

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through June 30, 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 July 20, 2017 ***

City of Corsicana
Monthly Financial Report
As of June 30, 2017
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	12,345,116	14,645,341	11,237,098	3,408,243	76.7%	14,482,891	(162,450)
	Licenses and Permits	222,148	274,800	165,384	109,416	60.2%	208,150	(66,650)
	Service Charges and Rents	142,257	206,850	133,896	72,954	64.7%	179,568	(27,282)
	Fines and Forfeitures	265,962	402,100	260,470	141,630	64.8%	335,100	(67,000)
	Other Revenue	139,920	166,250	162,564	3,686	97.8%	222,905	56,655
	Grants and Contribution Revenue	68,865	19,500	29,101	29,085	149.2%	29,085	9,585
	Intergovernment Revenue	1,161,874	1,566,729	1,178,526	388,203	75.2%	1,567,129	400
	Total Revenue	\$ 14,346,143	\$ 17,281,570	\$ 13,167,039	\$ 4,114,531	76.2%	\$ 17,024,828	\$ (256,742)
Disbursements:								
	General Government	846,348	1,258,114	928,774	329,340	73.8%	1,271,471	13,357
	Judicial	350,959	443,812	326,274	117,538	73.5%	452,335	8,523
	Public Safety	5,952,525	8,849,597	6,170,506	2,679,091	69.7%	8,605,911	(243,686)
	Community Support Services	325,403	463,245	311,233	152,012	67.2%	455,113	(8,132)
	Public Works	2,458,068	2,619,513	1,654,873	964,640	63.2%	2,423,573	(195,940)
	Leisure and Cultural	1,141,772	1,788,514	1,224,920	563,594	68.5%	1,772,022	(16,492)
	Building & Equipment Maintenance	254,175	495,162	286,114	209,048	57.8%	442,098	(53,064)
	Non-Departmental	1,254,511	1,339,678	978,104	361,574	73.0%	1,367,117	27,439
	Total Disbursements	\$ 12,583,760	\$ 17,257,635	\$ 11,880,797	\$ 5,376,838	68.8%	\$ 16,789,640	\$ (467,995)
	Revenue Over (Under) Disbursements	\$ 1,762,383	\$ 23,935	\$ 1,286,242			\$ 235,188	\$ 211,253
	Fund 100 Cash Balance:	\$ 5,099,218						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,694,722	5,672,028	5,540,606	131,422	97.7%	5,611,800	(60,228)
41160	PROPERTY TAX-DELINQUENT	49,515	85,000	53,021	31,979	62.4%	86,700	1,700
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	4,798,610	6,400,000	4,180,476	2,219,524	65.3%	6,288,000	(112,000)
42370	FRANCHISE-NATURAL GAS	287,092	300,000	272,286	27,714	90.8%	272,286	(27,714)
42410	FRANCHISE-ELECTRIC	822,079	1,200,000	558,047	641,953	46.5%	1,205,000	5,000
42450	FRANCHISE-TELEPHONE	74,723	100,000	46,056	53,944	46.1%	93,000	(7,000)
42490	FRANCHISE-CABLE TV	68,117	95,000	50,101	44,899	52.7%	100,000	5,000
42570	GROSS RCPTS TAX-UTILITY FUND	341,701	491,663	318,569	173,094	64.8%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	78,554	113,042	77,102	35,940	68.2%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	259,943	350,000	245,229	104,771	70.1%	368,400	18,400
42850	ALCOHOLIC BEVERAGE TAX	37,474	46,750	21,999	24,751	47.1%	44,200	(2,550)
	TOTAL TAXES	12,345,116	14,645,341	11,237,098	3,408,243	76.7%	14,482,891	(162,450)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,329	4,400	3,701	699	84.1%	4,600	200
43015	SIGN CONTRACTOR REGISTRATION	935	1,200	1,654	(454)	137.9%	1,900	700
43025	BUILDERS LICENSES	13,016	17,500	12,775	4,725	73.0%	15,600	(1,900)
43030	DEMO CONTRACTOR REGISTRATION	550	600	330	270	55.0%	350	(250)
43035	IRRIGATION CNTRCTR REGISTRATION	275	500	605	(105)	121.0%	900	400
43040	PLUMBERS LICENSES	532	700	494	206	70.6%	600	(100)
43055	MECHANICAL/HVAC	2,269	4,000	1,876	2,124	46.9%	2,800	(1,200)
43070	ELECTRICAL PERMITS	31,068	40,000	23,308	16,692	58.3%	33,000	(7,000)
43085	BUILDING PERMITS	108,692	125,000	54,027	70,973	43.2%	64,500	(60,500)
43100	PLUMBING PERMITS	9,638	12,500	8,135	4,365	65.1%	11,300	(1,200)
43115	MECHANICAL PERMITS	5,198	7,400	9,541	(2,141)	128.9%	12,300	4,900
43120	IRRIGATION SYSTEM PERMITS	915	1,000	615	385	61.5%	1,100	100
43130	FENCE PERMITS	2,275	2,700	2,350	350	87.0%	3,000	300

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
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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	4,625	7,000	7,357	(357)	105.1%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	300	400	225	175	56.3%	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	7,803	12,000	7,358	4,642	61.3%	10,600	(1,400)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	940	1,700	260	1,440	15.3%	700	(1,000)
43295	SIGN PERMITS	1,402	2,100	2,062	38	98.2%	2,500	400
43310	TEMPORARY SIGN PERMITS	597	1,100	533	567	48.5%	600	(500)
43325	BURGLAR ALARM PERMITS	13,490	14,300	11,886	2,414	83.1%	12,400	(1,900)
43340	CIRCUS/CARNIVAL PERMITS	1,125	1,400	1,350	50	96.4%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,384	2,700	2,575	125	95.4%	3,300	600
43505	ANIMAL LICENSES	3,993	4,700	3,896	805	82.9%	5,100	400
43535	WINE/BEER OFF PREMISE	510	1,500	495	1,005	33.0%	1,600	100
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%	3,500	(1,900)
	TOTAL LICENSES & PERMITS	222,148	274,800	165,384	109,416	60.2%	208,150	(66,650)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,350	1,800	2,340	(540)	130.0%	3,100	1,300
43670	RE-ZONING APP	1,575	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	629	700	150	550	21.4%	600	(100)
45300	CONCESSION STAND-SWIMMING POOL	2,753	4,600	3,299	1,301	71.7%	5,600	1,000
45390	ENTRANCE FEES-SWIMMING POOL	9,379	21,400	10,092	11,308	47.2%	20,700	(700)

CITY OF CORSICANA								
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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
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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	6,905	8,500	7,250	1,250	85.3%	8,300	(200)
45440	RNTL/USER REV-BLDG LEASES	62,493	83,350	62,493	20,857	75.0%	83,300	(50)
45460	RNTL/USER REV-RECRNL FAC	18,376	24,000	17,620	6,380	73.4%	23,500	(500)
45465	RNTL/USER REC-ATHLETIC CMLX	7,712	20,000	18,036	1,964	90.2%	20,400	400
45560	RNTL/USER REV-N/L BLD/RM	523	600	430	170	71.7%	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	24,000	31,000	2,468	28,532	8.0%	2,468	(28,532)
45700	LAND LEASE	155	200	2,052	(1,852)	1026.1%	-	(200)
45890	STREET/CURB CUTS FOR TAPS	400	-	760	(760)	0.0%	600	600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	142,257	206,850	133,896	72,954	64.7%	179,568	(27,282)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	51,200	75,000	58,560	16,440	78.1%	73,000	(2,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	935	(935)	0.0%	1,000	1,000
43865	LIBRARY FINES	7,165	9,500	6,488	3,012	68.3%	8,600	(900)
43880	FALSE ALARM FINES	350	1,000	-	1,000	0.0%	100	(900)
44010	MUNICIPAL COURT FINES	193,513	290,000	185,026	104,974	63.8%	241,000	(49,000)
44260	WARRANT FEES-CITY	13,734	26,600	9,462	17,138	35.6%	11,400	(15,200)
	<i>TOTAL FINES & FORFEITURES</i>	265,962	402,100	260,470	141,630	64.8%	335,100	(67,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,130	1,600	720	880	45.0%	800	(800)
43495	STREET CLOSURE FEES	355	500	320	180	64.0%	500	-
43895	ANIMAL IMPOUNDING FEES	9,405	13,000	8,669	4,331	66.7%	12,300	(700)
43910	ANIMAL ADOPTION FEES	6,342	8,500	7,520	980	88.5%	10,100	1,600

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JUNE 30, 2017

TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	272	300	489	(189)	163.0%	700	400
44760	CRIMINAL HISTORY	870	1,100	1,370	(270)	124.5%	1,600	500
45830	FILING FEES-LIENS	442	500	3,390	(2,890)	678.0%	3,500	3,000
45840	COPY REPRODUCTION REVENUE	6,964	9,000	6,619	2,381	73.5%	8,700	(300)
45850	FINGERPRINTS & COPIES	885	1,200	1,530	(330)	127.5%	1,700	500
45860	SIGN LEASING	-	2,050	2,052	(2)	100.1%	4,105	2,055
45940	LIEN-MOWING	-	1,000	502	498	50.2%	600	(400)
45950	LIEN-OTHER	5,270	6,500	1,998	4,502	30.7%	3,200	(3,300)
45970	LIEN-DEMOLITION	6,454	7,000	817	6,183	11.7%	4,000	(3,000)
46085	INTEREST INCOME-BANK	6,504	6,300	14,497	(8,197)	230.1%	10,200	3,900
46165	INTEREST INCOME-OTHER	6,180	6,300	1,817	4,483	28.8%	1,800	(4,500)
48550	REIMBURSEMENT FRM EMPLOYEES	4,078	4,000	9,272	(5,272)	231.8%	10,000	6,000
48555	MISC REIMB/RECOVERIES/REFUNDS	353	-	2,752	(2,752)	0.0%	13,500	13,500
49020	ELECTRONIC PMT PROCESSING FEE	21,418	28,000	27,347	653	97.7%	35,400	7,400
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,944	14,500	11,582	2,918	79.9%	15,200	700
49060	MISC INCOME	9,532	12,000	13,097	(1,097)	109.1%	15,000	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	511	500	4,729	(4,229)	945.8%	5,400	4,900
49130	RECYCLING-OTHER	-	-	695	(695)	0.0%	700	700
49140	VENDING MACHINE INCOME	95	100	148	(48)	147.6%	200	100
49160	MOWING INCOME	5,620	7,000	7,837	(837)	112.0%	10,000	3,000
49200	OTHER ANIMAL SHELTER REV	7,462	9,500	9,891	(391)	104.1%	12,500	3,000
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	-	3,675	(3,675)	0.0%	3,700	3,700
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	4,176	5,600	-	5,600	0.0%	9,000	3,400
49300	INSURANCE REFUND-OTHER	-	-	3,201	(3,201)	0.0%	3,200	3,200
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	19,111	-	-	-	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>	139,920	166,250	162,564	3,686	97.8%	222,905	56,655
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	15,832	(13,832)	791.6%	2,800	800
49620	GRANT REVENUE - OTHER	56,490	5,000	-	5,000	0.0%	12,985	7,985
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	68,865	19,500	29,101	(9,601)	149.2%	29,085	9,585
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	762,750	1,021,908	766,431	255,477	75.0%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	342,441	456,421	342,315	114,106	75.0%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	3,055	(3,055)	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,600	10,500	7,500	3,000	71.4%	10,100	(400)
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>	1,161,874	1,566,729	1,178,526	388,203	75.2%	1,567,129	400

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		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)
GENERAL FUND 100 TOTAL REVENUES		14,346,143	17,281,570	13,167,039	4,114,531	76.2%	17,024,828	(256,742)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	27,296	27,949	19,333	8,616	69.2%	27,806	(143)
020	ADMINISTRATION	174,721	278,023	195,332	82,691	70.3%	274,419	(3,604)
050	HUMAN RESOURCES	71,911	110,430	82,820	27,610	75.0%	119,251	8,821
060	CIVIL SERVICE	51,052	82,450	61,322	21,128	74.4%	84,341	1,891
070	TAX	105,800	140,100	105,824	34,276	75.5%	139,109	(991)
080	FINANCE	384,067	577,162	432,641	144,521	75.0%	584,545	7,383
220	HEALTH SERVICES	31,500	42,000	31,500	10,500	75.0%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	846,348	1,258,114	928,774	329,340	73.8%	1,271,471	13,357
JUDICIAL								
030	LEGAL	129,685	113,258	94,038	19,220	83.0%	128,723	15,465
040	MUNICIPAL COURT	221,274	330,554	232,235	98,319	70.3%	323,612	(6,942)
	<i>TOTAL JUDICIAL</i>	350,959	443,812	326,274	117,538	73.5%	452,335	8,523
PUBLIC SAFETY								
110	POLICE	3,275,684	5,074,474	3,569,793	1,504,681	70.3%	4,905,387	(169,087)
120	FIRE	2,486,605	3,477,935	2,391,656	1,086,279	68.8%	3,427,342	(50,593)
130	EMERGENCY MANAGEMENT	13,625	19,640	14,171	5,469	72.2%	19,035	(605)
210	ANIMAL CONTROL	81,554	127,960	91,988	35,972	71.9%	129,921	1,961
215	ANIMAL SHELTER	95,056	149,588	102,897	46,691	68.8%	124,226	(25,362)
	<i>TOTAL PUBLIC SAFETY</i>	5,952,525	8,849,597	6,170,506	2,679,091	69.7%	8,605,911	(243,686)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	111,679	163,588	115,195	48,393	70.4%	163,273	(315)
150	PLANNING AND ZONING	37,668	65,122	40,012	25,110	61.4%	60,547	(4,575)
350	CODE COMPLIANCE	176,056	234,535	156,027	78,508	66.5%	231,293	(3,242)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	325,403	463,245	311,233	152,012	67.2%	455,113	(8,132)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	58,331	130,374	83,166	47,208	63.8%	131,036	662
320	ENGINEERING	291,115	511,368	318,480	192,888	62.3%	446,839	(64,529)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	2,108,621	1,977,771	1,253,227	724,544	63.4%	1,845,698	(132,073)
	TOTAL PUBLIC WORKS	2,458,068	2,619,513	1,654,873	964,640	63.2%	2,423,573	(195,940)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	679,892	1,045,847	723,725	322,122	69.2%	1,057,055	11,208
420	LAKES AND GROUNDS	60,186	93,602	65,728	27,874	70.2%	88,346	(5,256)
430	SR ACTIVITY CENTER	73,557	105,783	71,313	34,470	67.4%	100,568	(5,215)
450	SWIMMING POOL	33,128	97,546	63,635	33,911	65.2%	96,067	(1,479)
460	LIBRARY	295,010	445,736	300,519	145,217	67.4%	429,986	(15,750)
	TOTAL LEISURE AND CULTURAL	1,141,772	1,788,514	1,224,920	563,594	68.5%	1,772,022	(16,492)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	26,442	32,537	22,138	10,399	68.0%	32,049	(488)
530	SERVICE CENTER	101,040	234,245	125,209	109,036	53.5%	183,996	(50,249)
540	MUNICIPAL BUILDINGS	126,693	228,380	138,767	89,613	60.8%	226,053	(2,327)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	254,175	495,162	286,114	209,048	57.8%	442,098	(53,064)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,254,511	1,339,678	978,104	361,574	73.0%	1,367,117	27,439
	TOTAL NON-DEPARTMENTAL	1,254,511	1,339,678	978,104	361,574	73.0%	1,367,117	27,439
GENERAL FUND 100 TOTAL DISBURSEMENTS		12,583,760	17,257,635	11,880,797	5,376,838	68.8%	16,789,640	(467,995)

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	48,217	21,537	80.7%	
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	27,250	654	2.5%	
August	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266	3,325	7,686	4,361	34.8%	
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	45,764	42,439	3,325	7.3%
	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	5,540,606	(154,116)	-2.7%	
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:	101.6%	101.7%	105.1%	105.5%	100.9%	96.5%	97.2%	98.3%	98.1%	98.5%	98.1%	98.0%	97.7%			
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	615,623			

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
4,116,868	4,462,078	5,053,274	5,427,051	5,558,354	5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	5,788,124	5,694,722	5,540,606

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	5,116	629	14.0%
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	53,021	3,507	5.8%
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:	91.5%	59.1%	82.5%	67.1%	74.7%	77.3%	103.3%	97.0%	93.9%	80.8%	47.3%	43.1%	62.4%		
High	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	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	5,891		

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
138,761	70,920	82,495	83,900	93,413	77,310	103,319	97,028	103,331	92,897	54,352	49,515	53,021

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	480,817	33,212	7.4%
June**	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698			
July	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811			
August	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413			
September**	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624			
	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	4,180,476	(71,436)	-1.7%
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:	68.6%	69.0%	66.4%	64.4%	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%	70.1%	65.3%		
High	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094		
Low	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954		
Average	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	522,560		

Fiscal Y-T-D Comparison												
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
2,861,433	3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	4,180,476

FY 2017 Y-T-D % of budget collected:	65.3%
FY 2017 Y-T-D target %:	58.3%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	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	245,229	70.1%
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	1,567,390	59.2%

*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	Change vs. Prior Year
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	18,514	16.9%
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	194,488	-6.2%
Y-T-D Collected	459,113	361,325	300,035	301,423	354,423	394,191	366,276	242,598	350,749	269,586	253,921	207,247	194,488	
Y-T-D % Collected	107.30%	73.26%	64.85%	73.95%	83.39%	86.64%	77.93%	54.76%	82.14%	57.98%	57.32%	56.78%	61.43%	
(% as related to amended amount budgeted through the <i>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	21,610	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	73,565.47
Fund 232	Court Building Security Fund	128,285.65
Fund 244	Rules of the Road/Road Use Fund	(16,523.58)
Fund 246	Judicial Efficiency Fund	48,539.49
Fund 247	Child Safety Fund	3,302.24

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	3,701	84.1%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	1,654	137.9%
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	12,775	73.0%
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	494	70.6%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	1,876	46.9%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	40,000	23,308	58.3%
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	54,027	43.2%
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	8,135	65.1%
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	9,541	128.9%
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	2,350	87.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	7,000	7,357	105.1%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	400	225	56.3%
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	2,062	98.2%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	533	48.5%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	720	45.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	1,800	2,340	130.0%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	2,200	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	150	21.4%
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	139,054	57.5%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Taxes		352,996	485,000	302,588	182,412	62.4%	485,000 -
Other Revenue		508	200	313	(113)	156.7%	200 -
Donations/Contributions		22,528	35,000	19,020	15,980	58.3%	35,000 -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
Total Revenue		376,033	520,200	321,922	198,278	61.9%	520,200 -
Disbursements:							
Contributions and Special Revenue		112,290	229,250	119,935	109,315	52.3%	229,250 -
Pioneer Village		54,811	92,541	60,600	31,941	65.5%	92,541 -
Main Street		88,563	119,540	95,961	23,579	80.3%	119,604 64
Advertising/Promotion-Tourism		36,917	111,946	76,548	35,398	68.4%	111,938 (8)
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	1,500 -
Non-Departmental		38,769	63,020	40,816	22,204	64.8%	63,020 -
Total Disbursements		331,350	617,797	393,860	223,937	63.8%	617,853 56
Revenue Over (Under) Disbursements		\$ 44,684	\$ (97,597)	\$ (71,938)			\$ (97,653)
Fund 201 Cash Balance:		\$ 91,580					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	349,526	480,000	296,912	183,088	61.9%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,470	5,000	4,098	902	82.0%	5,000	-
	<i>TOTAL TAXES</i>	352,996	485,000	302,588	182,412	62.4%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	155	200	286	(86)	143.2%	200	-
46165	INTEREST INCOME-OTHER	266	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	87	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	508	200	313	(113)	156.7%	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	18,750	25,000	14,583	10,417	58.3%	25,000	-
		22,528	35,000	19,020	15,980	1	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 JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		376,033	520,200	321,922	198,278	61.9%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	112,290	229,250	119,935	109,315	52.3%	229,250	-
200	Pioneer Village	54,811	92,541	60,600	31,941	65.5%	92,541	-
300	Main Street	88,563	119,540	95,961	23,579	80.3%	119,604	64
500	Advertising/Promotion-Tourism	36,917	111,946	76,548	35,398	68.4%	111,938	(8)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	1,500	-
910	Non-Departmental	38,769	63,020	40,816	22,204	64.8%	63,020	-
FUND (201) TOTAL DISBURSEMENTS		331,350	617,797	393,860	223,937	63.8%	617,853	56



**City of Corsicana, Texas
Hotel/Motel Tax Collections Summary - Excluding Bankruptcy Payments**

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts									
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Best Western																				
December	16,284.92	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	16,284.92	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	12,553.77	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	28,838.69	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	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	8,674.21	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	34,912.20
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64		59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	34,912.20
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)																				
December	14,292.70	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	14,292.70	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	12,858.12	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	27,150.82	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	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	10,410.55	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46	40,063.45
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25		50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	40,063.45
Colonial Inn (Closed)																				
December	1,554.13	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-
March	2,263.63	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	-
June	2,123.73	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	-
September	1,455.32	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																				
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	34,038.58	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	22.20	156.34	141.72	82.82	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-
Days Inn (Closed)																				
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																				
December	1,598.85	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	1,598.85	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	1,760.34	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	3,359.19	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	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	23,861.42
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88		9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	23,861.42
Hampton Inn																				
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	56,214.72	52,968.41	56,687.69	54,072.98
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	24,068.65	29,597.81	32,562.73	34,571.41		38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	69,468.05	85,812.53	85,531.14	91,259.10	54,072.98
September	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	27,825.97	29,063.79	29,380.74	30,885.30		61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	97,294.02	114,876.32	114,911.88	122,144.40	54,072.98
Holiday Inn Express																				
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,384.11	47,450.26	44,295.73	46,714.65	58,374.62
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33		88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	63,715.05	71,778.33	73,708.56	73,448.98	58,374.62
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	24,369.39	22,785.63	27,269.27	24,989.04		120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	88,084.44	94,563.96	100,977.83	98,438.02	58,374.62
Kingsway Inn																				
December	753.98	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	753.98	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	851.89	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	1,605.87	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	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32	10,111.76	8,038.51
September	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17		4,697.40	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	10,943.49	13,268.93	8,038.51



City of Corsicana, Texas
Hotel/Motel Tax Collections Summary - Excluding Bankruptcy Payments

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts									
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
La Quinta Inn & Suites																				
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	-	24,202.04	18,845.13	16,811.06	17,673.04	23,883.97	29,979.35	28,865.81	30,967.21	30,967.21
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17		23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	47,064.90
Motel 6																				
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	14,368.88
June - Change in Ownership May 20, 2016	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78	24,240.63
September	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71		38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	24,240.63
Scrappin' Good Time																				
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53	1,300.38
June	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84		-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37	1,300.38
September	-	-	-	259.66	634.20	738.44	784.41	420.51	900.35		-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	2,809.72	1,300.38
Super 8																				
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	71,285.00	-	-	-	-	-	-	-	-	-	71,285.00	-	-
The Knight's Inn																				
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	14,240.83	-	-
The Wicklow Inn (Closed)																				
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	-
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	-
Travelers Inn																				
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,747.08
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,235.91	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	4,982.99
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05		5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	4,982.99
Combined Totals:																				
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	118,422.06	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	118,422.06
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	218,784.75	239,191.91
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	57,720.17	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	282,845.44	342,941.73	347,498.57	349,526.49	296,912.08
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	114,706.77	111,095.69	208,180.38	122,810.56	-	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	296,912.08
Fiscal Year Totals	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	296,912.08	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	50,921.49	51,931.04	24,819.67	-	127,672.19	102,852.52	24,819.67
Less: 2% Collection Fee	(1,018.43)	(1,038.62)	(496.39)	-	(2,553.44)	(2,057.05)	(496.39)
Net Remittance to CCVB	49,903.06	50,892.42	24,323.28	-	125,118.75	100,795.47	24,323.28
City's Portion (57%)	67,500.57	68,838.81	32,900.50	-	169,239.89	136,339.39	32,900.50
Add: 2% Collection Fee	1,018.43	1,038.62	496.39	-	2,553.44	2,057.05	496.39
Total Retained by City	68,519.00	69,877.43	33,396.89	-	171,793.33	138,396.44	33,396.89

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	2,525	3,100	3,030	70	97.7%	3,100	-
	Service Charges and Rents	442	650	470	180	72.3%	650	-
	Other Revenue	54,079	65,125	55,698	9,427	85.5%	65,125	-
	Intergovernment Revenue	56,250	75,000	56,250	18,750	75.0%	75,000	-
	Total Revenue	113,296	143,875	115,448	28,427	80.2%	143,875	-
Disbursements:								
	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	3,371	7,716	4,212	3,504	54.6%	7,716	-
	Cemetery Maintenance	88,845	144,900	105,765	39,135	73.0%	143,970	(930)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	92,216	192,616	144,423	48,193	75.0%	191,686	(930)
	Revenue Over (Under) Disbursements	\$ 21,080	\$ (48,741)	\$ (28,975)			\$ (47,811)	
	Fund 203 Cash Balance:	\$ 99,634						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,525	3,100	3,030	70	97.7%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	2,525	3,100	3,030	70	97.7%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	208	300	340	(40)	113.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	234	350	130	220	37.1%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	442	650	470	180	72.3%	650	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	166	250	290	(40)	116.1%	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	23,700	(8,400)	154.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	18,500	21,250	10,510	10,740	49.5%	21,250	-
45900	INTERMENT FEES-OAKWOOD	11,113	13,325	12,113	1,212	90.9%	13,325	-
45910	INTERMENT FEES-WOODLAND	12,091	15,000	9,085	5,915	60.6%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	54,079	65,125	55,698	9,427	85.5%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	56,250	75,000	56,250	18,750	75.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	56,250	75,000	56,250	18,750	75.0%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		113,296	143,875	115,448	28,427	80.2%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	-	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	3,371	7,716	4,212	3,504	54.6%	7,716	-
490	Cemetery Maintenance	88,845	144,900	105,765	39,135	73.0%	143,970	(930)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		92,216	192,616	144,423	48,193	75.0%	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	3,030	97.7%
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	130	37.1%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	250	290	116.1%
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	23,700	154.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	21,250	10,510	49.5%
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	12,113	90.9%
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	9,085	60.6%
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	59,198	86.0%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		147,641	200	1,261	(1,061)	630.6%	200	-
Service Charges & Rents		-	85,845	96,620	(10,775)	239.7%	85,845	-
Grants & Contributions		32,831	85,207	63,935	21,272	75.0%	85,207	-
Intergovernmental Revenue		491,247	525,000	393,750	131,250	75.0%	525,000	-
Total Revenue		671,719	696,252	555,567	140,685	79.8%	696,252	-
Disbursements:								
Economic Development		27,877	170,414	123,702	46,712	72.6%	168,304	(2,110)
Non-Departmental		373,589	556,199	413,443	142,756	74.3%	588,352	32,153
Total Disbursements		401,466	726,613	537,145	189,468	73.9%	756,656	30,043
Revenue Over (Under) Disbursements		\$ 270,253	\$ (30,361)	\$ 18,422			\$ (60,404)	
Fund 212 Cash Balance:		\$ 281,440						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	216	200	886	(686)	443.1%	200	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	(3,150)	-	296	(296)	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	150,575						
49230	PRIOR YEAR RECOVERIES	-	-	79	(79)	0.0%	-	-
	TOTAL OTHER REVENUE	147,641	200	1,261	(1,061)	630.6%	200	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	-	82,500	67,500	15,000	81.8%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	5,280	(1,935)	157.8%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	23,840	(23,840)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	-	85,845	96,620	(10,775)	239.7%	85,845	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	32,831	85,207	63,935	21,272	75.0%	85,207	-
	TOTAL CONTRIBUTION REVENUE	32,831	85,207	63,935	21,272	75.0%	85,207	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	491,247	525,000	393,750	131,250	75.0%	525,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	491,247	525,000	393,750	131,250	75.0%	525,000	-
FUND (212) TOTAL REVENUES		671,719	696,252	555,567	140,685	79.8%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	27,877	170,414	123,702	46,712	72.6%	168,304	(2,110)
910	Non-Departmental	373,589	556,199	413,443	142,756	74.3%	588,352	32,153
FUND (212) TOTAL DISBURSEMENTS		401,466	726,613	537,145	189,468	73.9%	756,656	30,043

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA

TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY

FISCAL YEAR TO DATE THROUGH JUNE 30, 2017

TARGET PERCENT OF FISCAL YEAR = 75.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
Revenue:								
Other Revenue	116	-	58	(58)	0.0%	-		-
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	51,900	-	-	-	0.0%	-		-
Total Revenue	52,015	-	58	(58)	0.0%	-		-
Disbursements:								
Athletic Complex Expenses	207,225	50,000	72,499	(22,499)	145.0%	77,854		27,854
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
Total Disbursements	207,225	50,000	72,499	(22,499)	145.0%	77,854		27,854
Revenue Over (Under) Disbursements	\$ (155,210)	\$ (50,000)	\$ (72,440)			\$ (77,854)		
Fund 262 Cash Balance:	\$ 5,356							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	116	-	58	(58)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	116	-	58	(58)	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		52,015	-	58	(58)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	207,225	50,000	72,499	(22,499)	145.0%	77,854	27,854
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		207,225	50,000	72,499	(22,499)	145.0%	77,854	27,854

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	166	750	1,611	(861)	214.8%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	225,017	-	260,610	(260,610)	0.0%	-	-
Total Revenue	225,183	750	262,221	(261,471)	214.8%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 225,183	\$ 750	\$ 262,221			\$ 750	
Fund 295 Designated Cash Balance:	\$ 669,396						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	166	750	1,611	(861)	214.8%	750	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	166	750	1,611	(861)	214.8%	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	225,017	-	260,610	(260,610)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	225,017	-	260,610	(260,610)	0.0%	-	-
FUND (295) TOTAL REVENUES		225,183	750	262,221	(261,471)	34962.7%	750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		143	-	162	(162)	0.0%	-	-
Grants & Contributions		-	-	-	-	0.0%	-	-
Intergovernmental Revenue		20,000	-	-	-	0.0%	-	-
Total Revenue		20,143	-	162	(162)	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		\$ (410,604)	\$ (58,575)	\$ (238)			\$ (58,575)	
Fund 296 Cash Balance:		\$ 58,594						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	143	-	162	(162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	143	-	162	(162)	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		20,143	-	162	(162)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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 JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	640,210	854,500	652,100	202,400	76.3%	854,500	-
Intergovernmental Revenue	1,005,000	-	-	-	0.0%	-	-
Total Revenue	1,645,210	854,500	652,100	202,400	76.3%	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	87,181	269,000	167,692	101,308	2	274,795	5,795
003-Precinct 3 Streets	85,062	261,000	96,142	164,858	1	270,850	9,850
004-Precinct 4 Streets	94,889	253,000	166,023	86,977	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	479,116	1,335,000	517,090	817,910	42.0%	1,367,859	32,859
Revenue Over (Under) Disbursements	\$ 1,166,094	\$ (480,500)	\$ 135,010			\$ (513,359)	
Fund 299 Cash Balance:	\$ 514,364						
Fund 299 Accounts Receivable Balance:	\$ 125,462						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	638,843	853,000	642,286	210,714	75.3%	853,000	-
46085	INTEREST INCOME	1,368	1,500	1,564	(64)	104.3%	1,500	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	8,250	(8,250)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	640,210	854,500	652,100	202,400	76.3%	854,500	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	260,000	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	745,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,005,000	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		1,645,210	854,500	652,100	202,400	76.3%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	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	106,096	(36,096)	151.6%	85,795	15,795
002	Precinct 2 Streets - Street Improvement Fees	22,738	199,000	61,596	137,404	31.0%	189,000	(10,000)
003	Precinct 3 Streets	57,983	70,000	77,233	(7,233)	110.3%	79,850	9,850
003	Precinct 3 Streets - Street Improvement Fees	27,079	191,000	18,909	172,091	9.9%	191,000	-
004	Precinct 4 Streets	81,843	135,000	22,456	112,544	16.6%	118,000	(17,000)
004	Precinct 4 Streets - Street Improvement Fees	13,047	118,000	143,567	(25,567)	121.7%	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		479,116	1,415,000	594,365	820,635	42.0%	1,367,859	(47,141)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	10,910,658	16,130,150	11,307,952	4,822,198	70.1%	16,130,150	-
Penalty Revenue	158,711	215,000	152,782	62,218	71.1%	215,000	-
Other Revenue	67,249	43,620	32,740	10,880	75.1%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	11,136,617	16,388,770	11,493,474	4,895,296	70.1%	16,388,770	-
Disbursements:							
120-Sampling & Analysis	305,912	492,587	329,009	163,578	66.8%	446,523	(46,064)
131-Overland WWTP	220,536	414,438	223,241	191,197	53.9%	338,148	(76,290)
132-Wastewater Reclamation Ctr.	966,281	1,749,417	893,254	856,163	51.1%	1,584,365	(165,052)
141-Navarro Mills Plant	1,567,163	2,760,764	1,613,915	1,146,849	58.5%	3,276,084	515,320
142-Lake Halbert Plant	508,307	923,222	497,089	426,133	53.8%	906,417	(16,805)
200-Utility System Maintenance	1,627,967	2,725,886	1,415,159	1,310,727	51.9%	2,583,915	(141,971)
300-Utility Line Replacement	1,174,069	646,894	859,188	(212,294)	132.8%	921,991	275,097
400-Utility Billing	294,085	466,655	302,566	164,089	64.8%	406,480	(60,175)
910-Non-Departmental	5,331,167	6,128,067	5,374,229	753,838	87.7%	6,192,813	64,746
Total Disbursements	11,995,487	16,307,930	11,507,649	4,800,281	70.6%	16,656,737	348,807
Revenue Over (Under) Disbursements	\$ (858,869)	\$ 80,840	\$ (14,174)	\$ 95,014		\$ (267,967)	\$ (348,807)
Fund 501 Cash Balance:	\$ 587,984						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	6,839,053	10,250,000	7,202,934	3,047,066	70.3%	10,250,000	-
45050	USER FEES-WASTEWATER	3,869,174	5,600,000	3,910,932	1,689,068	69.8%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	30,685	20,000	11,444	8,556	57.2%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	32,634	42,000	9,525	32,475	22.7%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	10,222	8,500	23,760	(15,260)	279.5%	8,500	-
45170	SERV FEES-WATER TAPS	25,800	47,500	33,944	13,556	71.5%	47,500	-
45180	SERV FEES-SEWER TAPS	11,235	15,000	6,000	9,000	40.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	20,371	27,750	22,182	5,568	79.9%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,710	7,800	4,330	3,470	55.5%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	1,840	6,000	2,240	3,760	37.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	51,690	71,750	50,820	20,930	70.8%	71,750	-
45250	SERV FEES-COST RECOVERIES	1,978	3,850	9,472	(5,622)	246.0%	3,850	-
45260	SERVICE FEES-OTHER	11,266	30,000	20,370	9,630	67.9%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	10,910,658	16,130,150	11,307,952	4,822,198	70.1%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	158,711	215,000	152,782	62,218	71.1%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	158,711	215,000	152,782	62,218	71.1%	215,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	832	2,000	1,502	498	75.1%	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	-	738	(738)	0.0%	-	-
49070	RETURNED CHECK FEES	2,650	3,500	2,925	575	83.6%	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 JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	72	120	67	53	56.0%	120	-
49160	MOWING INCOME	-	20,000	13,795	6,206	69.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	16,264	12,500	13,044	(544)	104.4%	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>	67,249	43,620	32,740	10,880	75.1%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		11,136,617	16,388,770	11,493,474	4,895,296	70.1%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	305,912	492,587	329,009	163,578	66.8%	446,523	(46,064)
131	Overland WWTP	220,536	414,438	223,241	191,197	53.9%	338,148	(76,290)
132	Wastewater Reclamation Ctr.	966,281	1,749,417	893,254	856,163	51.1%	1,584,365	(165,052)
141	Navarro Mills Plant	1,567,163	2,760,764	1,613,915	1,146,849	58.5%	3,276,084	515,320
142	Lake Halbert Plant	508,307	923,222	497,089	426,133	53.8%	906,417	(16,805)
200	Utility System Maintenance	1,627,967	2,725,886	1,415,159	1,310,727	51.9%	2,583,915	(141,971)
300	Utility Line Replacement	1,174,069	646,894	859,188	(212,294)	132.8%	921,991	275,097
400	Utility Billing	294,085	466,655	302,566	164,089	64.8%	406,480	(60,175)
910	Non Departmental	5,331,167	6,128,067	5,374,229	753,838	87.7%	6,192,813	64,746
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,995,487	16,307,930	11,507,649	4,800,281	70.6%	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	840,019	128,754	18.10%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	910,754	201,137	28.34%
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	\$ 7,202,934	\$ 363,881	3.72%
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:	\$ 5,046,113	\$ 5,209,315	\$ 6,142,722	\$ 6,385,193	\$ 6,819,545	\$ 6,888,459	\$ 6,449,955	\$ 6,451,368	\$ 6,623,256	\$ 6,839,053	7,202,934.35
FY 2017 Y-T-D % Change:	42.74%	38.27%	17.26%	12.81%	5.62%	4.57%	11.67%	11.6%	8.8%	5.3%	0.0%

FY 2017 Y-T-D % of budget:	70.27%
FY 2017 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 3,047,066

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	420,180	10,868	2.66%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239	487,740	84,501	20.96%
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	\$ 3,910,932	\$ 41,759	0.78%

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:	\$ 2,696,289	\$ 2,613,338	\$ 2,634,083	\$ 2,985,938	\$ 3,061,458	\$ 3,048,098	\$ 3,235,995	\$ 3,398,112	\$ 3,707,121	\$ 3,869,174	3,910,932
FY 2017 Y-T-D % Change:	45.05%	49.65%	48.47%	30.98%	27.75%	28.31%	20.86%	15.1%	5.5%	1.1%	0.0%

FY 2017 Y-T-D % of budget:	69.84%
FY 2017 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,689,068

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	352,526	38.66%	544,917	59.77%	14,302	1.57%	911,745
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 2,804,959	38.91%	\$ 4,288,945	59.49%	\$ 115,047	1.60%	\$ 7,208,950
Prior Y-T-D Totals:	\$ 2,806,778	39.79%	\$ 4,131,549	58.57%	\$ 115,317	1.63%	\$ 7,053,644

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	90.46%	80,120	9.54%	-	0.00%	840,019
June	911,745	100.11%	(991)	-0.11%	-	0.00%	910,754
July							
August							
September							
FY 2017 Y-T-D Totals:	\$ 7,208,950	100.08%	\$ (6,016)	-0.08%	\$ -	0.00%	\$ 7,202,934
Prior Y-T-D Totals:	\$ 7,053,644	103.14%	\$ (214,591)	-3.14%	\$ -	0.00%	\$ 6,839,053

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

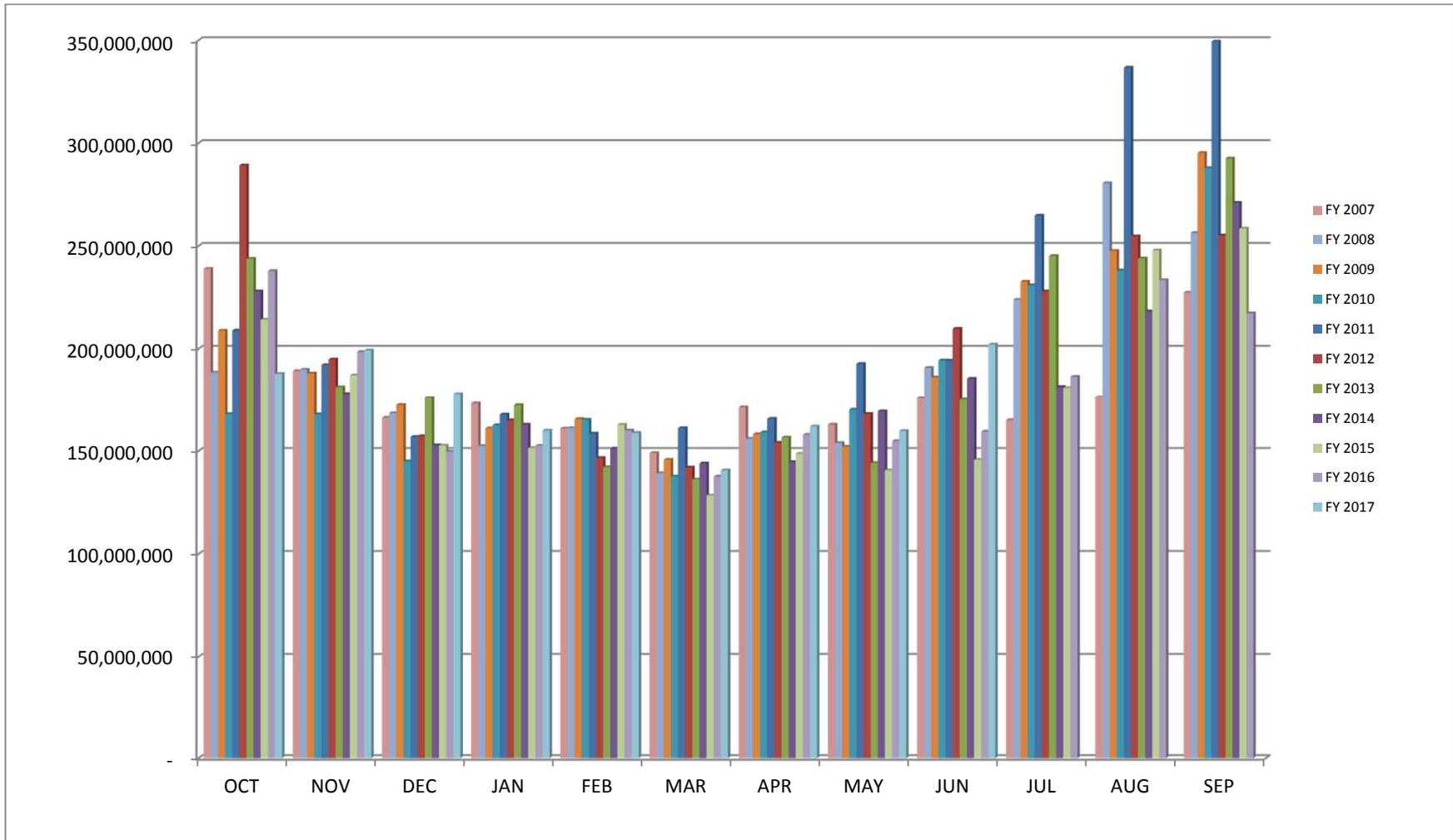
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	21,862,000 10.88%
2	MEN Water Supply	Wholesale	13,449,000 6.69%
3	Chatfield WSC	Wholesale	9,862,200 4.91%
4	Post Oak SUD	Wholesale	8,321,000 4.14%
5	Navarro Mills Water Supply	Wholesale	7,216,000 3.59%
6	B & B Water Supply	Wholesale	6,000,000 2.99%
7	Pactiv Corp*	Commercial/Industrial	5,880,000 2.93%
8	Corbet Water Supply	Wholesale	5,720,000 2.85%
9	Guardian Industries*	Commercial/Industrial	5,533,000 2.75%
10	Corsitech	Commercial/Industrial	4,166,000 2.07%
		88,009,200	43.79%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	5,880,000 2.93%
2	Guardian Industries*	Commercial/Industrial	5,533,000 2.75%
3	Corsitech	Commercial/Industrial	4,166,000 2.07%
4	Russell Stover Candies Inc*	Commercial/Industrial	2,705,000 1.35%
5	Corsicana ISD*	Educational/Institutional	1,932,700 0.96%
6	Navarro College*	Educational/Institutional	1,707,000 0.85%
7	Heritage Oaks Care Center *	Nursing Facility	1,279,000 0.64%
8	City of Corsicana	Government/Municipality	1,175,000 0.58%
9	Navarro Pecan Co Inc*	Commercial/Industrial	972,000 0.48%
10	Navarro County Justice Ctr	Government/County Justice	955,000 0.48%
		26,304,700	13.09%

* 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 +	202,193,700	26.52%	26.78%
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	1,548,672,700		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	1,587,662,300	1,500,741,700	1,538,536,600	1,470,109,600	1,598,297,800	1,626,955,100	1,528,095,200	1,516,703,700	- 1,432,163,500	1,508,897,600
FY 2017 Y-T-D % Change:	-2.46%	3.19%	0.66%	5.34%	-3.10%	-4.81%	1.35%	2.11%	8.14%	2.64%

* 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: June 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	6,958	6,987	44,634,000	22.07%	6,415	6,388
Commercial/Fireplug	1,005	1,016	19,483,800	9.64%	19,387	19,177
Industrial	22	22	21,138,000	10.45%	960,818	960,818
Residential- Multifamily**	129	2,007	8,462,000	4.19%	65,597	4,216
Commercial- Irrigation	95	95	2,519,000	1.25%	26,516	26,516
CISD Accounts	24	25	1,932,700	0.96%	80,529	77,308
Navarro College Accounts	36	36	1,702,000	0.84%	47,278	47,278
Residential- Irrigation	320	320	4,206,000	2.08%	13,144	13,144
City/Municipal	69	70	1,175,000	0.58%	17,029	16,786
Subtotal Users- Inside City Limits	8,658	10,578	105,252,500	52.06%	12,157	9,950
Users- Outside City Limits						
Residential	190	238	1,904,000	0.94%	10,021	8,000
Commercial	33	33	507,000	0.25%	15,364	15,364
Subtotal Users- Outside City Limits	223	271	2,411,000	1.19%	10,812	8,897
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	94,530,200	46.75%	4,726,510	4,726,510
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1				
Grand Totals	8,901	10,869	202,193,700	100.00%	22,716	18,603

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

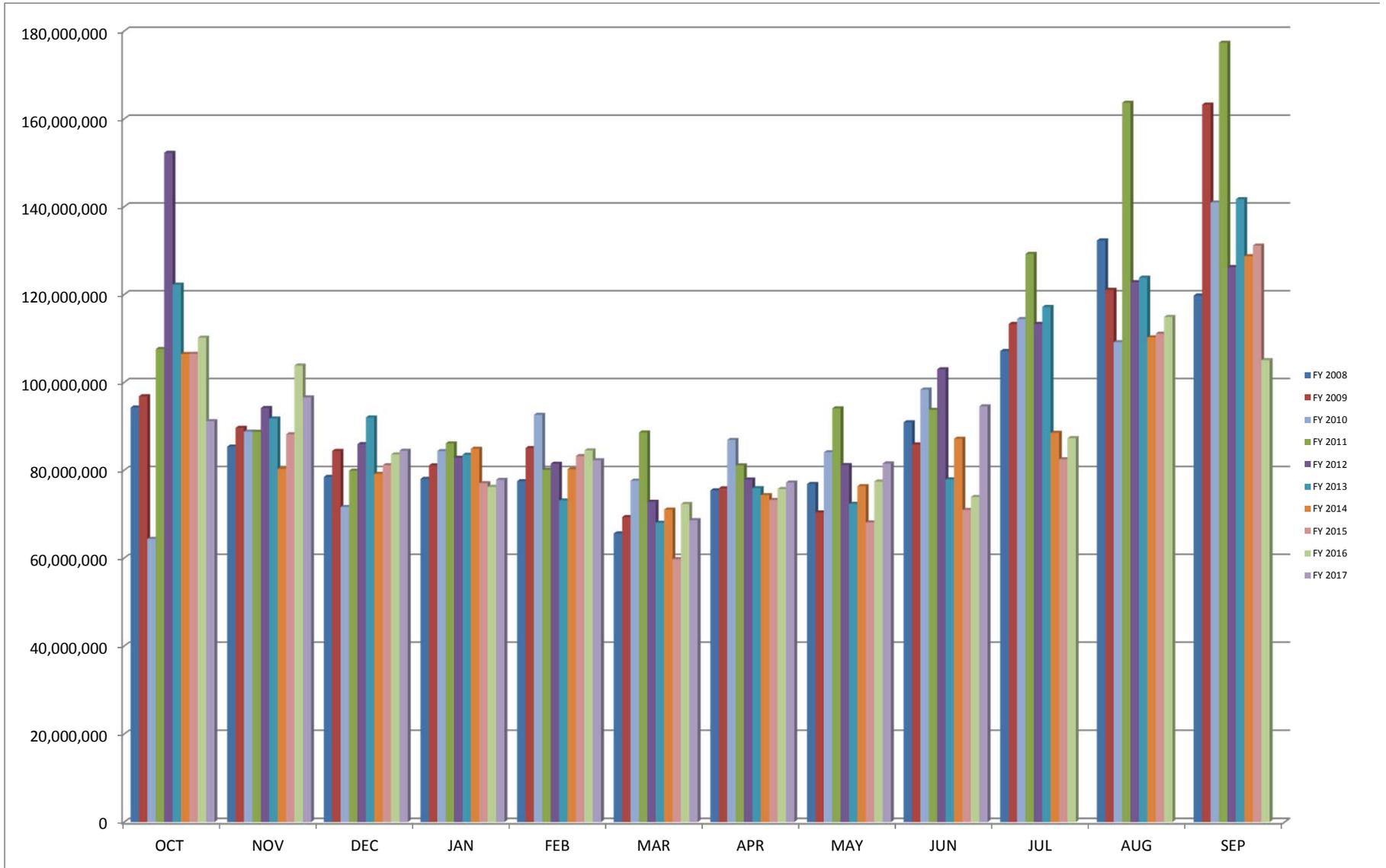
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

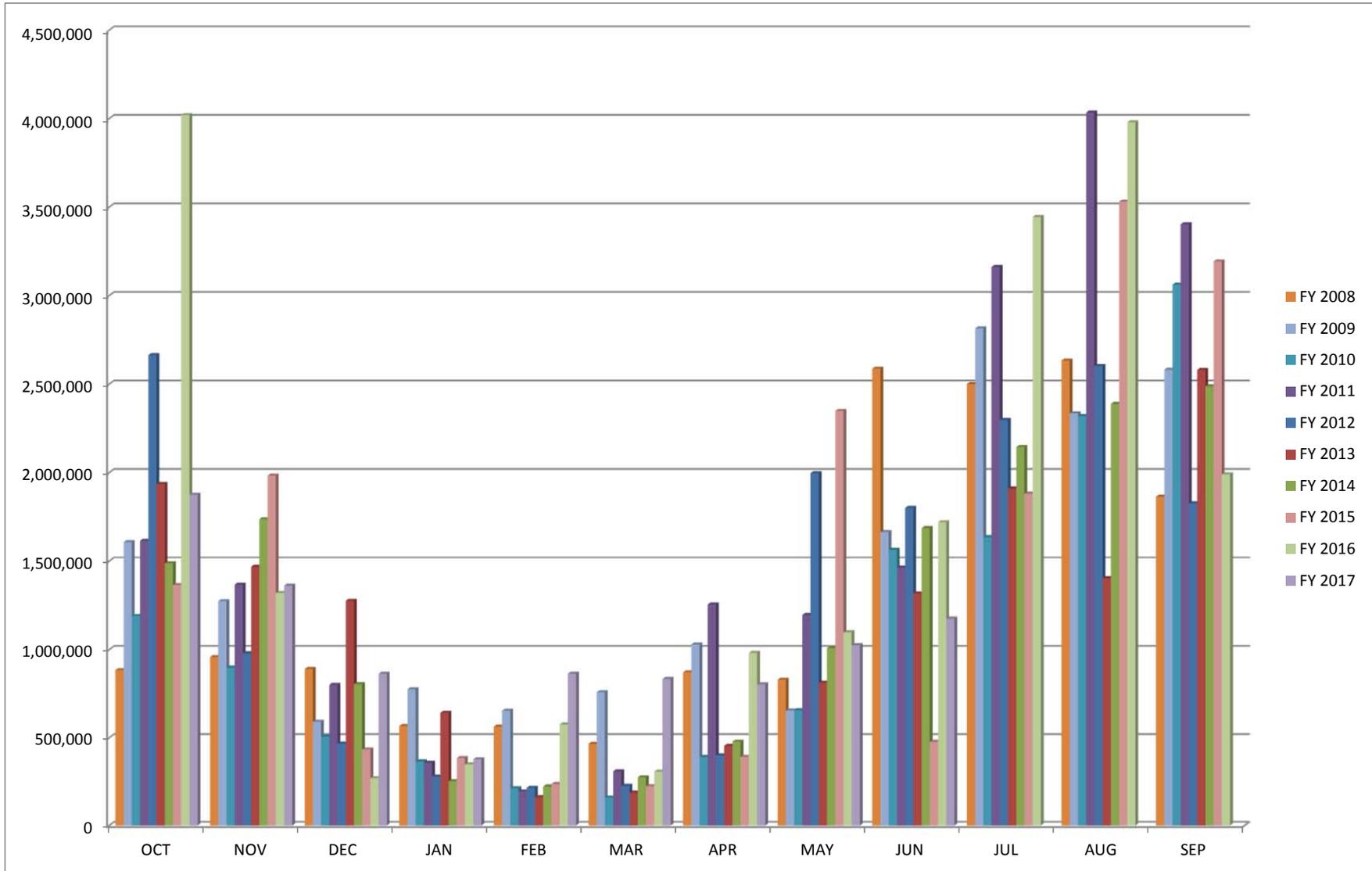
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	94,530,200	15.97%	27.94%
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	754,042,900		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	722,280,100	738,332,800	748,551,800	799,862,700	831,406,700	756,739,800	739,833,600	707,981,400	757,472,000
FY 2017 % Change:	4.40%	2.13%	0.73%	-5.73%	-9.31%	-0.36%	1.92%	6.51%	-0.45%

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	1,175,000	14.63%	-31.67%
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	9,179,000		
Fiscal Y-T-D	8,615,400	9,009,700	5,942,100	8,555,100	9,025,400	8,253,300	7,950,900	7,840,700	10,636,800			
FY 2017 % Change	6.54%	1.88%	54.47%	7.29%	1.70%	11.22%	15.45%	17.07%	-13.71%			

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	174,331	39,526	213,857	181,134	32,723	84.70%	15.30%
June			-		-		
July			-		-		
August			-		-		
September			-		-		
Y-T-D Totals:	1,270,370	305,628	1,575,998	1,329,361	246,637	84.35%	15.65%
Y-T-D Averages	158,796	38,204	197,000	166,170	30,830	84.35%	15.65%
Prior Y-T-D Totals:	1,112,225	377,030	1,489,255	1,282,528	206,727	86.12%	13.88%
Prior Y-T-D Averages:	139,028	47,129	186,157	160,316	25,841	86.12%	13.88%

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 JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	2,638,708	3,746,500	2,764,516	981,984	73.8%	3,746,500 -
	Other Revenue	22,724	21,575	17,218	4,357	79.8%	21,575 -
	Total Revenue	2,661,432	3,768,075	2,781,734	986,341	76.9%	3,768,075 -
Disbursements:							
	100-Landfill Operations	685,311	1,199,212	863,415	335,797	72.0%	2,002,077 802,865
	200-Contract Collections	600,200	900,000	611,539	288,461	67.9%	921,500 21,500
	300-Bulk Solid Waste Pickup	310,767	541,613	338,257	203,356	62.5%	452,208 (89,405)
	910-Non-Departmental	615,894	859,017	703,998	155,019	82.0%	859,017 -
	Total Disbursements	2,212,173	3,499,842	2,517,209	982,633	71.9%	4,234,802 734,960
	Revenue Over (Under) Disbursements	\$ 449,259	\$ 268,233	\$ 264,525			\$ (466,727)
	Fund 502 Cash Balance:	\$ 1,266,201					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	962,522	1,285,000	967,617	317,383	75.3%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	654,106	1,100,000	764,108	335,892	69.5%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	742,500	990,000	752,400	237,600	76.0%	990,000	-
45140	USER FEES-SPOT TRUCK	4,240	-	4,640	(4,640)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	21,007	31,500	21,404	10,096	67.9%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	254,333	340,000	254,347	85,653	74.8%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,638,708	3,746,500	2,764,516	981,984	73.8%	3,746,500	-
OTHER REVENUE								
46085	INTEREST INCOME	783	2,000	3,306	(1,306)	165.3%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	344	500	379	121	75.7%	500	-
49070	RETURNED CHECK FEES	25	25	406	(381)	1625.6%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	15,226	18,500	12,420	6,080	67.1%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	6,347	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	22,724	21,575	17,218	4,357	79.8%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	91,697	-	114,187	(114,187)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	91,697	-	114,187	(114,187)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,753,129	3,768,075	2,895,921	872,154	76.9%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	685,311	1,199,212	863,415	335,797	72.0%	2,002,077	802,865
200	Contract Collections	600,200	900,000	611,539	288,461	67.9%	921,500	21,500
300	Bulk Solid Waste Pickup	310,767	541,613	338,257	203,356	62.5%	452,208	(89,405)
910	Non Departmental	615,894	859,017	703,998	155,019	82.0%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,212,173	3,499,842	2,517,209	982,633	71.9%	4,234,802	734,960

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	3,853,101	5,201,000	3,908,846	1,292,154	75.2%	5,201,000	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	15,062	2,750	61,672	(58,922)	2242.6%	2,750	-
Intergovernmental Revenue	603,952	894,000	370,503	523,497	41.4%	894,000	-
Total Revenue	4,472,115	6,097,750	4,341,021	1,756,729	71.2%	6,097,750	-
Disbursements:							
125-EMS Service	2,029,647	2,994,541	2,071,402	923,139	69.2%	2,626,989	(367,552)
910-Non Departmental	2,436,638	3,070,665	2,302,695	767,970	75.0%	3,070,665	-
Total Disbursements	4,466,285	6,065,206	4,374,096	1,691,110	72.1%	5,697,654	(367,552)
Revenue Over (Under) Disbursements	\$ 5,830	\$ 32,544	\$ (33,075)			\$ 400,096	
Fund 503 Cash Balance:	\$ (212,607)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,806,178	5,150,000	3,864,008	1,285,992	75.0%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	46,923	51,000	44,838	6,162	87.9%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	3,853,101	5,201,000	3,908,846	1,292,154	75.2%	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	-	72	(72)	0.0%	-	-
46160	INTEREST EARNINGS	(563)	(250)	(443)	193	0.0%	(250)	-
48040	MISC EMS FUND DONATIONS	6,000	-	6,500	(6,500)	0.0%	-	-
48460	CONTRIBUTION REVENUE	2,295	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	4,400	-	31,973	(31,973)	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	-	-	17,846	(17,846)	0.0%	-	-
49300	INSURANCE PROCEEDS	1,503	3,000	2,700	300	90.0%	3,000	-
	<i>TOTAL OTHER REVENUE</i>	15,062	2,750	61,672	(58,922)	2242.6%	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	288,747	200,000	150,003	49,997	75.0%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	603,952	894,000	370,503	523,497	41.4%	894,000	-
FUND 503 TOTAL REVENUES		4,472,115	6,097,750	4,341,021	1,756,729	71.2%	6,097,750	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH JUNE 30, 2017

TARGET PERCENT OF FISCAL YEAR = 75.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		2,029,647	2,994,541	2,071,402	923,139	69.2%	2,626,989 (367,552)
910	Non Departmental		2,436,638	3,070,665	2,302,695	767,970	75.0%	3,252,435 181,770
EMS FUND 503 TOTAL DISBURSEMENTS			4,466,285	6,065,206	4,374,096	1,691,110	72.1%	5,879,424 (185,782)

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
June 2017	-	-	-		31,989.84

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 06/01/2017, To: 06/30/2017

Financial Class Summary

Paid

MEDICAID	25,336.94
MEDICARE	105,118.69
INSURANCE	43,879.60
OTHER	8,755.19
PATIENT	4,530.21

Grand Total

187,620.63

Filter Criteria

Deposit Date From: 06/01/2017
Deposit Date To: 06/30/2017

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended June 30, 2017

Beginning Receivable Balance per G/L:	\$	1,881,879.10
Adjustments:		-
Beginning Balance per Digitech Report:		1,881,879.10
Current Month Gross Revenue:		474,979.30
Monthly Revenue Adjustments:		1,864.34
Sub-Total:		2,358,722.74
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(189,954.25)
Adjustments for Subscription Customers:		(1,728.61)
Uncollectible Account Chargeoff's:		(555,260.79)
Cash Receipts (Payments) Net of Refunds:		(187,620.63)
Ending Receivable Balance:	\$	1,424,158.46
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,424,158.46
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,424,158.46

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2017, To: 06/30/2017

Financial Class/Adjustment Category	Adjusted Amount
PATIENT	
Bad Debt	554,052.84
Contractual	6,219.37
Sales	90,023.58
Total for PATIENT	650,295.79

MEDICARE	
Bad Debt	611.83
Contractual	139,278.32
Sales	44,136.48
Total for MEDICARE	184,026.63

MEDICAID	
Bad Debt	596.12
Contractual	41,217.51
Sales	23,716.63
Total for MEDICAID	65,530.26

INSURANCE	
Contractual	3,063.27
Sales	40,069.60
Total for INSURANCE	43,132.87

OTHER	
Contractual	1,904.39
Sales	16,252.12
Total for OTHER	18,156.51

Grand Total: 961,142.06

Filter Criteria

Adjustment Date From: 06/01/2017
Adjustment Date To: 06/30/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2017, To: 06/30/2017

Adjustment Category	Adjusted Amount
Bad Debt	555,260.79
Contractual	191,682.86
Sales	214,198.41
Grand Total	961,142.06

Filter Criteria

Adjustment Date From: 06/01/2017
Adjustment Date To: 06/30/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 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 - Jun 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
Jun 2017	\$1,881,879.10	\$474,979.30	\$216,062.75	\$214,198.41	\$555,260.79	\$191,682.86	\$187,620.63	\$1,424,158.46

Filter Criteria

Accounting Period: Oct 2014 - Jun 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 06/01/2017 To: 06/30/2017
 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	37	48,336.85	0.00	48,336.85	0.00	9,291.55	39,045.30	10 %	19 %	19 %	1,306.40	1,306.40	251.12
MEDICAID	39	49,376.84	9,422.04	39,954.80	0.00	3,894.46	36,060.34	11 %	8 %	10 %	1,266.07	1,024.48	99.86
MEDICARE	187	208,020.66	119,996.84	88,023.82	0.00	32,461.52	55,562.30	51 %	16 %	37 %	1,112.41	470.72	173.59
OTHER	1	937.07	0.00	937.07	0.00	0.00	937.07	0 %	0 %	0 %	937.07	937.07	0.00
PATIENT	103	131,539.48	2,004.25	129,535.23	0.00	0.00	129,535.23	28 %	0 %	0 %	1,277.08	1,257.62	0.00
Grand Total	367	438,210.90	131,423.13	306,787.77	0.00	45,647.53	261,140.24	100 %	10 %	15 %	1,194.04	835.93	124.38

Filter Criteria

Date of Service From: 06/01/2017
Date of Service To: 06/30/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2017

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	64,585.58	159,800.01	546.30	3 %	42 %	71 %	956.36	559.53	397.51
DEC 2014	430	408,782.53	161,470.96	247,311.57	63,268.78	177,651.60	6,391.19	3 %	43 %	72 %	950.66	575.14	413.14
JAN 2015	454	450,549.58	180,024.39	270,525.19	79,727.43	188,413.03	2,384.73	3 %	42 %	70 %	992.40	595.87	415.01
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	166,783.85	4,388.43	3 %	44 %	69 %	979.40	625.81	428.75
MAR 2015	474	475,083.78	183,278.17	291,805.61	85,787.48	204,608.02	1,410.11	3 %	43 %	70 %	1,002.29	615.62	431.66
APR 2015	431	423,031.38	168,791.24	254,240.14	69,968.15	181,372.09	2,899.90	3 %	43 %	71 %	981.51	589.88	420.82
MAY 2015	433	432,866.60	167,242.29	265,624.31	80,613.85	179,946.04	5,064.42	3 %	42 %	68 %	999.69	613.45	415.58
JUN 2015	470	465,045.19	174,315.61	290,729.58	104,887.33	178,323.55	7,518.70	3 %	38 %	61 %	989.46	618.57	379.41
JUL 2015	456	469,654.25	179,314.06	290,340.19	98,094.40	188,474.69	3,771.10	3 %	40 %	65 %	1,029.94	636.71	413.32
AUG 2015	432	432,282.20	154,782.19	277,500.01	97,254.25	175,636.30	4,609.46	3 %	41 %	63 %	1,000.65	642.36	406.57
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,534.15	177,737.37	4,830.95	3 %	41 %	67 %	996.43	606.16	404.87
OCT 2015	394	400,125.61	153,837.74	246,287.87	83,063.79	160,168.03	3,056.05	3 %	40 %	65 %	1,015.55	625.10	406.52
NOV 2015	389	399,903.54	158,213.67	241,689.87	78,123.92	155,713.51	7,852.44	3 %	39 %	64 %	1,028.03	621.31	400.29
DEC 2015	376	372,463.22	153,075.03	219,388.19	56,063.27	156,003.37	7,321.55	3 %	42 %	71 %	990.59	583.48	414.90
JAN 2016	420	423,406.36	169,070.36	254,336.00	59,824.38	188,722.57	5,789.05	3 %	45 %	74 %	1,008.11	605.56	449.34
FEB 2016	404	412,758.74	156,970.97	255,787.77	77,958.07	164,448.99	13,380.71	3 %	40 %	64 %	1,021.68	633.14	407.05
MAR 2016	450	462,140.98	175,953.10	286,187.88	90,323.86	178,043.03	17,820.99	3 %	39 %	62 %	1,026.98	635.97	395.65
APR 2016	487	509,077.26	190,167.21	318,910.05	95,069.99	195,606.87	28,233.19	3 %	38 %	61 %	1,045.33	654.85	401.66
MAY 2016	426	448,120.45	168,309.29	279,811.16	85,321.47	175,484.40	19,005.29	3 %	39 %	63 %	1,051.93	656.83	411.94
JUN 2016	433	438,936.96	172,857.46	266,079.50	59,341.05	181,706.44	25,032.01	3 %	41 %	68 %	1,013.71	614.50	419.65
JUL 2016	452	457,893.62	173,167.00	284,726.62	68,427.06	187,642.68	28,656.88	3 %	41 %	66 %	1,013.04	629.93	415.14

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2017

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	160,399.76	272,963.66	70,783.54	179,091.75	23,088.37	3 %	41 %	66 %	998.53	628.95	412.65
SEP 2016	405	394,142.27	149,196.54	244,945.73	59,697.47	155,516.50	29,731.76	3 %	39 %	63 %	973.19	604.80	383.99
OCT 2016	438	439,058.37	154,118.31	284,940.06	56,273.51	191,170.73	37,495.82	3 %	44 %	67 %	1,002.42	650.55	436.46
NOV 2016	397	386,435.50	127,060.47	259,375.03	12,392.37	166,756.45	80,226.21	3 %	43 %	64 %	973.39	653.34	420.04
DEC 2016	497	478,665.74	173,570.90	305,094.84	3,700.76	208,498.93	92,895.15	4 %	44 %	68 %	963.11	613.87	419.51
JAN 2017	446	421,094.43	142,112.91	278,981.52	183.00	175,630.11	103,168.41	3 %	42 %	63 %	944.16	625.52	393.79
FEB 2017	404	381,934.58	125,939.09	255,995.49	0.00	165,295.48	90,700.01	3 %	43 %	65 %	945.38	633.65	409.15
MAR 2017	459	431,560.71	145,422.01	286,138.70	0.00	173,735.65	112,403.05	3 %	40 %	61 %	940.22	623.40	378.51
APR 2017	427	412,361.66	126,201.51	286,160.15	0.00	152,559.93	133,600.22	3 %	37 %	53 %	965.72	670.16	357.28
MAY 2017	444	471,610.54	140,970.66	330,639.88	0.00	151,514.43	179,125.45	3 %	32 %	46 %	1,062.19	744.68	341.25
JUN 2017	367	438,210.90	131,423.13	306,787.77	0.00	45,647.53	261,140.24	3 %	10 %	15 %	1,194.04	835.93	124.38
Grand Total	14169	14,168,326.83	5,227,937.62	8,940,389.21	1,939,897.39	5,657,205.87	1,343,285.95	100 %	40 %	63 %	999.95	630.98	399.27

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 06/30/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 06/30/2017, As Of: 06/30/2017
 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		39,764	27,887	15,868	8,518	12,782	6,418	2,751	-1,165	-775	112,048
MEDICAID		42,536	12,146	5,964	4,947	3,794	7,388	2,877	10,228	-1,037	88,843
MEDICARE		99,903	10,901	4,984	2,981	2,666	3,141	788	1,663	-561	126,466
OTHER		1,040	12,786	10,488	11,456	21,465	27,389	18,716	43,545	15,466	162,350
PATIENT		137,456	124,294	101,712	86,410	156,138	168,048	58,739	84,336	17,320	934,452
Grand Totals		320,699	188,014	139,016	114,312	196,844	212,383	83,872	138,607	30,412	1,424,158

Filter Criteria

Sales Through: 06/30/2017
 As Of: 06/30/2017
 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 June 30, 2017

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,208.29	9,700.75	16,590.48	7,893.64	8,164.59	6,662.57	2,891.21	13,405.62	1,275,541.39
Total Inflows	17,908,992.98	1,912,092.38	3,720,563.39	3,130,293.16	3,408,162.04	3,533,167.47	3,806,275.45	4,023,854.82	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)	(3,304,104.12)	(2,784,694.01)	(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)	(3,304,104.12)	(2,784,694.01)	(38,211,519.33)
Available Balance	\$ 256,580.49	\$ 516,376.58	\$ 22,409.19	\$ 15,140.11	\$ 117,682.73	\$ 487.30	\$ 502,171.33	\$ 1,239,160.81	\$ 3,228,906.60
High Yield Accounts	256,580.49	246,084.93	22,409.19	15,140.11	117,682.73	31,950.46	554,300.11	238,546.36	1,771,014.09
Pooled Investment Accounts	-	-	-	-	-	-	-	1,064,406.83	1,303,415.56
Wells Fargo TWDB Escrow	-	270,291.65	-	-	-	-	-	-	269,898.71
Due From Pooled Cash	-	-	-	-	-	-	-	-	-
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(52,128.78)	(63,792.38)	(115,421.76)
Total Available Funds	\$ 256,580.49	\$ 516,376.58	\$ 22,409.19	\$ 15,140.11	\$ 117,682.73	\$ 487.30	\$ 502,171.33	\$ 1,239,160.81	\$ 3,228,906.60

Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of June 30, 2017

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 5/31/2017	Book Value 6/30/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 10,092,152	\$ 8,424,997	50.78%	\$ 16,497
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	106,872	1,401,853	8.45%	12
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	37 Days - WAM	1.0000	270,147	270,292	1.63%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	38 Days - WAM	.99999	3,265,560	3,267,927	19.69%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	32 Days - WAM1	.999993	5,104,993	3,227,652	19.45%	-
					<u>\$ 18,839,724</u>	<u>\$ 16,592,721</u>	<u>100.00%</u>	<u>\$ 16,497</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 June 30, 2017

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,109,308
201	Hotel Occupancy Tax	91,580
202	Corsicana Municipal Airport	34,127
203	Cemetery Maintenance	99,634
204	Police Forfeitures	23,297
205	Parks Special Revenue	109,092
206	Parks Special Events	4,470
208	Library Special Revenue/Grant Funds	24,222
212	Corsicana - Navarro County Economic Development	281,440
214	Special Revenue-Police	35,769
216	Summer Recreation Programs	5,224
217	Special Revenue-Community Support Services	8,514
221	Special Revenue & LEOSE-Fire	6,593
222	Palace Theatre	2,614
225	LEOSE-Police	667
229	Sr. Citizen Facility	45,017
230	T.I.F. Infrastructure Zone	56,283
231	Court-Technology	72,654
232	Court-Building Security	127,601
239	EMS Equipment Replacement	12,283
243	Corsicana Crossing Development Fund	73,297
244	Court Fines-Rules of the Road/Street Improvements	(24,691)
246	Court-Judicial Efficiency Fund	48,262
247	Court-Child Safety	3,252
249	GIS Project	37,928
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	5,356
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	862
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	34,868

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 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	4,506
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	1,182
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	74,159
280	TCDP (TDA) Grant Sidewalks	44,581
281	Lake Halbert Spillway Grant Fund	(569,099)
282	TDA CDBG 2016	(11,014)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(45,380)
284	BB&T 2017 3-Yr Lease/Purchases	181,743
295	380 Agreement Retained Funds	669,396
296	Fire Station Renovation Fund	58,594
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	396,681
299	Street Maintenance & Reconstruction Fund	514,364
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,580
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	516,377
332	2010 C.O. Utilities Bond	22,409
333	GO Bond 2011 Series	15,140
334	CO Bond 2011 Series	117,683
335	GO Bond 2013 Series	31,950
336	GO Ref Bond 2015 Series	554,300
337	GO Ref Bond 2016 Series	1,302,953
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	4,803
409	Sanitation Interest & Sinking/Debt Service	80,154
411	Tax Interest & Redemption/G.O. Debt Service	741,292

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2017

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	1,850,650
501	Utility Operating	634,183
502	Sanitation Operating	1,266,201
503	EMS Operating	(212,607)
602	Payroll Disbursements Fund	(32,721)
705	Utility Bond Reserve	705,747
706	Utility Deposits	643,745
707	Police Seizures	528
708	Landfill Reserve	203,851
NA	Unfunded Credit/Debit Cards & Online Payments	(20,367)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(134)
<i>Grand Total- All Funds</i>		<u>\$ 16,592,721</u>

City of Corsicana
Depository Account Collateralization Summary
As of June 30, 2017

Total Cash and Investments:	\$ 13,974,202
Less: Pooled Investments	<u>\$ (6,495,579)</u>
Total Cash Deposited at Bank:	\$ 7,478,622
Deposits in Transit:	(141,554)
Expenditures in Transit	576,882
Total Cash plus (minus) Items in Transit:	<u>7,913,951</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	7,163,951
Market Value of Pledged Collateral:	15,861,198
Required Collateral, based upon Pledged Security Maturity	7,877,313
Excess Pledged Collateral:	<u>7,983,885</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 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	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>750,000</u>	<u>745,752</u>	2.59	99.43%	105.00%	<u>579.43%</u>	<u>100.00%</u>	<u>128,703</u>	<u>135,139</u>	<u>610,613</u>
				<u>750,000</u>	<u>745,752</u>				<u>579.43%</u>	<u>100.00%</u>	<u>128,703</u>	<u>135,139</u>	<u>610,613</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,857,685</u>	<u>1,878,374</u>	27.99	101.11%	110.00%	<u>2.26520004</u>	<u>100.00%</u>	<u>829,231</u>	<u>912,154</u>	<u>966,220</u>
				<u>1,857,685</u>	<u>1,878,374</u>				<u>226.52%</u>	<u>100.00%</u>	<u>829,231</u>	<u>912,154</u>	<u>966,220</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,346,625	6.69	106.93%	110.00%	212.85%	40.39%	2,511,867	2,763,054	2,583,571
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,844,704	7.21	104.52%	110.00%	212.85%	13.94%	866,650	953,315	891,389
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,121,630	6.44	102.43%	110.00%	212.85%	38.69%	2,406,164	2,646,780	2,474,850
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	455,342	5.09	101.19%	105.00%	212.85%	3.44%	213,921	224,617	230,724
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>468,771</u>	6.09	100.81%	110.00%	<u>212.85%</u>	<u>3.54%</u>	<u>220,231</u>	<u>242,254</u>	<u>226,517</u>
				<u>12,680,000</u>	<u>13,237,072</u>				<u>193.81%</u>	<u>100.00%</u>	<u>6,218,833</u>	<u>6,830,020</u>	<u>6,407,051</u>
				<u>15,287,685</u>	<u>15,861,198</u>				<u>221.01%</u>		<u>7,176,767</u>	<u>7,877,313</u>	<u>7,983,885</u>