

# City of Corsicana, Texas Financial Report



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

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of September 18, 2018 \*\*\*

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

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	13,651,049	15,365,794	13,457,780	1,908,014	87.6%	15,022,706	(343,088)
	Licenses and Permits	199,322	246,650	182,620	64,030	74.0%	235,050	(11,600)
	Service Charges and Rents	170,063	182,343	136,156	46,187	74.7%	161,400	(20,943)
	Fines and Forfeitures	318,643	346,000	311,497	34,503	90.0%	365,000	19,000
	Other Revenue	188,643	201,300	331,189	(129,889)	164.5%	347,000	145,700
	Grants and Contribution Revenue	16,116	16,100	41,816	16,100	259.7%	16,100	-
	Intergovernment Revenue	1,444,389	1,662,336	1,532,258	130,078	92.2%	1,662,336	-
	<b>Total Revenue</b>	<b>\$ 15,988,226</b>	<b>\$ 18,020,523</b>	<b>\$ 15,993,317</b>	<b>\$ 2,027,206</b>	<b>88.8%</b>	<b>\$ 17,809,592</b>	<b>\$ (210,931)</b>
<b>Disbursements:</b>								
	General Government	1,106,978	1,342,722	1,080,004	262,718	80.4%	1,223,882	(118,840)
	Judicial	402,723	457,087	371,731	85,356	81.3%	435,253	(21,834)
	Public Safety	7,488,191	9,354,446	7,925,942	1,428,504	84.7%	8,999,020	(355,426)
	Community Support Services	382,727	514,778	387,104	127,674	75.2%	475,148	(39,630)
	Public Works	2,036,968	2,783,512	2,105,871	677,641	75.7%	2,583,406	(200,106)
	Leisure and Cultural	1,504,246	1,877,139	1,611,330	265,809	85.8%	1,758,915	(118,224)
	Building & Equipment Maintenance	340,129	544,940	408,252	136,688	74.9%	467,058	(77,882)
	Non-Departmental	1,197,310	1,399,809	1,339,120	60,689	95.7%	1,408,809	9,000
	<b>Total Disbursements</b>	<b>\$ 14,459,273</b>	<b>\$ 18,274,433</b>	<b>\$ 15,229,354</b>	<b>\$ 3,045,079</b>	<b>83.3%</b>	<b>\$ 17,351,491</b>	<b>\$ (922,942)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 1,528,953</b>	<b>\$ (253,910)</b>	<b>\$ 763,963</b>			<b>\$ 458,101</b>	<b>\$ 712,011</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 5,683,554</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,592,063	6,338,588	6,214,814	123,774	98.0%	6,160,400	(178,188)
41160	PROPERTY TAX-DELINQUENT	59,294	85,000	105,739	(20,739)	124.4%	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	5,929,056	6,450,000	4,843,802	1,606,198	75.1%	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	901,274	303,726	74.8%	1,213,000	8,000
42450	FRANCHISE-TELEPHONE	69,780	96,500	70,398	26,102	73.0%	95,000	(1,500)
42490	FRANCHISE-CABLE TV	75,005	100,000	74,802	25,198	74.8%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	453,378	488,870	519,992	(31,122)	106.4%	464,625	(24,245)
42610	GROSS RCPTS TAX-SANITATION FUND	104,213	119,987	104,963	15,024	87.5%	122,858	2,871
42690	FRANCHISE-COMM SLD WASTE	345,623	370,000	314,744	55,256	85.1%	380,000	10,000
42850	ALCOHOLIC BEVERAGE TAX	35,102	47,500	38,378	9,122	80.8%	47,500	-
	<b>TOTAL TAXES</b>	<b>13,651,049</b>	<b>15,365,794</b>	<b>13,457,780</b>	<b>1,908,014</b>	<b>87.6%</b>	<b>15,022,706</b>	<b>(343,088)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	4,141	5,000	35	4,965	0.7%	-	(5,000)
43015	SIGN CONTRACTOR REGISTRATION	1,764	1,800	685	1,115	38.1%	500	(1,300)
43025	BUILDERS LICENSES	16,211	16,500	19,376	(2,876)	117.4%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	330	600	280	320	46.7%	200	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	1,065	800	631	169	78.9%	800	-
43040	PLUMBERS LICENSES	546	600	468	132	78.0%	600	-
43055	MECHANICAL/HVAC	2,481	3,000	1,370	1,630	45.7%	1,000	(2,000)
43070	ELECTRICAL PERMITS	29,537	40,000	30,174	9,826	75.4%	32,000	(8,000)
43085	BUILDING PERMITS	66,928	90,000	60,837	29,163	67.6%	90,000	-
43100	PLUMBING PERMITS	9,953	12,500	10,395	2,105	83.2%	19,000	6,500
43115	MECHANICAL PERMITS	10,009	13,000	6,261	6,739	48.2%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	615	1,500	392	1,108	26.1%	700	(800)
43130	FENCE PERMITS	3,025	2,800	2,900	(100)	103.6%	3,500	700

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,157	8,500	8,410	90	98.9%	9,000	500
43190	CURB & GUTTER & OTHER PERMITS	300	400	435	(35)	108.8%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,500	3,500	2,600	900	74.3%	3,500	-
43250	GARAGE SALE PERMITS	9,613	11,250	8,563	2,687	76.1%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	960	800	635	165	79.4%	800	-
43295	SIGN PERMITS	2,464	2,200	1,650	550	75.0%	1,500	(700)
43310	TEMPORARY SIGN PERMITS	638	600	585	15	97.5%	600	-
43325	BURGLAR ALARM PERMITS	12,136	13,000	11,170	1,830	85.9%	13,000	-
43340	CIRCUS/CARNIVAL PERMITS	1,575	1,600	675	925	42.2%	500	(1,100)
43355	OIL/GAS WELLS	-	-	(225)	225	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	2,575	3,600	1,175	2,425	32.6%	3,600	-
43505	ANIMAL LICENSES	4,441	5,500	6,125	(625)	111.4%	5,500	-
43535	WINE/BEER OFF PREMISE	1,485	1,700	1,230	470	72.4%	1,700	-
43536	WINE/BEER ON PREMISE	1,648	1,800	2,098	(298)	116.5%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,225	4,000	3,690	310	92.3%	4,000	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>199,322</b>	<b>246,650</b>	<b>182,620</b>	<b>64,030</b>	<b>74.0%</b>	<b>235,050</b>	<b>(11,600)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	2,930	2,400	2,370	30	98.8%	3,000	600
43670	RE-ZONING APP	1,575	1,900	2,990	(1,090)	157.4%	1,900	-
43685	SITE PLAN APP	-	500	-	500	0.0%	-	(500)
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	1,750	2,520	(770)	144.0%	2,200	450
43715	VARIANCE APP	1,560	1,200	1,486	(286)	123.8%	1,600	400
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	100	55	45	55.0%	100	-
43805	FOSTER CARE INSPECTION FEE	275	650	275	375	42.3%	650	-
45300	CONCESSION STAND-SWIMMING POOL	5,185	5,800	3,769	2,031	65.0%	5,800	-
45390	ENTRANCE FEES-SWIMMING POOL	20,375	20,000	16,336	3,664	81.7%	20,000	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45400	PARTIES-SWIMMING POOL	8,325	8,500	9,275	(775)	109.1%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	76,359	83,300	41,841	41,459	50.2%	58,600	(24,700)
45460	RNTL/USER REV-RECRNL FAC	22,550	24,000	23,262	738	96.9%	24,900	900
45465	RNTL/USER REC-ATHLETIC CMLPX	20,036	22,000	19,342	2,658	87.9%	22,000	-
45560	RNTL/USER REV-N/L BLD/RM	430	500	917	(417)	183.3%	150	(350)
45660	RNTL/USER REV-TROLLEY RENTAL	-	-	350	(350)	0.0%	-	-
45670	OIL & GAS LEASE ROYALTIES	5,291	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)	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	760	775	-	775	0.0%	-	(775)
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	170,063	182,343	136,156	46,187	74.7%	161,400	(20,943)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	69,752	75,000	83,218	(8,218)	111.0%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,665	1,000	2,113	(1,113)	211.3%	2,000	1,000
43865	LIBRARY FINES	8,139	9,250	7,230	2,020	78.2%	9,250	-
43880	FALSE ALARM FINES	-	-	325	(325)	0.0%	-	-
44010	MUNICIPAL COURT FINES	227,771	247,500	209,551	37,949	84.7%	265,500	18,000
44260	WARRANT FEES-CITY	11,316	13,250	9,061	4,189	68.4%	13,250	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	318,643	346,000	311,497	34,503	90.0%	365,000	19,000
<b>OTHER REVENUE</b>								
43490	HOUSE DEMOLITION PERMIT FEES	986	1,000	1,230	(230)	123.0%	1,000	-
43495	STREET CLOSURE FEES	320	500	280	220	56.0%	350	(150)
43895	ANIMAL IMPOUNDING FEES	10,879	11,750	10,198	1,552	86.8%	11,750	-
43910	ANIMAL ADOPTION FEES	9,240	10,000	8,995	1,005	90.0%	10,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018

TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	611	700	554	146	79.2%	700	-
44760	CRIMINAL HISTORY	1,755	1,600	1,380	220	86.3%	1,600	-
45830	FILING FEES-LIENS	446	2,500	580	1,920	23.2%	500	(2,000)
45840	COPY REPRODUCTION REVENUE	8,122	8,500	6,002	2,498	70.6%	9,500	1,000
45850	FINGERPRINTS & COPIES	1,710	1,700	1,381	319	81.2%	1,700	-
45860	SIGN LEASING	4,105	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	2,564	4,250	4,933	(683)	116.1%	4,250	-
45970	LIEN-DEMOLITION	4,411	5,000	2,535	2,465	50.7%	5,000	-
46085	INTEREST INCOME-BANK	14,497	10,000	26,658	(16,658)	266.6%	25,000	15,000
46165	INTEREST INCOME-OTHER	2,928	3,600	7,033	(3,433)	195.4%	5,000	1,400
48550	REIMBURSEMENT FRM EMPLOYEES	11,423	7,500	5,890	1,610	78.5%	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	-	-	11,646	(11,646)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	34,083	35,000	41,127	(6,127)	117.5%	50,000	15,000
49030	LNFIILL HOUSING PROJECT	-	-	633	(633)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	14,285	15,000	15,958	(958)	106.4%	18,000	3,000
49060	MISC INCOME	12,658	12,000	30,130	(18,130)	251.1%	34,000	22,000
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	200	200	200	0	99.9%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,877	25,000	23,543	1,457	94.2%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	5,403	2,000	299	1,701	14.9%	2,000	-
49130	RECYCLING-OTHER	733	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	167	150	46	104	30.4%	150	-
49160	MOWING INCOME	9,427	10,500	9,630	870	91.7%	10,500	-
49200	OTHER ANIMAL SHELTER REV	11,684	10,500	6,632	3,868	63.2%	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)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	-	14,691	(14,691)	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>	188,643	201,300	331,189	(129,889)	164.5%	347,000	145,700
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	13,269	13,300	12,159	1,141	91.4%	13,300	-
49610	GRNT REV-FED-BULLET PRF VESTS	2,847	2,800	3,621	(821)	129.3%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	26,036	(26,036)	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	16,116	16,100	41,816	(25,716)	259.7%	16,100	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	936,749	1,086,316	995,786	90,530	91.7%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	418,385	485,720	445,247	40,473	91.7%	485,720	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	3,055	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,500	10,500	10,450	50	99.5%	10,500	-
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	40,000	40,000	-	100.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	47,900	39,800	39,800	-	100.0%	39,800	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-

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TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE-OTHER AGENC'S/CITIES	800	-	975	(975)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,444,389	1,662,336	1,532,258	130,078	92.2%	1,662,336	-
GENERAL FUND 100 TOTAL REVENUES		15,988,226	18,020,523	15,993,317	2,027,206	88.8%	17,809,592	(210,931)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	21,967	28,043	25,123	2,920	89.6%	28,043	-
020	ADMINISTRATION	231,472	285,673	232,509	53,164	81.4%	288,143	2,470
050	HUMAN RESOURCES	100,762	128,904	109,133	19,771	84.7%	127,105	(1,799)
060	CIVIL SERVICE	71,445	93,528	71,977	21,551	77.0%	85,941	(7,587)
070	TAX	139,104	141,000	143,176	(2,176)	101.5%	141,000	-
080	FINANCE	503,727	621,574	457,753	163,821	73.6%	509,650	(111,924)
220	HEALTH SERVICES	38,500	44,000	40,333	3,667	91.7%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,106,978	1,342,722	1,080,004	262,718	80.4%	1,223,882	(118,840)
<b>JUDICIAL</b>								
030	LEGAL	121,139	114,882	95,472	19,410	83.1%	114,887	5
040	MUNICIPAL COURT	281,584	342,205	276,259	65,946	80.7%	320,366	(21,839)
	<i>TOTAL JUDICIAL</i>	402,723	457,087	371,731	85,356	81.3%	435,253	(21,834)
<b>PUBLIC SAFETY</b>								
110	POLICE	4,325,170	5,362,652	4,671,853	690,799	87.1%	5,211,917	(150,735)
120	FIRE	2,915,179	3,689,280	2,992,870	696,410	81.1%	3,520,614	(168,666)
130	EMERGENCY MANAGEMENT	14,171	19,850	27,446	(7,596)	138.3%	18,850	(1,000)
210	ANIMAL CONTROL	111,715	132,958	119,521	13,437	89.9%	139,607	6,649
215	ANIMAL SHELTER	121,955	149,706	114,252	35,454	76.3%	108,032	(41,674)
	<i>TOTAL PUBLIC SAFETY</i>	7,488,191	9,354,446	7,925,942	1,428,504	84.7%	8,999,020	(355,426)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	138,157	178,805	132,714	46,091	74.2%	153,788	(25,017)
150	PLANNING AND ZONING	51,332	80,323	65,596	14,727	81.7%	74,550	(5,773)
350	CODE COMPLIANCE	193,238	255,650	188,795	66,855	73.8%	246,810	(8,840)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	382,727	514,778	387,104	127,674	75.2%	475,148	(39,630)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	97,796	133,860	118,411	15,449	88.5%	134,498	638
320	ENGINEERING	382,208	536,044	353,913	182,131	66.0%	404,425	(131,619)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,556,965	2,113,608	1,633,547	480,061	77.3%	2,044,483	(69,125)
	TOTAL PUBLIC WORKS	2,036,968	2,783,512	2,105,871	677,641	75.7%	2,583,406	(200,106)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	883,152	1,079,670	969,087	110,583	89.8%	1,018,899	(60,771)
420	LAKES AND GROUNDS	75,316	113,870	96,743	17,127	85.0%	103,396	(10,474)
430	SR ACTIVITY CENTER	85,725	111,233	88,892	22,341	79.9%	106,896	(4,337)
450	SWIMMING POOL	107,251	120,695	110,669	10,026	91.7%	117,074	(3,621)
460	LIBRARY	352,802	451,671	345,940	105,731	76.6%	412,650	(39,021)
	TOTAL LEISURE AND CULTURAL	1,504,246	1,877,139	1,611,330	265,809	85.8%	1,758,915	(118,224)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	26,614	47,275	16,459	30,816	34.8%	45,857	(1,418)
530	SERVICE CENTER	148,448	262,884	202,851	60,033	77.2%	223,391	(39,493)
540	MUNICIPAL BUILDINGS	165,067	234,781	188,942	45,839	80.5%	197,810	(36,971)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	340,129	544,940	408,252	136,688	74.9%	467,058	(77,882)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,197,310	1,399,809	1,339,120	60,689	95.7%	1,408,809	9,000
	TOTAL NON-DEPARTMENTAL	1,197,310	1,399,809	1,339,120	60,689	95.7%	1,408,809	9,000
GENERAL FUND 100 TOTAL DISBURSEMENTS		14,459,273	18,274,433	15,229,354	3,045,079	83.3%	17,351,491	(922,942)

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	29,732	(6,894)	-18.8%
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	16,332	1,501	10.1%
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	6,214,814	622,751	10.8%
<b>Adopted Budget:</b>	<b>4,052,556</b>	<b>4,387,308</b>	<b>4,809,796</b>	<b>5,143,689</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>102.7%</b>	<b>102.9%</b>	<b>106.0%</b>	<b>106.3%</b>	<b>102.2%</b>	<b>97.8%</b>	<b>98.5%</b>	<b>99.1%</b>	<b>98.8%</b>	<b>99.2%</b>	<b>99.5%</b>	<b>98.9%</b>	<b>98.6%</b>	<b>98.0%</b>		
<b>High</b>	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336		
<b>Low</b>	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
<b>Average</b>	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,311,982		

Fiscal Y-T-D Comparison														
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
4,163,319	4,515,527	5,099,673	5,468,124	5,630,249	5,853,531	6,147,413	6,193,976	6,065,080	5,542,607	5,866,119	5,748,567	5,592,063	6,214,814	

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	2,347	15.3%
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	20,987	-211.7%
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	1,751	38.1%
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	(3,752)	-74.2%
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	8,636	81.8%
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	16,265	202.6%
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	2,706	43.3%
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	(5,657)	-110.4%
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	99	2.2%
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	5,891	2,325	50.9%
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	3,445	738	18.7%
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	105,739	46,445	77.3%

<b>Adopted Budget:</b>	<b>151,689</b>	<b>120,000</b>	<b>100,000</b>	<b>125,000</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>99.6%</b>	<b>67.3%</b>	<b>94.5%</b>	<b>73.1%</b>	<b>83.4%</b>	<b>89.0%</b>	<b>118.0%</b>	<b>114.5%</b>	<b>107.4%</b>	<b>96.2%</b>	<b>60.1%</b>	<b>50.5%</b>	<b>69.8%</b>	<b>124.4%</b>		

<b>High</b>	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634		
<b>Low</b>	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	3,445		
<b>Average</b>	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,613		

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		
151,011	80,743	94,463	91,405	104,295	89,015	118,028	114,540	118,158	110,605	69,099	58,033	59,294	105,739		

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2005 - 2018

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	28,684	5.6%
November	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	(24,691)	-5.0%
<b>December**</b>	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(25,776)	-3.6%
January	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	(19,445)	-4.2%
February	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	(53,589)	-10.9%
<b>March**</b>	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	26,789	4.2%
April	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	27,744	5.7%
May	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	47,391	10.6%
<b>June**</b>	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	83,189	15.2%
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	428,300	(133,501)	-29.2%
August	361,317	362,403	401,487	395,913	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749			
<b>September**</b>	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428			
	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	5,272,102	(43,205)	-0.8%
<b>Adopted Budget:</b>	<b>4,172,653</b>	<b>4,641,296</b>	<b>4,950,000</b>	<b>5,150,000</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>		
<b>Y-T-D % of Budget Collected:</b>	<b>88.3%</b>	<b>87.4%</b>	<b>83.3%</b>	<b>85.3%</b>	<b>77.6%</b>	<b>77.8%</b>	<b>87.0%</b>	<b>89.3%</b>	<b>85.5%</b>	<b>85.3%</b>	<b>81.2%</b>	<b>86.7%</b>	<b>83.1%</b>	<b>81.7%</b>		
<b>High</b>	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720		
<b>Low</b>	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079		
<b>Average</b>	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	527,210		

Fiscal Y-T-D Comparison														
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
3,686,051	4,055,413	4,123,724	4,392,227	4,171,526	4,089,683	4,248,033	4,580,969	4,775,966	4,973,412	5,014,419	5,256,421	5,315,307	5,272,102	

FY 2018 Y-T-D % of budget collected:	81.7%
FY 2018 Y-T-D target %:	75.0%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	<b>FY 2018 Budget</b>	FY 2018 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	<b>300,000</b>	268,874	<b>89.6%</b>
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	<b>1,205,000</b>	901,274	<b>74.8%</b>
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	<b>96,500</b>	70,398	<b>73.0%</b>
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	<b>100,000</b>	74,802	<b>74.8%</b>
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	<b>488,870</b>	519,992	<b>106.4%</b>
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	<b>119,987</b>	104,963	<b>87.5%</b>
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	<b>370,000</b>	314,744	<b>85.1%</b>
<b>TOTAL</b>	<b>2,330,205</b>	<b>2,521,816</b>	<b>3,175,350</b>	<b>2,814,794</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,680,357</b>	<b>2,255,047</b>	<b>84.1%</b>

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

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

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

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

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

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

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

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

<b>MUNICIPAL COURT REVENUE</b>															
															<i>Change vs. Prior Year</i>
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
AMENDED BUDGET <small>(UNADJUSTED)</small>	<b>427,890</b>	<b>493,225</b>	<b>462,648</b>	<b>407,600</b>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	-28.56%
<b>MONTH</b>															
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	46.9%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	38.1%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	-18.7%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	-18.4%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	-40.5%
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	-21.0%
APRIL	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	-24.8%
MAY	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	9.4%
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	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	15,003	0.7%
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	18,766	43.1%
SEPTEMBER	538	17,681	26,311	49,192	49,752	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828		
<b>TOTALS</b>	<b>465,323</b>	<b>384,572</b>	<b>376,835</b>	<b>408,635</b>	<b>467,412</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>218,611</b>	<b>-10.8%</b>
Y-T-D Collected	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	218,611	
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%	83.84%	
<i>(% as related to amended amount budgeted through the <b>month reporting</b>)</i>															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	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	19,874	

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	76,369.57
Fund 232	Court Building Security Fund	136,653.03
Fund 244	Rules of the Road/Road Use Fund	60,616.74
Fund 246	Judicial Efficiency Fund	49,412.91
Fund 247	Child Safety Fund	1,320.48

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

Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	<b>FY 2018 Budget</b>	FY 2018 Y-T-D	FY 2018 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	<b>5,000</b>	35	0.7%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	<b>1,800</b>	685	38.1%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	<b>16,500</b>	19,376	117.4%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	<b>600</b>	280	46.7%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	<b>800</b>	631	78.9%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	<b>600</b>	468	78.0%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	<b>3,000</b>	1,370	45.7%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	<b>40,000</b>	30,174	75.4%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	<b>90,000</b>	60,837	67.6%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	<b>12,500</b>	10,395	83.2%
Mechanical/HVAC Permits	7,153	6,860	5,539	5,596	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	<b>13,000</b>	6,261	48.2%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	<b>1,500</b>	392	26.1%
Fence Permits	710	1,270	1,010	1,020	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	<b>2,800</b>	2,900	103.6%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	<b>8,500</b>	8,410	98.9%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	<b>400</b>	435	108.8%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	<b>3,500</b>	2,600	74.3%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	<b>800</b>	635	79.4%
Sign Permits	2,435	10,575	8,238	8,770	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	<b>2,200</b>	1,650	75.0%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	638	<b>600</b>	585	97.5%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,046	<b>1,000</b>	1,230	123.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	<b>2,400</b>	2,370	98.8%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	<b>1,900</b>	2,990	157.4%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	<b>500</b>	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	<b>1,750</b>	2,520	144.0%
Variance Application	3,475	6,400	4,700	3,900	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	<b>1,200</b>	1,486	123.8%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	<b>100</b>	55	55.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	<b>650</b>	275	42.3%
<b>Totals:</b>	<b>133,190</b>	<b>152,423</b>	<b>149,474</b>	<b>115,931</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>213,600</b>	<b>159,046</b>	<b>74.5%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	475,474	485,000	481,602	3,398	99.3%	485,000	-
Other Revenue	313	200	10,838	(10,638)	5419.2%	200	-
Donations/Contributions	23,257	30,000	21,296	8,704	62.5%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>499,044</b>	<b>515,200</b>	<b>513,737</b>	<b>1,463</b>	<b>99.7%</b>	<b>515,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	177,604	229,750	202,737	27,013	88.2%	229,750	-
Pioneer Village	73,242	98,516	79,833	18,683	81.0%	98,516	-
Main Street	108,960	152,682	97,150	55,532	63.6%	141,637	(11,045)
Advertising/Promotion-Tourism	81,655	146,257	93,894	52,363	64.2%	135,957	(10,300)
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	51,317	55,240	56,388	(1,148)	102.1%	55,240	-
<b>Total Disbursements</b>	<b>492,778</b>	<b>682,445</b>	<b>530,001</b>	<b>152,444</b>	<b>78.1%</b>	<b>661,100</b>	<b>(21,345)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 6,266</b>	<b>\$ (167,245)</b>	<b>\$ (16,264)</b>			<b>\$ (145,900)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 95,035</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	462,443	480,000	474,217	5,783	98.8%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	8,009	-	3,381	(3,381)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	5,022	5,000	4,005	995	80.1%	5,000	-
	<b>TOTAL TAXES</b>	<b>475,474</b>	<b>485,000</b>	<b>481,602</b>	<b>3,398</b>	<b>99.3%</b>	<b>485,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	286	200	414	(214)	206.8%	200	-
46165	INTEREST INCOME-OTHER	-	-	291	(291)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	10,083	(10,083)	0.0%	-	-
49060	MISC. REVENUE	-	-	24	(24)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>313</b>	<b>200</b>	<b>10,838</b>	<b>(10,638)</b>	<b>5419.2%</b>	<b>200</b>	<b>-</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	100	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,886	-	2,406	(2,406)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	140	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	381	-	140	(140)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	18,750	30,000	18,750	11,250	62.5%	30,000	-
		<b>23,257</b>	<b>30,000</b>	<b>21,296</b>	<b>8,704</b>	<b>1</b>	<b>30,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	499,044	515,200	513,737	1,463	99.7%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	177,604	229,750	202,737	27,013	88.2%	229,750	-
200	Pioneer Village	73,242	98,516	79,833	18,683	81.0%	98,516	-
300	Main Street	108,960	152,682	97,150	55,532	63.6%	141,637	(11,045)
500	Advertising/Promotion-Tourism	81,655	146,257	93,894	52,363	64.2%	135,957	(10,300)
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	51,317	55,240	56,388	(1,148)	102.1%	55,240	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	2,800	(2,800)	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		492,778	682,445	532,801	149,644	78.1%	661,100	(21,345)



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts											
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
<b>Best Western</b>																						
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	6,918.17	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99	
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	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	5,884.27	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07	
<b>Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)</b>																						
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90	
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	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	11,146.61	5,664.40	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34	
<b>Colonial Inn (Closed)</b>																						
December	1,554.13	-	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-	
March	2,263.63	-	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	-	
June	2,123.73	-	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	-	
September	1,455.32	-	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	-	
<b>Corsicana Inn (Closed)</b>																						
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-	
June	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	22,468.99	28,156.70	14,973.58	11,315.74	10,494.87	7,961.05	11,160.22	4,752.72	-	-	
September	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	34,038.58	36,233.36	20,689.11	16,144.26	14,286.93	11,702.57	13,306.35	4,752.72	-	-	
<b>Corsicana Magnolia House LLC (Closed)</b>																						
December	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-	
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-	
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-	
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-	
<b>Quality Inn (formally Days Inn)</b>																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	10,975.60	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Days Inn (formally the EconoLodge)</b>																						
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61	-	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86	
<b>Hampton Inn</b>																						
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	27,581.76	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	56,214.72	52,968.41	56,687.69	54,072.98	
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	24,068.65	29,597.81	32,562.73	34,571.41	32,729.97	33,847.10	38,857.35	51,379.71	48,665.25	56,082.93	42,133.35	69,468.05	85,812.53	85,531.14	91,259.10	86,802.95	
September	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	27,825.97	29,063.79	29,380.74	30,885.30	31,978.94	-	61,297.93	69,872.11	70,469.40	76,563.08	67,893.58	97,294.02	114,876.32	114,911.88	122,144.40	118,781.89	
<b>Holiday Inn Express</b>																						
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	28,569.30	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,384.11	47,450.26	44,295.73	46,714.65	58,374.62	
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33	29,974.27	33,473.31	88,036.99	58,431.35	56,956.40	65,611.56	39,042.29	63,715.05	71,778.33	73,708.56	73,448.98	88,348.89	
September	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	24,369.39	22,785.63	27,269.27	24,989.04	29,731.52	-	120,394.70	80,931.83	78,810.04	86,725.28	61,694.95	88,084.44	94,563.96	100,977.83	98,438.02	118,080.41	
<b>Hampton&amp;Holiday Inn</b>																						
December	-	-	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-	-	-	-	-	-	
<b>Kingsway Inn</b>																						
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	5,947.02	
June	1,452.71	1,250.57	941.01</																			



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
<b>La Quinta Inn &amp; Suites</b>																					
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	15,997.84	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	30,967.21
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	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	12,517.02	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87
<b>Motel 6</b>																					
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	4,735.68	7,418.24
June - Change in Ownership																					
May 20, 2016	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	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	5,881.38	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	36,806.69
<b>Scrappin' Good Time</b>																					
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53	1,300.38
June	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	-	-	-	501.11	1,455.27	1,680.28	2,031.99	2,159.67	1,909.37	2,102.37
September	-	-	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	-	-	-	-	760.77	2,089.47	2,418.72	2,816.40	2,580.18	2,809.72	2,761.04
<b>Super 8</b>																					
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	4,722.61	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	6,596.84	-	-	-	-	-	-	-	-	-	-
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	52,025.80	4,347.40	-	-	-	-	-	-	-	-	71,285.00	-
<b>The Knight's Inn</b>																					
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	(38.32)	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	-	14,240.83	-
<b>The Wicklow Inn (Closed)</b>																					
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66
<b>Travelers Inn</b>																					
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,747.08
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	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	504.44	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06
<b>Combined Totals:</b>																					
	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	150,298.22	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	119,345.74	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	218,784.75	240,318.00
Q3 Quarter Ending June 30	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	171,077.67	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	37,166.86	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	477,888.49	-	-	-	-	-	-	-	-	-	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	64,628.23	51,318.67	73,563.40	15,981.75	205,492.05	189,510.30	15,981.75
Less: 2% Collection Fee	(1,292.56)	(1,026.37)	(1,471.27)	(319.63)	(4,109.84)	(3,790.20)	(319.64)
Net Remittance to CCVB	63,335.67	50,292.30	72,092.13	15,662.12	201,382.22	185,720.10	15,662.12
City's Portion (57%)	85,669.99	68,027.07	97,514.27	21,185.11	272,396.44	251,211.33	21,185.11
Add: 2% Collection Fee	1,292.56	1,026.37	1,471.27	319.63	4,109.83	3,790.20	319.63
Total Retained By City	86,962.55	69,053.44	98,985.54	21,504.74	276,506.27	255,001.53	21,504.74

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	3,630	3,800	2,625	1,175	69.1%	3,800	-
	Service Charges and Rents	470	700	468	232	66.9%	700	-
	Other Revenue	59,493	69,300	50,285	19,015	72.6%	69,300	-
	Intergovernment Revenue	68,750	115,000	105,413	9,587	91.7%	115,000	-
	<b>Total Revenue</b>	<b>132,343</b>	<b>188,800</b>	<b>158,791</b>	<b>30,009</b>	<b>84.1%</b>	<b>188,800</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
	Cemetery Administration	5,802	13,539	10,922	2,617	80.7%	13,539	-
	Cemetery Maintenance	124,962	155,150	140,434	14,716	90.5%	155,000	(150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>165,210</b>	<b>188,689</b>	<b>161,130</b>	<b>27,559</b>	<b>85.4%</b>	<b>188,539</b>	<b>(150)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (32,867)</b>	<b>\$ 111</b>	<b>\$ (2,339)</b>			<b>\$ 261</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 84,642</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,630	3,800	2,625	1,175	69.1%	3,800	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	3,630	3,800	2,625	1,175	69.1%	3,800	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	340	500	338	162	67.6%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	130	200	130	70	65.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	470	700	468	232	66.9%	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	9,600	11,400	45.7%	21,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	12,010	19,500	18,000	1,500	92.3%	19,500	-
45900	INTERMENT FEES-OAKWOOD	13,803	16,000	12,000	4,000	75.0%	16,000	-
45910	INTERMENT FEES-WOODLAND	10,190	12,500	10,275	2,225	82.2%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	59,493	69,300	50,285	19,015	72.6%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	68,750	115,000	105,413	9,587	91.7%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	68,750	115,000	105,413	9,587	91.7%	115,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>132,343</b>	<b>188,800</b>	<b>158,791</b>	<b>30,009</b>	<b>84.1%</b>	<b>188,800</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	5,802	13,539	10,922	2,617	80.7%	13,539	-
490	Cemetery Maintenance	124,962	155,150	140,434	14,716	90.5%	155,000	(150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		165,210	188,689	161,130	27,559	85.4%	188,539	(150)

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

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	<b>Budget FY 2018</b>	Y-T-D FY 2018	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	<b>3,800</b>	2,625	69.1%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,295	<b>500</b>	338	67.6%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,534	<b>200</b>	130	65.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,263	<b>300</b>	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	<b>21,000</b>	9,600	45.7%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	<b>19,500</b>	18,000	92.3%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	<b>16,000</b>	12,000	75.0%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	<b>12,500</b>	10,275	82.2%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>75,291</b>	<b>73,800</b>	<b>53,378</b>	<b>72.3%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue		1,261	500	938	(438)	187.7%	500	-
Service Charges & Rents		118,027	31,000	36,705	(5,705)	60.2%	31,000	-
Grants & Contributions		85,237	95,500	95,500	-	100.0%	95,500	-
Intergovernmental Revenue		481,250	450,000	412,500	37,500	91.7%	450,000	-
<b>Total Revenue</b>		<b>685,775</b>	<b>577,000</b>	<b>545,643</b>	<b>31,357</b>	<b>94.6%</b>	<b>577,000</b>	<b>-</b>
<b>Disbursements:</b>								
Economic Development		144,961	191,007	173,048	17,959	90.6%	190,999	(8)
Non-Departmental		502,942	582,896	607,678	(24,782)	104.3%	582,896	-
<b>Total Disbursements</b>		<b>647,903</b>	<b>773,903</b>	<b>780,726</b>	<b>(6,823)</b>	<b>100.9%</b>	<b>773,895</b>	<b>(8)</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 37,873</b>	<b>\$ (196,903)</b>	<b>\$ (235,083)</b>			<b>\$ (196,895)</b>	
<b>Fund 212 Cash Balance:</b>		<b>\$ 9,366</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	886	500	590	(90)	117.9%	500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	296	-	349	(349)	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	79	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>1,261</b>	<b>500</b>	<b>938</b>	<b>(438)</b>	<b>187.7%</b>	<b>500</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	82,500	-	15,000	(15,000)	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	7,020	-	3,038	(3,038)	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	28,507	31,000	18,667	12,333	60.2%	31,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>118,027</b>	<b>31,000</b>	<b>36,705</b>	<b>(5,705)</b>	<b>60.2%</b>	<b>31,000</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	85,237	95,500	95,500	-	100.0%	95,500	-
	<b>TOTAL CONTRIBUTION REVENUE</b>	<b>85,237</b>	<b>95,500</b>	<b>95,500</b>	<b>-</b>	<b>100.0%</b>	<b>95,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	481,250	450,000	412,500	37,500	91.7%	450,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>481,250</b>	<b>450,000</b>	<b>412,500</b>	<b>37,500</b>	<b>91.7%</b>	<b>450,000</b>	<b>-</b>
<b>FUND (212) TOTAL REVENUES</b>		<b>685,775</b>	<b>577,000</b>	<b>545,643</b>	<b>31,357</b>	<b>94.6%</b>	<b>577,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	144,961	191,007	173,048	17,959	90.6%	190,999	(8)
910	Non-Departmental	502,942	582,896	607,678	(24,782)	104.3%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		647,903	773,903	780,726	(6,823)	100.9%	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 AUGUST 31, 2018

TARGET PERCENT OF FISCAL YEAR = 91.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D			ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF			VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE		OVER (UNDER)
<b>Revenue:</b>								
Other Revenue	58	-	295	(295)	0.0%	-		-
Grants & Contributions	-	-	101,542	(101,542)	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
<b>Total Revenue</b>	<b>58</b>	<b>-</b>	<b>101,837</b>	<b>(101,837)</b>	<b>0.0%</b>	<b>-</b>		<b>-</b>
<b>Disbursements:</b>								
Athletic Complex Expenses	72,499	5,399	29,869	(24,470)	553.2%	5,399		-
Non-Departmental Expenses	-	-	-	-	0.0%	-		-
<b>Total Disbursements</b>	<b>72,499</b>	<b>5,399</b>	<b>29,869</b>	<b>(24,470)</b>	<b>553.2%</b>	<b>5,399</b>		<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (72,440)</b>	<b>\$ (5,399)</b>	<b>\$ 71,969</b>					<b>\$ (5,399)</b>
<b>Fund 262 Cash Balance:</b>	<b>\$ 77,620</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	Interest Earnings	58	-	295	(295)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	58	-	295	(295)	0.0%	-	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
49610	Grant Revenue- Other	-	-	101,542	(101,542)	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	101,542	(101,542)	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (262) TOTAL REVENUES</b>		58	-	101,837	(101,837)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	72,499	5,399	29,869	(24,470)	553.2%	5,399	-
910	Non-Departmental Expenses	-	-	-	-	0.0%	-	-
FUND (262) TOTAL DISBURSEMENTS		72,499	5,399	29,869	(24,470)	553.2%	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 AUGUST 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	1,611	1,600	5,492	(3,892)	343.3%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	346,196	415,000	490,108	(75,108)	118.1%	415,000	-
<b>Total Revenue</b>	<b>347,807</b>	<b>416,600</b>	<b>495,601</b>	<b>(79,001)</b>	<b>461.4%</b>	<b>416,600</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 347,807</b>	<b>\$ 416,600</b>	<b>\$ 495,601</b>			<b>\$ 416,600</b>	
<b>Fund 295 Designated Cash Balance:</b>	<b>\$ 1,302,620</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	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 &amp; CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	346,196	415,000	490,108	(75,108)	118.1%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	346,196	415,000	490,108	(75,108)	118.1%	415,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>347,807</b>	<b>416,600</b>	<b>495,601</b>	<b>(79,001)</b>	<b>119.0%</b>	<b>416,600</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	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 AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
Other Revenue		162	170	(183)	353	-107.8%	170	-
Grants & Contributions		-	-	-	-	0.0%	-	-
Intergovernmental Revenue		-	-	-	-	0.0%	-	-
<b>Total Revenue</b>		<b>162</b>	<b>170</b>	<b>(183)</b>	<b>353</b>	<b>-107.8%</b>	<b>170</b>	<b>-</b>
<b>Disbursements:</b>								
Fire Station #1 (Central)		100	19,250	-	19,250	0.0%	19,250	-
Fire Station #2		100	9,628	46,635	(37,007)	484.4%	9,628	-
Fire Station #3		5,488	9,629	49,434	(39,805)	513.4%	9,629	-
Fire Station #4		100	9,629	46,635	(37,006)	484.3%	9,629	-
<b>Total Disbursements</b>		<b>5,788</b>	<b>48,136</b>	<b>142,704</b>	<b>(94,568)</b>	<b>296.5%</b>	<b>48,136</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (5,625)</b>	<b>\$ (47,966)</b>	<b>\$ (142,887)</b>			<b>\$ (47,966)</b>	
<b>Fund 296 Cash Balance:</b>		<b>\$ (95,795)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	162	170	(183)	353	-107.8%	170	-
	<i>TOTAL OTHER REVENUE</i>	162	170	(183)	353	-107.8%	170	-
<u>GRANTS &amp; CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (296) TOTAL REVENUES</b>		<b>162</b>	<b>170</b>	<b>(183)</b>	<b>353</b>	<b>-107.8%</b>	<b>170</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	100	19,250	-	19,250	0.0%	19,250	-
122	Fire Station #2	100	9,628	46,635	(37,007)	484.4%	9,628	-
123	Fire Station #3	5,488	9,629	49,434	(39,805)	513.4%	9,629	-
124	Fire Station #4	100	9,629	46,635	(37,006)	484.3%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		5,788	48,136	142,704	(94,568)	296.5%	48,136	-

Street Maintenance &  
Reconstruction Fund (299)

CITY OF CORSICANA								
STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Other Revenue	795,080	902,000	793,888	108,112	88.0%	902,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	<b>Total Revenue</b>	<b>795,080</b>	<b>902,000</b>	<b>793,888</b>	<b>108,112</b>	<b>88.0%</b>	<b>902,000</b>	<b>-</b>
<b>Disbursements:</b>								
	001-Precinct 1 Streets	318,280	220,394	88,801	131,593	58.2%	254,909	34,515
	002-Precinct 2 Streets	306,249	48,203	37,746	10,457	1	108,843	60,640
	003-Precinct 3 Streets	192,321	261,213	148,516	112,697	1	257,310	(3,903)
	004-Precinct 4 Streets	328,033	71,199	67,050	4,149	1	281,805	210,606
	300-Downtown Sidewalks	11,414	13,902	2,478	11,424	17.8%	65,000	51,098
	400-Downtown Streets	83,586	426,804	-	426,804	-	26,372	(400,432)
	500-Econolodge Frontage Rd Construction	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>1,239,883</b>	<b>1,041,715</b>	<b>344,590</b>	<b>697,125</b>	<b>39.2%</b>	<b>994,239</b>	<b>(47,476)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (444,803)</b>	<b>\$ (139,715)</b>	<b>\$ 449,298</b>			<b>\$ (92,239)</b>	
	<b>Fund 299 Cash Balance:</b>	<b>\$ 343,419</b>						
	<b>Fund 299 Accounts Receivable Balance:</b>	<b>\$ 129,023</b>						
	<b>Fund 299 Allowance for Doubtful Accounts:</b>	<b>\$ (45,180)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
45010	USER FEES-STREET IMPROVEMENT	785,265	900,000	792,309	107,691	88.0%	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>	795,080	902,000	793,888	108,112	88.0%	902,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47244	TRS FROM RULES OF THE ROAD FUND	-	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL REVENUES</b>		795,080	902,000	793,888	108,112	88.0%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	114,223	107,404	62,459	44,945	58.2%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	204,057	112,990	26,342	86,648	23.3%	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	200,153	48,203	37,362	10,841	77.5%	77,406	29,203
003	Precinct 3 Streets	139,344	52,192	18,102	34,090	34.7%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	52,977	209,021	130,414	78,607	62.4%	205,118	(3,903)
004	Precinct 4 Streets	90,599	1,538	-	1,538	0.0%	151,315	149,777
004	Precinct 4 Streets - Street Improvement Fees	237,434	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%	65,000	51,098
300	Downtown Sidewalks - Transfer to Fund 280	-	-	63,864	(63,864)	0.0%	-	-
400	Downtown Streets	73,636	26,372	-	26,372	0.0%	26,372	-
400	Downtown Streets - Street Improvement Fees	9,950	400,432	-	400,432	0.0%	-	(400,432)
410	GW Jackson (E 5th) Bridge Repair	77,274	-	-	-	0.0%	-	-
500	Econolodge Frontage Rd Const	-	-	-	-	0.0%	-	-
<b>FUND (299) TOTAL DISBURSEMENTS</b>		<b>1,317,157</b>	<b>1,041,715</b>	<b>408,454</b>	<b>633,261</b>	<b>39.2%</b>	<b>994,239</b>	<b>(47,476)</b>

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018							
TARGET PERCENT OF FISCAL YEAR = 91.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	14,170,003	16,004,000	15,022,390	981,610	93.9%	16,004,000	-
Penalty Revenue	188,184	220,000	179,448	40,552	81.6%	220,000	-
Other Revenue	42,924	71,650	56,458	15,192	78.8%	71,650	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>14,401,111</b>	<b>16,295,650</b>	<b>15,258,296</b>	<b>1,037,354</b>	<b>93.6%</b>	<b>16,295,650</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	398,811	500,096	332,282	167,814	66.4%	419,785	(80,311)
131-Overland WWTP	263,678	442,488	231,797	210,691	52.4%	310,056	(132,432)
132-Wastewater Reclamation Ctr.	1,160,437	1,598,319	1,169,653	428,666	73.2%	1,449,406	(148,913)
133-Lift Stations	315	96,970	128,260	(31,290)	132.3%	85,593	(11,377)
141-Navarro Mills Plant	2,053,586	2,588,848	2,054,125	534,723	79.3%	2,463,507	(125,341)
142-Lake Halbert Plant	666,765	928,299	749,425	178,874	80.7%	942,344	14,045
143-Water Storage & Transmission	315	-	962,274	(962,274)	0.0%	654,000	654,000
200-Utility System Maintenance	1,683,973	2,703,976	3,600,497	(896,521)	133.2%	3,538,979	835,003
300-Utility Line Replacement	1,308,208	814,448	990,183	(175,735)	121.6%	783,955	(30,493)
400-Utility Billing	384,941	518,668	449,387	69,281	86.6%	503,491	(15,177)
910-Non-Departmental	6,122,041	6,108,824	6,015,169	93,655	98.5%	6,025,772	(83,052)
<b>Total Disbursements</b>	<b>14,043,071</b>	<b>16,300,936</b>	<b>16,683,052</b>	<b>(382,116)</b>	<b>102.3%</b>	<b>17,176,888</b>	<b>875,952</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 358,040</b>	<b>\$ (5,286)</b>	<b>\$ (1,424,757)</b>	<b>\$ 1,419,471</b>		<b>\$ (881,238)</b>	<b>\$ (875,952)</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (1,505,752)</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	9,107,899	10,200,000	9,795,092	404,908	96.0%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	200	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,832,697	5,500,000	4,954,171	545,829	90.1%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	12,560	32,000	29,011	2,989	90.7%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	10,785	35,000	8,467	26,533	24.2%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	30,347	20,000	18,881	1,119	94.4%	20,000	-
45170	SERV FEES-WATER TAPS	38,044	50,000	52,805	(2,805)	105.6%	50,000	-
45180	SERV FEES-SEWER TAPS	7,200	15,000	12,700	2,300	84.7%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	25,042	30,000	22,935	7,065	76.4%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,750	10,000	3,570	6,430	35.7%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	4,400	3,000	2,880	120	96.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	63,310	75,000	67,238	7,762	89.7%	75,000	-
45250	SERV FEES-COST RECOVERIES	10,027	4,000	2,483	1,517	62.1%	4,000	-
45260	SERVICE FEES-OTHER	22,744	30,000	52,158	(22,158)	173.9%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>14,170,003</b>	<b>16,004,000</b>	<b>15,022,390</b>	<b>981,610</b>	<b>93.9%</b>	<b>16,004,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	188,184	220,000	179,448	40,552	81.6%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>188,184</b>	<b>220,000</b>	<b>179,448</b>	<b>40,552</b>	<b>81.6%</b>	<b>220,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
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	201	-	1,111	(1,111)	0.0%	-	-
49070	RETURNED CHECK FEES	3,950	4,000	4,075	(75)	101.9%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,651	20,000	10,909	9,091	54.5%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	3,123	500	6,159	(5,659)	1231.7%	500	-
49140	VENDING MACHINE INCOME	77	150	125	25	83.6%	150	-
49160	MOWING INCOME	17,727	20,000	15,873	4,128	79.4%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	14,692	25,000	13,160	11,840	52.6%	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>	42,924	71,650	56,458	15,192	78.8%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		14,401,111	16,295,650	15,258,296	1,037,354	93.6%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	398,811	500,096	332,282	167,814	66.4%	419,785	(80,311)
131	Overland WWTP	263,678	442,488	231,797	210,691	52.4%	310,056	(132,432)
132	Wastewater Reclamation Ctr.	1,160,437	1,598,319	1,169,653	428,666	73.2%	1,449,406	(148,913)
133	Lift Stations	315	96,970	128,260	(31,290)	132.3%	85,593	(11,377)
141	Navarro Mills Plant	2,053,586	2,588,848	2,054,125	534,723	79.3%	2,463,507	(125,341)
142	Lake Halbert Plant	666,765	928,299	749,425	178,874	80.7%	942,344	14,045
143	Water Storage & Transmission	315	-	962,274	(962,274)	0.0%	654,000	654,000
200	Utility System Maintenance	1,683,973	2,703,976	3,600,497	(896,521)	133.2%	3,538,979	835,003
300	Utility Line Replacement	1,308,208	814,448	990,183	(175,735)	121.6%	783,955	(30,493)
400	Utility Billing	384,941	518,668	449,387	69,281	86.6%	503,491	(15,177)
910	Non Departmental	6,122,041	6,108,824	6,015,169	93,655	98.5%	6,025,772	(83,052)
UTILITY FUND 501 TOTAL DISBURSEMENTS		14,043,071	16,300,936	16,683,052	(382,116)	102.3%	17,176,888	875,952

## 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	\$ 839,477	\$ 630	0.08%
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	\$ 1,061,185	\$ 1,983	0.19%
August	998,881	949,372	871,739	1,065,395	999,818	982,780	\$ 1,155,304	172,524	17.55%
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	\$ 9,594,393	\$ 486,495	
<b>Budget:</b>	<b>\$ 9,700,000</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	8,803,315.42	8,350,369.96	8,079,696.12	8,515,910.97	8,730,293.86	9,107,898.75
FY 2018 Y-T-D % Change:	8.99%	14.90%	18.7%	12.7%	9.9%	5.3%

FY 2018 Y-T-D % of budget:	94.06%
FY 2018 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 605,607

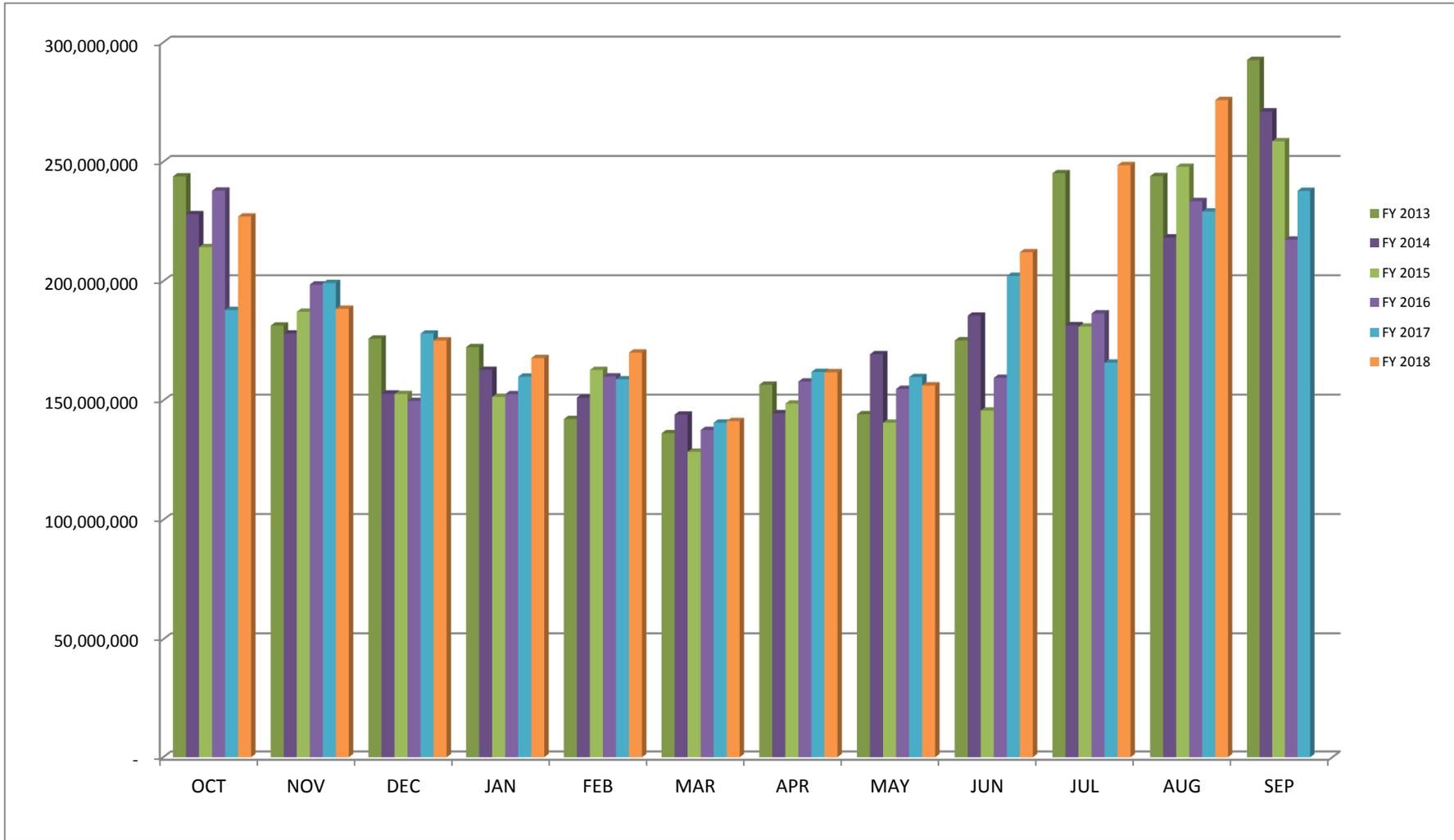
City of Corsicana  
Wastewater Revenue Historical Comparison

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	478,666	(42,703)	-8.19%
August	374,109	392,500	391,627	504,763	468,417	469,683	502,025	32,341	6.89%
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	\$ 4,884,614	\$ 51,917	
<b>Budget:</b>	<b>\$ 4,135,000</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 3,791,327	\$ 4,032,196	\$ 4,160,100	\$ 4,671,100	\$ 4,859,986	\$ 4,832,697
FY 2018 Y-T-D % Change:	28.84%	21.14%	17.4%	4.6%	0.5%	1.1%

FY 2018 Y-T-D % of budget:	88.81%
FY 2018 Y-T-D target % of budget:	91.67%
Remaining amount necessary to achieve budget:	\$ 615,386

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: Aug 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: Aug 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	248,579,900	17.19%	49.88%
August	254,761,300	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600	275,864,500	10.98%	20.38%
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	2,124,539,400		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	2,109,726,300	2,017,305,900	1,916,531,400	1,861,038,300	1,928,868,800	1,943,685,200
FY 2018 Y-T-D % Change:	0.70%	5.32%	10.85%	14.16%	10.14%	9.30%

\* 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: Aug 2018

Aug

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,979	7,006	60,810,300	22.04%	8,713	8,680
Commercial/Fireplug	1,009	1,146	18,983,000	6.88%	18,814	16,565
Industrial	22	22	25,393,000	9.20%	1,154,227	1,154,227
Residential- Multifamily**	123	1,878	7,740,000	2.81%	62,927	4,121
Commercial- Irrigation	95	95	5,890,000	2.14%	62,000	62,000
CISD Accounts	24	25	7,278,000	2.64%	303,250	291,120
Navarro College Accounts	36	36	3,274,000	1.19%	90,944	90,944
Residential- Irrigation	325	325	11,032,000	4.00%	33,945	33,945
City/Municipal	70	71	3,336,000	1.21%	47,657	46,986
Subtotal Users- Inside City Limits	8,683	10,604	143,736,300	52.10%	1,782,477	1,708,588
<b>Users- Outside City Limits</b>						
Residential	191	236	3,023,000	1.10%	15,827	12,809
Commercial	32	32	633,000	0.23%	19,781	19,781
Subtotal Users- Outside City Limits	223	268	3,656,000	1.33%	35,608	32,591
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	128,472,200	46.57%	6,423,610	6,423,610
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	1			
<b>Grand Totals</b>	<b>8,926</b>	<b>10,892</b>	<b>275,864,500</b>	<b>100.00%</b>	<b>30,906</b>	<b>25,327</b>

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

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

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

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

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

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

Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	30,566,000 11.08%
2	Chatfield WSC	Wholesale	16,045,200 5.82%
3	MEN Water Supply	Wholesale	13,789,000 5.00%
4	Post Oak SUD	Wholesale	12,337,000 4.47%
5	Corbet Water Supply	Wholesale	10,039,000 3.64%
6	Pactiv Corp*	Commercial/Industrial	9,100,000 3.30%
7	B & B Water Supply	Wholesale	7,866,000 2.85%
8	Navarro Mills Water Supply	Wholesale	6,994,000 2.54%
9	Guardian Industries*	Commercial/Industrial	5,464,000 1.98%
10	City of Kerens	Wholesale	4,763,000 1.73%
		116,963,200	42.40%

**Overall Top 10 Customers (Excluding Wholesale Accounts)**

1	Pactiv Corp*	Commercial/Industrial	9,100,000 3.30%
2	Guardian Industries*	Commercial/Industrial	5,464,000 1.98%
3	Corsicana ISD*	Educational/Institutional	4,452,000 1.61%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,620,000 1.31%
5	Corsitech	Commercial/Industrial	3,374,000 1.22%
6	Navarro College*	Educational/Institutional	3,080,000 1.12%
7	City of Corsicana	Government/Municipality	1,791,000 0.65%
8	Navarro Pecan Co Inc*	Commercial/Industrial	1,287,000 0.47%
9	Texas MPP Corp.	Commercial/Industrial	1,243,000 0.45%
10	Heritage Oaks Care Center *	Nursing Facility	1,015,000 0.37%
		34,426,000	12.48%

\* 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\*\*\*

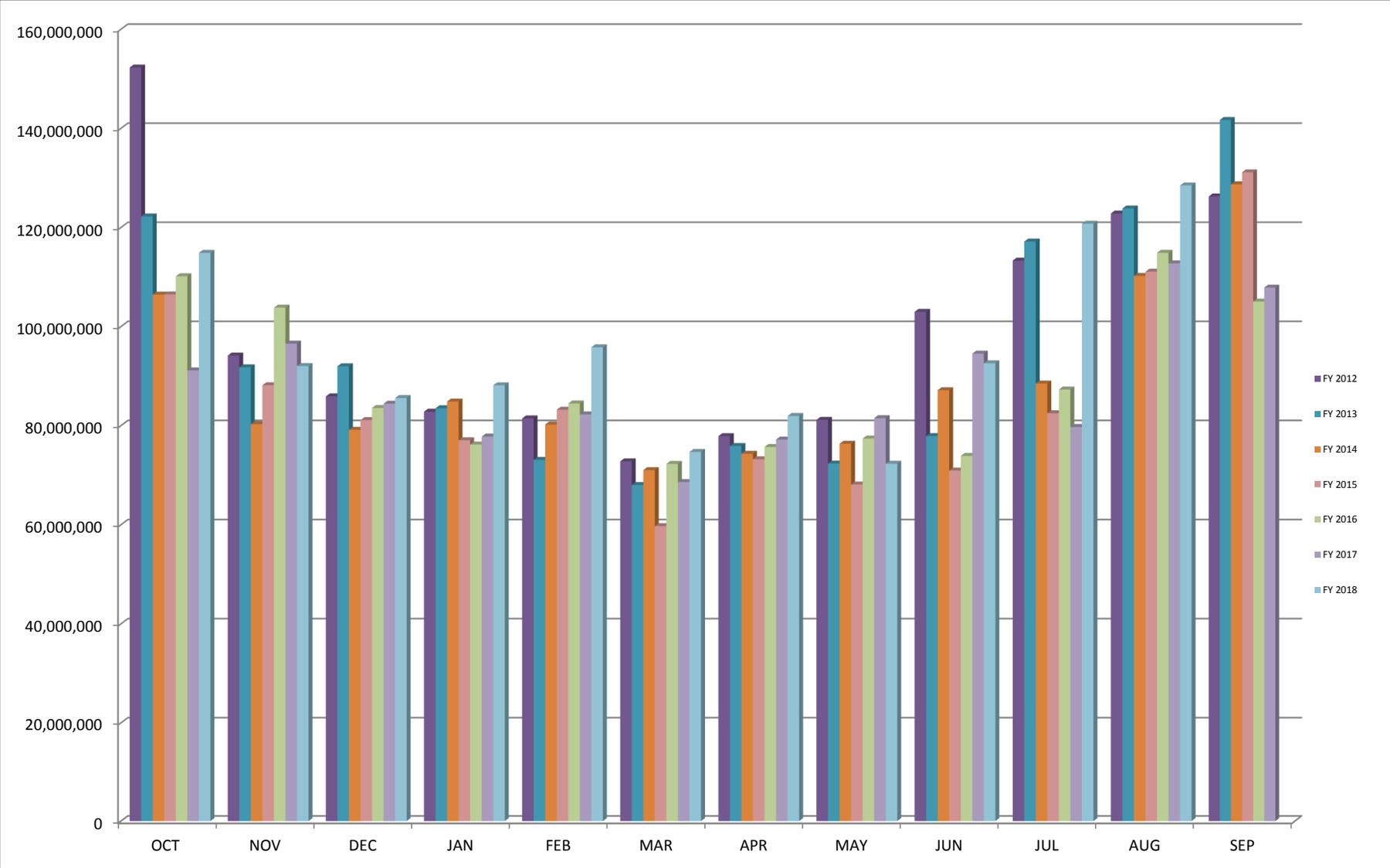
City of Corsicana  
Water Revenue Report by User Type  
FY 2018

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	445,838	41.93%	598,747	56.31%	18,696	1.76%	1,063,281
August	475,140	40.86%	668,884	57.52%	18,779	1.62%	1,162,803
September							
<b>FY 2018 Y-T-D Totals:</b>	<b>\$ 3,897,318</b>	<b>40.41%</b>	<b>\$ 5,595,325</b>	<b>58.02%</b>	<b>\$ 151,441</b>	<b>1.57%</b>	<b>\$ 9,644,083</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,857,879</b>	<b>38.94%</b>	<b>\$ 2,836,651</b>	<b>59.46%</b>	<b>\$ 76,355</b>	<b>1.60%</b>	<b>\$ 4,770,885</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,002,984	106.43%	\$ (60,585)	-6.43%	-	0.00%	\$ 942,399
November	865,102	108.01%	(64,152)	-8.01%	-	0.00%	\$ 800,950
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January	789,122	100.14%	(1,112)	-0.14%	-	0.00%	\$ 788,010
February	799,128	100.25%	(2,009)	-0.25%	-	0.00%	\$ 797,119
March	696,300	100.25%	(1,715)	-0.25%	-	0.00%	\$ 694,585
April	765,210	100.21%	(1,632)	-0.21%	-	0.00%	\$ 763,578
May	749,650	100.22%	(1,641)	-0.22%	-	0.00%	\$ 748,009
June	934,867	100.15%	(1,394)	-0.15%	-	0.00%	\$ 933,473
July	1,063,281	100.20%	(2,096)	-0.20%	-	0.00%	\$ 1,061,185
August	1,162,803	100.65%	(7,499)	-0.65%	-	0.00%	\$ 1,155,304
September							
<b>FY 2018 Y-T-D Totals:</b>	<b>\$ 9,644,083</b>	<b>101.56%</b>	<b>\$ (148,355)</b>	<b>-1.56%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,495,728</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 8,994,889</b>	<b>98.76%</b>	<b>\$ (91,357)</b>	<b>-1.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,107,899</b>

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

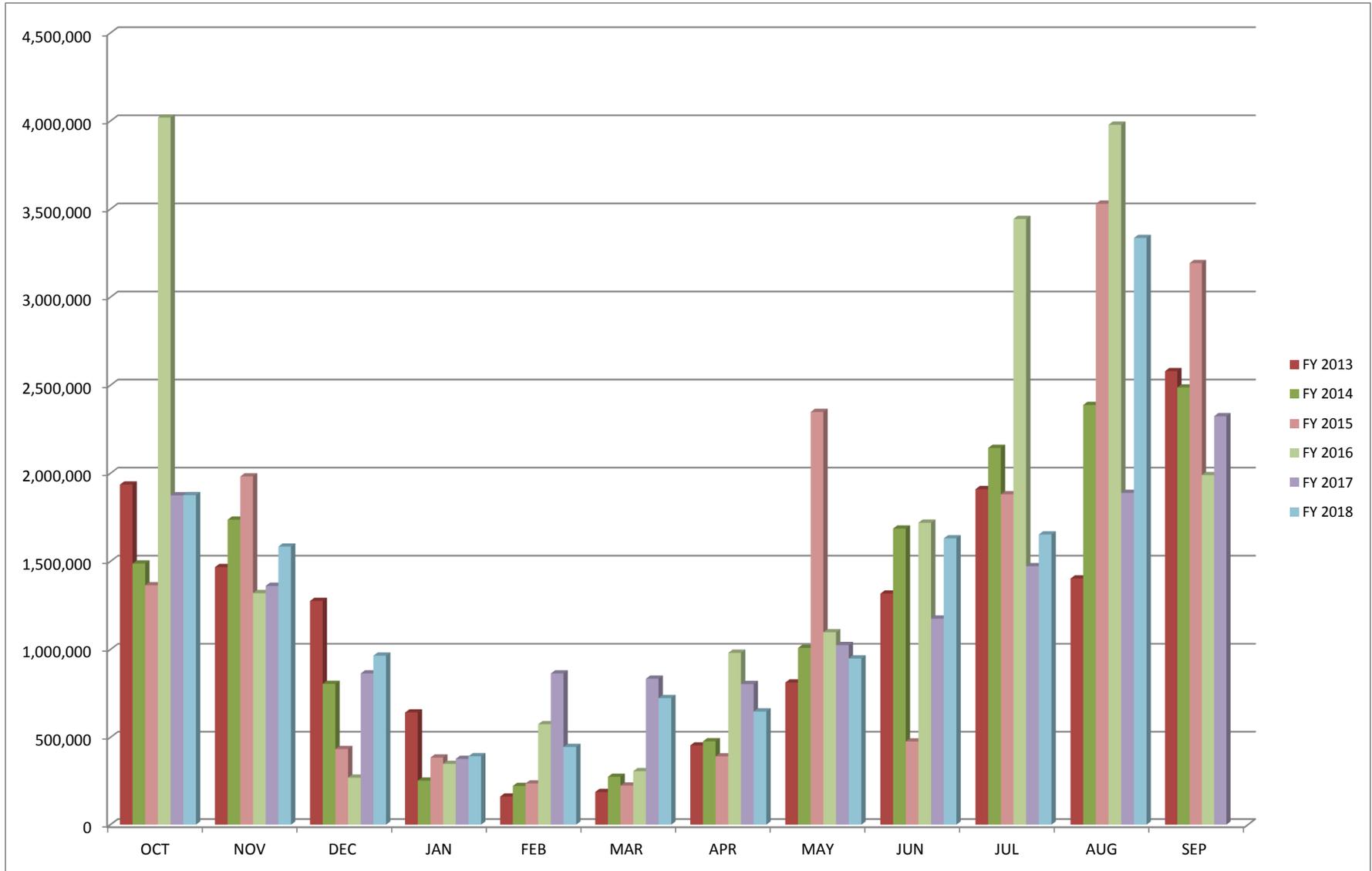
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	6.50%	26.02%
November	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	-19.89%	-4.70%
December	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	-7.01%	1.35%
January	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	3.00%	13.30%
February	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	8.71%	16.47%
March	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	-22.05%	8.86%
April	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	9.73%	6.18%
May	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	-11.77%	-11.29%
June	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	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	120,748,600	30.41%	51.43%
August	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	6.40%	13.95%
September	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000			
	<b>1,193,776,800</b>	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,047,184,500</b>		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	1,067,523,100	997,713,500	938,534,300	901,554,900	959,635,700	946,526,700
FY 2018 % Change:	-1.91%	4.96%	11.58%	16.15%	9.12%	10.63%

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

City of Corsicana  
 City/Municipal Metered Consumption  
 Historical Comparison



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

City of Corsicana  
City/Municipal Metered Consumption  
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change	
								vs. Prev Mo.	vs. Prev Yr.
October	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	1,876,000	-19.28%	0.05%
November	978,900	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	-15.57%	16.39%
December	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	278,800	642,100	252,300	384,600	348,100	377,000	392,000	-59.38%	3.98%
February	214,800	161,200	221,900	236,100	575,500	864,000	445,000	13.52%	-48.50%
March	225,700	187,200	274,100	223,800	306,500	834,000	724,000	62.70%	-13.19%
April	399,500	453,800	477,600	391,100	981,100	804,000	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	1,653,000	1.35%	12.22%
August	2,601,800	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	101.81%	76.60%
September	1,825,900	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000			
	<b>15,750,100</b>	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>14,203,000</b>		
Fiscal Y-T-D	13,924,200	11,566,500	12,483,200	13,252,200	18,059,600	12,541,000			
FY 2018 % Change	2.00%	22.79%	13.78%	7.17%	-21.35%	13.25%			

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	199,970	51,840	251,810	233,674	18,136	92.80%	7.20%
July	235,270	64,120	299,390	283,376	16,014	94.65%	5.35%
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
Y-T-D Totals:	1,702,187	462,850	2,165,037	1,878,798	286,239	86.78%	13.22%
Y-T-D Averages	154,744	42,077	196,822	170,800	26,022	86.78%	13.22%
Prior Y-T-D Totals:	1,640,603	384,541	2,025,144	1,735,734	289,410	85.71%	14.29%
Prior Y-T-D Averages:	149,146	34,958	184,104	157,794	26,310	85.71%	14.29%

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 AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	3,308,367	3,980,500	3,497,190	483,310	87.9%	3,980,500	-
	Other Revenue	25,593	19,050	29,033	(9,983)	152.4%	19,050	-
	<b>Total Revenue</b>	<b>3,333,960</b>	<b>3,999,550</b>	<b>3,526,223</b>	<b>473,327</b>	<b>90.9%</b>	<b>3,999,550</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	1,131,619	1,367,765	1,245,479	122,286	91.1%	1,477,319	109,554
	200-Contract Collections	766,869	921,000	781,695	139,305	84.9%	921,000	-
	300-Bulk Solid Waste Pickup	413,146	582,037	448,667	133,370	77.1%	477,006	(105,031)
	910-Non-Departmental	846,689	942,528	874,672	67,856	92.8%	942,528	-
	<b>Total Disbursements</b>	<b>3,158,323</b>	<b>3,813,330</b>	<b>3,350,513</b>	<b>462,817</b>	<b>87.9%</b>	<b>3,817,853</b>	<b>4,523</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 175,637</b>	<b>\$ 186,220</b>	<b>\$ 175,710</b>			<b>\$ 181,697</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 1,260,015</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,183,408	1,290,000	1,193,159	96,841	92.5%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	945,290	1,324,000	1,012,096	311,904	76.4%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	836,550	990,000	947,186	42,814	95.7%	990,000	-
45140	USER FEES-SPOT TRUCK	5,360	5,000	6,000	(1,000)	120.0%	5,000	-
45255	SERVICE FEES- BILLING FEES	26,836	31,500	27,359	4,141	86.9%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	310,923	340,000	311,390	28,610	91.6%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	3,308,367	3,980,500	3,497,190	483,310	87.9%	3,980,500	-
<b>OTHER REVENUE</b>								
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	463	500	376	124	75.3%	500	-
49070	RETURNED CHECK FEES	601	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,800	-	7,660	(7,660)	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	14,715	15,000	4,848	10,152	32.3%	15,000	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	10,707	(10,707)	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	25,593	19,050	29,033	(9,983)	152.4%	19,050	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	139,797	-	109,470	(109,470)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	139,797	-	109,470	(109,470)	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>3,473,757</b>	<b>3,999,550</b>	<b>3,635,693</b>	<b>363,857</b>	<b>90.9%</b>	<b>3,999,550</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,131,619	1,367,765	1,245,479	122,286	91.1%	1,477,319	109,554
200	Contract Collections	766,869	921,000	781,695	139,305	84.9%	921,000	-
300	Bulk Solid Waste Pickup	413,146	582,037	448,667	133,370	77.1%	477,006	(105,031)
910	Non Departmental	846,689	942,528	874,672	67,856	92.8%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,158,323	3,813,330	3,350,513	462,817	87.9%	3,817,853	4,523

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Service Charges and Rents	4,742,215	5,301,000	5,884,321	(583,321)	111.0%	5,301,000	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	89,614	38,000	32,490	5,510	85.5%	38,000	-	
Intergovernmental Revenue	975,781	913,000	495,587	417,413	54.3%	913,000	-	
<b>Total Revenue</b>	<b>5,807,611</b>	<b>6,252,000</b>	<b>6,412,398</b>	<b>(160,398)</b>	<b>102.6%</b>	<b>6,252,000</b>	<b>-</b>	
<b>Disbursements:</b>								
125-EMS Service	2,554,758	3,082,479	2,870,404	212,075	93.1%	3,290,044	207,565	
910-Non Departmental	2,805,242	3,072,650	3,842,669	(770,019)	125.1%	4,323,259	1,250,609	
<b>Total Disbursements</b>	<b>5,360,000</b>	<b>6,155,129</b>	<b>6,713,073</b>	<b>(557,944)</b>	<b>109.1%</b>	<b>7,613,303</b>	<b>1,458,174</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 447,610</b>	<b>\$ 96,871</b>	<b>\$ (300,675)</b>			<b>\$ (1,361,303)</b>		
<b>Fund 503 Cash Balance:</b>	<b>\$ (548,926)</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 91.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,694,247	5,250,000	5,836,461	(586,461)	111.2%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	47,968	51,000	47,860	3,140	93.8%	51,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,742,215</b>	<b>5,301,000</b>	<b>5,884,321</b>	<b>(583,321)</b>	<b>111.0%</b>	<b>5,301,000</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	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	33,406	15,000	10,733	4,267	71.6%	15,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	7	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	1,591	(1,591)	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	23,467	-	13,246	(13,246)	0.0%	-	-
49300	INSURANCE PROCEEDS	5,734	3,000	-	3,000	0.0%	3,000	-
	<b>TOTAL OTHER REVENUE</b>	<b>89,614</b>	<b>38,000</b>	<b>32,490</b>	<b>5,510</b>	<b>85.5%</b>	<b>38,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	498,444	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	294,000	304,000	304,000	-	100.0%	304,000	-
47100	TRANS FR FUND 100	183,337	209,000	191,587	17,413	91.7%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>975,781</b>	<b>913,000</b>	<b>495,587</b>	<b>417,413</b>	<b>54.3%</b>	<b>913,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>5,807,611</b>	<b>6,252,000</b>	<b>6,412,398</b>	<b>(160,398)</b>	<b>102.6%</b>	<b>6,252,000</b>	<b>-</b>

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

TARGET PERCENT OF FISCAL YEAR = 91.7%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		2,554,758	3,082,479	2,870,404	212,075	93.1%	3,290,044	207,565
910	Non Departmental		2,805,242	3,072,650	3,842,669	(770,019)	125.1%	4,323,259	1,250,609
EMS FUND 503 TOTAL DISBURSEMENTS			5,360,000	6,155,129	6,713,073	(557,944)	109.1%	7,613,303	1,458,174

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>	<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	
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
July 2018	-	-	-	37,661.20
August 2018	707.50	-	-	38,368.70

Supplemental EMS Reports  
Billing Company - Digitech

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 08/01/2018, To: 08/31/2018

### Financial Class Summary

Paid

INSURANCE	28,499.92
MEDICAID	22,103.32
PATIENT	4,922.05
MEDICARE	64,348.56
OTHER	7,568.18

### Grand Total

127,442.03

### Filter Criteria

Deposit Date From: 08/01/2018  
Deposit Date To: 08/31/2018

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

Beginning Receivable Balance per G/L:	\$	1,780,598.11
Adjustments:		-
Beginning Balance per Digitech Report:		1,780,598.11
Current Month Gross Revenue:		534,860.43
Monthly Revenue Adjustments:		4,111.26
Sub-Total:		2,319,569.80
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(200,681.62)
Adjustments for Subscription Customers:		(701.12)
Uncollectible Account Chargeoff's:		2,238.14
Cash Receipts (Payments) Net of Refunds:		(127,442.03)
Ending Receivable Balance:	\$	1,992,983.17
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,992,983.17
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,992,983.17

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

**Adjustment Dates:** From: 08/01/2018, To: 08/31/2018

Adjustment Category	Adjusted Amount
Bad Debt	-2,238.14
Contractual	201,382.74
Sales	176,984.50
<b>Grand Total</b>	<b>376,129.10</b>

### Filter Criteria

**Adjustment Date From:** 08/01/2018

**Adjustment Date To:** 08/31/2018

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 08/01/2018, To: 08/31/2018

Financial Class/Adjustment Category	Adjusted Amount
<b>INSURANCE</b>	
Contractual	662.96
Sales	23,143.44
<b>Total for INSURANCE</b>	<b>23,806.40</b>
<b>MEDICAID</b>	
Contractual	47,333.71
Sales	45,945.83
<b>Total for MEDICAID</b>	<b>93,279.54</b>
<b>MEDICARE</b>	
Contractual	148,380.26
Sales	31,118.44
<b>Total for MEDICARE</b>	<b>179,498.70</b>
<b>PATIENT</b>	
Bad Debt	-2,238.14
Contractual	709.55
Sales	54,617.07
<b>Total for PATIENT</b>	<b>53,088.48</b>
<b>OTHER</b>	
Contractual	4,296.26
Sales	22,159.72
<b>Total for OTHER</b>	<b>26,455.98</b>
<b>Grand Total:</b>	<b>376,129.10</b>

### Filter Criteria

Adjustment Date From: 08/01/2018  
Adjustment Date To: 08/31/2018

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Aug 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 - Aug 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
Jul 2018	\$1,566,348.13	\$520,781.10	\$275,336.60	\$253,286.22	(\$369.79)	\$175,965.77	\$152,985.52	\$1,780,598.11

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

**Date Range** Oct 2014 - Aug 2018

Mo End	Beginning AR	Sales Original (+)	Sales Payer Reclasses (+)	Sale Adjusts (-)	Bad Debt Adjusts (-)	Contractual Adjusts (-)	Cash Receipts (-)	Ending AR
Aug 2018	\$1,780,598.11	\$534,860.43	\$181,095.76	\$176,984.50	(\$2,238.14)	\$201,382.74	\$127,442.03	\$1,992,983.17

### Filter Criteria

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

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 08/31/2018

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	84,202.52	169,501.94	-1,092.99	2 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,962.80	383.51	2 %	42 %	71 %	956.36	559.53	397.92
DEC 2014	430	408,782.53	161,806.33	246,976.20	65,260.16	178,287.04	3,429.00	2 %	44 %	72 %	950.66	574.36	414.62
JAN 2015	454	450,562.08	180,024.39	270,537.69	81,665.63	188,704.81	167.25	2 %	42 %	70 %	992.43	595.90	415.65
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	184,698.08	-904.04	2 %	44 %	73 %	981.51	589.42	428.53
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	437,376.55	171,331.68	266,044.87	86,640.03	178,062.37	1,342.47	2 %	41 %	67 %	996.30	606.02	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	191,246.92	-1,086.25	2 %	45 %	76 %	1,008.49	602.57	455.35
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	462,143.31	176,188.73	285,954.58	98,275.69	181,860.18	5,818.71	2 %	39 %	64 %	1,026.99	635.45	404.13
APR 2016	487	510,611.04	191,443.12	319,167.92	108,545.12	198,263.62	12,359.18	2 %	39 %	62 %	1,048.48	655.38	407.11
MAY 2016	426	448,123.07	169,433.22	278,689.85	93,501.13	177,887.43	7,301.29	2 %	40 %	64 %	1,051.93	654.20	417.58
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	190,341.04	4,708.61	2 %	42 %	67 %	1,013.04	624.57	421.11

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 10/01/2014 To: 08/31/2018

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	434,016.94	160,551.41	273,465.53	89,473.50	182,276.95	1,715.08	2 %	42 %	67 %	1,000.04	630.10	419.99
SEP 2016	405	394,154.22	150,467.83	243,686.39	80,000.49	157,844.80	5,841.10	2 %	40 %	65 %	973.22	601.69	389.74
OCT 2016	438	438,156.48	156,991.65	281,164.83	80,770.42	198,133.19	2,261.22	2 %	45 %	70 %	1,000.36	641.93	452.36
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	478,222.59	174,922.79	303,299.80	72,339.17	220,480.36	10,480.27	2 %	46 %	73 %	962.22	610.26	443.62
JAN 2017	446	420,779.47	146,315.48	274,463.99	78,548.47	186,233.94	9,681.58	2 %	44 %	68 %	943.45	615.39	417.56
FEB 2017	404	381,840.80	130,077.96	251,762.84	58,694.25	180,548.24	12,520.35	2 %	47 %	72 %	945.15	623.18	446.90
MAR 2017	459	431,798.32	149,433.33	282,364.99	83,137.00	187,312.90	11,915.09	2 %	43 %	66 %	940.74	615.17	408.09
APR 2017	427	413,520.91	136,945.67	276,575.24	87,388.45	180,143.00	9,043.79	2 %	44 %	65 %	968.43	647.72	421.88
MAY 2017	444	474,393.53	156,266.58	318,126.95	106,250.14	190,405.62	21,471.19	2 %	40 %	60 %	1,068.45	716.50	428.84
JUN 2017	377	449,901.63	174,562.81	275,338.82	112,093.97	150,504.96	12,739.89	2 %	33 %	55 %	1,193.37	730.34	399.22
JUL 2017	375	465,733.47	184,185.50	281,547.97	99,602.89	163,228.09	18,716.99	2 %	35 %	58 %	1,241.96	750.79	435.27
AUG 2017	419	517,214.88	202,147.99	315,066.89	101,963.74	195,494.25	17,608.90	2 %	38 %	62 %	1,234.40	751.95	466.57
SEP 2017	431	547,266.46	223,366.61	323,899.85	108,065.51	198,901.57	16,932.77	2 %	36 %	61 %	1,269.76	751.51	461.49
OCT 2017	471	582,294.22	237,100.41	345,193.81	103,109.37	203,551.02	38,533.42	2 %	35 %	59 %	1,236.29	732.90	432.17
NOV 2017	449	556,477.58	218,855.95	337,621.63	121,418.64	184,376.21	31,826.78	2 %	33 %	55 %	1,239.37	751.94	410.64
DEC 2017	480	603,745.10	243,957.51	359,787.59	112,259.31	195,698.03	51,830.25	2 %	32 %	54 %	1,257.80	749.56	407.70
JAN 2018	452	560,687.57	237,603.35	323,084.22	42,454.82	182,174.23	98,455.17	2 %	32 %	56 %	1,240.46	714.79	403.04
FEB 2018	398	498,091.69	195,521.18	302,570.51	12,440.70	155,275.50	134,854.31	2 %	31 %	51 %	1,251.49	760.23	390.14
MAR 2018	452	567,415.56	197,929.63	369,485.93	3,695.00	168,613.31	197,177.62	2 %	30 %	46 %	1,255.34	817.45	373.04
APR 2018	379	457,718.02	170,909.69	286,808.33	0.00	121,191.82	165,616.51	2 %	26 %	42 %	1,207.70	756.75	319.77
MAY 2018	403	490,640.50	180,743.57	309,896.93	0.00	120,221.43	189,675.50	2 %	25 %	39 %	1,217.47	768.98	298.32
JUN 2018	393	477,591.16	161,626.51	315,964.65	0.00	117,838.47	198,126.18	2 %	25 %	37 %	1,215.24	803.98	299.84

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 10/01/2014 To: 08/31/2018

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

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
JUL 2018	426	517,644.22	162,140.97	355,503.25	0.00	98,314.59	257,188.66	2 %	19 %	28 %	1,215.13	834.51	230.79
AUG 2018	420	508,232.43	135,804.64	372,427.79	0.00	24,470.84	347,956.95	2 %	5 %	7 %	1,210.08	886.73	58.26
<b>Grand Total</b>	<b>20128</b>	<b>21,535,510.58</b>	<b>8,078,834.06</b>	<b>13,456,676.52</b>	<b>3,467,775.52</b>	<b>8,065,528.08</b>	<b>1,923,372.92</b>	<b>100 %</b>	<b>37 %</b>	<b>60 %</b>	<b>1,069.93</b>	<b>668.56</b>	<b>400.71</b>

### Filter Criteria

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

**Date of Service To:** 08/31/2018

**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 08/31/2018, As Of: 08/31/2018  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		33,953	35,684	17,994	18,747	28,774	13,461	6,979	-1,518	-4,958	149,117
MEDICAID		65,226	37,303	15,210	26,936	47,957	12,522	3,283	2,248	-1,212	209,473
MEDICARE		100,474	26,225	7,391	14,615	10,496	4,770	1,209	-1,040	-1,525	162,614
OTHER		6,847	6,035	3,655	15,301	32,078	48,407	30,085	51,183	25,988	219,579
PATIENT		172,483	165,834	160,204	109,927	231,104	241,373	47,536	83,762	39,977	1,252,201
<b>Grand Totals</b>		<b>378,983</b>	<b>271,081</b>	<b>204,454</b>	<b>185,527</b>	<b>350,409</b>	<b>320,533</b>	<b>89,091</b>	<b>134,636</b>	<b>58,270</b>	<b>1,992,983</b>

### Filter Criteria

Sales Through: 08/31/2018  
 As Of: 08/31/2018  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Totals</u>
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	40,245,000.00
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(504,565.41)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	34,029.17
Settlement Revenue & Liquidated Damages & Banking 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)	1,214,101.77	13,869.50	16,669.26	7,946.87	8,578.26	6,835.65	4,291.65	24,583.36	1,296,876.32
<b>Total Inflows</b>	<b>17,909,886.46</b>	<b>1,916,261.13</b>	<b>3,720,642.17</b>	<b>3,130,346.39</b>	<b>3,408,575.71</b>	<b>3,533,340.55</b>	<b>3,807,675.89</b>	<b>4,035,032.56</b>	<b>41,461,760.86</b>
Transfers	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,512,619.18)	(1,408,665.20)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(3,932,670.35)	(37,090,686.98)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,858,726.95)</b>	<b>(1,408,665.20)</b>	<b>(3,698,154.20)</b>	<b>(3,115,153.05)</b>	<b>(3,290,479.31)</b>	<b>(3,381,276.52)</b>	<b>(3,751,669.17)</b>	<b>(3,932,670.35)</b>	<b>(40,436,794.75)</b>
<b>Available Balance</b>	<b>\$ 51,159.51</b>	<b>\$ 507,595.93</b>	<b>\$ 22,487.97</b>	<b>\$ 15,193.34</b>	<b>\$ 118,096.40</b>	<b>\$ 152,064.03</b>	<b>\$ 56,006.72</b>	<b>\$ 102,362.21</b>	<b>\$ 1,024,966.11</b>
High Yield Accounts	51,159.51	234,000.62	22,487.97	15,193.34	118,096.40	152,064.03	56,006.72	29,974.28	678,982.87
Pooled Investment Accounts	-	-	-	-	-	-	-	178,154.34	178,154.34
Wells Fargo TWDB Escrow	-	273,595.31	-	-	-	-	-	-	273,595.31
Due To Pooled Cash	-	-	-	-	-	-	-	(105,766.41)	(105,766.41)
Receivables	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 51,159.51</b>	<b>\$ 507,595.93</b>	<b>\$ 22,487.97</b>	<b>\$ 15,193.34</b>	<b>\$ 118,096.40</b>	<b>\$ 152,064.03</b>	<b>\$ 56,006.72</b>	<b>\$ 102,362.21</b>	<b>\$ 1,024,966.11</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 7/31/2018	Book Value 8/31/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 8,990,151	\$ 7,201,920	53.91%	\$ 2,340
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	13,023	13,025	0.10%	(1)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	26 Days - WAM	1.0000	273,595	274,007	2.05%	5
TexPool Investments (3)	Local Government Investment Pool	AAAm	28 Days - WAM	1.00002	1,547,144	1,549,668	11.60%	2,523
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	19 Days - WAM1	.999971	4,312,969	4,320,011	32.34%	6,751
					<u>\$ 15,136,883</u>	<u>\$ 13,358,630</u>	<u>100.00%</u>	<u>\$ 11,619</u>

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

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

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

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

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

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Freddy Thomas, CPA, Director of Finance

\_\_\_\_\_  
Jennifer Heil, CPA, Staff Accountant

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 5,699,884
201	Hotel Occupancy Tax	95,035
202	Corsicana Municipal Airport	100,724
203	Cemetery Maintenance	84,642
204	Police Forfeitures	27,719
205	Parks Special Revenue	199,623
206	Parks Special Events	6,113
208	Library Special Revenue/Grant Funds	31,554
212	Corsicana - Navarro County Economic Development	9,366
214	Special Revenue-Police	3,634
216	Summer Recreation Programs	4,195
217	Special Revenue-Community Support Services	8,572
221	Special Revenue & LEOSE-Fire	7,250
222	Palace Theatre	3,610
225	LEOSE-Police	(411)
229	Sr. Citizen Facility	38,706
230	T.I.F. Infrastructure Zone	84,924
231	Court-Technology	76,370
232	Court-Building Security	136,653
234	FEMA Grant/Engineering	(360,436)
239	EMS Equipment Replacement	91,645
243	Corsicana Crossing Development Fund	73,798
244	Court Fines-Rules of the Road/Street Improvements	60,617
246	Court-Judicial Efficiency Fund	49,463
247	Court-Child Safety	1,320
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	77,620
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 August 31, 2018**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
269	2013 Ls/Purch BB&T 3-Yr	24,128
270	2013 Ls/Purch BB&T 5-Yr	-
271	Pactiv Grant Fund	-
272	Water Park Grant Fund	(10,037)
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	-
281	Lake Halbert Spillway Grant Fund	(197,805)
282	TDA CDBG 2016	(213,260)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(7,447)
284	BB&T 2017 3-Yr Lease/Purchases	58,441
285	NE Quadrant/Post Oak Drainage	(15,900)
286	SE Quadrant/Town Branch Drainage	(15,900)
295	380 Agreement Retained Funds	1,302,620
296	Fire Station Renovation Fund	(95,795)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	364,203
299	Street Maintenance & Reconstruction Fund	343,419
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	51,160
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	508,007
332	2010 C.O. Utilities Bond	22,488
333	GO Bond 2011 Series	15,193
334	CO Bond 2011 Series	118,096
335	GO Bond 2013 Series	152,064
336	GO Ref Bond 2015 Series	56,007
337	GO Ref Bond 2016 Series	102,653
338	Chase 2016 FY 5-Yr Ls/Purch	4
339	Chase FY2016 10-Yr Ls/Purch	18

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	185,618
342	2018 10 YR Lease/Purchase	133,422
343	2018 GO Refunding Bond	1,434,355
344	2018 CO Revenue & 2018 GO Bonds	1,870,000
409	Sanitation Interest & Sinking/Debt Service	56,147
411	Tax Interest & Redemption/G.O. Debt Service	364,783
412	Utility Interest & Sinking/Debt Service	(11,614)
501	Utility Operating	(1,512,363)
502	Sanitation Operating	1,256,483
503	EMS Operating	(555,112)
602	Payroll Disbursements Fund	(3,291)
705	Utility Bond Reserve	2,482
706	Utility Deposits	665,300
707	Police Seizures	530
708	Landfill Reserve	214,591
NA	Unfunded Credit/Debit Cards & Online Payments	(24,030)
NA	Unallocated Pooled Interest (Including Accrued Interest)	19,238
NA	Less: Accrued Interest	(386)
<b>Grand Total- All Funds</b>		<b>\$ 13,359,239</b>
<b>Grand Total- All Funds- FUND 701 Totals</b>		<b>\$ 13,359,239</b>

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

Total Cash and Investments:	\$ 13,358,630
Less: Pooled Investments	<u>\$ (5,869,679)</u>
Total Cash Deposited at Bank:	\$ 7,488,951
Deposits in Transit:	(213,545)
Expenditures in Transit	549,584
Total Cash plus (minus) Items in Transit:	<u>7,824,990</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	7,074,990
Market Value of Pledged Collateral:	18,506,233
Required Collateral, based upon Pledged Security Maturity	7,328,197
Excess Pledged Collateral:	<u>11,178,035</u>

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

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (e) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	946,000	959,377	2.37	101.41%	105.00%	294.79%	29.09%	309,949	325,447	633,931
				<u>946,000</u>	<u>959,377</u>				<u>294.79%</u>	<u>29.09%</u>	<u>309,949</u>	<u>325,447</u>	<u>633,931</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	2,375,000	2,338,539	6.38	98.46%	110.00%	281.39%	70.91%	755,519	831,071	1,507,468
				<u>2,375,000</u>	<u>2,338,539</u>				<u>281.39%</u>	<u>70.91%</u>	<u>755,519</u>	<u>831,071</u>	<u>1,507,468</u>
				<u>3,321,000</u>	<u>3,297,916</u>				<u>285.16%</u>		<u>1,065,469</u>	<u>1,156,518</u>	<u>2,141,398</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,516,928	1,489,463	27.49	98.19%	110.00%	600.77%	100.00%	225,386	247,924	1,241,539
				<u>1,516,928</u>	<u>1,489,463</u>				<u>600.77%</u>	<u>100.00%</u>	<u>225,386</u>	<u>247,924</u>	<u>1,241,539</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,013,560	3.01	101.36%	105.00%	248.98%	7.39%	407,093	427,447	586,113
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,110,755	6.19	102.22%	110.00%	248.98%	37.25%	2,052,717	2,257,988	2,852,767
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,766,920	6.71	100.11%	110.00%	248.98%	12.88%	709,677	780,645	986,275
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,927,810	5.94	98.56%	105.00%	248.98%	35.92%	1,979,238	2,078,199	2,849,611
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	442,616	4.59	98.36%	105.00%	248.98%	3.23%	177,775	186,664	255,952
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	457,193	5.59	98.32%	105.00%	248.98%	3.33%	183,630	192,811	264,381
				<u>13,680,000</u>	<u>13,718,853</u>				<u>231.59%</u>	<u>100.00%</u>	<u>5,510,129</u>	<u>5,923,755</u>	<u>7,795,098</u>
				<u>18,517,928</u>	<u>18,506,233</u>				<u>272.11%</u>		<u>6,800,983</u>	<u>7,328,197</u>	<u>11,178,035</u>