

# City of Corsicana, Texas Financial Report



## Quarterly Financial Report Fiscal Year to Date through December 31, 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 January 15, 2016 \*\*\*

City of Corsicana  
Quarterly Financial Report - through December 31, 2015  
Fiscal Year to Date through September 30, 2016

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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	4,802,523	14,592,522	3,334,313	11,258,209	22.8%	14,592,522	-
	Licenses and Permits	50,885	189,560	57,247	132,313	30.2%	189,560	-
	Service Charges and Rents	33,684	159,543	34,416	125,127	21.6%	159,543	-
	Fines and Forfeitures	85,060	460,700	56,587	404,113	12.3%	460,700	-
	Other Revenue	62,213	187,945	49,619	138,326	26.4%	187,945	-
	Grants and Contribution Revenue	4,112	17,500	-	17,500	0.0%	17,500	-
	Intergovernment Revenue	436,465	1,551,181	384,980	1,166,201	24.8%	1,551,181	-
	<b>Total Revenue</b>	<b>\$ 5,474,942</b>	<b>\$ 17,158,951</b>	<b>\$ 3,917,163</b>	<b>\$ 13,241,788</b>	<b>22.8%</b>	<b>\$ 17,158,951</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	242,187	1,238,122	315,221	922,901	25.5%	1,218,629	(19,493)
	Judicial	78,514	442,358	123,786	318,572	28.0%	432,404	(9,954)
	Public Safety	1,647,741	8,704,108	2,342,022	6,362,086	26.9%	8,537,068	(167,040)
	Community Support Services	84,191	422,653	105,258	317,395	24.9%	414,691	(7,962)
	Public Works	413,049	2,712,374	521,298	2,191,076	19.2%	2,674,983	(37,391)
	Leisure and Cultural	347,598	1,797,965	418,770	1,379,195	23.3%	1,769,682	(28,283)
	Building & Equipment Maintenance	66,762	511,160	87,113	424,047	17.0%	499,505	(11,655)
	Non-Departmental	404,722	1,594,874	393,591	1,201,283	24.7%	1,594,874	-
	<b>Total Disbursements</b>	<b>\$ 3,284,763</b>	<b>\$ 17,423,614</b>	<b>\$ 4,307,058</b>	<b>\$ 13,116,556</b>	<b>24.7%</b>	<b>\$ 17,141,836</b>	<b>\$ (281,778)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 2,190,179</b>	<b>\$ (264,663)</b>	<b>\$ (389,895)</b>			<b>\$ 17,115</b>	<b>\$ 281,778</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 4,571,909</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	2,306,377	5,813,579	2,141,530	3,672,049	36.8%	5,813,579	-
41160	PROPERTY TAX-DELINQUENT	30,529	115,000	24,934	90,066	21.7%	115,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(183,871)	-	(183,871)	0.0%	(183,871)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(18,343)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	1,580,058	6,065,000	1,007,089	5,057,911	16.6%	6,065,000	-
42370	FRANCHISE-NATURAL GAS	360,926	360,000	-	360,000	0.0%	360,000	-
42410	FRANCHISE-ELECTRIC	282,628	1,230,000	-	1,230,000	0.0%	1,230,000	-
42450	FRANCHISE-TELEPHONE	1,486	105,000	32	104,968	0.0%	105,000	-
42490	FRANCHISE-CABLE TV	30,196	120,000	-	120,000	0.0%	120,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	112,951	495,083	90,306	404,777	18.2%	495,083	-
42610	GROSS RCPTS TAX-SANITATION FUND	24,957	101,981	14,424	87,557	14.1%	101,981	-
42690	FRANCHISE-COMM SLD WASTE	80,272	320,750	55,997	264,753	17.5%	320,750	-
42850	ALCOHOLIC BEVERAGE TAX	10,488	50,000	-	50,000	0.0%	50,000	-
	<b>TOTAL TAXES</b>	<b>4,802,523</b>	<b>14,592,522</b>	<b>3,334,313</b>	<b>11,258,209</b>	<b>22.8%</b>	<b>14,592,522</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	825	3,750	722	3,028	19.3%	3,750	-
43015	SIGN CONTRACTOR REGISTRATION	440	1,700	165	1,535	9.7%	1,700	-
43025	BUILDERS LICENSES	4,660	14,250	4,428	9,822	31.1%	14,250	-
43030	DEMO CONTRACTOR REGISTRATION	-	800	110	690	13.8%	800	-
43035	IRRIGATION CNTRCTR REGISTRATION	165	600	110	490	18.3%	600	-
43040	PLUMBERS LICENSES	156	600	133	467	22.1%	600	-
43055	MECHANICAL/HVAC	700	2,850	385	2,465	13.5%	2,850	-
43070	ELECTRICAL PERMITS	8,076	34,600	9,089	25,511	26.3%	34,600	-
43085	BUILDING PERMITS	7,640	53,200	16,764	36,436	31.5%	53,200	-
43100	PLUMBING PERMITS	3,742	11,650	2,628	9,022	22.6%	11,650	-
43115	MECHANICAL PERMITS	1,020	6,000	1,365	4,635	22.7%	6,000	-
43120	IRRIGATION SYSTEM PERMITS	380	800	167	633	20.9%	800	-
43130	FENCE PERMITS	385	1,550	475	1,075	30.6%	1,550	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	2,200	8,200	1,000	7,200	12.2%	8,200	-
43190	CURB & GUTTER & OTHER PERMITS	75	500	-	500	0.0%	500	-
43220	OTHER PERMITS	-	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	1,800	2,400	2,200	200	91.7%	2,400	-
43250	GARAGE SALE PERMITS	2,140	10,750	2,010	8,740	18.7%	10,750	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,200	-	1,200	0.0%	1,200	-
43295	SIGN PERMITS	1,036	3,500	205	3,295	5.9%	3,500	-
43310	TEMPORARY SIGN PERMITS	175	700	177	523	25.2%	700	-
43325	BURGLAR ALARM PERMITS	10,010	15,500	9,815	5,685	63.3%	15,500	-
43340	CIRCUS/CARNIVAL PERMITS	-	575	-	575	0.0%	575	-
43355	OIL/GAS WELLS	400	400	-	400	0.0%	400	-
43400	FIRE SUPPRESSION SYS PERMITS	903	2,200	1,088	1,112	49.5%	2,200	-
43505	ANIMAL LICENSES	1,271	4,250	695	3,555	16.4%	4,250	-
43535	WINE/BEER OFF PREMISE	60	1,735	255	1,480	14.7%	1,735	-
43536	WINE/BEER ON PREMISE	563	1,000	263	738	26.3%	1,000	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,065	4,100	3,000	1,100	73.2%	4,100	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	50,885	189,560	57,247	132,313	30.2%	189,560	-
<u>SERVICE CHARGES &amp; RENTS</u>								
43640	PLAT APPLICATIONS	305	2,000	450	1,550	22.5%	2,000	-
43670	RE-ZONING APP	950	750	315	435	42.0%	750	-
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	1,000	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,800	315	1,485	17.5%	1,800	-
43715	VARIANCE APP	1,575	3,200	-	3,200	0.0%	3,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	75	400	75	325	18.8%	400	-
45300	CONCESSION STAND-SWIMMING POOL	-	2,700	-	2,700	0.0%	2,700	-
45390	ENTRANCE FEES-SWIMMING POOL	-	19,250	-	19,250	0.0%	19,250	-
45400	PARTIES-SWIMMING POOL	-	7,800	-	7,800	0.0%	7,800	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45440	RNTL/USER REV-BLDG LEASES	20,958	84,000	20,898	63,102	24.9%	84,000	-
45460	RNTL/USER REV-RECRTNL FAC	1,140	19,900	3,321	16,579	16.7%	19,900	-
45560	RNTL/USER REV-N/L BLD/RM	75	300	105	195	35.0%	300	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	3,881	10,000	1,937	8,063	19.4%	10,000	-
45690	LAND LEASE-E HWY 31	1,893	3,893	7,000	(3,107)	179.8%	3,893	-
45700	LAND LEASE	2,052	2,350	-	2,350	0.0%	2,350	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	33,684	159,543	34,416	125,127	21.6%	159,543	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	9,989	85,000	6,515	78,485	7.7%	85,000	-
43865	LIBRARY FINES	2,057	9,100	2,352	6,748	25.9%	9,100	-
43880	FALSE ALARM FINES	275	1,600	100	1,500	6.3%	1,600	-
44010	MUNICIPAL COURT FINES	67,783	340,000	43,609	296,391	12.8%	340,000	-
44260	WARRANT FEES-CITY	4,956	25,000	4,011	20,989	16.0%	25,000	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	85,060	460,700	56,587	404,113	12.3%	460,700	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	240	850	230	620	27.1%	850	-
43495	STREET CLOSURE FEES	40	600	40	560	6.7%	600	-
43895	ANIMAL IMPOUNDING FEES	3,584	15,350	3,409	11,942	22.2%	15,350	-
43910	ANIMAL ADOPTION FEES	3,520	14,900	1,826	13,074	12.3%	14,900	-



CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015

TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	4,980	-	-	-	0.0%	-	-
44760	CRIMINAL HISTORY	375	1,500	285	1,215	19.0%	1,500	-
45830	FILING FEES-LIENS	52	-	130	(130)	0.0%	-	-
45840	COPY REPRODUCTION REVENUE	1,881	9,500	2,019	7,481	21.3%	9,500	-
45850	FINGERPRINTS & COPIES	555	1,300	195	1,105	15.0%	1,300	-
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	2,050	-
45940	LIEN-MOWING	1,379	2,145	-	2,145	0.0%	2,145	-
45950	LIEN-OTHER	5,241	9,300	3,293	6,007	35.4%	9,300	-
45970	LIEN-DEMOLITION	523	3,400	6,342	(2,942)	186.5%	3,400	-
46085	INTEREST INCOME-BANK	511	2,750	142	2,608	5.2%	2,750	-
46165	INTEREST INCOME-OTHER	758	2,300	163	2,137	7.1%	2,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,677	3,000	3,537	(537)	117.9%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	10,984	19,800	34	19,766	0.2%	19,800	-
49020	ELECTRONIC PMT PROCESSING FEE	5,811	23,000	7,126	15,874	31.0%	23,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	2,910	12,500	3,372	9,128	27.0%	12,500	-
49060	MISC INCOME	1,462	12,000	2,338	9,662	19.5%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	75	150	-	150	0.0%	150	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,426	30,000	-	30,000	0.0%	30,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	-	900	130	770	14.4%	900	-
49130	RECYCLING-OTHER	-	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	91	400	53	347	13.2%	400	-
49160	MOWING INCOME	1,475	12,000	3,240	8,760	27.0%	12,000	-
49200	OTHER ANIMAL SHELTER REV	540	3,250	2,150	1,100	66.1%	3,250	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	-	-	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	1,504	5,000	1,392	3,608	27.8%	5,000	-
49300	INSURANCE REFUND-OTHER	223	-	-	-	0.0%	-	-
49310	INSURANCE REFUND-PARKS	148	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	6,898	-	8,174	(8,174)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	350	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	62,213	187,945	49,619	138,326	26.4%	187,945	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	2,330	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	10,500	-	10,500	0.0%	10,500	-
49610	GRNT REV-FED-BULLET PRF VESTS	-	2,000	-	2,000	0.0%	2,000	-
49620	GRANT REVENUE - OTHER	1,782	5,000	-	5,000	0.0%	5,000	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	4,112	17,500	-	17,500	0.0%	17,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	273,807	1,016,998	254,250	762,748	25.0%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	124,608	456,583	114,147	342,436	25.0%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	27,000	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	2,300	11,600	-	11,600	0.0%	11,600	-
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	6,250	18,750	25.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	8,750	40,000	10,000	30,000	25.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	1,000	-	1,000	0.0%	1,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	436,465	1,551,181	384,980	1,166,201	24.8%	1,551,181	-
<b>GENERAL FUND 100 TOTAL REVENUES</b>		<b>5,474,942</b>	<b>17,158,951</b>	<b>3,917,163</b>	<b>13,241,788</b>	<b>22.8%</b>	<b>17,158,951</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	6,560	27,139	7,009	20,130	25.8%	27,139	-
020	ADMINISTRATION	56,249	276,019	71,441	204,578	25.9%	272,628	(3,391)
050	HUMAN RESOURCES	16,671	106,295	30,800	75,495	29.0%	104,138	(2,157)
060	CIVIL SERVICE	13,971	77,671	20,738	56,933	26.7%	76,169	(1,502)
070	TAX	38,069	140,750	33,329	107,421	23.7%	140,750	-
080	FINANCE	100,167	568,248	141,404	426,844	24.9%	555,805	(12,443)
220	HEALTH SERVICES	10,500	42,000	10,500	31,500	25.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	242,187	1,238,122	315,221	922,901	25.5%	1,218,629	(19,493)
<u>JUDICIAL</u>								
030	LEGAL	18,807	116,474	36,080	80,394	31.0%	114,815	(1,659)
040	MUNICIPAL COURT	59,708	325,884	87,706	238,178	26.9%	317,589	(8,295)
	<i>TOTAL JUDICIAL</i>	78,514	442,358	123,786	318,572	28.0%	432,404	(9,954)
<u>PUBLIC SAFETY</u>								
110	POLICE	932,772	4,983,909	1,258,719	3,725,190	25.3%	4,882,323	(101,586)
120	FIRE	653,454	3,412,644	1,025,528	2,387,116	30.1%	3,353,846	(58,798)
130	EMERGENCY MANAGEMENT	13,925	19,640	3,000	16,640	15.3%	19,640	-
210	ANIMAL CONTROL	16,996	124,292	26,398	97,894	21.2%	120,132	(4,160)
215	ANIMAL SHELTER	30,594	163,623	28,377	135,246	17.3%	161,127	(2,496)
	<i>TOTAL PUBLIC SAFETY</i>	1,647,741	8,704,108	2,342,022	6,362,086	26.9%	8,537,068	(167,040)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	31,978	162,656	44,131	118,525	27.1%	158,996	(3,660)
150	PLANNING AND ZONING	13,704	65,403	12,628	52,775	19.3%	63,988	(1,415)
350	CODE COMPLIANCE	38,508	194,594	48,499	146,095	24.9%	191,707	(2,887)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	84,191	422,653	105,258	317,395	24.9%	414,691	(7,962)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	27,191	127,624	24,658	102,966	19.3%	125,961	(1,663)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	103,336	504,388	102,691	401,697	20.4%	495,237	(9,151)
330	STREETS	282,521	2,080,362	393,949	1,686,413	18.9%	2,053,785	(26,577)
	<i>TOTAL PUBLIC WORKS</i>	413,049	2,712,374	521,298	2,191,076	19.2%	2,674,983	(37,391)
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	225,352	1,058,721	245,885	812,836	23.2%	1,044,505	(14,216)
420	LAKES AND GROUNDS	20,390	97,975	20,063	77,912	20.5%	97,143	(832)
430	SR ACTIVITY CENTER	15,822	101,063	25,945	75,118	25.7%	98,192	(2,871)
450	SWIMMING POOL	2,475	90,146	5,003	85,143	5.5%	90,146	-
460	LIBRARY	83,558	450,060	121,873	328,187	27.1%	439,696	(10,364)
	<i>TOTAL LEISURE AND CULTURAL</i>	347,598	1,797,965	418,770	1,379,195	23.3%	1,769,682	(28,283)
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	3,101	32,537	2,047	30,490	6.3%	32,537	-
530	SERVICE CENTER	34,921	238,243	37,612	200,631	15.8%	233,251	(4,992)
540	MUNICIPAL BUILDINGS	28,740	240,380	47,454	192,926	19.7%	233,717	(6,663)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	66,762	511,160	87,113	424,047	17.0%	499,505	(11,655)
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	404,722	1,594,874	393,591	1,201,283	24.7%	1,594,874	-
	<i>TOTAL NON-DEPARTMENTAL</i>	404,722	1,594,874	393,591	1,201,283	24.7%	1,594,874	-
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>3,284,763</b>	<b>17,423,614</b>	<b>4,307,058</b>	<b>13,116,556</b>	<b>24.7%</b>	<b>17,141,836</b>	<b>(281,778)</b>

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	278,626	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	702,776	(187,083)	-21.0%
November	446,690	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	24,045	5.2%
December	422,245	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	952,872	(1,808)	-0.2%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364			
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			
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			
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154			
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228			
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819			
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613	65,729			
August	8,604	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266			
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686			
	3,895,340	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	2,141,530	(164,847)	-7.1%
<b>Adopted Budget:</b>	<b>3,809,496</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>30.1%</b>	<b>69.0%</b>	<b>36.9%</b>	<b>40.6%</b>	<b>36.6%</b>	<b>39.4%</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>	<b>42.7%</b>	<b>39.1%</b>	<b>36.8%</b>		
<b>High</b>	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	952,872		
<b>Low</b>	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	485,881		
<b>Average</b>	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	713,843		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
1,147,561	2,797,035	1,618,009	1,953,204	1,882,754	2,172,133	2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	2,306,377	2,141,530

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	406,981	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	2,311	17.7%
November	12,051	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	6,225	(4,087)	-39.6%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	3,379	(3,819)	-53.1%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102			
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)			
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			
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386			
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715			
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856			
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042			
August	7,713	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705			
September	1,831	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322			
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	24,934	(5,595)	-18.3%
<b>Adopted Budget:</b>	<b>83,151</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>512.1%</b>	<b>36.9%</b>	<b>21.2%</b>	<b>28.7%</b>	<b>34.0%</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>	<b>27.4%</b>	<b>26.5%</b>	<b>21.7%</b>		
<b>High</b>	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331		
<b>Low</b>	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	3,379		
<b>Average</b>	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	8,311		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
425,802	55,984	25,465	28,681	42,496	41,743	27,076	33,743	30,416	35,047	31,562	30,529	24,934

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	19,379	3.9%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	52,464	11.8%
<b>December**</b>	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811			
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			
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272			
<b>March**</b>	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256			
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397			
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478			
<b>June**</b>	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702			
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267			
August	331,750	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045			
<b>September**</b>	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	1,007,089	71,843	7.7%
<b>Adopted Budget:</b>	<b>4,072,653</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>13.4%</b>	<b>15.1%</b>	<b>15.5%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>14.8%</b>	<b>13.8%</b>	<b>16.3%</b>	<b>16.0%</b>	<b>16.1%</b>	<b>16.4%</b>	<b>15.1%</b>	<b>16.6%</b>		
<b>High</b>	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	510,613		
<b>Low</b>	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	496,476		
<b>Average</b>	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	503,545		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
545,346	629,558	717,381	723,371	767,354	795,803	727,778	794,004	819,893	897,538	956,992	935,247	1,007,089

FY 2016 Y-T-D % of budget collected:	16.6%
FY 2016 Y-T-D target %:	16.7%

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

**City of Corsicana**  
Franchise/Gross Receipts Revenue Comparison

Fiscal Years 2004-2016

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	<i>FY 2016 Budget</i>	FY 2016 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	<b>360,000</b>	-	<b>0.0%</b>
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	360,926	<b>1,230,000</b>	-	<b>0.0%</b>
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	360,926	<b>105,000</b>	32	<b>0.0%</b>
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	<b>120,000</b>	-	<b>0.0%</b>
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	360,926	<b>495,083</b>	90,306	<b>18.2%</b>
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	<b>101,981</b>	14,424	<b>14.1%</b>
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	360,926	<b>320,750</b>	55,997	<b>17.5%</b>
<b>TOTAL</b>	<b>2,286,500</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,526,479</b>	<b>2,732,814</b>	<b>160,759</b>	<b>5.9%</b>

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

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

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

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

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

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

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



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

<b>MUNICIPAL COURT REVENUE</b>														
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
AMENDED BUDGET	<b>445,000</b>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	-17.61%
<b>MONTH</b>														
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	-46.2%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	2.4%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	-42.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090		
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		
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		
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		
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066		
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864		
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766		
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509		
SEPTEMBER	12,949	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358		
<b>TOTALS</b>	<b>404,217</b>	<b>465,323</b>	<b>384,572</b>	<b>376,835</b>	<b>408,635</b>	<b>467,412</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>47,620</b>	-6.2%
Y-T-D Collected	108,174	154,391	225,605	77,702	65,017	93,187	98,839	103,870	72,363	105,382	69,924	72,739	47,620	
Y-T-D % Collected	24.31%	36.08%	45.74%	16.80%	15.95%	21.93%	21.72%	22.10%	16.33%	24.68%	15.04%	16.42%	13.05%	
<i>(% as related to amended amount budgeted through the month reporting)</i>														
<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	16,068	
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	15,683	
<i>Average</i>	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	15,873	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	76,872.58
Fund 232	Court Building Security Fund	115,496.90
Fund 244	Rules of the Road/Road Use Fund	24,240.81
Fund 246	Judicial Efficiency Fund	45,716.45
Fund 247	Child Safety Fund	1,330.03

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

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	<b>FY 2016 Budget</b>	FY 2016 Y-T-D	FY 2016 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	<b>3,750</b>	722	19.3%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	<b>1,700</b>	165	9.7%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	<b>14,250</b>	4,428	31.1%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	<b>800</b>	110	13.8%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	<b>600</b>	110	18.3%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	633	<b>600</b>	133	22.1%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	<b>2,850</b>	385	13.5%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	<b>34,600</b>	9,089	26.3%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	<b>53,200</b>	16,764	31.5%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	<b>11,650</b>	2,628	22.6%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	<b>6,000</b>	1,365	22.7%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	<b>800</b>	167	20.9%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	<b>1,550</b>	475	30.6%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	<b>8,200</b>	1,000	12.2%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	<b>500</b>	-	0.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	<b>2,400</b>	2,200	91.7%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	<b>1,200</b>	-	0.0%
Sign Permits	1,735	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	<b>3,500</b>	205	5.9%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	<b>700</b>	177	25.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	<b>850</b>	230	27.1%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	<b>2,000</b>	450	22.5%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	<b>750</b>	315	42.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	<b>1,000</b>	-	0.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	<b>1,800</b>	315	17.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	<b>3,200</b>	-	0.0%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	<b>200</b>	-	0.0%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	250	<b>400</b>	75	18.8%
<b>Totals:</b>	<b>183,612</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>159,050</b>	<b>41,507</b>	<b>26.1%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Taxes		113,407	465,000	1,376	463,624	0.3%	465,000	-
Other Revenue		557	20	27	(7)	135.0%	20	-
Donations/Contributions		11,866	25,000	10,003	14,997	25.0%	25,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
<b>Total Revenue</b>		<b>125,830</b>	<b>490,020</b>	<b>11,406</b>	<b>478,614</b>	<b>2.3%</b>	<b>490,020</b>	<b>-</b>
<b>Disbursements:</b>								
Contributions and Special Revenue		65,357	221,725	17,608	204,117	7.9%	221,725	-
Pioneer Village		10,557	88,551	21,579	66,972	24.4%	88,551	-
Main Street		39,725	112,782	39,003	73,779	34.6%	112,782	-
Advertising/Promotion-Tourism		23,229	63,609	12,671	50,938	19.9%	63,609	-
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		14,769	53,058	11,863	41,195	22.4%	53,058	-
<b>Total Disbursements</b>		<b>153,636</b>	<b>541,225</b>	<b>102,724</b>	<b>438,501</b>	<b>19.0%</b>	<b>541,225</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (27,806)</b>	<b>\$ (51,205)</b>	<b>\$ (91,318)</b>			<b>\$ (51,205)</b>	
<b>Fund 201 Cash Balance:</b>		<b>\$ 103,582</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	112,072	460,000	-	460,000	0.0%	460,000	-
42930	HOTEL TAX-PENALTIES (LATE)	322	500	-	500	0.0%	500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,014	4,500	1,376	3,124	30.6%	4,500	-
	<i>TOTAL TAXES</i>	113,407	465,000	1,376	463,624	0.3%	465,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	6	20	-	20	0.0%	20	-
46165	INTEREST INCOME-OTHER	451	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	100	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	557	20	27	(7)	135.0%	20	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	5,616	-	3,349	(3,349)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	405	(405)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	6,250	25,000	6,250	18,750	25.0%	25,000	-
		11,866	25,000	10,003	14,997	0	25,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		125,830	490,020	11,406	478,614	2.3%	490,020	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	65,357	221,725	17,608	204,117	7.9%	221,725	-
200	Pioneer Village	10,557	88,551	21,579	66,972	24.4%	88,551	-
300	Main Street	39,725	112,782	39,003	73,779	34.6%	112,782	-
500	Advertising/Promotion-Tourism	23,229	63,609	12,671	50,938	19.9%	63,609	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	14,769	53,058	11,863	41,195	22.4%	53,058	-
FUND (201) TOTAL DISBURSEMENTS		153,636	541,225	102,724	438,501	19.0%	541,225	-

## Cemetery Fund (203)



CITY OF CORSICANA

CEMETERY FUND (203) SUMMARY

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015

TARGET PERCENT OF FISCAL YEAR = 25.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Licenses and Permits	935	2,750	730	2,020	26.5%	2,750		-
Service Charges and Rents	104	500	78	422	15.6%	500		-
Other Revenue	10,354	54,100	12,336	41,764	22.8%	54,100		-
Intergovernment Revenue	24,999	75,000	18,750	56,250	25.0%	75,000		-
<b>Total Revenue</b>	<b>36,392</b>	<b>132,350</b>	<b>31,894</b>	<b>100,456</b>	<b>24.1%</b>	<b>132,350</b>		<b>-</b>
<b>Disbursements:</b>								
Street Maintenance	6,667	30,000	-	30,000	0.0%	30,000		-
Cemetery Administration	3,685	7,406	1,269	6,137	17.1%	7,406		-
Cemetery Maintenance	40,055	125,900	29,120	96,780	23.1%	125,900		-
Non-Departmental	-	-	-	-	0.0%	-		-
<b>Total Disbursements</b>	<b>50,406</b>	<b>163,306</b>	<b>30,389</b>	<b>132,917</b>	<b>18.6%</b>	<b>163,306</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (14,014)</b>	<b>\$ (30,956)</b>	<b>\$ 1,506</b>					<b>\$ (30,956)</b>
<b>Fund 203 Cash Balance:</b>	<b>\$ 141,411</b>							

CITY OF CORSICANA

REVENUE SUMMARY

CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015

TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	935	2,750	730	2,020	26.5%	2,750	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	935	2,750	730	2,020	26.5%	2,750	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	78	350	26	324	7.4%	350	-
45820	CEMTRY SVC CHG-WOODLAWN	26	150	52	98	34.7%	150	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	104	500	78	422	15.6%	500	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	13	50	-	50	0.0%	50	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	2,400	17,250	210	17,040	1.2%	17,250	-
49350	SALE-CEMETERY LOTS-WOODLAWN	2,736	13,000	5,500	7,500	42.3%	13,000	-
45900	INTERMENT FEES-OAKWOOD	2,685	13,000	2,630	10,370	20.2%	13,000	-
45910	INTERMENT FEES-WOODLAND	2,520	10,800	3,996	6,804	37.0%	10,800	-
	<i>TOTAL OTHER REVENUE</i>	10,354	54,100	12,336	41,764	22.8%	54,100	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	24,999	75,000	18,750	56,250	25.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	24,999	75,000	18,750	56,250	25.0%	75,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>36,392</b>	<b>132,350</b>	<b>31,894</b>	<b>100,456</b>	<b>24.1%</b>	<b>132,350</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,667	30,000	-	30,000	0.0%	30,000	-
355	Cemetery Administration	3,685	7,406	1,269	6,137	17.1%	7,406	-
490	Cemetery Maintenance	40,055	125,900	29,120	96,780	23.1%	125,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		50,406	163,306	30,389	132,917	18.6%	163,306	-

**City of Corsicana**  
 Cemetery Revenue Comparison  
 Fiscal Years 2004-2016

<b>Description</b>	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	<b>Budget FY 2016</b>	Y-T-D FY 2016	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	<b>2,750</b>	730	26.5%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	<b>350</b>	26	7.4%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	<b>150</b>	52	34.7%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	<b>17,250</b>	210	1.2%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	<b>13,000</b>	5,500	42.3%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	<b>13,000</b>	2,630	20.2%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	<b>10,800</b>	3,996	37.0%
<b>Totals</b>	<b>30,314</b>	<b>48,473</b>	<b>30,792</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,446</b>	<b>62,996</b>	<b>82,256</b>	<b>72,460</b>	<b>60,762</b>	<b>62,117</b>	<b>57,300</b>	<b>13,144</b>	<b>22.9%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Other Revenue	9	40	-	40	0.0%	40	-	
Grants & Contributions	19,817	83,288	20,822	62,466	25.0%	83,288	-	
Intergovernmental Revenue	180,000	655,000	163,749	491,251	25.0%	655,000	-	
<b>Total Revenue</b>	<b>199,826</b>	<b>738,328</b>	<b>184,571</b>	<b>553,757</b>	<b>25.0%</b>	<b>738,328</b>	<b>-</b>	
<b>Disbursements:</b>								
Economic Development	37,737	168,239	7,711	160,528	4.6%	168,239	-	
Non-Departmental	130,101	639,748	41,209	598,539	6.4%	639,748	-	
<b>Total Disbursements</b>	<b>167,838</b>	<b>807,987</b>	<b>48,920</b>	<b>759,067</b>	<b>6.1%</b>	<b>807,987</b>	<b>-</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 31,988</b>	<b>\$ (69,659)</b>	<b>\$ 135,651</b>			<b>\$ (69,659)</b>		
<b>Fund 212 Cash Balance:</b>	<b>\$ 165,252</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	9	40	-	40	0.0%	40	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	9	40	-	40	0.0%	40	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	19,817	83,288	20,822	62,466	25.0%	83,288	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	19,817	83,288	20,822	62,466	25.0%	83,288	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	180,000	655,000	163,749	491,251	25.0%	655,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	180,000	655,000	163,749	491,251	25.0%	655,000	-
<b>FUND (212) TOTAL REVENUES</b>		199,826	738,328	184,571	553,757	25.0%	738,328	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	37,737	168,239	7,711	160,528	4.6%	168,239	-
910	Non-Departmental	130,101	639,748	41,209	598,539	6.4%	639,748	-
FUND (212) TOTAL DISBURSEMENTS		167,838	807,987	48,920	759,067	6.1%	807,987	-



Animal Shelter  
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	0	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	-
Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ -</b>				<b>\$ -</b>	
<b>Fund 257 Cash Balance:</b>	<b>\$ 13</b>							
General Fund Renovation Cash Balance	(800)							
Donations Cash Balance	\$ 813							

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (257) TOTAL REVENUES</b>		<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
215	Animal Shelter Donation Expenses	-	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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)
<b>Revenue:</b>							
Other Revenue	10	-	-	-	0.0%	-	-
Grants & Contributions	68,102	-	-	-	0.0%	-	-
Intergovernmental Revenue	200,000	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>268,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	76,742	-	69,750	(69,750)	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>76,742</b>	<b>-</b>	<b>69,750</b>	<b>(69,750)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 191,371</b>	<b>\$ -</b>	<b>\$ (69,750)</b>			<b>\$ -</b>	
<b>Fund 262 Cash Balance:</b>	<b>\$ 169,671</b>						

CITY OF CORSICANA

REVENUE SUMMARY

TP&W ATHLETIC COMPLEX GRANT FUND (262)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015

TARGET PERCENT OF FISCAL YEAR = 25.0%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	10	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	10	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	68,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	68,102	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	200,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	200,000	-	-	-	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>268,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	76,742	-	69,750	(69,750)	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		76,742	-	69,750	(69,750)	0.0%	-	-



Athletic Complex  
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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)
<b>Revenue:</b>							
Other Revenue	8	-	-	-	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	-	-	-	-	0.0%	-	-
Other Improvements	200,000	-	-	-	0.0%	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (199,992)</b>	<b>\$ -</b>	<b>\$ -</b>			<b>\$ -</b>	
<b>Fund 268 Cash Balance:</b>	<b>\$ (1,219)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	8	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (268) TOTAL REVENUES</b>		<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	200,000	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		200,000	-	-	-	0.0%	-	-

Fire Station  
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)	
<b>Revenue:</b>								
Other Revenue	-	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	-	-	-	-	0.0%	-	-	-
<b>Disbursements:</b>								
Fire Station #1 (Central)	-	-	5,530	(5,530)	0.0%	-	-	-
Fire Station #2	-	-	10,850	(10,850)	0.0%	-	-	-
Fire Station #3	-	-	82,034	(82,034)	0.0%	-	-	-
Fire Station #4	-	-	74,455	(74,455)	0.0%	-	-	-
<b>Total Disbursements</b>	-	-	172,869	(172,869)	0.0%	-	-	-
<b>Revenue Over (Under) Disbursements</b>	\$ -	\$ -	\$ (172,869)			\$ -		
<b>Fund 296 Cash Balance:</b>	\$ 352,599							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	-	-	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (296) TOTAL REVENUES</b>		-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	-	-	5,530	(5,530)	0.0%	-	-
122	Fire Station #2	-	-	10,850	(10,850)	0.0%	-	-
123	Fire Station #3	-	-	82,034	(82,034)	0.0%	-	-
124	Fire Station #4	-	-	74,455	(74,455)	0.0%	-	-
FUND (296) TOTAL DISBURSEMENTS		-	-	172,869	(172,869)	0.0%	-	-



Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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)
<b>Revenue:</b>							
Other Revenue	45	750,250	212,897	537,353	28.4%	750,250	-
Intergovernmental Revenue	12,501	260,000	260,000	-	100.0%	260,000	-
<b>Total Revenue</b>	<b>12,546</b>	<b>1,010,250</b>	<b>472,897</b>	<b>537,353</b>	<b>46.8%</b>	<b>1,010,250</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	80,078	327,000	90,082	236,918	45.1%	327,000	-
002-Precinct 2 Streets	-	232,000	70,371	161,629	1	232,000	-
003-Precinct 3 Streets	8,265	307,000	50,620	256,380	0	307,000	-
004-Precinct 4 Streets	48,163	247,000	81,843	165,157	1	247,000	-
300-Downtown Sidewalks	-	-	-	-	0.0%	-	-
400-Downtown Streets	92,082	209,500	61,659	147,841	1	209,500	-
500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>228,739</b>	<b>1,322,500</b>	<b>354,574</b>	<b>967,926</b>	<b>26.8%</b>	<b>1,322,500</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (216,193)</b>	<b>\$ (312,250)</b>	<b>\$ 118,323</b>			<b>\$ (312,250)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 408,023</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	212,897	537,103	0	750,000	-
46085	INTEREST INCOME	45	250	-	250	0.0%	250	-
	<i>TOTAL OTHER REVENUE</i>	45	750,250	212,897	537,353	28.4%	750,250	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	12,501	260,000	260,000	-	100.0%	260,000	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	12,501	260,000	260,000	-	100.0%	260,000	-
<b>FUND (299) TOTAL REVENUES</b>		12,546	1,010,250	472,897	537,353	46.8%	1,010,250	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	80,078	177,000	79,880	97,120	45.1%	177,000	-
001	Precinct 1 Streets - Street Improvement Fees	-	150,000	10,201	139,799	6.8%	150,000	-
002	Precinct 2 Streets	-	82,000	64,443	17,557	78.6%	82,000	-
002	Precinct 2 Streets - Street Improvement Fees	-	150,000	5,929	144,071	4.0%	150,000	-
003	Precinct 3 Streets	8,265	157,000	50,620	106,380	32.2%	157,000	-
003	Precinct 3 Streets - Street Improvement Fees	-	150,000	-	150,000	0.0%	150,000	-
004	Precinct 4 Streets	48,163	97,000	81,843	15,157	84.4%	97,000	-
004	Precinct 4 Streets - Street Improvement Fees	-	150,000	-	150,000	0.0%	150,000	-
300	Downtown Sidewalks	-	-	-	-	0.0%	-	-
400	Downtown Streets	92,082	59,500	61,659	(2,159)	103.6%	59,500	-
400	Downtown Streets - Street Improvement Fees	-	150,000	-	150,000	0.0%	150,000	-
500	Econolodge Frontage Rd Const	152	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		228,739	1,322,500	354,574	967,926	26.8%	1,322,500	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	3,636,805	16,247,941	4,055,656	12,192,285	25.0%	16,247,941 -
	Penalty Revenue	55,190	211,000	66,505	144,495	31.5%	211,000 -
	Other Revenue	16,691	43,820	6,981	36,839	15.9%	43,820 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>3,708,685</b>	<b>16,502,761</b>	<b>4,129,142</b>	<b>12,373,619</b>	<b>25.0%</b>	<b>16,502,761 -</b>
<b>Disbursements:</b>							
	120-Sampling & Analysis	66,273	472,927	119,194	353,733	25.2%	464,109 (8,818)
	131-Overland WWTP	64,281	380,622	107,553	273,069	28.3%	375,131 (5,491)
	132-Wastewater Reclamation Ctr.	271,257	1,773,573	296,319	1,477,254	16.7%	1,757,101 (16,472)
	141-Navarro Mills Plant	380,391	2,426,335	469,579	1,956,756	19.4%	2,411,527 (14,808)
	142-Lake Halbert Plant	129,070	937,337	244,529	692,808	26.1%	926,854 (10,483)
	200-Utility System Maintenance	378,550	3,000,798	522,134	2,478,664	17.4%	2,972,163 (28,635)
	300-Utility Line Replacement	100,608	769,729	269,559	500,170	35.0%	764,737 (4,992)
	400-Utility Billing	91,482	469,368	99,990	369,378	21.3%	458,553 (10,815)
	910-Non-Departmental	2,320,127	6,184,953	2,331,493	3,853,460	37.7%	6,184,953 -
	<b>Total Disbursements</b>	<b>3,802,039</b>	<b>16,415,642</b>	<b>4,460,350</b>	<b>11,955,292</b>	<b>27.2%</b>	<b>16,315,128 (100,514)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (93,354)</b>	<b>\$ 87,119</b>	<b>\$ (331,208)</b>	<b>\$ 418,327</b>		<b>\$ 187,633 \$ 100,514</b>
	<b>Fund 501 Cash Balance:</b>	<b>\$ 1,232,201</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,369,832	10,534,363	2,638,867	7,895,496	25.1%	10,534,363	-
45050	USER FEES-WASTEWATER	1,193,103	5,445,998	1,343,447	4,102,552	24.7%	5,445,998	-
45070	USER FEES-WW-SURCHARGES	1,451	20,000	9,545	10,455	47.7%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	12,178	48,000	12,178	35,822	25.4%	48,000	-
45090	USER FEES-CONTRACT PAYMENT	453	5,750	2,553	3,197	44.4%	5,750	-
45170	SERV FEES-WATER TAPS	3,800	50,000	9,600	40,400	19.2%	50,000	-
45180	SERV FEES-SEWER TAPS	1,900	13,500	6,335	7,165	46.9%	13,500	-
45190	SERV FEES-SEWER-LAB CHG	6,830	24,750	9,825	14,925	39.7%	24,750	-
45200	SERV FEES-INDUSTRIAL WASTE	1,260	5,500	1,980	3,520	36.0%	5,500	-
45220	SERV FEES-METER CALIBRATIONS	480	4,600	320	4,280	7.0%	4,600	-
45240	SERV FEES-TRANSFER & REC	17,015	66,600	18,635	47,965	28.0%	66,600	-
45250	SERV FEES-COST RECOVERIES	3,080	3,880	450	3,430	11.6%	3,880	-
45260	SERVICE FEES-OTHER	25,424	25,000	1,921	23,079	7.7%	25,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,636,805</b>	<b>16,247,941</b>	<b>4,055,656</b>	<b>12,192,285</b>	<b>25.0%</b>	<b>16,247,941</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	55,190	211,000	66,505	144,495	31.5%	211,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>55,190</b>	<b>211,000</b>	<b>66,505</b>	<b>144,495</b>	<b>31.5%</b>	<b>211,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	98	1,600	-	1,600	0.0%	1,600	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	5,000	-	-	-	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	750	2,850	825	2,025	28.9%	2,850	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	2,000	-	2,000	0.0%	2,000	-
49120	RECYCLING-SCRAP METAL, ETC.	2,200	2,500	-	2,500	0.0%	2,500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	40	120	25	95	21.0%	120	-
49160	MOWING INCOME	6,371	20,000	-	20,000	0.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	1,788	10,750	6,131	4,619	57.0%	10,750	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	444	4,000	-	4,000	0.0%	4,000	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	16,691	43,820	6,981	36,839	15.9%	43,820	-
UTILITY FUND 501 TOTAL REVENUES		3,708,685	16,502,761	4,129,142	12,373,619	25.0%	16,502,761	-



CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	66,273	472,927	119,194	353,733	25.2%	464,109	(8,818)
131	Overland WWTP	64,281	380,622	107,553	273,069	28.3%	375,131	(5,491)
132	Wastewater Reclamation Ctr.	271,257	1,773,573	296,319	1,477,254	16.7%	1,757,101	(16,472)
141	Navarro Mills Plant	380,391	2,426,335	469,579	1,956,756	19.4%	2,411,527	(14,808)
142	Lake Halbert Plant	129,070	937,337	244,529	692,808	26.1%	926,854	(10,483)
200	Utility System Maintenance	378,550	3,000,798	522,134	2,478,664	17.4%	2,972,163	(28,635)
300	Utility Line Replacement	100,608	769,729	269,559	500,170	35.0%	764,737	(4,992)
400	Utility Billing	91,482	469,368	99,990	369,378	21.3%	458,553	(10,815)
910	Non Departmental	2,320,127	6,184,953	2,331,493	3,853,460	37.7%	6,184,953	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		3,802,039	16,415,642	4,460,350	11,955,292	27.2%	16,315,128	(100,514)

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,025,341	\$ 163,777	19.01%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	890,989	116,115	14.99%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	723,633	(9,760)	-1.33%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933			
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,114,932			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,630,843	\$ 2,639,964	\$ 270,132	
<b>Budget:</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>		

Fiscal Y-T-D Comparison										
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Revenue Y-T-D:	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977	\$ 2,434,488	\$ 2,296,251	\$ 2,369,832	
FY 2016 Y-T-D % Change:	53.70%	41.27%	19.70%	26.29%	12.59%	1.27%	8.44%	15.0%	11.4%	

FY 2016 Y-T-D % of budget:	25.06%
FY 2016 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 7,894,399

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 492,071	\$ 96,289	24.33%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	454,638	64,025	16.39%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	396,584	(10,125)	-2.49%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418			
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	457,275			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,128,375	\$ 1,343,293	\$ 150,189	
<b>Budget:</b>	<b>\$ 3,811,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>	<b>\$ 4,003,741</b>	<b>\$ 4,121,000</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>		

Fiscal Y-T-D Comparison

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732	\$ 1,119,380	\$ 1,169,842	\$ 1,193,103
FY 2016 Y-T-D % Change:	43.04%	49.88%	47.78%	31.92%	29.30%	26.76%	20.00%	14.8%	12.6%

FY 2016 Y-T-D % of budget:	24.67%
FY 2016 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 4,102,706

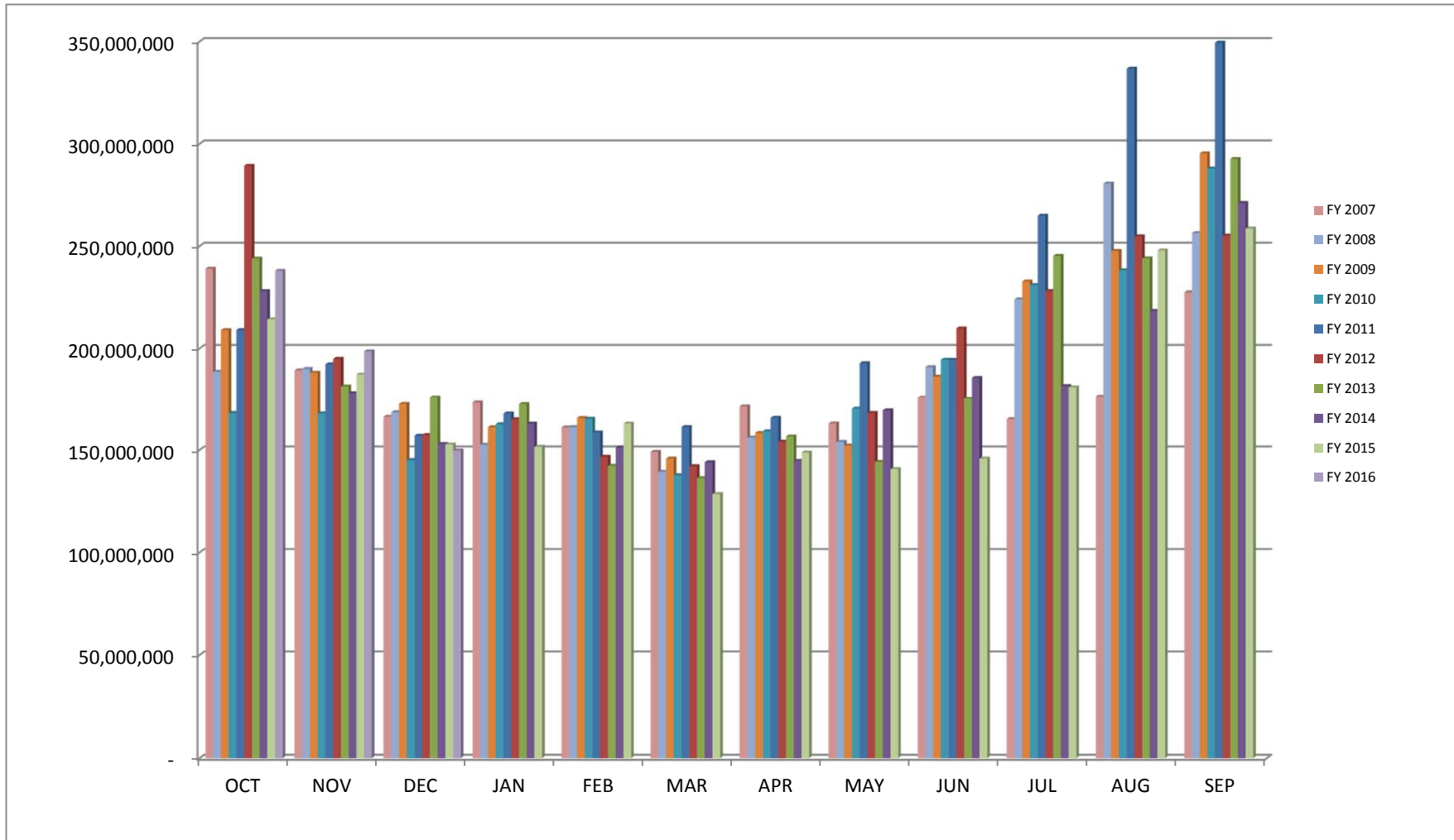
City of Corsicana  
Water Revenue Report by User Type  
FY 2016

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 407,128	39.62%	\$ 602,866	58.66%	\$ 17,712	1.72%	\$ 1,027,706
November	381,348	42.71%	495,190	55.46%	16,387	1.84%	892,926
December	312,042	43.01%	401,269	55.31%	12,225	1.68%	725,536
January							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2016 Y-T-D Totals:</b>	<b>\$ 1,100,518</b>	<b>41.59%</b>	<b>\$ 1,499,325</b>	<b>56.66%</b>	<b>\$ 46,325</b>	<b>1.75%</b>	<b>\$ 2,646,168</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 942,929</b>	<b>39.63%</b>	<b>\$ 1,400,470</b>	<b>58.86%</b>	<b>\$ 35,931</b>	<b>1.51%</b>	<b>\$ 2,379,330</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,027,706	100.23%	\$ (2,365)	-0.23%	\$ -	0.00%	\$ 1,025,341
November	892,926	100.22%	(1,937)	-0.22%	-	0.00%	890,989
December	725,536	100.26%	(1,903)	-0.26%	-	0.00%	723,633
January							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2016 Y-T-D Totals:</b>	<b>\$ 2,646,168</b>	<b>100.24%</b>	<b>\$ (6,205)</b>	<b>-0.24%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,639,964</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 2,379,330</b>	<b>100.40%</b>	<b>\$ (9,499)</b>	<b>-0.40%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 2,369,832</b>

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	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	-8.00%	11.05%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,167,300 *	198,565,700	-16.54%	6.09%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,720,600 *	149,779,300	-24.57%	-1.93%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *			
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *			
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *			
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *			
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	586,263,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	594,418,600	546,884,000	569,457,000	480,960,300	558,059,000	641,393,200	601,199,600	559,001,000	554,137,900
FY 2016 Y-T-D % Change:	-1.37%	7.20%	2.95%	21.89%	5.05%	-8.60%	-2.48%	4.88%	5.80%

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

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: December 2015

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,930	6,960	26,950,300	17.99%	3,889	3,872
Commercial/Fireplug	998	1,009	13,399,000	8.95%	13,426	13,279
Industrial	23	23	13,488,000	9.01%	586,435	586,435
Residential- Multifamily**	132	2,013	6,590,000	4.40%	49,924	3,274
Commercial- Irrigation	96	96	1,036,000	0.69%	10,792	10,792
CISD Accounts	24	25	762,200	0.51%	31,758	30,488
Navarro College Accounts	36	36	1,407,000	0.94%	39,083	39,083
Residential- Irrigation	328	328	437,000	0.29%	1,332	1,332
City/Municipal	69	70	269,200	0.18%	3,901	3,846
Subtotal Users- Inside City Limits	8,636	10,560	64,338,700	42.96%	7,450	6,093
<b>Users- Outside City Limits</b>						
Residential	184	233	1,411,000	0.94%	7,668	6,056
Commercial	31	31	410,000	0.27%	13,226	13,226
Subtotal Users- Outside City Limits	215	264	1,821,000	1.22%	8,470	6,898
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	28	83,562,000	55.79%	4,178,100	2,984,357
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	57,600	0.04%	57,600	57,600
<b>Grand Totals</b>	<b>8,871</b>	<b>10,852</b>	<b>149,779,300</b>	<b>100.00%</b>	<b>16,884</b>	<b>13,802</b>

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

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

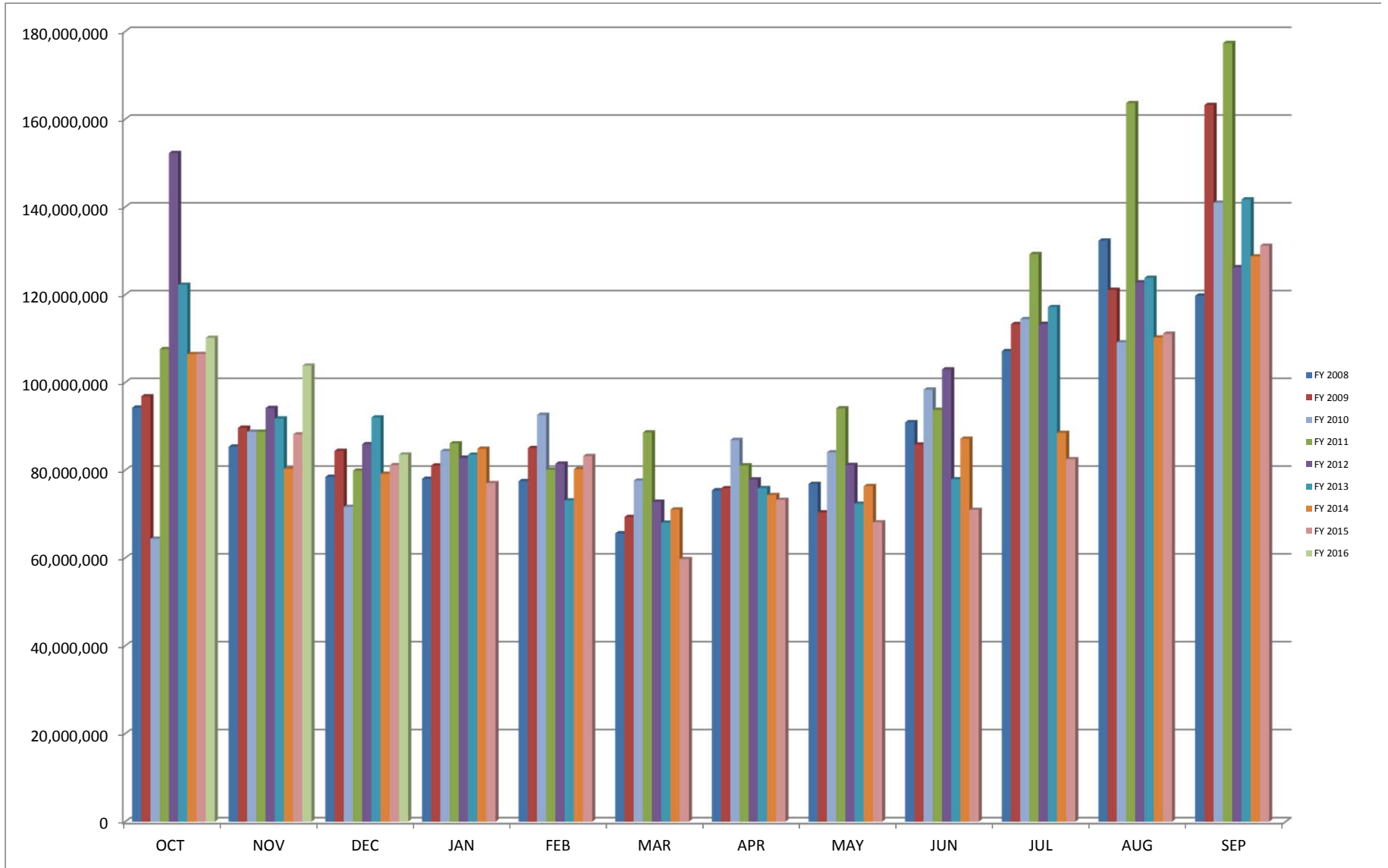
\*\*Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

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

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



City of Corsicana  
 Wholesale Account Metered Consumption  
 Historical Comparison



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

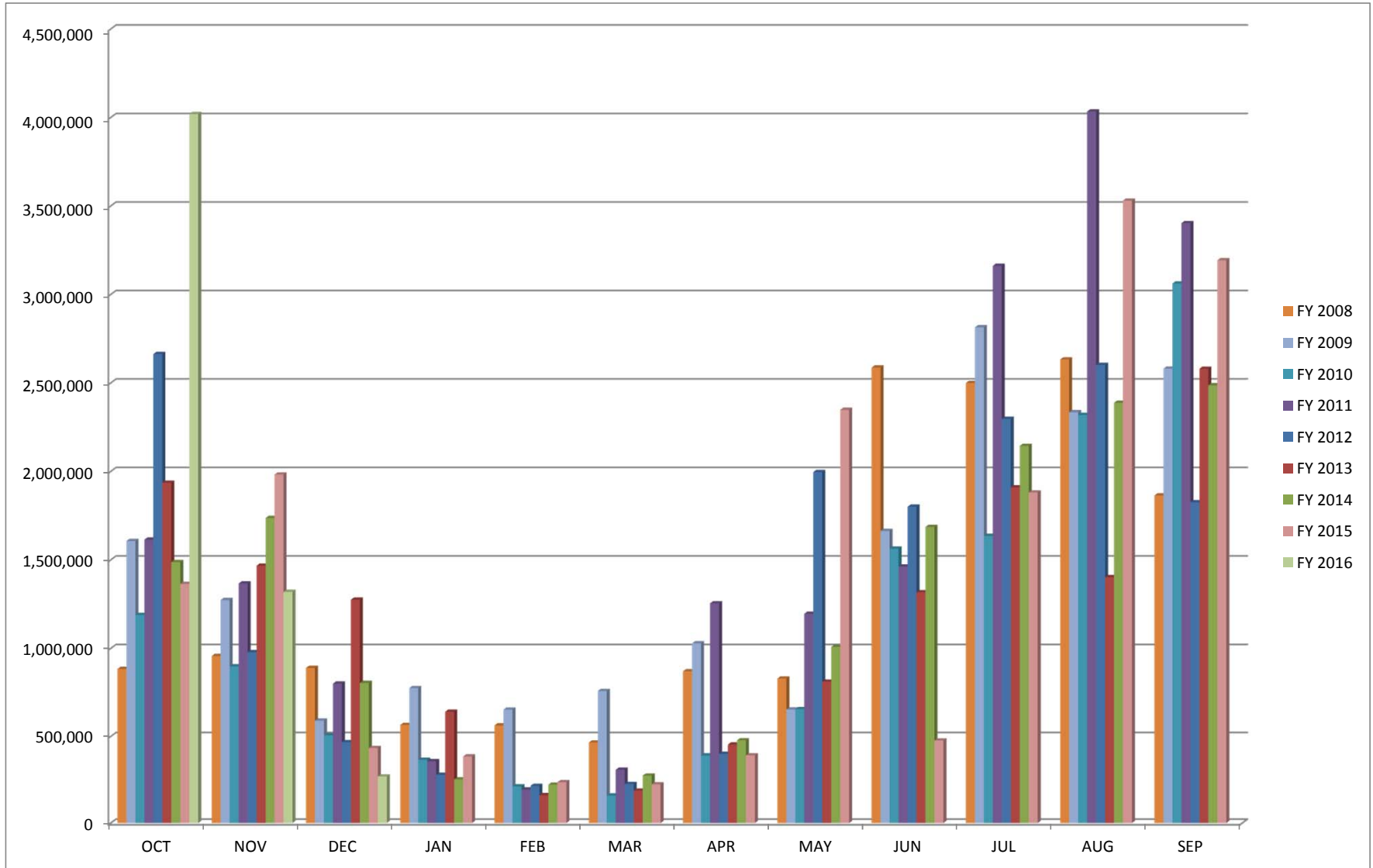
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	-16.00%	3.45%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	-5.75%	17.77%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	-19.51%	3.01%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600			
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			
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			
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			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100			
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>297,528,900</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700	305,987,300	265,910,100	275,742,300
FY 2016 % Change:	15.29%	9.85%	32.39%	7.72%	-10.47%	-2.76%	11.89%	7.90%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	25.88%	194.58%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	-67.17%	-33.43%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	-79.60%	-37.86%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600			
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	3,530,400			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100	3,193,200			
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>5,608,400</b>		
Fiscal Y-T-D	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500	4,679,300	4,029,700	3,780,200			
FY 2016 % Change	105.33%	61.52%	116.16%	48.27%	36.47%	19.86%	39.18%	48.36%			

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

City of Corsicana  
Monthly Water Loss Report  
Fiscal Year 2016  
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	179,356	66,310	245,666	206,737	38,929	84.15%	15.85%
November	130,866	48,100	178,966	157,675	21,291	88.10%	11.90%
December			-		-		
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	310,222	114,410	424,632	364,412	60,220	85.82%	14.18%
Y-T-D Averages	155,111	57,205	212,316	182,206	30,110	85.82%	14.18%
Prior Y-T-D Totals:	307,206	91,531	2,525,380	344,064	54,673	13.62%	86.38%
Prior Y-T-D Averages:	153,603	45,766	1,262,690	172,032	27,337	13.62%	86.38%

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 DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	846,087	3,390,800	885,778	2,505,022	26.1%	3,390,800	-
	Other Revenue	3,252	8,550	2,622	5,928	30.7%	8,550	-
	<b>Total Revenue</b>	<b>849,339</b>	<b>3,399,350</b>	<b>888,400</b>	<b>2,510,950</b>	<b>26.9%</b>	<b>3,399,350</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	187,807	1,192,222	251,056	941,166	21.1%	1,178,079	(14,143)
	200-Contract Collections	146,794	880,000	149,821	730,179	17.0%	880,000	-
	300-Bulk Solid Waste Pickup	90,281	521,926	134,955	386,971	25.9%	509,780	(12,146)
	910-Non-Departmental	233,797	773,621	226,477	547,144	29.3%	773,621	-
	<b>Total Disbursements</b>	<b>658,680</b>	<b>3,367,769</b>	<b>762,308</b>	<b>2,605,461</b>	<b>22.6%</b>	<b>3,341,480</b>	<b>(26,289)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 190,659</b>	<b>\$ 31,581</b>	<b>\$ 126,092</b>			<b>\$ 57,870</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 457,131</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	315,349	1,260,000	319,985	940,016	25.4%	1,260,000	-
45110	USER FEES-WASTE DISPOSAL	192,210	765,000	227,128	537,872	29.7%	765,000	-
49010	SANITATION DISPOSAL CONTRACT	247,500	990,000	247,500	742,500	25.0%	990,000	-
45140	USER FEES-SPOT TRUCK	1,120	4,800	1,280	3,520	26.7%	4,800	-
45255	SERVICE FEES- BILLING FEES	5,138	31,000	5,244	25,756	16.9%	31,000	-
45150	SOLID WASTE SUPPLEMENTAL	84,770	340,000	84,641	255,359	24.9%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	846,087	3,390,800	885,778	2,505,022	26.1%	3,390,800	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	50	250	-	250	0.0%	250	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	41	200	77	123	38.5%	200	-
49070	RETURNED CHECK FEES	25	50	25	25	50.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	565	550	-	550	0.0%	550	-
49160	MOWING-INCOME	1,796	7,500	2,520	4,980	33.6%	7,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	3,252	8,550	2,622	5,928	30.7%	8,550	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	19,222	-	25,012	(25,012)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	19,222	-	25,012	(25,012)	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>868,560</b>	<b>3,399,350</b>	<b>913,412</b>	<b>2,485,938</b>	<b>26.9%</b>	<b>3,399,350</b>	<b>-</b>



CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	187,807	1,192,222	251,056	941,166	21.1%	1,178,079	(14,143)
200	Contract Collections	146,794	880,000	149,821	730,179	17.0%	880,000	-
300	Bulk Solid Waste Pickup	90,281	521,926	134,955	386,971	25.9%	509,780	(12,146)
910	Non Departmental	233,797	773,621	226,477	547,144	29.3%	773,621	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		658,680	3,367,769	762,308	2,605,461	22.6%	3,341,480	(26,289)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b><u>Revenue:</u></b>							
Service Charges and Rents	1,737,520	5,049,500	1,209,461	3,840,039	24.0%	5,049,500	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	(34)	7,750	10,465	(2,715)	135.0%	7,750	-
Intergovernmental Revenue	187,916	800,000	197,499	602,501	24.7%	800,000	-
<b>Total Revenue</b>	<b>1,925,402</b>	<b>5,857,250</b>	<b>1,417,425</b>	<b>4,439,825</b>	<b>24.2%</b>	<b>5,857,250</b>	<b>-</b>
<b><u>Disbursements:</u></b>							
125-EMS Service	516,071	2,971,695	822,052	2,149,643	27.7%	2,915,230	(56,465)
910-Non Departmental	1,305,473	2,718,063	706,160	2,011,903	26.0%	2,718,063	-
<b>Total Disbursements</b>	<b>1,821,543</b>	<b>5,689,758</b>	<b>1,528,212</b>	<b>4,161,546</b>	<b>26.9%</b>	<b>5,633,293</b>	<b>(56,465)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 103,859</b>	<b>\$ 167,492</b>	<b>\$ (110,787)</b>			<b>\$ 223,957</b>	
<b>Fund 503 Cash Balance:</b>	<b>\$ (549,322)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES &amp; RENTS</u>								
45730	EMS-FEES	521,744	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	1,180,648	5,000,000	1,172,764	3,827,236	23.5%	5,000,000	-
45770	EMS-SUBSCRIPTION PROGRAM	35,128	49,500	36,697	12,803	74.1%	49,500	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	1,737,520	5,049,500	1,209,461	3,840,039	24.0%	5,049,500	-
<u>FINES &amp; FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-	0.0%	-	-
<u>OTHER REVENUE</u>								
45840	COPY REPRODUCTION FEES	73	-	40	(40)	0.0%	-	-
46160	INTEREST EARNINGS	(107)	(250)	-	(250)	0.0%	(250)	-
48040	MISC EMS FUND DONATIONS	-	-	6,000	(6,000)	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	-	4,400	(4,400)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	-	4,000	0.0%	4,000	-
49300	INSURANCE PROCEEDS	-	4,000	-	4,000	0.0%	4,000	-
	<i>TOTAL OTHER REVENUE</i>	(34)	7,750	10,465	(2,715)	135.0%	7,750	-
<u>INTERGOVERNMENTAL REVENUE</u>								
49620	GRANT REVENUE - STATE	-	10,000	-	10,000	0.0%	10,000	-
49820	EMS-SVCS CONTRACT W CNTY	91,667	405,000	101,250	303,750	25.0%	405,000	-
47100	TRANS FR FUND 100	96,249	385,000	96,249	288,751	25.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	187,916	800,000	197,499	602,501	24.7%	800,000	-
<b>FUND 503 TOTAL REVENUES</b>		<b>1,925,402</b>	<b>5,857,250</b>	<b>1,417,425</b>	<b>4,439,825</b>	<b>24.2%</b>	<b>5,857,250</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2015								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	516,071	2,971,695	822,052	2,149,643	27.7%	2,915,230	(56,465)
910	Non Departmental	1,305,473	2,718,063	706,160	2,011,903	26.0%	2,718,063	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,821,543	5,689,758	1,528,212	4,161,546	26.9%	5,633,293	(56,465)

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative Balance</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>		
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	4,828.85	-	-		9,719.16
June 2015	4,650.72	-	-		14,369.88
July 2015	2,031.73	-	69.62		16,471.23
August 2015	4,007.89	-	215.08		20,694.20
September 2015	260.00	-	81.89		21,036.09
October 2015	3,387.40	-	-		24,423.49
November 2015	1,254.00	-	-		25,677.49
December 2015	2,207.70	-	-		27,885.19

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

Beginning Receivable Balance per G/L:	\$	1,359,527.59
Adjustments:		
Beginning Balance per Digitech Report:		1,359,527.59
Current Month Gross Revenue:		435,220.48
Monthly Revenue Adjustments:		(671.77)
Sub-Total:		1,794,076.30
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(167,622.64)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(161,673.73)
Cash Receipts (Payments) Net of Refunds:		(150,348.28)
Ending Receivable Balance:	\$	1,314,431.65
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,314,431.65
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,314,431.65



# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 12/01/2015, To: 12/31/2015

### Financial Class Summary

Paid

INSURANCE	32,820.03
PATIENT	6,802.43
OTHER	4,949.58
MEDICAID	26,879.69
MEDICARE	78,896.55

### Grand Total

150,348.28

### Filter Criteria

Deposit Date From: 12/01/2015  
Deposit Date To: 12/31/2015

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2015, To: 12/31/2015

Financial Class/Adjustment Category	Adjusted Amount
<b>PATIENT</b>	
Bad Debt	161,516.72
Contractual	1,743.57
Sales	67,022.66
<b>Total for PATIENT</b>	<b>230,282.95</b>
<b>OTHER</b>	
Contractual	2,190.67
Sales	13,980.53
<b>Total for OTHER</b>	<b>16,171.20</b>
<b>MEDICAID</b>	
Bad Debt	157.01
Contractual	38,705.08
Sales	20,475.02
<b>Total for MEDICAID</b>	<b>59,337.11</b>
<b>MEDICARE</b>	
Contractual	124,536.28
Sales	30,801.69
<b>Total for MEDICARE</b>	<b>155,337.97</b>
<b>INSURANCE</b>	
Contractual	447.04
Sales	25,827.00
<b>Total for INSURANCE</b>	<b>26,274.04</b>
<b>Grand Total:</b>	<b>487,403.27</b>

### Filter Criteria

Adjustment Date From: 12/01/2015  
Adjustment Date To: 12/31/2015

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 12/01/2015, To: 12/31/2015

Adjustment Category	Adjusted Amount
Bad Debt	161,673.73
Contractual	167,622.64
Sales	158,106.90
<b>Grand Total</b>	<b>487,403.27</b>

### Filter Criteria

**Adjustment Date From:** 12/01/2015

**Adjustment Date To:** 12/31/2015

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Dec 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
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65

### Filter Criteria

Accounting Period: Oct 2014 - Dec 2015

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 12/01/2015 To: 12/31/2015  
 \*\*\*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	27	29,316.04	268.50	29,047.54	0.00	0.00	29,047.54	7 %	0 %	0 %	1,085.78	1,075.83	0.00
MEDICAID	50	46,560.74	3,176.48	43,384.26	0.00	1,784.38	41,599.88	13 %	4 %	4 %	931.21	867.69	35.69
MEDICARE	218	208,035.91	106,431.67	101,604.24	0.00	9,346.31	92,257.93	58 %	4 %	9 %	954.29	466.07	42.87
OTHER	7	6,149.12	0.00	6,149.12	0.00	0.00	6,149.12	2 %	0 %	0 %	878.45	878.45	0.00
PATIENT	71	77,488.48	1,032.34	76,456.14	0.00	0.00	76,456.14	19 %	0 %	0 %	1,091.39	1,076.85	0.00
<b>Grand Total</b>	<b>373</b>	<b>367,550.29</b>	<b>110,908.99</b>	<b>256,641.30</b>	<b>0.00</b>	<b>11,130.69</b>	<b>245,510.61</b>	<b>100 %</b>	<b>3 %</b>	<b>4 %</b>	<b>985.39</b>	<b>688.05</b>	<b>29.84</b>

### Filter Criteria

**Date of Service From:** 12/01/2015  
**Date of Service To:** 12/31/2015  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 12/31/2015

\*\*\*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	394,822.48	141,021.87	253,800.61	72,375.46	164,227.38	17,197.77	6 %	42 %	65 %	962.98	619.03	400.55
NOV 2014	402	384,455.85	159,253.31	225,202.54	48,182.97	157,754.53	19,265.04	6 %	41 %	70 %	956.36	560.21	392.42
DEC 2014	430	409,446.99	160,219.45	249,227.54	45,757.08	175,617.41	27,853.05	7 %	43 %	70 %	952.20	579.60	408.41
JAN 2015	454	450,513.90	173,624.61	276,889.29	57,295.35	181,110.24	38,483.70	7 %	40 %	65 %	992.32	609.89	398.92
FEB 2015	389	380,095.75	134,491.01	245,604.74	48,165.16	156,136.19	41,303.39	6 %	41 %	64 %	977.11	631.37	401.38
MAR 2015	474	475,931.02	178,510.31	297,420.71	62,199.06	197,049.30	38,172.35	7 %	41 %	66 %	1,004.07	627.47	415.72
APR 2015	431	423,353.40	166,961.66	256,391.74	36,742.20	175,289.60	44,359.94	7 %	41 %	68 %	982.26	594.88	406.70
MAY 2015	433	432,860.12	163,233.81	269,626.31	47,467.72	168,229.54	53,929.05	7 %	39 %	62 %	999.68	622.69	388.52
JUN 2015	470	464,843.95	160,081.89	304,762.06	7,095.13	166,364.43	131,302.50	7 %	36 %	55 %	989.03	648.43	353.97
JUL 2015	456	469,319.10	169,720.04	299,599.06	6,084.50	168,260.84	125,253.72	7 %	36 %	56 %	1,029.21	657.02	368.99
AUG 2015	432	432,170.49	148,745.23	283,425.26	3,818.88	161,523.30	118,083.08	7 %	37 %	57 %	1,000.39	656.08	373.90
SEP 2015	439	437,730.46	158,698.05	279,032.41	0.00	156,537.96	122,494.45	7 %	36 %	56 %	997.11	635.61	356.58
OCT 2015	394	400,768.26	141,028.54	259,739.72	0.00	140,571.77	119,167.95	6 %	35 %	54 %	1,017.18	659.24	356.78
NOV 2015	384	391,948.86	133,079.52	258,869.34	0.00	104,744.57	154,124.77	6 %	27 %	40 %	1,020.70	674.14	272.77
DEC 2015	373	367,550.29	110,908.99	256,641.30	0.00	11,130.69	245,510.61	6 %	3 %	4 %	985.39	688.05	29.84
<b>Grand Total</b>	<b>6371</b>	<b>6,315,810.92</b>	<b>2,299,578.29</b>	<b>4,016,232.63</b>	<b>435,183.51</b>	<b>2,284,547.75</b>	<b>1,296,501.37</b>	<b>100 %</b>	<b>36 %</b>	<b>57 %</b>	<b>991.34</b>	<b>630.39</b>	<b>358.59</b>

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 12/31/2015  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 12/31/2015, As Of: 12/31/2015

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		27,529	18,681	12,607	12,846	12,218	20,429	4,896	2,675		111,880
MEDICAID		39,809	21,757	8,871	2,431	6,794	14,254	10,155	3,344		107,415
MEDICARE		100,648	14,066	2,061	4,150	3,701	3,218	2,541	436		130,820
OTHER		5,174	11,352	6,786	5,095	9,572	20,849	20,617	5,427		84,872
PATIENT		83,089	88,873	86,024	101,285	201,303	178,461	87,965	52,446		879,445
<b>Grand Totals</b>		<b>256,249</b>	<b>154,728</b>	<b>116,349</b>	<b>125,807</b>	<b>233,588</b>	<b>237,211</b>	<b>126,173</b>	<b>64,327</b>		<b>1,314,432</b>

### Filter Criteria

Sales Through: 12/31/2015  
As Of: 12/31/2015

## Construction and Capital Improvement Funds Summary Recap



City of Corsicana  
Construction and Capital Improvements Funds Summary  
through December 31, 2015

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	36,410,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(160,000.00)	(672,949.65)
PY Recovery/Refund	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	23,564.97
Settlement Revenue	-	-	-	14,036.62	-	5,912.57	-	19,949.19
Transfers	-	-	5,000.00	-	300,000.00	-	-	305,000.00
Interest Earned (To Date)	1,212,745.69	7,756.85	16,555.22	7,865.41	7,952.42	6,192.67	530.36	1,259,598.62
<b>Total Inflows</b>	<b>17,908,530.38</b>	<b>1,910,148.48</b>	<b>3,674,041.54</b>	<b>3,130,264.93</b>	<b>3,407,949.87</b>	<b>3,513,697.57</b>	<b>3,800,530.36</b>	<b>37,345,163.13</b>
Transfers	-	-	11,758.93	-	-	-	-	11,758.93
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,680,790.37)	(3,114,420.21)	(3,290,479.31)	(2,813,517.20)	(1,292,841.63)	(29,894,069.24)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,652,412.49)</b>	<b>(1,395,715.80)</b>	<b>(3,669,031.44)</b>	<b>(3,114,420.21)</b>	<b>(3,290,479.31)</b>	<b>(2,813,517.20)</b>	<b>(1,292,841.63)</b>	<b>(33,228,418.08)</b>
<b>Available Balance</b>	<b>\$ 256,117.89</b>	<b>\$ 514,432.68</b>	<b>\$ 5,010.10</b>	<b>\$ 15,844.72</b>	<b>\$ 117,470.56</b>	<b>\$ 700,180.37</b>	<b>\$ 2,507,688.73</b>	<b>\$ 4,116,745.05</b>
High Yield Accounts	256,117.89	245,641.24	5,010.10	15,844.72	117,470.56	743,786.42	2,521,255.00	3,905,125.93
Wells Fargo TWDB Escrow	-	268,791.44	-	-	-	-	-	268,791.44
Receivables	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(43,606.05)	(13,566.27)	(57,172.32)
<b>Total Available Funds</b>	<b>\$ 256,117.89</b>	<b>\$ 514,432.68</b>	<b>\$ 5,010.10</b>	<b>\$ 15,844.72</b>	<b>\$ 117,470.56</b>	<b>\$ 700,180.37</b>	<b>\$ 2,507,688.73</b>	<b>\$ 4,116,745.05</b>

# Cash and Investment Reports

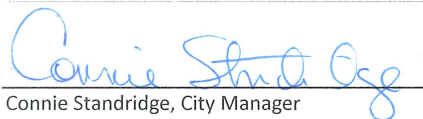
City of Corsicana  
 Monthly Cash and Investment Activity Summary Report  
 As of December 31, 2015

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 12/1/2015	Book Value 12/31/2015	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 12,585,545	\$ 12,714,152	73.81%	\$ 635
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	208,393	208,395	1.21%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	36 Days - WAL	1.000001	268,791	268,791	1.56%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	45 Days - WAM1	.999915	4,033,137	4,033,137	23.42%	6
					<u>\$ 17,095,866</u>	<u>\$ 17,224,475</u>	<u>100.00%</u>	<u>\$ 641</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 December 31, 2015**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 4,571,909
201	Hotel Occupancy Tax	103,582
202	Corsicana Municipal Airport	49,563
203	Cemetery Maintenance	141,411
204	Police Forfeitures	17,411
205	Parks Special Revenue	96,610
206	Parks Special Events	3,675
208	Library Special Revenue/Grant Funds	19,118
212	Corsicana - Navarro County Economic Development	165,252
214	Special Revenue-Police	16,869
216	Summer Recreation Programs	8,022
217	Special Revenue-Community Support Services	8,476
221	Special Revenue & LEOSE-Fire	6,927
222	Palace Theatre	6,710
225	LEOSE-Police	3,624
229	Sr. Citizen Facility	44,810
230	T.I.F. Infrastructure Zone	(35,115)
231	Court-Technology	76,873
232	Court-Building Security	115,497
239	EMS Equipment Replacement	80,804
243	Corsicana Crossing Development Fund	72,966
244	Court Fines-Rules of the Road/Street Improvements	24,241
246	Court-Judicial Efficiency Fund	45,716
247	Court-Child Safety	1,330
249	GIS Project	37,757
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	169,671
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	858
266	2012 Ls/Purch BB&T 5-Yr	249,000
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	(1,219)
269	2013 Ls/Purch BB&T 3-Yr	50,005

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of December 31, 2015**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
270	2013 Ls/Purch BB&T 5-Yr	34,958
271	Pactiv Grant Fund	2,075
272	Water Park Grant Fund	(2,115)
273	2014 Combined Lease/Purchase Fund	10,939
274	Water System Improvements Grant 713101	(28,689)
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	5,040
277	FY 2015 Five-Year Lease/Purch	157,458
296	Fire Station Renovation Fund	352,599
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	394,886
299	Street Maintenance & Reconstruction Fund	408,023
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,118
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	514,433
332	2010 C.O. Utilities Bond	5,010
333	GO Bond 2011 Series	15,845
334	CO Bond 2011 Series	117,471
335	GO Bond 2013 Series	743,786
336	GO Ref Bond 2015 Series	2,521,255
409	Sanitation Interest & Sinking/Debt Service	71,312
411	Tax Interest & Redemption/G.O. Debt Service	844,669
412	Utility Interest & Sinking/Debt Service	2,023,850
501	Utility Operating	1,232,201
502	Sanitation Operating	457,145
503	EMS Operating	(549,322)
602	Payroll Disbursements Fund	11,299
705	Utility Bond Reserve	704,474
706	Utility Deposits	604,088
707	Police Seizures	603
708	Landfill Reserve	193,491
NA	Unfunded Credit/Debit Cards & Online Payments	(31,005)
NA	Unallocated Pooled Interest (Including Accrued Interest)	409
NA	Less: Accrued Interest	(18)

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of December 31, 2015**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
<i>Grand Total- All Funds</i>		<u><u>\$ 17,224,475</u></u>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of December 31, 2015**

Total Deposits at Bank:	\$ 17,224,475
Deposits in Transit:	(19,697)
Expenditures in Transit	47,112
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	17,251,889
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,751,889
Market Value of Pledged Collateral:	19,615,747
Required Collateral, based upon Pledged Security Maturity	12,835,413
Excess Pledged Collateral:	<u>6,780,334</u>
Deposit Collateralization:	152.83%

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of December 31, 2015**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank	313382AX1	FHLB 2.125 03/10/23	3/10/2023	510,000	507,484
Federal Reserve Bank	313383CX7	FHLB 2.160 06/06/23	6/6/2023	900,000	897,637
Federal Reserve Bank	38377QKW6	GNRA Remic 2011-18F 0.488	2/20/2041	532,096	536,987
				<u>1,942,096</u>	<u>1,942,108</u>
Federal Reserve Bank	912828VK3	U.S. Treasury Notes 1.375%	6/30/2018	800,000	802,782
Federal Reserve Bank	912828B58	U.S. Treasury Notes 2.125%	1/31/2021	765,000	778,507
Federal Reserve Bank	912828F62	U.S. Treasury Notes 1.500%	10/31/2019	500,000	500,469
Federal Reserve Bank	912828B82	U.S. Treasury Notes 0.250%	2/29/2016	14,540,000	15,591,882
				<u>16,605,000</u>	<u>17,673,639</u>
				<u>18,547,096</u>	<u>19,615,747</u>



