

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through September 30, 2018

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of October 16, 2018 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Taxes		14,754,979	15,365,794	14,279,445	1,086,349	92.9%	15,022,706	(343,088)
Licenses and Permits		212,686	246,650	198,498	48,152	80.5%	235,050	(11,600)
Service Charges and Rents		178,698	182,343	142,966	39,377	78.4%	161,400	(20,943)
Fines and Forfeitures		356,744	346,000	333,679	12,321	96.4%	365,000	19,000
Other Revenue		215,245	201,300	368,692	(167,392)	183.2%	347,000	145,700
Grants and Contribution Revenue		16,116	16,100	41,816	16,100	259.7%	16,100	-
Intergovernment Revenue		1,571,584	1,662,336	1,665,712	(3,376)	100.2%	1,662,336	-
Total Revenue		\$ 17,306,052	\$ 18,020,523	\$ 17,030,808	\$ 989,715	94.5%	\$ 17,809,592	\$ (210,931)
Disbursements:								
General Government		1,242,405	1,342,722	1,175,184	167,538	87.5%	1,223,882	(118,840)
Judicial		471,645	457,087	413,283	43,804	90.4%	435,253	(21,834)
Public Safety		8,568,379	9,354,446	8,631,043	723,403	92.3%	8,999,020	(355,426)
Community Support Services		457,822	514,778	444,036	70,742	86.3%	475,148	(39,630)
Public Works		2,412,123	2,783,512	2,334,371	449,141	83.9%	2,583,406	(200,106)
Leisure and Cultural		1,777,096	1,877,139	1,791,638	85,501	95.4%	1,758,915	(118,224)
Building & Equipment Maintenance		409,305	544,940	455,197	89,743	83.5%	467,058	(77,882)
Non-Departmental		1,315,616	1,399,809	1,485,654	(85,845)	106.1%	1,408,809	9,000
Total Disbursements		\$ 16,654,390	\$ 18,274,433	\$ 16,730,406	\$ 1,544,027	91.6%	\$ 17,351,491	\$ (922,942)
Revenue Over (Under) Disbursements		\$ 651,661	\$ (253,910)	\$ 300,402			\$ 458,101	\$ 712,011
Fund 100 Cash Balance:		\$ 4,986,660						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,598,128	6,338,588	6,221,751	116,837	98.2%	6,160,400	(178,188)
41160	PROPERTY TAX-DELINQUENT	64,262	85,000	108,497	(23,497)	127.6%	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)	(271,138)	35,487	0.0%	(235,651)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,497,484	6,450,000	5,826,051	623,949	90.3%	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	1,212,628	1,205,000	901,274	303,726	74.8%	1,213,000	8,000
42450	FRANCHISE-TELEPHONE	92,808	96,500	70,455	26,045	73.0%	95,000	(1,500)
42490	FRANCHISE-CABLE TV	98,553	100,000	74,802	25,198	74.8%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	500,979	488,870	575,443	(86,573)	117.7%	464,625	(24,245)
42610	GROSS RCPTS TAX-SANITATION FUND	120,591	119,987	114,854	5,133	95.7%	122,858	2,871
42690	FRANCHISE-COMM SLD WASTE	376,875	370,000	350,204	19,797	94.6%	380,000	10,000
42850	ALCOHOLIC BEVERAGE TAX	46,782	47,500	38,378	9,122	80.8%	47,500	-
	TOTAL TAXES	14,754,979	15,365,794	14,279,445	1,086,349	92.9%	15,022,706	(343,088)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	4,141	5,000	35	4,965	0.7%	-	(5,000)
43015	SIGN CONTRACTOR REGISTRATION	1,764	1,800	795	1,005	44.2%	500	(1,300)
43025	BUILDERS LICENSES	17,311	16,500	20,916	(4,416)	126.8%	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	598	600	494	106	82.3%	600	-
43055	MECHANICAL/HVAC	2,591	3,000	1,480	1,520	49.3%	1,000	(2,000)
43070	ELECTRICAL PERMITS	32,333	40,000	32,066	7,934	80.2%	32,000	(8,000)
43085	BUILDING PERMITS	69,461	90,000	64,627	25,373	71.8%	90,000	-
43100	PLUMBING PERMITS	11,603	12,500	10,780	1,720	86.2%	19,000	6,500
43115	MECHANICAL PERMITS	10,585	13,000	6,932	6,068	53.3%	13,000	-
43120	IRRIGATION SYSTEM PERMITS	615	1,500	392	1,108	26.1%	700	(800)
43130	FENCE PERMITS	3,225	2,800	3,075	(275)	109.8%	3,500	700

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	8,957	8,500	9,010	(510)	106.0%	9,000	500
43190	CURB & GUTTER & OTHER PERMITS	375	400	460	(60)	115.0%	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	10,430	11,250	9,040	2,210	80.4%	11,250	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	960	800	635	165	79.4%	800	-
43295	SIGN PERMITS	2,634	2,200	1,812	388	82.4%	1,500	(700)
43310	TEMPORARY SIGN PERMITS	638	600	655	(55)	109.2%	600	-
43325	BURGLAR ALARM PERMITS	12,311	13,000	11,195	1,805	86.1%	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	2,625	3,600	1,225	2,375	34.0%	3,600	-
43505	ANIMAL LICENSES	4,591	5,500	6,420	(920)	116.7%	5,500	-
43535	WINE/BEER OFF PREMISE	1,613	1,700	1,290	410	75.9%	1,700	-
43536	WINE/BEER ON PREMISE	3,245	1,800	2,373	(573)	131.8%	1,800	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,610	4,000	8,830	(4,830)	220.8%	4,000	-
	TOTAL LICENSES & PERMITS	212,686	246,650	198,498	48,152	80.5%	235,050	(11,600)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,930	2,400	2,520	(120)	105.0%	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	2,205	1,750	2,520	(770)	144.0%	2,200	450
43715	VARIANCE APP	1,665	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	300	350	46.2%	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	9,175	(675)	107.9%	8,500	-
45440	RNTL/USER REV-BLDG LEASES	83,291	83,300	45,486	37,814	54.6%	58,600	(24,700)
45460	RNTL/USER REV-RECRNL FAC	23,665	24,000	24,792	(792)	103.3%	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	597	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	5,441	1,059	83.7%	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 & RENTS</i>	178,698	182,343	142,966	39,377	78.4%	161,400	(20,943)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	73,082	75,000	85,834	(10,834)	114.4%	75,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,955	1,000	2,368	(1,368)	236.8%	2,000	1,000
43865	LIBRARY FINES	8,791	9,250	7,859	1,391	85.0%	9,250	-
43880	FALSE ALARM FINES	-	-	325	(325)	0.0%	-	-
44010	MUNICIPAL COURT FINES	260,527	247,500	227,958	19,542	92.1%	265,500	18,000
44260	WARRANT FEES-CITY	12,389	13,250	9,335	3,915	70.5%	13,250	-
	<i>TOTAL FINES & FORFEITURES</i>	356,744	346,000	333,679	12,321	96.4%	365,000	19,000
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	1,046	1,000	1,340	(340)	134.0%	1,000	-
43495	STREET CLOSURE FEES	360	500	280	220	56.0%	350	(150)
43895	ANIMAL IMPOUNDING FEES	11,504	11,750	11,678	72	99.4%	11,750	-
43910	ANIMAL ADOPTION FEES	9,830	10,000	9,295	705	93.0%	10,000	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	665	700	609	91	86.9%	700	-
44760	CRIMINAL HISTORY	1,845	1,600	1,515	85	94.7%	1,600	-
45830	FILING FEES-LIENS	472	2,500	554	1,946	22.2%	500	(2,000)
45840	COPY REPRODUCTION REVENUE	8,737	8,500	7,191	1,309	84.6%	9,500	1,000
45850	FINGERPRINTS & COPIES	1,785	1,700	1,486	214	87.4%	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	2,770	4,250	5,126	(876)	120.6%	4,250	-
45970	LIEN-DEMOLITION	4,531	5,000	2,972	2,028	59.4%	5,000	-
46085	INTEREST INCOME-BANK	22,029	10,000	42,623	(32,623)	426.2%	25,000	15,000
46165	INTEREST INCOME-OTHER	3,082	3,600	7,046	(3,446)	195.7%	5,000	1,400
48550	REIMBURSEMENT FRM EMPLOYEES	11,429	7,500	10,021	(2,521)	133.6%	10,000	2,500
48555	MISC REIMB/RECOVERIES/REFUNDS	2,752	10,000	2,208	7,792	22.1%	2,500	(7,500)
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	11,646	(11,646)	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	37,472	35,000	45,217	(10,217)	129.2%	50,000	15,000
49030	LNFIILL HOUSING PROJECT	-	-	633	(633)	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	15,663	15,000	17,362	(2,362)	115.7%	18,000	3,000
49060	MISC INCOME	12,788	12,000	32,226	(20,226)	268.5%	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	16,202	25,000	23,543	1,457	94.2%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	5,430	2,000	1,648	352	82.4%	2,000	-
49130	RECYCLING-OTHER	804	700	3,508	(2,808)	501.1%	700	-
49140	VENDING MACHINE INCOME	180	150	46	104	30.4%	150	-
49160	MOWING INCOME	9,857	10,500	11,331	(831)	107.9%	10,500	-
49200	OTHER ANIMAL SHELTER REV	13,015	10,500	7,112	3,389	67.7%	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 SEPTEMBER 30, 2018								
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						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	-	9,000	20,594	(11,594)	228.8%	26,000	17,000
49300	INSURANCE REFUND-OTHER	12,515	-	14,896	(14,896)	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	-	-	5,163	(5,163)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	215,245	201,300	368,692	(167,392)	183.2%	347,000	145,700
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	13,269	13,300	12,159	1,141	91.4%	13,300	-
49610	GRNT REV-FED-BULLET PRF VESTS	2,847	2,800	3,621	(821)	129.3%	2,800	-
49620	GRANT REVENUE - OTHER	-	-	26,036	(26,036)	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	16,116	16,100	41,816	(25,716)	259.7%	16,100	-
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	1,021,908	1,086,316	1,086,312	4	100.0%	1,086,316	-
48540	REIMBURSEMENT-SANITATION FUND	456,421	485,720	485,725	(5)	100.0%	485,720	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	3,055	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	11,500	10,500	12,900	(2,400)	122.9%	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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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>	1,571,584	1,662,336	1,665,712	(3,376)	100.2%	1,662,336	-
GENERAL FUND 100 TOTAL REVENUES		17,306,052	18,020,523	17,030,808	989,715	94.5%	17,809,592	(210,931)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	26,051	28,043	27,197	846	97.0%	28,043	-
020	ADMINISTRATION	263,663	285,673	257,105	28,568	90.0%	288,143	2,470
050	HUMAN RESOURCES	117,771	128,904	120,527	8,377	93.5%	127,105	(1,799)
060	CIVIL SERVICE	83,019	93,528	80,296	13,232	85.9%	85,941	(7,587)
070	TAX	139,106	141,000	143,177	(2,177)	101.5%	141,000	-
080	FINANCE	570,765	621,574	502,882	118,692	80.9%	509,650	(111,924)
220	HEALTH SERVICES	42,030	44,000	44,000	-	100.0%	44,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,242,405	1,342,722	1,175,184	167,538	87.5%	1,223,882	(118,840)
JUDICIAL								
030	LEGAL	145,748	114,882	109,432	5,450	95.3%	114,887	5
040	MUNICIPAL COURT	325,897	342,205	303,851	38,354	88.8%	320,366	(21,839)
	<i>TOTAL JUDICIAL</i>	471,645	457,087	413,283	43,804	90.4%	435,253	(21,834)
PUBLIC SAFETY								
110	POLICE	4,950,925	5,362,652	5,089,158	273,494	94.9%	5,211,917	(150,735)
120	FIRE	3,334,024	3,689,280	3,252,185	437,095	88.2%	3,520,614	(168,666)
130	EMERGENCY MANAGEMENT	14,171	19,850	27,646	(7,796)	139.3%	18,850	(1,000)
210	ANIMAL CONTROL	128,068	132,958	131,477	1,481	98.9%	139,607	6,649
215	ANIMAL SHELTER	141,191	149,706	130,577	19,129	87.2%	108,032	(41,674)
	<i>TOTAL PUBLIC SAFETY</i>	8,568,379	9,354,446	8,631,043	723,403	92.3%	8,999,020	(355,426)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	154,530	178,805	141,521	37,284	79.1%	153,788	(25,017)
150	PLANNING AND ZONING	60,355	80,323	71,474	8,849	89.0%	74,550	(5,773)
350	CODE COMPLIANCE	242,937	255,650	231,040	24,610	90.4%	246,810	(8,840)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	457,822	514,778	444,036	70,742	86.3%	475,148	(39,630)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	116,297	133,860	126,580	7,280	94.6%	134,498	638
320	ENGINEERING	429,618	536,044	367,169	168,875	68.5%	404,425	(131,619)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,866,208	2,113,608	1,840,622	272,986	87.1%	2,044,483	(69,125)
	<i>TOTAL PUBLIC WORKS</i>	2,412,123	2,783,512	2,334,371	449,141	83.9%	2,583,406	(200,106)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	1,058,317	1,079,670	1,084,784	(5,114)	100.5%	1,018,899	(60,771)
420	LAKES AND GROUNDS	92,511	113,870	110,089	3,781	96.7%	103,396	(10,474)
430	SR ACTIVITY CENTER	103,743	111,233	98,351	12,882	88.4%	106,896	(4,337)
450	SWIMMING POOL	113,192	120,695	113,632	7,063	94.1%	117,074	(3,621)
460	LIBRARY	409,334	451,671	384,783	66,889	85.2%	412,650	(39,021)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,777,096	1,877,139	1,791,638	85,501	95.4%	1,758,915	(118,224)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	30,219	47,275	25,217	22,058	53.3%	45,857	(1,418)
530	SERVICE CENTER	172,974	262,884	217,532	45,352	82.7%	223,391	(39,493)
540	MUNICIPAL BUILDINGS	206,111	234,781	212,448	22,333	90.5%	197,810	(36,971)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	409,305	544,940	455,197	89,743	83.5%	467,058	(77,882)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,315,616	1,399,809	1,485,654	(85,845)	106.1%	1,408,809	9,000
	<i>TOTAL NON-DEPARTMENTAL</i>	1,315,616	1,399,809	1,485,654	(85,845)	106.1%	1,408,809	9,000
GENERAL FUND 100 TOTAL DISBURSEMENTS		16,654,390	18,274,433	16,730,406	1,544,027	91.6%	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	6,937	873	14.4%
	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	6,221,751	623,623	10.8%
Adopted Budget:	4,052,556	4,387,308	4,809,796	5,143,689	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588		
Y-T-D% of Budget Collected:	102.9%	103.1%	106.1%	106.5%	102.5%	98.1%	98.7%	99.3%	99.0%	99.3%	99.6%	98.9%	98.7%	98.2%		
High	1,413,751	2,050,025	2,067,245	2,879,770	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336		
Low	6,744	6,884	4,557	8,686	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	651,453		
Average	347,505	376,868	425,352	456,401	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	1,311,982		

Fiscal Y-T-D Comparison														
FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	
4,170,063	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	6,221,751	

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	2,758	(2,210)	-109.7%
	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	108,497	44,235	73.7%

Adopted Budget:	151,689	120,000	100,000	125,000	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000		
Y-T-D% of Budget Collected:	102.4%	73.9%	95.7%	75.1%	89.3%	94.4%	124.1%	120.0%	114.7%	99.7%	63.0%	52.2%	75.6%	127.6%		

High	49,390	11,258	14,395	25,126	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634		
Low	3,156	3,517	1,281	2,456	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758		
Average	12,944	7,386	7,979	7,822	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041		

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		
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	108,497		

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

Month	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Difference	% Change
October	315,096	357,671	371,760	386,939	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	28,684	5.6%
November	314,462	359,710	351,611	380,415	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	(24,691)	-5.0%
December**	-	534,101	559,780	559,943	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	(25,776)	-3.6%
January	818,526	343,296	369,432	398,089	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	(19,445)	-4.2%
February	316,526	353,702	345,174	333,744	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	(53,589)	-10.9%
March**	432,289	487,269	522,053	480,218	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	26,789	4.2%
April	335,195	363,381	360,476	384,614	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	27,744	5.7%
May	329,337	401,932	407,631	391,632	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	47,391	10.6%
June**	489,974	478,435	459,779	603,564	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	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	553,949	(59,799)	-12.0%
September**	459,154	492,927	500,642	518,819	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428			
	4,506,522	4,910,743	5,025,852	5,306,960	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	5,826,051	(103,005)	-1.8%
Adopted Budget:	4,172,653	4,641,296	4,950,000	5,150,000	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000		
Y-T-D% of Budget Collected:	97.0%	95.2%	91.4%	93.0%	85.1%	85.7%	96.5%	98.2%	93.8%	93.8%	89.1%	94.9%	92.6%	90.3%		
High	818,526	534,101	559,780	603,564	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720		
Low	-	343,296	345,174	333,744	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079		
Average	375,543	409,229	418,821	442,247	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	529,641		

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	
4,047,368	4,417,816	4,525,211	4,788,141	4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	5,502,464	5,755,834	5,929,056	5,826,051	

FY 2018 Y-T-D % of budget collected:	90.3%
FY 2018 Y-T-D target %:	83.3%

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

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

Type of Franchise Tax	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018 Budget	FY 2018 Y-T-D	Y-T-D % of Budget
Natural Gas	285,057	372,575	349,092	372,614	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	300,000	268,874	89.6%
Electricity	1,196,020	1,243,614	1,923,804	1,239,452	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,205,000	901,274	74.8%
Telephone	129,897	131,761	130,695	128,641	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	96,500	70,455	73.0%
Cable TV	79,721	73,027	74,937	273,125	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,000	74,802	74.8%
Gross Receipts-Utility Fund	315,937	366,146	342,463	418,026	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	488,870	575,443	117.7%
Gross Receipts-Sanitation Fund	82,178	82,006	92,948	104,096	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	119,987	114,854	95.7%
Commercial Solid Waste	241,395	252,686	261,410	278,840	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	370,000	350,204	94.6%
TOTAL	2,330,205	2,521,816	3,175,350	2,814,794	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,680,357	2,355,906	87.9%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE															
	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Change vs. Prior Year
ADOPTED BUDGET	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
AMENDED BUDGET <small>(UNADJUSTED)</small>	427,890	493,225	462,648	407,600	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	-28.56%
MONTH															
OCTOBER	69,953	83,770	23,029	23,820	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	46.9%
NOVEMBER	51,547	74,719	31,248	23,325	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	38.1%
DECEMBER	32,890	67,115	23,425	17,872	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	-18.7%
JANUARY	68,175	64,628	35,428	29,022	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	-18.4%
FEBRUARY	77,383	31,887	45,575	74,639	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	-40.5%
MARCH	69,919	28,377	62,636	30,730	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	-21.0%
APRIL	47,047	4,258	25,549	33,092	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	-24.8%
MAY	14,739	2,234	28,345	36,077	31,262	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	9.4%
JUNE	27,460	4,336	24,799	32,846	32,790	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	12.5%
JULY	3,287	-	21,026	28,507	33,390	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	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	18,682	-42.0%
TOTALS	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	237,293	-10.8%
Y-T-D Collected	465,323	384,572	376,835	408,635	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	237,293	
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%	91.00%	
(% as related to amended amount budgeted through the <i>month reporting</i>)															
<i>High</i>	77,383	83,770	62,636	74,639	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	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	19,774	

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	77,373.89
Fund 232	Court Building Security Fund	137,640.83
Fund 244	Rules of the Road/Road Use Fund	26,421.35
Fund 246	Judicial Efficiency Fund	49,783.56
Fund 247	Child Safety Fund	1,364.34

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

Description	FY 2005 Actual	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Y-T-D	FY 2018 Y-T-D %
Electrician Licenses	6,020	4,705	5,810	3,400	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	5,000	35	0.7%
Sign Contractor Registrations	-	-	-	-	-	-	-	-	-	-	1,221	1,155	1,764	1,800	795	44.2%
Builders Licenses	4,910	7,290	9,045	10,820	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	16,500	20,916	126.8%
Demo Contractor Registration	-	-	-	-	-	-	-	-	-	-	454	550	330	600	280	46.7%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	-	-	-	-	617	612	1,065	800	631	78.9%
Plumbers Licenses	800	600	1,470	890	2,186	523	1,221	350	610	574	633	610	598	600	494	82.3%
Mechanical/HVAC Licenses	900	560	580	270	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	3,000	1,480	49.3%
Electrical Permits	14,305	13,797	12,115	12,146	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	40,000	32,066	80.2%
Building Permits	54,861	68,001	66,918	38,930	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	90,000	64,627	71.8%
Plumbing Permits	20,854	18,418	14,540	9,632	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	12,500	10,780	86.2%
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	13,000	6,932	53.3%
Irrigation System Permits	-	-	-	-	-	-	-	-	-	-	683	1,413	615	1,500	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	2,800	3,075	109.8%
Certificates of Occupancy	1,155	3,300	5,740	4,515	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	8,500	9,010	106.0%
Curb/Gutter/Other Permits	6,837	1,332	1,280	785	700	610	750	470	475	500	475	500	375	400	460	115.0%
Wrecker Permits	690	750	510	900	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	3,500	2,600	74.3%
Solicitor Permits	250	475	335	775	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	800	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	2,200	1,812	82.4%
Temporary Sign Permits	960	2,715	2,415	2,040	300	805	1,645	1,890	980	630	1,108	702	638	600	655	109.2%
House Demolition Permits	1,350	1,750	1,050	1,150	100	-	-	990	1,360	983	1,180	1,190	1,046	1,000	1,340	134.0%
Plat Applications	3,325	2,125	3,805	1,643	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,400	2,520	105.0%
Re-Zoning Application	2,000	400	1,200	2,400	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	1,900	2,990	157.4%
Site Plan Application	-	300	900	300	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	500	-	0.0%
Special Use- Private Club	200	800	800	5,000	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	1,750	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	1,200	1,486	123.8%
Dance Halls/Social Clubs	-	-	-	-	100	320	150	270	325	245	55	55	55	100	55	55.0%
Foster Care Inspection Fees	-	-	1,475	1,050	675	750	571	520	250	500	250	629	275	650	300	46.2%
Totals:	133,190	152,423	149,474	115,931	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	213,600	168,886	79.1%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	561,789	485,000	517,423	(32,423)	106.7%	485,000	-
Other Revenue	554	200	13,130	(12,930)	6564.8%	200	-
Donations/Contributions	27,424	30,000	25,463	4,537	76.4%	30,000	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	589,767	515,200	556,015	(40,815)	107.9%	515,200	-
Disbursements:							
Contributions and Special Revenue	254,758	229,750	203,332	26,418	88.5%	229,750	-
Pioneer Village	88,972	98,516	86,031	12,485	87.3%	98,516	-
Main Street	119,613	152,682	113,241	39,441	74.2%	141,637	(11,045)
Advertising/Promotion-Tourism	110,765	146,257	109,808	36,449	75.1%	135,957	(10,300)
Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
Non-Departmental	62,227	55,240	61,418	(6,178)	111.2%	55,240	-
Total Disbursements	636,335	682,445	573,829	108,616	84.5%	661,100	(21,345)
Revenue Over (Under) Disbursements	\$ (46,568)	\$ (167,245)	\$ (17,814)			\$ (145,900)	
Fund 201 Cash Balance:	\$ 97,031						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	548,167	480,000	509,743	(29,743)	106.2%	480,000	-
42930	HOTEL TAX-PENALTIES (LATE)	8,009	-	3,381	(3,381)	0.0%	-	-
45460	ENTRANCE FEES - PIONEER VILLAGE	5,613	5,000	4,299	701	86.0%	5,000	-
	TOTAL TAXES	561,789	485,000	517,423	(32,423)	106.7%	485,000	-
OTHER REVENUE								
46085	INTEREST INCOME	503	200	705	(505)	352.4%	200	-
46165	INTEREST INCOME-OTHER	-	-	291	(291)	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	-	12,083	(12,083)	0.0%	-	-
49060	MISC. REVENUE	-	-	24	(24)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	51	-	27	(27)	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	554	200	13,130	(12,930)	6564.8%	200	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	100	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	3,886	-	2,406	(2,406)	0.0%	-	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	140	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	381	-	140	(140)	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	22,917	30,000	22,917	7,083	76.4%	30,000	-
		27,424	30,000	25,463	4,537	1	30,000	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	589,767	515,200	556,015	(40,815)	107.9%	515,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	254,758	229,750	203,332	26,418	88.5%	229,750	-
200	Pioneer Village	88,972	98,516	86,031	12,485	87.3%	98,516	-
300	Main Street	119,613	152,682	113,241	39,441	74.2%	141,637	(11,045)
500	Advertising/Promotion-Tourism	110,765	146,257	109,808	36,449	75.1%	135,957	(10,300)
600	Main Street Facade Revitalization	-	-	-	-	0.0%	-	-
910	Non-Departmental	62,227	55,240	61,418	(6,178)	111.2%	55,240	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	2,800	(2,800)	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		636,335	682,445	576,629	105,816	84.5%	661,100	(21,345)



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts											
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
Best Western																						
December	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	
March	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	6,918.17	28,838.69	24,136.42	19,815.28	25,213.75	26,735.61	27,311.98	24,897.28	25,218.99	24,637.33	26,237.99	
June	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	41,696.33	36,945.26	34,032.87	41,062.57	41,953.95	40,820.80	39,513.38	41,611.65	39,875.93	40,032.06	
September	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01	10,427.03	59,373.04	48,917.25	49,391.52	59,426.25	58,144.83	54,053.39	53,384.41	58,114.49	54,371.57	53,288.07	
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)																						
December	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	
March	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	27,150.82	19,126.30	11,296.76	9,243.43	7,391.48	17,779.04	27,231.06	26,807.98	25,444.83	29,652.90	
June	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	39,378.12	30,576.30	11,395.94	21,792.15	14,860.36	28,669.62	39,745.72	43,752.67	41,481.46	46,239.73	
September	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	9,431.57	50,281.88	43,486.97	16,097.46	25,892.98	24,722.12	42,509.20	51,676.74	59,506.22	56,101.71	57,386.34	
Colonial Inn (Closed)																						
December	1,554.13	-	-	-	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-	
March	2,263.63	-	-	-	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	-	#VALUE!	
June	2,123.73	-	-	-	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	-	#VALUE!	
September	1,455.32	-	-	-	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	-	#VALUE!	
Corsicana Inn (Closed)																						
December	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	
March	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	12,896.71	16,332.33	9,329.98	7,568.42	5,802.99	6,715.92	8,233.70	4,752.72	-	-	
June	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	-	-	
Corsicana Magnolia House LLC (Closed)																						
December	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	22.20	156.34	141.72	82.82	-	-	-	-	-	-	
March	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	134.19	402.15	270.42	319.19	-	-	-	-	-	-	
June	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	292.89	640.65	384.76	465.76	-	-	-	-	-	-	
September	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	464.24	754.99	485.21	542.76	-	-	-	-	-	-	
Quality Inn (formally Days Inn)																						
December	-	-	-	-	-	-	-	-	-	-	6,381.64	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,703.34	
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,975.60	
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,692.40	
Days Inn (formally the EconoLodge)																						
December	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	
March	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61	-	3,359.19	4,406.19	1,551.08	9,900.91	10,208.35	7,670.22	15,971.27	12,377.21	14,241.51	15,648.94	
June	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	5,558.70	6,855.81	6,020.13	16,189.79	19,328.91	14,006.39	22,023.41	22,598.16	24,464.67	24,987.51	
September	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	9,165.54	8,595.26	12,782.19	22,758.95	24,940.52	21,214.44	29,283.66	30,648.02	31,810.55	34,182.86	
Hampton Inn																						
December	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	
March	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	27,581.76	16,093.84	34,652.70	28,546.48	34,385.70	15,500.00	45,399.40	56,214.72	52,968.41	56,687.69	54,072.98	
June	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	24,068.65	29,597.81	32,562.73	34,571.41	32,729.97	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	
Holiday Inn Express																						
December	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	
March	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	28,569.30	55,932.32	36,672.43	36,209.44	43,502.31	15,500.00	43,384.11	47,450.26	44,295.73	46,714.65	58,374.62	
June	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33	29,974.27	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	
Hampton&Holiday Inn																						
December	-	-	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	7,050.00	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	9,400.00	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	2,367.95	-	-	-	-	-	-	-	-	-	-	
Kingsway Inn																						
December	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	
March	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	1,605.87	2,281.13	1,737.59	1,860.31	2,283.38	2,730.56	7,364.28	4,935.40	7,037.56	5,947.02	
June	1,452.71																					



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

	Receipts by Fiscal Quarter										Fiscal Year-To-Date Receipts										
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
La Quinta Inn & Suites																					
December	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10
March	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	15,997.84	-	24,202.04	18,845.13	16,811.06	17,673.04	23,843.97	23,883.95	29,979.35	28,865.81	30,967.21
June	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	7,177.98	35,756.93	31,148.06	25,585.37	26,090.15	34,974.72	36,904.70	46,551.98	46,276.50	47,064.90
September	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	23,151.02	45,453.46	42,784.53	36,979.87	39,970.81	47,977.79	48,573.79	61,635.80	62,987.67	64,219.87
Motel 6																					
December	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24
March	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	15,308.81	17,846.44	12,874.91	11,923.15	12,459.08	9,418.04	11,433.24	9,137.42	4,735.68	7,418.24
June - Change in Ownership																					
May 20, 2016	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	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	8,497.18	38,836.59	38,954.65	27,752.85	24,634.03	26,856.23	20,720.30	25,276.35	19,473.09	23,416.49	36,806.69
Scrappin' Good Time																					
December	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02
March	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	-	-	-	-	805.28	1,117.28	1,290.53	1,415.21	1,394.53	1,300.38
June	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	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
Super 8																					
December	-	-	-	-	-	-	-	-	-	-	4,385.72	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	4,722.61	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	6,596.84	-	-	-	-	-	-	-	-	-	-
September-Changed Ownership on August 18, 2017	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	-	-	-	-	-	-	-	-	71,285.00	52,025.80
The Knight's Inn																					
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	(38.32)	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	14,240.83	-	-	-	-	-	-	-	-	-	14,240.83	-
The Wicklow Inn (Closed)																					
December	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-
March	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	1,029.51	1,125.85	874.77	148.34	292.80	244.36	231.20	142.56	195.08	-
June	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	1,558.75	1,571.59	874.77	326.45	379.39	330.60	277.29	295.02	195.08	43.66
September	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	2,145.80	1,991.33	874.77	432.83	379.39	484.04	312.77	431.31	195.08	43.66
Travelers Inn																					
December	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94
March	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	2,606.61	2,050.54	1,623.45	2,189.77	1,983.53	2,204.23	3,758.80	2,639.60	3,457.82	3,747.08
June	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	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	1,076.66	5,204.41	4,590.90	3,749.32	4,800.40	4,411.74	4,538.70	6,182.67	6,178.09	6,792.91	7,502.06
Combined Totals:																					
	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Q1 Quarter Ending December 31	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	150,298.22	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15
Q2 Quarter Ending March 31	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	119,345.74	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	#VALUE!	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	#VALUE!	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	72,693.15	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	#VALUE!	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	513,414.78	-	-	-	-	-	-	-	-	#VALUE!	-

	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	31,258.05	220,768.36	189,510.30	31,258.05
Less: 2% Collection Fee	(1,292.56)	(1,026.37)	(1,471.27)	(625.16)	(4,415.37)	(3,790.20)	(625.17)
Net Remittance to CCVB	63,335.67	50,292.30	72,092.13	30,632.89	216,353.00	185,720.10	30,632.89
City's Portion (57%)	85,669.99	68,027.07	97,514.27	41,435.10	292,646.42	251,211.33	41,435.10
Add: 2% Collection Fee	1,292.56	1,026.37	1,471.27	625.16	4,415.36	3,790.20	625.16
Total Retained By City	86,962.55	69,053.44	98,985.54	42,060.26	297,061.78	255,001.53	42,060.26

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	3,960	3,800	2,805	995	73.8%	3,800	-
	Service Charges and Rents	496	700	520	180	74.3%	700	-
	Other Revenue	62,367	69,300	52,430	16,870	75.7%	69,300	-
	Intergovernment Revenue	75,000	115,000	114,996	4	100.0%	115,000	-
	Total Revenue	141,823	188,800	170,751	18,049	90.4%	188,800	-
Disbursements:								
	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
	Cemetery Administration	7,107	13,539	11,783	1,756	87.0%	13,539	-
	Cemetery Maintenance	141,660	155,150	154,734	416	99.7%	155,000	(150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	183,214	188,689	176,290	12,399	93.4%	188,539	(150)
	Revenue Over (Under) Disbursements	\$ (41,390)	\$ 111	\$ (5,539)			\$ 261	
	Fund 203 Cash Balance:	\$ 81,521						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	3,960	3,800	2,805	995	73.8%	3,800	-
	<i>TOTAL LICENSES & PERMITS</i>	3,960	3,800	2,805	995	73.8%	3,800	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	366	500	338	162	67.6%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	130	200	182	18	91.0%	200	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	496	700	520	180	74.3%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	565	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	12,510	19,500	18,500	1,000	94.9%	19,500	-
45900	INTERMENT FEES-OAKWOOD	15,273	16,000	12,805	3,195	80.0%	16,000	-
45910	INTERMENT FEES-WOODLAND	10,820	12,500	11,115	1,385	88.9%	12,500	-
	<i>TOTAL OTHER REVENUE</i>	62,367	69,300	52,430	16,870	75.7%	69,300	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	75,000	115,000	114,996	4	100.0%	115,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	75,000	115,000	114,996	4	100.0%	115,000	-
CEMETERY FUND 203 TOTAL REVENUES		141,823	188,800	170,751	18,049	90.4%	188,800	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	34,447	20,000	9,773	10,227	48.9%	20,000	-
355	Cemetery Administration	7,107	13,539	11,783	1,756	87.0%	13,539	-
490	Cemetery Maintenance	141,660	155,150	154,734	416	99.7%	155,000	(150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		183,214	188,689	176,290	12,399	93.4%	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	Budget FY 2018	Y-T-D FY 2018	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	3,800	2,805	73.8%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,295	500	338	67.6%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,586	200	182	91.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,263	300	410	136.7%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	21,000	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	19,500	18,500	94.9%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	16,000	12,805	80.0%
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	12,500	11,115	88.9%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	75,343	73,800	55,755	75.5%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		1,459	500	1,272	(772)	254.3%	500	-
Service Charges & Rents		129,638	31,000	36,705	(5,705)	60.2%	31,000	-
Grants & Contributions		85,237	95,500	95,500	-	100.0%	95,500	-
Intergovernmental Revenue		525,000	450,000	450,000	-	100.0%	450,000	-
Total Revenue		741,334	577,000	583,477	(6,477)	101.1%	577,000	-
Disbursements:								
Economic Development		164,328	191,007	192,796	(1,789)	100.9%	190,999	(8)
Non-Departmental		586,750	582,896	608,116	(25,220)	104.3%	582,896	-
Total Disbursements		751,078	773,903	800,913	(27,010)	103.5%	773,895	(8)
Revenue Over (Under) Disbursements		\$ (9,744)	\$ (196,903)	\$ (217,436)			\$ (196,895)	
Fund 212 Cash Balance:		\$ 26,303						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	1,084	500	923	(423)	184.6%	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%	-	-
	TOTAL OTHER REVENUE	1,459	500	1,272	(772)	254.3%	500	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	90,000	-	15,000	(15,000)	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	8,798	-	3,038	(3,038)	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	30,840	31,000	18,667	12,333	60.2%	31,000	-
	TOTAL SERVICE CHARGES & RENTS	129,638	31,000	36,705	(5,705)	60.2%	31,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	85,237	95,500	95,500	-	100.0%	95,500	-
	TOTAL CONTRIBUTION REVENUE	85,237	95,500	95,500	-	100.0%	95,500	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	525,000	450,000	450,000	-	100.0%	450,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	525,000	450,000	450,000	-	100.0%	450,000	-
FUND (212) TOTAL REVENUES		741,334	577,000	583,477	(6,477)	101.1%	577,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	164,328	191,007	192,796	(1,789)	100.9%	190,999	(8)
910	Non-Departmental	586,750	582,896	608,116	(25,220)	104.3%	582,896	-
FUND (212) TOTAL DISBURSEMENTS		751,078	773,903	800,913	(27,010)	103.5%	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 SEPTEMBER 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	354	-	810	(810)	0.0%	-	-
Grants & Contributions	-	-	101,542	(101,542)	0.0%	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	354	-	102,352	(102,352)	0.0%	-	-
Disbursements:							
Athletic Complex Expenses	72,499	5,399	29,869	(24,470)	553.2%	5,399	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	72,499	5,399	29,869	(24,470)	553.2%	5,399	-
Revenue Over (Under) Disbursements	\$ (72,145)	\$ (5,399)	\$ 72,483			\$ (5,399)	
Fund 262 Cash Balance:	\$ 78,134						
Note:	No monies have been expended to date toward the Parks & Rec Department Athletic Complex shade structure and bleachers. Total budgeted for this project is \$131,730, which will be obtained through financing.						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	354	-	810	(810)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	354	-	810	(810)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49610	Grant Revenue- Other	-	-	101,542	(101,542)	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	101,542	(101,542)	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
47268	Transfer from Athletic Complex Donations	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (262) TOTAL REVENUES		354	-	102,352	(102,352)	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
425	Athletic Complex Expenses	72,499	5,399	29,869	(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 SEPTEMBER 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	1,611	1,600	5,807	(4,207)	363.0%	1,600	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	398,234	415,000	490,108	(75,108)	118.1%	415,000	-
Total Revenue	399,845	416,600	495,916	(79,316)	481.1%	416,600	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 399,845	\$ 416,600	\$ 495,916			\$ 416,600	
Fund 295 Designated Cash Balance:	\$ 1,302,935						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	1,611	1,600	5,807	(4,207)	363.0%	1,600	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,611	1,600	5,807	(4,207)	363.0%	1,600	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	398,234	415,000	490,108	(75,108)	118.1%	415,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	398,234	415,000	490,108	(75,108)	118.1%	415,000	-
FUND (295) TOTAL REVENUES		399,845	416,600	495,916	(79,316)	119.0%	416,600	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue	888	170	(341)	511	-200.4%	170		-
Grants & Contributions	800	-	-	-	0.0%	-		-
Intergovernmental Revenue	-	-	-	-	0.0%	-		-
Total Revenue	1,688	170	(341)	511	-200.4%	170		-
Disbursements:								
Fire Station #1 (Central)	1,290	19,250	-	19,250	0.0%	19,250		-
Fire Station #2	1,050	9,628	46,635	(37,007)	484.4%	9,628		-
Fire Station #3	7,438	9,629	49,434	(39,805)	513.4%	9,629		-
Fire Station #4	2,850	9,629	46,635	(37,006)	484.3%	9,629		-
Total Disbursements	12,628	48,136	142,704	(94,568)	296.5%	48,136		-
Revenue Over (Under) Disbursements	\$ (10,940)	\$ (47,966)	\$ (143,044)				\$ (47,966)	
Fund 296 Cash Balance:	\$ (95,953)							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>OTHER REVENUE</u>								
46085	Interest Earnings	888	170	(341)	511	-200.4%	170	-
	<i>TOTAL OTHER REVENUE</i>	888	170	(341)	511	-200.4%	170	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
49620	Grant Revenue	800	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	800	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		1,688	170	(341)	511	-200.4%	170	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
121	Fire Station #1 (Central)	1,290	19,250	-	19,250	0.0%	19,250	-
122	Fire Station #2	1,050	9,628	46,635	(37,007)	484.4%	9,628	-
123	Fire Station #3	7,438	9,629	49,434	(39,805)	513.4%	9,629	-
124	Fire Station #4	2,850	9,629	46,635	(37,006)	484.3%	9,629	-
FUND (296) TOTAL DISBURSEMENTS		12,628	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 SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	879,765	902,000	865,913	36,087	96.0%	902,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	879,765	902,000	865,913	36,087	96.0%	902,000	-
Disbursements:								
	001-Precinct 1 Streets	320,852	220,394	182,677	37,717	78.7%	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	243,969	17,244	1	257,310	(3,903)
	004-Precinct 4 Streets	394,854	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%	-	-
	Total Disbursements	1,309,276	1,041,715	533,919	507,796	57.4%	994,239	(47,476)
	Revenue Over (Under) Disbursements	\$ (429,511)	\$ (139,715)	\$ 331,994			\$ (92,239)	
	Fund 299 Cash Balance:	\$ 218,826						
	Fund 299 Accounts Receivable Balance:	\$ 136,312						
	Fund 299 Allowance for Doubtful Accounts:	\$ (45,180)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	844,950	900,000	864,333	35,667	96.0%	900,000	-
46085	INTEREST INCOME	1,564	2,000	1,579	421	79.0%	2,000	-
48385	DONATIONS	25,000	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	8,250	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	879,765	902,000	865,913	36,087	96.0%	902,000	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	-	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		879,765	902,000	865,913	36,087	96.0%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
001	Precinct 1 Streets	114,223	107,404	84,526	22,878	78.7%	107,404	-
001	Precinct 1 Streets - Street Improvement Fees	206,629	112,990	98,150	14,840	86.9%	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	19,483	32,709	37.3%	52,192	-
003	Precinct 3 Streets - Street Improvement Fees	52,977	209,021	224,486	(15,465)	107.4%	205,118	(3,903)
004	Precinct 4 Streets	98,272	1,538	-	1,538	0.0%	151,315	149,777
004	Precinct 4 Streets - Street Improvement Fees	296,581	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%	-	-
FUND (299) TOTAL DISBURSEMENTS		1,386,550	1,041,715	597,783	443,932	57.4%	994,239	(47,476)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	15,586,610	16,004,000	16,493,427	(489,427)	103.1%	16,004,000	-
Penalty Revenue	206,713	220,000	196,724	23,276	89.4%	220,000	-
Other Revenue	11,329	71,650	63,975	7,675	89.3%	71,650	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	15,804,652	16,295,650	16,754,125	(458,475)	102.8%	16,295,650	-
Disbursements:							
120-Sampling & Analysis	528,335	500,096	365,290	134,806	73.0%	419,785	(80,311)
131-Overland WWTP	448,891	442,488	250,792	191,696	56.7%	310,056	(132,432)
132-Wastewater Reclamation Ctr.	1,489,507	1,598,319	1,262,352	335,967	79.0%	1,449,406	(148,913)
133-Lift Stations	315	96,970	140,208	(43,238)	144.6%	85,593	(11,377)
141-Navarro Mills Plant	2,594,864	2,588,848	2,256,176	332,672	87.1%	2,463,507	(125,341)
142-Lake Halbert Plant	936,915	928,299	842,628	85,671	90.8%	942,344	14,045
143-Water Storage & Transmission	4,115	-	1,002,115	(1,002,115)	0.0%	654,000	654,000
200-Utility System Maintenance	2,144,468	2,703,976	4,001,252	(1,297,276)	148.0%	3,538,979	835,003
300-Utility Line Replacement	1,585,165	814,448	1,001,760	(187,312)	123.0%	783,955	(30,493)
400-Utility Billing	508,106	518,668	503,681	14,987	97.1%	503,491	(15,177)
910-Non-Departmental	8,154,512	6,108,824	6,193,720	(84,896)	101.4%	6,025,772	(83,052)
Total Disbursements	18,395,192	16,300,936	17,819,973	(1,519,037)	109.3%	17,176,888	875,952
Revenue Over (Under) Disbursements	\$ (2,590,540)	\$ (5,286)	\$ (1,065,848)	\$ 1,060,562		\$ (881,238)	\$ (875,952)
Fund 501 Cash Balance:	\$ (902,013)						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	10,040,470	10,200,000	10,772,455	(572,455)	105.6%	10,200,000	-
45030	USER FEES-WATER SURCHARGE	200	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	5,297,414	5,500,000	5,431,293	68,707	98.8%	5,500,000	-
45070	USER FEES-WW-SURCHARGES	12,560	32,000	29,629	2,371	92.6%	32,000	-
45080	USER FEES-WW-PRE-TRTMNT C	10,785	35,000	9,525	25,475	27.2%	35,000	-
45090	USER FEES-CONTRACT PAYMENT	32,338	20,000	19,679	321	98.4%	20,000	-
45170	SERV FEES-WATER TAPS	42,544	50,000	56,455	(6,455)	112.9%	50,000	-
45180	SERV FEES-SEWER TAPS	9,100	15,000	13,200	1,800	88.0%	15,000	-
45190	SERV FEES-SEWER-LAB CHG	25,662	30,000	24,815	5,185	82.7%	30,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,990	10,000	4,260	5,740	42.6%	10,000	-
45220	SERV FEES-METER CALIBRATIONS	5,600	3,000	2,880	120	96.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	69,545	75,000	72,460	2,540	96.6%	75,000	-
45250	SERV FEES-COST RECOVERIES	10,447	4,000	2,483	1,517	62.1%	4,000	-
45260	SERVICE FEES-OTHER	24,957	30,000	54,293	(24,293)	181.0%	30,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	15,586,610	16,004,000	16,493,427	(489,427)	103.1%	16,004,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	206,713	220,000	196,724	23,276	89.4%	220,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	206,713	220,000	196,724	23,276	89.4%	220,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	1,589	2,000	(146)	2,146	-7.3%	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	4,300	4,000	4,425	(425)	110.6%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(30,942)	20,000	10,909	9,091	54.5%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	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	15,253	25,000	13,625	11,375	54.5%	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>	11,329	71,650	63,975	7,675	89.3%	71,650	-
UTILITY FUND 501 TOTAL REVENUES		15,804,652	16,295,650	16,754,125	(458,475)	102.8%	16,295,650	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	528,335	500,096	365,290	134,806	73.0%	419,785	(80,311)
131	Overland WWTP	448,891	442,488	250,792	191,696	56.7%	310,056	(132,432)
132	Wastewater Reclamation Ctr.	1,489,507	1,598,319	1,262,352	335,967	79.0%	1,449,406	(148,913)
133	Lift Stations	315	96,970	140,208	(43,238)	144.6%	85,593	(11,377)
141	Navarro Mills Plant	2,594,864	2,588,848	2,256,176	332,672	87.1%	2,463,507	(125,341)
142	Lake Halbert Plant	936,915	928,299	842,628	85,671	90.8%	942,344	14,045
143	Water Storage & Transmission	4,115	-	1,002,115	(1,002,115)	0.0%	654,000	654,000
200	Utility System Maintenance	2,144,468	2,703,976	4,001,252	(1,297,276)	148.0%	3,538,979	835,003
300	Utility Line Replacement	1,585,165	814,448	1,001,760	(187,312)	123.0%	783,955	(30,493)
400	Utility Billing	508,106	518,668	503,681	14,987	97.1%	503,491	(15,177)
910	Non Departmental	8,154,512	6,108,824	6,193,720	(84,896)	101.4%	6,025,772	(83,052)
UTILITY FUND 501 TOTAL DISBURSEMENTS		18,395,192	16,300,936	17,819,973	(1,519,037)	109.3%	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	\$ 1,083,311	150,739	16.16%
	\$ 9,621,146	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,470	\$ 10,677,704	\$ 637,234	
Budget:	\$ 9,700,000	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	9,621,146.07	9,329,372.18	9,026,904.98	9,579,819.39	9,789,397.63	10,040,470.42
FY 2018 Y-T-D % Change:	10.98%	14.45%	18.3%	11.5%	9.1%	6.3%

FY 2018 Y-T-D % of budget:	104.68%
FY 2018 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ (477,704)

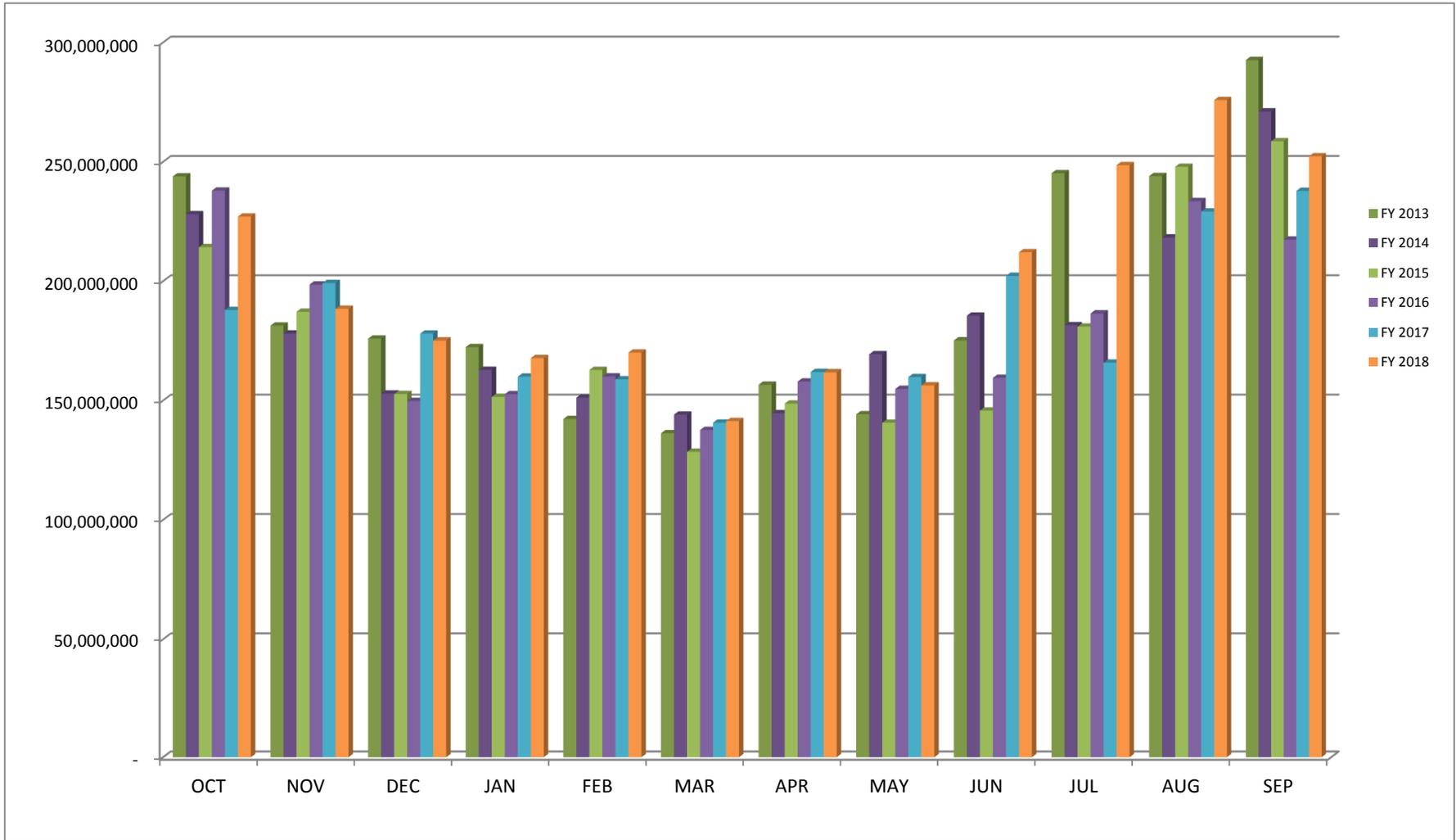
City of Corsicana
Wastewater Revenue Historical Comparison

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	505,978	41,261	8.88%
	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 5,347,428	\$ 5,297,414	\$ 5,390,592	\$ 93,178	
Budget:	\$ 4,135,000	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000		

Fiscal Y-T-D Comparison						
	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Revenue Y-T-D:	\$ 4,148,033	\$ 4,428,776	\$ 4,532,937	\$ 5,102,752	\$ 5,347,428	\$ 5,297,414
FY 2018 Y-T-D % Change:	29.96%	21.72%	18.9%	5.6%	0.8%	1.8%

FY 2018 Y-T-D % of budget:	98.01%
FY 2018 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 109,408

City of Corsicana
 Overall Metered Consumption
 Month Reporting: Sep 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: Sep 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	252,301,500	-8.54%	6.09%
	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	2,376,840,900		

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	2,364,901,200	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200
FY 2018 Y-T-D % Change:	0.50%	2.90%	8.65%	12.13%	10.74%	8.95%

* 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: Sep 2018

Sep

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,983	7,010	49,682,600	19.69%	7,115	7,087
Commercial/Fireplug	1,012	1,149	20,286,000	8.04%	20,045	17,655
Industrial	22	22	24,091,000	9.55%	1,095,045	1,095,045
Residential- Multifamily**	128	1,906	8,492,000	3.37%	66,344	4,455
Commercial- Irrigation	94	94	5,464,000	2.17%	58,128	58,128
CISD Accounts	24	25	5,003,000	1.98%	208,458	200,120
Navarro College Accounts	36	36	4,228,000	1.68%	117,444	117,444
Residential- Irrigation	323	323	8,926,000	3.54%	27,635	27,635
City/Municipal	70	71	2,201,000	0.87%	31,443	31,000
Subtotal Users- Inside City Limits	8,692	10,636	128,373,600	50.88%	1,631,657	1,558,570
Users- Outside City Limits						
Residential	192	236	2,225,000	0.88%	11,589	9,428
Commercial	32	32	492,000	0.20%	15,375	15,375
Subtotal Users- Outside City Limits	224	268	2,717,000	1.08%	26,964	24,803
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	121,210,900	48.04%	6,060,545	6,060,545
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	1			
Grand Totals	8,936	10,924	252,301,500	100.00%	28,234	23,096

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: September 2018

Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	26,445,000 10.65%
2	Chatfield WSC	Wholesale	14,828,300 5.97%
3	MEN Water Supply	Wholesale	14,027,000 5.65%
4	Post Oak SUD	Wholesale	13,103,000 5.28%
5	Corbet Water Supply	Wholesale	8,750,000 3.52%
6	Pactiv Corp*	Commercial/Industrial	8,156,000 3.29%
7	B & B Water Supply	Wholesale	7,660,000 3.09%
8	Angus Water Supply	Wholesale	6,105,000 2.46%
9	Navarro Mills Water Supply	Wholesale	5,858,000 2.36%
10	Guardian Industries*	Commercial/Industrial	5,348,000 2.15%
		110,280,300	44.42%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	8,156,000 3.29%
2	Guardian Industries*	Commercial/Industrial	5,348,000 2.15%
3	Navarro College*	Educational/Institutional	4,064,000 1.64%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,685,000 1.48%
5	Corsicana ISD*	Educational/Institutional	3,555,000 1.43%
6	Corsitech	Commercial/Industrial	3,489,000 1.41%
7	City of Corsicana	Government/Municipality	1,433,000 0.58%
8	Navarro Pecan Co Inc*	Commercial/Industrial	1,322,000 0.53%
9	Lago De Plata Apts	Multi-Family	1,126,000 0.45%
10	Home Depot	Commercial/Industrial	1,077,000 0.43%
		33,255,000	13.40%

* Includes multiple accounts

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

This report is intended for internal management purposes only

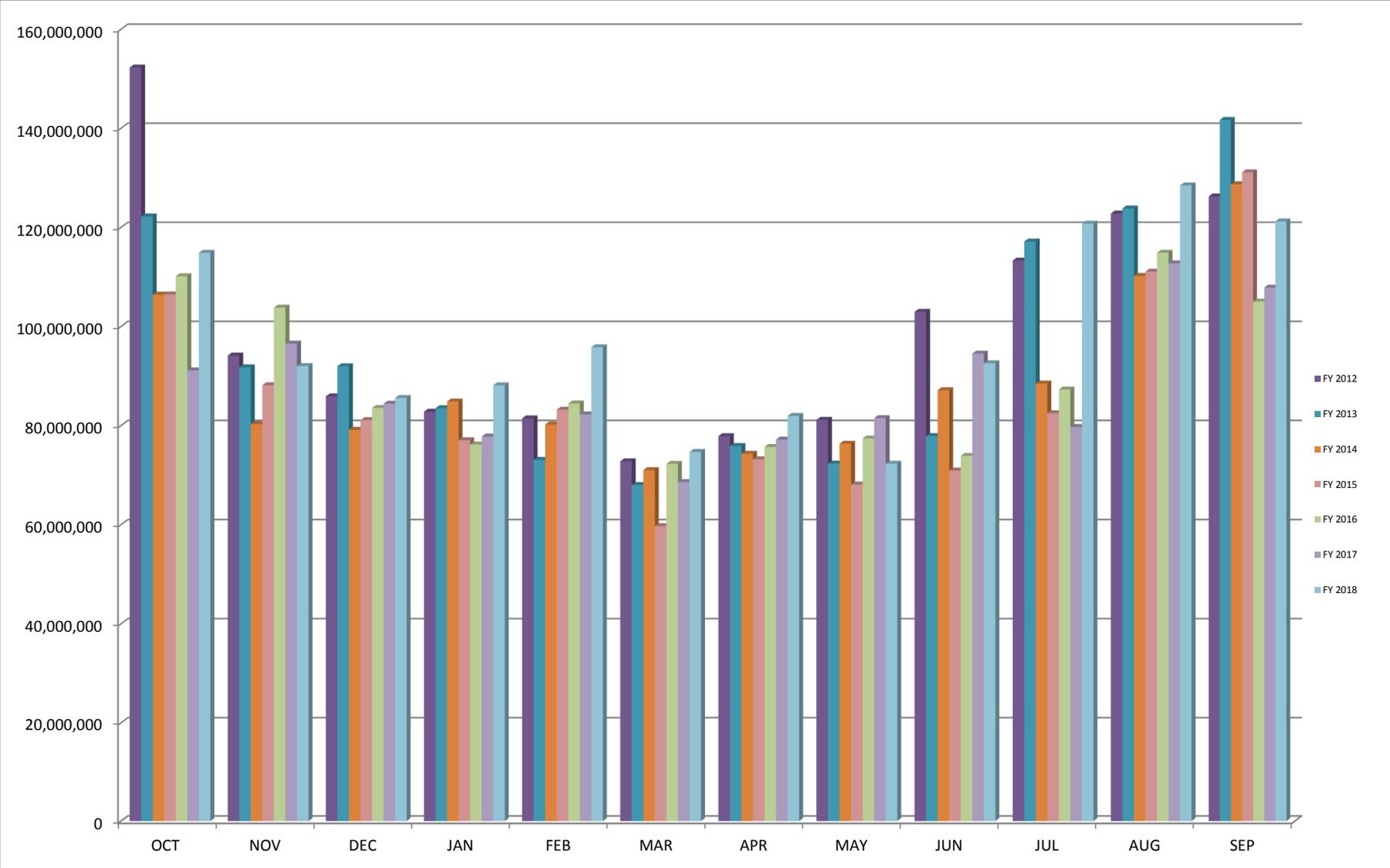
City of Corsicana
Water Revenue Report by User Type
FY 2018

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	447,706	41.34%	619,919	57.24%	15,391	1.42%	1,083,016
FY 2018 Y-T-D Totals:	\$ 4,345,024	40.51%	\$ 6,215,244	57.94%	\$ 166,831	1.56%	\$ 10,727,099
Prior Y-T-D Totals:	\$ 1,857,879	38.94%	\$ 2,836,651	59.46%	\$ 76,355	1.60%	\$ 4,770,885

Reconciliation between billed revenue and actual revenue

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,002,984	106.43%	\$ (60,585)	-6.43%	-	0.00%	\$ 942,399
November	865,102	108.01%	(64,152)	-8.01%	-	0.00%	\$ 800,950
December	815,636	100.56%	(4,520)	-0.56%	-	0.00%	\$ 811,116
January	789,122	100.14%	(1,112)	-0.14%	-	0.00%	\$ 788,010
February	799,128	100.25%	(2,009)	-0.25%	-	0.00%	\$ 797,119
March	696,300	100.25%	(1,715)	-0.25%	-	0.00%	\$ 694,585
April	765,210	100.21%	(1,632)	-0.21%	-	0.00%	\$ 763,578
May	749,650	100.22%	(1,641)	-0.22%	-	0.00%	\$ 748,009
June	934,867	100.15%	(1,394)	-0.15%	-	0.00%	\$ 933,473
July	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	1,083,016	99.97%	295	0.03%	-	0.00%	\$ 1,083,311
FY 2018 Y-T-D Totals:	\$ 10,727,099	101.40%	\$ (148,060)	-1.40%	\$ -	0.00%	\$ 10,579,038
Prior Y-T-D Totals:	\$ 10,024,274	99.53%	\$ (91,357)	-0.91%	\$ -	0.00%	\$ 10,071,157

City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison



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

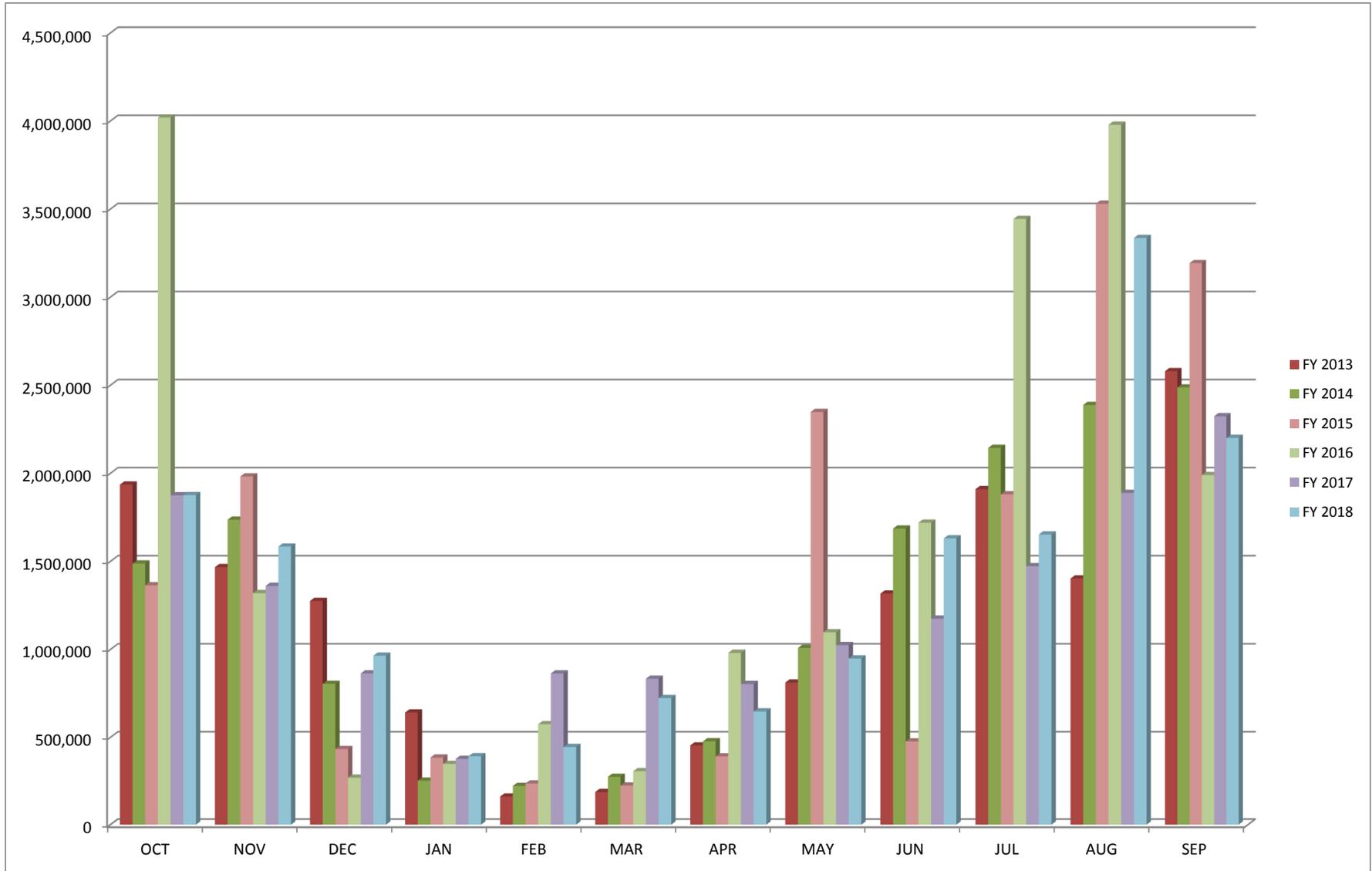
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	94,238,400	96,827,000	64,355,700	107,579,000	152,266,400	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	6.50%	26.02%
November	85,364,100	89,631,000	88,758,000	88,738,700	94,144,700	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	-19.89%	-4.70%
December	78,456,700	84,390,300	71,616,000	79,882,900	85,911,600	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	-7.01%	1.35%
January	78,012,000	81,068,100	84,350,600	86,095,000	82,820,100	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	3.00%	13.30%
February	77,496,300	85,024,500	92,594,200	80,109,400	81,465,200	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	8.71%	16.47%
March	65,587,800	69,315,300	77,597,600	88,574,200	72,795,700	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	-22.05%	8.86%
April	75,387,800	75,870,400	86,874,000	81,072,800	77,870,700	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	9.73%	6.18%
May	76,841,300	70,370,100	84,061,000	94,081,200	81,169,700	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	-11.77%	-11.29%
June	90,895,700	85,836,100	98,344,700	93,729,500	102,962,600	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	28.04%	-2.05%
July	107,127,500	113,279,100	114,407,600	129,231,600	113,311,800	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600	30.41%	51.43%
August	132,301,800	121,076,600	109,139,900	163,651,000	122,804,600	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	6.40%	13.95%
September	119,753,700	163,227,600	140,942,800	177,332,100	126,253,700	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	-5.65%	12.38%
	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400		

	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Fiscal Y-T-D:	1,081,463,100	1,135,916,100	1,113,042,100	1,270,077,400	1,193,776,800	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700
FY 2018 % Change:	8.04%	2.86%	4.97%	-8.01%	-2.13%	2.54%	9.48%	13.14%	9.74%	10.81%

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

City of Corsicana
 City/Municipal Metered Consumption
 Historical Comparison



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

City of Corsicana
City/Municipal Metered Consumption
Historical Comparison

Month	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	2,663,400	1,936,200	1,488,000	1,364,500	4,019,500	1,875,000	1,876,000	-19.28%	0.05%
November	978,900	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	-15.57%	16.39%
December	467,200	1,275,500	804,800	433,200	269,200	864,000	965,000	-39.08%	11.69%
January	278,800	642,100	252,300	384,600	348,100	377,000	392,000	-59.38%	3.98%
February	214,800	161,200	221,900	236,100	575,500	864,000	445,000	13.52%	-48.50%
March	225,700	187,200	274,100	223,800	306,500	834,000	724,000	62.70%	-13.19%
April	399,500	453,800	477,600	391,100	981,100	804,000	648,000	-10.50%	-19.40%
May	1,996,600	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	46.45%	-7.41%
June	1,800,500	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000	71.87%	38.81%
July	2,297,000	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	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	2,201,000	-34.02%	-5.29%
	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000		

Fiscal Y-T-D	15,750,100	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000
FY 2018 % Change	4.15%	15.96%	9.58%	-0.25%	-18.18%	10.35%

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	225,877	51,362	277,239	252,260	24,979	90.99%	9.01%
September	-	-	-	-	-	-	-
Y-T-D Totals:	1,928,064	514,212	2,442,276	2,131,058	311,218	87.26%	12.74%
Y-T-D Averages	160,672	42,851	203,523	177,588	25,935	87.26%	12.74%
Prior Y-T-D Totals:	1,843,984	423,649	2,267,633	1,960,857	306,776	86.47%	13.53%
Prior Y-T-D Averages:	153,665	35,304	188,969	163,405	25,565	86.47%	13.53%

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 SEPTEMBER 30, 2018							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	4,058,688	3,980,500	4,227,298	(246,798)	106.2%	3,980,500 -
	Other Revenue	164,915	19,050	31,156	(12,106)	163.5%	19,050 -
	Total Revenue	4,223,604	3,999,550	4,258,454	(258,904)	109.4%	3,999,550 -
Disbursements:							
	100-Landfill Operations	2,075,675	1,367,765	1,428,972	(61,207)	104.5%	1,477,319 109,554
	200-Contract Collections	921,991	921,000	860,472	60,528	93.4%	921,000 -
	300-Bulk Solid Waste Pickup	1,281,275	582,037	490,353	91,684	84.2%	477,006 (105,031)
	910-Non-Departmental	1,248,234	942,528	931,808	10,720	98.9%	942,528 -
	Total Disbursements	5,527,174	3,813,330	3,711,604	101,726	97.3%	3,817,853 4,523
	Revenue Over (Under) Disbursements	\$ (1,303,571)	\$ 186,220	\$ 546,850			\$ 181,697
	Fund 502 Cash Balance:	\$ 1,222,988					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	1,284,562	1,290,000	1,302,030	(12,030)	100.9%	1,290,000	-
45110	USER FEES-WASTE DISPOSAL	1,391,757	1,324,000	1,515,093	(191,093)	114.4%	1,324,000	-
49010	SANITATION DISPOSAL CONTRACT	1,004,850	990,000	1,034,028	(44,028)	104.4%	990,000	-
45140	USER FEES-SPOT TRUCK	6,000	5,000	6,320	(1,320)	126.4%	5,000	-
45255	SERVICE FEES- BILLING FEES	32,265	31,500	30,117	1,384	95.6%	31,500	-
45150	SOLID WASTE SUPPLEMENTAL	339,254	340,000	339,711	289	99.9%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	4,058,688	3,980,500	4,227,298	(246,798)	106.2%	3,980,500	-
OTHER REVENUE								
46085	INTEREST INCOME	3,306	2,000	6,658	(4,658)	332.9%	2,000	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	614	500	419	81	83.7%	500	-
49070	RETURNED CHECK FEES	601	1,000	-	1,000	0.0%	1,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	144,220	-	7,660	(7,660)	0.0%	-	-
49140	RECYCLING - E-WASTE	707	550	-	550	0.0%	550	-
49160	MOWING-INCOME	15,467	15,000	5,712	9,288	38.1%	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%	-	-
	TOTAL OTHER REVENUE	164,915	19,050	31,156	(12,106)	163.5%	19,050	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	198,410	-	118,860	(118,860)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	198,410	-	118,860	(118,860)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,422,013	3,999,550	4,377,314	(377,764)	109.4%	3,999,550	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	2,075,675	1,367,765	1,428,972	(61,207)	104.5%	1,477,319	109,554
200	Contract Collections	921,991	921,000	860,472	60,528	93.4%	921,000	-
300	Bulk Solid Waste Pickup	1,281,275	582,037	490,353	91,684	84.2%	477,006	(105,031)
910	Non Departmental	1,248,234	942,528	931,808	10,720	98.9%	942,528	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		5,527,174	3,813,330	3,711,604	101,726	97.3%	3,817,853	4,523

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
Revenue:								
Service Charges and Rents	5,443,177	5,301,000	6,472,152	(1,171,152)	122.1%	5,301,000	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	90,664	38,000	28,316	9,684	74.5%	38,000	-	
Intergovernmental Revenue	992,444	913,000	700,201	212,799	76.7%	913,000	-	
Total Revenue	6,526,286	6,252,000	7,200,669	(948,669)	115.2%	6,252,000	-	
Disbursements:								
125-EMS Service	3,233,504	3,082,479	3,124,746	(42,267)	101.4%	3,290,044	207,565	
910-Non Departmental	3,329,358	3,072,650	4,168,155	(1,095,505)	135.7%	4,323,259	1,250,609	
Total Disbursements	6,562,862	6,155,129	7,292,902	(1,137,773)	118.5%	7,613,303	1,458,174	
Revenue Over (Under) Disbursements	\$ (36,577)	\$ 96,871	\$ (92,233)			\$ (1,361,303)		
Fund 503 Cash Balance:	\$ (459,278)							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2018								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	(37)	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	5,393,726	5,250,000	6,422,064	(1,172,064)	122.3%	5,250,000	-
45770	EMS-SUBSCRIPTION PROGRAM	49,488	51,000	50,088	912	98.2%	51,000	-
	TOTAL SERVICE CHARGES & RENTS	5,443,177	5,301,000	6,472,152	(1,171,152)	122.1%	5,301,000	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	118	-	32	(32)	0.0%	-	-
46160	INTEREST EARNINGS	(443)	500	(5,507)	6,007	-1101.4%	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	33,608	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	3,827	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	-
	TOTAL OTHER REVENUE	90,664	38,000	28,316	9,684	74.5%	38,000	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	498,444	400,000	187,201	212,799	46.8%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	294,000	304,000	304,000	-	100.0%	304,000	-
47100	TRANS FR FUND 100	200,000	209,000	209,000	-	100.0%	209,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	992,444	913,000	700,201	212,799	76.7%	913,000	-
FUND 503 TOTAL REVENUES		6,526,286	6,252,000	7,200,669	(948,669)	115.2%	6,252,000	-

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

TARGET PERCENT OF FISCAL YEAR = 100.0%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		3,233,504	3,082,479	3,124,746	(42,267)	101.4%	3,290,044	207,565
910	Non Departmental		3,329,358	3,072,650	4,168,155	(1,095,505)	135.7%	4,323,259	1,250,609
EMS FUND 503 TOTAL DISBURSEMENTS			6,562,862	6,155,129	7,292,902	(1,137,773)	118.5%	7,613,303	1,458,174

Supplemental EMS Reports

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

Month	Cash Receipts		Other Insurance	Cumulative
	Deposits	iStream Deposits	EFT	
June 2016	80.00	-	-	28,821.30
July 2016	575.28	-	-	29,396.58
August 2016	10.00	-	-	29,406.58
September 2016	144.04	-	-	29,550.62
October 2016	-	-	-	29,550.62
November 2016	130.00	-	-	29,680.62
December 2016	53.64	-	-	29,734.26
January 2017	105.00	-	-	29,839.26
February 2017	50.00	-	-	29,889.26
March 2017	1,970.58	-	-	31,859.84
April 2017	105.00	-	-	31,964.84
May 2017	25.00	-	-	31,989.84
June 2017	-	-	-	31,989.84
July 2017	195.00	-	-	32,184.84
August 2017	203.00	-	-	32,387.84
September 2017	-	-	-	32,387.84
October 2017	205.08	-	-	32,592.92
November 2017	25.00	-	-	32,617.92
December 2017	3,550.60	-	-	36,168.52
January 2018	-	-	-	36,168.52
February 2018	50.00	-	-	36,218.52
March 2018	555.08	-	-	36,773.60
April 2018	-	-	-	36,773.60
May 2018	887.60	-	-	37,661.20
June 2018	-	-	-	37,661.20
July 2018	-	-	-	37,661.20
August 2018	707.50	-	-	38,368.70
September 2018	940.08	-	-	39,308.78

Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 09/01/2018, To: 09/30/2018

Financial Class Summary

Paid

INSURANCE	45,696.60
MEDICARE	72,929.87
PATIENT	5,658.32
MEDICAID	16,431.37
OTHER	5,354.25

Grand Total

146,070.41

Filter Criteria

Deposit Date From: 09/01/2018
Deposit Date To: 09/30/2018

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

Beginning Receivable Balance per G/L:	\$	1,992,983.17
Adjustments:		-
Beginning Balance per Digitech Report:		1,992,983.17
Current Month Gross Revenue:		582,161.20
Monthly Revenue Adjustments:		3,442.37
Sub-Total:		2,578,586.74
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(199,263.01)
Adjustments for Subscription Customers:		(838.13)
Uncollectible Account Chargeoff's:		2,010.10
Cash Receipts (Payments) Net of Refunds:		(146,070.41)
Ending Receivable Balance:	\$	2,234,425.29
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,234,425.29
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,234,425.29

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2018, To: 09/30/2018

Adjustment Category	Adjusted Amount
Bad Debt	-2,010.10
Contractual	200,101.14
Sales	188,749.15
Grand Total	386,840.19

Filter Criteria

Adjustment Date From: 09/01/2018

Adjustment Date To: 09/30/2018

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 09/01/2018, To: 09/30/2018

Financial Class/Adjustment Category	Adjusted Amount
INSURANCE	
Contractual	137.06
Sales	35,240.26
Total for INSURANCE	35,377.32
MEDICARE	
Contractual	162,640.20
Sales	42,029.67
Total for MEDICARE	204,669.87
MEDICAID	
Bad Debt	616.90
Contractual	32,914.04
Sales	8,267.42
Total for MEDICAID	41,798.36
PATIENT	
Bad Debt	-2,627.00
Contractual	832.65
Sales	90,606.85
Total for PATIENT	88,812.50
OTHER	
Contractual	3,577.19
Sales	12,604.95
Total for OTHER	16,182.14
Grand Total:	386,840.19

Filter Criteria

Adjustment Date From: 09/01/2018

Adjustment Date To: 09/30/2018

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Sep 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 - Sep 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 - Sep 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
Sep 2018	\$1,992,983.17	\$582,161.20	\$192,191.52	\$188,749.15	(\$2,010.10)	\$200,101.14	\$146,070.41	\$2,234,425.29

Filter Criteria

Accounting Period: Oct 2014 - Sep 2018

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2018

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
OCT 2014	410	394,890.39	142,278.92	252,611.47	84,202.52	169,501.94	-1,092.99	2 %	43 %	67 %	963.15	616.13	413.42
NOV 2014	402	384,455.85	159,523.96	224,931.89	64,585.58	159,962.80	383.51	2 %	42 %	71 %	956.36	559.53	397.92
DEC 2014	430	408,782.53	161,806.33	246,976.20	65,260.16	178,292.04	3,424.00	2 %	44 %	72 %	950.66	574.36	414.63
JAN 2015	454	450,562.08	180,024.39	270,537.69	81,665.63	188,760.01	112.05	2 %	42 %	70 %	992.43	595.90	415.77
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	462,144.19	176,188.73	285,955.46	98,275.69	181,911.06	5,768.71	2 %	39 %	64 %	1,026.99	635.46	404.25
APR 2016	487	510,611.04	191,443.12	319,167.92	108,545.12	198,318.62	12,304.18	2 %	39 %	62 %	1,048.48	655.38	407.23
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: 09/30/2018

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
AUG 2016	434	434,016.94	160,551.41	273,465.53	89,473.50	182,291.95	1,700.08	2 %	42 %	67 %	1,000.04	630.10	420.03
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	220,609.62	10,351.01	2 %	46 %	73 %	962.22	610.26	443.88
JAN 2017	446	420,779.47	146,315.48	274,463.99	78,548.47	186,243.94	9,671.58	2 %	44 %	68 %	943.45	615.39	417.59
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	188,136.10	11,091.89	2 %	44 %	67 %	940.74	615.17	409.88
APR 2017	427	413,370.95	136,953.49	276,417.46	87,388.45	180,091.23	8,937.78	2 %	44 %	65 %	968.08	647.35	421.76
MAY 2017	444	474,471.77	156,266.58	318,205.19	106,250.14	193,029.98	18,925.07	2 %	41 %	61 %	1,068.63	716.68	434.75
JUN 2017	377	450,151.63	174,573.69	275,577.94	112,093.97	150,346.87	13,137.10	2 %	33 %	55 %	1,194.04	730.98	398.80
JUL 2017	375	465,733.47	184,185.50	281,547.97	99,602.89	163,503.09	18,441.99	2 %	35 %	58 %	1,241.96	750.79	436.01
AUG 2017	419	517,211.53	202,147.99	315,063.54	101,963.74	195,127.53	17,972.27	2 %	38 %	62 %	1,234.40	751.94	465.70
SEP 2017	431	547,266.46	223,366.61	323,899.85	108,065.51	199,381.57	16,452.77	2 %	36 %	62 %	1,269.76	751.51	462.60
OCT 2017	471	582,294.22	237,110.12	345,184.10	103,109.37	206,334.84	35,739.89	2 %	35 %	60 %	1,236.29	732.87	438.08
NOV 2017	449	556,485.48	218,855.95	337,629.53	121,418.64	184,689.11	31,521.78	2 %	33 %	55 %	1,239.39	751.96	411.33
DEC 2017	480	603,761.56	243,957.51	359,804.05	112,259.31	197,019.30	50,525.44	2 %	33 %	55 %	1,257.84	749.59	410.46
JAN 2018	452	560,660.78	237,848.05	322,812.73	41,509.82	184,377.78	96,925.13	2 %	33 %	57 %	1,240.40	714.19	407.92
FEB 2018	398	497,942.31	196,295.86	301,646.45	12,440.70	156,262.67	132,943.08	2 %	31 %	52 %	1,251.11	757.91	392.62
MAR 2018	452	567,415.56	198,267.02	369,148.54	3,695.00	169,648.58	195,804.96	2 %	30 %	46 %	1,255.34	816.70	375.33
APR 2018	379	457,878.77	171,368.52	286,510.25	0.00	123,085.32	163,424.93	2 %	27 %	43 %	1,208.12	755.96	324.76
MAY 2018	403	490,640.50	182,047.00	308,593.50	0.00	123,501.30	185,092.20	2 %	25 %	40 %	1,217.47	765.74	306.45
JUN 2018	393	478,749.30	165,439.20	313,310.10	0.00	122,611.69	190,698.41	2 %	26 %	39 %	1,218.19	797.23	311.99

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 09/30/2018

Additional filter criteria listed on last page of report

	Transp	Gross Chrg	Contractual Adj	Net Chrg	Bad Debt Adj	Paid	Due	Transp Mix	Coll% Gross	Coll% Net	Gross Chrg Transp	Net Chrg Transp	Paid Transp
JUL 2018	433	526,862.06	171,372.66	355,489.40	0.00	112,946.64	242,542.76	2 %	21 %	32 %	1,216.77	820.99	260.85
AUG 2018	443	550,109.63	172,092.02	378,017.61	0.00	101,471.77	276,545.84	2 %	18 %	27 %	1,241.78	853.31	229.06
SEP 2018	422	532,086.84	138,973.26	393,113.58	0.00	26,702.53	366,411.05	2 %	5 %	7 %	1,260.87	931.55	63.28
Grand Total	20580	22,120,035.35	8,270,286.52	13,849,748.83	3,466,830.52	8,206,400.48	2,176,517.83	100 %	37 %	59 %	1,074.83	672.97	398.76

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 09/30/2018

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 09/30/2018, As Of: 09/30/2018
 Additional filter criteria listed on last page of report

Financial Class	No Aging (Unbilled)	0-30	31-60	61-90	91-120	121-180	181-270	271-365	366-730	Over 730	Totals
INSURANCE		51,438	23,584	29,407	7,604	38,633	21,442	-637	2,346	-5,668	168,149
MEDICAID		76,531	45,932	35,830	16,529	72,826	10,071	4,262	1,913	-1,240	262,653
MEDICARE		109,074	41,716	18,075	7,840	15,757	6,358	602	-1,600	-1,525	196,296
OTHER		15,851	10,300	4,670	8,018	26,661	47,825	44,235	49,919	31,383	238,862
PATIENT		156,303	159,417	153,156	151,252	198,020	334,467	80,807	94,132	40,911	1,368,465
Grand Totals		409,197	280,950	241,137	191,242	351,897	420,163	129,269	146,711	63,861	2,234,425

Filter Criteria

Sales Through: 09/30/2018
 As Of: 09/30/2018
 Include Primary Claims: True
 Include Coinsurance Claims: True

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through September 30, 2018

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
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	2,925,000.00	1,929,785.50	45,099,785.50
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	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	-	-	34,029.17
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Services Fees	-	-	-	-	300,000.00	-	-	-	-	-	351,486.59
Transfers	-	-	51,486.59	-	8,607.38	-	-	-	-	-	60,093.97
Interest Earned (To Date)	1,214,114.38	14,758.72	16,674.80	7,950.62	8,607.38	6,873.15	4,303.95	25,174.86	-	-	1,298,457.86
Total Inflows	17,909,899.07	1,917,150.35	3,720,647.71	3,130,350.14	3,408,604.83	3,533,378.05	3,807,688.19	4,035,624.06	2,844,691.00	1,870,000.00	46,178,033.40
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)	(4,099,670.72)	(1,410,336.00)	-	(38,668,023.35)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,858,726.95)	(1,408,665.20)	(3,698,154.20)	(3,115,153.05)	(3,290,479.31)	(3,381,276.52)	(3,751,669.17)	(4,099,670.72)	(1,410,336.00)	-	(42,014,131.12)
Available Balance	\$ 51,172.12	\$ 508,485.15	\$ 22,493.51	\$ 15,197.09	\$ 118,125.52	\$ 152,101.53	\$ 56,019.02	\$ (64,046.66)	\$ 1,434,355.00	\$ 1,870,000.00	\$ 4,163,902.28
High Yield Accounts	51,172.12	234,061.51	22,493.51	15,197.09	118,125.52	152,101.53	56,019.02	29,981.67	-	-	679,151.97
Pooled Investment Accounts	-	-	-	-	-	-	-	178,738.45	1,434,355.00	1,870,000.00	3,483,093.45
Wells Fargo TWDB Escrow	-	274,423.64	-	-	-	-	-	-	-	-	274,423.64
Due To Pooled Cash	-	-	-	-	-	-	-	(272,766.78)	-	-	(272,766.78)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 51,172.12	\$ 508,485.15	\$ 22,493.51	\$ 15,197.09	\$ 118,125.52	\$ 152,101.53	\$ 56,019.02	\$ (64,046.66)	\$ 1,434,355.00	\$ 1,870,000.00	\$ 4,163,902.28

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 8/31/2018	Book Value 9/30/2018	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 7,201,920	\$ 7,101,680	53.52%	\$ 29,811
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	13,021	13,022	0.10%	(1)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	35 Days - WAM	1.0000	274,007	274,424	2.07%	(0)
TexPool Investments (3)	Local Government Investment Pool	AAAm	37 Days - WAM	.99991	1,549,668	1,552,209	11.70%	2,541
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	43 Days - WAM1	.999935	4,320,011	4,327,110	32.61%	6,805
					<u>\$ 13,358,626</u>	<u>\$ 13,268,444</u>	<u>100.00%</u>	<u>\$ 39,156</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

Cathy McMullan, Interim Director of Finance

Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 4,986,664
201	Hotel Occupancy Tax	97,031
202	Corsicana Municipal Airport	76,166
203	Cemetery Maintenance	82,031
204	Police Forfeitures	30,739
205	Parks Special Revenue	202,425
206	Parks Special Events	6,125
208	Library Special Revenue/Grant Funds	31,833
212	Corsicana - Navarro County Economic Development	26,303
214	Special Revenue-Police	3,728
216	Summer Recreation Programs	4,182
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	7,261
222	Palace Theatre	2,934
225	LEOSE-Police	(408)
229	Sr. Citizen Facility	38,864
230	T.I.F. Infrastructure Zone	525,580
231	Court-Technology	77,374
232	Court-Building Security	137,641
234	FEMA Grant/Engineering	(360,436)
239	EMS Equipment Replacement	105,394
243	Corsicana Crossing Development Fund	74,032
244	Court Fines-Rules of the Road/Street Improvements	31,438
246	Court-Judicial Efficiency Fund	49,784
247	Court-Child Safety	1,364
249	GIS Project	38,309
255	TCDP 710032 Cinergy Cinema	-
257	Animal Shelter Building Fund Donations	18
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	78,134
263	2010 Home Reservation Grant #1001291	-
264	2010 Home Program #1001394	-
265	2012 Ls/Purch BB&T 3-Yr	871
266	2012 Ls/Purch BB&T 5-Yr	1,400
267	2012 Ls/Purch BB&T 10-Yr	-
268	Athletic Complex Donation Fund	1

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

Fund No.	Fund Description	Balance
269	2013 Ls/Purch BB&T 3-Yr	15,906
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	(290,794)
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	(32,176)
286	SE Quadrant/Town Branch Drainage	(32,183)
295	380 Agreement Retained Funds	1,302,935
296	Fire Station Renovation Fund	(95,953)
297	TIF Reinvestment Zone #2	-
298	Econ Developm't Rcvry Fund	365,471
299	Street Maintenance & Reconstruction Fund	219,660
320	2005 C.O. Capital Improvements-General	-
324	2006 C.O. Projects	-
327	2007 C.O. (37" Water Line to Richland Chambers)	51,172
330	2008 G.O. Bond Capital Improvements	-
331	2009 C.O. TWDB Bond	508,485
332	2010 C.O. Utilities Bond	22,494
333	GO Bond 2011 Series	15,197
334	CO Bond 2011 Series	118,126
335	GO Bond 2013 Series	152,102
336	GO Ref Bond 2015 Series	56,019
337	GO Ref Bond 2016 Series	(64,047)
338	Chase 2016 FY 5-Yr Ls/Purch	-
339	Chase FY2016 10-Yr Ls/Purch	19

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

Fund No.	Fund Description	Balance
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	133,507
342	2018 10 YR Lease/Purchase	133,423
343	2018 GO Refunding Bond	1,434,355
344	2018 CO Revenue & 2018 GO Bonds	1,870,000
409	Sanitation Interest & Sinking/Debt Service	33,905
411	Tax Interest & Redemption/G.O. Debt Service	258,751
412	Utility Interest & Sinking/Debt Service	(73,313)
501	Utility Operating	(902,013)
502	Sanitation Operating	1,222,988
503	EMS Operating	(459,278)
602	Payroll Disbursements Fund	191,790
705	Utility Bond Reserve	2,483
706	Utility Deposits	667,622
707	Police Seizures	530
708	Landfill Reserve	214,643
NA	Unfunded Credit/Debit Cards & Online Payments	(29,875)
NA	Unallocated Pooled Interest (Including Accrued Interest)	-
NA	Less: Accrued Interest	(386)
Grand Total- All Funds		<u>\$ 13,269,053</u>
Grand Total- All Funds- FUND 701 Totals		<u><u>\$ 13,269,053</u></u>

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

Total Cash and Investments:	\$ 13,268,444
Less: Pooled Investments	<u>\$ (5,879,319)</u>
Total Cash Deposited at Bank:	\$ 7,389,125
Deposits in Transit:	(200,894)
Expenditures in Transit	590,940
Total Cash plus (minus) Items in Transit:	<u>7,779,171</u>
Less: Total FDIC Insurance:	<u>(750,000)</u>
Total Uninsured Balance:	7,029,171
Market Value of Pledged Collateral:	17,531,885
Required Collateral, based upon Pledged Security Maturity	6,694,175
Excess Pledged Collateral:	<u>10,837,711</u>

City of Corsicana
Pledged Collateral Summary
As of September 30, 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	51,000	51,566	2.37	101.11%	105.00%	199.07%	2.04%	24,670	25,903	25,663
				<u>51,000</u>	<u>51,566</u>				<u>199.07%</u>	<u>2.04%</u>	<u>24,670</u>	<u>25,903</u>	<u>25,663</u>
Federal Reserve Bank	912828WJ5	U.S. Treasury Notes 2.5000%	5/15/2024	2,543,000	2,479,425	6.38	97.50%	110.00%	190.02%	97.96%	1,186,183	1,304,801	1,174,624
				<u>2,543,000</u>	<u>2,479,425</u>				<u>190.02%</u>	<u>97.96%</u>	<u>1,186,183</u>	<u>1,304,801</u>	<u>1,174,624</u>
				<u>2,594,000</u>	<u>2,530,991</u>				<u>190.20%</u>		<u>1,210,853</u>	<u>1,330,705</u>	<u>1,200,286</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,493,099	1,451,731	27.49	97.23%	110.00%	758.93%	100.00%	173,897	191,287	1,260,444
				<u>1,493,099</u>	<u>1,451,731</u>				<u>758.93%</u>	<u>100.00%</u>	<u>173,897</u>	<u>191,287</u>	<u>1,260,444</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,008,710	3.01	100.87%	105.00%	281.62%	7.44%	358,181	376,090	632,620
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,042,585	6.19	100.85%	110.00%	281.62%	37.22%	1,790,560	1,969,616	3,072,969
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,743,592	6.71	98.79%	110.00%	281.62%	12.87%	619,128	681,041	1,062,551
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,863,965	5.94	97.28%	105.00%	281.62%	35.90%	1,727,134	1,813,491	3,050,474
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	439,178	4.59	97.60%	105.00%	281.62%	3.24%	155,947	163,744	275,434
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	451,134	5.59	97.02%	105.00%	281.62%	3.33%	160,192	168,202	282,932
				<u>13,680,000</u>	<u>13,549,164</u>				<u>261.96%</u>	<u>100.00%</u>	<u>4,811,142</u>	<u>5,172,183</u>	<u>8,376,980</u>
				<u>17,767,099</u>	<u>17,531,885</u>				<u>282.96%</u>		<u>6,195,892</u>	<u>6,694,175</u>	<u>10,837,711</u>