

City of Corsicana, Texas Financial Report



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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of April 20, 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 MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50%							
	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	10,331,797	14,645,341	9,028,368	5,616,973	61.6%	14,645,341	-
Licenses and Permits	108,959	274,800	114,289	160,511	41.6%	274,800	-
Service Charges and Rents	76,818	206,850	68,757	138,093	33.2%	206,850	-
Fines and Forfeitures	190,484	402,100	172,721	229,379	43.0%	402,100	-
Other Revenue	93,460	166,250	101,641	64,609	61.1%	166,250	-
Grants and Contribution Revenue	23,921	19,500	15,368	19,500	78.8%	19,500	-
Intergovernment Revenue	772,727	1,566,729	783,614	783,115	50.0%	1,566,729	-
Total Revenue	\$ 11,598,165	\$ 17,281,570	\$ 10,284,757	\$ 6,996,813	59.5%	\$ 17,281,570	\$ -
Disbursements:							
General Government	551,613	1,258,114	606,672	651,442	48.2%	1,258,114	-
Judicial	232,523	443,812	199,862	243,950	45.0%	443,812	-
Public Safety	3,946,311	8,849,597	3,968,156	4,881,441	44.8%	8,849,597	-
Community Support Services	193,239	463,245	185,953	277,292	40.1%	463,245	-
Public Works	1,898,333	2,619,513	1,087,539	1,531,974	41.5%	2,619,513	-
Leisure and Cultural	712,823	1,788,514	754,166	1,034,348	42.2%	1,788,514	-
Building & Equipment Maintenance	167,093	495,162	193,011	302,151	39.0%	495,162	-
Non-Departmental	833,177	1,275,678	617,169	658,509	48.4%	1,275,678	-
Total Disbursements	\$ 8,535,112	\$ 17,193,635	\$ 7,612,528	\$ 9,581,107	44.3%	\$ 17,193,635	\$ -
Revenue Over (Under) Disbursements	\$ 3,063,053	\$ 87,935	\$ 2,672,229			\$ 87,935	\$ -
Fund 100 Cash Balance:	\$ 6,542,981						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,575,857	5,672,028	5,402,646	269,382	95.3%	5,672,028	-
41160	PROPERTY TAX-DELINQUENT	33,661	85,000	51,362	33,638	60.4%	85,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	16,139	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(208,142)	-	(208,142)	0.0%	(208,142)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	(17,591)	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,319,568	6,400,000	2,542,085	3,857,915	39.7%	6,400,000	-
42370	FRANCHISE-NATURAL GAS	287,092	300,000	272,286	27,714	90.8%	300,000	-
42410	FRANCHISE-ELECTRIC	552,086	1,200,000	293,723	906,277	24.5%	1,200,000	-
42450	FRANCHISE-TELEPHONE	50,317	100,000	23,255	76,745	23.3%	100,000	-
42490	FRANCHISE-CABLE TV	42,113	95,000	24,622	70,378	25.9%	95,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	231,265	491,663	212,758	278,905	43.3%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	46,039	113,042	47,428	65,614	42.0%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	171,389	350,000	146,878	203,122	42.0%	350,000	-
42850	ALCOHOLIC BEVERAGE TAX	23,861	46,750	11,326	35,424	24.2%	46,750	-
	TOTAL TAXES	10,331,797	14,645,341	9,028,368	5,616,973	61.6%	14,645,341	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,004	4,400	2,826	1,574	64.2%	4,400	-
43015	SIGN CONTRACTOR REGISTRATION	330	1,200	1,269	(69)	105.8%	1,200	-
43025	BUILDERS LICENSES	9,268	17,500	8,686	8,814	49.6%	17,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	330	270	55.0%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	275	500	495	5	99.0%	500	-
43040	PLUMBERS LICENSES	289	700	312	388	44.6%	700	-
43055	MECHANICAL/HVAC	1,711	4,000	1,436	2,564	35.9%	4,000	-
43070	ELECTRICAL PERMITS	17,554	40,000	15,764	24,236	39.4%	40,000	-
43085	BUILDING PERMITS	34,898	125,000	33,761	91,239	27.0%	125,000	-
43100	PLUMBING PERMITS	6,424	12,500	4,966	7,534	39.7%	12,500	-
43115	MECHANICAL PERMITS	2,943	7,400	8,027	(627)	108.5%	7,400	-
43120	IRRIGATION SYSTEM PERMITS	167	1,000	404	596	40.4%	1,000	-
43130	FENCE PERMITS	1,325	2,700	1,375	1,325	50.9%	2,700	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43145	CERTIFICATE OF OCCUPANCY	3,125	7,000	5,057	1,943	72.2%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	250	400	100	300	25.0%	400	-
43220	OTHER PERMITS	135	200	-	200	0.0%	200	-
43235	WRECKER PERMITS	2,500	2,500	3,400	(900)	136.0%	2,500	-
43250	GARAGE SALE PERMITS	3,837	12,000	3,908	8,092	32.6%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	680	1,700	260	1,440	15.3%	1,700	-
43295	SIGN PERMITS	693	2,100	1,292	808	61.5%	2,100	-
43310	TEMPORARY SIGN PERMITS	422	1,100	358	742	32.5%	1,100	-
43325	BURGLAR ALARM PERMITS	12,490	14,300	11,536	2,764	80.7%	14,300	-
43340	CIRCUS/CARNIVAL PERMITS	675	1,400	1,350	50	96.4%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,488	2,700	1,825	875	67.6%	2,700	-
43505	ANIMAL LICENSES	2,795	4,700	2,953	1,748	62.8%	4,700	-
43535	WINE/BEER OFF PREMISE	315	1,500	225	1,275	15.0%	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	-
	<i>TOTAL LICENSES & PERMITS</i>	108,959	274,800	114,289	160,511	41.6%	274,800	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,200	1,800	1,200	600	66.7%	1,800	-
43670	RE-ZONING APP	945	2,200	945	1,255	43.0%	2,200	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,260	1,900	315	1,585	16.6%	1,900	-
43715	VARIANCE APP	630	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	150	700	100	600	14.3%	700	-
45300	CONCESSION STAND-SWIMMING POOL	-	4,600	-	4,600	0.0%	4,600	-
45390	ENTRANCE FEES-SWIMMING POOL	-	21,400	-	21,400	0.0%	21,400	-
45400	PARTIES-SWIMMING POOL	-	8,500	-	8,500	0.0%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	41,696	83,350	41,696	41,654	50.0%	83,350	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		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)
45460	RNTL/USER REV-RECRTNL FAC	8,931	24,000	7,940	16,060	33.1%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMPLX	2,000	20,000	5,600	14,400	28.0%	20,000	-
45560	RNTL/USER REV-N/L BLD/RM	240	600	205	395	34.2%	600	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	200	0.0%	200	-
45670	OIL & GAS LEASE ROYALTIES	2,611	5,000	3,163	1,837	63.3%	5,000	-
45690	LAND LEASE-E HWY 31	17,000	31,000	2,468	28,532	8.0%	31,000	-
45700	LAND LEASE	155	200	4,105	(3,905)	2052.3%	200	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	76,818	206,850	68,757	138,093	33.2%	206,850	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	31,059	75,000	29,690	45,310	39.6%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	365	(365)	0.0%	-	-
43865	LIBRARY FINES	4,834	9,500	3,414	6,086	35.9%	9,500	-
43880	FALSE ALARM FINES	300	1,000	-	1,000	0.0%	1,000	-
44010	MUNICIPAL COURT FINES	143,583	290,000	132,125	157,875	45.6%	290,000	-
44260	WARRANT FEES-CITY	10,707	26,600	7,126	19,474	26.8%	26,600	-
	<i>TOTAL FINES & FORFEITURES</i>	190,484	402,100	172,721	229,379	43.0%	402,100	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	770	1,600	420	1,180	26.3%	1,600	-
43495	STREET CLOSURE FEES	195	500	280	220	56.0%	500	-
43895	ANIMAL IMPOUNDING FEES	6,355	13,000	5,092	7,908	39.2%	13,000	-
43910	ANIMAL ADOPTION FEES	4,208	8,500	4,800	3,700	56.5%	8,500	-
45425	LIBRARY CARD FEES	95	300	312	(12)	103.8%	300	-
44760	CRIMINAL HISTORY	600	1,100	740	360	67.3%	1,100	-
45830	FILING FEES-LIENS	364	500	3,286	(2,786)	657.2%	500	-
45840	COPY REPRODUCTION REVENUE	4,658	9,000	4,631	4,369	51.5%	9,000	-
45850	FINGERPRINTS & COPIES	510	1,200	915	285	76.3%	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	4,782	6,500	1,210	5,290	18.6%	6,500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		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)
45970	LIEN-DEMOLITION	6,205	7,000	557	6,443	8.0%	7,000	-
46085	INTEREST INCOME-BANK	3,398	6,300	7,495	(1,195)	119.0%	6,300	-
46165	INTEREST INCOME-OTHER	6,107	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	138	-	1,427	(1,427)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	14,235	28,000	17,694	10,306	63.2%	28,000	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,232	14,500	7,730	6,770	53.3%	14,500	-
49060	MISC INCOME	(366)	12,000	6,257	5,743	52.1%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	125	200	175	25	87.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,510	20,000	12,115	7,885	60.6%	20,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	412	500	4,729	(4,229)	945.8%	500	-
49130	RECYCLING-OTHER	-	-	656	(656)	0.0%	-	-
49140	VENDING MACHINE INCOME	65	100	79	21	79.2%	100	-
49160	MOWING INCOME	4,405	7,000	3,129	3,871	44.7%	7,000	-
49200	OTHER ANIMAL SHELTER REV	4,678	9,500	6,711	2,789	70.6%	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	2,784	5,600	-	5,600	0.0%	5,600	-
49300	INSURANCE REFUND-OTHER	-	-	597	(597)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	13,044	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	874	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	93,460	166,250	101,641	64,609	61.1%	166,250	-
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		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)
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	2,099	(99)	104.9%	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	15,368	4,132	78.8%	19,500	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	508,500	1,021,908	510,954	510,954	50.0%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	228,294	456,421	228,210	228,211	50.0%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	3,100	10,500	4,700	5,800	44.8%	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>	772,727	1,566,729	783,614	783,115	50.0%	1,566,729	-
GENERAL FUND 100 TOTAL REVENUES		11,598,165	17,281,570	10,284,757	6,996,813	59.5%	17,281,570	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	13,604	27,949	12,255	15,694	43.8%	27,949	-
020	ADMINISTRATION	118,937	278,023	131,685	146,338	47.4%	278,023	-
050	HUMAN RESOURCES	48,226	110,430	53,144	57,286	48.1%	110,430	-
060	CIVIL SERVICE	34,574	82,450	40,721	41,729	49.4%	82,450	-
070	TAX	72,505	140,100	72,531	67,569	51.8%	140,100	-
080	FINANCE	242,767	577,162	275,336	301,826	47.7%	577,162	-
220	HEALTH SERVICES	21,000	42,000	21,000	21,000	50.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	551,613	1,258,114	606,672	651,442	48.2%	1,258,114	-
JUDICIAL								
030	LEGAL	86,037	113,258	51,010	62,248	45.0%	113,258	-
040	MUNICIPAL COURT	146,486	330,554	148,852	181,702	45.0%	330,554	-
	<i>TOTAL JUDICIAL</i>	232,523	443,812	199,862	243,950	45.0%	443,812	-
PUBLIC SAFETY								
110	POLICE	2,088,161	5,074,474	2,261,991	2,812,483	44.6%	5,074,474	-
120	FIRE	1,735,727	3,477,935	1,578,553	1,899,382	45.4%	3,477,935	-
130	EMERGENCY MANAGEMENT	13,625	19,640	50	19,590	0.3%	19,640	-
210	ANIMAL CONTROL	52,588	127,960	57,162	70,798	44.7%	127,960	-
215	ANIMAL SHELTER	56,210	149,588	70,400	79,188	47.1%	149,588	-
	<i>TOTAL PUBLIC SAFETY</i>	3,946,311	8,849,597	3,968,156	4,881,441	44.8%	8,849,597	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	73,065	163,588	72,181	91,407	44.1%	163,588	-
150	PLANNING AND ZONING	24,953	65,122	25,719	39,403	39.5%	65,122	-
350	CODE COMPLIANCE	95,221	234,535	88,053	146,482	37.5%	234,535	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	193,239	463,245	185,953	277,292	40.1%	463,245	-
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	38,627	130,374	53,811	76,563	41.3%	130,374	-
320	ENGINEERING	188,183	511,368	216,909	294,459	42.4%	511,368	-
330	STREETS	1,671,523	1,977,771	816,819	1,160,952	41.3%	1,977,771	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL PUBLIC WORKS	1,898,333	2,619,513	1,087,539	1,531,974	41.5%	2,619,513	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	400,061	1,045,847	463,392	582,455	44.3%	1,045,847	-
420	LAKES AND GROUNDS	38,133	93,602	44,892	48,710	48.0%	93,602	-
430	SR ACTIVITY CENTER	50,566	105,783	45,819	59,964	43.3%	105,783	-
450	SWIMMING POOL	10,938	97,546	1,327	96,219	1.4%	97,546	-
460	LIBRARY	213,125	445,736	198,736	247,000	44.6%	445,736	-
	TOTAL LEISURE AND CULTURAL	712,823	1,788,514	754,166	1,034,348	42.2%	1,788,514	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	11,926	32,537	18,064	14,473	55.5%	32,537	-
530	SERVICE CENTER	65,138	234,245	85,989	148,256	36.7%	234,245	-
540	MUNICIPAL BUILDINGS	90,028	228,380	88,958	139,422	39.0%	228,380	-
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	167,093	495,162	193,011	302,151	39.0%	495,162	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	833,177	1,275,678	617,169	658,509	48.4%	1,275,678	-
	TOTAL NON-DEPARTMENTAL	833,177	1,275,678	617,169	658,509	48.4%	1,275,678	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		8,535,112	17,193,635	7,612,528	9,581,107	44.3%	17,193,635	-

City of Corsicana
Property Tax Collection Summary- Current
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	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	73,738	(6,405)	-8.4%
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	5,402,646	(253,277)	-4.4%
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:	99.2%	99.7%	102.2%	102.6%	99.0%	94.4%	94.5%	96.2%	95.9%	96.2%	95.9%	95.9%	95.3%		
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	73,738		
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	900,441		

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
4,018,712	4,372,179	4,917,524	5,278,247	5,453,303	5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,402,646

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	10,369	2,212	27.6%
April	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242			
May	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125			
June	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487			
July	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571			
August	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948			
September	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014			
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	51,362	12,968	21.6%
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:	54.3%	44.6%	65.0%	50.3%	54.8%	52.0%	65.0%	67.8%	59.9%	55.9%	33.4%	29.3%	60.4%		
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	8,560		

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	
82,328	53,548	65,050	62,893	68,481	52,044	64,956	67,765	65,898	64,265	38,395	33,661	51,362	

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	473,668	(20,123)	-4.1%
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	2,542,085	(140,755)	-5.2%
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:	42.3%	42.0%	40.4%	40.0%	38.3%	37.4%	41.8%	42.6%	41.6%	43.0%	39.3%	44.2%	39.7%		
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	508,417		

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
1,764,611	1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,507,452	2,426,318	2,682,840	2,542,085

FY 2017 Y-T-D % of budget collected:	39.7%
FY 2017 Y-T-D target %:	41.7%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Budget	FY 2017 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	300,000	272,286	90.8%
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	293,723	24.5%
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	23,255	23.3%
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	212,758	43.3%
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	47,428	42.0%
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	146,878	42.0%
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	1,020,949	38.5%

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 15.33% of the General Fund budgeted revenues.

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

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

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

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

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

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

City of Corsicana
 Combined Municipal Court Fines & Warrant Fees Historical Comparison
 Fiscal Years 2005-2017

MUNICIPAL COURT REVENUE														
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
AMENDED BUDGET <small>(BUDGETED)</small>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
MONTH														
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	-0.7%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	-29.2%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	-13.4%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	-33.7%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	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	37,161	-4.8%
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	139,252	-14.4%
Y-T-D Collected	369,867	350,496	221,342	199,408	258,032	281,175	269,139	163,145	265,801	194,135	187,183	154,291	139,252	
Y-T-D % Collected	86.44%	71.06%	47.84%	48.92%	60.71%	61.80%	57.26%	36.83%	62.25%	41.75%	42.25%	42.27%	43.98%	
<i>(% as related to amended amount budgeted through the month reporting)</i>														
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	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	23,209	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	80,347.42
Fund 232	Court Building Security Fund	126,282.81
Fund 244	Rules of the Road/Road Use Fund	13,148.23
Fund 246	Judicial Efficiency Fund	48,952.33
Fund 247	Child Safety Fund	3,121.14

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	2,826	64.2%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	1,269	105.8%
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	8,686	49.6%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	600	330	55.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	500	495	99.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	700	312	44.6%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	1,436	35.9%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	40,000	15,764	39.4%
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	33,761	27.0%
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	4,966	39.7%
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	8,027	108.5%
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	1,375	50.9%
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	5,057	72.2%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	400	100	25.0%
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	260	15.3%
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	1,292	61.5%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	358	32.5%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	420	26.3%
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	1,200	66.7%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	2,200	945	43.0%
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	100	14.3%
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	94,119	38.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Taxes	220,759	485,000	162,733	322,267	33.6%	485,000	-
Other Revenue	392	200	91	109	45.3%	200	-
Donations/Contributions	16,278	35,000	14,754	20,246	41.7%	35,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	237,428	520,200	177,577	342,623	34.1%	520,200	-
Disbursements:							
Contributions and Special Revenue	110,533	229,250	63,969	165,281	27.9%	229,250	-
Pioneer Village	36,676	92,541	38,775	53,766	41.9%	92,541	-
Main Street	66,807	119,540	66,969	52,571	56.0%	119,540	-
Advertising/Promotion-Tourism	27,142	111,946	40,591	71,355	36.3%	111,946	-
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
Non-Departmental	25,165	55,520	23,262	32,258	41.9%	55,520	-
Total Disbursements	266,323	610,297	233,567	376,730	38.3%	610,297	-
Revenue Over (Under) Disbursements	\$ (28,895)	\$ (90,097)	\$ (55,990)			\$ (90,097)	
Fund 201 Cash Balance:	\$ 105,401						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	218,785	480,000	159,131	320,869	33.2%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,974	5,000	2,024	2,976	40.5%	5,000	-
	<i>TOTAL TAXES</i>	220,759	485,000	162,733	322,267	33.6%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	68	200	76	124	37.8%	200	-
46165	INTEREST INCOME-OTHER	266	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	57	-	15	(15)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	392	200	91	109	45.3%	200	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	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	12,500	25,000	10,417	14,583	41.7%	25,000	-
		16,278	35,000	14,754	20,246	0	35,000	-
INTERGOVERNMENTAL REVENUE								
47260	TRANS IN FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	237,428	520,200	177,577	342,623	34.1%	520,200	-

CITY OF CORSICANA									
DISBURSEMENTS SUMMARY									
HOTEL/MOTEL OCCUPANCY FEES FUND (201)									
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017									
TARGET PERCENT OF FISCAL YEAR = 50.0%									
							*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
100	Contributions and Special Revenue	110,533	229,250	63,969	165,281	27.9%	229,250	-	
200	Pioneer Village	36,676	92,541	38,775	53,766	41.9%	92,541	-	
300	Main Street	66,807	119,540	66,969	52,571	56.0%	119,540	-	
500	Advertising/Promotion-Tourism	27,142	111,946	40,591	71,355	36.3%	111,946	-	
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-	
910	Non-Departmental	25,165	55,520	23,262	32,258	41.9%	55,520	-	
FUND (201) TOTAL DISBURSEMENTS		266,323	610,297	233,567	376,730	38.3%	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 (formerly 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	7,015.61	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	14,522.85
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	14,522.85
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	14,522.85
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	2,935.61	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	5,947.02
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	5,947.02
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	5,947.02
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	15,212.11	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	29,979.35	28,865.81	30,967.21	30,967.21
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	30,967.21
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	30,967.21
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	6,950.64	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	14,368.88
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	14,368.88
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	14,368.88
Scrappin' Good Time																		
December	-	-	-															



**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
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	1,242.49	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,042.43
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	3,042.43
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	3,042.43
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	40,708.67	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	256,830.72	218,784.75	159,130.73
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	159,130.73
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	159,130.73
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	159,130.73	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	50,921.49	17,504.73	-	-	68,426.21	50,921.49	17,504.73
Less: 2% Collection Fee	(1,018.43)	(350.09)	-	-	(1,368.52)	(1,018.43)	(350.09)
Net Remittance to CCVB	49,903.06	17,154.64	-	-	67,057.69	49,903.06	17,154.64
City's Portion (57%)	67,500.57	23,203.94	-	-	90,704.52	67,500.57	23,203.94
Add: 2% Collection Fee	1,018.43	350.09	-	-	1,368.52	1,018.43	350.09
Total Retained By City	68,519.00	23,554.03	-	-	92,073.04	68,519.00	23,554.03

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Licenses and Permits		1,570	3,100	1,950	1,150	62.9%	3,100	-
Service Charges and Rents		234	650	288	362	44.3%	650	-
Other Revenue		33,795	65,125	29,038	36,087	44.6%	65,125	-
Intergovernment Revenue		37,500	75,000	37,500	37,500	50.0%	75,000	-
Total Revenue		73,099	143,875	68,776	75,099	47.8%	143,875	-
Disbursements:								
Street Maintenance		-	40,000	34,447	5,553	86.1%	40,000	-
Cemetery Administration		2,298	7,716	2,915	4,801	37.8%	7,716	-
Cemetery Maintenance		56,672	144,900	65,528	79,372	45.2%	144,900	-
Non-Departmental		-	-	-	-	0.0%	-	-
Total Disbursements		58,970	192,616	102,890	89,726	53.4%	192,616	-
Revenue Over (Under) Disbursements		\$ 14,129	\$ (48,741)	\$ (34,114)			\$ (48,741)	
Fund 203 Cash Balance:		\$ 94,257						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,570	3,100	1,950	1,150	62.9%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	1,570	3,100	1,950	1,150	62.9%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	104	300	210	90	70.0%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	130	350	78	272	22.3%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	234	650	288	362	44.3%	650	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	77	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	8,210	15,300	4,800	10,500	31.4%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	10,500	21,250	8,036	13,214	37.8%	21,250	-
45900	INTERMENT FEES-OAKWOOD	7,118	13,325	8,929	4,396	67.0%	13,325	-
45910	INTERMENT FEES-WOODLAND	7,891	15,000	7,195	7,805	48.0%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	33,795	65,125	29,038	36,087	44.6%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	37,500	75,000	37,500	37,500	50.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	37,500	75,000	37,500	37,500	50.0%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		73,099	143,875	68,776	75,099	47.8%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	2,298	7,716	2,915	4,801	37.8%	7,716	-
490	Cemetery Maintenance	56,672	144,900	65,528	79,372	45.2%	144,900	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		58,970	192,616	102,890	89,726	53.4%	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	1,950	62.9%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	300	210	70.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	350	78	22.3%
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	4,800	31.4%
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	8,036	37.8%
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	8,929	67.0%
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	7,195	48.0%
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	31,276	45.4%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	11,707	170,414	82,742	87,672	48.6%	170,414	-
910	Non-Departmental	144,925	556,199	182,512	373,687	32.8%	556,199	-
FUND (212) TOTAL DISBURSEMENTS		156,632	726,613	265,254	461,359	36.5%	726,613	-

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	(3,035)	200	398	(198)	198.9%	200	-
Service Charges & Rents	-	85,845	65,615	20,230	167.4%	85,845	-
Grants & Contributions	32,831	85,207	42,634	42,574	50.0%	85,207	-
Intergovernmental Revenue	327,498	525,000	262,500	262,500	50.0%	525,000	-
Total Revenue	357,295	696,252	371,146	325,106	53.3%	696,252	-
Disbursements:							
Economic Development	11,707	170,414	82,742	87,672	48.6%	170,414	-
Non-Departmental	144,925	556,199	182,512	373,687	32.8%	556,199	-
Total Disbursements	156,632	726,613	265,254	461,359	36.5%	726,613	-
Revenue Over (Under) Disbursements	\$ 200,663	\$ (30,361)	\$ 105,892			\$ (30,361)	
Fund 212 Cash Balance:	\$ 373,187						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	115	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>(3,035)</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	45,000	37,500	54.5%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	3,775	(430)	112.8%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	16,840	(16,840)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>-</i>	<i>85,845</i>	<i>65,615</i>	<i>20,230</i>	<i>167.4%</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	327,498	525,000	262,500	262,500	50.0%	525,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>327,498</i>	<i>525,000</i>	<i>262,500</i>	<i>262,500</i>	<i>50.0%</i>	<i>525,000</i>	<i>-</i>
FUND (212) TOTAL REVENUES		357,295	696,252	371,146	325,106	53.3%	696,252	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA							
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50%							
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	69	-	51	(51)	0.0%	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	51,900	-	-	-	0.0%	-	-
Total Revenue	51,968	-	51	(51)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	172,824	50,000	59,182	(9,182)	118.4%	50,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	172,824	50,000	59,182	(9,182)	118.4%	50,000	-
Revenue Over (Under) Disbursements	\$ (120,855)	\$ (50,000)	\$ (59,131)			\$ (50,000)	
Fund 262 Cash Balance:	\$ 18,665						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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 Earnings	69	-	51	(51)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	69	-	51	(51)	0.0%	-	-
GRANTS & CONTRIBUTION REVENUE								
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
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		51,968	-	51	(51)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	172,824	50,000	59,182	(9,182)	118.4%	50,000	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		172,824	50,000	59,182	(9,182)	118.4%	50,000	-

380 Agreement Retained Funds (295)

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	42	750	697	53	92.9%	750	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	42	750	697	53	92.9%	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	103,715	-	138,869	(138,869)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	103,715	-	138,869	(138,869)	0.0%	-	-
FUND (295) TOTAL REVENUES		103,757	750	139,566	(138,816)	18608.8%	750	-

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	42	750	697	53	92.9%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	103,715	-	138,869	(138,869)	0.0%	-	-
Total Revenue	103,757	750	139,566	(138,816)	92.9%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 103,757	\$ 750	\$ 139,566			\$ 750	
Fund 295 Designated Cash Balance:	\$ 546,741						

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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)	50,530	4,500	100	4,400	2.2%	4,500	-
122	Fire Station #2	42,550	9,675	100	9,575	1.0%	9,675	-
123	Fire Station #3	173,090	5,400	100	5,300	1.9%	5,400	-
124	Fire Station #4	163,210	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		429,380	58,575	400	58,175	0.7%	58,575	-

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue	99	-	82	(82)	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	20,000	-	-	-	0.0%	-	-	-
Total Revenue	20,099	-	82	(82)	0.0%	-	-	-
Disbursements:								
Fire Station #1 (Central)	50,530	4,500	100	4,400	2.2%	4,500	-	-
Fire Station #2	42,550	9,675	100	9,575	1.0%	9,675	-	-
Fire Station #3	173,090	5,400	100	5,300	1.9%	5,400	-	-
Fire Station #4	163,210	39,000	100	38,900	0.3%	39,000	-	-
Total Disbursements	429,380	58,575	400	58,175	0.7%	58,575	-	-
Revenue Over (Under) Disbursements	\$ (409,281)	\$ (58,575)	\$ (318)			\$ (58,575)		
Fund 296 Cash Balance:	\$ 58,514							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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	99	-	82	(82)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	99	-	82	(82)	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	20,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	20,000	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		20,099	-	82	(82)	0.0%	-	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50%							
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	425,733	854,500	436,680	417,820	107.6%	854,500	-
Intergovernmental Revenue	1,005,000	-	-	-	0.0%	-	-
Total Revenue	1,430,733	854,500	436,680	417,820	51.1%	854,500	-
Disbursements:							
001-Precinct 1 Streets	90,082	304,000	49,143	254,857	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	65,777	195,223	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	69,307	242,000	9,950	232,050	0	242,000	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
Total Disbursements	377,255	1,335,000	217,781	1,117,219	20.9%	1,335,000	-
Revenue Over (Under) Disbursements	\$ 1,053,478	\$ (480,500)	\$ 218,899			\$ (480,500)	
Fund 299 Cash Balance:	\$ 602,240						
Fund 299 Accounts Receivable Balance:	\$ 121,475						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	425,157	853,000	427,568	425,432	1	853,000	-
46085	INTEREST INCOME	576	1,500	862	638	57.5%	1,500	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	8,250	(8,250)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	425,733	854,500	436,680	417,820	107.6%	854,500	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	260,000	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	745,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,005,000	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		1,430,733	854,500	436,680	417,820	51.1%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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	39,193	157,807	19.9%	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	46,869	23,131	67.0%	70,000	-
003	Precinct 3 Streets - Street Improvement Fees	-	191,000	18,909	172,091	9.9%	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	7,649	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		377,255	1,415,000	295,055	1,119,945	20.9%	1,415,000	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 50%							
	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	7,437,701	16,130,150	7,468,856	8,661,295	46.3%	16,130,150	-
Penalty Revenue	107,443	215,000	105,431	109,569	49.0%	215,000	-
Other Revenue	61,567	43,620	18,888	24,732	43.3%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	7,606,712	16,388,770	7,593,174	8,795,596	46.3%	16,388,770	-
Disbursements:							
120-Sampling & Analysis	211,828	492,587	195,755	296,832	39.7%	492,587	-
131-Overland WWTP	153,726	414,438	155,421	259,017	37.5%	414,438	-
132-Wastewater Reclamation Ctr.	615,747	1,749,417	593,355	1,156,062	33.9%	1,749,417	-
141-Navarro Mills Plant	975,134	2,760,764	1,160,136	1,600,628	42.0%	2,760,764	-
142-Lake Halbert Plant	364,236	923,222	308,297	614,925	33.4%	923,222	-
200-Utility System Maintenance	1,025,812	2,725,886	794,619	1,931,267	29.2%	2,725,886	-
300-Utility Line Replacement	744,169	646,894	459,623	187,271	71.1%	646,894	-
400-Utility Billing	185,160	466,655	198,474	268,181	42.5%	466,655	-
910-Non-Departmental	4,285,021	6,128,067	4,095,788	2,032,279	66.8%	6,128,067	-
Total Disbursements	8,560,834	16,307,930	7,961,467	8,346,463	48.8%	16,307,930	-
Revenue Over (Under) Disbursements	\$ (954,123)	\$ 80,840	\$ (368,293)	\$ 449,133		\$ 80,840	\$ -
Fund 501 Cash Balance:	\$ 302,917						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,664,248	10,250,000	4,762,846	5,487,154	46.5%	10,250,000	-
45050	USER FEES-WASTEWATER	2,627,964	5,600,000	2,562,834	3,037,166	45.8%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	24,234	20,000	5,082	14,918	25.4%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	24,356	42,000	6,350	35,650	15.1%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	6,156	8,500	12,843	(4,343)	151.1%	8,500	-
45170	SERV FEES-WATER TAPS	17,050	47,500	25,244	22,256	53.1%	47,500	-
45180	SERV FEES-SEWER TAPS	10,235	15,000	4,800	10,200	32.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	15,581	27,750	17,122	10,628	61.7%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	2,830	7,800	3,220	4,580	41.3%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	1,120	6,000	1,840	4,160	30.7%	6,000	-
45240	SERV FEES-TRANSFER & REC	36,570	71,750	34,300	37,450	47.8%	71,750	-
45250	SERV FEES-COST RECOVERIES	1,230	3,850	8,932	(5,082)	232.0%	3,850	-
45260	SERVICE FEES-OTHER	6,128	30,000	23,444	6,556	78.1%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	7,437,701	16,130,150	7,468,856	8,661,295	46.3%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	107,443	215,000	105,431	109,569	49.0%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	107,443	215,000	105,431	109,569	49.0%	215,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	405	2,000	636	1,364	31.8%	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	5,605	-	798	(798)	0.0%	-	-
49070	RETURNED CHECK FEES	1,725	3,500	1,650	1,850	47.1%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,408	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 MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49140	VENDING MACHINE INCOME	44	120	40	80	33.0%	120	-
49160	MOWING INCOME	-	20,000	6,417	13,583	32.1%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	11,416	12,500	9,347	3,153	74.8%	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>	61,567	43,620	18,888	24,732	43.3%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		7,606,712	16,388,770	7,593,174	8,795,596	46.3%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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	211,828	492,587	195,755	296,832	39.7%	492,587	-
131	Overland WWTP	153,726	414,438	155,421	259,017	37.5%	414,438	-
132	Wastewater Reclamation Ctr.	615,747	1,749,417	593,355	1,156,062	33.9%	1,749,417	-
141	Navarro Mills Plant	975,134	2,760,764	1,160,136	1,600,628	42.0%	2,760,764	-
142	Lake Halbert Plant	364,236	923,222	308,297	614,925	33.4%	923,222	-
200	Utility System Maintenance	1,025,812	2,725,886	794,619	1,931,267	29.2%	2,725,886	-
300	Utility Line Replacement	744,169	646,894	459,623	187,271	71.1%	646,894	-
400	Utility Billing	185,160	466,655	198,474	268,181	42.5%	466,655	-
910	Non Departmental	4,285,021	6,128,067	4,095,788	2,032,279	66.8%	6,128,067	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,560,834	16,307,930	7,961,467	8,346,463	48.8%	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	688,629	(54,744)	-7.36%
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	\$ 4,762,846	\$ 98,598	1.01%
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:	\$ 3,258,329	\$ 3,500,209	\$ 4,129,794	\$ 4,146,463	\$ 4,481,852	\$ 4,635,522	\$ 4,400,382	\$ 4,309,388	\$ 4,515,726	4,664,247.86	4,762,846.23
FY 2017 Y-T-D % Change:	46.17%	36.07%	15.33%	14.87%	6.27%	2.75%	8.24%	10.5%	5.5%	2.1%	0.0%

FY 2017 Y-T-D % of budget:	46.47%
FY 2017 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 5,487,154

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	398,947	(32,485)	-7.53%
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	\$ 2,562,834	\$ (65,130)	-1.2%
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:	\$ 1,795,383	\$ 1,740,504	\$ 1,751,778	\$ 1,974,114	\$ 2,029,543	\$ 2,027,694	\$ 2,164,220	\$ 2,261,130	\$ 2,464,562	2,627,964	2,562,834
FY 2017 Y-T-D % Change:	42.75%	47.25%	46.30%	29.82%	26.28%	26.39%	18.42%	13.3%	4.0%	-2.5%	0.0%

FY 2017 Y-T-D % of budget:	45.76%
FY 2017 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 3,037,166

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	257,700	37.36%	420,560	60.97%	11,550	1.67%	689,810
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 1,857,879	38.94%	\$ 2,836,651	59.46%	\$ 76,355	1.60%	\$ 4,770,885
Prior Y-T-D Totals:	\$ 1,965,136	40.82%	\$ 2,769,884	57.53%	\$ 79,541	1.65%	\$ 4,814,562

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	689,810	100.17%	(1,181)	-0.17%		0.00%	688,629
April							
May							
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 4,770,885	100.17%	\$ (8,039)	-0.17%	\$ -	0.00%	\$ 4,762,846
Prior Y-T-D Totals:	\$ 4,814,562	103.22%	\$ (150,314)	-3.22%	\$ -	0.00%	\$ 4,664,248

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

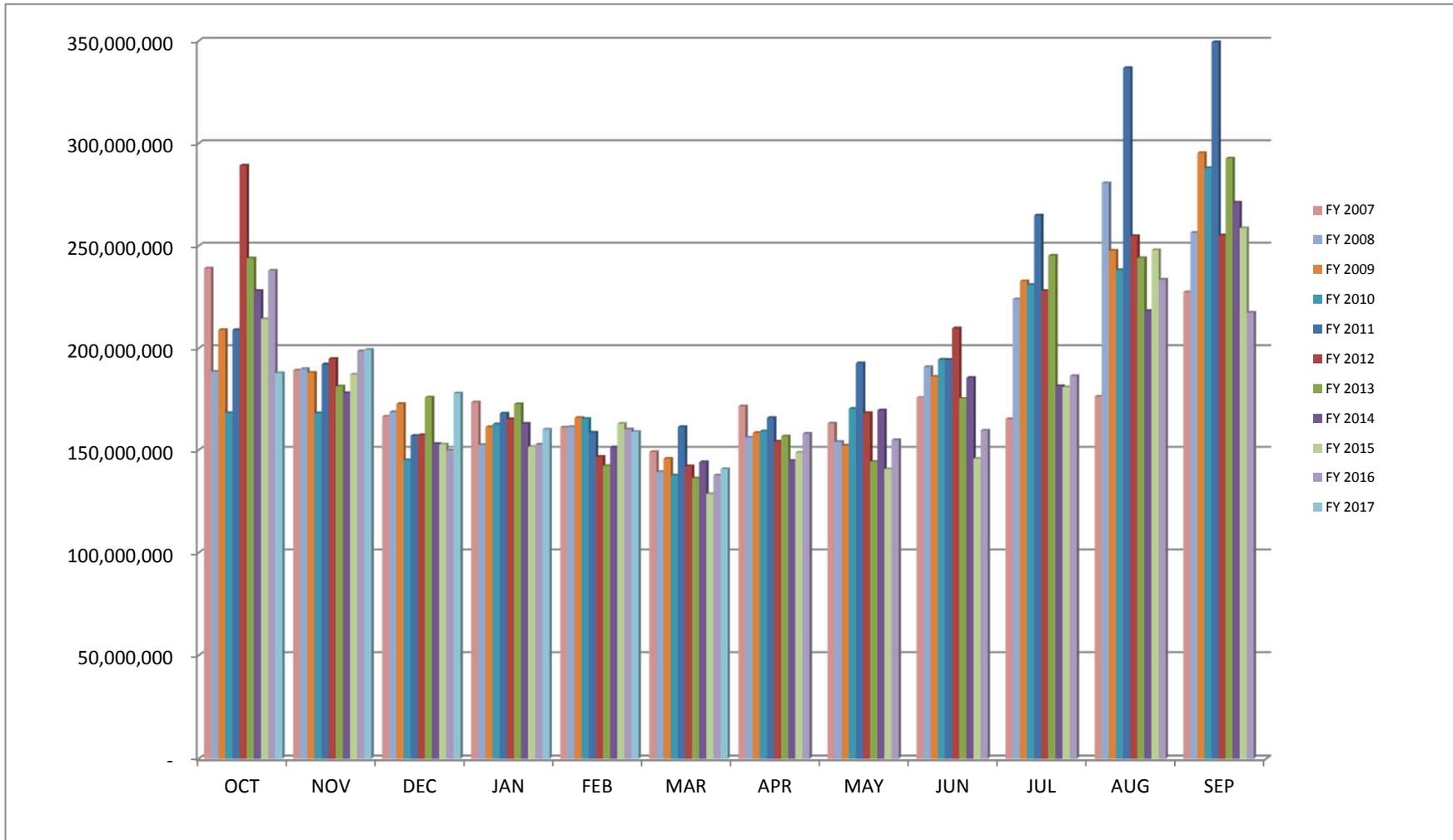
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	16,087,000 11.51%
2	Chatfield WSC	Wholesale	8,226,600 5.88%
3	MEN Water Supply	Wholesale	7,319,000 5.23%
4	Post Oak SUD	Wholesale	6,885,000 4.92%
5	Guardian Industries*	Commercial/Industrial	4,897,000 3.50%
6	B & B Water Supply	Wholesale	4,648,000 3.32%
7	City of Kerens	Wholesale	3,903,000 2.79%
8	Pactiv Corp*	Commercial/Industrial	3,811,000 2.73%
9	Navarro Mills Water Supply	Wholesale	3,784,000 2.71%
10	Corbet Water Supply	Wholesale	3,772,000 2.70%
		63,332,600	45.30%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Guardian Industries*	Commercial/Industrial	4,897,000 3.50%
2	Pactiv Corp*	Commercial/Industrial	3,811,000 2.73%
3	Corsitech	Commercial/Industrial	3,417,000 2.44%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,690,000 1.21%
5	Navarro College*	Educational/Institutional	1,672,000 1.20%
6	Walmart*	Commercial/Industrial	1,425,000 1.02%
7	Corsicana ISD*	Educational/Institutional	1,269,300 0.91%
8	Heritage Oaks Care Center *	Nursing Facility	1,072,000 0.77%
9	City of Corsicana	Government/Municipality	834,000 0.60%
10	Navarro Pecan Co Inc	Commercial/Industrial	702,000 0.50%
		20,789,300	14.87%

* 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 +	140,714,600	-11.43%	2.23%
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	1,024,722,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Fiscal Y-T-D:	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,045,503,800	1,095,088,200	1,052,066,500	1,017,109,400	-	996,979,500	1,036,637,000
FY 2017 Y-T-D % Change:	-4.91%	2.48%	-1.66%	8.28%	-1.99%	-6.43%	-2.60%	0.75%	2.78%	-1.15%	

* 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: March 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	6,970	6,999	27,238,900	19.36%	3,908	3,892
Commercial/Fireplug	1,014	1,025	13,762,000	9.78%	13,572	13,426
Industrial	22	22	16,052,000	11.41%	729,636	729,636
Residential- Multifamily**	129	2,007	6,123,000	4.35%	47,465	3,051
Commercial- Irrigation	95	95	2,229,000	1.58%	23,463	23,463
CISD Accounts	24	25	1,269,300	0.90%	52,888	50,772
Navarro College Accounts	36	36	1,667,000	1.18%	46,306	46,306
Residential- Irrigation	323	323	1,255,000	0.89%	3,885	3,885
City/Municipal	69	70	834,000	0.59%	12,087	11,914
Subtotal Users- Inside City Limits	8,682	10,602	70,430,200	50.05%	8,112	6,643
Users- Outside City Limits						
Residential	187	235	1,348,000	0.96%	7,209	5,736
Commercial	33	33	322,000	0.23%	9,758	9,758
Subtotal Users- Outside City Limits	220	268	1,670,000	1.19%	7,591	6,231
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	68,614,400	48.76%	3,430,720	3,430,720
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1				
Grand Totals	8,922	10,890	140,714,600	100.00%	15,772	12,921

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

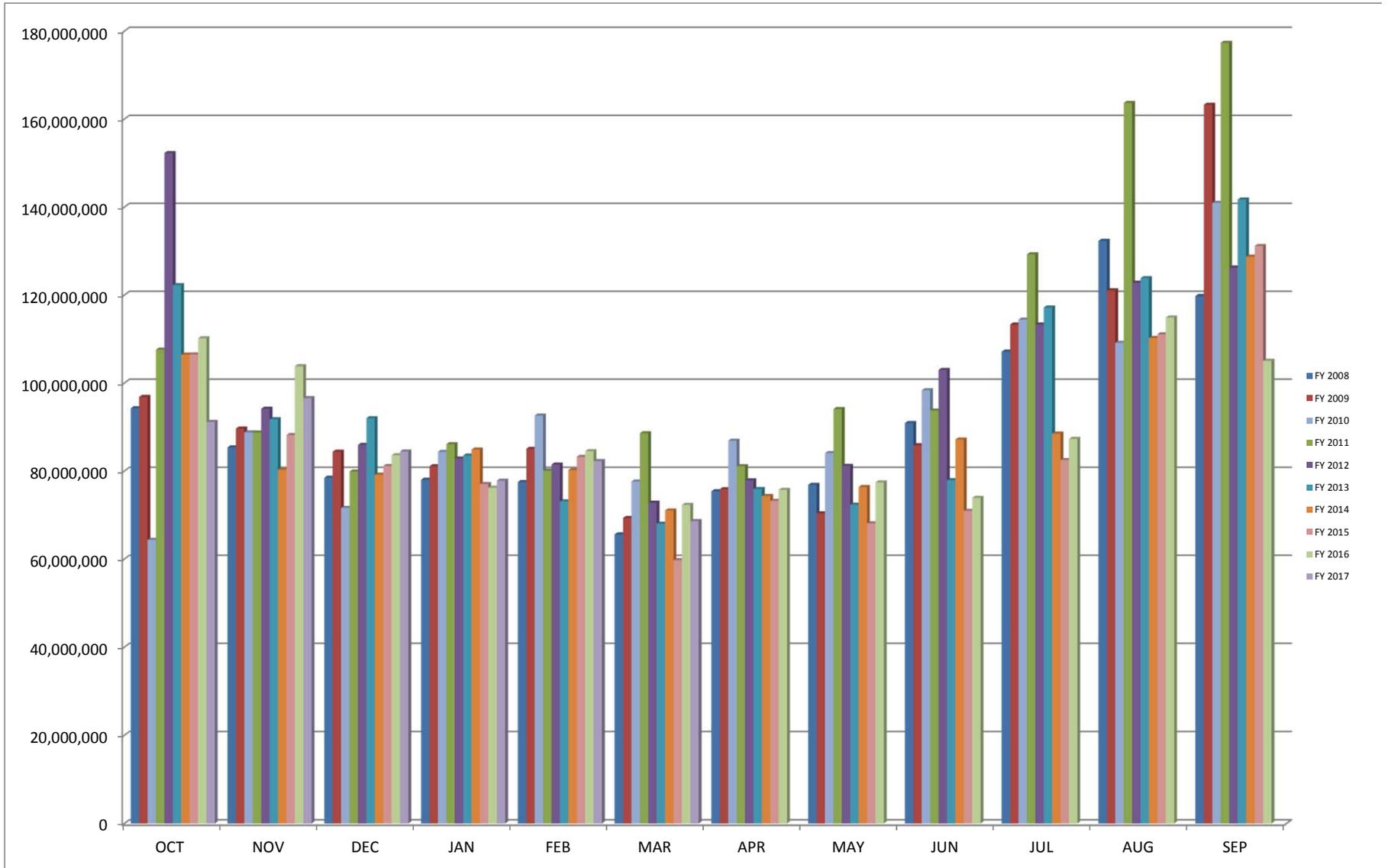
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

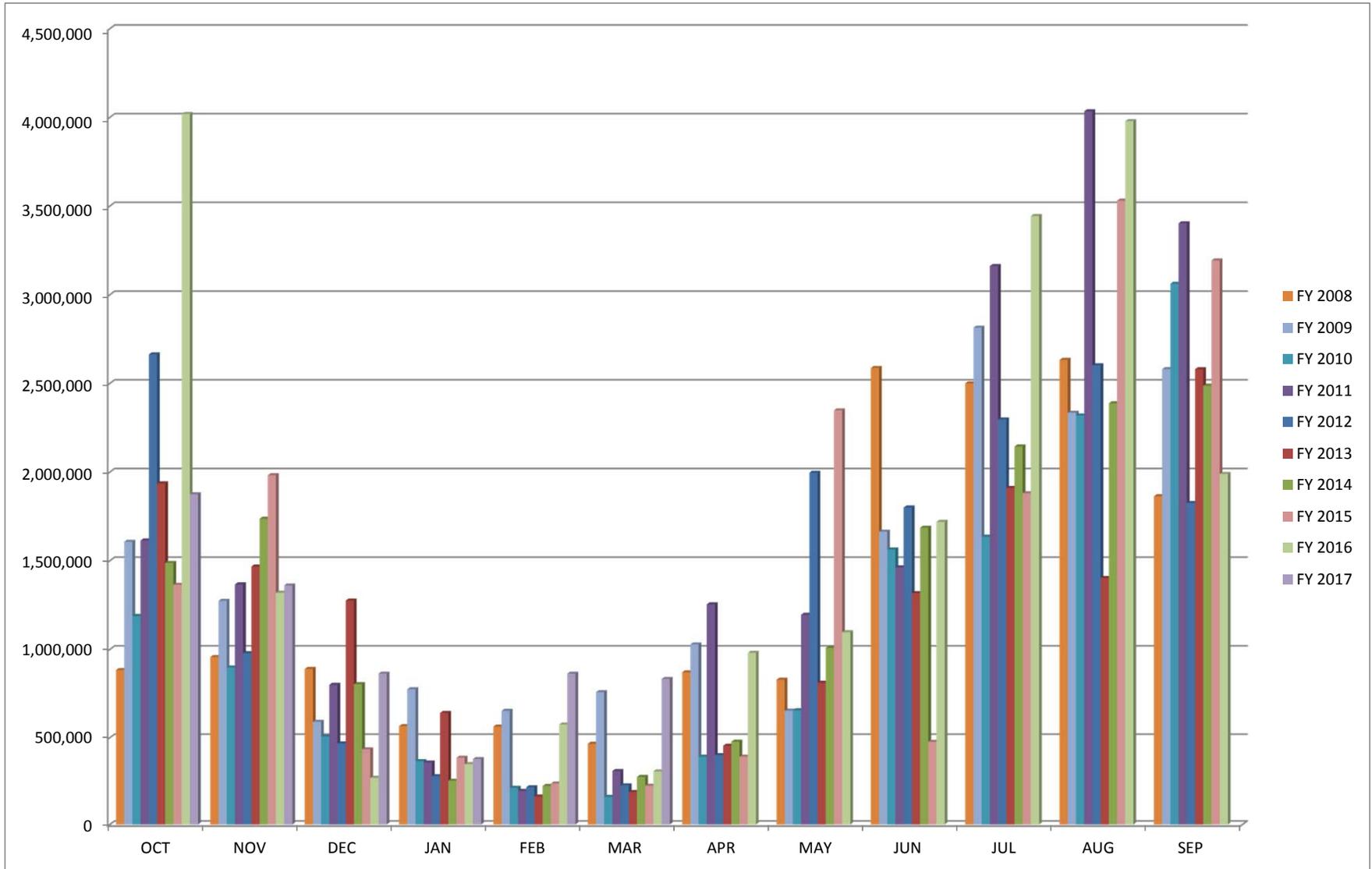
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	68,614,400	-16.59%	-5.09%
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	500,813,500		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	479,155,300	506,256,200	479,272,100	530,979,200	569,403,700	530,615,200	502,018,600	495,706,900	530,481,800
FY 2017 % Change:	4.52%	-1.08%	4.49%	-5.68%	-12.05%	-5.62%	-0.24%	1.03%	-5.59%

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	834,000	-3.47%	172.10%
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	6,175,000		
Fiscal Y-T-D	4,327,300	5,661,800	3,330,800	4,641,600	4,828,800	5,669,800	4,778,000	4,624,700	6,838,500			
FY 2017 % Change	42.70%	9.06%	85.39%	33.04%	27.88%	8.91%	29.24%	33.52%	-9.70%			

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	138,354	36,631	174,985	138,097	36,888	78.92%	21.08%
March			-		-		
April			-		-		
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	794,713	192,324	987,037	832,121	154,916	84.30%	15.70%
Y-T-D Averages	158,943	38,465	197,407	166,424	30,983	84.30%	15.70%
Prior Y-T-D Totals:	702,661	253,470	956,131	808,871	147,260	84.60%	15.40%
Prior Y-T-D Averages:	140,532	50,694	191,226	161,774	29,452	84.60%	15.40%

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 MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
		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	1,755,295	3,746,500	1,819,826	1,926,674	48.6%	3,746,500	-
	Other Revenue	14,422	21,575	12,649	8,926	58.6%	21,575	-
	Total Revenue	1,769,717	3,768,075	1,832,475	1,935,600	50.6%	3,768,075	-
Disbursements:								
	100-Landfill Operations	444,328	1,199,212	546,000	653,212	45.5%	1,199,212	-
	200-Contract Collections	374,313	900,000	379,474	520,526	42.2%	900,000	-
	300-Bulk Solid Waste Pickup	213,954	541,613	223,614	317,999	41.3%	541,613	-
	910-Non-Departmental	438,939	859,017	498,911	360,106	58.1%	859,017	-
	Total Disbursements	1,471,534	3,499,842	1,647,998	1,851,844	47.1%	3,499,842	-
	Revenue Over (Under) Disbursements	\$ 298,183	\$ 268,233	\$ 184,477			\$ 268,233	
	Fund 502 Cash Balance:	\$ 1,220,868						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	640,244	1,285,000	643,579	641,421	50.1%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	434,986	1,100,000	490,962	609,038	44.6%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	495,000	990,000	499,950	490,050	50.5%	990,000	-
45140	USER FEES-SPOT TRUCK	2,720	-	2,800	(2,800)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	13,101	31,500	13,282	18,218	42.2%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	169,244	340,000	169,254	170,746	49.8%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	1,755,295	3,746,500	1,819,826	1,926,674	48.6%	3,746,500	-
OTHER REVENUE								
46085	INTEREST INCOME	320	2,000	1,577	423	78.9%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	217	500	252	248	50.3%	500	-
49070	RETURNED CHECK FEES	25	25	229	(204)	914.8%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	7,514	18,500	9,884	8,616	53.4%	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%	-	-
	TOTAL OTHER REVENUE	14,422	21,575	12,649	8,926	58.6%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	54,206	-	75,928	(75,928)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	54,206	-	75,928	(75,928)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,823,922	3,768,075	1,908,404	1,859,671	50.6%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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	444,328	1,199,212	546,000	653,212	45.5%	1,199,212	-
200	Contract Collections	374,313	900,000	379,474	520,526	42.2%	900,000	-
300	Bulk Solid Waste Pickup	213,954	541,613	223,614	317,999	41.3%	541,613	-
910	Non Departmental	438,939	859,017	498,911	360,106	58.1%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,471,534	3,499,842	1,647,998	1,851,844	47.1%	3,499,842	-

E.M.S. Fund (503)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS Service	1,355,368	2,994,541	1,334,917	1,659,624	44.6%	2,994,541	-
910	Non Departmental	1,630,963	3,070,665	1,491,324	1,579,341	48.6%	3,070,665	-
EMS FUND 503 TOTAL DISBURSEMENTS		2,986,330	6,065,206	2,826,240	3,238,966	46.6%	6,065,206	-

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
		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		2,509,067	5,201,000	2,574,575	2,626,425	49.5%	5,201,000	-
Penalty Revenue		-	-	-	-	0.0%	-	-
Other Revenue		11,716	2,750	43,931	(41,181)	1597.5%	2,750	-
Intergovernmental Revenue		395,217	894,000	247,002	646,998	27.6%	894,000	-
Total Revenue		2,916,000	6,097,750	2,865,508	3,232,242	47.0%	6,097,750	-
Disbursements:								
125-EMS Service		1,355,368	2,994,541	1,334,917	1,659,624	44.6%	2,994,541	-
910-Non Departmental		1,630,963	3,070,665	1,491,324	1,579,341	48.6%	3,070,665	-
Total Disbursements		2,986,330	6,065,206	2,826,240	3,238,966	46.6%	6,065,206	-
Revenue Over (Under) Disbursements		\$ (70,330)	\$ 32,544	\$ 39,268			\$ 32,544	
Fund 503 Cash Balance:		\$ (148,444)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 50%								
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	2,467,077	5,150,000	2,534,509	2,615,491	49.2%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	41,991	51,000	40,066	10,934	78.6%	51,000	-
	TOTAL SERVICE CHARGES & RENTS	2,509,067	5,201,000	2,574,575	2,626,425	49.5%	5,201,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	80	-	56	(56)	0.0%	-	-
46160	INTEREST EARNINGS	(292)	(250)	(153)	(97)	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	-	22,880	(22,880)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	-	3,024	(3,024)	0.0%	-	-
49070	RETURNED CHECK FEES	25	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	10,125	(10,125)	0.0%	-	-
49300	INSURANCE PROCEEDS	1,503	3,000	1,498	1,502	49.9%	3,000	-
	TOTAL OTHER REVENUE	11,716	2,750	43,931	(41,181)	1597.5%	2,750	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	219	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	202,500	294,000	147,000	147,000	50.0%	294,000	-
47100	TRANS FR FUND 100	192,498	200,000	100,002	99,998	50.0%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	395,217	894,000	247,002	646,998	27.6%	894,000	-
FUND 503 TOTAL REVENUES		2,916,000	6,097,750	2,865,508	3,232,242	47.0%	6,097,750	-

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	1,801.28	-	-	6,691.59	
June 2015	4,650.72	-	-	11,342.31	
July 2015	2,029.36	-	-	13,371.67	
August 2015	3,784.97	-	-	17,156.64	
September 2015	260.00	-	-	17,416.64	
October 2015	3,427.40	-	-	20,844.04	
November 2015	1,254.00	-	-	22,098.04	
December 2015	2,207.70	-	-	24,305.74	
January 2016	-	-	-	24,305.74	
February 2016	1,027.44	-	-	25,333.18	
March 2016	3,063.12	-	-	28,396.30	
April 2016	135.00	-	-	28,531.30	
May 2016	210.00	-	-	28,741.30	
June 2016	80.00	-	-	28,821.30	
July 2016	575.28	-	-	29,396.58	
August 2016	10.00	-	-	29,406.58	
September 2016	144.04	-	-	29,550.62	
October 2016	-	-	-	29,550.62	
November 2016	130.00	-	-	29,680.62	
December 2016	53.64	-	-	29,734.26	
January 2017	105.00	-	-	29,839.26	
February 2017	50.00	-	-	29,889.26	
March 2017	1,970.58	-	-	31,859.84	

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 03/01/2017, To: 03/31/2017

Financial Class Summary	Paid
MEDICAID	31,339.10
MEDICARE	94,138.04
INSURANCE	43,235.97
PATIENT	6,378.47
OTHER	8,050.06
Grand Total	183,141.64

Filter Criteria

Deposit Date From: 03/01/2017
Deposit Date To: 03/31/2017

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

Beginning Receivable Balance per G/L:	\$	1,532,755.24
Adjustments:		-
Beginning Balance per Digitech Report:		1,532,755.24
Current Month Gross Revenue:		534,148.50
Monthly Revenue Adjustments:		1,893.21
Sub-Total:		2,068,796.95
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(183,097.21)
Adjustments for Subscription Customers:		(2,536.16)
Uncollectible Account Chargeoff's:		(781.67)
Cash Receipts (Payments) Net of Refunds:		(183,141.64)
Ending Receivable Balance:	\$	1,699,240.27
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,699,240.27
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,699,240.27

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 03/01/2017, To: 03/31/2017

Financial Class/Adjustment Category	Adjusted Amount
MEDICAID	
Bad Debt	781.67
Contractual	44,685.45
Sales	4,057.69
Total for MEDICAID	49,524.81
MEDICARE	
Contractual	134,515.37
Sales	38,149.09
Total for MEDICARE	172,664.46
INSURANCE	
Contractual	3,508.36
Sales	23,413.38
Total for INSURANCE	26,921.74
PATIENT	
Contractual	2,710.64
Sales	47,617.66
Total for PATIENT	50,328.30
OTHER	
Contractual	213.55
Sales	5,642.74
Total for OTHER	5,856.29
Grand Total:	305,295.60

Filter Criteria

Adjustment Date From: 03/01/2017
Adjustment Date To: 03/31/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 03/01/2017, To: 03/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	781.67
Contractual	185,633.37
Sales	118,880.56
Grand Total	305,295.60

Filter Criteria

Adjustment Date From: 03/01/2017

Adjustment Date To: 03/31/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Mar 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 - Mar 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
Mar 2017	\$1,532,755.24	\$534,148.50	\$120,773.77	\$118,880.56	\$781.67	\$185,633.37	\$183,141.64	\$1,699,240.27

Filter Criteria

Accounting Period: Oct 2014 - Mar 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 03/01/2017 To: 03/31/2017
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	39	38,751.40	0.00	38,751.40	0.00	7,681.81	31,069.59	9 %	20 %	20 %	993.63	993.63	196.97
MEDICAID	54	53,133.46	14,337.42	38,796.04	0.00	7,104.78	31,691.26	12 %	13 %	18 %	983.95	718.45	131.57
MEDICARE	254	228,257.32	101,897.84	126,359.48	0.00	19,919.63	106,439.85	56 %	9 %	16 %	898.65	497.48	78.42
OTHER	11	9,524.30	0.00	9,524.30	0.00	1,393.60	8,130.70	2 %	15 %	15 %	865.85	865.85	126.69
PATIENT	96	96,629.62	1,303.28	95,326.34	0.00	265.00	95,061.34	21 %	0 %	0 %	1,006.56	992.98	2.76
Grand Total	454	426,296.10	117,538.54	308,757.56	0.00	36,364.82	272,392.74	100 %	9 %	12 %	938.98	680.08	80.10

Filter Criteria

Date of Service From: 03/01/2017
Date of Service To: 03/31/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2017

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,340.71	-90.96	3 %	43 %	67 %	963.15	616.13	413.03
NOV 2014	402	384,455.85	159,523.96	224,931.89	62,005.56	159,713.76	3,212.57	3 %	42 %	71 %	956.36	559.53	397.30
DEC 2014	430	408,832.53	160,111.36	248,721.17	59,994.81	177,566.60	11,159.76	3 %	43 %	71 %	950.77	578.42	412.95
JAN 2015	454	450,547.83	180,024.39	270,523.44	77,886.71	188,306.28	4,330.45	4 %	42 %	70 %	992.40	595.87	414.77
FEB 2015	389	380,986.07	137,547.03	243,439.04	65,435.66	166,693.85	11,309.53	3 %	44 %	68 %	979.40	625.81	428.52
MAR 2015	474	475,083.78	183,150.62	291,933.16	81,805.22	204,608.02	5,519.92	4 %	43 %	70 %	1,002.29	615.89	431.66
APR 2015	431	423,031.38	168,791.24	254,240.14	66,629.95	181,282.09	6,328.10	3 %	43 %	71 %	981.51	589.88	420.61
MAY 2015	433	432,866.60	167,242.29	265,624.31	73,850.88	179,836.04	11,937.39	3 %	42 %	68 %	999.69	613.45	415.33
JUN 2015	470	465,045.19	174,315.61	290,729.58	103,085.35	178,243.55	9,400.68	4 %	38 %	61 %	989.46	618.57	379.24
JUL 2015	456	469,654.25	179,314.06	290,340.19	87,972.33	188,194.69	14,173.17	4 %	40 %	65 %	1,029.94	636.71	412.71
AUG 2015	432	432,282.20	154,782.19	277,500.01	92,742.48	175,611.30	9,146.23	3 %	41 %	63 %	1,000.65	642.36	406.51
SEP 2015	439	437,434.15	170,480.19	266,953.96	79,310.14	176,782.07	10,861.75	3 %	40 %	66 %	996.43	608.10	402.69
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	155,963.37	11,742.11	3 %	42 %	71 %	990.59	583.48	414.80
JAN 2016	420	423,406.36	169,070.36	254,336.00	51,920.80	186,434.17	15,981.03	3 %	44 %	73 %	1,008.11	605.56	443.89
FEB 2016	404	412,758.74	156,970.97	255,787.77	60,559.57	165,367.07	29,861.13	3 %	40 %	65 %	1,021.68	633.14	409.32
MAR 2016	450	462,187.78	175,250.05	286,937.73	70,530.52	177,963.03	38,444.18	3 %	39 %	62 %	1,027.08	637.64	395.47
APR 2016	487	509,077.26	189,540.70	319,536.56	39,104.02	194,484.16	85,948.38	4 %	38 %	61 %	1,045.33	656.13	399.35
MAY 2016	426	448,119.58	165,675.53	282,444.05	19,144.87	175,209.07	88,090.11	3 %	39 %	62 %	1,051.92	663.01	411.29
JUN 2016	433	438,913.44	170,621.37	268,292.07	3,673.75	178,798.52	85,819.80	3 %	41 %	67 %	1,013.66	619.61	412.93
JUL 2016	452	457,877.36	168,384.96	289,492.40	7,078.89	183,006.33	99,407.18	3 %	40 %	63 %	1,013.00	640.47	404.88

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2017

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,982.50	159,755.18	274,227.32	0.00	174,765.29	99,462.03	3 %	40 %	64 %	999.96	631.86	402.69
SEP 2016	405	393,814.65	148,550.16	245,264.49	0.00	152,843.30	92,421.19	3 %	39 %	62 %	972.38	605.59	377.39
OCT 2016	438	438,713.71	151,861.43	286,852.28	0.00	186,201.83	100,650.45	3 %	42 %	65 %	1,001.63	654.91	425.12
NOV 2016	397	386,686.54	125,567.33	261,119.21	0.00	165,441.68	95,677.53	3 %	43 %	63 %	974.02	657.73	416.73
DEC 2016	497	478,255.52	169,849.75	308,405.77	0.00	198,275.75	110,130.02	4 %	41 %	64 %	962.28	620.53	398.95
JAN 2017	446	420,675.58	137,278.38	283,397.20	0.00	161,799.07	121,598.13	3 %	38 %	57 %	943.22	635.42	362.78
FEB 2017	404	380,680.27	118,910.48	261,769.79	0.00	132,503.45	129,266.34	3 %	35 %	51 %	942.28	647.95	327.98
MAR 2017	454	426,296.10	117,538.54	308,757.56	0.00	36,364.82	272,392.74	4 %	9 %	12 %	938.98	680.08	80.10
Grand Total	12926	12,839,877.66	4,767,057.26	8,072,820.40	1,383,630.68	5,086,852.94	1,602,336.78	100 %	40 %	63 %	993.34	624.54	393.54

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 03/31/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 03/31/2017, As Of: 03/31/2017
 Additional filter criteria listed on last page of report

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		34,142	18,695	17,453	11,947	9,670	4,280	5,235	-2,633	-620	98,169
MEDICAID		48,304	12,208	7,178	6,935	9,914	9,228	13,031	8,323	789	115,910
MEDICARE		136,018	30,977	3,719	2,759	2,411	573	2,538	-459	293	178,827
OTHER		6,167	13,115	6,757	11,187	13,559	16,141	17,258	34,483	6,537	125,204
PATIENT		99,638	92,856	85,775	77,658	160,102	257,221	235,549	143,811	28,519	1,181,131
Grand Totals		324,269	167,852	120,881	110,485	195,655	287,442	273,612	183,526	35,518	1,699,240

Filter Criteria

Sales Through: 03/31/2017
 As Of: 03/31/2017
 Include Primary Claims: True
 Include Coinsurance Claims: True

Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,016.48	9,123.85	16,573.73	7,882.17	8,076.61	6,638.68	2,227.09	10,569.38	1,274,107.99
Total Inflows	<u>17,908,801.17</u>	<u>1,911,515.48</u>	<u>3,720,546.64</u>	<u>3,130,281.69</u>	<u>3,408,074.06</u>	<u>3,533,143.58</u>	<u>3,805,611.33</u>	<u>4,021,018.58</u>	<u>41,438,992.53</u>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,532,680.17)	(3,072,350.67)	(2,395,183.64)	(34,806,021.56)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,115,153.05)</u>	<u>(3,290,479.31)</u>	<u>(3,532,680.17)</u>	<u>(3,072,350.67)</u>	<u>(2,395,183.64)</u>	<u>(38,152,129.33)</u>
Available Balance	<u>\$ 256,388.68</u>	<u>\$ 515,799.68</u>	<u>\$ 22,392.44</u>	<u>\$ 15,128.64</u>	<u>\$ 117,594.75</u>	<u>\$ 463.41</u>	<u>\$ 733,260.66</u>	<u>\$ 1,625,834.94</u>	<u>\$ 3,286,863.20</u>
High Yield Accounts	256,388.68	245,900.97	22,392.44	15,128.64	117,594.75	31,926.57	766,840.98	367,834.41	1,824,007.44
Pooled Investment Accounts	-	-	-	-	-	-	-	1,399,634.27	1,399,634.27
Wells Fargo TWDB Escrow	-	269,898.71	-	-	-	-	-	-	269,898.71
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(33,580.32)	(43,459.03)	(108,502.51)
Total Available Funds	<u>\$ 256,388.68</u>	<u>\$ 515,799.68</u>	<u>\$ 22,392.44</u>	<u>\$ 15,128.64</u>	<u>\$ 117,594.75</u>	<u>\$ 463.41</u>	<u>\$ 733,260.66</u>	<u>\$ 1,724,009.65</u>	<u>\$ 3,385,037.91</u>

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 02/28/2017	Book Value 03/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 11,570,642	\$ 8,274,742	41.68%	\$ 10,517
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	235,244	2,349,444	11.83%	40
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	43 Days - WAM	1.000001	269,813	269,899	1.36%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	40 Days - WAM	1.000008	3,259,798	3,261,520	16.43%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	41 Days - WAM1	1.000064	4,946,440	5,699,024	28.70%	-
					<u>\$ 20,281,937</u>	<u>\$ 19,854,629</u>	<u>100.00%</u>	<u>\$ 10,517</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 Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

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


 Connie Standridge, City Manager


 Virginia Richardson, CPA, CGFO, Director of Finance


 Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,542,981
201	Hotel Occupancy Tax	105,488
202	Corsicana Municipal Airport	25,992
203	Cemetery Maintenance	94,334
204	Police Forfeitures	23,265
205	Parks Special Revenue	102,087
206	Parks Special Events	4,483
208	Library Special Revenue/Grant Funds	28,608
212	Corsicana - Navarro County Economic Development	373,496
214	Special Revenue-Police	3,904
216	Summer Recreation Programs	6,932
217	Special Revenue-Community Support Services	8,502
221	Special Revenue & LEOSE-Fire	1,825
222	Palace Theatre	3,152
225	LEOSE-Police	9,812
229	Sr. Citizen Facility	44,956
230	T.I.F. Infrastructure Zone	3,143
231	Court-Technology	80,347
232	Court-Building Security	126,283
239	EMS Equipment Replacement	12,755
243	Corsicana Crossing Development Fund	73,197
244	Court Fines-Rules of the Road/Street Improvements	13,148
246	Court-Judicial Efficiency Fund	48,952
247	Court-Child Safety	3,121
249	GIS Project	37,877
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	18,665
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	861
266	2012 Ls/Purch BB&T 5-Yr	10,795
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	-
269	2013 Ls/Purch BB&T 3-Yr	34,821

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

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	2
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	-
273	2014 Combined Lease/Purchase Fund	5,882
274	Water System Improvements Grant 713101	25,000
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	5,040
277	FY 2015 Five-Year Lease/Purch	1,789
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	94,139
280	TCDP (TDA) Grant Sidewalks	44,881
281	Lake Halbert Spillway Grant Fund	(263,360)
282	TDA CDBG 2016	(7,114)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(1,935)
284	BB&T 2017 3-Yr Lease/Purchases	667,950
295	380 Agreement Retained Funds	546,741
296	Fire Station Renovation Fund	58,514
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	396,140
299	Street Maintenance & Reconstruction Fund	602,240
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,389
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	515,800
332	2010 C.O. Utilities Bond	22,392
333	GO Bond 2011 Series	15,129
334	CO Bond 2011 Series	117,595
335	GO Bond 2013 Series	31,927
336	GO Ref Bond 2015 Series	902,093
337	GO Ref Bond 2016 Series	1,692,951
338	Chase 2016 FY 5-Yr Ls/Purch	244,574
339	Chase FY2016 10-Yr Ls/Purch	7,549
340	BB&T 2017 10-Yr Lease/Purchases	1,180,000
409	Sanitation Interest & Sinking/Debt Service	103,835
411	Tax Interest & Redemption/G.O. Debt Service	754,385

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

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	1,324,663
501	Utility Operating	302,917
502	Sanitation Operating	1,220,868
503	EMS Operating	(148,444)
602	Payroll Disbursements Fund	(249,578)
705	Utility Bond Reserve	705,219
706	Utility Deposits	638,332
707	Police Seizures	605
708	Landfill Reserve	203,699
NA	Unfunded Credit/Debit Cards & Online Payments	(7,920)
NA	Unallocated Pooled Interest (Including Accrued Interest)	28
NA	Less: Accrued Interest	(83)
<i>Grand Total- All Funds</i>		<u>\$ 19,854,629</u>

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

Total Cash and Investments:	\$ 12,282,279
Less: Pooled Investments	<u>\$ (8,960,544)</u>
Total Cash Deposited at Bank:	\$ 3,321,735
Deposits in Transit:	(36,591)
Expenditures in Transit	802,216
Total Cash plus (minus) Items in Transit:	<u>4,087,361</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	3,337,361
Market Value of Pledged Collateral:	35,595,192
Required Collateral, based upon Pledged Security Maturity	11,414,688
Excess Pledged Collateral:	<u>24,180,504</u>

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

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (d) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828J84	U.S. Treasury Notes 1.37500%	03/31/2020	1,667,000	1,658,145	3.00	99.47%	105.00%	186.49%	100.00%	889,111	933,566	724,579
				<u>1,667,000</u>	<u>1,658,145</u>				<u>186.49%</u>	<u>100.00%</u>	<u>889,111</u>	<u>933,566</u>	<u>724,579</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	06/20/2045	1,929,986	1,955,695	28.24	101.33%	110.00%	117.24%	100.00%	1,668,062	1,834,868	120,827
				<u>1,929,986</u>	<u>1,955,695</u>				<u>117.24%</u>	<u>100.00%</u>	<u>1,668,062</u>	<u>1,834,868</u>	<u>120,827</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	03/08/2024	5,000,000	5,276,475	6.94	105.53%	110.00%	395.68%	16.50%	1,333,522	1,466,874	3,809,601
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	09/13/2024	1,765,000	1,816,805	7.46	102.94%	110.00%	395.68%	5.68%	459,161	505,077	1,311,728
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/08/2023	5,000,000	5,054,670	6.69	101.09%	110.00%	395.68%	15.81%	1,277,465	1,405,212	3,649,458
The Independent Banker's Bank	313378CR0	FHLB Non Callable 2.25%	03/11/2022	5,000,000	5,048,970	4.95	100.98%	105.00%	395.68%	15.79%	1,276,025	1,339,826	3,709,144
The Independent Banker's Bank	3133XBYM1	FHLB Non Callable 4.625%	06/12/2020	5,000,000	5,463,985	3.20	109.28%	105.00%	395.68%	17.08%	1,380,912	1,449,957	4,014,028
The Independent Banker's Bank	3134G3L73	FHLMC Call Only 9/26/14 1.50%	12/26/2019	3,000,000	2,994,966	2.74	99.83%	105.00%	395.68%	9.36%	756,917	794,763	2,200,203
The Independent Banker's Bank	3136G0T68	FNMA Call Only 10/24/14 1.33%	10/24/2019	5,000,000	4,976,910	2.57	99.54%	105.00%	395.68%	15.56%	1,257,813	1,320,704	3,656,206
The Independent Banker's Bank	882723UC1	Texas State Taxable GO 2.036%	08/01/2020	425,000	424,023	3.34	99.77%	105.00%	395.68%	1.33%	107,163	112,521	311,501
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	08/01/2022	450,000	451,742	5.34	100.39%	105.00%	395.68%	1.41%	114,169	119,877	331,865
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	08/01/2023	465,000	472,807	6.34	101.68%	110.00%	395.68%	1.48%	119,492	131,442	341,366
				<u>31,105,000</u>	<u>31,981,352</u>				<u>369.89%</u>	<u>100.00%</u>	<u>8,082,639</u>	<u>8,646,253</u>	<u>23,335,099</u>
				<u>34,701,986</u>	<u>35,595,192</u>				<u>334.55%</u>		<u>10,639,812</u>	<u>11,414,688</u>	<u>24,180,504</u>