

# City of Corsicana, Texas Financial Report



## Quarterly Financial Report Fiscal Year to Date through December 31, 2017

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of January 30, 2018 \*\*\*

City of Corsicana  
Monthly Financial Report  
As of December 31, 2017  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	4,558,599	15,365,794	4,000,342	11,365,452	26.0%	15,365,794	-
	Licenses and Permits	54,686	246,650	49,507	197,143	20.1%	246,650	-
	Service Charges and Rents	27,363	182,343	26,396	155,947	14.5%	182,343	-
	Fines and Forfeitures	49,868	346,000	70,298	275,702	20.3%	346,000	-
	Other Revenue	50,776	201,300	59,245	142,055	29.4%	201,300	-
	Grants and Contribution Revenue	374	16,100	2,410	16,100	15.0%	16,100	-
	Intergovernment Revenue	391,507	1,662,336	416,459	1,245,877	25.1%	1,662,336	-
	<b>Total Revenue</b>	<b>\$ 5,133,173</b>	<b>\$ 18,020,523</b>	<b>\$ 4,624,657</b>	<b>\$ 13,395,866</b>	<b>25.7%</b>	<b>\$ 18,020,523</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	294,050	1,342,722	264,123	1,078,599	19.7%	1,342,722	-
	Judicial	100,741	457,087	94,436	362,651	20.7%	457,087	-
	Public Safety	1,986,570	9,354,446	2,053,636	7,300,810	22.0%	9,354,446	-
	Community Support Services	89,807	514,778	92,824	421,954	18.0%	514,778	-
	Public Works	507,219	2,783,512	470,700	2,312,812	16.9%	2,783,512	-
	Leisure and Cultural	401,588	1,877,139	349,750	1,527,389	18.6%	1,877,139	-
	Building & Equipment Maintenance	81,514	544,940	80,139	464,801	14.7%	544,940	-
	Non-Departmental	308,730	1,399,809	458,716	941,093	32.8%	1,399,809	-
	<b>Total Disbursements</b>	<b>\$ 3,770,218</b>	<b>\$ 18,274,433</b>	<b>\$ 3,864,324</b>	<b>\$ 14,410,109</b>	<b>21.1%</b>	<b>\$ 18,274,433</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,362,955</b>	<b>\$ (253,910)</b>	<b>\$ 760,334</b>			<b>\$ (253,910)</b>	<b>\$ -</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 5,771,648</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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	2,075,342	6,338,588	2,761,299	3,577,289	43.6%	6,338,588	-
41160	PROPERTY TAX-DELINQUENT	972	85,000	28,217	56,783	33.2%	85,000	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	23,150	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(235,651)	-	(235,651)	0.0%	(235,651)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	1,602,463	6,450,000	951,361	5,498,639	14.7%	6,450,000	-
42370	FRANCHISE-NATURAL GAS	272,286	300,000	-	300,000	0.0%	300,000	-
42410	FRANCHISE-ELECTRIC	289,069	1,205,000	-	1,205,000	0.0%	1,205,000	-
42450	FRANCHISE-TELEPHONE	23,218	96,500	1,646	94,854	1.7%	96,500	-
42490	FRANCHISE-CABLE TV	24,622	100,000	24,480	75,520	24.5%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	123,396	488,870	128,382	360,488	26.3%	488,870	-
42610	GROSS RCPTS TAX-SANITATION FUND	27,754	119,987	28,613	91,374	23.8%	119,987	-
42690	FRANCHISE-COMM SLD WASTE	85,002	370,000	64,106	305,894	17.3%	370,000	-
42850	ALCOHOLIC BEVERAGE TAX	11,326	47,500	12,238	35,263	25.8%	47,500	-
	<b>TOTAL TAXES</b>	<b>4,558,599</b>	<b>15,365,794</b>	<b>4,000,342</b>	<b>11,365,452</b>	<b>26.0%</b>	<b>15,365,794</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	1,045	5,000	-	5,000	0.0%	5,000	-
43015	SIGN CONTRACTOR REGISTRATION	344	1,800	190	1,610	10.6%	1,800	-
43025	BUILDERS LICENSES	2,970	16,500	4,840	11,660	29.3%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	600	110	490	18.3%	600	-
43035	IRRIGATION CNTRCTR REGISTRATION	165	800	220	580	27.5%	800	-
43040	PLUMBERS LICENSES	130	600	156	444	26.0%	600	-
43055	MECHANICAL/HVAC	721	3,000	110	2,890	3.7%	3,000	-
43070	ELECTRICAL PERMITS	7,246	40,000	8,208	31,792	20.5%	40,000	-
43085	BUILDING PERMITS	16,028	90,000	10,935	79,065	12.1%	90,000	-
43100	PLUMBING PERMITS	3,045	12,500	3,370	9,130	27.0%	12,500	-
43115	MECHANICAL PERMITS	861	13,000	1,512	11,488	11.6%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	301	1,500	146	1,354	9.7%	1,500	-
43130	FENCE PERMITS	450	2,800	700	2,100	25.0%	2,800	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,107	8,500	1,900	6,600	22.4%	8,500	-
43190	CURB & GUTTER & OTHER PERMITS	50	400	50	350	12.5%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,200	3,500	1,800	1,700	51.4%	3,500	-
43250	GARAGE SALE PERMITS	2,158	11,250	2,062	9,188	18.3%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	800	395	405	49.4%	800	-
43295	SIGN PERMITS	592	2,200	260	1,940	11.8%	2,200	-
43310	TEMPORARY SIGN PERMITS	288	600	200	400	33.3%	600	-
43325	BURGLAR ALARM PERMITS	8,771	13,000	8,360	4,640	64.3%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	675	1,600	225	1,375	14.1%	1,600	-
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	925	3,600	610	2,990	16.9%	3,600	-
43505	ANIMAL LICENSES	957	5,500	1,128	4,372	20.5%	5,500	-
43535	WINE/BEER OFF PREMISE	30	1,700	(60)	1,760	-3.5%	1,700	-
43536	WINE/BEER ON PREMISE	463	1,800	25	1,775	1.4%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	1,055	4,000	2,055	1,945	51.4%	4,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>54,686</b>	<b>246,650</b>	<b>49,507</b>	<b>197,143</b>	<b>20.1%</b>	<b>246,650</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	300	2,400	510	1,890	21.3%	2,400	-
43670	RE-ZONING APP	315	1,900	470	1,430	24.7%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	500	-
43700	SPECIAL USE APP - PRIVATE CLUB	-	1,750	945	805	54.0%	1,750	-
43715	VARIANCE APP	1,020	1,200	125	1,075	10.4%	1,200	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	100	-	100	0.0%	100	-
43805	FOSTER CARE INSPECTION FEE	25	650	150	500	23.1%	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								
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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	-	8,500	-	8,500	0.0%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	20,898	83,300	12,679	70,621	15.2%	83,300	-
45460	RNTL/USER REV-RECRNL FAC	1,740	24,000	1,936	22,064	8.1%	24,000	-
45465	RNTL/USER REC-ATHLETIC CMLX	1,000	22,000	3,430	18,570	15.6%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	100	500	435	65	87.0%	500	-
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	150	(150)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	1,965	6,500	2,371	4,129	36.5%	6,500	-
45690	LAND LEASE-E HWY 31	-	2,468	2,435	33	98.7%	2,468	-
45700	LAND LEASE	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	775	760	15	98.1%	775	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	27,363	182,343	26,396	155,947	14.5%	182,343	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	7,488	75,000	9,869	65,131	13.2%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	1,000	763	237	76.3%	1,000	-
43865	LIBRARY FINES	1,605	9,250	1,396	7,854	15.1%	9,250	-
43880	FALSE ALARM FINES	-	-	-	-	0.0%	-	-
44010	MUNICIPAL COURT FINES	39,724	247,500	55,052	192,448	22.2%	247,500	-
44260	WARRANT FEES-CITY	1,051	13,250	3,218	10,032	24.3%	13,250	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	49,868	346,000	70,298	275,702	20.3%	346,000	-
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	240	1,000	120	880	12.0%	1,000	-
43495	STREET CLOSURE FEES	160	500	80	420	16.0%	500	-
43895	ANIMAL IMPOUNDING FEES	2,292	11,750	2,829	8,921	24.1%	11,750	-
43910	ANIMAL ADOPTION FEES	1,935	10,000	2,865	7,135	28.7%	10,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017

TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	115	700	68	632	9.7%	700	-
44760	CRIMINAL HISTORY	270	1,600	330	1,270	20.6%	1,600	-
45830	FILING FEES-LIENS	160	2,500	130	2,370	5.2%	2,500	-
45840	COPY REPRODUCTION REVENUE	1,968	8,500	2,149	6,351	25.3%	8,500	-
45850	FINGERPRINTS & COPIES	285	1,700	361	1,339	21.2%	1,700	-
45860	SIGN LEASING	2,052	2,050	-	2,050	0.0%	2,050	-
45930	LIEN-PAVING	-	-	299	(299)	0.0%	-	-
45940	LIEN-MOWING	476	600	-	600	0.0%	600	-
45950	LIEN-OTHER	798	4,250	652	3,598	15.3%	4,250	-
45970	LIEN-DEMOLITION	3,349	5,000	513	4,487	10.3%	5,000	-
46085	INTEREST INCOME-BANK	2,192	10,000	-	10,000	0.0%	10,000	-
46165	INTEREST INCOME-OTHER	838	3,600	3,371	229	93.6%	3,600	-
48550	REIMBURSEMENT FRM EMPLOYEES	5,515	7,500	-	7,500	0.0%	7,500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	1,436	10,000	-	10,000	0.0%	10,000	-
49020	ELECTRONIC PMT PROCESSING FEE	8,718	35,000	10,431	24,569	29.8%	35,000	-
49030	LNFILL HOUSING PROJECT	-	-	230	(230)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	3,635	15,000	3,938	11,063	26.3%	15,000	-
49060	MISC INCOME	5,255	12,000	836	11,164	7.0%	12,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	100	200	125	75	62.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	647	25,000	1,592	23,408	6.4%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	179	2,000	-	2,000	0.0%	2,000	-
49130	RECYCLING-OTHER	25	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	34	150	12	138	8.0%	150	-
49160	MOWING INCOME	2,606	10,500	3,150	7,350	30.0%	10,500	-
49200	OTHER ANIMAL SHELTER REV	3,173	10,500	1,793	8,707	17.1%	10,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	1,924	-	1,203	(1,203)	0.0%	-	-
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	-	9,000	-	9,000	0.0%	9,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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)
49300	INSURANCE REFUND-OTHER	400	-	3,118	(3,118)	0.0%	-	-
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	-	10,381	(10,381)	0.0%	-	-
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	5,162	(5,162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	50,776	201,300	59,245	142,055	29.4%	201,300	-
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	13,300	-	13,300	0.0%	13,300	-
49610	GRNT REV-FED-BULLE PRF VESTS	374	2,800	2,410	390	86.1%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	374	16,100	2,410	13,690	15.0%	16,100	-
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	255,477	1,086,316	271,578	814,738	25.0%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	114,105	485,720	121,431	364,289	25.0%	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	2,450	10,500	3,500	7,000	33.3%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	7,500	40,000	10,000	30,000	25.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	11,975	39,800	9,950	29,850	25.0%	39,800	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	-	-	-	0.0%	-	-

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NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	391,507	1,662,336	416,459	1,245,877	25.1%	1,662,336	-
	GENERAL FUND 100 TOTAL REVENUES	5,133,173	18,020,523	4,624,657	13,395,866	25.7%	18,020,523	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	6,268	28,043	6,232	21,811	22.2%	28,043	-
020	ADMINISTRATION	69,864	285,673	58,500	227,173	20.5%	285,673	-
050	HUMAN RESOURCES	26,614	128,904	28,424	100,480	22.1%	128,904	-
060	CIVIL SERVICE	21,764	93,528	20,616	72,912	22.0%	93,528	-
070	TAX	38,637	141,000	44,996	96,004	31.9%	141,000	-
080	FINANCE	120,403	621,574	94,354	527,220	15.2%	621,574	-
220	HEALTH SERVICES	10,500	44,000	11,000	33,000	25.0%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	294,050	1,342,722	264,123	1,078,599	19.7%	1,342,722	-
<b>JUDICIAL</b>								
030	LEGAL	26,485	114,882	20,455	94,427	17.8%	114,882	-
040	MUNICIPAL COURT	74,256	342,205	73,981	268,224	21.6%	342,205	-
	<i>TOTAL JUDICIAL</i>	100,741	457,087	94,436	362,651	20.7%	457,087	-
<b>PUBLIC SAFETY</b>								
110	POLICE	1,145,268	5,362,652	1,250,402	4,112,250	23.3%	5,362,652	-
120	FIRE	776,511	3,689,280	736,210	2,953,070	20.0%	3,689,280	-
130	EMERGENCY MANAGEMENT	-	19,850	13,911	5,939	70.1%	19,850	-
210	ANIMAL CONTROL	28,971	132,958	30,039	102,919	22.6%	132,958	-
215	ANIMAL SHELTER	35,819	149,706	23,073	126,633	15.4%	149,706	-
	<i>TOTAL PUBLIC SAFETY</i>	1,986,570	9,354,446	2,053,636	7,300,810	22.0%	9,354,446	-
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	36,143	178,805	32,229	146,576	18.0%	178,805	-
150	PLANNING AND ZONING	12,647	80,323	15,876	64,447	19.8%	80,323	-
350	CODE COMPLIANCE	41,016	255,650	44,719	210,931	17.5%	255,650	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	89,807	514,778	92,824	421,954	18.0%	514,778	-
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	27,670	133,860	25,057	108,803	18.7%	133,860	-
320	ENGINEERING	114,641	536,044	93,180	442,864	17.4%	536,044	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	364,907	2,113,608	352,463	1,761,145	16.7%	2,113,608	-
	TOTAL PUBLIC WORKS	507,219	2,783,512	470,700	2,312,812	16.9%	2,783,512	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	252,665	1,079,670	223,893	855,777	20.7%	1,079,670	-
420	LAKES AND GROUNDS	23,814	113,870	19,477	94,393	17.1%	113,870	-
430	SR ACTIVITY CENTER	21,845	111,233	23,233	88,000	20.9%	111,233	-
450	SWIMMING POOL	269	120,695	243	120,452	0.2%	120,695	-
460	LIBRARY	102,994	451,671	82,904	368,767	18.4%	451,671	-
	TOTAL LEISURE AND CULTURAL	401,588	1,877,139	349,750	1,527,389	18.6%	1,877,139	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	7,329	47,275	8,678	38,597	18.4%	47,275	-
530	SERVICE CENTER	42,692	262,884	37,461	225,423	14.2%	262,884	-
540	MUNICIPAL BUILDINGS	31,493	234,781	34,000	200,781	14.5%	234,781	-
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	81,514	544,940	80,139	464,801	14.7%	544,940	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	308,730	1,399,809	458,716	941,093	32.8%	1,399,809	-
	TOTAL NON-DEPARTMENTAL	308,730	1,399,809	458,716	941,093	32.8%	1,399,809	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		3,770,218	18,274,433	3,864,324	14,410,109	21.1%	18,274,433	-

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

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	190,098	30.8%
November	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	263,624	68.0%
December	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	1,303,216	232,235	21.7%
January	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010			
February	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994			
March	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	75,983	73,738			
April	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764			
May	49,677	38,074	24,205	69,271	33,519	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541			
June	10,870	19,786	48,354	52,099	34,610	53,603	56,365	39,889	30,751	28,818	51,819	26,680	48,217			
July	33,572	35,522	21,292	21,126	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626			
August	12,880	17,928	25,107	19,947	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831			
September	6,744	6,884	4,557	8,686	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064			
	4,170,063	4,522,412	5,104,229	5,476,810	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	2,761,299	685,957	11.9%

<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>69.0%</b>	<b>36.9%</b>	<b>40.6%</b>	<b>36.6%</b>	<b>39.4%</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>	<b>42.7%</b>	<b>39.1%</b>	<b>40.1%</b>	<b>36.6%</b>	<b>43.6%</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	1,303,216		
<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	920,433		

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	
2,797,035	1,618,009	1,953,204	1,882,754	2,172,133	2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	2,306,377	2,332,934	2,075,342	2,761,299	

City of Corsicana  
Property Tax Collection Summary- Delinquent  
Fiscal Years 2005 - 2017

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	(2,039)	-13.3%
November	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,185	-143.1%
December	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	10,656	6,053	131.5%
January	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547			
February	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324			
March	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369			
April	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748			
May	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944			
June	3,887	6,044	3,152	4,974	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116			
July	8,047	3,517	6,345	3,184	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566			
August	4,203	6,306	5,623	4,321	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707			
September	4,313	7,894	1,281	2,456	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967			
	155,324	88,637	95,744	93,861	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	28,217	18,198	30.3%

<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>36.9%</b>	<b>21.2%</b>	<b>28.7%</b>	<b>34.0%</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>	<b>27.4%</b>	<b>26.5%</b>	<b>8.7%</b>	<b>1.1%</b>	<b>33.2%</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	13,291		
<b>Low</b>	3,156	3,517	1,281	2,456	3,128	4,422	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	9,406		

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	
55,984	25,465	28,681	42,496	41,743	27,076	33,743	30,416	35,047	31,562	30,529	10,019	972	28,217	

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2005 - 2017

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	(10,389)	-2.0%
November	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	(45,339)	-9.1%
<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			
January	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954			
February	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668			
<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	951,361	(55,728)	-5.5%
<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>15.1%</b>	<b>15.5%</b>	<b>14.6%</b>	<b>14.9%</b>	<b>14.8%</b>	<b>13.8%</b>	<b>16.3%</b>	<b>16.0%</b>	<b>16.1%</b>	<b>16.4%</b>	<b>15.1%</b>	<b>16.6%</b>	<b>14.8%</b>	<b>14.7%</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	500,224		
<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	451,137		
<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	475,681		

Fiscal Y-T-D Comparison														
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
629,558	717,381	723,371	767,354	795,803	727,778	794,004	819,893	897,538	956,992	935,247	1,007,089	947,369	951,361	

FY 2018 Y-T-D % of budget collected:	14.7%
FY 2018 Y-T-D target %:	8.3%

\*\* 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	FY 2018 Budget	FY 2018 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	300,000	-	0.0%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,205,000	-	0.0%
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	96,500	1,646	1.7%
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,000	24,480	24.5%
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	488,870	128,382	26.3%
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	119,987	28,613	23.8%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	370,000	64,106	17.3%
<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>247,227</b>	<b>9.2%</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

<b>MUNICIPAL COURT REVENUE</b>															
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	<i>Change vs. Prior Year</i>
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
AMENDED BUDGET <small>(UNADJUSTED)</small>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<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		
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015		
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161		
APRIL	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595		
MAY	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127		
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514		
JULY	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154		
AUGUST	2,386	5,566	29,463	29,513	29,847	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445		
SEPTEMBER	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358	32,201	20,753		
<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>58,270</b>	-71.9%
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	58,270	
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%	22.35%	
<i>(% as related to amended amount budgeted through the <b>month reporting</b>)</i>															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	23,599	
<i>Low</i>	538	-	21,026	17,872	28,533	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	
<i>Average</i>	38,777	32,048	31,403	34,053	38,951	42,640	37,319	29,751	37,406	29,715	27,879	22,289	21,653	19,423	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	79,089.07
Fund 232	Court Building Security Fund	132,378.61
Fund 244	Rules of the Road/Road Use Fund	24,114.21
Fund 246	Judicial Efficiency Fund	49,419.54
Fund 247	Child Safety Fund	1,058.44

**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>	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	<b>1,800</b>	190	10.6%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	<b>16,500</b>	4,840	29.3%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	<b>600</b>	110	18.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	<b>800</b>	220	27.5%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	<b>600</b>	156	26.0%
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>	110	3.7%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	<b>40,000</b>	8,208	20.5%
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>	10,935	12.1%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	<b>12,500</b>	3,370	27.0%
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>	1,512	11.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	<b>1,500</b>	146	9.7%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	<b>2,800</b>	700	25.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	<b>8,500</b>	1,900	22.4%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	<b>400</b>	50	12.5%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	<b>3,500</b>	1,800	51.4%
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>	260	11.8%
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>	200	33.3%
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>	120	12.0%
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>	510	21.3%
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>	470	24.7%
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>	945	54.0%
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>	125	10.4%
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>	150	23.1%
<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>37,422</b>	<b>17.5%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	159,197	485,000	150,344	334,656	31.0%	485,000	-
Other Revenue	91	200	2,400	(2,200)	1200.0%	200	-
Donations/Contributions	10,587	30,000	6,998	23,002	13.9%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>169,875</b>	<b>515,200</b>	<b>159,742</b>	<b>355,458</b>	<b>31.0%</b>	<b>515,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	63,524	229,750	14,331	215,419	6.2%	229,750	-
Pioneer Village	18,786	98,516	19,931	78,585	20.2%	98,516	-
Main Street	47,159	152,682	32,520	120,162	21.3%	152,682	-
Advertising/Promotion-Tourism	38,721	146,257	19,762	126,495	13.5%	146,257	-
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	13,619	55,240	13,723	41,517	24.8%	55,240	-
<b>Total Disbursements</b>	<b>181,809</b>	<b>682,445</b>	<b>100,267</b>	<b>582,178</b>	<b>14.7%</b>	<b>682,445</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (11,934)</b>	<b>\$ (167,245)</b>	<b>\$ 59,475</b>			<b>\$ (167,245)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 83,119</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	151,134	480,000	147,527	332,473	30.7%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	6,485	-	1,498	(1,498)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,579	5,000	1,319	3,681	26.4%	5,000	-
	<i>TOTAL TAXES</i>	159,197	485,000	150,344	334,656	31.0%	485,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	76	200	-	200	0.0%	200	-
46165	INTEREST INCOME-OTHER	-	-	290	(290)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	2,083	(2,083)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	15	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	91	200	2,400	(2,200)	1200.0%	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	-	425	(425)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	6,250	30,000	4,167	25,833	13.9%	30,000	-
		10,587	30,000	6,998	23,002	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 DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		169,875	515,200	159,742	355,458	31.0%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	63,524	229,750	14,331	215,419	6.2%	229,750	-
200	Pioneer Village	18,786	98,516	19,931	78,585	20.2%	98,516	-
300	Main Street	47,159	152,682	32,520	120,162	21.3%	152,682	-
500	Advertising/Promotion-Tourism	38,721	146,257	19,762	126,495	13.5%	146,257	-
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	13,619	55,240	13,723	41,517	24.8%	55,240	-
FUND (201) TOTAL DISBURSEMENTS		181,809	682,445	100,267	582,178	14.7%	682,445	-



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts											
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
<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		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 (SAL 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		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	5,972.28	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	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	
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	7,507.24		1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	7,507.24	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	14,522.85	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	23,861.42	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	10,321.44		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											7,050.00											
March											4,700.00											
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		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																	



**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	-	-	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	-	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	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	4,606.92	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	52,025.80	-	-	-	-	-	-	-	-	-	71,285.00	-
<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	1,194.95	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	-	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,747.08
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	-	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	5,535.52
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	-	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06
<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	118,422.06	140,136.22	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	118,422.06
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	-	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	218,784.75	239,191.91
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	-	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	282,845.44	342,941.73	347,498.57	349,526.49	372,310.64
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	114,706.77	111,095.69	208,180.38	122,810.56	183,865.69	-	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	140,136.22	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	60,258.57	-	-	-	60,258.57		
Less: 2% Collection Fee	(1,205.17)	-	-	-	(1,205.17)		
Net Remittance to CCVB	59,053.40	-	-	-	59,053.40		
City's Portion (57%)	79,877.65	-	-	-	79,877.65		
Add: 2% Collection Fee	1,205.17	-	-	-	1,205.17		
Total Retained By City	81,082.82	-	-	-	81,082.82		

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	930	3,800	735	3,065	19.3%	3,800	-
	Service Charges and Rents	210	700	182	518	26.0%	700	-
	Other Revenue	16,652	69,300	11,350	57,950	16.4%	69,300	-
	Intergovernment Revenue	18,750	115,000	28,749	86,251	25.0%	115,000	-
	<b>Total Revenue</b>	<b>36,542</b>	<b>188,800</b>	<b>41,016</b>	<b>147,784</b>	<b>21.7%</b>	<b>188,800</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	21,512	20,000	9,773	10,227	48.9%	20,000	-
	Cemetery Administration	2,388	13,539	3,479	10,060	25.7%	13,539	-
	Cemetery Maintenance	35,384	155,150	38,663	116,487	24.9%	155,150	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>59,284</b>	<b>188,689</b>	<b>51,916</b>	<b>136,773</b>	<b>27.5%</b>	<b>188,689</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (22,742)</b>	<b>\$ 111</b>	<b>\$ (10,900)</b>			<b>\$ 111</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 76,498</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	930	3,800	735	3,065	19.3%	3,800	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	930	3,800	735	3,065	19.3%	3,800	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	158	500	130	370	26.0%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	52	200	52	148	26.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	210	700	182	518	26.0%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	77	300	-	300	0.0%	300	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	3,200	21,000	2,400	18,600	11.4%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	4,500	19,500	4,000	15,500	20.5%	19,500	-
45900	INTERMENT FEES-OAKWOOD	5,094	16,000	2,220	13,780	13.9%	16,000	-
45910	INTERMENT FEES-WOODLAND	3,780	12,500	2,730	9,770	21.8%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	16,652	69,300	11,350	57,950	16.4%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	18,750	115,000	28,749	86,251	25.0%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	18,750	115,000	28,749	86,251	25.0%	115,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>36,542</b>	<b>188,800</b>	<b>41,016</b>	<b>147,784</b>	<b>21.7%</b>	<b>188,800</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	21,512	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	2,388	13,539	3,479	10,060	25.7%	13,539	-
490	Cemetery Maintenance	35,384	155,150	38,663	116,487	24.9%	155,150	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		59,284	188,689	51,916	136,773	27.5%	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 2017</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>	735	19.3%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,087	<b>500</b>	130	26.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,456	<b>200</b>	52	26.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	1,853	<b>300</b>	-	0.0%
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	247,956	<b>21,000</b>	2,400	11.4%
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	220,280	<b>19,500</b>	4,000	20.5%
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	196,884	<b>16,000</b>	2,220	13.9%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	163,165	<b>12,500</b>	2,730	21.8%
<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>840,577</b>	<b>73,800</b>	<b>12,267</b>	<b>16.6%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue		(3,132)	200	398	(198)	198.9%	200	-
Service Charges & Rents		-	85,845	34,398	51,447	88.8%	85,845	-
Grants & Contributions		20,822	85,207	21,302	63,905	25.0%	85,207	-
Intergovernmental Revenue		163,749	525,000	131,250	393,750	25.0%	525,000	-
<b>Total Revenue</b>		<b>181,439</b>	<b>696,252</b>	<b>187,348</b>	<b>508,904</b>	<b>26.9%</b>	<b>696,252</b>	<b>-</b>
<b>Disbursements:</b>								
Economic Development		7,852	170,414	37,315	133,099	21.9%	168,304	(2,110)
Non-Departmental		41,209	556,199	113,521	442,678	20.4%	588,352	32,153
<b>Total Disbursements</b>		<b>49,062</b>	<b>726,613</b>	<b>150,836</b>	<b>575,777</b>	<b>20.8%</b>	<b>756,656</b>	<b>30,043</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 132,378</b>	<b>\$ (30,361)</b>	<b>\$ 36,512</b>			<b>\$ (60,404)</b>	
<b>Fund 212 Cash Balance:</b>		<b>\$ 290,988</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	18	200	198	2	98.9%	200	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	(3,150)	-	200	(200)	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>(3,132)</b>	<b>200</b>	<b>398</b>	<b>(198)</b>	<b>198.9%</b>	<b>200</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	82,500	22,500	60,000	27.3%	82,500	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	3,345	2,058	1,287	61.5%	3,345	-
45690	E HWY 31 AGRICULTURE LEASE	-	-	9,840	(9,840)	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>-</b>	<b>85,845</b>	<b>34,398</b>	<b>51,447</b>	<b>88.8%</b>	<b>85,845</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	20,822	85,207	21,302	63,905	25.0%	85,207	-
	<b>TOTAL CONTRIBUTION REVENUE</b>	<b>20,822</b>	<b>85,207</b>	<b>21,302</b>	<b>63,905</b>	<b>25.0%</b>	<b>85,207</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	163,749	525,000	131,250	393,750	25.0%	525,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>163,749</b>	<b>525,000</b>	<b>131,250</b>	<b>393,750</b>	<b>25.0%</b>	<b>525,000</b>	<b>-</b>
<b>FUND (212) TOTAL REVENUES</b>		<b>181,439</b>	<b>696,252</b>	<b>187,348</b>	<b>508,904</b>	<b>26.9%</b>	<b>696,252</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			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	Economic Development	7,852	170,414	37,315	133,099	21.9%	168,304	(2,110)
910	Non-Departmental	41,209	556,199	113,521	442,678	20.4%	588,352	32,153
FUND (212) TOTAL DISBURSEMENTS		49,062	726,613	150,836	575,777	20.8%	756,656	30,043

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA

TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY

FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017

TARGET PERCENT OF FISCAL YEAR = 25.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	36	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
Athletic Complex Expenses	33,968	5,399	-	5,399	0.0%	25,651		20,252
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
<b>Total Disbursements</b>	<b>33,968</b>	<b>5,399</b>	<b>-</b>	<b>5,399</b>	<b>0.0%</b>	<b>25,651</b>		<b>20,252</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (33,932)</b>	<b>\$ (5,399)</b>	<b>\$ -</b>					<b>\$ (25,651)</b>
<b>Fund 262 Cash Balance:</b>	<b>\$ 25,651</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	36	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	36	-	-	-	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>		<b>36</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	33,968	5,399	-	5,399	0.0%	25,651	20,252
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		33,968	5,399	-	5,399	0.0%	25,651	20,252

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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	252	1,600	-	1,600	0.0%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	104,032	415,000	124,884	290,116	30.1%	415,000	-
<b>Total Revenue</b>	<b>104,283</b>	<b>416,600</b>	<b>124,884</b>	<b>291,716</b>	<b>30.1%</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>\$ 104,283</b>	<b>\$ 416,600</b>	<b>\$ 124,884</b>			<b>\$ 416,600</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 931,904</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	252	1,600	-	1,600	0.0%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	252	1,600	-	1,600	0.0%	1,600	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	104,032	415,000	124,884	290,116	30.1%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	104,032	415,000	124,884	290,116	30.1%	415,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>104,283</b>	<b>416,600</b>	<b>124,884</b>	<b>291,716</b>	<b>30.0%</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 DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
			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	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 DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	35	170	-	170	0.0%	170		-
Grants & Contributions	-	-	-	-	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
<b>Total Revenue</b>	<b>35</b>	<b>170</b>	<b>-</b>	<b>170</b>	<b>0.0%</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	-	9,629	0.0%	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>91,120</b>	<b>(42,984)</b>	<b>189.3%</b>	<b>48,136</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (365)</b>	<b>\$ (47,966)</b>	<b>\$ (91,120)</b>					<b>\$ (47,966)</b>
<b>Fund 296 Cash Balance:</b>	<b>\$ (44,028)</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	35	170	-	170	0.0%	170	-
	<i>TOTAL OTHER REVENUE</i>	35	170	-	170	0.0%	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>35</b>	<b>170</b>	<b>-</b>	<b>170</b>	<b>0.0%</b>	<b>170</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	-	9,629	0.0%	9,629	-
124	Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		400	48,136	91,120	(42,984)	189.3%	48,136	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	222,512	902,000	216,316	685,684	24.0%	902,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>222,512</b>	<b>902,000</b>	<b>216,316</b>	<b>685,684</b>	<b>24.0%</b>	<b>902,000</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	3,475	220,394	61,099	159,295	54.4%	220,394	-
002-Precinct 2 Streets	61,596	48,203	37,746	10,457	1	48,203	-
003-Precinct 3 Streets	24,727	261,213	-	261,213	-	261,213	-
004-Precinct 4 Streets	-	71,199	67,050	4,149	1	71,199	-
300-Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400-Downtown Streets	-	426,804	-	426,804	-	426,804	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>101,213</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>\$ 121,299</b>	<b>\$ (139,715)</b>	<b>\$ 47,944</b>			<b>\$ (139,715)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ (8,492)</b>						
<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 143,444</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 DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	213,891	900,000	216,316	683,684	24.0%	900,000	-
46085	INTEREST INCOME	372	2,000	-	2,000	0.0%	2,000	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	8,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	222,512	902,000	216,316	685,684	24.0%	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>		222,512	902,000	216,316	685,684	24.0%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	-	107,404	58,388	49,016	54.4%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	3,475	112,990	2,711	110,279	2.4%	112,990	-
002	Precinct 2 Streets	-	-	384	(384)	0.0%	-	-
002	Precinct 2 Streets - Street Improvement Fees	61,596	48,203	37,362	10,841	77.5%	48,203	-
003	Precinct 3 Streets	5,699	52,192	-	52,192	0.0%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	19,029	209,021	-	209,021	0.0%	209,021	-
004	Precinct 4 Streets	-	1,538	-	1,538	0.0%	1,538	-
004	Precinct 4 Streets - Street Improvement Fees	-	69,661	67,050	2,611	96.3%	69,661	-
300	Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400	Downtown Streets	-	26,372	-	26,372	0.0%	26,372	-
400	Downtown Streets - Street Improvement Fees	-	400,432	-	400,432	0.0%	400,432	-
410	GW Jackson (E 5th) Bridge Repair	77,274	-	-	-	0.0%	-	-
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>178,487</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 DECEMBER 31, 2017							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	3,869,332	16,004,000	4,032,997	11,971,003	25.2%	16,004,000 -
	Penalty Revenue	54,711	220,000	50,950	169,050	23.2%	220,000 -
	Other Revenue	12,961	71,650	20,221	51,429	28.2%	71,650 -
	Intergovernmental Revenue	-	-	-	-	0.0%	- -
	<b>Total Revenue</b>	<b>3,937,004</b>	<b>16,295,650</b>	<b>4,104,167</b>	<b>12,191,483</b>	<b>25.2%</b>	<b>16,295,650 -</b>
<b>Disbursements:</b>							
	120-Sampling & Analysis	100,646	500,096	76,304	423,792	15.3%	500,096 -
	131-Overland WWTP	76,598	442,488	67,894	374,594	15.3%	442,488 -
	132-Wastewater Reclamation Ctr.	281,253	1,598,319	281,588	1,316,731	17.6%	1,598,319 -
	141-Navarro Mills Plant	572,612	2,588,848	506,823	2,082,025	19.6%	2,588,848 -
	142-Lake Halbert Plant	152,151	928,299	138,986	789,313	15.0%	928,299 -
	200-Utility System Maintenance	276,847	2,703,976	764,538	1,939,438	28.3%	2,703,976 -
	300-Utility Line Replacement	120,433	814,448	102,291	712,157	12.6%	814,448 -
	400-Utility Billing	94,494	518,668	109,861	408,807	21.2%	518,668 -
	910-Non-Departmental	2,246,167	6,108,824	2,229,536	3,879,288	36.5%	6,108,824 -
	<b>Total Disbursements</b>	<b>3,921,200</b>	<b>16,203,966</b>	<b>4,277,822</b>	<b>11,926,144</b>	<b>27.4%</b>	<b>16,203,966 -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 15,804</b>	<b>\$ 91,684</b>	<b>\$ (173,654)</b>	<b>\$ 265,338</b>		<b>\$ 91,684 \$ -</b>
	<b>Fund 501 Cash Balance:</b>	<b>\$ 237,611</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,474,453	10,200,000	2,554,466	7,645,534	25.0%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,311,935	5,500,000	1,355,561	4,144,439	24.6%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	1,394	32,000	22,331	9,669	69.8%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	2,318	35,000	2,318	32,682	6.6%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	5,284	20,000	5,005	14,995	25.0%	20,000	-
45170	SERV FEES-WATER TAPS	14,910	50,000	36,655	13,345	73.3%	50,000	-
45180	SERV FEES-SEWER TAPS	1,900	15,000	2,900	12,100	19.3%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	10,382	30,000	5,954	24,046	19.8%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,990	10,000	1,260	8,740	12.6%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	320	3,000	640	2,360	21.3%	3,000	-
45240	SERV FEES-TRANSFER & REC	16,750	75,000	16,258	58,742	21.7%	75,000	-
45250	SERV FEES-COST RECOVERIES	910	4,000	983	3,017	24.6%	4,000	-
45260	SERVICE FEES-OTHER	26,786	30,000	28,665	1,335	95.5%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,869,332</b>	<b>16,004,000</b>	<b>4,032,997</b>	<b>11,971,003</b>	<b>25.2%</b>	<b>16,004,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	54,711	220,000	50,950	169,050	23.2%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>54,711</b>	<b>220,000</b>	<b>50,950</b>	<b>169,050</b>	<b>23.2%</b>	<b>220,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	392	2,000	-	2,000	0.0%	2,000	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
49060	MISC INCOME	201	-	60	(60)	0.0%	-	-
49070	RETURNED CHECK FEES	950	4,000	1,425	2,575	35.6%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	20,000	-	20,000	0.0%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	854	(354)	170.8%	500	-
49140	VENDING MACHINE INCOME	20	150	51	99	34.0%	150	-
49160	MOWING INCOME	6,417	20,000	5,958	14,043	29.8%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	4,981	25,000	3,394	21,606	13.6%	25,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	8,479	(8,479)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	12,961	71,650	20,221	51,429	28.2%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		3,937,004	16,295,650	4,104,167	12,191,483	25.2%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	100,646	500,096	76,304	423,792	15.3%	500,096	-
131	Overland WWTP	76,598	442,488	67,894	374,594	15.3%	442,488	-
132	Wastewater Reclamation Ctr.	281,253	1,598,319	281,588	1,316,731	17.6%	1,598,319	-
133	Lift Stations	-	96,970	23,103	73,867	23.8%	48,970	(48,000)
141	Navarro Mills Plant	572,612	2,588,848	506,823	2,082,025	19.6%	2,588,848	-
142	Lake Halbert Plant	152,151	928,299	138,986	789,313	15.0%	928,299	-
143	Water Storage & Transmission	-	-	160,995	(160,995)	0.0%	-	-
200	Utility System Maintenance	276,847	2,703,976	764,538	1,939,438	28.3%	2,703,976	-
300	Utility Line Replacement	120,433	814,448	102,291	712,157	12.6%	814,448	-
400	Utility Billing	94,494	518,668	109,861	408,807	21.2%	518,668	-
910	Non Departmental	2,246,167	6,108,824	2,229,536	3,879,288	36.5%	6,108,824	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		3,921,200	16,300,936	4,461,920	11,839,016	27.4%	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 2017	Difference	% Change
October	\$ 673,845	\$ 642,133	\$ 784,723	\$ 715,269	\$ 848,150	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 999,874	\$ 75,788	8.20%
November	538,735	645,096	732,608	721,726	802,469	815,887	751,877	744,107	774,874	785,286	789,602	\$ 862,924	\$ 73,322	9.29%
December	505,076	581,463	688,189	653,414	694,065	694,967	737,464	669,949	733,394	725,525	760,764	\$ 814,411	\$ 53,646	7.05%
January	516,955	547,349	652,606	708,098	730,747	721,754	717,528	697,838	729,933	684,324	770,298	\$ -	\$ -	
February	491,133	570,482	664,831	718,128	700,494	667,764	633,058	669,946	769,092	710,468	893,724	\$ -	\$ -	
March	532,586	513,685	606,837	629,827	705,926	639,028	615,309	645,354	646,869	743,373	541,053	\$ -	\$ -	
April	613,658	545,885	646,372	695,951	718,255	683,950	678,685	646,602	711,283	753,923	772,634	\$ -	\$ -	
May	568,407	536,323	634,254	732,230	807,112	727,591	639,120	727,135	689,748	711,265	838,846	\$ -	\$ -	
June	605,719	626,898	732,302	810,548	812,325	841,395	731,769	768,242	706,499	709,617	774,910	\$ -	\$ -	
July	577,154	709,888	865,287	925,430	1,029,725	915,975	951,043	756,589	827,260	891,423	1,059,202	\$ -	\$ -	
August	605,228	939,894	911,517	944,557	1,243,677	998,881	949,372	871,739	1,065,395	999,818	982,780	\$ -	\$ -	
September	737,782	886,385	1,051,523	1,171,898	1,458,996	817,831	979,002	947,209	1,063,908	1,059,104	963,258	\$ -	\$ -	
	\$ 6,966,278	\$ 7,745,482	\$ 8,971,048	\$ 9,427,078	\$ 10,551,942	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,071,157	\$ 2,677,209	\$ 202,756	

**Budget:** \$ 7,515,000 \$ 7,615,000 \$ 8,753,229 \$ 9,710,932 \$ 9,438,000 \$ 9,700,000 \$ 10,719,913 \$ 9,835,000 \$ 10,366,105 \$ 10,534,363 \$ 10,250,000 \$ 10,200,000

	Fiscal Y-T-D Comparison												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017		
Revenue Y-T-D:	\$ 1,717,656	\$ 1,868,692	\$ 2,205,520	\$ 2,090,409	\$ 2,344,684	\$ 2,606,977	\$ 2,434,488	\$ 2,296,251	\$ 2,369,832	\$ 2,526,083	2,474,452.78		
FY 2018 Y-T-D % Change:	55.86%	43.27%	21.39%	28.07%	14.18%	2.69%	9.97%	16.6%	13.0%	6.0%	8.2%		

FY 2018 Y-T-D % of budget:	26.25%
FY 2018 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 178,843

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	\$ 473,853	\$ (11,546)	-2.38%
November	309,499	309,556	304,689	335,096	360,534	357,299	364,540	402,889	390,613	427,203	422,301	450,750	\$ 28,449	6.74%
December	290,485	293,205	293,357	322,760	332,301	321,762	351,436	356,147	406,709	418,129	404,234	441,985	\$ 37,751	9.34%
January	300,619	275,526	282,572	337,266	340,192	344,929	371,554	373,143	424,418	377,281	433,417			
February	283,912	292,459	284,199	319,063	329,804	310,790	337,525	356,534	442,479	420,733	389,566			
March	271,753	276,298	276,030	299,486	320,624	312,242	335,761	361,610	404,562	431,432	435,987			
April	303,853	286,993	290,214	323,659	330,697	330,906	357,586	344,366	415,437	428,659	432,106			
May	292,429	282,739	287,970	340,390	352,271	338,212	335,576	399,054	411,769	409,312	420,180			
June	304,623	303,100	304,121	347,774	348,946	351,286	378,613	393,563	415,352	403,239	418,452			
July	293,603	312,566	309,527	368,695	378,576	369,120	403,701	370,361	459,215	522,395	521,369			
August	293,962	338,804	320,746	381,916	409,935	374,109	392,500	391,627	504,763	468,417	469,683			
September	345,092	339,898	331,344	354,548	377,678	356,706	396,580	372,838	431,653	487,442	464,717			
	\$ 3,628,946	\$ 3,604,605	\$ 3,595,700	\$ 4,091,096	\$ 4,227,648	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 5,347,428	\$ 5,297,414	\$ 1,366,588	\$ 54,653	
<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:	\$ 939,100	\$ 896,221	\$ 908,976	\$ 1,018,299	\$ 1,038,924	\$ 1,059,732	\$ 1,119,380	\$ 1,169,842	\$ 1,193,103	\$ 1,398,518	1,311,935
FY 2018 Y-T-D % Change:	45.52%	52.48%	50.34%	34.20%	31.54%	28.96%	22.08%	16.8%	14.5%	-2.3%	4.2%

FY 2018 Y-T-D % of budget:	24.85%
FY 2018 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 4,133,412

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							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 1,089,875	40.61%	\$ 1,552,775	57.86%	\$ 41,072	1.53%	\$ 2,683,722
Prior Y-T-D Totals:	\$ 1,100,518	41.59%	\$ 1,499,325	56.66%	\$ 46,325	1.75%	\$ 2,646,168

**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	100.31%	\$ (3,110)	-0.31%	\$ -	0.00%	\$ 999,874
November	865,102	100.25%	(2,178)	-0.25%	-	0.00%	\$ 862,924
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January							
February							
March							
April							
May							
June							
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 2,683,722	100.37%	\$ (9,808)	-0.37%	\$ -	0.00%	\$ 2,673,914
Prior Y-T-D Totals:	\$ 2,646,168	104.75%	\$ (120,085)	-4.75%	\$ -	0.00%	\$ 2,526,083

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

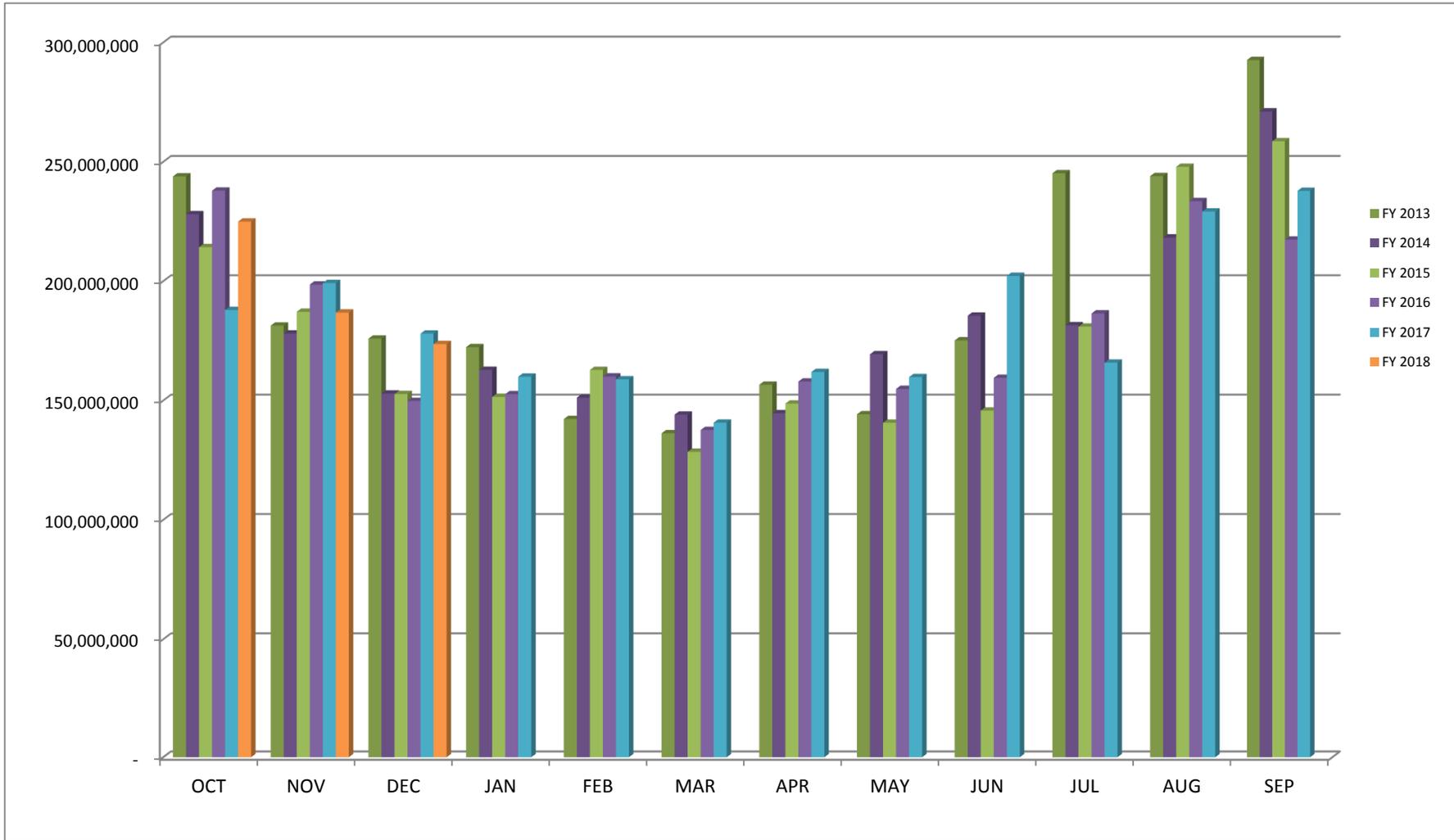
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	19,693,000 11.34%
2	MEN Water Supply	Wholesale	10,967,000 6.32%
3	Chatfield WSC	Wholesale	8,743,600 5.03%
4	Post Oak SUD	Wholesale	7,961,000 4.58%
5	B & B Water Supply	Wholesale	6,063,000 3.49%
6	Navarro Mills Water Supply	Wholesale	5,856,000 3.37%
7	Guardian Industries*	Commercial/Industrial	5,248,000 3.02%
8	Corbet Water Supply	Wholesale	5,227,000 3.01%
9	Pactiv Corp*	Commercial/Industrial	4,325,000 2.49%
10	Corsitech	Commercial/Industrial	4,011,000 2.31%
		78,094,600	44.97%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Guardian Industries*	Commercial/Industrial	5,248,000 3.02%
2	Pactiv Corp*	Commercial/Industrial	4,325,000 2.49%
3	Corsitech	Commercial/Industrial	4,011,000 2.31%
4	Corsicana ISD*	Educational/Institutional	2,753,000 1.59%
5	Navarro College*	Educational/Institutional	2,406,000 1.39%
6	Russell Stover Candies Inc*	Commercial/Industrial	2,220,000 1.28%
7	Texas MPP Corp.	Commercial/Industrial	1,184,000 0.68%
8	Lago De Plata Apts.	Multi-Family	1,135,000 0.65%
9	Navarro Pecan Co Inc*	Commercial/Industrial	873,000 0.50%
10	MECK Corsicana	Multi-Family	857,000 0.49%
		25,012,000	14.40%

\* 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: December 2017



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

City of Corsicana  
Overall Metered Consumption  
Month Reporting: December 2017

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	187,910,900	224,950,900	-5.41%	19.71%
November	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	199,228,600	186,854,900	-16.94%	-6.21%
December	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	173,659,500	-7.06%	-2.45%
January	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200			
February	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100			
March	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	140,714,600			
April	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	161,949,000			
May	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	159,807,300			
June	209,784,300	175,190,400	185,548,600 *	145,787,900 *	159,487,400 +	202,193,700			
July	228,009,900	245,206,800	181,549,600 *	180,965,900 *	186,467,100 +	165,848,900			
August	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600			
September	255,174,900	292,630,000	271,088,000 *	258,597,600 *	217,402,100 +	237,826,000			
	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	585,465,300		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	641,393,200	601,199,600	559,001,000	554,137,900	586,283,900	565,160,800
FY 2018 Y-T-D % Change:	-8.72%	-2.62%	4.73%	5.65%	-0.14%	3.59%

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

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

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

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

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,957	7,002	32,778,100	18.72%	4,712	4,681
Commercial/Fireplug	1,010	1,066	15,658,400	8.94%	15,503	14,689
Industrial	22	22	18,598,000	10.62%	845,364	845,364
Residential- Multifamily**	125	1,914	7,581,000	4.33%	60,648	3,961
Commercial- Irrigation	94	94	2,470,000	1.41%	26,277	26,277
CISD Accounts	24	25	4,197,000	2.40%	174,875	167,880
Navarro College Accounts	36	36	2,404,000	1.37%	66,778	66,778
Residential- Irrigation	318	318	2,986,000	1.71%	9,390	9,390
City/Municipal	69	70	965,000	0.55%	13,986	13,786
Subtotal Users- Inside City Limits	8,655	10,547	87,637,500	50.04%	10,126	8,309
<b>Users- Outside City Limits</b>						
Residential	193	238	1,571,000	0.90%	8,140	6,601
Commercial	33	33	350,000	0.20%	10,606	10,606
Subtotal Users- Outside City Limits	226	271	1,921,000	1.10%	8,500	7,089
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	85,571,300	48.86%	4,278,565	4,278,565
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1				
<b>Grand Totals</b>	<b>8,901</b>	<b>10,838</b>	<b>175,129,800</b>	<b>100.00%</b>	<b>19,675</b>	<b>16,159</b>

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

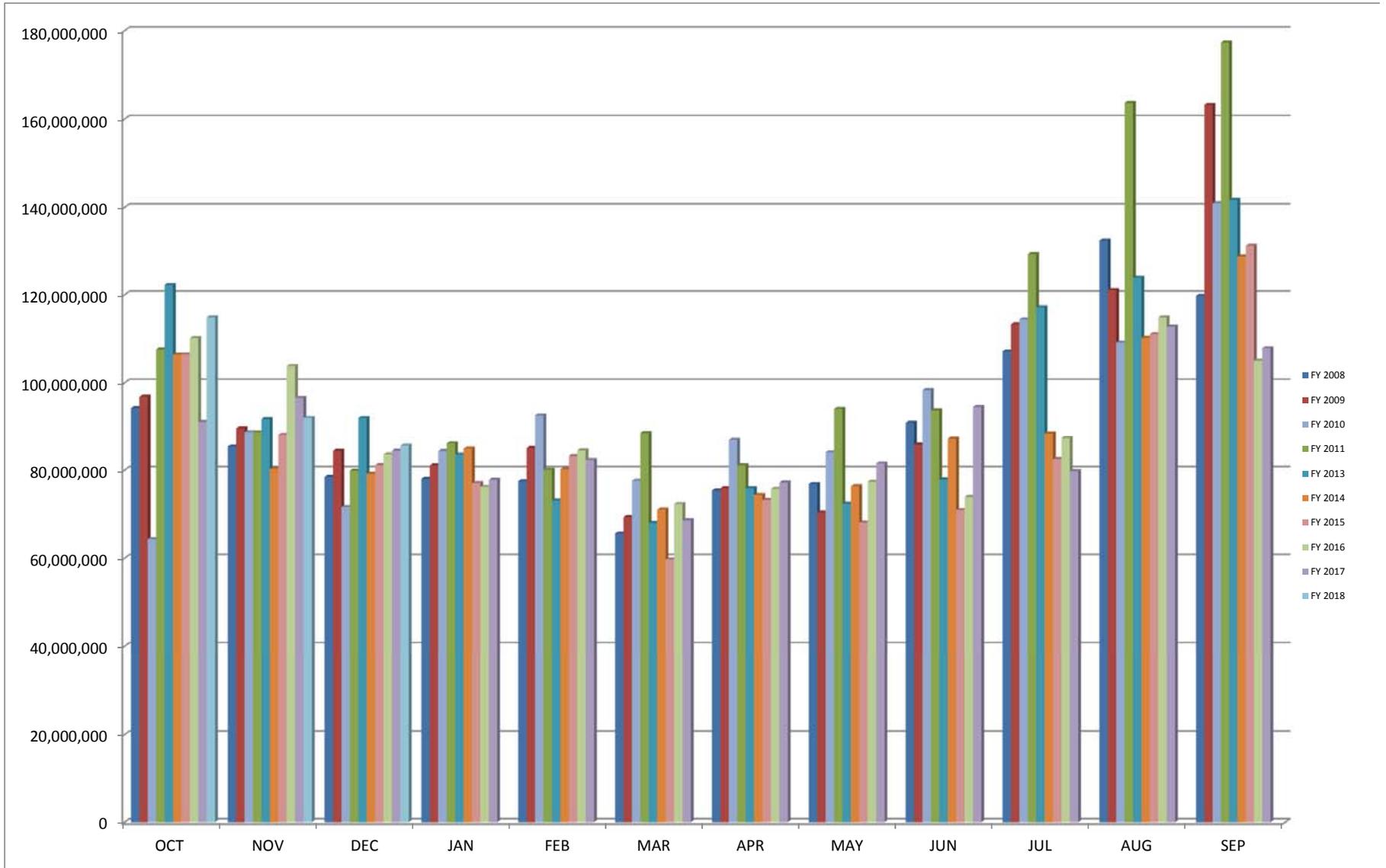
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

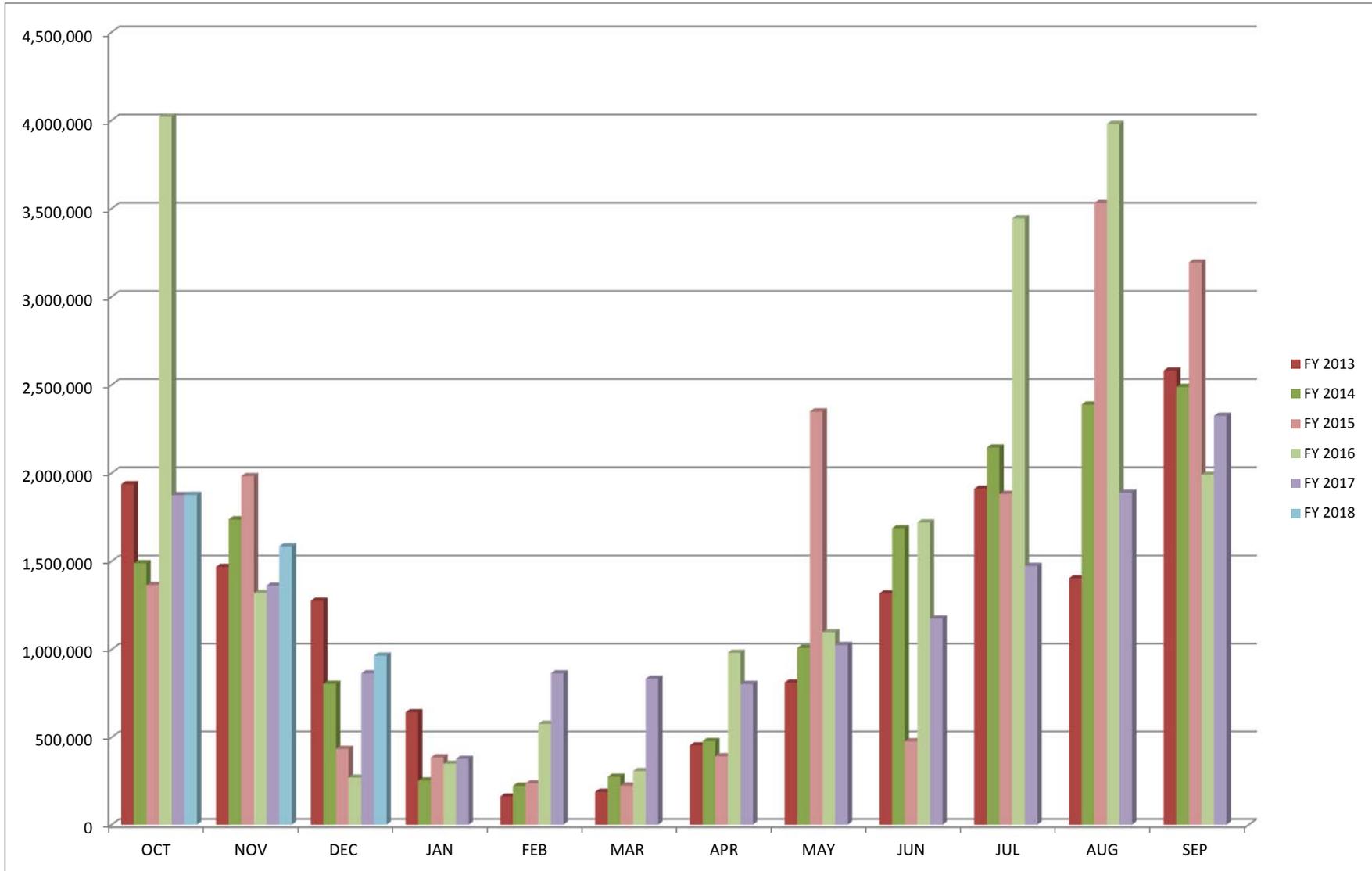
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	6.50%	26.02%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	-19.89%	-4.70%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	-7.01%	1.35%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100			
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400			
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400			
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800			
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400			
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200			
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800			
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000			
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000			
	<b>1,081,463,100</b>	<b>1,135,916,100</b>	<b>1,113,042,100</b>	<b>1,270,077,400</b>	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>292,463,300</b>		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	258,059,200	270,848,300	224,729,700	276,200,600	332,322,700	305,987,300	265,910,100	275,742,300	297,528,900	272,140,600
FY 2018 % Change:	13.33%	7.98%	30.14%	5.89%	-11.99%	-4.42%	9.99%	6.06%	-1.70%	7.47%

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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	883,900	1,607,000	1,189,100	1,614,700	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	1,876,000	-19.28%	0.05%
November	957,400	1,273,700	898,600	1,366,900	978,900	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	-15.57%	16.39%
December	890,100	591,600	506,800	800,900	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	566,600	775,800	365,300	357,300	278,800	642,100	252,300	384,600	348,100	377,000			
February	564,100	654,300	211,900	193,700	214,800	161,200	221,900	236,100	575,500	864,000			
March	465,200	759,400	159,100	308,100	225,700	187,200	274,100	223,800	306,500	834,000			
April	871,200	1,028,600	390,800	1,254,600	399,500	453,800	477,600	391,100	981,100	804,000			
May	829,700	655,100	657,100	1,195,900	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000			
June	2,587,200	1,664,200	1,563,400	1,463,000	1,800,500	1,317,300	1,686,400	476,700	1,719,600	1,175,000			
July	2,500,100	2,814,400	1,635,800	3,162,000	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000			
August	2,632,900	2,334,600	2,319,200	4,034,000	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000			
September	1,864,200	2,580,800	3,061,900	3,403,000	1,825,900	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000			
	<b>15,612,600</b>	<b>16,739,500</b>	<b>12,959,000</b>	<b>19,154,100</b>	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>4,425,000</b>		
Fiscal Y-T-D	2,731,400	3,472,300	2,594,500	3,782,500	4,109,500	4,679,300	4,029,700	3,780,200	5,608,400	4,100,000			
FY 2018 % Change	62.00%	27.44%	70.55%	16.99%	7.68%	-5.43%	9.81%	17.06%	-21.10%	7.93%			

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							
January	-	-	-		-		
February	-	-	-		-		
March	-	-	-		-		
April	-	-	-		-		
May	-	-	-		-		
June	-	-	-		-		
July	-	-	-		-		
August	-	-	-		-		
September	-	-	-		-		
Y-T-D Totals:	499,712	100,387	600,099	487,496	112,603	81.24%	18.76%
Y-T-D Averages	166,571	33,462	200,033	162,499	37,534	81.24%	18.76%
Prior Y-T-D Totals:	500,555	122,913	623,468	538,109	85,359	86.31%	13.69%
Prior Y-T-D Averages:	166,852	40,971	207,823	179,370	28,453	86.31%	13.69%

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

## Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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	901,224	3,980,500	912,415	3,068,085	22.9%	3,980,500	-
	Other Revenue	8,567	19,050	1,475	17,575	7.7%	19,050	-
	<b>Total Revenue</b>	<b>909,792</b>	<b>3,999,550</b>	<b>913,890</b>	<b>3,085,660</b>	<b>23.7%</b>	<b>3,999,550</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	250,324	1,367,765	439,568	928,197	32.1%	1,367,765	-
	200-Contract Collections	226,030	921,000	155,493	765,507	16.9%	921,000	-
	300-Bulk Solid Waste Pickup	124,173	582,037	103,723	478,314	17.8%	582,037	-
	910-Non-Departmental	259,829	942,528	247,521	695,007	26.3%	942,528	-
	<b>Total Disbursements</b>	<b>860,355</b>	<b>3,813,330</b>	<b>946,305</b>	<b>2,867,025</b>	<b>24.8%</b>	<b>3,813,330</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 49,436</b>	<b>\$ 186,220</b>	<b>\$ (32,415)</b>			<b>\$ 186,220</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 675,187</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<u>SERVICE CHARGES &amp; RENTS</u>								
45100	USER FEES-WASTE COLLECTION	321,648	1,290,000	324,675	965,325	25.2%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	238,464	1,324,000	243,098	1,080,902	18.4%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	247,500	990,000	252,450	737,550	25.5%	990,000	-
45140	USER FEES-SPOT TRUCK	1,040	5,000	1,840	3,160	36.8%	5,000	-
45255	SERVICE FEES- BILLING FEES	7,911	31,500	5,442	26,058	17.3%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	84,661	340,000	84,910	255,090	25.0%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	901,224	3,980,500	912,415	3,068,085	22.9%	3,980,500	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	584	2,000	-	2,000	0.0%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	127	500	123	377	24.6%	500	-
49070	RETURNED CHECK FEES	105	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	7,044	15,000	1,352	13,648	9.0%	15,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,567	19,050	1,475	17,575	7.7%	19,050	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47409	TRANSFER FROM OTHER FUNDS	37,871	-	34,974	(34,974)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	37,871	-	34,974	(34,974)	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>947,662</b>	<b>3,999,550</b>	<b>948,864</b>	<b>3,050,686</b>	<b>23.7%</b>	<b>3,999,550</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	Landfill Operations	250,324	1,367,765	439,568	928,197	32.1%	1,367,765	-
200	Contract Collections	226,030	921,000	155,493	765,507	16.9%	921,000	-
300	Bulk Solid Waste Pickup	124,173	582,037	103,723	478,314	17.8%	582,037	-
910	Non Departmental	259,829	942,528	247,521	695,007	26.3%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		860,355	3,813,330	946,305	2,867,025	24.8%	3,813,330	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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	1,339,624	5,301,000	1,601,320	3,699,680	30.2%	5,301,000	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	12,326	38,000	2,500	35,500	6.6%	38,000	-
	Intergovernmental Revenue	621,945	913,000	128,251	784,749	14.0%	913,000	-
	<b>Total Revenue</b>	<b>1,973,895</b>	<b>6,252,000</b>	<b>1,732,071</b>	<b>4,519,929</b>	<b>27.7%</b>	<b>6,252,000</b>	<b>-</b>
<b>Disbursements:</b>								
	125-EMS Service	622,845	3,082,479	736,720	2,345,759	23.9%	3,082,479	-
	910-Non Departmental	727,138	3,072,650	987,847	2,084,803	32.1%	3,072,650	-
	<b>Total Disbursements</b>	<b>1,349,983</b>	<b>6,155,129</b>	<b>1,724,567</b>	<b>4,430,562</b>	<b>28.0%</b>	<b>6,155,129</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 623,912</b>	<b>\$ 96,871</b>	<b>\$ 7,504</b>			<b>\$ 96,871</b>	
	<b>Fund 503 Cash Balance:</b>	<b>\$ 106,231</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	1,304,666	5,250,000	1,588,212	3,661,788	30.3%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	34,958	51,000	13,108	37,892	25.7%	51,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,339,624</b>	<b>5,301,000</b>	<b>1,601,320</b>	<b>3,699,680</b>	<b>30.2%</b>	<b>5,301,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	12	-	-	-	0.0%	-	-
46160	INTEREST EARNINGS	(30)	500	-	500	0.0%	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	1,322	15,000	-	15,000	0.0%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	3,024	1,500	-	1,500	0.0%	1,500	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	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	-
	<b>TOTAL OTHER REVENUE</b>	<b>12,326</b>	<b>38,000</b>	<b>2,500</b>	<b>35,500</b>	<b>6.6%</b>	<b>38,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	498,444	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	73,500	304,000	76,000	228,000	25.0%	304,000	-
47100	TRANS FR FUND 100	50,001	209,000	52,251	156,749	25.0%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>621,945</b>	<b>913,000</b>	<b>128,251</b>	<b>784,749</b>	<b>14.0%</b>	<b>913,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>1,973,895</b>	<b>6,252,000</b>	<b>1,732,071</b>	<b>4,519,929</b>	<b>27.7%</b>	<b>6,252,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2017								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
DEPT NUMBER	DEPARTMENT	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)
125	EMS Service	622,845	3,082,479	736,720	2,345,759	23.9%	3,082,479	-
910	Non Departmental	727,138	3,072,650	987,847	2,084,803	32.1%	3,072,650	-
EMS FUND 503 TOTAL DISBURSEMENTS		1,349,983	6,155,129	1,724,567	4,430,562	28.0%	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	

**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	

**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	

Supplemental EMS Reports  
Billing Company - Digitech

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

Beginning Receivable Balance per G/L:	\$	1,836,956.11
Adjustments:		-
Beginning Balance per Digitech Report:		1,836,956.11
Current Month Gross Revenue:		589,014.23
Monthly Revenue Adjustments:		1,818.74
Sub-Total:		2,427,789.08
Adjustments - Bankruptcy or Other Miscellaneous:		0
Adjustments/Contractuals All Insurance Coverages:		(246,094.80)
Adjustments for Subscription Customers:		(1,705.48)
Uncollectible Account Chargeoff's:		100.00
Cash Receipts (Payments) Net of Refunds:		(208,672.87)
Ending Receivable Balance:	\$	1,971,415.93
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,971,415.93
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,971,415.93

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 10/01/2017, To: 10/31/2017

### Financial Class Summary

Paid

INSURANCE	56,028.05
MEDICARE	98,124.62
MEDICAID	35,768.75
PATIENT	6,239.93
OTHER	12,511.52

**Grand Total**

**208,672.87**

### Filter Criteria

Deposit Date From: 10/01/2017  
Deposit Date To: 10/31/2017

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 10/01/2017, To: 10/31/2017

Adjustment Category	Adjusted Amount
Bad Debt	-100.00
Contractual	247,800.28
Sales	105,988.44
<b>Grand Total</b>	<b>353,688.72</b>

### Filter Criteria

**Adjustment Date From:** 10/01/2017  
**Adjustment Date To:** 10/31/2017

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 10/01/2017, To: 10/31/2017

Financial Class/Adjustment Category	Adjusted Amount
<b>MEDICARE</b>	
Contractual	173,215.41
Sales	35,938.85
<b>Total for MEDICARE</b>	<b>209,154.26</b>
<b>INSURANCE</b>	
Contractual	2,196.59
Sales	25,527.83
<b>Total for INSURANCE</b>	<b>27,724.42</b>
<b>MEDICAID</b>	
Contractual	69,844.83
Sales	2,819.87
<b>Total for MEDICAID</b>	<b>72,664.70</b>
<b>OTHER</b>	
Contractual	644.15
Sales	1,565.03
<b>Total for OTHER</b>	<b>2,209.18</b>
<b>PATIENT</b>	
Bad Debt	-100.00
Contractual	1,899.30
Sales	40,136.86
<b>Total for PATIENT</b>	<b>41,936.16</b>
<b>Grand Total:</b>	<b>353,688.72</b>

### Filter Criteria

Adjustment Date From: 10/01/2017  
Adjustment Date To: 10/31/2017

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Oct 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65
Jan 2016	\$1,314,431.65	\$429,741.10	\$145,123.68	\$143,931.47	\$597.59	\$166,293.93	\$155,300.20	\$1,423,173.24
Feb 2016	\$1,423,173.24	\$406,834.96	\$115,330.60	\$112,032.68	\$1,157.59	\$157,295.02	\$174,651.28	\$1,500,202.23
Mar 2016	\$1,500,202.23	\$447,049.16	\$155,921.43	\$149,724.37	(\$2,312.83)	\$161,065.67	\$176,534.39	\$1,618,161.22
Apr 2016	\$1,618,161.22	\$514,305.70	\$157,058.81	\$159,196.91	\$741.15	\$177,186.78	\$176,621.87	\$1,775,779.02
May 2016	\$1,775,779.02	\$374,956.84	\$174,739.54	\$175,514.05	\$359.87	\$156,147.73	\$184,887.58	\$1,808,566.17
Jun 2016	\$1,808,566.17	\$451,247.10	\$158,785.93	\$157,281.66	\$0.00	\$193,199.40	\$185,752.26	\$1,882,365.88
Jul 2016	\$1,882,365.88	\$530,178.96	\$175,518.42	\$175,572.67	\$825.19	\$196,126.72	\$168,430.42	\$2,047,108.26
Aug 2016	\$2,047,108.26	\$434,220.86	\$161,856.39	\$166,948.39	\$818,056.96	\$166,174.30	\$205,842.12	\$1,286,163.74

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Oct 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Sep 2016	\$1,286,163.74	\$401,611.58	\$173,824.25	\$171,862.40	(\$12,141.43)	\$168,808.70	\$222,156.40	\$1,310,913.50
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50
Dec 2016	\$1,509,710.50	\$479,761.22	\$145,571.20	\$144,278.00	(\$2,207.10)	\$159,499.55	\$191,983.46	\$1,641,489.01
Jan 2017	\$1,641,489.01	\$412,124.50	\$165,870.44	\$167,898.42	\$146,045.15	\$148,775.04	\$203,688.46	\$1,553,076.88
Feb 2017	\$1,553,076.88	\$283,595.40	\$161,597.79	\$161,488.11	\$598.09	\$120,716.59	\$182,712.04	\$1,532,755.24
Mar 2017	\$1,532,755.24	\$534,148.50	\$120,773.77	\$118,880.56	\$781.67	\$185,633.37	\$183,141.64	\$1,699,240.27
Apr 2017	\$1,699,240.27	\$400,336.14	\$151,970.16	\$151,064.42	\$916.43	\$144,851.68	\$184,056.86	\$1,770,657.18
May 2017	\$1,770,657.18	\$449,506.04	\$142,941.91	\$141,034.46	\$457.76	\$136,612.10	\$203,121.71	\$1,881,879.10
Jun 2017	\$1,881,879.10	\$474,979.30	\$216,062.75	\$214,198.41	\$555,260.79	\$191,682.86	\$187,620.63	\$1,424,158.46
Jul 2017	\$1,424,158.46	\$460,594.00	\$182,871.24	\$179,872.77	(\$6,077.77)	\$203,888.99	\$161,344.79	\$1,528,594.92
Aug 2017	\$1,528,594.92	\$364,499.40	\$116,004.10	\$113,856.45	\$223.90	\$134,827.00	\$186,475.64	\$1,573,715.43
Sep 2017	\$1,573,715.43	\$697,076.20	\$170,046.38	\$167,643.54	\$1,716.18	\$261,096.07	\$173,426.11	\$1,836,956.11
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

### Filter Criteria

Accounting Period: Oct 2014 - Oct 2017

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 10/01/2017 To: 10/31/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	43	60,206.80	0.00	60,206.80	0.00	13,899.48	46,307.32	9 %	23 %	23 %	1,400.16	1,400.16	323.24
MEDICAID	67	84,373.85	22,948.08	61,425.77	0.00	10,565.67	50,860.10	14 %	13 %	17 %	1,259.31	916.80	157.70
MEDICARE	242	284,903.10	166,186.97	118,716.13	0.00	33,235.11	85,481.02	52 %	12 %	28 %	1,177.29	490.56	137.34
OTHER	3	3,585.77	0.00	3,585.77	0.00	0.00	3,585.77	1 %	0 %	0 %	1,195.26	1,195.26	0.00
PATIENT	112	143,408.78	2,260.65	141,148.13	0.00	0.00	141,148.13	24 %	0 %	0 %	1,280.44	1,260.25	0.00
<b>Grand Total</b>	<b>467</b>	<b>576,478.30</b>	<b>191,395.70</b>	<b>385,082.60</b>	<b>0.00</b>	<b>57,700.26</b>	<b>327,382.34</b>	<b>100 %</b>	<b>10 %</b>	<b>15 %</b>	<b>1,234.43</b>	<b>824.59</b>	<b>123.56</b>

### Filter Criteria

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

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

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

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,501.94	-252.19	3 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,880.01	466.30	3 %	42 %	71 %	956.36	559.53	397.71
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,884.44	5,822.98	3 %	44 %	72 %	950.66	574.36	413.68
JAN 2015	454	450,551.58	180,024.39	270,527.19	79,727.43	188,559.31	2,240.45	3 %	42 %	70 %	992.40	595.87	415.33
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	166,858.85	4,313.43	2 %	44 %	69 %	979.40	625.81	428.94
MAR 2015	474	475,083.78	183,278.17	291,805.61	85,787.48	204,624.82	1,393.31	3 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,791.24	254,240.14	69,968.15	181,442.09	2,829.90	3 %	43 %	71 %	981.51	589.88	420.98
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	180,251.52	5,442.94	3 %	42 %	68 %	999.69	613.45	416.29
JUN 2015	470	465,045.19	174,315.61	290,729.58	104,887.33	179,108.75	6,733.50	3 %	39 %	62 %	989.46	618.57	381.08
JUL 2015	456	469,654.25	179,366.21	290,288.04	98,094.40	188,807.54	3,386.10	3 %	40 %	65 %	1,029.94	636.60	414.05
AUG 2015	432	432,332.13	155,452.01	276,880.12	97,254.25	176,901.46	2,724.41	3 %	41 %	64 %	1,000.77	640.93	409.49
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,994.81	177,762.37	4,345.29	3 %	41 %	67 %	996.43	606.16	404.93
OCT 2015	394	400,126.89	154,249.38	245,877.51	83,300.95	160,194.31	2,382.25	2 %	40 %	65 %	1,015.55	624.05	406.58
NOV 2015	390	400,654.85	158,925.42	241,729.43	78,123.92	159,290.70	4,314.81	2 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,075.61	219,214.81	56,063.27	156,066.05	7,085.49	2 %	42 %	71 %	990.13	583.02	415.07
JAN 2016	420	423,566.78	170,487.83	253,078.95	59,824.38	190,370.12	2,884.45	3 %	45 %	75 %	1,008.49	602.57	453.26
FEB 2016	404	412,360.76	158,787.02	253,573.74	77,958.07	166,600.85	9,014.82	3 %	40 %	66 %	1,020.69	627.66	412.38
MAR 2016	450	462,137.00	176,188.73	285,948.27	90,323.86	178,994.25	16,630.16	3 %	39 %	63 %	1,026.97	635.44	397.77
APR 2016	487	510,099.90	190,728.16	319,371.74	91,818.25	197,147.81	30,405.68	3 %	39 %	62 %	1,047.43	655.79	404.82
MAY 2016	426	448,123.07	169,073.05	279,050.02	85,221.47	176,279.77	17,548.78	3 %	39 %	63 %	1,051.93	655.05	413.80
JUN 2016	433	438,961.64	172,988.20	265,973.44	59,341.05	186,173.77	20,458.62	3 %	42 %	70 %	1,013.77	614.26	429.96
JUL 2016	452	457,893.62	174,928.55	282,965.07	66,109.13	189,024.56	27,831.38	3 %	41 %	67 %	1,013.04	626.03	418.20

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

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

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,363.42	160,514.96	272,848.46	70,783.54	180,256.40	21,808.52	3 %	42 %	66 %	998.53	628.68	415.34
SEP 2016	405	394,150.92	150,407.66	243,743.26	59,447.47	156,203.12	28,092.67	3 %	40 %	64 %	973.21	601.84	385.69
OCT 2016	438	439,058.37	156,416.15	282,642.22	56,736.65	194,235.93	31,669.64	3 %	44 %	69 %	1,002.42	645.30	443.46
NOV 2016	397	386,613.60	127,791.72	258,821.88	13,049.23	168,558.25	77,214.40	3 %	44 %	65 %	973.84	651.94	424.58
DEC 2016	497	478,669.01	174,198.44	304,470.57	3,700.76	216,585.52	84,184.29	3 %	45 %	71 %	963.12	612.62	435.79
JAN 2017	446	420,402.73	144,628.89	275,773.84	183.00	181,347.94	94,242.90	3 %	43 %	66 %	942.61	618.33	406.61
FEB 2017	404	381,716.96	126,882.13	254,834.83	0.00	174,868.91	79,965.92	3 %	46 %	69 %	944.84	630.78	432.84
MAR 2017	459	431,743.72	146,867.06	284,876.66	0.00	176,778.62	108,098.04	3 %	41 %	62 %	940.62	620.65	385.14
APR 2017	427	414,269.73	135,800.43	278,469.30	0.00	172,935.63	105,533.67	3 %	42 %	62 %	970.19	652.15	405.00
MAY 2017	444	474,508.75	155,042.95	319,465.80	0.00	181,644.12	137,821.68	3 %	38 %	57 %	1,068.71	719.52	409.11
JUN 2017	377	449,925.46	168,344.10	281,581.36	0.00	140,100.16	141,481.20	2 %	31 %	50 %	1,193.44	746.90	371.62
JUL 2017	375	465,992.52	182,675.10	283,317.42	0.00	152,879.48	130,437.94	2 %	33 %	54 %	1,242.65	755.51	407.68
AUG 2017	419	516,033.34	195,220.31	320,813.03	0.00	163,759.16	157,053.87	3 %	32 %	51 %	1,231.58	765.66	390.83
SEP 2017	431	544,603.15	204,322.84	340,280.31	0.00	154,752.70	185,527.61	3 %	28 %	45 %	1,263.58	789.51	359.05
OCT 2017	467	576,478.30	191,395.70	385,082.60	0.00	57,700.26	327,382.34	3 %	10 %	15 %	1,234.43	824.59	123.56
<b>Grand Total</b>	<b>15872</b>	<b>16,288,858.81</b>	<b>6,080,898.23</b>	<b>10,207,960.58</b>	<b>1,935,111.54</b>	<b>6,384,331.49</b>	<b>1,888,517.55</b>	<b>100 %</b>	<b>39 %</b>	<b>63 %</b>	<b>1,026.26</b>	<b>643.14</b>	<b>402.24</b>

### Filter Criteria

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

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

## City of Corsicana

AR Dates: Sales Through: 10/31/2017, As Of: 10/31/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		48,716	36,828	10,512	6,652	14,905	10,663	1,607	-3,970	-345	125,568
MEDICAID		71,834	8,523	8,587	350	5,703	4,082	3,586	1,574	-1,060	103,180
MEDICARE		115,438	14,107	5,579	1,821	1,472	955	454	-1,076	-1,020	137,730
OTHER		1,223	2,417	9,461	5,471	14,362	27,735	20,741	41,872	16,054	139,337
PATIENT		149,338	138,192	126,132	107,098	246,691	255,686	236,245	177,557	28,663	1,465,601
<b>Grand Totals</b>		<b>386,548</b>	<b>200,068</b>	<b>160,271</b>	<b>121,393</b>	<b>283,132</b>	<b>299,122</b>	<b>262,632</b>	<b>215,957</b>	<b>42,292</b>	<b>1,971,416</b>

### Filter Criteria

Sales Through: 10/31/2017  
 As Of: 10/31/2017  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

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

Beginning Receivable Balance per G/L:	\$	1,971,415.93
Adjustments:		-
Beginning Balance per Digitech Report:		1,971,415.93
Current Month Gross Revenue:		544,539.20
Monthly Revenue Adjustments:		445.22
Sub-Total:		2,516,400.35
Adjustments - Bankruptcy or Other Miscellaneous:		0
Adjustments/Contractuals All Insurance Coverages:		(204,755.74)
Adjustments for Subscription Customers:		(2,904.91)
Uncollectible Account Chargeoff's:		1,742.64
Cash Receipts (Payments) Net of Refunds:		(206,099.44)
Ending Receivable Balance:	\$	2,104,382.90
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,104,382.90
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,104,382.90

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 11/01/2017, To: 11/30/2017

### Financial Class Summary

Paid

MEDICARE	105,588.96
INSURANCE	50,626.05
MEDICAID	26,894.12
OTHER	14,483.71
PATIENT	8,506.60

### Grand Total

206,099.44

### Filter Criteria

Deposit Date From: 11/01/2017  
Deposit Date To: 11/30/2017

# Adjustment Report - Financial Class & Adj Code Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2017, To: 11/30/2017

Financial Class/Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
<b>MEDICARE</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	155,089.18
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	5,792.78
RC	CARRIER/PROC RECLASSIFICATION	Sales	13,237.79
XO	CROSSOVER	Sales	22,111.83
<b>Total for MEDICARE</b>			<b>196,231.58</b>

<b>PATIENT</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	-2.02
RC	CARRIER/PROC RECLASSIFICATION	Sales	70,103.06
SU	SUBSCRIBER ADJUSTMENT	Contractual	2,904.91
UT	UNCOLLECTIBLE SENT TO COLLECTIONS	Bad Debt	-2,951.10
<b>Total for PATIENT</b>			<b>70,054.85</b>

<b>INSURANCE</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	3,087.86
DEDUCTIBLE	DEDUCTIBLE AMOUNT	Sales	5,503.99
RC	CARRIER/PROC RECLASSIFICATION	Sales	13,518.84
XO	CROSSOVER	Sales	19,789.74
<b>Total for INSURANCE</b>			<b>41,900.43</b>

<b>MEDICAID</b>			
CA	CONTRACTUAL ALLOWANCE	Contractual	46,580.72
RC	CARRIER/PROC RECLASSIFICATION	Sales	6,068.65
UN	UNTIMELY FILING ADJUSTMENT	Bad Debt	1,208.46
XO	CROSSOVER	Sales	45.00
<b>Total for MEDICAID</b>			<b>53,902.83</b>

<b>OTHER</b>			
RC	CARRIER/PROC RECLASSIFICATION	Sales	20,063.38

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2017, To: 11/30/2017

Adjustment Category	Adjusted Amount
Bad Debt	-1,742.64
Contractual	207,660.65
Sales	178,323.31
<b>Grand Total</b>	<b>384,241.32</b>

### Filter Criteria

Adjustment Date From: 11/01/2017

Adjustment Date To: 11/30/2017

# Adjustment Report - Financial Class & Adj Code Summary

## City of Corsicana

Adjustment Dates: From: 11/01/2017, To: 11/30/2017

Financial Class/Adjustment Code	Adjustment Code Description	Category	Adjusted Amount
XO	CROSSOVER	Sales	2,088.25
Total for OTHER			22,151.63

**Grand Total:** 384,241.32

### Filter Criteria

Adjustment Date From: 11/01/2017  
Adjustment Date To: 11/30/2017

# Analytical Scorecard - Overall Summary By Financial Group

## City of Corsicana

**Dates of Service:** From: 11/01/2017 To: 11/30/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
FACILITY	4	5,390.00	0.00	5,390.00	0.00	0.00	5,390.00	1 %	0 %	0 %	1,347.50	1,347.50	0.00
INSURANCE	31	42,383.04	636.48	41,746.56	0.00	2,714.94	39,031.62	7 %	6 %	7 %	1,367.19	1,346.66	87.58
MEDICAID	6	8,852.51	495.01	8,357.50	0.00	870.24	7,487.26	1 %	10 %	10 %	1,475.42	1,392.92	145.04
MEDICAID HMO	55	66,442.00	10,894.76	55,547.24	0.00	4,830.24	50,717.00	13 %	7 %	9 %	1,208.04	1,009.95	87.82
MEDICARE	166	198,929.00	115,734.21	83,194.79	0.00	16,842.45	66,352.34	38 %	8 %	20 %	1,198.37	501.17	101.46
MEDICARE HMO	48	59,575.86	30,584.02	28,991.84	0.00	6,689.16	22,302.68	11 %	11 %	23 %	1,241.16	604.00	139.36
NF/WC	3	4,124.00	0.00	4,124.00	0.00	1,342.00	2,782.00	1 %	33 %	33 %	1,374.67	1,374.67	447.33
PATIENT	121	155,221.61	827.07	154,394.54	0.00	282.14	154,112.40	28 %	0 %	0 %	1,282.82	1,275.99	2.33
<b>Grand Total</b>	<b>434</b>	<b>540,918.02</b>	<b>159,171.55</b>	<b>381,746.47</b>	<b>0.00</b>	<b>33,571.17</b>	<b>348,175.30</b>	<b>100 %</b>	<b>6 %</b>	<b>9 %</b>	<b>1,246.35</b>	<b>879.60</b>	<b>77.35</b>

### Filter Criteria

**Date of Service From:** 11/01/2017

**Date of Service To:** 11/30/2017

**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 11/30/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,501.94	-252.19	3 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,900.01	446.30	2 %	42 %	71 %	956.36	559.53	397.76
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,914.44	5,792.98	3 %	44 %	72 %	950.66	574.36	413.75
JAN 2015	454	450,552.58	180,024.39	270,528.19	79,727.43	188,575.31	2,225.45	3 %	42 %	70 %	992.41	595.88	415.36
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	167,054.16	4,118.12	2 %	44 %	69 %	979.40	625.81	429.45
MAR 2015	474	475,083.78	183,278.17	291,805.61	85,787.48	204,624.82	1,393.31	3 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,791.24	254,240.14	69,307.35	181,465.75	3,467.04	3 %	43 %	71 %	981.51	589.88	421.03
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	180,251.52	5,442.94	3 %	42 %	68 %	999.69	613.45	416.29
JUN 2015	470	465,045.19	174,315.61	290,729.58	104,887.33	179,108.75	6,733.50	3 %	39 %	62 %	989.46	618.57	381.08
JUL 2015	456	469,663.40	179,366.21	290,297.19	98,094.40	189,163.57	3,039.22	3 %	40 %	65 %	1,029.96	636.62	414.83
AUG 2015	432	432,332.13	155,452.01	276,880.12	97,254.25	176,901.46	2,724.41	3 %	41 %	64 %	1,000.77	640.93	409.49
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,994.81	177,762.37	4,345.29	3 %	41 %	67 %	996.43	606.16	404.93
OCT 2015	394	400,127.84	154,249.38	245,878.46	83,300.95	160,208.06	2,369.45	2 %	40 %	65 %	1,015.55	624.06	406.62
NOV 2015	390	400,654.85	158,925.42	241,729.43	78,123.92	159,290.70	4,314.81	2 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,075.61	219,214.81	56,063.27	156,076.05	7,075.49	2 %	42 %	71 %	990.13	583.02	415.10
JAN 2016	420	423,566.78	170,487.83	253,078.95	59,824.38	191,006.92	2,247.65	3 %	45 %	75 %	1,008.49	602.57	454.78
FEB 2016	404	412,360.76	158,787.02	253,573.74	77,958.07	166,600.85	9,014.82	2 %	40 %	66 %	1,020.69	627.66	412.38
MAR 2016	450	462,137.00	176,188.73	285,948.27	90,323.86	179,019.25	16,605.16	3 %	39 %	63 %	1,026.97	635.44	397.82
APR 2016	487	510,101.04	190,728.16	319,372.88	91,818.25	197,614.42	29,940.21	3 %	39 %	62 %	1,047.44	655.80	405.78
MAY 2016	426	448,123.07	169,073.05	279,050.02	85,221.47	177,526.57	16,301.98	3 %	40 %	64 %	1,051.93	655.05	416.73
JUN 2016	433	438,961.64	172,988.20	265,973.44	59,341.05	186,173.77	20,458.62	3 %	42 %	70 %	1,013.77	614.26	429.96
JUL 2016	452	457,893.62	174,928.55	282,965.07	66,109.13	189,039.56	27,816.38	3 %	41 %	67 %	1,013.04	626.03	418.23

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 11/30/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,363.42	160,514.96	272,848.46	70,783.54	180,366.40	21,698.52	3 %	42 %	66 %	998.53	628.68	415.59
SEP 2016	405	394,150.92	150,707.66	243,443.26	57,157.17	156,814.92	29,471.17	2 %	40 %	64 %	973.21	601.09	387.20
OCT 2016	438	438,156.48	156,421.27	281,735.21	56,736.65	196,380.09	28,618.47	3 %	45 %	70 %	1,000.36	643.23	448.36
NOV 2016	397	386,613.60	127,791.72	258,821.88	13,049.23	169,408.12	76,364.53	2 %	44 %	65 %	973.84	651.94	426.72
DEC 2016	497	478,662.28	174,191.71	304,470.57	3,700.76	219,043.21	81,726.60	3 %	46 %	72 %	963.10	612.62	440.73
JAN 2017	446	420,403.87	145,544.30	274,859.57	755.59	182,830.87	91,273.11	3 %	43 %	67 %	942.61	616.28	409.93
FEB 2017	404	381,722.49	126,904.84	254,817.65	0.00	175,192.12	79,625.53	2 %	46 %	69 %	944.86	630.74	433.64
MAR 2017	459	431,798.32	147,984.39	283,813.93	635.87	177,670.42	105,507.64	3 %	41 %	63 %	940.74	618.33	387.08
APR 2017	427	413,362.63	135,800.43	277,562.20	0.00	174,034.46	103,527.74	3 %	42 %	63 %	968.06	650.03	407.57
MAY 2017	444	474,546.37	155,361.84	319,184.53	0.00	183,810.32	135,374.21	3 %	39 %	58 %	1,068.80	718.88	413.99
JUN 2017	377	450,180.98	170,044.50	280,136.48	0.00	143,659.12	136,477.36	2 %	32 %	51 %	1,194.11	743.07	381.06
JUL 2017	375	466,014.11	182,727.99	283,286.12	0.00	156,343.78	126,942.34	2 %	34 %	55 %	1,242.70	755.43	416.92
AUG 2017	419	516,789.77	198,831.92	317,957.85	0.00	178,637.23	139,320.62	3 %	35 %	56 %	1,233.39	758.85	426.34
SEP 2017	431	546,010.71	210,903.63	335,107.08	0.00	170,124.94	164,982.14	3 %	31 %	51 %	1,266.85	777.51	394.72
OCT 2017	470	580,458.37	219,617.85	360,840.52	0.00	161,811.48	199,029.04	3 %	28 %	45 %	1,235.02	767.75	344.28
NOV 2017	434	540,918.02	159,171.55	381,746.47	0.00	33,571.17	348,175.30	3 %	6 %	9 %	1,246.35	879.60	77.35
<b>Grand Total</b>	<b>16309</b>	<b>16,834,493.41</b>	<b>6,282,910.35</b>	<b>10,551,583.06</b>	<b>1,933,368.90</b>	<b>6,574,478.90</b>	<b>2,043,735.26</b>	<b>100 %</b>	<b>39 %</b>	<b>62 %</b>	<b>1,032.22</b>	<b>646.98</b>	<b>403.12</b>

### Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 11/30/2017

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 11/30/2017

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

**Source to primary:** False

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Nov 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
Oct 2015	\$1,303,981.15	\$407,187.20	\$265,589.14	\$256,481.17	(\$739.42)	\$169,275.04	\$175,583.19	\$1,376,157.51
Nov 2015	\$1,376,157.51	\$318,827.34	\$176,860.87	\$173,767.85	\$325.37	\$152,322.41	\$185,902.50	\$1,359,527.59
Dec 2015	\$1,359,527.59	\$435,220.48	\$157,435.13	\$158,106.90	\$161,673.73	\$167,622.64	\$150,348.28	\$1,314,431.65
Jan 2016	\$1,314,431.65	\$429,741.10	\$145,123.68	\$143,931.47	\$597.59	\$166,293.93	\$155,300.20	\$1,423,173.24
Feb 2016	\$1,423,173.24	\$406,834.96	\$115,330.60	\$112,032.68	\$1,157.59	\$157,295.02	\$174,651.28	\$1,500,202.23
Mar 2016	\$1,500,202.23	\$447,049.16	\$155,921.43	\$149,724.37	(\$2,312.83)	\$161,065.67	\$176,534.39	\$1,618,161.22
Apr 2016	\$1,618,161.22	\$514,305.70	\$157,058.81	\$159,196.91	\$741.15	\$177,186.78	\$176,621.87	\$1,775,779.02
May 2016	\$1,775,779.02	\$374,956.84	\$174,739.54	\$175,514.05	\$359.87	\$156,147.73	\$184,887.58	\$1,808,566.17
Jun 2016	\$1,808,566.17	\$451,247.10	\$158,785.93	\$157,281.66	\$0.00	\$193,199.40	\$185,752.26	\$1,882,365.88
Jul 2016	\$1,882,365.88	\$530,178.96	\$175,518.42	\$175,572.67	\$825.19	\$196,126.72	\$168,430.42	\$2,047,108.26
Aug 2016	\$2,047,108.26	\$434,220.86	\$161,856.39	\$166,948.39	\$818,056.96	\$166,174.30	\$205,842.12	\$1,286,163.74

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Nov 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Sep 2016	\$1,286,163.74	\$401,611.58	\$173,824.25	\$171,862.40	(\$12,141.43)	\$168,808.70	\$222,156.40	\$1,310,913.50
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50
Dec 2016	\$1,509,710.50	\$479,761.22	\$145,571.20	\$144,278.00	(\$2,207.10)	\$159,499.55	\$191,983.46	\$1,641,489.01
Jan 2017	\$1,641,489.01	\$412,124.50	\$165,870.44	\$167,898.42	\$146,045.15	\$148,775.04	\$203,688.46	\$1,553,076.88
Feb 2017	\$1,553,076.88	\$283,595.40	\$161,597.79	\$161,488.11	\$598.09	\$120,716.59	\$182,712.04	\$1,532,755.24
Mar 2017	\$1,532,755.24	\$534,148.50	\$120,773.77	\$118,880.56	\$781.67	\$185,633.37	\$183,141.64	\$1,699,240.27
Apr 2017	\$1,699,240.27	\$400,336.14	\$151,970.16	\$151,064.42	\$916.43	\$144,851.68	\$184,056.86	\$1,770,657.18
May 2017	\$1,770,657.18	\$449,506.04	\$142,941.91	\$141,034.46	\$457.76	\$136,612.10	\$203,121.71	\$1,881,879.10
Jun 2017	\$1,881,879.10	\$474,979.30	\$216,062.75	\$214,198.41	\$555,260.79	\$191,682.86	\$187,620.63	\$1,424,158.46
Jul 2017	\$1,424,158.46	\$460,594.00	\$182,871.24	\$179,872.77	(\$6,077.77)	\$203,888.99	\$161,344.79	\$1,528,594.92
Aug 2017	\$1,528,594.92	\$364,499.40	\$116,004.10	\$113,856.45	\$223.90	\$134,827.00	\$186,475.64	\$1,573,715.43
Sep 2017	\$1,573,715.43	\$697,076.20	\$170,046.38	\$167,643.54	\$1,716.18	\$261,096.07	\$173,426.11	\$1,836,956.11
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

### Filter Criteria

Accounting Period: Oct 2014 - Nov 2017

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

## City of Corsicana

AR Dates: Sales Through: 11/30/2017, As Of: 11/30/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Group	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
ATTORNEY				2,209	3,500	3,032	5,575	4,476	21,855	11,828	52,476
FACILITY		6,504	1,223	3,314	3,312	2,091	20,588	13,599	18,513	6,242	75,386
INSURANCE		40,368	24,750	26,358	5,334	12,495	5,528	1,448	-4,467	436	112,250
MEDICAID		7,988	3,236	592	1,798	4,243	1,593	3,385	300		23,134
MEDICAID HMO		60,815	16,666	5,120	5,056	1,237	1,244	1,397	1,166	-1,060	91,641
MEDICARE		80,183	7,499	4,258	2,908	802	-151	950	-989		95,462
MEDICARE HMO		25,894	3,164	1,374	170	1,446	512	178	865	-1,843	31,761
NF/WC			3,157	1,271	4,628	2,308	3,634	1,119	1,855	83	18,053
PATIENT		170,489	135,543	131,824	113,929	233,375	302,761	238,588	247,005	30,705	1,604,219
<b>Grand Totals</b>		<b>392,242</b>	<b>195,238</b>	<b>176,320</b>	<b>140,635</b>	<b>261,028</b>	<b>341,285</b>	<b>265,141</b>	<b>286,103</b>	<b>46,391</b>	<b>2,104,383</b>

### Filter Criteria

Sales Through: 11/30/2017  
 As Of: 11/30/2017  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

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

Beginning Receivable Balance per G/L:	\$	2,104,382.90
Adjustments:		-
Beginning Balance per Digitech Report:		2,104,382.90
Current Month Gross Revenue:		451,453.53
Monthly Revenue Adjustments:		941.00
Sub-Total:		2,556,777.43
Adjustments - Bankruptcy or Other Miscellaneous:		0
Adjustments/Contractuals All Insurance Coverages:		(171,587.63)
Adjustments for Subscription Customers:		(1,930.95)
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(159,914.65)
Ending Receivable Balance:	\$	2,223,344.20
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,223,344.20
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,223,344.20

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 12/01/2017, To: 12/31/2017

### Financial Class Summary

Paid

PATIENT	13,939.63
INSURANCE	47,123.40
MEDICARE	72,599.97
MEDICAID	17,787.45
OTHER	8,464.20

**Grand Total**

**159,914.65**

### Filter Criteria

Deposit Date From: 12/01/2017  
Deposit Date To: 12/31/2017

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 12/01/2017, To: 12/31/2017

Adjustment Category	Adjusted Amount
Contractual	173,518.58
Sales	129,169.39
<b>Grand Total</b>	<b>302,687.97</b>

### Filter Criteria

**Adjustment Date From:** 12/01/2017

**Adjustment Date To:** 12/31/2017

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2017, To: 12/31/2017

Financial Class/Adjustment Category	Adjusted Amount
<b>OTHER</b>	
Contractual	2,010.84
Sales	10,477.72
<b>Total for OTHER</b>	<b>12,488.56</b>
<b>INSURANCE</b>	
Contractual	2.89
Sales	26,159.71
<b>Total for INSURANCE</b>	<b>26,162.60</b>
<b>MEDICARE</b>	
Contractual	132,291.39
Sales	31,941.02
<b>Total for MEDICARE</b>	<b>164,232.41</b>
<b>PATIENT</b>	
Contractual	1,930.75
Sales	50,092.65
<b>Total for PATIENT</b>	<b>52,023.40</b>
<b>MEDICAID</b>	
Contractual	37,282.71
Sales	10,498.29
<b>Total for MEDICAID</b>	<b>47,781.00</b>
<b>Grand Total:</b>	<b>302,687.97</b>

### Filter Criteria

Adjustment Date From: 12/01/2017  
Adjustment Date To: 12/31/2017

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Dec 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Oct 2014	\$0.00	\$392,588.10	\$8,352.78	\$8,246.58	\$0.00	\$101,190.05	\$3,798.90	\$287,705.35
Nov 2014	\$287,705.35	\$381,136.50	\$39,180.70	\$44,348.64	\$0.00	\$123,737.11	\$111,049.88	\$428,886.92
Dec 2014	\$428,886.92	\$409,042.36	\$90,366.36	\$87,317.78	\$0.00	\$163,256.50	\$124,793.25	\$552,928.11
Jan 2015	\$552,928.11	\$446,744.20	\$100,144.48	\$97,922.81	\$9,047.10	\$159,841.67	\$161,734.22	\$671,270.99
Feb 2015	\$671,270.99	\$382,415.75	\$93,879.69	\$96,809.65	\$0.00	\$127,557.02	\$139,527.95	\$783,671.81
Mar 2015	\$783,671.81	\$473,180.36	\$114,374.56	\$109,232.18	\$0.00	\$165,888.28	\$184,375.05	\$911,731.22
Apr 2015	\$911,731.22	\$419,302.88	\$109,939.45	\$114,610.86	\$0.00	\$146,337.87	\$156,996.54	\$1,023,028.28
May 2015	\$1,023,028.28	\$427,053.02	\$121,862.17	\$122,967.98	\$50.00	\$147,034.54	\$166,689.28	\$1,135,201.67
Jun 2015	\$1,135,201.67	\$463,627.25	\$204,871.27	\$202,029.12	\$0.00	\$184,847.72	\$161,632.23	\$1,255,191.12
Jul 2015	\$1,255,191.12	\$475,379.96	\$165,997.79	\$162,268.94	\$64,956.95	\$187,544.46	\$212,210.76	\$1,269,587.76
Aug 2015	\$1,269,587.76	\$431,355.42	\$156,105.82	\$155,609.53	\$795.73	\$153,267.72	\$163,254.22	\$1,384,121.80
Sep 2015	\$1,384,121.80	\$432,671.06	\$105,169.99	\$108,239.92	\$199,074.05	\$138,917.34	\$171,750.39	\$1,303,981.15
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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 - Dec 2017

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Sep 2016	\$1,286,163.74	\$401,611.58	\$173,824.25	\$171,862.40	(\$12,141.43)	\$168,808.70	\$222,156.40	\$1,310,913.50
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50
Dec 2016	\$1,509,710.50	\$479,761.22	\$145,571.20	\$144,278.00	(\$2,207.10)	\$159,499.55	\$191,983.46	\$1,641,489.01
Jan 2017	\$1,641,489.01	\$412,124.50	\$165,870.44	\$167,898.42	\$146,045.15	\$148,775.04	\$203,688.46	\$1,553,076.88
Feb 2017	\$1,553,076.88	\$283,595.40	\$161,597.79	\$161,488.11	\$598.09	\$120,716.59	\$182,712.04	\$1,532,755.24
Mar 2017	\$1,532,755.24	\$534,148.50	\$120,773.77	\$118,880.56	\$781.67	\$185,633.37	\$183,141.64	\$1,699,240.27
Apr 2017	\$1,699,240.27	\$400,336.14	\$151,970.16	\$151,064.42	\$916.43	\$144,851.68	\$184,056.86	\$1,770,657.18
May 2017	\$1,770,657.18	\$449,506.04	\$142,941.91	\$141,034.46	\$457.76	\$136,612.10	\$203,121.71	\$1,881,879.10
Jun 2017	\$1,881,879.10	\$474,979.30	\$216,062.75	\$214,198.41	\$555,260.79	\$191,682.86	\$187,620.63	\$1,424,158.46
Jul 2017	\$1,424,158.46	\$460,594.00	\$182,871.24	\$179,872.77	(\$6,077.77)	\$203,888.99	\$161,344.79	\$1,528,594.92
Aug 2017	\$1,528,594.92	\$364,499.40	\$116,004.10	\$113,856.45	\$223.90	\$134,827.00	\$186,475.64	\$1,573,715.43
Sep 2017	\$1,573,715.43	\$697,076.20	\$170,046.38	\$167,643.54	\$1,716.18	\$261,096.07	\$173,426.11	\$1,836,956.11
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

### Filter Criteria

Accounting Period: Oct 2014 - Dec 2017

# Analytical Scorecard - Overall Summary By Financial Group

## City of Corsicana

**Dates of Service:** From: 12/01/2017 To: 12/31/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
FACILITY	1	745.00	0.00	745.00	0.00	0.00	745.00	0 %	0 %	0 %	745.00	745.00	0.00
INSURANCE	21	33,283.49	0.00	33,283.49	0.00	4,166.00	29,117.49	6 %	13 %	13 %	1,584.93	1,584.93	198.38
MEDICAID	0	1,477.40	743.50	733.90	0.00	0.00	733.90	0 %	0 %	0 %	0.00	0.00	0.00
MEDICAID HMO	46	57,417.00	11,493.72	45,923.28	0.00	4,904.28	41,019.00	13 %	9 %	11 %	1,248.20	998.33	106.61
MEDICARE	140	177,354.32	101,043.74	76,310.58	0.00	11,978.51	64,332.07	41 %	7 %	16 %	1,266.82	545.08	85.56
MEDICARE HMO	34	39,422.50	21,783.51	17,638.99	0.00	3,129.14	14,509.85	10 %	8 %	18 %	1,159.49	518.79	92.03
NF/WC	1	1,095.00	0.00	1,095.00	0.00	0.00	1,095.00	0 %	0 %	0 %	1,095.00	1,095.00	0.00
PATIENT	102	126,986.82	265.00	126,721.82	0.00	0.00	126,721.82	30 %	0 %	0 %	1,244.97	1,242.37	0.00
<b>Grand Total</b>	<b>345</b>	<b>437,781.53</b>	<b>135,329.47</b>	<b>302,452.06</b>	<b>0.00</b>	<b>24,177.93</b>	<b>278,274.13</b>	<b>100 %</b>	<b>6 %</b>	<b>8 %</b>	<b>1,268.93</b>	<b>876.67</b>	<b>70.08</b>

### Filter Criteria

**Date of Service From:** 12/01/2017

**Date of Service To:** 12/31/2017

**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 12/31/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	83,361.72	169,501.94	-252.19	2 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,920.01	426.30	2 %	42 %	71 %	956.36	559.53	397.81
DEC 2014	430	408,782.53	161,806.33	246,976.20	63,268.78	177,994.44	5,712.98	3 %	44 %	72 %	950.66	574.36	413.94
JAN 2015	454	450,553.58	180,024.39	270,529.19	79,727.43	188,591.31	2,210.45	3 %	42 %	70 %	992.41	595.88	415.40
FEB 2015	389	380,986.07	137,547.03	243,439.04	72,266.76	167,054.16	4,118.12	2 %	44 %	69 %	979.40	625.81	429.45
MAR 2015	474	475,083.78	183,278.17	291,805.61	85,787.48	204,624.82	1,393.31	3 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,791.24	254,240.14	69,307.35	181,485.75	3,447.04	3 %	43 %	71 %	981.51	589.88	421.08
MAY 2015	433	432,866.60	167,242.29	265,624.31	79,929.85	180,251.52	5,442.94	3 %	42 %	68 %	999.69	613.45	416.29
JUN 2015	470	465,045.19	174,315.61	290,729.58	104,887.33	179,108.75	6,733.50	3 %	39 %	62 %	989.46	618.57	381.08
JUL 2015	456	469,663.40	179,315.84	290,347.56	98,094.40	189,213.94	3,039.22	3 %	40 %	65 %	1,029.96	636.73	414.94
AUG 2015	432	432,332.13	155,452.01	276,880.12	97,254.25	176,901.46	2,724.41	3 %	41 %	64 %	1,000.77	640.93	409.49
SEP 2015	439	437,434.15	171,331.68	266,102.47	83,994.81	178,062.37	4,045.29	3 %	41 %	67 %	996.43	606.16	405.61
OCT 2015	394	400,128.71	154,249.38	245,879.33	83,300.95	160,218.93	2,359.45	2 %	40 %	65 %	1,015.56	624.06	406.65
NOV 2015	390	400,654.85	158,925.42	241,729.43	78,123.92	159,290.70	4,314.81	2 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,075.61	219,214.81	56,063.27	156,091.05	7,060.49	2 %	42 %	71 %	990.13	583.02	415.14
JAN 2016	420	423,566.78	170,487.83	253,078.95	59,824.38	191,006.92	2,247.65	3 %	45 %	75 %	1,008.49	602.57	454.78
FEB 2016	404	412,102.38	158,787.02	253,315.36	77,958.07	166,600.85	8,756.44	2 %	40 %	66 %	1,020.06	627.02	412.38
MAR 2016	450	462,137.74	176,188.73	285,949.01	90,323.86	179,097.31	16,527.84	3 %	39 %	63 %	1,026.97	635.44	397.99
APR 2016	487	510,102.04	190,728.16	319,373.88	91,818.25	197,706.84	29,848.79	3 %	39 %	62 %	1,047.44	655.80	405.97
MAY 2016	426	448,123.07	169,073.05	279,050.02	85,221.47	177,526.57	16,301.98	3 %	40 %	64 %	1,051.93	655.05	416.73
JUN 2016	433	438,967.64	172,988.20	265,979.44	59,341.05	186,379.77	20,258.62	3 %	42 %	70 %	1,013.78	614.27	430.44
JUL 2016	452	457,893.62	174,928.55	282,965.07	66,109.13	189,054.56	27,801.38	3 %	41 %	67 %	1,013.04	626.03	418.26

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 12/31/2017

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	433,363.42	160,514.96	272,848.46	70,783.54	180,386.40	21,678.52	3 %	42 %	66 %	998.53	628.68	415.64
SEP 2016	405	394,154.22	150,707.66	243,446.56	57,157.17	156,918.22	29,371.17	2 %	40 %	64 %	973.22	601.10	387.45
OCT 2016	438	438,156.48	156,421.27	281,735.21	56,736.65	196,355.09	28,643.47	3 %	45 %	70 %	1,000.36	643.23	448.30
NOV 2016	397	386,613.60	127,791.72	258,821.88	13,049.23	169,478.12	76,294.53	2 %	44 %	65 %	973.84	651.94	426.90
DEC 2016	497	478,662.28	175,694.11	302,968.17	3,700.76	218,658.69	80,608.72	3 %	46 %	72 %	963.10	609.59	439.96
JAN 2017	446	420,403.87	145,544.30	274,859.57	755.59	182,899.14	91,204.84	3 %	44 %	67 %	942.61	616.28	410.09
FEB 2017	404	381,722.49	128,321.24	253,401.25	0.00	175,262.12	78,139.13	2 %	46 %	69 %	944.86	627.23	433.82
MAR 2017	459	431,798.32	148,234.39	283,563.93	635.87	179,689.26	103,238.80	3 %	42 %	63 %	940.74	617.79	391.48
APR 2017	427	413,363.39	136,120.37	277,243.02	0.00	174,547.75	102,695.27	3 %	42 %	63 %	968.06	649.28	408.78
MAY 2017	444	474,677.29	155,089.99	319,587.30	0.00	184,668.31	134,918.99	3 %	39 %	58 %	1,069.09	719.79	415.92
JUN 2017	377	450,182.80	171,402.51	278,780.29	0.00	146,537.39	132,242.90	2 %	33 %	53 %	1,194.12	739.47	388.69
JUL 2017	375	466,026.84	183,916.89	282,109.95	0.00	157,954.44	124,155.51	2 %	34 %	56 %	1,242.74	752.29	421.21
AUG 2017	419	516,795.12	198,726.44	318,068.68	0.00	179,602.96	138,465.72	3 %	35 %	56 %	1,233.40	759.11	428.65
SEP 2017	431	546,189.99	211,757.06	334,432.93	0.00	184,349.19	150,083.74	3 %	34 %	55 %	1,267.26	775.95	427.72
OCT 2017	470	580,204.61	221,934.68	358,269.93	0.00	174,427.34	183,842.59	3 %	30 %	49 %	1,234.48	762.28	371.12
NOV 2017	447	554,622.32	196,638.24	357,984.08	0.00	134,669.95	223,314.13	3 %	24 %	38 %	1,240.77	800.86	301.28
DEC 2017	345	437,781.53	135,329.47	302,452.06	0.00	24,177.93	278,274.13	2 %	6 %	8 %	1,268.93	876.67	70.08
<b>Grand Total</b>	<b>16667</b>	<b>17,285,810.87</b>	<b>6,464,484.72</b>	<b>10,821,326.15</b>	<b>1,933,368.90</b>	<b>6,736,266.27</b>	<b>2,151,690.98</b>	<b>100 %</b>	<b>39 %</b>	<b>62 %</b>	<b>1,037.13</b>	<b>649.27</b>	<b>404.17</b>

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 12/31/2017

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

### Filter Criteria

**Date of Service From:** 10/01/2014

**Date of Service To:** 12/31/2017

**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 12/31/2017, As Of: 12/31/2017  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		27,234	26,644	21,800	12,494	9,368	3,234	5,788	-3,363	-445	102,754
MEDICAID		54,919	31,918	18,687	5,889	3,534	5,892	1,197	324	426	122,786
MEDICARE		95,546	23,653	6,946	918	3,672	144	1,573	1,129	-1,843	131,739
OTHER		1,840	9,146	7,058	6,234	13,779	22,333	23,225	47,802	18,967	150,384
PATIENT		135,005	157,387	124,819	131,252	221,587	342,142	257,789	310,025	35,676	1,715,681
<b>Grand Totals</b>		<b>314,544</b>	<b>248,748</b>	<b>179,309</b>	<b>156,786</b>	<b>251,940</b>	<b>373,745</b>	<b>289,572</b>	<b>355,918</b>	<b>52,781</b>	<b>2,223,344</b>

### Filter Criteria

Sales Through: 12/31/2017  
 As Of: 12/31/2017  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,596.58	11,221.62	16,624.39	7,916.56	8,342.67	6,710.92	3,681.76	19,350.00	1,287,444.50
<b>Total Inflows</b>	<b>17,909,381.27</b>	<b>1,913,613.25</b>	<b>3,720,597.30</b>	<b>3,130,316.08</b>	<b>3,408,340.12</b>	<b>3,533,215.82</b>	<b>3,807,066.00</b>	<b>4,029,799.20</b>	<b>41,452,329.04</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)	(3,689,839.97)	(3,202,872.19)	(36,044,057.76)
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>(3,689,839.97)</b>	<b>(3,202,872.19)</b>	<b>(39,390,165.53)</b>
<b>Available Balance</b>	<b>\$ 256,968.78</b>	<b>\$ 517,897.45</b>	<b>\$ 22,443.10</b>	<b>\$ 15,163.03</b>	<b>\$ 117,860.81</b>	<b>\$ 151,939.30</b>	<b>\$ 117,226.03</b>	<b>\$ 826,927.01</b>	<b>\$ 2,062,163.51</b>
High Yield Accounts	256,968.78	246,457.33	22,443.10	15,163.03	117,860.81	175,832.27	170,290.65	152,191.18	1,157,207.15
Pooled Investment Accounts	-	-	-	-	-	-	-	1,070,097.83	1,070,097.83
Wells Fargo TWDB Escrow	-	271,440.12	-	-	-	-	-	-	271,440.12
Due To Pooled Cash	-	-	-	-	-	-	-	(311,018.00)	(275,280.00)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	(23,892.97)	(53,064.62)	(84,344.00)	(161,301.59)
<b>Total Available Funds</b>	<b>\$ 256,968.78</b>	<b>\$ 517,897.45</b>	<b>\$ 22,443.10</b>	<b>\$ 15,163.03</b>	<b>\$ 117,860.81</b>	<b>\$ 151,939.30</b>	<b>\$ 117,226.03</b>	<b>\$ 826,927.01</b>	<b>\$ 2,062,163.51</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 11/30/2017	Book Value 12/31/2017	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,103,692	\$ 8,667,275	62.75%	\$ 11,402
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	86,942	1,402,236	10.15%	54
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	40 Days - WAM	.9999	271,234	271,440	1.97%	-
TexPool Investments (3)	Local Government Investment Pool	AAAm	33 Days - WAM	.99992	1,527,978	1,029,064	7.45%	-
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	36 Days - WAM1	.999984	2,440,445	2,442,883	17.69%	(1,370)
					<u>\$ 13,430,290</u>	<u>\$ 13,812,898</u>	<u>100.00%</u>	<u>\$ 10,032</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).

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Connie Standridge, City Manager

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Freddy Thomas, CPA, Director of Finance

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Jennifer Heil, CPA, Staff Accountant

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 5,776,661
201	Hotel Occupancy Tax	83,230
202	Corsicana Municipal Airport	81,796
203	Cemetery Maintenance	76,579
204	Police Forfeitures	25,945
205	Parks Special Revenue	176,290
206	Parks Special Events	8,304
208	Library Special Revenue/Grant Funds	38,824
212	Corsicana - Navarro County Economic Development	232,150
214	Special Revenue-Police	21,352
216	Summer Recreation Programs	8,432
217	Special Revenue-Community Support Services	8,538
221	Special Revenue & LEOSE-Fire	6,485
222	Palace Theatre	6,532
225	LEOSE-Police	2,247
229	Sr. Citizen Facility	45,152
230	T.I.F. Infrastructure Zone	84,585
231	Court-Technology	79,165
232	Court-Building Security	132,506
234	FEMA Grant/Engineering	(154,007)
239	EMS Equipment Replacement	108,372
243	Corsicana Crossing Development Fund	73,503
244	Court Fines-Rules of the Road/Street Improvements	24,128
246	Court-Judicial Efficiency Fund	49,467
247	Court-Child Safety	1,059
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 December 31, 2017**

<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	17,693
280	TCDP (TDA) Grant Sidewalks	40,234
281	Lake Halbert Spillway Grant Fund	(891,129)
282	TDA CDBG 2016	(169,918)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(883,995)
284	BB&T 2017 3-Yr Lease/Purchases	137,073
295	380 Agreement Retained Funds	932,750
296	Fire Station Renovation Fund	(44,026)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	362,748
299	Street Maintenance & Reconstruction Fund	(8,561)
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	256,969
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	517,897
332	2010 C.O. Utilities Bond	22,443
333	GO Bond 2011 Series	15,163
334	CO Bond 2011 Series	117,861
335	GO Bond 2013 Series	175,832
336	GO Ref Bond 2015 Series	170,291
337	GO Ref Bond 2016 Series	911,271
338	Chase 2016 FY 5-Yr Ls/Purch	228,439
339	Chase FY2016 10-Yr Ls/Purch	9
340	BB&T 2017 10-Yr Lease/Purchases	4,840
409	Sanitation Interest & Sinking/Debt Service	54,400

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
411	Tax Interest & Redemption/G.O. Debt Service	1,105,645
412	Utility Interest & Sinking/Debt Service	1,734,758
501	Utility Operating	236,152
502	Sanitation Operating	675,883
503	EMS Operating	107,250
602	Payroll Disbursements Fund	(605,342)
705	Utility Bond Reserve	706,815
706	Utility Deposits	650,497
707	Police Seizures	529
708	Landfill Reserve	214,162
NA	Unfunded Credit/Debit Cards & Online Payments	(109,847)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(210)
<b>Grand Total- All Funds</b>		<u>\$ 13,810,868</u>
<b>Grand Total- All Funds- FUND 701 Totals</b>		<u><u>\$ 13,810,868</u></u>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of December 31, 2017**

Total Cash and Investments:	\$ 13,812,898
Less: Pooled Investments	<u>\$ (3,471,947)</u>
Total Cash Deposited at Bank:	\$ 10,340,951
Deposits in Transit:	-
Expenditures in Transit	-
Total Cash plus (minus) Items in Transit:	<u>10,340,951</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	9,590,951
Market Value of Pledged Collateral:	15,467,234
Required Collateral, based upon Pledged Security Maturity	10,028,664
Excess Pledged Collateral:	<u>5,438,570</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of December 31, 2017**

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (d) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>1,353,000</u>	<u>1,334,000</u>	2.08	98.60%	105.00%	<u>126.57%</u>	<u>100.00%</u>	<u>1,053,962</u>	<u>1,106,660</u>	<u>227,340</u>
				<u>1,353,000</u>	<u>1,334,000</u>				<u>126.57%</u>	<u>100.00%</u>	<u>1,053,962</u>	<u>1,106,660</u>	<u>227,340</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	<u>450,000</u>	<u>466,260</u>	2.37	103.61%	105.00%	<u>1.41752893</u>	<u>39.66%</u>	<u>328,924</u>	<u>345,371</u>	<u>120,889</u>
				<u>450,000</u>	<u>466,260</u>				<u>141.75%</u>	<u>39.66%</u>	<u>328,924</u>	<u>345,371</u>	<u>120,889</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	<u>28,000</u>	<u>28,271</u>	6.38	100.97%	110.00%	<u>1.41752893</u>	<u>2.40%</u>	<u>19,944</u>	<u>21,938</u>	<u>6,333</u>
				<u>28,000</u>	<u>28,271</u>				<u>141.75%</u>	<u>2.40%</u>	<u>19,944</u>	<u>21,938</u>	<u>6,333</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,163,771</u>	<u>1,175,536</u>	27.49	101.01%	110.00%	<u>1.41752893</u>	<u>100.00%</u>	<u>829,285</u>	<u>912,214</u>	<u>263,322</u>
				<u>1,163,771</u>	<u>1,175,536</u>				<u>141.75%</u>	<u>100.00%</u>	<u>829,285</u>	<u>912,214</u>	<u>263,322</u>
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,226,185	6.19	104.52%	110.00%	174.25%	40.33%	2,999,244	3,299,168	1,927,017
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,803,505	6.71	102.18%	110.00%	174.25%	13.92%	1,035,010	1,138,511	664,995
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,016,515	5.94	100.33%	105.00%	174.25%	38.71%	2,878,917	3,022,862	1,993,653
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	449,208	4.59	99.82%	105.00%	174.25%	3.47%	257,795	270,685	178,523
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>462,284</u>	5.59	99.42%	105.00%	<u>174.25%</u>	<u>3.57%</u>	<u>265,299</u>	<u>278,564</u>	<u>183,720</u>
				<u>12,680,000</u>	<u>12,957,698</u>				<u>161.77%</u>	<u>100.00%</u>	<u>7,436,264</u>	<u>8,009,790</u>	<u>4,947,908</u>
				<u>15,196,771</u>	<u>15,467,234</u>				<u>165.97%</u>		<u>9,319,511</u>	<u>10,028,664</u>	<u>5,438,570</u>