

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2017

***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 16, 2017 ***

City of Corsicana
Monthly Financial Report
Fiscal Year to Date through January 31, 2017
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	7,416,967	14,645,341	6,830,861	7,814,480	46.6%	14,645,341	-
	Licenses and Permits	74,436	274,800	73,967	200,833	26.9%	274,800	-
	Service Charges and Rents	45,537	206,850	37,773	169,077	18.3%	206,850	-
	Fines and Forfeitures	81,461	402,100	68,620	333,480	17.1%	402,100	-
	Other Revenue	69,166	166,250	61,099	105,151	36.8%	166,250	-
	Grants and Contribution Revenue	23,921	19,500	(374)	19,500	-1.9%	19,500	-
	Intergovernment Revenue	527,129	1,566,729	534,976	1,031,753	34.1%	1,566,729	-
	Total Revenue	\$ 8,238,617	\$ 17,281,570	\$ 7,606,922	\$ 9,674,648	44.0%	\$ 17,281,570	\$ -
Disbursements:								
	General Government	402,795	1,258,114	401,399	856,715	31.9%	1,258,114	-
	Judicial	149,634	443,812	132,298	311,514	29.8%	443,812	-
	Public Safety	2,693,948	8,849,597	2,641,101	6,208,496	29.8%	8,849,597	-
	Community Support Services	119,405	463,245	117,974	345,271	25.5%	463,245	-
	Public Works	728,145	2,619,513	630,829	1,988,684	24.1%	2,619,513	-
	Leisure and Cultural	487,473	1,788,514	499,173	1,289,341	27.9%	1,788,514	-
	Building & Equipment Maintenance	109,923	495,162	115,173	379,989	23.3%	495,162	-
	Non-Departmental	516,043	1,275,678	401,250	874,428	31.5%	1,275,678	-
	Total Disbursements	\$ 5,207,366	\$ 17,193,635	\$ 4,939,196	\$ 12,254,439	28.7%	\$ 17,193,635	\$ -
	Revenue Over (Under) Disbursements	\$ 3,031,250	\$ 87,935	\$ 2,667,726			\$ 87,935	\$ -
	Fund 100 Cash Balance:	\$ 5,888,217						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	4,278,338	5,672,028	4,628,914	1,043,114	81.6%	5,672,028	-
41160	PROPERTY TAX-DELINQUENT	15,075	85,000	35,669	49,331	42.0%	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	2,189,049	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	25,992	100,000	1,134	98,866	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	158,488	491,663	124,094	367,569	25.2%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	33,085	113,042	28,569	84,473	25.3%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	112,182	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	-
	TOTAL TAXES	7,416,967	14,645,341	6,830,861	7,814,480	46.6%	14,645,341	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,217	4,400	1,865	2,535	42.4%	4,400	-
43015	SIGN CONTRACTOR REGISTRATION	220	1,200	619	581	51.6%	1,200	-
43025	BUILDERS LICENSES	5,858	17,500	4,693	12,807	26.8%	17,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	600	220	380	36.7%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	165	500	220	280	44.0%	500	-
43040	PLUMBERS LICENSES	185	700	208	492	29.7%	700	-
43055	MECHANICAL/HVAC	770	4,000	996	3,004	24.9%	4,000	-
43070	ELECTRICAL PERMITS	11,608	40,000	10,067	29,933	25.2%	40,000	-
43085	BUILDING PERMITS	22,592	125,000	21,463	103,537	17.2%	125,000	-
43100	PLUMBING PERMITS	4,161	12,500	3,750	8,750	30.0%	12,500	-
43115	MECHANICAL PERMITS	2,403	7,400	2,065	5,335	27.9%	7,400	-
43120	IRRIGATION SYSTEM PERMITS	167	1,000	362	638	36.2%	1,000	-
43130	FENCE PERMITS	725	2,700	675	2,025	25.0%	2,700	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	1,700	7,000	3,207	3,793	45.8%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	75	400	75	325	18.8%	400	-
43220	OTHER PERMITS	30	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	2,500	2,500	3,300	(800)	132.0%	2,500	-
43250	GARAGE SALE PERMITS	2,345	12,000	2,358	9,642	19.7%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	240	1,700	-	1,700	0.0%	1,700	-
43295	SIGN PERMITS	443	2,100	992	1,108	47.3%	2,100	-
43310	TEMPORARY SIGN PERMITS	212	1,100	288	812	26.2%	1,100	-
43325	BURGLAR ALARM PERMITS	11,380	14,300	10,816	3,484	75.6%	14,300	-
43340	CIRCUS/CARNIVAL PERMITS	225	1,400	675	725	48.2%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,138	2,700	925	1,775	34.3%	2,700	-
43505	ANIMAL LICENSES	1,645	4,700	1,780	2,921	37.9%	4,700	-
43535	WINE/BEER OFF PREMISE	285	1,500	60	1,440	4.0%	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	1,825	3,575	33.8%	5,400	-
	<i>TOTAL LICENSES & PERMITS</i>	74,436	274,800	73,967	200,833	26.9%	274,800	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	600	1,800	750	1,050	41.7%	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	100	700	50	650	7.1%	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	27,830	83,350	27,830	55,520	33.4%	83,350	-

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GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 33.3%								
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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	4,816	24,000	2,660	21,340	11.1%	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	135	600	130	470	21.7%	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	9,333	31,000	-	31,000	0.0%	31,000	-
45700	LAND LEASE	155	200	2,052	(1,852)	1026.1%	200	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	45,537	206,850	37,773	169,077	18.3%	206,850	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	8,905	75,000	11,295	63,705	15.1%	75,000	-
43865	LIBRARY FINES	3,177	9,500	2,249	7,251	23.7%	9,500	-
43880	FALSE ALARM FINES	200	1,000	-	1,000	0.0%	1,000	-
44010	MUNICIPAL COURT FINES	63,676	290,000	53,551	236,449	18.5%	290,000	-
44260	WARRANT FEES-CITY	5,503	26,600	1,524	25,076	5.7%	26,600	-
	<i>TOTAL FINES & FORFEITURES</i>	81,461	402,100	68,620	333,480	17.1%	402,100	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	350	1,600	300	1,300	18.8%	1,600	-
43495	STREET CLOSURE FEES	120	500	160	340	32.0%	500	-
43895	ANIMAL IMPOUNDING FEES	4,264	13,000	3,377	9,623	26.0%	13,000	-
43910	ANIMAL ADOPTION FEES	2,468	8,500	2,750	5,750	32.4%	8,500	-
45425	LIBRARY CARD FEES	-	300	153	148	50.8%	300	-
44760	CRIMINAL HISTORY	345	1,100	330	770	30.0%	1,100	-
45830	FILING FEES-LIENS	130	500	3,286	(2,786)	657.2%	500	-
45840	COPY REPRODUCTION REVENUE	2,680	9,000	2,848	6,152	31.6%	9,000	-
45850	FINGERPRINTS & COPIES	330	1,200	360	840	30.0%	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	1,258	5,242	19.4%	6,500	-
45970	LIEN-DEMOLITION	6,106	7,000	333	6,667	4.8%	7,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
46085	INTEREST INCOME-BANK	658	6,300	2,175	4,125	34.5%	6,300	-
46165	INTEREST INCOME-OTHER	6,095	6,300	928	5,372	14.7%	6,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,078	4,000	3,888	112	97.2%	4,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	31	-	1,427	(1,427)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	9,572	28,000	11,611	16,389	41.5%	28,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,454	14,500	4,868	9,632	33.6%	14,500	-
49060	MISC INCOME	(4,399)	12,000	5,505	6,495	45.9%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	200	175	25	87.5%	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	4,729	(4,229)	945.8%	500	-
49130	RECYCLING-OTHER	-	-	640	(640)	0.0%	-	-
49140	VENDING MACHINE INCOME	53	100	67	33	66.6%	100	-
49160	MOWING INCOME	3,360	7,000	2,685	4,315	38.4%	7,000	-
49200	OTHER ANIMAL SHELTER REV	2,855	9,500	4,312	5,188	45.4%	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	1,856	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	13,044	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	874	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	69,166	166,250	61,099	105,151	36.8%	166,250	-
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
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 JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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 & CONTRIBUTION REVENUE</i>	23,921	19,500	(374)	19,874	-1.9%	19,500	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	339,000	1,021,908	340,636	681,272	33.3%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	152,196	456,421	152,140	304,281	33.3%	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	3,100	10,500	2,450	8,050	23.3%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	12,500	30,000	15,000	15,000	50.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	20,000	47,900	23,950	23,950	50.0%	47,900	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	800	(800)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	527,129	1,566,729	534,976	1,031,753	34.1%	1,566,729	-
GENERAL FUND 100 TOTAL REVENUES		8,238,617	17,281,570	7,606,922	9,674,648	44.0%	17,281,570	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	9,453	27,949	8,355	19,594	29.9%	27,949	-
020	ADMINISTRATION	79,094	278,023	83,059	194,964	29.9%	278,023	-
050	HUMAN RESOURCES	33,627	110,430	35,381	75,049	32.0%	110,430	-
060	CIVIL SERVICE	23,004	82,450	28,166	54,284	34.2%	82,450	-
070	TAX	72,456	140,100	72,477	67,623	51.7%	140,100	-
080	FINANCE	171,161	577,162	159,962	417,200	27.7%	577,162	-
220	HEALTH SERVICES	14,000	42,000	14,000	28,000	33.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	402,795	1,258,114	401,399	856,715	31.9%	1,258,114	-
JUDICIAL								
030	LEGAL	51,435	113,258	33,562	79,696	29.6%	113,258	-
040	MUNICIPAL COURT	98,198	330,554	98,736	231,818	29.9%	330,554	-
	<i>TOTAL JUDICIAL</i>	149,634	443,812	132,298	311,514	29.8%	443,812	-
PUBLIC SAFETY								
110	POLICE	1,420,475	5,074,474	1,482,891	3,591,583	29.2%	5,074,474	-
120	FIRE	1,190,839	3,477,935	1,070,100	2,407,835	30.8%	3,477,935	-
130	EMERGENCY MANAGEMENT	13,575	19,640	-	19,640	0.0%	19,640	-
210	ANIMAL CONTROL	33,158	127,960	39,075	88,885	30.5%	127,960	-
215	ANIMAL SHELTER	35,901	149,588	49,034	100,554	32.8%	149,588	-
	<i>TOTAL PUBLIC SAFETY</i>	2,693,948	8,849,597	2,641,101	6,208,496	29.8%	8,849,597	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	48,892	163,588	48,308	115,280	29.5%	163,588	-
150	PLANNING AND ZONING	16,188	65,122	17,176	47,946	26.4%	65,122	-
350	CODE COMPLIANCE	54,324	234,535	52,489	182,046	22.4%	234,535	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	119,405	463,245	117,974	345,271	25.5%	463,245	-
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	27,497	130,374	30,320	100,054	23.3%	130,374	-
320	ENGINEERING	122,187	511,368	136,070	375,298	26.6%	511,368	-
330	STREETS	578,462	1,977,771	464,440	1,513,331	23.5%	1,977,771	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL PUBLIC WORKS	728,145	2,619,513	630,829	1,988,684	24.1%	2,619,513	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	282,431	1,045,847	316,903	728,944	30.3%	1,045,847	-
420	LAKES AND GROUNDS	22,241	93,602	28,263	65,339	30.2%	93,602	-
430	SR ACTIVITY CENTER	34,705	105,783	29,590	76,193	28.0%	105,783	-
450	SWIMMING POOL	5,366	97,546	583	96,963	0.6%	97,546	-
460	LIBRARY	142,730	445,736	123,835	321,901	27.8%	445,736	-
	TOTAL LEISURE AND CULTURAL	487,473	1,788,514	499,173	1,289,341	27.9%	1,788,514	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	9,451	32,537	12,137	20,400	37.3%	32,537	-
530	SERVICE CENTER	41,911	234,245	58,719	175,526	25.1%	234,245	-
540	MUNICIPAL BUILDINGS	58,560	228,380	44,317	184,063	19.4%	228,380	-
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	109,923	495,162	115,173	379,989	23.3%	495,162	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	516,043	1,275,678	401,250	874,428	31.5%	1,275,678	-
	TOTAL NON-DEPARTMENTAL	516,043	1,275,678	401,250	874,428	31.5%	1,275,678	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		5,207,366	17,193,635	4,939,196	12,254,439	28.7%	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	2,553,572	229,208	11.8%
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	4,628,914	(1,827)	0.0%
Adopted Budget:	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028		
Y-T-D% of Budget Collected:	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%	78.5%	73.6%	81.6%		
High	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	2,553,572		
Low	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		
Average	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	1,157,228		

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
3,935,638	3,668,035	4,020,449	4,762,524	4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	4,630,740	4,278,338	4,628,914

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	11,547	4,445	87.9%
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	35,669	(1,962)	-3.3%
Adopted Budget:	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000		
Y-T-D% of Budget Collected:	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%	32.7%	13.1%	42.0%		
High	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	11,547		
Low	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		
Average	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	8,917		

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	
61,154	35,333	42,478	48,103	50,588	33,188	41,596	40,722	46,408	42,669	37,631	15,075	35,669	

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%
December**	-	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			
March**	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			
June**	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			
September**	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%
Adopted Budget:	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000		
Y-T-D% of Budget Collected:	15.1%	27.0%	25.9%	25.8%	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%	25.6%	28.4%	25.0%		
High	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		
Low	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	471,541		
Average	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	FY 2017 Budget	FY 2017 Y-T-D	Y-T-D % of Budget
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	300,000	-	0.0%
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	1,200,000	289,069	24.1%
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	100,000	1,134	1.1%
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	95,000	24,622	25.9%
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	491,663	124,094	25.2%
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	113,042	28,569	25.3%
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	350,000	85,002	24.3%
TOTAL	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,526,479	2,009,646	2,649,705	552,490	20.9%

*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

MUNICIPAL COURT REVENUE														
	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>Change vs. 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	-13.26%
AMENDED BUDGET <small>(BUDGETED)</small>	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	-13.26%
MONTH														
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	-0.7%
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	-29.2%
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	-13.4%
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	14,301	-33.7%
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		
TOTALS	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	55,076	-14.4%
Y-T-D Collected	222,565	290,233	113,131	94,039	134,092	151,920	142,894	98,141	140,843	98,887	99,829	69,179	55,076	
Y-T-D % Collected	52.01%	58.84%	24.45%	23.07%	31.55%	33.39%	30.40%	22.15%	32.98%	21.27%	22.53%	18.95%	17.40%	
<i>(% as related to amended amount budgeted through the month reporting)</i>														
<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	13,769	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	77,200.94
Fund 232	Court Building Security Fund	123,867.04
Fund 244	Rules of the Road/Road Use Fund	(8,895.23)
Fund 246	Judicial Efficiency Fund	47,941.65
Fund 247	Child Safety Fund	2,711.00

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	FY 2017 Budget	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	4,400	1,865	42.4%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	619	51.6%
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	17,500	4,693	26.8%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	600	220	36.7%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	500	220	44.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	700	208	29.7%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	996	24.9%
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	40,000	10,067	25.2%
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	125,000	21,463	17.2%
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	12,500	3,750	30.0%
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	7,400	2,065	27.9%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	1,000	362	36.2%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	2,700	675	25.0%
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	7,000	3,207	45.8%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	400	75	18.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	2,500	3,300	132.0%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	1,700	-	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	2,100	992	47.3%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	288	26.2%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	300	18.8%
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	1,800	750	41.7%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	2,200	315	14.3%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	500	-	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	1,900	-	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	900	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	700	50	7.1%
Totals:	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	241,900	57,500	23.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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)
Revenue:							
Taxes	119,179	485,000	128,289	356,711	26.5%	485,000	-
Other Revenue	303	200	91	109	45.3%	200	-
Donations/Contributions	12,086	35,000	10,587	24,413	25.0%	35,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	131,569	520,200	138,966	381,234	26.7%	520,200	-
Disbursements:							
Contributions and Special Revenue	66,294	229,250	63,659	165,591	27.8%	229,250	-
Pioneer Village	24,459	92,541	24,951	67,590	27.0%	92,541	-
Main Street	54,607	119,540	50,083	69,457	41.9%	119,540	-
Advertising/Promotion-Tourism	16,073	111,946	37,318	74,628	33.3%	111,946	-
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental	15,778	55,520	18,001	37,519	32.4%	55,520	-
Total Disbursements	177,211	610,297	194,012	416,285	31.8%	610,297	-
Revenue Over (Under) Disbursements	\$ (45,642)	\$ (90,097)	\$ (55,045)			\$ (90,097)	
Fund 201 Cash Balance:	\$ 156,536						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	117,652	480,000	124,997	355,003	26.0%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,527	5,000	1,714	3,286	34.3%	5,000	-
	<i>TOTAL TAXES</i>	119,179	485,000	128,289	356,711	26.5%	485,000	-
OTHER REVENUE								
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	-
DONATIONS/CONTRIBUTIONS								
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	8,333	25,000	6,250	18,750	25.0%	25,000	-
		12,086	35,000	10,587	24,413	0	35,000	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	131,569	520,200	138,966	381,234	26.7%	520,200	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017									
TARGET PERCENT OF FISCAL YEAR = 33.3%									
							*		
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue		66,294	229,250	63,659	165,591	27.8%	229,250	-
200	Pioneer Village		24,459	92,541	24,951	67,590	27.0%	92,541	-
300	Main Street		54,607	119,540	50,083	69,457	41.9%	119,540	-
500	Advertising/Promotion-Tourism		16,073	111,946	37,318	74,628	33.3%	111,946	-
600	Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental		15,778	55,520	18,001	37,519	32.4%	55,520	-
FUND (201) TOTAL DISBURSEMENTS			177,211	610,297	194,012	416,285	31.8%	610,297	-



**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
Best Western																		
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
Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)																		
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
Colonial Inn (Closed)																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																		
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	-	-
Corsicana Magnolia House LLC (Closed)																		
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	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																		
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
Hampton Inn																		
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
Holiday Inn Express																		
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
Kingsway Inn																		
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
La Quinta Inn & Suites																		
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
Motel 6																		
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
Scrappin' Good Time																		
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
Super 8																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	71,285.00	-	-	-	-	-	-	-	-	71,285.00	-	-
The Knight's Inn																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	14,240.83	-	-
The Wicklow Inn																		
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	-
Travelers Inn																		
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
Combined Totals:																		
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 JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	910	3,100	1,350	1,750	43.5%	3,100	-
	Service Charges and Rents	130	650	210	440	32.3%	650	-
	Other Revenue	18,599	65,125	19,962	45,163	30.7%	65,125	-
	Intergovernment Revenue	25,000	75,000	25,000	50,000	33.3%	75,000	-
	Total Revenue	44,639	143,875	46,522	97,353	32.3%	143,875	-
Disbursements:								
	Street Maintenance	-	40,000	21,512	18,488	53.8%	40,000	-
	Cemetery Administration	1,655	7,716	2,373	5,343	30.8%	7,716	-
	Cemetery Maintenance	38,144	144,900	44,822	100,078	30.9%	144,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	39,799	192,616	68,707	123,909	35.7%	192,616	-
	Revenue Over (Under) Disbursements	\$ 4,840	\$ (48,741)	\$ (22,185)			\$ (48,741)	
	Fund 203 Cash Balance:	\$ 106,186						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	910	3,100	1,350	1,750	43.5%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	910	3,100	1,350	1,750	43.5%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	78	300	158	142	52.7%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	52	350	52	298	14.9%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	130	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	2,610	15,300	3,200	12,100	20.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	6,000	21,250	5,500	15,750	25.9%	21,250	-
45900	INTERMENT FEES-OAKWOOD	4,630	13,325	6,354	6,971	47.7%	13,325	-
45910	INTERMENT FEES-WOODLAND	5,343	15,000	4,830	10,170	32.2%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	18,599	65,125	19,962	45,163	30.7%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	25,000	75,000	25,000	50,000	33.3%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	25,000	75,000	25,000	50,000	33.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		44,639	143,875	46,522	97,353	32.3%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	1,655	7,716	2,373	5,343	30.8%	7,716	-
490	Cemetery Maintenance	38,144	144,900	44,822	100,078	30.9%	144,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		39,799	192,616	68,707	123,909	35.7%	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	Budget FY 2017	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	3,100	1,350	43.5%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	300	158	52.7%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	350	52	14.9%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	250	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	15,300	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	21,250	5,500	25.9%
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	13,325	6,354	47.7%
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	15,000	4,830	32.2%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	68,875	21,522	31.2%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		(3,132)	200	398	(198)	198.9%	200	-
Service Charges & Rents		-	85,845	44,232	41,613	97.9%	85,845	-
Grants & Contributions		32,831	85,207	42,604	42,604	50.0%	85,207	-
Intergovernmental Revenue		218,332	525,000	175,000	350,000	33.3%	525,000	-
Total Revenue		248,032	696,252	262,233	434,019	37.7%	696,252	-
Disbursements:								
Economic Development		8,447	170,414	46,166	124,248	27.1%	170,414	-
Non-Departmental		78,123	556,199	82,074	474,126	14.8%	556,199	-
Total Disbursements		86,570	726,613	128,239	598,374	17.6%	726,613	-
Revenue Over (Under) Disbursements		\$ 161,462	\$ (30,361)	\$ 133,994			\$ (30,361)	
Fund 212 Cash Balance:		\$ 398,708						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
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>
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	-	82,500	30,000	52,500	36.4%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	2,058	1,287	61.5%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	12,173	(12,173)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>-</i>	<i>85,845</i>	<i>44,232</i>	<i>41,613</i>	<i>97.9%</i>	<i>85,845</i>	<i>-</i>
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	32,831	85,207	42,604	42,604	50.0%	85,207	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	<i>32,831</i>	<i>85,207</i>	<i>42,604</i>	<i>42,604</i>	<i>50.0%</i>	<i>85,207</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	218,332	525,000	175,000	350,000	33.3%	525,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>218,332</i>	<i>525,000</i>	<i>175,000</i>	<i>350,000</i>	<i>33.3%</i>	<i>525,000</i>	<i>-</i>
FUND (212) TOTAL REVENUES		248,032	696,252	262,233	434,019	37.7%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	8,447	170,414	46,166	124,248	27.1%	170,414	-
910	Non-Departmental	78,123	556,199	82,074	474,126	14.8%	556,199	-
FUND (212) TOTAL DISBURSEMENTS		86,570	726,613	128,239	598,374	17.6%	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 JANUARY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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)
Revenue:							
Other Revenue	22	-	36	(36)	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	22	-	36	(36)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	72,354	50,000	33,968	16,032	67.9%	50,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	72,354	50,000	33,968	16,032	67.9%	50,000	-
Revenue Over (Under) Disbursements	\$ (72,332)	\$ (50,000)	\$ (33,932)			\$ (50,000)	
Fund 262 Cash Balance:	\$ 43,864						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	22	-	36	(36)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	22	-	36	(36)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & 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%	-	-
FUND (262) TOTAL REVENUES		22	-	36	(36)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	72,354	50,000	33,968	16,032	67.9%	50,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		72,354	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 JANUARY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	-	750	252	498	33.5%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	36,913	-	71,920	(71,920)	0.0%	-	-
Total Revenue	36,913	750	72,171	(71,421)	9622.9%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 36,913	\$ 750	\$ 72,171			\$ 750	
Fund 295 Designated Cash Balance:	\$ 479,346						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
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	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	36,913	-	71,920	(71,920)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	36,913	-	71,920	(71,920)	0.0%	-	-
FUND (295) TOTAL REVENUES		36,913	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 JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	50	-	35	(35)	0.0%	-	-
	Grants & Contributions	-	-	-	-	0.0%	-	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	50	-	35	(35)	0.0%	-	-
Disbursements:								
	Fire Station #1 (Central)	12,530	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	-
	Total Disbursements	179,869	58,575	400	58,175	0.7%	58,575	-
	Revenue Over (Under) Disbursements	\$ (179,819)	\$ (58,575)	\$ (365)			\$ (58,575)	
	Fund 296 Cash Balance:	\$ 58,466						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	50	-	35	(35)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	50	-	35	(35)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		50	-	35	(35)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	12,530	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		179,869	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 JANUARY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
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)
Revenue:							
Other Revenue	283,741	854,500	293,436	561,064	58.2%	854,500	-
Intergovernmental Revenue	260,000	-	-	-	0.0%	-	-
Total Revenue	543,741	854,500	293,436	561,064	34.3%	854,500	-
Disbursements:							
001-Precinct 1 Streets	90,082	304,000	17,154	286,847	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	27,533	233,467	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%	-	-
Total Disbursements	354,574	1,335,000	117,697	1,217,303	13.8%	1,335,000	-
Revenue Over (Under) Disbursements	\$ 189,167	\$ (480,500)	\$ 175,738			\$ (480,500)	
Fund 299 Cash Balance:	\$ 551,046						
Fund 299 Accounts Receivable Balance:	\$ 129,508						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	283,698	853,000	284,814	568,186	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>	283,741	854,500	293,436	561,064	58.2%	854,500	-
INTERGOVERNMENTAL REVENUE								
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%	-	-
FUND (299) TOTAL REVENUES		543,741	854,500	293,436	561,064	34.3%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	17,154	179,847	8.7%	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	9,045	60,956	12.9%	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	194,972	1,220,028	13.8%	1,415,000	-

Utility Operating Fund (501)

CITY OF CORSICANA								
UTILITY OPERATING FUND (501) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	
							OVER (UNDER)	
Revenue:								
	Service Charges and Rents	5,090,174	16,130,150	5,169,150	10,961,000	32.0%	16,130,150	-
	Penalty Revenue	75,590	215,000	72,844	142,156	33.9%	215,000	-
	Other Revenue	55,571	43,620	13,927	29,693	31.9%	43,620	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	5,221,335	16,388,770	5,255,921	11,132,849	32.1%	16,388,770	-
Disbursements:								
	120-Sampling & Analysis	141,562	492,587	133,060	359,527	27.0%	492,587	-
	131-Overland WWTP	125,791	414,438	96,148	318,290	23.2%	414,438	-
	132-Wastewater Reclamation Ctr.	380,309	1,749,417	361,051	1,388,366	20.6%	1,749,417	-
	141-Navarro Mills Plant	561,252	2,760,764	680,867	2,079,897	24.7%	2,760,764	-
	142-Lake Halbert Plant	267,568	923,222	201,793	721,429	21.9%	923,222	-
	200-Utility System Maintenance	649,621	2,725,886	416,399	2,309,487	15.3%	2,725,886	-
	300-Utility Line Replacement	377,196	646,894	231,292	415,602	35.8%	646,894	-
	400-Utility Billing	121,408	466,655	123,698	342,957	26.5%	466,655	-
	910-Non-Departmental	3,205,629	6,128,067	2,987,808	3,140,259	48.8%	6,128,067	-
	Total Disbursements	5,830,335	16,307,930	5,232,117	11,075,813	32.1%	16,307,930	-
	Revenue Over (Under) Disbursements	\$ (609,000)	\$ 80,840	\$ 23,805	\$ 57,035		\$ 80,840	\$ -
	Fund 501 Cash Balance:	\$ 518,079						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,210,407	10,250,000	3,320,981	6,929,019	32.4%	10,250,000	-
45050	USER FEES-WASTEWATER	1,775,799	5,600,000	1,746,567	3,853,433	31.2%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	19,861	20,000	2,157	17,843	10.8%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	16,238	42,000	5,292	36,708	12.6%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	3,628	8,500	7,476	1,024	87.9%	8,500	-
45170	SERV FEES-WATER TAPS	10,450	47,500	15,110	32,390	31.8%	47,500	-
45180	SERV FEES-SEWER TAPS	8,735	15,000	3,600	11,400	24.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	12,316	27,750	14,362	13,388	51.8%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	2,670	7,800	2,560	5,240	32.8%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	480	6,000	320	5,680	5.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	27,060	71,750	23,670	48,080	33.0%	71,750	-
45250	SERV FEES-COST RECOVERIES	570	3,850	1,474	2,376	38.3%	3,850	-
45260	SERVICE FEES-OTHER	1,960	30,000	25,582	4,418	85.3%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,090,174	16,130,150	5,169,150	10,961,000	32.0%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	75,590	215,000	72,844	142,156	33.9%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	75,590	215,000	72,844	142,156	33.9%	215,000	-
OTHER REVENUE								
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	1,250	3,500	1,250	2,250	35.7%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	18,737	5,000	-	5,000	0.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	47	500	-	500	0.0%	500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49140	VENDING MACHINE INCOME	31	120	29	91	24.0%	120	-
49160	MOWING INCOME	-	20,000	6,417	13,583	32.1%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	7,661	12,500	5,638	6,862	45.1%	12,500	-
49230	PRIOR YEAR REFUND/RECOVERY	627	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	7,310	-	-	-	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	14,686	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	55,571	43,620	13,927	29,693	31.9%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		5,221,335	16,388,770	5,255,921	11,132,849	32.1%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	141,562	492,587	133,060	359,527	27.0%	492,587	-
131	Overland WWTP	125,791	414,438	96,148	318,290	23.2%	414,438	-
132	Wastewater Reclamation Ctr.	380,309	1,749,417	361,051	1,388,366	20.6%	1,749,417	-
141	Navarro Mills Plant	561,252	2,760,764	680,867	2,079,897	24.7%	2,760,764	-
142	Lake Halbert Plant	267,568	923,222	201,793	721,429	21.9%	923,222	-
200	Utility System Maintenance	649,621	2,725,886	416,399	2,309,487	15.3%	2,725,886	-
300	Utility Line Replacement	377,196	646,894	231,292	415,602	35.8%	646,894	-
400	Utility Billing	121,408	466,655	123,698	342,957	26.5%	466,655	-
910	Non Departmental	3,205,629	6,128,067	2,987,808	3,140,259	48.8%	6,128,067	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		5,830,335	16,307,930	5,232,117	11,075,813	32.1%	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	758,785	\$ 74,462	10.88%
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	\$ 3,320,981	\$ 110,574	1.13%
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000		

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:	\$ 2,234,610	\$ 2,416,041	\$ 2,858,127	\$ 2,798,507	\$ 3,075,432	\$ 3,328,731	\$ 3,152,015	\$ 2,994,089	\$ 3,099,764	3,210,406.97	3,320,980.78
FY 2017 Y-T-D % Change:	48.62%	37.46%	16.19%	18.67%	7.98%	-0.23%	5.36%	10.9%	7.1%	3.4%	0.0%

FY 2017 Y-T-D % of budget:	32.40%
FY 2017 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 6,929,019

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	\$ (114,613)	-20.72%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	458,275	\$ 31,072	7.27%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	431,598	\$ 13,469	3.22%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	418,121	\$ 40,840	10.82%
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	\$ 1,746,567	\$ (29,232)	-0.5%
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000		

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:	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661	\$ 1,490,934	\$ 1,542,985	\$ 1,617,521	1,775,799	1,746,567
FY 2017 Y-T-D % Change:	40.88%	49.06%	46.58%	28.84%	26.64%	24.34%	17.15%	13.2%	8.0%	-1.6%	0.0%

FY 2017 Y-T-D % of budget:	31.19%
FY 2017 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,853,433

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	289,666	38.08%	458,637	60.30%	12,349	1.62%	760,653
February							
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 1,293,604	38.89%	\$ 1,979,975	59.52%	\$ 53,153	1.60%	\$ 3,326,733
Prior Y-T-D Totals:	\$ 1,384,377	40.97%	\$ 1,936,779	57.32%	\$ 57,874	1.71%	\$ 3,379,031

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	760,653	100.25%	(1,868)	-0.25%	-	0.00%	758,785
February							
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 3,326,733	100.17%	\$ (5,752)	-0.17%	\$ -	0.00%	\$ 3,320,981
Prior Y-T-D Totals:	\$ 3,379,031	105.25%	\$ (168,624)	-5.25%	\$ -	0.00%	\$ 3,210,407

City of Corsicana
 Top 10 Water Customers Report
 Month Reporting: January 2017

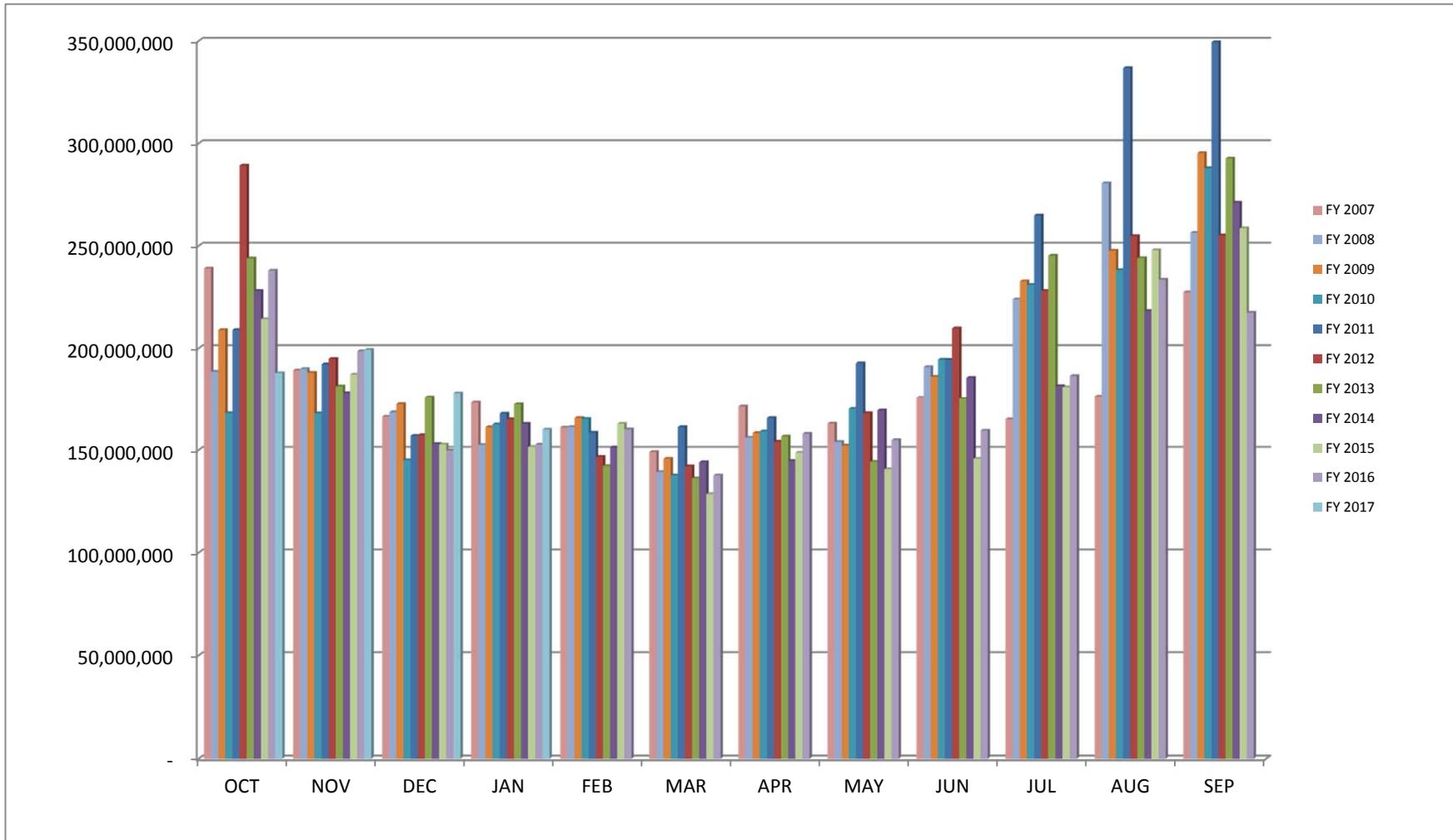
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	15,717,000 9.82%
2	Chatfield WSC	Wholesale	10,372,000 6.48%
3	Post Oak SUD	Commercial/Industrial	9,581,000 5.98%
4	Guardian Industries*	Wholesale	9,313,000 5.82%
5	MEN Water Supply	Wholesale	8,805,000 5.50%
6	Corbet Water Supply	Commercial/Industrial	5,814,000 3.63%
7	B & B Water Supply	Wholesale	5,277,000 3.30%
8	Navarro Mills Water Supply	Wholesale	4,842,000 3.02%
9	Pactiv Corp*	Wholesale	4,053,000 2.53%
10	City of Dawson	Wholesale	2,992,000 1.87%
		76,766,000	47.95%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Guardian Industries*	Commercial/Industrial	9,313,000 5.82%
2	Pactiv Corp*	Commercial/Industrial	4,053,000 2.53%
3	Walmart*	Commercial/Industrial	2,084,000 1.30%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,980,000 1.24%
5	Navarro College	Educational/Institutional	1,207,000 0.75%
6	Heritage Oaks Care Center *	Nursing Facility	1,133,000 0.71%
7	Lago de Plata Apts *	Multi-Family	1,129,000 0.71%
8	Corsicana ISD	Educational/Institutional	881,700 0.55%
9	Housing Authority *	Multi-Family	742,000 0.46%
10	Villa/ Monarch Properties*	Multi-Family	729,000 0.46%
		23,251,700	14.52%

* Includes multiple accounts

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

This report is intended for internal management purposes only

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 +	159,982,200	-10.13%	4.81%
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	725,143,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	767,641,600	699,399,700	730,566,200	643,539,300	725,837,900	806,376,900	773,558,800	721,844,000	705,654,800	738,928,300
FY 2017 Y-T-D % Change:	-5.54%	3.68%	-0.74%	12.68%	-0.10%	-10.07%	-6.26%	0.46%	2.76%	-1.87%

* 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: January 2017

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,933	6,962	31,527,300	19.71%	4,547	4,528
Commercial/Fireplug	1,007	1,023	15,300,100	9.56%	15,194	14,956
Industrial	23	23	19,864,000	12.42%	863,652	863,652
Residential- Multifamily**	130	2,009	7,590,000	4.74%	58,385	3,778
Commercial- Irrigation	95	95	2,855,000	1.78%	30,053	30,053
CISD Accounts	24	25	881,700	0.55%	36,738	35,268
Navarro College Accounts	36	36	1,201,000	0.75%	33,361	33,361
Residential- Irrigation	323	323	724,000	0.45%	2,241	2,241
City/Municipal	69	70	377,000	0.24%	5,464	5,386
Subtotal Users- Inside City Limits	8,640	10,566	80,320,100	50.21%	9,296	7,602
Users- Outside City Limits						
Residential	187	235	1,658,000	1.04%	8,866	7,055
Commercial	33	33	211,000	0.13%	6,394	6,394
Subtotal Users- Outside City Limits	220	268	1,869,000	1.17%	8,495	6,974
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	77,793,100	48.63%	3,889,655	3,889,655
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A		0.00%	N/A	N/A
Grand Totals	8,880	10,854	159,982,200	100.00%	18,016	14,739

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

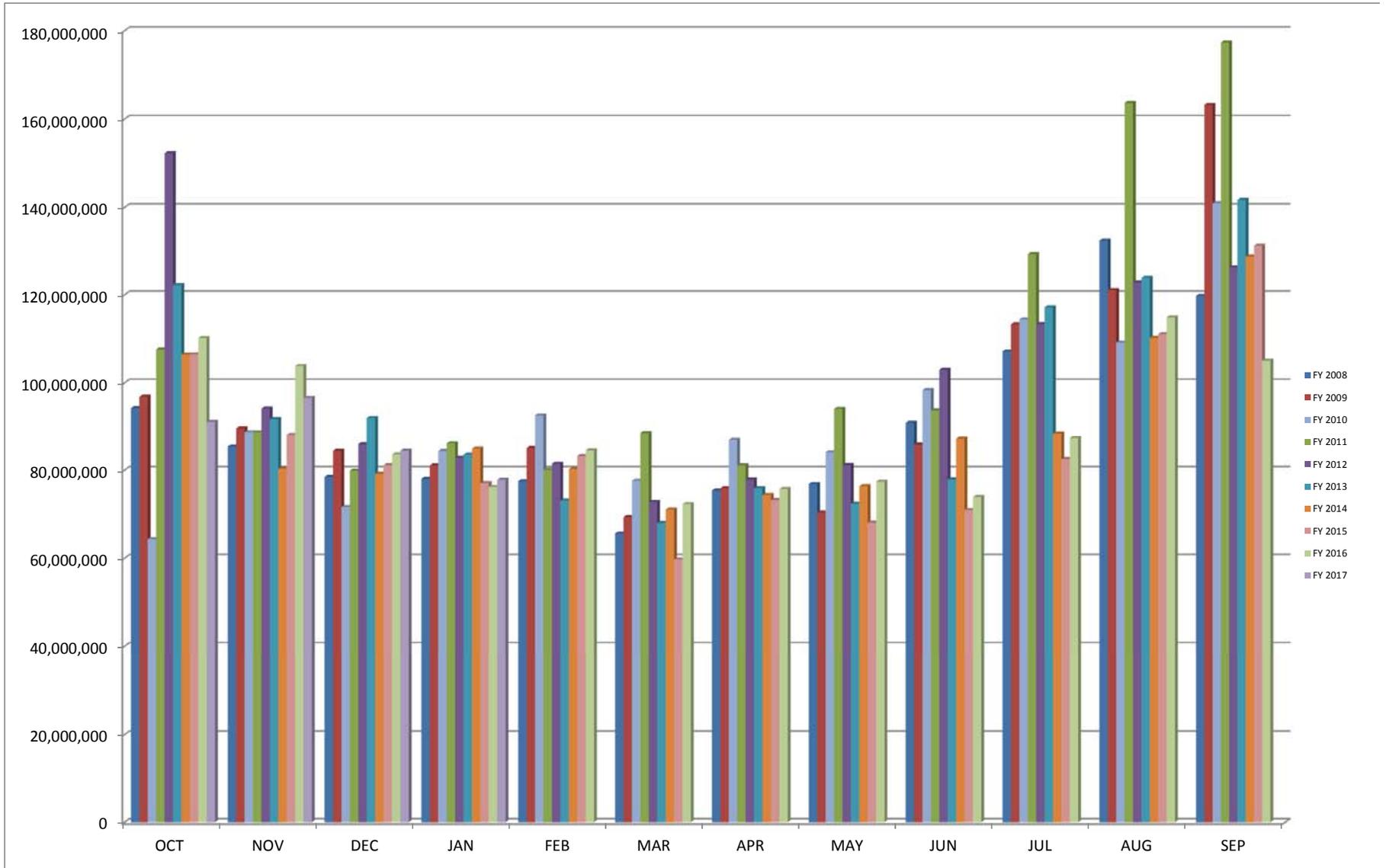
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

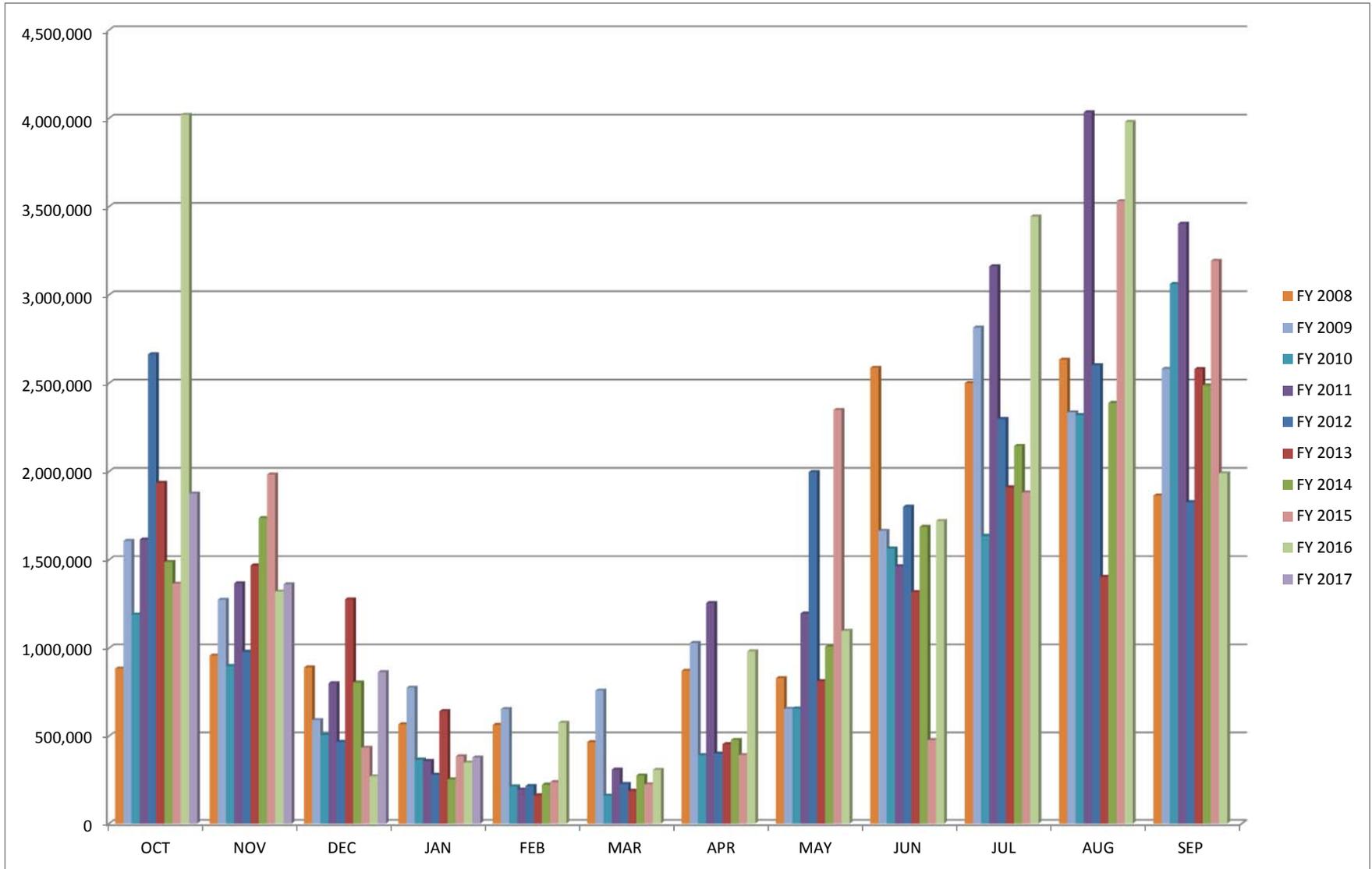
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	77,793,100	-7.86%	2.11%
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			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	349,933,700		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	336,071,200	351,916,400	309,080,300	362,295,600	415,142,800	389,501,600	350,772,700	352,777,900	373,716,500
FY 2017 % Change:	4.12%	-0.56%	13.22%	-3.41%	-15.71%	-10.16%	-0.24%	-0.81%	-6.36%

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	377,000	-56.37%	8.30%
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			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600	4,477,000		
Fiscal Y-T-D	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300	5,321,400	4,282,000	4,164,800	5,956,500			
FY 2017 % Change	35.75%	5.39%	51.26%	8.15%	2.02%	-15.87%	4.55%	7.50%	-24.84%			

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 JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,152,812	3,746,500	1,172,544	2,573,956	31.3%	3,746,500	-
	Other Revenue	3,425	21,575	8,634	12,941	40.0%	21,575	-
	Total Revenue	1,156,237	3,768,075	1,181,178	2,586,897	32.7%	3,768,075	-
Disbursements:								
	100-Landfill Operations	305,354	1,199,212	310,980	888,232	25.9%	1,199,212	-
	200-Contract Collections	224,621	900,000	226,030	673,970	25.1%	900,000	-
	300-Bulk Solid Waste Pickup	149,909	541,613	154,049	387,564	28.4%	541,613	-
	910-Non-Departmental	312,978	859,017	346,311	512,706	40.3%	859,017	-
	Total Disbursements	992,863	3,499,842	1,037,370	2,462,472	29.6%	3,499,842	-
	Revenue Over (Under) Disbursements	\$ 163,374	\$ 268,233	\$ 143,808			\$ 268,233	
	Fund 502 Cash Balance:	\$ 1,297,363						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	426,657	1,285,000	428,700	856,300	33.4%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	273,621	1,100,000	289,775	810,225	26.3%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	330,000	990,000	331,650	658,350	33.5%	990,000	-
45140	USER FEES-SPOT TRUCK	1,840	-	1,680	(1,680)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	7,862	31,500	7,911	23,589	25.1%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	112,832	340,000	112,828	227,172	33.2%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	1,152,812	3,746,500	1,172,544	2,573,956	31.3%	3,746,500	-
OTHER REVENUE								
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	134	500	168	332	33.6%	500	-
49070	RETURNED CHECK FEES	25	25	130	(105)	521.2%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	3,048	18,500	7,044	11,456	38.1%	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%	-	-
	TOTAL OTHER REVENUE	3,425	21,575	8,634	12,941	40.0%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	33,375	-	50,537	(50,537)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	33,375	-	50,537	(50,537)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,189,611	3,768,075	1,231,715	2,536,360	32.7%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	305,354	1,199,212	310,980	888,232	25.9%	1,199,212	-
200	Contract Collections	224,621	900,000	226,030	673,970	25.1%	900,000	-
300	Bulk Solid Waste Pickup	149,909	541,613	154,049	387,564	28.4%	541,613	-
910	Non Departmental	312,978	859,017	346,311	512,706	40.3%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		992,863	3,499,842	1,037,370	2,462,472	29.6%	3,499,842	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
Revenue:								
Service Charges and Rents	1,642,144	5,201,000	1,751,592	3,449,408	33.7%	5,201,000	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	4,052	2,750	18,287	(15,537)	665.0%	2,750	-	
Intergovernmental Revenue	331,051	894,000	213,668	680,332	23.9%	894,000	-	
Total Revenue	1,977,247	6,097,750	1,983,547	4,114,203	32.5%	6,097,750	-	
Disbursements:								
125-EMS Service	933,003	2,994,541	879,267	2,115,274	29.4%	2,994,541	-	
910-Non Departmental	1,094,213	3,070,665	1,006,814	2,063,851	32.8%	3,070,665	-	
Total Disbursements	2,027,215	6,065,206	1,886,081	4,179,125	31.1%	6,065,206	-	
Revenue Over (Under) Disbursements	\$ (49,968)	\$ 32,544	\$ 97,466			\$ 32,544		
Fund 503 Cash Balance:	\$ (84,000)							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	1,603,698	5,150,000	1,714,762	3,435,238	33.3%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	38,447	51,000	36,830	14,170	72.2%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,642,144	5,201,000	1,751,592	3,449,408	33.7%	5,201,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	80	-	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	-	11,420	(11,420)	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	-
	<i>TOTAL OTHER REVENUE</i>	4,052	2,750	18,287	(15,537)	665.0%	2,750	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	219	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	202,500	294,000	147,000	147,000	50.0%	294,000	-
47100	TRANS FR FUND 100	128,332	200,000	66,668	133,332	33.3%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	331,051	894,000	213,668	680,332	23.9%	894,000	-
FUND 503 TOTAL REVENUES		1,977,247	6,097,750	1,983,547	4,114,203	32.5%	6,097,750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	933,003	2,994,541	879,267	2,115,274	29.4%	2,994,541	-
910	Non Departmental	1,094,213	3,070,665	1,006,814	2,063,851	32.8%	3,070,665	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,027,215	6,065,206	1,886,081	4,179,125	31.1%	6,065,206	-

Supplemental EMS Reports

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

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT	Balance	
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$ 4,890.31	
May 2015	4,828.85	-	-	9,719.16	
June 2015	4,650.72	-	-	14,369.88	
July 2015	2,031.73	-	-	16,401.61	
August 2015	3,784.97	-	-	20,186.58	
September 2015	260.00	-	-	20,446.58	
October 2015	3,427.40	-	-	23,873.98	
November 2015	1,254.00	-	-	25,127.98	
December 2015	2,207.70	-	-	27,335.68	
January 2016	-	-	-	27,335.68	
February 2016	1,027.44	-	-	28,363.12	
March 2016	3,063.12	-	-	31,426.24	
April 2016	135.00	-	-	31,561.24	
May 2016	210.00	-	-	31,771.24	
June 2016	80.00	-	-	31,851.24	
July 2016	575.28	-	-	32,426.52	
August 2016	135.00	-	-	32,561.52	
September 2016	144.04	-	-	32,705.56	
October 2016	-	-	-	32,705.56	
November 2016	130.00	-	-	32,835.56	
December 2016	53.64	-	-	32,889.20	
January 2017	199.12	-	-	33,088.32	

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended January 31, 2017

Beginning Receivable Balance per G/L:	\$	1,641,489.01
Adjustments:		
Beginning Balance per Digitech Report:		1,641,489.01
Current Month Gross Revenue:		412,124.50
Monthly Revenue Adjustments:		(2,027.98)
Sub-Total:		2,051,585.53
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(148,775.04)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(146,045.15)
Cash Receipts (Payments) Net of Refunds:		(203,688.46)
Ending Receivable Balance:	\$	1,553,076.88
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,553,076.88
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,553,076.88

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 01/01/2017, To: 01/31/2017

Financial Class Summary

Paid

PATIENT	5,717.31
MEDICARE	110,562.43
MEDICAID	27,065.08
INSURANCE	47,811.36
OTHER	12,532.28

Grand Total

203,688.46

Filter Criteria

Deposit Date From: 01/01/2017
Deposit Date To: 01/31/2017

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2017, To: 01/31/2017

Financial Class/Adjustment Category	Adjusted Amount
MEDICAID	
Bad Debt	263.82
Contractual	50,200.15
Sales	8,768.18
Total for MEDICAID	59,232.15
PATIENT	
Bad Debt	145,781.33
Contractual	1,982.05
Sales	58,955.11
Total for PATIENT	206,718.49
MEDICARE	
Contractual	96,823.53
Sales	48,349.92
Total for MEDICARE	145,173.45
INSURANCE	
Contractual	70.10
Sales	44,119.77
Total for INSURANCE	44,189.87
OTHER	
Contractual	-300.79
Sales	7,705.44
Total for OTHER	7,404.65
Grand Total:	462,718.61

Filter Criteria

Adjustment Date From: 01/01/2017

Adjustment Date To: 01/31/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2017, To: 01/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	146,045.15
Contractual	148,775.04
Sales	167,898.42
Grand Total	462,718.61

Filter Criteria

Adjustment Date From: 01/01/2017

Adjustment Date To: 01/31/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jan 2017

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 - Jan 2017

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
Jan 2017	\$1,641,489.01	\$412,124.50	\$165,870.44	\$167,898.42	\$146,045.15	\$148,775.04	\$203,688.46	\$1,553,076.88

Filter Criteria

Accounting Period: Oct 2014 - Jan 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 01/01/2017 To: 01/31/2017
 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	60	60,956.02	468.16	60,487.86	0.00	13,269.43	47,218.43	14 %	22 %	22 %	1,015.93	1,008.13	221.16
MEDICAID	54	56,321.68	9,922.64	46,399.04	0.00	5,050.16	41,348.88	12 %	9 %	11 %	1,042.99	859.24	93.52
MEDICARE	227	200,585.56	89,824.33	110,761.23	0.00	29,059.08	81,702.15	52 %	14 %	26 %	883.64	487.93	128.01
OTHER	8	6,905.10	0.00	6,905.10	0.00	0.00	6,905.10	2 %	0 %	0 %	863.14	863.14	0.00
PATIENT	86	83,954.31	387.84	83,566.47	0.00	0.00	83,566.47	20 %	0 %	0 %	976.21	971.70	0.00
Grand Total	435	408,722.67	100,602.97	308,119.70	0.00	47,378.67	260,741.03	100 %	12 %	15 %	939.59	708.32	108.92

Filter Criteria

Date of Service From: 01/01/2017
Date of Service To: 01/31/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2017

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	142,278.92	252,611.47	83,361.72	169,340.71	-90.96	3 %	43 %	67 %	963.15	616.13	413.03
NOV 2014	402	384,455.85	159,523.96	224,931.89	62,005.56	159,633.76	3,292.57	3 %	42 %	71 %	956.36	559.53	397.10
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,994.81	177,501.60	11,231.27	4 %	43 %	71 %	951.04	578.44	412.79
JAN 2015	454	450,547.83	180,024.39	270,523.44	77,886.71	188,507.88	4,128.85	4 %	42 %	70 %	992.40	595.87	415.22
FEB 2015	389	380,986.07	137,547.03	243,439.04	65,435.66	165,533.55	12,469.83	3 %	43 %	68 %	979.40	625.81	425.54
MAR 2015	474	475,083.78	183,143.98	291,939.80	81,805.22	204,152.32	5,982.26	4 %	43 %	70 %	1,002.29	615.91	430.70
APR 2015	431	423,031.38	168,537.17	254,494.21	66,629.95	181,212.09	6,652.17	4 %	43 %	71 %	981.51	590.47	420.45
MAY 2015	433	432,866.60	167,242.29	265,624.31	73,850.88	179,746.04	12,027.39	4 %	42 %	68 %	999.69	613.45	415.12
JUN 2015	470	465,045.19	171,722.15	293,323.04	102,584.33	178,133.55	12,605.16	4 %	38 %	61 %	989.46	624.09	379.01
JUL 2015	456	469,654.25	178,375.18	291,279.07	87,972.33	187,864.69	15,442.05	4 %	40 %	64 %	1,029.94	638.77	411.98
AUG 2015	432	432,282.20	154,782.19	277,500.01	92,742.48	174,396.82	10,360.71	4 %	40 %	63 %	1,000.65	642.36	403.70
SEP 2015	439	437,484.15	168,973.56	268,510.59	78,852.38	176,405.66	13,252.55	4 %	40 %	66 %	996.55	611.64	401.84
OCT 2015	394	400,955.29	153,837.74	247,117.55	75,797.56	159,836.33	11,483.66	3 %	40 %	65 %	1,017.65	627.20	405.68
NOV 2015	389	399,901.77	157,757.44	242,144.33	70,057.18	155,371.77	16,715.38	3 %	39 %	64 %	1,028.03	622.48	399.41
DEC 2015	376	372,463.22	151,298.55	221,164.67	51,682.71	155,993.92	13,488.04	3 %	42 %	71 %	990.59	588.20	414.88
JAN 2016	420	423,406.36	169,070.36	254,336.00	51,920.80	186,278.00	16,137.20	3 %	44 %	73 %	1,008.11	605.56	443.52
FEB 2016	404	413,708.00	156,839.01	256,868.99	60,278.92	164,216.32	32,373.75	3 %	40 %	64 %	1,024.03	635.81	406.48
MAR 2016	450	462,183.86	175,250.05	286,933.81	70,530.52	175,824.24	40,579.05	4 %	38 %	61 %	1,027.08	637.63	390.72
APR 2016	487	508,955.42	187,281.31	321,674.11	38,575.57	193,196.84	89,901.70	4 %	38 %	60 %	1,045.08	660.52	396.71
MAY 2016	426	448,119.58	165,342.24	282,777.34	19,144.87	173,264.04	90,368.43	4 %	39 %	61 %	1,051.92	663.80	406.72
JUN 2016	433	439,052.69	168,166.67	270,886.02	3,145.44	175,246.51	92,494.07	4 %	40 %	65 %	1,013.98	625.60	404.73
JUL 2016	452	457,863.67	167,702.99	290,160.68	7,078.89	180,192.51	102,889.28	4 %	39 %	62 %	1,012.97	641.95	398.66

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2017

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	433,925.72	158,952.57	274,973.15	0.00	173,414.82	101,558.33	4 %	40 %	63 %	999.83	633.58	399.57
SEP 2016	405	393,805.71	146,602.85	247,202.86	0.00	147,356.03	99,846.83	3 %	37 %	60 %	972.36	610.38	363.84
OCT 2016	438	438,366.85	147,722.07	290,644.78	0.00	175,672.86	114,971.92	4 %	40 %	60 %	1,000.84	663.57	401.08
NOV 2016	397	386,706.91	120,306.33	266,400.58	0.00	154,095.12	112,305.46	3 %	40 %	58 %	974.07	671.03	388.15
DEC 2016	497	476,501.08	153,671.56	322,829.52	0.00	156,264.39	166,565.13	4 %	33 %	48 %	958.75	649.56	314.42
JAN 2017	435	408,722.67	100,602.97	308,119.70	0.00	47,378.67	260,741.03	4 %	12 %	15 %	939.59	708.32	108.92
Grand Total	12057	12,019,913.62	4,452,774.98	7,567,138.64	1,381,334.49	4,716,031.04	1,469,773.11	100 %	39 %	62 %	996.92	627.61	391.14

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 01/31/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 01/31/2017, As Of: 01/31/2017

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		48,380	25,633	13,450	7,720	3,056	3,490	5,874	-2,395	65	105,271
MEDICAID		46,563	30,863	13,045	7,468	5,453	15,542	5,212	12,599	1,410	138,154
MEDICARE		117,110	16,682	3,557	3,525	1,665	2,674	1,057	811	403	147,485
OTHER		5,083	9,276	3,514	10,076	13,492	16,901	21,888	32,271	2,986	115,487
PATIENT		84,072	109,313	78,324	88,487	166,494	250,786	151,537	103,872	13,795	1,046,680
Grand Totals		301,207	191,766	111,890	117,276	190,161	289,393	185,568	147,157	18,658	1,553,077

Filter Criteria

Sales Through: 01/31/2017
As Of: 01/31/2017

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through January 31, 2017

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	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)	1,212,963.54	8,824.62	16,569.11	7,878.90	8,052.33	6,632.15	1,946.63	9,000.84	1,271,868.12
Total Inflows	<u>17,908,748.23</u>	<u>1,911,216.25</u>	<u>3,720,542.02</u>	<u>3,130,278.42</u>	<u>3,408,049.78</u>	<u>3,533,137.05</u>	<u>3,805,330.87</u>	<u>4,019,450.04</u>	<u>41,436,752.66</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)	(2,669,511.14)	(2,233,631.22)	(34,240,896.77)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,114,420.21)</u>	<u>(3,290,479.31)</u>	<u>(3,532,680.17)</u>	<u>(2,669,511.14)</u>	<u>(2,233,631.22)</u>	<u>(37,587,004.54)</u>
Available Balance	<u>\$ 256,335.74</u>	<u>\$ 515,500.45</u>	<u>\$ 22,387.82</u>	<u>\$ 15,858.21</u>	<u>\$ 117,570.47</u>	<u>\$ 456.88</u>	<u>\$ 1,135,819.73</u>	<u>\$ 1,785,818.82</u>	<u>\$ 3,849,748.12</u>
High Yield Accounts	256,335.74	245,850.19	22,387.82	15,858.21	117,570.47	31,920.04	1,152,782.22	344,394.64	2,187,099.33
Pooled Investment Accounts	-	-	-	-	-	-	-	1,626,981.30	1,626,981.30
Wells Fargo TWDB Escrow	-	269,650.26	-	-	-	-	-	-	269,650.26
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(16,962.49)	(185,557.12)	(233,982.77)
Total Available Funds	<u>\$ 256,335.74</u>	<u>\$ 515,500.45</u>	<u>\$ 22,387.82</u>	<u>\$ 15,858.21</u>	<u>\$ 117,570.47</u>	<u>\$ 456.88</u>	<u>\$ 1,135,819.73</u>	<u>\$ 1,785,818.82</u>	<u>\$ 3,849,748.12</u>

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of January 31, 2017

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 12/31/2016	Book Value 01/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,029,875	\$ 12,483,323	54.68%	\$ 1,217
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	235,226	2,444,122	10.71%	37
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	4 Days - WAL	1.000001	269,650	269,650	1.18%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	44 Days - WAM	1.00021	3,256,911	3,258,400	14.27%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	47 Days - WAM1	1.000225	4,371,542	4,373,566	19.16%	2,761
					<u>\$ 17,163,205</u>	<u>\$ 22,829,062</u>	<u>100.00%</u>	<u>\$ 3,978</u>

- (1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. 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

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 January 31, 2017

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,948,741
201	Hotel Occupancy Tax	156,536
202	Corsicana Municipal Airport	37,906
203	Cemetery Maintenance	106,186
204	Police Forfeitures	23,168
205	Parks Special Revenue	113,977
206	Parks Special Events	4,479
208	Library Special Revenue/Grant Funds	21,893
212	Corsicana - Navarro County Economic Development	398,708
214	Special Revenue-Police	15,698
216	Summer Recreation Programs	7,021
217	Special Revenue-Community Support Services	8,496
221	Special Revenue & LEOSE-Fire	7,851
222	Palace Theatre	3,758
225	LEOSE-Police	7,119
229	Sr. Citizen Facility	44,919
230	T.I.F. Infrastructure Zone	3,140
231	Court-Technology	77,201
232	Court-Building Security	123,867
239	EMS Equipment Replacement	(19,590)
243	Corsicana Crossing Development Fund	73,138
244	Court Fines-Rules of the Road/Street Improvements	(8,895)
246	Court-Judicial Efficiency Fund	47,942
247	Court-Child Safety	2,711
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 January 31, 2017

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	2
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	94,121
280	TCDP (TDA) Grant Sidewalks	44,881
281	Lake Halbert Spillway Grant Fund	(70,045)
282	TDA CDBG 2016	(4,300)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(1,460)
284	BB&T 2017 3-Yr Lease/Purchases	703,102
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	551,046
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,336
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,500
332	2010 C.O. Utilities Bond	22,388
333	GO Bond 2011 Series	15,858
334	CO Bond 2011 Series	117,570
335	GO Bond 2013 Series	31,920
336	GO Ref Bond 2015 Series	1,152,782
337	GO Ref Bond 2016 Series	1,971,376
338	Chase 2016 FY 5-Yr Ls/Purch	299,233
339	Chase FY2016 10-Yr Ls/Purch	7,548
340	BB&T 2017 10-Yr Lease/Purchases	1,180,003
409	Sanitation Interest & Sinking/Debt Service	119,733
411	Tax Interest & Redemption/G.O. Debt Service	1,995,198

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2017

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	2,362,615
501	Utility Operating	502,455
502	Sanitation Operating	1,297,363
503	EMS Operating	(84,000)
602	Payroll Disbursements Fund	(85,524)
705	Utility Bond Reserve	705,073
706	Utility Deposits	628,140
707	Police Seizures	605
708	Landfill Reserve	203,657
NA	Unfunded Credit/Debit Cards & Online Payments	(12,353)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,810
NA	Less: Accrued Interest	(41)
<i>Grand Total- All Funds</i>		<u>\$ 22,829,062</u>

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2017

Total Cash and Investments:	\$ 22,829,062
Less: Pooled Investments	<u>\$ (7,631,967)</u>
Total Cash Deposited at Bank:	\$ 15,197,095
Deposits in Transit:	(2,301,967)
Expenditures in Transit	563,832
Total Cash plus (minus) Items in Transit:	<u>13,458,960</u>
Less: Total FDIC Insurance:	<u>(500,000)</u>
Total Uninsured Balance:	12,958,960
Market Value of Pledged Collateral:	13,270,590
Required Collateral, based upon Pledged Security Maturity	13,089,909
Excess Pledged Collateral:	<u>180,681</u>
Deposit Collateralization:	101.38%

City of Corsicana
Pledged Collateral Summary
As of January 31, 2017

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value	Market Value
Federal Reserve Bank	912828J84	U.S. Treasury Notes 1.37500%	03/31/2020	250,000	248,672
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.00000%	08/15/2018	10,610,000	11,093,667
				<u>10,860,000</u>	<u>11,342,339</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	06/20/2045	1,909,586	1,928,251
				<u>1,909,586</u>	<u>1,928,251</u>
				<u><u>12,769,586</u></u>	<u><u>13,270,590</u></u>