(22,259)
	910-Non-Departmental	725,044	773,621	673,364	100,257	87.0%	786,354	12,733
	Total Disbursements	2,963,642	3,367,769	2,535,699	832,070	75.3%	3,230,490	(137,279)
	Revenue Over (Under) Disbursements	\$ (104,583)	\$ 31,581	\$ 438,077			\$ 562,500	
	Fund 502 Cash Balance:	\$ 732,640						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,052,795	1,260,000	1,069,957	190,043	84.9%	1,282,185	22,185
45110	USER FEES-WASTE DISPOSAL	651,715	765,000	742,698	22,302	97.1%	1,115,635	350,635
49010	SANITATION DISPOSAL CONTRACT	825,000	990,000	825,000	165,000	83.3%	990,000	-
45140	USER FEES-SPOT TRUCK	4,960	4,800	4,480	320	93.3%	5,760	960
45255	SERVICE FEES- BILLING FEES	23,108	31,000	23,655	7,345	76.3%	31,400	400
45150	SOLID WASTE SUPPLEMENTAL	282,195	340,000	282,646	57,354	83.1%	338,700	(1,300)
	TOTAL SERVICE CHARGES & RENTS	2,839,773	3,390,800	2,948,436	442,364	87.0%	3,763,680	372,880
OTHER REVENUE								
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	326	200	386	(186)	193.0%	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	7,460	7,500	17,554	(10,054)	234.1%	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%	10,170	10,170
	TOTAL OTHER REVENUE	19,286	8,550	25,339	(16,789)	296.4%	29,310	20,760
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	96,405	-	104,236	(104,236)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	96,405	-	104,236	(104,236)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,955,465	3,399,350	3,078,012	321,338	90.5%	3,792,990	393,640

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations		1,214,877	1,192,222	823,687	368,535	69.1%	1,045,769	(146,453)
200	Contract Collections		660,234	880,000	675,853	204,147	76.8%	898,700	18,700
300	Bulk Solid Waste Pickup		363,487	521,926	362,796	159,130	69.5%	499,667	(22,259)
910	Non Departmental		725,044	773,621	673,364	100,257	87.0%	786,354	12,733
SANITATION FUND 502 TOTAL DISBURSEMENTS			2,963,642	3,367,769	2,535,699	832,070	75.3%	3,230,490	(137,279)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
	TARGET PERCENT OF FISCAL YEAR = 83.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	4,848,385	5,049,500	4,384,805	664,695	86.8%	5,197,350	147,850
	Penalty Revenue	380	-	-	-	0.0%	-	-
	Other Revenue	7,577	7,750	13,957	(6,207)	180.1%	16,818	9,068
	Intergovernmental Revenue	883,201	800,000	737,066	62,934	92.1%	1,204,700	404,700
	Total Revenue	5,739,544	5,857,250	5,135,828	721,422	87.7%	6,418,868	561,618
<u>Disbursements:</u>								
	125-EMS Service	2,100,040	2,971,695	2,317,499	654,196	78.0%	2,888,048	(83,647)
	910-Non Departmental	3,171,842	2,718,063	2,720,219	(2,156)	100.1%	3,410,476	692,413
	Total Disbursements	5,271,882	5,689,758	5,037,718	652,040	88.5%	6,298,524	608,766
	Revenue Over (Under) Disbursements	\$ 467,662	\$ 167,492	\$ 98,110			\$ 120,344	
	Fund 503 Cash Balance:	\$ (489,455)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,273,579	5,000,000	4,336,303	663,697	86.7%	5,146,750	146,750
45770	EMS-SUBSCRIPTION PROGRAM	46,779	49,500	48,503	997	98.0%	50,600	1,100
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,848,385	5,049,500	4,384,805	664,695	86.8%	5,197,350	147,850
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	380	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	380	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	217	-	228	(228)	0.0%	230	230
46160	INTEREST EARNINGS	(251)	(250)	(1,717)	1,467	0.0%	(680)	(430)
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)
	<i>TOTAL OTHER REVENUE</i>	7,577	7,750	13,957	(6,207)	180.1%	16,818	9,068
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	227,371	10,000	11,236	(1,236)	112.4%	414,700	404,700
49820	EMS-SVCS CONTRACT W CNTY	335,000	405,000	405,000	-	100.0%	405,000	-
47100	TRANS FR FUND 100	320,830	385,000	320,830	64,170	83.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	883,201	800,000	737,066	62,934	92.1%	1,204,700	404,700
FUND 503 TOTAL REVENUES		5,739,544	5,857,250	5,135,828	721,422	87.7%	6,418,868	561,618

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH JULY 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 83.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,100,040	2,971,695	2,317,499	654,196	78.0%	2,888,048	(83,647)
910	Non Departmental		3,171,842	2,718,063	2,720,219	(2,156)	100.1%	3,410,476	692,413
EMS FUND 503 TOTAL DISBURSEMENTS			5,271,882	5,689,758	5,037,718	652,040	88.5%	6,298,524	608,766

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
July 2016	575.28	-	-		32,426.52

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

Beginning Receivable Balance per G/L:	\$ 1,882,365.88
Adjustments:	
Beginning Balance per Digitech Report:	<u>1,882,365.88</u>
Current Month Gross Revenue:	530,178.96
Monthly Revenue Adjustments:	(54.25)
Sub-Total:	<u>2,412,490.59</u>
Adjustments - Bankruptcy or Other Miscellaneous:	
Adjustments/Contractuals All Insurance Coverages:	(196,126.72)
Adjustments for Subscription Customers:	
Uncollectible Account Chargeoffs:	(825.19)
Cash Receipts (Payments) Net of Refunds:	(168,430.42)
Ending Receivable Balance:	<u><u>\$ 2,047,108.26</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:	
Ending Receivable Balance:	\$ 2,047,108.26
Add Back Cumulative Unidentified Payments:	-
Aged Accounts Receivable Balance:	<u><u>\$ 2,047,108.26</u></u>

Cash Receipts Report - Financial Group Summary

City of Corsicana

Deposit Dates: From: 07/01/2016, To: 07/31/2016

Financial Group Summary

Paid

PATIENT (PATIENT)	5,807.27
INSURANCE (INSURANCE)	30,767.09
MEDICAID (MEDICAID)	9,600.30
MEDICARE (MEDICARE)	75,053.71
MEDICAID HMO (MEDICAID)	17,891.37
NF/WC (OTHER)	6,646.36
FACILITY (OTHER)	10,337.57
MEDICARE HMO (MEDICARE)	10,960.37
ATTORNEY (OTHER)	1,366.38

Grand Total

168,430.42

Filter Criteria

Deposit Date From: 07/01/2016
Deposit Date To: 07/31/2016

Adjustment Report - Financial Group & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2016, To: 07/31/2016

Financial Group/Adjustment Category	Adjusted Amount
-------------------------------------	-----------------

Sales	9,458.25
-------	----------

Total for MEDICARE HMO	34,112.68
-------------------------------	------------------

NF/WC

Contractual	393.13
-------------	--------

Sales	5,966.54
-------	----------

Total for NF/WC	6,359.67
------------------------	-----------------

PATIENT

Contractual	3,434.83
-------------	----------

Sales	62,628.08
-------	-----------

Total for PATIENT	66,062.91
--------------------------	------------------

Grand Total:	372,524.58
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Filter Criteria

Adjustment Date From: 07/01/2016

Adjustment Date To: 07/31/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2016, To: 07/31/2016

Adjustment Category	Adjusted Amount
Bad Debt	825.19
Contractual	196,126.72
Sales	175,572.67
Grand Total	372,524.58

Filter Criteria

Adjustment Date From: 07/01/2016

Adjustment Date To: 07/31/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range

Oct 2014 - Jul 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
Jul 2016	\$1,882,365.88	\$530,178.96	\$175,518.42	\$175,572.67	\$825.19	\$196,126.72	\$168,430.42	\$2,047,108.26

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jul 2016

Filter Criteria

Accounting Period: Oct 2014 - Jul 2016

Analytical Scorecard - Overall Summary By Financial Group

City of Corsicana

Dates of Service: From: 07/01/2016 To: 07/31/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
FACILITY	2	1,674.00	0.00	1,674.00	0.00	0.00	1,674.00	0 %	0 %	0 %	837.00	837.00	0.00
INSURANCE	36	41,897.92	619.45	41,278.47	0.00	4,614.92	36,663.55	8 %	11 %	11 %	1,163.83	1,146.62	128.19
MEDICAID	3	5,765.38	1,708.42	4,056.96	0.00	460.32	3,596.64	1 %	8 %	11 %	1,921.79	1,352.32	153.44
MEDICAID HMO	45	44,571.30	10,269.44	34,301.86	0.00	5,453.64	28,848.22	10 %	12 %	16 %	990.47	762.26	121.19
MEDICARE	202	192,475.48	99,712.93	92,762.55	0.00	21,890.11	70,872.44	45 %	11 %	24 %	952.85	459.22	108.37
MEDICARE HMO	45	41,768.96	18,495.36	23,273.60	0.00	5,182.81	18,090.79	10 %	12 %	22 %	928.20	517.19	115.17
NF/WC	2	1,345.60	0.00	1,345.60	0.00	0.00	1,345.60	0 %	0 %	0 %	672.80	672.80	0.00
PATIENT	113	122,278.33	0.00	122,278.33	0.00	0.00	122,278.33	25 %	0 %	0 %	1,082.11	1,082.11	0.00
Grand Total	448	451,776.97	130,805.60	320,971.37	0.00	37,601.80	283,369.57	100 %	8 %	12 %	1,008.43	716.45	83.93

Filter Criteria

Date of Service From: 07/01/2016

Date of Service To: 07/31/2016

Source to primary: False

Analytical Scorecard - Overall Summary By Financial Group

City of Corsicana

Dates of Service: From: 10/01/2014 To: 07/31/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
ATTORNEY	41	44,424.22	0.00	44,424.22	0.00	11,140.64	33,283.58	0 %	25 %	25 %	1,083.52	1,083.52	271.72
FACILITY	103	104,986.02	26,366.49	78,619.53	0.00	54,122.13	24,497.40	1 %	52 %	69 %	1,019.28	763.30	525.46
INSURANCE	900	1,007,487.53	34,354.52	973,133.01	0.00	874,144.12	98,988.89	10 %	87 %	90 %	1,119.43	1,081.26	971.27
MEDICAID	211	401,624.11	173,566.68	228,057.43	5,204.95	210,721.04	12,131.44	2 %	52 %	92 %	1,903.43	1,080.84	998.68
MEDICAID HMO	1091	1,058,863.12	631,848.13	427,014.99	1,550.98	351,061.82	74,402.19	12 %	33 %	82 %	970.54	391.40	321.78
MEDICARE	4430	3,794,904.57	2,148,458.66	1,646,445.91	0.00	1,556,469.93	89,975.98	47 %	41 %	95 %	856.64	371.66	351.35
MEDICARE HMO	832	787,084.04	450,701.37	336,382.67	0.00	312,039.75	24,342.92	9 %	40 %	93 %	946.01	404.31	375.05
NF/WC	121	133,273.65	14,482.91	118,790.74	699.55	83,064.09	35,027.10	1 %	62 %	70 %	1,101.44	981.74	686.48
PATIENT	1716	2,137,906.51	37,577.51	2,100,329.00	429,870.75	121,495.98	1,548,962.27	18 %	6 %	6 %	1,245.87	1,223.97	70.80
Grand Total	9445	9,470,553.77	3,517,356.27	5,953,197.50	437,326.23	3,574,259.50	1,941,611.77	100 %	38 %	60 %	1,002.71	630.30	378.43

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 07/31/2016

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 07/31/2016, As Of: 07/31/2016

Financial Group	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
ATTORNEY			853	1,314	1,202	7,619	7,509	2,587	12,199		33,284
FACILITY		791	3,613		6,701	1,228	2,623	992	6,088		22,036
INSURANCE		34,616	39,885	19,064	6,006	6,617	2,242	1,989	3,833		114,251
MEDICAID		1,416	4,632	1,858	1,227	854	162	46	5,565		15,760
MEDICAID HMO		42,139	16,555	7,328	3,767	6,978	7,654	3,909	5,274		93,603
MEDICARE		99,074	18,845	7,010	5,150	4,427	2,034				136,541
MEDICARE HMO		22,526	6,771	4,426	-648	-312	1,317	364	-525		33,920
NF/WC		661	6,459	568	4,876	14,823	2,230	1,759	3,275		34,651
PATIENT		126,032	97,625	106,153	127,103	202,178	210,042	286,337	407,594		1,563,063
Grand Totals		327,255	195,238	147,722	155,383	244,413	235,813	297,982	443,303		2,047,108

Filter Criteria

Sales Through: 07/31/2016
As Of: 07/31/2016

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through July 31, 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	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,212,859.14	8,387.40	16,559.99	7,872.44	8,004.46	6,517.17	1,364.00	3,099.52	1,264,664.12
Total Inflows	17,908,643.83	1,910,779.03	3,720,532.90	3,130,271.96	3,408,001.91	3,533,022.07	3,801,364.00	4,003,099.52	41,415,715.22
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,114,420.21)	(3,290,479.31)	(2,815,032.16)	(2,212,532.94)	(159.04)	(30,832,798.38)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,698,154.20)	(3,114,420.21)	(3,290,479.31)	(2,815,032.16)	(2,212,532.94)	(159.04)	(34,178,906.15)
Available Balance	\$ 256,231.34	\$ 515,063.23	\$ 22,378.70	\$ 15,851.75	\$ 117,522.60	\$ 717,989.91	\$ 1,588,831.06	\$ 4,002,940.48	\$ 7,236,809.07
High Yield Accounts	256,231.34	245,750.06	22,378.70	15,851.75	117,522.60	717,989.91	1,588,831.06	4,002,940.48	6,967,495.90
Wells Fargo TWDB Escrow	-	269,313.17	-	-	-	-	-	-	269,313.17
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 256,231.34	\$ 515,063.23	\$ 22,378.70	\$ 15,851.75	\$ 117,522.60	\$ 717,989.91	\$ 1,588,831.06	\$ 4,002,940.48	\$ 7,236,809.07

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of July 31, 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	\$ 12,597,113	\$ 12,755,331	60.43%	\$ 647
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	285,660	285,672	1.35%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	14 Days - WAL	1.000001	269,235	269,313	1.28%	78
TexPool Investments (3)	Local Government Investment Pool	AAAm	39 Days - WAM	1.00016	3,250,457	3,251,476	15.40%	1,148
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	46 Days - WAM1	1.000186	6,544,681	4,546,451	21.54%	1,641
					<u>\$ 22,947,145</u>	<u>\$ 21,108,243</u>	<u>100.00%</u>	<u>\$ 3,515</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.

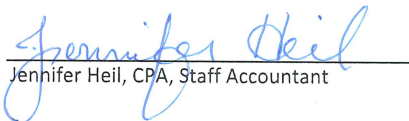
(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies 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).


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance


Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,510,369
201	Hotel Occupancy Tax	227,428
202	Corsicana Municipal Airport	34,512
203	Cemetery Maintenance	156,745
204	Police Forfeitures	23,739
205	Parks Special Revenue	32,950
206	Parks Special Events	922
208	Library Special Revenue/Grant Funds	16,869
212	Corsicana - Navarro County Economic Development	191,172
214	Special Revenue-Police	17,113
216	Summer Recreation Programs	2,455
217	Special Revenue-Community Support Services	8,487
221	Special Revenue & LEOSE-Fire	6,386
222	Palace Theatre	4,060
225	LEOSE-Police	7,112
229	Sr. Citizen Facility	44,874
230	T.I.F. Infrastructure Zone	2,642
231	Court-Technology	74,397
232	Court-Building Security	120,672
239	EMS Equipment Replacement	21,839
243	Corsicana Crossing Development Fund	73,061
244	Court Fines-Rules of the Road/Street Improvements	(8,874)
246	Court-Judicial Efficiency Fund	46,925
247	Court-Child Safety	2,111
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	79,689
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	171,088
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 July 31, 2016

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	2,298
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	1,785
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	162,060
280	TCDP (TDA) Grant Sidewalks	45,000
281	Lake Halbert Spillway Grant Fund	(23,835)
295	380 Agreement Retained Funds	265,773
296	Fire Station Renovation Fund	59,473
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	395,402
299	Street Maintenance & Reconstruction Fund	1,445,219
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,231
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,063
332	2010 C.O. Utilities Bond	22,379
333	GO Bond 2011 Series	15,852
334	CO Bond 2011 Series	117,523
335	GO Bond 2013 Series	717,990
336	GO Ref Bond 2015 Series	1,588,831
337	GO Ref Bond 2016 Series	4,002,940
338	Chase 2016 FY 5-Yr Ls/Purch	337,130
339	Chase FY2016 10-Yr Ls/Purch	80,212
409	Sanitation Interest & Sinking/Debt Service	49,523
411	Tax Interest & Redemption/G.O. Debt Service	554,139
412	Utility Interest & Sinking/Debt Service	2,195,342
501	Utility Operating	758,275
502	Sanitation Operating	732,640
503	EMS Operating	(489,455)

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

Fund No.	Fund Description	Balance
602	Payroll Disbursements Fund	(156,884)
705	Utility Bond Reserve	704,786
706	Utility Deposits	624,332
707	Police Seizures	605
708	Landfill Reserve	193,576
NA	Unfunded Credit/Debit Cards & Online Payments	(17,903)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,679
NA	Less: Accrued Interest	(77)
Grand Total- All Funds		\$ 21,108,243

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

Total Deposits at Bank:	\$ 21,108,243
Deposits in Transit:	(14,767)
Expenditures in Transit	-
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	21,093,475
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	20,593,475
Market Value of Pledged Collateral:	14,955,292
Required Collateral, based upon Pledged Security Maturity	13,207,487
Excess Pledged Collateral:	<u>1,747,805</u>
Deposit Collateralization:	<u>113.23%</u>

City of Corsicana
Pledged Collateral Summary
As of July 31, 2016

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	1,508,017	1,606,167
				1,508,017	1,606,167
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	12,500,000	13,349,125
				12,500,000	13,349,125
				14,008,017	14,955,292



*City of Corsicana Monthly Financial Reports
July, 2016*