

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through March 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 April 23, 2018 \*\*\*

City of Corsicana  
Monthly Financial Report  
As of March 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 MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Taxes	8,932,106	15,365,794	8,645,662	6,720,132	56.3%	15,365,794	-
Licenses and Permits	93,063	246,650	77,738	168,912	31.5%	246,650	-
Service Charges and Rents	45,533	182,343	37,208	145,135	20.4%	182,343	-
Fines and Forfeitures	125,423	346,000	126,264	219,736	36.5%	346,000	-
Other Revenue	94,751	201,300	152,443	48,857	75.7%	201,300	-
Grants and Contribution Revenue	13,643	16,100	14,570	16,100	90.5%	16,100	-
Intergovernment Revenue	658,170	1,662,336	699,390	962,946	42.1%	1,662,336	-
<b>Total Revenue</b>	<b>\$ 9,962,690</b>	<b>\$ 18,020,523</b>	<b>\$ 9,753,275</b>	<b>\$ 8,267,248</b>	<b>54.1%</b>	<b>\$ 18,020,523</b>	<b>\$ -</b>
<b>Disbursements:</b>							
General Government	503,030	1,342,722	487,544	855,178	36.3%	1,342,722	-
Judicial	164,570	457,087	167,571	289,516	36.7%	457,087	-
Public Safety	3,330,198	9,354,446	3,376,758	5,977,688	36.1%	9,354,446	-
Community Support Services	155,642	514,778	151,665	363,113	29.5%	514,778	-
Public Works	891,945	2,783,512	850,156	1,933,356	30.5%	2,783,512	-
Leisure and Cultural	624,884	1,877,139	562,175	1,314,964	29.9%	1,877,139	-
Building & Equipment Maintenance	155,770	544,940	148,192	396,748	27.2%	544,940	-
Non-Departmental	509,356	1,399,809	686,957	712,852	49.1%	1,399,809	-
<b>Total Disbursements</b>	<b>\$ 6,335,394</b>	<b>\$ 18,274,433</b>	<b>\$ 6,431,018</b>	<b>\$ 11,843,415</b>	<b>35.2%</b>	<b>\$ 18,274,433</b>	<b>\$ -</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 3,627,296</b>	<b>\$ (253,910)</b>	<b>\$ 3,322,256</b>			<b>\$ (253,910)</b>	<b>\$ -</b>
<b>Fund 100 Cash Balance:</b>	<b>\$ 8,341,334</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,397,084	6,338,588	5,975,707	362,881	94.3%	6,338,588	-
41160	PROPERTY TAX-DELINQUENT	28,212	85,000	74,447	10,553	87.6%	85,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	23,150	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(149,545)	(235,651)	-	(235,651)	0.0%	(235,651)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,173,016	6,450,000	2,447,268	4,002,732	37.9%	6,450,000	-
42370	FRANCHISE-NATURAL GAS	272,286	300,000	268,874	31,126	89.6%	300,000	-
42410	FRANCHISE-ELECTRIC	558,047	1,205,000	296,171	908,829	24.6%	1,205,000	-
42450	FRANCHISE-TELEPHONE	46,273	96,500	24,426	72,074	25.3%	96,500	-
42490	FRANCHISE-CABLE TV	50,101	100,000	49,197	50,803	49.2%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	212,758	488,870	255,750	233,120	52.3%	488,870	-
42610	GROSS RCPTS TAX-SANITATION FUND	47,428	119,987	56,958	63,029	47.5%	119,987	-
42690	FRANCHISE-COMM SLD WASTE	178,814	370,000	155,225	214,775	42.0%	370,000	-
42850	ALCOHOLIC BEVERAGE TAX	21,999	47,500	12,238	35,263	25.8%	47,500	-
	<b>TOTAL TAXES</b>	<b>9,859,622</b>	<b>15,365,794</b>	<b>9,616,260</b>	<b>5,749,534</b>	<b>62.6%</b>	<b>15,365,794</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	2,826	5,000	25	4,975	0.5%	5,000	-
43015	SIGN CONTRACTOR REGISTRATION	1,269	1,800	245	1,555	13.6%	1,800	-
43025	BUILDERS LICENSES	8,686	16,500	10,316	6,184	62.5%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	110	490	18.3%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	495	800	411	389	51.4%	800	-
43040	PLUMBERS LICENSES	312	600	286	314	47.7%	600	-
43055	MECHANICAL/HVAC	1,436	3,000	490	2,510	16.3%	3,000	-
43070	ELECTRICAL PERMITS	15,764	40,000	15,694	24,306	39.2%	40,000	-
43085	BUILDING PERMITS	33,804	90,000	34,032	55,968	37.8%	90,000	-
43100	PLUMBING PERMITS	4,966	12,500	6,063	6,437	48.5%	12,500	-
43115	MECHANICAL PERMITS	8,027	13,000	3,143	9,857	24.2%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	404	1,500	212	1,288	14.1%	1,500	-
43130	FENCE PERMITS	1,400	2,800	1,500	1,300	53.6%	2,800	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,157	8,500	3,800	4,700	44.7%	8,500	-
43190	CURB & GUTTER & OTHER PERMITS	100	400	235	165	58.8%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,400	3,500	2,300	1,200	65.7%	3,500	-
43250	GARAGE SALE PERMITS	3,948	11,250	3,397	7,853	30.2%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	260	800	395	405	49.4%	800	-
43295	SIGN PERMITS	1,317	2,200	465	1,735	21.1%	2,200	-
43310	TEMPORARY SIGN PERMITS	358	600	410	190	68.3%	600	-
43325	BURGLAR ALARM PERMITS	11,536	13,000	10,395	2,605	80.0%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	1,350	1,600	225	1,375	14.1%	1,600	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,825	3,600	850	2,750	23.6%	3,600	-
43505	ANIMAL LICENSES	2,953	5,500	4,260	1,240	77.5%	5,500	-
43535	WINE/BEER OFF PREMISE	225	1,700	135	1,565	7.9%	1,700	-
43536	WINE/BEER ON PREMISE	463	1,800	100	1,700	5.6%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,910	4,000	2,065	1,935	51.6%	4,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	114,522	246,650	101,559	145,091	41.2%	246,650	-
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,200	2,400	1,380	1,020	57.5%	2,400	-
43670	RE-ZONING APP	945	1,900	1,100	800	57.9%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	315	1,750	1,575	175	90.0%	1,750	-
43715	VARIANCE APP	1,020	1,200	440	760	36.7%	1,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	100	-	100	0.0%	100	-
43805	FOSTER CARE INSPECTION FEE	100	650	225	425	34.6%	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 MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET		OVER (UNDER)
45400	PARTIES-SWIMMING POOL	-	8,500	125	8,375	1.5%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	41,696	83,300	23,615	59,685	28.3%	83,300	-
45460	RNTL/USER REV-RECRTNL FAC	8,035	24,000	7,601	16,399	31.7%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	5,600	22,000	6,330	15,670	28.8%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	205	500	572	(72)	114.3%	500	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	150	(150)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	3,163	6,500	2,371	4,129	36.5%	6,500	-
45690	LAND LEASE-E HWY 31	2,468	2,468	5,435	(2,967)	220.2%	2,468	-
45700	LAND LEASE	2,052	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	775	-	775	0.0%	775	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	66,799	182,343	50,918	131,425	27.9%	182,343	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	29,690	75,000	40,230	34,770	53.6%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	365	1,000	1,503	(503)	150.3%	1,000	-
43865	LIBRARY FINES	3,414	9,250	3,696	5,554	40.0%	9,250	-
43880	FALSE ALARM FINES	-	-	-	-	0.0%	-	-
44010	MUNICIPAL COURT FINES	132,125	247,500	126,489	121,011	51.1%	247,500	-
44260	WARRANT FEES-CITY	7,126	13,250	6,313	6,937	47.6%	13,250	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	172,721	346,000	178,231	167,769	51.5%	346,000	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	420	1,000	350	650	35.0%	1,000	-
43495	STREET CLOSURE FEES	280	500	280	220	56.0%	500	-
43895	ANIMAL IMPOUNDING FEES	5,092	11,750	5,204	6,546	44.3%	11,750	-
43910	ANIMAL ADOPTION FEES	4,800	10,000	5,230	4,770	52.3%	10,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	% OF	ESTIMATE	VS. BUDGET
						BUDGET		OVER (UNDER)
45425	LIBRARY CARD FEES	312	700	204	496	29.1%	700	-
44760	CRIMINAL HISTORY	740	1,600	900	700	56.3%	1,600	-
45830	FILING FEES-LIENS	186	2,500	260	2,240	10.4%	2,500	-
45840	COPY REPRODUCTION REVENUE	4,631	8,500	3,588	4,912	42.2%	8,500	-
45850	FINGERPRINTS & COPIES	915	1,700	811	889	47.7%	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	1,036	3,214	24.4%	4,250	-
45970	LIEN-DEMOLITION	3,657	5,000	1,302	3,698	26.0%	5,000	-
46085	INTEREST INCOME-BANK	7,521	10,000	4,809	5,191	48.1%	10,000	-
46165	INTEREST INCOME-OTHER	937	3,600	4,649	(1,049)	129.1%	3,600	-
48550	REIMBURSEMENT FRM EMPLOYEES	7,579	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	-
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	1,217	(1,217)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	17,831	35,000	21,720	13,280	62.1%	35,000	-
49030	LNFIILL HOUSING PROJECT	-	-	403	(403)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,730	15,000	8,031	6,970	53.5%	15,000	-
49060	MISC INCOME	11,804	12,000	25,604	(13,604)	213.4%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	200	150	50	75.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	12,115	25,000	4,883	20,117	19.5%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYLING-SCRAP METAL, ETC	4,729	2,000	250	1,750	12.5%	2,000	-
49130	RECYCLING-OTHER	656	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	79	150	12	138	8.0%	150	-
49160	MOWING INCOME	3,129	10,500	3,804	6,696	36.2%	10,500	-
49200	OTHER ANIMAL SHELTER REV	6,711	10,500	4,117	6,383	39.2%	10,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	2,955	-	25,248	(25,248)	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	-	9,000	20,594	(11,594)	228.8%	9,000	-
49300	INSURANCE REFUND-OTHER	597	-	12,767	(12,767)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	-	18,223	(18,223)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	4,839	(4,839)	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	5,162	(5,162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	110,755	201,300	192,117	9,183	95.4%	201,300	-
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
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	13,269	13,300	12,159	1,141	91.4%	13,300	-
49610	GRNT REV-FED-BULLE PRF VESTS	2,099	2,800	2,410	390	86.1%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	15,368	16,100	14,570	1,530	90.5%	16,100	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	510,954	1,086,316	543,156	543,160	50.0%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	228,210	485,720	242,862	242,858	50.0%	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	4,700	10,500	7,100	3,400	67.6%	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%	-	-

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REVENUE SUMMARY								
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FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE-OTHER AGENC'S/CITIES	800	-	975	(975)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	783,614	1,662,336	833,993	828,343	50.2%	1,662,336	-
GENERAL FUND 100 TOTAL REVENUES		11,123,401	18,020,523	10,987,648	7,032,875	61.0%	18,020,523	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	12,255	28,043	12,842	15,201	45.8%	28,043	-
020	ADMINISTRATION	131,696	285,673	122,556	163,117	42.9%	285,673	-
050	HUMAN RESOURCES	53,144	128,904	58,942	69,962	45.7%	128,904	-
060	CIVIL SERVICE	41,016	93,528	39,112	54,416	41.8%	93,528	-
070	TAX	72,531	141,000	74,589	66,411	52.9%	141,000	-
080	FINANCE	275,358	621,574	248,191	373,383	39.9%	621,574	-
220	HEALTH SERVICES	21,000	44,000	22,000	22,000	50.0%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	606,999	1,342,722	578,232	764,490	43.1%	1,342,722	-
<b>JUDICIAL</b>								
030	LEGAL	51,010	114,882	50,908	63,974	44.3%	114,882	-
040	MUNICIPAL COURT	148,852	342,205	151,252	190,953	44.2%	342,205	-
	<i>TOTAL JUDICIAL</i>	199,862	457,087	202,160	254,927	44.2%	457,087	-
<b>PUBLIC SAFETY</b>								
110	POLICE	2,262,684	5,362,652	2,439,562	2,923,090	45.5%	5,362,652	-
120	FIRE	1,578,563	3,689,280	1,477,096	2,212,184	40.0%	3,689,280	-
130	EMERGENCY MANAGEMENT	50	19,850	13,961	5,889	70.3%	19,850	-
210	ANIMAL CONTROL	57,162	132,958	62,520	70,438	47.0%	132,958	-
215	ANIMAL SHELTER	70,400	149,706	54,406	95,300	36.3%	149,706	-
	<i>TOTAL PUBLIC SAFETY</i>	3,968,859	9,354,446	4,047,545	5,306,901	43.3%	9,354,446	-
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	72,181	178,805	69,731	109,074	39.0%	178,805	-
150	PLANNING AND ZONING	25,719	80,323	34,231	46,092	42.6%	80,323	-
350	CODE COMPLIANCE	88,053	255,650	86,486	169,164	33.8%	255,650	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	185,953	514,778	190,448	324,330	37.0%	514,778	-
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	53,811	133,860	50,036	83,824	37.4%	133,860	-
320	ENGINEERING	216,909	536,044	185,539	350,505	34.6%	536,044	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	816,279	2,113,608	782,811	1,330,797	37.0%	2,113,608	-
	<i>TOTAL PUBLIC WORKS</i>	1,086,999	2,783,512	1,018,386	1,765,126	36.6%	2,783,512	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	464,108	1,079,670	426,414	653,256	39.5%	1,079,670	-
420	LAKES AND GROUNDS	44,176	113,870	49,737	64,133	43.7%	113,870	-
430	SR ACTIVITY CENTER	45,819	111,233	50,931	60,302	45.8%	111,233	-
450	SWIMMING POOL	1,327	120,695	1,502	119,193	1.2%	120,695	-
460	LIBRARY	198,736	451,671	166,714	284,957	36.9%	451,671	-
	<i>TOTAL LEISURE AND CULTURAL</i>	754,166	1,877,139	695,298	1,181,841	37.0%	1,877,139	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	18,064	47,275	11,717	35,558	24.8%	47,275	-
530	SERVICE CENTER	85,989	262,884	80,371	182,513	30.6%	262,884	-
540	MUNICIPAL BUILDINGS	88,958	234,781	88,785	145,996	37.8%	234,781	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	193,011	544,940	180,872	364,068	33.2%	544,940	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	617,180	1,399,809	787,563	612,246	56.3%	1,399,809	-
	<i>TOTAL NON-DEPARTMENTAL</i>	617,180	1,399,809	787,563	612,246	56.3%	1,399,809	-
<b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>		<b>7,613,029</b>	<b>18,274,433</b>	<b>7,700,505</b>	<b>10,573,928</b>	<b>42.1%</b>	<b>18,274,433</b>	<b>-</b>

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	960,508	(110,473)	-10.3%
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	2,829,336	281,326	11.0%
February	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	(70,256)	-10.0%
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	98,042	24,304	33.0%
April	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764			
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	5,975,707	578,623	10.1%
<b>Adopted Budget:</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>99.2%</b>	<b>99.7%</b>	<b>102.2%</b>	<b>102.6%</b>	<b>99.0%</b>	<b>94.4%</b>	<b>94.5%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>96.2%</b>	<b>95.9%</b>	<b>95.9%</b>	<b>95.2%</b>	<b>94.3%</b>		
<b>High</b>	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336		
<b>Low</b>	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
<b>Average</b>	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,311,982		

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	
4,018,712	4,372,179	4,917,524	5,278,247	5,453,303	5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	

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	8,496	3,893	84.6%
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	7,795	2,739	54.2%
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	13,960	3,401	32.2%
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	26,634	18,607	231.8%
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	74,447	40,786	67.9%

<b>Adopted Budget:</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>		
<b>Y-T-D % of Budget Collected:</b>	<b>54.3%</b>	<b>44.6%</b>	<b>65.0%</b>	<b>50.3%</b>	<b>54.8%</b>	<b>52.0%</b>	<b>65.0%</b>	<b>67.8%</b>	<b>59.9%</b>	<b>55.9%</b>	<b>33.4%</b>	<b>29.3%</b>	<b>33.2%</b>	<b>87.6%</b>		

<b>High</b>	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634		
<b>Low</b>	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	4,270		
<b>Average</b>	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	12,408		

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	
82,328	53,548	65,050	62,893	68,481	52,044	64,956	67,765	65,898	64,265	38,395	33,661	28,212	74,447	

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	28,684	5.6%
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	(24,691)	-5.0%
<b>December**</b>	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(25,776)	-3.6%
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	446,509	(19,445)	-4.2%
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	420,079	(53,589)	-10.9%
<b>March**</b>	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931			
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			
<b>June**</b>	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030			
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			
<b>September**</b>	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	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	2,447,268	(94,817)	-3.5%
<b>Adopted Budget:</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>		
<b>Y-T-D % of Budget Collected:</b>	<b>42.3%</b>	<b>42.0%</b>	<b>40.4%</b>	<b>40.0%</b>	<b>38.3%</b>	<b>37.4%</b>	<b>41.8%</b>	<b>42.6%</b>	<b>41.6%</b>	<b>43.0%</b>	<b>39.3%</b>	<b>44.2%</b>	<b>39.7%</b>	<b>37.9%</b>		
<b>High</b>	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	629,318		
<b>Low</b>	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079		
<b>Average</b>	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	489,454		

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	
1,764,611	1,948,480	1,997,757	2,059,131	2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,507,452	2,426,318	2,682,840	2,542,085	2,447,268	

FY 2018 Y-T-D % of budget collected:	37.9%
FY 2018 Y-T-D target %:	33.3%

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

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

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	<b>FY 2018 Budget</b>	FY 2018 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	<b>300,000</b>	268,874	<b>89.6%</b>
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	<b>1,205,000</b>	296,171	<b>24.6%</b>
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	<b>96,500</b>	24,426	<b>25.3%</b>
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	<b>100,000</b>	49,197	<b>49.2%</b>
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	<b>488,870</b>	255,750	<b>52.3%</b>
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	<b>119,987</b>	56,958	<b>47.5%</b>
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	<b>370,000</b>	155,225	<b>42.0%</b>
<b>TOTAL</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,680,357</b>	<b>1,106,601</b>	<b>41.3%</b>

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

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

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

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

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

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

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

City of Corsicana  
 Combined Municipal Court Fines & Warrant Fees Historical Comparison  
 Fiscal Years 2005-2018

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 (UNADJUSTED)	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	-28.56%
<b>MONTH</b>															
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	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	27,413	-40.5%
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	29,518	-24.4%
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		
<b>TOTALS</b>	<b>465,323</b>	<b>384,572</b>	<b>376,835</b>	<b>408,635</b>	<b>467,412</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>259,840</b>	<b>132,802</b>	<b>-35.9%</b>
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	132,802	
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%	50.93%	
(% as related to amended amount budgeted through the <i>month reporting</i> )															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	29,518	
<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	22,134	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	81,959.48
Fund 232	Court Building Security Fund	134,607.48
Fund 244	Rules of the Road/Road Use Fund	47,100.80
Fund 246	Judicial Efficiency Fund	49,821.70
Fund 247	Child Safety Fund	1,169.61

**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	<b>FY 2018 Budget</b>	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	<b>5,000</b>	25	0.5%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	<b>1,800</b>	245	13.6%
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	<b>16,500</b>	10,316	62.5%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	<b>600</b>	110	18.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	<b>800</b>	411	51.4%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	<b>600</b>	286	47.7%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	<b>3,000</b>	490	16.3%
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	<b>40,000</b>	15,694	39.2%
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	<b>90,000</b>	34,032	37.8%
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	<b>12,500</b>	6,063	48.5%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	<b>13,000</b>	3,143	24.2%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	<b>1,500</b>	212	14.1%
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	<b>2,800</b>	1,500	53.6%
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	<b>8,500</b>	3,800	44.7%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	<b>400</b>	235	58.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	<b>3,500</b>	2,300	65.7%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	<b>800</b>	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	<b>2,200</b>	465	21.1%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	638	<b>600</b>	410	68.3%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,046	<b>1,000</b>	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	<b>2,400</b>	1,380	57.5%
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	<b>1,900</b>	1,100	57.9%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	<b>500</b>	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	<b>1,750</b>	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	<b>1,200</b>	440	36.7%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	<b>100</b>	-	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	<b>650</b>	225	34.6%
<b>Totals:</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>213,600</b>	<b>85,202</b>	<b>39.9%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA  
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Taxes	285,864	485,000	214,183	270,817	44.2%	485,000	-
Other Revenue	176	200	5,411	(5,211)	2705.5%	200	-
Donations/Contributions	14,754	30,000	10,879	19,121	27.8%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>300,794</b>	<b>515,200</b>	<b>230,473</b>	<b>284,727</b>	<b>44.7%</b>	<b>515,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	114,861	229,750	77,873	151,877	33.9%	229,750	-
Pioneer Village	38,747	98,516	45,115	53,401	45.8%	98,516	-
Main Street	66,084	152,682	56,704	95,978	37.1%	152,682	-
Advertising/Promotion-Tourism	44,967	146,257	37,407	108,850	25.6%	146,257	-
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	27,194	55,240	30,345	24,895	54.9%	55,240	-
<b>Total Disbursements</b>	<b>291,853</b>	<b>682,445</b>	<b>247,445</b>	<b>435,000</b>	<b>36.7%</b>	<b>682,445</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 8,941</b>	<b>\$ (167,245)</b>	<b>\$ (16,972)</b>			<b>\$ (167,245)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 101,339</b>						

## CITY OF CORSICANA

## REVENUE SUMMARY

## HOTEL/MOTEL OCCUPANCY FEES FUND (201)

## FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%						*		
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	276,644	480,000	210,331	269,669	43.8%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	7,196	-	1,719	(1,719)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,024	5,000	2,132	2,868	42.6%	5,000	-
	<i>TOTAL TAXES</i>	285,864	485,000	214,183	270,817	44.2%	485,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	161	200	111	89	55.4%	200	-
46165	INTEREST INCOME-OTHER	-	-	190	(190)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	5,083	(5,083)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	15	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	176	200	5,411	(5,211)	2705.5%	200	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	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	-	140	(140)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	10,417	30,000	8,333	21,667	27.8%	30,000	-
		14,754	30,000	10,879	19,121	0	30,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201)	TOTAL REVENUES	300,794	515,200	230,473	284,727	44.7%	515,200	-

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
HOTEL/MOTEL OCCUPANCY FEES FUND (201)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	*		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	114,861	229,750	77,873	151,877	33.9%	229,750	-
200	Pioneer Village	38,747	98,516	45,115	53,401	45.8%	98,516	-
300	Main Street	66,084	152,682	56,704	95,978	37.1%	152,682	-
500	Advertising/Promotion-Tourism	44,967	146,257	37,407	108,850	25.6%	146,257	-
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	27,194	55,240	30,345	24,895	54.9%	55,240	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	2,800	(2,800)	0.0%	-	-
<b>FUND (201) TOTAL DISBURSEMENTS</b>		<b>291,853</b>	<b>682,445</b>	<b>250,245</b>	<b>432,200</b>	<b>36.7%</b>	<b>682,445</b>	<b>-</b>



**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	
<b>Best Western</b>																						
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	6,918.17	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	
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)(Saakhi Hospitality LLC)</b>																						
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	6,631.78	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	
<b>Colonial Inn (Closed)</b>																						
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	-	-	-	-	-	-	-	-	-	
<b>Corsicana Inn (Closed)</b>																						
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	-	-	
<b>Corsicana Magnolia House LLC (Closed)</b>																						
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	-	-	-	-	-	-	
<b>Quality Inn (formally Days Inn)</b>																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	8,703.34	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Days Inn (formally the EconoLodge)</b>																						
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	
<b>Hampton Inn</b>																						
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	
<b>Holiday Inn Express</b>																						
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	
<b>Hampton &amp; Holiday Inn</b>																						
December											9,400.00											
March											7,050.00											
June											-											
September											-											
<b>Kingsway Inn</b>																						
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	2,044.68	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,					



**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
<b>La Quinta Inn &amp; Suites</b>																					
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	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	15,997.84	-	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
<b>Motel 6</b>																					
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	9,093.45	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
<b>Scrappin' Good Time</b>																					
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
<b>Super 8</b>																					
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	4,722.61	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	52,025.80	-	-	-	-	-	-	-	-	71,285.00	-	52,025.80
<b>The Knight's Inn</b>																					
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	-	14,240.83	-	-
<b>The Wicklow Inn (Closed)</b>																					
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
<b>Travelers Inn</b>																					
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	780.47	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
<b>Combined Totals:</b>																					
	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
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	61,942.34	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	212,240.56	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter			Totals	Previous Payments	Balance Due
	Q1	Q2	Q3			
CCVB's Portion (43%)	64,628.23	26,635.21	-	91,263.44		
Less: 2% Collection Fee	(1,292.56)	(532.70)	-	(1,825.27)		
Net Remittance to CCVB	63,335.67	26,102.51	-	89,438.18		
City's Portion (57%)	85,669.99	35,307.13	-	120,977.12		
Add: 2% Collection Fee	1,292.56	532.70	-	1,825.26		
Total Retained By City	86,962.55	35,839.83	-	122,802.38		

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Licenses and Permits	2,010	3,800	1,185	2,615	31.2%	3,800	-	
Service Charges and Rents	288	700	364	336	52.0%	700	-	
Other Revenue	29,115	69,300	27,401	41,899	39.5%	69,300	-	
Intergovernment Revenue	37,500	115,000	57,498	57,502	50.0%	115,000	-	
<b>Total Revenue</b>	<b>68,913</b>	<b>188,800</b>	<b>86,448</b>	<b>102,352</b>	<b>45.8%</b>	<b>188,800</b>	<b>-</b>	
<b>Disbursements:</b>								
Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-	
Cemetery Administration	3,153	13,539	6,120	7,419	45.2%	13,539	-	
Cemetery Maintenance	65,528	155,150	74,323	80,828	47.9%	155,150	-	
Non-Departmental	-	-	-	-	0.0%	-	-	
<b>Total Disbursements</b>	<b>103,128</b>	<b>188,689</b>	<b>90,216</b>	<b>98,473</b>	<b>47.8%</b>	<b>188,689</b>	<b>-</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (34,216)</b>	<b>\$ 111</b>	<b>\$ (3,768)</b>			<b>\$ 111</b>		
<b>Fund 203 Cash Balance:</b>	<b>\$ 83,630</b>							

CITY OF CORSICANA  
REVENUE SUMMARY  
CEMETERY FUND (203)

FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	2,010	3,800	1,185	2,615	31.2%	3,800	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	2,010	3,800	1,185	2,615	31.2%	3,800	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	210	500	312	188	62.4%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	78	200	52	148	26.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	288	700	364	336	52.0%	700	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	154	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	4,800	21,000	8,000	13,000	38.1%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	8,036	19,500	7,500	12,000	38.5%	19,500	-
45900	INTERMENT FEES-OAKWOOD	8,929	16,000	5,955	10,045	37.2%	16,000	-
45910	INTERMENT FEES-WOODLAND	7,195	12,500	5,865	6,635	46.9%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	29,115	69,300	27,401	41,899	39.5%	69,300	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	37,500	115,000	57,498	57,502	50.0%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	37,500	115,000	57,498	57,502	50.0%	115,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>68,913</b>	<b>188,800</b>	<b>86,448</b>	<b>102,352</b>	<b>45.8%</b>	<b>188,800</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	3,153	13,539	6,120	7,419	45.2%	13,539	-
490	Cemetery Maintenance	65,528	155,150	74,323	80,828	47.9%	155,150	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		103,128	188,689	90,216	98,473	47.8%	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	<b>Budget FY 2018</b>	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	<b>3,800</b>	1,185	31.2%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,269	<b>500</b>	312	62.4%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,482	<b>200</b>	52	26.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	1,934	<b>300</b>	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	23,700	<b>21,000</b>	8,000	38.1%
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	12,510	<b>19,500</b>	7,500	38.5%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	<b>16,000</b>	5,955	37.2%
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	10,820	<b>12,500</b>	5,865	46.9%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>74,884</b>	<b>73,800</b>	<b>28,950</b>	<b>39.2%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	702	500	242	258	48.3%	500	-
Service Charges & Rents	66,355	31,000	32,038	(1,038)	45.2%	31,000	-
Grants & Contributions	42,634	95,500	47,750	47,750	50.0%	95,500	-
Intergovernmental Revenue	262,500	450,000	225,000	225,000	50.0%	450,000	-
<b>Total Revenue</b>	<b>372,191</b>	<b>577,000</b>	<b>305,030</b>	<b>271,970</b>	<b>52.9%</b>	<b>577,000</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	84,370	191,007	92,505	98,502	48.4%	191,007	-
Non-Departmental	256,934	582,896	157,404	425,492	27.0%	582,896	-
<b>Total Disbursements</b>	<b>341,304</b>	<b>773,903</b>	<b>249,910</b>	<b>523,993</b>	<b>32.3%</b>	<b>773,903</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 30,887</b>	<b>\$ (196,903)</b>	<b>\$ 55,120</b>			<b>\$ (196,903)</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 305,631</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	502	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>	702	500	242	258	48.3%	500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	45,000	-	15,000	(15,000)	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	4,515	-	3,038	(3,038)	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	16,840	31,000	14,000	17,000	45.2%	31,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	66,355	31,000	32,038	(1,038)	45.2%	31,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	42,634	95,500	47,750	47,750	50.0%	95,500	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	42,634	95,500	47,750	47,750	50.0%	95,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	262,500	450,000	225,000	225,000	50.0%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	262,500	450,000	225,000	225,000	50.0%	450,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>372,191</b>	<b>577,000</b>	<b>305,030</b>	<b>271,970</b>	<b>52.9%</b>	<b>577,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	84,370	191,007	92,505	98,502	48.4%	191,007	-
910	Non-Departmental	256,934	582,896	157,404	425,492	27.0%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		341,304	773,903	249,910	523,993	32.3%	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 MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)	
<b>Revenue:</b>								
Other Revenue	51	-	15	(15)	0.0%	-	-	
Grants & Contributions	-	-	20,000	(20,000)	0.0%	-	-	
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	
<b>Total Revenue</b>	<b>51</b>	<b>-</b>	<b>20,015</b>	<b>(20,015)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	
<b>Disbursements:</b>								
Athletic Complex Expenses	59,182	5,399	-	5,399	0.0%	5,399	-	
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	
<b>Total Disbursements</b>	<b>59,182</b>	<b>5,399</b>	<b>-</b>	<b>5,399</b>	<b>0.0%</b>	<b>5,399</b>	<b>-</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (59,131)</b>	<b>\$ (5,399)</b>	<b>\$ 20,015</b>			<b>\$ (5,399)</b>		
<b>Fund 262 Cash Balance:</b>	<b>\$ 25,667</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	51	-	15	(15)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	51	-	15	(15)	0.0%	-	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
49610	Grant Revenue- Other	-	-	20,000	(20,000)	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; 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%	-	-
<b>FUND (262) TOTAL REVENUES</b>		51	-	20,015	(20,015)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	59,182	5,399	-	5,399	0.0%	5,399	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		59,182	5,399	-	5,399	0.0%	5,399	-

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	697	1,600	846	754	52.9%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	213,291	415,000	124,884	290,116	30.1%	415,000	-
<b>Total Revenue</b>	<b>213,988</b>	<b>416,600</b>	<b>125,730</b>	<b>290,870</b>	<b>83.0%</b>	<b>416,600</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 213,988</b>	<b>\$ 416,600</b>	<b>\$ 125,730</b>			<b>\$ 416,600</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 932,750</b>						

CITY OF CORSICANA  
REVENUE SUMMARY

CORSICANA/NAVARRO COUNTY

380 AGREEMENT RETAINED FUNDS - FUND (295)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	697	1,600	846	754	52.9%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	697	1,600	846	754	52.9%	1,600	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	213,291	415,000	124,884	290,116	30.1%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	213,291	415,000	124,884	290,116	30.1%	415,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>213,988</b>	<b>416,600</b>	<b>125,730</b>	<b>290,870</b>	<b>30.2%</b>	<b>416,600</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station  
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	82	170	2	168	1.3%	170		-
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
<b>Total Revenue</b>	<b>82</b>	<b>170</b>	<b>2</b>	<b>168</b>	<b>1.3%</b>	<b>170</b>		<b>-</b>
<b>Disbursements:</b>								
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	403	9,226	4.2%	9,629		-
Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629		-
<b>Total Disbursements</b>	<b>400</b>	<b>48,136</b>	<b>91,523</b>	<b>(43,387)</b>	<b>190.1%</b>	<b>48,136</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (318)</b>	<b>\$ (47,966)</b>	<b>\$ (91,520)</b>				<b>\$ (47,966)</b>	
<b>Fund 296 Cash Balance:</b>	<b>\$ (44,429)</b>							

CITY OF CORSICANA  
REVENUE SUMMARY

FIRE STATION RENOVATION FUND (296)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	82	170	2	168	1.3%	170	-
	<i>TOTAL OTHER REVENUE</i>	82	170	2	168	1.3%	170	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (296) TOTAL REVENUES</b>		<b>82</b>	<b>170</b>	<b>2</b>	<b>168</b>	<b>1.3%</b>	<b>170</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	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	403	9,226	4.2%	9,629	-
124	Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		400	48,136	91,523	(43,387)	190.1%	48,136	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	436,648	902,000	431,834	470,166	47.9%	902,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>436,648</b>	<b>902,000</b>	<b>431,834</b>	<b>470,166</b>	<b>47.9%</b>	<b>902,000</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	49,143	220,394	61,099	159,295	54.4%	220,394	-
002-Precinct 2 Streets	71,546	48,203	37,746	10,457	1	48,203	-
003-Precinct 3 Streets	66,317	261,213	-	261,213	-	261,213	-
004-Precinct 4 Streets	9,950	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	9,950	426,804	-	426,804	-	426,804	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>218,321</b>	<b>1,041,715</b>	<b>168,372</b>	<b>873,343</b>	<b>16.2%</b>	<b>1,041,715</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 218,327</b>	<b>\$ (139,715)</b>	<b>\$ 263,462</b>			<b>\$ (139,715)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 216,953</b>						
<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 133,517</b>						
<b>Fund 299 Allowance for Doubtful Accounts:</b>	<b>\$ (33,477)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	427,536	900,000	431,856	468,144	48.0%	900,000	-
46085	INTEREST INCOME	862	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>	436,648	902,000	431,834	470,166	47.9%	902,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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%	-	-
<b>FUND (299) TOTAL REVENUES</b>		436,648	902,000	431,834	470,166	47.9%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	9,950	107,404	58,388	49,016	54.4%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	39,193	112,990	2,711	110,279	2.4%	112,990	-
002	Precinct 2 Streets	9,950	-	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	46,869	52,192	-	52,192	0.0%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	19,449	209,021	-	209,021	0.0%	209,021	-
004	Precinct 4 Streets	9,950	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	9,950	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%	-	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>295,595</b>	<b>1,041,715</b>	<b>168,372</b>	<b>873,343</b>	<b>16.2%</b>	<b>1,041,715</b>	<b>-</b>

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	7,393,396	16,004,000	7,579,297	8,424,703	47.4%	16,004,000	-
Penalty Revenue	105,075	220,000	98,647	121,353	44.8%	220,000	-
Other Revenue	19,557	71,650	27,622	44,028	38.6%	71,650	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>7,518,029</b>	<b>16,295,650</b>	<b>7,705,567</b>	<b>8,590,083</b>	<b>47.3%</b>	<b>16,295,650</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	195,755	500,096	168,409	331,687	33.7%	500,096	-
131-Overland WWTP	155,421	442,488	129,273	313,215	29.2%	442,488	-
132-Wastewater Reclamation Ctr.	593,355	1,598,319	623,900	974,419	39.0%	1,598,319	-
141-Navarro Mills Plant	1,160,136	2,588,848	1,147,927	1,440,921	44.3%	2,588,848	-
142-Lake Halbert Plant	308,297	928,299	359,225	569,074	38.7%	928,299	-
200-Utility System Maintenance	761,180	2,703,976	2,018,392	685,584	74.6%	2,703,976	-
300-Utility Line Replacement	493,066	814,448	449,578	364,870	55.2%	814,448	-
400-Utility Billing	198,474	518,668	238,955	279,713	46.1%	518,668	-
910-Non-Departmental	4,095,788	6,108,824	4,124,294	1,984,530	67.5%	6,108,824	-
<b>Total Disbursements</b>	<b>7,961,472</b>	<b>16,203,966</b>	<b>9,259,954</b>	<b>6,944,012</b>	<b>59.7%</b>	<b>16,203,966</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (443,444)</b>	<b>\$ 91,684</b>	<b>\$ (1,554,387)</b>	<b>\$ 1,646,071</b>		<b>\$ 91,684</b>	<b>\$ -</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (1,095,734)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	4,679,528	10,200,000	4,850,476	5,349,524	47.6%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,570,906	5,500,000	2,567,741	2,932,259	46.7%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	5,082	32,000	23,353	8,647	73.0%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,350	35,000	4,435	30,565	12.7%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	12,843	20,000	9,341	10,659	46.7%	20,000	-
45170	SERV FEES-WATER TAPS	25,244	50,000	40,755	9,245	81.5%	50,000	-
45180	SERV FEES-SEWER TAPS	4,800	15,000	4,800	10,200	32.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	17,122	30,000	9,427	20,573	31.4%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,220	10,000	1,920	8,080	19.2%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	1,840	3,000	1,680	1,320	56.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	34,275	75,000	29,294	45,706	39.1%	75,000	-
45250	SERV FEES-COST RECOVERIES	8,932	4,000	1,608	2,392	40.2%	4,000	-
45260	SERVICE FEES-OTHER	23,256	30,000	34,467	(4,467)	114.9%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	7,393,396	16,004,000	7,579,297	8,424,703	47.4%	16,004,000	-
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	105,075	220,000	98,647	121,353	44.8%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	105,075	220,000	98,647	121,353	44.8%	220,000	-
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	636	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	798	-	712	(712)	0.0%	-	-
49070	RETURNED CHECK FEES	1,650	4,000	2,375	1,625	59.4%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	669	20,000	-	20,000	0.0%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	-	500	2,466	(1,966)	493.2%	500	-
49140	VENDING MACHINE INCOME	40	150	73	77	48.4%	150	-
49160	MOWING INCOME	6,417	20,000	5,958	14,043	29.8%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	9,347	25,000	6,943	18,057	27.8%	25,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	92	(92)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	8,479	(8,479)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	19,557	71,650	27,622	44,028	38.6%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		7,518,029	16,295,650	7,705,567	8,590,083	47.3%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	195,755	500,096	168,409	331,687	33.7%	500,096	-
131	Overland WWTP	155,421	442,488	129,273	313,215	29.2%	442,488	-
132	Wastewater Reclamation Ctr.	593,355	1,598,319	623,900	974,419	39.0%	1,598,319	-
133	Lift Stations	-	96,970	44,326	52,644	45.7%	48,970	(48,000)
141	Navarro Mills Plant	1,160,136	2,588,848	1,147,927	1,440,921	44.3%	2,588,848	-
142	Lake Halbert Plant	308,297	928,299	359,225	569,074	38.7%	928,299	-
143	Water Storage & Transmission	-	-	427,785	(427,785)	0.0%	-	-
200	Utility System Maintenance	761,180	2,703,976	2,018,392	685,584	74.6%	2,703,976	-
300	Utility Line Replacement	493,066	814,448	449,578	364,870	55.2%	814,448	-
400	Utility Billing	198,474	518,668	238,955	279,713	46.1%	518,668	-
910	Non Departmental	4,095,788	6,108,824	4,124,294	1,984,530	67.5%	6,108,824	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,961,472	16,300,936	9,732,066	6,568,870	59.7%	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	\$ 942,249	\$ 18,162	1.97%
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	\$ 770,064	\$ 9,300	1.22%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	770,298	\$ 787,255	\$ 16,958	2.20%
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	893,724	\$ 797,119	\$ (96,605)	-10.81%
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	541,053	\$ 694,585	\$ 153,532	28.38%
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	\$ 4,792,224	\$ 112,696	
<b>Budget:</b>	<b>\$ 7,515,000</b>	<b>\$ 7,615,000</b>	<b>\$ 8,753,229</b>	<b>\$ 9,710,932</b>	<b>\$ 9,438,000</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	3,258,329.48	3,500,208.87	4,129,794.32	4,146,462.91	4,481,851.94	4,635,522.43	4,400,382.23	4,309,388.34	4,515,726.01	4,664,247.86	4,679,527.83
FY 2018 Y-T-D % Change:	47.08%	36.91%	16.04%	15.57%	6.93%	3.38%	8.90%	11.2%	6.1%	2.7%	2.4%

FY 2018 Y-T-D % of budget:	46.98%
FY 2018 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 5,407,776

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	\$ 489,244	\$ 3,845	0.79%
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	422,581	\$ 18,347	4.54%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	433,417	431,839	\$ (1,578)	-0.36%
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	389,566	415,478	\$ 25,912	6.65%
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	435,987	392,993	\$ (42,994)	-9.86%
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	\$ 2,579,357	\$ 8,451	
<b>Budget:</b>	<b>\$ 3,811,000</b>	<b>\$ 3,875,000</b>	<b>\$ 3,875,000</b>	<b>\$ 4,003,741</b>	<b>\$ 4,121,000</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>		

Fiscal Y-T-D Comparison											
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 1,795,383	\$ 1,740,504	\$ 1,751,778	\$ 1,974,114	\$ 2,029,543	\$ 2,027,694	\$ 2,164,220	\$ 2,261,130	\$ 2,464,562	\$ 2,627,964	\$ 2,570,906
FY 2018 Y-T-D % Change:	43.67%	48.20%	47.24%	30.66%	27.09%	27.21%	19.18%	14.1%	4.7%	-1.8%	0.3%

FY 2018 Y-T-D % of budget:	46.90%
FY 2018 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 2,920,643

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	356,253	44.58%	431,737	54.03%	11,138	1.39%	799,128
March	279,924	40.20%	406,374	58.36%	10,003	1.44%	696,300
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 2,054,806	48.33%	\$ 2,838,280	66.44%	\$ 75,187	1.76%	\$ 4,978,275
Prior Y-T-D Totals:	\$ 1,857,879	38.94%	\$ 2,836,651	59.46%	\$ 76,355	1.60%	\$ 4,770,885

**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	799,128	100.25%	(2,009)	-0.25%	-	0.00%	\$ 797,119
March	696,300	100.25%	(1,715)	-0.29%	-	0.00%	\$ 694,585
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 4,968,273	100.64%	\$ (134,094)	-2.72%	\$ -	0.00%	\$ 4,834,179
Prior Y-T-D Totals:	\$ 4,770,885	101.95%	\$ (91,357)	-1.95%	\$ -	0.00%	\$ 4,679,528

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

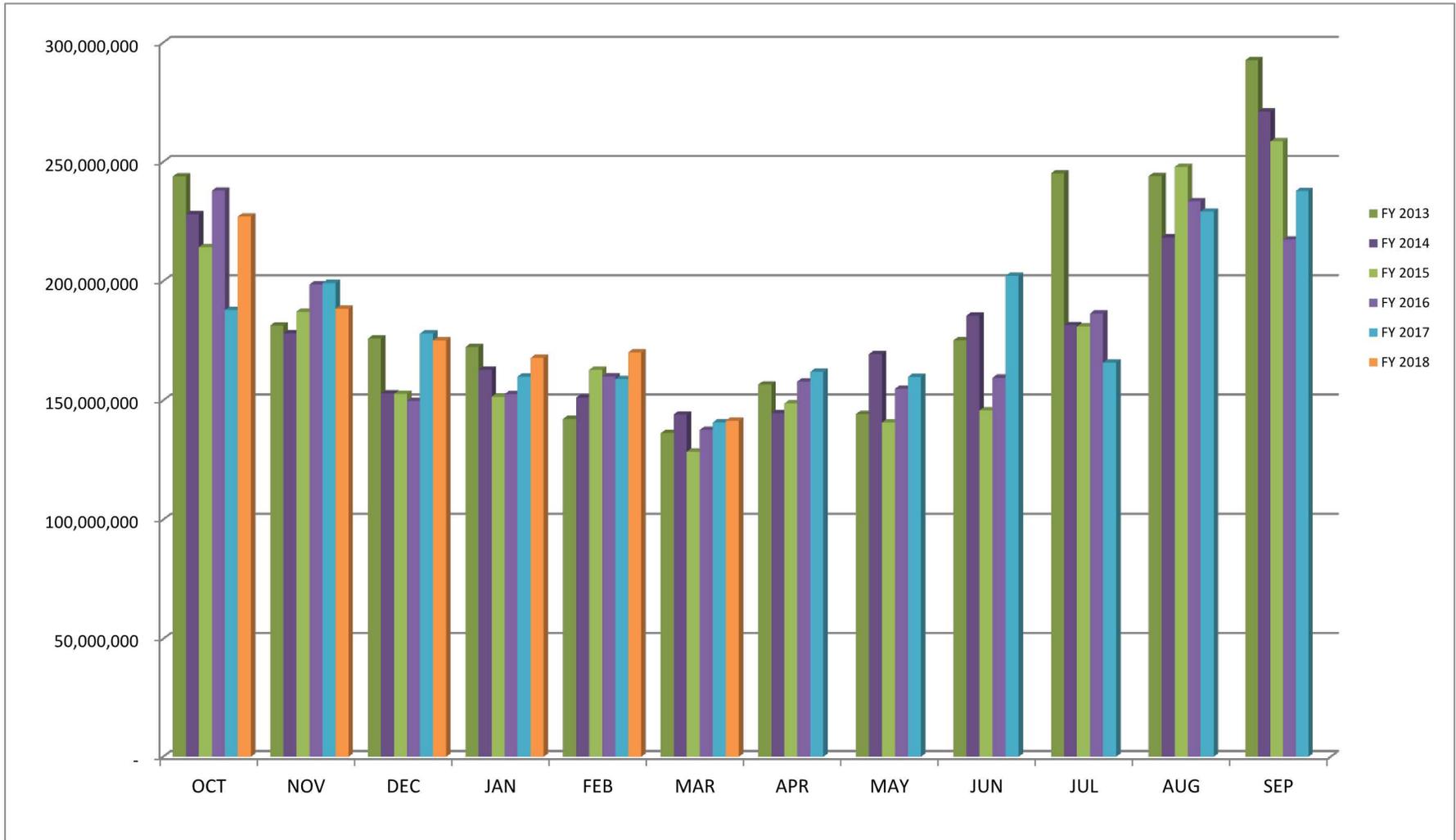
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	16,752,000 11.85%
2	MEN Water Supply	Wholesale	10,170,000 7.19%
3	Chatfield WSC	Wholesale	8,323,700 5.89%
4	Post Oak SUD	Wholesale	7,236,000 5.12%
5	Corbet Water Supply	Wholesale	6,134,000 4.34%
6	B & B Water Supply	Wholesale	5,100,000 3.61%
7	Pactiv Corp*	Commercial/Industrial	4,271,000 3.02%
8	Navarro Mills Water Supply	Wholesale	4,207,000 2.98%
9	Guardian Industries*	Commercial/Industrial	3,999,000 2.83%
10	City of Kerens	Wholesale	3,330,000 2.36%
		69,522,700	49.17%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Pactiv Corp*	Commercial/Industrial	4,271,000 3.02%
2	Guardian Industries*	Commercial/Industrial	3,999,000 2.83%
3	Corsitech	Commercial/Industrial	2,682,000 1.90%
4	Navarro College*	Commercial/Industrial	1,809,000 1.28%
5	Russell Stover Candies Inc*	Educational/Institutional	1,725,000 1.22%
6	Lago De Plata Apts	Multi-Family	1,186,000 0.84%
7	Corsicana ISD*	Educational/Institutional	901,000 0.64%
8	Navarro Pecan Co Inc*	Nursing Facility	833,000 0.59%
9	Texas MPP Corp.	Commercial/Industrial	819,000 0.58%
10	MECK Corsicana	Multi-Family	815,000 0.58%
		19,040,000	13.47%

\* 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: March 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: March 2018

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	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	238,975,300	188,533,200	208,930,200	168,013,500	208,969,700	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	187,910,900	227,072,500	-4.52%	20.84%
November	189,225,400	189,939,400	188,068,100	167,900,400	192,164,100	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	199,228,600	188,417,300	-17.02%	-5.43%
December	166,217,900	168,411,400	172,458,700	145,046,400	156,925,200	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	175,129,800	-7.05%	-1.62%
January	173,223,000	152,515,700	161,109,200	162,579,000	167,778,900	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200	167,774,800	-4.20%	4.87%
February	160,990,500	161,194,400	165,622,500	165,204,100	158,492,400	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100	170,069,100	1.37%	7.05%
March	149,054,900	139,354,200	145,784,500	137,657,600	161,173,500	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	140,714,600	141,383,400	-16.87%	0.48%
April	171,242,200	156,010,300	158,262,800	159,118,200	165,663,200	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	161,949,000			
May	162,916,500	153,941,300	152,165,300	170,142,200	192,746,100	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	159,807,300			
June	175,816,600	190,841,800	186,135,300	194,448,200	194,384,700	209,784,300	175,190,400	185,548,600 *	145,787,900 *	159,487,400 +	202,193,700			
July	165,045,700	223,931,500	232,706,500	230,981,700	264,859,900	228,009,900	245,206,800	181,549,600 *	180,965,900 *	186,467,100 +	165,848,900			
August	176,390,000	280,589,000	247,625,900	238,180,700	336,772,500	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600			
September	227,364,400	256,408,900	295,293,400	287,934,500	349,458,700	255,174,900	292,630,000	271,088,000 *	258,597,600 *	217,402,100 +	237,826,000			
	2,156,462,400	2,261,671,100	2,314,162,400	2,227,206,500	2,549,388,900	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	1,069,846,900		

	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	1,077,687,000	999,948,300	1,041,973,200	946,401,000	1,045,503,800	1,095,088,200	1,052,066,500	1,017,109,400	- 996,979,500	- 1,036,637,000	- 1,024,722,700
FY 2018 Y-T-D % Change:	-0.73%	6.99%	2.68%	13.04%	2.33%	-2.30%	1.69%	5.19%	7.31%	3.20%	4.40%

\* 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: March 2018

Mar

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,982	7,009	25,078,500	17.74%	3,592	3,578
Commercial/Fireplug	1,005	1,054	13,564,900	9.59%	13,497	12,870
Industrial	22	22	15,010,000	10.62%	682,273	682,273
Residential- Multifamily**	127	1,941	6,818,000	4.82%	53,685	3,513
Commercial- Irrigation	94	94	1,119,000	0.79%	11,904	11,904
CISD Accounts	24	25	1,020,000	0.72%	42,500	40,800
Navarro College Accounts	36	36	1,800,000	1.27%	50,000	50,000
Residential- Irrigation	314	314	348,000	0.25%	1,108	1,108
City/Municipal	70	71	724,000	0.51%	10,343	10,197
Subtotal Users- Inside City Limits	8,674	10,566	65,482,400	46.32%	7,549	6,197
<b>Users- Outside City Limits</b>						
Residential	192	235	1,003,000	0.71%	5,224	4,268
Commercial	32	30	207,000	0.15%	6,469	6,900
Subtotal Users- Outside City Limits	224	265	1,210,000	0.86%	5,402	4,566
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	74,691,000	52.83%	3,734,550	3,734,550
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	N/A	N/A				
	1	1				
<b>Grand Totals</b>	<b>8,918</b>	<b>10,851</b>	<b>141,383,400</b>	<b>100.00%</b>	<b>15,854</b>	<b>13,030</b>

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

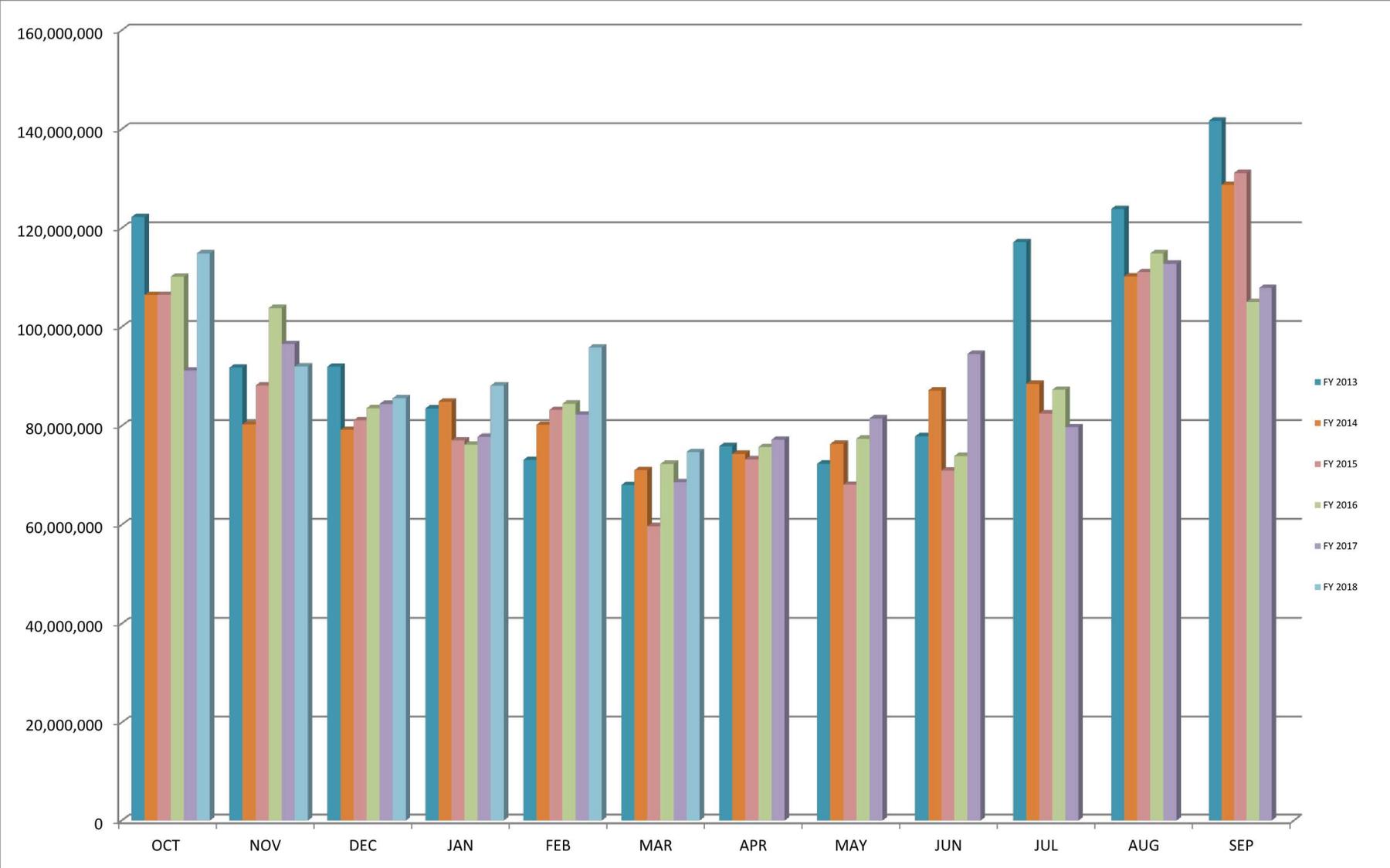
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

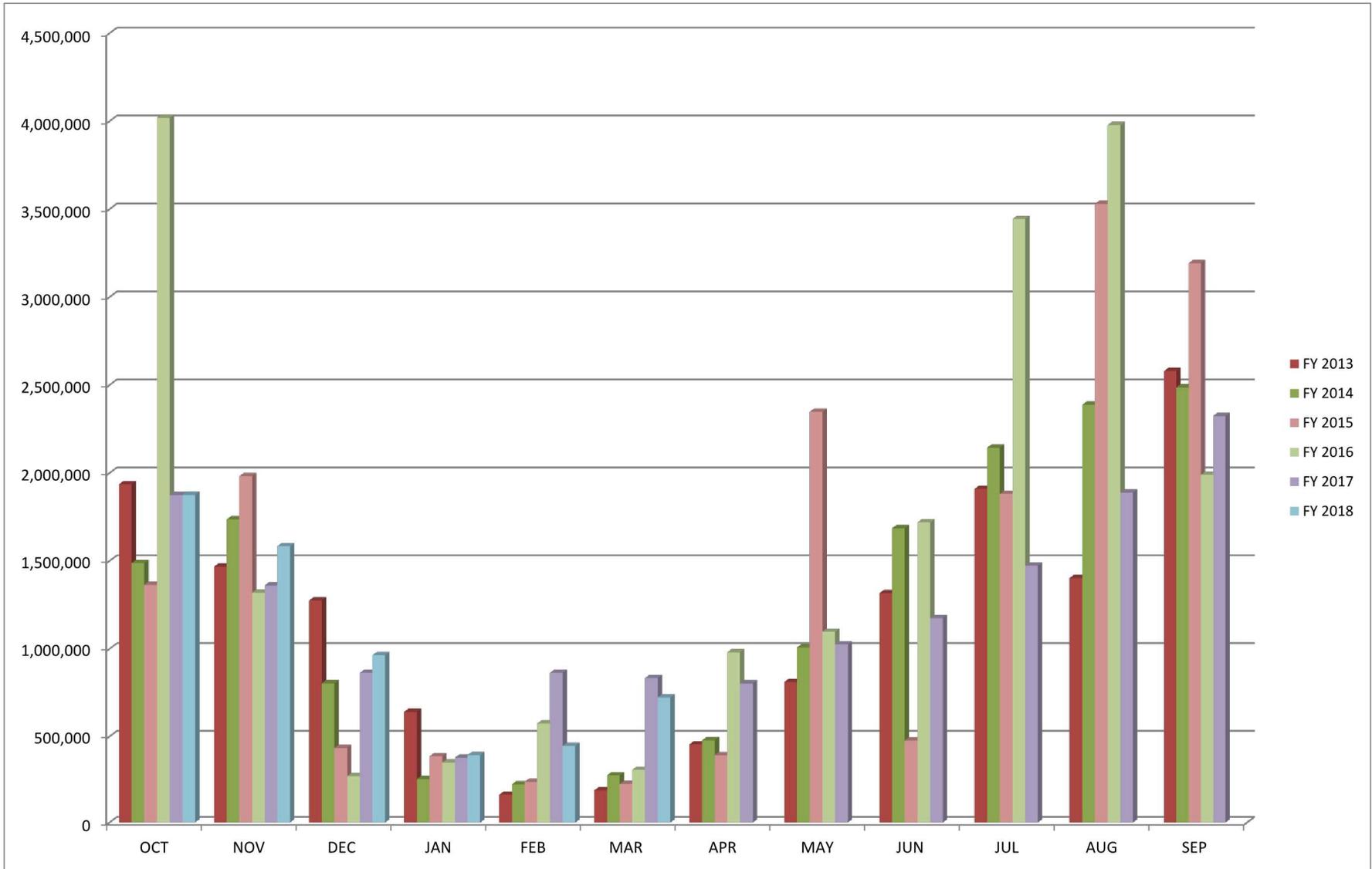
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 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	95,815,300	8.71%	16.47%
March	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	-22.05%	8.86%
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			
	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>551,108,100</b>		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	569,403,700	530,615,200	502,018,600	495,706,900	530,481,800	500,813,500
FY 2018 % Change:	-3.21%	3.86%	9.78%	11.18%	3.89%	10.04%

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change	
								vs. Prev Mo.	vs. Prev Yr.
October	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	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	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	278,800	642,100	252,300	384,600	348,100	377,000	392,000	-59.38%	3.98%
February	214,800	161,200	221,900	236,100	575,500	864,000	445,000	13.52%	-48.50%
March	225,700	187,200	274,100	223,800	306,500	834,000	724,000	62.70%	-13.19%
April	399,500	453,800	477,600	391,100	981,100	804,000			
May	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000			
June	1,800,500	1,317,300	1,686,400	476,700	1,719,600	1,175,000			
July	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000			
August	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000			
September	1,825,900	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000			
	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>5,986,000</b>		
Fiscal Y-T-D	4,828,800	5,669,800	4,778,000	4,624,700	6,838,500	6,175,000			
FY 2018 % Change	23.96%	5.58%	25.28%	29.44%	-12.47%	-3.06%			

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	173,947	40,040	213,987	175,246	38,741	81.90%	18.10%
February	119,732	56,860	176,592	139,647	36,945	79.08%	20.92%
March	-	-	-	-	-	-	-
April	-	-	-	-	-	-	-
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Y-T-D Totals:	793,391	197,287	990,678	854,098	136,580	86.21%	13.79%
Y-T-D Averages	158,678	39,457	198,136	170,820	27,316	86.21%	13.79%
Prior Y-T-D Totals:	794,713	192,324	987,037	832,121	154,916	84.30%	15.70%
Prior Y-T-D Averages:	158,943	38,465	197,407	166,424	30,983	84.30%	15.70%

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 MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	1,822,567	3,980,500	1,821,394	2,159,106	45.8%	3,980,500	-
Other Revenue	12,649	19,050	5,600	13,450	29.4%	19,050	-
<b>Total Revenue</b>	<b>1,835,216</b>	<b>3,999,550</b>	<b>1,826,994</b>	<b>2,172,556</b>	<b>47.2%</b>	<b>3,999,550</b>	<b>-</b>
<b>Disbursements:</b>							
100-Landfill Operations	522,659	1,367,765	725,011	642,754	53.0%	1,367,765	-
200-Contract Collections	456,913	921,000	388,406	532,594	42.2%	921,000	-
300-Bulk Solid Waste Pickup	223,614	582,037	197,916	384,121	34.0%	582,037	-
910-Non-Departmental	498,966	942,528	484,074	458,454	51.4%	942,528	-
<b>Total Disbursements</b>	<b>1,702,153</b>	<b>3,813,330</b>	<b>1,795,406</b>	<b>2,017,924</b>	<b>47.1%</b>	<b>3,813,330</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 133,063</b>	<b>\$ 186,220</b>	<b>\$ 31,588</b>			<b>\$ 186,220</b>	
<b>Fund 502 Cash Balance:</b>	<b>\$ 1,100,916</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	643,536	1,290,000	649,247	640,753	50.3%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	490,962	1,324,000	472,222	851,778	35.7%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	499,950	990,000	512,976	477,024	51.8%	990,000	-
45140	USER FEES-SPOT TRUCK	2,880	5,000	3,680	1,320	73.6%	5,000	-
45255	SERVICE FEES- BILLING FEES	15,992	31,500	13,594	17,906	43.2%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	169,247	340,000	169,675	170,325	49.9%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	<i>1,822,567</i>	<i>3,980,500</i>	<i>1,821,394</i>	<i>2,159,106</i>	<i>45.8%</i>	<i>3,980,500</i>	<i>-</i>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	1,577	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	252	500	165	335	33.1%	500	-
49070	RETURNED CHECK FEES	229	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	2,603	(2,603)	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	9,884	15,000	2,064	12,936	13.8%	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>	<i>12,649</i>	<i>19,050</i>	<i>5,600</i>	<i>13,450</i>	<i>29.4%</i>	<i>19,050</i>	<i>-</i>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	75,933	-	62,780	(62,780)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>75,933</i>	<i>-</i>	<i>62,780</i>	<i>(62,780)</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,911,148</b>	<b>3,999,550</b>	<b>1,889,774</b>	<b>2,109,776</b>	<b>47.2%</b>	<b>3,999,550</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
SANITATION OPERATING FUND (502)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	522,659	1,367,765	725,011	642,754	53.0%	1,367,765	-
200	Contract Collections	456,913	921,000	388,406	532,594	42.2%	921,000	-
300	Bulk Solid Waste Pickup	223,614	582,037	197,916	384,121	34.0%	582,037	-
910	Non Departmental	498,966	942,528	484,074	458,454	51.4%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,702,153	3,813,330	1,795,406	2,017,924	47.1%	3,813,330	-

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	2,574,567	5,301,000	3,375,059	1,925,941	63.7%	5,301,000	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	42,305	38,000	9,376	28,624	24.7%	38,000	-
Intergovernmental Revenue	745,446	913,000	256,502	656,498	28.1%	913,000	-
<b>Total Revenue</b>	<b>3,362,318</b>	<b>6,252,000</b>	<b>3,640,937</b>	<b>2,611,063</b>	<b>58.2%</b>	<b>6,252,000</b>	<b>-</b>
<b>Disbursements:</b>							
125-EMS Service	1,345,612	3,082,479	1,525,727	1,556,752	49.5%	3,082,479	-
910-Non Departmental	1,491,779	3,072,650	2,078,098	994,552	67.6%	3,072,650	-
<b>Total Disbursements</b>	<b>2,837,392</b>	<b>6,155,129</b>	<b>3,603,825</b>	<b>2,551,304</b>	<b>58.5%</b>	<b>6,155,129</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 524,927</b>	<b>\$ 96,871</b>	<b>\$ 37,113</b>			<b>\$ 96,871</b>	
<b>Fund 503 Cash Balance:</b>	<b>\$ 4,721</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	2,534,509	5,250,000	3,356,927	1,893,073	63.9%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	40,058	51,000	18,132	32,868	35.6%	51,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	2,574,567	5,301,000	3,375,059	1,925,941	63.7%	5,301,000	-
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-	0.0%	-	-
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	56	-	26	(26)	0.0%	-	-
46160	INTEREST EARNINGS	(153)	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	21,254	15,000	3,701	11,299	24.7%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	3,024	1,500	2,950	(1,450)	196.7%	1,500	-
49070	RETURNED CHECK FEES	-	-	50	(50)	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	-
	<i>TOTAL OTHER REVENUE</i>	42,305	38,000	9,376	28,624	24.7%	38,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
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	100,002	209,000	104,502	104,498	50.0%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	745,446	913,000	256,502	656,498	28.1%	913,000	-
<b>FUND 503 TOTAL REVENUES</b>		<b>3,362,318</b>	<b>6,252,000</b>	<b>3,640,937</b>	<b>2,611,063</b>	<b>58.2%</b>	<b>6,252,000</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,345,612	3,082,479	1,525,727	1,556,752	49.5%	3,082,479 -
910	Non Departmental		1,491,779	3,072,650	2,078,098	994,552	67.6%	3,072,650 -
EMS FUND 503 TOTAL DISBURSEMENTS			2,837,392	6,155,129	3,603,825	2,551,304	58.5%	6,155,129 -

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>		<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	<b>Balance</b>	
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$ 4,890.31	
May 2015	1,801.28	-	-	6,691.59	
June 2015	4,650.72	-	-	11,342.31	
July 2015	2,029.36	-	-	13,371.67	
August 2015	3,784.97	-	-	17,156.64	
September 2015	260.00	-	-	17,416.64	
October 2015	3,427.40	-	-	20,844.04	
November 2015	1,254.00	-	-	22,098.04	
December 2015	2,207.70	-	-	24,305.74	
January 2016	-	-	-	24,305.74	
February 2016	1,027.44	-	-	25,333.18	
March 2016	3,063.12	-	-	28,396.30	
April 2016	135.00	-	-	28,531.30	
May 2016	210.00	-	-	28,741.30	
June 2016	80.00	-	-	28,821.30	
July 2016	575.28	-	-	29,396.58	
August 2016	10.00	-	-	29,406.58	
September 2016	144.04	-	-	29,550.62	
October 2016	-	-	-	29,550.62	
November 2016	130.00	-	-	29,680.62	
December 2016	53.64	-	-	29,734.26	
January 2017	105.00	-	-	29,839.26	
February 2017	50.00	-	-	29,889.26	
March 2017	1,970.58	-	-	31,859.84	
April 2017	105.00	-	-	31,964.84	
May 2017	25.00	-	-	31,989.84	
June 2017	-	-	-	31,989.84	
July 2017	195.00	-	-	32,184.84	
August 2017	203.00	-	-	32,387.84	
September 2017	-	-	-	32,387.84	
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	
February 2018	50.00	-	-	36,218.52	
March 2018	555.08	-	-	36,773.60	

Supplemental EMS Reports  
Billing Company - Digitech

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 03/01/2018, To: 03/31/2018

### Financial Class Summary

Paid

MEDICAID	26,474.48
MEDICARE	98,232.01
PATIENT	8,753.33
INSURANCE	53,524.87
OTHER	19,079.31

<b>Grand Total</b>	<b>206,064.00</b>
--------------------	-------------------

### Filter Criteria

Deposit Date From: 03/01/2018  
Deposit Date To: 03/31/2018

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

Beginning Receivable Balance per G/L:	\$	2,247,844.59
Adjustments:		-
Beginning Balance per Digitech Report:		2,247,844.59
Current Month Gross Revenue:		601,349.60
Monthly Revenue Adjustments:		(1,151.87)
Sub-Total:		2,848,042.32
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(205,369.19)
Adjustments for Subscription Customers:		(551.49)
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(206,064.00)
Ending Receivable Balance:	\$	2,436,057.64
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,436,057.64
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,436,057.64

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 03/01/2018, To: 03/31/2018

Financial Class/Adjustment Category	Adjusted Amount
<b>MEDICARE</b>	
Contractual	150,162.78
Sales	49,502.63
<b>Total for MEDICARE</b>	<b>199,665.41</b>
<b>PATIENT</b>	
Contractual	707.11
Sales	92,663.13
<b>Total for PATIENT</b>	<b>93,370.24</b>
<b>MEDICAID</b>	
Contractual	46,482.16
Sales	15,837.56
<b>Total for MEDICAID</b>	<b>62,319.72</b>
<b>INSURANCE</b>	
Contractual	3,338.98
Sales	29,500.77
<b>Total for INSURANCE</b>	<b>32,839.75</b>
<b>OTHER</b>	
Contractual	5,229.65
Sales	6,373.86
<b>Total for OTHER</b>	<b>11,603.51</b>
<b>Grand Total:</b>	<b>399,798.63</b>

Filter Criteria	
Adjustment Date From:	03/01/2018
Adjustment Date To:	03/31/2018

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

Adjustment Dates: From: 03/01/2018, To: 03/31/2018

Adjustment Category	Adjusted Amount
Contractual	205,920.68
Sales	193,877.95
<b>Grand Total</b>	<b>399,798.63</b>

Filter Criteria	
Adjustment Date From:	03/01/2018
Adjustment Date To:	03/31/2018

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Mar 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 - Mar 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
Feb 2018	\$2,476,321.04	\$461,615.50	\$256,441.96	\$260,240.09	\$254,669.66	\$212,253.01	\$219,371.15	\$2,247,844.59
Mar 2018	\$2,247,844.59	\$601,349.60	\$192,726.08	\$193,877.95	\$0.00	\$205,920.68	\$206,064.00	\$2,436,057.64

### Filter Criteria

Accounting Period: Oct 2014 - Mar 2018

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

Dates of Service: From: 03/01/2018 To: 03/31/2018

\*\*\*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
INSURANCE	46	70,612.05	407.16	70,204.89	0.00	13,752.49	56,452.40	11 %	19 %	20 %	1,535.04	1,526.19	298.97
MEDICAID	51	64,315.96	12,129.20	52,186.76	0.00	4,565.80	47,620.96	12 %	7 %	9 %	1,261.10	1,023.27	89.53
MEDICARE	180	210,795.49	124,476.09	86,319.40	0.00	29,925.83	56,393.57	41 %	14 %	35 %	1,171.09	479.55	166.25
OTHER	9	13,263.00	0.00	13,263.00	0.00	0.00	13,263.00	2 %	0 %	0 %	1,473.67	1,473.67	0.00
PATIENT	152	187,594.30	312.00	187,282.30	0.00	1,626.16	185,656.14	35 %	1 %	1 %	1,234.17	1,232.12	10.70
<b>Grand Total</b>	<b>438</b>	<b>546,580.80</b>	<b>137,324.45</b>	<b>409,256.35</b>	<b>0.00</b>	<b>49,870.28</b>	<b>359,386.07</b>	<b>100 %</b>	<b>9 %</b>	<b>12 %</b>	<b>1,247.90</b>	<b>934.38</b>	<b>113.86</b>

### Filter Criteria

Date of Service From: 03/01/2018  
 Date of Service To: 03/31/2018  
 Source to primary: False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2018

\*\*\*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	159,962.80	383.51	2 %	42 %	71 %	956.36	559.53	397.92
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,735.76	178,034.44	5,206.00	2 %	44 %	72 %	950.66	574.36	414.03
JAN 2015	454	450,556.58	180,024.39	270,532.19	79,727.43	188,639.31	2,165.45	3 %	42 %	70 %	992.42	595.89	415.51
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	86,145.58	204,624.82	1,035.21	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	184,119.55	813.24	2 %	44 %	72 %	981.51	589.88	427.19
MAY 2015	433	432,866.60	167,242.29	265,624.31	82,253.23	180,251.52	3,119.56	2 %	42 %	68 %	999.69	613.45	416.29
JUN 2015	470	465,045.19	174,315.61	290,729.58	106,759.81	179,108.75	4,861.02	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	98,863.13	177,993.94	23.05	2 %	41 %	64 %	1,000.77	640.93	412.02
SEP 2015	439	437,434.15	171,331.68	266,102.47	84,350.25	178,062.37	3,689.85	2 %	41 %	67 %	996.43	606.16	405.61
OCT 2015	394	400,128.71	154,249.38	245,879.33	84,645.75	160,803.93	429.65	2 %	40 %	65 %	1,015.56	624.06	408.13
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	153,999.31	218,291.11	56,927.75	156,760.33	4,603.03	2 %	42 %	72 %	990.13	580.56	416.92
JAN 2016	420	423,566.78	170,487.83	253,078.95	62,918.28	191,121.92	-961.25	2 %	45 %	76 %	1,008.49	602.57	455.05
FEB 2016	404	412,102.38	158,787.02	253,315.36	79,471.85	166,600.85	7,242.66	2 %	40 %	66 %	1,020.06	627.02	412.38
MAR 2016	450	462,139.96	176,188.73	285,951.23	96,277.73	180,905.51	8,767.99	2 %	39 %	63 %	1,026.98	635.45	402.01
APR 2016	487	510,105.04	190,728.16	319,376.88	97,985.90	197,954.84	23,436.14	3 %	39 %	62 %	1,047.44	655.80	406.48
MAY 2016	426	448,123.07	169,073.05	279,050.02	85,998.11	177,586.57	15,465.34	2 %	40 %	64 %	1,051.93	655.05	416.87
JUN 2016	433	438,970.94	172,988.20	265,982.74	66,121.21	188,330.17	11,531.36	2 %	43 %	71 %	1,013.79	614.28	434.94
JUL 2016	452	457,893.62	175,589.35	282,304.27	74,873.27	190,272.94	17,158.06	2 %	42 %	67 %	1,013.04	624.57	420.96

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2018

\*\*\*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	160,551.41	272,812.01	81,727.18	181,391.07	9,693.76	2 %	42 %	66 %	998.53	628.60	417.95
SEP 2016	405	394,154.22	150,707.66	243,446.56	68,521.94	157,244.80	17,679.82	2 %	40 %	65 %	973.22	601.10	388.26
OCT 2016	438	438,156.48	156,991.65	281,164.83	73,022.35	197,484.39	10,658.09	2 %	45 %	70 %	1,000.36	641.93	450.88
NOV 2016	397	386,613.60	127,876.52	258,737.08	66,083.78	172,793.32	19,859.98	2 %	45 %	67 %	973.84	651.73	435.25
DEC 2016	497	478,658.19	174,538.96	304,119.23	43,486.73	220,205.36	40,427.14	3 %	46 %	72 %	963.09	611.91	443.07
JAN 2017	446	420,085.07	145,902.00	274,183.07	48,237.86	182,954.14	42,991.07	2 %	44 %	67 %	941.89	614.76	410.21
FEB 2017	404	381,666.49	130,476.95	251,189.54	21,045.92	179,691.80	50,451.82	2 %	47 %	72 %	944.72	621.76	444.78
MAR 2017	459	431,798.32	148,718.08	283,080.24	7,736.85	185,493.99	89,849.40	3 %	43 %	66 %	940.74	616.73	404.13
APR 2017	427	413,716.59	136,376.08	277,340.51	2,749.20	179,740.16	94,851.15	2 %	43 %	65 %	968.89	649.51	420.94
MAY 2017	444	473,815.37	155,653.46	318,161.91	0.00	186,317.32	131,844.59	2 %	39 %	59 %	1,067.15	716.58	419.63
JUN 2017	377	450,058.60	172,478.54	277,580.06	0.00	147,597.56	129,982.50	2 %	33 %	53 %	1,193.79	736.29	391.51
JUL 2017	375	465,877.49	184,015.73	281,861.76	0.00	161,306.15	120,555.61	2 %	35 %	57 %	1,242.34	751.63	430.15
AUG 2017	419	516,786.74	199,327.63	317,459.11	0.00	191,691.16	125,767.95	2 %	37 %	60 %	1,233.38	757.66	457.50
SEP 2017	431	547,161.59	220,363.47	326,798.12	0.00	193,150.15	133,647.97	2 %	35 %	59 %	1,269.52	758.23	448.14
OCT 2017	470	581,313.21	234,320.95	346,992.26	0.00	194,249.41	152,742.85	3 %	33 %	56 %	1,236.84	738.28	413.30
NOV 2017	448	555,953.86	217,411.02	338,542.84	0.00	176,385.81	162,157.03	2 %	32 %	52 %	1,240.97	755.68	393.72
DEC 2017	480	603,732.09	240,405.10	363,326.99	0.00	183,377.80	179,949.19	3 %	30 %	50 %	1,257.78	756.93	382.04
JAN 2018	452	557,893.84	230,795.27	327,098.57	0.00	160,423.32	166,675.25	2 %	29 %	49 %	1,234.28	723.67	354.92
FEB 2018	398	497,802.57	177,233.76	320,568.81	0.00	122,663.06	197,905.75	2 %	25 %	38 %	1,250.76	805.45	308.20
MAR 2018	438	546,580.80	137,324.45	409,256.35	0.00	49,870.28	359,386.07	2 %	9 %	12 %	1,247.90	934.38	113.86

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 03/31/2018

\*\*\*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
<b>Grand Total</b>	18091	19,056,292.36	7,163,392.61	11,892,899.75	2,185,406.58	7,350,256.35	2,357,236.82	100 %	39 %	62 %	1,053.36	657.39	406.29

### Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 03/31/2018

Source to primary: False

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

## City of Corsicana

AR Dates: Sales Through: 03/31/2018, As Of: 03/31/2018  
 \*\*\*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		57,044	32,602	17,374	9,204	22,631	5,561	552	6,398	-4,231	147,134
MEDICAID		57,251	21,232	8,394	7,799	10,416	4,551	3,047	3,468	606	116,764
MEDICARE		84,801	27,208	3,982	5,880	3,465	773	31	1,737	-1,504	126,373
OTHER		8,778	8,746	9,163	12,395	20,200	17,831	24,996	50,293	21,680	174,083
PATIENT		200,612	137,538	127,570	141,010	252,834	343,306	346,673	285,498	36,661	1,871,703
<b>Grand Totals</b>		<b>408,486</b>	<b>227,327</b>	<b>166,483</b>	<b>176,288</b>	<b>309,547</b>	<b>372,022</b>	<b>375,298</b>	<b>347,394</b>	<b>53,211</b>	<b>2,436,058</b>

### Filter Criteria

Sales Through: 03/31/2018  
 As Of: 03/31/2018  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

City of Corsicana  
Construction and Capital Improvements Funds Summary  
through March 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	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
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)	1,213,786.71	12,163.17	16,641.00	7,927.78	8,429.87	6,734.60	4,063.52	23,111.66	1,290,895.55
<b>Total Inflows</b>	<b>17,909,571.40</b>	<b>1,914,554.80</b>	<b>3,720,613.91</b>	<b>3,130,327.30</b>	<b>3,408,427.32</b>	<b>3,533,239.50</b>	<b>3,807,447.76</b>	<b>4,033,560.86</b>	<b>41,455,780.09</b>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(3,797,458.15)	(36,485,519.14)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,652,412.49)</b>	<b>(1,395,715.80)</b>	<b>(3,698,154.20)</b>	<b>(3,115,153.05)</b>	<b>(3,290,479.31)</b>	<b>(3,381,276.52)</b>	<b>(3,751,669.17)</b>	<b>(3,797,458.15)</b>	<b>(39,831,626.91)</b>
<b>Available Balance</b>	<b>\$ 257,158.91</b>	<b>\$ 518,839.00</b>	<b>\$ 22,459.71</b>	<b>\$ 15,174.25</b>	<b>\$ 117,948.01</b>	<b>\$ 151,962.98</b>	<b>\$ 55,778.59</b>	<b>\$ 236,102.71</b>	<b>\$ 1,624,153.18</b>
High Yield Accounts	257,158.91	246,639.69	22,459.71	15,174.25	117,948.01	175,855.95	112,495.72	152,303.79	1,092,843.50
Pooled Investment Accounts	-	-	-	-	-	-	-	1,073,746.88	1,072,381.14
Wells Fargo TWDB Escrow	-	272,199.31	-	-	-	-	-	-	271,948.75
Due To Pooled Cash	-	-	-	-	-	-	-	(876,782.77)	(631,738.19)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(23,892.97)	(56,717.13)	(113,165.19)	(181,282.02)
<b>Total Available Funds</b>	<b>\$ 257,158.91</b>	<b>\$ 518,839.00</b>	<b>\$ 22,459.71</b>	<b>\$ 15,174.25</b>	<b>\$ 117,948.01</b>	<b>\$ 151,962.98</b>	<b>\$ 55,778.59</b>	<b>\$ 236,102.71</b>	<b>\$ 1,624,153.18</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 2/28/2018	Book Value 3/31/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 10,564,120	\$ 11,122,269	70.97%	\$ 3,036
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	1,351,280	395,308	2.52%	(51)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	30 Days - WAM	.9999	271,949	272,199	1.74%	63
TexPool Investments (3)	Local Government Investment Pool	AAAm	35 Days - WAM	.99981	1,031,261	2,033,367	12.97%	2,106
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	28 Days - WAM1	.999892	1,846,879	1,849,231	11.80%	986
					<u>\$ 15,065,489</u>	<u>\$ 15,672,374</u>	<u>100.00%</u>	<u>\$ 6,141</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 March 31, 2018**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 8,341,537
201	Hotel Occupancy Tax	101,339
202	Corsicana Municipal Airport	82,224
203	Cemetery Maintenance	83,630
204	Police Forfeitures	41,935
205	Parks Special Revenue	187,557
206	Parks Special Events	8,304
208	Library Special Revenue/Grant Funds	27,841
212	Corsicana - Navarro County Economic Development	305,631
214	Special Revenue-Police	13,057
216	Summer Recreation Programs	8,432
217	Special Revenue-Community Support Services	8,538
221	Special Revenue & LEOSE-Fire	7,176
222	Palace Theatre	2,595
225	LEOSE-Police	5,546
229	Sr. Citizen Facility	45,152
230	T.I.F. Infrastructure Zone	84,585
231	Court-Technology	81,959
232	Court-Building Security	134,607
234	FEMA Grant/Engineering	(338,286)
239	EMS Equipment Replacement	138,005
243	Corsicana Crossing Development Fund	73,503
244	Court Fines-Rules of the Road/Street Improvements	47,101
246	Court-Judicial Efficiency Fund	49,822
247	Court-Child Safety	1,170
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 March 31, 2018**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
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	16,372
280	TCDP (TDA) Grant Sidewalks	(48,729)
281	Lake Halbert Spillway Grant Fund	(773,714)
282	TDA CDBG 2016	(282,914)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(144,498)
284	BB&T 2017 3-Yr Lease/Purchases	136,130
295	380 Agreement Retained Funds	932,750
296	Fire Station Renovation Fund	(44,429)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	362,748
299	Street Maintenance & Reconstruction Fund	216,905
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	257,159
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	518,839
332	2010 C.O. Utilities Bond	22,460
333	GO Bond 2011 Series	15,174
334	CO Bond 2011 Series	117,948
335	GO Bond 2013 Series	175,856
336	GO Ref Bond 2015 Series	112,496
337	GO Ref Bond 2016 Series	349,268
338	Chase 2016 FY 5-Yr Ls/Purch	185,389
339	Chase FY2016 10-Yr Ls/Purch	12
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	720,102

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
342	2018 10 YR Lease/Purchase	180,004
409	Sanitation Interest & Sinking/Debt Service	40,849
411	Tax Interest & Redemption/G.O. Debt Service	730,294
412	Utility Interest & Sinking/Debt Service	1,189,046
501	Utility Operating	(1,097,718)
502	Sanitation Operating	1,100,845
503	EMS Operating	5,592
602	Payroll Disbursements Fund	(573,323)
705	Utility Bond Reserve	707,337
706	Utility Deposits	656,983
707	Police Seizures	530
708	Landfill Reserve	214,321
NA	Unfunded Credit/Debit Cards & Online Payments	(13,380)
NA	Unallocated Pooled Interest (Including Accrued Interest)	7,108
NA	Less: Accrued Interest	(282)
<b>Grand Total- All Funds</b>		<u>\$ 15,670,344</u>
<b>Grand Total- All Funds- FUND 701 Totals</b>		<u><u>\$ 15,670,344</u></u>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of March 31, 2018**

Total Cash and Investments:	\$ 15,672,374
Less: Pooled Investments	<u>\$ (3,882,598)</u>
Total Cash Deposited at Bank:	\$ 11,789,777
Deposits in Transit:	(4,151)
Expenditures in Transit	459,391
Total Cash plus (minus) Items in Transit:	<u>12,245,016</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	11,495,016
Market Value of Pledged Collateral:	17,604,108
Required Collateral, based upon Pledged Security Maturity	12,064,530
Excess Pledged Collateral:	<u>5,539,578</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of March 31, 2018**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value (a)</b>	<b>Market Value (b)</b>	<b>Maturity Period in Years</b>	<b>(b) / (a) Ratio Par to Market Value</b>	<b>Required Collateral Coverage (c)</b>	<b>(b) / (d) Percent Collateral Coverage</b>	<b>Percentage of Portfolio per Bank</b>	<b>Collateralized Bank Balance Allocation (d)</b>	<b>(c) x (d) Required Collateral Dollars (e)</b>	<b>(b) - (e) Amount Over (Under) Collateralized</b>
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	1,353,000	1,328,160	2.08	98.16%	105.00%	128.74%	59.65%	982,571	1,031,700	296,461
				<u>1,353,000</u>	<u>1,328,160</u>				<u>128.74%</u>	<u>59.65%</u>	<u>982,571</u>	<u>1,031,700</u>	<u>296,461</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	850,000	870,487	2.37	102.41%	105.00%	128.74%	39.10%	643,985	676,184	194,303
				<u>850,000</u>	<u>870,487</u>				<u>128.74%</u>	<u>39.10%</u>	<u>643,985</u>	<u>676,184</u>	<u>194,303</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	28,000	27,766	6.38	99.16%	110.00%	122.88%	1.25%	20,541	22,595	5,171
				<u>28,000</u>	<u>27,766</u>				<u>122.88%</u>	<u>1.25%</u>	<u>20,541</u>	<u>22,595</u>	<u>5,171</u>
				<u>2,231,000</u>	<u>2,226,413</u>				<u>128.66%</u>		<u>1,647,097</u>	<u>1,730,479</u>	<u>495,934</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,638,858	1,625,133	27.49	99.16%	110.00%	120.37%	100.00%	1,227,379	1,350,116	275,017
				<u>1,638,858</u>	<u>1,625,133</u>				<u>120.37%</u>	<u>100.00%</u>	<u>1,227,379</u>	<u>1,350,116</u>	<u>275,017</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,021,960	3.01	102.20%	105.00%	164.57%	7.43%	620,987	652,036	369,924
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,125,470	6.19	102.51%	110.00%	164.57%	37.27%	3,114,454	3,425,900	1,699,570
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,768,641	6.71	100.21%	110.00%	164.57%	12.86%	1,074,702	1,182,172	586,469
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,931,725	5.94	98.63%	105.00%	164.57%	35.86%	2,996,727	3,146,563	1,785,162
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	445,248	4.59	98.94%	105.00%	164.57%	3.24%	270,552	284,079	161,169
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	459,518	5.59	98.82%	105.00%	164.57%	3.34%	279,223	293,184	166,334
				<u>13,680,000</u>	<u>13,752,562</u>				<u>153.08%</u>	<u>92.57%</u>	<u>8,356,644</u>	<u>8,983,934</u>	<u>4,768,628</u>
				<u>17,549,858</u>	<u>17,604,108</u>				<u>156.74%</u>		<u>11,231,120</u>	<u>12,064,530</u>	<u>5,539,578</u>