

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through May 31, 2018

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of June 19, 2018 \*\*\*

City of Corsicana  
Monthly Financial Report  
As of May 31, 2018  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	11,183,981	15,365,794	11,467,175	3,898,619	74.6%	15,022,706	(343,088)
	Licenses and Permits	152,224	246,650	134,877	111,773	54.7%	235,050	(11,600)
	Service Charges and Rents	104,828	182,343	92,844	89,499	50.9%	161,400	(20,943)
	Fines and Forfeitures	232,159	346,000	234,988	111,012	67.9%	365,000	19,000
	Other Revenue	141,159	201,300	248,774	(47,474)	123.6%	347,000	145,700
	Grants and Contribution Revenue	16,116	16,100	15,356	16,100	95.4%	16,100	-
	Intergovernment Revenue	1,052,532	1,662,336	1,115,949	546,387	67.1%	1,662,336	-
	<b>Total Revenue</b>	<b>\$ 12,883,000</b>	<b>\$ 18,020,523</b>	<b>\$ 13,309,964</b>	<b>\$ 4,710,559</b>	<b>73.9%</b>	<b>\$ 17,809,592</b>	<b>\$ (210,931)</b>
<b>Disbursements:</b>								
	General Government	807,843	1,342,722	778,956	563,766	58.0%	1,221,775	(120,947)
	Judicial	274,688	457,087	262,144	194,943	57.4%	432,540	(24,547)
	Public Safety	5,262,511	9,354,446	5,472,725	3,881,721	58.5%	8,999,020	(355,426)
	Community Support Services	263,739	514,778	258,387	256,391	50.2%	476,653	(38,125)
	Public Works	1,452,631	2,783,512	1,386,518	1,396,994	49.8%	2,583,406	(200,106)
	Leisure and Cultural	1,035,334	1,877,139	1,014,491	862,648	54.0%	1,757,715	(119,424)
	Building & Equipment Maintenance	250,897	544,940	271,413	273,527	49.8%	497,058	(47,882)
	Non-Departmental	871,475	1,399,809	1,000,568	399,241	71.5%	1,408,809	9,000
	<b>Total Disbursements</b>	<b>\$ 10,219,119</b>	<b>\$ 18,274,433</b>	<b>\$ 10,445,202</b>	<b>\$ 7,829,231</b>	<b>57.2%</b>	<b>\$ 17,376,976</b>	<b>\$ (897,457)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 2,663,881</b>	<b>\$ (253,910)</b>	<b>\$ 2,864,762</b>			<b>\$ 432,616</b>	<b>\$ 686,526</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 7,875,739</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,492,389	6,338,588	6,107,535	231,053	96.4%	6,160,400	(178,188)
41160	PROPERTY TAX-DELINQUENT	47,905	85,000	91,187	(6,187)	107.3%	106,100	21,100
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	23,150	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	(149,545)	(235,651)	-	(235,651)	0.0%	(235,651)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,180,476	6,450,000	3,659,375	2,790,625	56.7%	6,300,000	(150,000)
42370	FRANCHISE-NATURAL GAS	272,286	300,000	268,874	31,126	89.6%	268,874	(31,126)
42410	FRANCHISE-ELECTRIC	558,047	1,205,000	591,980	613,020	49.1%	1,213,000	8,000
42450	FRANCHISE-TELEPHONE	46,273	96,500	47,654	48,846	49.4%	95,000	(1,500)
42490	FRANCHISE-CABLE TV	50,101	100,000	49,197	50,803	49.2%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	318,569	488,870	329,314	159,556	67.4%	464,625	(24,245)
42610	GROSS RCPTS TAX-SANITATION FUND	77,102	119,987	77,383	42,604	64.5%	122,858	2,871
42690	FRANCHISE-COMM SLD WASTE	245,229	370,000	219,484	150,516	59.3%	380,000	10,000
42850	ALCOHOLIC BEVERAGE TAX	21,999	47,500	25,191	22,309	53.0%	47,500	-
	<b>TOTAL TAXES</b>	<b>11,183,981</b>	<b>15,365,794</b>	<b>11,467,175</b>	<b>3,898,619</b>	<b>74.6%</b>	<b>15,022,706</b>	<b>(343,088)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	3,321	5,000	35	4,965	0.7%	-	(5,000)
43015	SIGN CONTRACTOR REGISTRATION	1,379	1,800	245	1,555	13.6%	500	(1,300)
43025	BUILDERS LICENSES	11,355	16,500	15,031	1,469	91.1%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	170	430	28.3%	200	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	605	800	521	279	65.1%	800	-
43040	PLUMBERS LICENSES	416	600	390	210	65.0%	600	-
43055	MECHANICAL/HVAC	1,656	3,000	820	2,180	27.3%	1,000	(2,000)
43070	ELECTRICAL PERMITS	20,724	40,000	21,849	18,151	54.6%	32,000	(8,000)
43085	BUILDING PERMITS	51,510	90,000	44,692	45,308	49.7%	90,000	-
43100	PLUMBING PERMITS	7,286	12,500	8,548	3,953	68.4%	19,000	6,500
43115	MECHANICAL PERMITS	8,679	13,000	4,490	8,510	34.5%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	615	1,500	270	1,230	18.0%	700	(800)
43130	FENCE PERMITS	1,925	2,800	2,125	675	75.9%	3,500	700

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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)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,657	8,500	5,800	2,700	68.2%	9,000	500
43190	CURB & GUTTER & OTHER PERMITS	200	400	235	165	58.8%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,400	3,500	2,300	1,200	65.7%	3,500	-
43250	GARAGE SALE PERMITS	5,778	11,250	5,207	6,043	46.3%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	260	800	395	405	49.4%	800	-
43295	SIGN PERMITS	1,627	2,200	665	1,535	30.2%	1,500	(700)
43310	TEMPORARY SIGN PERMITS	463	600	585	15	97.5%	600	-
43325	BURGLAR ALARM PERMITS	11,811	13,000	10,670	2,330	82.1%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	1,350	1,600	225	1,375	14.1%	500	(1,100)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,175	3,600	850	2,750	23.6%	3,600	-
43505	ANIMAL LICENSES	3,661	5,500	4,920	580	89.5%	5,500	-
43535	WINE/BEER OFF PREMISE	465	1,700	233	1,468	13.7%	1,700	-
43536	WINE/BEER ON PREMISE	1,435	1,800	313	1,488	17.4%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,140	4,000	3,295	705	82.4%	4,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>152,224</b>	<b>246,650</b>	<b>134,877</b>	<b>111,773</b>	<b>54.7%</b>	<b>235,050</b>	<b>(11,600)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	2,020	2,400	1,720	680	71.7%	3,000	600
43670	RE-ZONING APP	1,260	1,900	1,730	170	91.1%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	-	(500)
43700	SPECIAL USE APP - PRIVATE CLUB	315	1,750	1,575	175	90.0%	2,200	450
43715	VARIANCE APP	1,020	1,200	995	205	82.9%	1,600	400
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	-	100	-	100	0.0%	100	-
43805	FOSTER CARE INSPECTION FEE	125	650	225	425	34.6%	650	-
45300	CONCESSION STAND-SWIMMING POOL	-	5,800	483	5,317	8.3%	5,800	-
45390	ENTRANCE FEES-SWIMMING POOL	-	20,000	1,426	18,574	7.1%	20,000	-

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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	5,650	8,500	7,125	1,375	83.8%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	55,561	83,300	30,905	52,395	37.1%	58,600	(24,700)
45460	RNTL/USER REV-RECRNL FAC	14,365	24,000	16,149	7,851	67.3%	24,900	900
45465	RNTL/USER REC-ATHLETIC CMLX	14,536	22,000	18,042	3,958	82.0%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	385	500	752	(252)	150.3%	150	(350)
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	350	(350)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	4,311	6,500	3,881	2,619	59.7%	6,500	-
45690	LAND LEASE-E HWY 31	2,468	2,468	5,435	(2,967)	220.2%	5,500	3,032
45700	LAND LEASE	2,052	-	2,052	(2,052)	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	760	775	-	775	0.0%	-	(775)
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	104,828	182,343	92,844	89,499	50.9%	161,400	(20,943)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	49,839	75,000	61,025	13,975	81.4%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	935	1,000	1,703	(703)	170.3%	2,000	1,000
43865	LIBRARY FINES	5,412	9,250	5,230	4,020	56.5%	9,250	-
43880	FALSE ALARM FINES	-	-	-	-	0.0%	-	-
44010	MUNICIPAL COURT FINES	166,951	247,500	158,519	88,981	64.0%	265,500	18,000
44260	WARRANT FEES-CITY	9,022	13,250	8,510	4,740	64.2%	13,250	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	232,159	346,000	234,988	111,012	67.9%	365,000	19,000
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	540	1,000	710	290	71.0%	1,000	-
43495	STREET CLOSURE FEES	320	500	280	220	56.0%	350	(150)
43895	ANIMAL IMPOUNDING FEES	8,197	11,750	7,284	4,466	62.0%	11,750	-
43910	ANIMAL ADOPTION FEES	6,545	10,000	7,260	2,740	72.6%	10,000	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	410	700	321	379	45.8%	700	-
44760	CRIMINAL HISTORY	1,295	1,600	1,170	430	73.1%	1,600	-
45830	FILING FEES-LIENS	238	2,500	312	2,188	12.5%	500	(2,000)
45840	COPY REPRODUCTION REVENUE	6,023	8,500	4,752	3,748	55.9%	9,500	1,000
45850	FINGERPRINTS & COPIES	1,395	1,700	1,231	469	72.4%	1,700	-
45860	SIGN LEASING	2,052	2,050	-	2,050	0.0%	4,100	2,050
45930	LIEN-PAVING	-	-	703	(703)	0.0%	-	-
45940	LIEN-MOWING	502	600	-	600	0.0%	500	(100)
45950	LIEN-OTHER	1,912	4,250	2,370	1,880	55.8%	4,250	-
45970	LIEN-DEMOLITION	3,731	5,000	1,617	3,383	32.3%	5,000	-
46085	INTEREST INCOME-BANK	7,521	10,000	9,983	17	99.8%	25,000	15,000
46165	INTEREST INCOME-OTHER	951	3,600	5,304	(1,704)	147.3%	5,000	1,400
48550	REIMBURSEMENT FRM EMPLOYEES	7,615	7,500	6,511	989	86.8%	10,000	2,500
48555	MISC REIMB/RECOVERIES/REFUNDS	2,752	10,000	116	9,884	1.2%	2,500	(7,500)
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	6,491	(6,491)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	24,023	35,000	28,941	6,059	82.7%	50,000	15,000
49030	LNFILL HOUSING PROJECT	-	-	575	(575)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,227	15,000	11,085	3,915	73.9%	18,000	3,000
49060	MISC INCOME	13,009	12,000	25,682	(13,682)	214.0%	34,000	22,000
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	200	150	50	75.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,854	25,000	18,932	6,068	75.7%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	4,729	2,000	299	1,701	14.9%	2,000	-
49130	RECYCLING-OTHER	695	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	131	150	28	122	18.4%	150	-
49160	MOWING INCOME	5,121	10,500	5,310	5,190	50.6%	10,500	-
49200	OTHER ANIMAL SHELTER REV	9,039	10,500	4,678	5,822	44.6%	10,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	2,955	-	26,261	(26,261)	0.0%	26,000	26,000
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-

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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)
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	-	9,000	20,594	(11,594)	228.8%	26,000	17,000
49300	INSURANCE REFUND-OTHER	3,201	-	14,275	(14,275)	0.0%	23,600	23,600
49310	INSURANCE REFUND-PARKS	-	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	-	-	18,223	(18,223)	0.0%	18,200	18,200
49330	INSURANCE REFUND-FIRE	-	-	8,658	(8,658)	0.0%	8,700	8,700
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	-	-	5,162	(5,162)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	141,159	201,300	248,774	(47,474)	123.6%	347,000	145,700
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	13,269	13,300	12,159	1,141	91.4%	13,300	-
49610	GRNT REV-FED-BULLET PRF VESTS	2,847	2,800	3,197	(397)	114.2%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	16,116	16,100	15,356	744	95.4%	16,100	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	681,272	1,086,316	724,208	362,108	66.7%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	304,280	485,720	323,816	161,904	66.7%	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)	3,055	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	4,700	10,500	7,100	3,400	67.6%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	22,500	40,000	30,000	10,000	75.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	35,925	39,800	29,850	9,950	75.0%	39,800	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-

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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)
49900	REVENUE-OTHER AGENC'S/CITIES	800	-	975	(975)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,052,532	1,662,336	1,115,949	546,387	67.1%	1,662,336	-
GENERAL FUND 100 TOTAL REVENUES		12,883,000	18,020,523	13,309,964	4,710,559	73.9%	17,809,592	(210,931)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	16,525	28,043	16,857	11,186	60.1%	28,043	-
020	ADMINISTRATION	169,446	285,673	165,540	120,133	57.9%	288,143	2,470
050	HUMAN RESOURCES	70,549	128,904	77,189	51,715	59.9%	126,998	(1,906)
060	CIVIL SERVICE	53,729	93,528	50,977	42,551	54.5%	83,941	(9,587)
070	TAX	105,816	141,000	108,896	32,104	77.2%	141,000	-
080	FINANCE	363,778	621,574	330,165	291,409	53.1%	509,650	(111,924)
220	HEALTH SERVICES	28,000	44,000	29,333	14,667	66.7%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	807,843	1,342,722	778,956	563,766	58.0%	1,221,775	(120,947)
<b>JUDICIAL</b>								
030	LEGAL	77,011	114,882	67,675	47,207	58.9%	114,887	5
040	MUNICIPAL COURT	197,677	342,205	194,469	147,736	56.8%	317,653	(24,552)
	<i>TOTAL JUDICIAL</i>	274,688	457,087	262,144	194,943	57.4%	432,540	(24,547)
<b>PUBLIC SAFETY</b>								
110	POLICE	3,025,838	5,362,652	3,245,912	2,116,740	60.5%	5,211,917	(150,735)
120	FIRE	2,054,820	3,689,280	2,054,808	1,634,472	55.7%	3,520,614	(168,666)
130	EMERGENCY MANAGEMENT	14,171	19,850	13,961	5,889	70.3%	18,850	(1,000)
210	ANIMAL CONTROL	78,450	132,958	84,215	48,743	63.3%	139,607	6,649
215	ANIMAL SHELTER	89,233	149,706	73,828	75,878	49.3%	108,032	(41,674)
	<i>TOTAL PUBLIC SAFETY</i>	5,262,511	9,354,446	5,472,725	3,881,721	58.5%	8,999,020	(355,426)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	98,098	178,805	94,913	83,892	53.1%	153,788	(25,017)
150	PLANNING AND ZONING	34,193	80,323	45,706	34,617	56.9%	76,055	(4,268)
350	CODE COMPLIANCE	131,449	255,650	117,767	137,883	46.1%	246,810	(8,840)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	263,739	514,778	258,387	256,391	50.2%	476,653	(38,125)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	71,284	133,860	82,733	51,127	61.8%	134,498	638
320	ENGINEERING	275,651	536,044	242,525	293,519	45.2%	404,425	(131,619)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,105,696	2,113,608	1,061,260	1,052,348	50.2%	2,044,483	(69,125)
	<i>TOTAL PUBLIC WORKS</i>	1,452,631	2,783,512	1,386,518	1,396,994	49.8%	2,583,406	(200,106)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	622,390	1,079,670	626,424	453,246	58.0%	1,010,699	(68,971)
420	LAKES AND GROUNDS	57,376	113,870	64,821	49,049	56.9%	103,396	(10,474)
430	SR ACTIVITY CENTER	60,617	111,233	62,365	48,868	56.1%	113,896	2,663
450	SWIMMING POOL	33,410	120,695	26,462	94,233	21.9%	117,074	(3,621)
460	LIBRARY	261,541	451,671	234,419	217,252	51.9%	412,650	(39,021)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,035,334	1,877,139	1,014,491	862,648	54.0%	1,757,715	(119,424)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	20,724	47,275	13,712	33,563	29.0%	45,857	(1,418)
530	SERVICE CENTER	107,981	262,884	134,095	128,789	51.0%	223,391	(39,493)
540	MUNICIPAL BUILDINGS	122,192	234,781	123,607	111,174	52.6%	227,810	(6,971)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	250,897	544,940	271,413	273,527	49.8%	497,058	(47,882)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	871,475	1,399,809	1,000,568	399,241	71.5%	1,408,809	9,000
	<i>TOTAL NON-DEPARTMENTAL</i>	871,475	1,399,809	1,000,568	399,241	71.5%	1,408,809	9,000
GENERAL FUND 100 TOTAL DISBURSEMENTS		10,219,119	18,274,433	10,445,202	7,829,231	57.2%	17,376,976	(897,457)

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

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	825,007	417,984	506,491	375,703	484,335	707,528	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	190,098	30.8%
November	558,277	361,055	474,726	674,842	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	263,624	68.0%
December	1,413,751	838,971	971,987	832,208	1,358,571	1,352,808	1,257,508	1,183,430	1,180,121	932,096	954,681	1,144,276	1,070,981	960,508	(110,473)	-10.3%
January	1,138,603	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	281,326	11.0%
February	54,179	613,302	857,472	464,326	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	(70,256)	-10.0%
March	28,896	90,842	39,603	51,396	69,624	162,341	99,340	60,498	74,315	80,524	80,143	75,983	73,738	98,042	24,304	33.0%
April	37,609	32,039	63,191	27,434	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	9,015	19.7%
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	77,049	27,508	55.5%
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	6,107,535	615,146	10.7%
<b>Adopted Budget:</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>101.3%</b>	<b>101.3%</b>	<b>104.1%</b>	<b>104.5%</b>	<b>100.3%</b>	<b>95.6%</b>	<b>96.3%</b>	<b>97.7%</b>	<b>97.6%</b>	<b>98.0%</b>	<b>97.3%</b>	<b>97.5%</b>	<b>96.8%</b>	<b>96.4%</b>		
<b>High</b>	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336		
<b>Low</b>	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
<b>Average</b>	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,311,982		

Fiscal Y-T-D Comparison														
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
4,105,998	4,442,292	5,004,920	5,374,952	5,523,744	5,718,813	6,009,359	6,102,790	5,992,373	5,474,254	5,736,304	5,668,042	5,492,389	6,107,535	

City of Corsicana  
Property Tax Collection Summary- Delinquent  
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	28,017	9,711	13,046	25,126	23,191	10,676	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	(2,039)	-13.3%
November	17,363	4,497	8,711	7,207	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,185	-143.1%
December	10,603	11,258	6,923	10,163	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	3,893	84.6%
January	5,170	9,868	13,797	5,607	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	2,739	54.2%
February	14,757	9,092	14,395	7,764	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	3,401	32.2%
March	6,417	9,122	8,177	7,026	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	18,607	231.8%
April	49,390	5,414	5,717	7,387	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	3,212	51.5%
May	3,156	5,914	8,577	8,646	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	2,162	42.2%
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	91,187	46,160	76.9%

<b>Adopted Budget:</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>88.9%</b>	<b>54.1%</b>	<b>79.3%</b>	<b>63.1%</b>	<b>69.5%</b>	<b>65.1%</b>	<b>99.3%</b>	<b>86.1%</b>	<b>87.3%</b>	<b>75.7%</b>	<b>42.2%</b>	<b>39.2%</b>	<b>56.4%</b>	<b>107.3%</b>		

<b>High</b>	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634		
<b>Low</b>	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	4,270		
<b>Average</b>	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	11,398		

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	
134,874	64,876	79,344	78,926	86,817	65,084	99,252	86,077	95,988	87,006	48,496	45,028	47,905	91,187	

City of Corsicana  
Sales Tax Collection Summary  
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	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	28,684	5.6%
November	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	(24,691)	-5.0%
<b>December**</b>	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(25,776)	-3.6%
January	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	(19,445)	-4.2%
February	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	(53,589)	-10.9%
<b>March**</b>	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	26,789	4.2%
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	554,387	27,744	5.7%
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	3,659,375	(40,284)	-1.1%
<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>60.7%</b>	<b>60.3%</b>	<b>58.2%</b>	<b>56.8%</b>	<b>54.5%</b>	<b>54.1%</b>	<b>60.4%</b>	<b>61.9%</b>	<b>60.0%</b>	<b>61.0%</b>	<b>56.2%</b>	<b>62.7%</b>	<b>57.8%</b>	<b>48.1%</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	657,720		
<b>Low</b>	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079		
<b>Average</b>	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	522,768		

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	
2,532,095	2,799,130	2,880,286	2,923,963	2,930,279	2,840,422	2,946,702	3,177,201	3,348,063	3,554,412	3,469,972	3,804,306	3,699,659	3,104,988	

FY 2018 Y-T-D % of budget collected:	56.7%
FY 2018 Y-T-D target %:	50.0%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<b>FY 2018 Budget</b>	FY 2018 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	<b>300,000</b>	268,874	<b>89.6%</b>
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	<b>1,205,000</b>	591,980	<b>49.1%</b>
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	<b>96,500</b>	47,654	<b>49.4%</b>
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	<b>100,000</b>	49,197	<b>49.2%</b>
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	<b>488,870</b>	329,314	<b>67.4%</b>
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	<b>119,987</b>	77,383	<b>64.5%</b>
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	<b>370,000</b>	219,484	<b>59.3%</b>
<b>TOTAL</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,680,357</b>	<b>1,583,886</b>	<b>59.1%</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>															
															<i>Change vs. Prior Year</i>
	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	
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	17,601	-18.4%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	-40.5%
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	-21.0%
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	16,891	-24.8%
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	16,026	9.4%
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514		
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	33,828		
<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>272,916</b>	<b>167,029</b>	-19.4%
Y-T-D Collected	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	167,029	
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%	86.20%	64.06%	
<i>(% as related to amended amount budgeted through the month reporting)</i>															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	30,829	
<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	22,743	20,879	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	73,714.17
Fund 232	Court Building Security Fund	135,807.75
Fund 244	Rules of the Road/Road Use Fund	59,165.24
Fund 246	Judicial Efficiency Fund	48,833.11
Fund 247	Child Safety Fund	1,287.07

**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>	35	0.7%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	<b>1,800</b>	245	13.6%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	<b>16,500</b>	15,031	91.1%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	<b>600</b>	170	28.3%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	<b>800</b>	521	65.1%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	<b>600</b>	390	65.0%
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>	820	27.3%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	<b>40,000</b>	21,849	54.6%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	<b>90,000</b>	44,692	49.7%
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>	8,548	68.4%
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>	4,490	34.5%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	<b>1,500</b>	270	18.0%
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>	2,125	75.9%
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>	5,800	68.2%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	<b>400</b>	235	58.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	<b>3,500</b>	2,300	65.7%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	<b>800</b>	395	49.4%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	<b>2,200</b>	665	30.2%
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>	585	97.5%
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>	710	71.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	<b>2,400</b>	1,720	71.7%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	<b>1,900</b>	1,730	91.1%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	<b>500</b>	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	<b>1,750</b>	1,575	90.0%
Variance Application	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	<b>1,200</b>	995	82.9%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	<b>100</b>	-	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	<b>650</b>	225	34.6%
<b>Totals:</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>213,600</b>	<b>116,120</b>	<b>54.4%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	323,266	485,000	295,661	189,339	61.0%	485,000	-
Other Revenue	176	200	7,561	(7,361)	3780.6%	200	-
Donations/Contributions	16,937	30,000	15,046	14,954	41.7%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>340,379</b>	<b>515,200</b>	<b>318,268</b>	<b>196,932</b>	<b>61.8%</b>	<b>515,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	117,861	229,750	129,095	100,655	56.2%	229,750	-
Pioneer Village	51,421	98,516	58,920	39,596	59.8%	98,516	-
Main Street	84,534	152,682	72,933	79,749	47.8%	141,637	(11,045)
Advertising/Promotion-Tourism	51,089	146,257	62,902	83,355	43.0%	135,957	(10,300)
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	36,268	55,240	42,637	12,603	77.2%	55,240	-
<b>Total Disbursements</b>	<b>341,174</b>	<b>682,445</b>	<b>366,487</b>	<b>315,958</b>	<b>54.1%</b>	<b>661,100</b>	<b>(21,345)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (794)</b>	<b>\$ (167,245)</b>	<b>\$ (48,218)</b>			<b>\$ (145,900)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 77,988</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	314,046	480,000	291,487	188,513	60.7%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	7,196	-	1,719	(1,719)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,024	5,000	2,455	2,545	49.1%	5,000	-
	<b>TOTAL TAXES</b>	<b>323,266</b>	<b>485,000</b>	<b>295,661</b>	<b>189,339</b>	<b>61.0%</b>	<b>485,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	161	200	174	26	86.9%	200	-
46165	INTEREST INCOME-OTHER	-	-	277	(277)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	7,083	(7,083)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	15	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>176</b>	<b>200</b>	<b>7,561</b>	<b>(7,361)</b>	<b>3780.6%</b>	<b>200</b>	<b>-</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	100	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,886	-	2,406	(2,406)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	140	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	311	-	140	(140)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	12,500	30,000	12,500	17,500	41.7%	30,000	-
		<b>16,937</b>	<b>30,000</b>	<b>15,046</b>	<b>14,954</b>	<b>0</b>	<b>30,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
FUND (201) TOTAL REVENUES		340,379	515,200	318,268	196,932	61.8%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	117,861	229,750	129,095	100,655	56.2%	229,750	-
200	Pioneer Village	51,421	98,516	58,920	39,596	59.8%	98,516	-
300	Main Street	84,534	152,682	72,933	79,749	47.8%	141,637	(11,045)
500	Advertising/Promotion-Tourism	51,089	146,257	62,902	83,355	43.0%	135,957	(10,300)
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	36,268	55,240	42,637	12,603	77.2%	55,240	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	2,800	(2,800)	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		341,174	682,445	369,287	313,158	54.1%	661,100	(21,345)



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

	Receipts by Fiscal Quarter											Fiscal Year-To-Date Receipts										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
<b>Best Western</b>																						
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	6,918.17	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99	
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07		41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	40,032.06	
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01		59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07	
<b>Comfort Inn/The Inn @ Corsicana (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	6,631.78	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90	
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83		39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46	46,239.73	
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,466.61		50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34	
<b>Colonial Inn (Closed)</b>																						
December	1,554.13	-	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-	
March	2,263.63	-	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	-	
June	2,123.73	-	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	-	
September	1,455.32	-	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	-	
<b>Corsicana Inn (Closed)</b>																						
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-	
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-	
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-	
<b>Corsicana Magnolia House LLC (Closed)</b>																						
December	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-	
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-	
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-	
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-	
<b>Quality Inn (formally Days Inn)</b>																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	8,703.34	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Days Inn (formally the EconoLodge)</b>																						
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33		1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86	
<b>Hampton Inn</b>																						
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	27,581.76	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	28,569.30	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,384.11	47,450.26	44,295.73	46,714.65	58,374.62	
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33	29,974.27		88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	63,715.05	71,778.33	73,708.56	73,448.98	88,348.89	
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	24,369.39	22,785.63	27,269.27	24,989.04	29,731.52		120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	88,084.44	94,563.96	100,977.83	98,438.02	118,080.41	
<b>Hampton&amp;Holiday Inn</b>																						
December											9,400.00											
March											7,050.00											
June											4,700.00											
September											-											
<b>Kingsway Inn</b>																						
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	5,947.02	
June	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49		3,058.58	3,531.70	2,678.60	3,0							



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts											
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
<b>La Quinta Inn &amp; Suites</b>																						
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	15,997.84	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	30,967.21	
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	10,499.28	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90	
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	-	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87	
<b>Motel 6</b>																						
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	4,735.68	7,418.24	
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	6,054.65	26,026.62	29,587.23	19,673.30	17,247.09	19,645.40	13,597.88	18,923.85	14,410.29	15,518.78	24,240.63	
September	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	-	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	36,806.69	
<b>Scrappin' Good Time</b>																						
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53	1,300.38	
June	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	-	-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37	2,102.37	
September	-	-	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	-	-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	2,809.72	2,761.04	
<b>Super 8</b>																						
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	4,722.61	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	2,118.86	-	-	-	-	-	-	-	-	-	-	
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	-	52,025.80	-	-	-	-	-	-	-	-	71,285.00	-	52,025.80
<b>The Knight's Inn</b>																						
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	-	14,240.83	-	
<b>The Wicklow Inn (Closed)</b>																						
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-	
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66	
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66	
<b>Travelers Inn</b>																						
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	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	466.74	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	5,535.52	
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	-	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06	
<b>Combined Totals:</b>																						
	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	150,298.22	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	119,345.74	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	218,784.75	240,318.00	
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	23,839.53	283,769.39	287,035.00	229,377.92	262,798.26	222,334.97	282,845.44	342,941.73	347,498.57	349,526.49	373,436.73	
Q4 Quarter Ending September 30	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	114,706.77	111,095.69	208,180.38	122,810.56	182,739.60	-	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	
Fiscal Year Totals	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	293,483.49	-	-	-	-	-	-	-	-	-	-	

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	64,628.23	51,318.67	10,251.00	-	126,197.90	115,946.90	10,251.00
Less: 2% Collection Fee	(1,292.56)	(1,026.37)	(205.02)	-	(2,523.96)	(2,318.93)	(205.03)
Net Remittance to CCVB	63,335.67	50,292.30	10,045.98	-	123,673.95	113,627.97	10,045.98
City's Portion (57%)	85,669.99	68,027.07	13,588.53	-	167,285.59	153,697.06	13,588.53
Add: 2% Collection Fee	1,292.56	1,026.37	205.02	-	2,523.95	2,318.93	205.02
Total Retained By City	86,962.55	69,053.44	13,793.55	-	169,809.54	156,015.99	13,793.55

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	2,820	3,800	1,815	1,985	47.8%	3,800	-
	Service Charges and Rents	470	700	416	284	59.4%	700	-
	Other Revenue	51,644	69,300	35,553	33,747	51.3%	69,300	-
	Intergovernment Revenue	50,000	115,000	76,664	38,336	66.7%	115,000	-
	<b>Total Revenue</b>	<b>104,934</b>	<b>188,800</b>	<b>114,448</b>	<b>74,352</b>	<b>60.6%</b>	<b>188,800</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
	Cemetery Administration	3,845	13,539	7,919	5,620	58.5%	13,539	-
	Cemetery Maintenance	90,213	155,150	103,468	51,682	66.7%	155,000	(150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>128,505</b>	<b>188,689</b>	<b>121,160</b>	<b>67,529</b>	<b>64.2%</b>	<b>188,539</b>	<b>(150)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (23,572)</b>	<b>\$ 111</b>	<b>\$ (6,712)</b>			<b>\$ 261</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 80,686</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,820	3,800	1,815	1,985	47.8%	3,800	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	2,820	3,800	1,815	1,985	47.8%	3,800	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	340	500	312	188	62.4%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	130	200	104	96	52.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	470	700	416	284	59.4%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	154	300	133	167	44.3%	300	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	23,200	21,000	8,000	13,000	38.1%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,510	19,500	11,500	8,000	59.0%	19,500	-
45900	INTERMENT FEES-OAKWOOD	10,744	16,000	8,585	7,415	53.7%	16,000	-
45910	INTERMENT FEES-WOODLAND	8,035	12,500	7,335	5,165	58.7%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	51,644	69,300	35,553	33,747	51.3%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	50,000	115,000	76,664	38,336	66.7%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	115,000	76,664	38,336	66.7%	115,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>104,934</b>	<b>188,800</b>	<b>114,448</b>	<b>74,352</b>	<b>60.6%</b>	<b>188,800</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	3,845	13,539	7,919	5,620	58.5%	13,539	-
490	Cemetery Maintenance	90,213	155,150	103,468	51,682	66.7%	155,000	(150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		128,505	188,689	121,160	67,529	64.2%	188,539	(150)

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2005-2018

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	<b>Budget FY 2018</b>	Y-T-D FY 2018	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	<b>3,800</b>	1,815	47.8%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,269	<b>500</b>	312	62.4%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,508	<b>200</b>	104	52.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	1,986	<b>300</b>	133	44.3%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	<b>21,000</b>	8,000	38.1%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	<b>19,500</b>	11,500	59.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	<b>16,000</b>	8,585	53.7%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	<b>12,500</b>	7,335	58.7%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>74,962</b>	<b>73,800</b>	<b>37,784</b>	<b>51.2%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	877	500	431	69	86.2%	500	-
Service Charges & Rents	86,787	31,000	36,705	(5,705)	60.2%	31,000	-
Grants & Contributions	63,935	95,500	71,625	23,875	75.0%	95,500	-
Intergovernmental Revenue	350,000	450,000	300,000	150,000	66.7%	450,000	-
<b>Total Revenue</b>	<b>501,599</b>	<b>577,000</b>	<b>408,761</b>	<b>168,239</b>	<b>70.8%</b>	<b>577,000</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	109,284	191,007	122,971	68,036	64.4%	192,839	1,832
Non-Departmental	406,814	582,896	447,808	135,088	76.8%	582,896	-
<b>Total Disbursements</b>	<b>516,098</b>	<b>773,903</b>	<b>570,779</b>	<b>203,124</b>	<b>73.8%</b>	<b>775,735</b>	<b>1,832</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (14,499)</b>	<b>\$ (196,903)</b>	<b>\$ (162,018)</b>			<b>\$ (198,735)</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 87,271</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	502	500	431	69	86.2%	500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	296	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	79	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	877	500	431	69	86.2%	500	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	60,000	-	15,000	(15,000)	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	5,280	-	3,038	(3,038)	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	21,507	31,000	18,667	12,333	60.2%	31,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	86,787	31,000	36,705	(5,705)	60.2%	31,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	63,935	95,500	71,625	23,875	75.0%	95,500	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	63,935	95,500	71,625	23,875	75.0%	95,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	350,000	450,000	300,000	150,000	66.7%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	350,000	450,000	300,000	150,000	66.7%	450,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>501,599</b>	<b>577,000</b>	<b>408,761</b>	<b>168,239</b>	<b>70.8%</b>	<b>577,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	109,284	191,007	122,971	68,036	64.4%	192,839	1,832
910	Non-Departmental	406,814	582,896	447,808	135,088	76.8%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		516,098	773,903	570,779	203,124	73.8%	775,735	1,832

TP&W Athletic Complex  
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Other Revenue	51	-	31	(31)	0.0%	-	-	-
Grants & Contributions	-	-	20,000	(20,000)	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>51</b>	<b>-</b>	<b>20,031</b>	<b>(20,031)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disbursements:</b>								
Athletic Complex Expenses	72,499	5,399	6,720	(1,321)	124.5%	5,399	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
<b>Total Disbursements</b>	<b>72,499</b>	<b>5,399</b>	<b>6,720</b>	<b>(1,321)</b>	<b>124.5%</b>	<b>5,399</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (72,448)</b>	<b>\$ (5,399)</b>	<b>\$ 13,312</b>			<b>\$ (5,399)</b>		
<b>Fund 262 Cash Balance:</b>	<b>\$ 18,963</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	51	-	31	(31)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	51	-	31	(31)	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>51</b>	<b>-</b>	<b>20,031</b>	<b>(20,031)</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 MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	72,499	5,399	6,720	(1,321)	124.5%	5,399	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		72,499	5,399	6,720	(1,321)	124.5%	5,399	-

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	697	1,600	1,424	176	89.0%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	260,610	415,000	335,446	79,554	80.8%	415,000	-
<b>Total Revenue</b>	<b>261,307</b>	<b>416,600</b>	<b>336,870</b>	<b>79,730</b>	<b>169.9%</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>\$ 261,307</b>	<b>\$ 416,600</b>	<b>\$ 336,870</b>			<b>\$ 416,600</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 1,143,890</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	697	1,600	1,424	176	89.0%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	697	1,600	1,424	176	89.0%	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	260,610	415,000	335,446	79,554	80.8%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	260,610	415,000	335,446	79,554	80.8%	415,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>261,307</b>	<b>416,600</b>	<b>336,870</b>	<b>79,730</b>	<b>80.9%</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 MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	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 MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	82	170	(25)	195	-14.9%	170	170	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
<b>Total Revenue</b>	<b>82</b>	<b>170</b>	<b>(25)</b>	<b>195</b>	<b>-14.9%</b>	<b>170</b>	<b>170</b>	<b>-</b>
<b>Disbursements:</b>								
Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	19,250	-
Fire Station #2	100	9,628	45,560	(35,932)	473.2%	9,628	9,628	-
Fire Station #3	100	9,629	403	9,226	4.2%	9,629	9,629	-
Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629	9,629	-
<b>Total Disbursements</b>	<b>400</b>	<b>48,136</b>	<b>91,523</b>	<b>(43,387)</b>	<b>190.1%</b>	<b>48,136</b>	<b>48,136</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (318)</b>	<b>\$ (47,966)</b>	<b>\$ (91,548)</b>				<b>\$ (47,966)</b>	
<b>Fund 296 Cash Balance:</b>	<b>\$ (44,456)</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	82	170	(25)	195	-14.9%	170	-
	<i>TOTAL OTHER REVENUE</i>	82	170	(25)	195	-14.9%	170	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (296) TOTAL REVENUES</b>		<b>82</b>	<b>170</b>	<b>(25)</b>	<b>195</b>	<b>-14.9%</b>	<b>170</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	-
122	Fire Station #2	100	9,628	45,560	(35,932)	473.2%	9,628	-
123	Fire Station #3	100	9,629	403	9,226	4.2%	9,629	-
124	Fire Station #4	100	9,629	45,560	(35,931)	473.2%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		400	48,136	91,523	(43,387)	190.1%	48,136	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA							
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	579,608	902,000	575,921	326,079	63.8%	902,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>579,608</b>	<b>902,000</b>	<b>575,921</b>	<b>326,079</b>	<b>63.8%</b>	<b>902,000</b>	<b>-</b>
<b>Disbursements:</b>							
001-Precinct 1 Streets	65,869	220,394	61,099	159,295	54.4%	220,394	-
002-Precinct 2 Streets	71,546	48,203	37,746	10,457	1	48,203	-
003-Precinct 3 Streets	83,550	261,213	-	261,213	-	261,213	-
004-Precinct 4 Streets	141,964	71,199	67,050	4,149	1	71,199	-
300-Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400-Downtown Streets	9,950	426,804	-	426,804	-	426,804	-
500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>384,294</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>\$ 195,314</b>	<b>\$ (139,715)</b>	<b>\$ 407,549</b>			<b>\$ (139,715)</b>	
<b>Fund 299 Cash Balance:</b>	<b>\$ 367,975</b>						
<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 126,582</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 MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	570,496	900,000	575,808	324,192	64.0%	900,000	-
46085	INTEREST INCOME	862	2,000	113	1,887	5.6%	2,000	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	8,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	579,608	902,000	575,921	326,079	63.8%	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>		579,608	902,000	575,921	326,079	63.8%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	10,885	107,404	58,388	49,016	54.4%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	54,984	112,990	2,711	110,279	2.4%	112,990	-
002	Precinct 2 Streets	9,950	-	384	(384)	0.0%	-	-
002	Precinct 2 Streets - Street Improvement Fees	61,596	48,203	37,362	10,841	77.5%	48,203	-
003	Precinct 3 Streets	64,102	52,192	-	52,192	0.0%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	19,449	209,021	-	209,021	0.0%	209,021	-
004	Precinct 4 Streets	11,531	1,538	-	1,538	0.0%	1,538	-
004	Precinct 4 Streets - Street Improvement Fees	130,433	69,661	67,050	2,611	96.3%	69,661	-
300	Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	13,902	-
400	Downtown Streets	-	26,372	-	26,372	0.0%	26,372	-
400	Downtown Streets - Street Improvement Fees	9,950	400,432	-	400,432	0.0%	400,432	-
410	GW Jackson (E 5th) Bridge Repair	77,274	-	-	-	0.0%	-	-
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>461,568</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 MAY 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	9,890,714	16,004,000	9,968,692	6,035,308	62.3%	16,004,000	-
Penalty Revenue	137,439	220,000	135,246	84,754	61.5%	220,000	-
Other Revenue	23,079	71,650	45,731	25,919	63.8%	71,650	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>10,051,232</b>	<b>16,295,650</b>	<b>10,149,669</b>	<b>6,145,981</b>	<b>62.3%</b>	<b>16,295,650</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	263,318	500,096	223,878	276,218	44.8%	419,785	(80,311)
131-Overland WWTP	202,925	442,488	163,840	278,648	37.0%	311,660	(130,828)
132-Wastewater Reclamation Ctr.	804,074	1,598,319	784,449	813,871	49.1%	1,451,706	(146,613)
133-Lift Stations	-	96,970	94,250	2,720	97.2%	85,593	(11,377)
141-Navarro Mills Plant	1,321,579	2,588,848	1,440,374	1,148,474	55.6%	2,441,284	(147,564)
142-Lake Halbert Plant	419,166	928,299	484,015	444,284	52.1%	933,265	4,966
143-Water Storage & Transmission	-	-	694,347	(694,347)	0.0%	654,000	654,000
200-Utility System Maintenance	1,154,645	2,703,976	2,690,834	13,142	99.5%	3,538,979	835,003
300-Utility Line Replacement	706,394	814,448	511,296	303,152	62.8%	783,955	(30,493)
400-Utility Billing	262,114	518,668	316,299	202,369	61.0%	503,491	(15,177)
910-Non-Departmental	4,991,756	6,108,824	4,846,285	1,262,539	79.3%	6,070,939	(37,885)
<b>Total Disbursements</b>	<b>10,125,970</b>	<b>16,300,936</b>	<b>12,249,865</b>	<b>4,051,071</b>	<b>75.1%</b>	<b>17,194,657</b>	<b>893,721</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (74,739)</b>	<b>\$ (5,286)</b>	<b>\$ (2,100,196)</b>	<b>\$ 2,094,910</b>		<b>\$ (899,007)</b>	<b>\$ (893,721)</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (1,241,961)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	6,291,008	10,200,000	6,313,876	3,886,124	61.9%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,423,192	5,500,000	3,442,920	2,057,080	62.6%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	11,110	32,000	26,125	5,875	81.6%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	8,467	35,000	6,551	28,449	18.7%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	18,690	20,000	13,555	6,445	67.8%	20,000	-
45170	SERV FEES-WATER TAPS	33,644	50,000	45,855	4,145	91.7%	50,000	-
45180	SERV FEES-SEWER TAPS	6,000	15,000	9,900	5,100	66.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	19,792	30,000	15,512	14,488	51.7%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,060	10,000	2,970	7,030	29.7%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	1,840	3,000	1,680	1,320	56.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	44,600	75,000	47,494	27,506	63.3%	75,000	-
45250	SERV FEES-COST RECOVERIES	9,292	4,000	1,983	2,017	49.6%	4,000	-
45260	SERVICE FEES-OTHER	19,021	30,000	40,270	(10,270)	134.2%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>9,890,714</b>	<b>16,004,000</b>	<b>9,968,692</b>	<b>6,035,308</b>	<b>62.3%</b>	<b>16,004,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	137,439	220,000	135,246	84,754	61.5%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>137,439</b>	<b>220,000</b>	<b>135,246</b>	<b>84,754</b>	<b>61.5%</b>	<b>220,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	636	2,000	(155)	2,155	-7.8%	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	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,575	4,000	2,975	1,025	74.4%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	669	20,000	10,909	9,091	54.5%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	-	500	4,703	(4,203)	940.5%	500	-
49140	VENDING MACHINE INCOME	55	150	92	58	61.2%	150	-
49160	MOWING INCOME	6,417	20,000	5,958	14,043	29.8%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	12,525	25,000	9,357	15,643	37.4%	25,000	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	92	(92)	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	11,801	(11,801)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	23,079	71,650	45,731	25,919	63.8%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		10,051,232	16,295,650	10,149,669	6,145,981	62.3%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	263,318	500,096	223,878	276,218	44.8%	419,785	(80,311)
131	Overland WWTP	202,925	442,488	163,840	278,648	37.0%	311,660	(130,828)
132	Wastewater Reclamation Ctr.	804,074	1,598,319	784,449	813,871	49.1%	1,451,706	(146,613)
133	Lift Stations	-	96,970	94,250	2,720	97.2%	85,593	(11,377)
141	Navarro Mills Plant	1,321,579	2,588,848	1,440,374	1,148,474	55.6%	2,441,284	(147,564)
142	Lake Halbert Plant	419,166	928,299	484,015	444,284	52.1%	933,265	4,966
143	Water Storage & Transmission	-	-	694,347	(694,347)	0.0%	654,000	654,000
200	Utility System Maintenance	1,154,645	2,703,976	2,690,834	13,142	99.5%	3,538,979	835,003
300	Utility Line Replacement	706,394	814,448	511,296	303,152	62.8%	783,955	(30,493)
400	Utility Billing	262,114	518,668	316,299	202,369	61.0%	503,491	(15,177)
910	Non Departmental	4,991,756	6,108,824	4,846,285	1,262,539	79.3%	6,070,939	(37,885)
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,125,970	16,300,936	12,249,865	4,051,071	75.1%	17,194,657	893,721

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	\$ 1,096,123	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 18,162	1.97%
November	815,887	751,877	744,107	774,874	785,286	789,602	\$ 800,951	\$ 11,349	1.44%
December	694,967	737,464	669,949	733,394	725,525	760,764	\$ 770,064	\$ 9,300	1.22%
January	721,754	717,528	697,838	729,933	684,324	770,298	\$ 836,409	\$ 66,112	8.58%
February	667,764	633,058	669,946	769,092	710,468	893,724	\$ 797,119	\$ (96,605)	-10.81%
March	639,028	615,309	645,354	646,869	743,373	541,053	\$ 694,585	\$ 153,532	28.38%
April	683,950	678,685	646,602	711,283	753,923	772,634	\$ 763,578	\$ (9,056)	-1.17%
May	727,591	639,120	727,135	689,748	711,265	838,846	\$ 748,009	\$ (90,837)	-10.83%
June	841,395	731,769	768,242	706,499	709,617	774,910	\$ -		
July	915,975	951,043	756,589	827,260	891,423	1,059,202	\$ -		
August	998,881	949,372	871,739	1,065,395	999,818	982,780	\$ -		
September	817,831	979,002	947,209	1,063,908	1,059,104	932,572	\$ -		
	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,470	\$ 6,352,964	\$ 61,957	
<b>Budget:</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	6,047,063.68	5,718,186.59	5,683,125.31	5,916,756.57	6,129,436.64	6,291,007.61
FY 2018 Y-T-D % Change:	5.06%	11.10%	11.8%	7.4%	3.6%	1.0%

FY 2018 Y-T-D % of budget:	62.28%
FY 2018 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 3,847,036

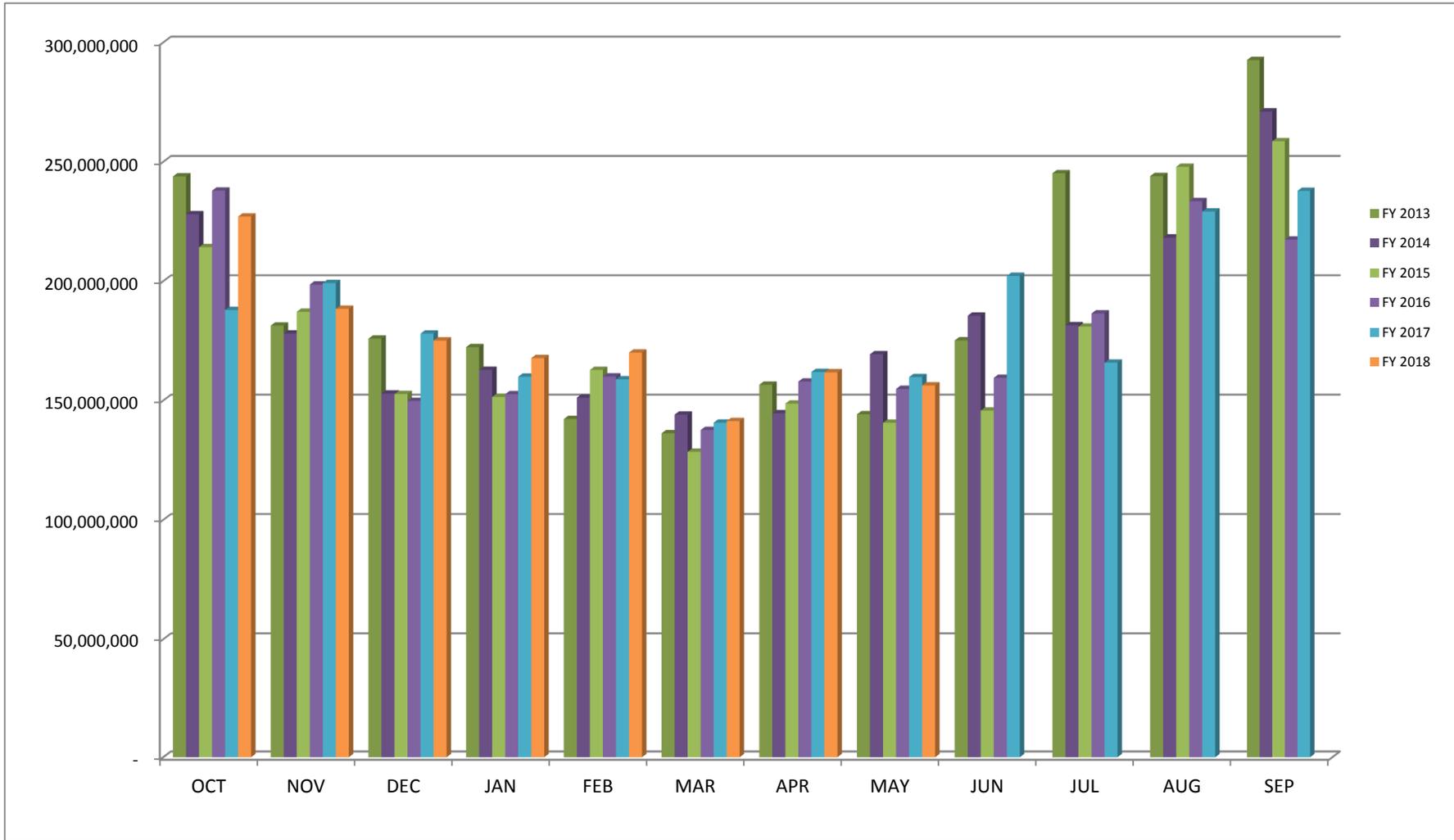
City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	\$ 380,671	\$ 403,405	\$ 410,806	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 3,845	0.79%
November	357,299	364,540	402,889	390,613	427,203	422,301	427,222	\$ 4,921	1.17%
December	321,762	351,436	356,147	406,709	418,129	404,234	422,581	\$ 18,347	4.54%
January	344,929	371,554	373,143	424,418	377,281	433,417	431,839	\$ (1,578)	-0.36%
February	310,790	337,525	356,534	442,479	420,733	389,566	415,478	\$ 25,912	6.65%
March	312,242	335,761	361,610	404,562	431,432	435,987	392,993	\$ (42,994)	-9.86%
April	330,906	357,586	344,366	415,437	428,659	432,106	425,203	\$ (6,903)	-1.60%
May	338,212	335,576	399,054	411,769	409,312	420,180	417,121	(3,058)	-0.73%
June	351,286	378,613	393,563	415,352	403,239	418,452			
July	369,120	403,701	370,361	459,215	522,395	521,369			
August	374,109	392,500	391,627	504,763	468,417	469,683			
September	356,706	396,580	372,838	431,653	487,442	464,717			
	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 5,347,428	\$ 5,297,414	\$ 3,421,682	\$ (1,510)	
<b>Budget:</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 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 2,696,812	\$ 2,857,382	\$ 3,004,550	\$ 3,291,769	\$ 3,465,935	\$ 3,423,192
FY 2018 Y-T-D % Change:	26.88%	19.75%	13.9%	3.9%	-1.3%	0.0%

FY 2018 Y-T-D % of budget:	62.21%
FY 2018 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 2,078,318

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: May 2018



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

City of Corsicana  
Overall Metered Consumption  
Month Reporting: May 2018

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	289,248,500	243,888,300	228,044,400	214,250,000 *	237,918,900	187,910,900	227,072,500	-4.52%	20.84%
November	194,872,000	181,383,600	178,067,000	187,167,300 *	198,575,700 +	199,228,600	188,417,300	-17.02%	-5.43%
December	157,272,700	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	175,129,800	-7.05%	-1.62%
January	164,983,700	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200	167,774,800	-4.20%	4.87%
February	146,663,200	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100	170,069,100	1.37%	7.05%
March	142,048,100	136,272,800	144,062,200 *	128,516,600 *	137,644,400 +	140,714,600	141,383,400	-16.87%	0.48%
April	154,040,900	156,599,900	144,669,700 *	148,709,900 *	157,926,900 +	161,949,000	161,810,000	14.45%	-0.09%
May	168,041,700	144,238,400	169,376,000 *	140,686,200 *	154,846,300 +	159,807,300	156,319,500	-3.39%	-2.18%
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	1,387,976,400		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	1,417,170,800	1,352,904,800	1,331,155,100	1,286,375,600	1,349,410,200	1,346,479,000
FY 2018 Y-T-D % Change:	-2.06%	2.59%	4.27%	7.90%	2.86%	3.08%

\* 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: May 2018

May

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	6,984	7,011	29,585,500	18.93%	4,236	4,220
Commercial/Fireplug	1,001	1,079	19,842,500	12.69%	19,823	18,390
Industrial	22	22	18,787,000	12.02%	853,955	853,955
Residential- Multifamily**	126	1,940	6,615,000	4.23%	52,500	3,410
Commercial- Irrigation	93	93	1,643,000	1.05%	17,667	17,667
CISD Accounts	24	25	1,185,000	0.76%	49,375	47,400
Navarro College Accounts	36	36	2,081,000	1.33%	57,806	57,806
Residential- Irrigation	317	317	1,869,000	1.20%	5,896	5,896
City/Municipal	70	71	949,000	0.61%	13,557	13,366
Subtotal Users- Inside City Limits	8,673	10,594	82,557,000	52.81%	1,074,814	1,022,108
<b>Users- Outside City Limits</b>						
Residential	190	235	1,218,000	0.78%	6,411	5,183
Commercial	32	32	234,000	0.15%	7,313	7,313
Subtotal Users- Outside City Limits	222	267	1,452,000	0.93%	13,723	12,495
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	72,310,500	46.26%	3,615,525	3,615,525
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	N/A	N/A				
	1	1	1			
<b>Grand Totals</b>	<b>8,915</b>	<b>10,881</b>	<b>156,319,500</b>	<b>100.00%</b>	<b>17,534</b>	<b>14,366</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  
 Top 10 Water Customers Report  
 Month Reporting: May 2018

Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	17,590,000 11.32%
2	MEN Water Supply	Wholesale	9,178,000 5.91%
3	Chatfield WSC	Wholesale	7,970,700 5.13%
4	Post Oak SUD	Wholesale	6,445,000 4.15%
5	B & B Water Supply	Wholesale	5,474,000 3.52%
6	Sundt Construction	Commercial/Fireplug	5,409,000 3.48%
7	Pactiv Corp*	Commercial/Industrial	5,199,000 3.35%
8	Guardian Industries*	Commercial/Industrial	5,057,000 3.26%
9	Corbet Water Supply	Wholesale	4,589,000 2.95%
10	Navarro Mills Water Supply	Wholesale	4,194,000 2.70%
		71,105,700	45.78%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Sundt Construction	Commercial/Fireplug	5,409,000 3.48%
2	Pactiv Corp*	Commercial/Industrial	5,199,000 3.35%
3	Guardian Industries*	Commercial/Industrial	5,057,000 3.26%
4	Corsitech	Commercial/Industrial	4,194,000 2.70%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,585,000 1.66%
6	Navarro College*	Educational/Institutional	2,080,000 1.34%
7	Corsicana ISD*	Educational/Institutional	1,138,000 0.73%
8	Texas MPP	Commercial/Industrial	1,050,000 0.68%
9	Navarro Pecan Co Inc*	Commercial/Industrial	1,032,000 0.66%
10	Lago De Plata	Multi-Family	1,032,000 0.66%
		28,776,000	18.53%

\* 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\*\*\*

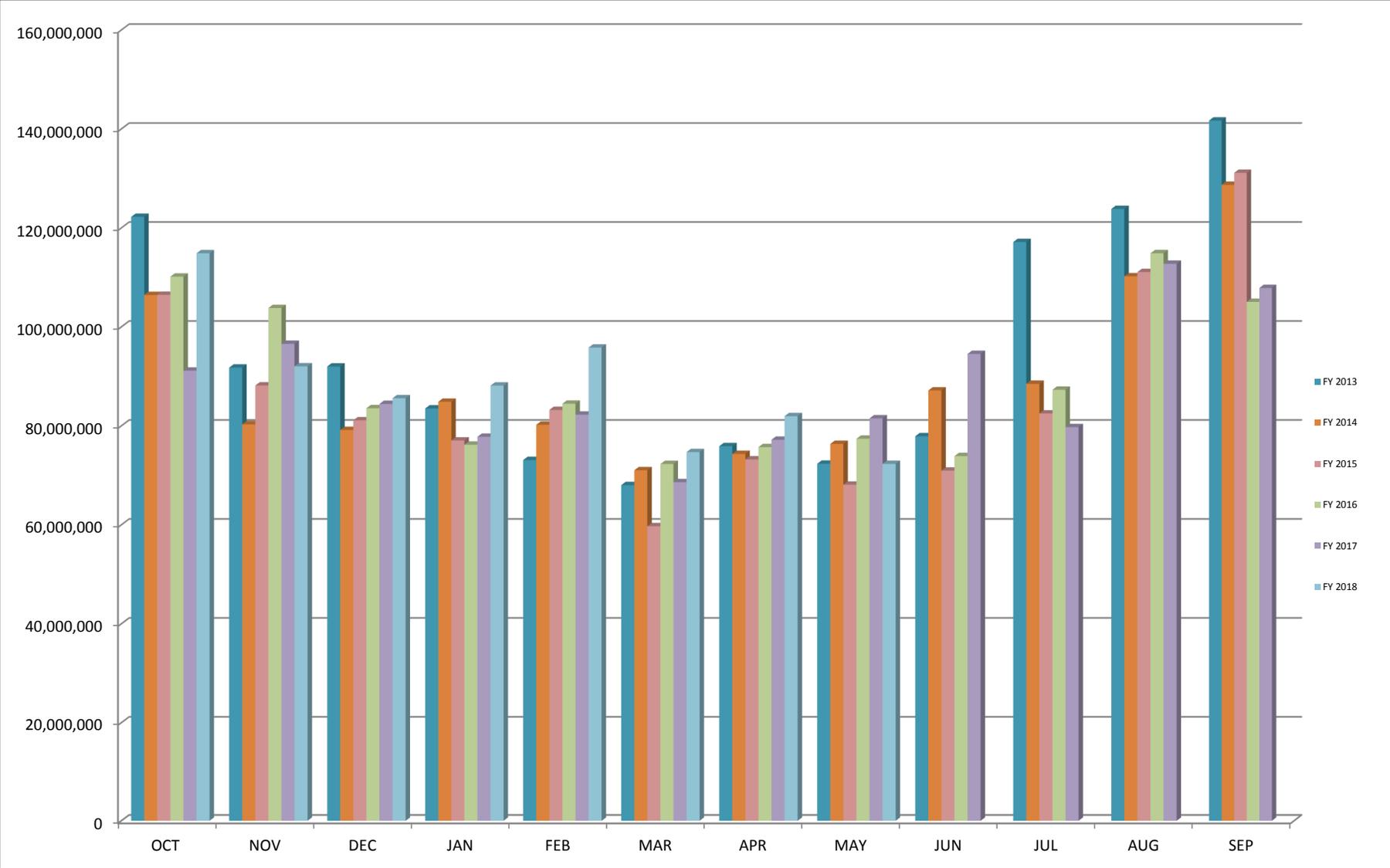
City of Corsicana  
Water Revenue Report by User Type  
FY 2018

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 426,417	42.51%	\$ 562,118	56.04%	\$ 14,449	1.44%	\$ 1,002,984
November	343,814	39.74%	507,286	58.64%	14,003	1.62%	865,102
December	319,644	39.19%	483,371	59.26%	12,620	1.55%	815,636
January	328,754	41.66%	447,394	56.70%	12,974	1.64%	789,122
February	356,253	44.58%	431,737	54.03%	11,138	1.39%	799,128
March	279,924	40.20%	406,374	58.36%	10,003	1.44%	696,300
April	304,313	39.77%	448,630	58.63%	12,266	1.60%	765,210
May	271,701	36.24%	467,085	62.31%	10,863	1.45%	749,650
June							
July							
August							
September							
<b>FY 2018 Y-T-D Totals:</b>	<b>\$ 2,630,820</b>	<b>40.58%</b>	<b>\$ 3,753,995</b>	<b>57.90%</b>	<b>\$ 98,317</b>	<b>1.52%</b>	<b>\$ 6,483,132</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,857,879</b>	<b>38.94%</b>	<b>\$ 2,836,651</b>	<b>59.46%</b>	<b>\$ 76,355</b>	<b>1.60%</b>	<b>\$ 4,770,885</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,002,984	106.43%	\$ (60,585)	-6.43%	-	0.00%	\$ 942,399
November	865,102	108.01%	(64,152)	-8.01%	-	0.00%	\$ 800,950
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January	789,122	100.14%	(1,112)	-0.14%	-	0.00%	\$ 788,010
February	799,128	100.25%	(2,009)	-0.25%	-	0.00%	\$ 797,119
March	696,300	100.25%	(1,715)	-0.25%	-	0.00%	\$ 694,585
April	765,210	100.21%	(1,632)	-0.21%	-	0.00%	\$ 763,578
May	749,650	100.22%	(1,641)	-0.22%	-	0.00%	\$ 748,009
June							
July							
August							
September							
<b>FY 2018 Y-T-D Totals:</b>	<b>\$ 6,483,132</b>	<b>102.16%</b>	<b>\$ (137,366)</b>	<b>-2.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,345,766</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 4,770,885</b>	<b>75.84%</b>	<b>\$ (91,357)</b>	<b>-1.45%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,291,008</b>

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

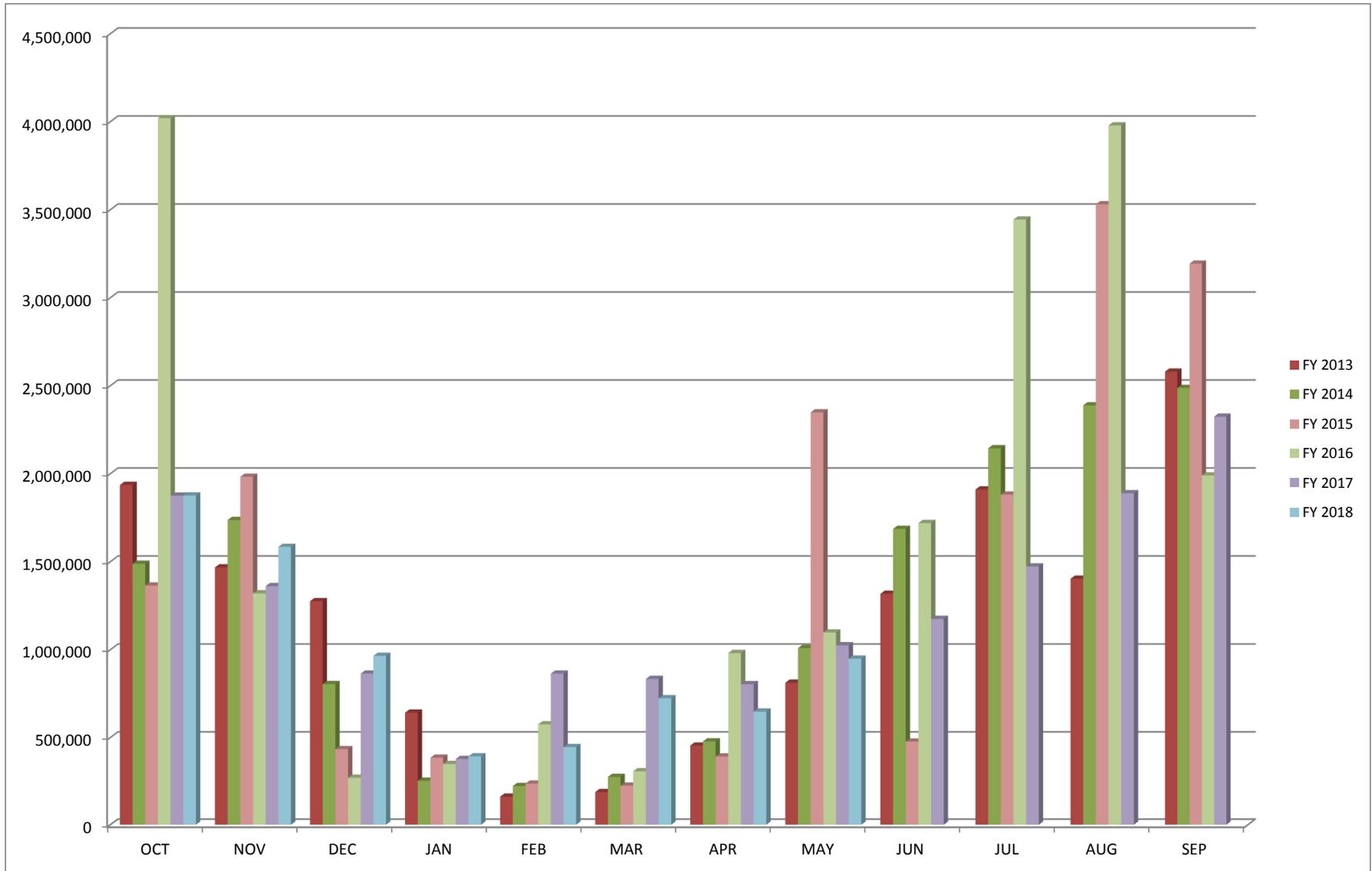
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	6.50%	26.02%
November	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	-19.89%	-4.70%
December	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	-7.01%	1.35%
January	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	3.00%	13.30%
February	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	8.71%	16.47%
March	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	-22.05%	8.86%
April	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	9.73%	6.18%
May	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	-11.77%	-11.29%
June	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200			
July	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800			
August	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000			
September	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000			
	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>705,375,300</b>		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	728,444,100	678,839,500	652,688,400	637,035,500	683,583,800	659,512,700
FY 2018 % Change:	-3.17%	3.91%	8.07%	10.73%	3.19%	6.95%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	1,876,000	-19.28%	0.05%
November	978,900	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	-15.57%	16.39%
December	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	278,800	642,100	252,300	384,600	348,100	377,000	392,000	-59.38%	3.98%
February	214,800	161,200	221,900	236,100	575,500	864,000	445,000	13.52%	-48.50%
March	225,700	187,200	274,100	223,800	306,500	834,000	724,000	62.70%	-13.19%
April	399,500	453,800	477,600	391,100	981,100	804,000	648,000	-10.50%	-19.40%
May	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	46.45%	-7.41%
June	1,800,500	1,317,300	1,686,400	476,700	1,719,600	1,175,000			
July	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000			
August	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000			
September	1,825,900	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000			
	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>7,583,000</b>		
Fiscal Y-T-D	7,224,900	6,936,000	6,264,500	7,364,000	8,917,200	8,004,000			
FY 2018 % Change	4.96%	9.33%	21.05%	2.97%	-14.96%	-5.26%			

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

City of Corsicana  
Monthly Water Loss Report  
Fiscal Year 2018  
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	177,593	35,970	213,563	200,717	12,846	93.98%	6.02%
November	158,287	34,107	192,394	173,107	19,287	89.98%	10.02%
December	163,832	30,310	194,142	165,381	28,761	85.19%	14.81%
January	173,947	40,040	213,987	175,246	38,741	81.90%	18.10%
February	119,732	56,860	176,592	139,647	36,945	79.08%	20.92%
March	136,866	59,480	196,346	155,434	40,912	79.16%	20.84%
April	145,119	43,523	188,642	157,995	30,647	83.75%	16.25%
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Y-T-D Totals:	1,075,376	300,290	1,375,666	1,167,527	208,139	84.87%	15.13%
Y-T-D Averages	134,422	37,536	171,958	145,941	26,017	84.87%	15.13%
Prior Y-T-D Totals:	1,096,039	266,102	1,362,141	1,148,227	213,914	84.30%	15.70%
Prior Y-T-D Averages:	137,005	33,263	170,268	143,528	26,739	84.30%	15.70%

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

## Sanitation Fund (502)

CITY OF CORSICANA								
SANITATION FUND (502) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	2,448,655	3,980,500	2,483,667	1,496,833	62.4%	3,980,500	-
	Other Revenue	14,719	19,050	18,659	391	97.9%	19,050	-
	<b>Total Revenue</b>	<b>2,463,374</b>	<b>3,999,550</b>	<b>2,502,326</b>	<b>1,497,224</b>	<b>64.6%</b>	<b>3,999,550</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	722,879	1,367,765	894,556	473,209	65.4%	1,525,819	158,054
	200-Contract Collections	611,539	921,000	545,867	375,133	59.3%	921,000	-
	300-Bulk Solid Waste Pickup	293,846	582,037	270,302	311,735	46.4%	477,006	(105,031)
	910-Non-Departmental	646,213	942,528	635,388	307,140	67.4%	942,528	-
	<b>Total Disbursements</b>	<b>2,274,478</b>	<b>3,813,330</b>	<b>2,346,113</b>	<b>1,467,217</b>	<b>61.5%</b>	<b>3,866,353</b>	<b>53,023</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 188,896</b>	<b>\$ 186,220</b>	<b>\$ 156,213</b>			<b>\$ 133,197</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 1,244,444</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	859,097	1,290,000	866,655	423,346	67.2%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	670,019	1,324,000	680,330	643,670	51.4%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	668,250	990,000	686,660	303,340	69.4%	990,000	-
45140	USER FEES-SPOT TRUCK	4,000	5,000	4,560	440	91.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	21,404	31,500	19,105	12,395	60.7%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	225,885	340,000	226,357	113,643	66.6%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,448,655</b>	<b>3,980,500</b>	<b>2,483,667</b>	<b>1,496,833</b>	<b>62.4%</b>	<b>3,980,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	1,577	2,000	1,450	550	72.5%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	336	500	250	250	50.1%	500	-
49070	RETURNED CHECK FEES	302	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	-	2,603	(2,603)	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	11,796	15,000	3,648	11,352	24.3%	15,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	10,707	(10,707)	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>14,719</b>	<b>19,050</b>	<b>18,659</b>	<b>391</b>	<b>97.9%</b>	<b>19,050</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	101,414	-	81,404	(81,404)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>101,414</b>	<b>-</b>	<b>81,404</b>	<b>(81,404)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,564,788</b>	<b>3,999,550</b>	<b>2,583,730</b>	<b>1,415,820</b>	<b>64.6%</b>	<b>3,999,550</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	722,879	1,367,765	894,556	473,209	65.4%	1,525,819	158,054
200	Contract Collections	611,539	921,000	545,867	375,133	59.3%	921,000	-
300	Bulk Solid Waste Pickup	293,846	582,037	270,302	311,735	46.4%	477,006	(105,031)
910	Non Departmental	646,213	942,528	635,388	307,140	67.4%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,274,478	3,813,330	2,346,113	1,467,217	61.5%	3,866,353	53,023

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Service Charges and Rents	3,430,490	5,301,000	4,310,772	990,228	81.3%	5,301,000	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	46,417	38,000	10,815	27,185	28.5%	38,000	-	
Intergovernmental Revenue	852,280	913,000	367,336	545,664	40.2%	913,000	-	
<b>Total Revenue</b>	<b>4,329,187</b>	<b>6,252,000</b>	<b>4,688,923</b>	<b>1,563,077</b>	<b>75.0%</b>	<b>6,252,000</b>	<b>-</b>	
<b>Disbursements:</b>								
125-EMS Service	1,756,917	3,082,479	2,065,314	1,017,165	67.0%	3,290,044	207,565	
910-Non Departmental	1,983,408	3,072,650	3,057,896	14,754	99.5%	3,802,759	730,109	
<b>Total Disbursements</b>	<b>3,740,325</b>	<b>6,155,129</b>	<b>5,123,210</b>	<b>1,031,919</b>	<b>83.2%</b>	<b>7,092,803</b>	<b>937,674</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 588,863</b>	<b>\$ 96,871</b>	<b>\$ (434,287)</b>			<b>\$ (840,803)</b>		
<b>Fund 503 Cash Balance:</b>	<b>\$ (141,626)</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,387,164	5,250,000	4,289,620	960,380	81.7%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	43,326	51,000	21,152	29,848	41.5%	51,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,430,490</b>	<b>5,301,000</b>	<b>4,310,772</b>	<b>990,228</b>	<b>81.3%</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	56	-	30	(30)	0.0%	-	-
46160	INTEREST EARNINGS	(153)	500	151	349	30.2%	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	25,145	15,000	4,396	10,604	29.3%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	3,024	1,500	3,688	(2,188)	245.9%	1,500	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	10,346	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>46,417</b>	<b>38,000</b>	<b>10,815</b>	<b>27,185</b>	<b>28.5%</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	220,500	304,000	228,000	76,000	75.0%	304,000	-
47100	TRANS FR FUND 100	133,336	209,000	139,336	69,664	66.7%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>852,280</b>	<b>913,000</b>	<b>367,336</b>	<b>545,664</b>	<b>40.2%</b>	<b>913,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>4,329,187</b>	<b>6,252,000</b>	<b>4,688,923</b>	<b>1,563,077</b>	<b>75.0%</b>	<b>6,252,000</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 66.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,756,917	3,082,479	2,065,314	1,017,165	67.0%	3,290,044 207,565
910	Non Departmental		1,983,408	3,072,650	3,057,896	14,754	99.5%	3,802,759 730,109
EMS FUND 503 TOTAL DISBURSEMENTS			3,740,325	6,155,129	5,123,210	1,031,919	83.2%	7,092,803 937,674

## Supplemental EMS Reports

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

Month	Cash Receipts		Other Insurance		Cumulative Balance
	Deposits	iStream Deposits	EFT		
April 2015	\$ 3,764.37	\$ 833.59	\$ 292.35	\$	4,890.31
May 2015	1,801.28	-	-		6,691.59
June 2015	4,650.72	-	-		11,342.31
July 2015	2,029.36	-	-		13,371.67
August 2015	3,784.97	-	-		17,156.64
September 2015	260.00	-	-		17,416.64
October 2015	3,427.40	-	-		20,844.04
November 2015	1,254.00	-	-		22,098.04
December 2015	2,207.70	-	-		24,305.74
January 2016	-	-	-		24,305.74
February 2016	1,027.44	-	-		25,333.18
March 2016	3,063.12	-	-		28,396.30
April 2016	135.00	-	-		28,531.30
May 2016	210.00	-	-		28,741.30
June 2016	80.00	-	-		28,821.30
July 2016	575.28	-	-		29,396.58
August 2016	10.00	-	-		29,406.58
September 2016	144.04	-	-		29,550.62
October 2016	-	-	-		29,550.62
November 2016	130.00	-	-		29,680.62
December 2016	53.64	-	-		29,734.26
January 2017	105.00	-	-		29,839.26
February 2017	50.00	-	-		29,889.26
March 2017	1,970.58	-	-		31,859.84
April 2017	105.00	-	-		31,964.84
May 2017	25.00	-	-		31,989.84
June 2017	-	-	-		31,989.84
July 2017	195.00	-	-		32,184.84
August 2017	203.00	-	-		32,387.84
September 2017	-	-	-		32,387.84
October 2017	205.08	-	-		32,592.92
November 2017	25.00	-	-		32,617.92
December 2017	3,550.60	-	-		36,168.52
January 2018	-	-	-		36,168.52
February 2018	50.00	-	-		36,218.52
March 2018	555.08	-	-		36,773.60
April 2018	-	-	-		36,773.60
May 2018	887.60				37,661.20

Supplemental EMS Reports  
Billing Company - Digitech

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 05/01/2018, To: 05/31/2018

### Financial Class Summary

Paid

PATIENT	7,750.32
OTHER	6,325.77
MEDICARE	58,885.56
INSURANCE	56,040.51
MEDICAID	12,272.25

**Grand Total**

**141,274.41**

### Filter Criteria

Deposit Date From: 05/01/2018  
Deposit Date To: 05/31/2018

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

Beginning Receivable Balance per G/L:	\$	2,529,509.31
Adjustments:		-
Beginning Balance per Digitech Report:		2,529,509.31
Current Month Gross Revenue:		517,442.00
Monthly Revenue Adjustments:		2,396.78
Sub-Total:		3,049,348.09
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(203,493.22)
Adjustments for Subscription Customers:		(2,962.10)
Uncollectible Account Chargeoff's:		(1,295,642.31)
Cash Receipts (Payments) Net of Refunds:		(141,274.41)
Ending Receivable Balance:	\$	1,405,976.05
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,405,976.05
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,405,976.05

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 05/01/2018, To: 05/31/2018

Financial Class/Adjustment Category	Adjusted Amount
<b>PATIENT</b>	
Bad Debt	1,295,642.31
Contractual	3,357.10
Sales	73,072.21
<b>Total for PATIENT</b>	<b>1,372,071.62</b>
<b>MEDICARE</b>	
Contractual	183,111.95
Sales	61,865.28
<b>Total for MEDICARE</b>	<b>244,977.23</b>
<b>INSURANCE</b>	
Contractual	539.86
Sales	35,219.82
<b>Total for INSURANCE</b>	<b>35,759.68</b>
<b>OTHER</b>	
Contractual	1,627.82
Sales	6,408.40
<b>Total for OTHER</b>	<b>8,036.22</b>
<b>MEDICAID</b>	
Contractual	17,818.59
Sales	10,657.93
<b>Total for MEDICAID</b>	<b>28,476.52</b>
<b>Grand Total:</b>	<b>1,689,321.27</b>

### Filter Criteria

Adjustment Date From: 05/01/2018  
Adjustment Date To: 05/31/2018

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 05/01/2018, To: 05/31/2018

Adjustment Category	Adjusted Amount
Bad Debt	1,295,642.31
Contractual	206,455.32
Sales	187,223.64
<b>Grand Total</b>	<b>1,689,321.27</b>

### Filter Criteria

**Adjustment Date From:** 05/01/2018  
**Adjustment Date To:** 05/31/2018

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - May 2018

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

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - May 2018

Mo End	Beginning AR	(+) Sales Original	(+) Sales Payer Reclasses	(-) Sale Adjusts	(-) Bad Debt Adjusts	(-) Contractual Adjusts	(-) Cash Receipts	Ending AR
Sep 2016	\$1,286,163.74	\$401,611.58	\$173,824.25	\$171,862.40	(\$12,141.43)	\$168,808.70	\$222,156.40	\$1,310,913.50
Oct 2016	\$1,310,913.50	\$431,508.10	\$146,647.30	\$145,064.92	\$306.26	\$156,995.76	\$171,958.14	\$1,414,743.82
Nov 2016	\$1,414,743.82	\$386,871.16	\$125,922.75	\$122,273.30	(\$5,277.42)	\$134,641.41	\$166,189.94	\$1,509,710.50
Dec 2016	\$1,509,710.50	\$479,761.22	\$145,571.20	\$144,278.00	(\$2,207.10)	\$159,499.55	\$191,983.46	\$1,641,489.01
Jan 2017	\$1,641,489.01	\$412,124.50	\$165,870.44	\$167,898.42	\$146,045.15	\$148,775.04	\$203,688.46	\$1,553,076.88
Feb 2017	\$1,553,076.88	\$283,595.40	\$161,597.79	\$161,488.11	\$598.09	\$120,716.59	\$182,712.04	\$1,532,755.24
Mar 2017	\$1,532,755.24	\$534,148.50	\$120,773.77	\$118,880.56	\$781.67	\$185,633.37	\$183,141.64	\$1,699,240.27
Apr 2017	\$1,699,240.27	\$400,336.14	\$151,970.16	\$151,064.42	\$916.43	\$144,851.68	\$184,056.86	\$1,770,657.18
May 2017	\$1,770,657.18	\$449,506.04	\$142,941.91	\$141,034.46	\$457.76	\$136,612.10	\$203,121.71	\$1,881,879.10
Jun 2017	\$1,881,879.10	\$474,979.30	\$216,062.75	\$214,198.41	\$555,260.79	\$191,682.86	\$187,620.63	\$1,424,158.46
Jul 2017	\$1,424,158.46	\$460,594.00	\$182,871.24	\$179,872.77	(\$6,077.77)	\$203,888.99	\$161,344.79	\$1,528,594.92
Aug 2017	\$1,528,594.92	\$364,499.40	\$116,004.10	\$113,856.45	\$223.90	\$134,827.00	\$186,475.64	\$1,573,715.43
Sep 2017	\$1,573,715.43	\$697,076.20	\$170,046.38	\$167,643.54	\$1,716.18	\$261,096.07	\$173,426.11	\$1,836,956.11
Oct 2017	\$1,836,956.11	\$589,014.23	\$107,807.18	\$105,988.44	(\$100.00)	\$247,800.28	\$208,672.87	\$1,971,415.93
Nov 2017	\$1,971,415.93	\$544,539.20	\$178,768.53	\$178,323.31	(\$1,742.64)	\$207,660.65	\$206,099.44	\$2,104,382.90
Dec 2017	\$2,104,382.90	\$451,453.53	\$130,110.39	\$129,169.39	\$0.00	\$173,518.58	\$159,914.65	\$2,223,344.20
Jan 2018	\$2,223,344.20	\$708,327.10	\$164,245.19	\$161,871.94	\$0.00	\$284,995.67	\$172,727.84	\$2,476,321.04
Feb 2018	\$2,476,321.04	\$461,615.50	\$256,441.96	\$260,240.09	\$254,669.66	\$212,253.01	\$219,371.15	\$2,247,844.59
Mar 2018	\$2,247,844.59	\$601,349.60	\$192,726.08	\$193,877.95	\$0.00	\$205,920.68	\$206,064.00	\$2,436,057.64
Apr 2018	\$2,436,057.64	\$409,487.50	\$162,992.28	\$159,626.24	(\$4,818.56)	\$153,799.10	\$170,421.33	\$2,529,509.31
May 2018	\$2,529,509.31	\$517,442.00	\$189,620.42	\$187,223.64	\$1,295,642.31	\$206,455.32	\$141,274.41	\$1,405,976.05

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

**Date Range** Oct 2014 - May 2018

**Filter Criteria**

**Accounting Period:** Oct 2014 - May 2018

# Analytical Scorecard - Overall Summary By Financial Class

## City of Corsicana

**Dates of Service:** From: 05/01/2018 To: 05/31/2018  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
INSURANCE	31	41,276.96	0.00	41,276.96	0.00	4,510.00	36,766.96	8 %	11 %	11 %	1,331.51	1,331.51	145.48
MEDICAID	33	46,510.15	0.00	46,510.15	0.00	0.00	46,510.15	9 %	0 %	0 %	1,409.40	1,409.40	0.00
MEDICARE	191	224,146.04	133,070.65	91,075.39	0.00	6,985.51	84,089.88	50 %	3 %	8 %	1,173.54	476.83	36.57
OTHER	5	7,044.92	0.00	7,044.92	0.00	0.00	7,044.92	1 %	0 %	0 %	1,408.98	1,408.98	0.00
PATIENT	123	140,333.37	0.00	140,333.37	0.00	0.00	140,333.37	32 %	0 %	0 %	1,140.92	1,140.92	0.00
<b>Grand Total</b>	<b>383</b>	<b>459,311.44</b>	<b>133,070.65</b>	<b>326,240.79</b>	<b>0.00</b>	<b>11,495.51</b>	<b>314,745.28</b>	<b>100 %</b>	<b>3 %</b>	<b>4 %</b>	<b>1,199.25</b>	<b>851.80</b>	<b>30.01</b>

### Filter Criteria

**Date of Service From:** 05/01/2018  
**Date of Service To:** 05/31/2018  
**Source to primary:** False

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2018

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	84,202.52	169,501.94	-1,092.99	2 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,962.80	383.51	2 %	42 %	71 %	956.36	559.53	397.92
DEC 2014	430	408,782.53	161,806.33	246,976.20	65,260.16	178,092.44	3,623.60	2 %	44 %	72 %	950.66	574.36	414.17
JAN 2015	454	450,557.58	180,024.39	270,533.19	81,665.63	188,655.31	212.25	2 %	42 %	70 %	992.42	595.89	415.54
FEB 2015	389	380,986.07	137,547.03	243,439.04	75,363.46	167,054.16	1,021.42	2 %	44 %	69 %	979.40	625.81	429.45
MAR 2015	474	475,083.78	183,278.17	291,805.61	86,145.58	204,624.82	1,035.21	3 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,993.51	254,037.87	70,243.83	184,618.08	-824.04	2 %	44 %	73 %	981.51	589.42	428.35
MAY 2015	433	432,866.60	167,242.29	265,624.31	82,937.23	180,251.52	2,435.56	2 %	42 %	68 %	999.69	613.45	416.29
JUN 2015	470	465,045.19	174,315.61	290,729.58	108,815.89	179,108.75	2,804.94	2 %	39 %	62 %	989.46	618.57	381.08
JUL 2015	456	469,663.40	179,315.84	290,347.56	98,289.40	189,498.74	2,559.42	2 %	40 %	65 %	1,029.96	636.73	415.57
AUG 2015	432	432,332.13	155,452.01	276,880.12	98,863.13	177,993.94	23.05	2 %	41 %	64 %	1,000.77	640.93	412.02
SEP 2015	439	437,434.15	171,331.68	266,102.47	86,640.03	178,062.37	1,400.07	2 %	41 %	67 %	996.43	606.16	405.61
OCT 2015	394	400,128.71	154,249.38	245,879.33	84,898.22	160,803.93	177.18	2 %	40 %	65 %	1,015.56	624.06	408.13
NOV 2015	390	400,654.85	158,925.42	241,729.43	80,604.66	159,290.70	1,834.07	2 %	40 %	66 %	1,027.32	619.82	408.44
DEC 2015	376	372,290.42	153,999.31	218,291.11	61,297.03	156,760.33	233.75	2 %	42 %	72 %	990.13	580.56	416.92
JAN 2016	420	423,566.78	170,487.83	253,078.95	62,918.28	191,146.92	-986.25	2 %	45 %	76 %	1,008.49	602.57	455.11
FEB 2016	404	412,102.38	158,787.02	253,315.36	80,314.73	166,600.85	6,399.78	2 %	40 %	66 %	1,020.06	627.02	412.38
MAR 2016	450	462,141.57	176,188.73	285,952.84	98,275.69	181,616.80	6,060.35	2 %	39 %	64 %	1,026.98	635.45	403.59
APR 2016	487	510,406.92	192,284.39	318,122.53	108,545.12	198,046.84	11,530.57	3 %	39 %	62 %	1,048.06	653.23	406.67
MAY 2016	426	448,123.07	169,073.05	279,050.02	93,501.13	177,801.43	7,747.46	2 %	40 %	64 %	1,051.93	655.05	417.37
JUN 2016	433	438,970.94	172,988.20	265,982.74	73,647.95	188,330.17	4,004.62	2 %	43 %	71 %	1,013.79	614.28	434.94
JUL 2016	452	457,893.62	175,589.35	282,304.27	87,254.62	190,316.04	4,733.61	2 %	42 %	67 %	1,013.04	624.57	421.05

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 05/31/2018

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	434,019.54	160,551.41	273,468.13	89,473.50	182,539.05	1,455.58	2 %	42 %	67 %	1,000.05	630.11	420.60
SEP 2016	405	394,154.22	150,107.66	244,046.56	81,128.79	157,844.80	5,072.97	2 %	40 %	65 %	973.22	602.58	389.74
OCT 2016	438	438,156.48	156,991.65	281,164.83	80,770.42	197,484.39	2,910.02	2 %	45 %	70 %	1,000.36	641.93	450.88
NOV 2016	397	386,613.60	127,876.52	258,737.08	81,298.61	172,689.66	4,748.81	2 %	45 %	67 %	973.84	651.73	434.99
DEC 2016	497	478,658.19	174,538.96	304,119.23	72,339.17	220,330.36	11,449.70	3 %	46 %	72 %	963.09	611.91	443.32
JAN 2017	446	420,779.47	146,155.10	274,624.37	78,548.47	183,019.14	13,056.76	2 %	43 %	67 %	943.45	615.75	410.36
FEB 2017	404	381,731.47	129,639.17	252,092.30	58,694.25	180,202.88	13,195.17	2 %	47 %	71 %	944.88	623.99	446.05
MAR 2017	459	431,798.32	148,718.08	283,080.24	84,025.80	185,783.15	13,271.29	2 %	43 %	66 %	940.74	616.73	404.76
APR 2017	427	413,518.95	136,462.95	277,056.00	87,388.45	180,347.84	9,319.71	2 %	44 %	65 %	968.43	648.84	422.36
MAY 2017	444	474,216.34	156,266.18	317,950.16	106,250.14	188,730.74	22,969.28	2 %	40 %	59 %	1,068.05	716.10	425.07
JUN 2017	377	449,581.76	173,619.87	275,961.89	112,093.97	150,040.77	13,827.15	2 %	33 %	54 %	1,192.52	731.99	397.99
JUL 2017	375	465,485.35	184,075.57	281,409.78	99,602.89	163,638.63	18,168.26	2 %	35 %	58 %	1,241.29	750.43	436.37
AUG 2017	419	516,788.49	200,132.63	316,655.86	101,963.74	193,919.49	20,772.63	2 %	38 %	61 %	1,233.39	755.74	462.82
SEP 2017	431	546,642.27	222,424.57	324,217.70	108,065.51	197,620.87	18,531.32	2 %	36 %	61 %	1,268.31	752.25	458.52
OCT 2017	470	580,885.86	234,476.35	346,409.51	105,820.50	200,707.54	39,881.47	2 %	35 %	58 %	1,235.93	737.04	427.04
NOV 2017	448	556,450.15	218,479.35	337,970.80	122,671.64	179,480.75	35,818.41	2 %	32 %	53 %	1,242.08	754.40	400.63
DEC 2017	480	603,377.89	242,767.17	360,610.72	113,942.32	191,123.05	55,545.35	3 %	32 %	53 %	1,257.04	751.27	398.17
JAN 2018	452	559,790.40	233,729.01	326,061.39	44,162.84	174,626.61	107,271.94	2 %	31 %	54 %	1,238.47	721.37	386.34
FEB 2018	398	497,541.03	188,892.87	308,648.16	11,823.80	148,896.42	147,927.94	2 %	30 %	48 %	1,250.10	775.50	374.11
MAR 2018	449	561,308.09	181,907.58	379,400.51	3,695.00	151,021.51	224,684.00	2 %	27 %	40 %	1,250.13	844.99	336.35
APR 2018	376	456,085.87	155,804.99	300,280.88	0.00	94,174.72	206,106.16	2 %	21 %	31 %	1,212.99	798.62	250.46
MAY 2018	383	459,311.44	133,070.65	326,240.79	0.00	11,495.51	314,745.28	2 %	3 %	4 %	1,199.25	851.80	30.01

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 05/31/2018  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
<b>Grand Total</b>	18861	19,988,303.49	7,520,370.71	12,467,932.78	3,478,029.68	7,633,856.76	1,356,046.34	100 %	38 %	61 %	1,059.77	661.04	404.74

### Filter Criteria

**Date of Service From:** 10/01/2014  
**Date of Service To:** 05/31/2018  
**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 05/31/2018, As Of: 05/31/2018  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		32,377	32,661	20,870	19,314	13,944	11,242	2,472	430	-5,268	128,043
MEDICAID		46,308	55,033	9,115	8,465	6,736	7,383	3,586	4,285	-880	140,031
MEDICARE		90,196	33,559	11,119	3,325	703	1,623	-763	-978	-574	138,210
OTHER		5,534	7,617	16,310	22,054	22,774	30,739	17,015	57,496	34,138	213,676
PATIENT		149,124	103,623	164,645	110,668	116,083	46,077	32,563	43,884	19,351	786,016
<b>Grand Totals</b>		<b>323,538</b>	<b>232,493</b>	<b>222,058</b>	<b>163,826</b>	<b>160,240</b>	<b>97,063</b>	<b>54,872</b>	<b>105,118</b>	<b>46,768</b>	<b>1,405,976</b>

### Filter Criteria

Sales Through: 05/31/2018  
 As Of: 05/31/2018  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	351,486.59
Interest Earned (To Date)	1,213,915.65	12,937.18	16,652.26	7,935.39	8,489.01	6,750.66	4,221.81	23,990.58	1,294,892.54
<b>Total Inflows</b>	<b>17,909,700.34</b>	<b>1,915,328.81</b>	<b>3,720,625.17</b>	<b>3,130,334.91</b>	<b>3,408,486.46</b>	<b>3,533,255.56</b>	<b>3,807,606.05</b>	<b>4,034,439.78</b>	<b>41,459,777.08</b>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,306,304.72)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(3,909,761.56)	(36,848,514.33)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,652,412.49)</b>	<b>(1,395,715.80)</b>	<b>(3,698,154.20)</b>	<b>(3,115,153.05)</b>	<b>(3,290,479.31)</b>	<b>(3,381,276.52)</b>	<b>(3,751,669.17)</b>	<b>(3,909,761.56)</b>	<b>(40,194,622.10)</b>
<b>Available Balance</b>	<b>\$ 257,287.85</b>	<b>\$ 519,613.01</b>	<b>\$ 22,470.97</b>	<b>\$ 15,181.86</b>	<b>\$ 118,007.15</b>	<b>\$ 151,979.04</b>	<b>\$ 55,936.88</b>	<b>\$ 124,678.22</b>	<b>\$ 1,265,154.98</b>
High Yield Accounts	257,287.85	246,763.37	22,470.97	15,181.86	118,007.15	151,979.04	55,936.88	75,881.48	943,508.60
Pooled Investment Accounts	-	-	-	-	-	-	-	274,586.51	274,586.51
Wells Fargo TWDB Escrow	-	272,849.64	-	-	-	-	-	-	272,849.64
Due To Pooled Cash	-	-	-	-	-	-	-	(185,916.78)	(185,916.78)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	(39,872.99)	(39,872.99)
<b>Total Available Funds</b>	<b>\$ 257,287.85</b>	<b>\$ 519,613.01</b>	<b>\$ 22,470.97</b>	<b>\$ 15,181.86</b>	<b>\$ 118,007.15</b>	<b>\$ 151,979.04</b>	<b>\$ 55,936.88</b>	<b>\$ 124,678.22</b>	<b>\$ 1,265,154.98</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 4/30/2018	Book Value 5/31/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 10,987,030	\$ 11,200,727	73.47%	\$ 2,451
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	319,287	175,498	1.15%	(45)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	22 Days - WAM	1.0000	272,513	272,850	1.79%	29
TexPool Investments (3)	Local Government Investment Pool	AAAm	28 Days - WAM	.99994	2,536,413	2,540,109	16.66%	3,696
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	29 Days - WAM1	.999953	1,050,708	1,057,102	6.93%	5,992
					<u>\$ 15,165,950</u>	<u>\$ 15,246,286</u>	<u>100.00%</u>	<u>\$ 12,124</u>

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

We certify that City funds are maintained in compliance with the City's investment policy strategies and the relevant provisions of the Public Funds Investment Act (Chapter 2256 of the Texas Government Code).

\_\_\_\_\_  
Connie Standridge, City Manager

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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 May 31, 2018**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 7,876,759
201	Hotel Occupancy Tax	77,896
202	Corsicana Municipal Airport	89,153
203	Cemetery Maintenance	80,686
204	Police Forfeitures	37,087
205	Parks Special Revenue	187,506
206	Parks Special Events	7,648
208	Library Special Revenue/Grant Funds	30,936
212	Corsicana - Navarro County Economic Development	87,270
214	Special Revenue-Police	14,181
216	Summer Recreation Programs	7,442
217	Special Revenue-Community Support Services	8,543
221	Special Revenue & LEOSE-Fire	7,181
222	Palace Theatre	3,603
225	LEOSE-Police	515
229	Sr. Citizen Facility	38,575
230	T.I.F. Infrastructure Zone	84,637
231	Court-Technology	73,714
232	Court-Building Security	135,808
234	FEMA Grant/Engineering	(360,436)
239	EMS Equipment Replacement	169,675
243	Corsicana Crossing Development Fund	73,548
244	Court Fines-Rules of the Road/Street Improvements	59,165
246	Court-Judicial Efficiency Fund	48,833
247	Court-Child Safety	1,287
249	GIS Project	38,058
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	18,963
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	865
266	2012 Ls/Purch BB&T 5-Yr	510
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 May 31, 2018**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
269	2013 Ls/Purch BB&T 3-Yr	35,016
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	(7,537)
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	0
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	16,372
280	TCDP (TDA) Grant Sidewalks	(159,141)
281	Lake Halbert Spillway Grant Fund	(773,714)
282	TDA CDBG 2016	(189,558)
283	TxDOT Hwy 45 Expansion Water Line Relocation	7,770
284	BB&T 2017 3-Yr Lease/Purchases	136,131
295	380 Agreement Retained Funds	1,143,890
296	Fire Station Renovation Fund	(44,456)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	362,973
299	Street Maintenance & Reconstruction Fund	367,927
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	257,288
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	519,613
332	2010 C.O. Utilities Bond	22,471
333	GO Bond 2011 Series	15,182
334	CO Bond 2011 Series	118,007
335	GO Bond 2013 Series	151,979
336	GO Ref Bond 2015 Series	55,937
337	GO Ref Bond 2016 Series	164,551
338	Chase 2016 FY 5-Yr Ls/Purch	91,827
339	Chase FY2016 10-Yr Ls/Purch	14
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	599,471

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
342	2018 10 YR Lease/Purchase	180,008
343	Navarro County Abstract	(35,095)
409	Sanitation Interest & Sinking/Debt Service	41,519
411	Tax Interest & Redemption/G.O. Debt Service	751,027
412	Utility Interest & Sinking/Debt Service	1,589,189
501	Utility Operating	(1,244,158)
502	Sanitation Operating	1,244,371
503	EMS Operating	(141,263)
602	Payroll Disbursements Fund	(551,319)
705	Utility Bond Reserve	707,553
706	Utility Deposits	660,566
707	Police Seizures	530
708	Landfill Reserve	214,428
NA	Unfunded Credit/Debit Cards & Online Payments	(10,229)
NA	Unallocated Pooled Interest (Including Accrued Interest)	13,849
NA	Less: Accrued Interest	(335)
<b>Grand Total- All Funds</b>		<b>\$ 15,244,864</b>
<b>Grand Total- All Funds- FUND 701 Totals</b>		<b>\$ 15,244,864</b>

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

Total Cash and Investments:	\$ 15,246,286
Less: Pooled Investments	<u>\$ (3,597,211)</u>
Total Cash Deposited at Bank:	\$ 11,649,075
Deposits in Transit:	(382)
Expenditures in Transit	604,429
Total Cash plus (minus) Items in Transit:	<u>12,253,122</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	11,503,122
Market Value of Pledged Collateral:	17,653,156
Required Collateral, based upon Pledged Security Maturity	12,046,792
Excess Pledged Collateral:	<u>5,606,363</u>

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

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value (a)</b>	<b>Market Value (b)</b>	<b>Maturity Period in Years</b>	<b>(b) / (a) Ratio Par to Market Value</b>	<b>Required Collateral Coverage (c)</b>	<b>(b) / (e) Percent Collateral Coverage</b>	<b>Percentage of Portfolio per Bank</b>	<b>Collateralized Bank Balance Allocation (d)</b>	<b>(c) x (d) Required Collateral Dollars (e)</b>	<b>(b) - (e) Amount Over (Under) Collateralized</b>
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	<u>1,626,000</u>	<u>1,596,148</u>	2.08	98.16%	105.00%	<u>138.17%</u>	<u>63.25%</u>	<u>1,100,202</u>	<u>1,155,212</u>	<u>440,936</u>
				<u>1,626,000</u>	<u>1,596,148</u>				<u>138.17%</u>	<u>63.25%</u>	<u>1,100,202</u>	<u>1,155,212</u>	<u>440,936</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	<u>873,000</u>	<u>890,767</u>	2.37	102.04%	105.00%	<u>138.17%</u>	<u>35.30%</u>	<u>613,993</u>	<u>644,693</u>	<u>246,075</u>
				<u>873,000</u>	<u>890,767</u>				<u>138.17%</u>	<u>35.30%</u>	<u>613,993</u>	<u>644,693</u>	<u>246,075</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	<u>37,000</u>	<u>36,493</u>	6.38	98.63%	110.00%	<u>131.89%</u>	<u>1.45%</u>	<u>25,154</u>	<u>27,669</u>	<u>8,823</u>
				<u>37,000</u>	<u>36,493</u>				<u>131.89%</u>	<u>1.45%</u>	<u>25,154</u>	<u>27,669</u>	<u>8,823</u>
				<u>2,536,000</u>	<u>2,523,408</u>				<u>138.07%</u>		<u>1,739,349</u>	<u>1,827,574</u>	<u>695,834</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,590,345</u>	<u>1,567,398</u>	27.49	98.56%	110.00%	<u>232.82%</u>	<u>100.00%</u>	<u>612,025</u>	<u>673,227</u>	<u>894,171</u>
				<u>1,590,345</u>	<u>1,567,398</u>				<u>232.82%</u>	<u>100.00%</u>	<u>612,025</u>	<u>673,227</u>	<u>894,171</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,014,160	3.01	101.42%	105.00%	152.73%	7.48%	664,000	697,200	316,960
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,050,435	6.19	101.01%	110.00%	152.73%	37.24%	3,306,666	3,637,332	1,413,103
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,741,563	6.71	98.67%	110.00%	152.73%	12.84%	1,140,251	1,254,277	487,286
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,866,190	5.94	97.32%	105.00%	152.73%	35.88%	3,186,035	3,345,337	1,520,853
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	438,836	4.59	97.52%	105.00%	152.73%	3.24%	287,318	301,684	137,151
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>451,166</u>	5.59	97.03%	105.00%	<u>152.73%</u>	<u>3.33%</u>	<u>295,392</u>	<u>310,161</u>	<u>141,005</u>
				<u>13,680,000</u>	<u>13,562,349</u>				<u>142.07%</u>	<u>100.00%</u>	<u>8,879,662</u>	<u>9,545,991</u>	<u>4,016,358</u>
				<u>17,806,345</u>	<u>17,653,156</u>				<u>157.18%</u>		<u>11,231,036</u>	<u>12,046,792</u>	<u>5,606,363</u>