

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through September 30, 2017

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of October 17, 2017 \*\*\*

City of Corsicana  
Monthly Financial Report  
As of September 30, 2017  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	14,659,360	14,645,341	13,686,444	958,897	93.5%	14,482,891	(162,450)
	Licenses and Permits	264,926	274,800	211,563	63,237	77.0%	208,150	(66,650)
	Service Charges and Rents	166,483	206,850	177,753	29,097	85.9%	179,568	(27,282)
	Fines and Forfeitures	343,039	402,100	341,481	60,619	84.9%	335,100	(67,000)
	Other Revenue	234,424	166,250	204,687	(38,437)	123.1%	222,905	56,655
	Grants and Contribution Revenue	449,679	19,500	16,116	29,085	82.6%	29,085	9,585
	Intergovernment Revenue	1,549,064	1,566,729	1,571,584	(4,855)	100.3%	1,567,129	400
	<b>Total Revenue</b>	<b>\$ 17,666,976</b>	<b>\$ 17,281,570</b>	<b>\$ 16,209,628</b>	<b>\$ 1,071,942</b>	<b>93.8%</b>	<b>\$ 17,024,828</b>	<b>\$ (256,742)</b>
<b>Disbursements:</b>								
	General Government	1,228,566	1,258,114	1,219,497	38,617	96.9%	1,270,449	12,335
	Judicial	497,872	443,812	461,930	(18,118)	104.1%	450,785	6,973
	Public Safety	8,468,726	8,849,597	8,422,847	426,750	95.2%	8,633,911	(215,686)
	Community Support Services	475,669	463,245	446,691	16,554	96.4%	455,113	(8,132)
	Public Works	3,298,847	2,619,513	2,379,606	239,907	90.8%	2,527,073	(92,440)
	Leisure and Cultural	1,842,982	1,788,514	1,747,311	41,203	97.7%	1,772,022	(16,492)
	Building & Equipment Maintenance	403,925	495,162	395,736	99,426	79.9%	442,098	(53,064)
	Non-Departmental	2,065,310	1,339,678	1,314,346	25,332	98.1%	1,367,117	27,439
	<b>Total Disbursements</b>	<b>\$ 18,281,898</b>	<b>\$ 17,257,635</b>	<b>\$ 16,387,964</b>	<b>\$ 869,671</b>	<b>95.0%</b>	<b>\$ 16,918,568</b>	<b>\$ (339,067)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (614,922)</b>	<b>\$ 23,935</b>	<b>\$ (178,336)</b>			<b>\$ 106,260</b>	<b>\$ 82,325</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 4,094,994</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,751,892	5,672,028	5,595,905	76,123	98.7%	5,611,800	(60,228)
41160	PROPERTY TAX-DELINQUENT	60,048	85,000	60,328	24,672	71.0%	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	(166,667)	(208,142)	(149,545)	(58,597)	0.0%	(188,700)	19,442
41460	PROPERTY TAX-60 DAY ACCRUAL	(397)	-	-	-	0.0%	300	300
42210	SALES TAX REVENUE	6,359,457	6,400,000	5,929,056	470,944	92.6%	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	1,190,012	1,200,000	841,644	358,356	70.1%	1,205,000	5,000
42450	FRANCHISE-TELEPHONE	98,678	100,000	69,780	30,220	69.8%	93,000	(7,000)
42490	FRANCHISE-CABLE TV	92,959	95,000	75,005	19,995	79.0%	100,000	5,000
42570	GROSS RCPTS TAX-UTILITY FUND	493,955	491,663	500,979	(9,316)	101.9%	491,663	-
42610	GROSS RCPTS TAX-SANITATION FUND	101,965	113,042	120,591	(7,549)	106.7%	113,042	-
42690	FRANCHISE-COMM SLD WASTE	348,698	350,000	312,163	37,837	89.2%	368,400	18,400
42850	ALCOHOLIC BEVERAGE TAX	48,679	46,750	35,102	11,648	75.1%	44,200	(2,550)
	<b>TOTAL TAXES</b>	<b>14,659,360</b>	<b>14,645,341</b>	<b>13,686,444</b>	<b>958,897</b>	<b>93.5%</b>	<b>14,482,891</b>	<b>(162,450)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	4,209	4,400	4,141	259	94.1%	4,600	200
43015	SIGN CONTRACTOR REGISTRATION	1,155	1,200	1,764	(564)	147.0%	1,900	700
43025	BUILDERS LICENSES	15,876	17,500	17,311	189	98.9%	15,600	(1,900)
43030	DEMO CONTRACTOR REGISTRATION	550	600	330	270	55.0%	350	(250)
43035	IRRIGATION CNTRCTR REGISTRATION	612	500	955	(455)	191.0%	900	400
43040	PLUMBERS LICENSES	610	700	598	102	85.4%	600	(100)
43055	MECHANICAL/HVAC	3,157	4,000	2,591	1,409	64.8%	2,800	(1,200)
43070	ELECTRICAL PERMITS	40,749	40,000	31,704	8,296	79.3%	33,000	(7,000)
43085	BUILDING PERMITS	119,153	125,000	69,282	55,718	55.4%	64,500	(60,500)
43100	PLUMBING PERMITS	12,834	12,500	11,444	1,056	91.5%	11,300	(1,200)
43115	MECHANICAL PERMITS	7,908	7,400	10,585	(3,185)	143.0%	12,300	4,900
43120	IRRIGATION SYSTEM PERMITS	1,413	1,000	615	385	61.5%	1,100	100
43130	FENCE PERMITS	2,925	2,700	3,225	(525)	119.4%	3,000	300

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,103	7,000	8,957	(1,957)	128.0%	8,800	1,800
43190	CURB & GUTTER & OTHER PERMITS	500	400	375	25	93.8%	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	11,057	12,000	10,385	1,615	86.5%	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	1,804	2,100	2,634	(534)	125.4%	2,500	400
43310	TEMPORARY SIGN PERMITS	702	1,100	638	462	58.0%	600	(500)
43325	BURGLAR ALARM PERMITS	13,959	14,300	12,311	1,989	86.1%	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	3,063	2,700	2,625	75	97.2%	3,300	600
43505	ANIMAL LICENSES	5,246	4,700	4,591	110	97.7%	5,100	400
43535	WINE/BEER OFF PREMISE	1,650	1,500	1,613	(113)	107.5%	1,600	100
43536	WINE/BEER ON PREMISE	770	300	3,245	(2,945)	1081.7%	1,800	1,500
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,675	5,400	3,610	1,790	66.9%	3,500	(1,900)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>264,926</b>	<b>274,800</b>	<b>211,563</b>	<b>63,237</b>	<b>77.0%</b>	<b>208,150</b>	<b>(66,650)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	2,125	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	1,260	640	66.3%	1,300	(600)
43715	VARIANCE APP	1,095	900	1,665	(765)	185.0%	1,200	300
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	-	55	(55)	0.0%	100	100
43805	FOSTER CARE INSPECTION FEE	629	700	275	425	39.3%	600	(100)
45300	CONCESSION STAND-SWIMMING POOL	5,590	4,600	5,185	(585)	112.7%	5,600	1,000
45390	ENTRANCE FEES-SWIMMING POOL	19,973	21,400	20,375	1,025	95.2%	20,700	(700)

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						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	8,175	8,500	8,325	175	97.9%	8,300	(200)
45440	RNTL/USER REV-BLDG LEASES	83,291	83,350	83,291	59	99.9%	83,300	(50)
45460	RNTL/USER REV-RECRTL FAC	24,861	24,000	23,665	335	98.6%	23,500	(500)
45465	RNTL/USER REC-ATHLETIC CMLX	10,044	20,000	20,036	(36)	100.2%	20,400	400
45560	RNTL/USER REV-N/L BLD/RM	598	600	597	4	99.4%	400	(200)
45660	RNTL/USER REV-TROLLEY RENTAL	-	200	-	200	0.0%	-	(200)
45670	OIL & GAS LEASE ROYALTIES	5,513	5,000	5,291	(291)	105.8%	6,100	1,100
45690	LAND LEASE-E HWY 31	0	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 &amp; RENTS</i>	166,483	206,850	177,753	29,097	85.9%	179,568	(27,282)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	65,599	75,000	70,894	4,106	94.5%	73,000	(2,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	-	1,955	(1,955)	0.0%	1,000	1,000
43865	LIBRARY FINES	9,627	9,500	8,791	709	92.5%	8,600	(900)
43880	FALSE ALARM FINES	350	1,000	-	1,000	0.0%	100	(900)
44010	MUNICIPAL COURT FINES	252,340	290,000	247,451	42,549	85.3%	241,000	(49,000)
44260	WARRANT FEES-CITY	15,123	26,600	12,389	14,211	46.6%	11,400	(15,200)
	<i>TOTAL FINES &amp; FORFEITURES</i>	343,039	402,100	341,481	60,619	84.9%	335,100	(67,000)
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	1,190	1,600	1,046	554	65.4%	800	(800)
43495	STREET CLOSURE FEES	515	500	360	140	72.0%	500	-
43895	ANIMAL IMPOUNDING FEES	12,390	13,000	11,504	1,496	88.5%	12,300	(700)
43910	ANIMAL ADOPTION FEES	9,119	8,500	9,830	(1,330)	115.6%	10,100	1,600

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
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						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	465	300	665	(365)	221.7%	700	400
44760	CRIMINAL HISTORY	1,155	1,100	1,845	(745)	167.7%	1,600	500
45830	FILING FEES-LIENS	546	500	3,572	(3,072)	714.4%	3,500	3,000
45840	COPY REPRODUCTION REVENUE	8,504	9,000	8,737	263	97.1%	8,700	(300)
45850	FINGERPRINTS & COPIES	1,155	1,200	1,785	(585)	148.8%	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	6,615	6,500	2,770	3,730	42.6%	3,200	(3,300)
45970	LIEN-DEMOLITION	9,802	7,000	1,431	5,569	20.4%	4,000	(3,000)
46085	INTEREST INCOME-BANK	9,143	6,300	14,497	(8,197)	230.1%	10,200	3,900
46165	INTEREST INCOME-OTHER	6,983	6,300	2,477	3,823	39.3%	1,800	(4,500)
48550	REIMBURSEMENT FRM EMPLOYEES	4,163	4,000	11,429	(7,429)	285.7%	10,000	6,000
48555	MISC REIMB/RECOVERIES/REFUNDS	37,903	-	2,752	(2,752)	0.0%	13,500	13,500
49020	ELECTRONIC PMT PROCESSING FEE	29,423	28,000	36,071	(8,071)	128.8%	35,400	7,400
49040	CREDIT/DEBIT CARD PROCESSING FEE	14,779	14,500	15,665	(1,165)	108.0%	15,200	700
49060	MISC INCOME	10,848	12,000	12,788	(788)	106.6%	15,000	3,000
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	250	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	5,430	(4,930)	1085.9%	5,400	4,900
49130	RECYCLING-OTHER	-	-	804	(804)	0.0%	700	700
49140	VENDING MACHINE INCOME	164	100	180	(80)	180.0%	200	100
49160	MOWING INCOME	8,042	7,000	9,857	(2,857)	140.8%	10,000	3,000
49200	OTHER ANIMAL SHELTER REV	9,888	9,500	12,320	(2,820)	129.7%	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	15,040	5,600	-	5,600	0.0%	9,000	3,400
49300	INSURANCE REFUND-OTHER	-	-	12,515	(12,515)	0.0%	3,200	3,200
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49320	INSURANCE REFUND-POLICE	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>	234,424	166,250	204,687	(38,437)	123.1%	222,905	56,655
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48385	DONATIONS REVENUE	14,690	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	366,124	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,375	12,500	13,269	(769)	106.2%	13,300	800
49610	GRNT REV-FED-BULLET PRF VESTS	-	2,000	2,847	(847)	142.3%	2,800	800
49620	GRANT REVENUE - OTHER	56,490	5,000	-	5,000	0.0%	12,985	7,985
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	449,679	19,500	16,116	3,384	82.6%	29,085	9,585
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	1,016,998	1,021,908	1,021,908	-	100.0%	1,021,908	-
48540	REIMBURSEMENT-SANITATION FUND	456,583	456,421	456,421	-	100.0%	456,421	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	333	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	3,055	(3,055)	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	10,150	10,500	11,500	(1,000)	109.5%	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>	1,549,064	1,566,729	1,571,584	(4,855)	100.3%	1,567,129	400

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL FUND 100 TOTAL REVENUES		17,666,976	17,281,570	16,209,628	1,071,942	93.8%	17,024,828	(256,742)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	34,930	27,949	26,051	1,898	93.2%	27,806	(143)
020	ADMINISTRATION	299,116	278,023	258,232	19,791	92.9%	274,419	(3,604)
050	HUMAN RESOURCES	107,724	110,430	113,956	(3,526)	103.2%	118,651	8,221
060	CIVIL SERVICE	74,516	82,450	80,439	2,011	97.6%	83,919	1,469
070	TAX	138,874	140,100	139,105	995	99.3%	139,109	(991)
080	FINANCE	531,405	577,162	559,684	17,478	97.0%	584,545	7,383
220	HEALTH SERVICES	42,000	42,000	42,030	(30)	100.1%	42,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,228,566	1,258,114	1,219,497	38,617	96.9%	1,270,449	12,335
<b>JUDICIAL</b>								
030	LEGAL	177,767	113,258	143,986	(30,728)	127.1%	128,723	15,465
040	MUNICIPAL COURT	320,105	330,554	317,944	12,610	96.2%	322,062	(8,492)
	<i>TOTAL JUDICIAL</i>	497,872	443,812	461,930	(18,118)	104.1%	450,785	6,973
<b>PUBLIC SAFETY</b>								
110	POLICE	4,654,848	5,074,474	4,866,892	207,583	95.9%	4,905,387	(169,087)
120	FIRE	3,527,011	3,477,935	3,277,658	200,277	94.2%	3,455,342	(22,593)
130	EMERGENCY MANAGEMENT	14,180	19,640	14,171	5,469	72.2%	19,035	(605)
210	ANIMAL CONTROL	117,492	127,960	125,969	1,991	98.4%	129,921	1,961
215	ANIMAL SHELTER	155,194	149,588	138,157	11,431	92.4%	124,226	(25,362)
	<i>TOTAL PUBLIC SAFETY</i>	8,468,726	8,849,597	8,422,847	426,750	95.2%	8,633,911	(215,686)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	159,058	163,588	151,209	12,379	92.4%	163,273	(315)
150	PLANNING AND ZONING	54,813	65,122	58,914	6,208	90.5%	60,547	(4,575)
350	CODE COMPLIANCE	261,797	234,535	236,567	(2,032)	100.9%	231,293	(3,242)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	475,669	463,245	446,691	16,554	96.4%	455,113	(8,132)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	110,031	130,374	113,660	16,714	87.2%	131,036	662
320	ENGINEERING	433,052	511,368	424,934	86,434	83.1%	446,839	(64,529)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	2,755,765	1,977,771	1,841,012	136,759	93.1%	1,949,198	(28,573)
	<i>TOTAL PUBLIC WORKS</i>	3,298,847	2,619,513	2,379,606	239,907	90.8%	2,527,073	(92,440)
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	1,091,230	1,045,847	1,036,415	9,432	99.1%	1,057,055	11,208
420	LAKES AND GROUNDS	111,708	93,602	91,223	2,379	97.5%	88,346	(5,256)
430	SR ACTIVITY CENTER	108,145	105,783	100,418	5,365	94.9%	100,568	(5,215)
450	SWIMMING POOL	90,492	97,546	113,192	(15,646)	116.0%	96,067	(1,479)
460	LIBRARY	441,407	445,736	406,065	39,671	91.1%	429,986	(15,750)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,842,982	1,788,514	1,747,311	41,203	97.7%	1,772,022	(16,492)
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	29,734	32,537	30,003	2,534	92.2%	32,049	(488)
530	SERVICE CENTER	155,952	234,245	168,373	65,872	71.9%	183,996	(50,249)
540	MUNICIPAL BUILDINGS	218,240	228,380	197,359	31,021	86.4%	226,053	(2,327)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	403,925	495,162	395,736	99,426	79.9%	442,098	(53,064)
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	2,065,310	1,339,678	1,314,346	25,332	98.1%	1,367,117	27,439
	<i>TOTAL NON-DEPARTMENTAL</i>	2,065,310	1,339,678	1,314,346	25,332	98.1%	1,367,117	27,439
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>18,281,898</b>	<b>17,257,635</b>	<b>16,387,964</b>	<b>869,671</b>	<b>95.0%</b>	<b>16,918,568</b>	<b>(339,067)</b>

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	3,842	517	15.6%
	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	5,595,905	(155,987)	-2.7%
<b>Adopted Budget:</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>102.7%</b>	<b>102.9%</b>	<b>106.0%</b>	<b>106.3%</b>	<b>102.2%</b>	<b>97.8%</b>	<b>98.5%</b>	<b>99.1%</b>	<b>98.8%</b>	<b>99.2%</b>	<b>99.5%</b>	<b>98.9%</b>	<b>98.7%</b>		
<b>High</b>	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		
<b>Low</b>	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	3,842		
<b>Average</b>	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,325		

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	5,595,905

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	1,034	(980)	-48.7%
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	60,328	280	0.5%
<b>Adopted Budget:</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>102.4%</b>	<b>73.9%</b>	<b>95.7%</b>	<b>75.1%</b>	<b>89.3%</b>	<b>94.4%</b>	<b>124.1%</b>	<b>120.0%</b>	<b>114.7%</b>	<b>99.7%</b>	<b>63.0%</b>	<b>52.2%</b>	<b>71.0%</b>		
<b>High</b>	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		
<b>Low</b>	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)		
<b>Average</b>	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,027		

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	
155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	60,328	

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%
<b>December**</b>	-	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%
<b>March**</b>	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%
<b>June**</b>	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	613,749	114,336	22.9%
<b>September**</b>	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624			
	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	5,929,056	173,222	3.0%
<b>Adopted Budget:</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>97.0%</b>	<b>95.2%</b>	<b>91.4%</b>	<b>93.0%</b>	<b>85.1%</b>	<b>85.7%</b>	<b>96.5%</b>	<b>98.2%</b>	<b>93.8%</b>	<b>93.8%</b>	<b>89.1%</b>	<b>94.9%</b>	<b>92.6%</b>		
<b>High</b>	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		
<b>Low</b>	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954		
<b>Average</b>	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	539,005		

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
4,047,368	4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	5,502,464	5,755,834	5,929,056

FY 2017 Y-T-D % of budget collected:	92.6%
FY 2017 Y-T-D target %:	83.3%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	<b>FY 2017 Budget</b>	FY 2017 Y-T-D	<b>Y-T-D % of Budget</b>
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	<b>300,000</b>	272,286	<b>90.8%</b>
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	<b>1,200,000</b>	841,644	<b>70.1%</b>
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	<b>100,000</b>	69,780	<b>69.8%</b>
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	<b>95,000</b>	75,005	<b>79.0%</b>
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	<b>491,663</b>	500,979	<b>101.9%</b>
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	<b>113,042</b>	120,591	<b>106.7%</b>
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	<b>350,000</b>	312,163	<b>89.2%</b>
<b>TOTAL</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,649,705</b>	<b>2,192,448</b>	<b>82.7%</b>

\*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

<b>MUNICIPAL COURT REVENUE</b>														
	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>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	-13.26%
<b>MONTH</b>														
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	20,753	-35.6%
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	259,840	-6.2%
Y-T-D Collected	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	259,840	
Y-T-D % Collected	108.75%	77.97%	81.45%	100.25%	109.98%	112.46%	95.28%	80.59%	105.12%	76.68%	75.52%	73.28%	82.07%	
<i>(% as related to amended amount budgeted through the <b>month reporting</b>)</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	21,653	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	76,423.77
Fund 232	Court Building Security Fund	130,235.58
Fund 244	Rules of the Road/Road Use Fund	2,995.74
Fund 246	Judicial Efficiency Fund	48,882.73
Fund 247	Child Safety Fund	964.29

**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	<b>FY 2017 Budget</b>	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	<b>4,400</b>	4,141	94.1%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	<b>1,200</b>	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	<b>17,500</b>	17,311	98.9%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	<b>600</b>	330	55.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	<b>500</b>	955	191.0%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	<b>700</b>	598	85.4%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	<b>4,000</b>	2,591	64.8%
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	<b>40,000</b>	31,704	79.3%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	<b>125,000</b>	69,282	55.4%
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	<b>12,500</b>	11,444	91.5%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	<b>7,400</b>	10,585	143.0%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	<b>1,000</b>	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	<b>2,700</b>	3,225	119.4%
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	<b>7,000</b>	8,957	128.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	<b>400</b>	375	93.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	<b>2,500</b>	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	<b>1,700</b>	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	<b>2,100</b>	2,634	125.4%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	<b>1,100</b>	638	58.0%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	<b>1,600</b>	1,046	65.4%
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	<b>1,800</b>	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	<b>2,200</b>	1,575	71.6%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	<b>500</b>	-	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	<b>1,900</b>	1,260	66.3%
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	<b>900</b>	1,665	185.0%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	-	55	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	<b>700</b>	275	39.3%
<b>Totals:</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>241,900</b>	<b>180,415</b>	<b>74.6%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	477,136	485,000	496,082	(11,082)	102.3%	485,000	-
Other Revenue	559	200	337	(137)	168.7%	200	-
Donations/Contributions	33,635	35,000	27,424	7,576	91.7%	35,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>511,330</b>	<b>520,200</b>	<b>523,843</b>	<b>(3,643)</b>	<b>100.7%</b>	<b>520,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	220,774	229,250	177,604	51,646	77.5%	229,250	-
Pioneer Village	87,825	92,541	85,413	7,128	92.3%	92,541	-
Main Street	113,857	119,540	118,450	1,090	99.1%	119,604	64
Advertising/Promotion-Tourism	65,078	111,946	113,678	(1,732)	101.5%	111,938	(8)
Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	-	(1,500)
Non-Departmental	52,258	63,020	62,227	793	98.7%	63,020	-
<b>Total Disbursements</b>	<b>539,792</b>	<b>617,797</b>	<b>557,372</b>	<b>60,425</b>	<b>90.2%</b>	<b>616,353</b>	<b>(1,444)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (28,462)</b>	<b>\$ (97,597)</b>	<b>\$ (33,529)</b>			<b>\$ (96,153)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 144,645</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	472,337	480,000	482,460	(2,460)	100.5%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	-	8,009	(8,009)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,799	5,000	5,613	(613)	112.3%	5,000	-
	<b>TOTAL TAXES</b>	<b>477,136</b>	<b>485,000</b>	<b>496,082</b>	<b>(11,082)</b>	<b>102.3%</b>	<b>485,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	206	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	-	51	(51)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>559</b>	<b>200</b>	<b>337</b>	<b>(137)</b>	<b>168.7%</b>	<b>200</b>	<b>-</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
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	4,919	-	3,886	(3,886)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	505	-	140	(140)	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	1,104	-	381	(381)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	10,000	-	10,000	0.0%	10,000	-
48560	SHARED COST REIMB-ELECT BLBRD	27,083	25,000	22,917	2,083	91.7%	25,000	-
		<b>33,635</b>	<b>35,000</b>	<b>27,424</b>	<b>7,576</b>	<b>1</b>	<b>35,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201)	TOTAL REVENUES	511,330	520,200	523,843	(3,643)	100.7%	520,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	220,774	229,250	177,604	51,646	77.5%	229,250	-
200	Pioneer Village	87,825	92,541	85,413	7,128	92.3%	92,541	-
300	Main Street	113,857	119,540	118,450	1,090	99.1%	119,604	64
500	Advertising/Promotion-Tourism	65,078	111,946	113,678	(1,732)	101.5%	111,938	(8)
600	Main Street Facade Revitalization	-	1,500	-	1,500	0.0%	-	(1,500)
910	Non-Departmental	52,258	63,020	62,227	793	98.7%	63,020	-
FUND (201) TOTAL DISBURSEMENTS		539,792	617,797	557,372	60,425	90.2%	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
<b>Best Western</b>																		
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	13,256.01	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)</b>																		
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	11,146.61	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34
<b>Colonial Inn (Closed)</b>																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Corsicana Inn (Closed)</b>																		
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	-	-
<b>Corsicana Magnolia House LLC (Closed)</b>																		
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	-	-	-	-	-	-
<b>Days Inn (formerly the EconoLodge)</b>																		
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	9,195.35	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86
<b>Hampton Inn</b>																		
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
<b>Holiday Inn Express</b>																		
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
<b>Kingsway Inn</b>																		
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	2,607.42	4,802.95	3,658.98	4,498.78	5,404.05	6,554.60	13,784.00	10,943.49	13,268.93	11,097.64



**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
<b>La Quinta Inn &amp; Suites</b>																		
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	17,154.97	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87
<b>Motel 6</b>																		
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	12,566.06	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	36,806.69
<b>Scrappin' Good Time</b>																		
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
<b>Super 8</b>																		
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
<b>The Knight's Inn</b>																		
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	14,240.83	-	-
<b>The Wicklow Inn</b>																		
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
<b>Travelers Inn</b>																		
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
<b>Combined Totals:</b>																		
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	67,274.73	384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	490,469.19
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	490,469.19	-	-	-	-	-	-	-	-	-
									490,469.19									
	<b>Distribution by Quarter</b>									<b>Combined Fiscal Year-To-Date Totals</b>								
	Q1	Q2	Q3	Q4	Totals	Previous Payments	Balance Due			FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
CCVB's Portion (43%)	67,775.78	54,275.34	59,922.50	28,928.13	210,901.75	122,051.12	88,850.63			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
Less: 2% Collection Fee	(1,355.52)	(1,085.51)	(1,198.45)	(578.56)	(4,218.04)	(2,441.03)	(1,777.01)			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
Net Remittance to CCVB	66,420.26	53,189.83	58,724.05	28,349.57	206,683.71	119,610.09	87,073.62			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
City's Portion (57%)	89,842.32	71,946.37	79,432.15	38,346.60	279,567.44	161,788.69	117,778.75			384,585.06	327,545.38	360,160.24	330,794.62	402,869.36	464,957.32	597,839.09	472,337.05	490,469.19
Add: 2% Collection Fee	1,355.52	1,085.51	1,198.45	578.56	4,218.04	2,441.03	1,777.01			-	-	-	-	-	-	-	-	-
Total Retained By City	91,197.84	73,031.88	80,630.60	38,925.16	283,785.48	164,229.72	119,555.76			-	-	-	-	-	-	-	-	-

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	3,335	3,100	3,960	(860)	127.7%	3,100	-
	Service Charges and Rents	676	650	496	154	76.3%	650	-
	Other Revenue	68,620	65,125	62,093	3,032	95.3%	65,125	-
	Intergovernment Revenue	75,000	75,000	75,000	-	100.0%	75,000	-
	<b>Total Revenue</b>	<b>147,631</b>	<b>143,875</b>	<b>141,549</b>	<b>2,326</b>	<b>98.4%</b>	<b>143,875</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	35,490	40,000	34,447	5,553	86.1%	40,000	-
	Cemetery Administration	4,508	7,716	7,107	609	92.1%	7,716	-
	Cemetery Maintenance	118,930	144,900	141,660	3,240	97.8%	143,970	(930)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>158,928</b>	<b>192,616</b>	<b>183,214</b>	<b>9,402</b>	<b>95.1%</b>	<b>191,686</b>	<b>(930)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (11,297)</b>	<b>\$ (48,741)</b>	<b>\$ (41,665)</b>			<b>\$ (47,811)</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 89,506</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,335	3,100	3,960	(860)	127.7%	3,100	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	3,335	3,100	3,960	(860)	127.7%	3,100	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	364	300	366	(66)	122.0%	300	-
45820	CEMTRY SVC CHG-WOODLAWN	312	350	130	220	37.1%	350	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	676	650	496	154	76.3%	650	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	277	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	15,410	15,300	23,700	(8,400)	154.9%	15,300	-
49350	SALE-CEMETERY LOTS-WOODLAWN	23,265	21,250	12,510	8,740	58.9%	21,250	-
45900	INTERMENT FEES-OAKWOOD	15,478	13,325	15,273	(1,948)	114.6%	13,325	-
45910	INTERMENT FEES-WOODLAND	14,191	15,000	10,820	4,180	72.1%	15,000	-
	<i>TOTAL OTHER REVENUE</i>	68,620	65,125	62,093	3,032	95.3%	65,125	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	75,000	75,000	75,000	-	100.0%	75,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	75,000	75,000	75,000	-	100.0%	75,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>147,631</b>	<b>143,875</b>	<b>141,549</b>	<b>2,326</b>	<b>98.4%</b>	<b>143,875</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	35,490	40,000	34,447	5,553	86.1%	40,000	-
355	Cemetery Administration	4,508	7,716	7,107	609	92.1%	7,716	-
490	Cemetery Maintenance	118,930	144,900	141,660	3,240	97.8%	143,970	(930)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		158,928	192,616	183,214	9,402	95.1%	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	<b>Budget FY 2017</b>	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	<b>3,100</b>	3,960	127.7%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	<b>300</b>	366	122.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	<b>350</b>	130	37.1%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	<b>250</b>	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	<b>15,300</b>	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	<b>21,250</b>	12,510	58.9%
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	<b>13,325</b>	15,273	114.6%
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	<b>15,000</b>	10,820	72.1%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>68,875</b>	<b>66,549</b>	<b>96.6%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue		147,737	200	1,261	(1,061)	630.6%	200	-
Service Charges & Rents		39,172	85,845	129,638	(43,793)	372.1%	85,845	-
Grants & Contributions		43,050	85,207	85,237	(30)	100.0%	85,207	-
Intergovernmental Revenue		655,000	525,000	525,000	-	100.0%	525,000	-
<b>Total Revenue</b>		<b>884,959</b>	<b>696,252</b>	<b>741,136</b>	<b>(44,884)</b>	<b>106.4%</b>	<b>696,252</b>	<b>-</b>
<b>Disbursements:</b>								
Economic Development		86,101	170,414	161,937	8,477	95.0%	168,304	(2,110)
Non-Departmental		563,944	556,199	586,538	(30,339)	105.5%	588,352	32,153
<b>Total Disbursements</b>		<b>650,045</b>	<b>726,613</b>	<b>748,475</b>	<b>(21,862)</b>	<b>103.0%</b>	<b>756,656</b>	<b>30,043</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 234,914</b>	<b>\$ (30,361)</b>	<b>\$ (7,339)</b>			<b>\$ (60,404)</b>	
<b>Fund 212 Cash Balance:</b>		<b>\$ 264,505</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	312	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>147,737</b>	<b>200</b>	<b>1,261</b>	<b>(1,061)</b>	<b>630.6%</b>	<b>200</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	7,500	82,500	90,000	(7,500)	109.1%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	672	3,345	8,798	(5,453)	263.0%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	31,000	-	30,840	(30,840)	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>39,172</b>	<b>85,845</b>	<b>129,638</b>	<b>(43,793)</b>	<b>372.1%</b>	<b>85,845</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	43,050	85,207	85,237	(30)	100.0%	85,207	-
	<b>TOTAL CONTRIBUTION REVENUE</b>	<b>43,050</b>	<b>85,207</b>	<b>85,237</b>	<b>(30)</b>	<b>100.0%</b>	<b>85,207</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	655,000	525,000	525,000	-	100.0%	525,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>655,000</b>	<b>525,000</b>	<b>525,000</b>	<b>-</b>	<b>100.0%</b>	<b>525,000</b>	<b>-</b>
<b>FUND (212) TOTAL REVENUES</b>		<b>884,959</b>	<b>696,252</b>	<b>741,136</b>	<b>(44,884)</b>	<b>106.4%</b>	<b>696,252</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	86,101	170,414	161,937	8,477	95.0%	168,304	(2,110)
910	Non-Departmental	563,944	556,199	586,538	(30,339)	105.5%	588,352	32,153
FUND (212) TOTAL DISBURSEMENTS		650,045	726,613	748,475	(21,862)	103.0%	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 SEPTEMBER 30, 2017

TARGET PERCENT OF FISCAL YEAR = 100.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	225	-	58	(58)	0.0%	-		-
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	51,887	-	-	-	0.0%	-		-
<b>Total Revenue</b>	<b>52,111</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>0.0%</b>	<b>-</b>		<b>-</b>
<b>Disbursements:</b>								
Athletic Complex Expenses	213,737	50,000	72,499	(22,499)	145.0%	77,854		27,854
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
<b>Total Disbursements</b>	<b>213,737</b>	<b>50,000</b>	<b>72,499</b>	<b>(22,499)</b>	<b>145.0%</b>	<b>77,854</b>		<b>27,854</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (161,625)</b>	<b>\$ (50,000)</b>	<b>\$ (72,440)</b>			<b>\$ (77,854)</b>		
<b>Fund 262 Cash Balance:</b>	<b>\$ 5,356</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	225	-	58	(58)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	225	-	58	(58)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	51,887	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	51,887	-	-	-	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		<b>52,111</b>	<b>-</b>	<b>58</b>	<b>(58)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	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 SEPTEMBER 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	250	750	1,611	(861)	214.8%	750	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	406,925	-	398,234	(398,234)	0.0%	-	-
<b>Total Revenue</b>	<b>407,175</b>	<b>750</b>	<b>399,845</b>	<b>(399,095)</b>	<b>214.8%</b>	<b>750</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 407,175</b>	<b>\$ 750</b>	<b>\$ 399,845</b>			<b>\$ 750</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 807,020</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	250	750	1,611	(861)	214.8%	750	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	250	750	1,611	(861)	214.8%	750	-
<u>GRANTS &amp; 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	406,925	-	398,234	(398,234)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	406,925	-	398,234	(398,234)	0.0%	-	-
<b>FUND (295) TOTAL REVENUES</b>		<b>407,175</b>	<b>750</b>	<b>399,845</b>	<b>(399,095)</b>	<b>53312.6%</b>	<b>750</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station  
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue		128	-	162	(162)	0.0%	-	-
Grants & Contributions		-	-	-	-	0.0%	-	-
Intergovernmental Revenue		20,000	-	-	-	0.0%	-	-
<b>Total Revenue</b>		<b>20,128</b>	<b>-</b>	<b>162</b>	<b>(162)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
Fire Station #1 (Central)		55,529	4,500	1,290	3,210	28.7%	4,500	-
Fire Station #2		47,549	9,675	1,050	8,625	10.9%	9,675	-
Fire Station #3		179,399	5,400	7,438	(2,038)	137.7%	5,400	-
Fire Station #4		169,141	39,000	2,850	36,150	7.3%	39,000	-
<b>Total Disbursements</b>		<b>451,618</b>	<b>58,575</b>	<b>12,628</b>	<b>45,947</b>	<b>21.6%</b>	<b>58,575</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (431,490)</b>	<b>\$ (58,575)</b>	<b>\$ (12,466)</b>			<b>\$ (58,575)</b>	
<b>Fund 296 Cash Balance:</b>		<b>\$ 47,966</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	128	-	162	(162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	128	-	162	(162)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; 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%	-	-
<b>FUND (296) TOTAL REVENUES</b>		<b>20,128</b>	<b>-</b>	<b>162</b>	<b>(162)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	55,529	4,500	1,290	3,210	28.7%	4,500	-
122	Fire Station #2	47,549	9,675	1,050	8,625	10.9%	9,675	-
123	Fire Station #3	179,399	5,400	7,438	(2,038)	137.7%	5,400	-
124	Fire Station #4	169,141	39,000	2,850	36,150	7.3%	39,000	-
FUND (296) TOTAL DISBURSEMENTS		451,618	58,575	12,628	45,947	21.6%	58,575	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Other Revenue	821,736	854,500	891,469	(36,969)	104.3%	854,500	-
	Intergovernmental Revenue	1,085,000	-	-	-	0.0%	-	-
	<b>Total Revenue</b>	<b>1,906,736</b>	<b>854,500</b>	<b>891,469</b>	<b>(36,969)</b>	<b>104.3%</b>	<b>854,500</b>	<b>-</b>
<b>Disbursements:</b>								
	001-Precinct 1 Streets	291,879	304,000	320,852	(16,852)	106.8%	356,718	52,718
	002-Precinct 2 Streets	387,941	269,000	306,249	(37,249)	3	348,225	79,225
	003-Precinct 3 Streets	350,947	261,000	192,321	68,679	2	224,725	(36,275)
	004-Precinct 4 Streets	481,627	253,000	392,929	(139,929)	3	267,975	14,975
	300-Downtown Sidewalks	38,502	6,000	11,414	(5,414)	190.2%	11,414	5,414
	400-Downtown Streets	184,854	242,000	83,586	158,414	1	62,000	(180,000)
	500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>1,735,750</b>	<b>1,335,000</b>	<b>1,307,351</b>	<b>27,649</b>	<b>97.9%</b>	<b>1,271,057</b>	<b>(63,943)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 170,986</b>	<b>\$ (480,500)</b>	<b>\$ (415,883)</b>			<b>\$ (416,557)</b>	
	<b>Fund 299 Cash Balance:</b>	<b>\$ (39,856)</b>						
	<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 135,823</b>						
	<b>Fund 299 Allowance for Doubtful Accounts:</b>	<b>\$ (33,477)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	820,497	853,000	856,654	(3,654)	100.4%	853,000	-
46085	INTEREST INCOME	1,238	1,500	1,564	(64)	104.3%	1,500	-
48385	DONATIONS	-	-	25,000	(25,000)	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	8,250	(8,250)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	821,736	854,500	891,469	(36,969)	104.3%	854,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	260,000	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	825,000	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,085,000	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL REVENUES</b>		1,906,736	854,500	891,469	(36,969)	104.3%	854,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	127,924	107,000	114,223	(7,223)	106.8%	110,036	3,036
001	Precinct 1 Streets - Street Improvement Fees	163,955	197,000	206,629	(9,629)	104.9%	246,682	49,682
002	Precinct 2 Streets	241,590	70,000	106,096	(36,096)	151.6%	79,925	9,925
002	Precinct 2 Streets - Street Improvement Fees	146,351	199,000	200,153	(1,153)	100.6%	268,300	69,300
003	Precinct 3 Streets	209,065	70,000	139,344	(69,344)	199.1%	61,925	(8,075)
003	Precinct 3 Streets - Street Improvement Fees	141,881	191,000	52,977	138,023	27.7%	162,800	(28,200)
004	Precinct 4 Streets	187,586	135,000	96,734	38,266	71.7%	117,975	(17,025)
004	Precinct 4 Streets - Street Improvement Fees	294,041	118,000	296,194	(178,194)	251.0%	150,000	32,000
300	Downtown Sidewalks	38,502	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	123,195	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		1,735,750	1,415,000	1,384,625	30,375	97.9%	1,348,331	(66,669)

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	15,382,374	16,130,150	15,739,126	391,024	97.6%	16,130,150 -
	Penalty Revenue	213,374	215,000	206,713	8,287	96.1%	215,000 -
	Other Revenue	119,807	43,620	45,584	(1,964)	104.5%	43,620 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>15,715,554</b>	<b>16,388,770</b>	<b>15,991,423</b>	<b>397,347</b>	<b>97.6%</b>	<b>16,388,770 -</b>
<b>Disbursements:</b>							
	120-Sampling & Analysis	443,815	492,587	445,803	46,784	90.5%	446,523 (46,064)
	131-Overland WWTP	340,162	414,438	301,499	112,939	72.7%	338,148 (76,290)
	132-Wastewater Reclamation Ctr.	1,487,437	1,749,417	1,413,240	336,177	80.8%	1,584,365 (165,052)
	141-Navarro Mills Plant	2,280,004	2,760,764	2,518,378	242,386	91.2%	3,276,084 515,320
	142-Lake Halbert Plant	746,782	923,222	780,161	143,061	84.5%	909,517 (13,705)
	200-Utility System Maintenance	2,443,591	2,725,886	2,060,701	665,185	75.6%	2,637,915 (87,971)
	300-Utility Line Replacement	1,810,097	646,894	1,529,157	(882,263)	236.4%	921,991 275,097
	400-Utility Billing	440,795	466,655	444,919	21,736	95.3%	406,480 (60,175)
	910-Non-Departmental	8,268,393	6,128,067	6,271,403	(143,336)	102.3%	6,192,813 64,746
	<b>Total Disbursements</b>	<b>18,261,075</b>	<b>16,307,930</b>	<b>15,765,261</b>	<b>542,669</b>	<b>96.7%</b>	<b>16,713,837 405,907</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (2,545,520)</b>	<b>\$ 80,840</b>	<b>\$ 226,162</b>	<b>\$ (145,322)</b>		<b>\$ (325,067) \$ (405,907)</b>
	<b>Fund 501 Cash Balance:</b>	<b>\$ 803,024</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	9,789,398	10,250,000	10,143,854	106,146	99.0%	10,250,000	-
45030	USER FEES-WATER SURCHARGE	-	-	200	(200)	0.0%	-	-
45050	USER FEES-WASTEWATER	5,347,428	5,600,000	5,346,347	253,653	95.5%	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	34,952	42,000	10,785	31,215	25.7%	42,000	-
45090	USER FEES-CONTRACT PAYMENT	13,888	8,500	32,338	(23,838)	380.4%	8,500	-
45170	SERV FEES-WATER TAPS	31,350	47,500	42,544	4,956	89.6%	47,500	-
45180	SERV FEES-SEWER TAPS	11,735	15,000	9,100	5,900	60.7%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	26,571	27,750	25,662	2,088	92.5%	27,750	-
45200	SERV FEES-INDUSTRIAL WASTE	4,950	7,800	4,990	2,810	64.0%	7,800	-
45220	SERV FEES-METER CALIBRATIONS	2,160	6,000	5,600	400	93.3%	6,000	-
45240	SERV FEES-TRANSFER & REC	70,640	71,750	69,545	2,205	96.9%	71,750	-
45250	SERV FEES-COST RECOVERIES	2,398	3,850	10,447	(6,597)	271.3%	3,850	-
45260	SERVICE FEES-OTHER	14,889	30,000	25,157	4,843	83.9%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>15,382,374</b>	<b>16,130,150</b>	<b>15,739,126</b>	<b>391,024</b>	<b>97.6%</b>	<b>16,130,150</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	213,374	215,000	206,713	8,287	96.1%	215,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>213,374</b>	<b>215,000</b>	<b>206,713</b>	<b>8,287</b>	<b>96.1%</b>	<b>215,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	2,948	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	20,366	-	-	-	0.0%	-	-
49060	MISC INCOME	5,059	-	201	(201)	0.0%	-	-
49070	RETURNED CHECK FEES	3,675	3,500	4,275	(775)	122.1%	3,500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,440	5,000	3,426	1,574	68.5%	5,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	341	500	3,123	(2,623)	624.7%	500	-
49140	VENDING MACHINE INCOME	100	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	22,483	12,500	15,253	(2,753)	122.0%	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>	119,807	43,620	45,584	(1,964)	104.5%	43,620	-
UTILITY FUND 501 TOTAL REVENUES		15,715,554	16,388,770	15,991,423	397,347	97.6%	16,388,770	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	443,815	492,587	445,803	46,784	90.5%	446,523	(46,064)
131	Overland WWTP	340,162	414,438	301,499	112,939	72.7%	338,148	(76,290)
132	Wastewater Reclamation Ctr.	1,487,437	1,749,417	1,413,240	336,177	80.8%	1,584,365	(165,052)
133	Lift Stations	-	-	315	(315)	0.0%	-	-
141	Navarro Mills Plant	2,280,004	2,760,764	2,518,378	242,386	91.2%	3,276,084	515,320
142	Lake Halbert Plant	746,782	923,222	780,161	143,061	84.5%	909,517	(13,705)
143	Water Storage & Transmission	-	-	315	(315)	0.0%	-	-
200	Utility System Maintenance	2,443,591	2,725,886	2,060,701	665,185	75.6%	2,637,915	(87,971)
300	Utility Line Replacement	1,810,097	646,894	1,529,157	(882,263)	236.4%	921,991	275,097
400	Utility Billing	440,795	466,655	444,919	21,736	95.3%	406,480	(60,175)
910	Non Departmental	8,268,393	6,128,067	6,271,403	(143,336)	102.3%	6,192,813	64,746
UTILITY FUND 501 TOTAL DISBURSEMENTS		18,261,075	16,307,930	15,765,891	542,039	96.7%	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	838,846	\$ 127,581	17.94%
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	774,910	\$ 65,293	9.20%
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260	891,423	1,059,202	\$ 167,779	18.82%
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	1,027,400	(31,703)	-2.99%
	\$ 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	\$ 10,158,904	\$ 369,506	3.77%
<b>Budget:</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>		

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:	\$ 6,966,278	\$ 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	10,158,903.60
FY 2017 Y-T-D % Change:	45.83%	31.16%	13.24%	7.76%	-3.72%	5.59%	8.89%	12.5%	6.0%	3.8%	0.0%

FY 2017 Y-T-D % of budget:	99.11%
FY 2017 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 91,096

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	521,369	(1,025)	-0.20%
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	504,442	17,000	3.49%
	\$ 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	\$ 5,344,862	\$ (2,566)	-0.05%
<b>Budget:</b>	<b>\$ 3,811,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>	<b>\$ 4,003,741</b>	<b>\$ 4,121,000</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>		

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:	\$ 3,628,946	\$ 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	5,344,862
FY 2017 Y-T-D % Change:	47.28%	48.28%	48.65%	30.65%	26.43%	28.85%	20.68%	17.9%	4.7%	0.0%	0.0%

FY 2017 Y-T-D % of budget:	95.44%
FY 2017 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 255,138

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	399,417	38.80%	612,370	59.49%	17,598	1.71%	1,029,385
<b>FY 2017 Y-T-D Totals:</b>	<b>\$ 3,930,058</b>	<b>39.21%</b>	<b>\$ 5,932,066</b>	<b>59.18%</b>	<b>\$ 162,150</b>	<b>1.62%</b>	<b>\$ 10,024,274</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 3,946,668</b>	<b>40.00%</b>	<b>\$ 5,757,552</b>	<b>58.35%</b>	<b>\$ 162,779</b>	<b>1.65%</b>	<b>\$ 9,866,999</b>

**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	90.59%	78,948	9.41%	-	0.00%	838,846
June	911,745	117.66%	(136,835)	-17.66%	-	0.00%	774,910
July	778,003	73.45%	281,199	26.55%	-	0.00%	1,059,202
August	1,007,936	100.15%	(1,552)	-0.15%	-	0.00%	1,006,384
September	1,029,385	100.19%	(1,984)	-0.19%	-	0.00%	1,027,400
<b>FY 2017 Y-T-D Totals:</b>	<b>\$ 10,024,274</b>	<b>98.67%</b>	<b>\$ 134,629</b>	<b>1.33%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,158,904</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 9,866,999</b>	<b>100.79%</b>	<b>\$ (77,601)</b>	<b>-0.79%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,789,398</b>

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

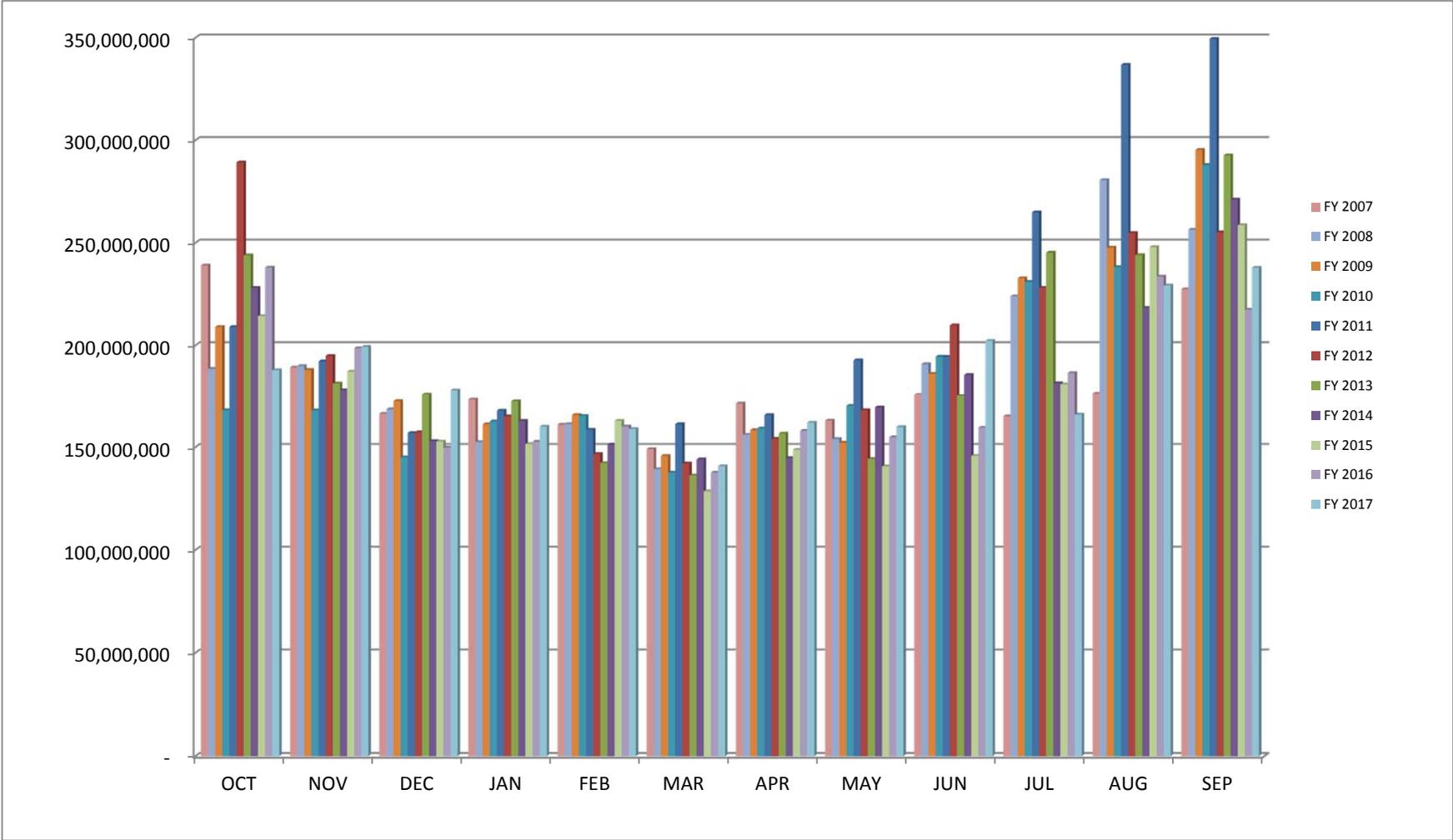
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	25,035,000 10.71%
2	MEN Water Supply	Wholesale	14,500,000 6.20%
3	Post Oak SUD	Wholesale	11,599,000 4.96%
4	Chatfield WSC	Wholesale	9,509,400 4.07%
5	Navarro Mills WS	Wholesale	9,347,000 4.00%
6	Corsicana ISD	Educational/Institutional	7,064,000 3.02%
7	B & B Water Supply	Wholesale	7,063,000 3.02%
8	Pactiv Corp.	Commercial/Industrial	6,953,000 2.97%
9	Guardian Industries	Commercial/Industrial	6,245,000 2.67%
10	Corbet Water Supply	Wholesale	6,161,000 2.64%
		103,476,400	44.27%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Corsicana ISD	Educational/Institutional	7,064,000 3.02%
2	Pactiv	Commercial/Industrial	6,953,000 2.97%
3	Guardian Industries	Commercial/Industrial	6,245,000 2.67%
4	Corsitech	Commercial/Industrial	4,087,000 1.75%
5	Russell Stover Candies	Commercial/Industrial	3,610,000 1.54%
6	Navarro College	Educational/Institutional	3,561,000 1.52%
7	City of Corsicana	Government/Municipality	2,324,000 0.99%
8	Webber LLC	Contractor/Concrete Plant	1,862,000 0.80%
9	Heritage Oaks Care Center	Nursing Facility	1,448,000 0.62%
10	Lago De Plata Apts.	Residential/Apartment Complex	1,090,000 0.47%
		38,244,000	16.36%

\* 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  
 Month Reporting: September 2017



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  
Month Reporting: September 2017

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 +	237,826,000	3.78%	9.39%
	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	2,181,511,200		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	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
FY 2017 Y-T-D % Change:	1.16%	-3.54%	-5.73%	-2.05%	-14.43%	-7.75%	-5.56%	-0.28%	2.92%	1.64%

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

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

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

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

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,973	7,003	46,446,900	19.53%	6,661	6,632
Commercial/Fireplug	1,010	1,011	22,238,100	9.35%	22,018	21,996
Industrial	22	22	23,725,000	9.98%	1,078,409	1,078,409
Residential- Multifamily**	128	1,973	8,145,000	3.42%	63,633	4,128
Commercial- Irrigation	95	95	3,961,000	1.67%	41,695	41,695
CISD Accounts	25	26	8,979,000	3.78%	359,160	345,346
Navarro College Accounts	36	36	3,553,000	1.49%	98,694	98,694
Residential- Irrigation	320	320	7,301,000	3.07%	22,816	22,816
City/Municipal	69	70	2,324,000	0.98%	33,681	33,200
Subtotal Users- Inside City Limits	8,678	10,556	126,673,000	53.26%	14,597	12,000
<b>Users- Outside City Limits</b>						
Residential	194	241	2,661,000	1.12%	13,716	11,041
Commercial	33	33	633,000	0.27%	19,182	19,182
Subtotal Users- Outside City Limits	227	274	3,294,000	1.39%	14,511	12,022
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	107,859,000	45.35%	5,392,950	5,392,950
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1				
<b>Grand Totals</b>	<b>8,925</b>	<b>10,850</b>	<b>237,826,000</b>	<b>100.00%</b>	<b>26,647</b>	<b>21,919</b>

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

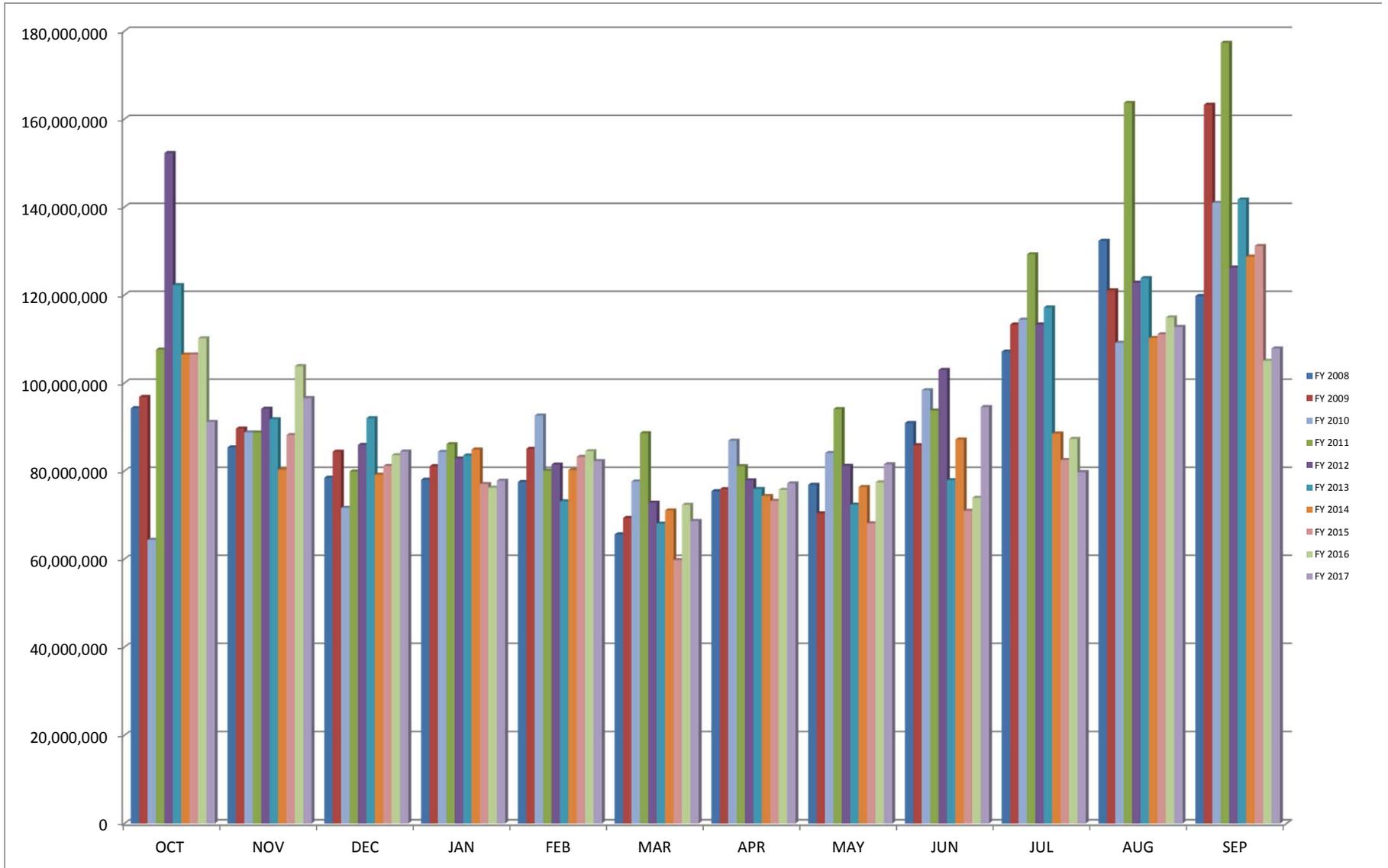
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

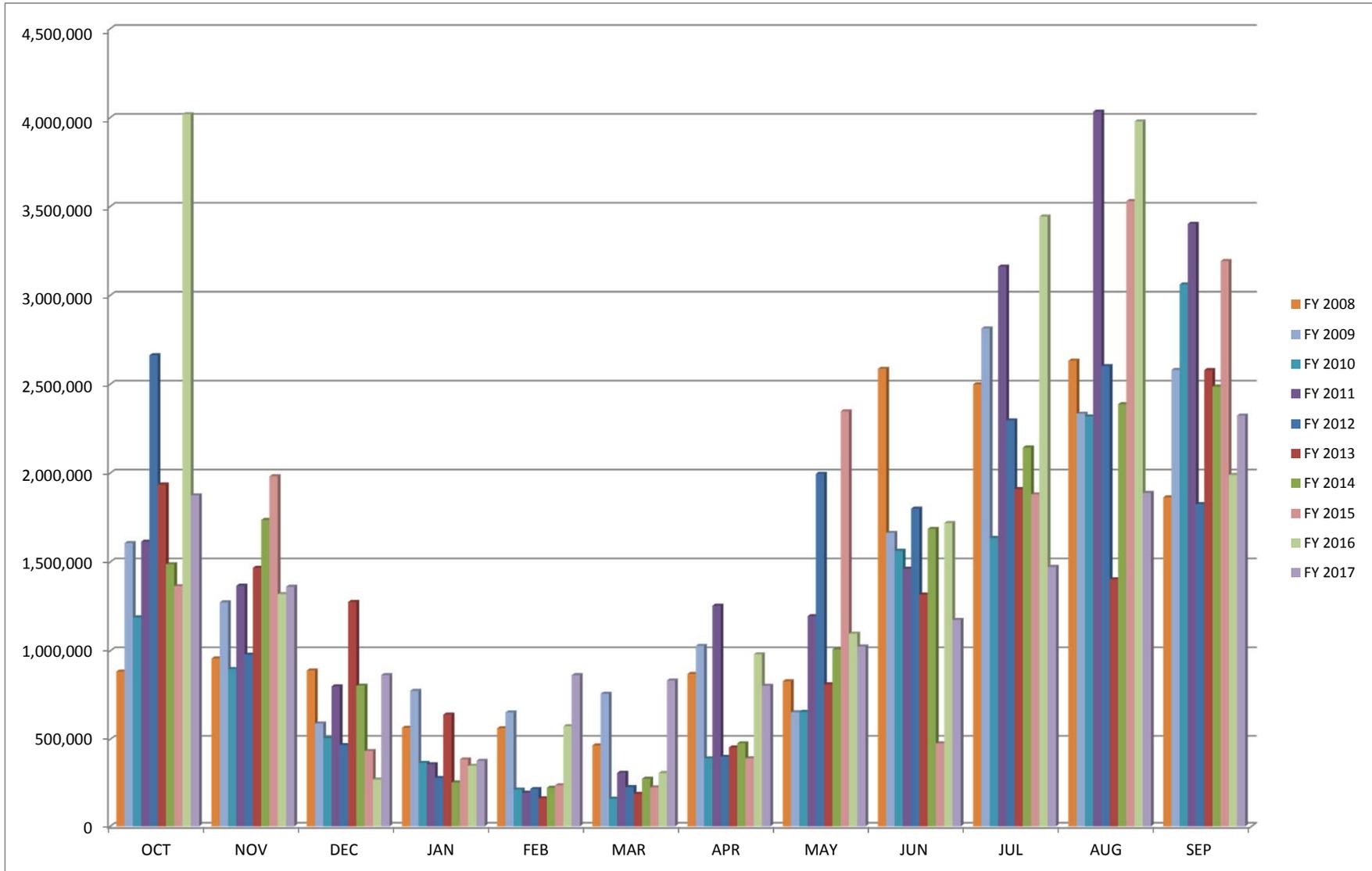
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	-13.23%	-17.25%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	5.94%	-6.99%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	-12.57%	1.04%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	-7.86%	2.11%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	5.75%	-2.61%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	-16.59%	-5.09%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	12.49%	1.95%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	5.61%	5.32%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	15.97%	27.94%
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	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	107,859,000	-4.34%	2.68%
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016
Fiscal Y-T-D:	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
FY 2017 % Change:	-2.50%	-7.18%	-5.27%	-16.98%	-11.68%	-7.46%	-1.20%	2.10%	-0.97%

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	2,324,000	23.03%	16.78%
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>		
Fiscal Y-T-D	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			
FY 2017 % Change	-4.79%	-11.20%	14.71%	-22.39%	-5.62%	5.08%	-0.70%	-9.61%	-25.86%			

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	203,381	39,108	242,489	225,123	17,366	92.84%	7.16%
September							
Y-T-D Totals:	1,843,984	423,649	2,267,633	1,960,857	306,776	86.47%	13.53%
Y-T-D Averages	167,635	38,514	206,148	178,260	27,889	86.47%	13.53%
Prior Y-T-D Totals:	1,668,208	518,833	2,187,041	1,903,174	283,867	87.02%	12.98%
Prior Y-T-D Averages:	151,655	47,167	198,822	173,016	25,806	87.02%	12.98%

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 SEPTEMBER 30, 2017							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	3,837,918	3,746,500	3,701,697	44,803	98.8%	3,746,500 -
	Other Revenue	40,245	21,575	164,807	(143,232)	763.9%	21,575 -
	<b>Total Revenue</b>	<b>3,878,163</b>	<b>3,768,075</b>	<b>3,866,504</b>	<b>(98,429)</b>	<b>106.7%</b>	<b>3,768,075 -</b>
<b>Disbursements:</b>							
	100-Landfill Operations	1,148,951	1,199,212	1,809,152	(609,940)	150.9%	2,002,077 802,865
	200-Contract Collections	902,481	900,000	844,411	55,589	93.8%	921,500 21,500
	300-Bulk Solid Waste Pickup	498,217	541,613	467,558	74,055	86.3%	452,208 (89,405)
	910-Non-Departmental	1,052,388	859,017	903,986	(44,969)	105.2%	859,017 -
	<b>Total Disbursements</b>	<b>3,602,037</b>	<b>3,499,842</b>	<b>4,025,108</b>	<b>(525,266)</b>	<b>115.0%</b>	<b>4,234,802 734,960</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 276,126</b>	<b>\$ 268,233</b>	<b>\$ (158,603)</b>			<b>\$ (466,727)</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 897,973</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,287,950	1,285,000	1,291,498	(6,498)	100.5%	1,285,000	-
45110	USER FEES-WASTE DISPOSAL	1,189,034	1,100,000	1,031,112	68,888	93.7%	1,100,000	-
49010	SANITATION DISPOSAL CONTRACT	990,000	990,000	1,004,850	(14,850)	101.5%	990,000	-
45140	USER FEES-SPOT TRUCK	5,280	-	6,000	(6,000)	0.0%	-	-
45255	SERVICE FEES- BILLING FEES	26,305	31,500	29,550	1,950	93.8%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	339,350	340,000	339,254	746	99.8%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,837,918</b>	<b>3,746,500</b>	<b>3,702,264</b>	<b>44,236</b>	<b>98.8%</b>	<b>3,746,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	1,002	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	470	500	505	(5)	101.1%	500	-
49070	RETURNED CHECK FEES	221	25	601	(576)	2405.6%	25	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	144,220	(144,220)	0.0%	-	-
49140	RECYCLING - E-WASTE	-	550	707	(157)	128.6%	550	-
49160	MOWING-INCOME	25,798	18,500	15,467	3,033	83.6%	18,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	2,726	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	10,029	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>40,245</b>	<b>21,575</b>	<b>164,807</b>	<b>(143,232)</b>	<b>763.9%</b>	<b>21,575</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	131,444	-	152,635	(152,635)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>131,444</b>	<b>-</b>	<b>152,635</b>	<b>(152,635)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>4,009,606</b>	<b>3,768,075</b>	<b>4,019,706</b>	<b>(251,631)</b>	<b>106.7%</b>	<b>3,768,075</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,148,951	1,199,212	1,809,152	(609,940)	150.9%	2,002,077	802,865
200	Contract Collections	902,481	900,000	844,411	55,589	93.8%	921,500	21,500
300	Bulk Solid Waste Pickup	498,217	541,613	467,558	74,055	86.3%	452,208	(89,405)
910	Non Departmental	1,052,388	859,017	903,986	(44,969)	105.2%	859,017	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,602,037	3,499,842	4,025,108	(525,266)	115.0%	4,234,802	734,960

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER, 2017							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents		5,221,027	5,201,000	5,443,550	(242,550)	104.7%	5,201,000 -
Penalty Revenue		-	-	-	-	0.0%	- -
Other Revenue		25,704	2,750	90,664	(87,914)	3296.9%	2,750 -
Intergovernmental Revenue		1,225,220	894,000	992,444	(98,444)	111.0%	894,000 -
<b>Total Revenue</b>		<b>6,471,950</b>	<b>6,097,750</b>	<b>6,526,659</b>	<b>(428,909)</b>	<b>107.0%</b>	<b>6,097,750 -</b>
<b>Disbursements:</b>							
125-EMS Service		2,899,312	2,994,541	2,920,332	74,209	97.5%	2,626,989 (367,552)
910-Non Departmental		3,350,126	3,070,665	3,172,310	(101,645)	103.3%	3,252,435 181,770
<b>Total Disbursements</b>		<b>6,249,437</b>	<b>6,065,206</b>	<b>6,092,642</b>	<b>(27,436)</b>	<b>100.5%</b>	<b>5,879,424 (185,782)</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 222,513</b>	<b>\$ 32,544</b>	<b>\$ 434,016</b>			<b>\$ 218,326</b>
<b>Fund 503 Cash Balance:</b>		<b>\$ 191,242</b>					

CITY OF CORSICANA									
REVENUE SUMMARY									
EMERGENCY MEDICAL SERVICES FUND (503)									
FISCAL YEAR TO DATE THROUGH SEPTEMBER, 2017									
		TARGET PERCENT OF FISCAL YEAR = 100.0%							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<b>SERVICE CHARGES &amp; RENTS</b>									
45730	EMS-FEES	-	-	-	-	0.0%	-	-	
45751	EMS BILLING FEES - DIGITECH	5,169,005	5,150,000	5,393,726	(243,726)	104.7%	5,150,000	-	
45770	EMS-SUBSCRIPTION PROGRAM	52,022	51,000	49,824	1,176	97.7%	51,000	-	
	TOTAL SERVICE CHARGES & RENTS	5,221,027	5,201,000	5,443,550	(242,550)	104.7%	5,201,000	-	
<b>FINES &amp; FORFEITURES</b>									
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-	
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-	
<b>OTHER REVENUE</b>									
45840	COPY REPRODUCTION FEES	242	-	118	(118)	0.0%	-	-	
46160	INTEREST EARNINGS	(1,128)	(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	14,614	-	33,608	(33,608)	0.0%	-	-	
48555	MISC REIMB/RECOVERIES/REFUNDS	930	-	7	(7)	0.0%	-	-	
49060	MISCELLANEOUS REVENUE	1,223	-	3,827	(3,827)	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	5,734	(2,734)	191.1%	3,000	-	
	TOTAL OTHER REVENUE	25,704	2,750	90,664	(87,914)	3296.9%	2,750	-	
<b>INTERGOVERNMENTAL REVENUE</b>									
49620	GRANT REVENUE - STATE	435,220	400,000	498,444	(98,444)	124.6%	400,000	-	
49820	EMS-SVCS CONTRACT W CNTY	405,000	294,000	294,000	-	100.0%	294,000	-	
47100	TRANS FR FUND 100	385,000	200,000	200,000	-	100.0%	200,000	-	
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-	
	TOTAL INTERGOVERNMENTAL REVENUE	1,225,220	894,000	992,444	(98,444)	111.0%	894,000	-	
<b>FUND 503 TOTAL REVENUES</b>		<b>6,471,950</b>	<b>6,097,750</b>	<b>6,526,659</b>	<b>(428,909)</b>	<b>107.0%</b>	<b>6,097,750</b>	<b>-</b>	

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

TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,899,312	2,994,541	2,920,332	74,209	97.5%	2,626,989	(367,552)
910	Non Departmental		3,350,126	3,070,665	3,172,310	(101,645)	103.3%	3,252,435	181,770
EMS FUND 503 TOTAL DISBURSEMENTS			6,249,437	6,065,206	6,092,642	(27,436)	100.5%	5,879,424	(185,782)

## Supplemental EMS Reports

**City of Corsicana**  
**EMS Funds from Intermedix Billings**  
**Subsequent to Contract Expiration**

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	<b>Balance</b>	
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	
September 2017	-	-	-	32,387.84	

Supplemental EMS Reports  
Billing Company - Digitech

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 09/01/2017, To: 09/30/2017

### Financial Class Summary

Paid

MEDICARE	75,205.40
MEDICAID	25,879.39
PATIENT	7,460.10
INSURANCE	59,975.25
OTHER	4,905.97

**Grand Total**

**173,426.11**

### Filter Criteria

Deposit Date From: 09/01/2017  
Deposit Date To: 09/30/2017

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

Beginning Receivable Balance per G/L:	\$	1,573,715.43
Adjustments:		-
Beginning Balance per Digitech Report:		1,573,715.43
Current Month Gross Revenue:		697,076.20
Monthly Revenue Adjustments:		2,402.84
Sub-Total:		2,273,194.47
Adjustments - Bankruptcy or Other Miscellaneous:		0
Adjustments/Contractuals All Insurance Coverages:		(258,539.55)
Adjustments for Subscription Customers:		(2,556.52)
Uncollectible Account Chargeoff's:		(1,716.18)
Cash Receipts (Payments) Net of Refunds:		(173,426.11)
Ending Receivable Balance:	\$	1,836,956.11
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,836,956.11
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,836,956.11

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 09/01/2017, To: 09/30/2017

Financial Class/Adjustment Category	Adjusted Amount
<b>PATIENT</b>	
Contractual	2,556.52
Sales	61,522.32
<b>Total for PATIENT</b>	<b>64,078.84</b>
<b>MEDICARE</b>	
Contractual	200,728.61
Sales	30,814.45
<b>Total for MEDICARE</b>	<b>231,543.06</b>
<b>MEDICAID</b>	
Bad Debt	1,716.18
Contractual	48,270.90
Sales	10,973.70
<b>Total for MEDICAID</b>	<b>60,960.78</b>
<b>INSURANCE</b>	
Contractual	8,771.79
Sales	45,310.71
<b>Total for INSURANCE</b>	<b>54,082.50</b>
<b>OTHER</b>	
Contractual	768.25
Sales	19,022.36
<b>Total for OTHER</b>	<b>19,790.61</b>
<b>Grand Total:</b>	<b>430,455.79</b>

### Filter Criteria

Adjustment Date From: 09/01/2017  
Adjustment Date To: 09/30/2017

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 09/01/2017, To: 09/30/2017

Adjustment Category	Adjusted Amount
Bad Debt	1,716.18
Contractual	261,096.07
Sales	167,643.54
<b>Grand Total</b>	<b>430,455.79</b>

### Filter Criteria

**Adjustment Date From:** 09/01/2017

**Adjustment Date To:** 09/30/2017

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Sep 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 - Sep 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
Sep 2017	\$1,573,715.43	\$697,076.20	\$170,046.38	\$167,643.54	\$1,716.18	\$261,096.07	\$173,426.11	\$1,836,956.11

### Filter Criteria

Accounting Period: Oct 2014 - Sep 2017

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 09/01/2017 To: 09/30/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	49	75,145.96	2,128.88	73,017.08	0.00	18,306.67	54,710.41	11 %	24 %	25 %	1,533.59	1,490.14	373.61
MEDICAID	69	90,544.24	27,504.50	63,039.74	0.00	11,187.82	51,851.92	16 %	12 %	18 %	1,312.24	913.62	162.14
MEDICARE	209	241,225.37	137,127.06	104,098.31	0.00	22,404.25	81,694.06	49 %	9 %	22 %	1,154.19	498.08	107.20
OTHER	2	2,261.00	0.00	2,261.00	0.00	0.00	2,261.00	0 %	0 %	0 %	1,130.50	1,130.50	0.00
PATIENT	99	129,138.43	0.00	129,138.43	0.00	0.00	129,138.43	23 %	0 %	0 %	1,304.43	1,304.43	0.00
<b>Grand Total</b>	<b>428</b>	<b>538,315.00</b>	<b>166,760.44</b>	<b>371,554.56</b>	<b>0.00</b>	<b>51,898.74</b>	<b>319,655.82</b>	<b>100 %</b>	<b>10 %</b>	<b>14 %</b>	<b>1,257.75</b>	<b>868.12</b>	<b>121.26</b>

### Filter Criteria

**Date of Service From:** 09/01/2017  
**Date of Service To:** 09/30/2017  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2017

\*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,501.94	-252.19	3 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,860.01	486.30	3 %	42 %	71 %	956.36	559.53	397.66
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,879.44	5,827.98	3 %	44 %	72 %	950.66	574.36	413.67
JAN 2015	454	450,551.58	180,024.39	270,527.19	79,727.43	188,544.31	2,255.45	3 %	42 %	70 %	992.40	595.87	415.30
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	166,858.85	4,313.43	3 %	44 %	69 %	979.40	625.81	428.94
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	181,432.09	2,839.90	3 %	43 %	71 %	981.51	589.88	420.96
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	180,251.52	5,442.94	3 %	42 %	68 %	999.69	613.45	416.29
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	188,712.54	3,481.10	3 %	40 %	65 %	1,029.94	636.60	413.84
AUG 2015	432	432,332.00	155,387.49	276,944.51	97,254.25	175,636.30	4,053.96	3 %	41 %	63 %	1,000.77	641.08	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	158,925.42	241,729.43	78,123.92	159,290.70	4,314.81	3 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,075.03	219,215.39	56,063.27	156,022.39	7,129.73	2 %	42 %	71 %	990.13	583.02	414.95
JAN 2016	420	423,566.78	170,487.83	253,078.95	59,824.38	190,303.56	2,951.01	3 %	45 %	75 %	1,008.49	602.57	453.10
FEB 2016	404	412,360.76	158,787.02	253,573.74	77,958.07	167,011.24	8,604.43	3 %	41 %	66 %	1,020.69	627.66	413.39
MAR 2016	450	462,140.98	176,188.73	285,952.25	90,323.86	179,043.90	16,584.49	3 %	39 %	63 %	1,026.98	635.45	397.88
APR 2016	487	510,098.76	190,728.16	319,370.60	91,818.25	196,994.51	30,557.84	3 %	39 %	62 %	1,047.43	655.79	404.51
MAY 2016	426	448,123.07	168,473.14	279,649.93	85,321.47	175,904.80	18,423.66	3 %	39 %	63 %	1,051.93	656.46	412.92
JUN 2016	433	438,959.89	172,988.20	265,971.69	59,341.05	185,114.82	21,515.82	3 %	42 %	70 %	1,013.76	614.25	427.52
JUL 2016	452	457,893.62	174,928.55	282,965.07	66,109.13	188,997.05	27,858.89	3 %	41 %	67 %	1,013.04	626.03	418.14

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 09/30/2017

\*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,363.42	160,514.96	272,848.46	70,783.54	180,166.40	21,898.52	3 %	42 %	66 %	998.53	628.68	415.13
SEP 2016	405	394,148.96	150,407.66	243,741.30	59,447.47	156,221.03	28,072.80	3 %	40 %	64 %	973.21	601.83	385.73
OCT 2016	438	439,058.37	156,416.15	282,642.22	56,736.65	194,242.38	31,663.19	3 %	44 %	69 %	1,002.42	645.30	443.48
NOV 2016	397	386,687.25	127,792.41	258,894.84	13,049.23	168,019.58	77,826.03	3 %	43 %	65 %	974.02	652.13	423.22
DEC 2016	497	478,669.01	174,198.44	304,470.57	3,700.76	215,761.72	85,008.09	3 %	45 %	71 %	963.12	612.62	434.13
JAN 2017	446	421,006.33	145,852.89	275,153.44	183.00	181,232.94	93,737.50	3 %	43 %	66 %	943.96	616.94	406.35
FEB 2017	404	381,948.44	126,971.30	254,977.14	0.00	173,705.76	81,271.38	3 %	45 %	68 %	945.42	631.13	429.96
MAR 2017	459	431,556.07	147,518.44	284,037.63	0.00	176,137.59	107,900.04	3 %	41 %	62 %	940.21	618.82	383.74
APR 2017	427	415,076.65	134,691.37	280,385.28	0.00	173,402.52	106,982.76	3 %	42 %	62 %	972.08	656.64	406.09
MAY 2017	444	474,508.75	155,034.91	319,473.84	0.00	179,769.23	139,704.61	3 %	38 %	56 %	1,068.71	719.54	404.89
JUN 2017	374	446,663.68	166,239.02	280,424.66	0.00	136,838.91	143,585.75	2 %	31 %	49 %	1,194.29	749.80	365.88
JUL 2017	375	465,235.94	180,854.78	284,381.16	0.00	146,109.81	138,271.35	2 %	31 %	51 %	1,240.63	758.35	389.63
AUG 2017	416	511,334.00	188,604.80	322,729.20	0.00	144,429.58	178,299.62	3 %	28 %	45 %	1,229.17	775.79	347.19
SEP 2017	428	538,315.00	166,760.44	371,554.56	0.00	51,898.74	319,655.82	3 %	10 %	14 %	1,257.75	868.12	121.26
<b>Grand Total</b>	<b>15396</b>	<b>15,698,900.38</b>	<b>5,841,582.35</b>	<b>9,857,318.03</b>	<b>1,935,211.54</b>	<b>6,186,168.13</b>	<b>1,735,938.36</b>	<b>100 %</b>	<b>39 %</b>	<b>63 %</b>	<b>1,019.67</b>	<b>640.25</b>	<b>401.80</b>

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 09/30/2017  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 09/30/2017, As Of: 09/30/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		53,604	28,257	15,466	14,474	6,586	6,005	958	-2,447	-345	122,560
MEDICAID		78,214	11,490	5,173	7,691	6,682	4,658	1,478	1,605	-1,060	115,930
MEDICARE		113,350	20,637	4,297	3,087	1,135	786	151	-1,142	-1,020	141,282
OTHER		1,119	3,920	9,066	1,954	19,574	26,701	22,200	38,075	16,181	138,790
PATIENT		139,822	128,797	102,742	127,986	210,304	248,834	176,314	155,634	27,962	1,318,395
<b>Grand Totals</b>		<b>386,109</b>	<b>193,101</b>	<b>136,745</b>	<b>155,192</b>	<b>244,282</b>	<b>286,984</b>	<b>201,101</b>	<b>191,725</b>	<b>41,718</b>	<b>1,836,956</b>

### Filter Criteria

Sales Through: 09/30/2017  
 As Of: 09/30/2017  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

City of Corsicana  
Construction and Capital Improvements Funds Summary  
through September 30, 2017

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,402.36	10,434.34	16,607.43	7,905.10	8,253.59	6,686.73	3,291.80	16,278.17	1,279,947.84
<b>Total Inflows</b>	<b>17,909,187.05</b>	<b>1,912,825.97</b>	<b>3,720,580.34</b>	<b>3,130,304.62</b>	<b>3,408,251.04</b>	<b>3,533,191.63</b>	<b>3,806,676.04</b>	<b>4,026,727.37</b>	<b>41,444,832.38</b>
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)	(3,562,652.17)	(3,144,378.32)	(35,530,250.58)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,652,412.49)</b>	<b>(1,395,715.80)</b>	<b>(3,698,154.20)</b>	<b>(3,115,153.05)</b>	<b>(3,290,479.31)</b>	<b>(3,381,276.52)</b>	<b>(3,562,652.17)</b>	<b>(3,144,378.32)</b>	<b>(38,876,358.35)</b>
<b>Available Balance</b>	<b>\$ 256,774.56</b>	<b>\$ 517,110.17</b>	<b>\$ 22,426.14</b>	<b>\$ 15,151.57</b>	<b>\$ 117,771.73</b>	<b>\$ 151,915.11</b>	<b>\$ 244,023.87</b>	<b>\$ 882,349.05</b>	<b>\$ 2,568,474.03</b>
High Yield Accounts	256,774.56	246,271.06	22,426.14	15,151.57	117,771.73	175,808.08	290,729.32	152,076.15	1,453,645.13
Pooled Investment Accounts	-	-	-	-	-	-	-	1,067,140.93	1,065,295.13
Wells Fargo TWDB Escrow	-	270,839.11	-	-	-	-	-	-	270,456.26
Due To Pooled Cash	-	-	-	-	-	-	-	(255,354.83)	(86,255.44)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(23,892.97)	(46,705.45)	(81,513.20)	(134,667.05)
<b>Total Available Funds</b>	<b>\$ 256,774.56</b>	<b>\$ 517,110.17</b>	<b>\$ 22,426.14</b>	<b>\$ 15,151.57</b>	<b>\$ 117,771.73</b>	<b>\$ 151,915.11</b>	<b>\$ 244,023.87</b>	<b>\$ 882,349.05</b>	<b>\$ 2,568,474.03</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 8/31/2017	Book Value 9/30/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 7,621,400	\$ 5,486,908	45.27%	\$ 13,986
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	86,908	1,402,069	11.57%	53
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	31 Days - WAM	1.0001	270,644	270,839	2.23%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	37 Days - WAM	1.00003	2,522,823	2,024,885	16.71%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	27 Days - WAM1	1.000022	2,932,805	2,935,308	24.22%	(1,593)
					<u>\$ 13,434,579</u>	<u>\$ 12,120,009</u>	<u>100.00%</u>	<u>\$ 12,393</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 September 30, 2017**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 4,104,896
201	Hotel Occupancy Tax	144,862
202	Corsicana Municipal Airport	57,352
203	Cemetery Maintenance	89,780
204	Police Forfeitures	28,196
205	Parks Special Revenue	200,395
206	Parks Special Events	4,480
208	Library Special Revenue/Grant Funds	28,319
212	Corsicana - Navarro County Economic Development	264,703
214	Special Revenue-Police	33,231
216	Summer Recreation Programs	4,073
217	Special Revenue-Community Support Services	8,530
221	Special Revenue & LEOSE-Fire	6,607
222	Palace Theatre	2,363
225	LEOSE-Police	1,420
229	Sr. Citizen Facility	45,108
230	T.I.F. Infrastructure Zone	84,503
231	Court-Technology	76,565
232	Court-Building Security	130,478
239	EMS Equipment Replacement	60,912
243	Corsicana Crossing Development Fund	73,431
244	Court Fines-Rules of the Road/Street Improvements	3,471
246	Court-Judicial Efficiency Fund	48,961
247	Court-Child Safety	966
249	GIS Project	37,998
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	15
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	5,651
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	864
266	2012 Ls/Purch BB&T 5-Yr	509
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	0
269	2013 Ls/Purch BB&T 3-Yr	34,960

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
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	38,077
280	TCDP (TDA) Grant Sidewalks	43,592
281	Lake Halbert Spillway Grant Fund	(884,904)
282	TDA CDBG 2016	(16,032)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(348,443)
284	BB&T 2017 3-Yr Lease/Purchases	137,064
295	380 Agreement Retained Funds	807,020
296	Fire Station Renovation Fund	48,692
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	396,681
299	Street Maintenance & Reconstruction Fund	(39,704)
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,775
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	517,110
332	2010 C.O. Utilities Bond	22,426
333	GO Bond 2011 Series	15,152
334	CO Bond 2011 Series	117,772
335	GO Bond 2013 Series	175,808
336	GO Ref Bond 2015 Series	290,729
337	GO Ref Bond 2016 Series	963,862
338	Chase 2016 FY 5-Yr Ls/Purch	228,337
339	Chase FY2016 10-Yr Ls/Purch	5
340	BB&T 2017 10-Yr Lease/Purchases	4,821
409	Sanitation Interest & Sinking/Debt Service	39,576
411	Tax Interest & Redemption/G.O. Debt Service	189,221

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
412	Utility Interest & Sinking/Debt Service	13,282
501	Utility Operating	805,296
502	Sanitation Operating	894,620
503	EMS Operating	191,224
602	Payroll Disbursements Fund	6,768
705	Utility Bond Reserve	706,280
706	Utility Deposits	647,560
707	Police Seizures	529
708	Landfill Reserve	204,005
NA	Unfunded Credit/Debit Cards & Online Payments	32,680
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(161)
<b><i>Grand Total- All Funds</i></b>		<b><u>\$ 12,120,009</u></b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of September 30, 2017**

Total Cash and Investments:	\$ 12,120,009
Less: Pooled Investments	<u>\$ (4,960,193)</u>
Total Cash Deposited at Bank:	\$ 7,159,816
Deposits in Transit:	(510,616)
Expenditures in Transit	599,035
Total Cash plus (minus) Items in Transit:	<u>7,248,235</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	6,498,235
Market Value of Pledged Collateral:	14,031,500
Required Collateral, based upon Pledged Security Maturity	7,937,838
Excess Pledged Collateral:	<u>6,093,662</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of September 30, 2017**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value (a)</b>	<b>Market Value (b)</b>	<b>Maturity Period in Years</b>	<b>(b) / (a) Ratio Par to Market Value</b>	<b>Required Collateral Coverage (c)</b>	<b>(b) / (d) Percent Collateral Coverage</b>	<b>Percentage of Portfolio per Bank</b>	<b>Collateralized Bank Balance Allocation (d)</b>	<b>(c) x (d) Required Collateral Dollars (e)</b>	<b>(b) - (e) Amount Over (Under) Collateralized</b>
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>871,000</u>	<u>865,726</u>	2.59	99.39%	105.00%	<u>182.01%</u>	<u>100.00%</u>	<u>475,641</u>	<u>499,423</u>	<u>366,303</u>
				<u>871,000</u>	<u>865,726</u>				<u>182.01%</u>	<u>100.00%</u>	<u>475,641</u>	<u>499,423</u>	<u>366,303</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	<u>24,000</u>	<u>25,218</u>	-	105.07%	102.00%	<u>2.15996063</u>	<u>1.41%</u>	<u>11,675</u>	<u>11,909</u>	<u>13,309</u>
				<u>24,000</u>	<u>25,218</u>				<u>216.00%</u>	<u>1.41%</u>	<u>11,675</u>	<u>11,909</u>	<u>13,309</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,764,570</u>	<u>1,791,165</u>	27.99	101.51%	110.00%	<u>2.15996063</u>	<u>100.00%</u>	<u>829,258</u>	<u>912,184</u>	<u>878,981</u>
				<u>1,764,570</u>	<u>1,791,165</u>				<u>216.00%</u>	<u>100.00%</u>	<u>829,258</u>	<u>912,184</u>	<u>878,981</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	3,518,980	6.69	70.38%	110.00%	191.37%	30.94%	1,838,820	2,022,702	1,496,278
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,832,850	7.21	103.84%	110.00%	191.37%	16.11%	957,744	1,053,518	779,332
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,099,470	6.44	101.99%	110.00%	191.37%	44.83%	2,664,695	2,931,165	2,168,305
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	454,347	5.09	100.97%	105.00%	191.37%	3.99%	237,416	249,287	205,060
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>468,962</u>	6.09	100.85%	110.00%	<u>191.37%</u>	<u>4.12%</u>	<u>245,053</u>	<u>269,558</u>	<u>199,404</u>
				<u>12,680,000</u>	<u>11,374,609</u>				<u>174.29%</u>	<u>100.00%</u>	<u>5,943,729</u>	<u>6,526,231</u>	<u>4,848,378</u>
				<u>15,315,570</u>	<u>14,031,500</u>				<u>193.57%</u>		<u>7,248,628</u>	<u>7,937,838</u>	<u>6,093,662</u>