

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through May 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 June 20, 2017 ***

City of Corsicana
Monthly Financial Report
As of May 31, 2017
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	11,358,085	14,645,341	10,668,579	3,976,762	72.8%	14,445,091	(200,250)
	Licenses and Permits	186,256	274,800	152,056	122,744	55.3%	231,300	(43,500)
	Service Charges and Rents	114,805	206,850	106,810	100,040	51.6%	178,173	(28,677)
	Fines and Forfeitures	242,831	402,100	232,159	169,941	57.7%	330,100	(72,000)
	Other Revenue	112,834	166,250	137,715	28,535	82.8%	210,500	44,250
	Grants and Contribution Revenue	37,566	19,500	16,116	15,400	82.6%	15,400	(4,100)
	Intergovernment Revenue	1,037,075	1,566,729	1,052,532	514,197	67.2%	1,566,329	(400)
	Total Revenue	\$ 13,089,452	\$ 17,281,570	\$ 12,365,968	\$ 4,915,602	71.6%	\$ 16,976,893	\$ (304,677)
Disbursements:								
	General Government	766,174	1,258,114	807,121	450,993	64.2%	1,263,906	5,792
	Judicial	314,701	443,812	274,404	169,408	61.8%	452,319	8,507
	Public Safety	5,353,695	8,849,597	5,261,207	3,588,390	59.5%	8,604,236	(245,361)
	Community Support Services	284,116	463,245	262,039	201,206	56.6%	454,238	(9,007)
	Public Works	2,278,819	2,619,513	1,453,103	1,166,410	55.5%	2,423,573	(195,940)
	Leisure and Cultural	1,013,052	1,788,514	1,035,160	753,354	57.9%	1,748,978	(39,536)
	Building & Equipment Maintenance	222,511	495,162	250,897	244,265	50.7%	442,098	(53,064)
	Non-Departmental	1,122,908	1,339,678	871,186	468,492	65.0%	1,373,228	33,550
	Total Disbursements	\$ 11,355,976	\$ 17,257,635	\$ 10,215,119	\$ 7,042,516	59.2%	\$ 16,762,576	\$ (495,059)
	Revenue Over (Under) Disbursements	\$ 1,733,476	\$ 23,935	\$ 2,150,849			\$ 214,317	\$ 190,382
	Fund 100 Cash Balance:	\$ 5,982,962						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,668,042	5,672,028	5,492,389	179,639	96.8%	5,611,800	(60,228)
41160	PROPERTY TAX-DELINQUENT	45,028	85,000	47,905	37,095	56.4%	86,100	1,100
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	16,139	-	23,150	(23,150)	0.0%	(2,800)	(2,800)
42010	TIF DISTRICT TAXES	(165,963)	(208,142)	(149,545)	(58,597)	0.0%	(188,700)	19,442
41460	PROPERTY TAX-60 DAY ACCRUAL	(17,591)	-	-	-	0.0%	300	300
42210	SALES TAX REVENUE	4,251,912	6,400,000	3,699,659	2,700,341	57.8%	6,250,000	(150,000)
42370	FRANCHISE-NATURAL GAS	287,092	300,000	272,286	27,714	90.8%	272,286	(27,714)
42410	FRANCHISE-ELECTRIC	552,086	1,200,000	558,047	641,953	46.5%	1,200,000	-
42450	FRANCHISE-TELEPHONE	50,317	100,000	46,056	53,944	46.1%	95,700	(4,300)
42490	FRANCHISE-CABLE TV	42,113	95,000	50,101	44,899	52.7%	100,900	5,900
42570	GROSS RCPTS TAX-UTILITY FUND	303,993	491,663	318,569	173,094	64.8%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	69,267	113,042	77,102	35,940	68.2%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	231,788	350,000	210,861	139,139	60.2%	367,800	17,800
42850	ALCOHOLIC BEVERAGE TAX	23,861	46,750	21,999	24,751	47.1%	47,000	250
	TOTAL TAXES	11,358,085	14,645,341	10,668,579	3,976,762	72.8%	14,445,091	(200,250)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	2,944	4,400	3,211	1,189	73.0%	4,900	500
43015	SIGN CONTRACTOR REGISTRATION	715	1,200	1,379	(179)	114.9%	1,800	600
43025	BUILDERS LICENSES	11,531	17,500	11,355	6,145	64.9%	15,700	(1,800)
43030	DEMO CONTRACTOR REGISTRATION	330	600	330	270	55.0%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	275	500	605	(105)	121.0%	800	300
43040	PLUMBERS LICENSES	367	700	416	284	59.4%	600	(100)
43055	MECHANICAL/HVAC	1,876	4,000	1,656	2,344	41.4%	3,000	(1,000)
43070	ELECTRICAL PERMITS	22,494	40,000	20,699	19,301	51.7%	39,000	(1,000)
43085	BUILDING PERMITS	92,847	125,000	51,510	73,490	41.2%	77,800	(47,200)
43100	PLUMBING PERMITS	7,743	12,500	7,253	5,247	58.0%	12,100	(400)
43115	MECHANICAL PERMITS	3,213	7,400	8,679	(1,279)	117.3%	13,300	5,900
43120	IRRIGATION SYSTEM PERMITS	847	1,000	615	385	61.5%	1,500	500
43130	FENCE PERMITS	2,050	2,700	1,925	775	71.3%	2,800	100

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 66.7%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,925	7,000	6,657	343	95.1%	8,300	1,300
43190	CURB & GUTTER & OTHER PERMITS	300	400	200	200	50.0%	400	-
43220	OTHER PERMITS	135	200	-	200	0.0%	100	(100)
43235	WRECKER PERMITS	2,500	2,500	3,400	(900)	136.0%	3,400	900
43250	GARAGE SALE PERMITS	5,902	12,000	5,778	6,222	48.2%	10,900	(1,100)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	940	1,700	260	1,440	15.3%	800	(900)
43295	SIGN PERMITS	1,240	2,100	1,627	473	77.5%	2,200	100
43310	TEMPORARY SIGN PERMITS	562	1,100	463	637	42.1%	600	(500)
43325	BURGLAR ALARM PERMITS	13,240	14,300	11,811	2,489	82.6%	12,700	(1,600)
43340	CIRCUS/CARNIVAL PERMITS	900	1,400	1,350	50	96.4%	1,600	200
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,625	2,700	2,175	525	80.6%	3,600	900
43505	ANIMAL LICENSES	3,728	4,700	3,661	1,040	77.9%	5,400	700
43535	WINE/BEER OFF PREMISE	375	1,500	465	1,035	31.0%	1,700	200
43536	WINE/BEER ON PREMISE	373	300	1,435	(1,135)	478.3%	1,800	1,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,280	5,400	3,140	2,260	58.1%	3,900	(1,500)
	TOTAL LICENSES & PERMITS	186,256	274,800	152,056	122,744	55.3%	231,300	(43,500)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,200	1,800	2,020	(220)	112.2%	2,400	600
43670	RE-ZONING APP	1,260	2,200	1,260	940	57.3%	1,900	(300)
43685	SITE PLAN APP	-	500	-	500	0.0%	-	(500)
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	1,900	315	1,585	16.6%	1,300	(600)
43715	VARIANCE APP	945	900	1,020	(120)	113.3%	1,200	300
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	-	-	-	0.0%	100	100
43805	FOSTER CARE INSPECTION FEE	225	700	125	575	17.9%	600	(100)
45300	CONCESSION STAND-SWIMMING POOL	-	4,600	-	4,600	0.0%	5,600	1,000
45390	ENTRANCE FEES-SWIMMING POOL	-	21,400	-	21,400	0.0%	20,000	(1,400)

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FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	4,705	8,500	5,650	2,850	66.5%	8,300	(200)
45440	RNTL/USER REV-BLDG LEASES	55,561	83,350	55,561	27,789	66.7%	83,300	(50)
45460	RNTL/USER REV-RECRTNL FAC	15,806	24,000	14,295	9,705	59.6%	23,500	(500)
45465	RNTL/USER REC-ATHLETIC CMLPX	7,712	20,000	14,536	5,464	72.7%	16,300	(3,700)
45560	RNTL/USER REV-N/L BLD/RM	508	600	385	215	64.2%	400	(200)
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	200	0.0%	-	(200)
45670	OIL & GAS LEASE ROYALTIES	3,487	5,000	4,311	689	86.2%	6,100	1,100
45690	LAND LEASE-E HWY 31	21,667	31,000	2,468	28,532	8.0%	2,468	(28,532)
45700	LAND LEASE	155	200	4,105	(3,905)	2052.3%	4,105	3,905
45890	STREET/CURB CUTS FOR TAPS	-	-	760	(760)	0.0%	600	600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	114,805	206,850	106,810	100,040	51.6%	178,173	(28,677)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	44,767	75,000	49,839	25,161	66.5%	70,000	(5,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	935	(935)	0.0%	500	500
43865	LIBRARY FINES	6,305	9,500	5,412	4,088	57.0%	8,600	(900)
43880	FALSE ALARM FINES	350	1,000	-	1,000	0.0%	100	(900)
44010	MUNICIPAL COURT FINES	178,635	290,000	166,951	123,049	57.6%	240,000	(50,000)
44260	WARRANT FEES-CITY	12,774	26,600	9,022	17,578	33.9%	10,900	(15,700)
	<i>TOTAL FINES & FORFEITURES</i>	242,831	402,100	232,159	169,941	57.7%	330,100	(72,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,010	1,600	540	1,060	33.8%	700	(900)
43495	STREET CLOSURE FEES	275	500	320	180	64.0%	600	100
43895	ANIMAL IMPOUNDING FEES	8,320	13,000	8,197	4,803	63.1%	12,300	(700)
43910	ANIMAL ADOPTION FEES	5,727	8,500	6,545	1,955	77.0%	10,100	1,600

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MAY 31, 2017

TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET		OVER (UNDER)
45425	LIBRARY CARD FEES	172	300	410	(110)	136.5%	700	400
44760	CRIMINAL HISTORY	765	1,100	1,295	(195)	117.7%	1,600	500
45830	FILING FEES-LIENS	416	500	3,338	(2,838)	667.6%	3,500	3,000
45840	COPY REPRODUCTION REVENUE	6,065	9,000	6,023	2,977	66.9%	8,700	(300)
45850	FINGERPRINTS & COPIES	750	1,200	1,395	(195)	116.3%	1,700	500
45860	SIGN LEASING	-	2,050	-	2,050	0.0%	-	(2,050)
45940	LIEN-MOWING	-	1,000	502	498	50.2%	600	(400)
45950	LIEN-OTHER	5,124	6,500	1,912	4,588	29.4%	3,200	(3,300)
45970	LIEN-DEMOLITION	6,379	7,000	631	6,369	9.0%	4,000	(3,000)
46085	INTEREST INCOME-BANK	3,492	6,300	7,521	(1,221)	119.4%	13,200	6,900
46165	INTEREST INCOME-OTHER	6,155	6,300	951	5,349	15.1%	1,800	(4,500)
48550	REIMBURSEMENT FRM EMPLOYEES	4,078	4,000	6,273	(2,273)	156.8%	6,400	2,400
48555	MISC REIMB/RECOVERIES/REFUNDS	134	-	2,752	(2,752)	0.0%	13,500	13,500
49020	ELECTRONIC PMT PROCESSING FEE	19,078	28,000	24,013	3,987	85.8%	33,600	5,600
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,702	14,500	10,227	4,273	70.5%	15,200	700
49060	MISC INCOME	402	12,000	12,999	(999)	108.3%	9,000	(3,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	225	200	175	25	87.5%	300	100
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,510	20,000	15,854	4,146	79.3%	25,000	5,000
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	486	500	4,729	(4,229)	945.8%	5,400	4,900
49130	RECYCLING-OTHER	-	-	695	(695)	0.0%	700	700
49140	VENDING MACHINE INCOME	80	100	131	(31)	130.8%	200	100
49160	MOWING INCOME	5,125	7,000	5,121	1,879	73.2%	8,000	1,000
49200	OTHER ANIMAL SHELTER REV	6,794	9,500	9,009	491	94.8%	12,500	3,000
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	2,955	(2,955)	0.0%	3,000	3,000
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	3,712	5,600	-	5,600	0.0%	11,800	6,200
49300	INSURANCE REFUND-OTHER	-	-	3,201	(3,201)	0.0%	3,200	3,200
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-

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GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 66.7%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	13,044	-	-	-	0.0%	-	-
49330	INSURANCE REFUND-FIRE	940	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	874	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	112,834	166,250	137,715	28,535	82.8%	210,500	44,250
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,375	12,500	13,269	(769)	106.2%	13,300	800
49610	GRNT REV-FED-BULLET PRF VESTS	-	2,000	2,847	(847)	142.3%	2,100	100
49620	GRANT REVENUE - OTHER	25,191	5,000	-	5,000	0.0%	-	(5,000)
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	37,566	19,500	16,116	3,384	82.6%	15,400	(4,100)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	678,000	1,021,908	681,272	340,636	66.7%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	304,392	456,421	304,280	152,141	66.7%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	3,055	(3,055)	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	5,600	10,500	4,700	5,800	44.8%	9,300	(1,200)
49800	LIBRARY SVCS CONTRACT FR CNTY	18,750	30,000	22,500	7,500	75.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	30,000	47,900	35,925	11,975	75.0%	47,900	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	800	(800)	0.0%	800	800
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,037,075	1,566,729	1,052,532	514,197	67.2%	1,566,329	(400)

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NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL FUND 100 TOTAL REVENUES		13,089,452	17,281,570	12,365,968	4,915,602	71.6%	16,976,893	(304,677)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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		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	19,060	27,949	16,525	11,424	59.1%	27,166	(783)
020	ADMINISTRATION	157,573	278,023	169,411	108,612	60.9%	274,069	(3,954)
050	HUMAN RESOURCES	64,147	110,430	70,496	39,934	63.8%	119,009	8,579
060	CIVIL SERVICE	44,945	82,450	53,699	28,751	65.1%	82,763	313
070	TAX	105,797	140,100	105,816	34,284	75.5%	139,109	(991)
080	FINANCE	346,651	577,162	363,175	213,987	62.9%	579,790	2,628
220	HEALTH SERVICES	28,000	42,000	28,000	14,000	66.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	766,174	1,258,114	807,121	450,993	64.2%	1,263,906	5,792
JUDICIAL								
030	LEGAL	118,481	113,258	77,011	36,247	68.0%	128,707	15,449
040	MUNICIPAL COURT	196,220	330,554	197,393	133,161	59.7%	323,612	(6,942)
	<i>TOTAL JUDICIAL</i>	314,701	443,812	274,404	169,408	61.8%	452,319	8,507
PUBLIC SAFETY								
110	POLICE	2,937,740	5,074,474	3,024,918	2,049,556	59.6%	4,905,387	(169,087)
120	FIRE	2,249,527	3,477,935	2,054,456	1,423,479	59.1%	3,425,667	(52,268)
130	EMERGENCY MANAGEMENT	13,625	19,640	14,171	5,469	72.2%	19,035	(605)
210	ANIMAL CONTROL	71,214	127,960	78,436	49,524	61.3%	129,921	1,961
215	ANIMAL SHELTER	81,588	149,588	89,225	60,363	59.6%	124,226	(25,362)
	<i>TOTAL PUBLIC SAFETY</i>	5,353,695	8,849,597	5,261,207	3,588,390	59.5%	8,604,236	(245,361)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	101,233	163,588	98,049	65,539	59.9%	163,273	(315)
150	PLANNING AND ZONING	33,780	65,122	34,014	31,108	52.2%	59,672	(5,450)
350	CODE COMPLIANCE	149,103	234,535	129,977	104,558	55.4%	231,293	(3,242)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	284,116	463,245	262,039	201,206	56.6%	454,238	(9,007)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	53,096	130,374	71,284	59,090	54.7%	131,036	662
320	ENGINEERING	255,816	511,368	275,610	235,758	53.9%	446,839	(64,529)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,969,907	1,977,771	1,106,210	871,561	55.9%	1,845,698	(132,073)
	<i>TOTAL PUBLIC WORKS</i>	2,278,819	2,619,513	1,453,103	1,166,410	55.5%	2,423,573	(195,940)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	600,855	1,045,847	620,845	425,002	59.4%	1,030,159	(15,688)
420	LAKES AND GROUNDS	50,855	93,602	59,333	34,269	63.4%	92,198	(1,404)
430	SR ACTIVITY CENTER	65,719	105,783	60,617	45,166	57.3%	100,568	(5,215)
450	SWIMMING POOL	26,479	97,546	32,824	64,722	33.7%	96,067	(1,479)
460	LIBRARY	269,145	445,736	261,541	184,195	58.7%	429,986	(15,750)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,013,052	1,788,514	1,035,160	753,354	57.9%	1,748,978	(39,536)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	19,168	32,537	20,724	11,813	63.7%	32,049	(488)
530	SERVICE CENTER	87,731	234,245	107,981	126,264	46.1%	183,996	(50,249)
540	MUNICIPAL BUILDINGS	115,612	228,380	122,192	106,188	53.5%	226,053	(2,327)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	222,511	495,162	250,897	244,265	50.7%	442,098	(53,064)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,122,908	1,339,678	871,186	468,492	65.0%	1,373,228	33,550
	<i>TOTAL NON-DEPARTMENTAL</i>	1,122,908	1,339,678	871,186	468,492	65.0%	1,373,228	33,550
GENERAL FUND 100 TOTAL DISBURSEMENTS		11,355,976	17,257,635	10,215,119	7,042,516	59.2%	16,762,576	(495,059)

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	(86,244)	-12.3%
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	(98,053)	-20.2%
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	(73,295)	-6.4%
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	2,548,010	602,606	31.0%
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	(521,542)	-42.7%
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	(2,245)	-3.0%
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	45,764	(13,856)	-23.2%
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	49,541	16,975	52.1%
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	5,492,389	(175,653)	-3.1%
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:	100.1%	100.4%	103.6%	103.1%	99.7%	95.0%	95.2%	97.0%	96.9%	97.0%	96.5%	96.9%	96.8%		
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	2,548,010		
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	45,764		
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	686,549		

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
4,056,321	4,404,218	4,980,714	5,305,680	5,490,225	5,684,719	5,941,450	6,059,021	5,949,109	5,419,088	5,693,076	5,635,477	5,492,389

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	(4,387)	-28.6%
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)	(16,716)	(6,802)	68.6%
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	2,142	46.5%
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	6,491	128.4%
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	(5,235)	-49.6%
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	2,342	29.2%
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	6,748	507	8.1%
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	12,944	7,819	152.6%
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	47,905	2,877	4.8%
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:	86.8%	49.1%	70.8%	56.2%	61.8%	60.7%	90.2%	80.8%	74.2%	66.3%	38.1%	34.7%	41.1%		
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	12,944		
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)	(16,716)		
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	5,988		

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	
131,717	58,961	70,767	70,280	77,308	60,661	90,217	80,835	81,566	76,257	43,781	39,903	34,961	

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	630,931	(5,798)	-0.9%
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	526,643	41,905	8.6%
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	467,606		
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	655,094		
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	499,413		
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	603,624		
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	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	3,699,659	(104,647)	-2.8%
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%	62.7%	57.8%		
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	528,523		

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	3,804,306	3,699,659

FY 2017 Y-T-D % of budget collected:	57.8%
FY 2017 Y-T-D target %:	50.0%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Budget	FY 2017 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	300,000	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	558,047	46.5%
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	46,056	46.1%
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	50,101	52.7%
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	318,569	64.8%
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	77,102	68.2%
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	210,861	60.2%
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	1,533,022	57.9%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE														
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
AMENDED BUDGET <small>(BUDGETED)</small>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
MONTH														
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	-0.7%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	-29.2%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	-13.4%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	-33.7%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	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	16,595	-26.1%
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	20,127	37.4%
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	175,973	-9.7%
Y-T-D Collected	431,653	356,988	275,236	268,577	321,633	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	
Y-T-D % Collected	100.88%	72.38%	59.49%	65.89%	75.68%	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	
<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	21,997	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	72,554.56
Fund 232	Court Building Security Fund	127,427.21
Fund 244	Rules of the Road/Road Use Fund	(19,365.69)
Fund 246	Judicial Efficiency Fund	48,230.02
Fund 247	Child Safety Fund	3,247.80

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	3,211	73.0%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	1,379	114.9%
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	11,355	64.9%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	600	330	55.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	500	605	121.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	700	416	59.4%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	1,656	41.4%
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	20,699	51.7%
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	51,510	41.2%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	12,500	7,253	58.0%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	7,400	8,679	117.3%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	1,000	615	61.5%
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	1,925	71.3%
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	6,657	95.1%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	400	200	50.0%
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	1,627	77.5%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	463	42.1%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	540	33.8%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	1,800	2,020	112.2%
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	1,260	57.3%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	500	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	1,900	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	125	17.9%
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	127,521	52.7%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Taxes	255,249	485,000	255,385	229,615	52.7%	485,000 -
	Other Revenue	392	200	176	24	88.2%	200 -
	Donations/Contributions	20,445	35,000	16,937	18,063	50.0%	35,000 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	276,085	520,200	272,498	247,702	52.4%	520,200 -
Disbursements:							
	Contributions and Special Revenue	111,766	229,250	117,861	111,389	51.4%	229,250 -
	Pioneer Village	48,850	92,541	51,421	41,120	55.6%	92,541 -
	Main Street	82,627	119,540	85,412	34,128	71.5%	119,604 64
	Advertising/Promotion-Tourism	33,821	111,946	50,198	61,748	44.8%	111,938 (8)
	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500 -
	Non-Departmental	34,234	63,020	36,268	26,752	57.6%	63,020 -
	Total Disbursements	311,298	617,797	341,160	276,637	55.2%	617,853 56
	Revenue Over (Under) Disbursements	\$ (35,213)	\$ (97,597)	\$ (68,662)			\$ (97,653)
	Fund 201 Cash Balance:	\$ 111,656					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	252,303	480,000	251,783	228,217	52.5%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,946	5,000	2,024	2,976	40.5%	5,000	-
	<i>TOTAL TAXES</i>	255,249	485,000	255,385	229,615	52.7%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	68	200	161	39	80.7%	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	176	24	88.2%	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	-	100	(100)	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	16,667	25,000	12,500	12,500	50.0%	25,000	-
		20,445	35,000	16,937	18,063	0	35,000	-
INTERGOVERNMENTAL REVENUE								
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%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		276,085	520,200	272,498	247,702	52.4%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	111,766	229,250	117,861	111,389	51.4%	229,250	-
200	Pioneer Village	48,850	92,541	51,421	41,120	55.6%	92,541	-
300	Main Street	82,627	119,540	85,412	34,128	71.5%	119,604	64
500	Advertising/Promotion-Tourism	33,821	111,946	50,198	61,748	44.8%	111,938	(8)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	34,234	63,020	36,268	26,752	57.6%	63,020	-
FUND (201) TOTAL DISBURSEMENTS		311,298	617,797	341,160	276,637	55.2%	617,853	56



**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	12,861.80	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99
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	26,237.99
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	26,237.99
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	14,152.78	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90
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	29,652.90
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	29,652.90
Colonial Inn (Closed)																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																		
December	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-
March	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-
June	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-
September	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-
Corsicana Magnolia House LLC (Closed)																		
December	156.34	141.72	82.82	-	-	-	-	-	-	156.34	141.72	82.82	-	-	-	-	-	-
March	245.81	128.70	236.37	-	-	-	-	-	-	402.15	270.42	319.19	-	-	-	-	-	-
June	238.50	114.34	146.57	-	-	-	-	-	-	640.65	384.76	465.76	-	-	-	-	-	-
September	114.34	100.45	77.00	-	-	-	-	-	-	754.99	485.21	542.76	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																		
December	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	7,507.24	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	7,507.24
March	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	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	28,249.70	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09	73,650.07	56,687.69	54,072.98
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	54,072.98
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	54,072.98
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	30,694.10	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16	65,774.21	46,714.65	58,374.62
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	58,374.62
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	58,374.62
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

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	2,075	3,100	2,790	310	90.0%	3,100	-
	Service Charges and Rents	416	650	418	232	64.3%	650	-
	Other Revenue	48,195	65,125	51,696	13,429	79.4%	65,125	-
	Intergovernment Revenue	50,000	75,000	50,000	25,000	66.7%	75,000	-
	Total Revenue	100,686	143,875	104,904	38,971	72.9%	143,875	-
Disbursements:								
	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	3,040	7,716	3,845	3,871	49.8%	7,716	-
	Cemetery Maintenance	75,059	144,900	90,213	54,687	62.3%	143,970	(930)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	78,099	192,616	128,505	64,111	66.7%	191,686	(930)
	Revenue Over (Under) Disbursements	\$ 22,587	\$ (48,741)	\$ (23,602)			\$ (47,811)	
	Fund 203 Cash Balance:	\$ 105,007						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,075	3,100	2,790	310	90.0%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	2,075	3,100	2,790	310	90.0%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	208	300	340	(40)	113.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	208	350	78	272	22.3%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	416	650	418	232	64.3%	650	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	77	250	154	96	61.7%	250	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	12,210	15,300	23,465	(8,165)	153.4%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	16,000	21,250	9,562	11,688	45.0%	21,250	-
45900	INTERMENT FEES-OAKWOOD	9,288	13,325	10,479	2,846	78.6%	13,325	-
45910	INTERMENT FEES-WOODLAND	10,621	15,000	8,035	6,965	53.6%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	48,195	65,125	51,696	13,429	79.4%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	50,000	75,000	50,000	25,000	66.7%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	75,000	50,000	25,000	66.7%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		100,686	143,875	104,904	38,971	72.9%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	3,040	7,716	3,845	3,871	49.8%	7,716	-
490	Cemetery Maintenance	75,059	144,900	90,213	54,687	62.3%	143,970	(930)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		78,099	192,616	128,505	64,111	66.7%	191,686	(930)

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	2,790	90.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	300	340	113.3%
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	154	61.7%
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	23,465	153.4%
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	9,562	45.0%
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	10,479	78.6%
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	8,035	53.6%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	68,875	54,904	79.7%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Other Revenue	(3,035)	200	877	(677)	438.5%	200		-
Service Charges & Rents	-	85,845	86,787	(942)	230.6%	85,845		-
Grants & Contributions	32,831	85,207	63,935	21,272	75.0%	85,207		-
Intergovernmental Revenue	436,664	525,000	350,000	175,000	66.7%	525,000		-
Total Revenue	466,461	696,252	501,599	194,653	72.0%	696,252		-
Disbursements:								
Economic Development	19,150	170,414	109,263	61,151	64.1%	153,566		(16,848)
Non-Departmental	327,637	556,199	359,495	196,704	64.6%	556,199		-
Total Disbursements	346,787	726,613	468,758	257,855	64.5%	709,765		(16,848)
Revenue Over (Under) Disbursements	\$ 119,674	\$ (30,361)	\$ 32,841					\$ (13,513)
Fund 212 Cash Balance:	\$ 311,906							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	115	200	502	(302)	251.0%	200	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	(3,150)	-	296	(296)	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	79	(79)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	<i>(3,035)</i>	<i>200</i>	<i>877</i>	<i>(677)</i>	<i>438.5%</i>	<i>200</i>	<i>-</i>
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	-	82,500	60,000	22,500	72.7%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	5,280	(1,935)	157.8%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	21,507	(21,507)	0.0%	-	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>-</i>	<i>85,845</i>	<i>86,787</i>	<i>(942)</i>	<i>230.6%</i>	<i>85,845</i>	<i>-</i>
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	32,831	85,207	63,935	21,272	75.0%	85,207	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	<i>32,831</i>	<i>85,207</i>	<i>63,935</i>	<i>21,272</i>	<i>75.0%</i>	<i>85,207</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	436,664	525,000	350,000	175,000	66.7%	525,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>436,664</i>	<i>525,000</i>	<i>350,000</i>	<i>175,000</i>	<i>66.7%</i>	<i>525,000</i>	<i>-</i>
FUND (212) TOTAL REVENUES		466,461	696,252	501,599	194,653	72.0%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	19,150	170,414	109,263	61,151	64.1%	153,566	(16,848)
910	Non-Departmental	327,637	556,199	359,495	196,704	64.6%	556,199	-
FUND (212) TOTAL DISBURSEMENTS		346,787	726,613	468,758	257,855	64.5%	709,765	(16,848)

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA

TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2017

TARGET PERCENT OF FISCAL YEAR = 66.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
Revenue:								
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	206,275	50,000	72,499	(22,499)	145.0%	77,847		27,847
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
Total Disbursements	206,275	50,000	72,499	(22,499)	145.0%	77,847		27,847
Revenue Over (Under) Disbursements	\$ (154,307)	\$ (50,000)	\$ (72,448)			\$ (77,847)		
Fund 262 Cash Balance:	\$ 5,348							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	69	-	51	(51)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	69	-	51	(51)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	51,900	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	51,900	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		51,968	-	51	(51)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	206,275	50,000	72,499	(22,499)	145.0%	77,847	27,847
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		206,275	50,000	72,499	(22,499)	145.0%	77,847	27,847

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	42	750	697	53	92.9%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	179,065	-	213,291	(213,291)	0.0%	-	-
Total Revenue	179,107	750	213,988	(213,238)	92.9%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 179,107	\$ 750	\$ 213,988			\$ 750	
Fund 295 Designated Cash Balance:	\$ 621,163						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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	179,065	-	213,291	(213,291)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	179,065	-	213,291	(213,291)	0.0%	-	-
FUND (295) TOTAL REVENUES		179,107	750	213,988	(213,238)	28531.7%	750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
	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	174,400	5,400	100	5,300	1.9%	5,400	-	-
Fire Station #4	163,267	39,000	100	38,900	0.3%	39,000	-	-
Total Disbursements	430,747	58,575	400	58,175	0.7%	58,575	-	-
Revenue Over (Under) Disbursements	\$ (410,648)	\$ (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 MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	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	174,400	5,400	100	5,300	1.9%	5,400	-
124	Fire Station #4	163,267	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		430,747	58,575	400	58,175	0.7%	58,575	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	567,712	854,500	579,608	274,892	67.8%	854,500	-
Intergovernmental Revenue	1,005,000	-	-	-	0.0%	-	-
Total Revenue	1,572,712	854,500	579,608	274,892	67.8%	854,500	-
Disbursements:							
001-Precinct 1 Streets	142,309	304,000	65,869	238,131	10.2%	316,950	12,950
002-Precinct 2 Streets	86,745	269,000	71,546	197,454	0	274,795	5,795
003-Precinct 3 Streets	66,449	261,000	83,010	177,990	1	270,850	9,850
004-Precinct 4 Streets	93,059	253,000	141,964	111,036	1	251,850	(1,150)
300-Downtown Sidewalks	-	6,000	11,414	(5,414)	190.2%	11,414	5,414
400-Downtown Streets	69,675	242,000	9,950	232,050	0	242,000	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
Total Disbursements	458,236	1,335,000	383,754	951,246	32.6%	1,367,859	32,859
Revenue Over (Under) Disbursements	\$ 1,114,476	\$ (480,500)	\$ 195,854			\$ (513,359)	
Fund 299 Cash Balance:	\$ 575,706						
Fund 299 Accounts Receivable Balance:	\$ 124,964						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
45010	USER FEES-STREET IMPROVEMENT	567,136	853,000	570,496	282,504	66.9%	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>	567,712	854,500	579,608	274,892	67.8%	854,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
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		1,572,712	854,500	579,608	274,892	67.8%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	91,448	107,000	10,885	96,115	10.2%	116,950	9,950
001	Precinct 1 Streets - Street Improvement Fees	50,861	197,000	54,984	142,016	27.9%	200,000	3,000
002	Precinct 2 Streets	64,443	70,000	9,950	60,050	14.2%	85,795	15,795
002	Precinct 2 Streets - Street Improvement Fees	22,302	199,000	61,596	137,404	31.0%	189,000	(10,000)
003	Precinct 3 Streets	51,386	70,000	64,102	5,898	91.6%	79,850	9,850
003	Precinct 3 Streets - Street Improvement Fees	15,062	191,000	18,909	172,091	9.9%	191,000	-
004	Precinct 4 Streets	81,843	135,000	11,531	123,469	8.5%	118,000	(17,000)
004	Precinct 4 Streets - Street Improvement Fees	11,216	118,000	130,433	(12,433)	110.5%	133,850	15,850
300	Downtown Sidewalks	-	6,000	11,414	(5,414)	190.2%	11,414	5,414
400	Downtown Streets	61,659	86,000	-	86,000	0.0%	86,000	-
400	Downtown Streets - Street Improvement Fees	8,016	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		458,236	1,415,000	461,028	953,972	32.6%	1,367,859	(47,141)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	9,778,290	16,130,150	9,807,044	6,323,106	60.8%	16,130,150	-
Penalty Revenue	141,347	215,000	137,439	77,561	63.9%	215,000	-
Other Revenue	64,450	43,620	23,079	20,541	52.9%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	9,984,087	16,388,770	9,967,561	6,421,209	60.8%	16,388,770	-
Disbursements:							
120-Sampling & Analysis	275,135	492,587	263,295	229,292	53.5%	446,523	(46,064)
131-Overland WWTP	198,132	414,438	202,925	211,513	49.0%	338,148	(76,290)
132-Wastewater Reclamation Ctr.	863,385	1,749,417	804,074	945,343	46.0%	1,584,365	(165,052)
141-Navarro Mills Plant	1,293,559	2,760,764	1,325,524	1,435,240	48.0%	3,276,084	515,320
142-Lake Halbert Plant	464,751	923,222	419,166	504,056	45.4%	906,417	(16,805)
200-Utility System Maintenance	1,430,382	2,725,886	1,184,105	1,541,781	43.4%	2,583,915	(141,971)
300-Utility Line Replacement	1,045,639	646,894	672,950	(26,056)	104.0%	921,991	275,097
400-Utility Billing	261,824	466,655	261,906	204,749	56.1%	406,480	(60,175)
910-Non-Departmental	4,983,465	6,128,067	4,991,756	1,136,311	81.5%	6,192,813	64,746
Total Disbursements	10,816,271	16,307,930	10,125,699	6,182,231	62.1%	16,656,737	348,807
Revenue Over (Under) Disbursements	\$ (832,184)	\$ 80,840	\$ (158,138)	\$ 238,978		\$ (267,967)	\$ (348,807)
Fund 501 Cash Balance:	\$ 701,251						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,129,437	10,250,000	6,210,781	4,039,219	60.6%	10,250,000	-
45050	USER FEES-WASTEWATER	3,465,935	5,600,000	3,419,728	2,180,272	61.1%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	30,529	20,000	11,110	8,890	55.5%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	30,525	42,000	8,467	33,533	20.2%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	8,982	8,500	18,690	(10,190)	219.9%	8,500	-
45170	SERV FEES-WATER TAPS	19,100	47,500	33,644	13,856	70.8%	47,500	-
45180	SERV FEES-SEWER TAPS	10,735	15,000	6,000	9,000	40.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	19,271	27,750	19,792	7,958	71.3%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,590	7,800	4,060	3,740	52.1%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	1,840	6,000	1,840	4,160	30.7%	6,000	-
45240	SERV FEES-TRANSFER & REC	46,470	71,750	44,555	27,195	62.1%	71,750	-
45250	SERV FEES-COST RECOVERIES	1,710	3,850	9,292	(5,442)	241.3%	3,850	-
45260	SERVICE FEES-OTHER	9,166	30,000	19,087	10,913	63.6%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	9,778,290	16,130,150	9,807,044	6,323,106	60.8%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	141,347	215,000	137,439	77,561	63.9%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	141,347	215,000	137,439	77,561	63.9%	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	5,059	-	201	(201)	0.0%	-	-
49070	RETURNED CHECK FEES	2,275	3,500	2,575	925	73.6%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,408	5,000	669	4,331	13.4%	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 MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	61	120	55	65	46.0%	120	-
49160	MOWING INCOME	-	20,000	6,417	13,583	32.1%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	14,278	12,500	12,525	(25)	100.2%	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>	64,450	43,620	23,079	20,541	52.9%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		9,984,087	16,388,770	9,967,561	6,421,209	60.8%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	275,135	492,587	263,295	229,292	53.5%	446,523	(46,064)
131	Overland WWTP	198,132	414,438	202,925	211,513	49.0%	338,148	(76,290)
132	Wastewater Reclamation Ctr.	863,385	1,749,417	804,074	945,343	46.0%	1,584,365	(165,052)
141	Navarro Mills Plant	1,293,559	2,760,764	1,325,524	1,435,240	48.0%	3,276,084	515,320
142	Lake Halbert Plant	464,751	923,222	419,166	504,056	45.4%	906,417	(16,805)
200	Utility System Maintenance	1,430,382	2,725,886	1,184,105	1,541,781	43.4%	2,583,915	(141,971)
300	Utility Line Replacement	1,045,639	646,894	672,950	(26,056)	104.0%	921,991	275,097
400	Utility Billing	261,824	466,655	261,906	204,749	56.1%	406,480	(60,175)
910	Non Departmental	4,983,465	6,128,067	4,991,756	1,136,311	81.5%	6,192,813	64,746
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,816,271	16,307,930	10,125,699	6,182,231	62.1%	16,656,737	348,807

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	\$ 924,087	\$ (91,186)	-8.98%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	789,602	\$ 4,316	0.55%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	760,764	\$ 35,239	4.86%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	770,298	\$ 85,974	12.56%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	893,724	183,256	25.79%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	541,053	(202,319)	-27.22%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923	772,634	18,710	2.48%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265	758,619	47,354	6.66%
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	\$ 6,210,781	\$ 81,344	0.83%
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:	\$ 4,440,394	\$ 4,582,417	\$ 5,410,420	\$ 5,574,644	\$ 6,007,220	\$ 6,047,064	\$ 5,718,187	\$ 5,683,125	\$ 5,916,757	\$ 6,129,437	6,210,780.51
FY 2017 Y-T-D % Change:	39.87%	35.54%	14.79%	11.41%	3.39%	2.71%	8.61%	9.3%	5.0%	1.3%	0.0%

FY 2017 Y-T-D % of budget:	60.59%
FY 2017 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 4,039,219

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	\$ 485,400	\$ (67,786)	-12.25%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	422,301	\$ (4,902)	-1.15%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	404,234	\$ (13,895)	-3.32%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	433,417	\$ 56,136	14.88%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	389,566	(31,167)	-7.41%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	435,987	4,555	1.06%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	432,106	3,447	0.80%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	416,716	7,404	1.81%
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	\$ 3,419,728	\$ (46,207)	-0.9%
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:	\$ 2,391,666	\$ 2,310,237	\$ 2,329,962	\$ 2,638,163	\$ 2,712,511	\$ 2,696,812	\$ 2,857,382	\$ 3,004,550	\$ 3,291,769	\$ 3,465,935	3,419,728
FY 2017 Y-T-D % Change:	42.99%	48.02%	46.77%	29.63%	26.07%	26.81%	19.68%	13.8%	3.9%	-1.3%	0.0%

FY 2017 Y-T-D % of budget:	61.07%
FY 2017 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 2,180,272

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	289,380	37.76%	464,817	60.65%	12,224	1.59%	766,422
May	305,173	40.16%	442,560	58.24%	12,166	1.60%	759,899
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 2,452,433	38.94%	\$ 3,744,028	59.46%	\$ 100,745	1.60%	\$ 6,297,205
Prior Y-T-D Totals:	\$ 2,532,004	40.19%	\$ 3,664,163	58.16%	\$ 103,586	1.64%	\$ 6,299,753

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	92.39%	\$ 70,359	7.61%	\$ -	0.00%	\$ 924,087
November	893,422	113.15%	(103,821)	-13.15%	-	0.00%	789,602
December	818,930	107.65%	(58,165)	-7.65%	-	0.00%	760,764
January	760,653	98.75%	9,645	1.25%	-	0.00%	770,298
February	754,342	84.40%	139,382	15.60%	-	0.00%	893,724
March	689,810	127.49%	(148,757)	-27.49%		0.00%	541,053
April	766,422	99.20%	6,212	0.80%		0.00%	772,634
May	759,899	100.17%	(1,280)	-0.17%		0.00%	758,619
June							
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 6,297,205	101.39%	\$ (86,425)	-1.39%	\$ -	0.00%	\$ 6,210,781
Prior Y-T-D Totals:	\$ 6,299,753	102.78%	\$ (170,316)	-2.78%	\$ -	0.00%	\$ 6,129,437

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

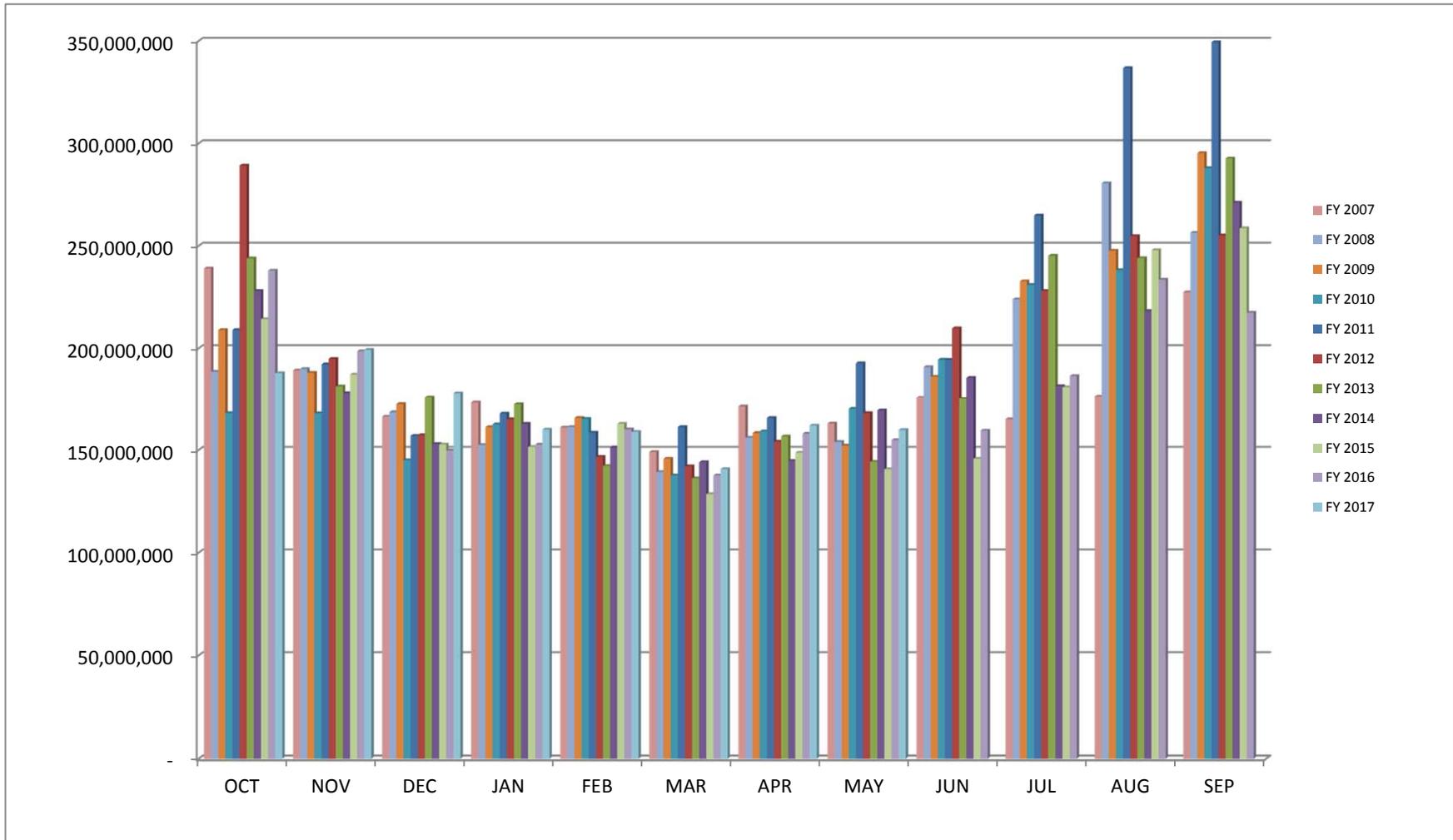
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	17,801,000 11.21%
2	MEN Water Supply	Wholesale	11,733,000 7.39%
3	Chatfield WSC	Wholesale	9,116,500 5.74%
4	Post Oak SUD	Wholesale	7,232,000 4.55%
5	B & B Water Supply	Wholesale	5,127,000 3.23%
6	Corbet Water Supply	Wholesale	5,119,000 3.22%
7	Guardian Industries*	Commercial/Industrial	4,574,000 2.88%
8	Navarro Mills Water Supply	Wholesale	4,197,000 2.64%
9	Pactiv Corp*	Commercial/Industrial	3,841,000 2.42%
10	Corsitech	Commercial/Industrial	3,522,000 2.22%
		72,262,500	45.51%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Guardian Industries*	Commercial/Industrial	4,574,000 2.88%
2	Pactiv Corp*	Commercial/Industrial	3,841,000 2.42%
3	Corsitech	Commercial/Industrial	3,522,000 2.22%
4	Russell Stover Candies Inc*	Commercial/Industrial	2,450,000 1.54%
5	Navarro College*	Educational/Institutional	2,305,000 1.45%
6	Corsicana ISD*	Educational/Institutional	1,308,000 0.82%
7	Heritage Oaks Care Center *	Nursing Facility	1,146,000 0.72%
8	City of Corsicana	Government/Municipality	1,032,000 0.65%
9	Texas MPP Corp	Commercial/Industrial	758,000 0.48%
10	Housing Authority	Multi-Family	731,000 0.46%
		21,667,000	13.65%

* 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 +	161,949,000	15.09%	2.55%
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 +	159,807,300	-1.32%	3.20%
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	1,346,479,000		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	
Fiscal Y-T-D:	1,411,845,700	1,309,899,900	1,352,401,300	1,275,661,400	1,403,913,100	1,417,170,800	1,352,904,800	1,331,155,100	-	1,286,375,600	1,349,410,200
FY 2017 Y-T-D % Change:	-4.63%	2.79%	-0.44%	5.55%	-4.09%	-4.99%	-0.47%	1.15%	4.67%	-0.22%	

* 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: May 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	6,983	7,012	30,130,300	18.85%	4,315	4,297
Commercial/Fireplug	1,011	1,022	15,059,600	9.42%	14,896	14,735
Industrial	23	23	16,511,000	10.33%	717,870	717,870
Residential- Multifamily**	129	2,007	6,525,000	4.08%	50,581	3,251
Commercial- Irrigation	95	95	1,590,000	0.99%	16,737	16,737
CISD Accounts	24	25	1,308,000	0.82%	54,500	52,320
Navarro College Accounts	36	36	2,300,000	1.44%	63,889	63,889
Residential- Irrigation	321	321	2,011,000	1.26%	6,265	6,265
City/Municipal	69	70	1,032,000	0.65%	14,957	14,743
Subtotal Users- Inside City Limits	8,691	10,611	76,466,900	47.85%	8,798	7,206
Users- Outside City Limits						
Residential	190	238	1,423,000	0.89%	7,489	5,979
Commercial	33	33	403,000	0.25%	12,212	12,212
Subtotal Users- Outside City Limits	223	271	1,826,000	1.14%	8,188	6,738
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	81,514,400	51.01%	4,075,720	4,075,720
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1				
Grand Totals	8,934	10,902	159,807,300	100.00%	17,888	14,659

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

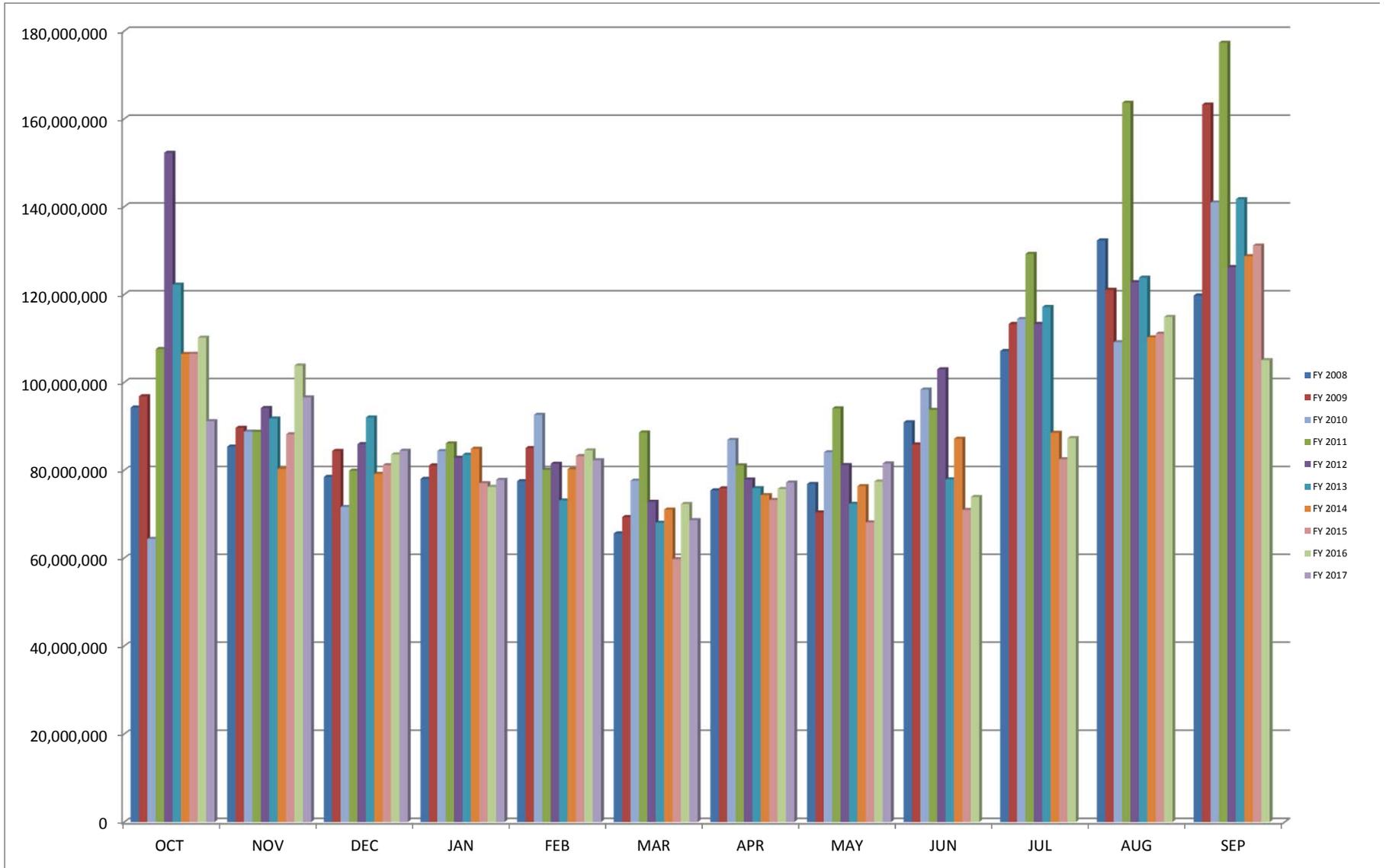
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

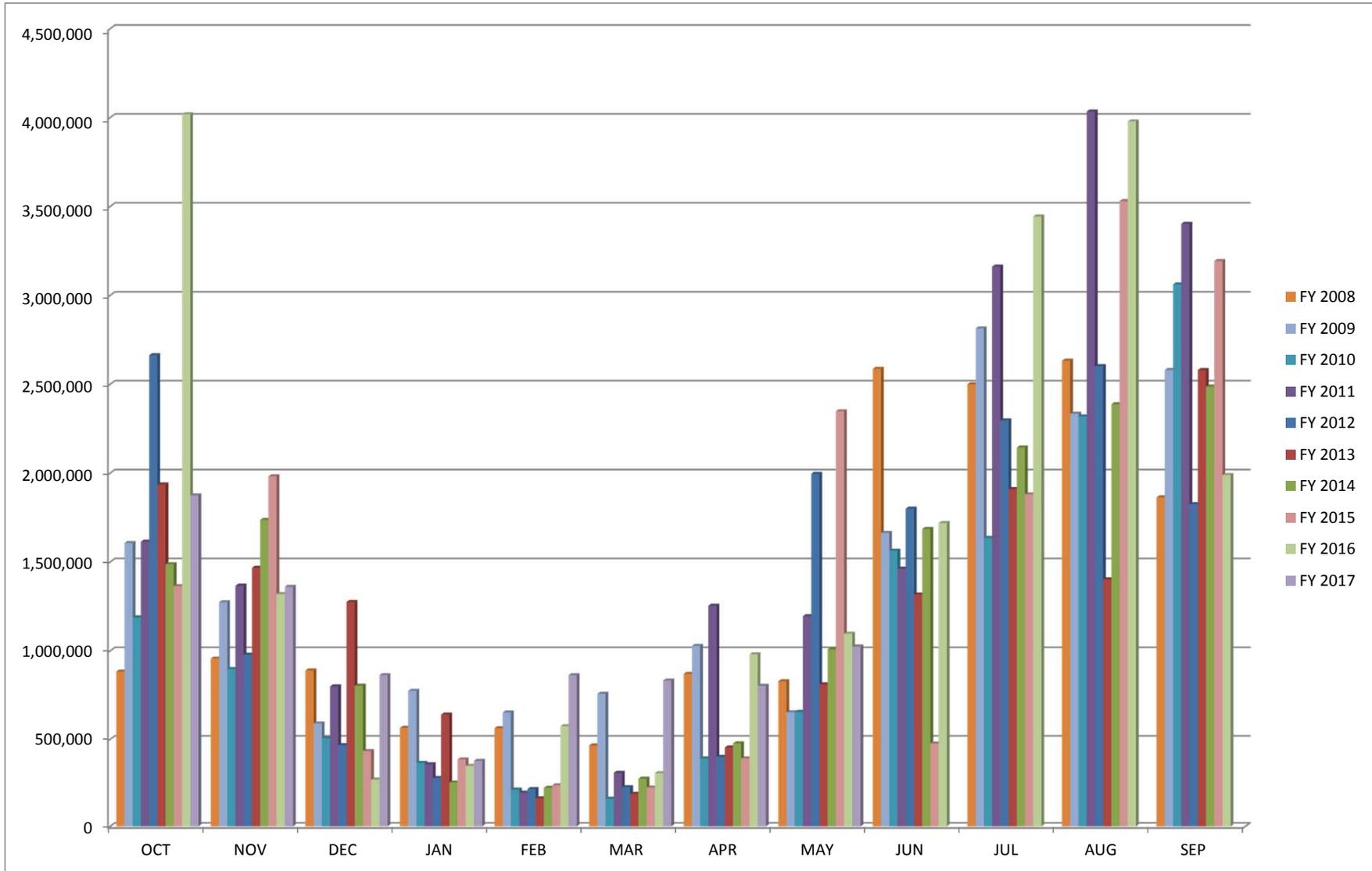
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	77,184,800	12.49%	1.95%
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	81,514,400	5.61%	5.32%
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	659,512,700		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	631,384,400	652,496,700	650,207,100	706,133,200	728,444,100	678,839,500	652,688,400	637,035,500	683,583,800
FY 2017 % Change:	4.46%	1.08%	1.43%	-6.60%	-9.46%	-2.85%	1.05%	3.53%	-3.52%

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	804,000	-3.60%	-18.05%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000	27.49%	-6.61%
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	8,004,000		
Fiscal Y-T-D	6,028,200	7,345,500	4,378,700	7,092,100	7,224,900	6,936,000	6,264,500	7,364,000	8,917,200			
FY 2017 % Change	32.78%	8.96%	82.79%	12.86%	10.78%	15.40%	27.77%	8.69%	-10.24%			

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	149,677	40,877	190,554	156,221	34,333	81.98%	18.02%
April	151,649	32,901	184,550	159,885	24,665	86.64%	13.36%
May			-		-		
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,096,039	266,102	1,362,141	1,148,227	213,914	84.30%	15.70%
Y-T-D Averages	219,208	53,220	272,428	229,645	42,783	84.30%	15.70%
Prior Y-T-D Totals:	973,792	336,670	1,310,462	1,116,092	194,370	85.17%	14.83%
Prior Y-T-D Averages:	194,758	67,334	262,092	223,218	38,874	85.17%	14.83%

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 MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,339,484	3,746,500	2,448,088	1,298,412	65.3%	3,746,500	-
	Other Revenue	19,891	21,575	14,319	7,256	66.4%	21,575	-
	Total Revenue	2,359,375	3,768,075	2,462,407	1,305,668	68.0%	3,768,075	-
Disbursements:								
	100-Landfill Operations	594,381	1,199,212	719,794	479,418	60.0%	1,990,077	790,865
	200-Contract Collections	524,837	900,000	611,539	288,461	67.9%	921,500	21,500
	300-Bulk Solid Waste Pickup	278,189	541,613	293,846	247,767	54.3%	452,208	(89,405)
	910-Non-Departmental	558,753	859,017	646,213	212,804	75.2%	859,017	-
	Total Disbursements	1,956,160	3,499,842	2,271,391	1,228,451	64.9%	4,222,802	722,960
	Revenue Over (Under) Disbursements	\$ 403,215	\$ 268,233	\$ 191,015			\$ (454,727)	
	Fund 502 Cash Balance:	\$ 1,268,815						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	854,787	1,285,000	859,097	425,903	66.9%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	576,568	1,100,000	669,452	430,548	60.9%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	660,000	990,000	668,250	321,750	67.5%	990,000	-
45140	USER FEES-SPOT TRUCK	3,840	-	4,000	(4,000)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	18,369	31,500	21,404	10,096	67.9%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	225,920	340,000	225,885	114,115	66.4%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,339,484	3,746,500	2,448,088	1,298,412	65.3%	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	301	500	336	164	67.2%	500	-
49070	RETURNED CHECK FEES	25	25	302	(277)	1209.6%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	12,898	18,500	11,396	7,104	61.6%	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	19,891	21,575	14,319	7,256	66.4%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	79,179	-	101,387	(101,387)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	79,179	-	101,387	(101,387)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,438,554	3,768,075	2,563,794	1,204,281	68.0%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	594,381	1,199,212	719,794	479,418	60.0%	1,990,077	790,865
200	Contract Collections	524,837	900,000	611,539	288,461	67.9%	921,500	21,500
300	Bulk Solid Waste Pickup	278,189	541,613	293,846	247,767	54.3%	452,208	(89,405)
910	Non Departmental	558,753	859,017	646,213	212,804	75.2%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,956,160	3,499,842	2,271,391	1,228,451	64.9%	4,222,802	722,960

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	3,398,773	5,201,000	3,430,490	1,770,510	66.0%	5,201,000	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	13,039	2,750	48,043	(45,293)	1747.0%	2,750	-
	Intergovernmental Revenue	571,869	894,000	353,836	540,164	39.6%	894,000	-
	Total Revenue	3,983,681	6,097,750	3,832,369	2,265,381	62.8%	6,097,750	-
Disbursements:								
	125-EMS Service	1,792,138	2,994,541	1,756,906	1,237,635	58.7%	2,626,989	(367,552)
	910-Non Departmental	2,162,113	3,070,665	1,983,408	1,087,257	64.6%	3,070,665	-
	Total Disbursements	3,954,251	6,065,206	3,740,314	2,324,892	61.7%	5,697,654	(367,552)
	Revenue Over (Under) Disbursements	\$ 29,430	\$ 32,544	\$ 92,055			\$ 400,096	
	Fund 503 Cash Balance:	\$ (98,836)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,353,427	5,150,000	3,387,164	1,762,836	65.8%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	45,347	51,000	43,326	7,674	85.0%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	3,398,773	5,201,000	3,430,490	1,770,510	66.0%	5,201,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	180	-	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	-	26,771	(26,771)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	1,223	-	3,024	(3,024)	0.0%	-	-
49070	RETURNED CHECK FEES	25	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	10,346	(10,346)	0.0%	-	-
49300	INSURANCE PROCEEDS	1,503	3,000	1,498	1,502	49.9%	3,000	-
	<i>TOTAL OTHER REVENUE</i>	13,039	2,750	48,043	(45,293)	1747.0%	2,750	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	11,455	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	303,750	294,000	220,500	73,500	75.0%	294,000	-
47100	TRANS FR FUND 100	256,664	200,000	133,336	66,664	66.7%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	571,869	894,000	353,836	540,164	39.6%	894,000	-
FUND 503 TOTAL REVENUES		3,983,681	6,097,750	3,832,369	2,265,381	62.8%	6,097,750	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH MAY 31, 2017

TARGET PERCENT OF FISCAL YEAR = 66.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,792,138	2,994,541	1,756,906	1,237,635	58.7%	2,626,989 (367,552)
910	Non Departmental		2,162,113	3,070,665	1,983,408	1,087,257	64.6%	3,070,665 -
EMS FUND 503 TOTAL DISBURSEMENTS			3,954,251	6,065,206	3,740,314	2,324,892	61.7%	5,697,654 (367,552)

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	
April 2017	105.00	-	-	31,964.84	
May 2017	25.00	-	-	31,989.84	

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 05/01/2017, To: 05/31/2017

Financial Class Summary

Paid

MEDICAID	28,824.16
INSURANCE	53,748.55
MEDICARE	105,569.18
PATIENT	7,282.80
OTHER	7,697.02

Grand Total

203,121.71

Filter Criteria

Deposit Date From: 05/01/2017
Deposit Date To: 05/31/2017

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

Beginning Receivable Balance per G/L:	\$	1,770,657.18
Adjustments:		-
Beginning Balance per Digitech Report:		1,770,657.18
Current Month Gross Revenue:		449,506.04
Monthly Revenue Adjustments:		1,907.45
Sub-Total:		2,222,070.67
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(134,151.90)
Adjustments for Subscription Customers:		(2,460.20)
Uncollectible Account Chargeoff's:		(457.76)
Cash Receipts (Payments) Net of Refunds:		(203,121.71)
Ending Receivable Balance:	\$	1,881,879.10
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,881,879.10
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,881,879.10

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2017, To: 05/31/2017

Financial Class/Adjustment Category	Adjusted Amount
MEDICAID	
Contractual	29,684.79
Sales	8,387.28
Total for MEDICAID	38,072.07
MEDICARE	
Bad Debt	457.76
Contractual	105,799.55
Sales	45,569.57
Total for MEDICARE	151,826.88
PATIENT	
Contractual	-47.53
Sales	56,446.72
Total for PATIENT	56,399.19
INSURANCE	
Contractual	-530.88
Sales	22,676.79
Total for INSURANCE	22,145.91
OTHER	
Contractual	1,706.17
Sales	7,954.10
Total for OTHER	9,660.27
Grand Total:	278,104.32

Filter Criteria

Adjustment Date From: 05/01/2017
Adjustment Date To: 05/31/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 05/01/2017, To: 05/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	457.76
Contractual	136,612.10
Sales	141,034.46
Grand Total	278,104.32

Filter Criteria

Adjustment Date From: 05/01/2017

Adjustment Date To: 05/31/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - May 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 - May 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
Apr 2017	\$1,699,240.27	\$400,336.14	\$151,970.16	\$151,064.42	\$916.43	\$144,851.68	\$184,056.86	\$1,770,657.18
May 2017	\$1,770,657.18	\$449,506.04	\$142,941.91	\$141,034.46	\$457.76	\$136,612.10	\$203,121.71	\$1,881,879.10

Filter Criteria

Accounting Period: Oct 2014 - May 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 05/01/2017 To: 05/31/2017
 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	41	45,864.25	133.46	45,730.79	0.00	7,167.58	38,563.21	10 %	16 %	16 %	1,118.64	1,115.39	174.82
MEDICAID	44	47,050.40	8,255.01	38,795.39	0.00	4,795.45	33,999.94	11 %	10 %	12 %	1,069.33	881.71	108.99
MEDICARE	211	205,823.69	96,224.71	109,598.98	0.00	25,230.38	84,368.60	51 %	12 %	23 %	975.47	519.43	119.58
OTHER	10	10,436.62	0.00	10,436.62	0.00	0.00	10,436.62	2 %	0 %	0 %	1,043.66	1,043.66	0.00
PATIENT	107	124,558.82	593.55	123,965.27	0.00	0.00	123,965.27	26 %	0 %	0 %	1,164.10	1,158.55	0.00
Grand Total	413	433,733.78	105,206.73	328,527.05	0.00	37,193.41	291,333.64	100 %	9 %	11 %	1,050.20	795.47	90.06

Filter Criteria

Date of Service From: 05/01/2017
Date of Service To: 05/31/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2017

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	169,501.94	-252.19	3 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	62,005.56	159,773.76	3,152.57	3 %	42 %	71 %	956.36	559.53	397.45
DEC 2014	430	408,782.53	161,470.96	247,311.57	59,994.81	177,621.60	9,695.16	3 %	43 %	72 %	950.66	575.14	413.07
JAN 2015	454	450,549.58	180,024.39	270,525.19	77,886.71	188,343.03	4,295.45	3 %	42 %	70 %	992.40	595.87	414.85
FEB 2015	389	380,986.07	137,547.03	243,439.04	65,435.66	166,743.85	11,259.53	3 %	44 %	68 %	979.40	625.81	428.65
MAR 2015	474	475,083.78	183,150.62	291,933.16	81,805.22	204,608.02	5,519.92	3 %	43 %	70 %	1,002.29	615.89	431.66
APR 2015	431	423,031.38	168,791.24	254,240.14	66,629.95	181,332.09	6,278.10	3 %	43 %	71 %	981.51	589.88	420.72
MAY 2015	433	432,866.60	167,242.29	265,624.31	73,850.88	179,881.04	11,892.39	3 %	42 %	68 %	999.69	613.45	415.43
JUN 2015	470	465,045.19	174,315.61	290,729.58	103,085.35	178,263.55	9,380.68	3 %	38 %	61 %	989.46	618.57	379.28
JUL 2015	456	469,654.25	179,314.06	290,340.19	87,972.33	188,374.69	13,993.17	3 %	40 %	65 %	1,029.94	636.71	413.10
AUG 2015	432	432,282.20	154,782.19	277,500.01	92,742.48	175,636.30	9,121.23	3 %	41 %	63 %	1,000.65	642.36	406.57
SEP 2015	439	437,434.15	170,543.54	266,890.61	79,767.90	176,832.07	10,290.64	3 %	40 %	66 %	996.43	607.95	402.81
OCT 2015	394	400,955.29	153,837.74	247,117.55	75,797.56	160,168.03	11,151.96	3 %	40 %	65 %	1,017.65	627.20	406.52
NOV 2015	389	399,903.54	158,213.67	241,689.87	70,057.18	155,713.51	15,919.18	3 %	39 %	64 %	1,028.03	621.31	400.29
DEC 2015	376	372,463.22	153,075.03	219,388.19	51,682.71	155,983.37	11,722.11	3 %	42 %	71 %	990.59	583.48	414.85
JAN 2016	420	423,406.36	169,070.36	254,336.00	51,920.80	188,697.57	13,717.63	3 %	45 %	74 %	1,008.11	605.56	449.28
FEB 2016	404	412,758.74	156,970.97	255,787.77	60,559.57	165,387.07	29,841.13	3 %	40 %	65 %	1,021.68	633.14	409.37
MAR 2016	450	462,140.98	175,953.10	286,187.88	71,142.35	178,013.03	37,032.50	3 %	39 %	62 %	1,026.98	635.97	395.58
APR 2016	487	509,077.26	189,592.21	319,485.05	39,104.02	194,861.44	85,519.59	4 %	38 %	61 %	1,045.33	656.03	400.13
MAY 2016	426	448,120.45	167,303.21	280,817.24	19,144.87	175,384.40	86,287.97	3 %	39 %	62 %	1,051.93	659.20	411.70
JUN 2016	433	438,870.24	171,542.94	267,327.30	3,673.75	182,002.55	81,651.00	3 %	41 %	68 %	1,013.56	617.38	420.33
JUL 2016	452	457,904.42	170,346.32	287,558.10	7,078.89	184,996.00	95,483.21	3 %	40 %	64 %	1,013.06	636.19	409.28

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2017

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	433,363.42	159,781.98	273,581.44	0.00	179,014.70	94,566.74	3 %	41 %	65 %	998.53	630.37	412.48
SEP 2016	405	394,140.31	149,237.24	244,903.07	0.00	155,493.04	89,410.03	3 %	39 %	63 %	973.19	604.70	383.93
OCT 2016	438	439,058.37	152,695.63	286,362.74	0.00	190,668.82	95,693.92	3 %	43 %	67 %	1,002.42	653.80	435.32
NOV 2016	397	386,688.62	126,609.04	260,079.58	0.00	166,039.68	94,039.90	3 %	43 %	64 %	974.03	655.11	418.24
DEC 2016	497	478,468.30	170,757.14	307,711.16	0.00	207,844.05	99,867.11	4 %	43 %	68 %	962.71	619.14	418.20
JAN 2017	446	421,069.53	140,710.09	280,359.44	0.00	172,912.09	107,447.35	3 %	41 %	62 %	944.10	628.61	387.70
FEB 2017	404	381,509.18	124,708.27	256,800.91	0.00	160,500.37	96,300.54	3 %	42 %	62 %	944.33	635.65	397.28
MAR 2017	459	431,436.55	141,256.06	290,180.49	0.00	164,008.36	126,172.13	3 %	38 %	57 %	939.95	632.20	357.32
APR 2017	427	411,819.45	119,657.42	292,162.03	0.00	139,558.36	152,603.67	3 %	34 %	48 %	964.45	684.22	326.83
MAY 2017	413	433,733.78	105,206.73	328,527.05	0.00	37,193.41	291,333.64	3 %	9 %	11 %	1,050.20	795.47	90.06
Grand Total	13771	13,691,949.98	5,035,509.96	8,656,440.02	1,384,700.27	5,461,351.79	1,810,387.96	100 %	40 %	63 %	994.26	628.60	396.58

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 05/31/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 05/31/2017, As Of: 05/31/2017
 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		35,955	22,029	13,191	10,952	16,545	6,866	3,270	3,780	-726	111,862
MEDICAID		39,246	11,400	10,403	4,035	5,155	4,683	6,221	8,936	-1,037	89,043
MEDICARE		116,742	13,007	5,627	4,482	3,958	443	695	988	-561	145,381
OTHER		5,991	13,089	11,002	14,743	17,827	21,043	17,225	39,631	11,706	152,257
PATIENT		133,326	104,104	90,560	72,275	162,497	240,616	258,451	279,047	42,459	1,383,335
Grand Totals		331,260	163,630	130,784	106,487	205,981	273,652	285,863	332,381	51,841	1,881,879

Filter Criteria

Sales Through: 05/31/2017
 As Of: 05/31/2017
 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 May 31, 2017

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,145.04	9,495.01	16,584.96	7,889.91	8,135.58	6,654.69	2,726.33	12,455.40	1,275,541.39
Total Inflows	17,908,929.73	1,911,886.64	3,720,557.87	3,130,289.43	3,408,133.03	3,533,159.59	3,806,110.57	4,022,904.60	41,440,425.93
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)	(3,231,019.70)	(2,399,791.39)	(34,865,411.56)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,652,412.49)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,532,680.17)	(3,231,019.70)	(2,399,791.39)	(38,211,519.33)
Available Balance	\$ 256,517.24	\$ 516,170.84	\$ 22,403.67	\$ 15,136.38	\$ 117,653.72	\$ 479.42	\$ 575,090.87	\$ 1,623,113.21	\$ 3,228,906.60
High Yield Accounts	256,517.24	246,024.27	22,403.67	15,136.38	117,653.72	31,942.58	623,286.78	367,748.82	1,771,014.09
Pooled Investment Accounts	-	-	-	-	-	-	-	1,304,249.67	1,303,415.56
Wells Fargo TWDB Escrow	-	270,146.57	-	-	-	-	-	-	269,898.71
Due From Pooled Cash	-	-	-	-	-	-	-	(4,337.75)	-
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(48,195.91)	(44,547.53)	(115,421.76)
Total Available Funds	\$ 256,517.24	\$ 516,170.84	\$ 22,403.67	\$ 15,136.38	\$ 117,653.72	\$ 479.42	\$ 575,090.87	\$ 1,623,113.21	\$ 3,228,906.60

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 4/30/2017	Book Value 5/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,455,282	\$ 8,262,674	43.86%	\$ 2,468
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	206,792	1,936,281	10.28%	50
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	37 Days - WAM	1.0001	270,013	270,147	1.43%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	37 Days - WAM	1.00003	3,263,429	3,265,560	17.33%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	23 Days - WAM1	1.000016	5,601,419	5,104,993	27.10%	-
					<u>\$ 18,796,935</u>	<u>\$ 18,839,655</u>	<u>100.00%</u>	<u>\$ 2,468</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 May 31, 2017

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,955,994
201	Hotel Occupancy Tax	111,656
202	Corsicana Municipal Airport	21,592
203	Cemetery Maintenance	105,007
204	Police Forfeitures	23,265
205	Parks Special Revenue	121,723
206	Parks Special Events	4,483
208	Library Special Revenue/Grant Funds	27,073
212	Corsicana - Navarro County Economic Development	311,906
214	Special Revenue-Police	40,715
216	Summer Recreation Programs	6,446
217	Special Revenue-Community Support Services	8,502
221	Special Revenue & LEOSE-Fire	6,584
222	Palace Theatre	3,761
225	LEOSE-Police	2,745
229	Sr. Citizen Facility	44,956
230	T.I.F. Infrastructure Zone	152,688
231	Court-Technology	72,555
232	Court-Building Security	127,427
239	EMS Equipment Replacement	41,181
243	Corsicana Crossing Development Fund	73,197
244	Court Fines-Rules of the Road/Street Improvements	(19,366)
246	Court-Judicial Efficiency Fund	48,230
247	Court-Child Safety	3,248
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	5,348
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	-
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 May 31, 2017

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	-
273	2014 Combined Lease/Purchase Fund	5,070
274	Water System Improvements Grant 713101	25,000
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	0
277	FY 2015 Five-Year Lease/Purch	1,790
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	94,159
280	TCDP (TDA) Grant Sidewalks	44,881
281	Lake Halbert Spillway Grant Fund	(625,697)
282	TDA CDBG 2016	(9,714)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(45,338)
284	BB&T 2017 3-Yr Lease/Purchases	236,822
295	380 Agreement Retained Funds	621,163
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	575,706
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,517
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	516,171
332	2010 C.O. Utilities Bond	22,404
333	GO Bond 2011 Series	15,136
334	CO Bond 2011 Series	117,654
335	GO Bond 2013 Series	31,943
336	GO Ref Bond 2015 Series	623,287
337	GO Ref Bond 2016 Series	1,667,661
338	Chase 2016 FY 5-Yr Ls/Purch	228,200
339	Chase FY2016 10-Yr Ls/Purch	7,551
340	BB&T 2017 10-Yr Lease/Purchases	731,074
409	Sanitation Interest & Sinking/Debt Service	88,051
411	Tax Interest & Redemption/G.O. Debt Service	743,998

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

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	1,640,035
501	Utility Operating	728,220
502	Sanitation Operating	1,268,815
503	EMS Operating	(98,836)
602	Payroll Disbursements Fund	(51,466)
705	Utility Bond Reserve	705,573
706	Utility Deposits	648,636
707	Police Seizures	528
708	Landfill Reserve	203,801
NA	Unfunded Credit/Debit Cards & Online Payments	(17,156)
NA	Unallocated Pooled Interest (Including Accrued Interest)	8,991
NA	Less: Accrued Interest	(114)
<i>Grand Total- All Funds</i>		<u>\$ 18,839,655</u>

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

Total Cash and Investments:	\$ 10,748,287
Less: Pooled Investments	<u>\$ (8,370,554)</u>
Total Cash Deposited at Bank:	\$ 2,377,733
Deposits in Transit:	(322,300)
Expenditures in Transit	407,212
Total Cash plus (minus) Items in Transit:	<u>2,462,646</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	1,712,646
Market Value of Pledged Collateral:	34,817,753
Required Collateral, based upon Pledged Security Maturity	8,507,888
Excess Pledged Collateral:	<u>26,309,865</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value (a)	Market Value (b)	Maturity Period in Years	(b) / (a) Ratio Par to Market Value	Required Collateral Coverage (c)	(b) / (d) Percent Collateral Coverage	Percentage of Portfolio per Bank	Collateralized Bank Balance Allocation (d)	(c) x (d) Required Collateral Dollars (e)	(b) - (e) Amount Over (Under) Collateralized
Federal Reserve Bank	912828J84	U.S. Treasury Notes 1.37500%	3/31/2020	<u>748,000</u>	<u>747,153</u>	2.92	99.89%	105.00%	275.74%	100.00%	270,966	284,514	462,638
				<u>748,000</u>	<u>747,153</u>				<u>275.74%</u>	<u>100.00%</u>	<u>270,966</u>	<u>284,514</u>	<u>462,638</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,887,022</u>	<u>1,925,415</u>	28.16	102.03%	110.00%	1.44050961	100.00%	1,336,621	1,470,283	455,132
				<u>1,887,022</u>	<u>1,925,415</u>				<u>144.05%</u>	<u>100.00%</u>	<u>1,336,621</u>	<u>1,470,283</u>	<u>455,132</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,325,170	6.86	106.50%	110.00%	509.24%	16.57%	1,045,714	1,150,286	4,174,884
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,834,901	7.38	103.96%	110.00%	509.24%	5.71%	360,323	396,356	1,438,545
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,099,160	6.61	101.98%	110.00%	509.24%	15.86%	1,001,332	1,101,466	3,997,694
The Independent Banker's Bank	313378CR0	FHLB Non Callable 2.25%	3/11/2022	5,000,000	5,080,200	4.87	101.60%	105.00%	509.24%	15.80%	997,609	1,047,490	4,032,710
The Independent Banker's Bank	3133XBYM1	FHLB Non Callable 4.625%	6/12/2020	5,000,000	5,456,425	3.12	109.13%	105.00%	509.24%	16.97%	1,071,489	1,125,064	4,331,361
The Independent Banker's Bank	3134G3L73	FHLMC Call Only 9/26/14 1.50%	12/26/2019	3,000,000	3,002,166	2.66	100.07%	105.00%	509.24%	9.34%	589,541	619,019	2,383,147
The Independent Banker's Bank	3136G0T68	FNMA Call Only 10/24/14 1.33%	10/24/2019	5,000,000	4,985,455	2.48	99.71%	105.00%	509.24%	15.51%	979,004	1,027,954	3,957,501
The Independent Banker's Bank	882723UC1	Texas State Taxable GO 2.036%	8/1/2020	425,000	429,046	3.26	100.95%	105.00%	509.24%	1.33%	84,253	88,465	340,581
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	455,382	5.26	101.20%	105.00%	509.24%	1.42%	89,424	93,896	361,486
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>477,281</u>	6.26	102.64%	110.00%	509.24%	1.48%	93,725	103,097	374,184
				<u>31,105,000</u>	<u>32,145,186</u>				<u>476.01%</u>	<u>100.00%</u>	<u>6,312,415</u>	<u>6,753,091</u>	<u>25,392,095</u>
				<u>33,740,022</u>	<u>34,817,753</u>				<u>439.62%</u>		<u>7,920,002</u>	<u>8,507,888</u>	<u>26,309,865</u>