

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through August 31, 2016

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

City of Corsicana  
Monthly Financial Report  
As of August 31, 2016  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
<b>TARGET PERCENT OF FISCAL YEAR = 91.7%</b>								
		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	13,645,868	14,592,522	12,524,294	2,068,228	85.8%	14,640,728	48,206
	Licenses and Permits	172,272	189,560	253,199	(63,639)	133.6%	275,700	86,140
	Service Charges and Rents	149,006	159,543	182,601	(23,058)	114.5%	198,255	38,712
	Fines and Forfeitures	383,985	460,700	308,275	152,425	66.9%	354,600	(106,100)
	Other Revenue	193,888	187,945	182,361	5,584	97.0%	202,675	14,730
	Grants and Contribution Revenue	27,364	17,500	13,645	14,375	78.0%	14,375	(3,125)
	Intergovernment Revenue	1,545,027	1,551,181	1,423,722	127,459	91.8%	1,550,481	(700)
	<b>Total Revenue</b>	<b>\$ 16,117,409</b>	<b>\$ 17,158,951</b>	<b>\$ 14,888,098</b>	<b>\$ 2,270,853</b>	<b>86.8%</b>	<b>\$ 17,236,814</b>	<b>\$ 77,863</b>
<b>Disbursements:</b>								
	General Government	1,020,047	1,288,122	1,100,006	188,117	85.4%	1,271,223	(16,899)
	Judicial	366,998	442,358	444,155	(1,797)	100.4%	532,720	90,362
	Public Safety	7,079,383	8,829,108	7,426,267	1,402,841	84.1%	8,568,352	(260,756)
	Community Support Services	363,782	422,653	412,250	10,403	97.5%	494,803	72,150
	Public Works	2,218,497	3,582,374	2,872,913	709,461	80.2%	3,384,896	(197,478)
	Leisure and Cultural	1,634,859	1,797,965	1,559,103	238,862	86.7%	1,790,427	(7,538)
	Building & Equipment Maintenance	1,036,777	511,160	333,798	177,362	65.3%	464,599	(46,561)
	Non-Departmental	1,772,684	1,650,874	1,502,433	148,441	91.0%	1,583,480	(67,394)
	<b>Total Disbursements</b>	<b>\$ 15,493,028</b>	<b>\$ 18,524,614</b>	<b>\$ 15,650,925</b>	<b>\$ 2,873,689</b>	<b>84.5%</b>	<b>\$ 18,090,500</b>	<b>\$ (434,114)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 624,382</b>	<b>\$ (1,365,663)</b>	<b>\$ (762,827)</b>			<b>\$ (853,686)</b>	<b>\$ 511,977</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 4,248,233</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,866,119	5,813,579	5,751,734	61,845	98.9%	5,744,400	(69,179)
41160	PROPERTY TAX-DELINQUENT	69,099	115,000	58,033	56,967	50.5%	67,100	(47,900)
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	(16,139)	-	(7,011)	7,011	0.0%	(23,150)	(23,150)
42010	TIF DISTRICT TAXES	(117,888)	(183,871)	(165,963)	(17,908)	0.0%	(180,194)	3,677
41460	PROPERTY TAX-60 DAY ACCRUAL	(18,343)	-	(17,591)	17,591	0.0%	(2,600)	(2,600)
42210	SALES TAX REVENUE	5,502,464	6,065,000	4,798,610	1,266,390	79.1%	6,400,000	335,000
42370	FRANCHISE-NATURAL GAS	360,926	360,000	287,092	72,908	79.7%	287,100	(72,900)
42410	FRANCHISE-ELECTRIC	854,717	1,230,000	822,079	407,921	66.8%	1,159,000	(71,000)
42450	FRANCHISE-TELEPHONE	74,102	105,000	74,802	30,198	71.2%	99,200	(5,800)
42490	FRANCHISE-CABLE TV	97,307	120,000	68,117	51,883	56.8%	93,100	(26,900)
42570	GROSS RCPTS TAX-UTILITY FUND	535,016	495,083	459,024	36,059	92.7%	484,697	(10,386)
42610	GROSS RCPTS TAX-SANITATION FUND	107,530	101,981	97,949	4,032	96.0%	114,375	12,394
42690	FRANCHISE-COMM SLD WASTE	296,243	320,750	259,943	60,807	81.0%	349,100	28,350
42850	ALCOHOLIC BEVERAGE TAX	34,716	50,000	37,474	12,526	74.9%	48,600	(1,400)
	<b>TOTAL TAXES</b>	<b>13,645,868</b>	<b>14,592,522</b>	<b>12,524,294</b>	<b>2,068,228</b>	<b>85.8%</b>	<b>14,640,728</b>	<b>48,206</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	3,521	3,750	3,824	(74)	102.0%	4,500	750
43015	SIGN CONTRACTOR REGISTRATION	1,221	1,700	1,045	655	61.5%	1,000	(700)
43025	BUILDERS LICENSES	13,095	14,250	14,776	(526)	103.7%	17,300	3,050
43030	DEMO CONTRACTOR REGISTRATION	399	800	550	250	68.8%	600	(200)
43035	IRRIGATION CNTRCTR REGISTRATION	440	600	502	98	83.7%	600	-
43040	PLUMBERS LICENSES	581	600	610	(10)	101.7%	700	100
43055	MECHANICAL/HVAC	4,023	2,850	2,827	23	99.2%	4,400	1,550
43070	ELECTRICAL PERMITS	31,101	34,600	37,391	(2,791)	108.1%	40,600	6,000
43085	BUILDING PERMITS	48,750	53,200	116,564	(63,364)	219.1%	125,200	72,000
43100	PLUMBING PERMITS	9,627	11,650	11,780	(130)	101.1%	12,700	1,050
43115	MECHANICAL PERMITS	5,084	6,000	7,620	(1,620)	127.0%	8,300	2,300
43120	IRRIGATION SYSTEM PERMITS	683	800	1,192	(392)	149.0%	1,200	400
43130	FENCE PERMITS	1,860	1,550	2,750	(1,200)	177.4%	2,900	1,350

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,700	8,200	5,853	2,347	71.4%	6,100	(2,100)
43190	CURB & GUTTER & OTHER PERMITS	425	500	350	150	70.0%	400	(100)
43220	OTHER PERMITS	-	200	280	(80)	140.0%	200	-
43235	WRECKER PERMITS	2,300	2,400	2,500	(100)	104.2%	2,500	100
43250	GARAGE SALE PERMITS	9,183	10,750	9,846	904	91.6%	11,600	850
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,260	1,200	1,340	(140)	111.7%	1,200	-
43295	SIGN PERMITS	2,181	3,500	1,678	1,822	47.9%	2,100	(1,400)
43310	TEMPORARY SIGN PERMITS	933	700	667	33	95.2%	1,100	400
43325	BURGLAR ALARM PERMITS	14,090	15,500	13,769	1,731	88.8%	14,400	(1,100)
43340	CIRCUS/CARNIVAL PERMITS	690	575	1,125	(550)	195.7%	1,400	825
43355	OIL/GAS WELLS	400	400	-	400	0.0%	-	(400)
43400	FIRE SUPPRESSION SYS PERMITS	2,296	2,200	2,784	(584)	126.5%	2,800	600
43505	ANIMAL LICENSES	3,587	4,250	4,463	(213)	105.0%	4,600	350
43535	WINE/BEER OFF PREMISE	1,638	1,735	1,590	145	91.6%	1,700	(35)
43536	WINE/BEER ON PREMISE	993	1,000	533	468	53.3%	300	(700)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,215	4,100	4,990	(890)	121.7%	5,300	1,200
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>172,272</b>	<b>189,560</b>	<b>253,199</b>	<b>(63,639)</b>	<b>133.6%</b>	<b>275,700</b>	<b>86,140</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	2,405	2,000	1,800	200	90.0%	2,000	-
43670	RE-ZONING APP	1,580	750	1,575	(825)	210.0%	1,900	1,150
43685	SITE PLAN APP	150	1,000	-	1,000	0.0%	-	(1,000)
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,800	2,205	(405)	122.5%	2,200	400
43715	VARIANCE APP	3,225	3,200	1,095	2,105	34.2%	1,000	(2,200)
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	200	55	145	27.5%	55	(145)
43805	FOSTER CARE INSPECTION FEE	200	400	629	(229)	157.2%	700	300
45300	CONCESSION STAND-SWIMMING POOL	2,981	2,700	5,590	(2,890)	207.0%	5,800	3,100
45390	ENTRANCE FEES-SWIMMING POOL	19,204	19,250	19,973	(723)	103.8%	21,500	2,250

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	7,804	7,800	8,175	(375)	104.8%	8,200	400
45440	RNTL/USER REV-BLDG LEASES	76,419	84,000	76,359	7,641	90.9%	83,300	(700)
45460	RNTL/USER REV-RECRTNL FAC	18,044	19,900	22,896	(2,996)	115.1%	23,600	3,700
45465	RNTL/USER REC-ATHLETIC CMLPX	-	-	7,712	(7,712)	0.0%	9,700	9,700
45560	RNTL/USER REV-N/L BLD/RM	411	300	568	(268)	189.3%	600	300
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	-	-	0.0%	200	200
45670	OIL & GAS LEASE ROYALTIES	8,390	10,000	4,549	5,451	45.5%	5,700	(4,300)
45690	LAND LEASE-E HWY 31	3,893	3,893	28,667	(24,774)	736.4%	31,000	27,107
45700	LAND LEASE	2,355	2,350	155	2,195	6.6%	200	(2,150)
45890	STREET/CURB CUTS FOR TAPS	-	-	600	(600)	0.0%	600	600
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	149,006	159,543	182,601	(23,058)	114.5%	198,255	38,712
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	74,894	85,000	63,972	21,028	75.3%	66,900	(18,100)
43865	LIBRARY FINES	8,295	9,100	8,691	409	95.5%	9,700	600
43880	FALSE ALARM FINES	1,600	1,600	350	1,250	21.9%	400	(1,200)
44010	MUNICIPAL COURT FINES	273,426	340,000	220,685	119,315	64.9%	251,000	(89,000)
44260	WARRANT FEES-CITY	25,770	25,000	14,577	10,423	58.3%	26,600	1,600
	<i>TOTAL FINES &amp; FORFEITURES</i>	383,985	460,700	308,275	152,425	66.9%	354,600	(106,100)
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	950	850	1,190	(340)	140.0%	1,700	850
43495	STREET CLOSURE FEES	320	600	395	205	65.8%	400	(200)
43895	ANIMAL IMPOUNDING FEES	14,630	15,350	11,400	3,950	74.3%	12,900	(2,450)
43910	ANIMAL ADOPTION FEES	12,322	14,900	7,997	6,903	53.7%	8,300	(6,600)

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016

TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	9,620	-	393	(393)	0.0%	500	500
44760	CRIMINAL HISTORY	1,390	1,500	1,065	435	71.0%	1,100	(400)
45830	FILING FEES-LIENS	130	-	494	(494)	0.0%	500	500
45840	COPY REPRODUCTION REVENUE	8,096	9,500	8,137	1,363	85.6%	8,700	(800)
45850	FINGERPRINTS & COPIES	1,530	1,300	1,050	250	80.8%	1,200	(100)
45860	SIGN LEASING	2,052	2,050	-	2,050	0.0%	2,100	50
45940	LIEN-MOWING	1,379	2,145	146	1,999	6.8%	-	(2,145)
45950	LIEN-OTHER	4,831	9,300	5,621	3,679	60.4%	5,400	(3,900)
45970	LIEN-DEMOLITION	3,407	3,400	6,628	(3,228)	194.9%	6,700	3,300
46085	INTEREST INCOME-BANK	1,474	2,750	6,552	(3,802)	238.2%	8,000	5,250
46165	INTEREST INCOME-OTHER	2,594	2,300	7,149	(4,849)	310.8%	6,300	4,000
48550	REIMBURSEMENT FRM EMPLOYEES	4,981	3,000	4,142	(1,142)	138.1%	4,100	1,100
48555	MISC REIMB/RECOVERIES/REFUNDS	9,895	19,800	353	19,447	1.8%	300	(19,500)
49020	ELECTRONIC PMT PROCESSING FEE	22,371	23,000	26,750	(3,750)	116.3%	28,200	5,200
49040	CREDIT/DEBIT CARD PROCESSING FEE	11,957	12,500	13,450	(950)	107.6%	14,400	1,900
49060	MISC INCOME	12,731	12,000	7,065	4,935	58.9%	11,700	(300)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	150	225	(75)	150.0%	200	50
49080	PROCEEDS-SALE/SALVAGE/AUCTION	25,087	30,000	18,849	11,151	62.8%	18,800	(11,200)
49110	WISHING FOUNTAIN - GOV'T BLDG	25	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	178	900	1,109	(209)	123.2%	1,100	200
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	266	400	155	245	38.9%	100	(300)
49160	MOWING INCOME	5,542	12,000	6,482	5,518	54.0%	7,300	(4,700)
49200	OTHER ANIMAL SHELTER REV	4,150	3,250	8,841	(5,591)	272.0%	9,800	6,550
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	5	(5)	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	5,514	5,000	14,112	(9,112)	282.2%	15,000	10,000
49300	INSURANCE REFUND-OTHER	9,734	-	-	-	0.0%	7,000	7,000
49310	INSURANCE REFUND-PARKS	4,694	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	11,576	-	20,791	(20,791)	0.0%	19,100	19,100
49330	INSURANCE REFUND-FIRE	350	-	940	(940)	0.0%	900	900
49341	INSURANCE REFUND-IT	-	-	874	(874)	0.0%	875	875
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	193,888	187,945	182,361	5,584	97.0%	202,675	14,730
<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	12,301	10,500	12,375	(1,875)	117.9%	12,400	1,900
49610	GRNT REV-FED-BULLET PRF VESTS	6,386	2,000	-	2,000	0.0%	700	(1,300)
49620	GRANT REVENUE - OTHER	6,347	5,000	1,271	3,729	25.4%	1,275	(3,725)
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	27,364	17,500	13,645	3,855	78.0%	14,375	(3,125)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	1,003,959	1,016,998	932,250	84,748	91.7%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	456,896	456,583	418,539	38,044	91.7%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	300	300
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	27,000	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	8,600	11,600	7,600	4,000	65.5%	11,600	-
49800	LIBRARY SVCS CONTRACT FR CNTY	-	25,000	25,000	-	100.0%	25,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	35,000	40,000	40,000	-	100.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	12,532	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	-	(1,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,545,027	1,551,181	1,423,722	127,459	91.8%	1,550,481	(700)
GENERAL FUND 100 TOTAL REVENUES		16,117,409	17,158,951	14,888,098	2,270,853	86.8%	17,236,814	77,863

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	24,564	27,139	32,444	(5,305)	119.5%	35,162	8,023
020	ADMINISTRATION	243,021	326,019	267,180	58,839	82.0%	331,083	5,064
050	HUMAN RESOURCES	86,728	106,295	90,832	15,463	85.5%	109,096	2,801
060	CIVIL SERVICE	64,755	77,671	63,314	14,357	81.5%	79,980	2,309
070	TAX	136,704	140,750	138,874	1,876	98.7%	138,892	(1,858)
080	FINANCE	425,775	568,248	468,861	99,387	82.5%	535,010	(33,238)
220	HEALTH SERVICES	38,500	42,000	38,500	3,500	91.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,020,047	1,288,122	1,100,006	188,117	85.4%	1,271,223	(16,899)
<u>JUDICIAL</u>								
030	LEGAL	99,213	116,474	164,802	(48,328)	141.5%	209,699	93,225
040	MUNICIPAL COURT	267,786	325,884	279,353	46,531	85.7%	323,021	(2,863)
	<i>TOTAL JUDICIAL</i>	366,998	442,358	444,155	(1,797)	100.4%	532,720	90,362
<u>PUBLIC SAFETY</u>								
110	POLICE	3,886,007	5,078,909	4,074,815	1,004,094	80.2%	4,747,598	(331,311)
120	FIRE	2,982,225	3,442,644	3,104,809	337,835	90.2%	3,543,169	100,525
130	EMERGENCY MANAGEMENT	16,273	19,640	14,117	5,523	71.9%	13,665	(5,975)
210	ANIMAL CONTROL	62,939	124,292	103,054	21,238	82.9%	123,417	(875)
215	ANIMAL SHELTER	131,938	163,623	129,473	34,150	79.1%	140,503	(23,120)
	<i>TOTAL PUBLIC SAFETY</i>	7,079,383	8,829,108	7,426,267	1,402,841	84.1%	8,568,352	(260,756)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	135,536	162,656	139,130	23,526	85.5%	168,488	5,832
150	PLANNING AND ZONING	58,236	65,403	48,162	17,241	73.6%	54,355	(11,048)
350	CODE COMPLIANCE	170,009	194,594	224,958	(30,364)	115.6%	271,960	77,366
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	363,782	422,653	412,250	10,403	97.5%	494,803	72,150
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	91,961	127,624	81,121	46,503	63.6%	118,762	(8,862)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	457,881	504,388	366,901	137,487	72.7%	434,295	(70,093)
330	STREETS	1,668,654	2,950,362	2,424,891	525,471	82.2%	2,831,839	(118,523)
	<i>TOTAL PUBLIC WORKS</i>	2,218,497	3,582,374	2,872,913	709,461	80.2%	3,384,896	(197,478)
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	996,264	1,058,721	906,043	152,678	85.6%	1,058,721	-
420	LAKES AND GROUNDS	78,569	97,975	93,488	4,487	95.4%	97,975	-
430	SR ACTIVITY CENTER	70,777	101,063	93,450	7,613	92.5%	107,643	6,580
450	SWIMMING POOL	76,905	90,146	86,824	3,322	96.3%	90,146	-
460	LIBRARY	412,344	450,060	379,297	70,763	84.3%	435,942	(14,118)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,634,859	1,797,965	1,559,103	238,862	86.7%	1,790,427	(7,538)
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	44,823	32,537	30,736	1,801	94.5%	34,161	1,624
530	SERVICE CENTER	142,469	238,243	129,263	108,980	54.3%	190,058	(48,185)
540	MUNICIPAL BUILDINGS	849,485	240,380	173,800	66,580	72.3%	240,380	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	1,036,777	511,160	333,798	177,362	65.3%	464,599	(46,561)
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	1,772,684	1,650,874	1,502,433	148,441	91.0%	1,583,480	(67,394)
	<i>TOTAL NON-DEPARTMENTAL</i>	1,772,684	1,650,874	1,502,433	148,441	91.0%	1,583,480	(67,394)
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>15,493,028</b>	<b>18,524,614</b>	<b>15,650,925</b>	<b>2,873,689</b>	<b>84.5%</b>	<b>18,090,500</b>	<b>(434,114)</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	1,144,276	189,595	19.9%
January	1,971,060	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	(378,960)	-16.3%
February	641,670	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,224,702	279,664	29.6%
March	32,207	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	75,983	(4,160)	-5.2%
April	26,399	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620	22,466	60.5%
May	12,334	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228	32,566	(10,662)	-24.7%
June	41,261	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819	26,680	(25,139)	-48.5%
July	10,791	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595	(39,134)	-59.5%
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	27,250	14,984	122.2%
September	3,452	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686			
	3,895,340	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,734	(114,384)	-1.9%
<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>102.2%</b>	<b>102.7%</b>	<b>102.9%</b>	<b>106.0%</b>	<b>106.3%</b>	<b>102.2%</b>	<b>97.8%</b>	<b>98.5%</b>	<b>99.1%</b>	<b>98.8%</b>	<b>99.2%</b>	<b>99.5%</b>	<b>98.9%</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	1,945,404		
<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	26,595		
<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	522,885		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
3,891,888	4,163,319	4,515,527	5,099,673	5,468,124	5,630,249	5,853,531	6,147,413	6,193,976	6,065,080	5,542,607	5,866,119	5,751,734

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	(9,914)	(20,226)	-196.1%
December	6,770	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	(2,595)	-36.1%
January	88,371	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	(2,046)	-28.8%
February	12,223	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	17,952	-242.8%
March	3,812	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	(130)	-1.6%
April	9,215	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	856	15.9%
May	2,614	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	410	8.7%
June	11,305	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	(1,369)	-23.4%
July	33,385	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	(471)	-9.3%
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	3,948	(5,758)	-59.3%
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	58,033	(11,066)	-16.0%
<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>115,000</b>	
<b>Y-T-D% of Budget Collected:</b>	<b>714.9%</b>	<b>99.6%</b>	<b>67.3%</b>	<b>94.5%</b>	<b>73.1%</b>	<b>83.4%</b>	<b>89.0%</b>	<b>118.0%</b>	<b>114.5%</b>	<b>107.4%</b>	<b>96.2%</b>	<b>60.1%</b>	<b>50.5%</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)	(9,914)		
<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	5,276		

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
594,440	151,011	80,743	94,463	91,405	104,295	89,015	118,028	114,540	118,158	110,605	69,099	58,033

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	714,015	69,204	10.7%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	44,955	10.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	70,519	16.7%
<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	636,729	82,472	14.9%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	(4,659)	-1.0%
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	(15,873)	-3.4%
<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	546,698	(31,004)	-5.4%
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267	484,738	(18,529)	-4.0%
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	484,738	(4,307)	-0.9%
<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	660,745	0	0.0%
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	4,798,610	287,459	6.4%
<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>74.7%</b>	<b>80.3%</b>	<b>79.3%</b>	<b>75.7%</b>	<b>76.1%</b>	<b>70.4%</b>	<b>70.5%</b>	<b>78.8%</b>	<b>80.1%</b>	<b>77.5%</b>	<b>77.2%</b>	<b>73.1%</b>	<b>79.1%</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	714,015		
<b>Low</b>	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606		
<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	533,179		

Fiscal Y-T-D Comparison												
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
3,043,127	3,351,407	3,679,497	3,747,697	3,919,158	3,780,850	3,706,952	3,846,448	4,111,280	4,327,352	4,497,042	4,511,152	4,798,610

FY 2016 Y-T-D % of budget collected:	79.1%
FY 2016 Y-T-D target %:	83.3%

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

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

Fiscal Years 2004-2016

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	<i>FY 2016 Budget</i>	FY 2016 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	<b>360,000</b>	287,092	<b>79.7%</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>	822,079	<b>66.8%</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>	74,802	<b>71.2%</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>	68,117	<b>56.8%</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>	459,024	<b>92.7%</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>	97,949	<b>96.0%</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>	259,943	<b>81.0%</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>2,069,007</b>	<b>75.7%</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	21,560	-20.4%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	25.9%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	-23.1%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	-5.6%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	-33.6%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	-24.1%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766	14,904	-31.5%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509	13,110	-44.2%
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>235,262</b>	<b>-6.2%</b>
Y-T-D Collected	391,269	464,786	366,891	350,525	359,443	417,660	457,449	409,966	310,240	404,504	310,734	299,196	235,262	
Y-T-D % Collected	87.93%	108.62%	74.39%	75.76%	88.19%	98.27%	100.54%	87.23%	70.03%	94.73%	66.82%	67.54%	64.46%	
<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	46,079	
<i>Low</i>	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	13,110	
<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	21,387	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	74,975.44
Fund 232	Court Building Security Fund	121,069.03
Fund 244	Rules of the Road/Road Use Fund	(3,682.92)
Fund 246	Judicial Efficiency Fund	47,129.00
Fund 247	Child Safety Fund	2,128.32

**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>	3,824	102.0%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	<b>1,700</b>	1,045	61.5%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	<b>14,250</b>	14,776	103.7%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	<b>800</b>	550	68.8%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	<b>600</b>	502	83.7%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	633	<b>600</b>	610	101.7%
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>	2,827	99.2%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	<b>34,600</b>	37,391	108.1%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	<b>53,200</b>	116,564	219.1%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	<b>11,650</b>	11,780	101.1%
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>	7,620	127.0%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	<b>800</b>	1,192	149.0%
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>	2,750	177.4%
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>	5,853	71.4%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	<b>500</b>	350	70.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	<b>2,400</b>	2,500	104.2%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	<b>1,200</b>	1,340	111.7%
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>	1,678	47.9%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	<b>700</b>	667	95.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	<b>850</b>	1,190	140.0%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	<b>2,000</b>	1,800	90.0%
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>	1,575	210.0%
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>	2,205	122.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	<b>3,200</b>	1,095	34.2%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	<b>200</b>	55	27.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	250	<b>400</b>	629	157.2%
<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>222,369</b>	<b>139.8%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	404,811	465,000	378,758	86,242	81.5%	476,570	11,570
Other Revenue	734	20	508	(488)	2542.4%	616	596
Donations/Contributions	31,330	25,000	29,412	(4,412)	100.0%	30,600	5,600
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>436,875</b>	<b>490,020</b>	<b>408,678</b>	<b>81,342</b>	<b>83.4%</b>	<b>507,786</b>	<b>17,766</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	186,160	221,725	113,264	108,461	51.1%	230,850	9,125
Pioneer Village	49,341	88,551	74,246	14,305	83.8%	89,298	747
Main Street	102,395	112,782	103,757	9,025	92.0%	112,639	(143)
Advertising/Promotion-Tourism	51,388	63,609	49,886	13,723	78.4%	60,539	(3,070)
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental	47,065	53,058	47,669	5,389	89.8%	52,259	(799)
<b>Total Disbursements</b>	<b>436,349</b>	<b>541,225</b>	<b>388,822</b>	<b>152,403</b>	<b>71.8%</b>	<b>547,085</b>	<b>5,860</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 525</b>	<b>\$ (51,205)</b>	<b>\$ 19,856</b>			<b>\$ (39,299)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 169,693</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	396,758	460,000	374,314	85,686	81.4%	472,000	12,000
42930	HOTEL TAX-PENALTIES (LATE)	4,414	500	-	500	0.0%	-	(500)
45460	ENTRANCE FEES - PIONEER VILLAGE	3,640	4,500	4,444	56	98.8%	4,570	70
	<i>TOTAL TAXES</i>	404,811	465,000	378,758	86,242	81.5%	476,570	11,570
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	16	20	155	(135)	776.7%	233	213
46165	INTEREST INCOME-OTHER	618	-	266	(266)	0.0%	266	266
48555	MISC. REIMBURSEMENTS/REFUNDS	100	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	87	(87)	0.0%	117	117
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	734	20	508	(488)	2542.4%	616	596
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	30	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	2,500	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	125	-	25	(25)	0.0%	25	25
48458	DONATIONS-PUMPKIN PATCH	5,616	-	3,349	(3,349)	0.0%	4,950	4,950
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	140	-	405	(405)	0.0%	625	625
48461	DONATIONS-SECOND SATURDAY PROG	-	-	634	(634)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	22,919	25,000	25,000	0	100.0%	25,000	-
		31,330	25,000	29,412	(4,412)	1	30,600	5,600
<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 AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		436,875	490,020	408,678	81,342	83.4%	507,786	17,766

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	186,160	221,725	113,264	108,461	51.1%	230,850	9,125
200	Pioneer Village	49,341	88,551	74,246	14,305	83.8%	89,298	747
300	Main Street	102,395	112,782	103,757	9,025	92.0%	112,639	(143)
500	Advertising/Promotion-Tourism	51,388	63,609	49,886	13,723	78.4%	60,539	(3,070)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	47,065	53,058	47,669	5,389	89.8%	52,259	(799)
FUND (201) TOTAL DISBURSEMENTS		436,349	541,225	388,822	152,403	71.8%	547,085	5,860

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b><u>Revenue:</u></b>								
	Licenses and Permits	2,375	2,750	3,155	(405)	114.7%	3,300	550
	Service Charges and Rents	622	500	598	(98)	119.6%	650	150
	Other Revenue	53,831	54,100	62,764	(8,664)	116.0%	72,510	18,410
	Intergovernment Revenue	91,663	75,000	68,750	6,250	91.7%	75,000	-
	<b>Total Revenue</b>	<b>148,491</b>	<b>132,350</b>	<b>135,267</b>	<b>(2,917)</b>	<b>102.2%</b>	<b>151,460</b>	<b>19,110</b>
<b><u>Disbursements:</u></b>								
	Street Maintenance	28,530	30,000	6,994	23,006	23.3%	30,000	-
	Cemetery Administration	10,482	7,406	4,040	3,366	54.6%	4,471	(2,935)
	Cemetery Maintenance	137,890	125,900	107,746	18,154	85.6%	122,600	(3,300)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>176,902</b>	<b>163,306</b>	<b>118,781</b>	<b>44,525</b>	<b>72.7%</b>	<b>157,071</b>	<b>(6,235)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (28,411)</b>	<b>\$ (30,956)</b>	<b>\$ 16,486</b>			<b>\$ (5,611)</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 156,392</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,375	2,750	3,155	(405)	114.7%	3,300	550
	<i>TOTAL LICENSES &amp; PERMITS</i>	2,375	2,750	3,155	(405)	114.7%	3,300	550
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	336	350	338	12	96.6%	260	(90)
45820	CEMTRY SVC CHG-WOODLAWN	286	150	260	(110)	173.3%	390	240
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	622	500	598	(98)	119.6%	650	150
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	32	50	166	(116)	331.4%	380	330
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	14,485	17,250	14,610	2,640	84.7%	15,380	(1,870)
49350	SALE-CEMETERY LOTS-WOODLAWN	15,736	13,000	20,265	(7,265)	155.9%	26,500	13,500
45900	INTERMENT FEES-OAKWOOD	10,946	13,000	14,163	(1,163)	108.9%	14,380	1,380
45910	INTERMENT FEES-WOODLAND	12,631	10,800	13,561	(2,761)	125.6%	15,870	5,070
	<i>TOTAL OTHER REVENUE</i>	53,831	54,100	62,764	(8,664)	116.0%	72,510	18,410
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	91,663	75,000	68,750	6,250	91.7%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	91,663	75,000	68,750	6,250	91.7%	75,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>148,491</b>	<b>132,350</b>	<b>135,267</b>	<b>(2,917)</b>	<b>102.2%</b>	<b>151,460</b>	<b>19,110</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	28,530	30,000	6,994	23,006	23.3%	30,000	-
355	Cemetery Administration	10,482	7,406	4,040	3,366	54.6%	4,471	(2,935)
490	Cemetery Maintenance	137,890	125,900	107,746	18,154	85.6%	122,600	(3,300)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		176,902	163,306	118,781	44,525	72.7%	157,071	(6,235)

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

Description	Actual FY 2004	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	<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>	3,155	114.7%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	<b>350</b>	338	96.6%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	<b>150</b>	260	173.3%
Interest Income	11	8	4	-	-	-	146	265	202	229	106	40	<b>50</b>	166	331.4%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	<b>17,250</b>	14,610	84.7%
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>	20,265	155.9%
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>	14,163	108.9%
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>	13,561	125.6%
<b>Totals</b>	<b>30,325</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>57,350</b>	<b>66,517</b>	<b>116.0%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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	21	40	(2,934)	2,974	-7336.1%	(2,920)	(2,960)
Service Charges & Rents	-	-	-	-	0.0%	7,804	7,804
Grants & Contributions	79,268	83,288	62,466	20,822	75.0%	31,477	(51,811)
Intergovernmental Revenue	660,000	655,000	600,413	54,587	91.7%	590,000	(65,000)
<b>Total Revenue</b>	<b>739,289</b>	<b>738,328</b>	<b>659,944</b>	<b>78,384</b>	<b>89.4%</b>	<b>626,361</b>	<b>(111,967)</b>
<b>Disbursements:</b>							
Economic Development	131,056	168,239	42,480	125,759	25.2%	62,953	(105,286)
Non-Departmental	598,582	639,748	448,621	191,127	70.1%	561,533	(78,215)
<b>Total Disbursements</b>	<b>729,638</b>	<b>807,987</b>	<b>491,101</b>	<b>316,886</b>	<b>60.8%</b>	<b>624,486</b>	<b>(183,501)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 9,650</b>	<b>\$ (69,659)</b>	<b>\$ 168,844</b>			<b>\$ 1,875</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 200,419</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	21	40	216	(176)	538.9%	230	190
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	-	(3,150)	3,150	0.0%	(3,150)	(3,150)
	<i>TOTAL OTHER REVENUE</i>	21	40	(2,934)	2,974	-7336.1%	(2,920)	(2,960)
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	-	-	-	0.0%	7,500	7,500
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	304	304
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	-	-	-	-	0.0%	7,804	7,804
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	79,268	83,288	62,466	20,822	75.0%	31,477	(51,811)
	<i>TOTAL CONTRIBUTION REVENUE</i>	79,268	83,288	62,466	20,822	75.0%	31,477	(51,811)
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	660,000	655,000	600,413	54,587	91.7%	590,000	(65,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	660,000	655,000	600,413	54,587	91.7%	590,000	(65,000)
<b>FUND (212) TOTAL REVENUES</b>		<b>739,289</b>	<b>738,328</b>	<b>659,944</b>	<b>78,384</b>	<b>89.4%</b>	<b>626,361</b>	<b>(119,771)</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	131,056	168,239	42,480	125,759	25.2%	62,953	(105,286)
910	Non-Departmental	598,582	639,748	448,621	191,127	70.1%	561,533	(78,215)
FUND (212) TOTAL DISBURSEMENTS		729,638	807,987	491,101	316,886	60.8%	624,486	(183,501)

Animal Shelter  
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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)	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
General Fund Renovation Expenses	-	-	-	-	0.0%	-	-	-
Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
<b>Total Disbursements</b>	<b>800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (800)</b>	<b>\$ -</b>	<b>\$ 0</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 AUGUST 31, 2016

TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	0	-	0	(0)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	0	(0)	0.0%	-	-
<u>GRANTS &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>0</b>	<b>(0)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	800	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		800	-	-	-	0.0%	-	-

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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	37	-	116	(116)	0.0%	140	140
Grants & Contributions	93,102	-	-	-	0.0%	-	-
Intergovernmental Revenue	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
<b>Total Revenue</b>	<b>696,139</b>	<b>-</b>	<b>52,015</b>	<b>(52,015)</b>	<b>0.0%</b>	<b>52,040</b>	<b>52,040</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	294,596	-	213,737	(213,737)	0.0%	237,000	237,000
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>294,596</b>	<b>-</b>	<b>213,737</b>	<b>(213,737)</b>	<b>0.0%</b>	<b>237,000</b>	<b>237,000</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 401,543</b>	<b>\$ -</b>	<b>\$ (161,722)</b>			<b>\$ (184,960)</b>	
<b>Fund 262 Cash Balance:</b>	<b>\$ 77,700</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	37	-	116	(116)	0.0%	140	140
	<i>TOTAL OTHER REVENUE</i>	37	-	116	(116)	0.0%	140	140
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	93,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	93,102	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
<b>FUND (262) TOTAL REVENUES</b>		696,139	-	52,015	(52,015)	0.0%	52,040	52,040

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	294,596	-	213,737	(213,737)	0.0%	237,000	237,000
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		294,596	-	213,737	(213,737)	0.0%	237,000	237,000

Athletic Complex  
Donation Fund (268)

CITY OF CORSICANA							
ATHLETIC COMPLEX DONATION FUND (268) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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%	249	249
Grants & Contributions	200,000	-	51,712	(51,712)	0.0%	51,700	51,700
Intergovernmental Revenue	203,000	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>403,008</b>	<b>-</b>	<b>51,712</b>	<b>(51,712)</b>	<b>0.0%</b>	<b>51,949</b>	<b>51,949</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	-	-	-	-	0.0%	-	-
Other Improvements	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>603,000</b>	<b>-</b>	<b>51,900</b>	<b>(51,900)</b>	<b>0.0%</b>	<b>51,900</b>	<b>51,900</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (199,992)</b>	<b>\$ -</b>	<b>\$ (188)</b>			<b>\$ 49</b>	
<b>Fund 268 Cash Balance:</b>	<b>\$ (13)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	8	-	-	-	0.0%	249	249
	<i>TOTAL OTHER REVENUE</i>	8	-	-	-	0.0%	249	249
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48170	Athletic Complex Donations	200,000	-	51,712	(51,712)	0.0%	51,700	51,700
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	200,000	-	51,712	(51,712)	0.0%	51,700	51,700
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	203,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	203,000	-	-	-	0.0%	-	-
<b>FUND (268) TOTAL REVENUES</b>		<b>403,008</b>	<b>-</b>	<b>51,712</b>	<b>(51,712)</b>	<b>0.0%</b>	<b>51,949</b>	<b>51,949</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (268) TOTAL DISBURSEMENTS		603,000	-	51,900	(51,900)	0.0%	51,900	51,900

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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><u>Revenue:</u></b>							
Other Revenue	-	-	166	(166)	0.0%	500	500
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	300,049	(300,049)	0.0%	412,550	412,550
<b>Total Revenue</b>	-	-	300,216	(300,216)	#DIV/0!	413,050	413,050
<b><u>Disbursements:</u></b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	-	-	-	-	#DIV/0!	-	-
<b>Revenue Over (Under) Disbursements</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,216</b>			<b>\$ 413,050</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 300,216</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	166	(166)	0.0%	500	500
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	166	(166)	0.0%	500	500
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	-	-	300,049	(300,049)	0.0%	412,550	412,550
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	300,049	(300,049)	0.0%	412,550	412,550
FUND (295) TOTAL REVENUES		-	-	300,216	(300,216)	#DIV/0!	413,050	413,050

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
DEPT			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
			ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		-	-	-	-	0.0%	-	-
910	Non-Departmental		-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS			-	-	-	-	#DIV/0!	-	-

Fire Station  
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	52	-	143	(143)	0.0%	500		500
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	675,000	20,000	20,000	-	100.0%	20,000		-
<b>Total Revenue</b>	<b>675,052</b>	<b>20,000</b>	<b>20,143</b>	<b>(143)</b>	<b>100.7%</b>	<b>20,500</b>		<b>500</b>
<b>Disbursements:</b>								
Fire Station #1 (Central)	3,070	5,000	55,529	(50,529)	1110.6%	55,529		50,529
Fire Station #2	6,870	5,000	47,549	(42,549)	951.0%	47,549		42,549
Fire Station #3	1,274	5,000	179,399	(174,399)	3588.0%	179,399		174,399
Fire Station #4	1,298	5,000	169,141	(164,141)	3382.8%	169,141		164,141
<b>Total Disbursements</b>	<b>12,512</b>	<b>20,000</b>	<b>451,618</b>	<b>(431,618)</b>	<b>2258.1%</b>	<b>451,618</b>		<b>431,618</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 662,540</b>	<b>\$ -</b>	<b>\$ (431,475)</b>					<b>\$ (431,118)</b>
<b>Fund 296 Cash Balance:</b>	<b>\$ 58,847</b>							

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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)	3,070	5,000	55,529	(50,529)	1110.6%	55,529	50,529
122	Fire Station #2	6,870	5,000	47,549	(42,549)	951.0%	47,549	42,549
123	Fire Station #3	1,274	5,000	179,399	(174,399)	3588.0%	179,399	174,399
124	Fire Station #4	1,298	5,000	169,141	(164,141)	3382.8%	169,141	164,141
FUND (296) TOTAL DISBURSEMENTS		12,512	20,000	451,618	(431,618)	2258.1%	451,618	431,618

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 91.7%									
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Economic Development	-	-	-	-	0.0%	-	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	#DIV/0!	-	-	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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	102	750,250	783,470	(33,220)	651.4%	854,875	104,625
Intergovernmental Revenue	45,837	1,005,000	1,005,000	-	100.0%	1,085,000	80,000
<b>Total Revenue</b>	<b>45,939</b>	<b>1,755,250</b>	<b>1,788,470</b>	<b>(33,220)</b>	<b>101.9%</b>	<b>1,939,875</b>	<b>184,625</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	96,317	502,000	166,312	335,688	27.3%	367,292	(134,708)
002-Precinct 2 Streets	12,899	407,000	138,284	268,716	1	307,486	(99,514)
003-Precinct 3 Streets	21,164	482,000	148,095	333,905	1	389,548	(92,452)
004-Precinct 4 Streets	75,742	422,000	222,656	199,344	1	382,024	(39,976)
300-Downtown Sidewalks	3,565	45,000	11,609	33,391	25.8%	39,000	(6,000)
400-Downtown Streets	131,348	209,500	81,922	127,578	1	244,192	34,692
500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>341,187</b>	<b>2,067,500</b>	<b>768,879</b>	<b>1,298,621</b>	<b>37.2%</b>	<b>1,729,542</b>	<b>(337,958)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (295,249)</b>	<b>\$ (312,250)</b>	<b>\$ 1,019,591</b>			<b>\$ 210,333</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 1,279,721</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	782,102	(32,102)	1	853,000	103,000
46085	INTEREST INCOME	102	250	1,368	(1,118)	547.1%	1,875	1,625
	<i>TOTAL OTHER REVENUE</i>	102	750,250	783,470	(33,220)	651.4%	854,875	104,625
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	45,837	260,000	260,000	-	100.0%	260,000	-
47100	TRANSFER IN FROM GENERAL FUND *	-	745,000	745,000	-	100.0%	825,000	80,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	45,837	1,005,000	1,005,000	-	100.0%	1,085,000	80,000
<b>FUND (299) TOTAL REVENUES</b>		45,939	1,755,250	1,788,470	(33,220)	101.9%	1,939,875	184,625

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	96,317	352,000	95,920	256,080	27.3%	225,994	(126,006)
001	Precinct 1 Streets - Street Improvement Fees	-	150,000	70,392	79,608	46.9%	141,298	(8,702)
002	Precinct 2 Streets	12,899	257,000	96,535	160,465	37.6%	166,288	(90,712)
002	Precinct 2 Streets - Street Improvement Fees	-	150,000	41,750	108,250	27.8%	141,198	(8,802)
003	Precinct 3 Streets	21,164	332,000	110,490	221,510	33.3%	241,487	(90,513)
003	Precinct 3 Streets - Street Improvement Fees	-	150,000	37,605	112,395	25.1%	148,061	(1,939)
004	Precinct 4 Streets	75,742	272,000	93,525	178,475	34.4%	160,400	(111,600)
004	Precinct 4 Streets - Street Improvement Fees	-	150,000	129,131	20,869	86.1%	221,624	71,624
300	Downtown Sidewalks	3,565	45,000	11,609	33,391	25.8%	39,000	(6,000)
400	Downtown Streets	131,348	59,500	61,659	(2,159)	103.6%	61,535	2,035
400	Downtown Streets - Street Improvement Fees	-	150,000	20,264	129,736	13.5%	182,657	32,657
500	Econolodge Frontage Rd Const	152	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		341,187	2,067,500	768,879	1,298,621	37.2%	1,729,542	(337,958)

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
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>							
Service Charges and Rents	13,468,285	16,247,941	13,841,140	2,406,801	85.2%	15,870,275	(377,666)
Penalty Revenue	203,673	211,000	194,649	16,351	92.3%	215,450	4,450
Other Revenue	42,470	43,820	71,296	(27,476)	162.7%	70,842	14,795
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>13,714,429</b>	<b>16,502,761</b>	<b>14,107,085</b>	<b>2,395,676</b>	<b>85.5%</b>	<b>16,156,567</b>	<b>(358,421)</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	371,376	472,927	382,880	90,047	81.0%	463,210	(9,717)
131-Overland WWTP	287,059	380,622	275,424	105,198	72.4%	342,526	(38,096)
132-Wastewater Reclamation Ctr.	1,203,499	1,773,573	1,168,921	604,652	65.9%	1,571,787	(201,786)
141-Navarro Mills Plant	1,535,048	2,426,335	1,935,063	491,272	79.8%	2,335,368	(90,967)
142-Lake Halbert Plant	605,907	937,337	638,814	298,523	68.2%	798,062	(139,275)
200-Utility System Maintenance	1,956,004	3,000,798	2,142,849	857,949	71.4%	2,819,242	(181,556)
300-Utility Line Replacement	730,588	769,729	1,547,526	(777,797)	201.0%	2,194,630	1,424,901
400-Utility Billing	370,759	469,368	379,496	89,872	80.9%	444,563	(24,805)
910-Non-Departmental	6,546,020	6,184,953	6,066,165	118,788	98.1%	6,186,790	1,837
<b>Total Disbursements</b>	<b>13,606,259</b>	<b>16,415,642</b>	<b>14,537,138</b>	<b>1,878,504</b>	<b>88.6%</b>	<b>17,156,178</b>	<b>740,536</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 108,170</b>	<b>\$ 87,119</b>	<b>\$ (430,054)</b>	<b>\$ 517,173</b>		<b>\$ (999,611)</b>	<b>\$ (1,098,957)</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 897,173</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	ESTIMATE	VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	8,515,911	10,534,363	8,739,777	1,794,586	83.0%	10,096,600	(437,763)
45050	USER FEES-WASTEWATER	4,671,100	5,445,998	4,869,415	576,583	89.4%	5,490,150	44,152
45070	USER FEES-WW-SURCHARGES	14,461	20,000	32,015	(12,015)	160.1%	33,180	13,180
45080	USER FEES-WW-PRE-TRTMNT C	43,602	48,000	34,751	13,249	72.4%	37,912	(10,088)
45090	USER FEES-CONTRACT PAYMENT	5,856	5,750	12,638	(6,888)	219.8%	12,318	6,568
45170	SERV FEES-WATER TAPS	46,176	50,000	27,600	22,400	55.2%	34,000	(16,000)
45180	SERV FEES-SEWER TAPS	13,713	13,500	11,735	1,765	86.9%	13,200	(300)
45190	SERV FEES-SEWER-LAB CHG	26,078	24,750	25,811	(1,061)	104.3%	28,275	3,525
45200	SERV FEES-INDUSTRIAL WASTE	7,590	5,500	4,860	640	88.4%	5,600	100
45220	SERV FEES-METER CALIBRATIONS	5,120	4,600	2,000	2,600	43.5%	4,500	(100)
45240	SERV FEES-TRANSFER & REC	65,140	66,600	64,595	2,005	97.0%	71,350	4,750
45250	SERV FEES-COST RECOVERIES	4,780	3,880	2,063	1,817	53.2%	2,800	(1,080)
45260	SERVICE FEES-OTHER	48,759	25,000	13,881	11,119	55.5%	40,390	15,390
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>13,468,285</b>	<b>16,247,941</b>	<b>13,841,140</b>	<b>2,406,801</b>	<b>85.2%</b>	<b>15,870,275</b>	<b>(377,666)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	203,673	211,000	194,649	16,351	92.3%	215,450	4,450
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>203,673</b>	<b>211,000</b>	<b>194,649</b>	<b>16,351</b>	<b>92.3%</b>	<b>215,450</b>	<b>4,450</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	247	1,600	832	768	52.0%	2,700	1,100
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	12,227	(12,227)	0.0%	12,227	
48550	REIMBURSEMENT FRM EMPLOYEES	296	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	5,000	-	-	-	0.0%	-	-
49060	MISC INCOME	-	-	4,366	(4,366)	0.0%	5,059	5,059
49070	RETURNED CHECK FEES	3,100	2,850	3,325	(475)	116.7%	3,725	875
49080	PROCEEDS-SALE/SALVAGE/AUCTION	453	2,000	19,440	(17,440)	972.0%	19,408	17,408
49120	RECYCLING-SCRAP METAL, ETC.	2,551	2,500	341	2,159	13.6%	341	(2,159)

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	112	120	86	34	72.0%	100	(20)
49160	MOWING INCOME	16,606	20,000	10,416	9,584	52.1%	7,475	(12,525)
49170	UTILITIES-BAD DEBT RECOVERY	10,414	10,750	19,635	(8,885)	182.7%	19,180	8,430
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	(627)	0.0%	627	627
49300	INSURANCE PROCEEDS	3,691	4,000	-	4,000	0.0%	-	(4,000)
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	42,470	43,820	71,296	(27,476)	162.7%	70,842	14,795
UTILITY FUND 501 TOTAL REVENUES		13,714,429	16,502,761	14,107,085	2,395,676	85.5%	16,156,567	(358,421)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	371,376	472,927	382,880	90,047	81.0%	463,210	(9,717)
131	Overland WWTP	287,059	380,622	275,424	105,198	72.4%	342,526	(38,096)
132	Wastewater Reclamation Ctr.	1,203,499	1,773,573	1,168,921	604,652	65.9%	1,571,787	(201,786)
141	Navarro Mills Plant	1,535,048	2,426,335	1,935,063	491,272	79.8%	2,335,368	(90,967)
142	Lake Halbert Plant	605,907	937,337	638,814	298,523	68.2%	798,062	(139,275)
200	Utility System Maintenance	1,956,004	3,000,798	2,142,849	857,949	71.4%	2,819,242	(181,556)
300	Utility Line Replacement	730,588	769,729	1,547,526	(777,797)	201.0%	2,194,630	1,424,901
400	Utility Billing	370,759	469,368	379,496	89,872	80.9%	444,563	(24,805)
910	Non Departmental	6,546,020	6,184,953	6,066,165	118,788	98.1%	6,186,790	1,837
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,606,259	16,415,642	14,537,138	1,878,504	88.6%	17,156,178	740,536

## 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	\$ 1,015,272	\$ 153,708	17.84%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	10,412	1.34%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	(7,868)	-1.07%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	(45,609)	-6.25%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	(58,624)	-7.62%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	96,503	14.92%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923	42,641	5.99%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265	21,518	3.12%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	3,117	0.44%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260	840,479	13,219	1.60%
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	1,009,419	(55,977)	-5.25%
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 8,688,951	\$ 173,040	
<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
Revenue Y-T-D:	\$ 6,228,496	\$ 6,859,097	\$ 7,919,526	\$ 8,255,180	\$ 9,092,946	\$ 8,803,315	\$ 8,350,370	\$ 8,079,696	\$ 8,515,911
FY 2016 Y-T-D % Change:	39.50%	26.68%	9.72%	5.25%	-4.44%	-1.30%	4.05%	7.5%	2.0%

FY 2016 Y-T-D % of budget:	82.48%
FY 2016 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 1,845,412

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 553,186	\$ 157,404	39.77%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	36,590	9.37%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	11,420	2.81%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	(47,137)	-11.11%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	(21,746)	-4.91%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	26,870	6.64%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	13,222	3.18%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	(2,457)	-0.60%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239	(12,114)	-2.92%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215	468,502	9,286	2.02%
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	477,884	(26,879)	-5.33%
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 4,815,559	\$ 144,460	
<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:	\$ 3,283,854	\$ 3,264,707	\$ 3,264,356	\$ 3,736,549	\$ 3,849,970	\$ 3,791,327	\$ 4,032,196	\$ 4,160,100	\$ 4,671,100
FY 2016 Y-T-D % Change:	46.64%	47.50%	47.52%	28.88%	25.08%	27.02%	19.43%	15.8%	3.1%

FY 2016 Y-T-D % of budget:	88.42%
FY 2016 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 630,439

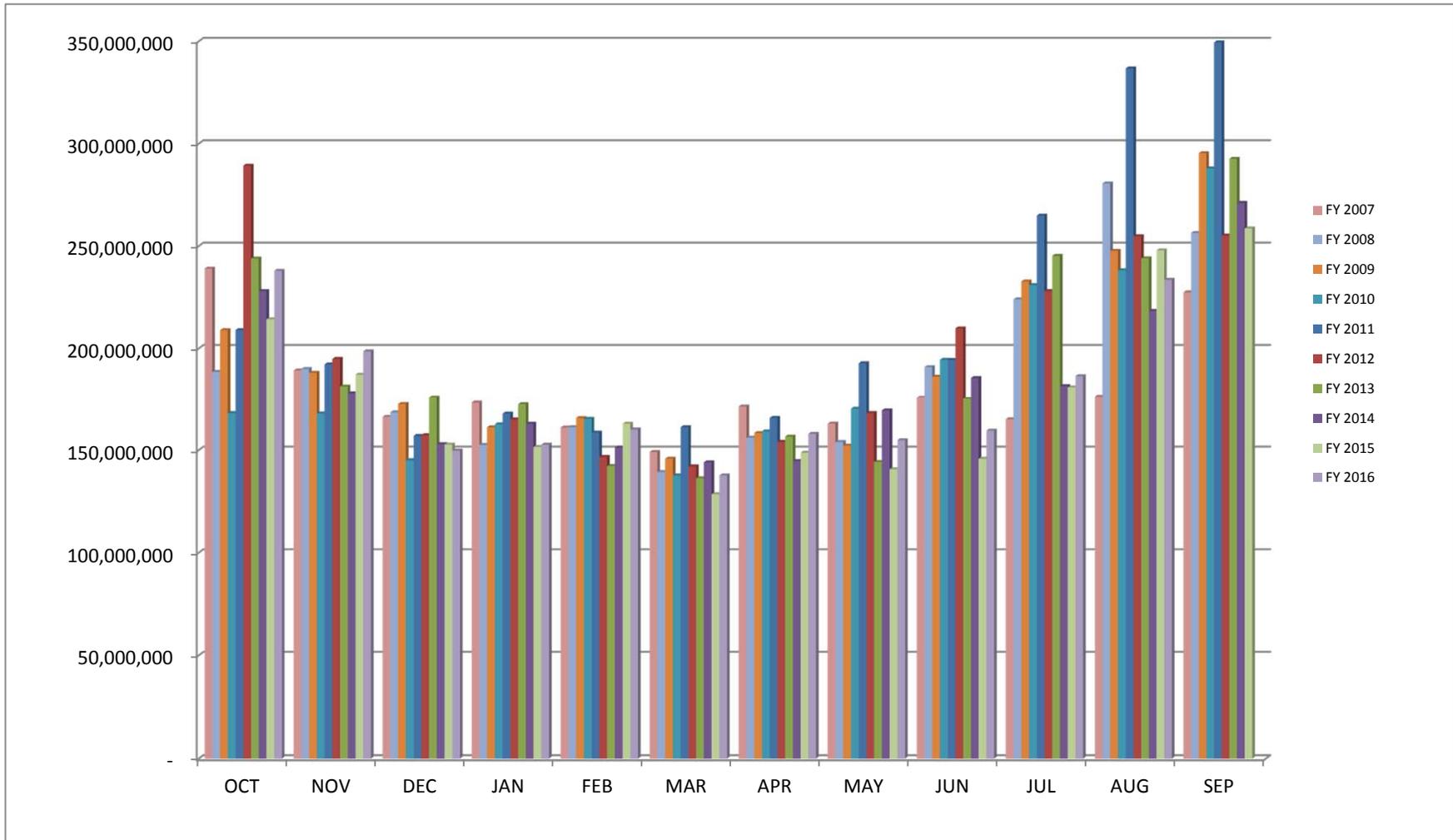
City of Corsicana  
Water Revenue Report by User Type  
FY 2016

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 407,128	39.62%	\$ 602,866	58.66%	\$ 17,712	1.72%	\$ 1,027,706
November	381,348	42.71%	495,190	55.46%	16,387	1.84%	892,926
December	312,042	43.01%	401,269	55.31%	12,225	1.68%	725,536
January	283,859	38.73%	437,454	59.69%	11,550	1.58%	732,863
February	313,387	41.33%	432,704	57.07%	12,088	1.59%	758,179
March	267,372	39.47%	400,401	59.11%	9,579	1.41%	677,352
April	280,545	37.51%	455,153	60.85%	12,249	1.64%	747,947
May	286,323	38.84%	439,125	59.56%	11,796	1.60%	737,244
June	274,773	36.45%	467,386	62.00%	11,731	1.56%	753,891
July	322,025	38.25%	505,081	60.00%	14,741	1.75%	841,846
August	430,481	42.57%	562,856	55.67%	17,791	1.76%	1,011,128
September							
FY 2016 Y-T-D Totals:	\$ 3,559,284	39.96%	\$ 5,199,486	58.38%	\$ 147,848	1.66%	\$ 8,906,618
Prior Y-T-D Totals:	\$ 3,749,761	38.84%	\$ 5,749,532	59.56%	\$ 154,425	1.60%	\$ 9,653,718

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,027,706	101.22%	\$ (12,434)	-1.22%	\$ -	0.00%	\$ 1,015,272
November	892,926	113.71%	(107,640)	-13.71%	-	0.00%	785,286
December	725,536	100.00%	(11)	0.00%	-	0.00%	725,525
January	732,863	107.09%	(48,539)	-7.09%	-	0.00%	684,324
February	758,179	106.72%	(47,710)	-6.72%	-	0.00%	710,468
March	677,352	91.12%	66,021	8.88%	-	0.00%	743,373
April	747,947	99.21%	5,976	0.79%	-	0.00%	753,923
May	737,244	103.65%	(25,978)	-3.65%	-	0.00%	711,265
June	753,891	106.24%	(44,274)	-6.24%	-	0.00%	709,617
July	841,846	100.16%	(1,368)	-0.16%	-	0.00%	840,479
August	1,011,128	100.17%	(1,709)	-0.17%	-	0.00%	1,009,419
September							
FY 2016 Y-T-D Totals:	\$ 8,906,618	102.51%	\$ (217,667)	-2.51%	\$ -	0.00%	\$ 8,688,951
Prior Y-T-D Totals:	\$ 8,544,506	114.68%	\$ (28,595)	-0.38%	\$ -	0.00%	\$ 7,450,516

City of Corsicana  
 Overall Metered Consumption  
 Historical Comparison



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

City of Corsicana  
Overall Metered Consumption  
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	-8.00%	11.05%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	-16.54%	6.10%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	-24.57%	-1.92%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	1.91%	0.74%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	4.86%	-1.69%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	-14.01%	7.10%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	14.74%	6.20%
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	-1.95%	10.07%
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *	159,487,400 +	3.00%	9.40%
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *	186,467,100 +	16.92%	3.04%
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	25.23%	-5.81%
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	1,928,868,800		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	1,929,098,000	2,005,262,200	2,018,869,000	1,939,272,000	2,199,930,200	2,109,726,300	2,017,305,900	1,916,531,400	1,861,038,300
FY 2016 Y-T-D % Change:	-0.01%	-3.81%	-4.46%	-0.54%	-12.32%	-8.57%	-4.38%	0.64%	3.64%

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

+ Consumption reflects correct amounts from previously reported. Correct 5/10/2016.

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

City of Corsicana  
Utility System Consumption Summary by User Class  
Month Reporting: Aug 2016

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	6,960	6,989	46,839,600	20.06%	6,730	6,702
Commercial/Fireplug	1,000	1,011	18,805,300	8.05%	18,805	18,601
Industrial	23	23	19,720,000	8.45%	857,391	857,391
Residential- Multifamily**	130	2,009	7,586,000	3.25%	58,354	3,776
Commercial- Irrigation	98	98	4,553,000	1.95%	46,459	46,459
CISD Accounts	24	25	1,824,800	0.78%	76,033	72,992
Navarro College Accounts	36	36	2,486,000	1.06%	69,056	69,056
Residential- Irrigation	327	327	7,308,000	3.13%	22,349	22,349
City/Municipal	69	70	3,987,000	1.71%	57,783	56,957
Subtotal Users- Inside City Limits	8,667	10,588	113,109,700	48.44%	13,051	10,683
<b>Users- Outside City Limits</b>						
Residential	189	237	2,629,000	1.13%	13,910	11,093
Commercial	34	34	619,000	0.27%	18,206	18,206
Subtotal Users- Outside City Limits	223	271	3,248,000	1.39%	14,565	11,985
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	117,146,400	50.17%	5,857,320	5,857,320
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
<b>Grand Totals</b>	<b>8,910</b>	<b>10,879</b>	<b>233,504,100</b>	<b>100.00%</b>	<b>26,207</b>	<b>21,464</b>

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

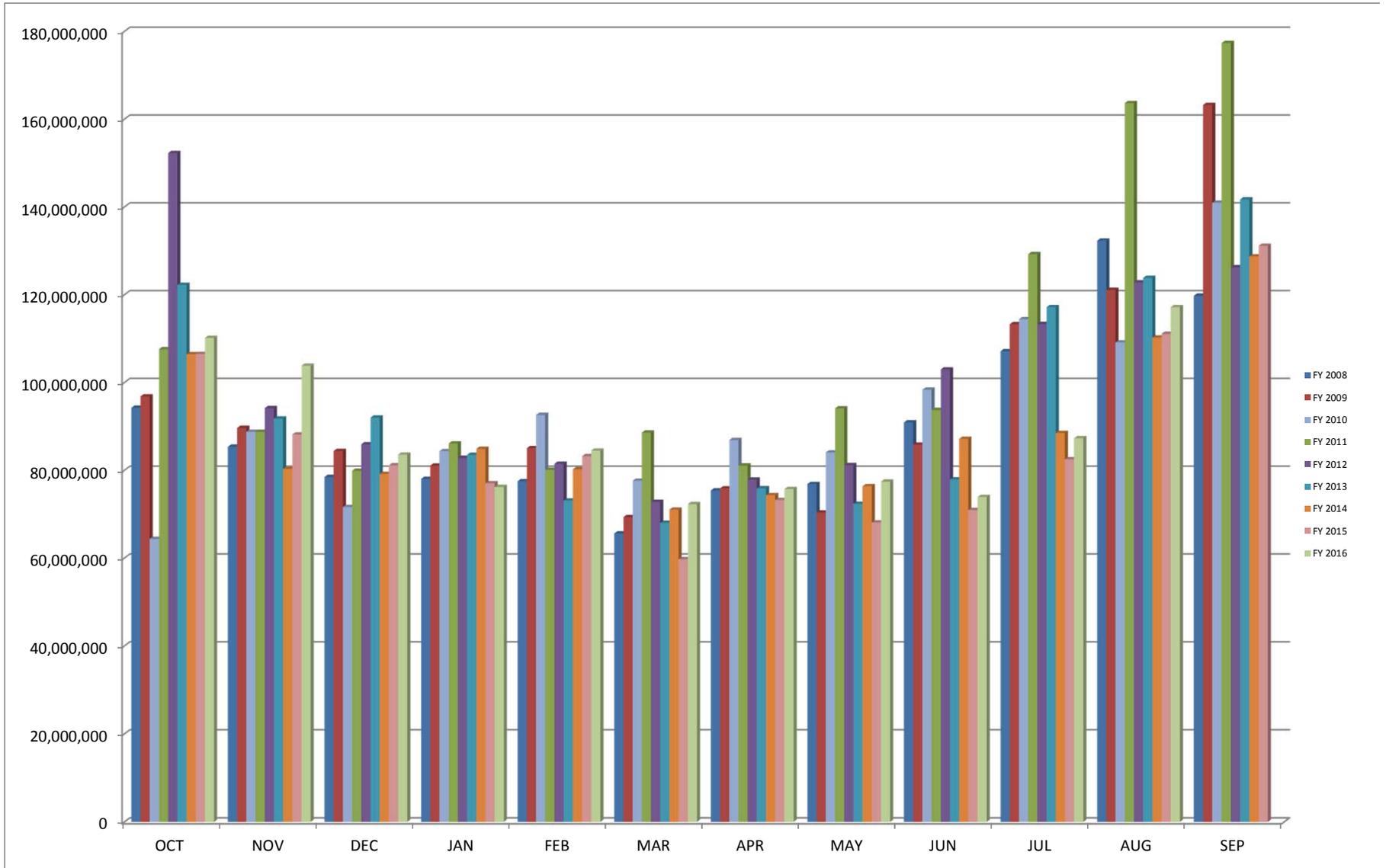
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

\*\*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.

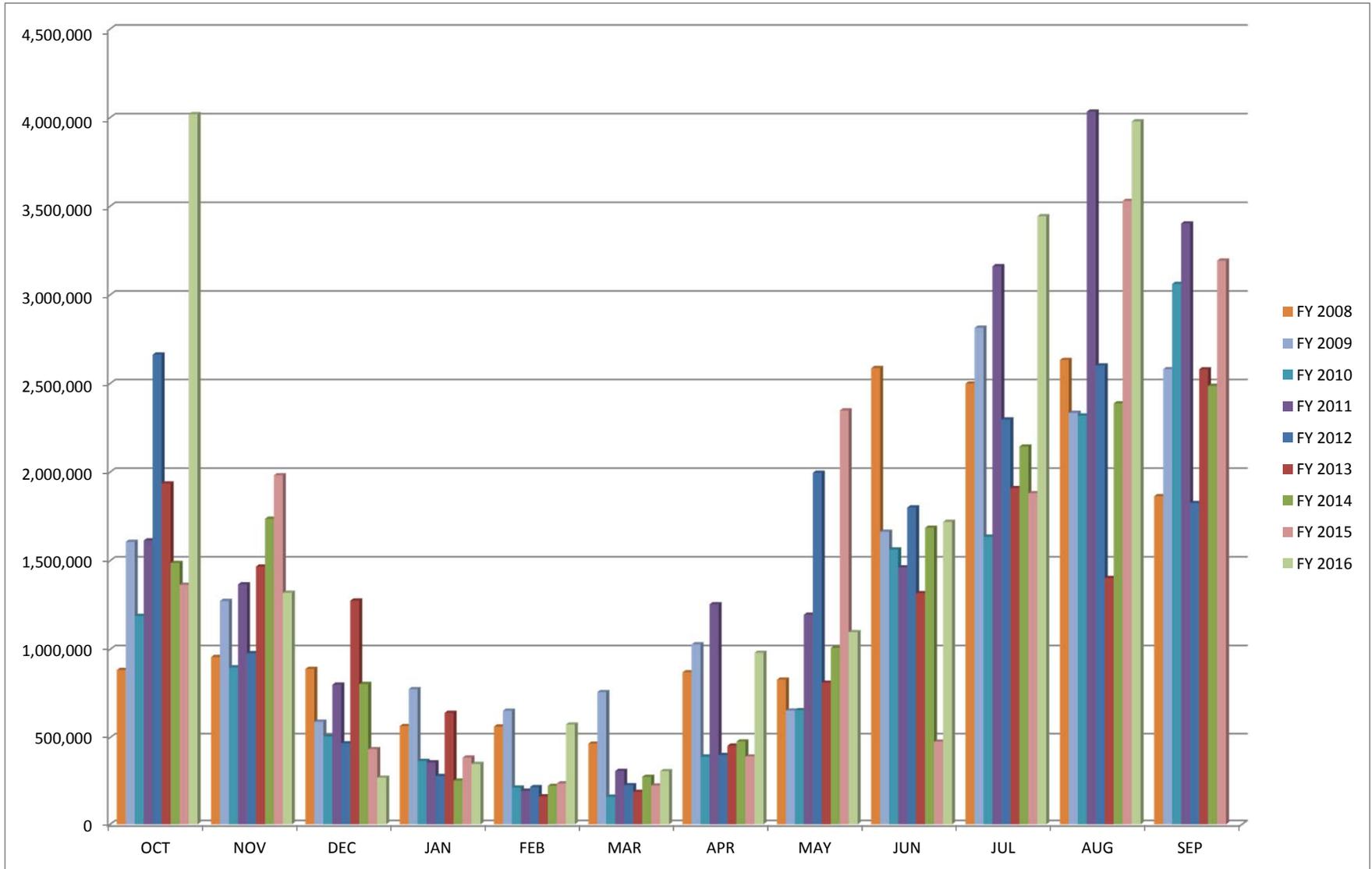
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

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	76,187,600	-8.83%	-1.10%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	10.88%	1.52%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	-14.42%	21.05%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	4.72%	3.40%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	2.23%	13.63%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	-4.53%	4.15%
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	18.13%	5.81%
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000	117,146,400	34.21%	5.46%
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>961,904,700</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	961,709,400	972,688,500	972,099,300	1,092,745,300	1,067,523,100	997,713,500	938,534,300	901,554,900
FY 2016 % Change:	0.02%	-1.11%	-1.05%	-11.97%	-9.89%	-3.59%	2.49%	6.69%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	25.88%	194.58%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	-67.17%	-33.43%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	-79.60%	-37.86%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	29.31%	-9.49%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500	65.33%	143.75%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500	-46.74%	36.95%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100	220.10%	150.86%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200	1,097,600	11.87%	-53.26%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	1,719,600	56.67%	260.73%
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	100.27%	83.08%
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	15.53%	12.70%
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>18,059,600</b>		
Fiscal Y-T-D	13,748,400	14,158,700	9,897,100	15,751,100	13,924,200	11,566,500	12,483,200	13,252,200			
FY 2016 % Change	31.36%	27.55%	82.47%	14.66%	29.70%	56.14%	44.67%	36.28%			

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

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

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	179,356	66,310	245,666	206,544	39,122	84.08%	15.92%
November	130,866	48,100	178,966	157,671	21,295	88.10%	11.90%
December	132,319	44,330	176,649	149,961	26,688	84.89%	15.11%
January	135,442	45,290	180,732	152,496	28,236	84.38%	15.62%
February	124,678	49,440	174,118	142,199	31,919	81.67%	18.33%
March	129,937	47,830	177,767	152,018	25,749	85.52%	14.48%
April	141,194	35,370	176,564	155,203	21,361	87.90%	12.10%
May	138,433	40,360	178,793	166,436	12,357	93.09%	6.91%
June	163,013	36,175	199,188	177,860	21,328	89.29%	10.71%
July	199,641	52,850	252,491	226,725	25,766	89.80%	10.20%
August			-		-		
September			-		-		
Y-T-D Totals:	1,474,879	466,055	1,940,934	1,687,113	253,821	86.92%	13.08%
Y-T-D Averages	147,488	46,606	194,093	168,711	25,382	86.92%	13.08%
Prior Y-T-D Totals:	1,444,180	417,149	1,861,329	1,618,672	242,657	100.89%	-0.89%
Prior Y-T-D Averages:	144,418	41,715	160,433	161,867	24,266	100.89%	-0.89%

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 AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
DESCRIPTION	ACTUAL	BUDGET	BUDGET	DATE	DATE	BUDGET	ESTIMATE
							OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	3,137,722	3,390,800	3,112,863	277,937	91.8%	3,784,618	393,818
Other Revenue	20,112	8,550	29,191	(20,641)	341.4%	27,887	19,337
<b>Total Revenue</b>	<b>3,157,835</b>	<b>3,399,350</b>	<b>3,142,054</b>	<b>257,296</b>	<b>95.9%</b>	<b>3,812,505</b>	<b>413,155</b>
<b>Disbursements:</b>							
100-Landfill Operations	1,331,152	1,192,222	927,271	264,951	77.8%	1,045,769	(146,453)
200-Contract Collections	735,256	880,000	751,305	128,695	85.4%	898,700	18,700
300-Bulk Solid Waste Pickup	400,403	521,926	396,789	125,137	76.0%	491,267	(30,659)
910-Non-Departmental	791,987	773,621	729,645	43,976	94.3%	786,939	13,318
<b>Total Disbursements</b>	<b>3,258,797</b>	<b>3,367,769</b>	<b>2,805,010</b>	<b>562,759</b>	<b>83.3%</b>	<b>3,222,675</b>	<b>(145,094)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (100,963)</b>	<b>\$ 31,581</b>	<b>\$ 337,044</b>			<b>\$ 589,830</b>	
<b>Fund 502 Cash Balance:</b>	<b>\$ 769,660</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,159,577	1,260,000	1,177,361	82,639	93.4%	1,284,603	24,603
45110	USER FEES-WASTE DISPOSAL	729,505	765,000	773,343	(8,343)	101.1%	1,136,840	371,840
49010	SANITATION DISPOSAL CONTRACT	907,500	990,000	825,000	165,000	83.3%	990,000	-
45140	USER FEES-SPOT TRUCK	4,960	4,800	5,200	(400)	108.3%	5,280	480
45255	SERVICE FEES- BILLING FEES	25,734	31,000	21,014	9,986	67.8%	28,855	(2,145)
45150	SOLID WASTE SUPPLEMENTAL	310,446	340,000	310,945	29,055	91.5%	339,040	(960)
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	3,137,722	3,390,800	3,112,863	277,937	91.8%	3,784,618	393,818
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	85	250	783	(533)	313.2%	1,950	1,700
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	368	200	428	(228)	214.0%	467	267
49070	RETURNED CHECK FEES	75	50	25	25	50.0%	25	(25)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	565	550	-	550	0.0%	550	-
49160	MOWING-INCOME	8,244	7,500	21,782	(14,282)	290.4%	18,722	11,222
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	6,173	(6,173)	0.0%	6,173	6,173
	<i>TOTAL OTHER REVENUE</i>	20,112	8,550	29,191	(20,641)	341.4%	27,887	19,337
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	104,708	-	116,797	(116,797)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	104,708	-	116,797	(116,797)	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>3,262,543</b>	<b>3,399,350</b>	<b>3,258,851</b>	<b>140,499</b>	<b>95.9%</b>	<b>3,812,505</b>	<b>413,155</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	1,331,152	1,192,222	927,271	264,951	77.8%	1,045,769	(146,453)
200	Contract Collections	735,256	880,000	751,305	128,695	85.4%	898,700	18,700
300	Bulk Solid Waste Pickup	400,403	521,926	396,789	125,137	76.0%	491,267	(30,659)
910	Non Departmental	791,987	773,621	729,645	43,976	94.3%	786,939	13,318
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,258,797	3,367,769	2,805,010	562,759	83.3%	3,222,675	(145,094)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b><u>Revenue:</u></b>							
Service Charges and Rents	5,281,729	5,049,500	4,815,629	233,871	95.4%	5,197,350	147,850
Penalty Revenue	380	-	-	-	0.0%	-	-
Other Revenue	7,629	7,750	8,739	(989)	112.8%	16,818	9,068
Intergovernmental Revenue	915,284	800,000	769,149	30,851	96.1%	1,204,700	404,700
<b>Total Revenue</b>	<b>6,205,022</b>	<b>5,857,250</b>	<b>5,593,517</b>	<b>263,733</b>	<b>95.5%</b>	<b>6,418,868</b>	<b>561,618</b>
<b><u>Disbursements:</u></b>							
125-EMS Service	2,360,870	2,971,695	2,540,990	430,705	85.5%	2,888,048	(83,647)
910-Non Departmental	3,327,022	2,718,063	3,088,430	(370,367)	113.6%	3,410,476	692,413
<b>Total Disbursements</b>	<b>5,687,892</b>	<b>5,689,758</b>	<b>5,629,420</b>	<b>60,338</b>	<b>98.9%</b>	<b>6,298,524</b>	<b>608,766</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 517,130</b>	<b>\$ 167,492</b>	<b>\$ (35,903)</b>			<b>\$ 120,344</b>	
<b>Fund 503 Cash Balance:</b>	<b>\$ (481,306)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,705,431	5,000,000	4,765,432	234,568	95.3%	5,146,750	146,750
45770	EMS-SUBSCRIPTION PROGRAM	48,271	49,500	50,198	(698)	101.4%	50,600	1,100
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,281,729</b>	<b>5,049,500</b>	<b>4,815,629</b>	<b>233,871</b>	<b>95.4%</b>	<b>5,197,350</b>	<b>147,850</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	380	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	269	-	228	(228)	0.0%	230	230
46160	INTEREST EARNINGS	(251)	(250)	(563)	313	0.0%	(680)	(430)
48040	MISC EMS FUND DONATIONS	-	-	6,000	(6,000)	0.0%	6,000	6,000
48460	CONTRIBUTION REVENUE	-	-	2,295	(2,295)	0.0%	2,295	2,295
48550	REIMBURSEMENT FROM EMPLOYEES	3,576	-	4,400	(4,400)	0.0%	5,000	5,000
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	1,223	(1,223)	0.0%	1,223	1,223
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	4,000	(6,372)	10,372	-159.3%	-	(4,000)
49300	INSURANCE PROCEEDS	4,035	4,000	1,503	2,497	37.6%	2,750	(1,250)
	<b>TOTAL OTHER REVENUE</b>	<b>7,629</b>	<b>7,750</b>	<b>8,739</b>	<b>(989)</b>	<b>112.8%</b>	<b>16,818</b>	<b>9,068</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	227,371	10,000	11,236	(1,236)	112.4%	414,700	404,700
49820	EMS-SVCS CONTRACT W CNTY	335,000	405,000	405,000	-	100.0%	405,000	-
47100	TRANS FR FUND 100	352,913	385,000	352,913	32,087	91.7%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>915,284</b>	<b>800,000</b>	<b>769,149</b>	<b>30,851</b>	<b>96.1%</b>	<b>1,204,700</b>	<b>404,700</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>6,205,022</b>	<b>5,857,250</b>	<b>5,593,517</b>	<b>263,733</b>	<b>95.5%</b>	<b>6,418,868</b>	<b>561,618</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
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	2,360,870	2,971,695	2,540,990	430,705	85.5%	2,888,048	(83,647)
910	Non Departmental	3,327,022	2,718,063	3,088,430	(370,367)	113.6%	3,410,476	692,413
EMS FUND 503 TOTAL DISBURSEMENTS		5,687,892	5,689,758	5,629,420	60,338	98.9%	6,298,524	608,766

## 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</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	-	-		16,401.61
August 2015	3,784.97	-	-		20,186.58
September 2015	260.00	-	-		20,446.58
October 2015	3,427.40	-	-		23,873.98
November 2015	1,254.00	-	-		25,127.98
December 2015	2,207.70	-	-		27,335.68
January 2016	-	-	-		27,335.68
February 2016	1,027.44	-	-		28,363.12
March 2016	3,063.12	-	-		31,426.24
April 2016	135.00	-	-		31,561.24
May 2016	210.00	-	-		31,771.24
June 2016	80.00	-	-		31,851.24
July 2016	575.28	-	-		32,426.52
August 2016	135.00	-	-		32,561.52

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

Beginning Receivable Balance per G/L:	\$	2,047,108.26
Adjustments:		
Beginning Balance per Digitech Report:		2,047,108.26
Current Month Gross Revenue:		434,220.86
Monthly Revenue Adjustments:		(5,092.00)
Sub-Total:		2,476,237.12
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(166,174.30)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(818,056.96)
Cash Receipts (Payments) Net of Refunds:		(205,842.12)
Ending Receivable Balance:	\$	1,286,163.74
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,286,163.74
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,286,163.74

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 08/01/2016, To: 08/31/2016

### Financial Class Summary

Paid

MEDICAID	24,951.34
MEDICARE	109,695.62
INSURANCE	57,538.86
PATIENT	6,007.14
OTHER	7,649.16

### Grand Total

205,842.12

### Filter Criteria

Deposit Date From: 08/01/2016  
Deposit Date To: 08/31/2016

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 08/01/2016, To: 08/31/2016

Financial Class/Adjustment Category	Adjusted Amount
<b>PATIENT</b>	
Bad Debt	817,282.80
Contractual	5,184.06
Sales	87,474.38
<b>Total for PATIENT</b>	<b>909,941.24</b>
<b>MEDICARE</b>	
Contractual	118,174.90
Sales	36,704.24
<b>Total for MEDICARE</b>	<b>154,879.14</b>
<b>INSURANCE</b>	
Contractual	4,582.84
Sales	29,929.83
<b>Total for INSURANCE</b>	<b>34,512.67</b>
<b>MEDICAID</b>	
Bad Debt	774.16
Contractual	34,127.54
Sales	4,738.27
<b>Total for MEDICAID</b>	<b>39,639.97</b>
<b>OTHER</b>	
Contractual	4,104.96
Sales	8,101.67
<b>Total for OTHER</b>	<b>12,206.63</b>
<b>Grand Total:</b>	<b>1,151,179.65</b>

### Filter Criteria

Adjustment Date From: 08/01/2016

Adjustment Date To: 08/31/2016

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

Adjustment Dates: From: 08/01/2016, To: 08/31/2016

Adjustment Category	Adjusted Amount
Bad Debt	818,056.96
Contractual	166,174.30
Sales	166,948.39
<b>Grand Total</b>	<b>1,151,179.65</b>

### Filter Criteria

Adjustment Date From: 08/01/2016  
Adjustment Date To: 08/31/2016

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Aug 2016

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65
Jan 2016	\$1,314,431.65	\$429,741.10	\$145,123.68	\$143,931.47	\$597.59	\$166,293.93	\$155,300.20	\$1,423,173.24
Feb 2016	\$1,423,173.24	\$406,834.96	\$115,330.60	\$112,032.68	\$1,157.59	\$157,295.02	\$174,651.28	\$1,500,202.23
Mar 2016	\$1,500,202.23	\$447,049.16	\$155,921.43	\$149,724.37	(\$2,312.83)	\$161,065.67	\$176,534.39	\$1,618,161.22
Apr 2016	\$1,618,161.22	\$514,305.70	\$157,058.81	\$159,196.91	\$741.15	\$177,186.78	\$176,621.87	\$1,775,779.02
May 2016	\$1,775,779.02	\$374,956.84	\$174,739.54	\$175,514.05	\$359.87	\$156,147.73	\$184,887.58	\$1,808,566.17
Jun 2016	\$1,808,566.17	\$451,247.10	\$158,785.93	\$157,281.66	\$0.00	\$193,199.40	\$185,752.26	\$1,882,365.88
Jul 2016	\$1,882,365.88	\$530,178.96	\$175,518.42	\$175,572.67	\$825.19	\$196,126.72	\$168,430.42	\$2,047,108.26
Aug 2016	\$2,047,108.26	\$434,220.86	\$161,856.39	\$166,948.39	\$818,056.96	\$166,174.30	\$205,842.12	\$1,286,163.74

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Aug 2016

### Filter Criteria

Accounting Period: Oct 2014 - Aug 2016

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 08/01/2016 To: 08/31/2016  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	40	38,541.22	0.00	38,541.22	0.00	6,721.28	31,819.94	9 %	17 %	17 %	963.53	963.53	168.03
MEDICAID	52	52,947.12	10,330.35	42,616.77	0.00	5,499.51	37,117.26	12 %	10 %	13 %	1,018.21	819.55	105.76
MEDICARE	235	227,115.68	111,708.25	115,407.43	0.00	12,190.04	103,217.39	55 %	5 %	11 %	966.45	491.10	51.87
OTHER	4	4,019.52	0.00	4,019.52	0.00	0.00	4,019.52	1 %	0 %	0 %	1,004.88	1,004.88	0.00
PATIENT	96	101,875.78	655.39	101,220.39	0.00	0.00	101,220.39	22 %	0 %	0 %	1,061.21	1,054.38	0.00
<b>Grand Total</b>	<b>427</b>	<b>424,499.32</b>	<b>122,693.99</b>	<b>301,805.33</b>	<b>0.00</b>	<b>24,410.83</b>	<b>277,394.50</b>	<b>100 %</b>	<b>6 %</b>	<b>8 %</b>	<b>994.14</b>	<b>706.80</b>	<b>57.17</b>

### Filter Criteria

**Date of Service From:** 08/01/2016  
**Date of Service To:** 08/31/2016  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 08/31/2016

\*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	141,912.58	252,977.81	82,557.72	167,687.96	2,732.13	4 %	42 %	66 %	963.15	617.02	409.00
NOV 2014	402	384,455.85	159,523.96	224,931.89	61,465.56	159,333.76	4,132.57	4 %	41 %	71 %	956.36	559.53	396.35
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,814.81	177,260.17	11,652.70	4 %	43 %	71 %	951.04	578.44	412.23
JAN 2015	454	450,543.08	177,141.83	273,401.25	77,838.25	185,503.13	10,059.87	5 %	41 %	68 %	992.39	602.21	408.60
FEB 2015	389	380,986.07	137,046.05	243,940.02	65,787.17	164,584.84	13,568.01	4 %	43 %	67 %	979.40	627.10	423.10
MAR 2015	474	475,513.94	182,399.98	293,113.96	81,805.22	200,288.18	11,020.56	5 %	42 %	68 %	1,003.19	618.38	422.55
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	180,179.89	7,684.37	4 %	43 %	71 %	981.51	590.47	418.05
MAY 2015	433	432,866.60	166,620.00	266,246.60	77,163.02	177,702.48	11,381.10	4 %	41 %	67 %	999.69	614.89	410.40
JUN 2015	470	464,724.31	170,595.16	294,129.15	91,251.79	176,995.86	25,881.50	5 %	38 %	60 %	988.78	625.81	376.59
JUL 2015	456	469,654.25	178,375.18	291,279.07	82,665.32	185,407.81	23,205.94	5 %	39 %	64 %	1,029.94	638.77	406.60
AUG 2015	432	432,282.20	153,614.64	278,667.56	92,180.82	175,040.10	11,446.64	4 %	40 %	63 %	1,000.65	645.06	405.19
SEP 2015	439	438,394.15	168,959.09	269,435.06	78,583.98	176,154.08	14,697.00	4 %	40 %	65 %	998.62	613.75	401.26
OCT 2015	394	400,955.29	153,145.89	247,809.40	69,018.00	159,352.03	19,439.37	4 %	40 %	64 %	1,017.65	628.96	404.45
NOV 2015	389	399,112.17	157,162.84	241,949.33	66,282.46	151,407.59	24,259.28	4 %	38 %	63 %	1,026.00	621.98	389.22
DEC 2015	376	371,979.71	149,807.53	222,172.18	49,588.63	152,894.61	19,688.94	4 %	41 %	69 %	989.31	590.88	406.63
JAN 2016	420	423,375.11	168,962.47	254,412.64	47,904.95	180,315.85	26,191.84	4 %	43 %	71 %	1,008.04	605.74	429.32
FEB 2016	404	413,673.44	151,461.32	262,212.12	56,053.65	156,374.53	49,783.94	4 %	38 %	60 %	1,023.94	649.04	387.07
MAR 2016	450	461,568.69	168,626.15	292,942.54	33,943.30	168,613.28	90,385.96	5 %	37 %	58 %	1,025.71	650.98	374.70
APR 2016	487	508,420.66	183,297.78	325,122.88	7,565.44	179,722.17	137,835.27	5 %	35 %	55 %	1,043.98	667.60	369.04
MAY 2016	426	448,174.79	161,005.72	287,169.07	6,714.90	166,330.57	114,123.60	4 %	37 %	58 %	1,052.05	674.11	390.45
JUN 2016	433	436,827.41	155,477.06	281,350.35	0.00	148,166.51	133,183.84	4 %	34 %	53 %	1,008.84	649.77	342.19
JUL 2016	452	456,551.17	150,442.02	306,109.15	0.00	140,704.37	165,404.78	5 %	31 %	46 %	1,010.07	677.23	311.29

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 08/31/2016

\*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	427	424,499.32	122,693.99	301,805.33	0.00	24,410.83	277,394.50	4 %	6 %	8 %	994.14	706.80	57.17
<b>Grand Total</b>	<b>9878</b>	<b>9,901,427.11</b>	<b>3,687,027.86</b>	<b>6,214,399.25</b>	<b>1,254,814.94</b>	<b>3,754,430.60</b>	<b>1,205,153.71</b>	<b>100 %</b>	<b>38 %</b>	<b>60 %</b>	<b>1,002.37</b>	<b>629.12</b>	<b>380.08</b>

### Filter Criteria

**Date of Service From:** 10/01/2014

**Date of Service To:** 08/31/2016

**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 08/31/2016, As Of: 08/31/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		37,307	22,380	18,130	12,164	8,473	1,863	1,039	1,275		102,630
MEDICAID		48,884	20,556	24,222	6,043	9,405	7,439	4,922	8,673		130,146
MEDICARE		122,331	16,657	7,100	1,252	2,864	944	1,626	379		153,153
OTHER		2,913	8,133	10,434	1,951	12,632	29,219	5,416	32,957		103,655
PATIENT		102,751	111,667	82,325	97,793	197,995	62,194	49,722	92,134		796,580
<b>Grand Totals</b>		<b>314,185</b>	<b>179,394</b>	<b>142,211</b>	<b>119,203</b>	<b>231,368</b>	<b>101,660</b>	<b>62,724</b>	<b>135,420</b>		<b>1,286,164</b>

### Filter Criteria

Sales Through: 08/31/2016  
As Of: 08/31/2016

## Construction and Capital Improvement Funds Summary Recap

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

	<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	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	4,000,000.00	40,410,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(160,000.00)	-	(672,949.65)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	-	23,564.97
Settlement Revenue & Liquidated	-	-	-	14,036.62	-	24,912.57	-	-	38,949.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,212,877.66	8,405.16	16,561.61	7,873.59	8,012.95	6,563.79	1,476.71	4,322.86	1,266,094.33
<b>Total Inflows</b>	<u>17,908,662.35</u>	<u>1,910,796.79</u>	<u>3,720,534.52</u>	<u>3,130,273.11</u>	<u>3,408,010.40</u>	<u>3,533,068.69</u>	<u>3,801,476.71</u>	<u>4,004,322.86</u>	<u>41,417,145.43</u>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,114,420.21)	(3,290,479.31)	(2,936,668.46)	(2,298,339.48)	(159.04)	(31,040,241.22)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,114,420.21)</u>	<u>(3,290,479.31)</u>	<u>(2,936,668.46)</u>	<u>(2,298,339.48)</u>	<u>(159.04)</u>	<u>(34,386,348.99)</u>
<b>Available Balance</b>	<u>\$ 256,249.86</u>	<u>\$ 515,080.99</u>	<u>\$ 22,380.32</u>	<u>\$ 15,852.90</u>	<u>\$ 117,531.09</u>	<u>\$ 596,400.23</u>	<u>\$ 1,503,137.23</u>	<u>\$ 4,004,163.82</u>	<u>\$ 7,030,796.44</u>
High Yield Accounts	256,249.86	245,767.82	22,380.32	15,852.90	117,531.09	602,247.42	1,503,137.23	4,004,163.82	6,767,330.46
Wells Fargo TWDB Escrow	-	269,313.17	-	-	-	-	-	-	269,313.17
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(5,847.19)	-	-	(5,847.19)
<b>Total Available Funds</b>	<u>\$ 256,249.86</u>	<u>\$ 515,080.99</u>	<u>\$ 22,380.32</u>	<u>\$ 15,852.90</u>	<u>\$ 117,531.09</u>	<u>\$ 596,400.23</u>	<u>\$ 1,503,137.23</u>	<u>\$ 4,004,163.82</u>	<u>\$ 7,030,796.44</u>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 8/1/2016	Book Value 8/31/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 12,774,054	\$ 9,899,256	54.31%	\$ 1,381
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	285,672	259,950	1.43%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	6 Days - WAL	1.000001	269,313	269,313	1.48%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	42 Days - WAM	1.00021	3,251,476	3,251,476	17.84%	1,187
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	38 Days - WAM1	1.000263	4,546,451	4,547,992	24.95%	1,994
					<b>\$ 21,126,965</b>	<b>\$ 18,227,987</b>	<b>100.00%</b>	<b>\$ 4,563</b>

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

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

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

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

*Not available at the time of publication*  
 Connie Standridge, City Manager

*Virginia Richardson*  
 Virginia Richardson, CPA, CGFO, Director of Finance

*Jennifer Heil*  
 Jennifer Heil, CPA, Staff Accountant

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 4,249,189
201	Hotel Occupancy Tax	169,693
202	Corsicana Municipal Airport	59,040
203	Cemetery Maintenance	156,392
204	Police Forfeitures	22,956
205	Parks Special Revenue	50,067
206	Parks Special Events	922
208	Library Special Revenue/Grant Funds	16,950
212	Corsicana - Navarro County Economic Development	200,419
214	Special Revenue-Police	17,953
216	Summer Recreation Programs	1,280
217	Special Revenue-Community Support Services	8,485
221	Special Revenue & LEOSE-Fire	6,884
222	Palace Theatre	4,061
225	LEOSE-Police	7,114
229	Sr. Citizen Facility	44,858
230	T.I.F. Infrastructure Zone	(70,472)
231	Court-Technology	74,975
232	Court-Building Security	121,069
239	EMS Equipment Replacement	38,395
243	Corsicana Crossing Development Fund	73,043
244	Court Fines-Rules of the Road/Street Improvements	(3,683)
246	Court-Judicial Efficiency Fund	47,129
247	Court-Child Safety	2,128
249	GIS Project	37,797
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	77,700
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	859
266	2012 Ls/Purch BB&T 5-Yr	163,749
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	(13)
269	2013 Ls/Purch BB&T 3-Yr	50,058

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
270	2013 Ls/Purch BB&T 5-Yr	2,298
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	(5,425)
273	2014 Combined Lease/Purchase Fund	5,881
274	Water System Improvements Grant 713101	-
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	5,040
277	FY 2015 Five-Year Lease/Purch	1,785
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	147,302
280	TCDP (TDA) Grant Sidewalks	45,000
281	Lake Halbert Spillway Grant Fund	(25,001)
295	380 Agreement Retained Funds	300,216
296	Fire Station Renovation Fund	58,847
297	TIF Reinvestment Zone #2	(179)
298	Econ Developm't Rcvry Fund	395,304
299	Street Maintenance & Reconstruction Fund	1,279,337
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,250
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,081
332	2010 C.O. Utilities Bond	22,380
333	GO Bond 2011 Series	15,853
334	CO Bond 2011 Series	117,531
335	GO Bond 2013 Series	602,247
336	GO Ref Bond 2015 Series	1,503,137
337	GO Ref Bond 2016 Series	4,004,164
338	Chase 2016 FY 5-Yr Ls/Purch	325,991
339	Chase FY2016 10-Yr Ls/Purch	80,230
409	Sanitation Interest & Sinking/Debt Service	39,514
411	Tax Interest & Redemption/G.O. Debt Service	153,276
412	Utility Interest & Sinking/Debt Service	35,468
501	Utility Operating	892,450
502	Sanitation Operating	768,775
503	EMS Operating	(481,065)

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
602	Payroll Disbursements Fund	17,745
705	Utility Bond Reserve	704,837
706	Utility Deposits	627,707
707	Police Seizures	605
708	Landfill Reserve	193,590
NA	Unfunded Credit/Debit Cards & Online Payments	(9,212)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,096
NA	Less: Accrued Interest	(77)
<b><i>Grand Total- All Funds</i></b>		<b><u><u>\$ 18,227,987</u></u></b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of August 31, 2016**

Total Deposits at Bank:	\$ 18,227,987
Deposits in Transit:	(58,543)
Expenditures in Transit	(332)
Expenditures in Transit Other Accounts	-
Total Deposits:	18,169,111
Less Total FDIC Insurance:	500,000
Total Uninsured Balance:	17,669,111
Market Value of Pledged Collateral:	13,294,348
Required Collateral, based upon Pledged Security Maturity	9,893,219
Excess Pledged Collateral:	3,401,129
Deposit Collateralization:	134.38%

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of August 31, 2016**

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value</u>	<u>Market Value</u>
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	1,505,621	1,601,689
				<u>1,505,621</u>	<u>1,601,689</u>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	11,000,000	11,692,659
				<u>11,000,000</u>	<u>11,692,659</u>
				<u>12,505,621</u>	<u>13,294,348</u>



**CORSICANA**  
EST. 1848