

# City of Corsicana, Texas Financial Report



## Quarterly Financial Report Fiscal Year to Date through December 31, 2016

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of February 14, 2017 \*\*\*

City of Corsicana  
Quarterly Financial Report  
Fiscal Year to Date through December 31, 2016  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	
							OVER (UNDER)	
<b>Revenue:</b>								
	Taxes	4,930,192	14,645,341	4,264,201	10,381,140	29.1%	14,645,341	-
	Licenses and Permits	55,973	274,800	54,502	220,298	19.8%	274,800	-
	Service Charges and Rents	34,416	206,850	29,415	177,435	14.2%	206,850	-
	Fines and Forfeitures	56,919	402,100	49,868	352,232	12.4%	402,100	-
	Other Revenue	59,501	166,250	46,425	119,825	27.9%	166,250	-
	Grants and Contribution Revenue	23,921	19,500	(374)	19,500	-1.9%	19,500	-
	Intergovernment Revenue	384,730	1,566,729	391,507	1,175,222	25.0%	1,566,729	-
	<b>Total Revenue</b>	<b>\$ 5,545,652</b>	<b>\$ 17,281,570</b>	<b>\$ 4,835,545</b>	<b>\$ 12,446,025</b>	<b>28.0%</b>	<b>\$ 17,281,570</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	281,754	1,258,114	279,781	978,333	22.2%	1,258,114	-
	Judicial	108,708	443,812	100,760	343,052	22.7%	443,812	-
	Public Safety	2,048,841	8,849,597	1,955,622	6,893,975	22.1%	8,849,597	-
	Community Support Services	92,611	463,245	89,832	373,413	19.4%	463,245	-
	Public Works	470,885	2,619,513	485,700	2,133,813	18.5%	2,619,513	-
	Leisure and Cultural	383,086	1,788,514	393,704	1,394,810	22.0%	1,788,514	-
	Building & Equipment Maintenance	78,182	495,162	82,734	412,428	16.7%	495,162	-
	Non-Departmental	393,758	1,275,678	303,288	972,390	23.8%	1,275,678	-
	<b>Total Disbursements</b>	<b>\$ 3,857,825</b>	<b>\$ 17,193,635</b>	<b>\$ 3,691,420</b>	<b>\$ 13,502,215</b>	<b>21.5%</b>	<b>\$ 17,193,635</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,687,826</b>	<b>\$ 87,935</b>	<b>\$ 1,144,124</b>			<b>\$ 87,935</b>	<b>\$ -</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 3,830,322</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	2,332,934	5,672,028	2,075,342	3,596,686	36.6%	5,672,028	-
41160	PROPERTY TAX-DELINQUENT	10,019	85,000	24,122	60,878	28.4%	85,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	16,139	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(208,142)	-	(208,142)	0.0%	(208,142)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(17,591)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	1,721,105	6,400,000	1,602,463	4,797,537	25.0%	6,400,000	-
42370	FRANCHISE-NATURAL GAS	287,092	300,000	-	300,000	0.0%	300,000	-
42410	FRANCHISE-ELECTRIC	280,511	1,200,000	289,069	910,931	24.1%	1,200,000	-
42450	FRANCHISE-TELEPHONE	25,912	100,000	1,106	98,894	1.1%	100,000	-
42490	FRANCHISE-CABLE TV	27,401	95,000	24,622	70,378	25.9%	95,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	124,873	491,663	123,396	368,267	25.1%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	26,764	113,042	27,754	85,288	24.6%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	83,827	350,000	85,002	264,998	24.3%	350,000	-
42850	ALCOHOLIC BEVERAGE TAX	11,205	46,750	11,326	35,424	24.2%	46,750	-
	<b>TOTAL TAXES</b>	<b>4,930,192</b>	<b>14,645,341</b>	<b>4,264,201</b>	<b>10,381,140</b>	<b>29.1%</b>	<b>14,645,341</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	722	4,400	1,045	3,355	23.8%	4,400	-
43015	SIGN CONTRACTOR REGISTRATION	165	1,200	344	856	28.7%	1,200	-
43025	BUILDERS LICENSES	4,428	17,500	2,970	14,530	17.0%	17,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	600	110	490	18.3%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	110	500	165	335	33.0%	500	-
43040	PLUMBERS LICENSES	133	700	130	570	18.6%	700	-
43055	MECHANICAL/HVAC	385	4,000	721	3,279	18.0%	4,000	-
43070	ELECTRICAL PERMITS	9,089	40,000	7,246	32,754	18.1%	40,000	-
43085	BUILDING PERMITS	16,714	125,000	15,979	109,021	12.8%	125,000	-
43100	PLUMBING PERMITS	2,628	12,500	3,045	9,455	24.4%	12,500	-
43115	MECHANICAL PERMITS	1,365	7,400	861	6,539	11.6%	7,400	-
43120	IRRIGATION SYSTEM PERMITS	167	1,000	301	699	30.1%	1,000	-
43130	FENCE PERMITS	475	2,700	450	2,250	16.7%	2,700	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
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						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	1,000	7,000	2,107	4,893	30.1%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	-	400	50	350	12.5%	400	-
43220	OTHER PERMITS	-	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	2,200	2,500	3,200	(700)	128.0%	2,500	-
43250	GARAGE SALE PERMITS	2,010	12,000	2,138	9,862	17.8%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,700	-	1,700	0.0%	1,700	-
43295	SIGN PERMITS	205	2,100	592	1,508	28.2%	2,100	-
43310	TEMPORARY SIGN PERMITS	177	1,100	288	812	26.2%	1,100	-
43325	BURGLAR ALARM PERMITS	9,815	14,300	8,756	5,544	61.2%	14,300	-
43340	CIRCUS/CARNIVAL PERMITS	-	1,400	675	725	48.2%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,088	2,700	825	1,875	30.6%	2,700	-
43505	ANIMAL LICENSES	695	4,700	957	3,744	20.4%	4,700	-
43535	WINE/BEER OFF PREMISE	255	1,500	30	1,470	2.0%	1,500	-
43536	WINE/BEER ON PREMISE	363	300	463	(163)	154.2%	300	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,675	5,400	1,055	4,345	19.5%	5,400	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	55,973	274,800	54,502	220,298	19.8%	274,800	-
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	450	1,800	300	1,500	16.7%	1,800	-
43670	RE-ZONING APP	315	2,200	315	1,885	14.3%	2,200	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	315	1,900	-	1,900	0.0%	1,900	-
43715	VARIANCE APP	-	900	1,020	(120)	113.3%	900	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	-	-	-	0.0%	-	-
43805	FOSTER CARE INSPECTION FEE	75	700	25	675	3.6%	700	-
45300	CONCESSION STAND-SWIMMING POOL	-	4,600	-	4,600	0.0%	4,600	-
45390	ENTRANCE FEES-SWIMMING POOL	-	21,400	-	21,400	0.0%	21,400	-
45400	PARTIES-SWIMMING POOL	-	8,500	-	8,500	0.0%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	20,898	83,350	20,898	62,452	25.1%	83,350	-

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FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
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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)
45460	RNTL/USER REV-RECRTNL FAC	3,321	24,000	1,740	22,260	7.3%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMPLX	-	20,000	1,000	19,000	5.0%	20,000	-
45560	RNTL/USER REV-N/L BLD/RM	105	600	100	500	16.7%	600	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	200	0.0%	200	-
45670	OIL & GAS LEASE ROYALTIES	1,937	5,000	1,965	3,035	39.3%	5,000	-
45690	LAND LEASE-E HWY 31	7,000	31,000	-	31,000	0.0%	31,000	-
45700	LAND LEASE	-	200	2,052	(1,852)	1026.1%	200	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	34,416	206,850	29,415	177,435	14.2%	206,850	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	6,847	75,000	7,488	67,512	10.0%	75,000	-
43865	LIBRARY FINES	2,352	9,500	1,605	7,895	16.9%	9,500	-
43880	FALSE ALARM FINES	100	1,000	-	1,000	0.0%	1,000	-
44010	MUNICIPAL COURT FINES	43,609	290,000	39,724	250,276	13.7%	290,000	-
44260	WARRANT FEES-CITY	4,011	26,600	1,051	25,549	4.0%	26,600	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	56,919	402,100	49,868	352,232	12.4%	402,100	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	230	1,600	240	1,360	15.0%	1,600	-
43495	STREET CLOSURE FEES	40	500	160	340	32.0%	500	-
43895	ANIMAL IMPOUNDING FEES	3,409	13,000	2,292	10,708	17.6%	13,000	-
43910	ANIMAL ADOPTION FEES	1,826	8,500	1,935	6,565	22.8%	8,500	-
45425	LIBRARY CARD FEES	-	300	115	186	38.2%	300	-
44760	CRIMINAL HISTORY	285	1,100	270	830	24.5%	1,100	-
45830	FILING FEES-LIENS	130	500	3,260	(2,760)	652.0%	500	-
45840	COPY REPRODUCTION REVENUE	2,019	9,000	1,968	7,032	21.9%	9,000	-
45850	FINGERPRINTS & COPIES	195	1,200	285	915	23.8%	1,200	-
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	2,050	-
45940	LIEN-MOWING	-	1,000	476	524	47.6%	1,000	-
45950	LIEN-OTHER	3,293	6,500	798	5,702	12.3%	6,500	-
45970	LIEN-DEMOLITION	6,006	7,000	249	6,751	3.6%	7,000	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
46085	INTEREST INCOME-BANK	610	6,300	2,175	4,125	34.5%	6,300	-
46165	INTEREST INCOME-OTHER	6,095	6,300	838	5,462	13.3%	6,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	3,537	4,000	3,888	112	97.2%	4,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	34	-	1,427	(1,427)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	7,131	28,000	8,711	19,289	31.1%	28,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,375	14,500	3,629	10,871	25.0%	14,500	-
49060	MISC INCOME	(4,874)	12,000	5,134	6,866	42.8%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	200	100	100	50.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	6,372	20,000	136	19,864	0.7%	20,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	130	500	179	321	35.9%	500	-
49130	RECYCLING-OTHER	-	-	25	(25)	0.0%	-	-
49140	VENDING MACHINE INCOME	53	100	34	66	33.6%	100	-
49160	MOWING INCOME	3,240	7,000	2,606	4,394	37.2%	7,000	-
49200	OTHER ANIMAL SHELTER REV	2,150	9,500	3,173	6,327	33.4%	9,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	1,924	(1,924)	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	1,392	5,600	-	5,600	0.0%	5,600	-
49300	INSURANCE REFUND-OTHER	-	-	400	(400)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	12,824	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>59,501</b>	<b>166,250</b>	<b>46,425</b>	<b>119,825</b>	<b>27.9%</b>	<b>166,250</b>	<b>-</b>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49540	INTERGOV REV-HOUSING AUTHORITY	-	12,500	-	12,500	0.0%	12,500	-
49610	GRNT REV-FED-BULLET PRF VESTS	-	2,000	(374)	2,374	-18.7%	2,000	-
49620	GRANT REVENUE - OTHER	23,921	5,000	-	5,000	0.0%	5,000	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	23,921	19,500	(374)	19,874	-1.9%	19,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	254,250	1,021,908	255,477	766,431	25.0%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	114,147	456,421	114,105	342,316	25.0%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	(250)	10,500	2,450	8,050	23.3%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	6,250	30,000	7,500	22,500	25.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	10,000	47,900	11,975	35,925	25.0%	47,900	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	384,730	1,566,729	391,507	1,175,222	25.0%	1,566,729	-
<b>GENERAL FUND 100 TOTAL REVENUES</b>		<b>5,545,652</b>	<b>17,281,570</b>	<b>4,835,545</b>	<b>12,446,025</b>	<b>28.0%</b>	<b>17,281,570</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	7,009	27,949	6,270	21,679	22.4%	27,949	-
020	ADMINISTRATION	60,836	278,023	64,248	213,775	23.1%	278,023	-
050	HUMAN RESOURCES	25,199	110,430	26,596	83,834	24.1%	110,430	-
060	CIVIL SERVICE	17,192	82,450	21,154	61,296	25.7%	82,450	-
070	TAX	38,683	140,100	38,640	101,460	27.6%	140,100	-
080	FINANCE	122,335	577,162	112,372	464,790	19.5%	577,162	-
220	HEALTH SERVICES	10,500	42,000	10,500	31,500	25.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	281,754	1,258,114	279,781	978,333	22.2%	1,258,114	-
<b>JUDICIAL</b>								
030	LEGAL	34,020	113,258	26,489	86,769	23.4%	113,258	-
040	MUNICIPAL COURT	74,689	330,554	74,271	256,283	22.5%	330,554	-
	<i>TOTAL JUDICIAL</i>	108,708	443,812	100,760	343,052	22.7%	443,812	-
<b>PUBLIC SAFETY</b>								
110	POLICE	1,103,933	5,074,474	1,114,376	3,960,098	22.0%	5,074,474	-
120	FIRE	890,564	3,477,935	776,363	2,701,572	22.3%	3,477,935	-
130	EMERGENCY MANAGEMENT	3,000	19,640	-	19,640	0.0%	19,640	-
210	ANIMAL CONTROL	25,307	127,960	29,042	98,918	22.7%	127,960	-
215	ANIMAL SHELTER	26,038	149,588	35,841	113,747	24.0%	149,588	-
	<i>TOTAL PUBLIC SAFETY</i>	2,048,841	8,849,597	1,955,622	6,893,975	22.1%	8,849,597	-
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	36,725	163,588	36,156	127,432	22.1%	163,588	-
150	PLANNING AND ZONING	11,717	65,122	12,649	52,473	19.4%	65,122	-
350	CODE COMPLIANCE	44,169	234,535	41,027	193,508	17.5%	234,535	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	92,611	463,245	89,832	373,413	19.4%	463,245	-
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	21,102	130,374	23,330	107,044	17.9%	130,374	-
320	ENGINEERING	88,856	511,368	102,803	408,565	20.1%	511,368	-
330	STREETS	360,927	1,977,771	359,567	1,618,204	18.2%	1,977,771	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL PUBLIC WORKS	470,885	2,619,513	485,700	2,133,813	18.5%	2,619,513	-
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	229,257	1,045,847	252,435	793,412	24.1%	1,045,847	-
420	LAKES AND GROUNDS	16,992	93,602	24,273	69,329	25.9%	93,602	-
430	SR ACTIVITY CENTER	22,053	105,783	21,859	83,924	20.7%	105,783	-
450	SWIMMING POOL	5,003	97,546	269	97,277	0.3%	97,546	-
460	LIBRARY	109,781	445,736	94,868	350,868	21.3%	445,736	-
	TOTAL LEISURE AND CULTURAL	383,086	1,788,514	393,704	1,394,810	22.0%	1,788,514	-
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	2,047	32,537	5,243	27,294	16.1%	32,537	-
530	SERVICE CENTER	31,374	234,245	45,964	188,281	19.6%	234,245	-
540	MUNICIPAL BUILDINGS	44,761	228,380	31,527	196,853	13.8%	228,380	-
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	78,182	495,162	82,734	412,428	16.7%	495,162	-
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	393,758	1,275,678	303,288	972,390	23.8%	1,275,678	-
	TOTAL NON-DEPARTMENTAL	393,758	1,275,678	303,288	972,390	23.8%	1,275,678	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		3,857,825	17,193,635	3,691,420	13,502,215	21.5%	17,193,635	-

City of Corsicana  
Property Tax Collection Summary- Current  
Fiscal Years 2004 - 2017

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Difference	% Change
October	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	702,776	616,532	(273,327)	-38.9%
November	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	(74,008)	-15.2%
December	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	1,070,981	116,300	10.2%
January	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			
February	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536			
March	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	75,983			
April	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620			
May	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228	32,566			
June	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819	26,680			
July	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595			
August	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250			
September	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325			
	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	2,075,342	(231,035)	-4.0%
<b>Adopted Budget:</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>69.0%</b>	<b>36.9%</b>	<b>40.6%</b>	<b>36.6%</b>	<b>39.4%</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>	<b>42.7%</b>	<b>39.1%</b>	<b>40.1%</b>	<b>36.6%</b>		
<b>High</b>	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	1,070,981		
<b>Low</b>	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	387,829		
<b>Average</b>	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	691,781		

Fiscal Y-T-D Comparison												
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
2,797,035	1,618,009	1,953,204	1,882,754	2,172,133	2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	2,306,377	2,332,934	2,075,342

City of Corsicana  
Property Tax Collection Summary- Delinquent  
Fiscal Years 2005 - 2017

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Difference	% Change
October	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	10,944	(2,076)	-13.5%
November	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	6,434	(3,877)	39.1%
December	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	(454)	-9.9%
January	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056			
February	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559			
March	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027			
April	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242			
May	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125			
June	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487			
July	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571			
August	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948			
September	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014			
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	24,122	(6,407)	-10.7%
<b>Adopted Budget:</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>36.9%</b>	<b>21.2%</b>	<b>28.7%</b>	<b>34.0%</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>	<b>27.4%</b>	<b>26.5%</b>	<b>8.7%</b>	<b>28.4%</b>		
<b>High</b>	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	10,944		
<b>Low</b>	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	6,434		
<b>Average</b>	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	8,041		

Fiscal Y-T-D Comparison													
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
55,984	25,465	28,681	42,496	41,743	27,076	33,743	30,416	35,047	31,562	30,529	10,019	24,122	

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2005 - 2017

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Difference	% Change
October	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	(39,073)	-7.7%
November	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	(20,648)	-4.2%
<b>December**</b>	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	(58,921)	-8.3%
January	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944			
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			
<b>March**</b>	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729			
April	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738			
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			
<b>June**</b>	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698			
July	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811			
August	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413			
<b>September**</b>	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624			
	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	6,359,457	1,602,463	(118,642)	-6.9%
<b>Adopted Budget:</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>15.1%</b>	<b>27.0%</b>	<b>25.9%</b>	<b>25.8%</b>	<b>24.7%</b>	<b>24.2%</b>	<b>27.5%</b>	<b>26.7%</b>	<b>26.3%</b>	<b>27.5%</b>	<b>25.6%</b>	<b>28.4%</b>	<b>25.0%</b>		
<b>High</b>	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094		
<b>Low</b>	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	471,541		
<b>Average</b>	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	534,154		

Fiscal Y-T-D Comparison												
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
629,558	1,251,482	1,283,152	1,327,297	1,326,616	1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463

FY 2017 Y-T-D % of budget collected:	25.0%
FY 2017 Y-T-D target %:	25.0%

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

**City of Corsicana**  
Franchise/Gross Receipts Revenue Comparison  
Fiscal Years 2005-2017

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	<b>FY 2017 Budget</b>	FY 2017 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	<b>300,000</b>	-	<b>0.0%</b>
Electricity	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	287,092	<b>1,200,000</b>	289,069	<b>24.1%</b>
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	360,926	287,092	<b>100,000</b>	1,106	<b>1.1%</b>
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	360,926	287,092	<b>95,000</b>	24,622	<b>25.9%</b>
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	360,926	287,092	<b>491,663</b>	123,396	<b>25.1%</b>
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	360,926	287,092	<b>113,042</b>	27,754	<b>24.6%</b>
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	360,926	287,092	<b>350,000</b>	85,002	<b>24.3%</b>
<b>TOTAL</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,526,479</b>	<b>2,009,646</b>	<b>2,649,705</b>	<b>550,948</b>	<b>20.8%</b>

\*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.33% 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 2005-2017

<b>MUNICIPAL COURT REVENUE</b>														
														<i>Change vs.</i>
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<i>Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-28.53%
AMENDED BUDGET	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	-28.53%
<b>MONTH</b>														
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	-46.5%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	-27.5%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	-50.4%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560		
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079		
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032		
APRIL	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468		
MAY	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650		
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839		
JULY	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766	14,904		
AUGUST	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509	13,110		
SEPTEMBER	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358	32,201		
<b>TOTALS</b>	<b>465,323</b>	<b>384,572</b>	<b>376,835</b>	<b>408,635</b>	<b>467,412</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>40,775</b>	-6.2%

Y-T-D Collected	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	40,775
Y-T-D % Collected	108.75%	77.97%	81.45%	100.25%	109.98%	112.46%	95.28%	80.59%	105.12%	76.68%	75.52%	73.28%	12.88%

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

<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	15,959
<i>Low</i>	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229
<i>Average</i>	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	22,289	13,592

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	76,410.33
Fund 232	Court Building Security Fund	123,274.07
Fund 244	Rules of the Road/Road Use Fund	18,367.95
Fund 246	Judicial Efficiency Fund	47,714.83
Fund 247	Child Safety Fund	2,627.35

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 Fiscal Years 2005-2017

Description	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 2015 Actual6	<b>FY 2017 Budget</b>	FY 2017 Y-T-D	FY 2017 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	<b>4,400</b>	1,045	23.8%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	<b>1,200</b>	344	28.7%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	<b>17,500</b>	2,970	17.0%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	<b>600</b>	110	18.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	<b>500</b>	165	33.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	<b>700</b>	130	18.6%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	<b>4,000</b>	721	18.0%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	<b>40,000</b>	7,246	18.1%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	<b>125,000</b>	15,979	12.8%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	<b>12,500</b>	3,045	24.4%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	<b>7,400</b>	861	11.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	<b>1,000</b>	301	30.1%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	<b>2,700</b>	450	16.7%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	<b>7,000</b>	2,107	30.1%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	<b>400</b>	50	12.5%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	<b>2,500</b>	3,200	128.0%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	<b>1,700</b>	-	0.0%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	<b>2,100</b>	592	28.2%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	<b>1,100</b>	288	26.2%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	<b>1,600</b>	240	15.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	<b>1,800</b>	300	16.7%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	<b>2,200</b>	315	14.3%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	<b>500</b>	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	<b>1,900</b>	-	0.0%
Variance Application	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	<b>900</b>	1,020	113.3%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	-	-	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	<b>700</b>	25	3.6%
<b>Totals:</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>241,900</b>	<b>41,504</b>	<b>17.2%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Taxes	108,691	485,000	121,579	363,421	25.1%	485,000	-
Other Revenue	303	200	91	109	45.3%	200	-
Donations/Contributions	10,003	35,000	10,587	24,413	25.0%	35,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>118,997</b>	<b>520,200</b>	<b>132,256</b>	<b>387,944</b>	<b>25.4%</b>	<b>520,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	65,751	229,250	63,524	165,726	27.7%	229,250	-
Pioneer Village	18,223	92,541	18,799	73,742	20.3%	92,541	-
Main Street	36,524	119,540	47,163	72,377	39.5%	119,540	-
Advertising/Promotion-Tourism	12,398	93,095	35,222	57,873	37.8%	93,095	-
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental	11,863	55,520	13,501	42,019	24.3%	55,520	-
<b>Total Disbursements</b>	<b>144,758</b>	<b>591,446</b>	<b>178,209</b>	<b>413,237</b>	<b>30.1%</b>	<b>591,446</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (25,761)</b>	<b>\$ (71,246)</b>	<b>\$ (45,953)</b>			<b>\$ (71,246)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 92,826</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	107,315	480,000	118,422	361,578	24.7%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,376	5,000	1,579	3,421	31.6%	5,000	-
	<i>TOTAL TAXES</i>	108,691	485,000	121,579	363,421	25.1%	485,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	10	200	76	124	37.8%	200	-
46165	INTEREST INCOME-OTHER	266	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	-	15	(15)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	303	200	91	109	45.3%	200	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,349	-	3,886	(3,886)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	405	-	140	(140)	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	311	(311)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	10,000	-	10,000	0.0%	10,000	-
48560	SHARED COST REIMB-ELECT BLBRD	6,250	25,000	6,250	18,750	25.0%	25,000	-
		10,003	35,000	10,587	24,413	0	35,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	118,997	520,200	132,256	387,944	25.4%	520,200	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016									
TARGET PERCENT OF FISCAL YEAR = 25.0%									
							*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue		65,751	229,250	63,524	165,726	27.7%	229,250	-
200	Pioneer Village		18,223	92,541	18,799	73,742	20.3%	92,541	-
300	Main Street		36,524	119,540	47,163	72,377	39.5%	119,540	-
500	Advertising/Promotion-Tourism		12,398	93,095	35,222	57,873	37.8%	93,095	-
600	Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental		11,863	55,520	13,501	42,019	24.3%	55,520	-
FUND (201) TOTAL DISBURSEMENTS			144,758	591,446	178,209	413,237	30.1%	591,446	-



**City of Corsicana, Texas  
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter									Fiscal Year-To-Date Receipts								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>Best Western</b>																		
December	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19
March	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	-	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	13,376.19
June	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	-	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	13,376.19
September	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	10,017.33	14,495.64	-	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	13,376.19
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)</b>																		
December	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12
March	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	-	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	15,500.12
June	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	-	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46	15,500.12
September	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	8,830.93	14,620.25	-	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	15,500.12
<b>Colonial Inn (Closed)</b>																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Corsicana Inn (Closed)</b>																		
December	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-
March	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-
June	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-
September	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-
<b>Corsicana Magnolia House LLC (Closed)</b>																		
December	156.34	141.72	82.82	-	-	-	-	-	-	156.34	141.72	82.82	-	-	-	-	-	-
March	245.81	128.70	236.37	-	-	-	-	-	-	402.15	270.42	319.19	-	-	-	-	-	-
June	238.50	114.34	146.57	-	-	-	-	-	-	640.65	384.76	465.76	-	-	-	-	-	-
September	114.34	100.45	77.00	-	-	-	-	-	-	754.99	485.21	542.76	-	-	-	-	-	-
<b>Days Inn (formally the EconoLodge)</b>																		
December	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	7,507.24	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	7,507.24
March	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	-	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	7,507.24
June	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	10,223.16	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	7,507.24
September	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	-	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	7,507.24
<b>Hampton Inn</b>																		
December	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04	25,823.28	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04	25,823.28
March	17,015.69	13,253.79	18,422.15	-	22,218.97	29,686.60	45,084.89	29,291.65	-	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09	73,650.07	56,687.69	25,823.28
June	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	30,912.73	32,562.73	34,571.41	-	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82	89,715.82	106,212.80	91,259.10	25,823.28
September	18,492.40	21,804.15	20,480.15	25,760.23	28,676.63	30,392.73	29,380.74	30,885.30	-	69,872.11	70,469.40	76,563.08	67,893.58	99,409.45	120,108.55	135,593.54	122,144.40	25,823.28
<b>Holiday Inn Express</b>																		
December	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14	27,680.52	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14	27,680.52
March	19,704.21	17,981.82	21,766.26	-	21,774.39	25,459.64	41,290.26	20,276.51	-	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16	65,774.21	46,714.65	27,680.52
June	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	25,757.88	29,412.83	26,734.33	-	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42	76,020.04	95,187.04	73,448.98	27,680.52
September	22,500.48	21,853.64	21,113.72	22,652.66	25,292.74	24,231.59	27,269.27	24,989.04	-	80,931.83	78,810.04	86,725.28	61,694.95	91,286.16	100,251.63	122,456.31	98,438.02	27,680.52
<b>Kingsway Inn</b>																		
December	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41
March	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	-	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	3,011.41
June	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	3,074.20	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32	10,111.76	3,011.41
September	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	-	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	10,943.49	13,268.93	3,011.41



**City of Corsicana, Texas  
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter									Fiscal Year-To-Date Receipts								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>La Quinta Inn &amp; Suites</b>																		
December	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	4,840.08	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	20,595.18
June	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	17,410.69	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	20,595.18
September	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	-	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	20,595.18
<b>Motel 6</b>																		
December	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	1,734.84	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	9,153.08
June	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	5,410.84	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78	9,153.08
September	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	-	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	9,153.08
<b>Scrappin' Good Time</b>																		
December	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02
March	-	-	-	463.21	642.72	895.43	841.43	905.44	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53	550.02
June	-	-	501.11	649.99	563.00	741.46	744.46	514.84	-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37	550.02
September	-	-	259.66	634.20	738.44	784.41	420.51	900.35	-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	2,809.72	550.02
<b>Super 8</b>																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	71,285.00	-	-	-	-	-	-	-	-	71,285.00	-	-
<b>The Knight's Inn</b>																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	14,240.83	-	-
<b>The Wicklow Inn</b>																		
December	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	420.06	408.03	-	107.42	81.50	29.46	-	-	-	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	445.74	-	178.11	86.59	86.24	46.09	152.46	-	-	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	-
September	419.74	-	106.38	-	153.44	35.48	136.29	-	-	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	-
<b>Travelers Inn</b>																		
December	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	-	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	1,799.94
June	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	-	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	1,799.94
September	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	-	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	1,799.94
<b>Combined Totals:</b>																		
Q1 Quarter Ending December 31	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	114,244.27	118,422.06	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	114,244.27	118,422.06
Q2 Quarter Ending March 31	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	116,881.01	144,759.01	104,540.48	6,574.92	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	256,830.72	218,784.75	124,996.98
Q3 Quarter Ending June 30	103,800.48	86,402.63	99,731.92	105,699.43	98,117.20	117,726.17	132,827.99	130,741.74	-	287,035.00	229,377.92	262,798.26	222,334.97	286,388.58	351,086.73	389,658.71	349,526.49	124,996.98
Q4 Quarter Ending September 30	97,550.06	98,167.46	97,361.98	108,459.65	116,480.78	113,870.59	208,180.38	122,810.56	-	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	124,996.98
Fiscal Year Totals	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	124,996.98	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	50,921.49	2,827.22	-	-	53,748.70	-	53,748.70
Less: 2% Collection Fee	(1,018.43)	(56.54)	-	-	(1,074.97)	-	(1,074.97)
Net Remittance to CCVB	49,903.06	2,770.68	-	-	52,673.73	-	52,673.73
City's Portion (57%)	67,500.57	3,747.70	-	-	71,248.28	-	71,248.28
Add: 2% Collection Fee	1,018.43	56.54	-	-	1,074.97	-	1,074.97
Total Retained By City	68,519.00	3,804.24	-	-	72,323.25	-	72,323.25

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Licenses and Permits		730	3,100	930	2,170	30.0%	3,100	-
Service Charges and Rents		78	650	210	440	32.3%	650	-
Other Revenue		12,351	65,125	16,652	48,473	25.6%	65,125	-
Intergovernment Revenue		18,750	75,000	18,750	56,250	25.0%	75,000	-
<b>Total Revenue</b>		<b>31,909</b>	<b>143,875</b>	<b>36,542</b>	<b>107,333</b>	<b>25.4%</b>	<b>143,875</b>	<b>-</b>
<b>Disbursements:</b>								
Street Maintenance		-	40,000	21,512	18,488	53.8%	40,000	-
Cemetery Administration		1,424	7,716	2,150	5,566	27.9%	7,716	-
Cemetery Maintenance		29,120	144,900	35,384	109,516	24.4%	144,900	-
Non-Departmental		-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>		<b>30,543</b>	<b>192,616</b>	<b>59,046</b>	<b>133,570</b>	<b>30.7%</b>	<b>192,616</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 1,366</b>	<b>\$ (48,741)</b>	<b>\$ (22,504)</b>			<b>\$ (48,741)</b>	
<b>Fund 203 Cash Balance:</b>		<b>\$ 105,867</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	730	3,100	930	2,170	30.0%	3,100	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	730	3,100	930	2,170	30.0%	3,100	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	26	300	158	142	52.7%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	52	350	52	298	14.9%	350	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	78	650	210	440	32.3%	650	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	15	250	77	173	31.0%	250	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	210	15,300	3,200	12,100	20.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	5,500	21,250	4,500	16,750	21.2%	21,250	-
45900	INTERMENT FEES-OAKWOOD	2,630	13,325	5,094	8,231	38.2%	13,325	-
45910	INTERMENT FEES-WOODLAND	3,996	15,000	3,780	11,220	25.2%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	12,351	65,125	16,652	48,473	25.6%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	18,750	75,000	18,750	56,250	25.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	18,750	75,000	18,750	56,250	25.0%	75,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>31,909</b>	<b>143,875</b>	<b>36,542</b>	<b>107,333</b>	<b>25.4%</b>	<b>143,875</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	40,000	21,512	18,488	53.8%	40,000	-
355	Cemetery Administration	1,424	7,716	2,150	5,566	27.9%	7,716	-
490	Cemetery Maintenance	29,120	144,900	35,384	109,516	24.4%	144,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		30,543	192,616	59,046	133,570	30.7%	192,616	-

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2005-2017

Description	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	<b>Budget FY 2017</b>	Y-T-D FY 2017	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	3,335	<b>3,100</b>	930	30.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	<b>300</b>	158	52.7%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	<b>350</b>	52	14.9%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	<b>250</b>	77	31.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	<b>15,300</b>	3,200	20.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	<b>21,250</b>	4,500	21.2%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	<b>13,325</b>	5,094	38.2%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	<b>15,000</b>	3,780	25.2%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>68,875</b>	<b>17,792</b>	<b>25.8%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	(3,132)	200	398	(198)	198.9%	200		-
Service Charges & Rents	-	85,845	34,398	51,447	88.8%	85,845		-
Grants & Contributions	20,822	85,207	21,302	63,905	25.0%	85,207		-
Intergovernmental Revenue	163,749	525,000	131,250	393,750	25.0%	525,000		-
<b>Total Revenue</b>	<b>181,439</b>	<b>696,252</b>	<b>187,348</b>	<b>508,904</b>	<b>26.9%</b>	<b>696,252</b>		<b>-</b>
<b>Disbursements:</b>								
Economic Development	7,852	170,414	35,689	134,725	20.9%	170,414		-
Non-Departmental	41,209	556,199	81,409	474,790	14.6%	556,199		-
<b>Total Disbursements</b>	<b>49,062</b>	<b>726,613</b>	<b>117,098</b>	<b>609,515</b>	<b>16.1%</b>	<b>726,613</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 132,378</b>	<b>\$ (30,361)</b>	<b>\$ 70,250</b>					<b>\$ (30,361)</b>
<b>Fund 212 Cash Balance:</b>	<b>\$ 322,799</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	18	200	198	2	98.9%	200	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	(3,150)	-	200	(200)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	<i>(3,132)</i>	<i>200</i>	<i>398</i>	<i>(198)</i>	<i>198.9%</i>	<i>200</i>	<i>-</i>
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	82,500	22,500	60,000	27.3%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	2,058	1,287	61.5%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	9,840	(9,840)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<i>-</i>	<i>85,845</i>	<i>34,398</i>	<i>51,447</i>	<i>88.8%</i>	<i>85,845</i>	<i>-</i>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	20,822	85,207	21,302	63,905	25.0%	85,207	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	<i>20,822</i>	<i>85,207</i>	<i>21,302</i>	<i>63,905</i>	<i>25.0%</i>	<i>85,207</i>	<i>-</i>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	163,749	525,000	131,250	393,750	25.0%	525,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>163,749</i>	<i>525,000</i>	<i>131,250</i>	<i>393,750</i>	<i>25.0%</i>	<i>525,000</i>	<i>-</i>
<b>FUND (212) TOTAL REVENUES</b>		<b>181,439</b>	<b>696,252</b>	<b>187,348</b>	<b>508,904</b>	<b>26.9%</b>	<b>696,252</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	7,852	170,414	35,689	134,725	20.9%	170,414	-
910	Non-Departmental	41,209	556,199	81,409	474,790	14.6%	556,199	-
FUND (212) TOTAL DISBURSEMENTS		49,062	726,613	117,098	609,515	16.1%	726,613	-

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	22	-	36	(36)	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>22</b>	<b>-</b>	<b>36</b>	<b>(36)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>							
Athletic Complex Expenses	69,750	50,000	33,968	16,032	67.9%	50,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>69,750</b>	<b>50,000</b>	<b>33,968</b>	<b>16,032</b>	<b>67.9%</b>	<b>50,000</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (69,728)</b>	<b>\$ (50,000)</b>	<b>\$ (33,932)</b>			<b>\$ (50,000)</b>	
<b>Fund 262 Cash Balance:</b>	<b>\$ 43,864</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	22	-	36	(36)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	22	-	36	(36)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>22</b>	<b>-</b>	<b>36</b>	<b>(36)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	69,750	50,000	33,968	16,032	67.9%	50,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		69,750	50,000	33,968	16,032	67.9%	50,000	-

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	-	750	252	498	33.5%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	71,920	(71,920)	0.0%	-	-
<b>Total Revenue</b>	-	750	72,171	(71,421)	9622.9%	750	-
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	-	-	-	-	0.0%	-	-
<b>Revenue Over (Under) Disbursements</b>	<b>\$ -</b>	<b>\$ 750</b>	<b>\$ 72,171</b>			<b>\$ 750</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 479,346</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	750	252	498	33.5%	750	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	750	252	498	33.5%	750	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	-	-	71,920	(71,920)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	71,920	(71,920)	0.0%	-	-
<b>FUND (295) TOTAL REVENUES</b>		-	750	72,171	(71,421)	9622.9%	750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	ESTIMATE	VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET		OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station  
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	50	-	35	(35)	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>50</b>	<b>-</b>	<b>35</b>	<b>(35)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
Fire Station #1 (Central)	5,530	4,500	100	4,400	2.2%	4,500	-	-
Fire Station #2	10,850	9,675	100	9,575	1.0%	9,675	-	-
Fire Station #3	82,034	5,400	100	5,300	1.9%	5,400	-	-
Fire Station #4	74,455	39,000	100	38,900	0.3%	39,000	-	-
<b>Total Disbursements</b>	<b>172,869</b>	<b>58,575</b>	<b>400</b>	<b>58,175</b>	<b>0.7%</b>	<b>58,575</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (172,819)</b>	<b>\$ (58,575)</b>	<b>\$ (365)</b>			<b>\$ (58,575)</b>		
<b>Fund 296 Cash Balance:</b>	<b>\$ 58,466</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	50	-	35	(35)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	50	-	35	(35)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (296) TOTAL REVENUES</b>		<b>50</b>	<b>-</b>	<b>35</b>	<b>(35)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	5,530	4,500	100	4,400	2.2%	4,500	-
122	Fire Station #2	10,850	9,675	100	9,575	1.0%	9,675	-
123	Fire Station #3	82,034	5,400	100	5,300	1.9%	5,400	-
124	Fire Station #4	74,455	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		172,869	58,575	400	58,175	0.7%	58,575	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	212,939	854,500	222,512	631,988	49.9%	854,500	-
Intergovernmental Revenue	260,000	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>472,939</b>	<b>854,500</b>	<b>222,512</b>	<b>631,988</b>	<b>26.0%</b>	<b>854,500</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	90,082	304,000	3,475	300,525	0.0%	304,000	-
002-Precinct 2 Streets	70,371	269,000	61,596	207,404	0	269,000	-
003-Precinct 3 Streets	50,620	261,000	24,187	236,813	0	261,000	-
004-Precinct 4 Streets	81,843	253,000	-	253,000	-	253,000	-
300-Downtown Sidewalks	-	6,000	11,414	(5,414)	190.2%	6,000	-
400-Downtown Streets	61,659	242,000	-	242,000	-	242,000	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>354,574</b>	<b>1,335,000</b>	<b>100,673</b>	<b>1,234,327</b>	<b>12.6%</b>	<b>1,335,000</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 118,365</b>	<b>\$ (480,500)</b>	<b>\$ 121,839</b>			<b>\$ (480,500)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 503,393</b>						
<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 127,125</b>						
<b>Fund 299 Allowance for Doubtful Accounts:</b>	<b>\$ (33,477)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	212,897	853,000	213,891	639,109	0	853,000	-
46085	INTEREST INCOME	43	1,500	372	1,128	24.8%	1,500	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	8,250	(8,250)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	212,939	854,500	222,512	631,988	49.9%	854,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	260,000	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	260,000	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL REVENUES</b>		472,939	854,500	222,512	631,988	26.0%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	79,880	107,000	-	107,000	0.0%	107,000	-
001	Precinct 1 Streets - Street Improvement Fees	10,201	197,000	3,475	193,525	1.8%	197,000	-
002	Precinct 2 Streets	64,443	70,000	-	70,000	0.0%	70,000	-
002	Precinct 2 Streets - Street Improvement Fees	5,929	199,000	61,596	137,404	31.0%	199,000	-
003	Precinct 3 Streets	50,620	70,000	5,699	64,302	8.1%	70,000	-
003	Precinct 3 Streets - Street Improvement Fees	-	191,000	18,489	172,511	9.7%	191,000	-
004	Precinct 4 Streets	81,843	135,000	-	135,000	0.0%	135,000	-
004	Precinct 4 Streets - Street Improvement Fees	-	118,000	-	118,000	0.0%	118,000	-
300	Downtown Sidewalks	-	6,000	11,414	(5,414)	190.2%	6,000	-
400	Downtown Streets	61,659	86,000	-	86,000	0.0%	86,000	-
400	Downtown Streets - Street Improvement Fees	-	156,000	-	156,000	0.0%	156,000	-
410	GW Jackson (E 5th) Bridge Repair	-	80,000	77,274	2,726	96.6%	80,000	-
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		354,574	1,415,000	177,947	1,237,053	12.6%	1,415,000	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	3,997,396	16,130,150	3,973,585	12,156,565	24.6%	16,130,150	-
Penalty Revenue	66,848	215,000	54,830	160,170	25.5%	215,000	-
Other Revenue	46,277	43,620	12,961	30,659	29.7%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>4,110,521</b>	<b>16,388,770</b>	<b>4,041,377</b>	<b>12,347,393</b>	<b>24.7%</b>	<b>16,388,770</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	98,007	492,587	99,252	393,335	20.1%	492,587	-
131-Overland WWTP	92,852	414,438	76,705	337,733	18.5%	414,438	-
132-Wastewater Reclamation Ctr.	272,305	1,749,417	281,489	1,467,928	16.1%	1,749,417	-
141-Navarro Mills Plant	406,577	2,760,764	570,060	2,190,704	20.6%	2,760,764	-
142-Lake Halbert Plant	217,810	923,222	152,400	770,822	16.5%	923,222	-
200-Utility System Maintenance	501,087	2,725,886	277,148	2,448,738	10.2%	2,725,886	-
300-Utility Line Replacement	264,928	646,894	120,484	526,410	18.6%	646,894	-
400-Utility Billing	89,679	466,655	89,708	376,947	19.2%	466,655	-
910-Non-Departmental	2,418,611	6,128,067	2,245,436	3,882,631	36.6%	6,128,067	-
<b>Total Disbursements</b>	<b>4,361,856</b>	<b>16,307,930</b>	<b>3,912,681</b>	<b>12,395,249</b>	<b>24.0%</b>	<b>16,307,930</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (251,335)</b>	<b>\$ 80,840</b>	<b>\$ 128,696</b>	<b>\$ (47,856)</b>		<b>\$ 80,840</b>	<b>\$ -</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 599,584</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,526,083	10,250,000	2,562,196	7,687,804	25.0%	10,250,000	-
45050	USER FEES-WASTEWATER	1,398,518	5,600,000	1,328,446	4,271,554	23.7%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	9,545	20,000	1,394	18,606	7.0%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	12,178	42,000	2,318	39,682	5.5%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	2,553	8,500	5,284	3,216	62.2%	8,500	-
45170	SERV FEES-WATER TAPS	9,600	47,500	14,910	32,590	31.4%	47,500	-
45180	SERV FEES-SEWER TAPS	6,335	15,000	1,900	13,100	12.7%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	9,825	27,750	10,382	17,368	37.4%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	1,980	7,800	1,990	5,810	25.5%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	320	6,000	320	5,680	5.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	18,635	71,750	16,750	55,000	23.3%	71,750	-
45250	SERV FEES-COST RECOVERIES	390	3,850	910	2,940	23.6%	3,850	-
45260	SERVICE FEES-OTHER	1,434	30,000	26,786	3,214	89.3%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,997,396</b>	<b>16,130,150</b>	<b>3,973,585</b>	<b>12,156,565</b>	<b>24.6%</b>	<b>16,130,150</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	66,848	215,000	54,830	160,170	25.5%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>66,848</b>	<b>215,000</b>	<b>54,830</b>	<b>160,170</b>	<b>25.5%</b>	<b>215,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	162	2,000	392	1,608	19.6%	2,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
49060	MISC INCOME	5,059	-	201	(201)	0.0%	-	-
49070	RETURNED CHECK FEES	850	3,500	950	2,550	27.1%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	18,737	5,000	-	5,000	0.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	-	500	-	500	0.0%	500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49140	VENDING MACHINE INCOME	25	120	20	100	17.0%	120	-
49160	MOWING INCOME	-	20,000	6,417	13,583	32.1%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	6,131	12,500	4,981	7,519	39.8%	12,500	-
49230	PRIOR YEAR REFUND/RECOVERY	627	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	14,686	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	46,277	43,620	12,961	30,659	29.7%	43,620	-
	UTILITY FUND 501 TOTAL REVENUES	4,110,521	16,388,770	4,041,377	12,347,393	24.7%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	98,007	492,587	99,252	393,335	20.1%	492,587	-
131	Overland WWTP	92,852	414,438	76,705	337,733	18.5%	414,438	-
132	Wastewater Reclamation Ctr.	272,305	1,749,417	281,489	1,467,928	16.1%	1,749,417	-
141	Navarro Mills Plant	406,577	2,760,764	570,060	2,190,704	20.6%	2,760,764	-
142	Lake Halbert Plant	217,810	923,222	152,400	770,822	16.5%	923,222	-
200	Utility System Maintenance	501,087	2,725,886	277,148	2,448,738	10.2%	2,725,886	-
300	Utility Line Replacement	264,928	646,894	120,484	526,410	18.6%	646,894	-
400	Utility Billing	89,679	466,655	89,708	376,947	19.2%	466,655	-
910	Non Departmental	2,418,611	6,128,067	2,245,436	3,882,631	36.6%	6,128,067	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,361,856	16,307,930	3,912,681	12,395,249	24.0%	16,307,930	-

## 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	FY 2017	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	\$ 851,893	\$ (163,379)	-16.09%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	893,137	\$ 107,851	13.73%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	817,165	\$ 91,640	12.63%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324			
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468			
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373			
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923			
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265			
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617			
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260	891,423			
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	999,818			
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908	1,059,104			
	\$ 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	\$ 9,789,398	\$ 2,562,196	\$ 36,112	
<b>Budget:</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977	\$ 2,434,488	\$ 2,296,251	\$ 2,369,832	2,526,083.38	2,562,195.60
FY 2017 Y-T-D % Change:	49.17%	37.11%	16.17%	22.57%	9.28%	-1.72%	5.25%	11.6%	8.1%	1.4%	0.0%

FY 2017 Y-T-D % of budget:	25.00%
FY 2017 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 7,687,804

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	FY 2017	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 553,186	\$ 438,573	\$ 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	458,275	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	431,598	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			
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215	522,395			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	468,417			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653	487,442			
	\$ 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	\$ 5,347,428	\$ 1,328,446	\$ 205,415	4.0%
<b>Budget:</b>	<b>\$ 3,811,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>	<b>\$ 4,003,741</b>	<b>\$ 4,121,000</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732	\$ 1,119,380	\$ 1,169,842	\$ 1,193,103	1,398,518	1,328,446
FY 2017 Y-T-D % Change:	41.46%	48.23%	46.15%	30.46%	27.87%	25.36%	18.68%	13.6%	11.3%	-5.0%	0.0%

FY 2017 Y-T-D % of budget:	23.72%
FY 2017 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 4,271,554

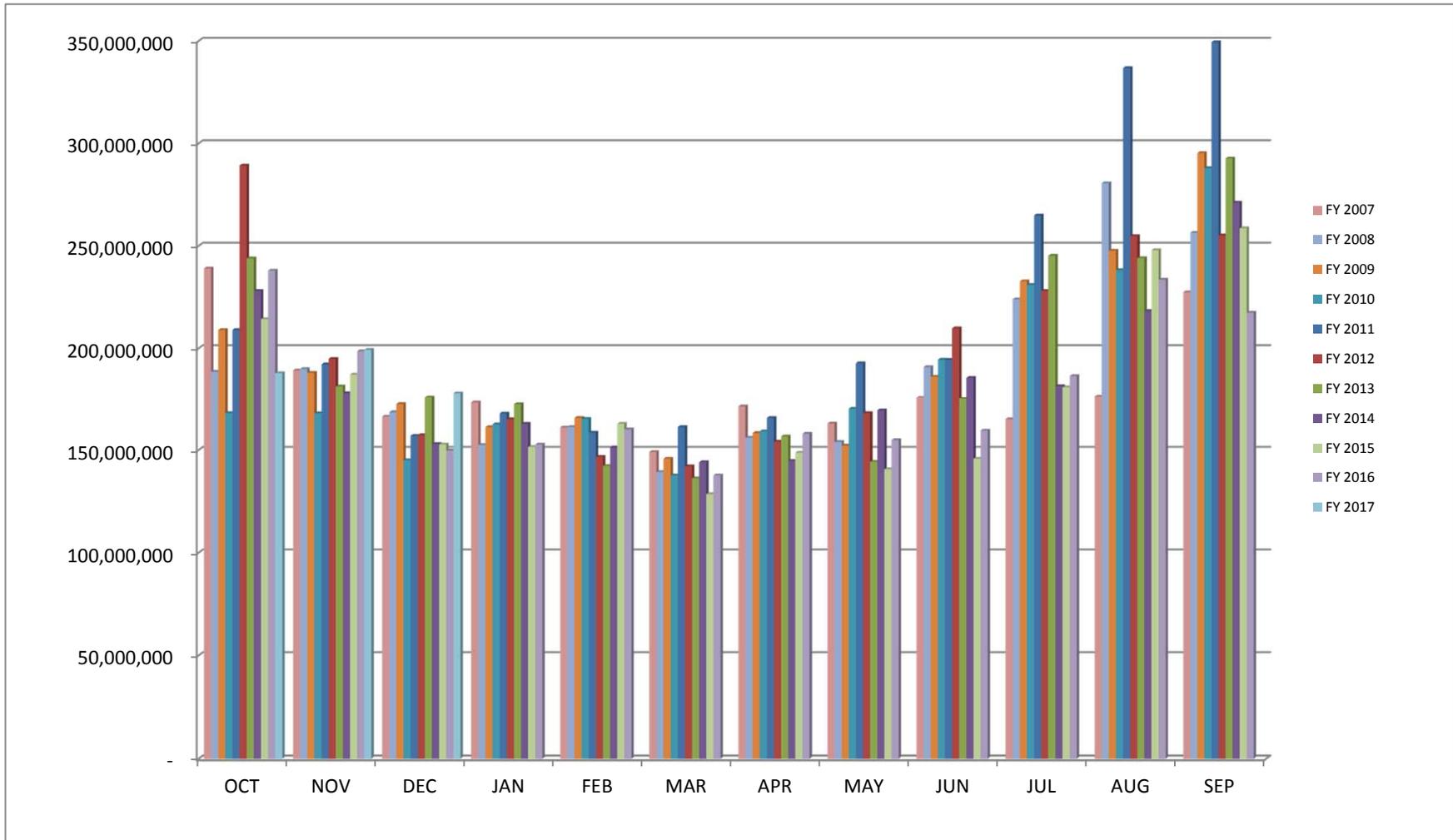
City of Corsicana  
Water Revenue Report by User Type  
FY 2017

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 337,029	39.48%	\$ 503,670	59.00%	\$ 13,028	1.53%	\$ 853,728
November	354,669	39.70%	524,180	58.67%	14,574	1.63%	893,422
December	312,240	38.13%	493,488	60.26%	13,202	1.61%	818,930
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 1,003,938	39.12%	\$ 1,521,338	59.29%	\$ 40,804	1.59%	\$ 2,566,080
Prior Y-T-D Totals:	\$ 1,100,518	40.00%	\$ 1,499,325	58.35%	\$ 46,325	1.65%	\$ 2,646,168

**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	\$ 853,728	100.22%	\$ (1,835)	-0.22%	\$ -	0.00%	\$ 851,893
November	893,422	100.03%	(285)	-0.03%	-	0.00%	893,137
December	818,930	100.22%	(1,765)	-0.22%	-	0.00%	817,165
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 2,566,080	100.15%	\$ (3,884)	-0.15%	\$ -	0.00%	\$ 2,562,196
Prior Y-T-D Totals:	\$ 2,646,168	104.75%	\$ (120,085)	-1.74%	\$ -	0.00%	\$ 2,526,083

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	FY 2017	% 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	187,910,900	-13.57%	-21.02%
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 +	199,228,600	6.02%	0.33%
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 +	178,021,300	-10.64%	18.85%
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 +			
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 +			
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 +			
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 +			
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 +			
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 +			
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 +			
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 +			
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 +			
	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	565,160,800		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	594,418,600	546,884,000	569,457,000	480,960,300	558,059,000	641,393,200	601,199,600	559,001,000	554,137,900	586,283,900
FY 2017 Y-T-D % Change:	-4.92%	3.34%	-0.75%	17.51%	1.27%	-11.89%	-5.99%	1.10%	1.99%	-3.60%

\* 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: December 2016

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,938	6,967	32,465,400	18.24%	4,679	4,660
Commercial/Fireplug	999	1,010	16,677,000	9.37%	16,694	16,512
Industrial	23	23	25,097,000	14.10%	1,091,174	1,091,174
Residential- Multifamily**	130	2,009	7,220,000	4.06%	55,538	3,594
Commercial- Irrigation	95	95	3,820,000	2.15%	40,211	40,211
CISD Accounts	24	25	1,552,600	0.87%	64,692	62,104
Navarro College Accounts	36	36	1,932,000	1.09%	53,667	53,667
Residential- Irrigation	324	324	1,916,000	1.08%	5,914	5,914
City/Municipal	69	70	864,000	0.49%	12,522	12,343
Subtotal Users- Inside City Limits	8,638	10,559	91,544,000	51.42%	10,598	8,670
<b>Users- Outside City Limits</b>						
Residential	189	237	1,771,000	0.99%	9,370	7,473
Commercial	33	33	278,000	0.16%	8,424	8,424
Subtotal Users- Outside City Limits	222	270	2,049,000	1.15%	9,230	7,589
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	84,428,300	47.43%	4,221,415	4,221,415
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	N/A	N/A	0	0.00%	N/A	N/A
<b>Grand Totals</b>	<b>8,880</b>	<b>10,849</b>	<b>178,021,300</b>	<b>100.00%</b>	<b>20,047</b>	<b>16,409</b>

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

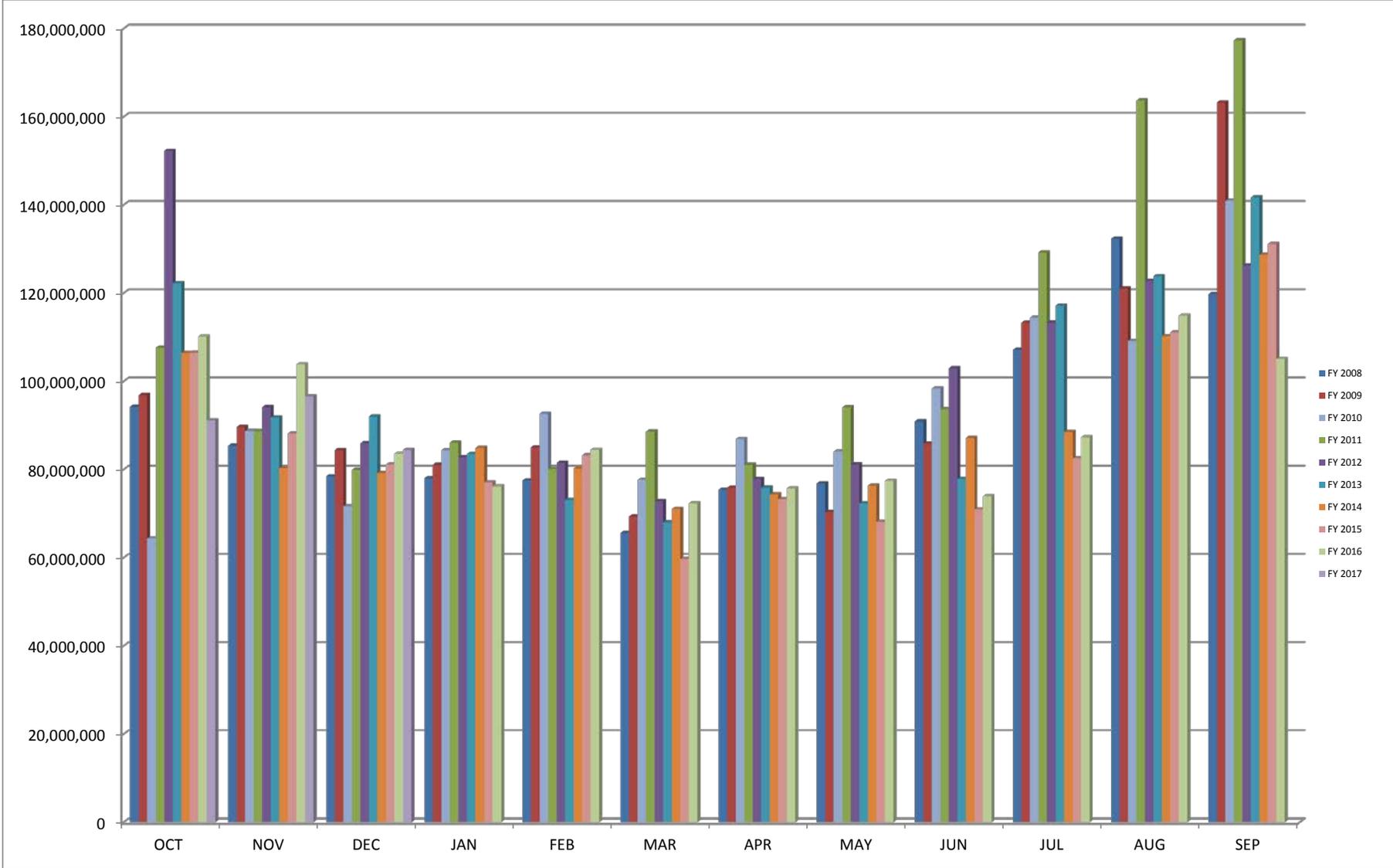
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

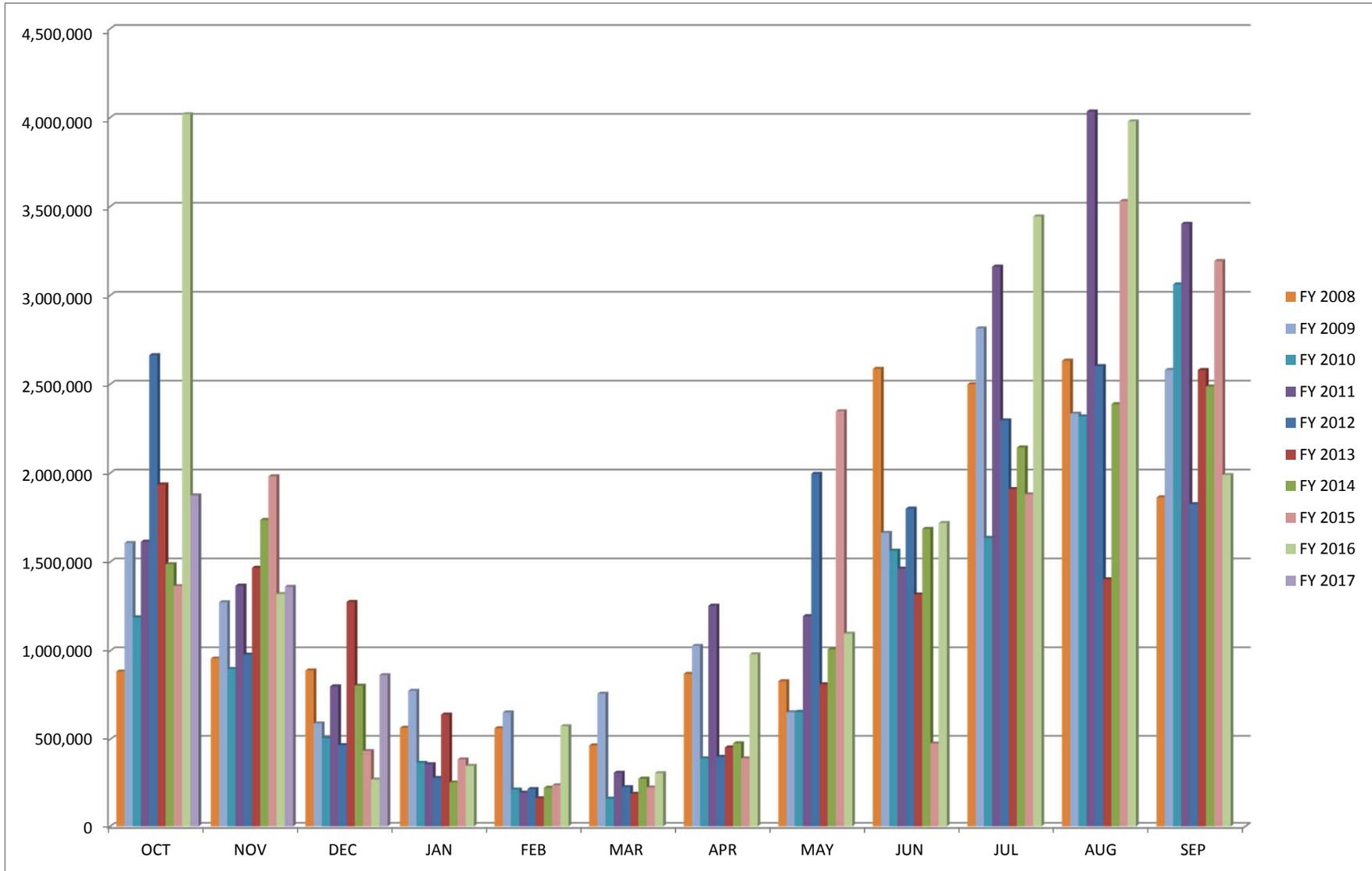
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% 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	91,149,000	-13.23%	-17.25%
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	96,563,300	5.94%	-6.99%
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	84,428,300	-12.57%	1.04%
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			
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			
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			
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			
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			
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			
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			
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			
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			
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>272,140,600</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700	305,987,300	265,910,100	275,742,300	297,528,900
FY 2017 % Change:	5.46%	0.48%	21.10%	-1.47%	-18.11%	-11.06%	2.34%	-1.31%	-8.53%

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	FY 2017	% 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	1,875,000	-5.78%	-53.35%
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	1,361,000	-27.41%	3.13%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	864,000	-36.52%	220.95%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100			
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200	1,097,600			
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			
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			
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			
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			
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>4,100,000</b>		
Fiscal Y-T-D	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500	4,679,300	4,029,700	3,780,200	5,608,400			
FY 2017 % Change	50.11%	18.08%	58.03%	8.39%	-0.23%	-12.38%	1.74%	8.46%	-26.90%			

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 2017  
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	180,595	51,997	232,592	203,771	28,821	87.61%	12.39%
November	156,978	35,686	192,664	163,445	29,219	84.83%	15.17%
December	162,982	35,230	198,212	170,893	27,319	86.22%	13.78%
January			-		-		
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	500,555	122,913	623,468	538,109	85,359	86.31%	13.69%
Y-T-D Averages	166,852	40,971	207,823	179,370	28,453	86.31%	13.69%
Prior Y-T-D Totals:	442,541	158,740	601,281	514,176	87,105	85.51%	14.49%
Prior Y-T-D Averages:	147,514	52,913	200,427	171,392	29,035	85.51%	14.49%

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

## Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	864,280	3,746,500	879,572	2,866,928	23.5%	3,746,500	-
	Other Revenue	2,840	21,575	7,707	13,868	35.7%	21,575	-
	<b>Total Revenue</b>	<b>867,120</b>	<b>3,768,075</b>	<b>887,279</b>	<b>2,880,796</b>	<b>24.6%</b>	<b>3,768,075</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	223,971	1,199,212	229,110	970,102	19.1%	1,199,212	-
	200-Contract Collections	149,821	900,000	226,030	673,970	25.1%	900,000	-
	300-Bulk Solid Waste Pickup	117,911	541,613	124,539	417,074	23.0%	541,613	-
	910-Non-Departmental	238,817	859,017	259,774	599,243	30.2%	859,017	-
	<b>Total Disbursements</b>	<b>730,520</b>	<b>3,499,842</b>	<b>839,453</b>	<b>2,660,389</b>	<b>24.0%</b>	<b>3,499,842</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 136,600</b>	<b>\$ 268,233</b>	<b>\$ 47,826</b>			<b>\$ 268,233</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 1,205,020</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	319,985	1,285,000	321,662	963,339	25.0%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	205,630	1,100,000	216,798	883,202	19.7%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	247,500	990,000	247,500	742,500	25.0%	990,000	-
45140	USER FEES-SPOT TRUCK	1,280	-	1,040	(1,040)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	5,244	31,500	7,911	23,589	25.1%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	84,641	340,000	84,661	255,339	24.9%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>864,280</b>	<b>3,746,500</b>	<b>879,572</b>	<b>2,866,928</b>	<b>23.5%</b>	<b>3,746,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	45	2,000	584	1,416	29.2%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	77	500	127	373	25.3%	500	-
49070	RETURNED CHECK FEES	25	25	105	(80)	421.2%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	2,520	18,500	6,184	12,316	33.4%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	173	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>2,840</b>	<b>21,575</b>	<b>7,707</b>	<b>13,868</b>	<b>35.7%</b>	<b>21,575</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	25,012	-	37,871	(37,871)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>25,012</b>	<b>-</b>	<b>37,871</b>	<b>(37,871)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>892,132</b>	<b>3,768,075</b>	<b>925,150</b>	<b>2,842,925</b>	<b>24.6%</b>	<b>3,768,075</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	223,971	1,199,212	229,110	970,102	19.1%	1,199,212	-
200	Contract Collections	149,821	900,000	226,030	673,970	25.1%	900,000	-
300	Bulk Solid Waste Pickup	117,911	541,613	124,539	417,074	23.0%	541,613	-
910	Non Departmental	238,817	859,017	259,774	599,243	30.2%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		730,520	3,499,842	839,453	2,660,389	24.0%	3,499,842	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	1,209,461	5,201,000	1,339,628	3,861,372	25.8%	5,201,000	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	4,012	2,750	9,815	(7,065)	356.9%	2,750	-
	Intergovernmental Revenue	197,718	894,000	123,501	770,499	13.8%	894,000	-
	<b>Total Revenue</b>	<b>1,411,191</b>	<b>6,097,750</b>	<b>1,472,944</b>	<b>4,624,806</b>	<b>24.2%</b>	<b>6,097,750</b>	<b>-</b>
<b>Disbursements:</b>								
	125-EMS Service	732,617	2,994,541	618,502	2,376,039	20.7%	2,994,541	-
	910-Non Departmental	706,160	3,070,665	726,682	2,343,983	23.7%	3,070,665	-
	<b>Total Disbursements</b>	<b>1,438,778</b>	<b>6,065,206</b>	<b>1,345,184</b>	<b>4,720,022</b>	<b>22.2%</b>	<b>6,065,206</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (27,586)</b>	<b>\$ 32,544</b>	<b>\$ 127,760</b>			<b>\$ 32,544</b>	
	<b>Fund 503 Cash Balance:</b>	<b>\$ (110,533)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	1,172,764	5,150,000	1,304,666	3,845,334	25.3%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	36,697	51,000	34,962	16,038	68.6%	51,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,209,461</b>	<b>5,201,000</b>	<b>1,339,628</b>	<b>3,861,372</b>	<b>25.8%</b>	<b>5,201,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	40	-	12	(12)	0.0%	-	-
46160	INTEREST EARNINGS	(81)	(250)	(30)	(220)	0.0%	(250)	-
48040	MISC EMS FUND DONATIONS	6,000	-	6,500	(6,500)	0.0%	-	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	4,400	-	2,948	(2,948)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	25	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	(6,372)	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	3,000	385	2,615	12.8%	3,000	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,012</b>	<b>2,750</b>	<b>9,815</b>	<b>(7,065)</b>	<b>356.9%</b>	<b>2,750</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	219	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	101,250	294,000	73,500	220,500	25.0%	294,000	-
47100	TRANS FR FUND 100	96,249	200,000	50,001	149,999	25.0%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>197,718</b>	<b>894,000</b>	<b>123,501</b>	<b>770,499</b>	<b>13.8%</b>	<b>894,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>1,411,191</b>	<b>6,097,750</b>	<b>1,472,944</b>	<b>4,624,806</b>	<b>24.2%</b>	<b>6,097,750</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2016								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT NUMBER	DEPARTMENT	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)
125	EMS Service	732,617	2,994,541	618,502	2,376,039	20.7%	2,994,541	-
910	Non Departmental	706,160	3,070,665	726,682	2,343,983	23.7%	3,070,665	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,438,778	6,065,206	1,345,184	4,720,022	22.2%	6,065,206	-

## Supplemental EMS Reports

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

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

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

Beginning Receivable Balance per G/L:	\$	1,310,913.50
Adjustments:		
Beginning Balance per Digitech Report:		1,310,913.50
Current Month Gross Revenue:		431,508.10
Monthly Revenue Adjustments:		1,582.38
Sub-Total:		1,744,003.98
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(156,995.76)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(306.26)
Cash Receipts (Payments) Net of Refunds:		(171,958.14)
Ending Receivable Balance:	\$	1,414,743.82
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,414,743.82
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,414,743.82

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 10/01/2016, To: 10/31/2016

### Financial Class Summary

Paid

MEDICARE	89,448.27
INSURANCE	40,420.38
PATIENT	6,128.22
MEDICAID	28,966.04
OTHER	6,995.23

**Grand Total**

**171,958.14**

### Filter Criteria

Deposit Date From: 10/01/2016  
Deposit Date To: 10/31/2016

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 10/01/2016, To: 10/31/2016

Financial Class/Adjustment Category	Adjusted Amount
<b>MEDICARE</b>	
Contractual	111,235.10
Sales	40,995.12
<b>Total for MEDICARE</b>	<b>152,230.22</b>
<b>PATIENT</b>	
Bad Debt	-180.58
Contractual	2,937.23
Sales	47,416.28
<b>Total for PATIENT</b>	<b>50,172.93</b>
<b>INSURANCE</b>	
Contractual	1,757.01
Sales	27,852.90
<b>Total for INSURANCE</b>	<b>29,609.91</b>
<b>MEDICAID</b>	
Contractual	37,475.08
Sales	18,009.05
<b>Total for MEDICAID</b>	<b>55,484.13</b>
<b>OTHER</b>	
Bad Debt	486.84
Contractual	3,591.34
Sales	10,791.57
<b>Total for OTHER</b>	<b>14,869.75</b>
<b>Grand Total:</b>	<b>302,366.94</b>

### Filter Criteria

Adjustment Date From: 10/01/2016  
Adjustment Date To: 10/31/2016

# Adjustment Report - Adjustment Code Summary

## City of Corsicana

Adjustment Dates: From: 10/01/2016, To: 10/31/2016

Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
CA	CONTRACTUAL ALLOWANCE	Contractual	154,354.74
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	1,285.98
RC	CARRIER/PROC RECLASSIFICATION	Sales	105,656.47
SU	SUBSCRIBER ADJUSTMENT	Contractual	2,641.02
UN	UNTIMELY FILING ADJUSTMENT	Bad Debt	486.84
UT	UNCOLLECTIBLE SENT TO COLLECTIONS	Bad Debt	-180.58
XO	CROSSOVER	Sales	38,122.47

**Grand Total** **302,366.94**

### Filter Criteria

Adjustment Date From: 10/01/2016

Adjustment Date To: 10/31/2016

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Oct 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 - Oct 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
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82

### Filter Criteria

**Accounting Period:** Oct 2014 - Oct 2016

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 10/01/2016 To: 10/31/2016  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	47	52,378.20	0.00	52,378.20	0.00	11,966.65	40,411.55	11 %	23 %	23 %	1,114.43	1,114.43	254.61
MEDICAID	55	52,712.23	16,521.87	36,190.36	0.00	10,546.77	25,643.59	13 %	20 %	29 %	958.40	658.01	191.76
MEDICARE	224	215,866.78	104,051.45	111,815.33	0.00	40,595.55	71,219.78	52 %	19 %	36 %	963.69	499.18	181.23
OTHER	8	6,597.23	0.00	6,597.23	0.00	0.00	6,597.23	2 %	0 %	0 %	824.65	824.65	0.00
PATIENT	100	104,954.16	897.12	104,057.04	0.00	0.00	104,057.04	23 %	0 %	0 %	1,049.54	1,040.57	0.00
<b>Grand Total</b>	<b>434</b>	<b>432,508.60</b>	<b>121,470.44</b>	<b>311,038.16</b>	<b>0.00</b>	<b>63,108.97</b>	<b>247,929.19</b>	<b>100 %</b>	<b>15 %</b>	<b>20 %</b>	<b>996.56</b>	<b>716.68</b>	<b>145.41</b>

### Filter Criteria

**Date of Service From:** 10/01/2016  
**Date of Service To:** 10/31/2016  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

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

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	141,957.58	252,932.81	82,557.72	168,655.16	1,719.93	4 %	43 %	67 %	963.15	616.91	411.35
NOV 2014	402	384,455.85	159,523.96	224,931.89	61,465.56	159,413.76	4,052.57	4 %	41 %	71 %	956.36	559.53	396.55
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,814.81	177,416.60	11,496.27	4 %	43 %	71 %	951.04	578.44	412.60
JAN 2015	454	450,545.83	178,026.52	272,519.31	77,886.71	186,468.85	8,163.75	4 %	41 %	68 %	992.39	600.26	410.72
FEB 2015	389	380,986.07	137,046.05	243,940.02	64,538.06	165,550.44	13,851.52	4 %	43 %	68 %	979.40	627.10	425.58
MAR 2015	474	475,513.94	182,399.98	293,113.96	81,805.22	200,673.37	10,635.37	4 %	42 %	68 %	1,003.19	618.38	423.36
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	181,097.09	6,767.17	4 %	43 %	71 %	981.51	590.47	420.18
MAY 2015	433	432,866.60	167,242.29	265,624.31	72,551.36	178,737.19	14,335.76	4 %	41 %	67 %	999.69	613.45	412.79
JUN 2015	470	465,045.19	170,070.58	294,974.61	90,394.70	177,267.75	27,312.16	4 %	38 %	60 %	989.46	627.61	377.17
JUL 2015	456	469,654.25	178,375.18	291,279.07	82,030.52	187,344.69	21,903.86	4 %	40 %	64 %	1,029.94	638.77	410.84
AUG 2015	432	432,282.20	153,614.64	278,667.56	91,088.34	174,255.32	13,323.90	4 %	40 %	63 %	1,000.65	645.06	403.37
SEP 2015	439	437,484.15	168,973.56	268,510.59	77,673.98	177,313.94	13,522.67	4 %	41 %	66 %	996.55	611.64	403.90
OCT 2015	394	400,955.29	153,152.94	247,802.35	68,765.03	159,781.33	19,255.99	4 %	40 %	64 %	1,017.65	628.94	405.54
NOV 2015	389	399,314.34	157,501.04	241,813.30	65,597.66	155,398.29	20,817.35	4 %	39 %	64 %	1,026.52	621.63	399.48
DEC 2015	376	372,001.36	150,752.67	221,248.69	49,338.63	154,653.21	17,256.85	4 %	42 %	70 %	989.37	588.43	411.31
JAN 2016	420	423,375.11	169,828.11	253,547.00	47,775.19	183,117.65	22,654.16	4 %	43 %	72 %	1,008.04	603.68	435.99
FEB 2016	404	413,568.04	152,972.27	260,595.77	53,280.27	158,085.99	49,229.51	4 %	38 %	61 %	1,023.68	645.04	391.30
MAR 2016	450	461,990.93	171,298.40	290,692.53	32,749.00	170,162.64	87,780.89	4 %	37 %	59 %	1,026.65	645.98	378.14
APR 2016	487	508,761.27	186,396.57	322,364.70	7,565.44	187,558.43	127,240.83	5 %	37 %	58 %	1,044.68	661.94	385.13
MAY 2016	426	448,755.95	163,612.68	285,143.27	6,714.90	170,123.78	108,304.59	4 %	38 %	60 %	1,053.42	669.35	399.35
JUN 2016	433	437,700.54	164,366.92	273,333.62	0.00	170,916.28	102,417.34	4 %	39 %	63 %	1,010.86	631.26	394.73
JUL 2016	452	456,526.14	163,175.24	293,350.90	0.00	173,721.50	119,629.40	4 %	38 %	59 %	1,010.01	649.01	384.34

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

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

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,885.80	153,731.23	280,154.57	0.00	161,896.40	118,258.17	4 %	37 %	58 %	999.74	645.52	373.03
SEP 2016	405	393,975.63	136,193.49	257,782.14	0.00	123,070.03	134,712.11	4 %	31 %	48 %	972.78	636.50	303.88
OCT 2016	434	432,508.60	121,470.44	311,038.16	0.00	63,108.97	247,929.19	4 %	15 %	20 %	996.56	716.68	145.41
<b>Grand Total</b>	<b>10724</b>	<b>10,739,021.98</b>	<b>4,010,438.96</b>	<b>6,728,583.02</b>	<b>1,240,223.05</b>	<b>4,165,788.66</b>	<b>1,322,571.31</b>	<b>100 %</b>	<b>39 %</b>	<b>62 %</b>	<b>1,001.40</b>	<b>627.43</b>	<b>388.45</b>

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 10/31/2016  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 10/31/2016, As Of: 10/31/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		46,071	15,071	3,328	3,057	4,721	4,772	470	2,638	-402	79,726
MEDICAID		40,577	13,080	13,117	7,750	8,809	9,117	8,238	11,145		111,833
MEDICARE		114,477	14,923	3,559	3,671	-1,309	1,038	81	1,327	94	137,862
OTHER		5,137	10,149	4,562	5,003	6,139	29,255	12,128	27,350	383	100,106
PATIENT		104,214	95,732	97,154	104,220	181,674	235,473	43,708	121,398	1,645	985,217
<b>Grand Totals</b>		<b>310,475</b>	<b>148,956</b>	<b>121,720</b>	<b>123,702</b>	<b>200,033</b>	<b>279,655</b>	<b>64,625</b>	<b>163,859</b>	<b>1,720</b>	<b>1,414,744</b>

### Filter Criteria

Sales Through: 10/31/2016  
As Of: 10/31/2016

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	<b>Balance</b>	
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$ 4,890.31	
May 2015	4,828.85	-	-	9,719.16	
June 2015	4,650.72	-	-	14,369.88	
July 2015	2,031.73	-	-	16,401.61	
August 2015	3,784.97	-	-	20,186.58	
September 2015	260.00	-	-	20,446.58	
October 2015	3,427.40	-	-	23,873.98	
November 2015	1,254.00	-	-	25,127.98	
December 2015	2,207.70	-	-	27,335.68	
January 2016	-	-	-	27,335.68	
February 2016	1,027.44	-	-	28,363.12	
March 2016	3,063.12	-	-	31,426.24	
April 2016	135.00	-	-	31,561.24	
May 2016	210.00	-	-	31,771.24	
June 2016	80.00	-	-	31,851.24	
July 2016	575.28	-	-	32,426.52	
August 2016	135.00	-	-	32,561.52	
September 2016	144.04	-	-	32,705.56	
October 2016	-	-	-	32,705.56	
November 2016	130.00	-	-	32,835.56	

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

Beginning Receivable Balance per G/L:	\$	1,414,743.82
Adjustments:		
Beginning Balance per Digitech Report:		1,414,743.82
Current Month Gross Revenue:		386,871.16
Monthly Revenue Adjustments:		3,649.45
Sub-Total:		1,805,264.43
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(134,641.41)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		5,277.42
Cash Receipts (Payments) Net of Refunds:		(166,189.94)
Ending Receivable Balance:	\$	1,509,710.50
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,509,710.50
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,509,710.50

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 11/01/2016, To: 11/30/2016

### Financial Class Summary

Paid

PATIENT	7,630.11
MEDICARE	89,338.58
MEDICAID	24,726.91
INSURANCE	35,466.56
OTHER	9,027.78

**Grand Total**

**166,189.94**

### Filter Criteria

Deposit Date From: 11/01/2016  
Deposit Date To: 11/30/2016

# Adjustment Report - Financial Class & Adj Code Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2016, To: 11/30/2016

Financial Class/Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
<b>MEDICARE</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	97,025.83
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	148.99
NM	NO MEDICAL NECESSITY	Contractual	-702.17
RC	CARRIER/PROC RECLASSIFICATION	Sales	11,392.55
XO	CROSSOVER	Sales	24,475.45
<b>Total for MEDICARE</b>			<b>132,340.65</b>

<b>PATIENT</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	-57.60
RC	CARRIER/PROC RECLASSIFICATION	Sales	57,251.67
SU	SUBSCRIBER ADJUSTMENT	Contractual	2,394.92
UT	UNCOLLECTIBLE SENT TO COLLECTIONS	Bad Debt	-6,312.68
<b>Total for PATIENT</b>			<b>53,276.31</b>

<b>MEDICAID</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	35,724.94
NM	NO MEDICAL NECESSITY	Contractual	-636.80
RC	CARRIER/PROC RECLASSIFICATION	Sales	11,103.97
UN	UNTIMELY FILING ADJUSTMENT	Bad Debt	501.10
<b>Total for MEDICAID</b>			<b>46,693.21</b>

<b>OTHER</b>			
RC	CARRIER/PROC RECLASSIFICATION	Sales	2,432.92
UN	UNTIMELY FILING ADJUSTMENT	Bad Debt	534.16
XO	CROSSOVER	Sales	730.90
<b>Total for OTHER</b>			<b>3,697.98</b>

<b>INSURANCE</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	892.29
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	3,071.19
RC	CARRIER/PROC RECLASSIFICATION	Sales	3,117.22

# Adjustment Report - Financial Class & Adj Code Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2016, To: 11/30/2016

Financial Class/Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
XO	CROSSOVER	Sales	8,548.44
Total for INSURANCE			15,629.14

**Grand Total:** 251,637.29

### Filter Criteria

Adjustment Date From: 11/01/2016  
Adjustment Date To: 11/30/2016

# Adjustment Report - Adjustment Code Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2016, To: 11/30/2016

Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
CA	CONTRACTUAL ALLOWANCE	Contractual	133,585.46
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	3,220.18
NM	NO MEDICAL NECESSITY	Contractual	-1,338.97
RC	CARRIER/PROC RECLASSIFICATION	Sales	85,298.33
SU	SUBSCRIBER ADJUSTMENT	Contractual	2,394.92
UN	UNTIMELY FILING ADJUSTMENT	Bad Debt	1,035.26
UT	UNCOLLECTIBLE SENT TO COLLECTIONS	Bad Debt	-6,312.68
XO	CROSSOVER	Sales	33,754.79

**Grand Total** 251,637.29

### Filter Criteria

Adjustment Date From: 11/01/2016  
Adjustment Date To: 11/30/2016

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Nov 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
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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 - Nov 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
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50

### Filter Criteria

**Accounting Period:** Oct 2014 - Nov 2016

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 11/01/2016 To: 11/30/2016

\*\*\*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	43	47,163.77	691.83	46,471.94	0.00	5,790.00	40,681.94	11 %	12 %	12 %	1,096.83	1,080.74	134.65
PATIENT	79	79,520.95	0.00	79,520.95	0.00	0.00	79,520.95	20 %	0 %	0 %	1,006.59	1,006.59	0.00
MEDICAID	52	49,984.98	2,970.11	47,014.87	0.00	1,468.89	45,545.98	13 %	3 %	3 %	961.25	904.13	28.25
MEDICARE	217	202,688.60	89,436.84	113,251.76	0.00	5,227.53	108,024.23	55 %	3 %	5 %	934.05	521.90	24.09
OTHER	2	2,594.80	0.00	2,594.80	0.00	0.00	2,594.80	1 %	0 %	0 %	1,297.40	1,297.40	0.00
<b>Grand Total</b>	<b>393</b>	<b>381,953.10</b>	<b>93,098.78</b>	<b>288,854.32</b>	<b>0.00</b>	<b>12,486.42</b>	<b>276,367.90</b>	<b>100 %</b>	<b>3 %</b>	<b>4 %</b>	<b>971.89</b>	<b>735.00</b>	<b>31.77</b>

### Filter Criteria

**Date of Service From:** 11/01/2016  
**Date of Service To:** 11/30/2016  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 11/30/2016  
 \*\*\*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	168,655.16	1,719.93	4 %	43 %	67 %	963.15	616.91	411.35
NOV 2014	402	384,455.85	159,523.96	224,931.89	61,465.56	159,533.76	3,932.57	4 %	41 %	71 %	956.36	559.53	396.85
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,814.81	177,441.60	11,471.27	4 %	43 %	71 %	951.04	578.44	412.65
JAN 2015	454	450,546.83	178,026.52	272,520.31	77,886.71	186,990.08	7,643.52	4 %	42 %	69 %	992.39	600.27	411.87
FEB 2015	389	380,986.07	137,046.05	243,940.02	64,538.06	165,493.55	13,908.41	3 %	43 %	68 %	979.40	627.10	425.43
MAR 2015	474	475,513.94	182,399.98	293,113.96	81,805.22	200,773.37	10,535.37	4 %	42 %	68 %	1,003.19	618.38	423.57
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	181,132.09	6,732.17	4 %	43 %	71 %	981.51	590.47	420.26
MAY 2015	433	432,866.60	167,242.29	265,624.31	72,551.36	178,445.33	14,627.62	4 %	41 %	67 %	999.69	613.45	412.11
JUN 2015	470	465,045.19	170,070.58	294,974.61	90,394.70	178,098.55	26,481.36	4 %	38 %	60 %	989.46	627.61	378.93
JUL 2015	456	469,654.25	178,375.18	291,279.07	82,030.52	187,584.69	21,663.86	4 %	40 %	64 %	1,029.94	638.77	411.37
AUG 2015	432	432,282.20	153,375.39	278,906.81	91,088.34	174,302.50	13,515.97	4 %	40 %	62 %	1,000.65	645.62	403.48
SEP 2015	439	437,484.15	168,973.56	268,510.59	77,673.98	176,380.66	14,455.95	4 %	40 %	66 %	996.55	611.64	401.78
OCT 2015	394	400,955.29	153,152.94	247,802.35	68,765.03	159,806.33	19,230.99	4 %	40 %	64 %	1,017.65	628.94	405.60
NOV 2015	389	399,589.09	157,443.44	242,145.65	62,288.06	155,360.09	24,497.50	3 %	39 %	64 %	1,027.22	622.48	399.38
DEC 2015	376	372,445.98	150,748.47	221,697.51	49,338.63	155,610.05	16,748.83	3 %	42 %	70 %	990.55	589.62	413.86
JAN 2016	420	423,375.11	169,191.31	254,183.80	47,775.19	185,816.51	20,592.10	4 %	44 %	73 %	1,008.04	605.20	442.42
FEB 2016	404	413,377.34	157,105.45	256,271.89	51,073.17	158,444.18	46,754.54	4 %	38 %	62 %	1,023.21	634.34	392.19
MAR 2016	450	462,295.14	171,312.64	290,982.50	32,749.00	172,742.55	85,490.95	4 %	37 %	59 %	1,027.32	646.63	383.87
APR 2016	487	508,680.67	185,834.46	322,846.21	7,565.44	188,941.53	126,339.24	4 %	37 %	59 %	1,044.52	662.93	387.97
MAY 2016	426	448,755.95	164,195.10	284,560.85	6,714.90	170,705.40	107,140.55	4 %	38 %	60 %	1,053.42	667.98	400.72
JUN 2016	433	438,245.22	166,280.14	271,965.08	0.00	172,835.16	99,129.92	4 %	39 %	64 %	1,012.11	628.09	399.16
JUL 2016	452	457,028.70	166,053.95	290,974.75	582.99	176,883.15	113,508.61	4 %	39 %	61 %	1,011.13	643.75	391.33

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 11/30/2016

\*\*\*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	433,831.82	156,634.71	277,197.11	0.00	167,954.44	109,242.67	4 %	39 %	61 %	999.61	638.70	386.99
SEP 2016	405	393,498.17	143,937.19	249,560.98	0.00	136,421.83	113,139.15	4 %	35 %	55 %	971.60	616.20	336.84
OCT 2016	438	438,068.32	137,585.61	300,482.71	0.00	147,233.35	153,249.36	4 %	34 %	49 %	1,000.16	686.03	336.15
NOV 2016	393	381,953.10	93,098.78	288,854.32	0.00	12,486.42	276,367.90	4 %	3 %	4 %	971.89	735.00	31.77
<b>Grand Total</b>	<b>11121</b>	<b>11,127,803.88</b>	<b>4,138,321.90</b>	<b>6,989,481.98</b>	<b>1,235,289.34</b>	<b>4,296,072.33</b>	<b>1,458,120.31</b>	<b>100 %</b>	<b>39 %</b>	<b>61 %</b>	<b>1,000.61</b>	<b>628.49</b>	<b>386.30</b>

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 11/30/2016  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 11/30/2016, As Of: 11/30/2016

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		47,133	32,479	9,751	3,856	4,489	5,720	-2,432	3,773	-18	104,750
MEDICAID		48,255	12,242	8,288	5,599	10,892	11,491	7,854	13,701		118,322
MEDICARE		114,808	14,216	3,511	2,646	4,674	-1,468	-226	966	94	139,221
OTHER		3,447	8,174	9,993	1,020	5,600	18,970	26,116	31,875	383	105,578
PATIENT		86,704	95,083	87,707	94,163	188,786	284,878	63,374	135,852	5,294	1,041,840
<b>Grand Totals</b>		<b>300,347</b>	<b>162,193</b>	<b>119,250</b>	<b>107,284</b>	<b>214,440</b>	<b>319,590</b>	<b>94,686</b>	<b>186,167</b>	<b>5,753</b>	<b>1,509,711</b>

### Filter Criteria

Sales Through: 11/30/2016  
As Of: 11/30/2016

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	<b>Balance</b>	
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$ 4,890.31	
May 2015	4,828.85	-	-	9,719.16	
June 2015	4,650.72	-	-	14,369.88	
July 2015	2,031.73	-	-	16,401.61	
August 2015	3,784.97	-	-	20,186.58	
September 2015	260.00	-	-	20,446.58	
October 2015	3,427.40	-	-	23,873.98	
November 2015	1,254.00	-	-	25,127.98	
December 2015	2,207.70	-	-	27,335.68	
January 2016	-	-	-	27,335.68	
February 2016	1,027.44	-	-	28,363.12	
March 2016	3,063.12	-	-	31,426.24	
April 2016	135.00	-	-	31,561.24	
May 2016	210.00	-	-	31,771.24	
June 2016	80.00	-	-	31,851.24	
July 2016	575.28	-	-	32,426.52	
August 2016	135.00	-	-	32,561.52	
September 2016	144.04	-	-	32,705.56	
October 2016	-	-	-	32,705.56	
November 2016	130.00	-	-	32,835.56	
December 2016	53.64	-	-	32,889.20	

City of Corsicana EMS  
 Month End Summary Report - Digitech  
 For the Month Ended December 31, 2016

Beginning Receivable Balance per G/L:	\$	1,509,710.50
Adjustments:		
Beginning Balance per Digitech Report:		1,509,710.50
Current Month Gross Revenue:		479,761.22
Monthly Revenue Adjustments:		1,293.20
Sub-Total:		1,990,764.92
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(159,499.55)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		2,207.10
Cash Receipts (Payments) Net of Refunds:		(191,983.46)
Ending Receivable Balance:	\$	1,641,489.01
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,641,489.01
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,641,489.01

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 12/01/2016, To: 12/31/2016

### Financial Class Summary

Paid

INSURANCE	57,558.41
MEDICARE	97,457.56
MEDICAID	24,879.12
PATIENT	6,069.10
OTHER	6,019.27

**Grand Total** 191,983.46

### Filter Criteria

Deposit Date From: 12/01/2016  
Deposit Date To: 12/31/2016

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2016, To: 12/31/2016

Financial Class/Adjustment Category	Adjusted Amount
<b>PATIENT</b>	
Bad Debt	-2,207.10
Contractual	1,584.87
Sales	58,836.46
<b>Total for PATIENT</b>	<b>58,214.23</b>
<b>INSURANCE</b>	
Contractual	777.53
Sales	19,173.24
<b>Total for INSURANCE</b>	<b>19,950.77</b>
<b>MEDICARE</b>	
Contractual	122,721.82
Sales	37,694.54
<b>Total for MEDICARE</b>	<b>160,416.36</b>
<b>MEDICAID</b>	
Contractual	30,694.68
Sales	9,481.91
<b>Total for MEDICAID</b>	<b>40,176.59</b>
<b>OTHER</b>	
Contractual	3,720.65
Sales	19,091.85
<b>Total for OTHER</b>	<b>22,812.50</b>
<b>Grand Total:</b>	<b>301,570.45</b>

### Filter Criteria

Adjustment Date From: 12/01/2016  
Adjustment Date To: 12/31/2016

# Adjustment Report - Adjustment Code Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2016, To: 12/31/2016

Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
CA	CONTRACTUAL ALLOWANCE	Contractual	157,916.68
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	2,353.68
RC	CARRIER/PROC RECLASSIFICATION	Sales	105,228.12
SU	SUBSCRIBER ADJUSTMENT	Contractual	1,582.87
UT	UNCOLLECTIBLE SENT TO COLLECTIONS	Bad Debt	-2,207.10
XO	CROSSOVER	Sales	36,696.20

**Grand Total** 301,570.45

### Filter Criteria

Adjustment Date From: 12/01/2016  
Adjustment Date To: 12/31/2016

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Dec 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 - Dec 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
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50
Dec 2016	\$1,509,710.50	\$479,761.22	\$145,571.20	\$144,278.00	(\$2,207.10)	\$159,499.55	\$191,983.46	\$1,641,489.01

### Filter Criteria

Accounting Period: Oct 2014 - Dec 2016

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 12/01/2016 To: 12/31/2016  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	41	43,259.37	0.00	43,259.37	0.00	5,085.42	38,173.95	8 %	12 %	12 %	1,055.11	1,055.11	124.03
MEDICAID	64	64,916.80	6,696.45	58,220.35	0.00	2,640.35	55,580.00	13 %	4 %	5 %	1,014.33	909.69	41.26
MEDICARE	273	245,911.22	113,032.39	132,878.83	0.00	26,652.78	106,226.05	55 %	11 %	20 %	900.77	486.74	97.63
OTHER	9	8,562.50	0.00	8,562.50	0.00	0.00	8,562.50	2 %	0 %	0 %	951.39	951.39	0.00
PATIENT	109	112,547.89	1,542.24	111,005.65	0.00	0.00	111,005.65	22 %	0 %	0 %	1,032.55	1,018.40	0.00
<b>Grand Total</b>	<b>496</b>	<b>475,197.78</b>	<b>121,271.08</b>	<b>353,926.70</b>	<b>0.00</b>	<b>34,378.55</b>	<b>319,548.15</b>	<b>100 %</b>	<b>7 %</b>	<b>10 %</b>	<b>958.06</b>	<b>713.56</b>	<b>69.31</b>

### Filter Criteria

**Date of Service From:** 12/01/2016  
**Date of Service To:** 12/31/2016  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 11/01/2014 To: 12/31/2016

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
NOV 2014	402	384,455.85	159,523.96	224,931.89	61,465.56	159,593.76	3,872.57	4 %	42 %	71 %	956.36	559.53	397.00
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,814.81	177,496.60	11,416.27	4 %	43 %	71 %	951.04	578.44	412.78
JAN 2015	454	450,546.83	178,555.59	271,991.24	77,886.71	188,461.88	5,642.65	4 %	42 %	69 %	992.39	599.10	415.11
FEB 2015	389	380,986.07	137,046.05	243,940.02	64,538.06	165,518.55	13,883.41	3 %	43 %	68 %	979.40	627.10	425.50
MAR 2015	474	475,513.94	182,399.98	293,113.96	81,805.22	202,509.52	8,799.22	4 %	43 %	69 %	1,003.19	618.38	427.24
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	181,177.09	6,687.17	4 %	43 %	71 %	981.51	590.47	420.36
MAY 2015	433	432,866.60	167,242.29	265,624.31	72,551.36	178,471.74	14,601.21	4 %	41 %	67 %	999.69	613.45	412.17
JUN 2015	470	465,045.19	170,156.87	294,888.32	90,394.70	178,108.55	26,385.07	4 %	38 %	60 %	989.46	627.42	378.95
JUL 2015	456	469,654.25	178,375.18	291,279.07	82,030.52	187,674.69	21,573.86	4 %	40 %	64 %	1,029.94	638.77	411.57
AUG 2015	432	432,282.20	153,375.39	278,906.81	91,088.34	174,352.50	13,465.97	4 %	40 %	63 %	1,000.65	645.62	403.59
SEP 2015	439	437,484.15	168,973.56	268,510.59	77,673.98	176,380.66	14,455.95	4 %	40 %	66 %	996.55	611.64	401.78
OCT 2015	394	400,955.29	153,152.94	247,802.35	68,765.03	159,806.33	19,230.99	4 %	40 %	64 %	1,017.65	628.94	405.60
NOV 2015	389	399,900.09	157,757.44	242,142.65	62,288.06	155,360.09	24,494.50	3 %	39 %	64 %	1,028.02	622.47	399.38
DEC 2015	376	372,445.98	150,796.37	221,649.61	49,338.63	155,983.92	16,327.06	3 %	42 %	70 %	990.55	589.49	414.85
JAN 2016	420	423,375.11	169,564.29	253,810.82	48,039.01	186,151.51	19,620.30	4 %	44 %	73 %	1,008.04	604.31	443.22
FEB 2016	404	413,302.94	156,802.12	256,500.82	51,073.17	158,810.05	46,617.60	4 %	38 %	62 %	1,023.03	634.90	393.09
MAR 2016	450	462,181.90	171,902.71	290,279.19	32,749.00	172,638.53	84,891.66	4 %	37 %	59 %	1,027.07	645.06	383.64
APR 2016	487	508,682.42	186,361.10	322,321.32	7,565.44	191,372.84	123,383.04	4 %	38 %	59 %	1,044.52	661.85	392.96
MAY 2016	426	448,752.35	164,705.52	284,046.83	6,714.90	173,064.04	104,267.89	4 %	39 %	61 %	1,053.41	666.78	406.25
JUN 2016	433	439,110.29	168,058.51	271,051.78	0.00	172,985.69	98,066.09	4 %	39 %	64 %	1,014.11	625.99	399.51
JUL 2016	452	457,271.10	167,384.84	289,886.26	582.99	178,561.41	110,741.86	4 %	39 %	62 %	1,011.66	641.34	395.05
AUG 2016	434	433,357.91	159,487.41	273,870.50	0.00	171,440.06	102,430.44	4 %	40 %	63 %	998.52	631.04	395.02

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 11/01/2014 To: 12/31/2016

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
SEP 2016	405	393,498.19	145,600.15	247,898.04	0.00	142,468.23	105,429.81	4 %	36 %	57 %	971.60	612.09	351.77
OCT 2016	438	438,209.51	143,392.79	294,816.72	0.00	167,207.33	127,609.39	4 %	38 %	57 %	1,000.48	673.10	381.75
NOV 2016	397	386,671.41	113,439.10	273,232.31	0.00	136,166.68	137,065.63	4 %	35 %	50 %	973.98	688.24	342.99
DEC 2016	496	475,197.78	121,271.08	353,926.70	0.00	34,378.55	319,548.15	4 %	7 %	10 %	958.06	713.56	69.31
<b>Grand Total</b>	<b>11211</b>	<b>11,213,725.86</b>	<b>4,154,081.86</b>	<b>7,059,644.00</b>	<b>1,152,995.44</b>	<b>4,326,140.80</b>	<b>1,580,507.76</b>	<b>100 %</b>	<b>39 %</b>	<b>61 %</b>	<b>1,000.24</b>	<b>629.71</b>	<b>385.88</b>

### Filter Criteria

**Date of Service From:** 11/01/2014  
**Date of Service To:** 12/31/2016  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 12/31/2016, As Of: 12/31/2016

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		37,423	28,705	19,983	7,743	3,929	6,626	-1,764	1,506	-18	104,135
MEDICAID		60,052	23,034	7,153	5,818	5,334	13,264	6,606	16,710	1,410	139,381
MEDICARE		141,505	15,092	3,066	796	2,491	291	6,731	336	436	170,744
OTHER		7,868	3,169	7,116	9,922	4,438	14,440	15,234	31,355	1,679	95,220
PATIENT		110,360	79,884	90,350	82,842	193,731	285,997	139,818	136,391	12,634	1,132,009
<b>Grand Totals</b>		<b>357,208</b>	<b>149,885</b>	<b>127,669</b>	<b>107,122</b>	<b>209,923</b>	<b>320,618</b>	<b>166,626</b>	<b>186,298</b>	<b>16,141</b>	<b>1,641,489</b>

### Filter Criteria

Sales Through: 12/31/2016  
As Of: 12/31/2016

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,212,945.58	8,807.39	16,567.54	7,877.79	8,044.09	6,629.94	1,851.47	8,222.75	1,270,946.55
<b>Total Inflows</b>	<u>17,908,730.27</u>	<u>1,911,199.02</u>	<u>3,720,540.45</u>	<u>3,130,277.31</u>	<u>3,408,041.54</u>	<u>3,533,134.84</u>	<u>3,805,235.71</u>	<u>4,018,671.95</u>	<u>41,435,831.09</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)	(3,532,680.17)	(2,451,263.17)	(2,207,811.22)	(33,996,828.80)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,114,420.21)</u>	<u>(3,290,479.31)</u>	<u>(3,532,680.17)</u>	<u>(2,451,263.17)</u>	<u>(2,207,811.22)</u>	<u>(37,342,936.57)</u>
<b>Available Balance</b>	<u>\$ 256,317.78</u>	<u>\$ 515,483.22</u>	<u>\$ 22,386.25</u>	<u>\$ 15,857.10</u>	<u>\$ 117,562.23</u>	<u>\$ 454.67</u>	<u>\$ 1,353,972.54</u>	<u>\$ 1,810,860.73</u>	<u>\$ 4,092,894.52</u>
High Yield Accounts	256,317.78	245,832.96	22,386.25	15,857.10	117,562.23	31,917.83	1,360,765.13	367,733.59	2,418,372.87
Pooled Investment Accounts	-	-	-	-	-	-	-	1,626,228.26	1,626,228.26
Wells Fargo TWDB Escrow	-	269,650.26	-	-	-	-	-	-	269,650.26
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(6,792.59)	(183,101.12)	(221,356.87)
<b>Total Available Funds</b>	<u>\$ 256,317.78</u>	<u>\$ 515,483.22</u>	<u>\$ 22,386.25</u>	<u>\$ 15,857.10</u>	<u>\$ 117,562.23</u>	<u>\$ 454.67</u>	<u>\$ 1,353,972.54</u>	<u>\$ 1,810,860.73</u>	<u>\$ 4,092,894.52</u>

# Cash and Investment Reports

City of Corsicana  
Quarterly Cash and Investment Activity Summary Report  
As of December 31, 2016

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 09/30/2016	Book Value 12/31/2016	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 10,531,908	\$ 8,703,135	50.71%	\$ 5,265
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	253,150	560,985	3.27%	0
Wells Fargo Advantage Funds Heritage Money Market Fund (1)	Money Market Mutual Fund	AAAm	4 Days - WAL	1.000001	269,595	269,650	1.57%	56
TexPool Investments (3)	Local Government Investment Pool	AAAm	43 Days - WAM	1.00013	3,255,647	3,256,911	18.98%	592
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	42 Days - WAM1	1.000215	3,205,138	4,371,542	25.47%	-
					<u>\$ 17,515,438</u>	<u>\$ 17,162,223</u>	<u>100.00%</u>	<u>\$ 5,913</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 December 31, 2016**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 3,845,947
201	Hotel Occupancy Tax	92,826
202	Corsicana Municipal Airport	52,424
203	Cemetery Maintenance	105,867
204	Police Forfeitures	23,168
205	Parks Special Revenue	115,777
206	Parks Special Events	4,479
208	Library Special Revenue/Grant Funds	22,282
212	Corsicana - Navarro County Economic Development	322,799
214	Special Revenue-Police	17,599
216	Summer Recreation Programs	7,021
217	Special Revenue-Community Support Services	8,496
221	Special Revenue & LEOSE-Fire	8,472
222	Palace Theatre	4,262
225	LEOSE-Police	7,119
229	Sr. Citizen Facility	44,919
230	T.I.F. Infrastructure Zone	2,490
231	Court-Technology	76,410
232	Court-Building Security	123,274
239	EMS Equipment Replacement	(35,758)
243	Corsicana Crossing Development Fund	73,138
244	Court Fines-Rules of the Road/Street Improvements	18,368
246	Court-Judicial Efficiency Fund	47,715
247	Court-Child Safety	2,627
249	GIS Project	37,846
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	14
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	43,864
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	860
266	2012 Ls/Purch BB&T 5-Yr	10,786
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	-
269	2013 Ls/Purch BB&T 3-Yr	34,792

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	1
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	-
273	2014 Combined Lease/Purchase Fund	5,882
274	Water System Improvements Grant 713101	25,000
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	1,788
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	94,112
280	TCDP (TDA) Grant Sidewalks	44,881
281	Lake Halbert Spillway Grant Fund	(70,045)
282	TDA CDBG 2016	(3,000)
295	380 Agreement Retained Funds	479,346
296	Fire Station Renovation Fund	58,466
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	395,817
299	Street Maintenance & Reconstruction Fund	503,393
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,318
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,483
332	2010 C.O. Utilities Bond	22,386
333	GO Bond 2011 Series	15,857
334	CO Bond 2011 Series	117,562
335	GO Bond 2013 Series	31,918
336	GO Ref Bond 2015 Series	1,360,765
337	GO Ref Bond 2016 Series	1,993,962
338	Chase 2016 FY 5-Yr Ls/Purch	299,211
339	Chase FY2016 10-Yr Ls/Purch	7,547
409	Sanitation Interest & Sinking/Debt Service	96,114
411	Tax Interest & Redemption/G.O. Debt Service	929,008
412	Utility Interest & Sinking/Debt Service	1,765,499
501	Utility Operating	583,959
502	Sanitation Operating	1,205,020

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
503	EMS Operating	(110,533)
602	Payroll Disbursements Fund	(111,069)
705	Utility Bond Reserve	705,024
706	Utility Deposits	630,282
707	Police Seizures	605
708	Landfill Reserve	203,643
NA	Unfunded Credit/Debit Cards & Online Payments	(17,234)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(41)
<b><i>Grand Total- All Funds</i></b>		<b><u>\$ 17,161,849</u></b>

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

Total Cash and Investments:	\$	17,162,223
Less: Pooled Investments		(7,628,453)
Total Cash Deposited at Bank:		9,533,770
Deposits in Transit:		-
Total Cash plus Deposits in Transit:		9,533,770
Less Total FDIC Insurance:		500,000
Total Uninsured Cash and Deposits in Transit:		9,033,770
Market Value of Pledged Collateral:		11,355,012
Required Collateral, based upon Pledged Security Maturity		8,960,813
Excess Pledged Collateral:		2,394,199
Deposit Collateralization:		126.69%

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

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value</b>	<b>Market Value</b>
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	08/15/2018	10,610,000	11,106,516
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.0%	03/31/2020	250,000	248,496
				<u>10,860,000</u>	<u>11,355,012</u>
				<u>10,860,000</u>	<u>11,355,012</u>