

City of Corsicana, Texas Financial Report



Preliminary Monthly Financial Report Fiscal Year to Date through September 30, 2016

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of October 13, 2016 ***

City of Corsicana
Monthly Financial Report
As of September 30, 2016
Table of Contents

<u>Financial Reports</u>	1
General Operating Fund (100)	2
Fund Summary	3
Revenue Summary	4
Disbursements Summary	10
Property Tax Collection Summary- Current	12
Property Tax Collection Summary- Delinquent	13
Sales Tax Historical Comparison	14
Franchise/Gross Receipts Revenue Comparison	15
Combined Municipal Court Fines & Warrant Fees Historical Comparison	16
Planning and Inspection Revenue Comparison	17
Hotel/Motel Occupancy Fees Fund (201)	18
Cemetery Fund (203)	23
Cemetery Revenue Comparison	27
Corsicana/Navarro County Economic Development Fund (212)	28
Animal Shelter Building Renovation Fund (257)	32
TP&W Athletic Complex Grant Fund (262)	36
Athletic Complex Donation Fund (268)	40
380 Agreement Retained Funds (295)	44
Fire Station Renovation Fund (296)	48
Street Maintenance & Reconstruction Fund (299)	52
Utility Operating Fund (501)	56
Supplemental Utility System Reports	61
Sanitation Fund (502)	73
EMS Fund (503)	77
Supplemental Reports	81
Construction and Capital Improvement Funds Summary	93
<u>Cash and Investment Reports</u>	95
Monthly Cash and Investment Activity Summary Report	96
Cash and Investment Summary by Fund	97
Depository Account Collateralization Summary	100
Pledged Collateral Summary	101

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	14,766,107	14,592,522	13,084,398	1,508,124	89.7%	14,640,728	48,206
	Licenses and Permits	190,895	189,560	266,151	(76,591)	140.4%	275,700	86,140
	Service Charges and Rents	161,881	159,543	197,483	(37,940)	123.8%	198,255	38,712
	Fines and Forfeitures	423,224	460,700	328,481	132,219	71.3%	354,600	(106,100)
	Other Revenue	220,872	187,945	199,244	(11,299)	106.0%	202,675	14,730
	Grants and Contribution Revenue	28,113	17,500	411,068	14,375	2349.0%	14,375	(3,125)
	Intergovernment Revenue	1,680,280	1,551,181	1,546,514	4,667	99.7%	1,550,481	(700)
	Total Revenue	\$ 17,471,371	\$ 17,158,951	\$ 16,033,339	\$ 1,125,612	93.4%	\$ 17,236,814	\$ 77,863
Disbursements:								
	General Government	1,139,739	1,288,122	1,225,271	62,851	95.1%	1,271,223	(16,899)
	Judicial	434,034	442,358	511,357	(68,999)	115.6%	532,720	90,362
	Public Safety	8,046,542	8,829,108	8,458,833	370,275	95.8%	8,568,352	(260,756)
	Community Support Services	430,804	422,653	474,435	(51,782)	112.3%	494,803	72,150
	Public Works	2,701,758	3,582,374	3,290,708	291,666	91.9%	3,384,896	(197,478)
	Leisure and Cultural	1,841,223	1,797,965	1,822,133	(24,168)	101.3%	1,790,427	(7,538)
	Building & Equipment Maintenance	1,100,290	511,160	399,438	111,723	78.1%	464,599	(46,561)
	Non-Departmental	2,000,915	1,650,874	2,049,841	(398,967)	124.2%	1,583,480	(67,394)
	Total Disbursements	\$ 17,695,304	\$ 18,524,614	\$ 18,232,015	\$ 292,599	98.4%	\$ 18,090,500	\$ (434,114)
	Revenue Over (Under) Disbursements	\$ (223,933)	\$ (1,365,663)	\$ (2,198,676)			\$ (853,686)	\$ 511,977
	Fund 100 Cash Balance:	\$ 3,539,833						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,873,805	5,813,579	5,754,148	59,431	99.0%	5,744,400	(69,179)
41160	PROPERTY TAX-DELINQUENT	72,421	115,000	59,637	55,363	51.9%	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	(156,260)	(183,871)	(165,963)	(17,908)	0.0%	(180,194)	3,677
41460	PROPERTY TAX-60 DAY ACCRUAL	(753)	-	(17,591)	17,591	0.0%	(2,600)	(2,600)
42210	SALES TAX REVENUE	6,163,208	6,065,000	5,256,421	808,579	86.7%	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	1,216,846	1,230,000	822,079	407,921	66.8%	1,159,000	(71,000)
42450	FRANCHISE-TELEPHONE	98,750	105,000	75,128	29,872	71.6%	99,200	(5,800)
42490	FRANCHISE-CABLE TV	124,238	120,000	68,117	51,883	56.8%	93,100	(26,900)
42570	GROSS RCPTS TAX-UTILITY FUND	550,990	495,083	493,955	1,128	99.8%	484,697	(10,386)
42610	GROSS RCPTS TAX-SANITATION FUND	108,638	101,981	101,965	16	100.0%	114,375	12,394
42690	FRANCHISE-COMM SLD WASTE	323,624	320,750	318,947	1,803	99.4%	349,100	28,350
42850	ALCOHOLIC BEVERAGE TAX	45,814	50,000	37,474	12,526	74.9%	48,600	(1,400)
	TOTAL TAXES	14,766,107	14,592,522	13,084,398	1,508,124	89.7%	14,640,728	48,206
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,961	3,750	4,209	(459)	112.2%	4,500	750
43015	SIGN CONTRACTOR REGISTRATION	1,221	1,700	1,155	545	67.9%	1,000	(700)
43025	BUILDERS LICENSES	15,309	14,250	15,876	(1,626)	111.4%	17,300	3,050
43030	DEMO CONTRACTOR REGISTRATION	454	800	550	250	68.8%	600	(200)
43035	IRRIGATION CNTRCTR REGISTRATION	617	600	612	(12)	102.0%	600	-
43040	PLUMBERS LICENSES	633	600	610	(10)	101.7%	700	100
43055	MECHANICAL/HVAC	4,414	2,850	3,157	(307)	110.8%	4,400	1,550
43070	ELECTRICAL PERMITS	34,180	34,600	40,749	(6,149)	117.8%	40,600	6,000
43085	BUILDING PERMITS	54,869	53,200	119,153	(65,953)	224.0%	125,200	72,000
43100	PLUMBING PERMITS	11,048	11,650	12,834	(1,184)	110.2%	12,700	1,050
43115	MECHANICAL PERMITS	5,798	6,000	7,908	(1,908)	131.8%	8,300	2,300
43120	IRRIGATION SYSTEM PERMITS	683	800	1,413	(613)	176.7%	1,200	400
43130	FENCE PERMITS	2,010	1,550	2,925	(1,375)	188.7%	2,900	1,350

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,600	8,200	6,103	2,097	74.4%	6,100	(2,100)
43190	CURB & GUTTER & OTHER PERMITS	475	500	500	-	100.0%	400	(100)
43220	OTHER PERMITS	100	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	10,366	10,750	11,057	(307)	102.9%	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	2,697	3,500	1,804	1,696	51.5%	2,100	(1,400)
43310	TEMPORARY SIGN PERMITS	1,108	700	702	(2)	100.2%	1,100	400
43325	BURGLAR ALARM PERMITS	14,320	15,500	13,959	1,541	90.1%	14,400	(1,100)
43340	CIRCUS/CARNIVAL PERMITS	915	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	3,063	(863)	139.2%	2,800	600
43505	ANIMAL LICENSES	3,845	4,250	5,246	(996)	123.4%	4,600	350
43535	WINE/BEER OFF PREMISE	1,638	1,735	1,650	85	95.1%	1,700	(35)
43536	WINE/BEER ON PREMISE	855	1,000	670	330	67.0%	300	(700)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	4,525	4,100	5,000	(900)	122.0%	5,300	1,200
	<i>TOTAL LICENSES & PERMITS</i>	190,895	189,560	266,151	(76,591)	140.4%	275,700	86,140
<u>SERVICE CHARGES & RENTS</u>								
43640	PLAT APPLICATIONS	2,555	2,000	2,125	(125)	106.3%	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	250	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 SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	7,804	7,800	8,175	(375)	104.8%	8,200	400
45440	RNTL/USER REV-BLDG LEASES	83,351	84,000	83,291	709	99.2%	83,300	(700)
45460	RNTL/USER REV-RECRTNL FAC	19,714	19,900	24,861	(4,961)	124.9%	23,600	3,700
45465	RNTL/USER REC-ATHLETIC CMLPX	-	-	10,044	(10,044)	0.0%	9,700	9,700
45560	RNTL/USER REV-N/L BLD/RM	486	300	598	(298)	199.3%	600	300
45660	RNTL/USER REV-TROLLEY RENTAL	150	-	-	-	0.0%	200	200
45670	OIL & GAS LEASE ROYALTIES	8,390	10,000	5,513	4,487	55.1%	5,700	(4,300)
45690	LAND LEASE-E HWY 31	7,741	3,893	31,000	(27,107)	796.3%	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
	TOTAL SERVICE CHARGES & RENTS	161,881	159,543	197,483	(37,940)	123.8%	198,255	38,712
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	77,845	85,000	65,384	19,616	76.9%	66,900	(18,100)
43865	LIBRARY FINES	9,175	9,100	9,627	(527)	105.8%	9,700	600
43880	FALSE ALARM FINES	1,650	1,600	350	1,250	21.9%	400	(1,200)
44010	MUNICIPAL COURT FINES	307,729	340,000	237,996	102,004	70.0%	251,000	(89,000)
44260	WARRANT FEES-CITY	26,825	25,000	15,123	9,877	60.5%	26,600	1,600
	TOTAL FINES & FORFEITURES	423,224	460,700	328,481	132,219	71.3%	354,600	(106,100)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,180	850	1,190	(340)	140.0%	1,700	850
43495	STREET CLOSURE FEES	395	600	515	85	85.8%	400	(200)
43895	ANIMAL IMPOUNDING FEES	15,512	15,350	12,390	2,960	80.7%	12,900	(2,450)
43910	ANIMAL ADOPTION FEES	12,707	14,900	9,119	5,781	61.2%	8,300	(6,600)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	9,620	-	465	(465)	0.0%	500	500
44760	CRIMINAL HISTORY	1,495	1,500	1,155	345	77.0%	1,100	(400)
45830	FILING FEES-LIENS	156	-	520	(520)	0.0%	500	500
45840	COPY REPRODUCTION REVENUE	8,797	9,500	8,504	996	89.5%	8,700	(800)
45850	FINGERPRINTS & COPIES	1,605	1,300	1,155	145	88.8%	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	4,981	9,300	5,963	3,337	64.1%	5,400	(3,900)
45970	LIEN-DEMOLITION	3,541	3,400	9,802	(6,402)	288.3%	6,700	3,300
46085	INTEREST INCOME-BANK	1,758	2,750	9,146	(6,396)	332.6%	8,000	5,250
46165	INTEREST INCOME-OTHER	3,157	2,300	6,964	(4,664)	302.8%	6,300	4,000
48550	REIMBURSEMENT FRM EMPLOYEES	4,981	3,000	4,163	(1,163)	138.8%	4,100	1,100
48555	MISC REIMB/RECOVERIES/REFUNDS	9,890	19,800	353	19,447	1.8%	300	(19,500)
49020	ELECTRONIC PMT PROCESSING FEE	24,598	23,000	29,401	(6,401)	127.8%	28,200	5,200
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,100	12,500	14,779	(2,279)	118.2%	14,400	1,900
49060	MISC INCOME	12,118	12,000	7,681	4,319	64.0%	11,700	(300)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	150	250	(100)	166.7%	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	RECYCLING-SCRAP METAL, ETC	204	900	1,109	(209)	123.2%	1,100	200
49130	RECYCLING-OTHER	15	-	-	-	0.0%	-	-
49140	VENDING MACHINE INCOME	286	400	164	236	41.0%	100	(300)
49160	MOWING INCOME	6,212	12,000	7,922	4,078	66.0%	7,300	(4,700)
49200	OTHER ANIMAL SHELTER REV	5,107	3,250	9,888	(6,638)	304.3%	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	9,598	5,000	15,040	(10,040)	300.8%	15,000	10,000
49300	INSURANCE REFUND-OTHER	16,685	-	-	-	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 SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	11,576	-	20,791	(20,791)	0.0%	19,100	19,100
49330	INSURANCE REFUND-FIRE	8,263	-	940	(940)	0.0%	900	900
49341	INSURANCE REFUND-IT	-	-	874	(874)	0.0%	875	875
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	220,872	187,945	199,244	(11,299)	106.0%	202,675	14,730
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48385	DONATIONS REVENUE	2,330	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	366,124	(366,124)	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	7,135	2,000	-	2,000	0.0%	700	(1,300)
49620	GRANT REVENUE - OTHER	6,347	5,000	32,569	(27,569)	651.4%	1,275	(3,725)
	TOTAL GRANTS & CONTRIBUTION REVENUE	28,113	17,500	411,068	(393,568)	2349.0%	14,375	(3,125)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	1,095,232	1,016,998	1,016,998	-	100.0%	1,016,998	-
48540	REIMBURSEMENT-SANITATION FUND	498,426	456,583	456,583	-	100.0%	456,583	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	333	(333)	0.0%	300	300
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	27,000	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	19,800	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	26,250	40,000	40,000	-	100.0%	40,000	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	12,532	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	1,040	1,000	-	1,000	0.0%	-	(1,000)
	TOTAL INTERGOVERNMENTAL REVENUE	1,680,280	1,551,181	1,546,514	4,667	99.7%	1,550,481	(700)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL FUND 100 TOTAL REVENUES		17,471,371	17,158,951	16,033,339	1,125,612	93.4%	17,236,814	77,863

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	26,686	27,139	34,930	(7,791)	128.7%	35,162	8,023
020	ADMINISTRATION	271,775	326,019	298,429	27,590	91.5%	331,083	5,064
050	HUMAN RESOURCES	102,665	106,295	107,083	(788)	100.7%	109,096	2,801
060	CIVIL SERVICE	74,825	77,671	73,526	4,145	94.7%	79,980	2,309
070	TAX	136,704	140,750	138,874	1,876	98.7%	138,892	(1,858)
080	FINANCE	485,084	568,248	530,428	37,820	93.3%	535,010	(33,238)
220	HEALTH SERVICES	42,000	42,000	42,000	-	100.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,139,739	1,288,122	1,225,271	62,851	95.1%	1,271,223	(16,899)
<u>JUDICIAL</u>								
030	LEGAL	129,473	116,474	191,255	(74,781)	164.2%	209,699	93,225
040	MUNICIPAL COURT	304,561	325,884	320,101	5,783	98.2%	323,021	(2,863)
	<i>TOTAL JUDICIAL</i>	434,034	442,358	511,357	(68,999)	115.6%	532,720	90,362
<u>PUBLIC SAFETY</u>								
110	POLICE	4,433,625	5,078,909	4,642,240	436,669	91.4%	4,747,598	(331,311)
120	FIRE	3,374,849	3,442,644	3,534,241	(91,597)	102.7%	3,543,169	100,525
130	EMERGENCY MANAGEMENT	16,273	19,640	14,180	5,460	72.2%	13,665	(5,975)
210	ANIMAL CONTROL	70,241	124,292	117,354	6,938	94.4%	123,417	(875)
215	ANIMAL SHELTER	151,553	163,623	150,817	12,806	92.2%	140,503	(23,120)
	<i>TOTAL PUBLIC SAFETY</i>	8,046,542	8,829,108	8,458,833	370,275	95.8%	8,568,352	(260,756)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	154,645	162,656	158,612	4,044	97.5%	168,488	5,832
150	PLANNING AND ZONING	63,973	65,403	54,585	10,818	83.5%	54,355	(11,048)
350	CODE COMPLIANCE	212,186	194,594	261,238	(66,644)	134.2%	271,960	77,366
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	430,804	422,653	474,435	(51,782)	112.3%	494,803	72,150
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	100,697	127,624	128,470	(846)	100.7%	118,762	(8,862)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	527,722	504,388	426,996	77,392	84.7%	434,295	(70,093)
330	STREETS	2,073,339	2,950,362	2,735,243	215,119	92.7%	2,831,839	(118,523)
	<i>TOTAL PUBLIC WORKS</i>	2,701,758	3,582,374	3,290,708	291,666	91.9%	3,384,896	(197,478)
	<u>LEISURE AND CULTURAL</u>							
410	PARKS AND RECREATION	1,123,659	1,058,721	1,076,407	(17,686)	101.7%	1,058,721	-
420	LAKES AND GROUNDS	90,458	97,975	108,347	(10,372)	110.6%	97,975	-
430	SR ACTIVITY CENTER	80,652	101,063	107,798	(6,735)	106.7%	107,643	6,580
450	SWIMMING POOL	81,417	90,146	90,250	(104)	100.1%	90,146	-
460	LIBRARY	465,037	450,060	439,330	10,730	97.6%	435,942	(14,118)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,841,223	1,797,965	1,822,133	(24,168)	101.3%	1,790,427	(7,538)
	<u>BUILDING/EQUIPMENT MAINTENANCE</u>							
510	K WOLENS BIC	48,691	32,537	31,849	688	97.9%	34,161	1,624
530	SERVICE CENTER	175,110	238,243	154,972	83,271	65.0%	190,058	(48,185)
540	MUNICIPAL BUILDINGS	876,490	240,380	212,616	27,764	88.4%	240,380	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	1,100,290	511,160	399,438	111,723	78.1%	464,599	(46,561)
	<u>NON-DEPARTMENTAL</u>							
910	NON-DEPARTMENTAL	2,000,915	1,650,874	2,049,841	(398,967)	124.2%	1,583,480	(67,394)
	<i>TOTAL NON-DEPARTMENTAL</i>	2,000,915	1,650,874	2,049,841	(398,967)	124.2%	1,583,480	(67,394)
	GENERAL FUND 100 TOTAL DISBURSEMENTS	17,695,304	18,524,614	18,232,015	292,599	98.4%	18,090,500	(434,114)

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	2,413	(5,273)	-68.6%
	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	5,754,148	(119,657)	-2.0%
Adopted Budget:	3,809,496	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579		
Y-T-D% of Budget Collected:	102.3%	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%	99.0%	99.3%	99.6%	99.0%		
High	1,971,060	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404		
Low	3,452	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	2,413		
Average	324,612	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,512		

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	
3,895,340	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	5,754,148	

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	1,603	(1,719)	-51.7%
	596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	59,637	(12,785)	-17.7%
Adopted Budget:	83,151	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000		
Y-T-D% of Budget Collected:	717.1%	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	114.7%	99.7%	63.0%	51.9%		
High	406,981	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331		
Low	1,831	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)		
Average	49,689	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	4,970		

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	
596,272	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	59,637	

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

Month	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Difference	% Change
October	274,994	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	19,379	3.9%
November	270,352	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	52,464	11.8%
December**	484,975	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	69,204	10.7%
January	604,719	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	44,955	10.6%
February	-	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	70,519	16.7%
March**	714,684	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	82,472	14.9%
April	301,388	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	(4,659)	-1.0%
May	-	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	(15,873)	-3.4%
June**	392,014	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	(31,004)	-5.4%
July	305,973	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	(45,456)	-9.0%
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			
September**	474,365	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745			
	4,155,215	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	5,256,421	242,002	4.8%
Adopted Budget:	4,072,653	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000		
Y-T-D % of Budget Collected:	82.2%	88.3%	87.4%	83.3%	85.3%	77.6%	77.8%	87.0%	89.3%	85.5%	85.3%	81.2%	86.7%		
High	714,684	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015		
Low	-	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606		
Average	346,268	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	525,642		

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	
3,349,100	3,686,051	4,055,413	4,123,724	4,392,227	4,171,526	4,089,683	4,248,033	4,580,969	4,775,966	4,973,412	5,014,419	5,256,421	

FY 2016 Y-T-D % of budget collected:	86.7%
FY 2016 Y-T-D target %:	91.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2004-2016

Type of Franchise Tax	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016 Budget	FY 2016 Y-T-D	Y-T-D % of Budget
Natural Gas	278,605	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	360,000	287,092	79.7%
Electricity	1,149,712	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	360,926	1,230,000	822,079	66.8%
Telephone	135,130	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	360,926	105,000	75,128	71.6%
Cable TV	81,980	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	120,000	68,117	56.8%
Gross Receipts-Utility Fund	303,604	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	360,926	495,083	493,955	99.8%
Gross Receipts-Sanitation Fund	81,102	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	101,981	101,965	100.0%
Commercial Solid Waste	256,367	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	360,926	320,750	318,947	99.4%
TOTAL	2,286,500	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,526,479	2,732,814	2,167,284	79.3%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE														
	FY 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	Change vs. Prior Year
ADOPTED BUDGET	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
AMENDED BUDGET (ADOPTED)	445,000	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	-17.61%
MONTH														
OCTOBER	50,245	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	-46.2%
NOVEMBER	23,809	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	2.4%
DECEMBER	34,120	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	-42.8%
JANUARY	33,462	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	-20.4%
FEBRUARY	41,321	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	25.9%
MARCH	42,966	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	-23.1%
APRIL	40,267	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	-5.6%
MAY	31,795	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	-33.6%
JUNE	27,522	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	-24.1%
JULY	28,822	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766	14,904	-31.5%
AUGUST	36,940	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509	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	17,858	-49.5%
TOTALS	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	253,120	-6.2%
Y-T-D Collected	404,217	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	253,120	
Y-T-D % Collected	90.84%	108.75%	77.97%	81.45%	100.25%	109.98%	112.46%	95.28%	80.59%	105.12%	76.68%	75.52%	69.35%	
(% as related to amended amount budgeted through the <i>month reporting</i>)														
High	50,245	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	
Low	12,949	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	13,110	
Average	33,685	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	21,093	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	72,379.76
Fund 232	Court Building Security Fund	121,729.06
Fund 244	Rules of the Road/Road Use Fund	2,013.33
Fund 246	Judicial Efficiency Fund	47,391.69
Fund 247	Child Safety Fund	2,205.74

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

Description	FY 2004 Actual	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2016 Y-T-D	FY 2016 Y-T-D %
Electrician Licenses	9,681	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	3,750	4,209	112.2%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	-	1,221	1,700	1,155	67.9%
Builders Licenses	4,375	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	14,250	15,876	111.4%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	-	454	800	550	68.8%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	-	617	600	612	102.0%
Plumbers Licenses	840	800	600	1,470	890	2,186	523	1,221	350	610	574	633	600	610	101.7%
Mechanical/HVAC Licenses	660	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	2,850	3,157	110.8%
Electrical Permits	23,879	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	34,600	40,749	117.8%
Building Permits	69,934	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	53,200	119,153	224.0%
Plumbing Permits	25,014	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	11,650	12,834	110.2%
Mechanical/HVAC Permits	10,337	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	6,000	7,908	131.8%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	-	683	800	1,413	176.7%
Fence Permits	-	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	1,550	2,925	188.7%
Certificates of Occupancy	1,955	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	8,200	6,103	74.4%
Curb/Gutter/Other Permits	27,670	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	500	100.0%
Wrecker Permits	-	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,400	2,500	104.2%
Solicitor Permits	-	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,200	1,340	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	3,500	1,804	51.5%
Temporary Sign Permits	-	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	700	702	100.2%
House Demolition Permits	1,392	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	850	1,190	140.0%
Plat Applications	2,540	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,000	2,125	106.3%
Re-Zoning Application	1,400	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	750	1,575	210.0%
Site Plan Application	-	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	1,000	-	0.0%
Special Use- Private Club	200	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	1,800	2,205	122.5%
Variance Application	2,000	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	3,200	1,095	34.2%
Dance Halls/Social Clubs	-	-	-	-	-	100	320	150	270	325	245	55	200	55	27.5%
Foster Care Inspection Fees	-	-	-	1,475	1,050	675	750	571	520	250	500	250	400	629	157.2%
Totals:	183,612	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	159,050	232,974	146.5%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Taxes	602,503	465,000	408,544	56,456	87.9%	476,570	11,570
	Other Revenue	4,127	20	559	(539)	2794.2%	616	596
	Donations/Contributions	35,102	25,000	33,635	(8,635)	108.3%	30,600	5,600
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	641,732	490,020	442,737	47,283	90.4%	507,786	17,766
<u>Disbursements:</u>								
	Contributions and Special Revenue	270,468	221,725	113,927	107,798	51.4%	230,850	9,125
	Pioneer Village	57,166	88,551	87,819	732	99.2%	89,298	747
	Main Street	122,705	112,782	113,163	(381)	100.3%	112,639	(143)
	Advertising/Promotion-Tourism	63,551	63,609	59,638	3,971	93.8%	60,539	(3,070)
	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
	Non-Departmental	50,972	53,058	52,258	800	98.5%	52,259	(799)
	Total Disbursements	564,862	541,225	426,804	114,421	78.9%	547,085	5,860
	Revenue Over (Under) Disbursements	\$ 76,871	\$ (51,205)	\$ 15,933			\$ (39,299)	
	Fund 201 Cash Balance:	\$ 163,547						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	583,736	460,000	403,745	56,255	87.8%	472,000	12,000
42930	HOTEL TAX-PENALTIES (LATE)	15,127	500	-	500	0.0%	-	(500)
45460	ENTRANCE FEES - PIONEER VILLAGE	3,640	4,500	4,799	(299)	106.6%	4,570	70
	TOTAL TAXES	602,503	465,000	408,544	56,456	87.9%	476,570	11,570
OTHER REVENUE								
46085	INTEREST INCOME	20	20	206	(186)	1028.5%	233	213
46165	INTEREST INCOME-OTHER	4,008	-	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%	-	-
	TOTAL OTHER REVENUE	4,127	20	559	(539)	2794.2%	616	596
DONATIONS/CONTRIBUTIONS								
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	7,225	-	4,919	(4,919)	0.0%	4,950	4,950
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	220	-	505	(505)	0.0%	625	625
48461	DONATIONS-SECOND SATURDAY PROG	-	-	1,104	(1,104)	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	25,002	25,000	27,083	(2,083)	108.3%	25,000	-
		35,102	25,000	33,635	(8,635)	1	30,600	5,600
INTERGOVERNMENTAL REVENUE								
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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		641,732	490,020	442,737	47,283	90.4%	507,786	17,766

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	270,468	221,725	113,927	107,798	51.4%	230,850	9,125
200	Pioneer Village	57,166	88,551	87,819	732	99.2%	89,298	747
300	Main Street	122,705	112,782	113,163	(381)	100.3%	112,639	(143)
500	Advertising/Promotion-Tourism	63,551	63,609	59,638	3,971	93.8%	60,539	(3,070)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	50,972	53,058	52,258	800	98.5%	52,259	(799)
FUND (201) TOTAL DISBURSEMENTS		564,862	541,225	426,804	114,421	78.9%	547,085	5,860

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	Revenue:							
	Licenses and Permits	2,585	2,750	3,335	(585)	121.3%	3,300	550
	Service Charges and Rents	674	500	676	(176)	135.2%	650	150
	Other Revenue	58,898	54,100	68,620	(14,520)	126.8%	72,510	18,410
	Intergovernment Revenue	100,000	75,000	75,000	-	100.0%	75,000	-
	Total Revenue	162,157	132,350	147,631	(15,281)	111.5%	151,460	19,110
	Disbursements:							
	Street Maintenance	28,530	30,000	35,490	(5,490)	118.3%	30,000	-
	Cemetery Administration	10,586	7,406	4,431	2,975	59.8%	4,471	(2,935)
	Cemetery Maintenance	156,276	125,900	118,885	7,015	94.4%	122,600	(3,300)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	195,392	163,306	158,805	4,501	97.2%	157,071	(6,235)
	Revenue Over (Under) Disbursements	\$ (33,234)	\$ (30,956)	\$ (11,174)			\$ (5,611)	
	Fund 203 Cash Balance:	\$ 158,832						

CITY OF CORSICANA									
REVENUE SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>									
43190	CURB & MONUMENT PERMIT	2,585	2,750	3,335	(585)	121.3%	3,300		550
	<i>TOTAL LICENSES & PERMITS</i>	2,585	2,750	3,335	(585)	121.3%	3,300		550
<u>SERVICE CHARGES & RENTS</u>									
45810	CEMTRY SVC CHG-OAKWOOD	362	350	364	(14)	104.0%	260		(90)
45820	CEMTRY SVC CHG-WOODLAWN	312	150	312	(162)	208.0%	390		240
	<i>TOTAL SERVICE CHARGES & RENTS</i>	674	500	676	(176)	135.2%	650		150
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME	40	50	277	(227)	553.6%	380		330
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-		-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-		-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-		-
49340	SALE-CEMETERY LOTS-OAKWOOD	15,255	17,250	15,410	1,840	89.3%	15,380		(1,870)
49350	SALE-CEMETERY LOTS-WOODLAWN	17,236	13,000	23,265	(10,265)	179.0%	26,500		13,500
45900	INTERMENT FEES-OAKWOOD	12,268	13,000	15,478	(2,478)	119.1%	14,380		1,380
45910	INTERMENT FEES-WOODLAND	14,100	10,800	14,191	(3,391)	131.4%	15,870		5,070
	<i>TOTAL OTHER REVENUE</i>	58,898	54,100	68,620	(14,520)	126.8%	72,510		18,410
<u>INTERGOVERNMENTAL REVENUE</u>									
47100	TRANSFER IN FROM GENERAL FUND	100,000	75,000	75,000	-	100.0%	75,000		-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	100,000	75,000	75,000	-	100.0%	75,000		-
CEMETERY FUND 203 TOTAL REVENUES		162,157	132,350	147,631	(15,281)	111.5%	151,460		19,110

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CEMETERY FUND (203)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance		28,530	30,000	35,490	(5,490)	118.3%	30,000	-
355	Cemetery Administration		10,586	7,406	4,431	2,975	59.8%	4,471	(2,935)
490	Cemetery Maintenance		156,276	125,900	118,885	7,015	94.4%	122,600	(3,300)
910	Non-Departmental		-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS			195,392	163,306	158,805	4,501	97.2%	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	Budget FY 2016	Y-T-D FY 2016	Y-T-D % of Budget
Curb & Monument Permits	-	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	2,750	3,335	121.3%
Service Charge- Oakwood	182	131	80	112	96	256	192	192	128	195	301	362	350	364	104.0%
Service Charge- Woodland	382	130	112	32	48	384	144	128	-	96	194	312	150	312	208.0%
Interest Income	11	8	4	-	-	-	146	265	202	229	106	40	50	277	553.6%
Insurance Proceeds	-	-	-	-	-	-	-	-	-	1,436	-	-	-	-	0.0%
Lot Sales- Oakwood	11,750	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	17,250	15,410	89.3%
Lot Sales- Woodland	8,100	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	13,000	23,265	179.0%
Interment Fees- Oakwood	5,850	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	13,000	15,478	119.1%
Interment Fees- Woodland	4,050	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	10,800	14,191	131.4%
Totals	30,325	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	57,350	72,631	126.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	32	40	(2,838)	2,878	-7095.9%	(2,920)	(2,960)
	Service Charges & Rents	-	-	7,500	(7,500)	0.0%	7,804	7,804
	Grants & Contributions	76,809	83,288	62,466	20,822	75.0%	31,477	(51,811)
	Intergovernmental Revenue	720,000	655,000	655,000	-	100.0%	590,000	(65,000)
	Total Revenue	796,842	738,328	722,127	16,201	97.8%	626,361	(111,967)
<u>Disbursements:</u>								
	Economic Development	147,319	168,239	62,512	105,727	37.2%	62,953	(105,286)
	Non-Departmental	647,158	639,748	500,581	139,167	78.2%	561,533	(78,215)
	Total Disbursements	794,477	807,987	563,093	244,894	69.7%	624,486	(183,501)
	Revenue Over (Under) Disbursements	\$ 2,365	\$ (69,659)	\$ 159,034			\$ 1,875	
	Fund 212 Cash Balance:	\$ 192,879						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	INTEREST INCOME	32	40	312	(272)	779.2%	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>	32	40	(2,838)	2,878	-7095.9%	(2,920)	(2,960)
	<u>SERVICE CHARGES & RENTS</u>							
45460	INTEREST INCOME	-	-	7,500	(7,500)	0.0%	7,500	7,500
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	304	304
	<i>TOTAL SERVICE CHARGES & RENTS</i>	-	-	7,500	(7,500)	0.0%	7,804	7,804
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48495	CONTRIBUTIONS REV-COUNTY	76,809	83,288	62,466	20,822	75.0%	31,477	(51,811)
	<i>TOTAL CONTRIBUTION REVENUE</i>	76,809	83,288	62,466	20,822	75.0%	31,477	(51,811)
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	TRANS IN FR GENERAL	720,000	655,000	655,000	-	100.0%	590,000	(65,000)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	720,000	655,000	655,000	-	100.0%	590,000	(65,000)
FUND (212)	TOTAL REVENUES	796,842	738,328	722,127	23,701	97.8%	626,361	(119,771)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	147,319	168,239	62,512	105,727	37.2%	62,953	(105,286)
910	Non-Departmental	647,158	639,748	500,581	139,167	78.2%	561,533	(78,215)
FUND (212) TOTAL DISBURSEMENTS		794,477	807,987	563,093	244,894	69.7%	624,486	(183,501)

Animal Shelter
Building Fund (257)

CITY OF CORSICANA								
ANIMAL SHELTER BUILDING FUND (257) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	0	-	1	(1)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	0	-	1	(1)	0.0%	-	-
<u>Disbursements:</u>								
	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	800	-	-	-	0.0%	-	-
	Revenue Over (Under) Disbursements	\$ (800)	\$ -	\$ 1			\$ -	
	Fund 257 Cash Balance:	\$ 14						
	General Fund Renovation Cash Balance	(799)						
	Donations Cash Balance	\$ 813						

CITY OF CORSICANA								
REVENUE SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	0	-	1	(1)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	0	-	1	(1)	0.0%	-	-
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
49060	Animal Shelter Building Fund Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
	FUND (257) TOTAL REVENUES	0	-	1	(1)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ANIMAL SHELTER BUILDING FUND (257)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	General Fund Renovation Expenses	-	-	-	-	0.0%	-	-
215	Animal Shelter Donation Expenses	800	-	-	-	0.0%	-	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (257) TOTAL DISBURSEMENTS		800	-	-	-	0.0%	-	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	38	-	225	(225)	0.0%	140	140
	Grants & Contributions	93,102	-	-	-	0.0%	-	-
	Intergovernmental Revenue	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
	Total Revenue	696,140	-	52,124	(52,124)	0.0%	52,040	52,040
<u>Disbursements:</u>								
	Athletic Complex Expenses	396,690	-	213,737	(213,737)	0.0%	237,000	237,000
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	396,690	-	213,737	(213,737)	0.0%	237,000	237,000
	Revenue Over (Under) Disbursements	\$ 299,450	\$ -	\$ (161,613)			\$ (184,960)	
	Fund 262 Cash Balance:	\$ 77,809						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	38	-	225	(225)	0.0%	140	140
	<i>TOTAL OTHER REVENUE</i>	38	-	225	(225)	0.0%	140	140
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	93,102	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	93,102	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
FUND (262) TOTAL REVENUES		696,140	-	52,124	(52,124)	0.0%	52,040	52,040

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	396,690	-	213,737	(213,737)	0.0%	237,000	237,000
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		396,690	-	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 SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	8	-	0	(0)	0.0%	249	249
	Grants & Contributions	200,000	-	51,712	(51,712)	0.0%	51,700	51,700
	Intergovernmental Revenue	203,000	-	-	-	0.0%	-	-
	Total Revenue	403,008	-	51,712	(51,712)	0.0%	51,949	51,949
<u>Disbursements:</u>								
	Athletic Complex Expenses	-	-	-	-	0.0%	-	-
	Other Improvements	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
	Total Disbursements	603,000	-	51,900	(51,900)	0.0%	51,900	51,900
	Revenue Over (Under) Disbursements	\$ (199,992)	\$ -	\$ (187)			\$ 49	
	Fund 268 Cash Balance:	\$ (13)						

CITY OF CORSICANA								
REVENUE SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	8	-	0	(0)	0.0%	249	249
	<i>TOTAL OTHER REVENUE</i>	8	-	0	(0)	0.0%	249	249
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48170	Athletic Complex Donations	200,000	-	51,712	(51,712)	0.0%	51,700	51,700
	<i>TOTAL GRANTS & 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%	-	-
	FUND (268) TOTAL REVENUES	403,008	-	51,712	(51,712)	0.0%	51,949	51,949

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
ATHLETIC COMPLEX DONATION FUND (268)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
1	Pavillion Expenses	-	-	-	-	0.0%	-	-
2	Other Improvements	603,000	-	51,900	(51,900)	0.0%	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 SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<u>Revenue:</u>								
Other Revenue	-	-	250	(250)	0.0%	500	500	
Grants & Contributions	-	-	-	-	0.0%	-	-	
Intergovernmental Revenue	-	-	343,678	(343,678)	0.0%	412,550	412,550	
Total Revenue	-	-	343,928	(343,928)	#DIV/0!	413,050	413,050	
<u>Disbursements:</u>								
Economic Development	-	-	-	-	0.0%	-	-	
Non-Departmental	-	-	-	-	0.0%	-	-	
Total Disbursements	-	-	-	-	#DIV/0!	-	-	
Revenue Over (Under) Disbursements	\$ -	\$ -	\$ 343,928			\$ 413,050		
Fund 295 Designated Cash Balance:	\$ 343,928							

CITY OF CORSICANA									
REVENUE SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>									
46085	INTEREST INCOME		-	-	250	(250)	0.0%	500	500
48555	MISC REIMB/RECOVERIES/REFUNDS		-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>		-	-	250	(250)	0.0%	500	500
<u>GRANTS & CONTRIBUTION REVENUE</u>									
48495	CONTRIBUTIONS REV-COUNTY		-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>		-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>									
47212	TRANS IN FR ECONOMIC DEVELOPMENT		-	-	343,678	(343,678)	0.0%	412,550	412,550
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>		-	-	343,678	(343,678)	0.0%	412,550	412,550
<u>FUND (295) TOTAL REVENUES</u>									
			-	-	343,928	(343,928)	#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 SEPTEMBER 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		-	-	-	-	0.0%	-	-
910	Non-Departmental		-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS			-	-	-	-	#DIV/0!	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Other Revenue	48	-	128	(128)	0.0%	500	500
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	675,000	20,000	20,000	-	100.0%	20,000	-
	Total Revenue	675,048	20,000	20,128	(128)	100.6%	20,500	500
<u>Disbursements:</u>								
	Fire Station #1 (Central)	53,295	5,000	55,529	(50,529)	1110.6%	55,529	50,529
	Fire Station #2	128,859	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
	Total Disbursements	184,726	20,000	451,618	(431,618)	2258.1%	451,618	431,618
	Revenue Over (Under) Disbursements	\$ 490,322	\$ -	\$ (431,490)			\$ (431,118)	
	Fund 296 Cash Balance:	\$ 58,832						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>OTHER REVENUE</u>							
46085	Interest Earnings	48	-	128	(128)	0.0%	500	500
	<i>TOTAL OTHER REVENUE</i>	48	-	128	(128)	0.0%	500	500
	<u>GRANTS & CONTRIBUTION REVENUE</u>							
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
	<u>INTERGOVERNMENTAL REVENUE</u>							
47100	Transfer from General Fund	675,000	20,000	20,000	-	100.0%	20,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	675,000	20,000	20,000	-	100.0%	20,000	-
	FUND (296) TOTAL REVENUES	675,048	20,000	20,128	(128)	100.6%	20,500	500

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	53,295	5,000	55,529	(50,529)	1110.6%	55,529	50,529
122	Fire Station #2	128,859	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		184,726	20,000	451,618	(431,618)	2258.1%	451,618	431,618

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	2,740	750,250	855,212	(104,962)	609.2%	854,875	104,625
	Intergovernmental Revenue	50,000	1,005,000	1,085,000	(80,000)	108.0%	1,085,000	80,000
	Total Revenue	52,740	1,755,250	1,940,212	(184,962)	110.5%	1,939,875	184,625
Disbursements:								
	001-Precinct 1 Streets	97,326	502,000	291,879	210,121	36.3%	367,292	(134,708)
	002-Precinct 2 Streets	13,806	407,000	387,941	19,059	2	307,486	(99,514)
	003-Precinct 3 Streets	25,807	482,000	350,947	131,053	2	389,548	(92,452)
	004-Precinct 4 Streets	92,435	422,000	481,627	(59,627)	3	382,024	(39,976)
	300-Downtown Sidewalks	3,565	45,000	38,502	6,498	85.6%	39,000	(6,000)
	400-Downtown Streets	133,396	209,500	184,854	24,646	2	244,192	34,692
	500-Econolodge Frontage Rd Construction	152	-	-	-	0.0%	-	-
	Total Disbursements	366,487	2,067,500	1,735,750	331,750	84.0%	1,729,542	(337,958)
	Revenue Over (Under) Disbursements	\$ (313,747)	\$ (312,250)	\$ 204,463			\$ 210,333	
	Fund 299 Cash Balance:	\$ 773,064						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
45010	USER FEES-STREET IMPROVEMENT	-	750,000	853,974	(103,974)	1	853,000	103,000
46085	INTEREST INCOME	126	250	1,238	(988)	495.4%	1,875	1,625
48385	DONATIONS	2,614	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	2,740	750,250	855,212	(104,962)	609.2%	854,875	104,625
<u>INTERGOVERNMENTAL REVENUE</u>								
47244	TRS FROM RULES OF THE ROAD FUND	50,000	260,000	260,000	-	100.0%	260,000	-
47100	TRANSFER IN FROM GENERAL FUND *	-	745,000	825,000	(80,000)	110.7%	825,000	80,000
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	1,005,000	1,085,000	(80,000)	108.0%	1,085,000	80,000
FUND (299) TOTAL REVENUES		52,740	1,755,250	1,940,212	(184,962)	110.5%	1,939,875	184,625

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	97,326	352,000	127,924	224,076	36.3%	225,994	(126,006)
001	Precinct 1 Streets - Street Improvement Fees	-	150,000	163,955	(13,955)	109.3%	141,298	(8,702)
002	Precinct 2 Streets	13,806	257,000	241,590	15,410	94.0%	166,288	(90,712)
002	Precinct 2 Streets - Street Improvement Fees	-	150,000	146,351	3,649	97.6%	141,198	(8,802)
003	Precinct 3 Streets	25,807	332,000	209,065	122,935	63.0%	241,487	(90,513)
003	Precinct 3 Streets - Street Improvement Fees	-	150,000	141,881	8,119	94.6%	148,061	(1,939)
004	Precinct 4 Streets	92,435	272,000	187,586	84,414	69.0%	160,400	(111,600)
004	Precinct 4 Streets - Street Improvement Fees	-	150,000	294,041	(144,041)	196.0%	221,624	71,624
300	Downtown Sidewalks	3,565	45,000	38,502	6,498	85.6%	39,000	(6,000)
400	Downtown Streets	133,396	59,500	61,659	(2,159)	103.6%	61,535	2,035
400	Downtown Streets - Street Improvement Fees	-	150,000	123,195	26,805	82.1%	182,657	32,657
500	Econolodge Frontage Rd Const	152	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		366,487	2,067,500	1,735,750	331,750	84.0%	1,729,542	(337,958)

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Service Charges and Rents		15,000,539	16,247,941	15,283,633	964,308	94.1%	15,870,275	(377,666)
Penalty Revenue		223,331	211,000	213,374	(2,374)	101.1%	215,450	4,450
Other Revenue		87,631	43,820	76,194	(32,374)	173.9%	70,842	14,795
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		15,311,501	16,502,761	15,573,201	929,560	94.4%	16,156,567	(358,421)
Disbursements:								
120-Sampling & Analysis		352,259	472,927	440,033	32,894	93.0%	463,210	(9,717)
131-Overland WWTP		350,588	380,622	339,773	40,849	89.3%	342,526	(38,096)
132-Wastewater Reclamation Ctr.		1,515,443	1,773,573	1,396,205	377,368	78.7%	1,571,787	(201,786)
141-Navarro Mills Plant		1,738,404	2,426,335	2,442,713	(16,378)	100.7%	2,335,368	(90,967)
142-Lake Halbert Plant		800,928	937,337	753,758	183,579	80.4%	798,062	(139,275)
200-Utility System Maintenance		2,506,962	3,000,798	2,447,835	552,963	81.6%	2,819,242	(181,556)
300-Utility Line Replacement		952,058	769,729	1,750,368	(980,639)	227.4%	2,194,630	1,424,901
400-Utility Billing		426,633	469,368	436,702	32,666	93.0%	444,563	(24,805)
910-Non-Departmental		8,344,633	6,184,953	6,199,443	(14,490)	100.2%	6,186,790	1,837
Total Disbursements		16,987,909	16,415,642	16,206,831	208,811	98.7%	17,156,178	740,536
Revenue Over (Under) Disbursements		\$ (1,676,408)	\$ 87,119	\$ (633,630)	\$ 720,749		\$ (999,611)	\$ (1,098,957)
Fund 501 Cash Balance:		\$ 1,180,278						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,579,819	10,534,363	9,689,771	844,592	92.0%	10,096,600	(437,763)
45050	USER FEES-WASTEWATER	5,102,752	5,445,998	5,348,534	97,464	98.2%	5,490,150	44,152
45070	USER FEES-WW-SURCHARGES	14,467	20,000	32,015	(12,015)	160.1%	33,180	13,180
45080	USER FEES-WW-PRE-TRTMNT C	46,610	48,000	34,952	13,048	72.8%	37,912	(10,088)
45090	USER FEES-CONTRACT PAYMENT	6,296	5,750	13,888	(8,138)	241.5%	12,318	6,568
45170	SERV FEES-WATER TAPS	43,876	50,000	31,350	18,650	62.7%	34,000	(16,000)
45180	SERV FEES-SEWER TAPS	14,413	13,500	11,735	1,765	86.9%	13,200	(300)
45190	SERV FEES-SEWER-LAB CHG	26,998	24,750	26,571	(1,821)	107.4%	28,275	3,525
45200	SERV FEES-INDUSTRIAL WASTE	7,800	5,500	4,950	550	90.0%	5,600	100
45220	SERV FEES-METER CALIBRATIONS	6,400	4,600	2,000	2,600	43.5%	4,500	(100)
45240	SERV FEES-TRANSFER & REC	71,635	66,600	70,640	(4,040)	106.1%	71,350	4,750
45250	SERV FEES-COST RECOVERIES	4,859	3,880	2,338	1,542	60.3%	2,800	(1,080)
45260	SERVICE FEES-OTHER	74,613	25,000	14,889	10,111	59.6%	40,390	15,390
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	15,000,539	16,247,941	15,283,633	964,308	94.1%	15,870,275	(377,666)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	223,331	211,000	213,374	(2,374)	101.1%	215,450	4,450
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	223,331	211,000	213,374	(2,374)	101.1%	215,450	4,450
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	685	1,600	1,826	(226)	114.1%	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	0	-	5,059	(5,059)	0.0%	5,059	5,059
49070	RETURNED CHECK FEES	3,450	2,850	3,675	(825)	128.9%	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 SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	136	120	100	20	83.0%	100	(20)
49160	MOWING INCOME	23,442	20,000	10,416	9,584	52.1%	7,475	(12,525)
49170	UTILITIES-BAD DEBT RECOVERY	11,575	10,750	22,483	(11,733)	209.1%	19,180	8,430
49230	PRIOR YEAR REFUND/RECOVERY	-	-	627	(627)	0.0%	627	627
49300	INSURANCE PROCEEDS	40,044	4,000	-	4,000	0.0%	-	(4,000)
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	87,631	43,820	76,194	(32,374)	173.9%	70,842	14,795
UTILITY FUND 501 TOTAL REVENUES		15,311,501	16,502,761	15,573,201	929,560	94.4%	16,156,567	(358,421)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	352,259	472,927	440,033	32,894	93.0%	463,210	(9,717)
131	Overland WWTP	350,588	380,622	339,773	40,849	89.3%	342,526	(38,096)
132	Wastewater Reclamation Ctr.	1,515,443	1,773,573	1,396,205	377,368	78.7%	1,571,787	(201,786)
141	Navarro Mills Plant	1,738,404	2,426,335	2,442,713	(16,378)	100.7%	2,335,368	(90,967)
142	Lake Halbert Plant	800,928	937,337	753,758	183,579	80.4%	798,062	(139,275)
200	Utility System Maintenance	2,506,962	3,000,798	2,447,835	552,963	81.6%	2,819,242	(181,556)
300	Utility Line Replacement	952,058	769,729	1,750,368	(980,639)	227.4%	2,194,630	1,424,901
400	Utility Billing	426,633	469,368	436,702	32,666	93.0%	444,563	(24,805)
910	Non Departmental	8,344,633	6,184,953	6,199,443	(14,490)	100.2%	6,186,790	1,837
UTILITY FUND 501 TOTAL DISBURSEMENTS		16,987,909	16,415,642	16,206,831	208,811	98.7%	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	891,423	64,163	7.76%
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	1,009,301	(56,094)	-5.27%
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908	958,859	(105,050)	-9.87%
	\$ 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	\$ 9,698,635	\$ 118,816	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363		

Fiscal Y-T-D Comparison									
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 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
FY 2016 Y-T-D % Change:	39.22%	25.22%	8.11%	2.88%	-8.09%	0.81%	3.96%	7.4%	1.2%

FY 2016 Y-T-D % of budget:	92.07%
FY 2016 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 835,728

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	522,395	63,179	13.76%
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	477,846	(26,917)	-5.33%
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653	488,328	56,675	13.13%
	\$ 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	\$ 5,357,743	\$ 254,991	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998		

Fiscal Y-T-D Comparison

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Revenue Y-T-D:	\$ 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
FY 2016 Y-T-D % Change:	47.64%	48.64%	49.00%	30.96%	26.73%	29.16%	20.98%	18.2%	5.0%

FY 2016 Y-T-D % of budget:	98.38%
FY 2016 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 88,255

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	387,384	40.34%	558,067	58.11%	14,931	1.55%	960,381

FY 2016 Y-T-D Totals: \$ 3,946,668 40.00% \$ 5,757,552 58.35% \$ 162,779 1.65% \$ 9,866,999

Prior Y-T-D Totals: \$ 3,749,761 38.84% \$ 5,749,532 59.56% \$ 154,425 1.60% \$ 9,653,718

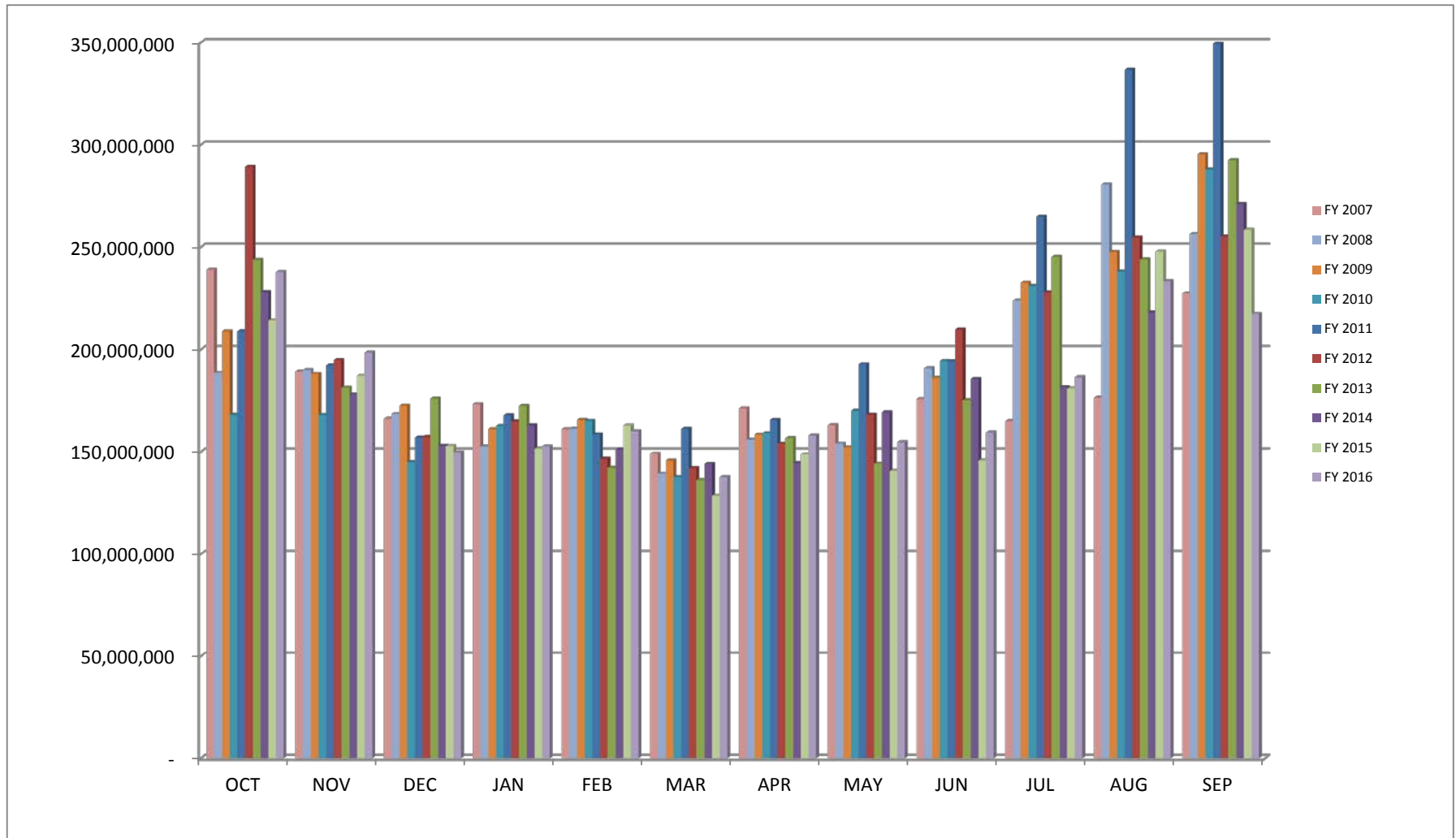
Reconciliation between billed revenue and actual revenue

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	94.44%	49,576	5.56%		0.00%	891,423
August	1,011,128	100.18%	(1,827)	-0.18%		0.00%	1,009,301
September	960,381	100.16%	(1,523)	-0.16%		0.00%	958,859

FY 2016 Y-T-D Totals: \$ 9,866,999 101.74% \$ (168,364) -1.74% \$ - 0.00% \$ 9,698,635

Prior Y-T-D Totals: \$ 9,653,718 100.77% \$ (73,898) -0.77% \$ - 0.00% \$ 9,579,819

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 *	217,402,100	-6.90%	-15.93%
	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	2,146,270,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	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
FY 2016 Y-T-D % Change:	-0.47%	-5.10%	-7.25%	-3.63%	-15.81%	-9.24%	-7.09%	-1.89%	1.26%

* 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: Sep 2016

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,946	6,975	43,728,000	20.11%	6,295	6,269
Commercial/Fireplug	997	1,008	18,505,800	8.51%	18,561	18,359
Industrial	23	23	20,963,000	9.64%	911,435	911,435
Residential- Multifamily**	130	2,009	8,045,000	3.70%	61,885	4,004
Commercial- Irrigation	95	95	5,500,000	2.53%	57,895	57,895
CISD Accounts	24	25	2,622,700	1.21%	109,279	104,908
Navarro College Accounts	36	36	2,439,000	1.12%	67,750	67,750
Residential- Irrigation	326	326	5,923,000	2.72%	18,169	18,169
City/Municipal	69	70	1,990,000	0.92%	28,841	28,429
Subtotal Users- Inside City Limits	8,646	10,567	109,716,500	50.47%	12,690	10,383
Users- Outside City Limits						
Residential	194	242	2,157,000	0.99%	11,119	8,913
Commercial	33	33	484,000	0.22%	14,667	14,667
Subtotal Users- Outside City Limits	227	275	2,641,000	1.21%	11,634	9,604
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	105,044,600	48.32%	5,252,230	5,252,230
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	0	0.00%	0	0
Grand Totals	8,893	10,862	217,402,100	100.00%	24,446	20,015

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

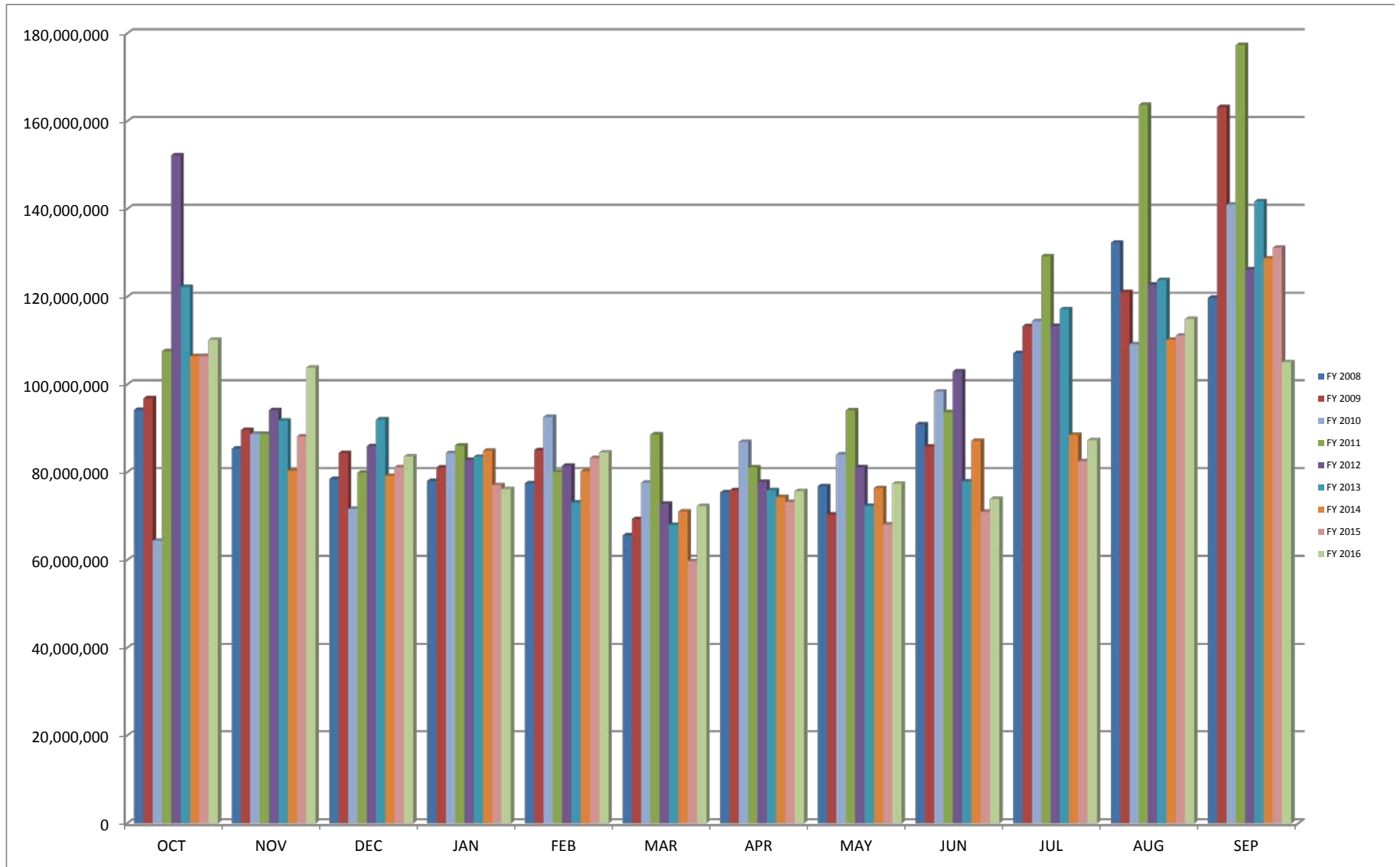
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

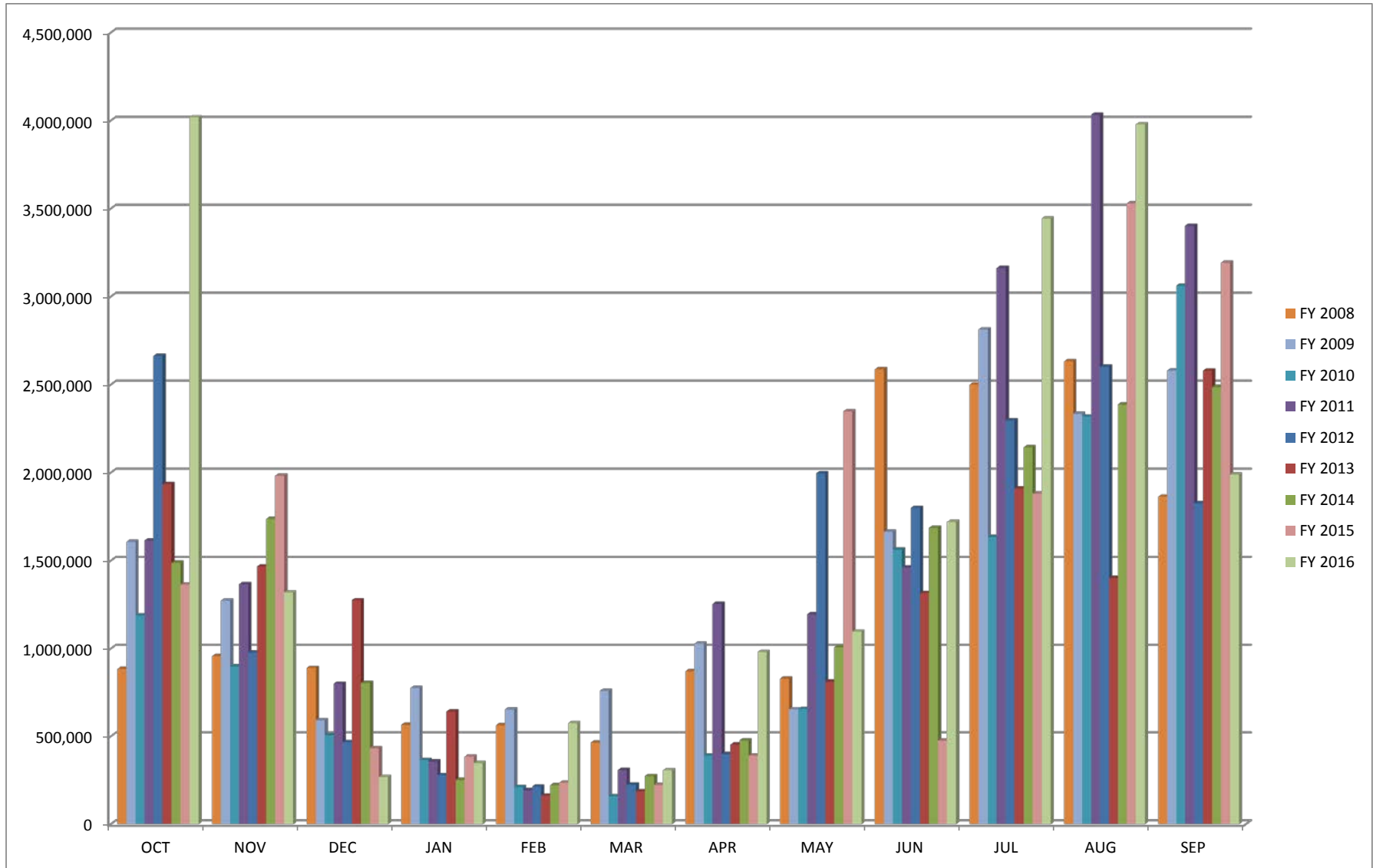
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	114,877,400	31.61%	3.42%
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	105,044,600	-8.56%	-19.89%
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
Fiscal Y-T-D:	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000
FY 2016 % Change:	-1.55%	-6.27%	-4.35%	-16.17%	-10.81%	-6.56%	-0.24%	3.10%

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	1,990,000	-49.99%	-37.68%
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600		

Fiscal Y-T-D	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400
FY 2016 % Change	28.42%	19.77%	54.72%	4.68%	27.30%	41.73%	33.93%	21.92%

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	193,329	52,778	246,107	216,061	30,046	87.79%	12.21%
September			-		-		
Y-T-D Totals:	1,668,208	518,833	2,187,041	1,903,174	283,867	87.02%	12.98%
Y-T-D Averages	151,655	47,167	198,822	173,016	25,806	87.02%	12.98%
Prior Y-T-D Totals:	1,660,674	493,939	2,154,613	1,878,509	276,104	87.19%	12.81%
Prior Y-T-D Averages:	150,970	44,904	195,874	170,774	25,100	87.19%	12.81%

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 SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		3,552,588	3,390,800	3,834,477	(443,677)	113.1%	3,784,618	393,818
Other Revenue		28,575	8,550	33,654	(25,104)	393.6%	27,887	19,337
Total Revenue		3,581,163	3,399,350	3,868,131	(468,781)	117.6%	3,812,505	413,155
<u>Disbursements:</u>								
100-Landfill Operations		1,519,570	1,192,222	1,074,979	117,243	90.2%	1,045,769	(146,453)
200-Contract Collections		885,180	880,000	826,737	53,263	93.9%	898,700	18,700
300-Bulk Solid Waste Pickup		511,351	521,926	463,404	58,522	88.8%	491,267	(30,659)
910-Non-Departmental		1,128,362	773,621	774,561	(940)	100.1%	786,939	13,318
Total Disbursements		4,044,462	3,367,769	3,139,682	228,087	93.2%	3,222,675	(145,094)
Revenue Over (Under) Disbursements		\$ (463,299)	\$ 31,581	\$ 728,450			\$ 589,830	
Fund 502 Cash Balance:		\$ 817,619						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
	TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<u>SERVICE CHARGES & RENTS</u>							
45100	USER FEES-WASTE COLLECTION	1,244,130	1,260,000	1,285,160	(25,160)	102.0%	1,284,603	24,603
45110	USER FEES-WASTE DISPOSAL	942,956	765,000	1,191,034	(426,034)	155.7%	1,136,840	371,840
49010	SANITATION DISPOSAL CONTRACT	990,000	990,000	990,000	-	100.0%	990,000	-
45140	USER FEES-SPOT TRUCK	5,760	4,800	5,280	(480)	110.0%	5,280	480
45255	SERVICE FEES- BILLING FEES	30,981	31,000	23,654	7,346	76.3%	28,855	(2,145)
45150	SOLID WASTE SUPPLEMENTAL	338,761	340,000	339,350	650	99.8%	339,040	(960)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	3,552,588	3,390,800	3,834,477	(443,677)	113.1%	3,784,618	393,818
	<u>OTHER REVENUE</u>							
46085	INTEREST INCOME	105	250	1,002	(752)	400.7%	1,950	1,700
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	407	200	470	(270)	235.0%	467	267
49070	RETURNED CHECK FEES	75	50	211	(161)	421.2%	25	(25)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,775	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	1,252	550	-	550	0.0%	550	-
49160	MOWING-INCOME	8,628	7,500	25,798	(18,298)	344.0%	18,722	11,222
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	7,333	-	-	-	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>	28,575	8,550	33,654	(25,104)	393.6%	27,887	19,337
	<u>INTERGOVERNMENTAL REVENUE</u>							
47409	TRANSFER FROM OTHER FUNDS	110,059	-	129,378	(129,378)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	110,059	-	129,378	(129,378)	0.0%	-	-
	SANITATION FUND 502 TOTAL REVENUES	3,691,223	3,399,350	3,997,509	(598,159)	117.6%	3,812,505	413,155

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
SANITATION OPERATING FUND (502)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016									
	TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Landfill Operations	1,519,570	1,192,222	1,074,979	117,243	90.2%	1,045,769	(146,453)	
200	Contract Collections	885,180	880,000	826,737	53,263	93.9%	898,700	18,700	
300	Bulk Solid Waste Pickup	511,351	521,926	463,404	58,522	88.8%	491,267	(30,659)	
910	Non Departmental	1,128,362	773,621	774,561	(940)	100.1%	786,939	13,318	
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,044,462	3,367,769	3,139,682	228,087	93.2%	3,222,675	(145,094)	

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
Service Charges and Rents		5,712,521	5,049,500	5,221,137	(171,637)	103.4%	5,197,350	147,850
Penalty Revenue		380	-	-	-	0.0%	-	-
Other Revenue		9,451	7,750	8,188	(438)	105.7%	16,818	9,068
Intergovernmental Revenue		1,505,197	800,000	1,225,000	(425,000)	153.1%	1,204,700	404,700
Total Revenue		7,227,549	5,857,250	6,454,325	(597,075)	110.2%	6,418,868	561,618
<u>Disbursements:</u>								
125-EMS Service		2,746,802	2,971,695	2,844,235	127,460	95.7%	2,888,048	(83,647)
910-Non Departmental		4,166,862	2,718,063	3,327,200	(609,137)	122.4%	3,410,476	692,413
Total Disbursements		6,913,664	5,689,758	6,171,435	(481,677)	108.5%	6,298,524	608,766
Revenue Over (Under) Disbursements		\$ 313,885	\$ 167,492	\$ 282,891			\$ 120,344	
Fund 503 Cash Balance:		\$ (34)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	528,027	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	5,135,032	5,000,000	5,169,005	(169,005)	103.4%	5,146,750	146,750
45770	EMS-SUBSCRIPTION PROGRAM	49,462	49,500	52,132	(2,632)	105.3%	50,600	1,100
	TOTAL SERVICE CHARGES & RENTS	5,712,521	5,049,500	5,221,137	(171,637)	103.4%	5,197,350	147,850
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	380	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	380	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	269	-	242	(242)	0.0%	230	230
46160	INTEREST EARNINGS	(325)	(250)	(1,128)	878	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	4,219	-	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	5,288	4,000	1,503	2,497	37.6%	2,750	(1,250)
	TOTAL OTHER REVENUE	9,451	7,750	8,188	(438)	105.7%	16,818	9,068
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	785,197	10,000	435,000	(425,000)	4350.0%	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	385,000	385,000	385,000	-	100.0%	385,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	1,505,197	800,000	1,225,000	(425,000)	153.1%	1,204,700	404,700
FUND 503 TOTAL REVENUES		7,227,549	5,857,250	6,454,325	(597,075)	110.2%	6,418,868	561,618

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016									
TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,746,802	2,971,695	2,844,235	127,460	95.7%	2,888,048	(83,647)
910	Non Departmental		4,166,862	2,718,063	3,327,200	(609,137)	122.4%	3,410,476	692,413
EMS FUND 503 TOTAL DISBURSEMENTS			6,913,664	5,689,758	6,171,435	(481,677)	108.5%	6,298,524	608,766

Supplemental EMS Reports

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

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT		Balance
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	4,828.85	-	-		9,719.16
June 2015	4,650.72	-	-		14,369.88
July 2015	2,031.73	-	-		16,401.61
August 2015	3,784.97	-	-		20,186.58
September 2015	260.00	-	-		20,446.58
October 2015	3,427.40	-	-		23,873.98
November 2015	1,254.00	-	-		25,127.98
December 2015	2,207.70	-	-		27,335.68
January 2016	-	-	-		27,335.68
February 2016	1,027.44	-	-		28,363.12
March 2016	3,063.12	-	-		31,426.24
April 2016	135.00	-	-		31,561.24
May 2016	210.00	-	-		31,771.24
June 2016	80.00	-	-		31,851.24
July 2016	575.28	-	-		32,426.52
August 2016	135.00	-	-		32,561.52
September 2016	144.04	-	-		32,705.56

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

Beginning Receivable Balance per G/L:	\$	1,286,163.74
---------------------------------------	----	--------------

Adjustments:

Beginning Balance per Digitech Report:		1,286,163.74
--	--	--------------

Current Month Gross Revenue:		401,611.58
------------------------------	--	------------

Monthly Revenue Adjustments:		1,961.85
------------------------------	--	----------

Sub-Total:		1,689,737.17
------------	--	--------------

Adjustments - Bankruptcy or Other Miscellaneous:

Adjustments/Contractuals All Insurance Coverages:		(168,808.70)
---	--	--------------

Adjustments for Subscription Customers:

Uncollectible Account Chargeoff's:		12,141.43
------------------------------------	--	-----------

Cash Receipts (Payments) Net of Refunds:		(222,156.40)
--	--	--------------

Ending Receivable Balance:	\$	1,310,913.50
----------------------------	----	--------------

Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:

Ending Receivable Balance:	\$	1,310,913.50
----------------------------	----	--------------

Add Back Cumulative Unidentified Payments:		-
--	--	---

Aged Accounts Receivable Balance:	\$	1,310,913.50
-----------------------------------	----	--------------

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 09/01/2016, To: 09/30/2016

Financial Class Summary

Paid

PATIENT	4,702.17
MEDICAID	37,824.97
MEDICARE	104,072.72
INSURANCE	61,625.81
OTHER	13,930.73

Grand Total	222,156.40
-------------	------------

Filter Criteria

Deposit Date From: 09/01/2016
Deposit Date To: 09/30/2016

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2016, To: 09/30/2016

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	120,895.66
Sales	47,152.27
Total for MEDICARE	168,047.93
MEDICAID	
Bad Debt	205.91
Contractual	43,271.30
Sales	17,413.52
Total for MEDICAID	60,890.73
PATIENT	
Bad Debt	-12,347.34
Contractual	1,352.16
Sales	65,738.53
Total for PATIENT	54,743.35
INSURANCE	
Contractual	2,260.32
Sales	26,767.90
Total for INSURANCE	29,028.22
OTHER	
Contractual	1,029.26
Sales	14,790.18
Total for OTHER	15,819.44
Grand Total:	328,529.67

Filter Criteria

Adjustment Date From: 09/01/2016
Adjustment Date To: 09/30/2016

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2016, To: 09/30/2016

Adjustment Category	Adjusted Amount
Bad Debt	-12,141.43
Contractual	168,808.70
Sales	171,862.40
Grand Total	328,529.67

Filter Criteria

Adjustment Date From: 09/01/2016

Adjustment Date To: 09/30/2016

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Sep 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 - Sep 2016

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Sep 2016	\$1,286,163.74	\$401,611.58	\$173,824.25	\$171,862.40	(\$12,141.43)	\$168,808.70	\$222,156.40	\$1,310,913.50

Filter Criteria

Accounting Period: Oct 2014 - Sep 2016

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 09/01/2016 To: 09/30/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	30	33,122.85	232.62	32,890.23	0.00	6,760.47	26,129.76	7 %	20 %	21 %	1,104.10	1,096.34	225.35
MEDICAID	49	49,658.30	12,769.42	36,888.88	0.00	6,359.66	30,529.22	12 %	13 %	17 %	1,013.43	752.83	129.79
MEDICARE	224	208,822.00	105,642.99	103,179.01	0.00	28,569.14	74,609.87	55 %	14 %	28 %	932.24	460.62	127.54
OTHER	7	8,383.97	0.00	8,383.97	0.00	0.00	8,383.97	2 %	0 %	0 %	1,197.71	1,197.71	0.00
PATIENT	95	93,712.36	560.36	93,152.00	0.00	0.00	93,152.00	23 %	0 %	0 %	986.45	980.55	0.00
Grand Total	405	393,699.48	119,205.39	274,494.09	0.00	41,689.27	232,804.82	100 %	11 %	15 %	972.10	677.76	102.94

Filter Criteria

Date of Service From: 09/01/2016

Date of Service To: 09/30/2016

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	141,957.58	252,932.81	82,557.72	168,555.16	1,819.93	4 %	43 %	67 %	963.15	616.91	411.11
NOV 2014	402	384,455.85	159,523.96	224,931.89	61,465.56	159,373.76	4,092.57	4 %	41 %	71 %	956.36	559.53	396.45
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,814.81	177,356.60	11,556.27	4 %	43 %	71 %	951.04	578.44	412.46
JAN 2015	454	450,544.08	177,141.83	273,402.25	77,886.71	185,720.23	9,795.31	4 %	41 %	68 %	992.39	602.21	409.08
FEB 2015	389	380,986.07	137,046.05	243,940.02	64,538.06	165,540.44	13,861.52	4 %	43 %	68 %	979.40	627.10	425.55
MAR 2015	474	475,513.94	182,399.98	293,113.96	81,805.22	200,463.18	10,845.56	5 %	42 %	68 %	1,003.19	618.38	422.92
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	181,072.09	6,792.17	4 %	43 %	71 %	981.51	590.47	420.12
MAY 2015	433	432,866.60	166,620.00	266,246.60	74,394.44	177,762.48	14,089.68	4 %	41 %	67 %	999.69	614.89	410.54
JUN 2015	470	465,045.19	170,070.58	294,974.61	90,476.59	177,157.75	27,340.27	5 %	38 %	60 %	989.46	627.61	376.93
JUL 2015	456	469,654.25	178,375.18	291,279.07	82,030.52	185,497.81	23,750.74	4 %	39 %	64 %	1,029.94	638.77	406.79
AUG 2015	432	432,282.20	153,614.64	278,667.56	91,088.34	175,075.10	12,504.12	4 %	41 %	63 %	1,000.65	645.06	405.27
SEP 2015	439	438,394.15	168,973.56	269,420.59	78,583.98	177,031.74	13,804.87	4 %	40 %	66 %	998.62	613.71	403.26
OCT 2015	394	400,955.29	153,152.94	247,802.35	68,765.03	159,756.33	19,280.99	4 %	40 %	64 %	1,017.65	628.94	405.47
NOV 2015	389	399,314.34	157,286.95	242,027.39	65,597.66	154,930.58	21,499.15	4 %	39 %	64 %	1,026.52	622.18	398.28
DEC 2015	376	372,001.36	150,745.41	221,255.95	49,588.63	154,287.66	17,379.66	4 %	41 %	70 %	989.37	588.45	410.34
JAN 2016	420	423,375.11	169,828.11	253,547.00	47,775.19	182,458.85	23,312.96	4 %	43 %	72 %	1,008.04	603.68	434.43
FEB 2016	404	413,568.04	152,033.73	261,534.31	52,746.11	158,060.99	50,727.21	4 %	38 %	60 %	1,023.68	647.36	391.24
MAR 2016	450	461,818.69	170,747.42	291,071.27	32,749.00	170,050.68	88,271.59	4 %	37 %	58 %	1,026.26	646.83	377.89
APR 2016	487	508,354.60	183,934.32	324,420.28	7,565.44	183,797.82	133,057.02	5 %	36 %	57 %	1,043.85	666.16	377.41
MAY 2016	426	448,164.58	162,473.10	285,691.48	6,714.90	168,752.30	110,224.28	4 %	38 %	59 %	1,052.03	670.64	396.13
JUN 2016	433	436,695.89	163,776.49	272,919.40	0.00	163,155.37	109,764.03	4 %	37 %	60 %	1,008.54	630.30	376.80
JUL 2016	452	457,242.44	157,638.87	299,603.57	0.00	162,344.49	137,259.08	4 %	36 %	54 %	1,011.60	662.84	359.17

Ambulance Commander[®]+

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2016

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,541.41	142,207.78	291,333.63	0.00	144,118.53	147,215.10	4 %	33 %	49 %	998.94	671.28	332.07
SEP 2016	405	393,699.48	119,205.39	274,494.09	0.00	41,689.27	232,804.82	4 %	11 %	15 %	972.10	677.76	102.94
Grand Total	10290	10,305,342.46	3,847,510.49	6,457,831.97	1,242,773.86	3,974,009.21	1,241,048.90	100 %	39 %	62 %	1,001.49	627.58	386.20

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 09/30/2016

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 09/30/2016, As Of: 09/30/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		28,890	13,177	10,823	8,862	9,932	17	3,145	5,475		80,320
MEDICAID		37,469	17,298	13,965	4,525	10,084	7,330	8,178	9,893		108,743
MEDICARE		110,642	9,094	5,850	2,253	-480	2,053	1,119	1,421		131,952
OTHER		6,057	5,318	2,277	7,688	6,445	29,606	8,528	31,989		97,907
PATIENT		100,991	106,988	106,098	86,353	214,719	133,666	41,105	102,071		891,992
Grand Totals		284,049	151,874	139,013	109,682	240,699	172,671	62,076	150,849		1,310,914

Filter Criteria

Sales Through: 09/30/2016
As Of: 09/30/2016

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through September 30, 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)	1,212,894.50	8,498.43	16,563.08	7,874.63	8,020.67	6,601.15	1,575.36	4,355.71	1,266,383.53
Total Inflows	<u>17,908,679.19</u>	<u>1,910,890.06</u>	<u>3,720,535.99</u>	<u>3,130,274.15</u>	<u>3,408,018.12</u>	<u>3,533,106.05</u>	<u>3,801,575.36</u>	<u>4,004,355.71</u>	<u>41,417,434.63</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)	(3,286,426.52)	(2,314,961.43)	(88,854.24)	(31,495,316.43)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<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>(3,286,426.52)</u>	<u>(2,314,961.43)</u>	<u>(88,854.24)</u>	<u>(34,841,424.20)</u>
Available Balance	<u>\$ 256,266.70</u>	<u>\$ 515,174.26</u>	<u>\$ 22,381.79</u>	<u>\$ 15,853.94</u>	<u>\$ 117,538.81</u>	<u>\$ 246,679.53</u>	<u>\$ 1,486,613.93</u>	<u>\$ 3,915,501.47</u>	<u>\$ 6,576,010.43</u>
High Yield Accounts	256,266.70	245,783.97	22,381.79	15,853.94	117,538.81	265,807.50	1,486,613.93	4,004,196.67	6,414,443.31
Wells Fargo TWDB Escrow	-	269,390.29	-	-	-	-	-	-	269,390.29
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(19,127.97)	-	(88,695.20)	(107,823.17)
Total Available Funds	<u>\$ 256,266.70</u>	<u>\$ 515,174.26</u>	<u>\$ 22,381.79</u>	<u>\$ 15,853.94</u>	<u>\$ 117,538.81</u>	<u>\$ 246,679.53</u>	<u>\$ 1,486,613.93</u>	<u>\$ 3,915,501.47</u>	<u>\$ 6,576,010.43</u>

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 9/1/2016	Book Value 9/30/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,979,076	\$ 10,009,148	57.75%	\$ 544
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	259,951	253,149	1.46%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	4 Days - WAL	1.000001	269,390	269,390	1.55%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	44 Days - WAM	1.00031	3,252,508	3,253,523	18.77%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	41 Days - WAM1	1.000412	4,547,992	3,547,992	20.47%	4,042
					<u>\$ 18,308,917</u>	<u>\$ 17,333,203</u>	<u>100.00%</u>	<u>\$ 4,586</u>

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

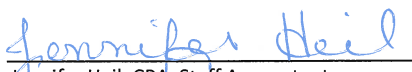
(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies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

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

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


Connie Standridge, City Manager


Virginia Richardson, CPA, CGFO, Director of Finance


Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 3,540,335
201	Hotel Occupancy Tax	163,497
202	Corsicana Municipal Airport	89,771
203	Cemetery Maintenance	158,721
204	Police Forfeitures	22,956
205	Parks Special Revenue	45,969
206	Parks Special Events	922
208	Library Special Revenue/Grant Funds	16,323
212	Corsicana - Navarro County Economic Development	192,783
214	Special Revenue-Police	21,157
216	Summer Recreation Programs	1,180
217	Special Revenue-Community Support Services	8,485
221	Special Revenue & LEOSE-Fire	6,884
222	Palace Theatre	2,786
225	LEOSE-Police	7,114
229	Sr. Citizen Facility	44,858
230	T.I.F. Infrastructure Zone	92,862
231	Court-Technology	75,732
232	Court-Building Security	121,636
239	EMS Equipment Replacement	54,933
243	Corsicana Crossing Development Fund	73,043
244	Court Fines-Rules of the Road/Street Improvements	1,835
246	Court-Judicial Efficiency Fund	47,361
247	Court-Child Safety	2,203
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	144,563
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 September 30, 2016

Fund No.	Fund Description	Balance
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	(227,477)
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	1,786
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	140,500
280	TCDP (TDA) Grant Sidewalks	45,000
281	Lake Halbert Spillway Grant Fund	(11,150)
282	TDA CDBG 2016	(239)
295	380 Agreement Retained Funds	343,844
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	773,194
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,267
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,174
332	2010 C.O. Utilities Bond	22,382
333	GO Bond 2011 Series	15,854
334	CO Bond 2011 Series	117,539
335	GO Bond 2013 Series	265,808
336	GO Ref Bond 2015 Series	1,486,614
337	GO Ref Bond 2016 Series	4,004,197
338	Chase 2016 FY 5-Yr Ls/Purch	320,294
339	Chase FY2016 10-Yr Ls/Purch	26,445
409	Sanitation Interest & Sinking/Debt Service	25,411
411	Tax Interest & Redemption/G.O. Debt Service	121,349
412	Utility Interest & Sinking/Debt Service	10,230
501	Utility Operating	1,182,281
502	Sanitation Operating	811,353

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

Fund No.	Fund Description	Balance
503	EMS Operating	531
602	Payroll Disbursements Fund	6,659
705	Utility Bond Reserve	704,883
706	Utility Deposits	626,410
707	Police Seizures	605
708	Landfill Reserve	193,603
NA	Unfunded Credit/Debit Cards & Online Payments	(16,332)
NA	Unallocated Pooled Interest (Including Accrued Interest)	4,176
NA	Less: Accrued Interest	(74)
Grand Total- All Funds		\$ 17,333,203

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

Total Deposits at Bank:	\$ 17,333,203
Deposits in Transit:	(44,788)
Expenditures in Transit	(332)
Expenditures in Transit Other Accounts	<u>-</u>
Total Deposits:	17,288,083
Less Total FDIC Insurance:	<u>500,000</u>
Total Uninsured Balance:	16,788,083
Market Value of Pledged Collateral:	13,276,432
Required Collateral, based upon Pledged Security Maturity	9,559,988
Excess Pledged Collateral:	<u>3,716,444</u>
Deposit Collateralization:	<u>138.87%</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	36189E4C7	GNMA II 30YR AP7119	10/20/2045	1,503,155	1,600,108
				1,503,155	1,600,108
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	8/15/2018	11,000,000	11,676,324
				11,000,000	11,676,324
				12,503,155	13,276,432

