

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through February 28, 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 March 14, 2017 ***

City of Corsicana
Monthly Financial Report
As of February 28, 2017
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	9,216,837	14,645,341	8,160,170	6,485,171	55.7%	14,645,341	-
	Licenses and Permits	89,633	274,800	93,038	181,762	33.9%	274,800	-
	Service Charges and Rents	57,808	206,850	47,585	159,265	23.0%	206,850	-
	Fines and Forfeitures	141,290	402,100	125,423	276,677	31.2%	402,100	-
	Other Revenue	80,798	166,250	74,744	91,506	45.0%	166,250	-
	Grants and Contribution Revenue	23,921	19,500	12,895	19,500	66.1%	19,500	-
	Intergovernment Revenue	649,928	1,566,729	658,170	908,559	42.0%	1,566,729	-
	Total Revenue	\$ 10,260,215	\$ 17,281,570	\$ 9,172,026	\$ 8,109,544	53.1%	\$ 17,281,570	\$ -
Disbursements:								
	General Government	474,496	1,258,114	488,814	769,300	38.9%	1,258,114	-
	Judicial	189,402	443,812	164,614	279,198	37.1%	443,812	-
	Public Safety	3,295,927	8,849,597	3,302,213	5,547,384	37.3%	8,849,597	-
	Community Support Services	158,451	463,245	155,698	307,547	33.6%	463,245	-
	Public Works	944,610	2,619,513	871,590	1,747,923	33.3%	2,619,513	-
	Leisure and Cultural	603,823	1,788,514	617,013	1,171,501	34.5%	1,788,514	-
	Building & Equipment Maintenance	140,198	495,162	157,087	338,075	31.7%	495,162	-
	Non-Departmental	640,803	1,275,678	497,271	778,407	39.0%	1,275,678	-
	Total Disbursements	\$ 6,447,710	\$ 17,193,635	\$ 6,254,299	\$ 10,939,336	36.4%	\$ 17,193,635	\$ -
	Revenue Over (Under) Disbursements	\$ 3,812,505	\$ 87,935	\$ 2,917,727			\$ 87,935	\$ -
	Fund 100 Cash Balance:	\$ 6,726,595						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,499,873	5,672,028	5,328,907	343,121	94.0%	5,672,028	-
41160	PROPERTY TAX-DELINQUENT	25,634	85,000	40,993	44,007	48.2%	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	2,682,840	6,400,000	2,068,417	4,331,583	32.3%	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	26,072	100,000	23,214	76,786	23.2%	100,000	-
42490	FRANCHISE-CABLE TV	27,401	95,000	24,622	70,378	25.9%	95,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	194,240	491,663	212,207	279,456	43.2%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	40,871	113,042	46,077	66,965	40.8%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	142,549	350,000	115,338	234,662	33.0%	350,000	-
42850	ALCOHOLIC BEVERAGE TAX	11,205	46,750	11,326	35,424	24.2%	46,750	-
	TOTAL TAXES	9,216,837	14,645,341	8,160,170	6,485,171	55.7%	14,645,341	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,717	4,400	2,496	1,904	56.7%	4,400	-
43015	SIGN CONTRACTOR REGISTRATION	330	1,200	949	251	79.1%	1,200	-
43025	BUILDERS LICENSES	7,563	17,500	6,508	10,992	37.2%	17,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	330	270	55.0%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	220	500	440	60	88.0%	500	-
43040	PLUMBERS LICENSES	289	700	260	440	37.1%	700	-
43055	MECHANICAL/HVAC	1,106	4,000	1,326	2,674	33.2%	4,000	-
43070	ELECTRICAL PERMITS	14,755	40,000	11,967	28,033	29.9%	40,000	-
43085	BUILDING PERMITS	26,145	125,000	25,400	99,600	20.3%	125,000	-
43100	PLUMBING PERMITS	5,346	12,500	4,211	8,289	33.7%	12,500	-
43115	MECHANICAL PERMITS	2,718	7,400	6,951	449	93.9%	7,400	-
43120	IRRIGATION SYSTEM PERMITS	167	1,000	404	596	40.4%	1,000	-
43130	FENCE PERMITS	1,125	2,700	800	1,900	29.6%	2,700	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,400	7,000	4,332	2,668	61.9%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	175	400	75	325	18.8%	400	-
43220	OTHER PERMITS	60	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	2,500	2,500	3,400	(900)	136.0%	2,500	-
43250	GARAGE SALE PERMITS	2,991	12,000	2,878	9,122	24.0%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	340	1,700	220	1,480	12.9%	1,700	-
43295	SIGN PERMITS	579	2,100	1,092	1,008	52.0%	2,100	-
43310	TEMPORARY SIGN PERMITS	387	1,100	323	777	29.4%	1,100	-
43325	BURGLAR ALARM PERMITS	11,935	14,300	11,196	3,104	78.3%	14,300	-
43340	CIRCUS/CARNIVAL PERMITS	450	1,400	1,125	275	80.4%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,288	2,700	1,275	1,425	47.2%	2,700	-
43505	ANIMAL LICENSES	2,395	4,700	2,540	2,161	54.0%	4,700	-
43535	WINE/BEER OFF PREMISE	285	1,500	165	1,335	11.0%	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	1,910	3,490	35.4%	5,400	-
	TOTAL LICENSES & PERMITS	89,633	274,800	93,038	181,762	33.9%	274,800	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,050	1,800	900	900	50.0%	1,800	-
43670	RE-ZONING APP	945	2,200	630	1,570	28.6%	2,200	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	630	1,900	315	1,585	16.6%	1,900	-
43715	VARIANCE APP	315	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	125	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	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017

		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	VS. BUDGET
NUMBER							OVER (UNDER)	
TARGET PERCENT OF FISCAL YEAR = 41.7%						*		
45400	PARTIES-SWIMMING POOL	-	8,500	-	8,500	0.0%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	34,763	83,350	34,763	48,587	41.7%	83,350	-
45460	RNTL/USER REV-RECRTNL FAC	6,041	24,000	4,730	19,270	19.7%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	-	20,000	1,000	19,000	5.0%	20,000	-
45560	RNTL/USER REV-N/L BLD/RM	180	600	160	440	26.7%	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	11,667	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>	57,808	206,850	47,585	159,265	23.0%	206,850	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	21,657	75,000	20,291	54,709	27.1%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	235	(235)	0.0%	-	-
43865	LIBRARY FINES	4,075	9,500	2,807	6,693	29.5%	9,500	-
43880	FALSE ALARM FINES	300	1,000	-	1,000	0.0%	1,000	-
44010	MUNICIPAL COURT FINES	107,124	290,000	98,583	191,417	34.0%	290,000	-
44260	WARRANT FEES-CITY	8,134	26,600	3,508	23,092	13.2%	26,600	-
	<i>TOTAL FINES & FORFEITURES</i>	141,290	402,100	125,423	276,677	31.2%	402,100	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	590	1,600	360	1,240	22.5%	1,600	-
43495	STREET CLOSURE FEES	120	500	240	260	48.0%	500	-
43895	ANIMAL IMPOUNDING FEES	5,244	13,000	4,307	8,693	33.1%	13,000	-
43910	ANIMAL ADOPTION FEES	3,293	8,500	4,030	4,470	47.4%	8,500	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017

TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	50	300	218	83	72.5%	300	-
44760	CRIMINAL HISTORY	485	1,100	560	540	50.9%	1,100	-
45830	FILING FEES-LIENS	312	500	3,286	(2,786)	657.2%	500	-
45840	COPY REPRODUCTION REVENUE	3,501	9,000	3,619	5,381	40.2%	9,000	-
45850	FINGERPRINTS & COPIES	450	1,200	435	765	36.3%	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	4,490	6,500	1,210	5,290	18.6%	6,500	-
45970	LIEN-DEMOLITION	6,205	7,000	408	6,592	5.8%	7,000	-
46085	INTEREST INCOME-BANK	702	6,300	2,175	4,125	34.5%	6,300	-
46165	INTEREST INCOME-OTHER	6,096	6,300	937	5,363	14.9%	6,300	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,078	4,000	6,238	(2,238)	155.9%	4,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	31	-	1,427	(1,427)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	11,924	28,000	14,702	13,298	52.5%	28,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,865	14,500	6,250	8,251	43.1%	14,500	-
49060	MISC INCOME	(824)	12,000	5,785	6,215	48.2%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	50	200	175	25	87.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,510	20,000	688	19,312	3.4%	20,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	380	500	4,729	(4,229)	945.8%	500	-
49130	RECYCLING-OTHER	-	-	640	(640)	0.0%	-	-
49140	VENDING MACHINE INCOME	53	100	79	21	79.2%	100	-
49160	MOWING INCOME	4,225	7,000	2,949	4,051	42.1%	7,000	-
49200	OTHER ANIMAL SHELTER REV	3,730	9,500	5,271	4,229	55.5%	9,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	2,955	(2,955)	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	2,320	5,600	-	5,600	0.0%	5,600	-
49300	INSURANCE REFUND-OTHER	-	-	597	(597)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	13,044	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	874	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	80,798	166,250	74,744	91,506	45.0%	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%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	12,500	13,269	(769)	106.2%	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	12,895	6,605	66.1%	19,500	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	423,750	1,021,908	425,795	596,113	41.7%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	190,245	456,421	190,175	266,246	41.7%	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>	649,928	1,566,729	658,170	908,559	42.0%	1,566,729	-
GENERAL FUND 100 TOTAL REVENUES		10,260,215	17,281,570	9,172,026	8,109,544	53.1%	17,281,570	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	11,529	27,949	10,183	17,766	36.4%	27,949	-
020	ADMINISTRATION	96,661	278,023	101,203	176,820	36.4%	278,023	-
050	HUMAN RESOURCES	40,775	110,430	44,313	66,117	40.1%	110,430	-
060	CIVIL SERVICE	28,694	82,450	33,777	48,673	41.0%	82,450	-
070	TAX	72,498	140,100	72,524	67,576	51.8%	140,100	-
080	FINANCE	206,839	577,162	209,314	367,848	36.3%	577,162	-
220	HEALTH SERVICES	17,500	42,000	17,500	24,500	41.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	474,496	1,258,114	488,814	769,300	38.9%	1,258,114	-
<u>JUDICIAL</u>								
030	LEGAL	67,687	113,258	41,632	71,626	36.8%	113,258	-
040	MUNICIPAL COURT	121,716	330,554	122,982	207,572	37.2%	330,554	-
	<i>TOTAL JUDICIAL</i>	189,402	443,812	164,614	279,198	37.1%	443,812	-
<u>PUBLIC SAFETY</u>								
110	POLICE	1,750,379	5,074,474	1,854,087	3,220,387	36.5%	5,074,474	-
120	FIRE	1,442,543	3,477,935	1,340,053	2,137,882	38.5%	3,477,935	-
130	EMERGENCY MANAGEMENT	13,575	19,640	-	19,640	0.0%	19,640	-
210	ANIMAL CONTROL	43,705	127,960	48,095	79,865	37.6%	127,960	-
215	ANIMAL SHELTER	45,724	149,588	59,978	89,610	40.1%	149,588	-
	<i>TOTAL PUBLIC SAFETY</i>	3,295,927	8,849,597	3,302,213	5,547,384	37.3%	8,849,597	-
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTION	60,689	163,588	60,693	102,895	37.1%	163,588	-
150	PLANNING AND ZONING	20,428	65,122	21,353	43,769	32.8%	65,122	-
350	CODE COMPLIANCE	77,333	234,535	73,652	160,883	31.4%	234,535	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	158,451	463,245	155,698	307,547	33.6%	463,245	-
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	32,732	130,374	37,308	93,066	28.6%	130,374	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
320	ENGINEERING	154,772	511,368	169,527	341,841	33.2%	511,368	-
330	STREETS	757,107	1,977,771	664,754	1,313,017	33.6%	1,977,771	-
	<i>TOTAL PUBLIC WORKS</i>	944,610	2,619,513	871,590	1,747,923	33.3%	2,619,513	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	332,986	1,045,847	383,544	662,303	36.7%	1,045,847	-
420	LAKES AND GROUNDS	33,125	93,602	39,701	53,901	42.4%	93,602	-
430	SR ACTIVITY CENTER	42,106	105,783	37,422	68,361	35.4%	105,783	-
450	SWIMMING POOL	10,548	97,546	1,093	96,453	1.1%	97,546	-
460	LIBRARY	185,059	445,736	155,253	290,483	34.8%	445,736	-
	<i>TOTAL LEISURE AND CULTURAL</i>	603,823	1,788,514	617,013	1,171,501	34.5%	1,788,514	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	10,260	32,537	14,306	18,231	44.0%	32,537	-
530	SERVICE CENTER	54,340	234,245	73,278	160,967	31.3%	234,245	-
540	MUNICIPAL BUILDINGS	75,598	228,380	69,503	158,877	30.4%	228,380	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	140,198	495,162	157,087	338,075	31.7%	495,162	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	640,803	1,275,678	497,271	778,407	39.0%	1,275,678	-
	<i>TOTAL NON-DEPARTMENTAL</i>	640,803	1,275,678	497,271	778,407	39.0%	1,275,678	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		6,447,710	17,193,635	6,254,299	10,939,336	36.4%	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	699,994	(245,045)	-20.1%
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	5,328,907	(246,872)	-4.3%
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:	98.5%	97.6%	101.4%	101.6%	97.8%	91.6%	92.9%	95.3%	94.7%	94.8%	94.5%	94.6%	94.0%		
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	1,065,781		

Fiscal Y-T-D Comparison												
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
3,989,816	4,281,337	4,877,920	5,226,851	5,383,679	5,482,923	5,793,161	5,952,589	5,810,473	5,297,293	5,575,779	5,499,873	5,328,907

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	5,324	12,718	120.5%	
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	6,242			
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	5,386			
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	4,487			
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	4,571			
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	5,042			
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	2,014			
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	60,048	40,993	10,756	17.9%
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	40,993	10,756	17.9%	
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:	50.0%	37.0%	56.9%	44.7%	52.3%	42.0%	50.1%	55.9%	52.6%	43.6%	26.3%	22.3%	48.2%			
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)	5,324			
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	8,199			

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
75,911	44,425	56,873	55,867	65,342	41,996	50,053	55,866	57,887	50,098	30,237	25,634	40,993

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	465,954	(1,991)	-0.4%
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	2,068,417	(120,632)	-5.5%
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:	34.7%	34.4%	33.4%	33.5%	31.9%	31.1%	34.7%	34.9%	33.6%	35.0%	32.4%	36.1%	32.3%		
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	465,954		
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	517,104		

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
1,448,085	1,594,778	1,652,583	1,725,387	1,714,189	1,635,080	1,694,047	1,787,877	1,877,982	2,040,944	2,003,047	2,189,049	2,068,417

FY 2017 Y-T-D % of budget collected:	32.3%
FY 2017 Y-T-D target %:	33.3%

** 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	<i>FY 2017 Budget</i>	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	1,216,846	1,190,012	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	98,750	98,678	100,000	23,214	23.2%
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	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	550,990	493,955	491,663	212,207	43.2%
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	113,042	46,077	40.8%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	350,000	115,338	33.0%
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	2,784,010	2,613,360	2,649,705	710,527	26.8%

*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														
														<i>Change vs.</i>
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<i>Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
AMENDED 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%
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	47,015	2.0%
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	102,090	-14.4%

Y-T-D Collected	299,948	322,120	158,706	168,678	196,468	213,925	199,044	139,501	210,385	151,601	136,420	115,258	102,090
Y-T-D % Collected	70.10%	65.31%	34.30%	41.38%	46.23%	47.02%	42.35%	31.49%	49.27%	32.60%	30.79%	31.58%	32.25%

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

<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015
<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	20,418

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	78,876.53
Fund 232	Court Building Security Fund	125,125.87
Fund 244	Rules of the Road/Road Use Fund	6,050.66
Fund 246	Judicial Efficiency Fund	48,412.21
Fund 247	Child Safety Fund	2,998.17

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 2016 Actual	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	2,496	56.7%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	949	79.1%
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	6,508	37.2%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	600	330	55.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	500	440	88.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	700	260	37.1%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	1,326	33.2%
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	11,967	29.9%
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	25,400	20.3%
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	4,211	33.7%
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	6,951	93.9%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	1,000	404	40.4%
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	800	29.6%
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	4,332	61.9%
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	3,400	136.0%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	1,700	220	12.9%
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	1,092	52.0%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	323	29.4%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	360	22.5%
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	900	50.0%
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	630	28.6%
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	315	16.6%
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	74,762	30.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA								
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET	
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		137,948	485,000	143,028	341,972	29.5%	485,000	-
Other Revenue		303	200	91	109	45.3%	200	-
Donations/Contributions		14,195	35,000	12,670	22,330	33.3%	35,000	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
Total Revenue		152,446	520,200	155,789	364,411	29.9%	520,200	-
Disbursements:								
Contributions and Special Revenue		66,480	229,250	63,659	165,591	27.8%	229,250	-
Pioneer Village		30,626	92,541	32,004	60,537	34.6%	92,541	-
Main Street		60,904	119,540	58,142	61,398	48.6%	119,540	-
Advertising/Promotion-Tourism		19,631	111,946	39,461	72,485	35.2%	111,946	-
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental		20,630	55,520	22,501	33,019	40.5%	55,520	-
Total Disbursements		198,271	610,297	215,768	394,529	35.4%	610,297	-
Revenue Over (Under) Disbursements		\$ (45,825)	\$ (90,097)	\$ (59,979)			\$ (90,097)	
Fund 201 Cash Balance:		\$ 113,384						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	136,235	480,000	139,685	340,315	29.1%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,713	5,000	1,765	3,235	35.3%	5,000	-
	<i>TOTAL TAXES</i>	137,948	485,000	143,028	341,972	29.5%	485,000	-
<u>OTHER REVENUE</u>								
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	-
<u>DONATIONS/CONTRIBUTIONS</u>								
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	25	-	-	-	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	10,417	25,000	8,333	16,667	33.3%	25,000	-
		14,195	35,000	12,670	22,330	0	35,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
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 FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	152,446	520,200	155,789	364,411	29.9%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	66,480	229,250	63,659	165,591	27.8%	229,250	-
200	Pioneer Village	30,626	92,541	32,004	60,537	34.6%	92,541	-
300	Main Street	60,904	119,540	58,142	61,398	48.6%	119,540	-
500	Advertising/Promotion-Tourism	19,631	111,946	39,461	72,485	35.2%	111,946	-
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	20,630	55,520	22,501	33,019	40.5%	55,520	-
FUND (201) TOTAL DISBURSEMENTS		198,271	610,297	215,768	394,529	35.4%	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	3,637.41	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	17,013.60
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	17,013.60
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	17,013.60
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	3,714.80	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	19,214.92
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	19,214.92
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	19,214.92
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	9,635.20	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	25,390.30
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	25,390.30
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	25,390.30
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	3,671.37	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	11,089.61
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	11,089.61
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	11,089.61
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	604.09	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	2,404.03
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	2,404.03
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	2,404.03
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	21,262.87	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	256,830.72	218,784.75	139,684.93
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	139,684.93
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	139,684.93
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	139,684.93	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	50,921.49	9,143.03	-	-	60,064.52	50,921.49	9,143.03
Less: 2% Collection Fee	(1,018.43)	(182.86)	-	-	(1,201.29)	(1,018.43)	(182.86)
Net Remittance to CCVB	49,903.06	8,960.17	-	-	58,863.23	49,903.06	8,960.17
City's Portion (57%)	67,500.57	12,119.84	-	-	79,620.41	67,500.57	12,119.84
Add: 2% Collection Fee	1,018.43	182.86	-	-	1,201.29	1,018.43	182.86
Total Retained By City	68,519.00	12,302.70	-	-	80,821.70	68,519.00	12,302.70

Cemetery Fund (203)

CITY OF CORSICANA

CEMETERY FUND (203) SUMMARY

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017

TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>								
	Licenses and Permits	1,270	3,100	1,650	1,450	53.2%	3,100	-
	Service Charges and Rents	156	650	236	414	36.3%	650	-
	Other Revenue	27,289	65,125	24,008	41,117	36.9%	65,125	-
	Intergovernment Revenue	31,250	75,000	31,250	43,750	41.7%	75,000	-
	Total Revenue	59,965	143,875	57,144	86,731	39.7%	143,875	-
<u>Disbursements:</u>								
	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	2,025	7,716	2,638	5,078	34.2%	7,716	-
	Cemetery Maintenance	47,405	144,900	54,287	90,613	37.5%	144,900	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	49,430	192,616	91,372	101,244	47.4%	192,616	-
	Revenue Over (Under) Disbursements	\$ 10,535	\$ (48,741)	\$ (34,228)			\$ (48,741)	
	Fund 203 Cash Balance:	\$ 94,143						

CITY OF CORSICANA

REVENUE SUMMARY

CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017

TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,270	3,100	1,650	1,450	53.2%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	1,270	3,100	1,650	1,450	53.2%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	104	300	184	116	61.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	52	350	52	298	14.9%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	156	650	236	414	36.3%	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	7,410	15,300	4,000	11,300	26.1%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,500	21,250	6,536	14,714	30.8%	21,250	-
45900	INTERMENT FEES-OAKWOOD	5,523	13,325	7,459	5,866	56.0%	13,325	-
45910	INTERMENT FEES-WOODLAND	6,841	15,000	5,935	9,065	39.6%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	27,289	65,125	24,008	41,117	36.9%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	31,250	75,000	31,250	43,750	41.7%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	31,250	75,000	31,250	43,750	41.7%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		59,965	143,875	57,144	86,731	39.7%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	2,025	7,716	2,638	5,078	34.2%	7,716	-
490	Cemetery Maintenance	47,405	144,900	54,287	90,613	37.5%	144,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		49,430	192,616	91,372	101,244	47.4%	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	1,650	53.2%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	300	184	61.3%
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	4,000	26.1%
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	6,536	30.8%
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	7,459	56.0%
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	5,935	39.6%
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	25,894	37.6%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	(3,132)	200	398	(198)	198.9%	200	-
Service Charges & Rents	-	85,845	55,008	30,837	135.2%	85,845	-
Grants & Contributions	32,831	85,207	42,634	42,574	50.0%	85,207	-
Intergovernmental Revenue	272,915	525,000	218,750	306,250	41.7%	525,000	-
Total Revenue	302,615	696,252	316,789	379,463	45.5%	696,252	-
Disbursements:							
Economic Development	9,311	170,414	69,556	100,858	40.8%	170,414	-
Non-Departmental	109,415	556,199	121,578	434,621	21.9%	556,199	-
Total Disbursements	118,726	726,613	191,134	535,479	26.3%	726,613	-
Revenue Over (Under) Disbursements	\$ 183,889	\$ (30,361)	\$ 125,655			\$ (30,361)	
Fund 212 Cash Balance:	\$ 393,614						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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	37,500	45,000	45.5%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	3,001	344	89.7%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	14,507	(14,507)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>-</i>	<i>85,845</i>	<i>55,008</i>	<i>30,837</i>	<i>135.2%</i>	<i>85,845</i>	<i>-</i>
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	32,831	85,207	42,634	42,574	50.0%	85,207	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	<i>32,831</i>	<i>85,207</i>	<i>42,634</i>	<i>42,574</i>	<i>50.0%</i>	<i>85,207</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	272,915	525,000	218,750	306,250	41.7%	525,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>272,915</i>	<i>525,000</i>	<i>218,750</i>	<i>306,250</i>	<i>41.7%</i>	<i>525,000</i>	<i>-</i>
FUND (212) TOTAL REVENUES		302,615	696,252	316,789	379,463	45.5%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	9,311	170,414	69,556	100,858	40.8%	170,414	-
910	Non-Departmental	109,415	556,199	121,578	434,621	21.9%	556,199	-
FUND (212) TOTAL DISBURSEMENTS		118,726	726,613	191,134	535,479	26.3%	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 FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	22	-	36	(36)	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	51,900	-	-	-	0.0%	-	-
Total Revenue	51,921	-	36	(36)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	164,361	50,000	33,968	16,032	67.9%	50,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	164,361	50,000	33,968	16,032	67.9%	50,000	-
Revenue Over (Under) Disbursements	\$ (112,440)	\$ (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 FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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	51,900	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	51,900	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		51,921	-	36	(36)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	164,361	50,000	33,968	16,032	67.9%	50,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		164,361	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 FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	-	750	252	498	33.5%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	68,206	-	104,032	(104,032)	0.0%	-	-
Total Revenue	68,206	750	104,283	(103,533)	33.5%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 68,206	\$ 750	\$ 104,283			\$ 750	
Fund 295 Designated Cash Balance:	\$ 511,458						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	750	252	498	33.5%	750	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	750	252	498	33.5%	750	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	68,206	-	104,032	(104,032)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	68,206	-	104,032	(104,032)	0.0%	-	-
FUND (295) TOTAL REVENUES		68,206	750	104,283	(103,533)	#####	750	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
CORSICANA/NAVARRO COUNTY									
380 AGREEMENT RETAINED FUNDS - FUND (295)									
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017									
TARGET PERCENT OF FISCAL YEAR = 41.7%									
DEPT			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
			ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development		-	-	-	-	0.0%	-	-
910	Non-Departmental		-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS			-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
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	135,040	5,400	100	5,300	1.9%	5,400	-	-
Fire Station #4	124,070	39,000	100	38,900	0.3%	39,000	-	-
Total Disbursements	282,490	58,575	400	58,175	0.7%	58,575	-	-
Revenue Over (Under) Disbursements	\$ (282,440)	\$ (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 FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	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	135,040	5,400	100	5,300	1.9%	5,400	-
124	Fire Station #4	124,070	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		282,490	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 FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	354,498	854,500	364,555	489,945	66.5%	854,500	-
Intergovernmental Revenue	260,000	-	-	-	0.0%	-	-
Total Revenue	614,498	854,500	364,555	489,945	42.7%	854,500	-
Disbursements:							
001-Precinct 1 Streets	90,082	304,000	42,315	261,685	9.3%	304,000	-
002-Precinct 2 Streets	85,404	269,000	71,546	197,454	0	269,000	-
003-Precinct 3 Streets	50,620	261,000	48,430	212,570	1	261,000	-
004-Precinct 4 Streets	81,843	253,000	9,950	243,050	0	253,000	-
300-Downtown Sidewalks	-	6,000	11,414	(5,414)	190.2%	6,000	-
400-Downtown Streets	61,659	242,000	9,950	232,050	0	242,000	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
Total Disbursements	369,607	1,335,000	193,605	1,141,395	19.1%	1,335,000	-
Revenue Over (Under) Disbursements	\$ 244,891	\$ (480,500)	\$ 170,950			\$ (480,500)	
Fund 299 Cash Balance:	\$ 548,467						
Fund 299 Accounts Receivable Balance:	\$ 127,299						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	354,455	853,000	355,934	497,066	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>	354,498	854,500	364,555	489,945	66.5%	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		614,498	854,500	364,555	489,945	42.7%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	79,880	107,000	9,950	97,050	9.3%	107,000	-
001	Precinct 1 Streets - Street Improvement Fees	10,201	197,000	32,365	164,635	16.4%	197,000	-
002	Precinct 2 Streets	64,443	70,000	9,950	60,050	14.2%	70,000	-
002	Precinct 2 Streets - Street Improvement Fees	20,961	199,000	61,596	137,404	31.0%	199,000	-
003	Precinct 3 Streets	50,620	70,000	29,941	40,059	42.8%	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	9,950	125,050	7.4%	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	9,950	146,050	6.4%	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		369,607	1,415,000	270,880	1,144,120	19.1%	1,415,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	6,246,766	16,130,150	6,358,545	9,771,605	39.4%	16,130,150	-
Penalty Revenue	91,769	215,000	89,408	125,592	41.6%	215,000	-
Other Revenue	57,500	43,620	16,312	27,308	37.4%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	6,396,035	16,388,770	6,464,265	9,924,505	39.4%	16,388,770	-
Disbursements:							
120-Sampling & Analysis	173,453	492,587	163,637	328,950	33.2%	492,587	-
131-Overland WWTP	123,198	414,438	116,654	297,784	28.1%	414,438	-
132-Wastewater Reclamation Ctr.	503,261	1,749,417	499,643	1,249,774	28.6%	1,749,417	-
141-Navarro Mills Plant	753,958	2,760,764	918,227	1,842,537	33.3%	2,760,764	-
142-Lake Halbert Plant	320,210	923,222	263,211	660,011	28.5%	923,222	-
200-Utility System Maintenance	861,114	2,725,886	578,317	2,147,569	21.2%	2,725,886	-
300-Utility Line Replacement	618,702	646,894	302,086	344,808	46.7%	646,894	-
400-Utility Billing	150,486	466,655	156,760	309,895	33.6%	466,655	-
910-Non-Departmental	3,937,656	6,128,067	3,755,048	2,373,019	61.3%	6,128,067	-
Total Disbursements	7,442,038	16,307,930	6,753,583	9,554,347	41.4%	16,307,930	-
Revenue Over (Under) Disbursements	\$ (1,046,003)	\$ 80,840	\$ (289,318)	\$ 370,158		\$ 80,840	\$ -
Fund 501 Cash Balance:	\$ 173,419						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,920,875	10,250,000	4,074,217	6,175,783	39.7%	10,250,000	-
45050	USER FEES-WASTEWATER	2,196,532	5,600,000	2,163,887	3,436,113	38.6%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	24,234	20,000	2,157	17,843	10.8%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	20,297	42,000	5,292	36,708	12.6%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	4,632	8,500	10,196	(1,696)	120.0%	8,500	-
45170	SERV FEES-WATER TAPS	14,800	47,500	16,110	31,390	33.9%	47,500	-
45180	SERV FEES-SEWER TAPS	10,235	15,000	3,600	11,400	24.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	14,701	27,750	14,362	13,388	51.8%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	2,830	7,800	2,620	5,180	33.6%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	1,120	6,000	1,520	4,480	25.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	31,180	71,750	28,900	42,850	40.3%	71,750	-
45250	SERV FEES-COST RECOVERIES	870	3,850	8,492	(4,642)	220.6%	3,850	-
45260	SERVICE FEES-OTHER	4,460	30,000	27,193	2,807	90.6%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	6,246,766	16,130,150	6,358,545	9,771,605	39.4%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	91,769	215,000	89,408	125,592	41.6%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	91,769	215,000	89,408	125,592	41.6%	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	1,525	3,500	1,525	1,975	43.6%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	18,737	5,000	-	5,000	0.0%	5,000	-
49120	RECYCLING-SCRAP METAL, ETC.	341	500	-	500	0.0%	500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	31	120	40	80	33.0%	120	-
49160	MOWING INCOME	-	20,000	6,417	13,583	32.1%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	9,022	12,500	7,737	4,763	61.9%	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>	57,500	43,620	16,312	27,308	37.4%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		6,396,035	16,388,770	6,464,265	9,924,505	39.4%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	173,453	492,587	163,637	328,950	33.2%	492,587	-
131	Overland WWTP	123,198	414,438	116,654	297,784	28.1%	414,438	-
132	Wastewater Reclamation Ctr.	503,261	1,749,417	499,643	1,249,774	28.6%	1,749,417	-
141	Navarro Mills Plant	753,958	2,760,764	918,227	1,842,537	33.3%	2,760,764	-
142	Lake Halbert Plant	320,210	923,222	263,211	660,011	28.5%	923,222	-
200	Utility System Maintenance	861,114	2,725,886	578,317	2,147,569	21.2%	2,725,886	-
300	Utility Line Replacement	618,702	646,894	302,086	344,808	46.7%	646,894	-
400	Utility Billing	150,486	466,655	156,760	309,895	33.6%	466,655	-
910	Non Departmental	3,937,656	6,128,067	3,755,048	2,373,019	61.3%	6,128,067	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,442,038	16,307,930	6,753,583	9,554,347	41.4%	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	753,236	42,768	6.02%
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	\$ 4,074,217	\$ 153,342	1.57%
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:	\$ 2,725,744	\$ 2,986,524	\$ 3,522,958	\$ 3,516,636	\$ 3,775,926	\$ 3,996,495	\$ 3,785,073	\$ 3,664,034	\$ 3,868,857	3,920,875.33	4,074,217.23
FY 2017 Y-T-D % Change:	49.47%	36.42%	15.65%	15.86%	7.90%	1.94%	7.64%	11.2%	5.3%	3.9%	0.0%

FY 2017 Y-T-D % of budget:	39.75%
FY 2017 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 6,175,783

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	417,320	(3,414)	-0.81%
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	\$ 2,163,887	\$ (32,645)	-0.6%
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:	\$ 1,523,630	\$ 1,464,206	\$ 1,475,748	\$ 1,674,628	\$ 1,708,920	\$ 1,715,451	\$ 1,828,459	\$ 1,899,520	\$ 2,060,000	2,196,532	2,163,887
FY 2017 Y-T-D % Change:	42.02%	47.79%	46.63%	29.22%	26.62%	26.14%	18.34%	13.9%	5.0%	-1.5%	0.0%

FY 2017 Y-T-D % of budget:	38.64%
FY 2017 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 3,436,113

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	306,575	40.64%	436,116	57.81%	11,652	1.54%	754,342
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 1,600,179	39.21%	\$ 2,416,091	59.20%	\$ 64,805	1.59%	\$ 4,081,075
Prior Y-T-D Totals:	\$ 1,697,764	41.04%	\$ 2,369,483	57.27%	\$ 69,962	1.69%	\$ 4,137,210

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	754,342	100.15%	(1,106)	-0.15%	-	0.00%	753,236
March							
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 4,081,075	100.17%	\$ (6,858)	-0.17%	\$ -	0.00%	\$ 4,074,217
Prior Y-T-D Totals:	\$ 4,137,210	105.52%	\$ (216,335)	-5.52%	\$ -	0.00%	\$ 3,920,875

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

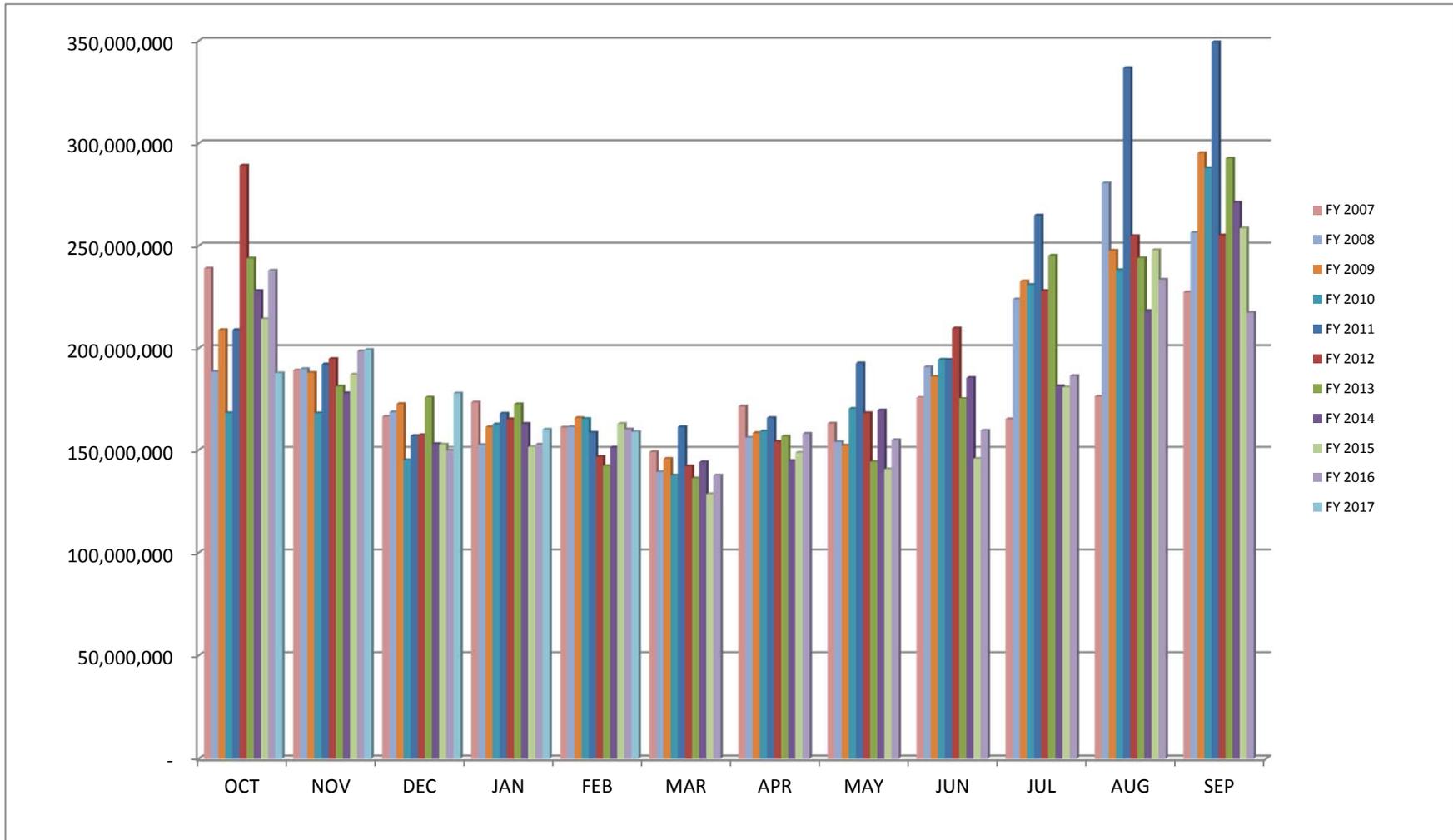
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	17,127,000 10.84%
2	Chatfield WSC	Wholesale	10,385,500 6.58%
3	Post Oak SUD	Wholesale	9,093,000 5.76%
4	MEN Water Supply	Wholesale	8,363,000 5.30%
5	B & B Water Supply	Wholesale	6,032,000 3.82%
6	Corbet Water Supply	Wholesale	5,196,000 3.29%
7	Guardian Industries*	Commercial/Industrial	4,850,000 3.07%
8	City of Kerens	Wholesale	4,776,000 3.02%
9	Navarro Mills Water Supply	Wholesale	4,774,000 3.02%
10	Pactiv Corp*	Commercial/Industrial	4,061,000 2.57%
		74,657,500	47.27%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Guardian Industries*	Commercial/Industrial	4,850,000 3.07%
2	Pactiv Corp*	Commercial/Industrial	4,061,000 2.57%
3	Corsitech	Commercial/Industrial	3,281,000 2.08%
4	Walmart*	Commercial/Industrial	2,387,000 1.51%
5	Navarro College*	Educational/Institutional	2,071,000 1.31%
6	Corsicana ISD*	Nursing Facility	2,003,100 1.27%
7	Russell Stover Candies Inc*	Multi-Family	1,885,000 1.19%
8	Heritage Oaks Care Center *	Educational/Institutional	927,000 0.59%
9	City of Corsicana	Multi-Family	864,000 0.55%
10	Housing Authority *	Multi-Family	795,000 0.50%
		23,124,100	14.64%

* 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 +	158,865,100	-0.70%	-0.75%
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	884,008,100		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	928,632,100	860,594,100	896,188,700	808,743,400	884,330,300	953,040,100	915,793,700	873,047,200	868,462,900	898,992,600
FY 2017 Y-T-D % Change:	-4.81%	2.72%	-1.36%	9.31%	-0.04%	-7.24%	-3.47%	1.26%	1.79%	-1.67%

* 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: February 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	6,944	6,973	28,221,600	17.76%	4,064	4,047
Commercial/Fireplug	1,008	1,019	14,454,000	9.10%	14,339	14,184
Industrial	23	23	16,493,000	10.38%	717,087	717,087
Residential- Multifamily**	129	2,007	6,934,000	4.36%	53,752	3,455
Commercial- Irrigation	95	95	3,147,000	1.98%	33,126	33,126
CISD Accounts	24	25	2,003,100	1.26%	83,463	80,124
Navarro College Accounts	36	36	2,062,000	1.30%	57,278	57,278
Residential- Irrigation	322	322	735,000	0.46%	2,283	2,283
City/Municipal	69	70	864,000	0.54%	12,522	12,343
Subtotal Users- Inside City Limits	8,650	10,570	74,913,700	47.16%	8,661	7,087
Users- Outside City Limits						
Residential	186	234	1,357,000	0.85%	7,296	5,799
Commercial	33	33	329,000	0.21%	9,970	9,970
Subtotal Users- Outside City Limits	219	267	1,686,000	1.06%	7,699	6,315
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	82,265,400	51.78%	4,113,270	4,113,270
Estimated Water Loss****						
Subtotal- Estimated Water Loss	N/A	N/A				
Grand Totals	8,889	10,857	158,865,100	100.00%	17,872	14,633

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

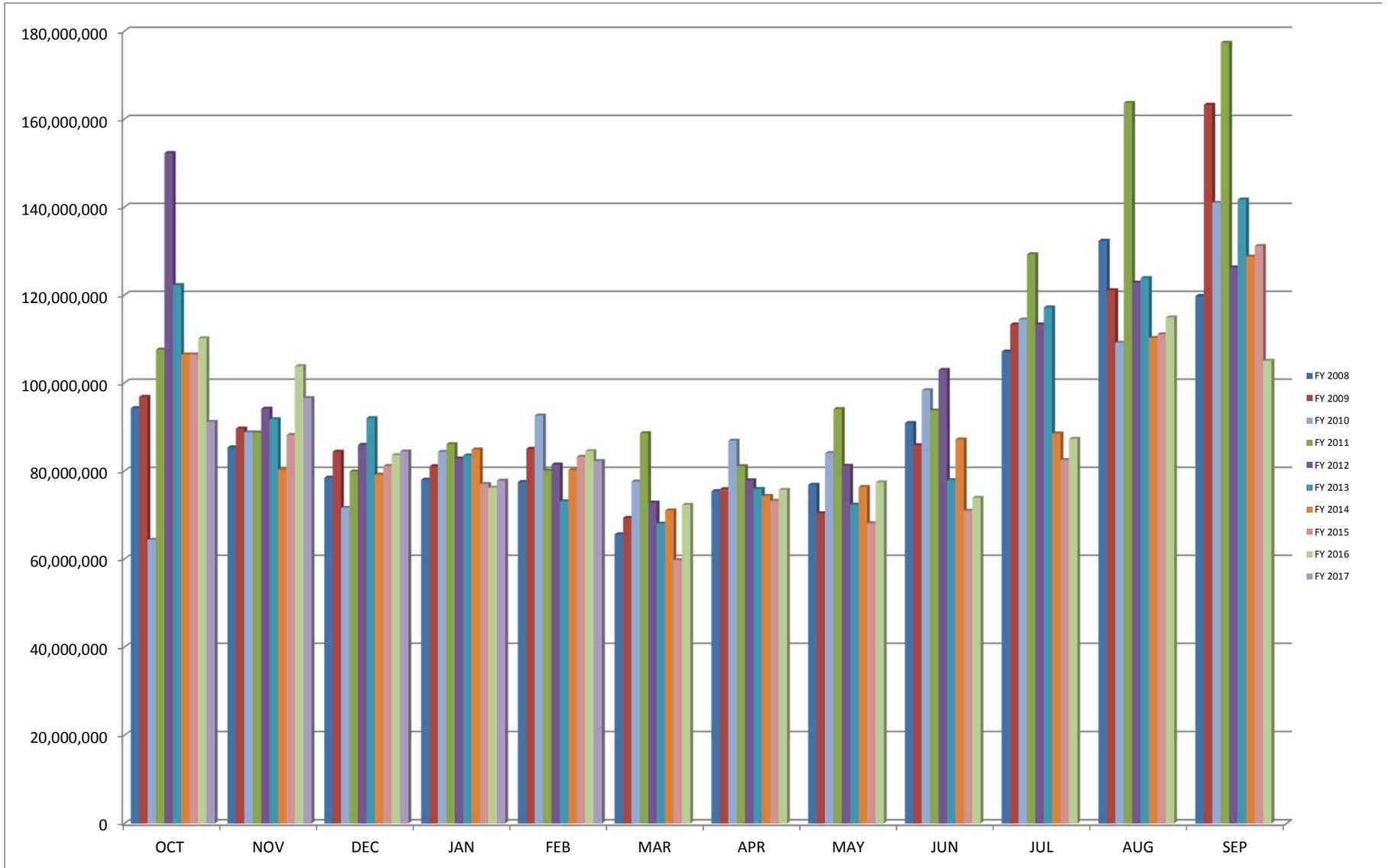
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

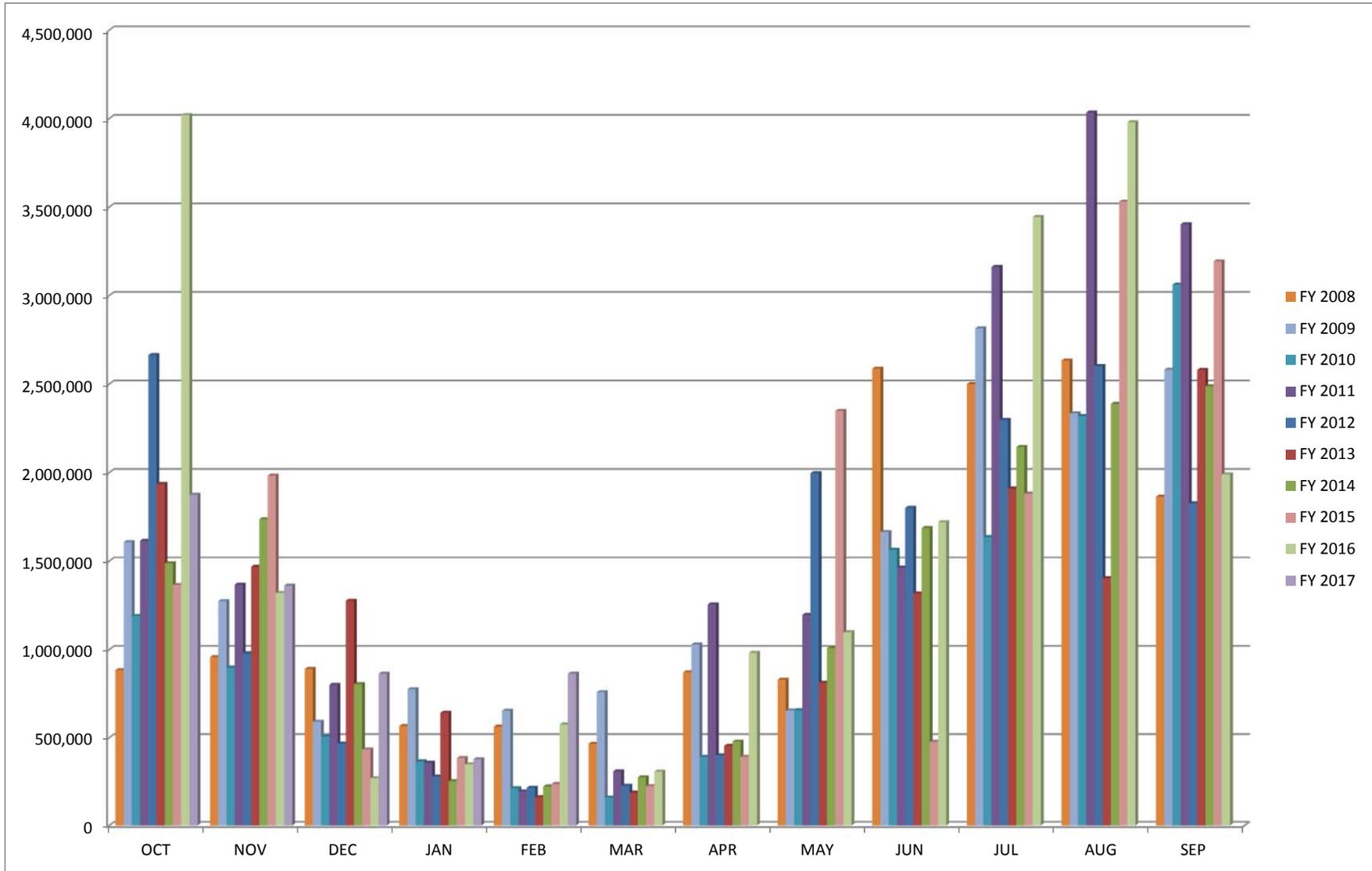
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	82,265,400	5.75%	-2.61%
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	432,199,100		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	413,567,500	436,940,900	401,674,500	442,405,000	496,608,000	462,595,500	430,995,500	435,987,900	458,190,700
FY 2017 % Change:	4.51%	-1.09%	7.60%	-2.31%	-12.97%	-6.57%	0.28%	-0.87%	-5.67%

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	864,000	129.18%	50.13%
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	5,341,000		
Fiscal Y-T-D	3,862,100	4,902,400	3,171,700	4,333,500	4,603,100	5,482,600	4,503,900	4,400,900	6,532,000			
FY 2017 % Change	38.29%	8.95%	68.40%	23.25%	16.03%	-2.58%	18.59%	21.36%	-18.23%			

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	155,804	32,780	188,584	155,915	32,669	82.68%	17.32%
February			-		-		
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	656,359	155,693	812,052	694,024	118,028	85.47%	14.53%
Y-T-D Averages	164,090	38,923	203,013	173,506	29,507	85.47%	14.53%
Prior Y-T-D Totals:	577,983	204,030	782,013	666,672	115,341	85.25%	14.75%
Prior Y-T-D Averages:	144,496	51,008	195,503	166,668	28,835	85.25%	14.75%

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 FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,450,614	3,746,500	1,462,367	2,284,133	39.0%	3,746,500	-
	Other Revenue	11,336	21,575	10,268	11,307	47.6%	21,575	-
	Total Revenue	1,461,950	3,768,075	1,472,635	2,295,440	40.8%	3,768,075	-
Disbursements:								
	100-Landfill Operations	374,832	1,199,212	417,131	782,081	34.8%	1,199,212	-
	200-Contract Collections	299,530	900,000	302,758	597,242	33.6%	900,000	-
	300-Bulk Solid Waste Pickup	183,308	541,613	185,555	356,058	34.3%	541,613	-
	910-Non-Departmental	385,917	859,017	434,344	424,673	50.6%	859,017	-
	Total Disbursements	1,243,586	3,499,842	1,339,788	2,160,054	38.3%	3,499,842	-
	Revenue Over (Under) Disbursements	\$ 218,364	\$ 268,233	\$ 132,847			\$ 268,233	
	Fund 502 Cash Balance:	\$ 1,070,763						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	533,136	1,285,000	535,709	749,291	41.7%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	351,262	1,100,000	357,115	742,885	32.5%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	412,500	990,000	415,800	574,200	42.0%	990,000	-
45140	USER FEES-SPOT TRUCK	2,240	-	2,160	(2,160)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	10,484	31,500	10,597	20,903	33.6%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	140,992	340,000	140,986	199,014	41.5%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,450,614	3,746,500	1,462,367	2,284,133	39.0%	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	175	500	210	290	41.9%	500	-
49070	RETURNED CHECK FEES	25	25	179	(154)	714.8%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	4,744	18,500	8,588	9,912	46.4%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	6,347	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	11,336	21,575	10,268	11,307	47.6%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	41,750	-	63,224	(63,224)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	41,750	-	63,224	(63,224)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,503,700	3,768,075	1,535,859	2,232,216	40.8%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	374,832	1,199,212	417,131	782,081	34.8%	1,199,212	-
200	Contract Collections	299,530	900,000	302,758	597,242	33.6%	900,000	-
300	Bulk Solid Waste Pickup	183,308	541,613	185,555	356,058	34.3%	541,613	-
910	Non Departmental	385,917	859,017	434,344	424,673	50.6%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,243,586	3,499,842	1,339,788	2,160,054	38.3%	3,499,842	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>Revenue:</u>							
Service Charges and Rents	2,053,857	5,201,000	2,036,893	3,164,107	39.2%	5,201,000	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	10,423	2,750	27,068	(24,318)	984.3%	2,750	-
Intergovernmental Revenue	363,134	894,000	230,335	663,665	25.8%	894,000	-
Total Revenue	2,427,415	6,097,750	2,294,296	3,803,454	37.6%	6,097,750	-
<u>Disbursements:</u>							
125-EMS Service	1,146,823	2,994,541	1,110,734	1,883,807	37.1%	2,994,541	-
910-Non Departmental	1,284,739	3,070,665	1,211,200	1,859,465	39.4%	3,070,665	-
Total Disbursements	2,431,562	6,065,206	2,321,934	3,743,272	38.3%	6,065,206	-
Revenue Over (Under) Disbursements	\$ (4,147)	\$ 32,544	\$ (27,638)			\$ 32,544	
Fund 503 Cash Balance:	\$ (124,861)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	2,013,830	5,150,000	1,998,467	3,151,533	38.8%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	40,027	51,000	38,426	12,574	75.3%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>2,053,857</i>	<i>5,201,000</i>	<i>2,036,893</i>	<i>3,164,107</i>	<i>39.2%</i>	<i>5,201,000</i>	<i>-</i>
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	80	-	46	(46)	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	-	19,054	(19,054)	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	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	3,000	1,498	1,502	49.9%	3,000	-
	<i>TOTAL OTHER REVENUE</i>	<i>10,423</i>	<i>2,750</i>	<i>27,068</i>	<i>(24,318)</i>	<i>984.3%</i>	<i>2,750</i>	<i>-</i>
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	160,415	200,000	83,335	116,665	41.7%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>363,134</i>	<i>894,000</i>	<i>230,335</i>	<i>663,665</i>	<i>25.8%</i>	<i>894,000</i>	<i>-</i>
FUND 503 TOTAL REVENUES		2,427,415	6,097,750	2,294,296	3,803,454	37.6%	6,097,750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	1,146,823	2,994,541	1,110,734	1,883,807	37.1%	2,994,541	-
910	Non Departmental	1,284,739	3,070,665	1,211,200	1,859,465	39.4%	3,070,665	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,431,562	6,065,206	2,321,934	3,743,272	38.3%	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	
February 2017	50.00	-	-	33,138.32	

Supplemental EMS Reports
Billing Company - Digitech

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended February 28, 2017

Beginning Receivable Balance per G/L:	\$	1,553,076.88
Adjustments:		
Beginning Balance per Digitech Report:		1,553,076.88
Current Month Gross Revenue:		283,595.40
Monthly Revenue Adjustments:		109.68
Sub-Total:		1,836,781.96
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(120,716.59)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(598.09)
Cash Receipts (Payments) Net of Refunds:		(182,712.04)
Ending Receivable Balance:	\$	1,532,755.24
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,532,755.24
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,532,755.24

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 02/01/2017, To: 02/28/2017

Financial Class Summary

Paid

OTHER	11,760.22
MEDICARE	85,442.05
MEDICAID	30,406.76
PATIENT	8,004.93
INSURANCE	47,098.08

Grand Total

182,712.04

Filter Criteria

Deposit Date From: 02/01/2017
Deposit Date To: 02/28/2017

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 02/01/2017, To: 02/28/2017

Financial Class/Adjustment Category	Adjusted Amount
PATIENT	
Contractual	2,371.17
Sales	63,961.10
Total for PATIENT	66,332.27
MEDICARE	
Contractual	78,476.16
Sales	38,935.46
Total for MEDICARE	117,411.62
MEDICAID	
Bad Debt	598.09
Contractual	38,749.59
Sales	25,996.04
Total for MEDICAID	65,343.72
INSURANCE	
Contractual	-39.94
Sales	22,023.91
Total for INSURANCE	21,983.97
OTHER	
Contractual	1,159.61
Sales	10,571.60
Total for OTHER	11,731.21
Grand Total:	282,802.79

Filter Criteria

Adjustment Date From: 02/01/2017
Adjustment Date To: 02/28/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 02/01/2017, To: 02/28/2017

Adjustment Category	Adjusted Amount
Bad Debt	598.09
Contractual	120,716.59
Sales	161,488.11
Grand Total	282,802.79

Filter Criteria

Adjustment Date From: 02/01/2017
Adjustment Date To: 02/28/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Feb 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 - Feb 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
Feb 2017	\$1,553,076.88	\$283,595.40	\$161,597.79	\$161,488.11	\$598.09	\$120,716.59	\$182,712.04	\$1,532,755.24

Filter Criteria

Accounting Period: Oct 2014 - Feb 2017

Analytical Scorecard - Overall Summary By Financial Group

City of Corsicana

Dates of Service: From: 02/01/2017 To: 02/28/2017
 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
FACILITY	6	5,068.00	0.00	5,068.00	0.00	0.00	5,068.00	2 %	0 %	0 %	844.67	844.67	0.00
INSURANCE	32	32,254.98	0.00	32,254.98	0.00	4,207.60	28,047.38	11 %	13 %	13 %	1,007.97	1,007.97	131.49
MEDICAID	2	4,306.84	897.80	3,409.04	0.00	0.00	3,409.04	1 %	0 %	0 %	2,153.42	1,704.52	0.00
MEDICAID HMO	21	17,614.38	1,687.25	15,927.13	0.00	1,165.55	14,761.58	7 %	7 %	7 %	838.78	758.43	55.50
MEDICARE	140	123,868.57	55,322.79	68,545.78	0.00	11,948.60	56,597.18	48 %	10 %	17 %	884.78	489.61	85.35
MEDICARE HMO	35	32,121.00	12,404.66	19,716.34	0.00	2,115.18	17,601.16	12 %	7 %	11 %	917.74	563.32	60.43
NF/WC	2	2,409.60	0.00	2,409.60	0.00	0.00	2,409.60	1 %	0 %	0 %	1,204.80	1,204.80	0.00
PATIENT	56	54,468.83	935.39	53,533.44	0.00	0.00	53,533.44	19 %	0 %	0 %	972.66	955.95	0.00
Grand Total	294	272,112.20	71,247.89	200,864.31	0.00	19,436.93	181,427.38	100 %	7 %	10 %	925.55	683.21	66.11

Filter Criteria

Date of Service From: 02/01/2017
Date of Service To: 02/28/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 02/28/2017

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	159,673.76	3,252.57	3 %	42 %	71 %	956.36	559.53	397.20
DEC 2014	430	408,947.13	160,219.45	248,727.68	59,994.81	177,551.60	11,181.27	3 %	43 %	71 %	951.04	578.44	412.91
JAN 2015	454	450,547.83	180,024.39	270,523.44	77,886.71	188,547.88	4,088.85	4 %	42 %	70 %	992.40	595.87	415.30
FEB 2015	389	380,986.07	137,547.03	243,439.04	65,435.66	166,668.85	11,334.53	3 %	44 %	68 %	979.40	625.81	428.45
MAR 2015	474	475,083.78	183,150.62	291,933.16	81,805.22	204,252.32	5,875.62	4 %	43 %	70 %	1,002.29	615.89	430.91
APR 2015	431	423,031.38	168,791.24	254,240.14	66,629.95	181,247.09	6,363.10	3 %	43 %	71 %	981.51	589.88	420.53
MAY 2015	433	432,866.60	167,242.29	265,624.31	73,850.88	179,776.04	11,997.39	3 %	42 %	68 %	999.69	613.45	415.19
JUN 2015	470	465,045.19	173,389.83	291,655.36	102,584.33	178,233.55	10,837.48	4 %	38 %	61 %	989.46	620.54	379.22
JUL 2015	456	469,654.25	179,314.06	290,340.19	87,972.33	188,054.69	14,313.17	4 %	40 %	65 %	1,029.94	636.71	412.40
AUG 2015	432	432,282.20	154,782.19	277,500.01	92,742.48	175,586.30	9,171.23	3 %	41 %	63 %	1,000.65	642.36	406.45
SEP 2015	439	437,434.15	170,416.84	267,017.31	78,852.38	176,455.66	11,709.27	4 %	40 %	66 %	996.43	608.24	401.95
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	399,903.54	157,757.44	242,146.10	70,057.18	155,416.74	16,672.18	3 %	39 %	64 %	1,028.03	622.48	399.53
DEC 2015	376	372,463.22	153,075.03	219,388.19	51,682.71	156,303.92	11,401.56	3 %	42 %	71 %	990.59	583.48	415.70
JAN 2016	420	423,406.36	169,070.36	254,336.00	51,920.80	186,399.17	16,016.03	3 %	44 %	73 %	1,008.11	605.56	443.81
FEB 2016	404	413,708.00	156,839.01	256,868.99	60,278.92	165,327.07	31,263.00	3 %	40 %	64 %	1,024.03	635.81	409.23
MAR 2016	450	462,185.82	175,250.05	286,935.77	70,530.52	177,651.44	38,753.81	4 %	38 %	62 %	1,027.08	637.64	394.78
APR 2016	487	509,075.30	187,046.81	322,028.49	38,645.35	193,656.84	89,726.30	4 %	38 %	60 %	1,045.33	661.25	397.65
MAY 2016	426	448,119.58	165,675.53	282,444.05	19,144.87	174,969.23	88,329.95	3 %	39 %	62 %	1,051.92	663.01	410.73
JUN 2016	433	438,935.53	169,346.73	269,588.80	3,673.75	176,101.23	89,813.82	3 %	40 %	65 %	1,013.71	622.61	406.70
JUL 2016	452	457,863.67	167,916.54	289,947.13	7,078.89	182,175.70	100,692.54	4 %	40 %	63 %	1,012.97	641.48	403.04

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 02/28/2017

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	434,005.20	159,576.30	274,428.90	0.00	174,297.56	100,131.34	3 %	40 %	64 %	1,000.01	632.32	401.61
SEP 2016	405	393,809.63	148,514.29	245,295.34	0.00	150,647.31	94,648.03	3 %	38 %	61 %	972.37	605.67	371.97
OCT 2016	438	438,663.71	150,729.84	287,933.87	0.00	180,590.99	107,342.88	4 %	41 %	63 %	1,001.52	657.38	412.31
NOV 2016	397	386,662.99	123,553.86	263,109.13	0.00	162,488.31	100,620.82	3 %	42 %	62 %	973.96	662.74	409.29
DEC 2016	497	476,590.08	164,750.93	311,839.15	0.00	187,851.59	123,987.56	4 %	39 %	60 %	958.93	627.44	377.97
JAN 2017	446	420,013.91	130,953.38	289,060.53	0.00	152,973.15	136,087.38	4 %	36 %	53 %	941.74	648.12	342.99
FEB 2017	377	355,093.90	88,179.56	266,914.34	0.00	19,959.36	246,954.98	3 %	6 %	7 %	941.89	708.00	52.94
Grand Total	12445	12,386,680.55	4,598,754.22	7,787,926.33	1,381,932.58	4,902,034.39	1,503,959.36	100 %	40 %	63 %	995.31	625.79	393.90

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 02/28/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 02/28/2017, As Of: 02/28/2017

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		33,370	27,147	20,193	7,376	9,448	4,101	2,749	-1,264	65	103,185
MEDICAID		22,001	19,551	17,157	10,507	8,200	13,047	9,351	13,829	1,410	115,052
MEDICARE		98,103	18,336	8,225	2,773	3,142	1,399	439	-284	293	132,425
OTHER		8,064	5,670	10,265	3,015	19,413	14,468	12,047	36,295	6,083	115,318
PATIENT		66,157	84,928	76,499	84,332	165,240	253,257	199,524	114,865	21,972	1,066,775
Grand Totals		227,696	155,633	132,339	108,002	205,442	286,271	224,110	163,441	29,821	1,532,755

Filter Criteria

Sales Through: 02/28/2017
As Of: 02/28/2017

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through February 28, 2017

	<u>Fund 327</u> <u>2007</u> Certificates of Obligation	<u>Fund 331</u> <u>2009</u> TWDB C.O. Bond	<u>Fund 332</u> <u>2010 C.O.</u> Utility Fund Projects	<u>Fund 333</u> <u>2011 G.O.</u> General Related Proj./Purchases	<u>Fund 334</u> <u>2011 C.O.</u> Utility Related Proj./Purchases	<u>Fund 335</u> <u>2013 G.O.</u> General Related Proj./Purchases	<u>Fund 336</u> <u>2015 G.O.</u> General Related Proj./Purchases	<u>Fund 337</u> <u>2016 G.O.</u> 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	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
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)	1,212,979.26	8,911.63	16,570.48	7,879.87	8,059.54	6,634.08	2,029.90	9,710.29	1,271,883.84
Total Inflows	17,908,763.95	1,911,303.26	3,720,543.39	3,130,279.39	3,408,056.99	3,533,138.98	3,805,414.14	4,020,159.49	41,436,768.38
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)	(2,748,178.94)	(2,354,073.22)	(34,240,896.77)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,698,154.20)	(3,114,420.21)	(3,290,479.31)	(3,532,680.17)	(2,748,178.94)	(2,354,073.22)	(37,587,004.54)
Available Balance	\$ 256,351.46	\$ 515,587.46	\$ 22,389.19	\$ 15,859.18	\$ 117,577.68	\$ 458.81	\$ 1,057,235.20	\$ 1,666,086.27	\$ 3,849,763.84
High Yield Accounts	256,145.16	245,865.27	22,389.19	15,859.18	117,577.68	31,921.97	1,078,131.08	344,417.01	2,186,908.75
Pooled Investment Accounts	-	-	-	-	-	-	-	1,513,248.48	1,626,981.30
Wells Fargo TWDB Escrow	-	269,722.19	-	-	-	-	-	-	269,650.26
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(20,895.88)	(191,579.22)	(233,982.77)
Total Available Funds	\$ 256,145.16	\$ 515,587.46	\$ 22,389.19	\$ 15,859.18	\$ 117,577.68	\$ 458.81	\$ 1,057,235.20	\$ 1,666,086.27	\$ 3,849,557.54

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of February 28, 2017

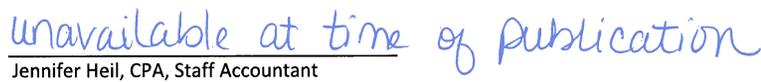
Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 01/31/2017	Book Value 02/28/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 14,692,172	\$ 9,857,227	48.58%	\$ 1,159
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	235,236	2,444,145	12.05%	28
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	44 Days - WAM	1.000001	269,722	269,722	1.33%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	44 Days - WAM	1.00021	3,258,400	3,259,798	16.06%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	48 Days - WAM1	1.000226	4,373,566	4,460,860	21.98%	2,424
					<u>\$ 22,829,097</u>	<u>\$ 20,291,752</u>	<u>100.00%</u>	<u>\$ 3,583</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 WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's 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 February 28, 2017

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,726,595
201	Hotel Occupancy Tax	113,384
202	Corsicana Municipal Airport	45,534
203	Cemetery Maintenance	94,143
204	Police Forfeitures	23,168
205	Parks Special Revenue	115,986
206	Parks Special Events	4,479
208	Library Special Revenue/Grant Funds	23,433
212	Corsicana - Navarro County Economic Development	393,614
214	Special Revenue-Police	10,301
216	Summer Recreation Programs	7,021
217	Special Revenue-Community Support Services	8,496
221	Special Revenue & LEOSE-Fire	7,851
222	Palace Theatre	3,536
225	LEOSE-Police	10,504
229	Sr. Citizen Facility	44,919
230	T.I.F. Infrastructure Zone	3,140
231	Court-Technology	78,877
232	Court-Building Security	125,126
239	EMS Equipment Replacement	(3,423)
243	Corsicana Crossing Development Fund	73,138
244	Court Fines-Rules of the Road/Street Improvements	6,051
246	Court-Judicial Efficiency Fund	48,412
247	Court-Child Safety	2,998
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 February 28, 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	1,789
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	94,128
280	TCDP (TDA) Grant Sidewalks	44,881
281	Lake Halbert Spillway Grant Fund	(70,189)
282	TDA CDBG 2016	(5,600)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(1,460)
284	BB&T 2017 3-Yr Lease/Purchases	690,200
295	380 Agreement Retained Funds	511,458
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	548,467
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,145
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,587
332	2010 C.O. Utilities Bond	22,389
333	GO Bond 2011 Series	15,859
334	CO Bond 2011 Series	117,578
335	GO Bond 2013 Series	31,922
336	GO Ref Bond 2015 Series	1,078,131
337	GO Ref Bond 2016 Series	1,857,665
338	Chase 2016 FY 5-Yr Ls/Purch	251,973
339	Chase FY2016 10-Yr Ls/Purch	7,548
340	BB&T 2017 10-Yr Lease/Purchases	1,180,000
409	Sanitation Interest & Sinking/Debt Service	118,526
411	Tax Interest & Redemption/G.O. Debt Service	752,085

City of Corsicana
Cash and Investment Summary by Fund
As of February 28, 2017

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	1,113,802
501	Utility Operating	173,419
502	Sanitation Operating	1,070,763
503	EMS Operating	(124,861)
602	Payroll Disbursements Fund	(73,470)
705	Utility Bond Reserve	705,117
706	Utility Deposits	633,828
707	Police Seizures	605
708	Landfill Reserve	203,669
NA	Unfunded Credit/Debit Cards & Online Payments	(21,078)
NA	Unallocated Pooled Interest (Including Accrued Interest)	5,285
NA	Less: Accrued Interest	(59)
<i>Grand Total- All Funds</i>		\$ 20,291,752

City of Corsicana
Depository Account Collateralization Summary
As of February 28, 2017

Total Cash and Investments:	\$ 20,291,752
Less: Pooled Investments	<u>\$ (7,720,658)</u>
Total Cash Deposited at Bank:	\$ 12,571,095
Deposits in Transit:	(125,607)
Expenditures in Transit	526,731
Total Cash plus (minus) Items in Transit:	<u>12,972,218</u>
Less: Total FDIC Insurance:	<u>(500,000)</u>
Total Uninsured Balance:	12,472,218
Market Value of Pledged Collateral:	13,564,517
Required Collateral, based upon Pledged Security Maturity	12,680,145
Excess Pledged Collateral:	<u>884,371</u>
Deposit Collateralization:	106.97%

City of Corsicana
Pledged Collateral Summary
As of February 28, 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	3,499,000	3,485,196
Federal Reserve Bank	912828JH4	U.S. Treasury Notes 4.00000%	08/15/2018	7,812,000	8,148,283
				<u>11,311,000</u>	<u>11,633,480</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	06/20/2045	1,905,651	1,931,037
				<u>1,905,651</u>	<u>1,931,037</u>
				<u><u>13,216,651</u></u>	<u><u>13,564,517</u></u>