

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through August 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 September 18, 2017 ***

City of Corsicana
Monthly Financial Report
As of August 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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	13,537,680	14,645,341	13,002,891	1,642,450	88.8%	14,482,891	(162,450)
	Licenses and Permits	252,044	274,800	198,573	76,227	72.3%	208,150	(66,650)
	Service Charges and Rents	182,601	206,850	169,117	37,733	81.8%	179,568	(27,282)
	Fines and Forfeitures	308,275	402,100	318,643	83,457	79.2%	335,100	(67,000)
	Other Revenue	179,188	166,250	186,865	(20,615)	112.4%	222,905	56,655
	Grants and Contribution Revenue	83,555	19,500	29,101	29,085	149.2%	29,085	9,585
	Intergovernment Revenue	1,423,722	1,566,729	1,444,389	122,340	92.2%	1,567,129	400
	Total Revenue	\$ 15,967,066	\$ 17,281,570	\$ 15,349,579	\$ 1,931,991	88.8%	\$ 17,024,828	\$ (256,742)
Disbursements:								
	General Government	1,101,787	1,258,114	1,106,978	151,136	88.0%	1,270,449	12,335
	Judicial	444,389	443,812	402,723	41,089	90.7%	450,785	6,973
	Public Safety	7,414,629	8,849,597	7,488,071	1,361,526	84.6%	8,633,911	(215,686)
	Community Support Services	412,917	463,245	382,727	80,518	82.6%	455,113	(8,132)
	Public Works	2,866,666	2,619,513	2,036,742	582,771	77.8%	2,527,073	(92,440)
	Leisure and Cultural	1,559,107	1,788,514	1,504,246	284,268	84.1%	1,772,022	(16,492)
	Building & Equipment Maintenance	331,717	495,162	340,129	155,033	68.7%	442,098	(53,064)
	Non-Departmental	1,517,263	1,339,678	1,197,634	142,044	89.4%	1,367,117	27,439
	Total Disbursements	\$ 15,648,477	\$ 17,257,635	\$ 14,459,251	\$ 2,798,384	83.8%	\$ 16,918,568	\$ (339,067)
	Revenue Over (Under) Disbursements	\$ 318,589	\$ 23,935	\$ 890,328			\$ 106,260	\$ 82,325
	Fund 100 Cash Balance:	\$ 4,709,523						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,748,567	5,672,028	5,592,063	79,965	98.6%	5,611,800	(60,228)
41160	PROPERTY TAX-DELINQUENT	58,033	85,000	59,294	25,706	69.8%	86,700	1,700
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	(7,011)	-	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	5,755,834	6,400,000	5,315,307	1,084,693	83.1%	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	841,644	358,356	70.1%	1,205,000	5,000
42450	FRANCHISE-TELEPHONE	75,128	100,000	69,780	30,220	69.8%	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	459,024	491,663	453,905	37,758	92.3%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	97,949	113,042	102,736	10,306	90.9%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	318,947	350,000	312,163	37,837	89.2%	368,400	18,400
42850	ALCOHOLIC BEVERAGE TAX	37,474	46,750	35,102	11,648	75.1%	44,200	(2,550)
	TOTAL TAXES	13,537,680	14,645,341	13,002,891	1,642,450	88.8%	14,482,891	(162,450)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,824	4,400	4,141	259	94.1%	4,600	200
43015	SIGN CONTRACTOR REGISTRATION	1,045	1,200	1,764	(564)	147.0%	1,900	700
43025	BUILDERS LICENSES	14,776	17,500	16,211	1,289	92.6%	15,600	(1,900)
43030	DEMO CONTRACTOR REGISTRATION	550	600	330	270	55.0%	350	(250)
43035	IRRIGATION CNTRCTR REGISTRATION	502	500	955	(455)	191.0%	900	400
43040	PLUMBERS LICENSES	610	700	546	154	78.0%	600	(100)
43055	MECHANICAL/HVAC	2,827	4,000	2,481	1,519	62.0%	2,800	(1,200)
43070	ELECTRICAL PERMITS	37,391	40,000	29,166	10,834	72.9%	33,000	(7,000)
43085	BUILDING PERMITS	116,564	125,000	66,799	58,201	53.4%	64,500	(60,500)
43100	PLUMBING PERMITS	11,780	12,500	9,793	2,707	78.3%	11,300	(1,200)
43115	MECHANICAL PERMITS	7,620	7,400	10,009	(2,609)	135.3%	12,300	4,900
43120	IRRIGATION SYSTEM PERMITS	1,192	1,000	615	385	61.5%	1,100	100
43130	FENCE PERMITS	2,750	2,700	3,025	(325)	112.0%	3,000	300

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,853	7,000	8,157	(1,157)	116.5%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	350	400	300	100	75.0%	400	-
43220	OTHER PERMITS	280	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	9,846	12,000	9,608	2,392	80.1%	10,600	(1,400)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	1,340	1,700	960	740	56.5%	700	(1,000)
43295	SIGN PERMITS	1,678	2,100	2,464	(364)	117.3%	2,500	400
43310	TEMPORARY SIGN PERMITS	667	1,100	638	462	58.0%	600	(500)
43325	BURGLAR ALARM PERMITS	13,769	14,300	12,161	2,139	85.0%	12,400	(1,900)
43340	CIRCUS/CARNIVAL PERMITS	1,125	1,400	1,575	(175)	112.5%	1,400	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,784	2,700	2,575	125	95.4%	3,300	600
43505	ANIMAL LICENSES	4,463	4,700	4,441	260	94.5%	5,100	400
43535	WINE/BEER OFF PREMISE	1,650	1,500	1,485	15	99.0%	1,600	100
43536	WINE/BEER ON PREMISE	633	300	1,648	(1,348)	549.2%	1,800	1,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,675	5,400	3,225	2,175	59.7%	3,500	(1,900)
	TOTAL LICENSES & PERMITS	252,044	274,800	198,573	76,227	72.3%	208,150	(66,650)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,800	1,800	2,930	(1,130)	162.8%	3,100	1,300
43670	RE-ZONING APP	1,575	2,200	1,575	625	71.6%	1,900	(300)
43685	SITE PLAN APP	-	500	-	500	0.0%	-	(500)
43700	SPECIAL USE APP - PRIVATE CLUB	2,205	1,900	945	955	49.7%	1,300	(600)
43715	VARIANCE APP	1,095	900	1,560	(660)	173.3%	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	275	425	39.3%	600	(100)
45300	CONCESSION STAND-SWIMMING POOL	5,590	4,600	5,265	(665)	114.4%	5,600	1,000
45390	ENTRANCE FEES-SWIMMING POOL	19,973	21,400	20,294	1,106	94.8%	20,700	(700)

CITY OF CORSICANA								
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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	8,175	8,500	8,325	175	97.9%	8,300	(200)
45440	RNTL/USER REV-BLDG LEASES	76,359	83,350	76,359	6,991	91.6%	83,300	(50)
45460	RNTL/USER REV-RECRNL FAC	22,896	24,000	22,550	1,450	94.0%	23,500	(500)
45465	RNTL/USER REC-ATHLETIC CMLPX	7,712	20,000	20,036	(36)	100.2%	20,400	400
45560	RNTL/USER REV-N/L BLD/RM	568	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	28,667	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>	182,601	206,850	169,117	37,733	81.8%	179,568	(27,282)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	63,972	75,000	69,752	5,248	93.0%	73,000	(2,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	1,665	(1,665)	0.0%	1,000	1,000
43865	LIBRARY FINES	8,691	9,500	8,139	1,361	85.7%	8,600	(900)
43880	FALSE ALARM FINES	350	1,000	-	1,000	0.0%	100	(900)
44010	MUNICIPAL COURT FINES	220,685	290,000	227,771	62,229	78.5%	241,000	(49,000)
44260	WARRANT FEES-CITY	14,577	26,600	11,316	15,284	42.5%	11,400	(15,200)
	<i>TOTAL FINES & FORFEITURES</i>	308,275	402,100	318,643	83,457	79.2%	335,100	(67,000)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,190	1,600	986	614	61.6%	800	(800)
43495	STREET CLOSURE FEES	395	500	320	180	64.0%	500	-
43895	ANIMAL IMPOUNDING FEES	11,400	13,000	10,879	2,121	83.7%	12,300	(700)
43910	ANIMAL ADOPTION FEES	7,997	8,500	9,240	(740)	108.7%	10,100	1,600

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017

TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	393	300	611	(311)	203.5%	700	400
44760	CRIMINAL HISTORY	1,065	1,100	1,755	(655)	159.5%	1,600	500
45830	FILING FEES-LIENS	520	500	3,546	(3,046)	709.2%	3,500	3,000
45840	COPY REPRODUCTION REVENUE	8,137	9,000	8,122	878	90.2%	8,700	(300)
45850	FINGERPRINTS & COPIES	1,050	1,200	1,710	(510)	142.5%	1,700	500
45860	SIGN LEASING	-	2,050	4,105	(2,055)	200.2%	4,105	2,055
45940	LIEN-MOWING	146	1,000	502	498	50.2%	600	(400)
45950	LIEN-OTHER	5,621	6,500	2,564	3,936	39.4%	3,200	(3,300)
45970	LIEN-DEMOLITION	6,628	7,000	1,311	5,689	18.7%	4,000	(3,000)
46085	INTEREST INCOME-BANK	6,599	6,300	14,497	(8,197)	230.1%	10,200	3,900
46165	INTEREST INCOME-OTHER	6,983	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	26,754	28,000	33,341	(5,341)	119.1%	35,400	7,400
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,451	14,500	14,285	215	98.5%	15,200	700
49060	MISC INCOME	10,232	12,000	12,658	(658)	105.5%	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	15,877	4,123	79.4%	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	-	-	702	(702)	0.0%	700	700
49140	VENDING MACHINE INCOME	155	100	167	(67)	166.8%	200	100
49160	MOWING INCOME	6,602	7,000	9,307	(2,307)	133.0%	10,000	3,000
49200	OTHER ANIMAL SHELTER REV	8,841	9,500	11,404	(1,904)	120.0%	12,500	3,000
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	5	-	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%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	20,791	-	-	-	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>	179,188	166,250	186,865	(20,615)	112.4%	222,905	56,655
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48385	DONATIONS REVENUE	14,690	-	-	-	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-BULLE PRF VESTS	-	2,000	15,832	(13,832)	791.6%	2,800	800
49620	GRANT REVENUE - OTHER	56,490	5,000	-	5,000	0.0%	12,985	7,985
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	83,555	19,500	29,101	(9,601)	149.2%	29,085	9,585
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	932,250	1,021,908	936,749	85,159	91.7%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	418,539	456,421	418,385	38,036	91.7%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	3,055	(3,055)	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	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>	1,423,722	1,566,729	1,444,389	122,340	92.2%	1,567,129	400

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REVENUE SUMMARY								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL FUND 100 TOTAL REVENUES		15,967,066	17,281,570	15,349,579	1,931,991	88.8%	17,024,828	(256,742)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	32,444	27,949	21,967	5,982	78.6%	27,806	(143)
020	ADMINISTRATION	267,156	278,023	231,472	46,551	83.3%	274,419	(3,604)
050	HUMAN RESOURCES	90,842	110,430	100,762	9,668	91.2%	118,651	8,221
060	CIVIL SERVICE	63,317	82,450	71,445	11,005	86.7%	83,919	1,469
070	TAX	138,874	140,100	139,104	996	99.3%	139,109	(991)
080	FINANCE	470,654	577,162	503,727	73,435	87.3%	584,545	7,383
220	HEALTH SERVICES	38,500	42,000	38,500	3,500	91.7%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,101,787	1,258,114	1,106,978	151,136	88.0%	1,270,449	12,335
JUDICIAL								
030	LEGAL	164,803	113,258	121,139	(7,881)	107.0%	128,723	15,465
040	MUNICIPAL COURT	279,586	330,554	281,584	48,970	85.2%	322,062	(8,492)
	<i>TOTAL JUDICIAL</i>	444,389	443,812	402,723	41,089	90.7%	450,785	6,973
PUBLIC SAFETY								
110	POLICE	4,075,149	5,074,474	4,325,050	749,424	85.2%	4,905,387	(169,087)
120	FIRE	3,092,833	3,477,935	2,915,179	562,756	83.8%	3,455,342	(22,593)
130	EMERGENCY MANAGEMENT	14,117	19,640	14,171	5,469	72.2%	19,035	(605)
210	ANIMAL CONTROL	103,054	127,960	111,715	16,245	87.3%	129,921	1,961
215	ANIMAL SHELTER	129,476	149,588	121,955	27,633	81.5%	124,226	(25,362)
	<i>TOTAL PUBLIC SAFETY</i>	7,414,629	8,849,597	7,488,071	1,361,526	84.6%	8,633,911	(215,686)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	139,148	163,588	138,157	25,431	84.5%	163,273	(315)
150	PLANNING AND ZONING	48,214	65,122	51,332	13,790	78.8%	60,547	(4,575)
350	CODE COMPLIANCE	225,555	234,535	193,238	41,297	82.4%	231,293	(3,242)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	412,917	463,245	382,727	80,518	82.6%	455,113	(8,132)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	81,121	130,374	97,796	32,578	75.0%	131,036	662
320	ENGINEERING	366,996	511,368	382,208	129,160	74.7%	446,839	(64,529)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	2,418,549	1,977,771	1,556,739	421,032	78.7%	1,949,198	(28,573)
	TOTAL PUBLIC WORKS	2,866,666	2,619,513	2,036,742	582,771	77.8%	2,527,073	(92,440)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	906,048	1,045,847	879,848	165,999	84.1%	1,057,055	11,208
420	LAKES AND GROUNDS	93,488	93,602	78,620	14,982	84.0%	88,346	(5,256)
430	SR ACTIVITY CENTER	93,450	105,783	85,725	20,058	81.0%	100,568	(5,215)
450	SWIMMING POOL	86,824	97,546	107,251	(9,705)	109.9%	96,067	(1,479)
460	LIBRARY	379,297	445,736	352,802	92,934	79.2%	429,986	(15,750)
	TOTAL LEISURE AND CULTURAL	1,559,107	1,788,514	1,504,246	284,268	84.1%	1,772,022	(16,492)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	28,650	32,537	26,614	5,923	81.8%	32,049	(488)
530	SERVICE CENTER	129,267	234,245	148,448	85,797	63.4%	183,996	(50,249)
540	MUNICIPAL BUILDINGS	173,800	228,380	165,067	63,313	72.3%	226,053	(2,327)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	331,717	495,162	340,129	155,033	68.7%	442,098	(53,064)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,517,263	1,339,678	1,197,634	142,044	89.4%	1,367,117	27,439
	TOTAL NON-DEPARTMENTAL	1,517,263	1,339,678	1,197,634	142,044	89.4%	1,367,117	27,439
GENERAL FUND 100 TOTAL DISBURSEMENTS		15,648,477	17,257,635	14,459,251	2,798,384	83.8%	16,918,568	(339,067)

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	14,831	(12,419)	-45.6%
September	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325			
	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,592,063	(156,504)	-2.7%
Adopted Budget:	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028		
Y-T-D% of Budget Collected:	102.7%	102.9%	106.0%	106.3%	102.2%	97.8%	98.5%	99.1%	98.8%	99.2%	99.5%	98.9%	98.6%		
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	14,831		
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	508,369		

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
4,163,319	4,515,527	5,099,673	5,468,124	5,630,249	5,853,531	6,147,413	6,193,976	6,065,080	5,542,607	5,866,119	5,748,567	5,592,063

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	2,707	(1,241)	-31.4%
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	59,294	1,261	2.1%
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:	99.6%	67.3%	94.5%	73.1%	83.4%	89.0%	118.0%	114.5%	107.4%	96.2%	60.1%	50.5%	69.8%		
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	5,390		

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	
151,011	80,743	94,463	91,405	104,295	89,015	118,028	114,540	118,158	110,605	69,099	58,033	59,294	

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	573,030	26,332	4.8%
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	561,801	103,990	22.7%
August	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	603,624	103,990	22.7%
September**	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	635,457	5,315,307	58,886	1.1%
	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	5,315,307	58,886	1.1%
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:	88.3%	87.4%	83.3%	85.3%	77.6%	77.8%	87.0%	89.3%	85.5%	85.3%	81.2%	86.7%	83.1%		
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	531,531		

Fiscal Y-T-D Comparison													
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
3,686,051	4,055,413	4,123,724	4,392,227	4,171,526	4,089,683	4,248,033	4,580,969	4,775,966	4,973,412	5,014,419	5,256,421	5,315,307	

FY 2017 Y-T-D % of budget collected:	83.1%
FY 2017 Y-T-D target %:	75.0%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017 Budget	FY 2017 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	300,000	272,286	90.8%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,200,000	841,644	70.1%
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	100,000	69,780	69.8%
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	453,905	92.3%
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	113,042	102,736	90.9%
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	312,163	89.2%
TOTAL	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,649,705	2,127,519	80.3%

*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	23,445	78.8%
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	464,786	366,891	350,525	359,443	417,660	457,449	409,966	310,240	404,504	310,734	299,196	235,262	239,087	
Y-T-D % Collected	108.62%	74.39%	75.76%	88.19%	98.27%	100.54%	87.23%	70.03%	94.73%	66.82%	67.54%	64.46%	75.52%	
<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	21,735	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	75,562.73
Fund 232	Court Building Security Fund	129,589.01
Fund 244	Rules of the Road/Road Use Fund	(4,380.28)
Fund 246	Judicial Efficiency Fund	48,893.57
Fund 247	Child Safety Fund	3,399.18

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	4,141	94.1%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,200	1,764	147.0%
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	16,211	92.6%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	600	330	55.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	500	955	191.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	700	546	78.0%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	4,000	2,481	62.0%
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	29,166	72.9%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	125,000	66,799	53.4%
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	9,793	78.3%
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	10,009	135.3%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	1,000	615	61.5%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	2,700	3,025	112.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	7,000	8,157	116.5%
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	960	56.5%
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	2,464	117.3%
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	986	61.6%
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	1,575	71.6%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	500	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	1,900	945	49.7%
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	1,560	173.3%
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	275	39.3%
Totals:	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	241,900	170,181	70.4%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
Taxes		392,207	485,000	451,071	33,929	93.0%	485,000 -
Other Revenue		508	200	313	(113)	156.7%	200 -
Donations/Contributions		29,412	35,000	23,257	11,743	75.0%	35,000 -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
Total Revenue		422,128	520,200	474,641	45,559	91.2%	520,200 -
Disbursements:							
Contributions and Special Revenue		113,264	229,250	177,604	51,646	77.5%	229,250 -
Pioneer Village		74,250	92,541	73,242	19,299	79.1%	92,541 -
Main Street		103,758	119,540	108,960	10,580	91.1%	119,604 64
Advertising/Promotion-Tourism		49,963	111,946	81,655	30,291	72.9%	111,938 (8)
Main Street Facade Revitalization		-	1,500	-	1,500	0.0%	- (1,500)
Non-Departmental		47,669	63,020	51,317	11,703	81.4%	63,020 -
Total Disbursements		388,904	617,797	492,778	125,019	79.8%	616,353 (1,444)
Revenue Over (Under) Disbursements		\$ 33,223	\$ (97,597)	\$ (18,137)			\$ (96,153)
Fund 201 Cash Balance:		\$ 155,754					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	387,763	480,000	438,040	41,960	91.3%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	8,009	(8,009)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,444	5,000	5,022	(22)	100.4%	5,000	-
	<i>TOTAL TAXES</i>	392,207	485,000	451,071	33,929	93.0%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	155	200	286	(86)	143.2%	200	-
46165	INTEREST INCOME-OTHER	266	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	87	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	508	200	313	(113)	156.7%	200	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	25	-	100	(100)	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,349	-	3,886	(3,886)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	405	-	140	(140)	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	634	-	381	(381)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	10,000	-	10,000	0.0%	10,000	-
48560	SHARED COST REIMB-ELECT BLBRD	25,000	25,000	18,750	6,250	75.0%	25,000	-
		29,412	35,000	23,257	11,743	1	35,000	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		422,128	520,200	474,641	45,559	91.2%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	113,264	229,250	177,604	51,646	77.5%	229,250	-
200	Pioneer Village	74,250	92,541	73,242	19,299	79.1%	92,541	-
300	Main Street	103,758	119,540	108,960	10,580	91.1%	119,604	64
500	Advertising/Promotion-Tourism	49,963	111,946	81,655	30,291	72.9%	111,938	(8)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	-	(1,500)
910	Non-Departmental	47,669	63,020	51,317	11,703	81.4%	63,020	-
FUND (201) TOTAL DISBURSEMENTS		388,904	617,797	492,778	125,019	79.8%	616,353	(1,444)



**City of Corsicana, Texas
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter									Fiscal Year-To-Date Receipts								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Best Western																		
December	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19
March	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99
June	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	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	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	10,017.33	14,495.64	-	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	40,032.06
Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)																		
December	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12
March	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90
June	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	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	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	8,830.93	14,620.25	-	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	46,239.73
Colonial Inn (Closed)																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																		
December	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-
March	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-
June	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-
September	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-
Corsicana Magnolia House LLC (Closed)																		
December	156.34	141.72	82.82	-	-	-	-	-	-	156.34	141.72	82.82	-	-	-	-	-	-
March	245.81	128.70	236.37	-	-	-	-	-	-	402.15	270.42	319.19	-	-	-	-	-	-
June	238.50	114.34	146.57	-	-	-	-	-	-	640.65	384.76	465.76	-	-	-	-	-	-
September	114.34	100.45	77.00	-	-	-	-	-	-	754.99	485.21	542.76	-	-	-	-	-	-
Days Inn (formerly the EconoLodge)																		
December	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33
March	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94
June	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	10,223.16	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51
September	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	1,597.47	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	26,584.98
Hampton Inn																		
December	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04	25,823.28	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	29,116.49	28,565.18	27,396.04	25,823.28
March	17,015.69	13,253.79	18,422.15	-	22,218.97	29,686.60	45,084.89	29,291.65	28,249.70	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	58,803.09	73,650.07	56,687.69	54,072.98
June	16,727.01	20,118.77	21,697.23	26,633.35	25,333.42	30,912.73	32,562.73	34,571.41	32,729.97	51,379.71	48,665.25	56,082.93	42,133.35	70,732.82	89,715.82	106,212.80	91,259.10	86,802.95
September	18,492.40	21,804.15	20,480.15	25,760.23	28,676.63	30,392.73	29,380.74	30,885.30	-	69,872.11	70,469.40	76,563.08	67,893.58	99,409.45	120,108.55	135,593.54	122,144.40	86,802.95
Holiday Inn Express																		
December	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14	27,680.52	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	24,802.52	24,483.95	26,438.14	27,680.52
March	19,704.21	17,981.82	21,766.26	-	21,774.39	25,459.64	41,290.26	20,276.51	30,694.10	36,672.43	36,209.44	43,502.31	15,500.00	43,836.38	50,262.16	65,774.21	46,714.65	58,374.62
June	21,758.92	20,746.96	22,109.25	23,542.29	22,157.04	25,757.88	29,412.83	26,734.33	29,974.27	58,431.35	56,956.40	65,611.56	39,042.29	65,993.42	76,020.04	95,187.04	73,448.98	88,348.89
September	22,500.48	21,853.64	21,113.72	22,652.66	25,292.74	24,231.59	27,269.27	24,989.04	-	80,931.83	78,810.04	86,725.28	61,694.95	91,286.16	100,251.63	122,456.31	98,438.02	88,348.89
Kingsway Inn																		
December	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,463.12	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,463.12
March	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	6,398.73
June	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	3,074.20	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32	10,111.76	8,490.22
September	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	-	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	10,943.49	13,268.93	8,490.22



**City of Corsicana, Texas
Hotel/Motel Tax Collections Summary**

	Receipts by Fiscal Quarter									Fiscal Year-To-Date Receipts								
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
La Quinta Inn & Suites																		
December	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	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	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	17,410.69	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90
September	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	10,976.84	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	58,041.74
Motel 6																		
December	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	14,368.88
June	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	5,410.84	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78	24,240.63
September	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	8,931.92	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	33,172.55
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	-	-	-	-	-	-	-	-	37,618.24	-	-	-	-	-	-	-	-	37,618.24
March	-	-	-	-	-	-	-	-	5,451.86	-	-	-	-	-	-	-	-	43,070.10
June	-	-	-	-	-	-	-	-	6,235.92	-	-	-	-	-	-	-	-	49,306.02
September	-	-	-	-	-	-	71,285.00	-	-	-	-	-	-	-	-	71,285.00	-	49,306.02
The Knight's Inn																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	14,240.83	-	-
The Wicklow Inn																		
December	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	420.06	408.03	-	107.42	81.50	29.46	-	-	-	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66
September	419.74	-	106.38	-	153.44	35.48	136.29	-	-	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66
Travelers Inn																		
December	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	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	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	3,601.77	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	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,348.31	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	6,883.83
Combined Totals:																		
Q1 Quarter Ending December 31	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	114,244.27	157,618.10	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	116,479.55	112,071.71	114,244.27	157,618.10
Q2 Quarter Ending March 31	88,302.74	68,328.90	81,735.01	45,188.09	92,700.91	116,881.01	144,759.01	104,540.48	126,221.71	183,234.52	142,975.29	163,066.34	116,635.54	188,271.38	233,360.56	256,830.72	218,784.75	283,839.81
Q3 Quarter Ending June 30	103,800.48	86,402.63	99,731.92	105,699.43	98,117.20	117,726.17	132,827.99	130,741.74	139,354.65	287,035.00	229,377.92	262,798.26	222,334.97	286,388.58	351,086.73	389,658.71	349,526.49	423,194.46
Q4 Quarter Ending September 30	97,550.06	98,167.46	97,361.98	108,459.65	116,480.78	113,870.59	208,180.38	122,810.56	22,854.54	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	446,049.00
Fiscal Year Totals	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	446,049.00	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	67,775.78	54,275.34	59,922.50	9,827.45	191,801.07	122,051.12	69,749.95
Less: 2% Collection Fee	(1,355.52)	(1,085.51)	(1,198.45)	(196.55)	(3,836.03)	(2,441.03)	(1,395.00)
Net Remittance to CCVB	66,420.26	53,189.83	58,724.05	9,630.90	187,965.04	119,610.09	68,354.95
City's Portion (57%)	89,842.32	71,946.37	79,432.15	13,027.09	254,247.93	161,788.69	92,459.24
Add: 2% Collection Fee	1,355.52	1,085.51	1,198.45	196.55	3,836.03	2,441.03	1,395.00
Total Retained By City	91,197.84	73,031.88	80,630.60	13,223.64	258,083.96	164,229.72	93,854.24

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	3,155	3,100	3,630	(530)	117.1%	3,100	-
	Service Charges and Rents	598	650	470	180	72.3%	650	-
	Other Revenue	62,764	65,125	59,493	5,632	91.4%	65,125	-
	Intergovernment Revenue	68,750	75,000	68,750	6,250	91.7%	75,000	-
	Total Revenue	135,267	143,875	132,343	11,532	92.0%	143,875	-
Disbursements:								
	Street Maintenance	6,994	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	4,040	7,716	5,802	1,914	75.2%	7,716	-
	Cemetery Maintenance	107,754	144,900	124,962	19,938	86.2%	143,970	(930)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	118,788	192,616	165,210	27,406	85.8%	191,686	(930)
	Revenue Over (Under) Disbursements	\$ 16,479	\$ (48,741)	\$ (32,867)			\$ (47,811)	
	Fund 203 Cash Balance:	\$ 95,742						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,155	3,100	3,630	(530)	117.1%	3,100	-
	<i>TOTAL LICENSES & PERMITS</i>	3,155	3,100	3,630	(530)	117.1%	3,100	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	338	300	340	(40)	113.3%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	260	350	130	220	37.1%	350	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	598	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	14,610	15,300	23,700	(8,400)	154.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	20,265	21,250	12,010	9,240	56.5%	21,250	-
45900	INTERMENT FEES-OAKWOOD	14,163	13,325	13,803	(478)	103.6%	13,325	-
45910	INTERMENT FEES-WOODLAND	13,561	15,000	10,190	4,810	67.9%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	62,764	65,125	59,493	5,632	91.4%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	68,750	75,000	68,750	6,250	91.7%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	68,750	75,000	68,750	6,250	91.7%	75,000	-
CEMETERY FUND 203 TOTAL REVENUES		135,267	143,875	132,343	11,532	92.0%	143,875	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	6,994	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	4,040	7,716	5,802	1,914	75.2%	7,716	-
490	Cemetery Maintenance	107,754	144,900	124,962	19,938	86.2%	143,970	(930)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		118,788	192,616	165,210	27,406	85.8%	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	3,630	117.1%
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	12,010	56.5%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	13,325	13,803	103.6%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	15,000	10,190	67.9%
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	63,593	92.3%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Other Revenue	147,641	200	1,261	(1,061)	630.6%	200		-
Service Charges & Rents	-	85,845	118,027	(32,182)	309.9%	85,845		-
Grants & Contributions	32,831	85,207	85,237	(30)	100.0%	85,207		-
Intergovernmental Revenue	600,413	525,000	481,250	43,750	91.7%	525,000		-
Total Revenue	780,885	696,252	685,775	10,477	98.5%	696,252		-
Disbursements:								
Economic Development	42,480	170,414	144,961	25,453	85.1%	168,304		(2,110)
Non-Departmental	448,621	556,199	502,942	53,257	90.4%	588,352		32,153
Total Disbursements	491,101	726,613	647,903	78,710	89.2%	756,656		30,043
Revenue Over (Under) Disbursements	\$ 289,784	\$ (30,361)	\$ 37,873					\$ (60,404)
Fund 212 Cash Balance:	\$ 300,982							

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	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	82,500	-	100.0%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	7,020	(3,675)	209.9%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	28,507	(28,507)	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	-	85,845	118,027	(32,182)	309.9%	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	600,413	525,000	481,250	43,750	91.7%	525,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	600,413	525,000	481,250	43,750	91.7%	525,000	-
FUND (212) TOTAL REVENUES		780,885	696,252	685,775	10,477	98.5%	696,252	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	42,480	170,414	144,961	25,453	85.1%	168,304	(2,110)
910	Non-Departmental	448,621	556,199	502,942	53,257	90.4%	588,352	32,153
FUND (212) TOTAL DISBURSEMENTS		491,101	726,613	647,903	78,710	89.2%	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 AUGUST 31, 2017

TARGET PERCENT OF FISCAL YEAR = 91.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
Revenue:								
Other Revenue	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	213,737	50,000	72,499	(22,499)	145.0%	77,854		27,854
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
Total Disbursements	213,737	50,000	72,499	(22,499)	145.0%	77,854		27,854
Revenue Over (Under) Disbursements	\$ (161,722)	\$ (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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	213,737	50,000	72,499	(22,499)	145.0%	77,854	27,854
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		213,737	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 AUGUST 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE 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	300,049	-	346,196	(346,196)	0.0%	-	-
Total Revenue	300,216	750	347,807	(347,057)	214.8%	750	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 300,216	\$ 750	\$ 347,807			\$ 750	
Fund 295 Designated Cash Balance:	\$ 754,982						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST 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	300,049	-	346,196	(346,196)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	300,049	-	346,196	(346,196)	0.0%	-	-
FUND (295) TOTAL REVENUES		300,216	750	347,807	(347,057)	46374.3%	750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	VS. BUDGET	OVER (UNDER)
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			
	ACTUAL	BUDGET	DATE	DATE	BUDGET			
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	169,141	39,000	100	38,900	0.3%	39,000	-	-
Total Disbursements	451,618	58,575	5,788	52,787	9.9%	58,575	-	-
Revenue Over (Under) Disbursements	\$ (431,475)	\$ (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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	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 AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	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	169,141	39,000	100	38,900	0.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		451,618	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 AUGUST 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	783,470	854,500	795,080	59,420	93.0%	854,500	-
Intergovernmental Revenue	1,005,000	-	-	-	0.0%	-	-
Total Revenue	1,788,470	854,500	795,080	59,420	93.0%	854,500	-
Disbursements:							
001-Precinct 1 Streets	166,312	304,000	318,280	(14,280)	106.8%	356,718	52,718
002-Precinct 2 Streets	138,284	269,000	306,249	(37,249)	3	348,225	79,225
003-Precinct 3 Streets	148,095	261,000	274,274	(13,274)	3	224,725	(36,275)
004-Precinct 4 Streets	222,656	253,000	246,080	6,920	2	267,975	14,975
300-Downtown Sidewalks	11,609	6,000	11,414	(5,414)	190.2%	11,414	5,414
400-Downtown Streets	81,922	242,000	83,586	158,414	1	62,000	(180,000)
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
Total Disbursements	768,879	1,335,000	1,239,883	95,117	93.1%	1,271,057	(63,943)
Revenue Over (Under) Disbursements	\$ 1,019,591	\$ (480,500)	\$ (444,803)			\$ (416,557)	
Fund 299 Cash Balance:	\$ (70,320)						
Fund 299 Accounts Receivable Balance:	\$ 130,333						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	782,102	853,000	785,265	67,735	92.1%	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>	783,470	854,500	795,080	59,420	93.0%	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		1,788,470	854,500	795,080	59,420	93.0%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	95,920	107,000	114,223	(7,223)	106.8%	110,036	3,036
001	Precinct 1 Streets - Street Improvement Fees	70,392	197,000	204,057	(7,057)	103.6%	246,682	49,682
002	Precinct 2 Streets	96,535	70,000	106,096	(36,096)	151.6%	79,925	9,925
002	Precinct 2 Streets - Street Improvement Fees	41,750	199,000	200,153	(1,153)	100.6%	268,300	69,300
003	Precinct 3 Streets	110,490	70,000	139,344	(69,344)	199.1%	61,925	(8,075)
003	Precinct 3 Streets - Street Improvement Fees	37,605	191,000	134,930	56,070	70.6%	162,800	(28,200)
004	Precinct 4 Streets	93,525	135,000	90,599	44,401	67.1%	117,975	(17,025)
004	Precinct 4 Streets - Street Improvement Fees	129,131	118,000	155,481	(37,481)	131.8%	150,000	32,000
300	Downtown Sidewalks	11,609	6,000	11,414	(5,414)	190.2%	11,414	5,414
400	Downtown Streets	61,659	86,000	73,636	12,364	85.6%	62,000	(24,000)
400	Downtown Streets - Street Improvement Fees	20,264	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		768,879	1,415,000	1,317,157	97,843	93.1%	1,348,331	(66,669)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	13,822,383	16,130,150	14,205,371	1,924,779	88.1%	16,130,150 -
	Penalty Revenue	194,649	215,000	188,192	26,808	87.5%	215,000 -
	Other Revenue	94,115	43,620	42,874	746	98.3%	43,620 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	14,111,147	16,388,770	14,436,437	1,952,333	88.1%	16,388,770 -
Disbursements:							
	120-Sampling & Analysis	382,943	492,587	398,811	93,776	81.0%	446,523 (46,064)
	131-Overland WWTP	275,451	414,438	263,678	150,760	63.6%	338,148 (76,290)
	132-Wastewater Reclamation Ctr.	1,168,988	1,749,417	1,160,437	588,980	66.3%	1,584,365 (165,052)
	141-Navarro Mills Plant	1,970,851	2,760,764	2,057,569	703,195	74.5%	3,276,084 515,320
	142-Lake Halbert Plant	638,876	923,222	666,765	256,457	72.2%	909,517 (13,705)
	200-Utility System Maintenance	2,142,983	2,725,886	1,713,395	1,012,492	62.9%	2,637,915 (87,971)
	300-Utility Line Replacement	1,547,538	646,894	1,274,765	(627,871)	197.1%	921,991 275,097
	400-Utility Billing	378,099	466,655	384,950	81,705	82.5%	406,480 (60,175)
	910-Non-Departmental	6,066,165	6,128,067	6,120,554	7,513	99.9%	6,192,813 64,746
	Total Disbursements	14,571,894	16,307,930	14,040,924	2,267,006	86.1%	16,713,837 405,907
	Revenue Over (Under) Disbursements	\$ (460,747)	\$ 80,840	\$ 395,513	\$ (314,673)		\$ (325,067) \$ (405,907)
	Fund 501 Cash Balance:	\$ 828,899					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	8,730,294	10,250,000	9,136,181	1,113,819	89.1%	10,250,000	-
45030	USER FEES-WATER SURCHARGE	-	-	200	(200)	0.0%	-	-
45050	USER FEES-WASTEWATER	4,859,986	5,600,000	4,840,420	759,580	86.4%	5,600,000	-
45070	USER FEES-WW-SURCHARGES	32,015	20,000	12,560	7,440	62.8%	20,000	-
45080	USER FEES-WW-PRE-TRTMNT C	34,751	42,000	10,785	31,215	25.7%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	12,638	8,500	30,180	(21,680)	355.1%	8,500	-
45170	SERV FEES-WATER TAPS	27,600	47,500	38,044	9,456	80.1%	47,500	-
45180	SERV FEES-SEWER TAPS	11,735	15,000	7,200	7,800	48.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	25,811	27,750	25,042	2,708	90.2%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,860	7,800	4,750	3,050	60.9%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	2,000	6,000	4,400	1,600	73.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	64,595	71,750	62,920	8,830	87.7%	71,750	-
45250	SERV FEES-COST RECOVERIES	2,218	3,850	10,152	(6,302)	263.7%	3,850	-
45260	SERVICE FEES-OTHER	13,881	30,000	22,539	7,461	75.1%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	13,822,383	16,130,150	14,205,371	1,924,779	88.1%	16,130,150	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	194,649	215,000	188,192	26,808	87.5%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	194,649	215,000	188,192	26,808	87.5%	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	5,059	-	201	(201)	0.0%	-	-
49070	RETURNED CHECK FEES	3,325	3,500	3,900	(400)	111.4%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,440	5,000	1,651	3,349	33.0%	5,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	341	500	3,123	(2,623)	624.7%	500	-
49140	VENDING MACHINE INCOME	86	120	77	43	64.0%	120	-
49160	MOWING INCOME	10,416	20,000	17,727	2,273	88.6%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	19,635	12,500	14,692	(2,192)	117.5%	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>	94,115	43,620	42,874	746	98.3%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		14,111,147	16,388,770	14,436,437	1,952,333	88.1%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	382,943	492,587	398,811	93,776	81.0%	446,523	(46,064)
131	Overland WWTP	275,451	414,438	263,678	150,760	63.6%	338,148	(76,290)
132	Wastewater Reclamation Ctr.	1,168,988	1,749,417	1,160,437	588,980	66.3%	1,584,365	(165,052)
133	Lift Stations	-	-	315	(315)	0.0%	-	-
141	Navarro Mills Plant	1,970,851	2,760,764	2,057,569	703,195	74.5%	3,276,084	515,320
142	Lake Halbert Plant	638,876	923,222	666,765	256,457	72.2%	909,517	(13,705)
143	Water Storage & Transmission	-	-	315	(315)	0.0%	-	-
200	Utility System Maintenance	2,142,983	2,725,886	1,713,395	1,012,492	62.9%	2,637,915	(87,971)
300	Utility Line Replacement	1,547,538	646,894	1,274,765	(627,871)	197.1%	921,991	275,097
400	Utility Billing	378,099	466,655	384,950	81,705	82.5%	406,480	(60,175)
910	Non Departmental	6,066,165	6,128,067	6,120,554	7,513	99.9%	6,192,813	64,746
UTILITY FUND 501 TOTAL DISBURSEMENTS		14,571,894	16,307,930	14,041,554	2,266,376	86.1%	16,713,837	405,907

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ (91,186)	-8.98%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	789,602	\$ 4,316	0.55%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	760,764	\$ 35,239	4.86%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	770,298	\$ 85,974	12.56%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	893,724	183,256	25.79%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	541,053	(202,319)	-27.22%
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923	772,634	18,710	2.48%
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265	840,019	128,754	18.10%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	778,415	68,798	9.70%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260	891,423	774,262	(117,161)	-13.14%
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	999,818	1,006,384	6,566	0.66%
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908	1,059,104			
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 8,851,241	\$ 120,947	1.24%
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 6,228,496	\$ 6,859,097	\$ 7,919,526	\$ 8,255,180	\$ 9,092,946	\$ 8,803,315	\$ 8,350,370	\$ 8,079,696	\$ 8,515,911	\$ 8,730,294	8,851,241.30
FY 2017 Y-T-D % Change:	42.11%	29.04%	11.76%	7.22%	-2.66%	0.54%	6.00%	9.5%	3.9%	1.4%	0.0%

FY 2017 Y-T-D % of budget:	86.35%
FY 2017 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 1,398,759

City of Corsicana
Wastewater Revenue Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Difference	% Change
October	\$ 339,116	\$ 293,460	\$ 310,931	\$ 360,444	\$ 346,088	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 553,186	\$ 485,400	\$ (67,786)	-12.25%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	422,301	\$ (4,902)	-1.15%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	404,234	\$ (13,895)	-3.32%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	433,417	\$ 56,136	14.88%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	389,566	(31,167)	-7.41%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	435,987	4,555	1.06%
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	432,106	3,447	0.80%
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	420,180	10,868	2.66%
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239	418,452	15,213	3.77%
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215	522,395	403,653	(118,741)	-22.73%
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	468,417	477,406	8,989	1.92%
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653	487,442			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 5,347,428	\$ 4,722,704	\$ (137,282)	-2.57%
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 3,283,854	\$ 3,264,707	\$ 3,264,356	\$ 3,736,549	\$ 3,849,970	\$ 3,791,327	\$ 4,032,196	\$ 4,160,100	\$ 4,671,100	\$ 4,859,986	4,722,704
FY 2017 Y-T-D % Change:	43.82%	44.66%	44.67%	26.39%	22.67%	24.57%	17.12%	13.5%	1.1%	-2.8%	0.0%

FY 2017 Y-T-D % of budget:	84.33%
FY 2017 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 877,296

City of Corsicana
Water Revenue Report by User Type
FY 2017

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 337,029	39.48%	\$ 503,670	59.00%	\$ 13,028	1.53%	\$ 853,728
November	354,669	39.70%	524,180	58.67%	14,574	1.63%	893,422
December	312,240	38.13%	493,488	60.26%	13,202	1.61%	818,930
January	289,666	38.08%	458,637	60.30%	12,349	1.62%	760,653
February	306,575	40.64%	436,116	57.81%	11,652	1.54%	754,342
March	257,700	37.36%	420,560	60.97%	11,550	1.67%	689,810
April	289,380	37.76%	464,817	60.65%	12,224	1.59%	766,422
May	305,173	40.16%	442,560	58.24%	12,166	1.60%	759,899
June	352,526	38.66%	544,917	59.77%	14,302	1.57%	911,745
July	306,727	39.42%	458,425	58.92%	12,851	1.65%	778,003
August	418,956	41.57%	572,326	56.78%	16,655	1.65%	1,007,936
September							
FY 2017 Y-T-D Totals:	\$ 3,530,642	39.25%	\$ 5,319,696	59.14%	\$ 144,552	1.61%	\$ 8,994,889
Prior Y-T-D Totals:	\$ 3,559,284	39.96%	\$ 5,199,486	58.38%	\$ 147,848	1.66%	\$ 8,906,618

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 853,728	92.39%	\$ 70,359	7.61%	\$ -	0.00%	\$ 924,087
November	893,422	113.15%	(103,821)	-13.15%	-	0.00%	789,602
December	818,930	107.65%	(58,165)	-7.65%	-	0.00%	760,764
January	760,653	98.75%	9,645	1.25%	-	0.00%	770,298
February	754,342	84.40%	139,382	15.60%	-	0.00%	893,724
March	689,810	127.49%	(148,757)	-27.49%	-	0.00%	541,053
April	766,422	99.20%	6,212	0.80%	-	0.00%	772,634
May	759,899	90.46%	80,120	9.54%	-	0.00%	840,019
June	911,745	117.13%	(133,330)	-17.13%	-	0.00%	778,415
July	778,003	100.48%	(3,741)	-0.48%	-	0.00%	774,262
August	1,007,936	100.48%	(3,741)	-0.48%	-	0.00%	774,262
September							
FY 2017 Y-T-D Totals:	\$ 7,986,953	101.81%	\$ (142,096)	-1.81%	\$ -	0.00%	\$ 7,844,857
Prior Y-T-D Totals:	\$ 7,895,490	103.14%	\$ (176,324)	-3.14%	\$ -	0.00%	\$ 8,730,294

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

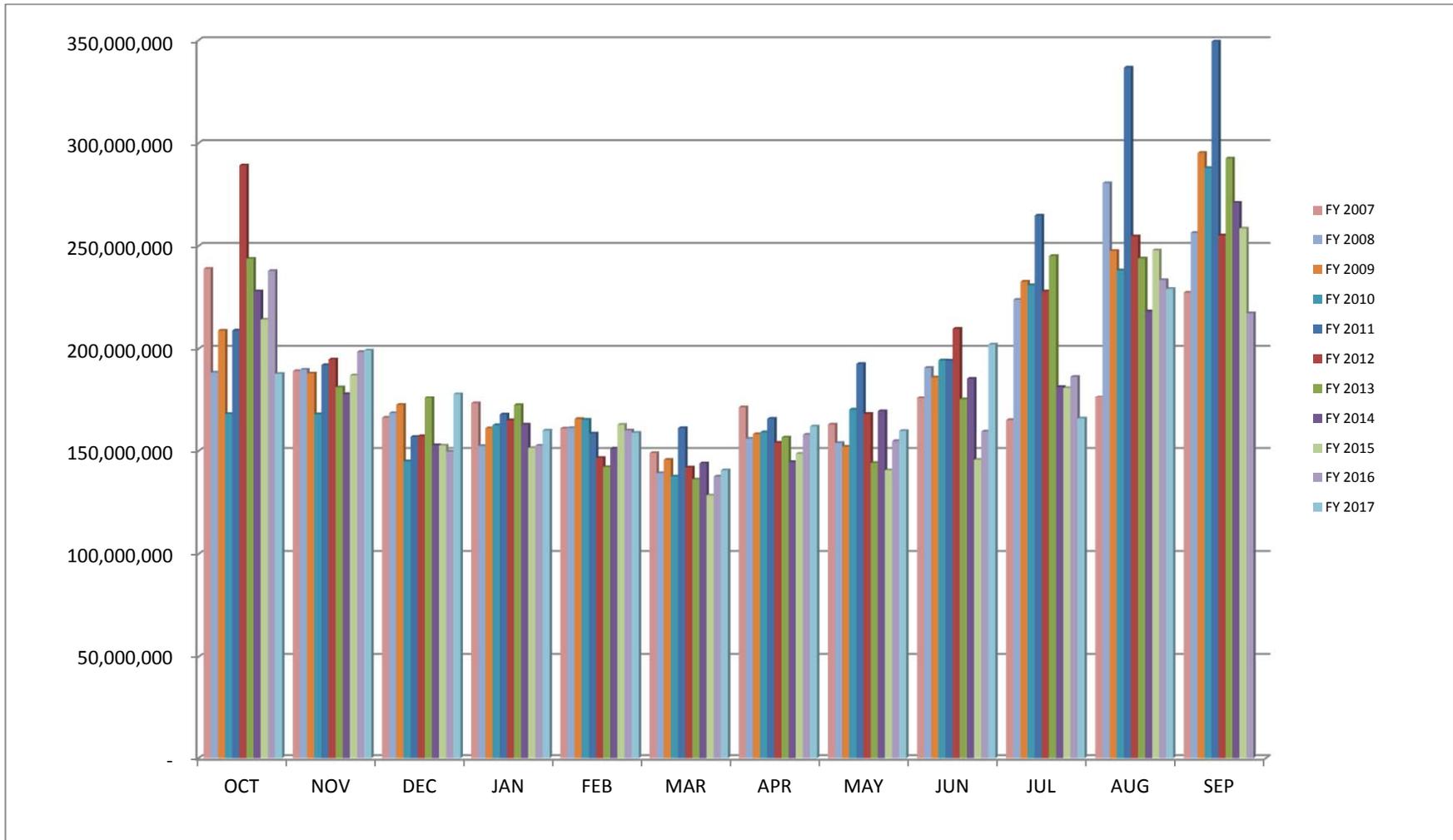
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	31,692,000 13.95%
2	MEN Water Supply	Wholesale	13,323,000 5.87%
3	Chatfield WSC	Wholesale	11,758,700 5.18%
4	Post Oak SUD	Wholesale	9,635,000 4.24%
5	Corsicana ISD*	Educational/Institutional	7,928,000 3.49%
6	B & B Water Supply	Wholesale	7,648,000 3.37%
7	Corbet Water Supply	Wholesale	7,052,000 3.10%
8	Navarro Mills Water Supply	Wholesale	6,333,000 2.79%
9	Pactiv Corp*	Commercial/Industrial	6,133,000 2.70%
10	Guardian Industries*	Commercial/Industrial	5,251,000 2.31%
		106,753,700	47.00%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Corsicana ISD*	Educational/Institutional	7,928,000 3.49%
2	Pactiv Corp*	Commercial/Industrial	6,133,000 2.70%
3	Guardian Industries*	Commercial/Industrial	5,251,000 2.31%
4	Corsitech	Commercial/Industrial	3,879,000 1.71%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,995,000 1.32%
6	City of Corsicana	Government/Municipality	1,889,000 0.83%
7	Navarro College*	Educational/Institutional	1,887,000 0.83%
8	Heritage Oaks Care Center *	Nursing Facility	1,314,000 0.58%
9	Joeris General Contractors	Commercial/Industrial	1,197,000 0.53%
10	Navarro Pecan Co Inc*	Commercial/Industrial	885,000 0.39%
		33,358,000	14.69%

* Includes multiple accounts

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

This report is intended for internal management purposes only

City of Corsicana
 Overall Metered Consumption
 Historical Comparison



NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Overall Metered Consumption
Historical Comparison

Month	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	187,910,900	-13.57%	-21.02%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	199,228,600	6.02%	0.33%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	-10.64%	18.85%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200	-10.13%	4.81%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100	-0.70%	-0.75%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	140,714,600	-11.43%	2.23%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	161,949,000	15.09%	2.55%
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	159,807,300	-1.32%	3.20%
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *	159,487,400 +	202,193,700	26.52%	26.78%
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *	186,467,100 +	165,848,900	-17.98%	-11.06%
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600	38.18%	-1.86%
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *	217,402,100 +			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	1,943,685,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	1,929,098,000	2,005,262,200	2,018,869,000	1,939,272,000	2,199,930,200	2,109,726,300	2,017,305,900	1,916,531,400	- 1,861,038,300	1,928,868,800
FY 2017 Y-T-D % Change:	0.76%	-3.07%	-3.72%	0.23%	-11.65%	-7.87%	-3.65%	1.42%	4.44%	0.77%

* Consumption reflects correct amounts from previously reported. Corrected on 11/3/2015.

+ Consumption reflects correct amounts from previously reported. Correct 5/10/2016.

NOTE: The figures above are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Utility System Consumption Summary by User Class
Month Reporting: August 2017

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,954	6,984	44,285,700	19.32%	6,368	6,341
Commercial/Fireplug	1,005	1,016	19,347,900	8.44%	19,252	19,043
Industrial	22	22	20,452,000	8.92%	929,636	929,636
Residential- Multifamily**	129	2,007	7,179,000	3.13%	55,651	3,577
Commercial- Irrigation	95	95	3,113,000	1.36%	32,768	32,768
CISD Accounts	25	26	7,928,000	3.46%	317,120	304,923
Navarro College Accounts	36	36	1,881,000	0.82%	52,250	52,250
Residential- Irrigation	320	320	7,308,000	3.19%	22,838	22,838
City/Municipal	69	70	1,889,000	0.82%	27,377	26,986
Subtotal Users- Inside City Limits	8,655	10,576	113,383,600	49.48%	13,100	10,721
Users- Outside City Limits						
Residential	192	240	2,429,000	1.06%	12,651	10,121
Commercial	33	33	604,000	0.26%	18,303	18,303
Subtotal Users- Outside City Limits	225	273	3,033,000	1.32%	13,480	11,110
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	112,747,000	49.20%	5,637,350	5,637,350
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1				
Grand Totals	8,900	10,869	229,163,600	100.00%	25,749	21,084

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

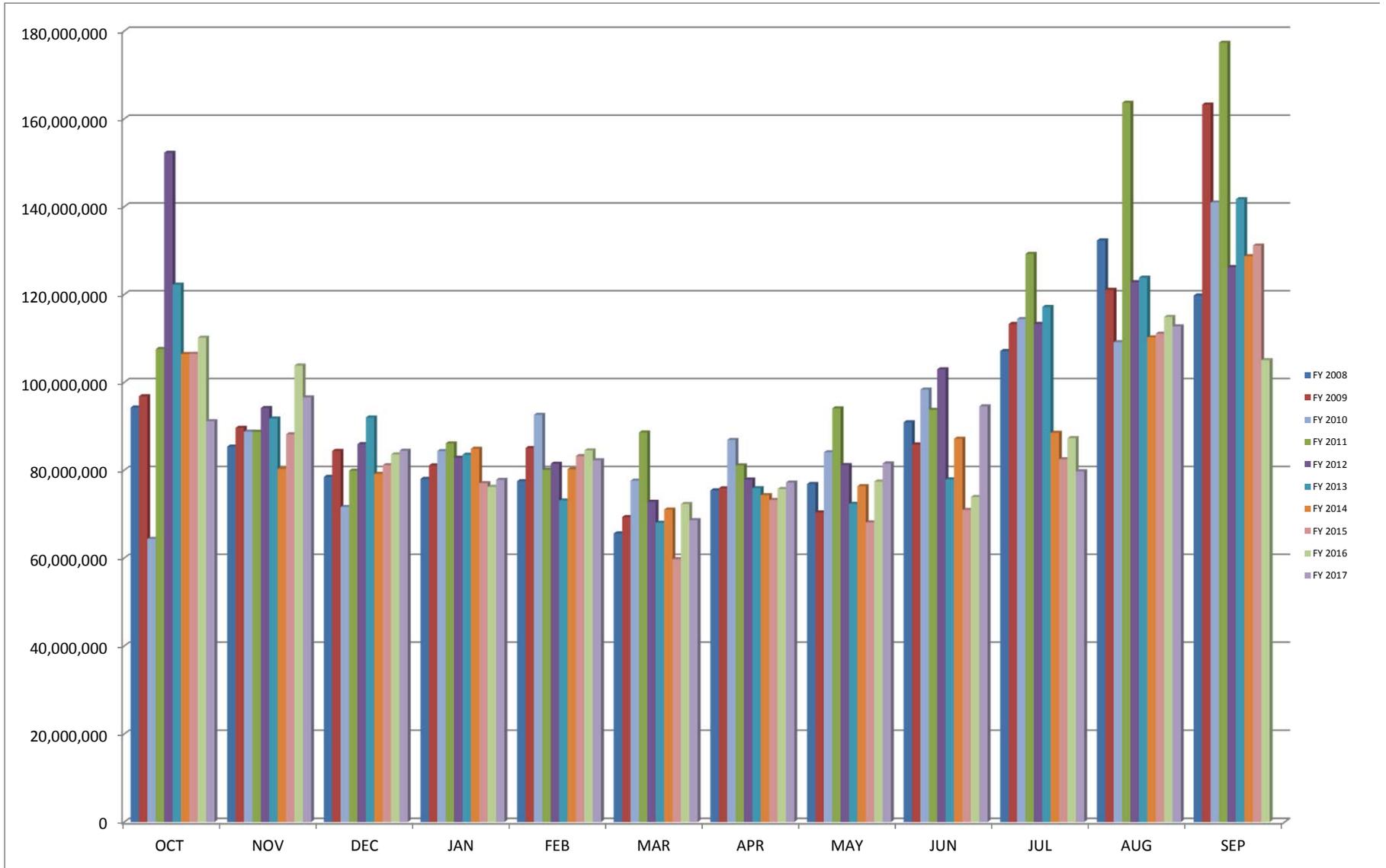
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**Multifamily count reported in terms of "units" (i.e. number of known apartment units, mobile homes etc.)

***Several wholesale customers have multiple meters (connection points)

****Estimated loss (main breaks, line flushings, etc.)

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

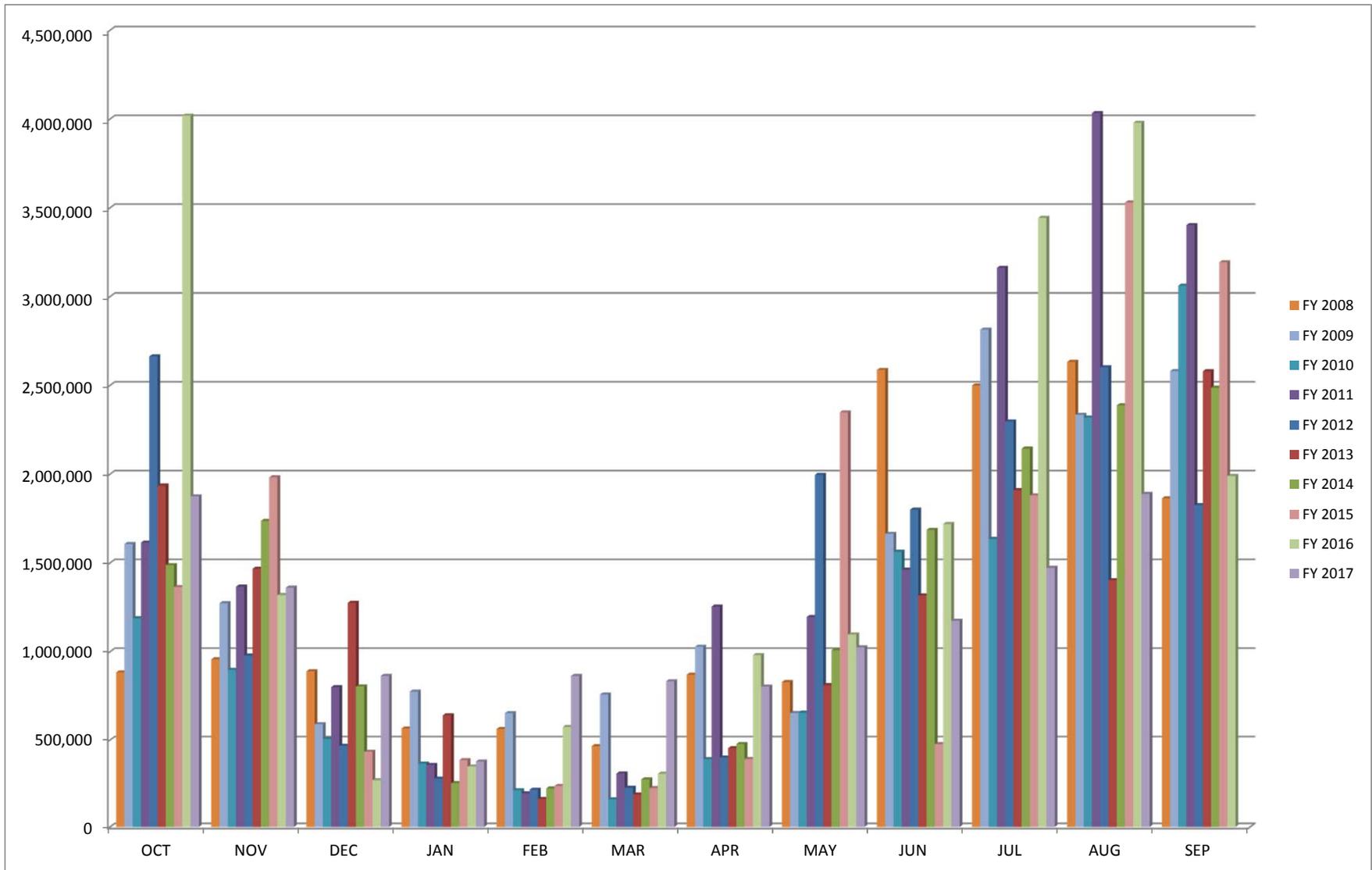
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Change	
											vs. Prev Mo.	vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	-13.23%	-17.25%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	5.94%	-6.99%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	-12.57%	1.04%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	-7.86%	2.11%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	5.75%	-2.61%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	-16.59%	-5.09%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	12.49%	1.95%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	5.61%	5.32%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	15.97%	27.94%
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	-15.65%	-8.65%
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	41.40%	-1.85%
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600			
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	946,526,700		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	961,709,400	972,688,500	972,099,300	1,092,745,300	1,067,523,100	997,713,500	938,534,300	901,554,900	959,635,700
FY 2017 % Change:	-1.58%	-2.69%	-2.63%	-13.38%	-11.33%	-5.13%	0.85%	4.99%	-1.37%

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	-5.78%	-53.35%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	-27.41%	3.13%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	864,000	-36.52%	220.95%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	377,000	-56.37%	8.30%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500	864,000	129.18%	50.13%
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500	834,000	-3.47%	172.10%
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100	804,000	-3.60%	-18.05%
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000	27.49%	-6.61%
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	1,719,600	1,175,000	14.63%	-31.67%
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	25.36%	-57.23%
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	28.24%	-52.52%
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100	3,193,200	1,990,000			
	15,612,600	16,739,500	12,959,000	19,154,100	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600	12,541,000		
Fiscal Y-T-D	13,748,400	14,158,700	9,897,100	15,751,100	13,924,200	11,566,500	12,483,200	13,252,200	18,059,600			
FY 2017 % Change	-8.78%	-11.43%	26.71%	-20.38%	-9.93%	8.43%	0.46%	-5.37%	-30.56%			

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
Monthly Water Loss Report
Fiscal Year 2017
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	180,595	51,997	232,592	203,771	28,821	87.61%	12.39%
November	156,978	35,686	192,664	163,445	29,219	84.83%	15.17%
December	162,982	35,230	198,212	170,893	27,319	86.22%	13.78%
January	155,804	32,780	188,584	155,915	32,669	82.68%	17.32%
February	138,354	36,631	174,985	138,097	36,888	78.92%	21.08%
March	149,677	40,877	190,554	156,221	34,333	81.98%	18.02%
April	151,649	32,901	184,550	159,885	24,665	86.64%	13.36%
May	174,331	39,526	213,857	181,134	32,723	84.70%	15.30%
June	170,862	35,255	206,117	179,101	27,016	86.89%	13.11%
July	199,371	43,658	243,029	227,272	15,757	93.52%	6.48%
August			-		-		
September			-		-		
Y-T-D Totals:	1,640,603	384,541	2,025,144	1,735,734	289,410	85.71%	14.29%
Y-T-D Averages	164,060	38,454	202,514	173,573	28,941	85.71%	14.29%
Prior Y-T-D Totals:	1,474,879	466,055	1,940,934	1,687,113	253,821	86.92%	13.08%
Prior Y-T-D Averages:	147,488	46,606	194,093	168,711	25,382	86.92%	13.08%

This report compares the actual pumped figures recorded by the treatment plant master meters to the usage recorded on meters throughout the utility system. Since the meters throughout the system are not read at the same point in time as the treatment plant master meters, consumption is allocated to each month based on the meter reading dates. These figures may be restated from periodically due to billing period allocation or consumption adjustments/corrections.

Sanitation Fund (502)

CITY OF CORSICANA							
SANITATION FUND (502) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	3,249,930	3,746,500	3,258,606	487,894	87.0%	3,746,500 -
	Other Revenue	33,207	21,575	26,097	(4,522)	121.0%	21,575 -
	Total Revenue	3,283,137	3,768,075	3,284,703	483,372	90.9%	3,768,075 -
Disbursements:							
	100-Landfill Operations	927,271	1,199,212	1,110,712	88,500	92.6%	2,002,077 802,865
	200-Contract Collections	751,305	900,000	766,869	133,131	85.2%	921,500 21,500
	300-Bulk Solid Waste Pickup	396,789	541,613	413,146	128,467	76.3%	452,208 (89,405)
	910-Non-Departmental	729,645	859,017	845,212	13,805	98.4%	859,017 -
	Total Disbursements	2,805,010	3,499,842	3,135,939	363,903	89.6%	4,234,802 734,960
	Revenue Over (Under) Disbursements	\$ 478,128	\$ 268,233	\$ 148,764			\$ (466,727)
	Fund 502 Cash Balance:	\$ 1,279,646					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,177,361	1,285,000	1,183,408	101,592	92.1%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	827,910	1,100,000	895,529	204,471	81.4%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	907,500	990,000	836,550	153,450	84.5%	990,000	-
45140	USER FEES-SPOT TRUCK	5,200	-	5,360	(5,360)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	21,014	31,500	26,836	4,664	85.2%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	310,945	340,000	310,923	29,077	91.4%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	3,249,930	3,746,500	3,258,606	487,894	87.0%	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	428	500	463	37	92.6%	500	-
49070	RETURNED CHECK FEES	25	25	601	(576)	2405.6%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	5,800	(5,800)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	21,942	18,500	15,219	3,281	82.3%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	10,029	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	33,207	21,575	26,097	(4,522)	121.0%	21,575	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	116,797	-	139,797	(139,797)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	116,797	-	139,797	(139,797)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,399,934	3,768,075	3,424,500	343,575	90.9%	3,768,075	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	927,271	1,199,212	1,110,712	88,500	92.6%	2,002,077	802,865
200	Contract Collections	751,305	900,000	766,869	133,131	85.2%	921,500	21,500
300	Bulk Solid Waste Pickup	396,789	541,613	413,146	128,467	76.3%	452,208	(89,405)
910	Non Departmental	729,645	859,017	845,212	13,805	98.4%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,805,010	3,499,842	3,135,939	363,903	89.6%	4,234,802	734,960

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Service Charges and Rents	4,815,530	5,201,000	4,742,311	458,689	91.2%	5,201,000		-
Penalty Revenue	-	-	-	-	0.0%	-		-
Other Revenue	15,110	2,750	86,573	(83,823)	3148.1%	2,750		-
Intergovernmental Revenue	769,368	894,000	477,337	416,663	53.4%	894,000		-
Total Revenue	5,600,009	6,097,750	5,306,221	791,529	87.0%	6,097,750		-
Disbursements:								
125-EMS Service	2,541,314	2,994,541	2,553,758	440,783	85.3%	2,626,989		(367,552)
910-Non Departmental	3,086,917	3,070,665	2,805,242	265,423	91.4%	3,252,435		181,770
Total Disbursements	5,628,231	6,065,206	5,359,000	706,206	88.4%	5,879,424		(185,782)
Revenue Over (Under) Disbursements	\$ (28,222)	\$ 32,544	\$ (52,779)			\$ 218,326		
Fund 503 Cash Balance:	\$ (244,009)							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,765,432	5,150,000	4,694,247	455,753	91.2%	5,150,000	-
45770	EMS-SUBSCRIPTION PROGRAM	50,099	51,000	48,064	2,936	94.2%	51,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,815,530	5,201,000	4,742,311	458,689	91.2%	5,201,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	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	-	-	23,467	(23,467)	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	86,573	(83,823)	3148.1%	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	352,913	200,000	183,337	16,663	91.7%	200,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	769,368	894,000	477,337	416,663	53.4%	894,000	-
FUND 503 TOTAL REVENUES		5,600,009	6,097,750	5,306,221	791,529	87.0%	6,097,750	-

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

TARGET PERCENT OF FISCAL YEAR = 91.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,541,314	2,994,541	2,553,758	440,783	85.3%	2,626,989	(367,552)
910	Non Departmental		3,086,917	3,070,665	2,805,242	265,423	91.4%	3,252,435	181,770
EMS FUND 503 TOTAL DISBURSEMENTS			5,628,231	6,065,206	5,359,000	706,206	88.4%	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	
August 2017	203.00	-	-	32,387.84	

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 08/01/2017, To: 08/31/2017

Financial Class Summary

Paid

MEDICARE	89,310.97
MEDICAID	18,117.42
PATIENT	7,178.26
INSURANCE	54,514.90
OTHER	17,354.09

Grand Total

186,475.64

Filter Criteria

Deposit Date From: 08/01/2017
Deposit Date To: 08/31/2017

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

Beginning Receivable Balance per G/L:	\$	1,528,594.92
Adjustments:		-
Beginning Balance per Digitech Report:		1,528,594.92
Current Month Gross Revenue:		364,499.40
Monthly Revenue Adjustments:		2,147.65
Sub-Total:		1,895,241.97
Adjustments - Bankruptcy or Other Miscellaneous:		
Adjustments/Contractuals All Insurance Coverages:		(133,143.32)
Adjustments for Subscription Customers:		(1,683.68)
Uncollectible Account Chargeoff's:		(223.90)
Cash Receipts (Payments) Net of Refunds:		(186,475.64)
Ending Receivable Balance:	\$	1,573,715.43
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,573,715.43
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,573,715.43

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 08/01/2017, To: 08/31/2017

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	103,897.07
Sales	38,385.51
Total for MEDICARE	142,282.58
MEDICAID	
Bad Debt	919.33
Contractual	27,481.93
Sales	3,248.88
Total for MEDICAID	31,650.14
INSURANCE	
Contractual	33.11
Sales	25,252.55
Total for INSURANCE	25,285.66
OTHER	
Contractual	1,643.89
Sales	2,483.49
Total for OTHER	4,127.38
PATIENT	
Bad Debt	-695.43
Contractual	1,771.00
Sales	44,486.02
Total for PATIENT	45,561.59
Grand Total:	248,907.35

Filter Criteria

Adjustment Date From: 08/01/2017

Adjustment Date To: 08/31/2017

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 08/01/2017, To: 08/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	223.90
Contractual	134,827.00
Sales	113,856.45
Grand Total	248,907.35

Filter Criteria

Adjustment Date From: 08/01/2017
Adjustment Date To: 08/31/2017

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Aug 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 - Aug 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
Aug 2017	\$1,528,594.92	\$364,499.40	\$116,004.10	\$113,856.45	\$223.90	\$134,827.00	\$186,475.64	\$1,573,715.43

Filter Criteria

Accounting Period: Oct 2014 - Aug 2017

Analytical Scorecard - Overall Summary By Financial Class

City of Corsicana

Dates of Service: From: 08/01/2017 To: 08/31/2017
 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	34	43,431.53	0.00	43,431.53	0.00	12,396.53	31,035.00	12 %	29 %	29 %	1,277.40	1,277.40	364.60
MEDICAID	38	44,775.15	7,139.71	37,635.44	0.00	3,050.45	34,584.99	13 %	7 %	8 %	1,178.29	990.41	80.28
MEDICARE	130	155,592.66	89,767.51	65,825.15	0.00	18,298.23	47,526.92	45 %	12 %	28 %	1,196.87	506.35	140.76
OTHER	3	3,513.00	0.00	3,513.00	0.00	0.00	3,513.00	1 %	0 %	0 %	1,171.00	1,171.00	0.00
PATIENT	81	106,897.01	731.95	106,165.06	0.00	0.00	106,165.06	28 %	0 %	0 %	1,319.72	1,310.68	0.00
Grand Total	286	354,209.35	97,639.17	256,570.18	0.00	33,745.21	222,824.97	100 %	10 %	13 %	1,238.49	897.10	117.99

Filter Criteria

Date of Service From: 08/01/2017
Date of Service To: 08/31/2017
Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 08/31/2017

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	159,840.01	506.30	3 %	42 %	71 %	956.36	559.53	397.61
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,706.60	6,000.82	3 %	43 %	72 %	950.66	574.36	413.27
JAN 2015	454	450,551.58	180,024.39	270,527.19	79,727.43	188,529.31	2,270.45	3 %	42 %	70 %	992.40	595.87	415.26
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	166,843.85	4,328.43	3 %	44 %	69 %	979.40	625.81	428.90
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	181,412.09	2,859.90	3 %	43 %	71 %	981.51	589.88	420.91
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	180,201.52	5,492.94	3 %	42 %	68 %	999.69	613.45	416.17
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	188,627.54	3,566.10	3 %	40 %	65 %	1,029.94	636.60	413.66
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	390	400,654.85	158,924.62	241,730.23	78,123.92	155,981.90	7,624.41	3 %	39 %	65 %	1,027.32	619.82	399.95
DEC 2015	376	372,463.22	153,075.03	219,388.19	56,063.27	156,013.37	7,311.55	3 %	42 %	71 %	990.59	583.48	414.93
JAN 2016	420	423,566.78	169,863.03	253,703.75	59,824.38	190,300.12	3,579.25	3 %	45 %	75 %	1,008.49	604.06	453.10
FEB 2016	404	412,763.96	158,787.02	253,976.94	77,958.07	167,011.24	9,007.63	3 %	40 %	66 %	1,021.69	628.66	413.39
MAR 2016	450	462,140.98	176,188.73	285,952.25	90,323.86	179,326.48	16,301.91	3 %	39 %	63 %	1,026.98	635.45	398.50
APR 2016	487	509,230.74	191,052.04	318,178.70	91,818.25	196,926.95	29,433.50	3 %	39 %	62 %	1,045.65	653.34	404.37
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	438,959.89	173,549.49	265,410.40	59,341.05	185,114.82	20,954.53	3 %	42 %	70 %	1,013.76	612.96	427.52
JUL 2016	452	457,893.62	174,027.13	283,866.49	65,512.95	188,129.36	30,224.18	3 %	41 %	66 %	1,013.04	628.02	416.22

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 08/31/2017

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	180,142.85	21,922.07	3 %	42 %	66 %	998.53	628.68	415.08
SEP 2016	405	394,145.57	150,372.94	243,772.63	59,447.47	155,669.80	28,655.36	3 %	39 %	64 %	973.20	601.91	384.37
OCT 2016	438	439,058.37	156,388.64	282,669.73	56,273.51	194,203.54	32,192.68	3 %	44 %	69 %	1,002.42	645.36	443.39
NOV 2016	397	386,687.25	127,130.47	259,556.78	12,392.37	167,477.45	79,686.96	3 %	43 %	65 %	974.02	653.80	421.86
DEC 2016	497	478,669.01	174,198.44	304,470.57	3,700.76	215,267.94	85,501.87	3 %	45 %	71 %	963.12	612.62	433.13
JAN 2017	446	421,127.01	145,068.67	276,058.34	183.00	180,091.34	95,784.00	3 %	43 %	65 %	944.23	618.96	403.79
FEB 2017	404	381,953.24	126,515.05	255,438.19	0.00	172,548.82	82,889.37	3 %	45 %	68 %	945.43	632.27	427.10
MAR 2017	459	431,556.07	146,214.08	285,341.99	0.00	175,202.58	110,139.41	3 %	41 %	61 %	940.21	621.66	381.70
APR 2017	427	415,026.36	134,070.16	280,956.20	0.00	171,907.85	109,048.35	3 %	41 %	61 %	971.96	657.98	402.59
MAY 2017	444	473,539.51	154,243.06	319,296.45	0.00	173,160.32	146,136.13	3 %	37 %	54 %	1,066.53	719.14	390.00
JUN 2017	373	444,677.18	162,308.39	282,368.79	0.00	130,404.18	151,964.61	3 %	29 %	46 %	1,192.16	757.02	349.61
JUL 2017	375	465,241.89	174,186.55	291,055.34	0.00	126,322.11	164,733.23	3 %	27 %	43 %	1,240.65	776.15	336.86
AUG 2017	286	354,209.35	97,639.17	256,570.18	0.00	33,745.21	222,824.97	2 %	10 %	13 %	1,238.49	897.10	117.99
Grand Total	14837	15,000,238.30	5,567,890.07	9,432,348.23	1,933,495.36	5,979,675.35	1,519,177.52	100 %	40 %	63 %	1,011.00	635.73	403.02

Filter Criteria

Date of Service From: 10/01/2014
Date of Service To: 08/31/2017
Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 08/31/2017, As Of: 08/31/2017
 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		37,177	18,028	25,552	8,002	14,020	8,296	2,173	-3,916	-775	108,556
MEDICAID		41,818	10,626	4,797	2,648	3,555	4,653	2,358	5,188	-1,037	74,604
MEDICARE		64,238	10,571	4,429	1,421	2,056	1,084	151	-1,384	-1,070	81,494
OTHER		2,159	4,293	1,954	12,282	21,457	22,476	21,500	40,697	18,184	145,001
PATIENT		106,821	123,172	125,732	121,506	180,671	229,445	122,586	131,733	22,395	1,164,060
Grand Totals		252,212	166,689	162,463	145,859	221,759	265,953	148,767	172,317	37,696	1,573,715

Filter Criteria

Sales Through: 08/31/2017
 As Of: 08/31/2017
 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 August 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)	1,213,339.06	10,178.66	16,601.90	7,901.36	8,224.56	6,678.85	3,164.70	15,330.70	1,279,947.84
Total Inflows	<u>17,909,123.75</u>	<u>1,912,570.29</u>	<u>3,720,574.81</u>	<u>3,130,300.88</u>	<u>3,408,222.01</u>	<u>3,533,183.75</u>	<u>3,806,548.94</u>	<u>4,025,779.90</u>	<u>41,444,832.38</u>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,494,141.17)	(3,066,806.66)	(35,530,250.58)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,115,153.05)</u>	<u>(3,290,479.31)</u>	<u>(3,381,276.52)</u>	<u>(3,494,141.17)</u>	<u>(3,066,806.66)</u>	<u>(38,876,358.35)</u>
Available Balance	<u>\$ 256,711.26</u>	<u>\$ 516,854.49</u>	<u>\$ 22,420.61</u>	<u>\$ 15,147.83</u>	<u>\$ 117,742.70</u>	<u>\$ 151,907.23</u>	<u>\$ 312,407.77</u>	<u>\$ 958,973.24</u>	<u>\$ 2,568,474.03</u>
High Yield Accounts	256,711.26	246,210.35	22,420.61	15,147.83	117,742.70	175,800.20	355,687.88	152,038.66	1,453,645.13
Pooled Investment Accounts	-	-	-	-	-	-	-	1,066,230.95	1,065,295.13
Wells Fargo TWDB Escrow	-	270,644.14	-	-	-	-	-	-	270,456.26
Due To Pooled Cash	-	-	-	-	-	-	-	(181,416.02)	(86,255.44)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(23,892.97)	(43,280.11)	(77,880.35)	(134,667.05)
Total Available Funds	<u>\$ 256,711.26</u>	<u>\$ 516,854.49</u>	<u>\$ 22,420.61</u>	<u>\$ 15,147.83</u>	<u>\$ 117,742.70</u>	<u>\$ 151,907.23</u>	<u>\$ 312,407.77</u>	<u>\$ 958,973.24</u>	<u>\$ 2,568,474.03</u>

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 7/31/2017	Book Value 8/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,681,815	\$ 5,807,301	44.89%	\$ 2,119
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	86,896	1,401,968	10.84%	9
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	26 Days - WAM	1.0001	270,456	270,644	2.09%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	30 Days - WAM	1.00003	3,270,623	2,522,823	19.50%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	28 Days - WAM1	1.000014	2,930,231	2,932,805	22.67%	(1,638)
					<u>\$ 16,240,022</u>	<u>\$ 12,935,540</u>	<u>100.00%</u>	<u>\$ 481</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 August 31, 2017

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,709,985
201	Hotel Occupancy Tax	155,754
202	Corsicana Municipal Airport	54,495
203	Cemetery Maintenance	95,742
204	Police Forfeitures	18,818
205	Parks Special Revenue	198,462
206	Parks Special Events	4,470
208	Library Special Revenue/Grant Funds	27,921
212	Corsicana - Navarro County Economic Development	301,221
214	Special Revenue-Police	33,783
216	Summer Recreation Programs	4,295
217	Special Revenue-Community Support Services	8,514
221	Special Revenue & LEOSE-Fire	6,593
222	Palace Theatre	2,184
225	LEOSE-Police	1,417
229	Sr. Citizen Facility	45,017
230	T.I.F. Infrastructure Zone	84,466
231	Court-Technology	75,563
232	Court-Building Security	129,589
239	EMS Equipment Replacement	44,619
243	Corsicana Crossing Development Fund	73,297
244	Court Fines-Rules of the Road/Street Improvements	(4,380)
246	Court-Judicial Efficiency Fund	48,894
247	Court-Child Safety	3,399
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 August 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	38,055
280	TCDP (TDA) Grant Sidewalks	43,965
281	Lake Halbert Spillway Grant Fund	(793,637)
282	TDA CDBG 2016	(14,002)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(348,443)
284	BB&T 2017 3-Yr Lease/Purchases	158,780
295	380 Agreement Retained Funds	754,982
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	(69,972)
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,711
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	516,854
332	2010 C.O. Utilities Bond	22,421
333	GO Bond 2011 Series	15,148
334	CO Bond 2011 Series	117,743
335	GO Bond 2013 Series	175,800
336	GO Ref Bond 2015 Series	355,688
337	GO Ref Bond 2016 Series	1,036,854
338	Chase 2016 FY 5-Yr Ls/Purch	228,269
339	Chase FY2016 10-Yr Ls/Purch	3
340	BB&T 2017 10-Yr Lease/Purchases	4,815
409	Sanitation Interest & Sinking/Debt Service	60,464
411	Tax Interest & Redemption/G.O. Debt Service	215,551

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

Fund No.	Fund Description	Balance
412	Utility Interest & Sinking/Debt Service	29,675
501	Utility Operating	835,501
502	Sanitation Operating	1,280,407
503	EMS Operating	(241,975)
602	Payroll Disbursements Fund	(7,554)
705	Utility Bond Reserve	706,106
706	Utility Deposits	647,391
707	Police Seizures	529
708	Landfill Reserve	203,955
NA	Unfunded Credit/Debit Cards & Online Payments	11,250
NA	Unallocated Pooled Interest (Including Accrued Interest)	8,278
NA	Less: Accrued Interest	(164)
<i>Grand Total- All Funds</i>		<u>\$ 12,933,170</u>

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

Total Cash and Investments:	\$ 12,913,170
Less: Pooled Investments	<u>\$ (5,455,627)</u>
Total Cash Deposited at Bank:	\$ 7,457,543
Deposits in Transit:	(20,099)
Expenditures in Transit	229,793
Total Cash plus (minus) Items in Transit:	<u>7,667,237</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	6,917,237
Market Value of Pledged Collateral:	15,787,026
Required Collateral, based upon Pledged Security Maturity	7,330,649
Excess Pledged Collateral:	<u>8,456,377</u>

City of Corsicana
Pledged Collateral Summary
As of August 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>747,744</u>	2.59	99.70%	105.00%	<u>245.31%</u>	<u>100.00%</u>	<u>304,821</u>	<u>320,062</u>	<u>427,682</u>
				<u>750,000</u>	<u>747,744</u>				<u>245.31%</u>	<u>100.00%</u>	<u>304,821</u>	<u>320,062</u>	<u>427,682</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>223.69%</u>	<u>100.00%</u>	<u>829,249</u>	<u>912,174</u>	<u>942,747</u>
				<u>1,826,763</u>	<u>1,854,921</u>				<u>223.69%</u>	<u>100.00%</u>	<u>829,249</u>	<u>912,174</u>	<u>942,747</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,385,638	6.69	107.71%	110.00%	237.44%	40.85%	2,268,213	2,495,034	2,890,603
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,816,495	7.21	102.92%	110.00%	237.44%	13.78%	765,035	841,538	974,957
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,056,356	6.44	101.13%	110.00%	237.44%	38.35%	2,129,533	2,342,486	2,713,870
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	454,889	5.09	101.09%	105.00%	237.44%	3.45%	191,581	201,160	253,729
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>470,983</u>	6.09	101.29%	110.00%	<u>237.44%</u>	<u>3.57%</u>	<u>198,359</u>	<u>218,195</u>	<u>252,788</u>
				<u>12,680,000</u>	<u>13,184,361</u>				<u>216.19%</u>	<u>100.00%</u>	<u>5,552,720</u>	<u>6,098,413</u>	<u>7,085,948</u>
				<u>15,256,763</u>	<u>15,787,026</u>				<u>236.09%</u>		<u>6,686,790</u>	<u>7,330,649</u>	<u>8,456,377</u>