

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

through April 30, 2015

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

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Taxes	10,538,009	14,728,458	9,880,628	4,847,830	67.1%	14,728,458	-
	Licenses and Permits	103,517	210,900	101,716	109,184	48.2%	210,900	-
	Service Charges and Rents	76,969	165,460	76,517	88,943	46.2%	165,460	-
	Fines and Forfeitures	277,245	540,200	254,902	285,298	47.2%	540,200	-
	Other Revenue	141,496	190,725	131,813	58,912	69.1%	190,725	-
	Grants and Contribution Revenue	36,228	15,150	94,481	(79,331)	623.6%	15,150	-
	Intergovernment Revenue	1,097,596	1,606,158	975,907	630,251	60.8%	1,606,158	-
	Total Revenue	\$ 12,271,061	\$ 17,457,051	\$ 11,515,963	\$ 5,941,088	66.0%	\$ 17,457,051	\$ -
	<u>Disbursements:</u>							
	General Government	637,104	1,279,613	672,682	606,931	52.6%	1,279,613	-
	Judicial	210,165	456,436	221,839	234,597	48.6%	456,436	-
	Public Safety	4,251,581	8,594,846	4,186,392	4,408,455	48.7%	8,594,846	-
	Community Support Services	196,154	435,200	207,391	227,809	47.7%	435,200	-
	Public Works	1,307,167	3,187,920	1,379,735	1,808,186	43.3%	3,187,920	-
	Leisure and Cultural	887,617	1,909,800	968,237	941,563	50.7%	1,909,800	-
	Building & Equipment Maintenance	232,178	1,115,218	814,869	300,349	73.1%	1,115,218	-
	Non-Departmental	752,419	2,009,539	1,349,399	660,140	67.1%	2,009,539	-
	Total Disbursements	\$ 8,474,384	\$ 18,988,572	\$ 9,800,543	\$ 9,188,029	51.6%	\$ 18,988,572	\$ -
	Revenue Over (Under) Disbursements	\$ 3,796,676	\$ (1,531,521)	\$ 1,715,420			\$ (1,531,521)	\$ -
	Fund 100 Cash Balance:	\$ 6,212,751						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,419,088	5,898,424	5,701,478	196,946	96.7%	5,898,424	-
41160	PROPERTY TAX-DELINQUENT	76,257	115,000	60,273	54,727	52.4%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(190,979)	(138,234)	(52,745)	0.0%	(190,979)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,554,412	6,174,850	2,980,575	3,194,275	48.3%	6,174,850	-
42370	FRANCHISE-NATURAL GAS	296,134	290,000	360,926	(70,926)	124.5%	290,000	-
42410	FRANCHISE-ELECTRIC	589,056	1,265,000	285,576	979,424	22.6%	1,265,000	-
42450	FRANCHISE-TELEPHONE	52,066	105,000	25,297	79,703	24.1%	105,000	-
42490	FRANCHISE-CABLE TV	60,298	119,000	63,767	55,233	53.6%	119,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	236,560	487,422	288,393	199,029	59.2%	487,422	-
42610	GROSS RCPTS TAX-SANITATION FUND	61,264	100,241	71,229	29,012	71.1%	100,241	-
42690	FRANCHISE-COMM SLD WASTE	171,943	323,000	159,193	163,807	49.3%	323,000	-
42850	ALCOHOLIC BEVERAGE TAX	20,932	41,500	22,157	19,343	53.4%	41,500	-
	TOTAL TAXES	10,538,009	14,728,458	9,880,628	4,847,830	67.1%	14,728,458	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,104	4,750	2,367	2,383	49.8%	4,750	-
43015	SIGN CONTRACTOR REGISTRATION	-	-	884	(884)	0.0%	-	-
43025	BUILDERS LICENSES	8,130	14,250	8,464	5,786	59.4%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	-	399	(399)	0.0%	-	-
43035	IRRIGATION CNTRCTR REGISTRATION	-	-	275	(275)	0.0%	-	-
43040	PLUMBERS LICENSES	236	600	289	311	48.2%	600	-
43055	MECHANICAL/HVAC	2,034	4,250	1,857	2,393	43.7%	4,250	-
43070	ELECTRICAL PERMITS	20,135	40,000	18,343	21,657	45.9%	40,000	-
43085	BUILDING PERMITS	22,370	58,500	20,893	37,607	35.7%	58,500	-
43100	PLUMBING PERMITS	6,866	13,000	6,744	6,256	51.9%	13,000	-
43115	MECHANICAL PERMITS	2,410	8,500	3,053	5,447	35.9%	8,500	-
43120	IRRIGATION SYSTEM PERMITS	-	-	380	(380)	0.0%	-	-
43130	FENCE PERMITS	815	1,425	1,210	215	84.9%	1,425	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 58.3%								
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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	4,600	9,100	5,300	3,800	58.2%	9,100	-
43190	CURB & GUTTER & OTHER PERMITS	325	725	300	425	41.4%	725	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	2,500	2,500	2,300	200	92.0%	2,500	-
43250	GARAGE SALE PERMITS	5,370	12,900	3,981	8,919	30.9%	12,900	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	960	1,700	540	1,160	31.8%	1,700	-
43295	SIGN PERMITS	3,793	6,400	1,421	4,979	22.2%	6,400	-
43310	TEMPORARY SIGN PERMITS	315	850	529	321	62.2%	850	-
43325	BURGLAR ALARM PERMITS	12,690	14,800	12,650	2,150	85.5%	14,800	-
43340	CIRCUS/CARNIVAL PERMITS	450	450	450	-	100.0%	450	-
43355	OIL/GAS WELLS	400	400	400	-	100.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	1,025	2,500	1,793	707	71.7%	2,500	-
43505	ANIMAL LICENSES	2,102	4,300	2,781	1,519	64.7%	4,300	-
43535	WINE/BEER OFF PREMISE	300	1,700	285	1,415	16.8%	1,700	-
43536	WINE/BEER ON PREMISE	338	500	845	(345)	169.0%	500	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,250	6,700	2,985	3,715	44.6%	6,700	-
	<i>TOTAL LICENSES & PERMITS</i>	103,517	210,900	101,716	109,184	48.2%	210,900	-
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	925	2,600	1,805	795	69.4%	2,600	-
43670	RE-ZONING APP	-	500	950	(450)	190.0%	500	-
43685	SITE PLAN APP	565	2,000	150	1,850	7.5%	2,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	1,500	945	555	63.0%	1,500	-
43715	VARIANCE APP	1,575	2,800	2,280	520	81.4%	2,800	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	200	55	145	27.5%	200	-
43805	FOSTER CARE INSPECTION FEE	350	500	150	350	30.0%	500	-
45300	CONCESSION STAND-SWIMMING POOL	-	3,325	-	3,325	0.0%	3,325	-
45390	ENTRANCE FEES-SWIMMING POOL	-	14,250	-	14,250	0.0%	14,250	-
45400	PARTIES-SWIMMING POOL	-	8,350	-	8,350	0.0%	8,350	-

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	49,048	84,000	48,688	35,312	58.0%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	7,940	20,800	9,019	11,781	43.4%	20,800	-
45560	RNTL/USER REV-N/L BLD/RM	175	525	260	265	49.5%	525	-
45660	RNTL/USER REV-TROLLEY RENTAL	164	165	-	165	0.0%	165	-
45670	OIL & GAS LEASE ROYALTIES	8,651	18,000	5,966	12,034	33.1%	18,000	-
45690	LAND LEASE-E HWY 31	3,893	3,893	3,893	(0)	100.0%	3,893	-
45700	LAND LEASE	2,052	2,052	2,355	(303)	114.8%	2,052	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	76,969	165,460	76,517	88,943	46.2%	165,460	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	46,630	85,000	38,034	46,966	44.7%	85,000	-
43865	LIBRARY FINES	5,135	9,100	5,101	3,999	56.1%	9,100	-
43880	FALSE ALARM FINES	1,600	3,100	775	2,325	25.0%	3,100	-
44010	MUNICIPAL COURT FINES	207,170	415,000	193,449	221,551	46.6%	415,000	-
44260	WARRANT FEES-CITY	16,710	28,000	17,542	10,458	62.7%	28,000	-
	<i>TOTAL FINES & FORFEITURES</i>	277,245	540,200	254,902	285,298	47.2%	540,200	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	660	1,350	660	690	48.9%	1,350	-
43495	STREET CLOSURE FEES	400	550	160	390	29.1%	550	-
43895	ANIMAL IMPOUNDING FEES	7,940	13,800	8,675	5,126	62.9%	13,800	-
43910	ANIMAL ADOPTION FEES	10,080	18,000	8,912	9,089	49.5%	18,000	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	-	-	7,420	(7,420)	0.0%	-	-
44760	CRIMINAL HISTORY	840	1,800	1,060	740	58.9%	1,800	-
45830	FILING FEES-LIENS	-	-	104	(104)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	6,817	10,350	5,303	5,047	51.2%	10,350	-
45850	FINGERPRINTS & COPIES	480	925	1,115	(190)	120.5%	925	-
45860	SIGN LEASING	842	1,150	-	1,150	0.0%	1,150	-
45940	LIEN-MOWING	-	-	1,379	(1,379)	0.0%	-	-
45950	LIEN-OTHER	7,713	14,500	4,561	9,939	31.5%	14,500	-
45970	LIEN-DEMOLITION	356	1,100	3,044	(1,944)	276.7%	1,100	-
46085	INTEREST INCOME-BANK	1,693	3,500	327	3,173	9.3%	3,500	-
46165	INTEREST INCOME-OTHER	-	-	2,588	(2,588)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	216	-	5,380	(5,380)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	18,814	30,000	9,804	20,196	32.7%	30,000	-
49020	ELECTRONIC PMT PROCESSING FEE	11,793	20,000	14,071	5,929	70.4%	20,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,038	10,800	7,496	3,305	69.4%	10,800	-
49060	MISC INCOME	4,059	4,000	11,932	(7,932)	298.3%	4,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	200	100	100	50.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	41,073	35,000	10,856	24,145	31.0%	35,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	24	-	25	(25)	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,044	1,800	-	1,800	0.0%	1,800	-
49130	RECYCLING-OTHER	-	-	15	(15)	0.0%	-	-
49140	VENDING MACHINE INCOME	428	400	200	200	50.1%	400	-
49160	MOWING INCOME	375	10,000	3,397	6,603	34.0%	10,000	-
49200	OTHER ANIMAL SHELTER REV	3,318	4,000	1,856	2,145	46.4%	4,000	-
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	8,284	7,500	3,509	3,991	46.8%	7,500	-
49300	INSURANCE REFUND-OTHER	6,955	-	6,384	(6,384)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	1,150	-	4,235	(4,235)	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	-	-	6,898	(6,898)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	350	(350)	0.0%	-	-
49420	OTHER REVENUE	80	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	141,496	190,725	131,813	58,912	69.1%	190,725	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	74,462	(74,462)	0.0%	-	-
48385	DONATIONS REVENUE	89	-	2,330	(2,330)	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	27,373	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	8,767	8,900	12,301	(3,401)	138.2%	8,900	-
49610	GRNT REV-FED-BULLE PRF VESTS	-	1,250	1,886	(636)	150.9%	1,250	-
49620	GRANT REVENUE - OTHER	-	5,000	3,502	1,498	70.0%	5,000	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	36,228	15,150	94,481	(79,331)	623.6%	15,150	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	658,175	1,095,232	638,883	456,349	58.3%	1,095,232	-
48540	REIMBURSEMENT-SANITATION FUND	301,651	498,426	290,752	207,674	58.3%	498,426	-
48545	REIMBURSEMENT-EMS FUND	101,290	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	6,300	12,500	6,450	6,050	51.6%	12,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	15,000	-	-	-	0.0%	-	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	15,000	-	26,250	(26,250)	0.0%	-	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	12,532	(12,532)	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	180	-	1,040	(1,040)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,097,596	1,606,158	975,907	630,251	60.8%	1,606,158	-
GENERAL FUND 100 TOTAL REVENUES		12,271,061	17,457,051	11,515,963	5,941,088	66.0%	17,457,051	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>GENERAL GOVERNMENT</u>							
010	MAYOR/COUNCIL	16,131	29,028	15,689	13,339	54.0%	29,028	-
020	ADMINISTRATION	150,590	313,206	163,547	149,659	52.2%	313,206	-
050	HUMAN RESOURCES	41,986	103,683	46,730	56,953	45.1%	103,683	-
060	CIVIL SERVICE	32,295	77,272	36,772	40,500	47.6%	77,272	-
070	TAX	69,126	137,950	103,999	33,951	75.4%	137,950	-
080	FINANCE	302,475	576,474	281,444	295,030	48.8%	576,474	-
220	HEALTH SERVICES	24,500	42,000	24,500	17,500	58.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	637,104	1,279,613	672,682	606,931	52.6%	1,279,613	-
	<u>JUDICIAL</u>							
030	LEGAL	53,502	125,238	60,206	65,032	48.1%	125,238	-
040	MUNICIPAL COURT	156,663	331,198	161,632	169,566	48.8%	331,198	-
	<i>TOTAL JUDICIAL</i>	210,165	456,436	221,839	234,597	48.6%	456,436	-
	<u>PUBLIC SAFETY</u>							
110	POLICE	2,314,019	4,860,001	2,309,263	2,550,738	47.5%	4,860,001	-
120	FIRE	1,786,156	3,426,454	1,741,785	1,684,669	50.8%	3,426,454	-
130	EMERGENCY MANAGEMENT	11,800	26,852	13,925	12,927	51.9%	26,852	-
210	ANIMAL CONTROL	50,561	121,790	41,821	79,969	34.3%	121,790	-
215	ANIMAL SHELTER	89,045	159,749	79,597	80,152	49.8%	159,749	-
	<i>TOTAL PUBLIC SAFETY</i>	4,251,581	8,594,846	4,186,392	4,408,455	48.7%	8,594,846	-
	<u>COMMUNITY SUPPORT SERVICES</u>							
140	INSPECTION	81,967	168,655	83,488	85,167	49.5%	168,655	-
150	PLANNING AND ZONING	35,189	80,484	36,112	44,372	44.9%	80,484	-
350	CODE COMPLIANCE	78,999	186,061	87,791	98,270	47.2%	186,061	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	196,154	435,200	207,391	227,809	47.7%	435,200	-
	<u>PUBLIC WORKS</u>							
310	INFORMATION TECHNOLOGY	36,248	104,746	52,877	51,869	50.5%	104,746	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	248,993	625,191	328,648	296,544	52.6%	625,191	-
330	STREETS	1,021,926	2,457,983	998,210	1,459,773	40.6%	2,457,983	-
	<i>TOTAL PUBLIC WORKS</i>	1,307,167	3,187,920	1,379,735	1,808,186	43.3%	3,187,920	-
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	482,263	1,110,001	627,376	482,625	56.5%	1,110,001	-
420	LAKES AND GROUNDS	75,397	108,006	47,541	60,465	44.0%	108,006	-
430	SR ACTIVITY CENTER	46,624	84,896	47,572	37,324	56.0%	84,896	-
450	SWIMMING POOL	26,649	110,028	5,256	104,772	4.8%	110,028	-
460	LIBRARY	256,684	496,869	240,492	256,377	48.4%	496,869	-
	<i>TOTAL LEISURE AND CULTURAL</i>	887,617	1,909,800	968,237	941,563	50.7%	1,909,800	-
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	20,052	35,225	24,449	10,776	69.4%	35,225	-
530	SERVICE CENTER	117,661	256,523	91,667	164,856	35.7%	256,523	-
540	MUNICIPAL BUILDINGS	94,465	823,470	698,754	124,716	84.9%	823,470	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	232,178	1,115,218	814,869	300,349	73.1%	1,115,218	-
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	752,419	2,009,539	1,349,399	660,140	67.1%	2,009,539	-
	<i>TOTAL NON-DEPARTMENTAL</i>	752,419	2,009,539	1,349,399	660,140	67.1%	2,009,539	-
	GENERAL FUND 100 TOTAL DISBURSEMENTS	8,474,384	18,988,572	9,800,543	9,188,029	51.6%	18,988,572	-

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	278,626	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	(109,559)	-11.0%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	8,240	1.8%
December	422,245	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	22,585	2.4%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,335,911	(145,169)	-5.9%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	513,936	119.2%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	(381)	-0.5%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	34,009	(7,262)	-17.6%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818			
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613			
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944			
	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	5,701,478	282,390	5.2%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424		
Y-T-D% of Budget Collected:	100.2%	100.1%	100.4%	103.6%	103.1%	99.7%	95.0%	95.2%	97.0%	96.9%	97.0%	96.7%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,335,911		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	34,009		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	814,497		

Fiscal Y-T-D Comparison											
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
3,818,898	4,056,321	4,404,218	4,980,714	5,305,680	5,490,225	5,684,719	5,941,450	6,059,021	5,949,109	5,419,088	5,701,478

City of Corsicana
Property Tax Collection Summary- Delinquent
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	(2,101)	-13.9%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	426	4.3%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	643	9.8%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	(4,005)	-36.1%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	9,201	1,773	23.9%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	(6,009)	-42.4%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,282	(6,710)	-56.0%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749			
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	60,273	(15,984)	-21.0%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000		
Y-T-D% of Budget Collected:	648.7%	86.8%	49.1%	70.8%	56.2%	61.8%	60.7%	90.2%	80.8%	74.2%	66.3%	52.4%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	5,282		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	8,610		

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
539,423	131,717	58,961	70,767	70,280	77,308	60,661	90,217	80,835	81,566	76,257	60,273

City of Corsicana
Sales Tax Collection Summary
Fiscal Years 2004 - 2015

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	7,294	1.5%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	(29,039)	-6.1%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	(420)	-0.1%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	(15,732)	-3.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	(43,237)	-9.3%
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	(20,389)	-3.5%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633			
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	2,980,575	(101,522)	-1.7%

Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850
Y-T-D% of Budget Collected:	57.7%	52.6%	52.5%	50.9%	49.3%	47.1%	46.8%	52.1%	53.7%	51.8%	52.9%	48.3%

High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	644,811
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	496,762

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	
2,349,724	2,196,900	2,435,749	2,519,810	2,539,348	2,530,700	2,461,044	2,540,365	2,755,621	2,891,201	3,082,097	2,980,575	

FY 2015 Y-T-D % of budget collected:	48.3%
FY 2015 Y-T-D target %:	50.0%

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

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

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	<i>FY 2015 Budget</i>	FY 2015 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	290,000	360,926	124.5%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,265,000	285,576	22.6%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	105,000	25,297	24.1%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	119,000	63,767	53.6%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	487,422	288,393	59.2%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	100,241	71,229	71.1%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,000	159,193	49.3%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,689,663	1,254,380	46.6%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE													
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Change vs. Prior Year
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
AMENDED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	-4.73%
MONTH													
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	-3.3%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	-18.1%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	36.0%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	-6.5%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	-30.6%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	19.3%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	-20.0%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	-	-100.0%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	-	-100.0%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	-	-100.0%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	-	-100.0%
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	-	-100.0%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	210,991	-40.8%

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

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

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

<i>High</i>	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	-
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	17,583

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	78,723.21
Fund 232	Court Building Security Fund	110,511.95
Fund 244	Rules of the Road/Road Use Fund	250,425.35
Fund 246	Judicial Efficiency Fund	44,116.89
Fund 247	Child Safety Fund	3,816.48

City of Corsicana
Planning and Inspection Revenue Comparison
Fiscal Years 2004-2015

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Budget	FY 2015 Y-T-D	FY 2015 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	4,750	2,367	49.8%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	-	884	0.0%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	14,250	8,464	59.4%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	-	399	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	-	275	0.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	600	289	48.2%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,250	1,857	43.7%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	40,000	18,343	45.9%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	58,500	20,893	35.7%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	13,000	6,744	51.9%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	8,500	3,053	35.9%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	-	380	0.0%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	1,425	1,210	84.9%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	9,100	5,300	58.2%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	725	300	41.4%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,500	2,300	92.0%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,700	540	31.8%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	6,400	1,421	22.2%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	850	529	62.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,350	660	48.9%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,600	1,805	69.4%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	500	950	190.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	2,000	150	7.5%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,500	945	63.0%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	2,800	2,280	81.4%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	200	55	27.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	500	150	30.0%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	178,000	82,541	46.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	236,808	469,000	252,245	216,755	53.8%	469,000	-
	Other Revenue	1,286	1,668	719	949	43.1%	1,668	-
	Donations/Contributions	325	25,000	20,356	4,644	58.3%	25,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	238,419	495,668	273,320	222,348	55.1%	495,668	-
Disbursements:								
	Contributions and Special Revenue	120,569	224,350	85,395	138,955	38.1%	224,350	-
	Pioneer Village	29,634	62,060	30,161	31,899	48.6%	62,060	-
	Main Street	67,482	126,082	70,870	55,212	56.2%	126,082	-
	Advertising/Promotion-Tourism	10,716	65,821	37,496	28,325	57.0%	65,821	-
	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	1,574	58,348	31,422	26,926	53.9%	58,348	-
	Total Disbursements	231,505	538,161	255,345	282,816	47.4%	538,161	-
Revenue Over (Under) Disbursements								
		\$ 6,915	\$ (42,493)	\$ 17,976			\$ (42,493)	
Fund 201 Cash Balance:								
		\$ 105,415						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	233,361	464,000	247,404	216,596	53.3%	464,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,195	500	3,000	(2,500)	599.9%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,253	4,500	1,842	2,659	40.9%	4,500	-
	<i>TOTAL TAXES</i>	236,808	469,000	252,245	216,755	53.8%	469,000	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	24	50	0	50	0.9%	50	-
46165	INTEREST INCOME-OTHER	1,287	1,618	618	1,000	38.2%	1,618	-
48555	MISC. REIMBURSEMENTS/REFUNDS	(24)	-	100	(100)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,286	1,668	719	949	43.1%	1,668	-
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS - MAIN ST OTHER	50	-	30	(30)	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	275	-	125	(125)	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	-	-	5,616	(5,616)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	-	25,000	14,585	10,415	58.3%	25,000	-
		325	25,000	20,356	4,644	1	25,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		238,419	495,668	273,320	222,348	55.1%	495,668	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	120,569	224,350	85,395	138,955	38.1%	224,350	-
200	Pioneer Village	29,634	62,060	30,161	31,899	48.6%	62,060	-
300	Main Street	67,482	126,082	70,870	55,212	56.2%	126,082	-
500	Advertising/Promotion-Tourism	10,716	65,821	37,496	28,325	57.0%	65,821	-
600	Main Street Facade Revitalization	1,529	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	1,574	58,348	31,422	26,926	53.9%	58,348	-
FUND (201) TOTAL DISBURSEMENTS		231,505	538,161	255,345	282,816	47.4%	538,161	-

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>Revenue:</u>							
	Licenses and Permits	1,680	3,000	1,385	1,615	46.2%	3,000	-
	Service Charges and Rents	335	400	336	64	84.0%	400	-
	Other Revenue	38,073	60,500	32,733	27,767	54.1%	60,500	-
	Intergovernment Revenue	75,831	100,000	58,331	41,669	58.3%	100,000	-
	Total Revenue	115,919	163,900	92,785	71,115	56.6%	163,900	-
	<u>Disbursements:</u>							
	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-
	Cemetery Administration	6,963	12,081	7,423	4,658	61.4%	12,081	-
	Cemetery Maintenance	71,411	160,400	84,215	76,185	52.5%	160,400	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	83,698	207,481	98,330	109,151	47.4%	207,481	-
	Revenue Over (Under) Disbursements	\$ 32,221	\$ (43,581)	\$ (5,545)			\$ (43,581)	
	Fund 203 Cash Balance:	\$ 167,833						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,680	3,000	1,385	1,615	46.2%	3,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,680	3,000	1,385	1,615	46.2%	3,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	219	250	258	(8)	103.2%	250	-
45820	CEMTRY SVC CHG-WOODLAWN	116	150	78	72	52.0%	150	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	335	400	336	64	84.0%	400	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	68	200	-	200	0.0%	200	-
48460	CONTRIBUTION REVENUE-OAKWOOD	6,000	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	8,000	20,000	9,800	10,200	49.0%	20,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	12,395	18,500	7,236	11,264	39.1%	18,500	-
45900	INTERMENT FEES-OAKWOOD	6,305	12,500	7,266	5,234	58.1%	12,500	-
45910	INTERMENT FEES-WOODLAND	5,305	9,300	8,431	869	90.7%	9,300	-
	<i>TOTAL OTHER REVENUE</i>	38,073	60,500	32,733	27,767	54.1%	60,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	75,831	100,000	58,331	41,669	58.3%	100,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	75,831	100,000	58,331	41,669	58.3%	100,000	-
CEMETERY FUND 203 TOTAL REVENUES		115,919	163,900	92,785	71,115	56.6%	163,900	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	5,324	35,000	6,693	28,307	19.1%	35,000	-
355	Cemetery Administration	6,963	12,081	7,423	4,658	61.4%	12,081	-
490	Cemetery Maintenance	71,411	160,400	84,215	76,185	52.5%	160,400	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		83,698	207,481	98,330	109,151	47.4%	207,481	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2004-2015

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Budget FY 2015	Y-T-D FY 2015	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	3,000	1,385	46.2%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	250	258	103.2%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	150	78	52.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	20,000	9,800	49.0%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	18,500	7,236	39.1%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,500	7,266	58.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	9,300	8,431	90.7%
Totals	30,314	48,473	30,792	61,160	57,651	82,990	63,446	62,996	82,256	72,460	60,762	63,700	34,454	54.1%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	35	50	-	50	0.0%	50	-
	Grants & Contributions	36,500	79,275	50,701	28,574	64.0%	79,275	-
	Intergovernmental Revenue	442,750	720,000	420,000	300,000	58.3%	720,000	-
	Total Revenue	479,285	799,325	470,701	328,624	58.9%	799,325	-
<u>Disbursements:</u>								
	Economic Development	97,190	160,189	88,776	71,413	55.4%	160,189	-
	Non-Departmental	302,389	637,657	202,400	435,257	31.7%	637,657	-
	Total Disbursements	399,579	797,846	291,176	506,670	36.5%	797,846	-
	Revenue Over (Under) Disbursements	\$ 79,706	\$ 1,479	\$ 179,525			\$ 1,479	
	Fund 212 Cash Balance:	\$ 190,000						

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 58.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME		42	50	-	50	0.0%	50	-
48555	MISC REIMB/RECOVERIES/REFUNDS		(6)	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>		35	50	-	50	0.0%	50	-
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY		36,500	79,275	50,701	28,574	64.0%	79,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>		36,500	79,275	50,701	28,574	64.0%	79,275	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANS IN FR GENERAL		442,750	720,000	420,000	300,000	58.3%	720,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		442,750	720,000	420,000	300,000	58.3%	720,000	-
FUND (212) TOTAL REVENUES			479,285	799,325	470,701	328,624	58.9%	799,325	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
ECONOMIC DEVELOPMENT FUND (212)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015									
TARGET PERCENT OF FISCAL YEAR = 58.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		97,190	160,189	88,776	71,413	55.4%	160,189	-
910	Non-Departmental		302,389	637,657	202,400	435,257	31.7%	637,657	-
FUND (212) TOTAL DISBURSEMENTS			399,579	797,846	291,176	506,670	36.5%	797,846	-

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	16	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	16	-	-	-	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	-	2,600	800	1,800	0.0%	2,600	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	-	2,600	800	1,800	30.8%	2,600	-
	Revenue Over (Under) Disbursements	\$ 16	\$ (2,600)	\$ (800)			\$ (2,600)	
	Fund 257 Cash Balance:	\$ 13						
	General Fund Renovation Cash Balance	(0)						
	Donations Cash Balance	\$ 13						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	16	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16	-	-	-	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		16	-	-	-	0.0%	-	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ANIMAL SHELTER BUILDING FUND (257)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	
215	Animal Shelter Donation Expenses	-	2,600	800	1,800	30.8%	2,600	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
	FUND (257) TOTAL DISBURSEMENTS	-	2,600	800	1,800	30.8%	2,600	-	

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Other Revenue	37	-	-	-	0.0%	-	-
Grants & Contributions	32,748	-	68,102	(68,102)	0.0%	-	-
Intergovernmental Revenue	422,500	-	603,000	(603,000)	0.0%	-	-
Total Revenue	455,284	-	671,102	(671,102)	0.0%	-	-
<u>Disbursements:</u>							
Athletic Complex Expenses	355,671	-	208,748	(208,748)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	355,671	-	208,748	(208,748)	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 99,614	\$ -	\$ 462,354			\$ -	
Fund 262 Cash Balance:	\$ 402,326						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	37	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	32,748	-	68,102	(68,102)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	32,748	-	68,102	(68,102)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	422,500	-	603,000	(603,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	422,500	-	603,000	(603,000)	0.0%	-	-
FUND (262) TOTAL REVENUES		455,284	-	671,102	(671,102)	0.0%	-	-

Athletic Complex
Donation Fund (268)

CITY OF CORSICANA								
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	219	-	-	-	0.0%	-	-
	Grants & Contributions	201,000	-	200,000	(200,000)	0.0%	200,000	200,000
	Intergovernmental Revenue	-	203,000	203,000	-	100.0%	203,000	-
	Total Revenue	201,219	203,000	403,000	(200,000)	198.5%	403,000	200,000
<u>Disbursements:</u>								
	Athletic Complex Expenses	300,000	-	-	-	0.0%	-	-
	Other Improvements	122,500	403,000	603,000	(200,000)	149.6%	403,000	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	422,500	403,000	603,000	(200,000)	149.6%	403,000	-
Revenue Over (Under) Disbursements								
		\$ (221,281)	\$ (200,000)	\$ (200,000)			\$ -	
Fund 268 Cash Balance:								
		\$ 167						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	219	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	219	-	-	-	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	201,000	-	200,000	(200,000)	0.0%	200,000	200,000
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	201,000	-	200,000	(200,000)	0.0%	200,000	200,000
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	203,000	203,000	-	100.0%	203,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	203,000	203,000	-	100.0%	203,000	-
FUND (268) TOTAL REVENUES		201,219	203,000	403,000	(200,000)	198.5%	403,000	200,000

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
ATHLETIC COMPLEX DONATION FUND (268)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
1	Pavillion Expenses	300,000	-	-	-	0.0%	-	-	
2	Other Improvements	122,500	403,000	603,000	(200,000)	149.6%	403,000	-	
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
FUND (268) TOTAL DISBURSEMENTS		422,500	403,000	603,000	(200,000)	149.6%	403,000	-	

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	-	-	-	-	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	600,000	(600,000)	0.0%	-	-
	Total Revenue	-	-	600,000	(600,000)	0.0%	-	-
<u>Disbursements:</u>								
	Fire Station #1 (Central)	-	-	-	-	0.0%	-	-
	Fire Station #2	-	-	-	-	0.0%	-	-
	Fire Station #3	-	-	-	-	0.0%	-	-
	Fire Station #4	-	-	-	-	0.0%	-	-
	Total Disbursements	-	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 600,000			\$ -	
	Fund 296 Cash Balance:	\$ 600,000						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	600,000	(600,000)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	600,000	(600,000)	0.0%	-	-
	FUND (296) TOTAL REVENUES	-	-	600,000	(600,000)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	-	-	0.0%	-	-
122	Fire Station #2	-	-	-	-	0.0%	-	-
123	Fire Station #3	-	-	-	-	0.0%	-	-
124	Fire Station #4	-	-	-	-	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	285	250	-	250	0.0%	250	-
	Intergovernmental Revenue	201,250	50,000	29,169	20,831	58.3%	50,000	-
	Total Revenue	201,535	50,250	29,169	21,081	58.0%	50,250	-
<u>Disbursements:</u>								
	001-Precinct 1 Streets	30,078	171,900	83,417	88,483	48.5%	171,900	-
	002-Precinct 2 Streets	78,169	54,900	-	54,900	0.0%	54,900	-
	003-Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
	004-Precinct 4 Streets	-	183,900	51,822	132,078	28.2%	183,900	-
	300-Downtown Sidewalks	6,823	8,000	3,565	4,435	44.6%	8,000	-
	400-Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
	500-Econolodge Frontage Rd Construction	-	-	152	(152)	0.0%	-	-
	Total Disbursements	115,070	639,100	258,582	380,518	40.5%	639,100	-
	Revenue Over (Under) Disbursements	\$ 86,466	\$ (588,850)	\$ (229,413)			\$ (588,850)	
	Fund 299 Cash Balance:	\$ 461,962						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	285	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	285	250	-	250	0.0%	250	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	-	50,000	29,169	20,831	58.3%	50,000	-
47100	TRANSFER IN FROM GENERAL FUND *	201,250	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	201,250	50,000	29,169	20,831	58.3%	50,000	-
FUND (299) TOTAL REVENUES		201,535	50,250	29,169	21,081	58.0%	50,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	30,078	171,900	83,417	88,483	48.5%	171,900	-
002	Precinct 2 Streets	78,169	54,900	-	54,900	0.0%	54,900	-
003	Precinct 3 Streets	-	132,900	8,265	124,635	6.2%	132,900	-
004	Precinct 4 Streets	-	183,900	51,822	132,078	28.2%	183,900	-
300	Downtown Sidewalks	6,823	8,000	3,565	4,435	44.6%	8,000	-
400	Downtown Streets	-	87,500	111,360	(23,860)	127.3%	87,500	-
500	Econolodge Frontage Rd Const	-	-	152	(152)	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		115,070	639,100	258,582	380,518	40.5%	639,100	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Service Charges and Rents	7,714,560	15,980,400	8,300,113	7,680,287	51.9%	15,980,400	-
	Penalty Revenue	117,558	204,000	129,066	74,934	63.3%	204,000	-
	Other Revenue	53,022	63,000	19,543	43,457	31.0%	63,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	7,885,139	16,247,400	8,448,721	7,798,679	52.0%	16,247,400	-
	Disbursements:							
	120-Sampling & Analysis	185,509	460,088	191,541	268,547	41.6%	460,088	-
	131-Overland WWTP	158,973	397,111	172,399	224,712	43.4%	397,111	-
	132-Wastewater Reclamation Ctr.	732,375	1,705,283	749,590	955,693	44.0%	1,705,283	-
	141-Navarro Mills Plant	972,509	2,656,710	843,041	1,813,669	31.7%	2,656,710	-
	142-Lake Halbert Plant	372,112	1,051,266	365,257	686,009	34.7%	1,051,266	-
	200-Utility System Maintenance	1,529,913	2,616,263	1,372,503	1,243,760	52.5%	2,616,263	-
	300-Utility Line Replacement	252,146	712,650	392,886	319,764	55.1%	712,650	-
	400-Utility Billing	195,781	457,741	254,234	203,507	55.5%	457,741	-
	910-Non-Departmental	4,653,355	6,536,336	4,709,516	1,826,820	72.1%	6,536,336	-
	Total Disbursements	9,052,674	16,593,448	9,050,968	7,542,480	54.5%	16,593,448	-
	Revenue Over (Under) Disbursements	\$ (1,167,535)	\$ (346,048)	\$ (602,246)	\$ 256,198		\$ (346,048)	\$ -
	Fund 501 Cash Balance:	\$ 673,753						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,955,990	10,366,105	5,233,068	5,133,037	50.5%	10,366,105	-
45050	USER FEES-WASTEWATER	2,605,495	5,320,295	2,883,779	2,436,516	54.2%	5,320,295	-
45070	USER FEES-WW-SURCHARGES	24,273	29,000	11,757	17,243	40.5%	29,000	-
45080	USER FEES-WW-PRE-TRTMNT C	28,416	48,000	28,416	19,584	59.2%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	2,115	5,000	3,410	1,590	68.2%	5,000	-
45170	SERV FEES-WATER TAPS	19,288	38,000	19,969	18,031	52.6%	38,000	-
45180	SERV FEES-SEWER TAPS	6,450	14,000	10,043	3,957	71.7%	14,000	-
45190	SERV FEES-SEWER-LAB CHG	15,475	29,000	15,940	13,060	55.0%	29,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,750	7,000	3,910	3,090	55.9%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	3,360	7,000	1,760	5,240	25.1%	7,000	-
45240	SERV FEES-TRANSFER & REC	40,270	78,000	39,645	38,355	50.8%	78,000	-
45250	SERV FEES-COST RECOVERIES	914	6,000	3,920	2,080	65.3%	6,000	-
45260	SERVICE FEES-OTHER	8,764	33,000	44,496	(11,496)	134.8%	33,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	7,714,560	15,980,400	8,300,113	7,680,287	51.9%	15,980,400	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	117,558	204,000	129,066	74,934	63.3%	204,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	117,558	204,000	129,066	74,934	63.3%	204,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,011	3,000	-	3,000	0.0%	3,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	17,200	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	(212)	-	-	-	0.0%	-	-
49060	MISC INCOME	1,641	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,000	3,000	1,600	1,400	53.3%	3,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,751	3,000	-	3,000	0.0%	3,000	-
49120	RECYCLING-SCRAP METAL, ETC.	6,256	6,000	2,551	3,449	42.5%	6,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	64	-	77	(77)	0.0%	-	-
49160	MOWING INCOME	3,906	20,000	6,371	13,630	31.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	7,250	12,000	5,254	6,746	43.8%	12,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	10,154	16,000	3,691	12,309	23.1%	16,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	53,022	63,000	19,543	43,457	31.0%	63,000	-
UTILITY FUND 501 TOTAL REVENUES		7,885,139	16,247,400	8,448,721	7,798,679	52.0%	16,247,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	185,509	460,088	191,541	268,547	41.6%	460,088	-
131	Overland WWTP	158,973	397,111	172,399	224,712	43.4%	397,111	-
132	Wastewater Reclamation Ctr.	732,375	1,705,283	749,590	955,693	44.0%	1,705,283	-
141	Navarro Mills Plant	972,509	2,656,710	843,041	1,813,669	31.7%	2,656,710	-
142	Lake Halbert Plant	372,112	1,051,266	365,257	686,009	34.7%	1,051,266	-
200	Utility System Maintenance	1,529,913	2,616,263	1,372,503	1,243,760	52.5%	2,616,263	-
300	Utility Line Replacement	252,146	712,650	392,886	319,764	55.1%	712,650	-
400	Utility Billing	195,781	457,741	254,234	203,507	55.5%	457,741	-
910	Non Departmental	4,653,355	6,536,336	4,709,516	1,826,820	72.1%	6,536,336	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,052,674	16,593,448	9,050,968	7,542,480	54.5%	16,593,448	-

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 865,582	\$ (16,613)	-1.88%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	775,550	31,443	4.23%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	734,230	64,281	9.59%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,947	32,109	4.60%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,485	99,539	14.86%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,991	1,637	0.25%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,723	65,121	10.07%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 5,233,508	\$ 277,518	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 3,871,987	\$ 4,046,094	\$ 4,776,166	\$ 4,842,414	\$ 5,200,107	\$ 5,319,473	\$ 5,079,067	\$ 4,955,990
FY 2015 Y-T-D % Change:	35.16%	29.35%	9.58%	8.08%	0.64%	-1.62%	3.04%	5.6%

FY 2015 Y-T-D % of budget:	50.49%
FY 2015 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 5,132,597

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 397,461	\$ (13,346)	-3.25%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	391,237	(11,652)	-2.89%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	407,613	51,466	14.45%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,434	51,291	13.75%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,903	86,369	24.22%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,694	43,084	11.91%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,675	71,310	20.71%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 2,884,017	\$ 278,521	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295		

Fiscal Y-T-D Comparison								
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Revenue Y-T-D:	\$ 2,099,236	\$ 2,027,498	\$ 2,041,992	\$ 2,297,773	\$ 2,360,240	\$ 2,358,600	\$ 2,521,806	2,605,495
FY 2015 Y-T-D % Change:	37.38%	42.25%	41.24%	25.51%	22.19%	22.28%	14.36%	10.7%

FY 2015 Y-T-D % of budget:	54.21%
FY 2015 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$2,436,278

City of Corsicana
Water Revenue Report by User Type
FY 2015

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 348,905	40.21%	\$ 505,123	58.21%	\$ 13,769	1.59%	\$ 867,796
November	294,396	37.86%	471,713	60.67%	11,385	1.46%	777,494
December	299,629	40.82%	423,634	57.71%	10,778	1.47%	734,040
January	286,256	39.20%	431,025	59.02%	13,042	1.79%	730,323
February	307,298	39.90%	451,831	58.66%	11,064	1.44%	770,193
March	222,937	34.44%	413,669	63.90%	10,793	1.67%	647,399
April	271,344	38.04%	430,228	60.32%	11,660	1.63%	713,232
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 2,030,764	38.75%	\$ 3,127,223	59.67%	\$ 82,489	1.57%	\$ 5,240,477
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Prior Y-T-D Totals:	\$ 1,899,788	38.23%	\$ 2,987,975	60.12%	\$ 82,177	1.65%	\$ 4,969,941
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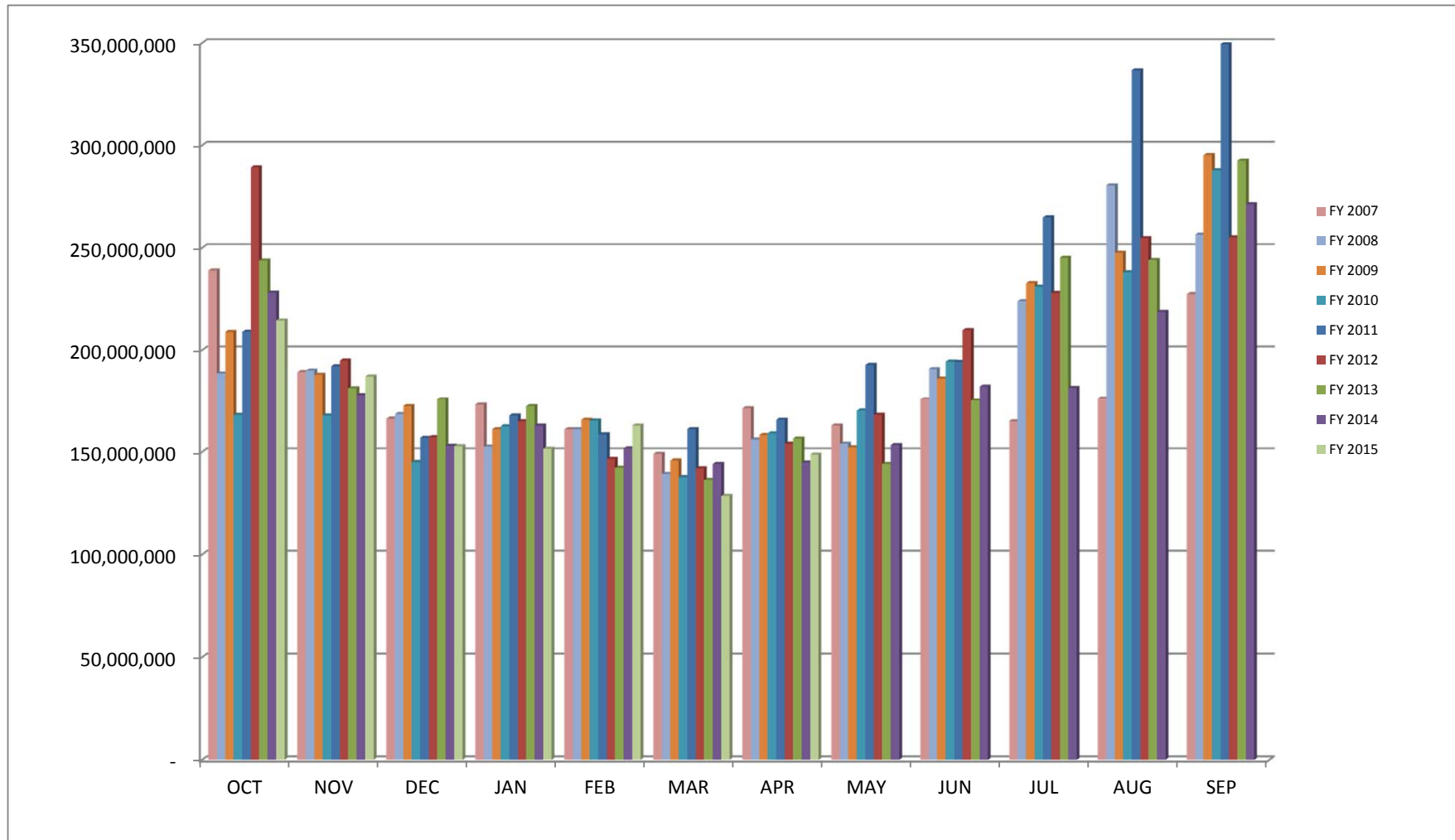
Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 867,796	100.26%	\$ (2,214)	-0.26%	\$ -	0.00%	\$ 865,582
November	777,494	100.25%	(1,944)	-0.25%	-	0.00%	775,550
December	734,040	99.97%	189	0.03%	-	0.00%	734,230
January	730,323	100.05%	(376)	-0.05%	-	0.00%	729,947
February	770,193	100.09%	(708)	-0.09%	-	0.00%	769,485
March	647,399	100.06%	(407)	-0.06%	-	0.00%	646,991
April	713,232	100.21%	(1,509)	-0.21%	-	0.00%	711,723
May							
June							
July							
August							
September							

FY 2015 Y-T-D Totals:	\$ 5,240,477	100.13%	\$ (6,969)	-0.13%	\$ -	0.00%	\$ 5,233,508
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Prior Y-T-D Totals:	\$ 4,969,941	115.33%	\$ (13,951)	-0.32%	\$ -	0.00%	\$ 4,309,388
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City of Corsicana
Overall Metered Consumption
Historical Comparison



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

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,560,500	-20.93%	-5.91%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,072,400	-12.81%	5.06%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,791,100	-18.33%	-0.06%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,924,000	151,510,900	-0.84%	-7.01%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,733,000	162,895,500	7.51%	7.36%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,122,000	128,491,800	-21.12%	-10.85%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,728,700	148,702,600	15.73%	2.75%
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	153,321,700			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	182,127,600			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,619,300			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,803,100			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,355,300			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,169,735,700	1,146,024,800		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	1,248,929,200	1,155,958,600	1,200,236,000	1,105,519,200	1,211,167,000	1,249,129,100	1,208,666,400	1,162,508,700
FY 2015 Y-T-D % Change:	-8.24%	-0.86%	-4.52%	3.66%	-5.38%	-8.25%	-5.18%	-1.42%

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: April 2015

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,958	6,988	30,528,500	20.53%	4,388	4,369
Commercial/Fireplug	994	1,032	16,417,200	11.04%	16,516	15,908
Industrial	23	24	15,473,000	10.41%	672,739	644,708
Residential- Multifamily**	135	2,004	7,164,000	4.82%	53,067	3,575
Commercial- Irrigation	93	93	797,000	0.54%	8,570	8,570
CISD Accounts	24	25	821,500	0.55%	34,229	32,860
Navarro College Accounts	36	36	1,396,000	0.94%	38,778	38,778
Residential- Irrigation	336	336	844,000	0.57%	2,512	2,512
City/Municipal	69	70	391,100	0.26%	5,668	5,587
Subtotal Users- Inside City Limits	8,668	10,608	73,832,300	49.65%	8,518	6,960
Users- Outside City Limits						
Residential	184	235	1,464,000	0.98%	7,957	6,230
Commercial	29	29	189,000	0.13%	6,517	6,517
Subtotal Users- Outside City Limits	213	264	1,653,000	1.11%	7,761	6,261
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	28	73,217,300	49.24%	3,660,865	2,614,904
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
Grand Totals	8,901	10,900	148,702,600	100.00%	16,706	13,642

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

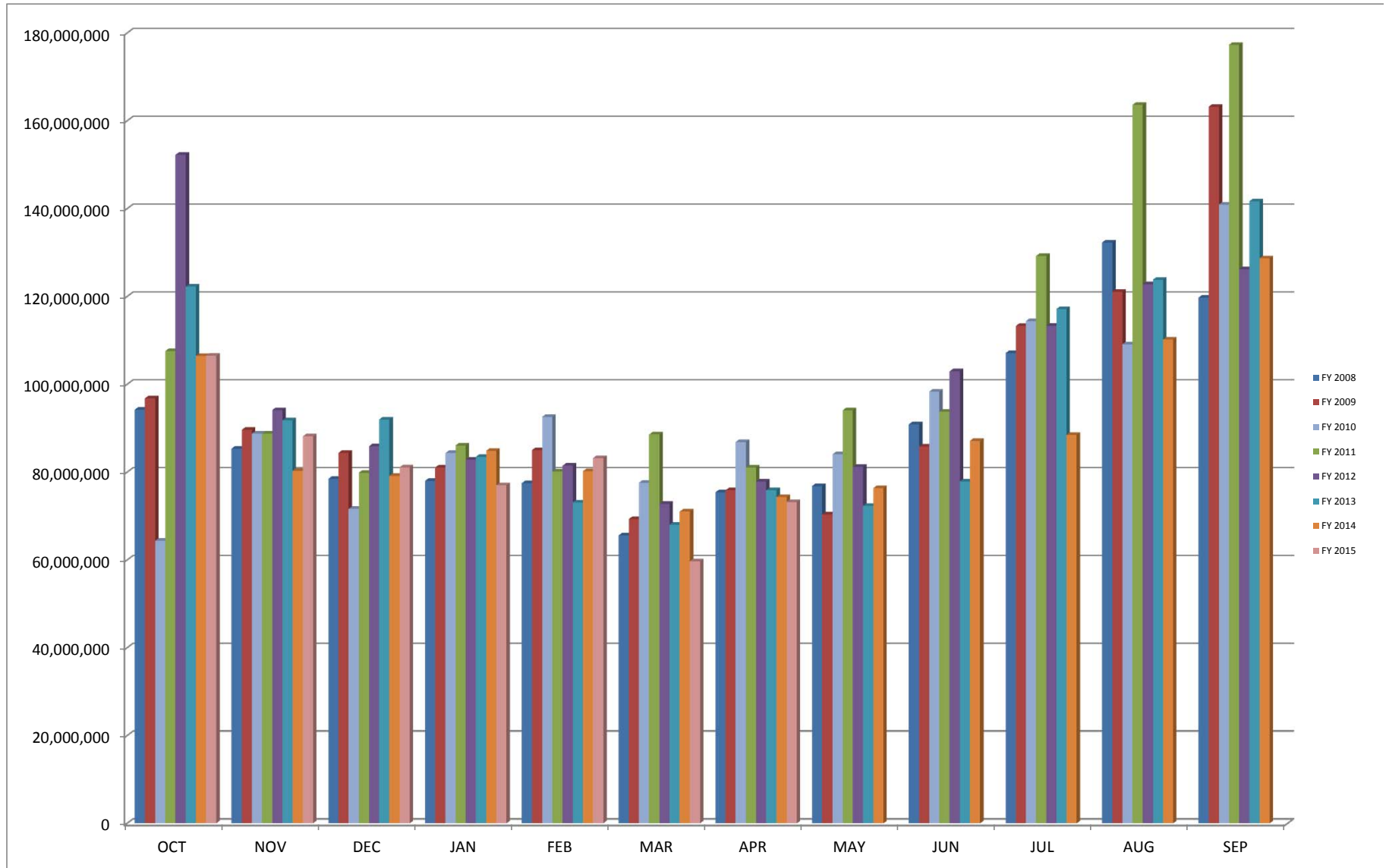
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

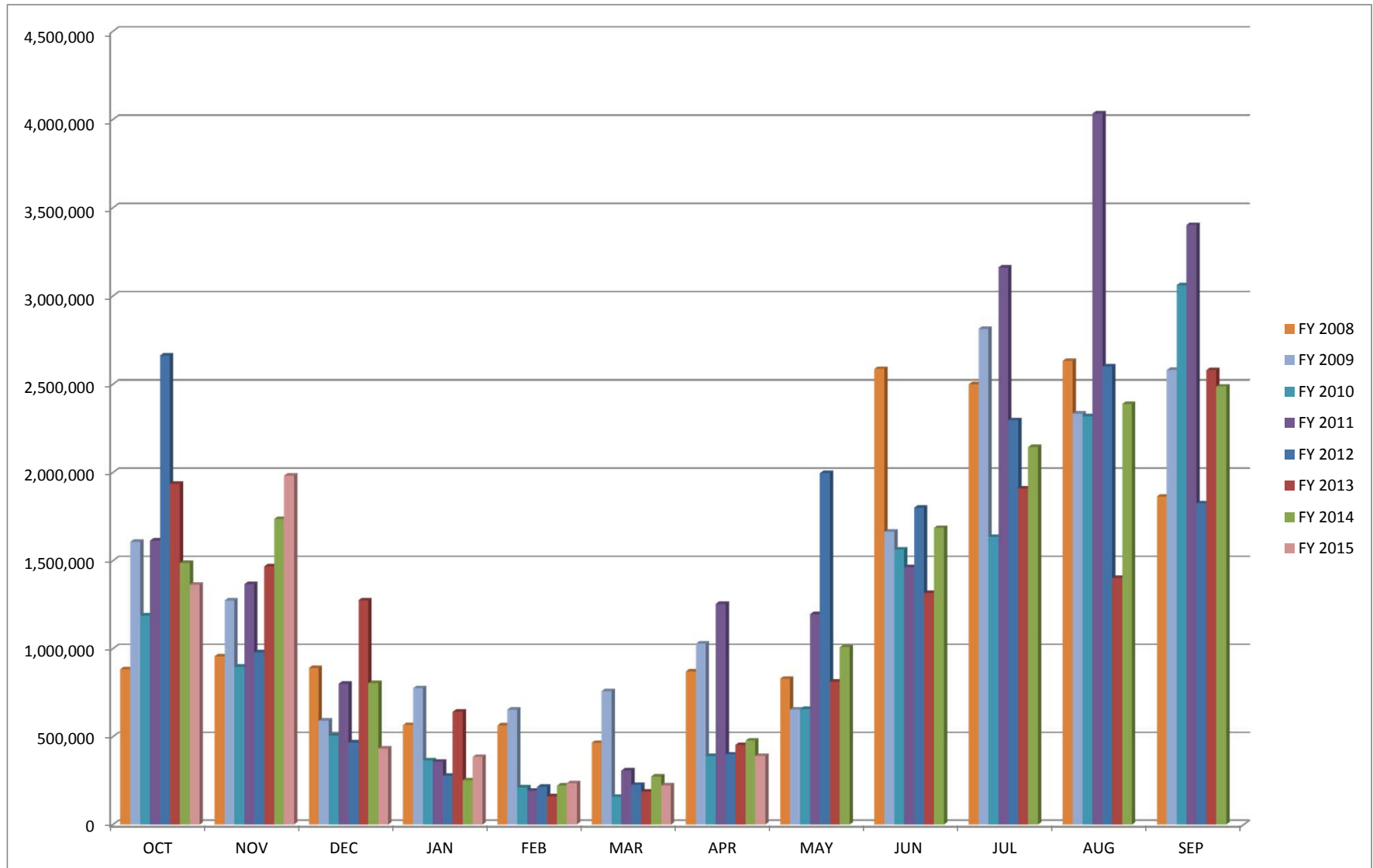
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	-17.27%	0.03%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	-17.21%	9.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	-7.97%	2.47%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	-5.03%	-9.22%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	8.01%	3.72%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	-28.23%	-15.92%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	22.60%	-1.49%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900			
	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	568,924,200		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
Fiscal Y-T-D:	554,543,100	582,126,600	566,146,100	612,052,000	647,274,400	606,499,900	576,339,600
FY 2015 % Change:	2.59%	-2.27%	0.49%	-7.05%	-12.10%	-6.20%	-1.29%

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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	-45.14%	-8.30%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	45.29%	14.14%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	-78.15%	-46.17%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	-11.22%	52.44%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	-38.61%	6.40%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	-5.21%	-18.35%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	74.75%	-18.11%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	5,015,800		
Fiscal Y-T-D	5,198,500	6,690,400	3,721,600	5,896,200	5,228,300	6,123,600	5,255,600			
FY 2015 % Change	-3.51%	-25.03%	34.78%	-14.93%	-4.06%	-18.09%	-4.56%			

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

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2015
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	165,691	49,103	214,794	186,941	27,853	87.03%	12.97%
November	141,515	42,428	183,943	157,123	26,820	85.42%	14.58%
December	135,305	37,789	173,094	146,872	26,222	84.85%	15.15%
January	138,981	40,190	179,171	153,436	25,735	85.64%	14.36%
February	112,324	34,991	147,315	130,047	17,268	88.28%	11.72%
March	136,606	43,299	179,905	152,978	26,927	85.03%	14.97%
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	830,422	247,800	1,078,222	927,397	150,825	86.01%	13.99%
Y-T-D Averages	138,404	41,300	179,704	154,566	25,138	86.01%	13.99%
Prior Y-T-D Totals:	847,529	297,710	1,145,239	953,115	192,124	83.22%	16.78%
Prior Y-T-D Averages:	141,255	49,618	190,873	158,853	32,021	83.22%	16.78%

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

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
	TARGET PERCENT OF FISCAL YEAR = 58.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,034,741	3,327,500	1,922,770	1,404,730	57.8%	3,327,500	-
	Other Revenue	7,587	13,850	376,271	(362,421)	2716.8%	13,850	-
	Total Revenue	2,042,328	3,341,350	2,299,040	1,042,310	70.9%	3,341,350	-
<u>Disbursements:</u>								
	100-Landfill Operations	473,101	1,532,714	515,982	1,016,732	33.7%	1,532,714	-
	200-Contract Collections	426,166	872,075	439,786	432,289	50.4%	872,075	-
	300-Bulk Solid Waste Pickup	209,116	562,867	229,972	332,895	40.9%	562,867	-
	910-Non-Departmental	485,492	830,850	523,579	307,271	63.0%	830,850	-
	Total Disbursements	1,593,875	3,798,506	1,709,319	2,089,187	45.0%	3,798,506	-
	Revenue Over (Under) Disbursements	\$ 448,454	\$ (457,156)	\$ 589,722			\$ (457,156)	
	Fund 502 Cash Balance:	\$ 657,496						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	669,217	1,239,000	735,595	503,405	59.4%	1,239,000	-
45110	USER FEES-WASTE DISPOSAL	432,430	770,000	393,624	376,376	51.1%	770,000	-
49010	SANITATION DISPOSAL CONTRACT	748,000	990,000	577,500	412,500	58.3%	990,000	-
45140	USER FEES-SPOT TRUCK	2,720	4,500	3,120	1,380	69.3%	4,500	-
45255	SERVICE FEES- BILLING FEES	14,915	30,000	15,393	14,607	51.3%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	167,459	294,000	197,539	96,461	67.2%	294,000	-
	TOTAL SERVICE CHARGES & RENTS	2,034,741	3,327,500	1,922,770	1,404,730	57.8%	3,327,500	-
OTHER REVENUE								
46085	INTEREST INCOME	242	450	-	450	0.0%	450	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(20)	-	-	-	0.0%	-	-
49060	MISC INCOME	352	400	203	197	50.7%	400	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	10,775	(10,775)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	-	565	(565)	0.0%	-	-
49160	MOWING-INCOME	5,720	13,000	3,436	9,564	26.4%	13,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,293	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	361,267	(361,267)	0.0%	-	-
	TOTAL OTHER REVENUE	7,587	13,850	376,271	(362,421)	2716.8%	13,850	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	58,624	-	68,895	(68,895)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	58,624	-	68,895	(68,895)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,100,952	3,341,350	2,367,935	973,415	70.9%	3,341,350	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	473,101	1,532,714	515,982	1,016,732	33.7%	1,532,714	-
200	Contract Collections	426,166	872,075	439,786	432,289	50.4%	872,075	-
300	Bulk Solid Waste Pickup	209,116	562,867	229,972	332,895	40.9%	562,867	-
910	Non Departmental	485,492	830,850	523,579	307,271	63.0%	830,850	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,593,875	3,798,506	1,709,319	2,089,187	45.0%	3,798,506	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Service Charges and Rents	2,707,948	3,754,500	3,466,470	288,030	92.3%	3,754,500	-
	Other Revenue	17,754	21,265	4,212	17,053	19.8%	21,265	-
	Intergovernmental Revenue	137,500	487,791	703,202	(215,411)	144.2%	487,791	-
	Total Revenue	2,863,202	4,263,556	4,173,884	89,672	97.9%	4,263,556	-
<u>Disbursements:</u>								
	125-EMS Service	1,429,349	2,379,327	1,493,513	885,814	62.8%	2,379,327	-
	910-Non Departmental	1,969,645	2,679,514	2,348,204	331,310	87.6%	2,679,514	-
	Total Disbursements	3,398,994	5,058,841	3,841,717	1,217,124	75.9%	5,058,841	-
	Revenue Over (Under) Disbursements	\$ (535,792)	\$ (795,285)	\$ 332,168			\$ (795,285)	
	Fund 503 Cash Balance:	\$ (993,091)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45730	EMS-FEES	2,665,793	3,705,500	521,744	3,183,756	14.1%	3,705,500	-
45751	EMS BILLING FEES - DIGITECH	-	-	2,902,528	(2,902,528)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	42,154	49,000	42,198	6,802	86.1%	49,000	-
	TOTAL SERVICE CHARGES & RENTS	2,707,948	3,754,500	3,466,470	288,030	92.3%	3,754,500	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	73	75	177	(102)	236.0%	75	-
46160	INTEREST EARNINGS	(379)	(1,000)	-	(1,000)	0.0%	(1,000)	-
48040	MISC EMS FUND DONATIONS	14,000	14,140	-	14,140	0.0%	14,140	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	(24)	50	-	50	0.0%	50	-
49060	MISCELLANEOUS REVENUE	128	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	3,957	4,000	4,035	(35)	100.9%	4,000	-
	TOTAL OTHER REVENUE	17,754	21,265	4,212	17,053	19.8%	21,265	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	11,141	227,371	(216,230)	2040.9%	11,141	-
49820	EMS-SVCS CONTRACT W CNTY	137,500	91,650	251,250	(159,600)	274.1%	91,650	-
47100	TRANS FR FUND 100	-	385,000	224,581	160,419	58.3%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	137,500	487,791	703,202	(215,411)	144.2%	487,791	-
FUND 503 TOTAL REVENUES		2,863,202	4,263,556	4,173,884	89,672	97.9%	4,263,556	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH APRIL 30, 2015									
	TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,429,349	2,379,327	1,493,513	885,814	62.8%	2,379,327	-
910	Non Departmental		1,969,645	2,679,514	2,348,204	331,310	87.6%	2,679,514	-
EMS FUND 503 TOTAL DISBURSEMENTS			3,398,994	5,058,841	3,841,717	1,217,124	75.9%	5,058,841	-

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	

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

Beginning Receivable Balance per G/L:	\$	911,731.22
Uncollectible Account Chargeoffs:		-
Beginning Balance per Digitech Report:		<u>911,731.22</u>
Current Month Gross Revenue:		419,302.88
Monthly Revenue Adjustments:		(4,671.41)
Sub-Total:		<u>1,326,362.69</u>
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(146,337.87)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoffs:		-
Cash Receipts (Payments) Net of Refunds:		(156,996.54)
Ending Receivable Balance:	\$	<u><u>1,023,028.28</u></u>
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,023,028.28
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	<u><u>1,023,028.28</u></u>

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 04/01/2015, To: 04/30/2015

Financial Class Summary

Paid

MEDICAID	21,546.79
MEDICARE	87,037.80
INSURANCE	41,919.64
PATIENT	4,109.18
OTHER	2,383.13

Grand Total

156,996.54

Filter Criteria

Deposit Date From: 04/01/2015
Deposit Date To: 04/30/2015

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 04/01/2015, To: 04/30/2015

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

MEDICARE

Contractual	117,332.17
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Sales	32,275.80
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Total for MEDICARE	149,607.97
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MEDICAID

Contractual	27,173.08
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Sales	3,478.29
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Total for MEDICAID	30,651.37
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INSURANCE

Contractual	635.73
-------------	--------

Sales	22,763.13
-------	-----------

Total for INSURANCE	23,398.86
----------------------------	------------------

PATIENT

Contractual	893.22
-------------	--------

Sales	52,929.52
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Total for PATIENT	53,822.74
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OTHER

Contractual	303.67
-------------	--------

Sales	3,164.12
-------	----------

Total for OTHER	3,467.79
------------------------	-----------------

Grand Total:	260,948.73
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Filter Criteria

Adjustment Date From: 04/01/2015
Adjustment Date To: 04/30/2015

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 04/01/2015, To: 04/30/2015

Adjustment Category	Adjusted Amount
Contractual	146,337.87
Sales	114,610.86
Grand Total	260,948.73

Filter Criteria

Adjustment Date From: 04/01/2015
Adjustment Date To: 04/30/2015

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Apr 2015

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28

Filter Criteria

Date Range Oct 2014 - Apr 2015

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 04/01/2015 To: 04/30/2015

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	23	26,363.45	0.00	26,363.45	0.00	2,520.94	23,842.51	5 %	10 %	10 %	1,146.24	1,146.24	109.61
MEDICAID	54	53,435.68	6,122.80	47,312.88	0.00	3,118.00	44,194.88	13 %	6 %	7 %	989.55	876.16	57.74
MEDICARE	242	227,428.30	112,281.80	115,146.50	0.00	1,477.23	113,669.27	57 %	1 %	1 %	939.79	475.81	6.10
OTHER	2	3,227.28	0.00	3,227.28	0.00	0.00	3,227.28	0 %	0 %	0 %	1,613.64	1,613.64	0.00
PATIENT	107	107,837.74	550.08	107,287.66	0.00	0.00	107,287.66	25 %	0 %	0 %	1,007.83	1,002.69	0.00
Grand Total	428	418,292.45	118,954.68	299,337.77	0.00	7,116.17	292,221.60	100 %	2 %	2 %	977.32	699.39	16.63

Filter Criteria

Date of Service From: 04/01/2015

Date of Service To: 04/30/2015

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 04/30/2015

Additional filter criteria listed on last page of report

Month	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	392,987.03	134,854.91	258,132.12	5,090.70	153,026.51	100,014.91	14 %	39 %	59 %	958.50	629.59	373.24
NOV 2014	402	383,808.92	149,333.75	234,475.17	3,956.40	143,151.42	87,367.35	13 %	37 %	61 %	954.75	583.27	356.10
DEC 2014	430	409,009.16	151,364.76	257,644.40	0.00	166,026.13	91,618.27	14 %	41 %	64 %	951.18	599.17	386.11
JAN 2015	454	447,801.84	164,531.55	283,270.29	0.00	159,535.57	123,734.72	15 %	36 %	56 %	986.35	623.94	351.40
FEB 2015	389	378,640.18	125,283.75	253,356.43	0.00	136,786.26	116,570.17	13 %	36 %	54 %	973.37	651.30	351.64
MAR 2015	473	471,235.63	161,911.13	309,324.50	0.00	153,184.54	156,139.96	16 %	33 %	50 %	996.27	653.96	323.86
APR 2015	428	418,292.45	118,954.68	299,337.77	0.00	7,116.17	292,221.60	14 %	2 %	2 %	977.32	699.39	16.63
Grand Total	2986	2,901,775.21	1,006,234.53	1,895,540.68	9,047.10	918,826.60	967,666.98	100 %	32 %	48 %	971.79	634.81	307.71

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 04/30/2015

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 04/30/2015, As Of: 04/30/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
MEDICAID		54,692	13,363	10,232	13,162	16,633	8,898				116,981
PATIENT		120,161	105,125	78,617	81,331	128,053	80,719				594,005
MEDICARE		123,355	16,165	5,160	6,132	1,797	2,767				155,374
INSURANCE		21,814	28,399	24,140	12,520	17,612	6,918				111,403
OTHER		2,043	7,814	4,973	9,402	15,867	5,165				45,265

Grand Totals	0	322,065	170,866	123,122	122,548	179,962	104,466	0	0	0	1,023,028
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Filter Criteria

Sales Through: 04/30/2015
As Of: 04/30/2015

Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> <u>2007</u> <u>Certificates</u> <u>of Obligation</u>	<u>Fund 331</u> <u>2009</u> <u>TWDB</u> <u>C.O. Bond</u>	<u>Fund 332</u> <u>2010 C.O.</u> <u>Utility Fund</u> <u>Projects</u>	<u>Fund 333</u> <u>2011 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Fund 334</u> <u>2011 C.O.</u> <u>Utility Related</u> <u>Proj./Purchases</u>	<u>Fund 335</u> <u>2013 G.O.</u> <u>General Related</u> <u>Proj./Purchases</u>	<u>Totals</u>
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	41,279,018.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(739,742.09)
PY Recovery/Refund	-	-	-	-	-	-	262,472.76
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	23,564.97
Settlement Revenue	-	-	-	14,036.62	-	5,912.57	19,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	355,000.00
Interest Earned (To Date)	1,212,694.24	7,616.05	16,554.21	7,862.23	7,924.23	6,027.75	1,934,447.27
Total Inflows	17,908,478.93	1,910,007.68	3,674,040.53	3,130,261.75	3,407,921.68	3,513,532.65	43,134,710.10
Transfers	-	-	11,758.93	-	-	-	10,009.25
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,096,191.41)	(2,513,932.92)	(37,696,072.63)
Defeasance	(3,346,107.77)	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,669,031.44)	(3,114,420.21)	(3,096,191.41)	(2,513,932.92)	(41,032,171.15)
Available Balance	\$ 256,066.44	\$ 514,291.88	\$ 5,009.09	\$ 15,841.54	\$ 311,730.27	\$ 999,599.73	\$ 2,102,538.95
High Yield Accounts	256,066.44	245,591.92	5,009.09	15,841.54	329,728.35	1,106,709.47	1,958,946.81
Wells Fargo TWDB Escrow	-	268,699.96	-	-	-	-	268,699.96
Receivables	-	-	-	-	-	-	-
Payables Due	-	-	-	-	(17,998.08)	(107,109.74)	(125,107.82)
Total Available Funds	\$ 256,066.44	\$ 514,291.88	\$ 5,009.09	\$ 15,841.54	\$ 311,730.27	\$ 999,599.73	\$ 2,102,538.95

Cash and Investment Reports

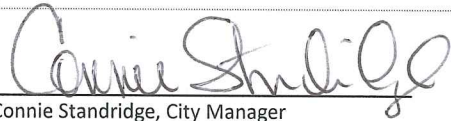
City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of April 30, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 4/1/2015	Book Value 4/30/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 17,378,552	\$ 16,648,514	93.82%	\$ 1,508
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	795,087	795,094	4.48%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	57 Days - WAL	1.000001	268,700	268,700	1.51%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	55 Days - WAM1	1.000079	33,119	33,119	0.19%	(4)
					<u>\$ 18,475,458</u>	<u>\$ 17,745,426</u>	<u>100.00%</u>	<u>\$ 1,505</u>

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

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

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


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,212,751
201	Hotel Occupancy Tax	105,415
202	Corsicana Municipal Airport	(4,338)
203	Cemetery Maintenance	167,833
204	Police Forfeitures	23,397
205	Parks Special Revenue	113,960
206	Parks Special Events	2,185
208	Library Special Revenue/Grant Funds	60,783
212	Corsicana - Navarro County Economic Development	190,000
214	Special Revenue-Police	23,259
216	Summer Recreation Programs	10,431
217	Special Revenue-Community Support Services	8,455
221	Special Revenue & LEOSE-Fire	7,794
222	Palace Theatre	6,056
225	LEOSE-Police	4,519
229	Sr. Citizen Facility	49,402
230	T.I.F. Infrastructure Zone	109,751
231	Court-Technology	78,723
232	Court-Building Security	110,518
239	EMS Equipment Replacement	22,338
243	Corsicana Crossing Development Fund	72,947
244	Court Fines-Rules of the Road/Street Improvements	250,425
246	Court-Judicial Efficiency Fund	44,117
247	Court-Child Safety	3,816
249	GIS Project	37,747
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	13
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	402,326
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	857
266	2012 Ls/Purch BB&T 5-Yr	270,516
267	2012 Ls/Purch BB&T 10-Yr	(7,316)
268	Athletic Complex Donation Fund	167
269	2013 Ls/Purch BB&T 3-Yr	49,992

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	34,955
271	Pactiv Grant Fund	(13,871)
272	Water Park Grant Fund	(360,500)
273	2014 Combined Lease/Purchase Fund	10,939
274	Water System Improvements Grant 713101	(7,608)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	33,371
277	FY 2015 Five-Year Lease/Purch	674,157
296	Fire Station Renovation Fund	600,000
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,785
299	Street Maintenance & Reconstruction Fund	461,962
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,066
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,292
332	2010 C.O. Utilities Bond	5,009
333	GO Bond 2011 Series	15,842
334	CO Bond 2011 Series	329,728
335	GO Bond 2013 Series	1,106,709
409	Sanitation Interest & Sinking/Debt Service	50,318
411	Tax Interest & Redemption/G.O. Debt Service	689,900
412	Utility Interest & Sinking/Debt Service	1,999,980
501	Utility Operating	673,753
502	Sanitation Operating	657,496
503	EMS Operating	(993,091)
602	Payroll Disbursements Fund	15,477
705	Utility Bond Reserve	1,350,252
706	Utility Deposits	600,342
707	Police Seizures	59,843
708	Landfill Reserve	173,454
NA	Unfunded Credit/Debit Cards & Online Payments	(18,073)
NA	Unallocated Pooled Interest (Including Accrued Interest)	1,284
NA	Less: Accrued Interest	(7)
Grand Total- All Funds		\$ 17,745,426

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

Total Deposits at Bank:	\$ 17,712,308
Deposits in Transit:	(43,761)
Expenditures in Transit	216,579
Expenditures in Transit Other Accounts	<u>26,446</u>
Total Deposits:	17,911,572
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	17,411,572
Market Value of Pledged Collateral:	<u>19,402,840</u>
Excess Pledged Collateral:	1,991,268
Deposit Collateralization:	<u>111.44%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	500,000	499,644
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	900,681
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	529,317	533,666
Federal Reserve Bank	912828A34	U.S. Treasury Notes 1.250%	11/30/2018	500,000	503,399
Federal Reserve Bank	912828UA6	U.S. Treasury Notes 0.625%	11/30/2017	17,040,000	16,965,450
				<u>19,469,317</u>	<u>19,402,840</u>

