

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through June 30, 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 July 18, 2018 ***

City of Corsicana
Monthly Financial Report
As of June 30, 2018
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	12,245,870	15,365,794	12,196,051	3,169,743	79.4%	15,022,706	(343,088)
	Licenses and Permits	165,389	246,650	152,590	94,060	61.9%	235,050	(11,600)
	Service Charges and Rents	134,709	182,343	114,039	68,304	62.5%	161,400	(20,943)
	Fines and Forfeitures	260,470	346,000	264,819	81,181	76.5%	365,000	19,000
	Other Revenue	164,609	201,300	300,045	(98,745)	149.1%	347,000	145,700
	Grants and Contribution Revenue	16,116	16,100	15,356	16,100	95.4%	16,100	-
	Intergovernment Revenue	1,178,526	1,662,336	1,250,302	412,034	75.2%	1,662,336	-
	Total Revenue	\$ 14,165,690	\$ 18,020,523	\$ 14,293,203	\$ 3,727,320	79.3%	\$ 17,809,592	\$ (210,931)
Disbursements:								
	General Government	928,957	1,342,722	881,235	461,487	65.6%	1,221,775	(120,947)
	Judicial	326,274	457,087	304,830	152,257	66.7%	432,540	(24,547)
	Public Safety	6,182,651	9,354,446	6,495,238	2,859,208	69.4%	8,999,020	(355,426)
	Community Support Services	311,441	514,778	312,925	201,853	60.8%	475,148	(39,630)
	Public Works	1,659,475	2,783,512	1,679,680	1,103,832	60.3%	2,583,406	(200,106)
	Leisure and Cultural	1,227,015	1,877,139	1,260,107	617,032	67.1%	1,758,915	(118,224)
	Building & Equipment Maintenance	286,202	544,940	305,427	239,513	56.0%	467,058	(77,882)
	Non-Departmental	978,304	1,399,809	2,495,110	(1,095,301)	178.2%	1,408,809	9,000
	Total Disbursements	\$ 11,900,319	\$ 18,274,433	\$ 13,734,551	\$ 4,539,882	75.2%	\$ 17,346,671	\$ (927,762)
	Revenue Over (Under) Disbursements	\$ 2,265,371	\$ (253,910)	\$ 558,652			\$ 462,921	\$ 716,831
	Fund 100 Cash Balance:	\$ 4,951,771						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,540,606	6,338,588	6,168,750	169,838	97.3%	6,160,400	(178,188)
41160	PROPERTY TAX-DELINQUENT	53,021	85,000	96,403	(11,403)	113.4%	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	4,753,506	6,450,000	4,187,584	2,262,416	64.9%	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	841,644	1,205,000	597,980	607,020	49.6%	1,213,000	8,000
42450	FRANCHISE-TELEPHONE	69,780	96,500	47,718	48,782	49.4%	95,000	(1,500)
42490	FRANCHISE-CABLE TV	75,005	100,000	49,197	50,803	49.2%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	364,769	488,870	419,036	69,834	85.7%	464,625	(24,245)
42610	GROSS RCPTS TAX-SANITATION FUND	86,878	119,987	83,722	36,265	69.8%	122,858	2,871
42690	FRANCHISE-COMM SLD WASTE	279,667	370,000	251,598	118,402	68.0%	380,000	10,000
42850	ALCOHOLIC BEVERAGE TAX	35,102	47,500	25,191	22,309	53.0%	47,500	-
	TOTAL TAXES	12,245,870	15,365,794	12,196,051	3,169,743	79.4%	15,022,706	(343,088)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	3,701	5,000	35	4,965	0.7%	-	(5,000)
43015	SIGN CONTRACTOR REGISTRATION	1,654	1,800	355	1,445	19.7%	500	(1,300)
43025	BUILDERS LICENSES	12,775	16,500	16,461	39	99.8%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	280	320	46.7%	200	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	605	800	521	279	65.1%	800	-
43040	PLUMBERS LICENSES	494	600	416	184	69.3%	600	-
43055	MECHANICAL/HVAC	1,876	3,000	1,205	1,795	40.2%	1,000	(2,000)
43070	ELECTRICAL PERMITS	23,308	40,000	23,563	16,437	58.9%	32,000	(8,000)
43085	BUILDING PERMITS	54,027	90,000	53,719	36,281	59.7%	90,000	-
43100	PLUMBING PERMITS	8,135	12,500	8,862	3,638	70.9%	19,000	6,500
43115	MECHANICAL PERMITS	9,541	13,000	5,153	7,847	39.6%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	615	1,500	270	1,230	18.0%	700	(800)
43130	FENCE PERMITS	2,350	2,800	2,325	475	83.0%	3,500	700

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	7,357	8,500	6,800	1,700	80.0%	9,000	500
43190	CURB & GUTTER & OTHER PERMITS	225	400	335	65	83.8%	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	7,363	11,250	6,432	4,818	57.2%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	260	800	395	405	49.4%	800	-
43295	SIGN PERMITS	2,062	2,200	940	1,260	42.7%	1,500	(700)
43310	TEMPORARY SIGN PERMITS	533	600	585	15	97.5%	600	-
43325	BURGLAR ALARM PERMITS	11,886	13,000	10,795	2,205	83.0%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	1,350	1,600	450	1,150	28.1%	500	(1,100)
43355	OIL/GAS WELLS	-	-	(225)	225	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,575	3,600	850	2,750	23.6%	3,600	-
43505	ANIMAL LICENSES	3,896	5,500	5,115	385	93.0%	5,500	-
43535	WINE/BEER OFF PREMISE	495	1,700	1,035	665	60.9%	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	3,305	695	82.6%	4,000	-
	TOTAL LICENSES & PERMITS	165,389	246,650	152,590	94,060	61.9%	235,050	(11,600)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,340	2,400	2,050	350	85.4%	3,000	600
43670	RE-ZONING APP	1,260	1,900	2,360	(460)	124.2%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	-	(500)
43700	SPECIAL USE APP - PRIVATE CLUB	315	1,750	1,890	(140)	108.0%	2,200	450
43715	VARIANCE APP	1,020	1,200	1,021	179	85.1%	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	150	650	250	400	38.5%	650	-
45300	CONCESSION STAND-SWIMMING POOL	3,439	5,800	2,820	2,980	48.6%	5,800	-
45390	ENTRANCE FEES-SWIMMING POOL	10,765	20,000	10,759	9,241	53.8%	20,000	-

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GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	7,250	8,500	8,425	75	99.1%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	62,493	83,300	34,551	48,750	41.5%	58,600	(24,700)
45460	RNTL/USER REV-RECRNL FAC	17,620	24,000	17,902	6,098	74.6%	24,900	900
45465	RNTL/USER REC-ATHLETIC CMLPX	18,036	22,000	19,542	2,458	88.8%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	430	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 & RENTS</i>	134,709	182,343	114,039	68,304	62.5%	161,400	(20,943)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	58,560	75,000	71,999	3,001	96.0%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	935	1,000	2,008	(1,008)	200.8%	2,000	1,000
43865	LIBRARY FINES	6,488	9,250	5,970	3,280	64.5%	9,250	-
43880	FALSE ALARM FINES	-	-	-	-	0.0%	-	-
44010	MUNICIPAL COURT FINES	185,026	247,500	176,096	71,404	71.1%	265,500	18,000
44260	WARRANT FEES-CITY	9,462	13,250	8,746	4,504	66.0%	13,250	-
	<i>TOTAL FINES & FORFEITURES</i>	260,470	346,000	264,819	81,181	76.5%	365,000	19,000
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	720	1,000	940	60	94.0%	1,000	-
43495	STREET CLOSURE FEES	320	500	280	220	56.0%	350	(150)
43895	ANIMAL IMPOUNDING FEES	8,669	11,750	8,148	3,602	69.3%	11,750	-
43910	ANIMAL ADOPTION FEES	7,520	10,000	7,985	2,015	79.9%	10,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JUNE 30, 2018

TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	489	700	415	285	59.3%	700	-
44760	CRIMINAL HISTORY	1,370	1,600	1,185	415	74.1%	1,600	-
45830	FILING FEES-LIENS	290	2,500	398	2,102	15.9%	500	(2,000)
45840	COPY REPRODUCTION REVENUE	6,619	8,500	5,433	3,067	63.9%	9,500	1,000
45850	FINGERPRINTS & COPIES	1,530	1,700	1,261	439	74.2%	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	1,998	4,250	3,296	954	77.5%	4,250	-
45970	LIEN-DEMOLITION	3,917	5,000	1,737	3,263	34.7%	5,000	-
46085	INTEREST INCOME-BANK	14,497	10,000	26,658	(16,658)	266.6%	25,000	15,000
46165	INTEREST INCOME-OTHER	1,817	3,600	6,021	(2,421)	167.2%	5,000	1,400
48550	REIMBURSEMENT FRM EMPLOYEES	11,306	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	-	-	7,589	(7,589)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	27,348	35,000	32,836	2,164	93.8%	50,000	15,000
49030	LNFIILL HOUSING PROJECT	-	-	575	(575)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	11,582	15,000	12,693	2,308	84.6%	18,000	3,000
49060	MISC INCOME	13,107	12,000	31,187	(19,187)	259.9%	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	19,942	5,058	79.8%	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	148	150	28	122	18.4%	150	-
49160	MOWING INCOME	7,837	10,500	6,180	4,320	58.9%	10,500	-
49200	OTHER ANIMAL SHELTER REV	9,891	10,500	5,017	5,483	47.8%	10,500	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	3,675	-	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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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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TARGET PERCENT OF FISCAL YEAR = 75.0%								
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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	-	-	24,440	(24,440)	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>	164,609	201,300	300,045	(98,745)	149.1%	347,000	145,700
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
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 & CONTRIBUTION REVENUE</i>	16,116	16,100	15,356	744	95.4%	16,100	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	766,431	1,086,316	814,734	271,582	75.0%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	342,315	485,720	364,293	121,427	75.0%	485,720	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	3,055	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,500	10,500	10,450	50	99.5%	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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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>	1,178,526	1,662,336	1,250,302	412,034	75.2%	1,662,336	-
GENERAL FUND 100 TOTAL REVENUES		14,165,690	18,020,523	14,293,203	3,727,320	79.3%	17,809,592	(210,931)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	19,508	28,043	21,027	7,016	75.0%	28,043	-
020	ADMINISTRATION	195,332	285,673	193,742	91,931	67.8%	288,143	2,470
050	HUMAN RESOURCES	82,820	128,904	90,882	38,022	70.5%	126,998	(1,906)
060	CIVIL SERVICE	61,322	93,528	58,475	35,053	62.5%	83,941	(9,587)
070	TAX	105,824	141,000	108,903	32,097	77.2%	141,000	-
080	FINANCE	432,649	621,574	378,872	242,702	61.0%	509,650	(111,924)
220	HEALTH SERVICES	31,500	44,000	29,333	14,667	66.7%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	928,957	1,342,722	881,235	461,487	65.6%	1,221,775	(120,947)
JUDICIAL								
030	LEGAL	94,038	114,882	78,455	36,427	68.3%	114,887	5
040	MUNICIPAL COURT	232,235	342,205	226,375	115,830	66.2%	317,653	(24,552)
	<i>TOTAL JUDICIAL</i>	326,274	457,087	304,830	152,257	66.7%	432,540	(24,547)
PUBLIC SAFETY								
110	POLICE	3,579,176	5,362,652	3,864,970	1,497,682	72.1%	5,211,917	(150,735)
120	FIRE	2,393,577	3,689,280	2,428,079	1,261,201	65.8%	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	92,260	132,958	99,688	33,270	75.0%	139,607	6,649
215	ANIMAL SHELTER	103,467	149,706	88,541	61,165	59.1%	108,032	(41,674)
	<i>TOTAL PUBLIC SAFETY</i>	6,182,651	9,354,446	6,495,238	2,859,208	69.4%	8,999,020	(355,426)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	115,384	178,805	110,918	67,887	62.0%	153,788	(25,017)
150	PLANNING AND ZONING	40,012	80,323	53,650	26,673	66.8%	74,550	(5,773)
350	CODE COMPLIANCE	156,046	255,650	148,357	107,293	58.0%	246,810	(8,840)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	311,441	514,778	312,925	201,853	60.8%	475,148	(39,630)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	83,166	133,860	94,574	39,286	70.7%	134,498	638
320	ENGINEERING	318,657	536,044	287,853	248,191	53.7%	404,425	(131,619)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,257,651	2,113,608	1,297,253	816,355	61.4%	2,044,483	(69,125)
	TOTAL PUBLIC WORKS	1,659,475	2,783,512	1,679,680	1,103,832	60.3%	2,583,406	(200,106)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	727,565	1,079,670	758,166	321,504	70.2%	1,018,899	(60,771)
420	LAKES AND GROUNDS	63,417	113,870	73,749	40,121	64.8%	103,396	(10,474)
430	SR ACTIVITY CENTER	71,313	111,233	73,083	38,150	65.7%	106,896	(4,337)
450	SWIMMING POOL	63,635	120,695	73,131	47,564	60.6%	117,074	(3,621)
460	LIBRARY	301,086	451,671	281,977	169,694	62.4%	412,650	(39,021)
	TOTAL LEISURE AND CULTURAL	1,227,015	1,877,139	1,260,107	617,032	67.1%	1,758,915	(118,224)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	22,138	47,275	15,018	32,257	31.8%	45,857	(1,418)
530	SERVICE CENTER	125,297	262,884	153,548	109,336	58.4%	223,391	(39,493)
540	MUNICIPAL BUILDINGS	138,767	234,781	136,860	97,921	58.3%	197,810	(36,971)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	286,202	544,940	305,427	239,513	56.0%	467,058	(77,882)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	978,304	1,399,809	2,495,110	(1,095,301)	178.2%	1,408,809	9,000
	TOTAL NON-DEPARTMENTAL	978,304	1,399,809	2,495,110	(1,095,301)	178.2%	1,408,809	9,000
GENERAL FUND 100 TOTAL DISBURSEMENTS		11,900,319	18,274,433	13,734,551	4,539,882	75.2%	17,346,671	(927,762)

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	61,215	12,997	27.0%
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	6,168,750	628,144	10.9%
Adopted Budget:	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588		
Y-T-D% of Budget Collected:	101.6%	101.7%	105.1%	105.5%	100.9%	96.5%	97.2%	98.3%	98.1%	98.5%	98.1%	98.0%	97.7%	97.3%		
High	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336		
Low	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
Average	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,311,982		

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
4,116,868	4,462,078	5,053,274	5,427,051	5,558,354	5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	5,788,124	5,694,722	5,540,606	6,168,750

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	5,215	728	16.2%
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	96,403	46,888	78.1%

Adopted Budget:	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000		
Y-T-D% of Budget Collected:	91.5%	59.1%	82.5%	67.1%	74.7%	77.3%	103.3%	97.0%	93.9%	80.8%	47.3%	43.1%	62.4%	113.4%		

High	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634		
Low	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	4,270		
Average	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	10,711		

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		
138,761	70,920	82,495	83,900	93,413	77,310	103,319	97,028	103,331	92,897	54,352	49,515	53,021	96,403		

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%
December**	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(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%
March**	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	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	528,208	47,391	10.6%
June**	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030			
July	334,643	375,916	376,028	473,069	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801			
August	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749			
September**	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428			
	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	4,187,584	7,107	0.2%
Adopted Budget:	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000		
Y-T-D % of Budget Collected:	68.6%	69.0%	66.4%	64.4%	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%	70.1%	65.3%	64.9%		
High	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720		
Low	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079		
Average	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	523,448		

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	
2,861,433	3,201,062	3,287,918	3,315,594	3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	4,180,476	4,187,584	

FY 2018 Y-T-D % of budget collected:	64.9%
FY 2018 Y-T-D target %:	58.3%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 Budget	FY 2018 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	300,000	268,874	89.6%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,205,000	597,980	49.6%
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	96,500	47,718	49.4%
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,000	49,197	49.2%
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	488,870	419,036	85.7%
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	119,987	83,722	69.8%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	370,000	251,598	68.0%
TOTAL	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,680,357	1,718,125	64.1%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE															
															<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>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
MONTH															
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	46.9%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	38.1%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	-18.7%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	-18.4%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	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	17,813	12.5%
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		
TOTALS	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	184,842	-10.8%
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	184,842	
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%	70.89%	
<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	20,538	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	74,796.88
Fund 232	Court Building Security Fund	136,892.82
Fund 244	Rules of the Road/Road Use Fund	56,233.51
Fund 246	Judicial Efficiency Fund	48,991.53
Fund 247	Child Safety Fund	1,291.43

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

Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Y-T-D	FY 2018 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	5,000	35	0.7%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	1,800	355	19.7%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	16,500	16,461	99.8%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	600	280	46.7%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	800	521	65.1%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	600	416	69.3%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	3,000	1,205	40.2%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	40,000	23,563	58.9%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	90,000	53,719	59.7%
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	12,500	8,862	70.9%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	13,000	5,153	39.6%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	1,500	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	2,800	2,325	83.0%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	8,500	6,800	80.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	400	335	83.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	3,500	2,300	65.7%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	800	395	49.4%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	2,200	940	42.7%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	638	600	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	1,000	940	94.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,400	2,050	85.4%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	1,900	2,360	124.2%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	500	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	1,750	1,890	108.0%
Variance Application	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,200	1,021	85.1%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	100	-	0.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	650	250	38.5%
Totals:	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	213,600	133,031	62.3%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	427,292	485,000	372,225	112,775	76.7%	485,000	-
Other Revenue	313	200	8,828	(8,628)	4414.2%	200	-
Donations/Contributions	19,020	30,000	17,129	12,871	48.6%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	446,626	515,200	398,183	117,017	77.3%	515,200	-
Disbursements:							
Contributions and Special Revenue	176,680	229,750	129,908	99,842	56.5%	229,750	-
Pioneer Village	60,600	98,516	67,156	31,360	68.2%	98,516	-
Main Street	95,121	152,682	82,939	69,743	54.3%	141,637	(11,045)
Advertising/Promotion-Tourism	77,812	146,257	75,825	70,432	51.8%	135,957	(10,300)
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	40,816	55,240	47,177	8,063	85.4%	55,240	-
Total Disbursements	451,029	682,445	403,006	279,439	59.5%	661,100	(21,345)
Revenue Over (Under) Disbursements	\$ (4,403)	\$ (167,245)	\$ (4,823)			\$ (145,900)	
Fund 201 Cash Balance:	\$ 71,035						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	415,185	480,000	365,576	114,424	76.2%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	8,009	-	3,381	(3,381)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,098	5,000	3,268	1,732	65.4%	5,000	-
	TOTAL TAXES	427,292	485,000	372,225	112,775	76.7%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	286	200	414	(214)	206.8%	200	-
46165	INTEREST INCOME-OTHER	-	-	281	(281)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	8,083	(8,083)	0.0%	-	-
49060	MISC. REVENUE	-	-	24	(24)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	313	200	8,828	(8,628)	4414.2%	200	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	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	14,583	30,000	14,583	15,417	48.6%	30,000	-
		19,020	30,000	17,129	12,871	0	30,000	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	446,626	515,200	398,183	117,017	77.3%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	176,680	229,750	129,908	99,842	56.5%	229,750	-
200	Pioneer Village	60,600	98,516	67,156	31,360	68.2%	98,516	-
300	Main Street	95,121	152,682	82,939	69,743	54.3%	141,637	(11,045)
500	Advertising/Promotion-Tourism	77,812	146,257	75,825	70,432	51.8%	135,957	(10,300)
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	40,816	55,240	47,177	8,063	85.4%	55,240	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	2,800	(2,800)	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		451,029	682,445	405,806	276,639	59.5%	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	
Best Western																						
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	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	21,781.40	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	40,032.06	
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01		59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07	
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)																						
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	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	23,681.62	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	11,446.61		50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34	
Colonial Inn (Closed)																						
December	1,554.13	-	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-	-
March	2,263.63	-	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	-	-
June	2,123.73	-	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	-	-
September	1,455.32	-	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)																						
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-	-
June	5,972.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-	-
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-	-
Corsicana Magnolia House LLC (Closed)																						
December	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-	-
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-	-
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-	-
Quality Inn (formally Days Inn)																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	8,703.34	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	10,975.60	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																						
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33		1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86	
Hampton Inn																						
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	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	
Holiday Inn Express																						
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	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	
Hampton&Holiday Inn																						
December											9,400.00											
March											7,050.00											
June											7,050.00											
September											-											
Kingsway Inn																						
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28				



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
La Quinta Inn & Suites																					
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	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	17,147.86	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	-	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87
Motel 6																					
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	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
Scrappin' Good Time																					
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	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
Super 8																					
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	4,722.61	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	6,596.84	-	-	-	-	-	-	-	-	-	-
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	52,025.80	-	-	-	-	-	-	-	-	-	71,285.00	-
The Knight's Inn																					
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	-	-	14,240.83	-
The Wicklow Inn (Closed)																					
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66
Travelers Inn																					
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	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	942.35	3,716.60	3,601.77	2,574.26	3,556.03	3,164.26	3,341.11	4,996.38	4,523.39	4,984.86	5,535.52
September	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	-	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06
Combined Totals:																					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	150,298.22	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	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	97,282.40	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	366,926.36	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	64,628.23	51,318.67	41,831.43	-	157,778.33	115,946.90	41,831.43
Less: 2% Collection Fee	(1,292.56)	(1,026.37)	(836.63)	-	(3,155.57)	(2,318.93)	(836.64)
Net Remittance to CCVB	63,335.67	50,292.30	40,994.80	-	154,622.77	113,627.97	40,994.80
City's Portion (57%)	85,669.99	68,027.07	55,450.97	-	209,148.03	153,697.06	55,450.97
Add: 2% Collection Fee	1,292.56	1,026.37	836.63	-	3,155.56	2,318.93	836.63
Total Retained By City	86,962.55	69,053.44	56,287.60	-	212,303.59	156,015.99	56,287.60

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Licenses and Permits		3,030	3,800	2,115	1,685	55.7%	3,800	-
Service Charges and Rents		470	700	416	284	59.4%	700	-
Other Revenue		55,698	69,300	38,720	30,580	55.9%	69,300	-
Intergovernment Revenue		56,250	115,000	86,247	28,753	75.0%	115,000	-
Total Revenue		115,448	188,800	127,498	61,302	67.5%	188,800	-
Disbursements:								
Street Maintenance		34,447	20,000	9,773	10,227	48.9%	20,000	-
Cemetery Administration		4,212	13,539	9,123	4,416	67.4%	13,539	-
Cemetery Maintenance		105,765	155,150	113,454	41,696	73.1%	155,000	(150)
Non-Departmental		-	-	-	-	0.0%	-	-
Total Disbursements		144,423	188,689	132,350	56,339	70.1%	188,539	(150)
Revenue Over (Under) Disbursements		\$ (28,975)	\$ 111	\$ (4,852)			\$ 261	
Fund 203 Cash Balance:		\$ 82,129						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,030	3,800	2,115	1,685	55.7%	3,800	-
	<i>TOTAL LICENSES & PERMITS</i>	3,030	3,800	2,115	1,685	55.7%	3,800	-
<u>SERVICE CHARGES & 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 & RENTS</i>	470	700	416	284	59.4%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	290	300	410	(110)	136.7%	300	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	(500)	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	23,700	21,000	8,000	13,000	38.1%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	11,010	19,500	12,500	7,000	64.1%	19,500	-
45900	INTERMENT FEES-OAKWOOD	12,113	16,000	9,425	6,575	58.9%	16,000	-
45910	INTERMENT FEES-WOODLAND	9,085	12,500	8,385	4,115	67.1%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	55,698	69,300	38,720	30,580	55.9%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	56,250	115,000	86,247	28,753	75.0%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	56,250	115,000	86,247	28,753	75.0%	115,000	-
CEMETERY FUND 203 TOTAL REVENUES		115,448	188,800	127,498	61,302	67.5%	188,800	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	4,212	13,539	9,123	4,416	67.4%	13,539	-
490	Cemetery Maintenance	105,765	155,150	113,454	41,696	73.1%	155,000	(150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		144,423	188,689	132,350	56,339	70.1%	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	Budget FY 2018	Y-T-D FY 2018	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	3,800	2,115	55.7%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,269	500	312	62.4%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,508	200	104	52.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,263	300	410	136.7%
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	21,000	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	19,500	12,500	64.1%
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	16,000	9,425	58.9%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	12,500	8,385	67.1%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	75,239	73,800	41,251	55.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		1,261	500	612	(112)	122.4%	500	-
Service Charges & Rents		96,620	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		393,750	450,000	337,500	112,500	75.0%	450,000	-
Total Revenue		555,567	577,000	446,442	130,558	77.4%	577,000	-
Disbursements:								
Economic Development		124,002	191,007	139,336	51,671	72.9%	190,999	(8)
Non-Departmental		413,443	582,896	504,611	78,285	86.6%	582,896	-
Total Disbursements		537,445	773,903	643,947	129,956	83.2%	773,895	(8)
Revenue Over (Under) Disbursements		\$ 18,122	\$ (196,903)	\$ (197,505)			\$ (196,895)	
Fund 212 Cash Balance:		\$ 46,945						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	886	500	590	(90)	117.9%	500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	296	-	23	(23)	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	79	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,261	500	612	(112)	122.4%	500	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	67,500	-	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	23,840	31,000	18,667	12,333	60.2%	31,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	96,620	31,000	36,705	(5,705)	60.2%	31,000	-
GRANTS & CONTRIBUTION REVENUE								
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	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	393,750	450,000	337,500	112,500	75.0%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	393,750	450,000	337,500	112,500	75.0%	450,000	-
FUND (212) TOTAL REVENUES		555,567	577,000	446,442	130,558	77.4%	577,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	124,002	191,007	139,336	51,671	72.9%	190,999	(8)
910	Non-Departmental	413,443	582,896	504,611	78,285	86.6%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		537,445	773,903	643,947	129,956	83.2%	773,895	(8)

TP&W Athletic Complex
Grant Fund (262)

CITY OF CORSICANA								
TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
Description	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE	VS. BUDGET	OVER (UNDER)
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			
	ACTUAL	BUDGET	DATE	DATE	BUDGET			
Revenue:								
Other Revenue	58	-	295	(295)	0.0%	-	-	-
Grants & Contributions	-	-	101,542	(101,542)	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
Total Revenue	58	-	101,837	(101,837)	0.0%	-	-	-
Disbursements:								
Athletic Complex Expenses	72,499	5,399	29,287	(23,888)	542.4%	5,399	-	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-	-
Total Disbursements	72,499	5,399	29,287	(23,888)	542.4%	5,399	-	-
Revenue Over (Under) Disbursements	\$ (72,440)	\$ (5,399)	\$ 72,551			\$ (5,399)		
Fund 262 Cash Balance:	\$ 78,202							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	Interest Earnings	58	-	295	(295)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	58	-	295	(295)	0.0%	-	-
GRANTS & CONTRIBUTION REVENUE								
49610	Grant Revenue- Other	-	-	101,542	(101,542)	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	101,542	(101,542)	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		58	-	101,837	(101,837)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	72,499	5,399	29,287	(23,888)	542.4%	5,399	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		72,499	5,399	29,287	(23,888)	542.4%	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 JUNE 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	1,611	1,600	5,492	(3,892)	343.3%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	260,610	415,000	392,049	22,951	94.5%	415,000	-
Total Revenue	262,221	416,600	397,541	19,059	437.7%	416,600	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 262,221	\$ 416,600	\$ 397,541			\$ 416,600	
Fund 295 Designated Cash Balance:	\$ 1,204,561						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	1,611	1,600	5,492	(3,892)	343.3%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,611	1,600	5,492	(3,892)	343.3%	1,600	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	260,610	415,000	392,049	22,951	94.5%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	260,610	415,000	392,049	22,951	94.5%	415,000	-
FUND (295) TOTAL REVENUES		262,221	416,600	397,541	19,059	95.4%	416,600	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA							
FIRE STATION RENOVATION FUND (296) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	162	170	(183)	353	-107.8%	170	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	162	170	(183)	353	-107.8%	170	-
Disbursements:							
Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	-
Fire Station #2	100	9,628	46,635	(37,007)	484.4%	9,628	-
Fire Station #3	100	9,629	403	9,226	4.2%	9,629	-
Fire Station #4	100	9,629	46,635	(37,006)	484.3%	9,629	-
Total Disbursements	400	48,136	93,673	(45,537)	194.6%	48,136	-
Revenue Over (Under) Disbursements	\$ (238)	\$ (47,966)	\$ (93,856)			\$ (47,966)	
Fund 296 Cash Balance:	\$ (46,764)						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	162	170	(183)	353	-107.8%	170	-
	<i>TOTAL OTHER REVENUE</i>	162	170	(183)	353	-107.8%	170	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		162	170	(183)	353	-107.8%	170	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	-
122	Fire Station #2	100	9,628	46,635	(37,007)	484.4%	9,628	-
123	Fire Station #3	100	9,629	403	9,226	4.2%	9,629	-
124	Fire Station #4	100	9,629	46,635	(37,006)	484.3%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		400	48,136	93,673	(45,537)	194.6%	48,136	-

Street Maintenance &
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	652,100	902,000	649,442	252,558	72.0%	902,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	652,100	902,000	649,442	252,558	72.0%	902,000	-
Disbursements:								
	001-Precinct 1 Streets	65,869	220,394	61,099	159,295	54.4%	254,909	34,515
	002-Precinct 2 Streets	167,692	48,203	37,746	10,457	1	108,843	60,640
	003-Precinct 3 Streets	96,682	261,213	5,981	255,232	0	257,310	(3,903)
	004-Precinct 4 Streets	166,023	71,199	67,050	4,149	1	281,805	210,606
	300-Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	2,500	(11,402)
	400-Downtown Streets	9,950	426,804	-	426,804	-	26,372	(400,432)
	500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
	Total Disbursements	517,630	1,041,715	174,353	867,362	16.7%	931,739	(109,976)
	Revenue Over (Under) Disbursements	\$ 134,470	\$ (139,715)	\$ 475,088			\$ (29,739)	
	Fund 299 Cash Balance:	\$ 434,251						
	Fund 299 Accounts Receivable Balance:	\$ 127,845						
	Fund 299 Allowance for Doubtful Accounts:	\$ (45,180)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	642,286	900,000	647,862	252,138	72.0%	900,000	-
46085	INTEREST INCOME	1,564	2,000	1,579	421	79.0%	2,000	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	8,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	652,100	902,000	649,442	252,558	72.0%	902,000	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	-	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		652,100	902,000	649,442	252,558	72.0%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	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%	147,505	34,515
002	Precinct 2 Streets	106,096	-	384	(384)	0.0%	31,437	31,437
002	Precinct 2 Streets - Street Improvement Fees	61,596	48,203	37,362	10,841	77.5%	77,406	29,203
003	Precinct 3 Streets	77,233	52,192	-	52,192	0.0%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	19,449	209,021	5,981	203,040	2.9%	205,118	(3,903)
004	Precinct 4 Streets	22,456	1,538	-	1,538	0.0%	151,315	149,777
004	Precinct 4 Streets - Street Improvement Fees	143,567	69,661	67,050	2,611	96.3%	130,490	60,829
300	Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	2,500	(11,402)
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%	-	-
FUND (299) TOTAL DISBURSEMENTS		594,905	1,041,715	174,353	867,362	16.7%	931,739	(109,976)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	11,102,157	16,004,000	11,505,386	4,498,615	71.9%	16,004,000	-
Penalty Revenue	152,743	220,000	149,057	70,943	67.8%	220,000	-
Other Revenue	32,765	71,650	48,725	22,925	68.0%	71,650	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	11,287,665	16,295,650	11,703,167	4,592,483	71.8%	16,295,650	-
Disbursements:							
120-Sampling & Analysis	329,259	500,096	261,933	238,163	52.4%	419,785	(80,311)
131-Overland WWTP	223,515	442,488	188,267	254,221	42.5%	311,660	(130,828)
132-Wastewater Reclamation Ctr.	894,092	1,598,319	969,234	629,085	60.6%	1,451,706	(146,613)
133-Lift Stations	-	96,970	98,862	(1,892)	102.0%	85,593	(11,377)
141-Navarro Mills Plant	1,610,371	2,588,848	1,670,747	918,101	64.5%	2,441,284	(147,564)
142-Lake Halbert Plant	498,271	928,299	595,912	332,387	64.2%	933,265	4,966
143-Water Storage & Transmission	-	-	725,909	(725,909)	0.0%	654,000	654,000
200-Utility System Maintenance	1,387,763	2,703,976	3,029,858	(325,882)	112.1%	3,538,979	835,003
300-Utility Line Replacement	892,970	814,448	825,909	(11,461)	101.4%	783,955	(30,493)
400-Utility Billing	303,084	518,668	367,385	151,283	70.8%	503,491	(15,177)
910-Non-Departmental	5,374,229	6,108,824	5,256,503	852,321	86.0%	6,025,772	(83,052)
Total Disbursements	11,513,554	16,300,936	13,990,520	2,310,416	85.8%	17,149,490	848,554
Revenue Over (Under) Disbursements	\$ (225,889)	\$ (5,286)	\$ (2,287,353)	\$ 2,282,067		\$ (853,840)	\$ (848,554)
Fund 501 Cash Balance:	\$ (1,987,264)						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	7,065,917	10,200,000	7,338,817	2,861,183	71.9%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,841,644	5,500,000	3,934,379	1,565,621	71.5%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	11,444	32,000	26,146	5,854	81.7%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	9,525	35,000	6,551	28,449	18.7%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	23,760	20,000	15,851	4,149	79.3%	20,000	-
45170	SERV FEES-WATER TAPS	33,944	50,000	49,155	845	98.3%	50,000	-
45180	SERV FEES-SEWER TAPS	6,000	15,000	10,600	4,400	70.7%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	22,182	30,000	16,987	13,013	56.6%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,330	10,000	3,210	6,790	32.1%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	2,240	3,000	1,680	1,320	56.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	51,125	75,000	53,869	21,131	71.8%	75,000	-
45250	SERV FEES-COST RECOVERIES	9,472	4,000	2,233	1,767	55.8%	4,000	-
45260	SERVICE FEES-OTHER	20,575	30,000	45,907	(15,907)	153.0%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,102,157	16,004,000	11,505,386	4,498,615	71.9%	16,004,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	152,743	220,000	149,057	70,943	67.8%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	152,743	220,000	149,057	70,943	67.8%	220,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,502	2,000	(6,848)	8,848	-342.4%	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	738	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,950	4,000	3,300	700	82.5%	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 JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	-	500	6,159	(5,659)	1231.7%	500	-
49140	VENDING MACHINE INCOME	67	150	106	44	70.8%	150	-
49160	MOWING INCOME	13,795	20,000	12,035	7,965	60.2%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	13,044	25,000	11,171	13,829	44.7%	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>	32,765	71,650	48,725	22,925	68.0%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		11,287,665	16,295,650	11,703,167	4,592,483	71.8%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	329,259	500,096	261,933	238,163	52.4%	419,785	(80,311)
131	Overland WWTP	223,515	442,488	188,267	254,221	42.5%	311,660	(130,828)
132	Wastewater Reclamation Ctr.	894,092	1,598,319	969,234	629,085	60.6%	1,451,706	(146,613)
133	Lift Stations	-	96,970	98,862	(1,892)	102.0%	85,593	(11,377)
141	Navarro Mills Plant	1,610,371	2,588,848	1,670,747	918,101	64.5%	2,441,284	(147,564)
142	Lake Halbert Plant	498,271	928,299	595,912	332,387	64.2%	933,265	4,966
143	Water Storage & Transmission	-	-	725,909	(725,909)	0.0%	654,000	654,000
200	Utility System Maintenance	1,387,763	2,703,976	3,029,858	(325,882)	112.1%	3,538,979	835,003
300	Utility Line Replacement	892,970	814,448	825,909	(11,461)	101.4%	783,955	(30,493)
400	Utility Billing	303,084	518,668	367,385	151,283	70.8%	503,491	(15,177)
910	Non Departmental	5,374,229	6,108,824	5,256,503	852,321	86.0%	6,025,772	(83,052)
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,513,554	16,300,936	13,990,520	2,310,416	85.8%	17,149,490	848,554

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	\$ 933,473	\$ 158,563	20.46%
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	\$ 7,286,437	\$ 220,520	
Budget:	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	6,888,459.11	6,449,955.23	6,451,367.54	6,623,255.84	6,839,053.19	7,065,917.20
FY 2018 Y-T-D % Change:	5.78%	12.97%	12.9%	10.0%	6.5%	3.1%

FY 2018 Y-T-D % of budget:	71.44%
FY 2018 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 2,913,563

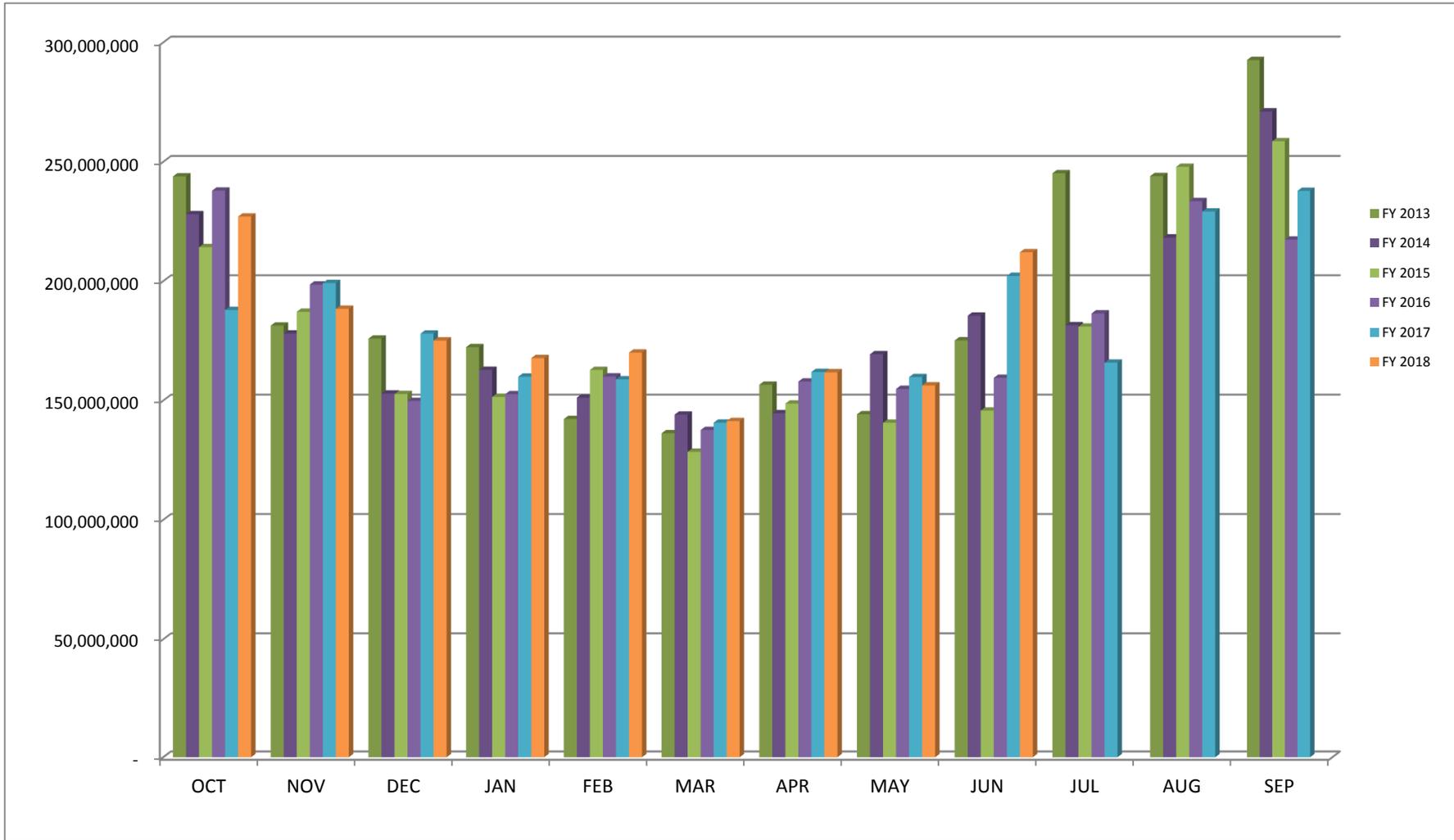
City of Corsicana
Wastewater Revenue Historical Comparison

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	482,241	63,789	15.24%
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	\$ 3,903,923	\$ 62,279	
Budget:	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 3,048,098	\$ 3,235,995	\$ 3,398,112	\$ 3,707,121	\$ 3,869,174	\$ 3,841,644
FY 2018 Y-T-D % Change:	28.08%	20.64%	14.9%	5.3%	0.9%	1.6%

FY 2018 Y-T-D % of budget:	70.98%
FY 2018 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,596,077

City of Corsicana
 Overall Metered Consumption
 Month Reporting: June 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: June 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	212,118,600	35.70%	4.91%
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	1,600,095,000		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	1,626,955,100	1,528,095,200	1,516,703,700	1,432,163,500	1,508,897,600	1,548,672,700
FY 2018 Y-T-D % Change:	-1.65%	4.71%	5.50%	11.73%	6.04%	3.32%

* 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: June 2018

Jun

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,969	6,996	44,666,200	21.06%	6,409	6,385
Commercial/Fireplug	1,009	1,087	19,025,000	8.97%	18,855	17,502
Industrial	22	22	23,499,000	11.08%	1,068,136	1,068,136
Residential- Multifamily**	126	1,940	8,050,000	3.80%	63,889	4,149
Commercial- Irrigation	93	93	3,565,000	1.68%	38,333	38,333
CISD Accounts	24	25	8,794,000	4.15%	366,417	351,760
Navarro College Accounts	36	36	2,004,000	0.94%	55,667	55,667
Residential- Irrigation	317	317	5,516,000	2.60%	17,401	17,401
City/Municipal	70	71	1,631,000	0.77%	23,300	22,972
Subtotal Users- Inside City Limits	8,666	10,587	116,750,200	55.04%	1,658,407	1,582,305
Users- Outside City Limits						
Residential	191	236	2,316,000	1.09%	12,126	9,814
Commercial	32	32	464,000	0.22%	14,500	14,500
Subtotal Users- Outside City Limits	223	268	2,780,000	1.31%	26,626	24,314
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	92,588,400	43.65%	4,629,420	4,629,420
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	1			
Grand Totals	8,909	10,875	212,118,600	100.00%	23,809	19,505

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: June 2018

Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	24,054,000 11.63%
2	MEN Water Supply	Wholesale	11,531,000 5.58%
3	Chatfield WSC	Wholesale	9,747,100 4.71%
4	Pactiv Corp*	Commercial/Industrial	8,108,000 3.92%
5	Post Oak SUD	Wholesale	8,080,000 3.91%
6	Corbet Water Supply	Wholesale	6,414,000 3.10%
7	B & B Water Supply	Wholesale	5,916,000 2.86%
8	Guardian Industries*	Commercial/Industrial	5,396,000 2.61%
9	Navarro Mills Water Supply	Wholesale	5,239,000 2.53%
10	Corsicana ISD	Educational/Institutional	4,937,000 2.39%
		89,422,100	43.24%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	8,108,000 3.92%
2	Guardian Industries*	Commercial/Industrial	5,396,000 2.61%
3	Corsicana ISD*	Educational/Institutional	4,937,000 2.39%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,315,000 1.60%
5	Corsitech	Commercial/Industrial	3,007,000 1.45%
6	Navarro College*	Educational/Institutional	1,979,000 0.96%
7	Texas MPP Corp.	Commercial/Industrial	1,375,000 0.66%
8	Navarro Pecan Co Inc*	Commercial/Industrial	1,238,000 0.60%
9	City of Corsicana	Government/Municipality	1,166,000 0.56%
10	Heritage Oaks Care Center *	Nursing Facility	965,000 0.47%
		31,486,000	15.23%

* 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

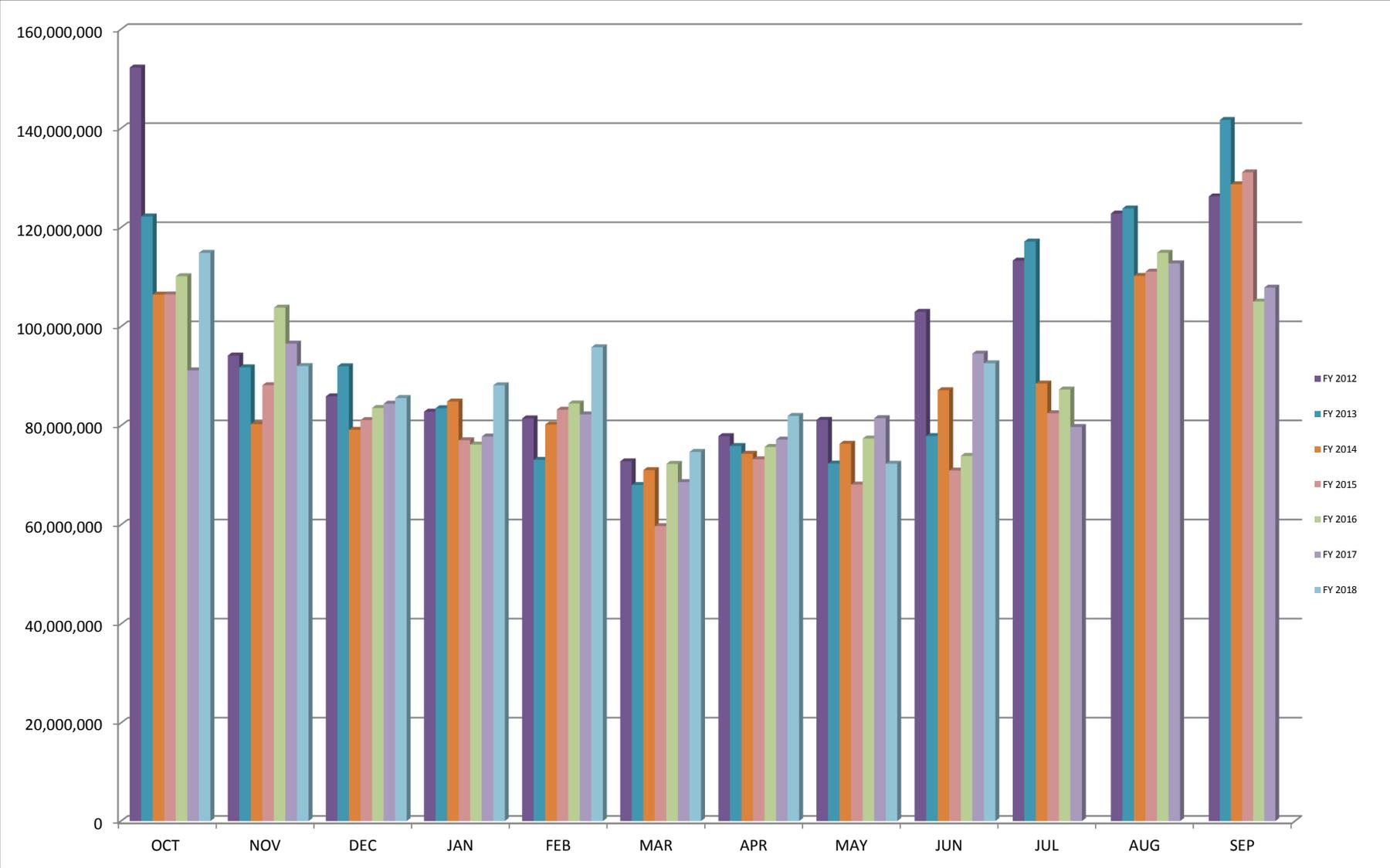
City of Corsicana
Water Revenue Report by User Type
FY 2018

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	345,520	36.96%	573,699	61.37%	15,649	1.67%	934,867
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 2,976,340	40.12%	\$ 4,327,694	58.34%	\$ 113,965	1.54%	\$ 7,417,999
Prior Y-T-D Totals:	\$ 1,857,879	38.94%	\$ 2,836,651	59.46%	\$ 76,355	1.60%	\$ 4,770,885

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,002,984	106.43%	\$ (60,585)	-6.43%	-	0.00%	\$ 942,399
November	865,102	108.01%	(64,152)	-8.01%	-	0.00%	\$ 800,950
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January	789,122	100.14%	(1,112)	-0.14%	-	0.00%	\$ 788,010
February	799,128	100.25%	(2,009)	-0.25%	-	0.00%	\$ 797,119
March	696,300	100.25%	(1,715)	-0.25%	-	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	934,867	100.15%	(1,394)	-0.15%	-	0.00%	\$ 933,473
July							
August							
September							
FY 2018 Y-T-D Totals:	\$ 7,417,999	101.91%	\$ (138,760)	-1.91%	\$ -	0.00%	\$ 7,279,239
Prior Y-T-D Totals:	\$ 4,770,885	67.52%	\$ (91,357)	-1.29%	\$ -	0.00%	\$ 7,065,917

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.

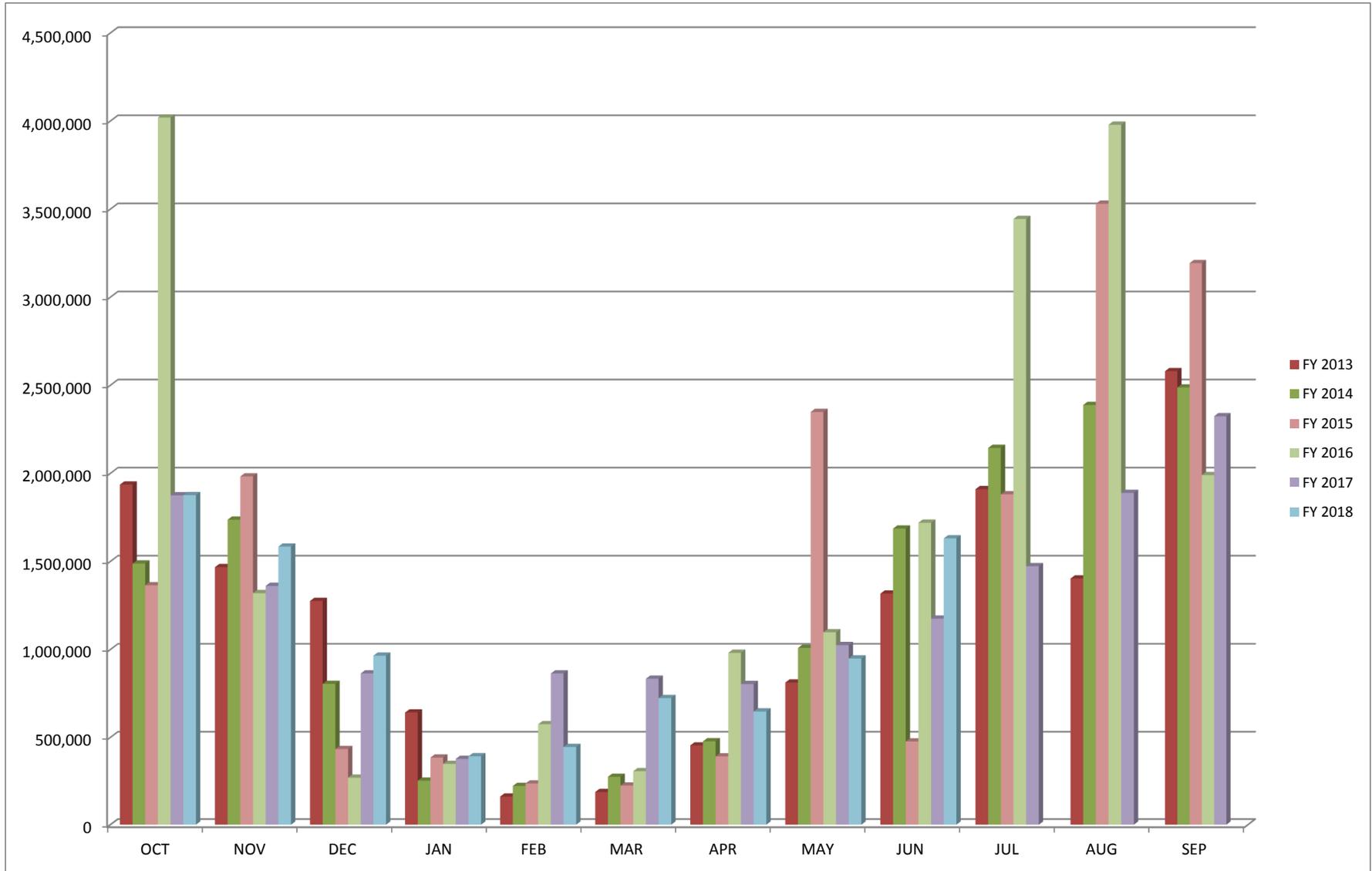
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	92,588,400	28.04%	-2.05%
July	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800			
August	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000			
September	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000			
	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	797,963,700		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	831,406,700	756,739,800	739,833,600	707,981,400	757,472,000	754,042,900
FY 2018 % Change:	-4.02%	5.45%	7.86%	12.71%	5.35%	5.82%

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	1,631,000	71.87%	38.81%
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			
	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	9,214,000		
Fiscal Y-T-D	9,025,400	8,253,300	7,950,900	7,840,700	10,636,800	9,179,000			
FY 2018 % Change	2.09%	11.64%	15.89%	17.52%	-13.38%	0.38%			

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	191,571	46,600	238,171	194,221	43,950	81.55%	18.45%
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Y-T-D Totals:	1,266,947	346,890	1,613,837	1,361,748	252,089	84.38%	15.62%
Y-T-D Averages	158,368	43,361	201,730	170,219	31,511	84.38%	15.62%
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 JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,771,301	3,980,500	2,823,461	1,157,039	70.9%	3,980,500	-
	Other Revenue	17,218	19,050	23,796	(4,746)	124.9%	19,050	-
	Total Revenue	2,788,519	3,999,550	2,847,257	1,152,293	73.5%	3,999,550	-
Disbursements:								
	100-Landfill Operations	872,429	1,367,765	1,024,352	343,413	74.9%	1,525,819	158,054
	200-Contract Collections	611,539	921,000	624,490	296,510	67.8%	921,000	-
	300-Bulk Solid Waste Pickup	340,669	582,037	361,005	221,032	62.0%	477,006	(105,031)
	910-Non-Departmental	713,773	942,528	706,544	235,984	75.0%	942,528	-
	Total Disbursements	2,538,411	3,813,330	2,716,391	1,096,939	71.2%	3,866,353	53,023
	Revenue Over (Under) Disbursements	\$ 250,108	\$ 186,220	\$ 130,866			\$ 133,197	
	Fund 502 Cash Balance:	\$ 1,178,977						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	967,617	1,290,000	975,371	314,629	75.6%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	770,893	1,324,000	793,076	530,924	59.9%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	752,400	990,000	773,502	216,498	78.1%	990,000	-
45140	USER FEES-SPOT TRUCK	4,640	5,000	4,960	40	99.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	21,404	31,500	21,857	9,643	69.4%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	254,347	340,000	254,695	85,305	74.9%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>2,771,301</i>	<i>3,980,500</i>	<i>2,823,461</i>	<i>1,157,039</i>	<i>70.9%</i>	<i>3,980,500</i>	<i>-</i>
OTHER REVENUE								
46085	INTEREST INCOME	3,306	2,000	5,441	(3,441)	272.0%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	379	500	293	207	58.7%	500	-
49070	RETURNED CHECK FEES	406	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	12,420	15,000	4,752	10,248	31.7%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	<i>17,218</i>	<i>19,050</i>	<i>23,796</i>	<i>(4,746)</i>	<i>124.9%</i>	<i>19,050</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	114,187	-	90,742	(90,742)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>114,187</i>	<i>-</i>	<i>90,742</i>	<i>(90,742)</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
SANITATION FUND 502 TOTAL REVENUES		2,902,706	3,999,550	2,937,999	1,061,551	73.5%	3,999,550	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	872,429	1,367,765	1,024,352	343,413	74.9%	1,525,819	158,054
200	Contract Collections	611,539	921,000	624,490	296,510	67.8%	921,000	-
300	Bulk Solid Waste Pickup	340,669	582,037	361,005	221,032	62.0%	477,006	(105,031)
910	Non Departmental	713,773	942,528	706,544	235,984	75.0%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,538,411	3,813,330	2,716,391	1,096,939	71.2%	3,866,353	53,023

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
Revenue:								
Service Charges and Rents	3,908,846	5,301,000	4,777,725	523,275	90.1%	5,301,000	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	60,053	38,000	11,317	26,683	29.8%	38,000	-	
Intergovernmental Revenue	868,947	913,000	384,753	528,247	42.1%	913,000	-	
Total Revenue	4,837,846	6,252,000	5,173,795	1,078,205	82.8%	6,252,000	-	
Disbursements:								
125-EMS Service	2,075,518	3,082,479	2,389,533	692,946	77.5%	3,290,044	207,565	
910-Non Departmental	2,302,695	3,072,650	3,273,974	(201,324)	106.6%	4,323,259	1,250,609	
Total Disbursements	4,378,212	6,155,129	5,663,506	491,623	92.0%	7,613,303	1,458,174	
Revenue Over (Under) Disbursements	\$ 459,634	\$ 96,871	\$ (489,711)			\$ (1,361,303)		
Fund 503 Cash Balance:	\$ (444,519)							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,864,008	5,250,000	4,754,657	495,343	90.6%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	44,838	51,000	23,068	27,932	45.2%	51,000	-
	TOTAL SERVICE CHARGES & RENTS	3,908,846	5,301,000	4,777,725	523,275	90.1%	5,301,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	72	-	30	(30)	0.0%	-	-
46160	INTEREST EARNINGS	(443)	500	(1,331)	1,831	-266.2%	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	30,346	15,000	4,396	10,604	29.3%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	3,024	1,500	5,672	(4,172)	378.1%	1,500	-
49070	RETURNED CHECK FEES	-	-	50	(50)	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	17,846	15,000	-	15,000	0.0%	15,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	2,700	3,000	-	3,000	0.0%	3,000	-
	TOTAL OTHER REVENUE	60,053	38,000	11,317	26,683	29.8%	38,000	-
INTERGOVERNMENTAL REVENUE								
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	150,003	209,000	156,753	52,247	75.0%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	868,947	913,000	384,753	528,247	42.1%	913,000	-
FUND 503 TOTAL REVENUES		4,837,846	6,252,000	5,173,795	1,078,205	82.8%	6,252,000	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH JUNE 30, 2018

TARGET PERCENT OF FISCAL YEAR = 75.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,075,518	3,082,479	2,389,533	692,946	77.5%	3,290,044	207,565
910	Non Departmental		2,302,695	3,072,650	3,273,974	(201,324)	106.6%	4,323,259	1,250,609
EMS FUND 503 TOTAL DISBURSEMENTS			4,378,212	6,155,129	5,663,506	491,623	92.0%	7,613,303	1,458,174

Supplemental EMS Reports

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

Month	Cash Receipts		Other Insurance	Cumulative
	Deposits	iStream Deposits	EFT	
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
June 2018	-	-	-	37,661.20

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 06/01/2018, To: 06/30/2018

Financial Class Summary

Paid

MEDICARE	83,560.01
PATIENT	4,295.98
INSURANCE	34,094.98
OTHER	4,074.38
MEDICAID	9,570.42

Grand Total

135,595.77

Filter Criteria

Deposit Date From: 06/01/2018
Deposit Date To: 06/30/2018

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended June 30, 2018

Beginning Receivable Balance per G/L:	\$	1,405,976.05
Adjustments:		-
Beginning Balance per Digitech Report:		1,405,976.05
Current Month Gross Revenue:		482,729.57
Monthly Revenue Adjustments:		(17,691.92)
Sub-Total:		1,871,013.70
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(175,968.38)
Adjustments for Subscription Customers:		429.82
Uncollectible Account Chargeoff's:		6,468.76
Cash Receipts (Payments) Net of Refunds:		(135,595.77)
Ending Receivable Balance:	\$	1,566,348.13
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,566,348.13
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,566,348.13

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2018, To: 06/30/2018

Financial Class/Adjustment Category	Adjusted Amount
MEDICARE	
Contractual	155,644.00
Sales	60,765.49
Total for MEDICARE	216,409.49
INSURANCE	
Contractual	-602.71
Sales	50,724.92
Total for INSURANCE	50,122.21
OTHER	
Contractual	245.12
Sales	16,559.29
Total for OTHER	16,804.41
PATIENT	
Bad Debt	-6,468.76
Contractual	-429.81
Sales	101,185.34
Total for PATIENT	94,286.77
MEDICAID	
Contractual	20,681.96
Sales	18,725.08
Total for MEDICAID	39,407.04
Grand Total:	417,029.92

Filter Criteria

Adjustment Date From: 06/01/2018
Adjustment Date To: 06/30/2018

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 06/01/2018, To: 06/30/2018

Adjustment Category	Adjusted Amount
Bad Debt	-6,468.76
Contractual	175,538.56
Sales	247,960.12
Grand Total	417,029.92

Filter Criteria

Adjustment Date From: 06/01/2018

Adjustment Date To: 06/30/2018

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 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 - Jun 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
Jun 2018	\$1,405,976.05	\$482,729.57	\$230,268.20	\$247,960.12	(\$6,468.76)	\$175,538.56	\$135,595.77	\$1,566,348.13

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jun 2018

Filter Criteria

Accounting Period: Oct 2014 - Jun 2018

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2018

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	178,282.04	3,434.00	2 %	44 %	72 %	950.66	574.36	414.61
JAN 2015	454	450,558.58	180,024.39	270,534.19	81,665.63	188,671.31	197.25	2 %	42 %	70 %	992.42	595.89	415.58
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	2 %	43 %	70 %	1,002.29	615.62	431.70
APR 2015	431	423,031.38	168,993.51	254,037.87	70,243.83	184,658.08	-864.04	2 %	44 %	73 %	981.51	589.42	428.44
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	191,196.92	-1,036.25	2 %	45 %	76 %	1,008.49	602.57	455.23
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	462,142.44	176,188.73	285,953.71	98,275.69	181,729.31	5,948.71	2 %	39 %	64 %	1,026.98	635.45	403.84
APR 2016	487	510,610.04	191,443.12	319,166.92	108,545.12	198,187.62	12,434.18	3 %	39 %	62 %	1,048.48	655.37	406.96
MAY 2016	426	448,123.07	169,073.05	279,050.02	93,501.13	177,811.43	7,737.46	2 %	40 %	64 %	1,051.93	655.05	417.40
JUN 2016	433	438,970.94	172,988.20	265,982.74	72,149.15	188,330.17	5,503.42	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: 06/30/2018

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	434,016.94	160,551.41	273,465.53	89,473.50	182,246.95	1,745.08	2 %	42 %	67 %	1,000.04	630.10	419.92
SEP 2016	405	394,154.22	150,107.66	244,046.56	80,000.49	157,844.80	6,201.27	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	386,411.76	127,203.72	259,208.04	81,298.61	173,160.62	4,748.81	2 %	45 %	67 %	973.33	652.92	436.17
DEC 2016	497	478,658.19	174,538.96	304,119.23	72,339.17	220,380.36	11,399.70	3 %	46 %	72 %	963.09	611.91	443.42
JAN 2017	446	420,779.47	146,155.10	274,624.37	78,548.47	183,029.14	13,046.76	2 %	43 %	67 %	943.45	615.75	410.38
FEB 2017	404	381,840.80	130,077.96	251,762.84	58,694.25	180,532.91	12,535.68	2 %	47 %	72 %	945.15	623.18	446.86
MAR 2017	459	431,798.32	148,718.88	283,079.44	83,137.00	186,686.15	13,256.29	2 %	43 %	66 %	940.74	616.73	406.72
APR 2017	427	413,520.91	136,945.67	276,575.24	87,388.45	179,907.41	9,279.38	2 %	44 %	65 %	968.43	647.72	421.33
MAY 2017	444	474,393.53	156,266.18	318,127.35	106,250.14	189,810.62	22,066.59	2 %	40 %	60 %	1,068.45	716.50	427.50
JUN 2017	377	449,574.79	174,562.17	275,012.62	112,093.97	149,495.69	13,422.96	2 %	33 %	54 %	1,192.51	729.48	396.54
JUL 2017	375	465,584.70	184,185.50	281,399.20	99,602.89	163,750.62	18,045.69	2 %	35 %	58 %	1,241.56	750.40	436.67
AUG 2017	419	516,789.30	202,421.03	314,368.27	101,963.74	194,617.16	17,787.37	2 %	38 %	62 %	1,233.39	750.28	464.48
SEP 2017	431	546,636.99	222,953.21	323,683.78	108,065.51	198,297.15	17,321.12	2 %	36 %	61 %	1,268.30	751.01	460.09
OCT 2017	470	581,027.27	235,916.80	345,110.47	105,081.37	202,968.90	37,060.20	2 %	35 %	59 %	1,236.23	734.28	431.85
NOV 2017	448	555,022.68	219,783.50	335,239.18	122,671.64	180,970.75	31,596.79	2 %	33 %	54 %	1,238.89	748.30	403.95
DEC 2017	480	603,499.36	243,458.22	360,041.14	112,259.31	192,471.38	55,310.45	2 %	32 %	53 %	1,257.29	750.09	400.98
JAN 2018	452	560,057.42	234,575.18	325,482.24	43,725.62	178,261.56	103,495.06	2 %	32 %	55 %	1,239.07	720.09	394.38
FEB 2018	398	498,102.09	191,659.32	306,442.77	11,823.80	153,583.53	141,035.44	2 %	31 %	50 %	1,251.51	769.96	385.89
MAR 2018	451	564,191.50	184,833.87	379,357.63	3,695.00	157,781.15	217,881.48	2 %	28 %	42 %	1,250.98	841.15	349.85
APR 2018	378	457,099.47	160,354.97	296,744.50	0.00	112,159.72	184,584.78	2 %	25 %	38 %	1,209.26	785.04	296.72
MAY 2018	399	482,392.94	164,585.62	317,807.32	0.00	90,152.55	227,654.77	2 %	19 %	28 %	1,209.00	796.51	225.95

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 06/30/2018

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
JUN 2018	376	456,067.31	127,721.15	328,346.16	0.00	13,838.09	314,508.07	2 %	3 %	4 %	1,212.94	873.26	36.80
Grand Total	19257	20,471,389.74	7,697,408.88	12,773,980.86	3,471,654.42	7,768,129.37	1,534,197.07	100 %	38 %	61 %	1,063.06	663.34	403.39

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 06/30/2018

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 06/30/2018, As Of: 06/30/2018
 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		39,484	24,248	23,073	20,487	11,951	11,385	3,436	1,629	-3,899	131,794
MEDICAID		37,027	36,385	49,096	6,346	3,883	7,904	-261	3,013	-1,212	142,180
MEDICARE		87,904	23,702	6,954	5,552	4,331	-1,234	13	-2,887	-1,525	122,810
OTHER		2,744	17,500	10,318	19,539	32,926	43,983	18,565	63,323	33,453	242,351
PATIENT		182,925	129,490	99,157	159,186	185,640	61,287	33,358	50,198	25,972	927,213
Grand Totals		350,084	231,325	188,598	211,110	238,731	123,325	55,111	115,276	52,788	1,566,348

Filter Criteria

Sales Through: 06/30/2018
 As Of: 06/30/2018
 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 June 30, 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)	1,213,979.09	13,363.94	16,657.80	7,939.13	8,518.11	6,758.18	4,266.23	24,281.63	1,295,764.11
Total Inflows	17,909,763.78	1,915,755.57	3,720,630.71	3,130,338.65	3,408,515.56	3,533,263.08	3,807,650.47	4,034,730.83	41,460,648.65
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,404,834.84)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(3,920,277.20)	(36,957,560.09)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,750,942.61)	(1,395,715.80)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(3,920,277.20)	(40,303,667.86)
Available Balance	\$ 158,821.17	\$ 520,039.77	\$ 22,476.51	\$ 15,185.60	\$ 118,036.25	\$ 151,986.56	\$ 55,981.30	\$ 114,453.63	\$ 1,156,980.79
High Yield Accounts	163,594.14	246,824.22	22,476.51	15,185.60	118,036.25	151,986.56	55,981.30	29,959.02	804,043.60
Pooled Investment Accounts	-	-	-	-	-	-	-	177,867.87	177,867.87
Wells Fargo TWDB Escrow	-	273,215.55	-	-	-	-	-	-	273,215.55
Due To Pooled Cash	-	-	-	-	-	-	-	(93,373.26)	(93,373.26)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	(4,772.97)	-	-	-	-	-	-	-	(4,772.97)
Total Available Funds	\$ 158,821.17	\$ 520,039.77	\$ 22,476.51	\$ 15,185.60	\$ 118,036.25	\$ 151,986.56	\$ 55,981.30	\$ 114,453.63	\$ 1,156,980.79

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of June 30, 2018

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 5/31/2018	Book Value 6/30/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 9,171,631	\$ 7,681,386	51.28%	\$ 26,132
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	175,498	175,519	1.17%	(21)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	22 Days - WAM	1.0000	272,850	273,216	1.82%	14
TexPool Investments (3)	Local Government Investment Pool	AAAm	28 Days - WAM	.99994	2,540,109	2,543,890	16.98%	3,781
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	29 Days - WAM1	.999953	4,396,552	4,306,034	28.75%	6,200
					<u>\$ 16,556,640</u>	<u>\$ 14,980,045</u>	<u>100.00%</u>	<u>\$ 36,107</u>

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

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

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

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

Connie Standridge, City Manager

Freddy Thomas, CPA, Director of Finance

Jennifer Heil, CPA, Staff Accountant

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2018

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,951,771
201	Hotel Occupancy Tax	71,035
202	Corsicana Municipal Airport	70,775
203	Cemetery Maintenance	82,129
204	Police Forfeitures	32,295
205	Parks Special Revenue	183,045
206	Parks Special Events	7,613
208	Library Special Revenue/Grant Funds	30,338
212	Corsicana - Navarro County Economic Development	46,945
214	Special Revenue-Police	12,042
216	Summer Recreation Programs	5,310
217	Special Revenue-Community Support Services	8,572
221	Special Revenue & LEOSE-Fire	11,720
222	Palace Theatre	1,967
225	LEOSE-Police	(411)
229	Sr. Citizen Facility	38,706
230	T.I.F. Infrastructure Zone	84,924
231	Court-Technology	74,797
232	Court-Building Security	136,893
234	FEMA Grant/Engineering	(360,436)
239	EMS Equipment Replacement	177,277
243	Corsicana Crossing Development Fund	73,798
244	Court Fines-Rules of the Road/Street Improvements	56,234
246	Court-Judicial Efficiency Fund	48,992
247	Court-Child Safety	1,291
249	GIS Project	38,187
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	78,202
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	868
266	2012 Ls/Purch BB&T 5-Yr	511
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 June 30, 2018

Fund No.	Fund Description	Balance
269	2013 Ls/Purch BB&T 3-Yr	35,135
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	2,731
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	(64,931)
281	Lake Halbert Spillway Grant Fund	(197,805)
282	TDA CDBG 2016	(209,227)
283	TxDOT Hwy 45 Expansion Water Line Relocation	7,472
284	BB&T 2017 3-Yr Lease/Purchases	58,441
295	380 Agreement Retained Funds	1,204,561
296	Fire Station Renovation Fund	(46,764)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	364,203
299	Street Maintenance & Reconstruction Fund	434,251
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	163,594
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	520,040
332	2010 C.O. Utilities Bond	22,477
333	GO Bond 2011 Series	15,186
334	CO Bond 2011 Series	118,036
335	GO Bond 2013 Series	151,987
336	GO Ref Bond 2015 Series	55,981
337	GO Ref Bond 2016 Series	114,454
338	Chase 2016 FY 5-Yr Ls/Purch	25,800
339	Chase FY2016 10-Yr Ls/Purch	16
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	237,104

City of Corsicana
Cash and Investment Summary by Fund
As of June 30, 2018

Fund No.	Fund Description	Balance
342	2018 10 YR Lease/Purchase	133,419
343	2018 GO Refunding Bond	2,809,596
344	2018 CO Revenue & 2018 GO Bonds	1,870,000
409	Sanitation Interest & Sinking/Debt Service	41,854
411	Tax Interest & Redemption/G.O. Debt Service	760,303
412	Utility Interest & Sinking/Debt Service	974,686
501	Utility Operating	(1,987,264)
502	Sanitation Operating	1,178,977
503	EMS Operating	(444,519)
602	Payroll Disbursements Fund	(229,284)
705	Utility Bond Reserve	2,481
706	Utility Deposits	661,947
707	Police Seizures	530
708	Landfill Reserve	214,481
NA	Unfunded Credit/Debit Cards & Online Payments	(23,039)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(349)
Grand Total- All Funds		\$ 14,980,653
Grand Total- All Funds- FUND 701 Totals		\$ 14,980,653

City of Corsicana
Depository Account Collateralization Summary
As of June 30, 2018

Total Cash and Investments:	\$ 14,980,045
Less: Pooled Investments	<u>\$ (6,849,924)</u>
Total Cash Deposited at Bank:	\$ 8,130,121
Deposits in Transit:	(24,288)
Expenditures in Transit	1,070,858
Total Cash plus (minus) Items in Transit:	<u>9,176,691</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	8,426,691
Market Value of Pledged Collateral:	18,318,703
Required Collateral, based upon Pledged Security Maturity	8,779,867
Excess Pledged Collateral:	<u>9,538,836</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 2018

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value (a)	Market Value (b)	Maturity Period in Years	(b) / (a) Ratio Par to Market Value	Required Collateral Coverage (c)	(b) / (e) Percent Collateral Coverage	Percentage of Portfolio per Bank	Collateralized Bank Balance Allocation (d)	(c) x (d) Required Collateral Dollars (e)	(b) - (e) Amount Over (Under) Collateralized
Federal Reserve Bank	912828H52	U.S. Treasury Notes 1.25000%	1/31/2020	2,226,000	2,183,479	2.08	98.09%	105.00%	159.31%	69.68%	1,305,295	1,370,560	812,919
				<u>2,226,000</u>	<u>2,183,479</u>				<u>159.31%</u>	<u>69.68%</u>	<u>1,305,295</u>	<u>1,370,560</u>	<u>812,919</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	898,000	913,890	2.37	101.77%	105.00%	159.31%	29.16%	546,328	573,645	340,246
				<u>898,000</u>	<u>913,890</u>				<u>159.31%</u>	<u>29.16%</u>	<u>546,328</u>	<u>573,645</u>	<u>340,246</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	37,000	36,422	6.38	98.44%	110.00%	152.07%	1.16%	21,773	23,951	12,471
				<u>37,000</u>	<u>36,422</u>				<u>152.07%</u>	<u>1.16%</u>	<u>21,773</u>	<u>23,951</u>	<u>12,471</u>
				<u>3,161,000</u>	<u>3,133,791</u>				<u>159.22%</u>		<u>1,873,396</u>	<u>1,968,155</u>	<u>1,165,636</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,565,487	1,540,381	27.49	98.40%	110.00%	430.95%	100.00%	324,941	357,436	1,182,945
				<u>1,565,487</u>	<u>1,540,381</u>				<u>430.95%</u>	<u>100.00%</u>	<u>324,941</u>	<u>357,436</u>	<u>1,182,945</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,015,470	3.01	101.55%	105.00%	227.27%	7.44%	446,816	469,157	546,313
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,082,160	6.19	101.64%	110.00%	227.27%	37.25%	2,236,195	2,459,815	2,622,345
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,753,021	6.71	99.32%	110.00%	227.27%	12.85%	771,345	848,479	904,542
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,898,425	5.94	97.97%	105.00%	227.27%	35.90%	2,155,350	2,263,118	2,635,307
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	441,099	4.59	98.02%	105.00%	227.27%	3.23%	194,087	203,792	237,307
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	454,356	5.59	97.71%	105.00%	227.27%	3.33%	199,921	209,917	244,439
				<u>13,680,000</u>	<u>13,644,531</u>				<u>211.40%</u>	<u>100.00%</u>	<u>6,003,714</u>	<u>6,454,276</u>	<u>7,190,255</u>
				<u>18,406,487</u>	<u>18,318,703</u>				<u>223.34%</u>		<u>8,202,051</u>	<u>8,779,867</u>	<u>9,538,836</u>