

City of Corsicana, Texas Financial Report



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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of August 18, 2017 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	12,913,248	14,645,341	11,469,448	3,175,893	78.3%	14,482,891	(162,450)
	Licenses and Permits	235,465	274,800	183,376	91,424	66.7%	208,150	(66,650)
	Service Charges and Rents	168,582	206,850	158,234	48,616	76.5%	179,568	(27,282)
	Fines and Forfeitures	287,840	402,100	290,282	111,818	72.2%	335,100	(67,000)
	Other Revenue	167,391	166,250	177,182	(10,932)	106.6%	222,905	56,655
	Grants and Contribution Revenue	68,865	19,500	29,101	29,085	149.2%	29,085	9,585
	Intergovernment Revenue	1,300,923	1,566,729	1,321,195	245,534	84.3%	1,567,129	400
	Total Revenue	\$ 15,142,315	\$ 17,281,570	\$ 13,628,818	\$ 3,652,752	78.9%	\$ 17,024,828	\$ (256,742)
Disbursements:								
	General Government	980,057	1,258,114	1,047,444	210,670	83.3%	1,270,449	12,335
	Judicial	408,269	443,812	360,301	83,511	81.2%	452,335	8,523
	Public Safety	6,814,651	8,849,597	6,793,597	2,056,000	76.8%	8,633,911	(215,686)
	Community Support Services	373,586	463,245	351,830	111,415	75.9%	455,113	(8,132)
	Public Works	2,703,839	2,619,513	1,823,016	796,497	69.6%	2,527,073	(92,440)
	Leisure and Cultural	1,371,917	1,788,514	1,357,978	430,536	75.9%	1,772,022	(16,492)
	Building & Equipment Maintenance	293,288	495,162	310,444	184,718	62.7%	442,098	(53,064)
	Non-Departmental	1,384,901	1,339,678	1,085,365	254,313	81.0%	1,367,117	27,439
	Total Disbursements	\$ 14,330,507	\$ 17,257,635	\$ 13,129,976	\$ 4,127,659	76.1%	\$ 16,920,118	\$ (337,517)
	Revenue Over (Under) Disbursements	\$ 811,808	\$ 23,935	\$ 498,841			\$ 104,710	\$ 80,775
	Fund 100 Cash Balance:	\$ 4,739,472						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,721,317	5,672,028	5,577,232	94,796	98.3%	5,611,800	(60,228)
41160	PROPERTY TAX-DELINQUENT	54,086	85,000	56,587	28,413	66.6%	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	5,256,421	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	74,802	100,000	67,364	32,636	67.4%	93,000	(7,000)
42490	FRANCHISE-CABLE TV	68,117	95,000	75,005	19,995	79.0%	100,000	5,000
42570	GROSS RCPTS TAX-UTILITY FUND	383,127	491,663	401,657	90,006	81.7%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	88,159	113,042	92,419	20,623	81.8%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	287,989	350,000	279,667	70,333	79.9%	368,400	18,400
42850	ALCOHOLIC BEVERAGE TAX	37,474	46,750	35,102	11,648	75.1%	44,200	(2,550)
	TOTAL TAXES	12,913,248	14,645,341	11,469,448	3,175,893	78.3%	14,482,891	(162,450)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,549	4,400	4,086	314	92.9%	4,600	200
43015	SIGN CONTRACTOR REGISTRATION	1,045	1,200	1,654	(454)	137.9%	1,900	700
43025	BUILDERS LICENSES	13,786	17,500	15,085	2,415	86.2%	15,600	(1,900)
43030	DEMO CONTRACTOR REGISTRATION	550	600	330	270	55.0%	350	(250)
43035	IRRIGATION CNTRCTR REGISTRATION	385	500	605	(105)	121.0%	900	400
43040	PLUMBERS LICENSES	532	700	520	180	74.3%	600	(100)
43055	MECHANICAL/HVAC	2,599	4,000	2,426	1,574	60.7%	2,800	(1,200)
43070	ELECTRICAL PERMITS	33,735	40,000	26,163	13,837	65.4%	33,000	(7,000)
43085	BUILDING PERMITS	111,250	125,000	60,147	64,853	48.1%	64,500	(60,500)
43100	PLUMBING PERMITS	10,583	12,500	9,309	3,191	74.5%	11,300	(1,200)
43115	MECHANICAL PERMITS	6,648	7,400	9,814	(2,414)	132.6%	12,300	4,900
43120	IRRIGATION SYSTEM PERMITS	1,112	1,000	615	385	61.5%	1,100	100
43130	FENCE PERMITS	2,575	2,700	2,725	(25)	100.9%	3,000	300

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	4,828	7,000	7,557	(557)	108.0%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	300	400	300	100	75.0%	400	-
43220	OTHER PERMITS	135	200	-	200	0.0%	100	(100)
43235	WRECKER PERMITS	2,500	2,500	3,500	(1,000)	140.0%	3,400	900
43250	GARAGE SALE PERMITS	9,137	12,000	8,708	3,292	72.6%	10,600	(1,400)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,080	1,700	260	1,440	15.3%	700	(1,000)
43295	SIGN PERMITS	1,571	2,100	2,439	(339)	116.2%	2,500	400
43310	TEMPORARY SIGN PERMITS	667	1,100	638	462	58.0%	600	(500)
43325	BURGLAR ALARM PERMITS	13,744	14,300	12,061	2,239	84.3%	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	2,634	2,700	2,575	125	95.4%	3,300	600
43505	ANIMAL LICENSES	4,173	4,700	4,256	445	90.5%	5,100	400
43535	WINE/BEER OFF PREMISE	1,560	1,500	1,380	120	92.0%	1,600	100
43536	WINE/BEER ON PREMISE	373	300	1,648	(1,348)	549.2%	1,800	1,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,290	5,400	3,225	2,175	59.7%	3,500	(1,900)
	TOTAL LICENSES & PERMITS	235,465	274,800	183,376	91,424	66.7%	208,150	(66,650)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,500	1,800	2,930	(1,130)	162.8%	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	2,205	1,900	630	1,270	33.2%	1,300	(600)
43715	VARIANCE APP	1,020	900	1,485	(585)	165.0%	1,200	300
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	-	55	(55)	0.0%	100	100
43805	FOSTER CARE INSPECTION FEE	629	700	175	525	25.0%	600	(100)
45300	CONCESSION STAND-SWIMMING POOL	5,270	4,600	5,160	(560)	112.2%	5,600	1,000
45390	ENTRANCE FEES-SWIMMING POOL	18,489	21,400	19,548	1,852	91.3%	20,700	(700)

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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	8,175	8,500	8,325	175	97.9%	8,300	(200)
45440	RNTL/USER REV-BLDG LEASES	69,426	83,350	69,426	13,924	83.3%	83,300	(50)
45460	RNTL/USER REV-RECRNL FAC	20,336	24,000	20,255	3,745	84.4%	23,500	(500)
45465	RNTL/USER REC-ATHLETIC CMLX	7,712	20,000	20,036	(36)	100.2%	20,400	400
45560	RNTL/USER REV-N/L BLD/RM	553	600	430	170	71.7%	400	(200)
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	200	0.0%	-	(200)
45670	OIL & GAS LEASE ROYALTIES	4,549	5,000	5,291	(291)	105.8%	6,100	1,100
45690	LAND LEASE-E HWY 31	26,333	31,000	2,468	28,532	8.0%	2,468	(28,532)
45700	LAND LEASE	155	200	-	200	0.0%	-	(200)
45890	STREET/CURB CUTS FOR TAPS	600	-	760	(760)	0.0%	600	600
	<i>TOTAL SERVICE CHARGES & RENTS</i>	168,582	206,850	158,234	48,616	76.5%	179,568	(27,282)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	57,262	75,000	65,990	9,010	88.0%	73,000	(2,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	1,285	(1,285)	0.0%	1,000	1,000
43865	LIBRARY FINES	8,076	9,500	7,365	2,135	77.5%	8,600	(900)
43880	FALSE ALARM FINES	350	1,000	-	1,000	0.0%	100	(900)
44010	MUNICIPAL COURT FINES	208,017	290,000	205,759	84,241	71.0%	241,000	(49,000)
44260	WARRANT FEES-CITY	14,135	26,600	9,882	16,718	37.2%	11,400	(15,200)
	<i>TOTAL FINES & FORFEITURES</i>	287,840	402,100	290,282	111,818	72.2%	335,100	(67,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,190	1,600	866	734	54.1%	800	(800)
43495	STREET CLOSURE FEES	355	500	320	180	64.0%	500	-
43895	ANIMAL IMPOUNDING FEES	10,415	13,000	9,744	3,256	75.0%	12,300	(700)
43910	ANIMAL ADOPTION FEES	7,272	8,500	8,365	135	98.4%	10,100	1,600

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JULY 31, 2017

TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	328	300	554	(254)	184.7%	700	400
44760	CRIMINAL HISTORY	960	1,100	1,545	(445)	140.5%	1,600	500
45830	FILING FEES-LIENS	442	500	3,520	(3,020)	704.0%	3,500	3,000
45840	COPY REPRODUCTION REVENUE	7,309	9,000	7,301	1,699	81.1%	8,700	(300)
45850	FINGERPRINTS & COPIES	945	1,200	1,590	(390)	132.5%	1,700	500
45860	SIGN LEASING	-	2,050	4,105	(2,055)	200.2%	4,105	2,055
45940	LIEN-MOWING	-	1,000	502	498	50.2%	600	(400)
45950	LIEN-OTHER	5,270	6,500	2,564	3,936	39.4%	3,200	(3,300)
45970	LIEN-DEMOLITION	6,603	7,000	1,012	5,988	14.5%	4,000	(3,000)
46085	INTEREST INCOME-BANK	6,552	6,300	14,497	(8,197)	230.1%	10,200	3,900
46165	INTEREST INCOME-OTHER	6,180	6,300	2,324	3,976	36.9%	1,800	(4,500)
48550	REIMBURSEMENT FRM EMPLOYEES	4,142	4,000	11,423	(7,423)	285.6%	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	23,955	28,000	30,646	(2,646)	109.5%	35,400	7,400
49040	CREDIT/DEBIT CARD PROCESSING FEE	12,103	14,500	12,831	1,669	88.5%	15,200	700
49060	MISC INCOME	9,826	12,000	12,568	(568)	104.7%	15,000	3,000
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	225	200	200	-	100.0%	300	100
49080	PROCEEDS-SALE/SALVAGE/AUCTION	12,478	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	1,109	500	5,403	(4,903)	1080.7%	5,400	4,900
49130	RECYCLING-OTHER	-	-	695	(695)	0.0%	700	700
49140	VENDING MACHINE INCOME	95	100	167	(67)	166.8%	200	100
49160	MOWING INCOME	6,162	7,000	8,257	(1,257)	118.0%	10,000	3,000
49200	OTHER ANIMAL SHELTER REV	8,088	9,500	10,701	(1,201)	112.6%	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	14,112	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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>	167,391	166,250	177,182	(10,932)	106.6%	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-BULLETPRF 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	847,500	1,021,908	851,590	170,318	83.3%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	380,490	456,421	380,350	76,071	83.3%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
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	25,000	30,000	30,000	-	100.0%	30,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	40,000	47,900	47,900	-	100.0%	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>	1,300,923	1,566,729	1,321,195	245,534	84.3%	1,567,129	400

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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)
GENERAL FUND 100 TOTAL REVENUES		15,142,315	17,281,570	13,628,818	3,652,752	78.9%	17,024,828	(256,742)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	30,100	27,949	21,838	6,111	78.1%	27,806	(143)
020	ADMINISTRATION	199,963	278,023	213,268	64,755	76.7%	274,419	(3,604)
050	HUMAN RESOURCES	82,762	110,430	91,852	18,578	83.2%	118,651	8,221
060	CIVIL SERVICE	58,605	82,450	66,432	16,018	80.6%	83,919	1,469
070	TAX	138,871	140,100	139,098	1,002	99.3%	139,109	(991)
080	FINANCE	434,756	577,162	479,956	97,206	83.2%	584,545	7,383
220	HEALTH SERVICES	35,000	42,000	35,000	7,000	83.3%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	980,057	1,258,114	1,047,444	210,670	83.3%	1,270,449	12,335
JUDICIAL								
030	LEGAL	151,766	113,258	103,925	9,333	91.8%	128,723	15,465
040	MUNICIPAL COURT	256,503	330,554	256,375	74,179	77.6%	323,612	(6,942)
	<i>TOTAL JUDICIAL</i>	408,269	443,812	360,301	83,511	81.2%	452,335	8,523
PUBLIC SAFETY								
110	POLICE	3,750,394	5,074,474	3,943,846	1,130,628	77.7%	4,905,387	(169,087)
120	FIRE	2,844,278	3,477,935	2,621,251	856,684	75.4%	3,455,342	(22,593)
130	EMERGENCY MANAGEMENT	13,625	19,640	14,171	5,469	72.2%	19,035	(605)
210	ANIMAL CONTROL	93,985	127,960	101,671	26,289	79.5%	129,921	1,961
215	ANIMAL SHELTER	112,369	149,588	112,659	36,929	75.3%	124,226	(25,362)
	<i>TOTAL PUBLIC SAFETY</i>	6,814,651	8,849,597	6,793,597	2,056,000	76.8%	8,633,911	(215,686)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	126,261	163,588	127,605	35,983	78.0%	163,273	(315)
150	PLANNING AND ZONING	43,478	65,122	45,609	19,513	70.0%	60,547	(4,575)
350	CODE COMPLIANCE	203,847	234,535	178,616	55,919	76.2%	231,293	(3,242)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	373,586	463,245	351,830	111,415	75.9%	455,113	(8,132)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	73,718	130,374	90,407	39,967	69.3%	131,036	662
320	ENGINEERING	329,328	511,368	350,096	161,272	68.5%	446,839	(64,529)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	2,300,793	1,977,771	1,382,513	595,258	69.9%	1,949,198	(28,573)
	TOTAL PUBLIC WORKS	2,703,839	2,619,513	1,823,016	796,497	69.6%	2,527,073	(92,440)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	804,137	1,045,847	792,140	253,707	75.7%	1,057,055	11,208
420	LAKES AND GROUNDS	78,848	93,602	71,235	22,367	76.1%	88,346	(5,256)
430	SR ACTIVITY CENTER	85,146	105,783	78,236	27,547	74.0%	100,568	(5,215)
450	SWIMMING POOL	64,993	97,546	87,564	9,982	89.8%	96,067	(1,479)
460	LIBRARY	338,792	445,736	328,803	116,933	73.8%	429,986	(15,750)
	TOTAL LEISURE AND CULTURAL	1,371,917	1,788,514	1,357,978	430,536	75.9%	1,772,022	(16,492)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	27,622	32,537	24,791	7,746	76.2%	32,049	(488)
530	SERVICE CENTER	117,799	234,245	136,121	98,124	58.1%	183,996	(50,249)
540	MUNICIPAL BUILDINGS	147,867	228,380	149,532	78,848	65.5%	226,053	(2,327)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	293,288	495,162	310,444	184,718	62.7%	442,098	(53,064)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,384,901	1,339,678	1,085,365	254,313	81.0%	1,367,117	27,439
	TOTAL NON-DEPARTMENTAL	1,384,901	1,339,678	1,085,365	254,313	81.0%	1,367,117	27,439
GENERAL FUND 100 TOTAL DISBURSEMENTS		14,330,507	17,257,635	13,129,976	4,127,659	76.1%	16,920,118	(337,517)

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	36,626	10,031	37.7%
August	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	7,686	3,325	12.3%
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	3,325	0	0%
	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	5,577,232	(144,085)	-2.5%
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%	98.3%		
High	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010		
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	36,626		
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	557,723		

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
4,150,440	4,497,599	5,074,565	5,448,178	5,619,047	5,825,621	6,120,374	6,174,680	6,048,744	5,524,685	5,853,852	5,721,317	5,577,232

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	3,566	(1,005)	-22.0%
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	56,587	2,502	4.2%
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:	96.8%	62.0%	88.8%	69.7%	80.9%	82.8%	107.0%	105.0%	99.2%	89.7%	51.6%	47.0%	66.6%		
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	5,659		

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	
146,808	74,437	88,840	87,084	101,168	82,850	106,992	104,998	109,108	103,128	59,394	54,086	56,587	

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 %:	66.7%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Budget	FY 2017 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	300,000	272,286	90.8%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,200,000	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	67,364	67.4%
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	75,005	79.0%
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	401,657	81.7%
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	92,419	81.8%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	350,000	279,667	79.9%
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	1,746,445	65.9%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE														
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
AMENDED BUDGET <small>(BUDGETED)</small>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	-13.26%
MONTH														
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	-0.7%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	-29.2%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	-13.4%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	-33.7%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	2.0%
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	-4.8%
APRIL	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	-26.1%
MAY	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	37.4%
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	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	21,154	41.9%
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	462,400	361,325	321,061	329,930	387,814	424,868	384,762	277,496	377,993	290,152	275,687	222,152	215,642	
Y-T-D % Collected	108.07%	73.26%	69.40%	80.94%	91.25%	93.38%	81.86%	62.64%	88.52%	62.40%	62.23%	60.86%	68.11%	
<i>(% as related to amended amount budgeted through the month reporting)</i>														
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	
<i>Low</i>	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	
<i>Average</i>	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	22,289	21,564	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	74,462.84
Fund 232	Court Building Security Fund	128,959.11
Fund 244	Rules of the Road/Road Use Fund	(10,495.03)
Fund 246	Judicial Efficiency Fund	48,805.99
Fund 247	Child Safety Fund	3,343.72

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	4,086	92.9%
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	15,085	86.2%
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	520	74.3%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	2,426	60.7%
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	26,163	65.4%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	125,000	60,147	48.1%
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	9,309	74.5%
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	9,814	132.6%
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	2,725	100.9%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	7,000	7,557	108.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	400	300	75.0%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	2,500	3,500	140.0%
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	2,439	116.2%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	1,100	638	58.0%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,600	866	54.1%
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	2,930	162.8%
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	630	33.2%
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	1,485	165.0%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	-	55	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	700	175	25.0%
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	155,575	64.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	373,544	485,000	388,984	96,016	80.2%	485,000	-
Other Revenue	508	200	313	(113)	156.7%	200	-
Donations/Contributions	24,758	35,000	23,187	11,813	75.0%	35,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	398,811	520,200	412,484	107,716	79.3%	520,200	-
Disbursements:							
Contributions and Special Revenue	112,740	229,250	177,283	51,967	77.3%	229,250	-
Pioneer Village	64,173	92,541	66,890	25,652	72.3%	92,541	-
Main Street	98,006	119,540	102,844	16,696	86.0%	119,604	64
Advertising/Promotion-Tourism	42,828	111,946	77,581	34,365	69.3%	111,938	(8)
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	-	(1,500)
Non-Departmental	43,262	63,020	45,363	17,657	72.0%	63,020	-
Total Disbursements	361,010	617,797	469,961	147,836	76.1%	616,353	(1,444)
Revenue Over (Under) Disbursements	\$ 37,801	\$ (97,597)	\$ (57,477)			\$ (96,153)	
Fund 201 Cash Balance:	\$ 172,587						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	369,624	480,000	382,705	97,295	79.7%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	1,578	(1,578)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,920	5,000	4,701	299	94.0%	5,000	-
	TOTAL TAXES	373,544	485,000	388,984	96,016	80.2%	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%	-	-
	TOTAL OTHER REVENUE	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	146	-	311	(311)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	10,000	-	10,000	0.0%	10,000	-
48560	SHARED COST REIMB-ELECT BLBRD	20,833	25,000	18,750	6,250	75.0%	25,000	-
		24,758	35,000	23,187	11,813	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%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		398,811	520,200	412,484	107,716	79.3%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	112,740	229,250	177,283	51,967	77.3%	229,250	-
200	Pioneer Village	64,173	92,541	66,890	25,652	72.3%	92,541	-
300	Main Street	98,006	119,540	102,844	16,696	86.0%	119,604	64
500	Advertising/Promotion-Tourism	42,828	111,946	77,581	34,365	69.3%	111,938	(8)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	-	(1,500)
910	Non-Departmental	43,262	63,020	45,363	17,657	72.0%	63,020	-
FUND (201) TOTAL DISBURSEMENTS		361,010	617,797	469,961	147,836	76.1%	616,353	(1,444)



**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	13,794.07	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	40,032.06
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	40,032.06
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	16,586.83	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	46,239.73
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	46,239.73
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	32,729.97	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	86,802.95
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	86,802.95
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	29,974.27	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	88,348.89
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	88,348.89
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	23,843.97	23,883.95	29,979.35	28,865.81	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	6,291.86	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	53,556.76
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	4,102.30	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	28,342.93
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	801.99	-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37	2,102.37
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	2,102.37
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	-	43.66	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66
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	43.66
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	1,788.44	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	5,535.52
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	5,535.52
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	133,118.73	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	372,310.64
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	10,394.16	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	382,704.80
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	382,704.80	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	50,921.49	51,931.04	57,241.05	4,469.49	164,563.06	102,852.52	61,710.54
Less: 2% Collection Fee	(1,018.43)	(1,038.62)	(1,144.82)	(89.39)	(3,291.26)	(2,057.05)	(1,234.21)
Net Remittance to CCVB	49,903.06	50,892.42	56,096.23	4,380.10	161,271.80	100,795.47	60,476.33
City's Portion (57%)	67,500.57	68,838.81	75,877.68	5,924.67	218,141.74	136,339.39	81,802.35
Add: 2% Collection Fee	1,018.43	1,038.62	1,144.82	89.39	3,291.26	2,057.05	1,234.21
Total Retained By City	68,519.00	69,877.43	77,022.50	6,014.06	221,433.00	138,396.44	83,036.56

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	3,005	3,100	3,360	(260)	108.4%	3,100	-
	Service Charges and Rents	468	650	470	180	72.3%	650	-
	Other Revenue	58,109	65,125	57,278	7,847	88.0%	65,125	-
	Intergovernment Revenue	62,500	75,000	62,500	12,500	83.3%	75,000	-
	Total Revenue	124,082	143,875	123,608	20,267	85.9%	143,875	-
Disbursements:								
	Street Maintenance	4,855	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	3,705	7,716	4,914	2,802	63.7%	7,716	-
	Cemetery Maintenance	98,758	144,900	115,391	29,509	79.6%	143,970	(930)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	107,318	192,616	154,752	37,864	80.3%	191,686	(930)
	Revenue Over (Under) Disbursements	\$ 16,764	\$ (48,741)	\$ (31,144)			\$ (47,811)	
	Fund 203 Cash Balance:	\$ 97,465						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,005	3,100	3,360	(260)	108.4%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	3,005	3,100	3,360	(260)	108.4%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	234	300	340	(40)	113.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	234	350	130	220	37.1%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	468	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	-	-	(500)	500	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	13,010	15,300	23,700	(8,400)	154.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	19,210	21,250	11,010	10,240	51.8%	21,250	-
45900	INTERMENT FEES-OAKWOOD	12,793	13,325	13,428	(103)	100.8%	13,325	-
45910	INTERMENT FEES-WOODLAND	12,931	15,000	9,350	5,650	62.3%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	58,109	65,125	57,278	7,847	88.0%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	62,500	75,000	62,500	12,500	83.3%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	62,500	75,000	62,500	12,500	83.3%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		124,082	143,875	123,608	20,267	85.9%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	4,855	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	3,705	7,716	4,914	2,802	63.7%	7,716	-
490	Cemetery Maintenance	98,758	144,900	115,391	29,509	79.6%	143,970	(930)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		107,318	192,616	154,752	37,864	80.3%	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	3,360	108.4%
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	-	-	-	-	(500)	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	11,010	51.8%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	13,325	13,428	100.8%
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	9,350	62.3%
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	61,108	88.7%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		147,641	200	1,261	(1,061)	630.6%	200	-
Service Charges & Rents		-	85,845	106,692	(20,847)	255.9%	85,845	-
Grants & Contributions		32,831	85,207	85,237	(30)	100.0%	85,207	-
Intergovernmental Revenue		545,830	525,000	437,500	87,500	83.3%	525,000	-
Total Revenue		726,302	696,252	630,690	65,562	90.6%	696,252	-
Disbursements:								
Economic Development		32,043	170,414	134,023	36,391	78.6%	168,304	(2,110)
Non-Departmental		410,049	556,199	416,498	139,701	74.9%	588,352	32,153
Total Disbursements		442,092	726,613	550,520	176,093	75.8%	756,656	30,043
Revenue Over (Under) Disbursements		\$ 284,210	\$ (30,361)	\$ 80,170			\$ (60,404)	
Fund 212 Cash Balance:		\$ 344,517						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	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	75,000	7,500	90.9%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	5,518	(2,173)	165.0%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	26,173	(26,173)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	-	85,845	106,692	(20,847)	255.9%	85,845	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	32,831	85,207	85,237	(30)	100.0%	85,207	-
	TOTAL CONTRIBUTION REVENUE	32,831	85,207	85,237	(30)	100.0%	85,207	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	545,830	525,000	437,500	87,500	83.3%	525,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	545,830	525,000	437,500	87,500	83.3%	525,000	-
FUND (212) TOTAL REVENUES		726,302	696,252	630,690	65,562	90.6%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	32,043	170,414	134,023	36,391	78.6%	168,304	(2,110)
910	Non-Departmental	410,049	556,199	416,498	139,701	74.9%	588,352	32,153
FUND (212) TOTAL DISBURSEMENTS		442,092	726,613	550,520	176,093	75.8%	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	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	211,730	50,000	50,000	72,499	(22,499)	145.0%	77,854	27,854
Non-Departmental Expenses	-	-	-	-	-	0.0%	-	-
Total Disbursements	211,730	50,000	50,000	72,499	(22,499)	145.0%	77,854	27,854
Revenue Over (Under) Disbursements	\$ (159,715)	\$ (50,000)	\$ (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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	211,730	50,000	72,499	(22,499)	145.0%	77,854	27,854
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		211,730	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 JULY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
	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)
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	261,477	-	260,610	(260,610)	0.0%	-	-
Total Revenue	261,643	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	\$ 261,643	\$ 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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST 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	261,477	-	260,610	(260,610)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	261,477	-	260,610	(260,610)	0.0%	-	-
FUND (295) TOTAL REVENUES		261,643	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	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)	55,529	4,500	100	4,400	2.2%	4,500	-	-
Fire Station #2	47,549	9,675	100	9,575	1.0%	9,675	-	-
Fire Station #3	179,399	5,400	5,488	(88)	101.6%	5,400	-	-
Fire Station #4	168,266	39,000	100	38,900	0.3%	39,000	-	-
Total Disbursements	450,743	58,575	5,788	52,787	9.9%	58,575	-	-
Revenue Over (Under) Disbursements	\$ (430,600)	\$ (58,575)	\$ (5,625)			\$ (58,575)		
Fund 296 Cash Balance:	\$ 53,206							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	55,529	4,500	100	4,400	2.2%	4,500	-
122	Fire Station #2	47,549	9,675	100	9,575	1.0%	9,675	-
123	Fire Station #3	179,399	5,400	5,488	(88)	101.6%	5,400	-
124	Fire Station #4	168,266	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		450,743	58,575	5,788	52,787	9.9%	58,575	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	711,907	854,500	723,467	131,033	84.7%	854,500	-
	Intergovernmental Revenue	1,005,000	-	-	-	0.0%	-	-
	Total Revenue	1,716,907	854,500	723,467	131,033	84.7%	854,500	-
Disbursements:								
	001-Precinct 1 Streets	144,296	304,000	134,576	169,424	43.4%	356,718	52,718
	002-Precinct 2 Streets	98,766	269,000	235,339	33,661	2	348,225	79,225
	003-Precinct 3 Streets	108,826	261,000	123,853	137,147	1	224,725	(36,275)
	004-Precinct 4 Streets	97,008	253,000	232,101	20,899	2	267,975	14,975
	300-Downtown Sidewalks	10,913	6,000	11,414	(5,414)	190.2%	11,414	5,414
	400-Downtown Streets	73,533	242,000	71,420	170,580	1	62,000	(180,000)
	500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
	Total Disbursements	533,342	1,335,000	808,704	526,296	62.6%	1,271,057	(63,943)
	Revenue Over (Under) Disbursements	\$ 1,183,565	\$ (480,500)	\$ (85,236)			\$ (416,557)	
	Fund 299 Cash Balance:	\$ 288,695						
	Fund 299 Accounts Receivable Balance:	\$ 130,885						
	Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	710,539	853,000	713,653	139,347	83.7%	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>	711,907	854,500	723,467	131,033	84.7%	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		1,716,907	854,500	723,467	131,033	84.7%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	93,435	107,000	46,450	60,550	43.4%	110,036	3,036
001	Precinct 1 Streets - Street Improvement Fees	50,861	197,000	88,127	108,873	44.7%	246,682	49,682
002	Precinct 2 Streets	76,027	70,000	106,096	(36,096)	151.6%	79,925	9,925
002	Precinct 2 Streets - Street Improvement Fees	22,738	199,000	129,243	69,757	64.9%	268,300	69,300
003	Precinct 3 Streets	81,656	70,000	83,693	(13,693)	119.6%	61,925	(8,075)
003	Precinct 3 Streets - Street Improvement Fees	27,170	191,000	40,160	150,840	21.0%	162,800	(28,200)
004	Precinct 4 Streets	81,843	135,000	88,534	46,466	65.6%	117,975	(17,025)
004	Precinct 4 Streets - Street Improvement Fees	15,165	118,000	143,567	(25,567)	121.7%	150,000	32,000
300	Downtown Sidewalks	10,913	6,000	11,414	(5,414)	190.2%	11,414	5,414
400	Downtown Streets	61,659	86,000	61,470	24,530	71.5%	62,000	(24,000)
400	Downtown Streets - Street Improvement Fees	11,874	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%	77,274	(2,726)
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		533,342	1,415,000	885,978	529,022	62.6%	1,348,331	(66,669)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	12,339,698	16,130,150	12,500,840	3,629,310	77.5%	16,130,150	-
Penalty Revenue	176,953	215,000	172,032	42,968	80.0%	215,000	-
Other Revenue	81,387	43,620	36,095	7,525	82.7%	43,620	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	12,598,039	16,388,770	12,708,967	3,679,803	77.5%	16,388,770	-
Disbursements:							
120-Sampling & Analysis	348,490	492,587	360,891	131,696	73.3%	446,523	(46,064)
131-Overland WWTP	252,426	414,438	240,197	174,241	58.0%	338,148	(76,290)
132-Wastewater Reclamation Ctr.	1,110,040	1,749,417	977,466	771,951	55.9%	1,584,365	(165,052)
141-Navarro Mills Plant	1,773,339	2,760,764	1,862,851	897,913	67.5%	3,276,084	515,320
142-Lake Halbert Plant	578,052	923,222	559,626	363,596	60.6%	901,417	(21,805)
200-Utility System Maintenance	1,822,864	2,725,886	1,576,479	1,149,407	57.8%	2,637,915	(87,971)
300-Utility Line Replacement	1,333,256	646,894	960,855	(313,961)	148.5%	921,991	275,097
400-Utility Billing	342,197	466,655	334,450	132,205	71.7%	406,480	(60,175)
910-Non-Departmental	5,685,678	6,128,067	5,737,769	390,298	93.6%	6,192,813	64,746
Total Disbursements	13,246,342	16,307,930	12,610,583	3,697,347	77.3%	16,705,737	397,807
Revenue Over (Under) Disbursements	\$ (648,303)	\$ 80,840	\$ 98,383	\$ (17,543)		\$ (316,967)	\$ (397,807)
Fund 501 Cash Balance:	\$ 744,942						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	7,730,476	10,250,000	7,977,196	2,272,804	77.8%	10,250,000	-
45050	USER FEES-WASTEWATER	4,391,569	5,600,000	4,314,586	1,285,414	77.0%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	31,416	20,000	11,745	8,255	58.7%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	33,693	42,000	9,726	32,274	23.2%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	11,334	8,500	27,866	(19,366)	327.8%	8,500	-
45170	SERV FEES-WATER TAPS	26,400	47,500	34,844	12,656	73.4%	47,500	-
45180	SERV FEES-SEWER TAPS	11,735	15,000	6,000	9,000	40.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	23,906	27,750	23,392	4,358	84.3%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,830	7,800	4,600	3,200	59.0%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	1,840	6,000	4,400	1,600	73.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	57,965	71,750	54,925	16,825	76.6%	71,750	-
45250	SERV FEES-COST RECOVERIES	1,978	3,850	10,152	(6,302)	263.7%	3,850	-
45260	SERVICE FEES-OTHER	12,558	30,000	21,409	8,591	71.4%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	12,339,698	16,130,150	12,500,840	3,629,310	77.5%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	176,953	215,000	172,032	42,968	80.0%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	176,953	215,000	172,032	42,968	80.0%	215,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	832	2,000	1,502	498	75.1%	2,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	12,227	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
49060	MISC INCOME	5,752	-	201	(201)	0.0%	-	-
49070	RETURNED CHECK FEES	3,025	3,500	3,450	50	98.6%	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	2,996	(2,496)	599.2%	500	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49140	VENDING MACHINE INCOME	72	120	77	43	64.0%	120	-
49160	MOWING INCOME	-	20,000	13,795	6,206	69.0%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	16,977	12,500	13,406	(906)	107.2%	12,500	-
49230	PRIOR YEAR REFUND/RECOVERY	757	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	7,310	-	-	-	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	14,686	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	81,387	43,620	36,095	7,525	82.7%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		12,598,039	16,388,770	12,708,967	3,679,803	77.5%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	348,490	492,587	360,891	131,696	73.3%	446,523	(46,064)
131	Overland WWTP	252,426	414,438	240,197	174,241	58.0%	338,148	(76,290)
132	Wastewater Reclamation Ctr.	1,110,040	1,749,417	977,466	771,951	55.9%	1,584,365	(165,052)
141	Navarro Mills Plant	1,773,339	2,760,764	1,862,851	897,913	67.5%	3,276,084	515,320
142	Lake Halbert Plant	578,052	923,222	559,626	363,596	60.6%	901,417	(21,805)
200	Utility System Maintenance	1,822,864	2,725,886	1,576,479	1,149,407	57.8%	2,637,915	(87,971)
300	Utility Line Replacement	1,333,256	646,894	960,855	(313,961)	148.5%	921,991	275,097
400	Utility Billing	342,197	466,655	334,450	132,205	71.7%	406,480	(60,175)
910	Non Departmental	5,685,678	6,128,067	5,737,769	390,298	93.6%	6,192,813	64,746
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,246,342	16,307,930	12,610,583	3,697,347	77.3%	16,705,737	397,807

Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,948,436	3,746,500	3,031,214	715,286	80.9%	3,746,500	-
	Other Revenue	25,094	21,575	18,999	2,576	88.1%	21,575	-
	Total Revenue	2,973,531	3,768,075	3,050,213	717,862	84.3%	3,768,075	-
Disbursements:								
	100-Landfill Operations	823,449	1,199,212	960,309	238,903	80.1%	2,002,077	802,865
	200-Contract Collections	675,853	900,000	689,547	210,453	76.6%	921,500	21,500
	300-Bulk Solid Waste Pickup	362,622	541,613	374,140	167,473	69.1%	452,208	(89,405)
	910-Non-Departmental	673,364	859,017	777,100	81,917	90.5%	859,017	-
	Total Disbursements	2,535,288	3,499,842	2,801,096	698,746	80.0%	4,234,802	734,960
	Revenue Over (Under) Disbursements	\$ 438,243	\$ 268,233	\$ 249,117			\$ (466,727)	
	Fund 502 Cash Balance:	\$ 1,210,688						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,069,957	1,285,000	1,075,374	209,626	83.7%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	742,698	1,100,000	807,677	292,323	73.4%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	825,000	990,000	836,550	153,450	84.5%	990,000	-
45140	USER FEES-SPOT TRUCK	4,480	-	4,880	(4,880)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	23,655	31,500	24,130	7,370	76.6%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	282,646	340,000	282,603	57,397	83.1%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,948,436	3,746,500	3,031,214	715,286	80.9%	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	386	500	421	79	84.2%	500	-
49070	RETURNED CHECK FEES	25	25	601	(576)	2405.6%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	17,554	18,500	13,963	4,537	75.5%	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	25,094	21,575	18,999	2,576	88.1%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	104,236	-	126,981	(126,981)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	104,236	-	126,981	(126,981)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,077,767	3,768,075	3,177,194	590,881	84.3%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	823,449	1,199,212	960,309	238,903	80.1%	2,002,077	802,865
200	Contract Collections	675,853	900,000	689,547	210,453	76.6%	921,500	21,500
300	Bulk Solid Waste Pickup	362,622	541,613	374,140	167,473	69.1%	452,208	(89,405)
910	Non Departmental	673,364	859,017	777,100	81,917	90.5%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,535,288	3,499,842	2,801,096	698,746	80.0%	4,234,802	734,960

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH JULY 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 83.3%							
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	4,384,805	5,201,000	4,373,976	827,024	84.1%	5,201,000	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	15,110	2,750	72,762	(70,012)	2645.9%	2,750	-
Intergovernmental Revenue	737,285	894,000	460,670	433,330	51.5%	894,000	-
Total Revenue	5,137,201	6,097,750	4,907,408	1,190,342	80.5%	6,097,750	-
Disbursements:							
125-EMS Service	2,317,082	2,994,541	2,298,496	696,045	76.8%	2,626,989	(367,552)
910-Non Departmental	2,718,706	3,070,665	2,584,390	486,275	84.2%	3,252,435	181,770
Total Disbursements	5,035,788	6,065,206	4,882,886	1,182,320	80.5%	5,879,424	(185,782)
Revenue Over (Under) Disbursements	\$ 101,413	\$ 32,544	\$ 24,522			\$ 218,326	
Fund 503 Cash Balance:	\$ (191,210)						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JULY 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 83.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,336,303	5,150,000	4,327,600	822,400	84.0%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	48,503	51,000	46,376	4,624	90.9%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,384,805	5,201,000	4,373,976	827,024	84.1%	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	228	-	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	-	33,406	(33,406)	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%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	9,656	(9,656)	0.0%	-	-
49300	INSURANCE PROCEEDS	1,503	3,000	2,700	300	90.0%	3,000	-
	<i>TOTAL OTHER REVENUE</i>	15,110	2,750	72,762	(70,012)	2645.9%	2,750	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	11,455	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	405,000	294,000	294,000	-	100.0%	294,000	-
47100	TRANS FR FUND 100	320,830	200,000	166,670	33,330	83.3%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	737,285	894,000	460,670	433,330	51.5%	894,000	-
FUND 503 TOTAL REVENUES		5,137,201	6,097,750	4,907,408	1,190,342	80.5%	6,097,750	-

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

TARGET PERCENT OF FISCAL YEAR = 83.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		2,317,082	2,994,541	2,298,496	696,045	76.8%	2,626,989 (367,552)
910	Non Departmental		2,718,706	3,070,665	2,584,390	486,275	84.2%	3,252,435 181,770
EMS FUND 503 TOTAL DISBURSEMENTS			5,035,788	6,065,206	4,882,886	1,182,320	80.5%	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	
July 2017	195.00	-	-	32,184.84	

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 07/01/2017, To: 07/31/2017

Financial Class Summary	Paid
MEDICAID	26,843.41
MEDICARE	83,862.60
PATIENT	7,701.22
INSURANCE	43,726.03
OTHER	-788.47
Grand Total	161,344.79

Filter Criteria

Deposit Date From: 07/01/2017
Deposit Date To: 07/31/2017

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

Beginning Receivable Balance per G/L:	\$	1,424,158.46
Adjustments:		-
Beginning Balance per Digitech Report:		1,424,158.46
Current Month Gross Revenue:		460,594.00
Monthly Revenue Adjustments:		2,998.47
Sub-Total:		1,887,750.93
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(201,781.29)
Adjustments for Subscription Customers:		(2,107.70)
Uncollectible Account Chargeoff's:		6,077.77
Cash Receipts (Payments) Net of Refunds:		(161,344.79)
Ending Receivable Balance:	\$	1,528,594.92
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,528,594.92
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,528,594.92

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2017, To: 07/31/2017

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	150,245.17
Sales	41,249.16
Total for MEDICARE	191,494.33
OTHER	
Sales	25,852.22
Total for OTHER	25,852.22
MEDICAID	
Bad Debt	785.32
Contractual	50,557.81
Sales	13,037.32
Total for MEDICAID	64,380.45
PATIENT	
Bad Debt	-6,863.09
Contractual	2,932.12
Sales	53,788.19
Total for PATIENT	49,857.22
INSURANCE	
Contractual	153.89
Sales	45,945.88
Total for INSURANCE	46,099.77
Grand Total:	377,683.99

Filter Criteria

Adjustment Date From: 07/01/2017
Adjustment Date To: 07/31/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 07/01/2017, To: 07/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	-6,077.77
Contractual	203,888.99
Sales	179,872.77
Grand Total	377,683.99

Filter Criteria

Adjustment Date From: 07/01/2017

Adjustment Date To: 07/31/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jul 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 - Jul 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
Jul 2017	\$1,424,158.46	\$460,594.00	\$182,871.24	\$179,872.77	(\$6,077.77)	\$203,888.99	\$161,344.79	\$1,528,594.92

Filter Criteria

Accounting Period: Oct 2014 - Jul 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 07/01/2017 To: 07/31/2017
 Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	31	41,959.09	0.00	41,959.09	0.00	12,645.72	29,313.37	8 %	30 %	30 %	1,353.52	1,353.52	407.93
MEDICAID	29	40,551.30	10,523.05	30,028.25	0.00	3,974.01	26,054.24	8 %	10 %	13 %	1,398.32	1,035.46	137.03
MEDICARE	207	241,447.31	138,236.00	103,211.31	0.00	26,339.25	76,872.06	57 %	11 %	26 %	1,166.41	498.61	127.24
OTHER	4	4,363.95	0.00	4,363.95	0.00	0.00	4,363.95	1 %	0 %	0 %	1,090.99	1,090.99	0.00
PATIENT	95	125,601.59	601.40	125,000.19	0.00	0.00	125,000.19	26 %	0 %	0 %	1,322.12	1,315.79	0.00
Grand Total	366	453,923.24	149,360.45	304,562.79	0.00	42,958.98	261,603.81	100 %	9 %	14 %	1,240.23	832.14	117.37

Filter Criteria

Date of Service From: 07/01/2017
Date of Service To: 07/31/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 07/31/2017

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,501.94	-252.19	3 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,820.01	526.30	3 %	42 %	71 %	956.36	559.53	397.56
DEC 2014	430	408,782.53	161,470.96	247,311.57	63,268.78	177,676.60	6,366.19	3 %	43 %	72 %	950.66	575.14	413.20
JAN 2015	454	450,551.58	180,024.39	270,527.19	79,727.43	188,470.03	2,329.73	3 %	42 %	70 %	992.40	595.87	415.13
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	166,798.85	4,373.43	3 %	44 %	69 %	979.40	625.81	428.79
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	181,392.09	2,879.90	3 %	43 %	71 %	981.51	589.88	420.86
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	179,946.04	5,748.42	3 %	42 %	68 %	999.69	613.45	415.58
JUN 2015	470	465,045.19	174,315.61	290,729.58	104,887.33	178,333.55	7,508.70	3 %	38 %	61 %	989.46	618.57	379.43
JUL 2015	456	469,654.25	179,366.21	290,288.04	98,094.40	188,552.54	3,641.10	3 %	40 %	65 %	1,029.94	636.60	413.49
AUG 2015	432	432,282.20	155,387.49	276,894.71	97,254.25	175,636.30	4,004.16	3 %	41 %	63 %	1,000.65	640.96	406.57
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,994.81	177,762.37	4,345.29	3 %	41 %	67 %	996.43	606.16	404.93
OCT 2015	394	400,125.61	154,249.38	245,876.23	83,300.95	160,168.03	2,407.25	3 %	40 %	65 %	1,015.55	624.05	406.52
NOV 2015	389	399,994.05	158,924.62	241,069.43	78,123.92	155,981.90	6,963.61	3 %	39 %	65 %	1,028.26	619.72	400.98
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	423,566.78	169,574.57	253,992.21	59,824.38	189,217.78	4,950.05	3 %	45 %	74 %	1,008.49	604.74	450.52
FEB 2016	404	412,763.96	158,330.40	254,433.56	77,958.07	165,138.98	11,336.51	3 %	40 %	65 %	1,021.69	629.79	408.76
MAR 2016	450	462,140.98	176,188.73	285,952.25	90,323.86	179,258.49	16,369.90	3 %	39 %	63 %	1,026.98	635.45	398.35
APR 2016	487	508,957.26	190,588.51	318,368.75	91,818.25	195,631.87	30,918.63	3 %	38 %	61 %	1,045.09	653.73	401.71
MAY 2016	426	448,120.45	168,429.70	279,690.75	85,321.47	175,555.99	18,813.29	3 %	39 %	63 %	1,051.93	656.55	412.10
JUN 2016	433	438,960.74	173,331.57	265,629.17	59,341.05	183,362.22	22,925.90	3 %	42 %	69 %	1,013.77	613.46	423.47
JUL 2016	452	457,893.62	174,027.13	283,866.49	65,512.95	188,028.05	30,325.49	3 %	41 %	66 %	1,013.04	628.02	415.99

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 07/31/2017

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,363.42	160,514.96	272,848.46	70,783.54	180,076.97	21,987.95	3 %	42 %	66 %	998.53	628.68	414.92
SEP 2016	405	394,142.27	150,372.94	243,769.33	59,447.47	155,566.50	28,755.36	3 %	39 %	64 %	973.19	601.90	384.11
OCT 2016	438	439,058.37	155,599.57	283,458.80	56,273.51	191,314.43	35,870.86	3 %	44 %	67 %	1,002.42	647.17	436.79
NOV 2016	397	386,685.50	127,130.47	259,555.03	12,392.37	166,943.14	80,219.52	3 %	43 %	64 %	974.02	653.79	420.51
DEC 2016	497	478,665.74	173,966.37	304,699.37	3,700.76	211,980.80	89,017.81	3 %	44 %	70 %	963.11	613.08	426.52
JAN 2017	446	421,180.41	142,915.13	278,265.28	183.00	178,164.86	99,917.42	3 %	42 %	64 %	944.35	623.91	399.47
FEB 2017	404	381,953.24	125,998.26	255,954.98	0.00	171,549.07	84,405.91	3 %	45 %	67 %	945.43	633.55	424.63
MAR 2017	459	431,561.47	145,902.39	285,659.08	0.00	174,992.27	110,666.81	3 %	41 %	61 %	940.22	622.35	381.25
APR 2017	427	413,070.85	129,250.92	283,819.93	0.00	162,020.91	121,799.02	3 %	39 %	57 %	967.38	664.68	379.44
MAY 2017	444	474,367.19	149,354.43	325,012.76	0.00	166,993.91	158,018.85	3 %	35 %	51 %	1,068.39	732.01	376.11
JUN 2017	373	444,718.40	157,801.88	286,916.52	0.00	121,700.38	165,216.14	3 %	27 %	42 %	1,192.27	769.21	326.27
JUL 2017	366	453,923.24	149,360.45	304,562.79	0.00	42,958.98	261,603.81	3 %	9 %	14 %	1,240.23	832.14	117.37
Grand Total	14541	14,632,740.74	5,425,445.36	9,207,295.38	1,933,495.36	5,821,107.24	1,452,692.78	100 %	40 %	63 %	1,006.31	633.20	400.32

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 07/31/2017

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 07/31/2017, As Of: 07/31/2017
 Additional filter criteria listed on last page of report

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		38,157	27,923	14,438	12,720	9,665	7,823	-19	-656	-775	109,275
MEDICAID		28,911	8,684	4,331	5,138	5,605	5,985	1,021	7,327	-1,037	65,964
MEDICARE		109,939	7,295	4,819	4,718	2,060	1,197	-665	-656	-794	127,913
OTHER		3,159	1,086	12,683	9,873	22,120	23,101	20,634	45,981	17,091	155,727
PATIENT		123,277	133,507	120,341	94,511	164,277	231,002	69,877	112,809	20,115	1,069,716
Grand Totals		303,443	178,495	156,610	126,960	203,728	269,108	90,847	164,804	34,599	1,528,595

Filter Criteria

Sales Through: 07/31/2017
 As Of: 07/31/2017
 Include Primary Claims: True
 Include Coinsurance Claims: True

Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,273.67	9,928.06	16,596.19	7,897.50	8,194.57	6,670.71	3,032.44	14,354.70	1,279,947.84
Total Inflows	17,909,058.36	1,912,319.69	3,720,569.10	3,130,297.02	3,408,192.02	3,533,175.61	3,806,416.68	4,024,803.90	41,444,832.38
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)	(3,316,274.12)	(2,875,489.21)	(35,530,250.58)
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)	(3,316,274.12)	(2,875,489.21)	(38,876,358.35)
Available Balance	\$ 256,645.87	\$ 516,603.89	\$ 22,414.90	\$ 15,143.97	\$ 117,712.71	\$ 495.44	\$ 490,142.56	\$ 1,149,314.69	\$ 2,568,474.03
High Yield Accounts	256,645.87	246,147.63	22,414.90	15,143.97	117,712.71	31,958.60	525,014.31	238,607.14	1,453,645.13
Pooled Investment Accounts	-	-	-	-	-	-	-	1,065,295.13	1,065,295.13
Wells Fargo TWDB Escrow	-	270,456.26	-	-	-	-	-	-	270,456.26
Due To Pooled Cash	-	-	-	-	-	-	-	(86,255.44)	(86,255.44)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(31,463.16)	(34,871.75)	(68,332.14)	(134,667.05)
Total Available Funds	\$ 256,645.87	\$ 516,603.89	\$ 22,414.90	\$ 15,143.97	\$ 117,712.71	\$ 495.44	\$ 490,142.56	\$ 1,149,314.69	\$ 2,568,474.03

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 6/30/2017	Book Value 7/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,740,904	\$ 8,251,323	51.17%	\$ 3,031
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	86,885	1,401,959	8.69%	57
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	32 Days - WAM	1.0000	270,292	270,456	1.68%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	32 Days - WAM	1.000013	3,267,927	3,270,623	20.28%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	34 Days - WAM1	1.0000	3,227,652	2,930,231	18.17%	-
					<u>\$ 16,593,659</u>	<u>\$ 16,124,592</u>	<u>100.00%</u>	<u>\$ 3,031</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

Gerald Perry, Interim Director of Finance



Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,739,472
201	Hotel Occupancy Tax	172,587
202	Corsicana Municipal Airport	34,066
203	Cemetery Maintenance	97,465
204	Police Forfeitures	22,393
205	Parks Special Revenue	115,737
206	Parks Special Events	4,470
208	Library Special Revenue/Grant Funds	23,582
212	Corsicana - Navarro County Economic Development	344,517
214	Special Revenue-Police	35,511
216	Summer Recreation Programs	4,873
217	Special Revenue-Community Support Services	8,514
221	Special Revenue & LEOSE-Fire	6,593
222	Palace Theatre	2,614
225	LEOSE-Police	1,417
229	Sr. Citizen Facility	45,017
230	T.I.F. Infrastructure Zone	84,466
231	Court-Technology	74,463
232	Court-Building Security	128,959
239	EMS Equipment Replacement	28,451
243	Corsicana Crossing Development Fund	73,297
244	Court Fines-Rules of the Road/Street Improvements	(10,495)
246	Court-Judicial Efficiency Fund	48,806
247	Court-Child Safety	3,344
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 July 31, 2017

Fund No.	Fund Description	Balance
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	-
273	2014 Combined Lease/Purchase Fund	4,507
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	74,183
280	TCDP (TDA) Grant Sidewalks	44,346
281	Lake Halbert Spillway Grant Fund	(570,535)
282	TDA CDBG 2016	(12,314)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(219,423)
284	BB&T 2017 3-Yr Lease/Purchases	158,777
295	380 Agreement Retained Funds	669,396
296	Fire Station Renovation Fund	53,206
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	396,681
299	Street Maintenance & Reconstruction Fund	288,695
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,646
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	516,604
332	2010 C.O. Utilities Bond	22,415
333	GO Bond 2011 Series	15,144
334	CO Bond 2011 Series	117,713
335	GO Bond 2013 Series	31,959
336	GO Ref Bond 2015 Series	525,014
337	GO Ref Bond 2016 Series	1,217,647
338	Chase 2016 FY 5-Yr Ls/Purch	228,269
339	Chase FY2016 10-Yr Ls/Purch	7,553
340	BB&T 2017 10-Yr Lease/Purchases	4,809
409	Sanitation Interest & Sinking/Debt Service	72,254
411	Tax Interest & Redemption/G.O. Debt Service	729,068

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

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	2,061,825
501	Utility Operating	744,942
502	Sanitation Operating	1,210,688
503	EMS Operating	(191,210)
602	Payroll Disbursements Fund	(17,469)
705	Utility Bond Reserve	705,926
706	Utility Deposits	649,856
707	Police Seizures	528
708	Landfill Reserve	203,903
NA	Unfunded Credit/Debit Cards & Online Payments	(76,608)
NA	Unallocated Pooled Interest (Including Accrued Interest)	4,421
NA	Less: Accrued Interest	(157)
<i>Grand Total- All Funds</i>		<u>\$ 16,124,592</u>

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

Total Cash and Investments:	\$ 16,223,882
Less: Pooled Investments	<u>\$ (6,200,854)</u>
Total Cash Deposited at Bank:	\$ 10,023,028
Deposits in Transit:	(125,586)
Expenditures in Transit	-
Total Cash plus (minus) Items in Transit:	<u>9,897,443</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	9,147,443
Market Value of Pledged Collateral:	15,798,453
Required Collateral, based upon Pledged Security Maturity	10,020,493
Excess Pledged Collateral:	<u>5,777,960</u>

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

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value (a)	Market Value (b)	Maturity Period in Years	(b) / (a) Ratio Par to Market Value	Required Collateral Coverage (c)	(b) / (d) Percent Collateral Coverage	Percentage of Portfolio per Bank	Collateralized Bank Balance Allocation (d)	(c) x (d) Required Collateral Dollars (e)	(b) - (e) Amount Over (Under) Collateralized
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>750,000</u>	<u>746,777</u>	2.59	99.57%	105.00%	<u>583.03%</u>	<u>100.00%</u>	<u>128,085</u>	<u>134,489</u>	<u>612,288</u>
				<u>750,000</u>	<u>746,777</u>				<u>583.03%</u>	<u>100.00%</u>	<u>128,085</u>	<u>134,489</u>	<u>612,288</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,826,763</u>	<u>1,854,921</u>	27.99	101.54%	110.00%	<u>2.23689247</u>	<u>100.00%</u>	<u>829,240</u>	<u>912,164</u>	<u>942,757</u>
				<u>1,826,763</u>	<u>1,854,921</u>				<u>223.69%</u>	<u>100.00%</u>	<u>829,240</u>	<u>912,164</u>	<u>942,757</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,329,420	6.69	106.59%	110.00%	161.51%	40.38%	3,299,736	3,629,709	1,699,711
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,840,163	7.21	104.26%	110.00%	161.51%	13.94%	1,139,345	1,253,280	586,883
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,104,815	6.44	102.10%	110.00%	161.51%	38.68%	3,160,670	3,476,737	1,628,078
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	454,712	5.09	101.05%	105.00%	161.51%	3.45%	281,537	295,614	159,098
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>467,646</u>	6.09	100.57%	110.00%	<u>161.51%</u>	<u>3.54%</u>	<u>289,545</u>	<u>318,500</u>	<u>149,146</u>
				<u>12,680,000</u>	<u>13,196,755</u>				<u>147.06%</u>	<u>100.00%</u>	<u>8,170,833</u>	<u>8,973,840</u>	<u>4,222,915</u>
				<u>15,256,763</u>	<u>15,798,453</u>				<u>173.07%</u>		<u>9,128,158</u>	<u>10,020,493</u>	<u>5,777,960</u>