

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2018

***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 February 26, 2018 ***

City of Corsicana
Monthly Financial Report
As of January 31, 2018
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	4,558,599	15,365,794	4,000,342	11,365,452	26.0%	15,365,794	-
	Licenses and Permits	54,686	246,650	49,507	197,143	20.1%	246,650	-
	Service Charges and Rents	27,363	182,343	26,396	155,947	14.5%	182,343	-
	Fines and Forfeitures	49,868	346,000	70,298	275,702	20.3%	346,000	-
	Other Revenue	50,776	201,300	59,245	142,055	29.4%	201,300	-
	Grants and Contribution Revenue	374	16,100	2,410	16,100	15.0%	16,100	-
	Intergovernment Revenue	391,507	1,662,336	416,459	1,245,877	25.1%	1,662,336	-
	Total Revenue	\$ 5,133,173	\$ 18,020,523	\$ 4,624,657	\$ 13,395,866	25.7%	\$ 18,020,523	\$ -
Disbursements:								
	General Government	294,050	1,342,722	264,123	1,078,599	19.7%	1,342,722	-
	Judicial	100,741	457,087	94,436	362,651	20.7%	457,087	-
	Public Safety	1,986,570	9,354,446	2,053,636	7,300,810	22.0%	9,354,446	-
	Community Support Services	89,807	514,778	92,824	421,954	18.0%	514,778	-
	Public Works	507,219	2,783,512	470,700	2,312,812	16.9%	2,783,512	-
	Leisure and Cultural	401,588	1,877,139	349,750	1,527,389	18.6%	1,877,139	-
	Building & Equipment Maintenance	81,514	544,940	80,139	464,801	14.7%	544,940	-
	Non-Departmental	308,730	1,399,809	458,716	941,093	32.8%	1,399,809	-
	Total Disbursements	\$ 3,770,218	\$ 18,274,433	\$ 3,864,324	\$ 14,410,109	21.1%	\$ 18,274,433	\$ -
	Revenue Over (Under) Disbursements	\$ 1,362,955	\$ (253,910)	\$ 760,334			\$ (253,910)	\$ -
	Fund 100 Cash Balance:	\$ 5,943,867						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	4,623,352	6,338,588	3,469,684	2,868,904	54.7%	6,338,588	-
41160	PROPERTY TAX-DELINQUENT	12,519	85,000	31,649	53,351	37.2%	85,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	23,150	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(235,651)	-	(235,651)	0.0%	(235,651)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,068,417	6,450,000	1,580,680	4,869,320	24.5%	6,450,000	-
42370	FRANCHISE-NATURAL GAS	272,286	300,000	-	300,000	0.0%	300,000	-
42410	FRANCHISE-ELECTRIC	289,069	1,205,000	-	1,205,000	0.0%	1,205,000	-
42450	FRANCHISE-TELEPHONE	23,218	96,500	1,930	94,570	2.0%	96,500	-
42490	FRANCHISE-CABLE TV	24,622	100,000	24,480	75,520	24.5%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	160,237	488,870	162,243	326,627	33.2%	488,870	-
42610	GROSS RCPTS TAX-SANITATION FUND	36,951	119,987	36,241	83,746	30.2%	119,987	-
42690	FRANCHISE-COMM SLD WASTE	115,338	370,000	94,344	275,656	25.5%	370,000	-
42850	ALCOHOLIC BEVERAGE TAX	11,326	47,500	12,238	35,263	25.8%	47,500	-
	TOTAL TAXES	7,660,485	15,365,794	5,413,489	9,952,305	35.2%	15,365,794	-
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	1,865	5,000	-	5,000	0.0%	5,000	-
43015	SIGN CONTRACTOR REGISTRATION	619	1,800	190	1,610	10.6%	1,800	-
43025	BUILDERS LICENSES	4,693	16,500	6,605	9,895	40.0%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	220	600	110	490	18.3%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	220	800	356	444	44.5%	800	-
43040	PLUMBERS LICENSES	208	600	182	418	30.3%	600	-
43055	MECHANICAL/HVAC	996	3,000	160	2,840	5.3%	3,000	-
43070	ELECTRICAL PERMITS	10,067	40,000	11,428	28,572	28.6%	40,000	-
43085	BUILDING PERMITS	21,511	90,000	17,150	72,850	19.1%	90,000	-
43100	PLUMBING PERMITS	3,750	12,500	4,218	8,282	33.7%	12,500	-
43115	MECHANICAL PERMITS	2,065	13,000	2,028	10,972	15.6%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	362	1,500	146	1,354	9.7%	1,500	-
43130	FENCE PERMITS	675	2,800	1,025	1,775	36.6%	2,800	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018

		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		
ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	VS. BUDGET
NUMBER								OVER (UNDER)
TARGET PERCENT OF FISCAL YEAR = 33.3%						*		
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,207	8,500	2,700	5,800	31.8%	8,500	-
43190	CURB & GUTTER & OTHER PERMITS	75	400	50	350	12.5%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,300	3,500	2,000	1,500	57.1%	3,500	-
43250	GARAGE SALE PERMITS	2,378	11,250	2,287	8,963	20.3%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	800	395	405	49.4%	800	-
43295	SIGN PERMITS	992	2,200	390	1,810	17.7%	2,200	-
43310	TEMPORARY SIGN PERMITS	288	600	235	365	39.2%	600	-
43325	BURGLAR ALARM PERMITS	10,831	13,000	10,070	2,930	77.5%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	675	1,600	225	1,375	14.1%	1,600	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,025	3,600	650	2,950	18.1%	3,600	-
43505	ANIMAL LICENSES	1,780	5,500	2,623	2,877	47.7%	5,500	-
43535	WINE/BEER OFF PREMISE	60	1,700	(60)	1,760	-3.5%	1,700	-
43536	WINE/BEER ON PREMISE	463	1,800	25	1,775	1.4%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,825	4,000	2,055	1,945	51.4%	4,000	-
	TOTAL LICENSES & PERMITS	74,151	246,650	67,243	179,407	27.3%	246,650	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	750	2,400	1,020	1,380	42.5%	2,400	-
43670	RE-ZONING APP	315	1,900	470	1,430	24.7%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	-	1,750	1,575	175	90.0%	1,750	-
43715	VARIANCE APP	1,020	1,200	125	1,075	10.4%	1,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	100	-	100	0.0%	100	-
43805	FOSTER CARE INSPECTION FEE	50	650	175	475	26.9%	650	-
45300	CONCESSION STAND-SWIMMING POOL	-	5,800	-	5,800	0.0%	5,800	-
45390	ENTRANCE FEES-SWIMMING POOL	-	20,000	-	20,000	0.0%	20,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018

TARGET PERCENT OF FISCAL YEAR = 33.3%								
*								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	-	8,500	-	8,500	0.0%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	27,830	83,300	16,325	66,976	19.6%	83,300	-
45460	RNTL/USER REV-RECRNL FAC	2,660	24,000	2,791	21,209	11.6%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMLX	1,000	22,000	3,930	18,070	17.9%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	130	500	435	65	87.0%	500	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	150	(150)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	1,965	6,500	2,371	4,129	36.5%	6,500	-
45690	LAND LEASE-E HWY 31	-	2,468	2,435	33	98.7%	2,468	-
45700	LAND LEASE	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	775	-	775	0.0%	775	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	35,721	182,343	31,801	150,542	17.4%	182,343	-
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	11,295	75,000	11,723	63,277	15.6%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	1,000	928	72	92.8%	1,000	-
43865	LIBRARY FINES	2,249	9,250	1,846	7,404	20.0%	9,250	-
43880	FALSE ALARM FINES	-	-	-	-	0.0%	-	-
44010	MUNICIPAL COURT FINES	53,551	247,500	72,019	175,481	29.1%	247,500	-
44260	WARRANT FEES-CITY	1,524	13,250	3,852	9,398	29.1%	13,250	-
	<i>TOTAL FINES & FORFEITURES</i>	68,620	346,000	90,368	255,632	26.1%	346,000	-
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	300	1,000	350	650	35.0%	1,000	-
43495	STREET CLOSURE FEES	160	500	160	340	32.0%	500	-
43895	ANIMAL IMPOUNDING FEES	3,377	11,750	3,534	8,216	30.1%	11,750	-
43910	ANIMAL ADOPTION FEES	2,750	10,000	3,470	6,530	34.7%	10,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018

TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	153	700	83	617	11.9%	700	-
44760	CRIMINAL HISTORY	330	1,600	495	1,105	30.9%	1,600	-
45830	FILING FEES-LIENS	186	2,500	208	2,292	8.3%	2,500	-
45840	COPY REPRODUCTION REVENUE	2,848	8,500	2,386	6,114	28.1%	8,500	-
45850	FINGERPRINTS & COPIES	360	1,700	571	1,129	33.6%	1,700	-
45860	SIGN LEASING	2,052	2,050	-	2,050	0.0%	2,050	-
45930	LIEN-PAVING	-	-	703	(703)	0.0%	-	-
45940	LIEN-MOWING	476	600	-	600	0.0%	600	-
45950	LIEN-OTHER	1,210	4,250	904	3,346	21.3%	4,250	-
45970	LIEN-DEMOLITION	3,433	5,000	783	4,217	15.7%	5,000	-
46085	INTEREST INCOME-BANK	2,192	10,000	4,809	5,191	48.1%	10,000	-
46165	INTEREST INCOME-OTHER	928	3,600	4,628	(1,028)	128.6%	3,600	-
48550	REIMBURSEMENT FRM EMPLOYEES	5,515	7,500	2,261	5,239	30.1%	7,500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,436	10,000	-	10,000	0.0%	10,000	-
49020	ELECTRONIC PMT PROCESSING FEE	11,618	35,000	14,196	20,804	40.6%	35,000	-
49030	LNFILL HOUSING PROJECT	-	-	230	(230)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,874	15,000	5,230	9,770	34.9%	15,000	-
49060	MISC INCOME	11,067	12,000	11,247	753	93.7%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	200	150	50	75.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,070	25,000	1,717	23,283	6.9%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	4,729	2,000	-	2,000	0.0%	2,000	-
49130	RECYCLING-OTHER	640	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	67	150	12	138	8.0%	150	-
49160	MOWING INCOME	2,685	10,500	3,600	6,900	34.3%	10,500	-
49200	OTHER ANIMAL SHELTER REV	4,312	10,500	2,463	8,037	23.5%	10,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	1,924	-	1,203	(1,203)	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	-	9,000	-	9,000	0.0%	9,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49300	INSURANCE REFUND-OTHER	400	-	3,323	(3,323)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	-	10,381	(10,381)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	1,886	(1,886)	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	5,162	(5,162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	81,265	201,300	89,651	111,649	44.5%	201,300	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	13,300	-	13,300	0.0%	13,300	-
49610	GRNT REV-FED-BULLE PRF VESTS	374	2,800	2,410	390	86.1%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	374	16,100	2,410	13,690	15.0%	16,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	340,636	1,086,316	362,104	724,212	33.3%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	152,140	485,720	161,908	323,812	33.3%	485,720	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	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)	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	2,450	10,500	3,500	7,000	33.3%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	15,000	40,000	20,000	20,000	50.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	23,950	39,800	19,900	19,900	50.0%	39,800	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	800	-	975	(975)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	534,976	1,662,336	568,387	1,093,949	34.2%	1,662,336	-
	GENERAL FUND 100 TOTAL REVENUES	8,455,591	18,020,523	6,263,350	11,757,173	34.8%	18,020,523	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	8,351	28,043	8,537	19,506	30.4%	28,043	-
020	ADMINISTRATION	88,657	285,673	77,681	207,992	27.2%	285,673	-
050	HUMAN RESOURCES	35,391	128,904	37,873	91,031	29.4%	128,904	-
060	CIVIL SERVICE	28,770	93,528	27,276	66,252	29.2%	93,528	-
070	TAX	72,474	141,000	74,032	66,968	52.5%	141,000	-
080	FINANCE	167,961	621,574	142,333	479,241	22.9%	621,574	-
220	HEALTH SERVICES	14,000	44,000	14,667	29,333	33.3%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	415,605	1,342,722	382,398	960,324	28.5%	1,342,722	-
JUDICIAL								
030	LEGAL	33,553	114,882	30,448	84,434	26.5%	114,882	-
040	MUNICIPAL COURT	98,697	342,205	98,891	243,314	28.9%	342,205	-
	<i>TOTAL JUDICIAL</i>	132,250	457,087	129,339	327,748	28.3%	457,087	-
PUBLIC SAFETY								
110	POLICE	1,511,473	5,362,652	1,635,646	3,727,006	30.5%	5,362,652	-
120	FIRE	1,068,633	3,689,280	978,802	2,710,478	26.5%	3,689,280	-
130	EMERGENCY MANAGEMENT	-	19,850	13,911	5,939	70.1%	19,850	-
210	ANIMAL CONTROL	38,935	132,958	40,386	92,572	30.4%	132,958	-
215	ANIMAL SHELTER	48,990	149,706	32,901	116,805	22.0%	149,706	-
	<i>TOTAL PUBLIC SAFETY</i>	2,668,032	9,354,446	2,701,647	6,652,799	28.9%	9,354,446	-
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	48,278	178,805	44,278	134,527	24.8%	178,805	-
150	PLANNING AND ZONING	17,171	80,323	21,147	59,176	26.3%	80,323	-
350	CODE COMPLIANCE	52,464	255,650	59,574	196,076	23.3%	255,650	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	117,914	514,778	124,999	389,779	24.3%	514,778	-
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	34,654	133,860	32,255	101,605	24.1%	133,860	-
320	ENGINEERING	147,862	536,044	126,809	409,235	23.7%	536,044	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	468,516	2,113,608	505,220	1,608,388	23.9%	2,113,608	-
	<i>TOTAL PUBLIC WORKS</i>	651,032	2,783,512	664,284	2,119,228	23.9%	2,783,512	-
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	312,506	1,079,670	284,486	795,184	26.3%	1,079,670	-
420	LAKES AND GROUNDS	32,406	113,870	26,879	86,991	23.6%	113,870	-
430	SR ACTIVITY CENTER	29,554	111,233	31,568	79,665	28.4%	111,233	-
450	SWIMMING POOL	570	120,695	731	119,964	0.6%	120,695	-
460	LIBRARY	131,938	451,671	110,318	341,353	24.4%	451,671	-
	<i>TOTAL LEISURE AND CULTURAL</i>	506,974	1,877,139	453,982	1,423,157	24.2%	1,877,139	-
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	14,223	47,275	9,794	37,481	20.7%	47,275	-
530	SERVICE CENTER	55,378	262,884	51,394	211,490	19.5%	262,884	-
540	MUNICIPAL BUILDINGS	44,242	234,781	53,360	181,421	22.7%	234,781	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	113,843	544,940	114,548	430,392	21.0%	544,940	-
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	406,850	1,399,809	561,919	837,890	40.1%	1,399,809	-
	<i>TOTAL NON-DEPARTMENTAL</i>	406,850	1,399,809	561,919	837,890	40.1%	1,399,809	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		5,012,499	18,274,433	5,133,115	13,141,318	28.1%	18,274,433	-

City of Corsicana
Property Tax Collection Summary- Current
Fiscal Years 2005 - 2018

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	FY 2018	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	806,630	190,098	30.8%
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	651,453	263,624	68.0%
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	1,303,216	232,235	21.7%
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	4,264,871	1,716,861	67.4%
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			
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			
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			
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			
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			
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			
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			
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	6,064			
	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	5,598,128	7,026,170	2,402,818	41.8%
Adopted Budget:	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588		
Y-T-D% of Budget Collected:	97.1%	83.6%	83.6%	92.6%	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%	78.5%	73.6%	81.5%	110.8%		
High	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	4,264,871		
Low	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
Average	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,756,543		

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	FY 2018
3,935,638	3,668,035	4,020,449	4,762,524	4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	4,630,740	4,278,338	4,623,352	7,026,170

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	FY 2018	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	13,291	(2,039)	-13.3%
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)	4,270	14,185	-143.1%
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	10,656	6,053	131.5%
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	7,839	2,783	55.0%
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			
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			
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			
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			
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			
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			
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			
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	4,967			
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	36,056	20,981	34.9%

Adopted Budget:	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000		
Y-T-D% of Budget Collected:	40.3%	29.4%	42.5%	38.5%	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%	32.7%	13.1%	14.7%	42.4%		

High	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	13,291		
Low	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	4,270		
Average	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,014		

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	FY 2018	
61,154	35,333	42,478	48,103	50,588	33,188	41,596	40,722	46,408	42,669	37,631	15,075	12,519	36,056	

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	FY 2018	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	500,224	(10,389)	-2.0%
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	451,137	(45,339)	-9.1%
December**	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(84,697)	-11.9%
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			
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			
March**	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931			
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			
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			
June**	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030			
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			
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			
September**	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428			
	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	6,497,484	1,580,680	(140,425)	-8.2%
Adopted Budget:	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000		
Y-T-D % of Budget Collected:	15.1%	27.0%	25.9%	25.8%	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%	25.6%	28.4%	25.0%	24.5%		
High	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	629,318		
Low	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	451,137		
Average	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	526,893		

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	FY 2018	
629,558	1,251,482	1,283,152	1,327,297	1,326,616	1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	

FY 2018 Y-T-D % of budget collected:	24.5%
FY 2018 Y-T-D target %:	16.7%

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

City of Corsicana
Franchise/Gross Receipts Revenue Comparison
Fiscal Years 2005-2018

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 Budget	FY 2018 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	300,000	-	0.0%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,205,000	288,236	23.9%
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	92,808	96,500	1,930	2.0%
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	98,553	100,000	24,480	24.5%
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	500,979	488,870	162,243	33.2%
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	120,591	119,987	36,241	30.2%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	370,000	94,344	25.5%
TOTAL	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,680,357	607,475	22.7%

*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 2005-2018

MUNICIPAL COURT REVENUE															
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Change vs. Prior Year
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
AMENDED BUDGET <small>(UNADJUSTED)</small>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
MONTH															
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	46.9%
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	21,914	38.1%
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	12,757	-18.7%
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	17,601	-18.4%
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		
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		
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		
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		
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		
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		
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		
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		
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	75,871	-63.4%
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	75,871	
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%	29.10%	
<i>(% as related to amended amount budgeted through the month reporting)</i>															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	23,599	
<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	12,757	
<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	18,968	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	79,887.03
Fund 232	Court Building Security Fund	133,050.92
Fund 244	Rules of the Road/Road Use Fund	29,913.82
Fund 246	Judicial Efficiency Fund	49,683.64
Fund 247	Child Safety Fund	1,077.24

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2005-2018

Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Y-T-D	FY 2018 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	5,000	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	1,800	190	10.6%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	16,500	6,605	40.0%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	600	110	18.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	800	356	44.5%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	600	182	30.3%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	3,000	160	5.3%
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	32,333	40,000	11,428	28.6%
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	69,461	90,000	17,150	19.1%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	12,500	4,218	33.7%
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	10,585	13,000	2,028	15.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	1,500	146	9.7%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	2,800	1,025	36.6%
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	8,957	8,500	2,700	31.8%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	400	50	12.5%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	3,500	2,000	57.1%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	800	395	49.4%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	2,200	390	17.7%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	638	600	235	39.2%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,046	1,000	350	35.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,400	1,020	42.5%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	1,900	470	24.7%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	500	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	1,750	1,575	90.0%
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	1,665	1,200	125	10.4%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	100	-	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	650	175	26.9%
Totals:	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	213,600	53,083	24.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	173,863	485,000	151,605	333,395	31.3%	485,000	-
Other Revenue	91	200	3,290	(3,090)	1644.8%	200	-
Donations/Contributions	10,587	30,000	6,783	23,217	13.9%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	184,541	515,200	161,678	353,522	31.4%	515,200	-
Disbursements:							
Contributions and Special Revenue	63,659	229,750	14,388	215,362	6.3%	229,750	-
Pioneer Village	24,918	98,516	27,678	70,838	28.1%	98,516	-
Main Street	49,613	152,682	41,208	111,474	27.0%	152,682	-
Advertising/Promotion-Tourism	41,276	146,257	27,458	118,799	18.8%	146,257	-
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	18,119	55,240	18,264	36,976	33.1%	55,240	-
Total Disbursements	197,585	682,445	128,996	553,449	18.9%	682,445	-
Revenue Over (Under) Disbursements	\$ (13,044)	\$ (167,245)	\$ 32,682			\$ (167,245)	
Fund 201 Cash Balance:	\$ 177,124						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	165,665	480,000	148,510	331,490	30.9%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	6,485	-	1,719	(1,719)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,714	5,000	1,376	3,624	27.5%	5,000	-
	<i>TOTAL TAXES</i>	173,863	485,000	151,605	333,395	31.3%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	76	200	111	89	55.4%	200	-
46165	INTEREST INCOME-OTHER	-	-	68	(68)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	3,083	(3,083)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	15	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	91	200	3,290	(3,090)	1644.8%	200	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,886	-	2,406	(2,406)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	140	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	311	-	210	(210)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	6,250	30,000	4,167	25,833	13.9%	30,000	-
		10,587	30,000	6,783	23,217	0	30,000	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		184,541	515,200	161,678	353,522	31.4%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	63,659	229,750	14,388	215,362	6.3%	229,750	-
200	Pioneer Village	24,918	98,516	27,678	70,838	28.1%	98,516	-
300	Main Street	49,613	152,682	41,208	111,474	27.0%	152,682	-
500	Advertising/Promotion-Tourism	41,276	146,257	27,458	118,799	18.8%	146,257	-
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	18,119	55,240	18,264	36,976	33.1%	55,240	-
FUND (201) TOTAL DISBURSEMENTS		197,585	682,445	128,996	553,449	18.9%	682,445	-



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

	Receipts by Fiscal Quarter											Fiscal Year-To-Date Receipts										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Best Western																						
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80		28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99	
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07		41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	40,032.06	
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01		59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07	
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)																						
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78		27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90	
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83		39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46	46,239.73	
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61		50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34	
Colonial Inn (Closed)																						
December	1,554.13	-	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-	
March	2,263.63	-	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	-	
June	2,123.73	-	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	-	
September	1,455.32	-	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	-	
Corsicana Inn (Closed)																						
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-	
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-	
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-	
Corsicana Magnolia House LLC (Closed)																						
December	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-	
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-	
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-	
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-	
Quality Inn (formally Days Inn)																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Days Inn (formally the EconoLodge)																						
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33		1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86	
Hampton Inn																						
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70		16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	56,214.72	52,968.41	56,687.69	54,072.98	
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	24,068.65	29,597.81	32,562.73	34,571.41	32,729.97		38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	69,468.05	85,812.53	85,531.14	91,259.10	86,802.95	
September	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	27,825.97	29,063.79	29,380.74	30,885.30	31,978.94		61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	97,294.02	114,876.32	114,911.88	122,144.40	118,781.89	
Holiday Inn Express																						
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10		55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,384.11	47,450.26	44,295.73	46,714.65	58,374.62	
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33	29,974.27		88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	63,715.05	71,778.33	73,708.56	73,448.98	88,348.89	
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	24,369.39	22,785.63	27,269.27	24,989.04	29,731.52		120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	88,084.44	94,563.96	100,977.83	98,438.02	118,080.41	
Hampton&Holiday Inn																						
December											9,400.00											
March											4,700.00											
June											-											
September											-											
Kingsway Inn																						
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61		1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	5,947.02	
June	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49		3,058.58	3,531.70	2,678.60	3,061.71	3,786.77	4,279.89	9,773.93	7,603.32			



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts											
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
La Quinta Inn & Suites																						
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	-	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	30,967.21	
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	-	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90	
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	-	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87	
Motel 6																						
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	2,739.61	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	10,107.94	14,368.88	
June - Change in Ownership	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
May 20, 2016	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	-	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78	24,240.63	
September	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	-	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	36,806.69	
Scrappin' Good Time																						
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	-	-	-	-	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	658.67	-	-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	2,809.72	2,761.04	
Super 8																						
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	1,104.94	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	-	52,025.80	-	-	-	-	-	-	-	-	71,285.00	-	52,025.80
The Knight's Inn																						
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	-	14,240.83	-	-
The Wicklow Inn (Closed)																						
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-	
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66	
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66	
Travelers Inn																						
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	-	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,747.08	
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	-	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	5,535.52	
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	-	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06	
Combined Totals:																						
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	150,298.22	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	8,544.55	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	218,784.75	240,318.00	
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	-	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	282,845.44	342,941.73	347,498.57	349,526.49	373,436.73	
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	114,706.77	111,095.69	208,180.38	122,810.56	182,739.60	-	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	
Fiscal Year Totals	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	158,842.77	-	-	-	-	-	-	-	-	-	-	

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	64,628.23	3,674.16	-	-	68,302.39		
Less: 2% Collection Fee	(1,292.56)	(73.48)	-	-	(1,366.05)		
Net Remittance to CCVB	63,335.67	3,600.68	-	-	66,936.35		
City's Portion (57%)	85,669.99	4,870.39	-	-	90,540.38		
Add: 2% Collection Fee	1,292.56	73.48	-	-	1,366.04		
Total Retained By City	86,962.55	4,943.87	-	-	91,906.42		

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,350	3,800	825	2,975	21.7%	3,800	-
	Service Charges and Rents	210	700	286	414	40.9%	700	-
	Other Revenue	19,962	69,300	16,776	52,524	24.2%	69,300	-
	Intergovernment Revenue	25,000	115,000	38,332	76,668	33.3%	115,000	-
	Total Revenue	46,522	188,800	56,219	132,581	29.8%	188,800	-
Disbursements:								
	Street Maintenance	21,512	20,000	9,773	10,227	48.9%	20,000	-
	Cemetery Administration	2,611	13,539	4,295	9,244	31.7%	13,539	-
	Cemetery Maintenance	44,822	155,150	52,442	102,708	33.8%	155,150	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	68,945	188,689	66,510	122,179	35.2%	188,689	-
	Revenue Over (Under) Disbursements	\$ (22,423)	\$ 111	\$ (10,291)			\$ 111	
	Fund 203 Cash Balance:	\$ 77,107						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,350	3,800	825	2,975	21.7%	3,800	-
	<i>TOTAL LICENSES & PERMITS</i>	1,350	3,800	825	2,975	21.7%	3,800	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	158	500	234	266	46.8%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	52	200	52	148	26.0%	200	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	210	700	286	414	40.9%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	77	300	81	219	27.0%	300	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	3,200	21,000	5,600	15,400	26.7%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	5,500	19,500	5,000	14,500	25.6%	19,500	-
45900	INTERMENT FEES-OAKWOOD	6,354	16,000	2,750	13,250	17.2%	16,000	-
45910	INTERMENT FEES-WOODLAND	4,830	12,500	3,345	9,155	26.8%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	19,962	69,300	16,776	52,524	24.2%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	25,000	115,000	38,332	76,668	33.3%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	25,000	115,000	38,332	76,668	33.3%	115,000	-
CEMETERY FUND 203 TOTAL REVENUES		46,522	188,800	56,219	132,581	29.8%	188,800	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	21,512	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	2,611	13,539	4,295	9,244	31.7%	13,539	-
490	Cemetery Maintenance	44,822	155,150	52,442	102,708	33.8%	155,150	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		68,945	188,689	66,510	122,179	35.2%	188,689	-

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2005-2018

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	Actual FY 2017	Budget FY 2017	Y-T-D FY 2018	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	3,800	825	21.7%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,217	500	234	46.8%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,456	200	52	26.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	1,934	300	81	27.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	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	252,756	21,000	5,600	26.7%
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	221,780	19,500	5,000	25.6%
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	197,989	16,000	2,750	17.2%
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	163,700	12,500	3,345	26.8%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	848,728	73,800	17,887	24.2%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	398	500	242	258	48.3%	500	-
Service Charges & Rents	45,174	31,000	27,372	3,628	30.1%	31,000	-
Grants & Contributions	42,604	95,500	47,750	47,750	50.0%	95,500	-
Intergovernmental Revenue	175,000	450,000	150,000	300,000	33.3%	450,000	-
Total Revenue	263,176	577,000	225,363	351,637	39.1%	577,000	-
Disbursements:							
Economic Development	47,790	191,007	56,919	134,088	29.8%	191,007	-
Non-Departmental	149,023	582,896	133,124	449,772	22.8%	582,896	-
Total Disbursements	196,813	773,903	190,043	583,860	24.6%	773,903	-
Revenue Over (Under) Disbursements	\$ 66,363	\$ (196,903)	\$ 35,320			\$ (196,903)	
Fund 212 Cash Balance:	\$ 288,164						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	198	500	242	258	48.3%	500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	200	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	398	500	242	258	48.3%	500	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	30,000	-	15,000	(15,000)	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,001	-	3,038	(3,038)	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	12,173	31,000	9,333	21,667	30.1%	31,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	45,174	31,000	27,372	3,628	30.1%	31,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	42,604	95,500	47,750	47,750	50.0%	95,500	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	42,604	95,500	47,750	47,750	50.0%	95,500	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	175,000	450,000	150,000	300,000	33.3%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	175,000	450,000	150,000	300,000	33.3%	450,000	-
FUND (212) TOTAL REVENUES		263,176	577,000	225,363	351,637	39.1%	577,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	47,790	191,007	56,919	134,088	29.8%	191,007	-
910	Non-Departmental	149,023	582,896	133,124	449,772	22.8%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		196,813	773,903	190,043	583,860	24.6%	773,903	-

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA

TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018

TARGET PERCENT OF FISCAL YEAR = 33.3%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
Revenue:								
Other Revenue	36	-	15	(15)	0.0%	-		-
Grants & Contributions	-	-	20,000	(20,000)	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
Total Revenue	36	-	20,015	(20,015)	0.0%	-		-
Disbursements:								
Athletic Complex Expenses	33,968	5,399	-	5,399	0.0%	25,667		20,268
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
Total Disbursements	33,968	5,399	-	5,399	0.0%	25,667		20,268
Revenue Over (Under) Disbursements	\$ (33,932)	\$ (5,399)	\$ 20,015			\$ (25,667)		
Fund 262 Cash Balance:	\$ 25,667							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	36	-	15	(15)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	36	-	15	(15)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49610	Grant Revenue- Other	-	-	20,000	(20,000)	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	20,000	(20,000)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		36	-	20,015	(20,015)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	33,968	5,399	-	5,399	0.0%	25,667	20,268
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		33,968	5,399	-	5,399	0.0%	25,667	20,268

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	252	1,600	846	754	52.9%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	138,869	415,000	124,884	290,116	30.1%	415,000	-
Total Revenue	139,121	416,600	125,730	290,870	83.0%	416,600	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 139,121	\$ 416,600	\$ 125,730			\$ 416,600	
Fund 295 Designated Cash Balance:	\$ 932,750						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	252	1,600	846	754	52.9%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	252	1,600	846	754	52.9%	1,600	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	138,869	415,000	124,884	290,116	30.1%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	138,869	415,000	124,884	290,116	30.1%	415,000	-
FUND (295) TOTAL REVENUES		139,121	416,600	125,730	290,870	30.2%	416,600	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	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 JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue	35	170	2	168	1.3%	170		-
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
Total Revenue	35	170	2	168	1.3%	170		-
Disbursements:								
Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250		-
Fire Station #2	100	9,628	45,560	(35,932)	473.2%	9,628		-
Fire Station #3	100	9,629	-	9,629	0.0%	9,629		-
Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629		-
Total Disbursements	400	48,136	91,120	(42,984)	189.3%	48,136		-
Revenue Over (Under) Disbursements	\$ (365)	\$ (47,966)	\$ (91,118)					\$ (47,966)
Fund 296 Cash Balance:	\$ (44,026)							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	35	170	2	168	1.3%	170	-
	<i>TOTAL OTHER REVENUE</i>	35	170	2	168	1.3%	170	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		35	170	2	168	1.3%	170	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	-
122	Fire Station #2	100	9,628	45,560	(35,932)	473.2%	9,628	-
123	Fire Station #3	100	9,629	-	9,629	0.0%	9,629	-
124	Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		400	48,136	91,120	(42,984)	189.3%	48,136	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	293,436	902,000	288,096	613,904	31.9%	902,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	293,436	902,000	288,096	613,904	31.9%	902,000	-
Disbursements:							
001-Precinct 1 Streets	17,154	220,394	61,099	159,295	54.4%	220,394	-
002-Precinct 2 Streets	61,596	48,203	37,746	10,457	1	48,203	-
003-Precinct 3 Streets	28,073	261,213	-	261,213	-	261,213	-
004-Precinct 4 Streets	-	71,199	67,050	4,149	1	71,199	-
300-Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400-Downtown Streets	-	426,804	-	426,804	-	426,804	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
Total Disbursements	118,237	1,041,715	168,372	873,343	16.2%	1,041,715	-
Revenue Over (Under) Disbursements	\$ 175,198	\$ (139,715)	\$ 119,723			\$ (139,715)	
Fund 299 Cash Balance:	\$ 68,039						
Fund 299 Accounts Receivable Balance:	\$ 138,693						
Fund 299 Allowance for Doubtful Accounts:	\$ (33,477)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	284,814	900,000	288,117	611,883	32.0%	900,000	-
46085	INTEREST INCOME	372	2,000	(22)	2,022	-1.1%	2,000	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	8,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	293,436	902,000	288,096	613,904	31.9%	902,000	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	-	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		293,436	902,000	288,096	613,904	31.9%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	-	107,404	58,388	49,016	54.4%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	17,154	112,990	2,711	110,279	2.4%	112,990	-
002	Precinct 2 Streets	-	-	384	(384)	0.0%	-	-
002	Precinct 2 Streets - Street Improvement Fees	61,596	48,203	37,362	10,841	77.5%	48,203	-
003	Precinct 3 Streets	9,045	52,192	-	52,192	0.0%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	19,029	209,021	-	209,021	0.0%	209,021	-
004	Precinct 4 Streets	-	1,538	-	1,538	0.0%	1,538	-
004	Precinct 4 Streets - Street Improvement Fees	-	69,661	67,050	2,611	96.3%	69,661	-
300	Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400	Downtown Streets	-	26,372	-	26,372	0.0%	26,372	-
400	Downtown Streets - Street Improvement Fees	-	400,432	-	400,432	0.0%	400,432	-
410	GW Jackson (E 5th) Bridge Repair	77,274	-	-	-	0.0%	-	-
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
FUND (299) TOTAL DISBURSEMENTS		195,512	1,041,715	168,372	873,343	16.2%	1,041,715	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	5,091,492	16,004,000	5,200,070	10,803,930	32.5%	16,004,000 -
	Penalty Revenue	72,597	220,000	67,465	152,535	30.7%	220,000 -
	Other Revenue	13,952	71,650	22,308	49,342	31.1%	71,650 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	Total Revenue	5,178,041	16,295,650	5,289,844	11,005,806	32.5%	16,295,650 -
Disbursements:							
	120-Sampling & Analysis	134,239	500,096	110,540	389,556	22.1%	500,096 -
	131-Overland WWTP	95,903	442,488	90,477	352,011	20.4%	442,488 -
	132-Wastewater Reclamation Ctr.	360,497	1,598,319	426,990	1,171,329	26.7%	1,598,319 -
	141-Navarro Mills Plant	682,901	2,588,848	825,265	1,763,583	31.9%	2,588,848 -
	142-Lake Halbert Plant	201,208	928,299	220,268	708,031	23.7%	928,299 -
	200-Utility System Maintenance	415,708	2,703,976	962,234	1,741,742	35.6%	2,703,976 -
	300-Utility Line Replacement	231,171	814,448	422,404	392,044	51.9%	814,448 -
	400-Utility Billing	128,359	518,668	154,688	363,980	29.8%	518,668 -
	910-Non-Departmental	2,988,539	6,108,824	2,960,785	3,148,039	48.5%	6,108,824 -
	Total Disbursements	5,238,525	16,203,966	6,173,651	10,030,315	39.1%	16,203,966 -
	Revenue Over (Under) Disbursements	\$ (60,484)	\$ 91,684	\$ (883,807)	\$ 975,491		\$ 91,684 \$ -
	Fund 501 Cash Balance:	\$ (292,039)					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,244,750	10,200,000	3,300,669	6,899,331	32.4%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,745,352	5,500,000	1,765,365	3,734,635	32.1%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	2,157	32,000	22,996	9,004	71.9%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	5,292	35,000	3,376	31,624	9.6%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	7,476	20,000	6,528	13,472	32.6%	20,000	-
45170	SERV FEES-WATER TAPS	15,110	50,000	37,005	12,995	74.0%	50,000	-
45180	SERV FEES-SEWER TAPS	3,600	15,000	3,600	11,400	24.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	14,362	30,000	6,664	23,336	22.2%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,560	10,000	1,860	8,140	18.6%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	320	3,000	640	2,360	21.3%	3,000	-
45240	SERV FEES-TRANSFER & REC	23,645	75,000	19,794	55,206	26.4%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,474	4,000	1,233	2,767	30.8%	4,000	-
45260	SERVICE FEES-OTHER	25,394	30,000	30,339	(339)	101.1%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,091,492	16,004,000	5,200,070	10,803,930	32.5%	16,004,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	72,597	220,000	67,465	152,535	30.7%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	72,597	220,000	67,465	152,535	30.7%	220,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	392	2,000	524	1,476	26.2%	2,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
49060	MISC INCOME	201	-	60	(60)	0.0%	-	-
49070	RETURNED CHECK FEES	1,275	4,000	1,900	2,100	47.5%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	20,000	-	20,000	0.0%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	-	500	854	(354)	170.8%	500	-
49140	VENDING MACHINE INCOME	29	150	58	92	38.8%	150	-
49160	MOWING INCOME	6,417	20,000	5,958	14,043	29.8%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	5,638	25,000	4,474	20,526	17.9%	25,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	8,479	(8,479)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	13,952	71,650	22,308	49,342	31.1%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		5,178,041	16,295,650	5,289,844	11,005,806	32.5%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	134,239	500,096	110,540	389,556	22.1%	500,096	-
131	Overland WWTP	95,903	442,488	90,477	352,011	20.4%	442,488	-
132	Wastewater Reclamation Ctr.	360,497	1,598,319	426,990	1,171,329	26.7%	1,598,319	-
133	Lift Stations	-	96,970	29,032	67,938	29.9%	48,970	(48,000)
141	Navarro Mills Plant	682,901	2,588,848	825,265	1,763,583	31.9%	2,588,848	-
142	Lake Halbert Plant	201,208	928,299	220,268	708,031	23.7%	928,299	-
143	Water Storage & Transmission	-	-	177,026	(177,026)	0.0%	-	-
200	Utility System Maintenance	415,708	2,703,976	962,234	1,741,742	35.6%	2,703,976	-
300	Utility Line Replacement	231,171	814,448	422,404	392,044	51.9%	814,448	-
400	Utility Billing	128,359	518,668	154,688	363,980	29.8%	518,668	-
910	Non Departmental	2,988,539	6,108,824	2,960,785	3,148,039	48.5%	6,108,824	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		5,238,525	16,300,936	6,379,709	9,921,227	39.1%	16,252,936	(48,000)

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	FY 2018	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	\$ 942,399	\$ 18,313	1.98%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	789,602	800,951	\$ 11,349	1.44%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	760,764	811,116	\$ 50,352	6.62%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	770,298	788,010	\$ 17,712	2.30%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	893,724	\$ -		
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	541,053	\$ -		
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923	772,634	\$ -		
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265	838,846	\$ -		
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	774,910	\$ -		
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	\$ -		
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	999,818	982,780	\$ -		
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	963,258	\$ -		
	\$ 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	\$ 10,071,157	\$ 3,342,476	\$ 97,726	
Budget:	\$ 7,515,000	\$ 7,615,000	\$ 8,753,229	\$ 9,710,932	\$ 9,438,000	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	2,234,610.45	2,416,041.48	2,858,126.73	2,798,507.22	3,075,431.58	3,328,731.10	3,152,015.15	2,994,088.69	3,099,764.37	3,210,406.97	3,244,750.39
FY 2018 Y-T-D % Change:	49.58%	38.35%	16.95%	19.44%	8.68%	0.41%	6.04%	11.6%	7.8%	4.1%	3.0%

FY 2018 Y-T-D % of budget:	32.77%
FY 2018 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 6,857,524

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	FY 2018	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	\$ 489,308	\$ 3,909	0.81%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	422,301	427,222	\$ 4,921	1.17%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	404,234	439,031	\$ 34,797	8.61%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	433,417	426,097	\$ (7,320)	-1.69%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	389,566			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	435,987			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	432,106			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	420,180			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239	418,452			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215	522,395	521,369			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	468,417	469,683			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653	487,442	464,717			
	\$ 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	\$ 5,297,414	\$ 1,781,658	\$ 36,306	
Budget:	\$ 3,811,000	\$ 3,875,000	\$ 3,875,000	\$ 4,003,741	\$ 4,121,000	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 1,239,718	\$ 1,171,747	\$ 1,191,548	\$ 1,355,565	\$ 1,379,116	\$ 1,404,661	\$ 1,490,934	\$ 1,542,985	\$ 1,617,521	\$ 1,775,799	\$ 1,745,352
FY 2018 Y-T-D % Change:	43.71%	52.05%	49.52%	31.43%	29.19%	26.84%	19.50%	15.5%	10.1%	0.3%	2.1%

FY 2018 Y-T-D % of budget:	32.39%
FY 2018 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,718,342

City of Corsicana
Water Revenue Report by User Type
FY 2018

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 426,417	42.51%	\$ 562,118	56.04%	\$ 14,449	1.44%	\$ 1,002,984
November	343,814	39.74%	507,286	58.64%	14,003	1.62%	865,102
December	319,644	39.19%	483,371	59.26%	12,620	1.55%	815,636
January	328,754	41.66%	447,394	56.70%	12,974	1.64%	789,122
February							
March							
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 1,418,629	40.85%	\$ 2,000,169	57.59%	\$ 54,046	1.56%	\$ 3,472,844
Prior Y-T-D Totals:	\$ 1,384,377	40.97%	\$ 1,936,779	57.32%	\$ 57,874	1.71%	\$ 3,379,031

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	\$ 1,002,984	106.43%	\$ (60,585)	-6.43%	\$ -	0.00%	\$ 942,399
November	865,102	108.01%	(64,152)	-8.01%	-	0.00%	\$ 800,950
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January	789,122	100.14%	(1,112)	-0.14%	-	0.00%	\$ 788,010
February							
March							
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 3,472,844	103.90%	\$ (130,369)	-3.90%	\$ -	0.00%	\$ 3,342,475
Prior Y-T-D Totals:	\$ 3,326,733	33.98%	\$ (81,982)	-0.84%	\$ -	0.00%	\$ 3,244,750

City of Corsicana
 Top 10 Water Customers Report
 Month Reporting: January 2018

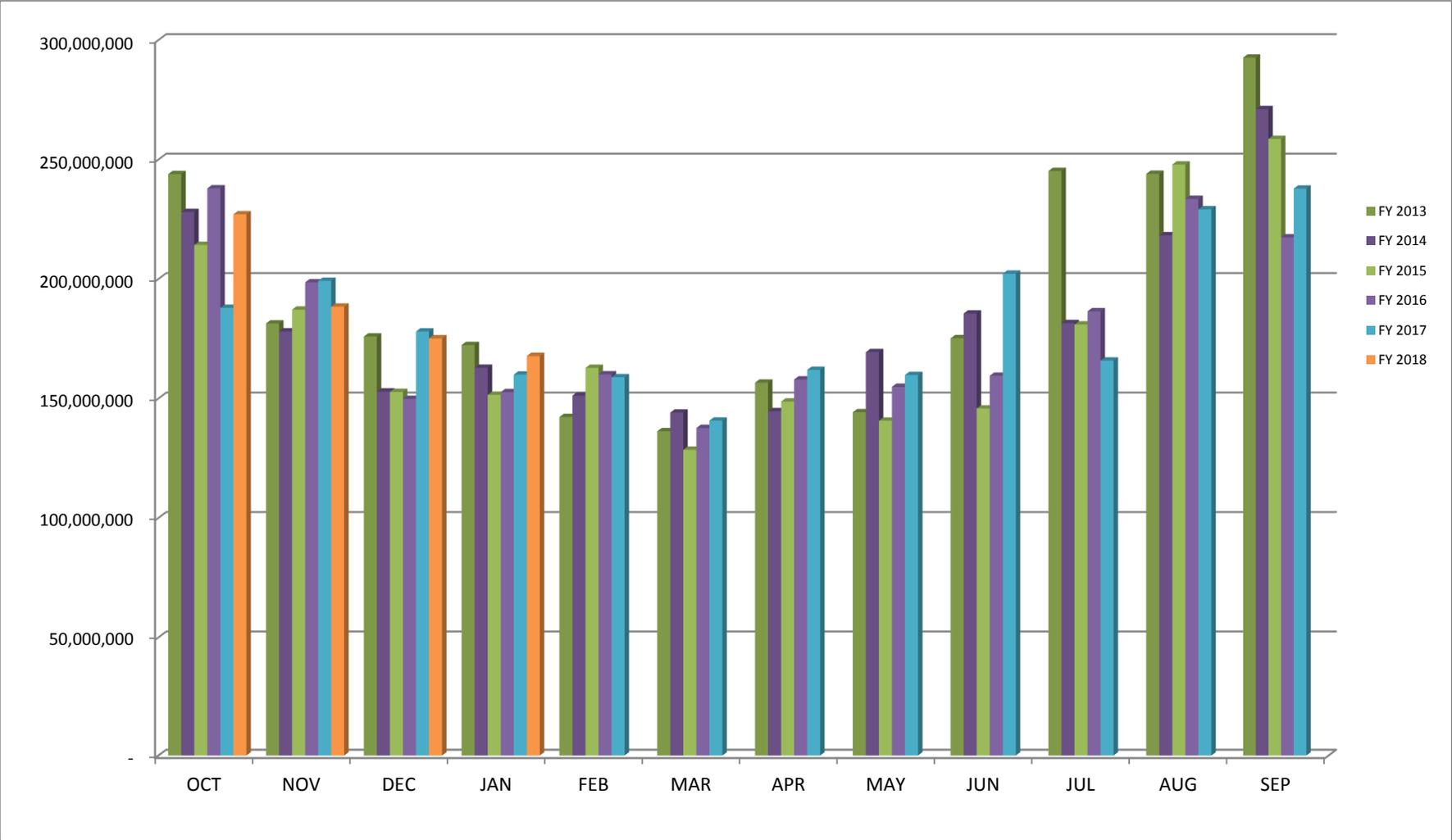
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	19,421,000 11.65%
2	MEN Water Supply	Wholesale	10,816,000 6.49%
3	Chatfield WSC	Wholesale	10,676,400 6.40%
4	Post Oak SUD	Wholesale	8,487,000 5.09%
5	B & B Water Supply	Wholesale	6,718,000 4.03%
6	Corbet Water Supply	Wholesale	5,468,000 3.28%
7	Navarro Mills Water Supply	Wholesale	5,170,000 3.10%
8	Guardian Industries*	Commercial/Industrial	4,408,000 2.64%
9	Community Water Co.	Wholesale	4,001,100 2.40%
10	Pactiv Corp*	Commercial/Industrial	3,806,000 2.28%
		78,971,500	47.36%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Guardian Industries*	Commercial/Industrial	4,408,000 2.64%
2	Pactiv Corp*	Commercial/Industrial	3,806,000 2.28%
3	Corsitech	Commercial/Industrial	3,407,000 2.04%
4	Navarro College*	Educational/Institutional	1,796,000 1.08%
5	Russell Stover Candies Inc*	Commercial/Industrial	1,560,000 0.94%
6	Corsicana ISD	Multi-Family	1,365,000 0.82%
7	Lago De Plata Apts	Multi-Family	1,267,000 0.76%
8	MECK Corsicana	Educational/Institutional	1,148,000 0.69%
9	Texas MPP	Multi-Family	1,071,000 0.64%
10	Corsicana Housing Auth.	Multi-Family	744,000 0.45%
		20,572,000	12.34%

* 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: January 2018



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: January 2018

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	187,910,900	227,072,500	-4.52%	20.84%
November	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	199,228,600	188,417,300	-17.02%	-5.43%
December	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	175,129,800	-7.05%	-1.62%
January	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200	167,774,800	-4.20%	4.87%
February	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100			
March	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	140,714,600			
April	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	161,949,000			
May	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	159,807,300			
June	209,784,300	175,190,400	185,548,600 *	145,787,900 *	159,487,400 +	202,193,700			
July	228,009,900	245,206,800	181,549,600 *	180,965,900 *	186,467,100 +	165,848,900			
August	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600			
September	255,174,900	292,630,000	271,088,000 *	258,597,600 *	217,402,100 +	237,826,000			
	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	758,394,400		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	806,376,900	773,558,800	721,844,000	705,654,800	738,928,300	725,143,000
FY 2018 Y-T-D % Change:	-5.95%	-1.96%	5.06%	7.47%	2.63%	4.59%

* 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: January 2018

Jan

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,958	7,003	32,429,400	19.33%	4,661	4,631
Commercial/Fireplug	1,012	1,068	14,556,900	8.68%	14,384	13,630
Industrial	22	22	15,661,000	9.33%	711,864	711,864
Residential- Multifamily**	125	1,914	8,145,000	4.85%	65,160	4,255
Commercial- Irrigation	95	95	1,349,000	0.80%	14,200	14,200
CISD Accounts	24	25	2,113,000	1.26%	88,042	84,520
Navarro College Accounts	36	36	1,788,000	1.07%	49,667	49,667
Residential- Irrigation	315	315	1,166,000	0.69%	3,702	3,702
City/Municipal	69	70	392,000	0.23%	5,681	5,600
Subtotal Users- Inside City Limits	8,656	10,548	77,600,300	46.25%	8,965	7,357
Users- Outside City Limits						
Residential	193	238	1,667,000	0.99%	8,637	7,004
Commercial	33	33	369,000	0.22%	11,182	11,182
Subtotal Users- Outside City Limits	226	271	2,036,000	1.21%	9,009	7,513
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	88,138,500	52.53%	4,406,925	4,406,925
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1				
Grand Totals	8,902	10,839	167,774,800	100.00%	18,847	15,479

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

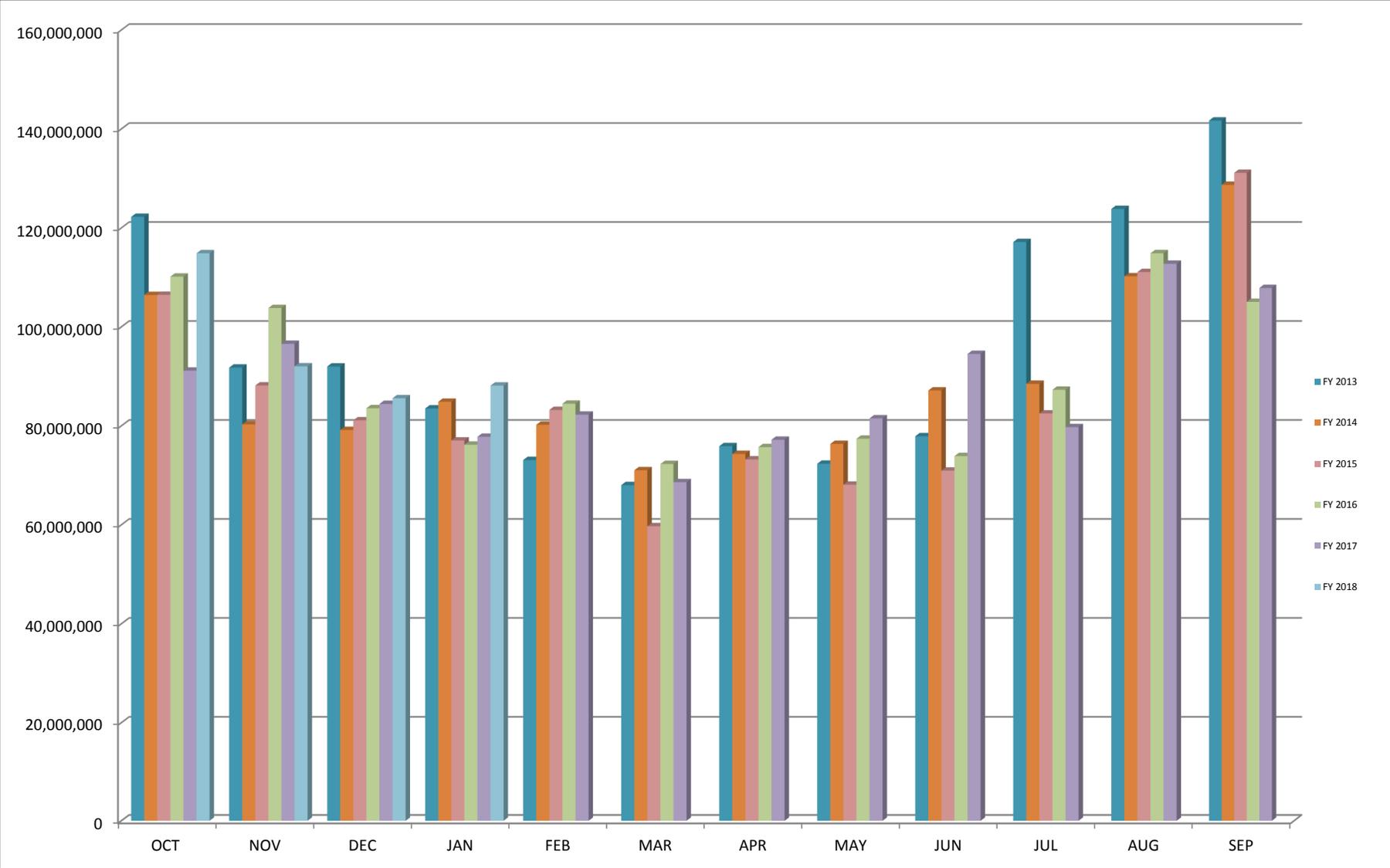
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

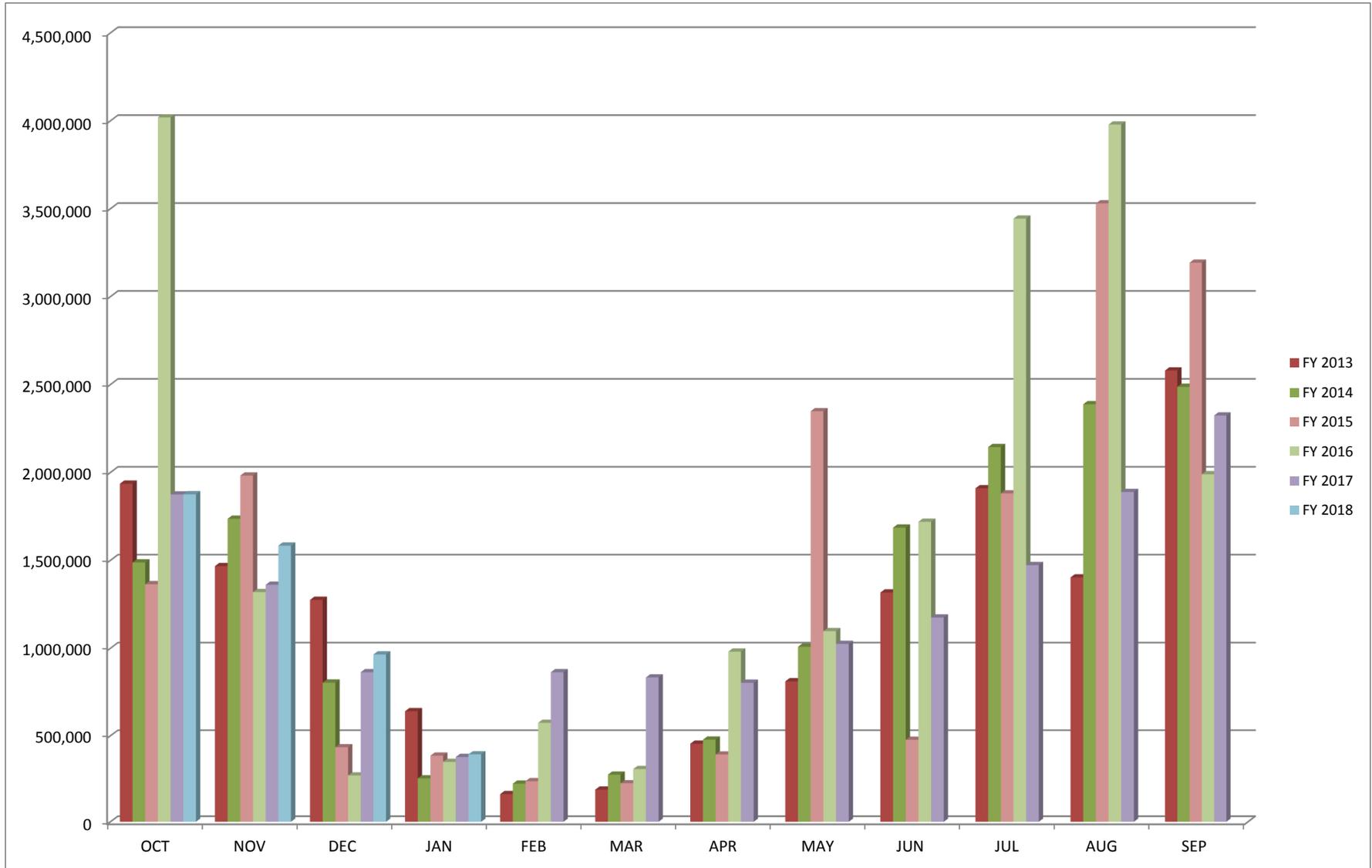
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	6.50%	26.02%
November	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	-19.89%	-4.70%
December	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	-7.01%	1.35%
January	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	3.00%	13.30%
February	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400			
March	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400			
April	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800			
May	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400			
June	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200			
July	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800			
August	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000			
September	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000			
	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	380,601,800		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	415,142,800	389,501,600	350,772,700	352,777,900	373,716,500	349,933,700
FY 2018 % Change:	-8.32%	-2.28%	8.50%	7.89%	1.84%	8.76%

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	FY 2018	% 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	1,876,000	-19.28%	0.05%
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	1,584,000	-15.57%	16.39%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	377,000	392,000	-59.38%	3.98%
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500	864,000			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500	834,000			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100	804,000			
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			
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			
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			
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			
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			
	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	14,865,000	4,817,000		
Fiscal Y-T-D	3,298,000	4,248,100	2,959,800	4,139,800	4,388,300	5,321,400	4,282,000	4,164,800	5,956,500	4,477,000			
FY 2018 % Change	46.06%	13.39%	62.75%	16.36%	9.77%	-9.48%	12.49%	15.66%	-19.13%	7.59%			

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 2018
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	177,593	35,970	213,563	200,717	12,846	93.98%	6.02%
November	158,287	34,107	192,394	173,107	19,287	89.98%	10.02%
December	163,832	30,310	194,142	165,381	28,761	85.19%	14.81%
January	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Y-T-D Totals:	499,712	100,387	600,099	539,205	60,894	89.85%	10.15%
Y-T-D Averages	166,571	33,462	200,033	179,735	20,298	89.85%	10.15%
Prior Y-T-D Totals:	500,555	122,913	623,468	538,109	85,359	86.31%	13.69%
Prior Y-T-D Averages:	166,852	40,971	207,823	179,370	28,453	86.31%	13.69%

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 JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,205,027	3,980,500	1,164,051	2,816,449	29.2%	3,980,500	-
	Other Revenue	8,634	19,050	2,285	16,765	12.0%	19,050	-
	Total Revenue	1,213,660	3,999,550	1,166,335	2,833,215	30.3%	3,999,550	-
Disbursements:								
	100-Landfill Operations	339,585	1,367,765	539,361	828,404	39.4%	1,367,765	-
	200-Contract Collections	302,758	921,000	233,166	687,834	25.3%	921,000	-
	300-Bulk Solid Waste Pickup	153,164	582,037	137,672	444,365	23.7%	582,037	-
	910-Non-Departmental	346,366	942,528	324,743	617,785	34.5%	942,528	-
	Total Disbursements	1,141,872	3,813,330	1,234,943	2,578,387	32.4%	3,813,330	-
	Revenue Over (Under) Disbursements	\$ 71,788	\$ 186,220	\$ (68,607)			\$ 186,220	
	Fund 502 Cash Balance:	\$ 1,067,516						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	428,682	1,290,000	432,705	857,295	33.5%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	319,590	1,324,000	268,508	1,055,492	20.3%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	331,650	990,000	339,292	650,708	34.3%	990,000	-
45140	USER FEES-SPOT TRUCK	1,680	5,000	2,240	2,760	44.8%	5,000	-
45255	SERVICE FEES- BILLING FEES	10,597	31,500	8,161	23,339	25.9%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	112,828	340,000	113,145	226,855	33.3%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	1,205,027	3,980,500	1,164,051	2,816,449	29.2%	3,980,500	-
OTHER REVENUE								
46085	INTEREST INCOME	584	2,000	768	1,232	38.4%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	168	500	165	335	33.1%	500	-
49070	RETURNED CHECK FEES	130	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	7,044	15,000	1,352	13,648	9.0%	15,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,634	19,050	2,285	16,765	12.0%	19,050	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	50,537	-	44,225	(44,225)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,537	-	44,225	(44,225)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		1,264,197	3,999,550	1,210,561	2,788,989	30.3%	3,999,550	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	339,585	1,367,765	539,361	828,404	39.4%	1,367,765	-
200	Contract Collections	302,758	921,000	233,166	687,834	25.3%	921,000	-
300	Bulk Solid Waste Pickup	153,164	582,037	137,672	444,365	23.7%	582,037	-
910	Non Departmental	346,366	942,528	324,743	617,785	34.5%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,141,872	3,813,330	1,234,943	2,578,387	32.4%	3,813,330	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,751,584	5,301,000	2,313,816	2,987,184	43.6%	5,301,000	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	30,923	38,000	7,113	30,887	18.7%	38,000	-
	Intergovernmental Revenue	712,112	913,000	221,668	691,332	24.3%	913,000	-
	Total Revenue	2,494,619	6,252,000	2,542,597	3,709,403	40.7%	6,252,000	-
Disbursements:								
	125-EMS Service	882,684	3,082,479	1,019,648	2,062,831	33.1%	3,082,479	-
	910-Non Departmental	1,007,113	3,072,650	1,404,501	1,668,149	45.7%	3,072,650	-
	Total Disbursements	1,889,796	6,155,129	2,424,149	3,730,980	39.4%	6,155,129	-
	Revenue Over (Under) Disbursements	\$ 604,823	\$ 96,871	\$ 118,448			\$ 96,871	
	Fund 503 Cash Balance:	\$ 76,991						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	1,714,762	5,250,000	2,298,912	2,951,088	43.8%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	36,822	51,000	14,904	36,096	29.2%	51,000	-
	TOTAL SERVICE CHARGES & RENTS	1,751,584	5,301,000	2,313,816	2,987,184	43.6%	5,301,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	12	-	26	(26)	0.0%	-	-
46160	INTEREST EARNINGS	(30)	500	148	352	29.6%	500	-
48040	MISC EMS FUND DONATIONS	6,500	3,000	2,500	500	83.3%	3,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	9,793	15,000	3,701	11,299	24.7%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	3,024	1,500	738	762	49.2%	1,500	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	10,125	15,000	-	15,000	0.0%	15,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	1,498	3,000	-	3,000	0.0%	3,000	-
	TOTAL OTHER REVENUE	30,923	38,000	7,113	30,887	18.7%	38,000	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	498,444	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	147,000	304,000	152,000	152,000	50.0%	304,000	-
47100	TRANS FR FUND 100	66,668	209,000	69,668	139,332	33.3%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	712,112	913,000	221,668	691,332	24.3%	913,000	-
FUND 503 TOTAL REVENUES		2,494,619	6,252,000	2,542,597	3,709,403	40.7%	6,252,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	882,684	3,082,479	1,019,648	2,062,831	33.1%	3,082,479	-
910	Non Departmental	1,007,113	3,072,650	1,404,501	1,668,149	45.7%	3,072,650	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,889,796	6,155,129	2,424,149	3,730,980	39.4%	6,155,129	-

Supplemental EMS Reports

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jan 2018

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 - Jan 2018

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
Oct 2017	\$1,836,956.11	\$589,014.23	\$107,807.18	\$105,988.44	(\$100.00)	\$247,800.28	\$208,672.87	\$1,971,415.93
Nov 2017	\$1,971,415.93	\$544,539.20	\$178,768.53	\$178,323.31	(\$1,742.64)	\$207,660.65	\$206,099.44	\$2,104,382.90
Dec 2017	\$2,104,382.90	\$451,453.53	\$130,110.39	\$129,169.39	\$0.00	\$173,518.58	\$159,914.65	\$2,223,344.20
Jan 2018	\$2,223,344.20	\$708,327.10	\$164,245.19	\$161,871.94	\$0.00	\$284,995.67	\$172,727.84	\$2,476,321.04

Filter Criteria

Accounting Period: Oct 2014 - Jan 2018

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

Month	Cash Receipts		Other Insurance		Cumulative
	Deposits	iStream Deposits	EFT	Balance	
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$ 4,890.31	
May 2015	1,801.28	-	-	6,691.59	
June 2015	4,650.72	-	-	11,342.31	
July 2015	2,029.36	-	-	13,371.67	
August 2015	3,784.97	-	-	17,156.64	
September 2015	260.00	-	-	17,416.64	
October 2015	3,427.40	-	-	20,844.04	
November 2015	1,254.00	-	-	22,098.04	
December 2015	2,207.70	-	-	24,305.74	
January 2016	-	-	-	24,305.74	
February 2016	1,027.44	-	-	25,333.18	
March 2016	3,063.12	-	-	28,396.30	
April 2016	135.00	-	-	28,531.30	
May 2016	210.00	-	-	28,741.30	
June 2016	80.00	-	-	28,821.30	
July 2016	575.28	-	-	29,396.58	
August 2016	10.00	-	-	29,406.58	
September 2016	144.04	-	-	29,550.62	
October 2016	-	-	-	29,550.62	
November 2016	130.00	-	-	29,680.62	
December 2016	53.64	-	-	29,734.26	
January 2017	105.00	-	-	29,839.26	
February 2017	50.00	-	-	29,889.26	
March 2017	1,970.58	-	-	31,859.84	
April 2017	105.00	-	-	31,964.84	
May 2017	25.00	-	-	31,989.84	
June 2017	-	-	-	31,989.84	
July 2017	195.00	-	-	32,184.84	
August 2017	203.00	-	-	32,387.84	
September 2017	-	-	-	32,387.84	
October 2017	205.08	-	-	32,592.92	
November 2017	25.00	-	-	32,617.92	
December 2017	3,550.60	-	-	36,168.52	
January 2018	-	-	-	36,168.52	

Supplemental EMS Reports
Billing Company - Digitech

Analytical Scorecard - Overall Summary By Financial Group

City of Corsicana

Dates of Service: From: 01/01/2018 To: 01/31/2018

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
FACILITY	3	3,145.00	0.00	3,145.00	0.00	0.00	3,145.00	1 %	0 %	0 %	1,048.33	1,048.33	0.00
INSURANCE	21	33,121.74	0.00	33,121.74	0.00	2,511.58	30,610.16	5 %	8 %	8 %	1,577.23	1,577.23	119.60
MEDICAID	0	3,057.00	901.00	2,156.00	0.00	0.00	2,156.00	0 %	0 %	0 %	0.00	0.00	0.00
MEDICAID HMO	43	56,158.00	8,566.16	47,591.84	0.00	3,466.84	44,125.00	10 %	6 %	7 %	1,306.00	1,106.79	80.62
MEDICARE	206	241,180.21	142,318.59	98,861.62	0.00	22,826.18	76,035.44	47 %	9 %	23 %	1,170.78	479.91	110.81
MEDICARE HMO	46	58,678.92	30,191.80	28,487.12	0.00	5,785.57	22,701.55	10 %	10 %	20 %	1,275.63	619.29	125.77
NF/WC	2	2,554.99	0.00	2,554.99	0.00	0.00	2,554.99	0 %	0 %	0 %	1,277.50	1,277.50	0.00
PATIENT	121	145,158.04	483.16	144,674.88	0.00	0.00	144,674.88	27 %	0 %	0 %	1,199.65	1,195.66	0.00
Grand Total	442	543,053.90	182,460.71	360,593.19	0.00	34,590.17	326,003.02	100 %	6 %	10 %	1,228.63	815.82	78.26

Filter Criteria

Date of Service From: 01/01/2018

Date of Service To: 01/31/2018

Source to primary: False

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2018

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	2 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,940.01	406.30	2 %	42 %	71 %	956.36	559.53	397.86
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,999.44	5,707.98	2 %	44 %	72 %	950.66	574.36	413.95
JAN 2015	454	450,554.58	180,024.39	270,530.19	79,727.43	188,607.31	2,195.45	3 %	42 %	70 %	992.41	595.88	415.43
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	167,054.16	4,118.12	2 %	44 %	69 %	979.40	625.81	429.45
MAR 2015	474	475,083.78	183,278.17	291,805.61	85,787.48	204,624.82	1,393.31	3 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,791.24	254,240.14	69,307.35	181,505.75	3,427.04	2 %	43 %	71 %	981.51	589.88	421.13
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	179,108.75	6,733.50	3 %	39 %	62 %	989.46	618.57	381.08
JUL 2015	456	469,663.40	179,315.84	290,347.56	98,094.40	189,243.94	3,009.22	3 %	40 %	65 %	1,029.96	636.73	415.01
AUG 2015	432	432,332.13	155,452.01	276,880.12	97,254.25	176,901.46	2,724.41	3 %	41 %	64 %	1,000.77	640.93	409.49
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,994.81	178,062.37	4,045.29	3 %	41 %	67 %	996.43	606.16	405.61
OCT 2015	394	400,128.71	154,249.38	245,879.33	83,300.95	160,518.93	2,059.45	2 %	40 %	65 %	1,015.56	624.06	407.41
NOV 2015	390	400,654.85	158,925.42	241,729.43	78,123.92	159,290.70	4,314.81	2 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,075.61	219,214.81	56,063.27	156,101.05	7,050.49	2 %	42 %	71 %	990.13	583.02	415.16
JAN 2016	420	423,566.78	170,487.83	253,078.95	59,824.38	191,041.92	2,212.65	2 %	45 %	75 %	1,008.49	602.57	454.86
FEB 2016	404	412,102.38	158,787.02	253,315.36	77,958.07	166,600.85	8,756.44	2 %	40 %	66 %	1,020.06	627.02	412.38
MAR 2016	450	462,138.48	176,188.73	285,949.75	90,323.86	179,123.05	16,502.84	3 %	39 %	63 %	1,026.97	635.44	398.05
APR 2016	487	510,103.04	190,728.16	319,374.88	91,818.25	197,827.84	29,728.79	3 %	39 %	62 %	1,047.44	655.80	406.22
MAY 2016	426	448,123.07	169,073.05	279,050.02	85,221.47	177,526.57	16,301.98	2 %	40 %	64 %	1,051.93	655.05	416.73
JUN 2016	433	438,967.64	172,988.20	265,979.44	59,341.05	186,379.77	20,258.62	3 %	42 %	70 %	1,013.78	614.27	430.44
JUL 2016	452	457,893.62	174,928.55	282,965.07	66,109.13	189,064.56	27,791.38	3 %	41 %	67 %	1,013.04	626.03	418.28

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2018

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	180,436.40	21,628.52	3 %	42 %	66 %	998.53	628.68	415.75
SEP 2016	405	394,154.22	150,707.66	243,446.56	57,157.17	157,043.22	29,246.17	2 %	40 %	65 %	973.22	601.10	387.76
OCT 2016	438	438,156.48	156,421.27	281,735.21	56,736.65	196,385.09	28,613.47	3 %	45 %	70 %	1,000.36	643.23	448.37
NOV 2016	397	386,613.60	127,791.72	258,821.88	13,049.23	170,225.32	75,547.33	2 %	44 %	66 %	973.84	651.94	428.78
DEC 2016	497	478,662.28	174,955.25	303,707.03	3,700.76	218,702.26	81,304.01	3 %	46 %	72 %	963.10	611.08	440.04
JAN 2017	446	420,403.87	145,544.30	274,859.57	755.59	182,909.14	91,194.84	3 %	44 %	67 %	942.61	616.28	410.11
FEB 2017	404	381,722.49	128,321.24	253,401.25	0.00	177,799.01	75,602.24	2 %	47 %	70 %	944.86	627.23	440.10
MAR 2017	459	431,798.32	148,234.39	283,563.93	635.87	179,984.26	102,943.80	3 %	42 %	63 %	940.74	617.79	392.12
APR 2017	427	413,720.55	135,674.90	278,045.65	0.00	175,169.40	102,876.25	2 %	42 %	63 %	968.90	651.16	410.23
MAY 2017	444	475,576.34	155,304.11	320,272.23	0.00	185,700.97	134,571.26	3 %	39 %	58 %	1,071.12	721.33	418.25
JUN 2017	377	449,932.80	171,568.11	278,364.69	0.00	146,945.15	131,419.54	2 %	33 %	53 %	1,193.46	738.37	389.77
JUL 2017	375	466,030.14	184,112.82	281,917.32	0.00	158,695.89	123,221.43	2 %	34 %	56 %	1,242.75	751.78	423.19
AUG 2017	419	516,884.19	198,958.23	317,925.96	0.00	184,593.16	133,332.80	2 %	36 %	58 %	1,233.61	758.77	440.56
SEP 2017	431	546,260.67	213,836.57	332,424.10	0.00	187,489.69	144,934.41	2 %	34 %	56 %	1,267.43	771.29	435.01
OCT 2017	470	581,065.11	226,841.37	354,223.74	0.00	183,199.93	171,023.81	3 %	32 %	52 %	1,236.31	753.67	389.79
NOV 2017	448	556,817.65	206,438.90	350,378.75	0.00	159,504.31	190,874.44	3 %	29 %	46 %	1,242.90	782.10	356.04
DEC 2017	480	602,227.23	225,256.99	376,970.24	0.00	142,602.93	234,367.31	3 %	24 %	38 %	1,254.64	785.35	297.09
JAN 2018	442	543,053.90	182,460.71	360,593.19	0.00	34,590.17	326,003.02	3 %	6 %	10 %	1,228.63	815.82	78.26

Grand Total	17245	17,997,538.30	6,753,282.92	11,244,255.38	1,933,368.90	6,938,253.01	2,372,633.47	100 %	39 %	62 %	1,043.64	652.03	402.33
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Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 01/01/2018, To: 01/31/2018

Financial Class Summary

Paid

PATIENT	6,924.85
INSURANCE	43,406.21
MEDICARE	85,727.39
MEDICAID	26,958.68
OTHER	9,710.71

Grand Total

172,727.84

Filter Criteria

Deposit Date From: 01/01/2018
Deposit Date To: 01/31/2018

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended January 31, 2018

Beginning Receivable Balance per G/L:	\$	2,223,344.20
Adjustments:		-
Beginning Balance per Digitech Report:		2,223,344.20
Current Month Gross Revenue:		708,327.10
Monthly Revenue Adjustments:		2,373.25
Sub-Total:		2,934,044.55
Adjustments - Bankruptcy or Other Miscellaneous:		0
Adjustments/Contractuals All Insurance Coverages:		(281,052.15)
Adjustments for Subscription Customers:		(3,943.52)
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(172,727.84)
Ending Receivable Balance:	\$	2,476,321.04
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,476,321.04
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,476,321.04

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

City of Corsicana

AR Dates: Sales Through: 01/31/2018, As Of: 01/31/2018
 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		24,767	34,504	19,944	17,234	9,634	9,152	4,702	-1,217	-3,015	115,705
MEDICAID		55,041	25,973	23,176	13,764	8,596	4,898	1,688	1,341	426	134,902
MEDICARE		130,201	43,409	11,517	5,978	1,274	609	2,893	111	-1,328	194,664
OTHER		5,617	5,552	8,277	5,213	16,273	15,165	28,616	51,575	18,967	155,255
PATIENT		149,979	161,742	140,476	119,807	247,964	354,239	270,303	391,641	39,644	1,875,796
Grand Totals		365,605	271,180	203,390	161,996	283,742	384,063	308,201	443,451	54,694	2,476,321

Filter Criteria

Sales Through: 01/31/2018
 As Of: 01/31/2018
 Include Primary Claims: True
 Include Coinsurance Claims: True

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2018, To: 01/31/2018

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	231,066.10
Sales	32,707.98
Total for MEDICARE	263,774.08
MEDICAID	
Contractual	49,085.66
Sales	16,177.88
Total for MEDICAID	65,263.54
PATIENT	
Contractual	3,944.01
Sales	69,675.66
Total for PATIENT	73,619.67
OTHER	
Contractual	813.98
Sales	10,050.00
Total for OTHER	10,863.98
INSURANCE	
Contractual	85.92
Sales	33,260.42
Total for INSURANCE	33,346.34
Grand Total:	446,867.61

Filter Criteria

Adjustment Date From: 01/01/2018
Adjustment Date To: 01/31/2018

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2018, To: 01/31/2018

Adjustment Category	Adjusted Amount
Contractual	284,995.67
Sales	161,871.94
Grand Total	446,867.61

Filter Criteria

Adjustment Date From: 01/01/2018

Adjustment Date To: 01/31/2018

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through January 31, 2018

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,662.05	11,525.83	16,630.11	7,920.42	8,372.70	6,719.07	3,813.22	20,561.17	1,287,444.50
Total Inflows	<u>17,909,446.74</u>	<u>1,913,917.46</u>	<u>3,720,603.02</u>	<u>3,130,319.94</u>	<u>3,408,370.15</u>	<u>3,533,223.97</u>	<u>3,807,197.46</u>	<u>4,031,010.37</u>	<u>41,452,329.04</u>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,726,389.97)	(3,329,572.89)	(36,044,057.76)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	<u>(17,652,412.49)</u>	<u>(1,395,715.80)</u>	<u>(3,698,154.20)</u>	<u>(3,115,153.05)</u>	<u>(3,290,479.31)</u>	<u>(3,381,276.52)</u>	<u>(3,726,389.97)</u>	<u>(3,329,572.89)</u>	<u>(39,390,165.53)</u>
Available Balance	<u>\$ 257,034.25</u>	<u>\$ 518,201.66</u>	<u>\$ 22,448.82</u>	<u>\$ 15,166.89</u>	<u>\$ 117,890.84</u>	<u>\$ 151,947.45</u>	<u>\$ 80,807.49</u>	<u>\$ 701,437.48</u>	<u>\$ 2,062,163.51</u>
High Yield Accounts	257,034.25	246,520.13	22,448.82	15,166.89	117,890.84	175,840.42	135,699.25	152,229.96	1,157,207.15
Pooled Investment Accounts	-	-	-	-	-	-	-	1,071,270.22	1,070,097.83
Wells Fargo TWDB Escrow	-	271,681.53	-	-	-	-	-	-	271,440.12
Due To Pooled Cash	-	-	-	-	-	-	-	(431,598.29)	(275,280.00)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(23,892.97)	(54,891.76)	(90,464.41)	(161,301.59)
Total Available Funds	<u>\$ 257,034.25</u>	<u>\$ 518,201.66</u>	<u>\$ 22,448.82</u>	<u>\$ 15,166.89</u>	<u>\$ 117,890.84</u>	<u>\$ 151,947.45</u>	<u>\$ 80,807.49</u>	<u>\$ 701,437.48</u>	<u>\$ 2,062,163.51</u>

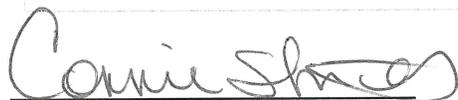
Cash and Investment Reports

City of Corsicana
 Monthly Cash and Investment Activity Summary Report
 As of January 31, 2018

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 12/31/2017	Book Value 1/31/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 10,160,846	\$ 15,442,293	77.40%	\$ 3,895
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	86,952	1,361,504	6.82%	9
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	33 Days - WAM	1.0000	271,440	271,682	1.36%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	30 Days - WAM	.99994	1,029,064	1,030,199	5.16%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	25 Days - WAM1	.999979	2,442,883	1,844,965	9.25%	(1,135)
					<u>\$ 13,991,185</u>	<u>\$ 19,950,643</u>	<u>100.00%</u>	<u>\$ 2,760</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

Freddy Thomas, CPA, Director of Finance



Jennifer Heil, CPA, Staff Accountant

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2018

Fund No.	Fund Description	Balance
100	General Operating	\$ 9,505,167
201	Hotel Occupancy Tax	177,124
202	Corsicana Municipal Airport	81,014
203	Cemetery Maintenance	77,107
204	Police Forfeitures	27,530
205	Parks Special Revenue	178,148
206	Parks Special Events	8,304
208	Library Special Revenue/Grant Funds	37,864
212	Corsicana - Navarro County Economic Development	288,164
214	Special Revenue-Police	7,775
216	Summer Recreation Programs	8,432
217	Special Revenue-Community Support Services	8,538
221	Special Revenue & LEOSE-Fire	6,485
222	Palace Theatre	3,922
225	LEOSE-Police	2,247
229	Sr. Citizen Facility	45,152
230	T.I.F. Infrastructure Zone	84,585
231	Court-Technology	79,887
232	Court-Building Security	133,051
234	FEMA Grant/Engineering	(154,007)
239	EMS Equipment Replacement	124,165
243	Corsicana Crossing Development Fund	73,503
244	Court Fines-Rules of the Road/Street Improvements	29,914
246	Court-Judicial Efficiency Fund	49,684
247	Court-Child Safety	1,077
249	GIS Project	38,035
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	16
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	25,667
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

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2018

Fund No.	Fund Description	Balance
269	2013 Ls/Purch BB&T 3-Yr	34,994
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	-
273	2014 Combined Lease/Purchase Fund	2,730
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	17,693
280	TCDP (TDA) Grant Sidewalks	18,106
281	Lake Halbert Spillway Grant Fund	(614,587)
282	TDA CDBG 2016	(204,456)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(808,683)
284	BB&T 2017 3-Yr Lease/Purchases	136,125
295	380 Agreement Retained Funds	932,750
296	Fire Station Renovation Fund	(44,026)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	362,748
299	Street Maintenance & Reconstruction Fund	67,991
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	257,034
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	518,202
332	2010 C.O. Utilities Bond	22,449
333	GO Bond 2011 Series	15,167
334	CO Bond 2011 Series	117,891
335	GO Bond 2013 Series	175,840
336	GO Ref Bond 2015 Series	135,699
337	GO Ref Bond 2016 Series	791,902
338	Chase 2016 FY 5-Yr Ls/Purch	228,439
339	Chase FY2016 10-Yr Ls/Purch	9
340	BB&T 2017 10-Yr Lease/Purchases	4,846
409	Sanitation Interest & Sinking/Debt Service	59,344

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2018

Fund No.	Fund Description	Balance
411	Tax Interest & Redemption/G.O. Debt Service	2,610,396
412	Utility Interest & Sinking/Debt Service	2,311,099
501	Utility Operating	(294,023)
502	Sanitation Operating	1,067,445
503	EMS Operating	78,395
602	Payroll Disbursements Fund	(592,718)
705	Utility Bond Reserve	706,995
706	Utility Deposits	652,491
707	Police Seizures	529
708	Landfill Reserve	214,217
NA	Unfunded Credit/Debit Cards & Online Payments	(12,370)
NA	Unallocated Pooled Interest (Including Accrued Interest)	2,083
NA	Less: Accrued Interest	(236)
Grand Total- All Funds		<u>\$ 19,948,613</u>
Grand Total- All Funds- FUND 701 Totals		<u><u>\$ 19,948,613</u></u>

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2018

Total Cash and Investments:	\$ 19,950,643
Less: Pooled Investments	<u>\$ (2,875,165)</u>
Total Cash Deposited at Bank:	\$ 17,075,479
Deposits in Transit:	(2,440,803)
Expenditures in Transit	1,154,642
Total Cash plus (minus) Items in Transit:	<u>15,789,318</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	15,039,318
Market Value of Pledged Collateral:	16,195,820
Required Collateral, based upon Pledged Security Maturity	16,601,267
Excess Pledged Collateral:	<u>(405,447)</u>

City of Corsicana
Pledged Collateral Summary
As of January 31, 2018

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (d) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>1,353,000</u>	<u>1,329,852</u>	2.08	98.29%	105.00%	<u>108.59%</u>	<u>100.00%</u>	<u>1,224,626</u>	<u>1,285,858</u>	<u>43,994</u>
				<u>1,353,000</u>	<u>1,329,852</u>				<u>108.59%</u>	<u>100.00%</u>	<u>1,224,626</u>	<u>1,285,858</u>	<u>43,994</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	<u>850,000</u>	<u>874,869</u>	2.37	102.93%	105.00%	<u>1.44311762</u>	<u>76.88%</u>	<u>606,236</u>	<u>636,547</u>	<u>238,322</u>
				<u>850,000</u>	<u>874,869</u>				<u>144.31%</u>	<u>76.88%</u>	<u>606,236</u>	<u>636,547</u>	<u>238,322</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	<u>28,000</u>	<u>27,801</u>	6.38	99.29%	110.00%	<u>1.44311762</u>	<u>2.44%</u>	<u>19,265</u>	<u>21,191</u>	<u>6,610</u>
				<u>28,000</u>	<u>27,801</u>				<u>144.31%</u>	<u>2.44%</u>	<u>19,265</u>	<u>21,191</u>	<u>6,610</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,148,150</u>	<u>1,137,976</u>	27.49	99.11%	110.00%	<u>1.44311762</u>	<u>100.00%</u>	<u>788,554</u>	<u>867,409</u>	<u>270,567</u>
				<u>1,148,150</u>	<u>1,137,976</u>				<u>144.31%</u>	<u>100.00%</u>	<u>788,554</u>	<u>867,409</u>	<u>270,567</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,170,200	6.19	103.40%	110.00%	72.72%	40.31%	7,109,526	7,820,479	(2,650,279)
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,783,194	6.71	101.03%	110.00%	72.72%	13.90%	2,452,064	2,697,271	(914,077)
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,969,065	5.94	99.38%	105.00%	72.72%	38.74%	6,832,946	7,174,594	(2,205,529)
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	445,383	4.59	98.97%	105.00%	72.72%	3.47%	612,445	643,067	(197,684)
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>457,481</u>	5.59	98.38%	105.00%	<u>72.72%</u>	<u>3.57%</u>	<u>629,081</u>	<u>660,535</u>	<u>(203,054)</u>
				<u>12,680,000</u>	<u>12,825,323</u>				<u>67.52%</u>	<u>100.00%</u>	<u>17,636,062</u>	<u>18,995,945</u>	<u>(6,170,622)</u>
				<u>16,059,150</u>	<u>16,195,820</u>				<u>79.88%</u>		<u>20,274,743</u>	<u>21,806,950</u>	<u>(5,611,130)</u>