

# City of Corsicana, Texas Financial Report



## Quarterly Financial Report Fiscal Year to Date through December 31, 2018

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of January 24, 2019 \*\*\*

City of Corsicana  
 Monthly Financial Report  
 Fiscal Year to Date through December 31, 2018  
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# Financial Reports

## General Operating Fund (100)

| CITY OF CORSICANA                             |  |                     |                      |                     |                      |              |             |                        |
|---|--|---------------------|----------------------|---------------------|----------------------|--------------|-------------|------------------------|
| GENERAL OPERATING FUND (100) SUMMARY          |  |                     |                      |                     |                      |              |             |                        |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                     |                      |                     |                      |              |             |                        |
|   |  |                     |                      |                     |                      |              |             |                        |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                     |                      |                     |                      |              |             |                        |
|   |  | PRIOR Y-T-D         | AMENDED              | ACTUAL              | BALANCE              | Y-T-D        |             | ESTIMATE               |
|   |  | SAME MONTH          | ANNUAL               | YEAR TO             | YEAR TO              | % OF         |             | VS. BUDGET             |
| Description                                   |  | ACTUAL              | BUDGET               | DATE                | DATE                 | BUDGET       | ESTIMATE    | OVER (UNDER)           |
| <b>Revenue:</b>                               |  |                     |                      |                     |                      |              |             |                        |
| Taxes   |  | 4,894,866           | 15,430,895           | 3,890,145           | 11,540,750           | 25.2%        | -           | (15,430,895)           |
| Licenses and Permits                          |  | 49,179              | 239,100              | 50,102              | 188,998              | 21.0%        | -           | (239,100)              |
| Service Charges and Rents                     |  | 26,331              | 198,650              | 17,674              | 180,976              | 8.9%         | -           | (198,650)              |
| Fines and Forfeitures                         |  | 69,785              | 413,500              | 69,003              | 344,497              | 16.7%        | -           | (413,500)              |
| Other Revenue                                 |  | 68,205              | 428,350              | 105,866             | 322,484              | 24.7%        | -           | (428,350)              |
| Grants and Contribution Revenue               |  | 2,410               | 16,000               | -                   | -                    | 0.0%         | -           | (16,000)               |
| Intergovernment Revenue                       |  | 416,459             | 1,639,335            | 406,334             | 1,233,001            | 24.8%        | -           | (1,639,335)            |
| <b>Total Revenue</b>                          |  | <b>\$ 5,527,236</b> | <b>\$ 18,365,830</b> | <b>\$ 4,539,123</b> | <b>\$ 13,826,707</b> | <b>24.7%</b> | <b>\$ -</b> | <b>\$ (18,365,830)</b> |
| <b>Disbursements:</b>                         |  |                     |                      |                     |                      |              |             |                        |
| General Government                            |  | 259,701             | 1,351,922            | 281,619             | 1,070,303            | 20.8%        | -           | (1,351,922)            |
| Judicial                                      |  | 95,050              | 456,717              | 100,968             | 355,749              | 22.1%        | -           | (456,717)              |
| Public Safety                                 |  | 2,050,442           | 9,498,148            | 2,154,206           | 7,343,942            | 22.7%        | -           | (9,498,148)            |
| Community Support Services                    |  | 95,781              | 503,667              | 87,669              | 415,998              | 17.4%        | -           | (503,667)              |
| Public Works                                  |  | 470,816             | 2,739,004            | 557,852             | 2,181,152            | 20.4%        | -           | (2,739,004)            |
| Leisure and Cultural                          |  | 349,767             | 1,901,676            | 332,116             | 1,569,560            | 17.5%        | -           | (1,901,676)            |
| Building & Equipment Maintenance              |  | 80,139              | 512,516              | 70,051              | 442,465              | 13.7%        | -           | (512,516)              |
| Non-Departmental                              |  | 463,245             | 1,369,502            | 305,113             | 1,064,389            | 22.3%        | -           | (1,369,502)            |
| <b>Total Disbursements</b>                    |  | <b>\$ 3,864,941</b> | <b>\$ 18,333,152</b> | <b>\$ 3,889,595</b> | <b>\$ 14,443,557</b> | <b>21.2%</b> | <b>\$ -</b> | <b>\$ (18,333,152)</b> |
| <b>Revenue Over (Under) Disbursements</b>     |  | <b>\$ 1,662,294</b> | <b>\$ 32,678</b>     | <b>\$ 649,528</b>   |                      |              | <b>\$ -</b> | <b>\$ (32,678)</b>     |
| <b>Fund 100 Cash Balance:</b>                 |  | <b>\$ 897,810</b>   |                      |                     |                      |              |             |                        |
| <b>Fund 100 Investment Balance:</b>           |  | <b>\$ 4,285,299</b> |                      |                     |                      |              |             |                        |

| CITY OF CORSICANA                             |                                    |                  |                   |                  |                   |              |          |                     |
|---|------------------------------------|------------------|-------------------|------------------|-------------------|--------------|----------|---------------------|
| REVENUE SUMMARY                               |                                    |                  |                   |                  |                   |              |          |                     |
| GENERAL OPERATING FUND (100)                  |                                    |                  |                   |                  |                   |              |          |                     |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                    |                  |                   |                  |                   |              |          |                     |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                    |                  |                   |                  |                   |              |          |                     |
|   |                                    |                  |                   |                  |                   | *            |          |                     |
| ACCOUNT                                       |                                    | PRIOR Y-T-D      | AMENDED           | ACTUAL           | BALANCE           | Y-T-D        |          | ESTIMATE            |
| NUMBER  | ACCOUNT DESCRIPTION                | SAME MONTH       | ANNUAL            | YEAR TO          | YEAR TO           | % OF         |          | VS. BUDGET          |
|   |                                    | ACTUAL           | BUDGET            | DATE             | DATE              | BUDGET       | ESTIMATE | OVER (UNDER)        |
| 41010   | PROPERTY TAX-CURRENT               | 2,418,591        | 6,191,885         | 2,618,529        | 3,573,356         | 42.3%        | -        | (6,191,885)         |
| 41160   | PROPERTY TAX-DELINQUENT            | 26,057           | 108,000           | 36,782           | 71,218            | 34.1%        | -        | (108,000)           |
| 41610   | PROPERTY SALE REV IN LIEU OF TAXES | -                | -                 | 750              | (750)             | 0.0%         | -        | -                   |
| 41180   | PROPERTY TAX-ABATEMENT RECOVERY    | -                | -                 | -                | -                 | 0.0%         | -        | -                   |
| 41190   | PROPERTY TAX-ACCR REFUNDS          | -                | -                 | -                | -                 | 0.0%         | -        | -                   |
| 42010   | TIF DISTRICT TAXES                 | -                | (223,724)         | -                | (223,724)         | 0.0%         | -        | 223,724             |
| 41460   | PROPERTY TAX-60 DAY ACCRUAL        | -                | -                 | -                | -                 | 0.0%         | -        | -                   |
| 42210   | SALES TAX REVENUE                  | 1,580,680        | 6,565,000         | 1,038,773        | 5,526,227         | 15.8%        | -        | (6,565,000)         |
| 42370   | FRANCHISE-NATURAL GAS              | 268,874          | 275,000           | -                | 275,000           | 0.0%         | -        | (275,000)           |
| 42410   | FRANCHISE-ELECTRIC                 | 288,236          | 1,250,000         | -                | 1,250,000         | 0.0%         | -        | (1,250,000)         |
| 42450   | FRANCHISE-TELEPHONE                | 24,371           | 96,500            | 484              | 96,016            | 0.5%         | -        | (96,500)            |
| 42490   | FRANCHISE-CABLE TV                 | 24,480           | 100,000           | 24,691           | 75,309            | 24.7%        | -        | (100,000)           |
| 42570   | GROSS RCPTS TAX-UTILITY FUND       | 128,382          | 515,669           | 119,393          | 396,276           | 23.2%        | -        | (515,669)           |
| 42610   | GROSS RCPTS TAX-SANITATION FUND    | 28,613           | 122,565           | 29,170           | 93,395            | 23.8%        | -        | (122,565)           |
| 42690   | FRANCHISE-COMM SLD WASTE           | 94,344           | 380,000           | 65,539           | 314,461           | 17.2%        | -        | (380,000)           |
| 42850   | ALCOHOLIC BEVERAGE TAX             | 12,238           | 50,000            | 11,994           | 38,006            | 24.0%        | -        | (50,000)            |
|   | <b>TOTAL TAXES</b>                 | <b>4,894,866</b> | <b>15,430,895</b> | <b>3,946,105</b> | <b>11,484,790</b> | <b>25.6%</b> | <b>-</b> | <b>(15,430,895)</b> |
| <b>LICENSES &amp; PERMITS</b>                 |                                    |                  |                   |                  |                   |              |          |                     |
| 43010   | ELECTRICIAN REGISTRATIONS          | -                | 2,000             | -                | 2,000             | 0.0%         | -        | (2,000)             |
| 43015   | SIGN CONTRACTOR REGISTRATION       | 190              | 2,000             | 330              | 1,670             | 16.5%        | -        | (2,000)             |
| 43025   | BUILDERS LICENSES                  | 4,840            | 18,000            | 3,546            | 14,454            | 19.7%        | -        | (18,000)            |
| 43030   | DEMO CONTRACTOR REGISTRATION       | 110              | 500               | -                | 500               | 0.0%         | -        | (500)               |
| 43035   | IRRIGATION CNTRCTR REGISTRATION    | 220              | 800               | -                | 800               | 0.0%         | -        | (800)               |
| 43040   | PLUMBERS LICENSES                  | 156              | -                 | 156              | (156)             | 0.0%         | -        | -                   |
| 43055   | MECHANICAL/HVAC                    | 110              | 2,000             | 275              | 1,725             | 13.8%        | -        | (2,000)             |
| 43070   | ELECTRICAL PERMITS                 | 7,903            | 35,000            | 7,652            | 27,348            | 21.9%        | -        | (35,000)            |
| 43085   | BUILDING PERMITS                   | 10,980           | 100,000           | 16,024           | 83,976            | 16.0%        | -        | (100,000)           |
| 43100   | PLUMBING PERMITS                   | 3,262            | 12,000            | 2,052            | 9,948             | 17.1%        | -        | (12,000)            |
| 43115   | MECHANICAL PERMITS                 | 1,512            | 7,000             | 963              | 6,037             | 13.8%        | -        | (7,000)             |
| 43120   | IRRIGATION SYSTEM PERMITS          | 146              | 500               | 282              | 218               | 56.5%        | -        | (500)               |

| CITY OF CORSICANA                             |                                     |               |                |               |                |              |          |                  |
|---|-------------------------------------|---------------|----------------|---------------|----------------|--------------|----------|------------------|
| REVENUE SUMMARY                               |                                     |               |                |               |                |              |          |                  |
| GENERAL OPERATING FUND (100)                  |                                     |               |                |               |                |              |          |                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                     |               |                |               |                |              |          |                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                     |               |                |               |                |              |          |                  |
|   |                                     |               |                |               |                | *            |          |                  |
| ACCOUNT                                       |                                     | PRIOR Y-T-D   | AMENDED        | ACTUAL        | BALANCE        | Y-T-D        |          | ESTIMATE         |
| NUMBER  | ACCOUNT DESCRIPTION                 | SAME MONTH    | ANNUAL         | YEAR TO       | YEAR TO        | % OF         |          | VS. BUDGET       |
|   |                                     | ACTUAL        | BUDGET         | DATE          | DATE           | BUDGET       | ESTIMATE | OVER (UNDER)     |
| 43130   | FENCE PERMITS                       | 700           | 2,800          | 375           | 2,425          | 13.4%        | -        | (2,800)          |
| 43135   | FILMING PERMITS/FEES                | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43145   | CERTIFICATE OF OCCUPANCY            | 1,900         | 7,000          | 2,010         | 4,990          | 28.7%        | -        | (7,000)          |
| 43190   | CURB & GUTTER & OTHER PERMITS       | 50            | 400            | 125           | 275            | 31.3%        | -        | (400)            |
| 43220   | OTHER PERMITS                       | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43235   | WRECKER PERMITS                     | 1,800         | 3,500          | 3,300         | 200            | 94.3%        | -        | (3,500)          |
| 43250   | GARAGE SALE PERMITS                 | 2,062         | 12,000         | 1,555         | 10,445         | 13.0%        | -        | (12,000)         |
| 43265   | TAXI PERMITS                        | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43280   | SOLICITOR PERMITS                   | 395           | 1,500          | -             | 1,500          | 0.0%         | -        | (1,500)          |
| 43295   | SIGN PERMITS                        | 260           | 1,500          | 200           | 1,300          | 13.3%        | -        | (1,500)          |
| 43310   | TEMPORARY SIGN PERMITS              | 200           | 800            | 105           | 695            | 13.1%        | -        | (800)            |
| 43325   | BURGLAR ALARM PERMITS               | 8,400         | 14,000         | 7,558         | 6,442          | 54.0%        | -        | (14,000)         |
| 43340   | CIRCUS/CARNIVAL PERMITS             | 225           | 500            | 450           | 50             | 90.0%        | -        | (500)            |
| 43355   | OIL/GAS WELLS                       | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43400   | FIRE SUPPRESSION SYS PERMITS        | 610           | 1,000          | -             | 1,000          | 0.0%         | -        | (1,000)          |
| 43505   | ANIMAL LICENSES                     | 1,128         | 6,000          | 1,833         | 4,167          | 30.6%        | -        | (6,000)          |
| 43535   | WINE/BEER OFF PREMISE               | (60)          | 1,700          | 730           | 970            | 42.9%        | -        | (1,700)          |
| 43536   | WINE/BEER ON PREMISE                | 25            | 2,100          | -             | 2,100          | 0.0%         | -        | (2,100)          |
| 43550   | MIXED BEV W/FOOD & BEV CERTIFICATE  | 2,055         | 4,500          | 640           | 3,860          | 14.2%        | -        | (4,500)          |
|   | <b>TOTAL LICENSES &amp; PERMITS</b> | <b>49,179</b> | <b>239,100</b> | <b>50,162</b> | <b>188,938</b> | <b>21.0%</b> | <b>-</b> | <b>(239,100)</b> |
| <b>SERVICE CHARGES &amp; RENTS</b>            |                                     |               |                |               |                |              |          |                  |
| 43640   | PLAT APPLICATIONS                   | 510           | 3,000          | 1,000         | 2,000          | 33.3%        | -        | (3,000)          |
| 43670   | RE-ZONING APP                       | 470           | 2,500          | -             | 2,500          | 0.0%         | -        | (2,500)          |
| 43685   | SITE PLAN APP                       | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43700   | SPECIAL USE APP - PRIVATE CLUB      | 945           | 2,500          | -             | 2,500          | 0.0%         | -        | (2,500)          |
| 43715   | VARIANCE APP                        | 125           | 2,000          | 555           | 1,445          | 27.8%        | -        | (2,000)          |
| 43720   | FIRE/HAZMAT SERVICE FEES            | -             | -              | -             | -              | 0.0%         | -        | -                |
| 43745   | DANCE HALLS/SOCIAL CLUBS            | -             | 100            | 110           | (10)           | 110.0%       | -        | (100)            |
| 43805   | FOSTER CARE INSPECTION FEE          | 150           | 650            | 50            | 600            | 7.7%         | -        | (650)            |
| 45300   | CONCESSION STAND-SWIMMING POOL      | -             | 6,000          | -             | 6,000          | 0.0%         | -        | (6,000)          |

| CITY OF CORSICANA                             |  |             |         |         |         |        |          |              |
|---|--|-------------|---------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY                               |  |             |         |         |         |        |          |              |
| GENERAL OPERATING FUND (100)                  |  |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |             |         |         |         |        |          |              |
|   |  |             |         |         |         | *      |          |              |
| ACCOUNT                                       |  | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                      | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |  | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 45390   | ENTRANCE FEES-SWIMMING POOL              | -           | 22,000  | -       | 22,000  | 0.0%   | -        | (22,000)     |
| 45400   | PARTIES-SWIMMING POOL                    | -           | 8,500   | -       | 8,500   | 0.0%   | -        | (8,500)      |
| 45440   | RNTL/USER REV-BLDG LEASES                | 12,679      | 83,000  | 11,036  | 71,964  | 13.3%  | -        | (83,000)     |
| 45460   | RNTL/USER REV-RECRTNL FAC                | 1,871       | 27,000  | 2,055   | 24,945  | 7.6%   | -        | (27,000)     |
| 45465   | RNTL/USER REC-ATHLETIC CMLPX             | 3,430       | 27,000  | 1,408   | 25,592  | 5.2%   | -        | (27,000)     |
| 45560   | RNTL/USER REV-N/L BLD/RM                 | 435         | 1,000   | 197     | 804     | 19.7%  | -        | (1,000)      |
| 45660   | RNTL/USER REV-TROLLEY RENTAL             | 150         | 400     | -       | 400     | 0.0%   | -        | (400)        |
| 45670   | OIL & GAS LEASE ROYALTIES                | 2,371       | 5,000   | 1,264   | 3,736   | 25.3%  | -        | (5,000)      |
| 45690   | LAND LEASE-E HWY 31                      | 2,435       | 5,500   | -       | 5,500   | 0.0%   | -        | (5,500)      |
| 45700   | LAND LEASE                               | -           | 2,000   | -       | 2,000   | 0.0%   | -        | (2,000)      |
| 45890   | STREET/CURB CUTS FOR TAPS                | 760         | 500     | -       | 500     | 0.0%   | -        | (500)        |
|   | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 26,331      | 198,650 | 17,674  | 180,976 | 8.9%   | -        | (198,650)    |
| <b>FINES &amp; FORFEITURES</b>                |  |             |         |         |         |        |          |              |
| 41760   | AD VAL TAX PENALTY & INT                 | 9,356       | 90,000  | 11,381  | 78,619  | 12.6%  | -        | (90,000)     |
| 43835   | LATE PAYMENT PENALTY ON A/R ACCOUNTS     | 763         | 3,000   | -       | 3,000   | 0.0%   | -        | (3,000)      |
| 43865   | LIBRARY FINES                            | 1,396       | 8,000   | 1,414   | 6,586   | 17.7%  | -        | (8,000)      |
| 43880   | FALSE ALARM FINES                        | -           | -       | -       | -       | 0.0%   | -        | -            |
| 44010   | MUNICIPAL COURT FINES                    | 55,052      | 300,000 | 55,469  | 244,531 | 18.5%  | -        | (300,000)    |
| 44260   | WARRANT FEES-CITY                        | 3,218       | 12,500  | 739     | 11,761  | 5.9%   | -        | (12,500)     |
|   | <i>TOTAL FINES &amp; FORFEITURES</i>     | 69,785      | 413,500 | 69,003  | 344,497 | 16.7%  | -        | (413,500)    |
| <b>OTHER REVENUE</b>                          |  |             |         |         |         |        |          |              |
| 43490   | HOUSE DEMOLITION PERMIT FEES             | 120         | 1,000   | 230     | 770     | 23.0%  | -        | (1,000)      |
| 43495   | STREET CLOSURE FEES                      | 80          | 500     | -       | 500     | 0.0%   | -        | (500)        |
| 43895   | ANIMAL IMPOUNDING FEES                   | 2,829       | 11,750  | 3,442   | 8,308   | 29.3%  | -        | (11,750)     |
| 43910   | ANIMAL ADOPTION FEES                     | 2,865       | 12,000  | 1,685   | 10,315  | 14.0%  | -        | (12,000)     |

| CITY OF CORSICANA                             |                                    |             |         |         |          |        |          |              |
|---|------------------------------------|-------------|---------|---------|----------|--------|----------|--------------|
| REVENUE SUMMARY                               |                                    |             |         |         |          |        |          |              |
| GENERAL OPERATING FUND (100)                  |                                    |             |         |         |          |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                    |             |         |         |          |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                    |             |         |         |          |        |          |              |
|   |                                    |             |         |         |          | *      |          |              |
| ACCOUNT                                       |                                    | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE  | Y-T-D  |          | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO  | % OF   |          | VS. BUDGET   |
|   |                                    | ACTUAL      | BUDGET  | DATE    | DATE     | BUDGET | ESTIMATE | OVER (UNDER) |
| 45425   | LIBRARY CARD FEES                  | 68          | 700     | 75      | 626      | 10.6%  | -        | (700)        |
| 44760   | CRIMINAL HISTORY                   | 330         | 2,000   | 270     | 1,730    | 13.5%  | -        | (2,000)      |
| 45830   | FILING FEES-LIENS                  | 130         | 500     | 287     | 213      | 57.3%  | -        | (500)        |
| 45840   | COPY REPRODUCTION REVENUE          | 2,145       | 8,000   | 2,010   | 5,990    | 25.1%  | -        | (8,000)      |
| 45850   | FINGERPRINTS & COPIES              | 361         | 2,000   | 195     | 1,805    | 9.8%   | -        | (2,000)      |
| 45860   | SIGN LEASING                       | -           | 4,100   | -       | 4,100    | 0.0%   | -        | (4,100)      |
| 45930   | LIEN-PAVING                        | 299         | -       | -       | -        | 0.0%   | -        | -            |
| 45940   | LIEN-MOWING                        | -           | 1,000   | -       | 1,000    | 0.0%   | -        | (1,000)      |
| 45950   | LIEN-OTHER                         | 652         | 4,000   | 15,181  | (11,181) | 379.5% | -        | (4,000)      |
| 45970   | LIEN-DEMOLITION                    | 513         | 5,000   | 931     | 4,069    | 18.6%  | -        | (5,000)      |
| 46085   | INTEREST INCOME-BANK               | 4,809       | 30,000  | -       | 30,000   | 0.0%   | -        | (30,000)     |
| 46160   | INTEREST INCOME-INVESTEMENTS       | -           | -       | 20,306  | (20,306) | 0.0%   | -        | -            |
| 46165   | INTEREST INCOME-OTHER              | 3,371       | 75,000  | 20,020  | 54,980   | 26.7%  | -        | (75,000)     |
| 48550   | REIMBURSEMENT FRM EMPLOYEES        | 2,465       | 10,500  | -       | 10,500   | 0.0%   | -        | (10,500)     |
| 48555   | MISC REIMB/RECOVERIES/REFUNDS      | -           | 1,000   | -       | 1,000    | 0.0%   | -        | (1,000)      |
| 48560   | WORKER'S COMPT REIM - EMPLOYEES    | -           | -       | -       | -        | 0.0%   | -        | -            |
| 49020   | ELECTRONIC PMT PROCESSING FEE      | 10,600      | 50,000  | 12,402  | 37,598   | 24.8%  | -        | (50,000)     |
| 49030   | LNFIILL HOUSING PROJECT            | 230         | -       | -       | -        | 0.0%   | -        | -            |
| 49040   | CREDIT/DEBIT CARD PROCESSING FEE   | 3,959       | 20,000  | 4,748   | 15,252   | 23.7%  | -        | (20,000)     |
| 49060   | MISC INCOME                        | 2,170       | 30,000  | 2,599   | 27,401   | 8.7%   | -        | (30,000)     |
| 49065   | ROW USE/DAMAGES                    | -           | -       | -       | -        | 0.0%   | -        | -            |
| 49070   | RETURNED CHECK FEES                | 125         | 200     | 25      | 175      | 12.5%  | -        | (200)        |
| 49080   | PROCEEDS-SALE/SALVAGE/AUCTION      | 1,717       | 25,000  | -       | 25,000   | 0.0%   | -        | (25,000)     |
| 49110   | WISHING FOUNTAIN - GOV'T BLDG      | -           | -       | -       | -        | 0.0%   | -        | -            |
| 49120   | RECYCLING-SCRAP METAL, ETC         | -           | 1,000   | -       | 1,000    | 0.0%   | -        | (1,000)      |
| 49130   | RECYCLING-OTHER                    | 3,508       | 5,000   | -       | 5,000    | 0.0%   | -        | (5,000)      |
| 49140   | VENDING MACHINE INCOME             | 12          | 100     | 18      | 82       | 18.0%  | -        | (100)        |
| 49160   | MOWING INCOME                      | 3,150       | 10,000  | 1,306   | 8,694    | 13.1%  | -        | (10,000)     |
| 49200   | OTHER ANIMAL SHELTER REV           | 1,834       | 8,000   | 2,840   | 5,160    | 35.5%  | -        | (8,000)      |
| 49230   | PRIOR YR REFUND/RECOVERIES-REFUNDS | 1,203       | 20,000  | -       | 20,000   | 0.0%   | -        | (20,000)     |
| 49240   | PRIOR YR REFUND/RECOVERIES-OTHER   | -           | -       | -       | -        | 0.0%   | -        | -            |

| CITY OF CORSICANA                             |  |             |           |         |         |        |          |              |
|---|--|-------------|-----------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY                               |  |             |           |         |         |        |          |              |
| GENERAL OPERATING FUND (100)                  |  |             |           |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |             |           |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |             |           |         |         |        |          |              |
|   |  |             |           |         |         | *      |          |              |
| ACCOUNT                                       |  | PRIOR Y-T-D | AMENDED   | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                            | SAME MONTH  | ANNUAL    | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |  | ACTUAL      | BUDGET    | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 49250   | PRIOR YR REFUND/RECOVERIES-REBATES             | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49260   | PRIOR YR REFUND/RECOVERIES-TML REFUND          | -           | 30,000    | 21,606  | 8,394   | 72.0%  | -        | (30,000)     |
| 49300   | INSURANCE REFUND-OTHER                         | 3,118       | 30,000    | 197     | 29,803  | 0.7%   | -        | (30,000)     |
| 49310   | INSURANCE REFUND-PARKS                         | -           | -         | 1,334   | (1,334) | 0.0%   | -        | -            |
| 49320   | INSURANCE REFUND-POLICE                        | 10,381      | 20,000    | 150     | 19,850  | 0.8%   | -        | (20,000)     |
| 49330   | INSURANCE REFUND-FIRE                          | -           | 10,000    | -       | 10,000  | 0.0%   | -        | (10,000)     |
| 49341   | INSURANCE REFUND-IT                            | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49420   | OTHER REVENUE                                  | 5,162       | -         | 5       | (5)     | 0.0%   | -        | -            |
|   | <i>TOTAL OTHER REVENUE</i>                     | 68,205      | 428,350   | 111,859 | 316,491 | 26.1%  | -        | (428,350)    |
| <b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b> |  |             |           |         |         |        |          |              |
| 48385   | DONATIONS REVENUE                              | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49480   | DEBT/NOTE/LEASE PROCEEDS                       | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49510   | INTERGOV REV-POLICE DEPT COPS GRANT            | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49540   | INTERGOV REV-HOUSING AUTHORITY                 | -           | 13,000    | -       | 13,000  | 0.0%   | -        | (13,000)     |
| 49610   | GRNT REV-FED-BULLET PRF VESTS                  | 2,410       | 3,000     | -       | 3,000   | 0.0%   | -        | (3,000)      |
| 49620   | GRANT REVENUE - OTHER                          | -           | -         | -       | -       | 0.0%   | -        | -            |
|   | <i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i> | 2,410       | 16,000    | -       | 16,000  | 0.0%   | -        | (16,000)     |
| <b>INTERGOVERNMENTAL REVENUE</b>              |  |             |           |         |         |        |          |              |
| 48535   | REIMBURSEMENT-UTIL OPER FUND                   | 271,578     | 1,065,787 | 266,447 | 799,340 | 25.0%  | -        | (1,065,787)  |
| 48540   | REIMBURSEMENT-SANITATION FUND                  | 121,431     | 474,238   | 118,559 | 355,679 | 25.0%  | -        | (474,238)    |
| 48545   | REIMBURSEMENT-EMS FUND                         | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49180   | REFUND-FEMA                                    | -           | -         | -       | -       | 0.0%   | -        | -            |
| 47260   | TRANSFER FROM FUND 260                         | -           | -         | -       | -       | 0.0%   | -        | -            |
| 47272   | TRANSFER FROM FUND 272                         | -           | -         | -       | -       | 0.0%   | -        | -            |
| 47298   | TRANSFER FROM FUND 298                         | -           | -         | -       | -       | 0.0%   | -        | -            |
| 47338   | TRANSFER FROM FUND 338 (RETURN)                | -           | -         | -       | -       | 0.0%   | -        | -            |
| 49790   | FIRE SVCS CONTRACT FR CNTY                     | 3,500       | 14,000    | 4,300   | 9,700   | 30.7%  | -        | (14,000)     |
| 49800   | LIBRARY SVCS CONTRACT FR CNTY                  | 10,000      | 40,000    | 10,000  | 30,000  | 25.0%  | -        | (40,000)     |
| 49810   | ANIMAL SHELTER CONTRACT FR CNTY                | 9,950       | 45,310    | 11,328  | 33,983  | 25.0%  | -        | (45,310)     |

| CITY OF CORSICANA                             |  |             |            |           |            |        |          |              |
|---|--|-------------|------------|-----------|------------|--------|----------|--------------|
| REVENUE SUMMARY                               |  |             |            |           |            |        |          |              |
| GENERAL OPERATING FUND (100)                  |  |             |            |           |            |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |             |            |           |            |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |             |            |           |            |        |          |              |
|   |  |             |            |           |            | *      |          |              |
|   |  | PRIOR Y-T-D | AMENDED    | ACTUAL    | BALANCE    | Y-T-D  |          | ESTIMATE     |
| ACCOUNT                                       |  | SAME MONTH  | ANNUAL     | YEAR TO   | YEAR TO    | % OF   |          | VS. BUDGET   |
| NUMBER  | ACCOUNT DESCRIPTION                    | ACTUAL      | BUDGET     | DATE      | DATE       | BUDGET | ESTIMATE | OVER (UNDER) |
| 49550   | INTERGOVERNMENTAL REVENUE-LOCAL        | -           | -          | -         | -          | 0.0%   | -        | -            |
| 49900   | REVENUE-OTHER AGENC'S/CITIES           | -           | -          | -         | -          | 0.0%   | -        | -            |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 416,459     | 1,639,335  | 410,634   | 1,228,701  | 25.0%  | -        | (1,639,335)  |
| GENERAL FUND 100 TOTAL REVENUES               |  | 5,527,236   | 18,365,830 | 4,605,436 | 13,760,394 | 25.1%  | -        | (18,365,830) |

| CITY OF CORSICANA                             |   |             |           |           |           |        |          |              |
|---|---|-------------|-----------|-----------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |   |             |           |           |           |        |          |              |
| GENERAL OPERATING FUND (100)                  |   |             |           |           |           |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |   |             |           |           |           |        |          |              |
|   |   |             |           |           |           |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |   |             |           |           |           |        |          |              |
|   |   |             |           |           |           | *      |          |              |
|   |   | PRIOR Y-T-D | AMENDED   | ACTUAL    | BALANCE   | Y-T-D  |          | ESTIMATE     |
| DEPT  |   | SAME MONTH  | ANNUAL    | YEAR TO   | YEAR TO   | % OF   |          | VS. BUDGET   |
| NUMBER  | DEPARTMENT                              | ACTUAL      | BUDGET    | DATE      | DATE      | BUDGET | ESTIMATE | OVER (UNDER) |
| <b>GENERAL GOVERNMENT</b>                     |   |             |           |           |           |        |          |              |
| 010   | MAYOR/COUNCIL                           | 6,232       | 27,494    | 6,543     | 20,951    | 23.8%  | -        | (27,494)     |
| 020   | ADMINISTRATION                          | 58,586      | 289,494   | 66,815    | 222,679   | 23.1%  | -        | (289,494)    |
| 050   | HUMAN RESOURCES                         | 28,425      | 130,902   | 30,439    | 100,463   | 23.3%  | -        | (130,902)    |
| 060   | CIVIL SERVICE                           | 20,632      | 90,405    | 15,965    | 74,440    | 17.7%  | -        | (90,405)     |
| 070   | TAX                                     | 39,665      | 137,500   | 41,469    | 96,031    | 30.2%  | -        | (137,500)    |
| 080   | FINANCE                                 | 95,161      | 630,127   | 108,888   | 521,239   | 17.3%  | -        | (630,127)    |
| 220   | HEALTH SERVICES                         | 11,000      | 46,000    | 11,500    | 34,500    | 25.0%  | -        | (46,000)     |
|   | <i>TOTAL GENERAL GOVERNMENT</i>         | 259,701     | 1,351,922 | 281,619   | 1,070,303 | 20.8%  | -        | (1,351,922)  |
| <b>JUDICIAL</b>                               |   |             |           |           |           |        |          |              |
| 030   | LEGAL                                   | 20,455      | 113,742   | 23,011    | 90,731    | 20.2%  | -        | (113,742)    |
| 040   | MUNICIPAL COURT                         | 74,595      | 342,975   | 77,957    | 265,018   | 22.7%  | -        | (342,975)    |
|   | <i>TOTAL JUDICIAL</i>                   | 95,050      | 456,717   | 100,968   | 355,749   | 22.1%  | -        | (456,717)    |
| <b>PUBLIC SAFETY</b>                          |   |             |           |           |           |        |          |              |
| 110   | POLICE                                  | 1,251,486   | 5,421,012 | 1,236,566 | 4,184,446 | 22.8%  | -        | (5,421,012)  |
| 120   | FIRE                                    | 731,733     | 3,744,301 | 841,062   | 2,903,239 | 22.5%  | -        | (3,744,301)  |
| 130   | EMERGENCY MANAGEMENT                    | 13,911      | 46,850    | 17,727    | 29,123    | 37.8%  | -        | (46,850)     |
| 210   | ANIMAL CONTROL                          | 30,223      | 133,424   | 31,907    | 101,517   | 23.9%  | -        | (133,424)    |
| 215   | ANIMAL SHELTER                          | 23,088      | 152,561   | 26,767    | 125,794   | 17.5%  | -        | (152,561)    |
|   | <i>TOTAL PUBLIC SAFETY</i>              | 2,050,442   | 9,498,148 | 2,154,028 | 7,344,120 | 22.7%  | -        | (9,498,148)  |
| <b>COMMUNITY SUPPORT SERVICES</b>             |   |             |           |           |           |        |          |              |
| 140   | INSPECTION                              | 32,229      | 172,589   | 37,647    | 134,942   | 21.8%  | -        | (172,589)    |
| 150   | PLANNING AND ZONING                     | 16,056      | 83,091    | 17,281    | 65,810    | 20.8%  | -        | (83,091)     |
| 350   | CODE COMPLIANCE                         | 47,496      | 247,987   | 32,741    | 215,246   | 13.2%  | -        | (247,987)    |
|   | <i>TOTAL COMMUNITY SUPPORT SERVICES</i> | 95,781      | 503,667   | 87,669    | 415,998   | 17.4%  | -        | (503,667)    |
| <b>PUBLIC WORKS</b>                           |   |             |           |           |           |        |          |              |
| 310   | INFORMATION TECHNOLOGY                  | 25,057      | 168,261   | 34,263    | 133,998   | 20.4%  | -        | (168,261)    |
| 320   | ENGINEERING                             | 93,289      | 463,314   | 70,399    | 392,915   | 15.2%  | -        | (463,314)    |

| CITY OF CORSICANA                             |                                      |                  |                   |                  |                   |              |          |                     |
|---|--------------------------------------|------------------|-------------------|------------------|-------------------|--------------|----------|---------------------|
| DISBURSEMENTS SUMMARY                         |                                      |                  |                   |                  |                   |              |          |                     |
| GENERAL OPERATING FUND (100)                  |                                      |                  |                   |                  |                   |              |          |                     |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                      |                  |                   |                  |                   |              |          |                     |
|   |                                      |                  |                   |                  |                   |              |          |                     |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                      |                  |                   |                  |                   |              |          |                     |
|   |                                      |                  |                   |                  |                   | *            |          |                     |
|   |                                      | PRIOR Y-T-D      | AMENDED           | ACTUAL           | BALANCE           | Y-T-D        |          | ESTIMATE            |
| DEPT  |                                      | SAME MONTH       | ANNUAL            | YEAR TO          | YEAR TO           | % OF         |          | VS. BUDGET          |
| NUMBER  | DEPARTMENT                           | ACTUAL           | BUDGET            | DATE             | DATE              | BUDGET       | ESTIMATE | OVER (UNDER)        |
| 330   | STREETS                              | 352,471          | 2,107,429         | 453,190          | 1,654,239         | 21.5%        | -        | (2,107,429)         |
|   | TOTAL PUBLIC WORKS                   | 470,816          | 2,739,004         | 557,852          | 2,181,152         | 20.4%        | -        | (2,739,004)         |
| <b>LEISURE AND CULTURAL</b>                   |                                      |                  |                   |                  |                   |              |          |                     |
| 410   | PARKS AND RECREATION                 | 223,910          | 1,080,431         | 214,766          | 865,666           | 19.9%        | -        | (1,080,431)         |
| 420   | LAKES AND GROUNDS                    | 19,477           | 108,601           | 14,135           | 94,466            | 13.0%        | -        | (108,601)           |
| 430   | SR ACTIVITY CENTER                   | 23,233           | 109,327           | 22,360           | 86,967            | 20.5%        | -        | (109,327)           |
| 450   | SWIMMING POOL                        | 243              | 132,146           | 460              | 131,686           | 0.3%         | -        | (132,146)           |
| 460   | LIBRARY                              | 82,904           | 471,171           | 80,396           | 390,775           | 17.1%        | -        | (471,171)           |
|   | TOTAL LEISURE AND CULTURAL           | 349,767          | 1,901,676         | 332,116          | 1,569,560         | 17.5%        | -        | (1,901,676)         |
| <b>BUILDING/EQUIPMENT MAINTENANCE</b>         |                                      |                  |                   |                  |                   |              |          |                     |
| 510   | K WOLENS BIC                         | 8,678            | 49,475            | 2,580            | 46,895            | 5.2%         | -        | (49,475)            |
| 530   | SERVICE CENTER                       | 37,461           | 259,109           | 29,168           | 229,941           | 11.3%        | -        | (259,109)           |
| 540   | MUNICIPAL BUILDINGS                  | 34,000           | 203,932           | 38,303           | 165,629           | 18.8%        | -        | (203,932)           |
|   | TOTAL BUILDING/EQUIPMENT MAINTENANCE | 80,139           | 512,516           | 70,051           | 442,465           | 13.7%        | -        | (512,516)           |
| <b>NON-DEPARTMENTAL</b>                       |                                      |                  |                   |                  |                   |              |          |                     |
| 910   | NON-DEPARTMENTAL                     | 463,245          | 1,369,502         | 305,113          | 1,064,389         | 22.3%        | -        | (1,369,502)         |
|   | TOTAL NON-DEPARTMENTAL               | 463,245          | 1,369,502         | 305,113          | 1,064,389         | 22.3%        | -        | (1,369,502)         |
| <b>GENERAL FUND 100 TOTAL DISBURSEMENTS</b>   |                                      | <b>3,864,941</b> | <b>18,333,152</b> | <b>3,889,416</b> | <b>14,443,736</b> | <b>21.2%</b> | <b>-</b> | <b>(18,333,152)</b> |

City of Corsicana  
Property Tax Collection Summary- Current  
Fiscal Years 2009 - 2019

| Month                              | FY 2009          | FY 2010          | FY 2011          | FY 2012          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018          | FY 2019          | Difference | % Change |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------|----------|
| October                            | 484,335          | 707,528          | 730,902          | 488,393          | 644,718          | 999,418          | 889,859          | 702,776          | 616,532          | 806,630          | 979,876          | 173,245    | 21.5%    |
| November                           | 329,227          | 376,924          | 529,170          | 927,350          | 447,058          | 453,597          | 461,837          | 485,881          | 387,829          | 651,453          | 653,799          | 2,347      | 0.4%     |
| December                           | 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          | 984,854          | 24,345     | 2.5%     |
| January                            | 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        |                  |            |          |
| February                           | 570,747          | 772,587          | 724,673          | 517,705          | 476,609          | 431,103          | 945,039          | 1,221,536        | 699,994          | 629,738          |                  |            |          |
| March                              | 69,624           | 162,341          | 99,340           | 60,498           | 74,315           | 80,524           | 80,143           | 75,983           | 73,738           | 98,042           |                  |            |          |
| April                              | 36,922           | 39,456           | 48,948           | 45,934           | 64,322           | 41,271           | 37,154           | 59,620           | 45,764           | 54,779           |                  |            |          |
| May                                | 33,519           | 34,094           | 67,910           | 43,769           | 43,264           | 55,166           | 43,228           | 32,566           | 49,541           | 77,049           |                  |            |          |
| June                               | 34,610           | 53,603           | 56,365           | 39,889           | 30,751           | 28,818           | 51,819           | 26,680           | 48,217           | 61,215           |                  |            |          |
| July                               | 60,693           | 53,206           | 54,649           | 32,001           | 25,620           | 21,613           | 65,729           | 26,595           | 36,626           | 29,732           |                  |            |          |
| August                             | 11,202           | 27,910           | 27,039           | 19,296           | 16,336           | 17,922           | 12,266           | 27,250           | 14,831           | 16,332           |                  |            |          |
| September                          | 12,414           | 17,088           | 11,157           | 6,925            | 9,432            | 6,944            | 7,686            | 3,325            | 6,064            | 6,937            |                  |            |          |
|                                    | 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        | 2,618,529        | 199,937    | 3.5%     |
| <b>Adopted Budget:</b>             | <b>5,506,517</b> | <b>5,983,120</b> | <b>6,238,005</b> | <b>6,247,474</b> | <b>6,138,556</b> | <b>5,587,454</b> | <b>5,898,424</b> | <b>5,813,579</b> | <b>5,672,028</b> | <b>6,338,588</b> | <b>6,191,885</b> |            |          |
| <b>Y-T-D% of Budget Collected:</b> | <b>39.4%</b>     | <b>40.7%</b>     | <b>40.4%</b>     | <b>41.6%</b>     | <b>37.0%</b>     | <b>42.7%</b>     | <b>39.1%</b>     | <b>40.1%</b>     | <b>36.6%</b>     | <b>38.2%</b>     | <b>42.3%</b>     |            |          |
| <b>High</b>                        | <b>2,640,800</b> | <b>2,273,075</b> | <b>2,550,908</b> | <b>2,835,711</b> | <b>3,061,967</b> | <b>2,481,079</b> | <b>2,324,364</b> | <b>1,945,404</b> | <b>2,548,010</b> | <b>2,829,336</b> | <b>984,854</b>   |            |          |
| <b>Low</b>                         | <b>11,202</b>    | <b>17,088</b>    | <b>11,157</b>    | <b>6,925</b>     | <b>9,432</b>     | <b>6,944</b>     | <b>7,686</b>     | <b>3,325</b>     | <b>6,064</b>     | <b>6,937</b>     | <b>653,799</b>   |            |          |
| <b>Average</b>                     | <b>470,222</b>   | <b>489,218</b>   | <b>513,214</b>   | <b>516,742</b>   | <b>506,209</b>   | <b>462,463</b>   | <b>489,484</b>   | <b>479,324</b>   | <b>466,511</b>   | <b>518,479</b>   | <b>872,843</b>   |            |          |

| Fiscal Y-T-D Comparison |           |           |           |           |           |           |           |           |           |           |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| FY 2009                 | FY 2010   | FY 2011   | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   |
| 2,172,133               | 2,437,261 | 2,517,581 | 2,599,173 | 2,271,897 | 2,385,110 | 2,306,377 | 2,332,934 | 2,075,342 | 2,418,591 | 2,618,529 |

City of Corsicana  
Property Tax Collection Summary- Delinquent  
Fiscal Years 2009 - 2019

| Month     | FY 2009        | FY 2010       | FY 2011        | FY 2012        | FY 2013        | FY 2014        | FY 2015       | FY 2016       | FY 2017       | FY 2018        | FY 2018       | Difference    | % Change     |
|-----------|----------------|---------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------|---------------|--------------|
| October   | 23,191         | 10,676        | 10,903         | 7,192          | 14,217         | 15,121         | 13,020        | 15,331        | 10,944        | 13,291         | 14,100        | 3,157         | 20.6%        |
| November  | 9,947          | 9,985         | 9,697          | 13,137         | 8,183          | 9,885          | 10,311        | (9,914)       | (16,716)      | 4,270          | 14,524        | 31,240        | -315.1%      |
| December  | 8,604          | 6,415         | 13,143         | 10,086         | 12,647         | 6,555          | 7,198         | 4,603         | 6,745         | 8,496          | 8,158         | 1,413         | 30.7%        |
| January   | 8,846          | 6,113         | 7,853          | 10,306         | 11,362         | 11,107         | 7,102         | 5,056         | 11,547        | 7,795          | -             | -             | -            |
| February  | 14,753         | 8,808         | 8,457          | 15,144         | 11,479         | 7,429          | (7,394)       | 10,559        | 5,324         | 13,960         | -             | -             | -            |
| March     | 3,139          | 10,048        | 14,903         | 11,899         | 8,011          | 14,167         | 8,158         | 8,027         | 10,369        | 26,634         | -             | -             | -            |
| April     | 8,827          | 8,618         | 25,262         | 13,070         | 15,667         | 11,992         | 5,386         | 6,242         | 6,748         | 9,454          | -             | -             | -            |
| May       | 9,509          | 4,422         | 9,034          | 5,242          | 14,422         | 10,749         | 4,715         | 5,125         | 12,944        | 7,287          | -             | -             | -            |
| June      | 6,597          | 12,226        | 4,068          | 10,951         | 7,343          | 5,891          | 5,856         | 4,487         | 5,116         | 5,215          | -             | -             | -            |
| July      | 7,754          | 5,540         | 3,672          | 7,970          | 5,778          | 10,231         | 5,042         | 4,571         | 3,566         | 5,891          | -             | -             | -            |
| August    | 3,128          | 6,165         | 11,036         | 9,542          | 9,050          | 7,477          | 9,705         | 3,948         | 2,707         | 3,445          | -             | -             | -            |
| September | 7,321          | 5,360         | 6,037          | 5,418          | 8,057          | 4,036          | 3,322         | 2,014         | 4,967         | 2,758          | -             | -             | -            |
|           | <b>111,617</b> | <b>94,375</b> | <b>124,065</b> | <b>119,958</b> | <b>126,215</b> | <b>114,640</b> | <b>72,421</b> | <b>60,048</b> | <b>64,262</b> | <b>108,497</b> | <b>36,782</b> | <b>35,810</b> | <b>59.6%</b> |

|                                    |                |                |                |                |                |                |                |                |               |               |                |
|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|
| <b>Adopted Budget:</b>             | <b>125,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>110,000</b> | <b>115,000</b> | <b>115,000</b> | <b>115,000</b> | <b>85,000</b> | <b>85,000</b> | <b>108,000</b> |
| <b>Y-T-D% of Budget Collected:</b> | <b>89.3%</b>   | <b>94.4%</b>   | <b>124.1%</b>  | <b>120.0%</b>  | <b>114.7%</b>  | <b>99.7%</b>   | <b>63.0%</b>   | <b>52.2%</b>   | <b>75.6%</b>  | <b>30.7%</b>  | <b>34.1%</b>   |

|                |        |        |        |        |        |        |         |         |          |        |        |
|----------------|--------|--------|--------|--------|--------|--------|---------|---------|----------|--------|--------|
| <b>High</b>    | 23,191 | 12,226 | 25,262 | 15,144 | 15,667 | 15,121 | 13,020  | 15,331  | 12,944   | 26,634 | 14,524 |
| <b>Low</b>     | 3,128  | 4,422  | 3,672  | 5,242  | 5,778  | 4,036  | (7,394) | (9,914) | (16,716) | 2,758  | -      |
| <b>Average</b> | 9,301  | 7,865  | 10,339 | 9,996  | 10,518 | 9,553  | 6,035   | 5,004   | 5,355    | 9,041  | 3,065  |

| Fiscal Y-T-D Comparison |         |         |         |         |         |         |         |         |         |         |  |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|
| FY 2009                 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |  |
| 111,617                 | 94,375  | 124,065 | 119,958 | 126,215 | 114,640 | 72,421  | 60,048  | 64,262  | 26,057  | 36,782  |  |

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2009 - 2019

| Month              | FY 2009   | FY 2010   | FY 2011   | FY 2012   | FY 2013   | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | Difference | % Change |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------|
| October            | 406,883   | 383,482   | 386,914   | 395,178   | 437,392   | 483,940   | 491,235   | 510,613   | 471,541   | 500,224   | 510,301   | 38,761     | 7.6%     |
| November           | 388,920   | 344,296   | 407,090   | 424,715   | 460,146   | 473,051   | 444,012   | 496,476   | 475,828   | 451,137   | 528,472   | 52,644     | 10.6%    |
| <b>December**</b>  | 530,814   | 543,334   | 549,673   | 551,895   | 571,613   | 645,231   | 644,811   | 714,015   | 655,094   | 629,318   |           |            |          |
| January            | 387,573   | 363,969   | 350,370   | 416,089   | 408,831   | 438,721   | 422,989   | 467,944   | 465,954   | 446,509   |           |            |          |
| February           | 343,984   | 329,386   | 346,320   | 395,095   | 442,017   | 466,509   | 423,272   | 493,791   | 473,668   | 420,079   |           |            |          |
| <b>March**</b>     | 472,527   | 496,578   | 499,998   | 572,649   | 571,201   | 574,645   | 554,256   | 636,729   | 630,931   | 657,720   |           |            |          |
| April              | 399,579   | 379,378   | 406,337   | 421,580   | 456,863   | 472,315   | 489,397   | 484,738   | 526,643   | 554,387   |           |            |          |
| May                | 358,561   | 395,068   | 384,893   | 431,986   | 440,957   | 441,633   | 463,478   | 447,606   | 480,817   | 528,208   |           |            |          |
| <b>June**</b>      | 492,009   | 471,462   | 514,853   | 502,093   | 538,332   | 500,998   | 577,702   | 546,698   | 573,030   | 656,219   |           |            |          |
| July               | 390,676   | 382,731   | 401,585   | 469,690   | 448,613   | 476,370   | 503,267   | 457,811   | 561,801   | 428,300   |           |            |          |
| August             | 400,512   | 416,472   | 459,845   | 458,837   | 460,788   | 491,466   | 488,045   | 499,413   | 613,749   | 553,949   |           |            |          |
| <b>September**</b> | 462,583   | 490,842   | 487,782   | 482,978   | 552,829   | 554,692   | 660,745   | 603,624   | 568,428   | 630,355   |           |            |          |
|                    | 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 | 6,456,406 | 1,038,773 | 91,405     | 9.1%     |

|                                    |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |                  |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>Adopted Budget:</b>             | <b>5,372,803</b> | <b>5,255,000</b> | <b>4,880,000</b> | <b>5,130,000</b> | <b>5,583,000</b> | <b>5,828,000</b> | <b>6,174,850</b> | <b>6,065,000</b> | <b>6,400,000</b> | <b>6,450,000</b> | <b>6,565,000</b> |
| <b>Y-T-D% of Budget Collected:</b> | <b>14.8%</b>     | <b>13.8%</b>     | <b>16.3%</b>     | <b>16.0%</b>     | <b>16.1%</b>     | <b>16.4%</b>     | <b>15.1%</b>     | <b>16.6%</b>     | <b>14.8%</b>     | <b>14.7%</b>     | <b>15.8%</b>     |

|                |         |         |         |         |         |         |         |         |         |         |         |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| <b>High</b>    | 530,814 | 543,334 | 549,673 | 572,649 | 571,613 | 645,231 | 660,745 | 714,015 | 655,094 | 657,720 | 528,472 |
| <b>Low</b>     | 343,984 | 329,386 | 346,320 | 395,095 | 408,831 | 438,721 | 422,989 | 447,606 | 465,954 | 420,079 | 510,301 |
| <b>Average</b> | 419,552 | 416,416 | 432,972 | 460,232 | 482,465 | 501,631 | 513,601 | 529,955 | 541,457 | 538,034 | 519,387 |

| Fiscal Y-T-D Comparison |         |         |         |         |         |         |         |           |         |         |           |
|-------------------------|---------|---------|---------|---------|---------|---------|---------|-----------|---------|---------|-----------|
|                         | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016   | FY 2017 | FY 2018 | FY 2019   |
|                         | 795,803 | 727,778 | 794,004 | 819,893 | 897,538 | 956,992 | 935,247 | 1,007,089 | 947,369 | 951,361 | 1,038,773 |
|                         |         |         |         |         |         |         |         |           |         |         | 15.8%     |
|                         |         |         |         |         |         |         |         |           |         |         | 8.3%      |

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

**City of Corsicana**  
Franchise/Gross Receipts Revenue Comparison  
Fiscal Years 2009-2019

| Type of Franchise Tax          | FY 2009          | FY 2010          | FY 2011          | FY 2012          | FY 2013          | FY 2014          | FY 2015          | FY 2016          | FY 2017          | FY 2018           | <b>FY 2019<br/>Budget</b> | FY 2019<br>Y-T-D | <b>Y-T-D %<br/>of Budget</b> |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|---------------------------|------------------|------------------------------|
| Natural Gas                    | 402,084          | 273,253          | 326,259          | 307,260          | 234,450          | 296,134          | 360,926          | 287,092          | 272,286          | 4,686,561         | <b>275,000</b>            | -                | <b>0.0%</b>                  |
| Electricity                    | 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        | 18,908,969        | <b>1,250,000</b>          | -                | <b>0.0%</b>                  |
| Telephone                      | 125,583          | 119,860          | 114,954          | 110,033          | 106,901          | 72,803           | 98,750           | 98,678           | 92,808           | 1,688,973         | <b>96,500</b>             | 37               | <b>0.0%</b>                  |
| Cable TV                       | 157,464          | 147,881          | 140,213          | 128,331          | 121,219          | 118,130          | 124,238          | 92,959           | 98,553           | 1,811,950         | <b>100,000</b>            | -                | <b>0.0%</b>                  |
| Gross Receipts-Utility Fund    | 391,863          | 420,036          | 458,665          | 435,927          | 447,550          | 485,350          | 550,990          | 493,955          | 500,979          | 6,548,122         | <b>515,669</b>            | 119,393          | <b>23.2%</b>                 |
| Gross Receipts-Sanitation Fund | 93,153           | 92,975           | 95,976           | 99,992           | 101,294          | 109,311          | 108,638          | 101,965          | 120,591          | 1,526,800         | <b>122,565</b>            | 29,170           | <b>23.8%</b>                 |
| Commercial Solid Waste         | 283,841          | 281,389          | 294,113          | 292,793          | 294,117          | 302,614          | 323,624          | 348,698          | 376,875          | 4,506,016         | <b>380,000</b>            | 34,716           | <b>9.1%</b>                  |
| <b>TOTAL</b>                   | <b>2,613,698</b> | <b>2,478,438</b> | <b>2,663,727</b> | <b>2,620,985</b> | <b>2,520,783</b> | <b>2,616,383</b> | <b>2,784,010</b> | <b>2,613,360</b> | <b>2,674,719</b> | <b>39,677,390</b> | <b>2,739,734</b>          | 183,317          | <b>6.7%</b>                  |

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

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

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

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

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

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

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

**City of Corsicana**  
 Combined Municipal Court Fines & Warrant Fees Historical Comparison  
 Fiscal Years 2009-2019

| <b>MUNICIPAL COURT REVENUE</b> |                |                |                |                |                |                |                |                |                |                |                |                          |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
|                                | FY 2009        | FY 2010        | FY 2011        | FY 2012        | FY 2013        | FY 2014        | FY 2015        | FY 2016        | FY 2017        | FY 2018        | FY 2019        | Change vs.<br>Prior Year |
| ADOPTED BUDGET                 | 425,000        | 455,000        | 470,000        | 443,000        | 427,000        | 465,000        | 443,000        | 365,000        | 316,600        | 260,750        | 312,500        | -28.56%                  |
| AMENDED BUDGET<br>(ADDITION)   | <b>425,000</b> | <b>455,000</b> | <b>470,000</b> | <b>443,000</b> | <b>427,000</b> | <b>465,000</b> | <b>443,000</b> | <b>365,000</b> | <b>316,600</b> | <b>260,750</b> | <b>312,500</b> | -28.56%                  |
| <b>MONTH</b>                   |                |                |                |                |                |                |                |                |                |                |                |                          |
| OCTOBER                        | 28,533         | 35,860         | 34,543         | 28,926         | 32,287         | 30,858         | 29,841         | 16,068         | 15,959         | 23,599         | 22,505         | -4.6%                    |
| NOVEMBER                       | 31,608         | 32,377         | 36,316         | 20,205         | 35,879         | 18,912         | 15,496         | 15,868         | 11,229         | 21,914         | 16,451         | -24.9%                   |
| DECEMBER                       | 33,046         | 30,602         | 33,012         | 23,232         | 37,217         | 20,154         | 27,402         | 15,683         | 13,587         | 12,757         | 17,251         | 35.2%                    |
| JANUARY                        | 40,904         | 53,081         | 39,024         | 25,779         | 35,460         | 28,963         | 27,090         | 21,560         | 14,301         | 17,601         |                |                          |
| FEBRUARY                       | 62,376         | 62,005         | 56,150         | 41,359         | 69,543         | 52,713         | 36,591         | 46,079         | 47,015         | 27,413         |                |                          |
| MARCH                          | 61,564         | 67,250         | 70,095         | 23,644         | 55,416         | 42,535         | 50,763         | 39,032         | 37,161         | 30,829         |                |                          |
| APRIL                          | 32,339         | 42,958         | 39,306         | 28,221         | 33,171         | 29,744         | 23,808         | 22,468         | 16,595         | 16,891         |                |                          |
| MAY                            | 31,262         | 38,366         | 34,345         | 23,765         | 26,026         | 25,417         | 22,066         | 14,650         | 20,127         | 16,026         |                |                          |
| JUNE                           | 32,790         | 31,691         | 23,486         | 27,467         | 25,752         | 20,289         | 20,864         | 15,839         | 18,514         | 17,813         |                |                          |
| JULY                           | 33,390         | 30,678         | 18,486         | 34,898         | 27,244         | 20,566         | 21,766         | 14,904         | 21,154         | 15,003         |                |                          |
| AUGUST                         | 29,847         | 32,581         | 25,204         | 32,744         | 26,510         | 20,582         | 23,509         | 13,110         | 23,445         | 18,766         |                |                          |
| SEPTEMBER                      | 49,752         | 54,228         | 37,858         | 46,766         | 44,363         | 45,845         | 35,358         | 32,201         | 33,828         | 18,682         |                |                          |
| TOTALS                         | 467,412        | 511,677        | 447,824        | 357,006        | 448,867        | 356,579        | 334,554        | 267,463        | 272,916        | 237,293        | 56,208         | -3.5%                    |

|                   |        |        |         |        |         |        |        |        |        |        |        |
|-------------------|--------|--------|---------|--------|---------|--------|--------|--------|--------|--------|--------|
| Y-T-D Collected   | 93,187 | 98,839 | 103,870 | 72,363 | 105,382 | 69,924 | 72,739 | 47,620 | 40,775 | 58,270 | 56,208 |
| Y-T-D % Collected | 21.93% | 21.72% | 22.10%  | 16.33% | 24.68%  | 15.04% | 16.42% | 13.05% | 12.88% | 22.35% | 17.99% |

(% as related to amended amount budgeted through the **month reporting**)

|                |        |        |        |        |        |        |        |        |        |        |        |
|----------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| <i>High</i>    | 62,376 | 67,250 | 70,095 | 46,766 | 69,543 | 52,713 | 50,763 | 46,079 | 47,015 | 30,829 | 22,505 |
| <i>Low</i>     | 28,533 | 30,602 | 18,486 | 20,205 | 25,752 | 18,912 | 15,496 | 13,110 | 11,229 | 12,757 | 16,451 |
| <i>Average</i> | 38,951 | 42,640 | 37,319 | 29,751 | 37,406 | 29,715 | 27,879 | 22,289 | 22,743 | 19,774 | 18,736 |

| <b>Available Balance in Other Court Special Funds</b> |                                 |           |
|---|---------------------------------|-----------|
| Fund 231  | Court Technology Fund           | 54,747.10 |
| Fund 232  | Court Building Security Fund    | 64,327.56 |
| Fund 244  | Rules of the Road/Road Use Fund | 34,271.25 |
| Fund 246  | Judicial Efficiency Fund        | 49,100.81 |
| Fund 247  | Child Safety Fund               | 1,451.59  |

**City of Corsicana**  
 Planning and Inspection Revenue Comparison

Fiscal Years 2009-2019

| Description                      | FY 2009<br>Actual | FY 2010<br>Actual | FY 2011<br>Actual | FY 2012<br>Actual | FY 2013<br>Actual | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY 2018<br>Actual | <b>FY 2019<br/>Budget</b> | FY 2019<br>Y-T-D | FY 2019<br>Y-T-D % |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------------|------------------|--------------------|
| Electrician Licenses             | 3,230             | 5,131             | 3,290             | 4,015             | 5,390             | 4,204             | 3,961             | 4,209             | 4,141             | 35                | <b>2,000</b>              | -                | 0.0%               |
| Sign Contractor Registrations    | -                 | -                 | -                 | -                 | -                 | -                 | 1,221             | 1,155             | 1,764             | 795               | <b>2,000</b>              | 330              | 16.5%              |
| Builders Licenses                | 36,422            | 12,691            | 13,556            | 13,149            | 16,193            | 13,245            | 15,309            | 15,876            | 17,311            | 20,916            | <b>18,000</b>             | 3,546            | 19.7%              |
| Demo Contractor Registration     | -                 | -                 | -                 | -                 | -                 | -                 | 454               | 550               | 330               | 280               | <b>500</b>                | -                | 0.0%               |
| Irrigation Cntrctr Registrations | -                 | -                 | -                 | -                 | -                 | -                 | 617               | 612               | 1,065             | 631               | <b>800</b>                | -                | 0.0%               |
| Plumbers Licenses                | 2,186             | 523               | 1,221             | 350               | 610               | 574               | 633               | 610               | 598               | 494               | -                         | 156              | 0.0%               |
| Mechanical/HVAC Licenses         | 699               | 2,805             | 2,698             | 2,530             | 5,668             | 2,969             | 4,414             | 3,157             | 2,591             | 1,480             | <b>2,000</b>              | 275              | 13.8%              |
| Electrical Permits               | 9,780             | 34,948            | 29,304            | 36,887            | 43,221            | 35,696            | 34,180            | 40,749            | 32,333            | 31,714            | <b>35,000</b>             | 7,602            | 21.7%              |
| Building Permits                 | 32,774            | 82,506            | 45,406            | 46,696            | 63,552            | 51,274            | 54,869            | 119,153           | 69,461            | 64,627            | <b>100,000</b>            | 16,024           | 16.0%              |
| Plumbing Permits                 | 10,068            | 13,819            | 12,350            | 10,841            | 13,551            | 11,707            | 11,048            | 12,834            | 11,603            | 10,780            | <b>12,000</b>             | 2,052            | 17.1%              |
| Mechanical/HVAC Permits          | 2,945             | 6,680             | 7,893             | 9,209             | 11,647            | 5,240             | 5,798             | 7,908             | 10,585            | 6,932             | <b>7,000</b>              | 963              | 13.8%              |
| Irrigation System Permits        | -                 | -                 | -                 | -                 | -                 | -                 | 683               | 1,413             | 615               | 392               | <b>500</b>                | 282              | 56.5%              |
| Fence Permits                    | 803               | 990               | 1,371             | 1,110             | 1,575             | 1,340             | 2,010             | 2,925             | 3,225             | 3,075             | <b>2,800</b>              | 375              | 13.4%              |
| Certificates of Occupancy        | 3,465             | 6,950             | 12,110            | 7,600             | 8,525             | 8,000             | 8,600             | 6,103             | 8,957             | 9,010             | <b>7,000</b>              | 2,010            | 28.7%              |
| Curb/Gutter/Other Permits        | 700               | 610               | 750               | 470               | 475               | 500               | 475               | 500               | 375               | 460               | <b>400</b>                | 125              | 31.3%              |
| Wrecker Permits                  | 728               | 1,275             | 2,325             | 2,250             | 2,100             | 2,500             | 2,300             | 2,500             | 3,500             | 2,600             | <b>3,500</b>              | 3,300            | 94.3%              |
| Solicitor Permits                | 1,790             | 2,600             | 1,500             | 850               | 1,770             | 1,780             | 1,260             | 1,340             | 960               | 635               | <b>1,500</b>              | -                | 0.0%               |
| Sign Permits                     | 1,300             | 3,988             | 8,229             | 8,719             | 7,411             | 5,896             | 2,697             | 1,804             | 2,634             | 1,812             | <b>1,500</b>              | 200              | 13.3%              |
| Temporary Sign Permits           | 300               | 805               | 1,645             | 1,890             | 980               | 630               | 1,108             | 702               | 638               | 655               | <b>800</b>                | 105              | 13.1%              |
| House Demolition Permits         | 100               | -                 | -                 | 990               | 1,360             | 983               | 1,180             | 1,190             | 1,046             | 1,340             | <b>1,000</b>              | 230              | 23.0%              |
| Plat Applications                | 3,475             | 3,200             | 3,462             | 3,777             | 2,920             | 1,675             | 2,555             | 2,125             | 2,930             | 2,520             | <b>3,000</b>              | 1,000            | 33.3%              |
| Re-Zoning Application            | 1,516             | 945               | 1,575             | 1,895             | 1,260             | -                 | 1,580             | 1,575             | 1,575             | 2,990             | <b>2,500</b>              | -                | 0.0%               |
| Site Plan Application            | 1,200             | 4,471             | 3,385             | 2,355             | 3,150             | 1,465             | 150               | -                 | -                 | -                 | -                         | -                | 0.0%               |
| Special Use- Private Club        | 4,300             | 945               | 2,205             | 1,760             | 1,445             | 2,205             | 1,890             | 2,205             | 2,205             | 2,520             | <b>2,500</b>              | -                | 0.0%               |
| Variance Application             | 3,600             | 3,335             | 4,810             | 2,040             | 2,895             | 2,720             | 3,225             | 1,095             | 1,665             | 1,486             | <b>2,000</b>              | 555              | 27.8%              |
| Dance Halls/Social Clubs         | 100               | 320               | 150               | 270               | 325               | 245               | 55                | 55                | 55                | 55                | <b>100</b>                | 110              | 110.0%             |
| Foster Care Inspection Fees      | 675               | 750               | 571               | 520               | 250               | 500               | 250               | 629               | 275               | 300               | <b>650</b>                | 50               | 7.7%               |
| <b>Totals:</b>                   | <b>122,157</b>    | <b>190,285</b>    | <b>159,805</b>    | <b>160,174</b>    | <b>196,273</b>    | <b>155,348</b>    | <b>162,521</b>    | <b>232,974</b>    | <b>182,438</b>    | <b>168,535</b>    | <b>209,050</b>            | <b>39,291</b>    | <b>18.8%</b>       |

## Hotel Occupancy Tax Fund (201)

| CITY OF CORSICANA                             |                  |                    |                    |                |              |                   |                  |
|---|------------------|--------------------|--------------------|----------------|--------------|-------------------|------------------|
| HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY |                  |                    |                    |                |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                  |                    |                    |                |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                  |                    |                    |                |              |                   |                  |
|   | PRIOR Y-T-D      | AMENDED            | ACTUAL             | BALANCE        | Y-T-D        |                   | ESTIMATE         |
|   | SAME MONTH       | ANNUAL             | YEAR TO            | YEAR TO        | % OF         |                   | VS. BUDGET       |
| Description                                   | ACTUAL           | BUDGET             | DATE               | DATE           | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| <b>Revenue:</b>                               |                  |                    |                    |                |              |                   |                  |
| Taxes   | 151,327          | 543,500            | 142,124            | 401,376        | 26.1%        | 543,500           | -                |
| Other Revenue                                 | 2,534            | 5,500              | 4,174              | 1,326          | 75.9%        | 5,500             | -                |
| Donations/Contributions                       | 6,882            | 32,500             | 4,167              | 28,333         | 13.9%        | 32,500            | -                |
| Intergovernmental Revenue                     | -                | -                  | -                  | -              | 0.0%         | -                 | -                |
| <b>Total Revenue</b>                          | <b>160,743</b>   | <b>581,500</b>     | <b>150,465</b>     | <b>431,035</b> | <b>25.9%</b> | <b>581,500</b>    | <b>-</b>         |
| <b>Disbursements:</b>                         |                  |                    |                    |                |              |                   |                  |
| Contributions and Special Revenue             | 14,331           | 242,150            | 72,562             | 169,588        | 30.0%        | -                 | (242,150)        |
| Pioneer Village                               | 19,931           | 90,618             | 16,840             | 73,778         | 18.6%        | 90,618            | -                |
| Main Street                                   | 33,093           | 128,431            | 61,867             | 66,564         | 48.2%        | -                 | (128,431)        |
| Advertising/Promotion-Tourism                 | 19,785           | 116,859            | 30,014             | 86,845         | 25.7%        | -                 | (116,859)        |
| Main Street Facade Revitalization             | -                | 2,500              | -                  | 2,500          | 0.0%         | -                 | (2,500)          |
| Non-Departmental                              | 13,723           | 51,364             | 13,805             | 37,559         | 26.9%        | 51,364            | -                |
| <b>Total Disbursements</b>                    | <b>100,863</b>   | <b>631,922</b>     | <b>195,087</b>     | <b>436,835</b> | <b>30.9%</b> | <b>141,982</b>    | <b>(489,940)</b> |
| <b>Revenue Over (Under) Disbursements</b>     | <b>\$ 59,880</b> | <b>\$ (50,422)</b> | <b>\$ (44,622)</b> |                |              | <b>\$ 439,518</b> |                  |
| <b>Fund 201 Cash Balance:</b>                 | <b>\$ 27,157</b> |                    |                    |                |              |                   |                  |
| <b>Fund 201 Investment Balance:</b>           | <b>\$ 174</b>    |                    |                    |                |              |                   |                  |

| CITY OF CORSICANA                             |                                 |                |                |                |                |              |                |              |
|---|---------------------------------|----------------|----------------|----------------|----------------|--------------|----------------|--------------|
| REVENUE SUMMARY                               |                                 |                |                |                |                |              |                |              |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201)         |                                 |                |                |                |                |              |                |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                 |                |                |                |                |              |                |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                 |                |                |                |                |              |                |              |
|   |                                 |                |                |                |                | *            |                |              |
| ACCOUNT                                       |                                 | PRIOR Y-T-D    | AMENDED        | ACTUAL         | BALANCE        | Y-T-D        |                | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION             | SAME MONTH     | ANNUAL         | YEAR TO        | YEAR TO        | % OF         |                | VS. BUDGET   |
|   |                                 | ACTUAL         | BUDGET         | DATE           | DATE           | BUDGET       | ESTIMATE       | OVER (UNDER) |
| <b>TAXES</b>                                  |                                 |                |                |                |                |              |                |              |
| 42890   | HOTEL OCCUPANCY TAX REVENUE     | 148,510        | 535,000        | 141,570        | 393,430        | 26.5%        | 535,000        | -            |
| 42930   | HOTEL TAX-PENALTIES (LATE)      | 1,498          | 3,500          | -              | 3,500          | 0.0%         | 3,500          | -            |
| 45460   | ENTRANCE FEES - PIONEER VILLAGE | 1,319          | 5,000          | 554            | 4,446          | 11.1%        | 5,000          | -            |
|   | <b>TOTAL TAXES</b>              | <b>151,327</b> | <b>543,500</b> | <b>142,124</b> | <b>401,376</b> | <b>26.1%</b> | <b>543,500</b> | <b>-</b>     |
| <b>OTHER REVENUE</b>                          |                                 |                |                |                |                |              |                |              |
| 46085   | INTEREST INCOME                 | 111            | 200            | -              | 200            | 0.0%         | 200            | -            |
| 46160   | INTEREST INCOME-INVESTMENTS     | -              | -              | 174            | (174)          | 0.0%         | -              | -            |
| 46165   | INTEREST INCOME-OTHER           | 290            | 200            | -              | 200            | 0.0%         | 200            | -            |
| 48555   | MISC. REIMBURSEMENTS/REFUNDS    | 2,083          | 5,000          | 4,000          | 1,000          | 80.0%        | 5,000          | -            |
| 49060   | MISC. REVENUE                   | 24             | -              | -              | -              | 0.0%         | -              | -            |
| 49140   | VENDING & OTHER MISC INCOME     | 27             | 100            | -              | 100            | 0.0%         | 100            | -            |
| 49480   | DEBT PROCEEDS                   | -              | -              | -              | -              | 0.0%         | -              | -            |
|   | <b>TOTAL OTHER REVENUE</b>      | <b>2,534</b>   | <b>5,500</b>   | <b>4,174</b>   | <b>1,326</b>   | <b>75.9%</b> | <b>5,500</b>   | <b>-</b>     |
| <b>DONATIONS/CONTRIBUTIONS</b>                |                                 |                |                |                |                |              |                |              |
| 48100   | DONATIONS - MAIN ST OTHER       | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48455   | DONATIONS - MAIN ST FAÇADE PRGM | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48456   | DONATIONS - MAIN ST BENCHES     | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48457   | DONATIONS- EASTER PROGRAM       | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48458   | DONATIONS-PUMPKIN PATCH         | 2,575          | 2,500          | -              | 2,500          | 0.0%         | 2,500          | -            |
| 48459   | DONATIONS-TASTE OF DOWNTOWN     | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48460   | DONATIONS-JUNK IN THE TRUNK     | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48461   | DONATIONS-SECOND SATURDAY PROG  | 140            | -              | -              | -              | 0.0%         | -              | -            |
| 48500   | DONATIONS-TOURISM 201-500       | -              | -              | -              | -              | 0.0%         | -              | -            |
| 48560   | SHARED COST REIMB-ELECT BLBRD   | 4,167          | 30,000         | 4,167          | 25,833         | 13.9%        | 30,000         | -            |
|   |                                 | <b>6,882</b>   | <b>32,500</b>  | <b>4,167</b>   | <b>28,333</b>  | <b>0</b>     | <b>32,500</b>  | <b>-</b>     |
| <b>INTERGOVERNMENTAL REVENUE</b>              |                                 |                |                |                |                |              |                |              |
| 49070   | RETURNED CHECK FEES             | -              | -              | -              | -              | 0.0%         | -              | -            |
| 49230   | PRIOR YEAR RECOVERIES           | -              | -              | -              | -              | 0.0%         | -              | -            |
| 49620   | GRANT REVENUE                   | -              | -              | -              | -              | 0.0%         | -              | -            |

| CITY OF CORSICANA                             |  |             |         |         |         |        |          |              |
|---|--|-------------|---------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY                               |  |             |         |         |         |        |          |              |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201)         |  |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |             |         |         |         |        |          |              |
|   |  |             |         |         |         | *      |          |              |
|   |  | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| ACCOUNT                                       |  | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
| NUMBER  | ACCOUNT DESCRIPTION                    | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 49900   | REVENUE FROM OTHER AGENCIES/CITIES     | -           | -       | -       | -       | 0.0%   | -        | -            |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | -           | -       | -       | -       | 0.0%   | -        | -            |
| FUND (201) TOTAL REVENUES                     |  | 160,743     | 581,500 | 150,465 | 431,035 | 25.9%  | 581,500  | -            |

| CITY OF CORSICANA                             |                                    |             |         |         |         |        |          |              |
|---|------------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                                    |             |         |         |         |        |          |              |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201)         |                                    |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                    |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                    |             |         |         |         |        |          |              |
|   |                                    |             |         |         |         | *      |          |              |
|   |                                    | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| DEPT  |                                    | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
| NUMBER  | DEPARTMENT                         | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 100   | Contributions and Special Revenue  | 14,331      | 242,150 | 72,562  | 169,588 | 30.0%  | -        | (242,150)    |
| 200   | Pioneer Village                    | 19,931      | 90,618  | 16,840  | 73,778  | 18.6%  | 90,618   | -            |
| 300   | Main Street                        | 33,093      | 128,431 | 61,867  | 66,564  | 48.2%  | -        | (128,431)    |
| 500   | Advertising/Promotion-Tourism      | 19,785      | 116,859 | 30,014  | 86,845  | 25.7%  | -        | (116,859)    |
| 600   | Main Street Facade Revitalization  | -           | 2,500   | -       | 2,500   | 0.0%   | -        | (2,500)      |
| 910   | Non-Departmental                   | 13,723      | 51,364  | 13,805  | 37,559  | 26.9%  | 51,364   | -            |
| 0   | Transfer to Fund 341 3-Yr Ls/Purch | -           | -       | -       | -       | 0.0%   | -        | -            |
| FUND (201) TOTAL DISBURSEMENTS                |                                    | 100,863     | 631,922 | 195,087 | 436,835 | 30.9%  | 141,982  | (489,940)    |



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

|  | Receipts by Fiscal Quarter |           |           |           |           |           |           | Fiscal Year-To-Date Receipts |           |           |           |           |           |            |            |            |            |
|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|
|  | FY 2013                    | FY 2014   | FY 2015   | FY 2016   | FY 2017   | FY 2018   | FY 2019   | FY 2008                      | FY 2009   | FY 2010   | FY 2011   | FY 2012   | FY 2013   | FY 2014    | FY 2015    | FY 2016    | FY 2017    |
| <b>Best Western</b>  |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 13,964.68                  | 13,046.94 | 13,048.65 | 13,028.38 | 13,376.19 | 20,551.70 | 10,611.26 | 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  | 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   | 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  | 13,232.59                  | 13,871.03 | 16,502.84 | 14,495.64 | 13,256.01 | 15,218.33 |           | 59,373.04                    | 48,917.25 | 49,391.52 | 59,426.25 | 58,144.83 | 54,053.39 | 53,384.41  | 58,114.49  | 54,371.57  | 53,288.07  |
| <b>Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)</b> |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 9,056.37                   | 13,391.30 | 13,820.93 | 13,836.21 | 15,500.12 | 23,428.08 | 10,672.67 | 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  | 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   | 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  | 13,839.58                  | 11,931.02 | 15,753.55 | 14,620.25 | 11,146.61 | 13,532.60 |           | 50,281.88                    | 43,486.97 | 16,097.46 | 25,892.98 | 24,722.12 | 42,509.20 | 51,676.74  | 59,506.22  | 56,101.71  | 57,386.34  |
| <b>Colonial Inn (Closed)</b>   |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | -                          | -         | -         | -         | -         | -         | -         | 1,554.13                     | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| March  | -                          | -         | -         | -         | -         | -         | -         | 3,817.76                     | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| June   | -                          | -         | -         | -         | -         | -         | -         | 5,941.49                     | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| September  | -                          | -         | -         | -         | -         | -         | -         | 7,396.81                     | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| <b>Corsicana Inn (Closed)</b>  |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 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  | 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   | 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  | 3,741.52                   | 2,146.13  | -         | -         | -         | -         | -         | 34,038.58                    | 36,233.36 | 20,689.11 | 16,144.26 | 14,286.93 | 11,702.57 | 13,306.35  | 4,752.72   | -          | -          |
| <b>Corsicana Magnolia House LLC (Closed)</b>                                     |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | -                          | -         | -         | -         | -         | -         | -         | 22.20                        | 156.34    | 141.72    | 82.82     | -         | -         | -          | -          | -          | -          |
| March  | -                          | -         | -         | -         | -         | -         | -         | 134.19                       | 402.15    | 270.42    | 319.19    | -         | -         | -          | -          | -          | -          |
| June   | -                          | -         | -         | -         | -         | -         | -         | 292.89                       | 640.65    | 384.76    | 465.76    | -         | -         | -          | -          | -          | -          |
| September  | -                          | -         | -         | -         | -         | -         | -         | 464.24                       | 754.99    | 485.21    | 542.76    | -         | -         | -          | -          | -          | -          |
| <b>Quality Inn (formally Days Inn)</b>   |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | -                          | -         | -         | -         | -         | 6,381.64  | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| March  | -                          | -         | -         | -         | -         | 8,703.34  | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| June   | -                          | -         | -         | -         | -         | 10,975.60 | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| September  | -                          | -         | -         | -         | -         | 10,692.40 | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| <b>Days Inn (formally the EconoLodge)</b>  |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 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  | 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   | 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  | 7,208.05                   | 7,260.25  | 8,049.86  | 7,345.88  | 9,195.35  | -         | -         | 9,165.54                     | 8,595.26  | 12,782.19 | 22,758.95 | 24,940.52 | 21,214.44 | 29,283.66  | 30,648.02  | 31,810.55  | 34,182.86  |
| <b>Hampton Inn</b>   |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 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  | 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   | 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  | 27,825.97                  | 29,063.79 | 29,380.74 | 30,885.30 | 31,978.94 | 29,799.23 | -         | 61,297.93                    | 69,872.11 | 70,469.40 | 76,563.08 | 67,893.58 | 97,294.02 | 114,876.32 | 114,911.88 | 122,144.40 | 118,781.89 |
| <b>Holiday Inn Express</b>   |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 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  | 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   | 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  | 24,369.39                  | 22,785.63 | 27,269.27 | 24,989.04 | 29,731.52 | 28,496.82 | -         | 120,394.70                   | 80,931.83 | 78,810.04 | 86,725.28 | 61,694.95 | 88,084.44 | 94,563.96  | 100,977.83 | 98,438.02  | 118,080.41 |
| <b>Hampton&amp;Holiday Inn</b>   |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | -                          | -         | -         | -         | -         | -         | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| March  | -                          | -         | -         | -         | -         | -         | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| June   | -                          | -         | -         | -         | -         | -         | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| September  | -                          | -         | -         | -         | -         | -         | -         | -                            | -         | -         | -         | -         | -         | -          | -          | -          | -          |
| <b>Kingsway Inn</b>  |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 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  | 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   | 1,549.33                   | 2,409.65  | 2,667.92  | 3,074.20  | 2,091.49  | 3,052.08  | -         | 3,058.58                     | 3,531.70  | 2,678.60  | 3,061.71  | 3,786.77  | 4,279.89  | 9,773.93   | 7,603.32   | 10,111.76  | 8,038.51   |
| September  | 2,274.71                   | 4,010.07  | 3,340.17  | 3,157.17  | 3,059.13  | 3,243.18  | -         | 4,697.40                     | 4,802.95  | 3,658.98  | 4,498.78  | 5,404.05  | 6,554.60  | 13,784.00  | 10,943.49  | 13,268.93  | 11,097.64  |
| <b>La Quinta Inn &amp; Suites</b>  |                            |           |           |           |           |           |           |                              |           |           |           |           |           |            |            |            |            |
| December   | 11,899.99                  | 12,569.17 | 15,708.92 | 15,378.50 | 15,755.10 | 16,182.55 | 16,288.61 | -                            | 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  |



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

|   | Receipts by Fiscal Quarter |            |            |            |            |            |           | Fiscal Year-To-Date Receipts |            |            |            |            |            |            |            |            |            |
|---|----------------------------|------------|------------|------------|------------|------------|-----------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|   | FY 2013                    | FY 2014    | FY 2015    | FY 2016    | FY 2017    | FY 2018    | FY 2019   | FY 2008                      | FY 2009    | FY 2010    | FY 2011    | FY 2012    | FY 2013    | FY 2014    | FY 2015    | FY 2016    | FY 2017    |
| March   | 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  | 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   | 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  |
| <b>Motel 6</b>  |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | 4,798.58                   | 4,938.45   | 4,429.16   | 4,735.68   | 7,418.24   | 9,753.95   | 11,101.62 | 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   | 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   | 10,107.94  | 14,368.88  |
| <i>June - Change in Ownership<br/>May 20, 2016</i>        | 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   | 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  |
| <b>Scrappin' Good Time</b>                                |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | 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   | 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  | 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   | 738.44                     | 784.41     | 420.51     | 900.35     | 658.67     | 775.19     |           | -                            | -          | -          | 760.77     | 2,089.47   | 2,418.72   | 2,816.40   | 2,580.18   | 2,809.72   | 2,761.04   |
| <b>Super 8</b>  |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | -                          | -          | -          | -          | -          | 4,385.72   | 7,352.06  | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| March   | -                          | -          | -          | -          | -          | 4,722.61   |           | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| June  | -                          | -          | -          | -          | -          | 6,596.84   |           | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| <i>September-Changed Ownership<br/>on August 18, 2017</i> | -                          | -          | 71,285.00  | -          | 52,025.80  | 7,358.96   |           | -                            | -          | -          | -          | -          | -          | -          | 71,285.00  | -          | 52,025.80  |
| <b>The Knight's Inn</b>                                   |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | -                          | -          | -          | -          | -          | -          |           | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| March   | -                          | -          | -          | -          | -          | -          |           | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| June  | -                          | -          | -          | -          | -          | (38.32)    |           | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |
| September   | -                          | -          | 14,240.83  | -          | -          | -          |           | -                            | -          | -          | -          | -          | -          | -          | 14,240.83  | -          | -          |
| <b>The Wicklow Inn (Closed)</b>                           |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | 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   | 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  | 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   | 153.44                     | 35.48      | 136.29     | -          | -          | -          | -         | 2,145.80                     | 1,991.33   | 874.77     | 432.83     | 379.39     | 484.04     | 312.77     | 431.31     | 195.08     | 43.66      |
| <b>Travelers Inn</b>                                      |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| December  | 1,205.20                   | 1,908.40   | 1,260.78   | 1,877.28   | 1,799.94   | 1,600.91   | 1,349.21  | 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   | 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  | 1,136.88                   | 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   | 1,197.59                   | 1,186.29   | 1,654.70   | 1,808.05   | 1,966.54   | 1,690.04   |           | 5,204.41                     | 4,590.90   | 3,749.32   | 4,800.40   | 4,411.74   | 4,538.70   | 6,182.67   | 6,178.09   | 6,792.91   | 7,502.06   |
| <b>Combined Totals:</b>                                   |                            |            |            |            |            |            |           |                              |            |            |            |            |            |            |            |            |            |
| Q1 Quarter Ending December 31                             | 95,570.47                  | 113,794.17 | 109,266.32 | 114,244.27 | 119,548.15 | 140,898.22 | 57,375.43 | 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                                | 92,248.64                  | 114,166.12 | 105,404.26 | 104,540.48 | 120,769.85 | 112,295.74 | -         | 168,774.32                   | 183,234.52 | 142,975.29 | 163,066.34 | 116,635.54 | 187,819.11 | 227,960.29 | 214,670.58 | 218,784.75 | 240,318.00 |
| Q3 Quarter Ending June 30                                 | 95,026.33                  | 114,981.44 | 132,827.99 | 130,741.74 | 133,118.73 | 161,677.67 | -         | 283,769.39                   | 287,035.00 | 229,377.92 | 262,798.26 | 222,334.97 | 282,845.44 | 342,941.73 | 347,498.57 | 349,526.49 | 373,436.73 |
| Q4 Quarter Ending September 30                            | 114,706.77                 | 111,095.69 | 208,180.38 | 122,810.56 | 182,739.60 | 138,902.15 | -         | 416,447.94                   | 384,585.06 | 327,545.38 | 360,160.24 | 330,794.62 | 397,552.21 | 454,037.42 | 555,678.95 | 472,337.05 | 556,176.33 |
| Fiscal Year Totals  | 397,552.21                 | 454,037.42 | 555,678.95 | 472,337.05 | 556,176.33 | 553,773.78 | 57,375.43 | -                            | -          | -          | -          | -          | -          | -          | -          | -          | -          |

|                         | Distribution by Quarter |    |    |    | Totals    | Previous Payments | Balance Due |
|-------------------------|-------------------------|----|----|----|-----------|-------------------|-------------|
|                         | Q1                      | Q2 | Q3 | Q4 |           |                   |             |
| CCVB's Portion (43%)    | 24,671.43               | -  | -  | -  | 24,671.43 |                   | 24,671.43   |
| Less: 2% Collection Fee | (493.43)                | -  | -  | -  | (493.43)  |                   | (493.43)    |
| Net Remittance to CCVB  | 24,178.00               | -  | -  | -  | 24,178.00 |                   | 24,178.00   |
| City's Portion (57%)    | 32,704.00               | -  | -  | -  | 32,704.00 |                   | 32,704.00   |
| Add: 2% Collection Fee  | 493.43                  | -  | -  | -  | 493.43    |                   | 493.43      |
| Total Retained By City  | 33,197.43               | -  | -  | -  | 33,197.43 |                   | 33,197.43   |

## Cemetery Fund (203)

| CITY OF CORSICANA                             |   |                    |                 |                 |                |              |                   |                  |
|---|---|--------------------|-----------------|-----------------|----------------|--------------|-------------------|------------------|
| CEMETERY FUND (203) SUMMARY                   |   |                    |                 |                 |                |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |   |                    |                 |                 |                |              |                   |                  |
|   |   |                    |                 |                 |                |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |   |                    |                 |                 |                |              |                   |                  |
|   |   | PRIOR Y-T-D        | AMENDED         | ACTUAL          | BALANCE        | Y-T-D        |                   | ESTIMATE         |
|   |   | SAME MONTH         | ANNUAL          | YEAR TO         | YEAR TO        | % OF         |                   | VS. BUDGET       |
|   | Description                               | ACTUAL             | BUDGET          | DATE            | DATE           | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| <b>Revenue:</b>                               |   |                    |                 |                 |                |              |                   |                  |
|   | Licenses and Permits                      | 735                | 5,000           | 960             | 4,040          | 19.2%        | 5,000             | -                |
|   | Service Charges and Rents                 | 182                | 900             | 104             | 796            | 11.6%        | 900               | -                |
|   | Other Revenue                             | 11,641             | 71,500          | 10,891          | 60,609         | 15.2%        | 71,500            | -                |
|   | Intergovernment Revenue                   | 28,749             | 120,000         | 30,000          | 90,000         | 25.0%        | 120,000           | -                |
|   | <b>Total Revenue</b>                      | <b>41,307</b>      | <b>197,400</b>  | <b>41,955</b>   | <b>155,445</b> | <b>21.3%</b> | <b>197,400</b>    | <b>-</b>         |
| <b>Disbursements:</b>                         |   |                    |                 |                 |                |              |                   |                  |
|   | Street Maintenance                        | 9,773              | 20,000          | -               | 20,000         | 0.0%         | 20,000            | -                |
|   | Cemetery Administration                   | 3,479              | 13,737          | 2,660           | 11,077         | 19.4%        | 13,737            | -                |
|   | Cemetery Maintenance                      | 38,663             | 155,150         | 32,918          | 122,232        | 21.2%        | -                 | (155,150)        |
|   | Non-Departmental                          | -                  | -               | -               | -              | 0.0%         | -                 | -                |
|   | <b>Total Disbursements</b>                | <b>51,916</b>      | <b>188,887</b>  | <b>35,578</b>   | <b>153,309</b> | <b>18.8%</b> | <b>33,737</b>     | <b>(155,150)</b> |
|   | <b>Revenue Over (Under) Disbursements</b> | <b>\$ (10,609)</b> | <b>\$ 8,513</b> | <b>\$ 6,377</b> |                |              | <b>\$ 163,663</b> |                  |
|   | <b>Fund 203 Cash Balance:</b>             | <b>\$ 52,789</b>   |                 |                 |                |              |                   |                  |
|   | <b>Fund 203 Investment Balance:</b>       | <b>\$ 35,124</b>   |                 |                 |                |              |                   |                  |

| CITY OF CORSICANA                             |  |                                     |                             |                           |                            |                         |                |  |
|---|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| REVENUE SUMMARY                               |  |                                     |                             |                           |                            |                         |                |  |
| CEMETERY FUND (203)                           |  |                                     |                             |                           |                            |                         |                |  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                                     |                             |                           |                            |                         |                |  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                                     |                             |                           |                            |                         |                |  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE       | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <u>LICENSES &amp; PERMITS</u>                 |  |                                     |                             |                           |                            |                         |                |  |
| 43190   | CURB & MONUMENT PERMIT                   | 735                                 | 5,000                       | 960                       | 4,040                      | 19.2%                   | 5,000          | -                                      |
|   | <i>TOTAL LICENSES &amp; PERMITS</i>      | 735                                 | 5,000                       | 960                       | 4,040                      | 19.2%                   | 5,000          | -                                      |
| <u>SERVICE CHARGES &amp; RENTS</u>            |  |                                     |                             |                           |                            |                         |                |  |
| 45810   | CEMTRY SVC CHG-OAKWOOD                   | 130                                 | 600                         | 26                        | 574                        | 4.3%                    | 600            | -                                      |
| 45820   | CEMTRY SVC CHG-WOODLAWN                  | 52                                  | 300                         | 78                        | 222                        | 26.0%                   | 300            | -                                      |
|   | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 182                                 | 900                         | 104                       | 796                        | 11.6%                   | 900            | -                                      |
| <u>OTHER REVENUE</u>                          |  |                                     |                             |                           |                            |                         |                |  |
| 46085   | INTEREST INCOME                          | 81                                  | 500                         | -                         | 500                        | 0.0%                    | 500            | -                                      |
| 46160   | INVESTMENT INTEREST                      | -                                   | -                           | 65                        | (65)                       | 0.0%                    | -              | -                                      |
| 48460   | CONTRIBUTION REVENUE-OAKWOOD             | -                                   | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| 48470   | CONTRIBUTION REVENUE-WOODLANDS           | -                                   | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| 49300   | INSURANCE PROCEEDS                       | -                                   | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| 49340   | SALE-CEMETERY LOTS-OAKWOOD               | 2,400                               | 25,000                      | 2,426                     | 22,574                     | 9.7%                    | 25,000         | -                                      |
| 49350   | SALE-CEMETERY LOTS-WOODLAWN              | 4,000                               | 20,000                      | 4,000                     | 16,000                     | 20.0%                   | 20,000         | -                                      |
| 45900   | INTERMENT FEES-OAKWOOD                   | 2,220                               | 16,000                      | 1,880                     | 14,120                     | 11.8%                   | 16,000         | -                                      |
| 45910   | INTERMENT FEES-WOODLAND                  | 2,940                               | 10,000                      | 2,520                     | 7,480                      | 25.2%                   | 10,000         | -                                      |
|   | <i>TOTAL OTHER REVENUE</i>               | 11,641                              | 71,500                      | 10,891                    | 60,609                     | 15.2%                   | 71,500         | -                                      |
| <u>INTERGOVERNMENTAL REVENUE</u>              |  |                                     |                             |                           |                            |                         |                |  |
| 47100   | TRANSFER IN FROM GENERAL FUND            | 28,749                              | 120,000                     | 30,000                    | 90,000                     | 25.0%                   | 120,000        | -                                      |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | 28,749                              | 120,000                     | 30,000                    | 90,000                     | 25.0%                   | 120,000        | -                                      |
| <b>CEMETERY FUND 203 TOTAL REVENUES</b>       |  | <b>41,307</b>                       | <b>197,400</b>              | <b>41,955</b>             | <b>155,445</b>             | <b>21.3%</b>            | <b>197,400</b> | <b>-</b>                               |

| CITY OF CORSICANA                             |                         |             |         |         |         |        |          |              |
|---|-------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                         |             |         |         |         |        |          |              |
| CEMETERY FUND (203)                           |                         |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                         |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                         |             |         |         |         |        |          |              |
| DEPT  |                         | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | DEPARTMENT              | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |                         | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 335   | Street Maintenance      | 9,773       | 20,000  | -       | 20,000  | 0.0%   | 20,000   | -            |
| 355   | Cemetery Administration | 3,479       | 13,737  | 2,660   | 11,077  | 19.4%  | 13,737   | -            |
| 490   | Cemetery Maintenance    | 38,663      | 155,150 | 32,918  | 122,232 | 21.2%  | -        | (155,150)    |
| 910   | Non-Departmental        | -           | -       | -       | -       | 0.0%   | -        | -            |
| CEMETERY FUND 203 TOTAL DISBURSEMENTS         |                         | 51,916      | 188,887 | 35,578  | 153,309 | 18.8%  | 33,737   | (155,150)    |

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2005-2019

| Description              | Actual<br>FY 2005 | Actual<br>FY 2006 | Actual<br>FY 2007 | Actual<br>FY 2008 | Actual<br>FY 2009 | Actual<br>FY 2010 | Actual<br>FY 2011 | Actual<br>FY 2012 | Actual<br>FY 2013 | Actual<br>FY 2014 | Actual<br>FY 2015 | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | <b>Budget<br/>FY 2019</b> | Y-T-D<br>FY 2019 | Y-T-D<br>% of<br>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             | 2,805             | <b>5,000</b>              | 960              | 19.2%                   |
| Service Charge- Oakwood  | 131               | 80                | 112               | 96                | 256               | 192               | 192               | 128               | 195               | 301               | 362               | 364               | 3,321             | 338               | <b>600</b>                | 26               | 4.3%                    |
| Service Charge- Woodland | 130               | 112               | 32                | 48                | 384               | 144               | 128               | -                 | 96                | 194               | 312               | 312               | 2,664             | 182               | <b>300</b>                | 78               | 26.0%                   |
| Interest Income          | 8                 | 4                 | -                 | -                 | -                 | 146               | 265               | 202               | 229               | 106               | 40                | 277               | 2,773             | 920               | <b>500</b>                | -                | 0.0%                    |
| Insurance Proceeds       | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | 1,436             | -                 | -                 | -                 | 936               | -                 | <b>-</b>                  | -                | 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            | 9,600             | <b>25,000</b>             | 2,426            | 9.7%                    |
| 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            | 18,500            | <b>20,000</b>             | 4,000            | 20.0%                   |
| Interment Fees- Oakwood  | 9,166             | 11,000            | 18,800            | 16,050            | 18,700            | 16,110            | 12,665            | 15,705            | 15,140            | 12,405            | 12,268            | 15,478            | 15,273            | 12,805            | <b>16,000</b>             | 1,880            | 11.8%                   |
| 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            | 11,325            | <b>10,000</b>             | 2,520            | 25.2%                   |
| <b>Totals</b>            | <b>48,481</b>     | <b>30,796</b>     | <b>61,160</b>     | <b>57,651</b>     | <b>82,990</b>     | <b>63,592</b>     | <b>63,261</b>     | <b>82,458</b>     | <b>72,689</b>     | <b>60,868</b>     | <b>62,157</b>     | <b>72,631</b>     | <b>75,957</b>     | <b>56,475</b>     | <b>77,400</b>             | <b>11,890</b>    | <b>15.4%</b>            |

Corsicana/Navarro County  
Economic Development Fund (212)

| CITY OF CORSICANA                             |  |                    |                    |                  |                |              |                   |                  |
|---|--|--------------------|--------------------|------------------|----------------|--------------|-------------------|------------------|
| CORSICANA/NAVARRO COUNTY                      |  |                    |                    |                  |                |              |                   |                  |
| ECONOMIC DEVELOPMENT FUND (212) SUMMARY       |  |                    |                    |                  |                |              |                   |                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                    |                    |                  |                |              |                   |                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                    |                    |                  |                |              |                   |                  |
|   |  | PRIOR Y-T-D        | AMENDED            | ACTUAL           | BALANCE        | Y-T-D        |                   | ESTIMATE         |
|   |  | SAME MONTH         | ANNUAL             | YEAR TO          | YEAR TO        | % OF         |                   | VS. BUDGET       |
| Description                                   |  | ACTUAL             | BUDGET             | DATE             | DATE           | BUDGET       | ESTIMATE          | OVER (UNDER)     |
| <b>Revenue:</b>                               |  |                    |                    |                  |                |              |                   |                  |
| Other Revenue                                 |  | 264                | -                  | -                | -              | 0.0%         | -                 | -                |
| Service Charges & Rents                       |  | 24,615             | 20,000             | 2,435            | 17,565         | 12.2%        | 20,000            | -                |
| Grants & Contributions                        |  | 23,875             | 86,638             | 21,660           | 64,979         | 25.0%        | 86,638            | -                |
| Intergovernmental Revenue                     |  | 112,500            | 470,000            | 117,500          | 352,500        | 25.0%        | 470,000           | -                |
| <b>Total Revenue</b>                          |  | <b>161,255</b>     | <b>576,638</b>     | <b>141,594</b>   | <b>435,044</b> | <b>24.6%</b> | <b>576,638</b>    | <b>-</b>         |
| <b>Disbursements:</b>                         |  |                    |                    |                  |                |              |                   |                  |
| Economic Development                          |  | 45,093             | 173,276            | 33,972           | 139,304        | 19.6%        | -                 | (173,276)        |
| Non-Departmental                              |  | 131,679            | 494,783            | 60,717           | 434,066        | 12.3%        | -                 | (494,783)        |
| <b>Total Disbursements</b>                    |  | <b>176,772</b>     | <b>668,059</b>     | <b>94,690</b>    | <b>573,369</b> | <b>14.2%</b> | <b>-</b>          | <b>(668,059)</b> |
| <b>Revenue Over (Under) Disbursements</b>     |  | <b>\$ (15,518)</b> | <b>\$ (91,421)</b> | <b>\$ 46,905</b> |                |              | <b>\$ 576,638</b> |                  |
| <b>Fund 212 Cash Balance:</b>                 |  | <b>\$ 21,476</b>   |                    |                  |                |              |                   |                  |

| CITY OF CORSICANA                             |  |                               |                       |                     |                      |                   |                |                                  |
|---|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------------|----------------------------------|
| REVENUE SUMMARY                               |  |                               |                       |                     |                      |                   |                |                                  |
| CORSICANA/NAVARRO COUNTY                      |  |                               |                       |                     |                      |                   |                |                                  |
| ECONOMIC DEVELOPMENT FUND (212)               |  |                               |                       |                     |                      |                   |                |                                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                               |                       |                     |                      |                   |                |                                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                               |                       |                     |                      |                   |                |                                  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE       | ESTIMATE VS. BUDGET OVER (UNDER) |
| <b>OTHER REVENUE</b>                          |  |                               |                       |                     |                      |                   |                |                                  |
| 46085   | INTEREST INCOME                          | 242                           | -                     | -                   | -                    | 0.0%              | -              | -                                |
| 48555   | MISC REIMB/RECOVERIES/REFUNDS            | -                             | -                     | -                   | -                    | 0.0%              | -              | -                                |
| 49060   | MISC REVENUE                             | 23                            | -                     | -                   | -                    | 0.0%              | -              | -                                |
| 49080   | PROCEEDS SALE/SALVAGE/AUCTION            | -                             | -                     | -                   | -                    | -                 | -              | -                                |
| 49230   | PRIOR YEAR RECOVERIES                    | -                             | -                     | -                   | -                    | 0.0%              | -              | -                                |
|   | <i>TOTAL OTHER REVENUE</i>               | 264                           | -                     | -                   | -                    | 0.0%              | -              | -                                |
| <b>SERVICE CHARGES &amp; RENTS</b>            |  |                               |                       |                     |                      |                   |                |                                  |
| 45460   | INTEREST INCOME                          | 15,000                        | -                     | -                   | -                    | 0.0%              | -              | -                                |
| 45499   | MISC REIMB/RECOVERIES/REFUNDS            | 2,615                         | -                     | -                   | -                    | 0.0%              | -              | -                                |
| 45690   | E HWY 31 AGRICULTURE LEASE               | 7,000                         | 20,000                | 2,435               | 17,565               | 12.2%             | 20,000         | -                                |
|   | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | 24,615                        | 20,000                | 2,435               | 17,565               | 12.2%             | 20,000         | -                                |
| <b>GRANTS &amp; CONTRIBUTION REVENUE</b>      |  |                               |                       |                     |                      |                   |                |                                  |
| 48495   | CONTRIBUTIONS REV-COUNTY                 | 23,875                        | 86,638                | 21,660              | 64,979               | 25.0%             | 86,638         | -                                |
|   | <i>TOTAL CONTRIBUTION REVENUE</i>        | 23,875                        | 86,638                | 21,660              | 64,979               | 25.0%             | 86,638         | -                                |
| <b>INTERGOVERNMENTAL REVENUE</b>              |  |                               |                       |                     |                      |                   |                |                                  |
| 47100   | TRANS IN FR GENERAL                      | 112,500                       | 470,000               | 117,500             | 352,500              | 25.0%             | 470,000        | -                                |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | 112,500                       | 470,000               | 117,500             | 352,500              | 25.0%             | 470,000        | -                                |
| <b>FUND (212) TOTAL REVENUES</b>              |  | <b>161,255</b>                | <b>576,638</b>        | <b>141,594</b>      | <b>435,044</b>       | <b>24.6%</b>      | <b>576,638</b> | <b>-</b>                         |

| CITY OF CORSICANA                             |                      |            |             |         |         |         |          |              |
|---|----------------------|------------|-------------|---------|---------|---------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                      |            |             |         |         |         |          |              |
| CORSICANA/NAVARRO COUNTY                      |                      |            |             |         |         |         |          |              |
| ECONOMIC DEVELOPMENT FUND (212)               |                      |            |             |         |         |         |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                      |            |             |         |         |         |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                      |            |             |         |         |         |          |              |
|   |                      |            | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D    | ESTIMATE     |
| DEPT  |                      | SAME MONTH | ANNUAL      | YEAR TO | YEAR TO | % OF    |          | VS. BUDGET   |
| NUMBER  | DEPARTMENT           | ACTUAL     | BUDGET      | DATE    | DATE    | BUDGET  | ESTIMATE | OVER (UNDER) |
| 100   | Economic Development | 45,093     | 173,276     | 33,972  | 139,304 | 19.6%   | -        | (173,276)    |
| 910   | Non-Departmental     | 131,679    | 494,783     | 60,717  | 434,066 | 12.3%   | -        | (494,783)    |
| FUND (212) TOTAL DISBURSEMENTS                |                      | 176,772    | 668,059     | 94,690  | 573,369 | 14.2%   | -        | (668,059)    |
|   |                      |            |             |         |         |         |          |              |

TP&W Athletic Complex  
Grant Fund (262)

| CITY OF CORSICANA                              |  |                             |                           |                            |                         |                    |  |
|--|--|-----------------------------|---------------------------|----------------------------|-------------------------|--------------------|--|
| TP&W ATHLETIC COMPLEX GRANT FUND (262) SUMMARY |  |                             |                           |                            |                         |                    |  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018  |  |                             |                           |                            |                         |                    |  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%          |  |                             |                           |                            |                         |                    |  |
| Description                                    | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL  | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE           | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                                |  |                             |                           |                            |                         |                    |  |
| Other Revenue                                  | 15   | -                           | 65                        | (65)                       | 0.0%                    | -                  | -                                      |
| Grants & Contributions                         | 20,000   | -                           | -                         | -                          | 0.0%                    | -                  | -                                      |
| Intergovernmental Revenue                      | -  | 133,000                     | -                         | 133,000                    | 0.0%                    | 133,000            | -                                      |
| <b>Total Revenue</b>                           | <b>20,015</b>  | <b>133,000</b>              | <b>65</b>                 | <b>132,935</b>             | <b>0.0%</b>             | <b>133,000</b>     | <b>-</b>                               |
| <b>Disbursements:</b>                          |  |                             |                           |                            |                         |                    |  |
| Athletic Complex Expenses                      | -  | 200,000                     | -                         | 200,000                    | 0.0%                    | 200,000            | -                                      |
| Non-Departmental Expenses                      | -  | -                           | -                         | -                          | 0.0%                    | -                  | -                                      |
| <b>Total Disbursements</b>                     | <b>-</b>   | <b>200,000</b>              | <b>-</b>                  | <b>200,000</b>             | <b>0.0%</b>             | <b>200,000</b>     | <b>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>      | <b>\$ 20,015</b>   | <b>\$ (67,000)</b>          | <b>\$ 65</b>              |                            |                         | <b>\$ (67,000)</b> |  |
| <b>Fund 262 Cash Balance:</b>                  | <b>\$ 53,134</b>   |                             |                           |                            |                         |                    |  |
| <b>Fund 262 Investment Balance:</b>            | <b>\$ 25,114</b>   |                             |                           |                            |                         |                    |  |
| <b>Note:</b>                                   | 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 DECEMBER 31, 2018 |  |                                     |                             |                           |                            |                         |                |  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                                     |                             |                           |                            |                         |                |  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE       | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <u>OTHER REVENUE</u>                          |  |                                     |                             |                           |                            |                         |                |  |
| 46085   | Interest Earnings                        | 15                                  | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| 46160   | Investment Interest                      | -                                   | -                           | 65                        | (65)                       | 0.0%                    | -              | -                                      |
|   | <i>TOTAL OTHER REVENUE</i>               | 15                                  | -                           | 65                        | (65)                       | 0.0%                    | -              | -                                      |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u>      |  |                                     |                             |                           |                            |                         |                |  |
| 49610   | Grant Revenue- Other                     | 20,000                              | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| 49620   | Grant Revenue- State TPWD                | -                                   | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
|   | <i>TOTAL GRANTS &amp; CONTRIBUTIONS</i>  | 20,000                              | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
| <u>INTERGOVERNMENTAL REVENUE</u>              |  |                                     |                             |                           |                            |                         |                |  |
| 47100   | Transfer from General Fund               | -                                   | 133,000                     | -                         | 133,000                    | 0.0%                    | 133,000        | -                                      |
| 47268   | Transfer from Athletic Complex Donations | -                                   | -                           | -                         | -                          | 0.0%                    | -              | -                                      |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | -                                   | 133,000                     | -                         | 133,000                    | 0.0%                    | 133,000        | -                                      |
| <b>FUND (262) TOTAL REVENUES</b>              |  | <b>20,015</b>                       | <b>133,000</b>              | <b>65</b>                 | <b>132,935</b>             | <b>0.0%</b>             | <b>133,000</b> | <b>-</b>                               |

| CITY OF CORSICANA                             |                           |             |         |         |         |        |          |              |
|---|---------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                           |             |         |         |         |        |          |              |
| TP&W ATHLETIC COMPLEX GRANT FUND (262)        |                           |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                           |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                           |             |         |         |         |        |          |              |
| DEPT  |                           | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | DEPARTMENT                | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |                           | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 425   | Athletic Complex Expenses | -           | 200,000 | -       | 200,000 | 0.0%   | 200,000  | -            |
| 910   | Non-Departmental Expenses | -           | -       | -       | -       | 0.0%   | -        | -            |
| FUND (262) TOTAL DISBURSEMENTS                |                           | -           | 200,000 | -       | 200,000 | 0.0%   | 200,000  | -            |

380 Agreement Retained Funds (295)

| CITY OF CORSICANA                                 |                                     |                             |                           |                            |                         |                   |  |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-------------------|--|
| CORSICANA/NAVARRO COUNTY                          |                                     |                             |                           |                            |                         |                   |  |
| 380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY |                                     |                             |                           |                            |                         |                   |  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018     |                                     |                             |                           |                            |                         |                   |  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%             |                                     |                             |                           |                            |                         |                   |  |
| Description                                       | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE          | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                                   |                                     |                             |                           |                            |                         |                   |  |
| Other Revenue                                     | 846                                 | 1,500                       | 4,844                     | (3,344)                    | 322.9%                  | 1,500             | -                                      |
| Grants & Contributions                            | -                                   | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| Intergovernmental Revenue                         | 124,884                             | 450,000                     | 47,735                    | 402,265                    | 10.6%                   | 450,000           | -                                      |
| <b>Total Revenue</b>                              | <b>125,730</b>                      | <b>451,500</b>              | <b>52,579</b>             | <b>398,921</b>             | <b>333.5%</b>           | <b>451,500</b>    | <b>-</b>                               |
| <b>Disbursements:</b>                             |                                     |                             |                           |                            |                         |                   |  |
| Economic Development                              | -                                   | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| Non-Departmental                                  | -                                   | -                           | -                         | -                          | 0.0%                    | -                 | -                                      |
| <b>Total Disbursements</b>                        | <b>-</b>                            | <b>-</b>                    | <b>-</b>                  | <b>-</b>                   | <b>0.0%</b>             | <b>-</b>          | <b>-</b>                               |
| <b>Revenue Over (Under) Disbursements</b>         | <b>\$ 125,730</b>                   | <b>\$ 451,500</b>           | <b>\$ 52,579</b>          |                            |                         | <b>\$ 451,500</b> |  |
| <b>Fund 295 Cash Balance:</b>                     | <b>\$ 147,501</b>                   |                             |                           |                            |                         |                   |  |
| <b>Fund 295 Investment Balance:</b>               | <b>\$ 1,248,860</b>                 |                             |                           |                            |                         |                   |  |

| CITY OF CORSICANA                             |  |             |         |         |         |        |          |              |
|---|--|-------------|---------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY                               |  |             |         |         |         |        |          |              |
| CORSICANA/NAVARRO COUNTY                      |  |             |         |         |         |        |          |              |
| 380 AGREEMENT RETAINED FUNDS - FUND (295)     |  |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |             |         |         |         |        |          |              |
| ACCOUNT                                       |  | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                    | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |  | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| <u>OTHER REVENUE</u>                          |  |             |         |         |         |        |          |              |
| 46085   | INTEREST INCOME                        | 846         | 1,500   | -       | 1,500   | 0.0%   | 1,500    | -            |
| 46160   | INVESTMENT INTEREST                    | -           | -       | 4,844   | (4,844) | 0.0%   | -        | -            |
| 48555   | MISC REIMB/RECOVERIES/REFUNDS          | -           | -       | -       | -       | 0.0%   | -        | -            |
|   | <i>TOTAL OTHER REVENUE</i>             | 846         | 1,500   | 4,844   | (3,344) | 322.9% | 1,500    | -            |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u>      |  |             |         |         |         |        |          |              |
| 48495   | CONTRIBUTIONS REV-COUNTY               | -           | -       | -       | -       | 0.0%   | -        | -            |
|   | <i>TOTAL CONTRIBUTION REVENUE</i>      | -           | -       | -       | -       | 0.0%   | -        | -            |
| <u>INTERGOVERNMENTAL REVENUE</u>              |  |             |         |         |         |        |          |              |
| 47212   | TRANS IN FR ECONOMIC DEVELOPMENT       | 124,884     | 450,000 | 47,735  | 402,265 | 10.6%  | 450,000  | -            |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 124,884     | 450,000 | 47,735  | 402,265 | 10.6%  | 450,000  | -            |
| FUND (295) TOTAL REVENUES                     |  | 125,730     | 451,500 | 52,579  | 398,921 | 11.6%  | 451,500  | -            |

| CITY OF CORSICANA                             |                      |             |         |         |         |        |          |              |
|---|----------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                      |             |         |         |         |        |          |              |
| CORSICANA/NAVARRO COUNTY                      |                      |             |         |         |         |        |          |              |
| 380 AGREEMENT RETAINED FUNDS - FUND (295)     |                      |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                      |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                      |             |         |         |         |        |          |              |
| DEPT  |                      | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | DEPARTMENT           | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |                      | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 100   | Economic Development | -           | -       | -       | -       | 0.0%   | -        | -            |
| 910   | Non-Departmental     | -           | -       | -       | -       | 0.0%   | -        | -            |
| FUND (295) TOTAL DISBURSEMENTS                |                      | -           | -       | -       | -       | 0.0%   | -        | -            |

Fire Station  
Renovation Fund (296)

| CITY OF CORSICANA                             |                    |             |             |          |             |          |             |              |
|---|--------------------|-------------|-------------|----------|-------------|----------|-------------|--------------|
| FIRE STATION RENOVATION FUND (296) SUMMARY    |                    |             |             |          |             |          |             |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                    |             |             |          |             |          |             |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                    |             |             |          |             |          |             |              |
|   | PRIOR Y-T-D        | AMENDED     | ACTUAL      | BALANCE  | Y-T-D       |          |             | ESTIMATE     |
|   | SAME MONTH         | ANNUAL      | YEAR TO     | YEAR TO  | % OF        |          |             | VS. BUDGET   |
| Description                                   | ACTUAL             | BUDGET      | DATE        | DATE     | BUDGET      | ESTIMATE |             | OVER (UNDER) |
| <b>Revenue:</b>                               |                    |             |             |          |             |          |             |              |
| Other Revenue                                 | 2                  | -           | -           | -        | 0.0%        | -        | -           | -            |
| Grants & Contributions                        | -                  | -           | -           | -        | 0.0%        | -        | -           | -            |
| Intergovernmental Revenue                     | -                  | -           | -           | -        | 0.0%        | -        | -           | -            |
| <b>Total Revenue</b>                          | <b>2</b>           | <b>-</b>    | <b>-</b>    | <b>-</b> | <b>0.0%</b> | <b>-</b> | <b>-</b>    | <b>-</b>     |
| <b>Disbursements:</b>                         |                    |             |             |          |             |          |             |              |
| Fire Station #1 (Central)                     | -                  | -           | -           | -        | 0.0%        | -        | -           | -            |
| Fire Station #2                               | 45,560             | -           | -           | -        | 0.0%        | -        | -           | -            |
| Fire Station #3                               | -                  | -           | -           | -        | 0.0%        | -        | -           | -            |
| Fire Station #4                               | 45,560             | -           | -           | -        | 0.0%        | -        | -           | -            |
| <b>Total Disbursements</b>                    | <b>91,120</b>      | <b>-</b>    | <b>-</b>    | <b>-</b> | <b>0.0%</b> | <b>-</b> | <b>-</b>    | <b>-</b>     |
| <b>Revenue Over (Under) Disbursements</b>     | <b>\$ (91,118)</b> | <b>\$ -</b> | <b>\$ -</b> |          |             |          | <b>\$ -</b> |              |
| <b>Fund 296 Cash Balance:</b>                 | <b>\$ (95,953)</b> |             |             |          |             |          |             |              |

| CITY OF CORSICANA                             |   |                               |                       |                     |                      |                   |          |                                  |
|---|---|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------|----------------------------------|
| REVENUE SUMMARY                               |   |                               |                       |                     |                      |                   |          |                                  |
| FIRE STATION RENOVATION FUND (296)            |   |                               |                       |                     |                      |                   |          |                                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |   |                               |                       |                     |                      |                   |          |                                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |   |                               |                       |                     |                      |                   |          |                                  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                     | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| <u>OTHER REVENUE</u>                          |   |                               |                       |                     |                      |                   |          |                                  |
| 46085   | Interest Earnings                       | 2                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
|   | <i>TOTAL OTHER REVENUE</i>              | 2                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| <u>GRANTS &amp; CONTRIBUTION REVENUE</u>      |   |                               |                       |                     |                      |                   |          |                                  |
| 48296   | Donations - Fire Station Renovation     | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| 49620   | Grant Revenue                           | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
|   | <i>TOTAL GRANTS &amp; CONTRIBUTIONS</i> | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| <u>INTERGOVERNMENTAL REVENUE</u>              |   |                               |                       |                     |                      |                   |          |                                  |
| 47100   | Transfer from General Fund              | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>  | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| <b>FUND (296) TOTAL REVENUES</b>              |   | <b>2</b>                      | <b>-</b>              | <b>-</b>            | <b>-</b>             | <b>0.0%</b>       | <b>-</b> | <b>-</b>                         |

| CITY OF CORSICANA                             |                           |             |         |         |         |        |          |              |
|---|---------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                           |             |         |         |         |        |          |              |
| FIRE STATION RENOVATION FUND (296)            |                           |             |         |         |         |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                           |             |         |         |         |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                           |             |         |         |         |        |          |              |
| DEPT  |                           | PRIOR Y-T-D | AMENDED | ACTUAL  | BALANCE | Y-T-D  |          | ESTIMATE     |
| NUMBER  | DEPARTMENT                | SAME MONTH  | ANNUAL  | YEAR TO | YEAR TO | % OF   |          | VS. BUDGET   |
|   |                           | ACTUAL      | BUDGET  | DATE    | DATE    | BUDGET | ESTIMATE | OVER (UNDER) |
| 121   | Fire Station #1 (Central) | -           | -       | -       | -       | 0.0%   | -        | -            |
| 122   | Fire Station #2           | 45,560      | -       | -       | -       | 0.0%   | -        | -            |
| 123   | Fire Station #3           | -           | -       | -       | -       | 0.0%   | -        | -            |
| 124   | Fire Station #4           | 45,560      | -       | -       | -       | 0.0%   | -        | -            |
| FUND (296) TOTAL DISBURSEMENTS                |                           | 91,120      | -       | -       | -       | 0.0%   | -        | -            |

Street Maintenance &  
Reconstruction Fund (299)

| CITY OF CORSICANA                                      |  |                    |                     |                   |                  |              |                   |                    |
|--|--|--------------------|---------------------|-------------------|------------------|--------------|-------------------|--------------------|
| STREET MAINTENANCE & RECONSTRUCTION FUND (299) SUMMARY |  |                    |                     |                   |                  |              |                   |                    |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018          |  |                    |                     |                   |                  |              |                   |                    |
| TARGET PERCENT OF FISCAL YEAR = 25.0%                  |  |                    |                     |                   |                  |              |                   |                    |
|  |  | PRIOR Y-T-D        | AMENDED             | ACTUAL            | BALANCE          | Y-T-D        |                   | ESTIMATE           |
|  |  | SAME MONTH         | ANNUAL              | YEAR TO           | YEAR TO          | % OF         |                   | VS. BUDGET         |
| Description  |  | ACTUAL             | BUDGET              | DATE              | DATE             | BUDGET       | ESTIMATE          | OVER (UNDER)       |
| <b>Revenue:</b>  |  |                    |                     |                   |                  |              |                   |                    |
| Other Revenue  |  | 216,286            | 902,000             | 217,087           | 684,913          | 24.1%        | 902,000           | -                  |
| Intergovernmental Revenue                              |  | -                  | -                   | -                 | -                | 0.0%         | -                 | -                  |
| <b>Total Revenue</b>                                   |  | <b>216,286</b>     | <b>902,000</b>      | <b>217,087</b>    | <b>684,913</b>   | <b>24.1%</b> | <b>902,000</b>    | <b>-</b>           |
| <b>Disbursements:</b>                                  |  |                    |                     |                   |                  |              |                   |                    |
| 001-Precinct 1 Streets                                 |  | 61,099             | 305,888             | -                 | 305,888          | 0.0%         | -                 | (305,888)          |
| 002-Precinct 2 Streets                                 |  | 37,746             | 242,743             | -                 | 242,743          | -            | -                 | (242,743)          |
| 003-Precinct 3 Streets                                 |  | -                  | 350,769             | 13,741            | 337,028          | 0            | -                 | (350,769)          |
| 004-Precinct 4 Streets                                 |  | 67,050             | -                   | -                 | -                | -            | -                 | -                  |
| 300-Downtown Sidewalks                                 |  | 2,478              | 106,152             | 6,918             | 99,234           | 6.5%         | -                 | (106,152)          |
| 400-Downtown Streets                                   |  | -                  | 120,000             | -                 | 120,000          | -            | -                 | (120,000)          |
| 500-Econolodge Frontage Rd Construction                |  | -                  | -                   | -                 | -                | 0.0%         | -                 | -                  |
| <b>Total Disbursements</b>                             |  | <b>168,372</b>     | <b>1,125,552</b>    | <b>20,658</b>     | <b>1,104,894</b> | <b>1.8%</b>  | <b>-</b>          | <b>(1,125,552)</b> |
| <b>Revenue Over (Under) Disbursements</b>              |  | <b>\$ 47,914</b>   | <b>\$ (223,552)</b> | <b>\$ 196,429</b> |                  |              | <b>\$ 902,000</b> |                    |
| <b>Fund 299 Cash Balance:</b>                          |  | <b>\$ 266,784</b>  |                     |                   |                  |              |                   |                    |
| <b>Fund 299 Investment Balance:</b>                    |  | <b>\$ 150,580</b>  |                     |                   |                  |              |                   |                    |
| <b>Fund 299 Accounts Receivable Balance:</b>           |  | <b>\$ 135,022</b>  |                     |                   |                  |              |                   |                    |
| <b>Fund 299 Allowance for Doubtful Accounts:</b>       |  | <b>\$ (45,180)</b> |                     |                   |                  |              |                   |                    |

| CITY OF CORSICANA                              |  |                               |                       |                     |                      |                   |          |                                  |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------|----------------------------------|
| REVENUE SUMMARY                                |  |                               |                       |                     |                      |                   |          |                                  |
| STREET MAINTENANCE & RECONSTRUCTION FUND (299) |  |                               |                       |                     |                      |                   |          |                                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018  |  |                               |                       |                     |                      |                   |          |                                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%          |  |                               |                       |                     |                      |                   |          |                                  |
| ACCOUNT NUMBER                                 | ACCOUNT DESCRIPTION                    | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| <b>OTHER REVENUE</b>                           |  |                               |                       |                     |                      |                   |          |                                  |
| 45010  | USER FEES-STREET IMPROVEMENT           | 216,308                       | 900,000               | 216,508             | 683,492              | 24.1%             | 900,000  | -                                |
| 46085  | INTEREST INCOME                        | (22)                          | 2,000                 | -                   | 2,000                | 0.0%              | 2,000    | -                                |
| 46160  | INVESTMENT INTEREST                    | -                             | -                     | 580                 | (580)                | 0.0%              | -        | -                                |
| 48385  | DONATIONS                              | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| 48515  | DEVELOPER CONTRIBUTIONS                | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
|  | <i>TOTAL OTHER REVENUE</i>             | 216,286                       | 902,000               | 217,087             | 684,913              | 24.1%             | 902,000  | -                                |
| <b>INTERGOVERNMENTAL REVENUE</b>               |  |                               |                       |                     |                      |                   |          |                                  |
| 47244  | TRS FROM RULES OF THE ROAD FUND        | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| 47100  | TRANSFER IN FROM GENERAL FUND *        | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
|  | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | -                             | -                     | -                   | -                    | 0.0%              | -        | -                                |
| <b>FUND (299) TOTAL REVENUES</b>               |  | 216,286                       | 902,000               | 217,087             | 684,913              | 24.1%             | 902,000  | -                                |

| CITY OF CORSICANA                              |  |             |           |         |           |        |          |              |
|--|--|-------------|-----------|---------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                          |  |             |           |         |           |        |          |              |
| STREET MAINTENANCE & RECONSTRUCTION FUND (299) |  |             |           |         |           |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018  |  |             |           |         |           |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%          |  |             |           |         |           |        |          |              |
| DEPT   |  | PRIOR Y-T-D | AMENDED   | ACTUAL  | BALANCE   | Y-T-D  |          | ESTIMATE     |
| NUMBER   | DEPARTMENT                                   | SAME MONTH  | ANNUAL    | YEAR TO | YEAR TO   | % OF   |          | VS. BUDGET   |
|  |  | ACTUAL      | BUDGET    | DATE    | DATE      | BUDGET | ESTIMATE | OVER (UNDER) |
| 001  | Precinct 1 Streets                           | 58,388      | 125,888   | -       | 125,888   | 0.0%   | -        | (125,888)    |
| 001  | Precinct 1 Streets - Street Improvement Fees | 2,711       | 180,000   | -       | 180,000   | 0.0%   | -        | (180,000)    |
| 002  | Precinct 2 Streets                           | 384         | -         | -       | -         | 0.0%   | -        | -            |
| 002  | Precinct 2 Streets - Street Improvement Fees | 37,362      | 242,743   | -       | 242,743   | 0.0%   | -        | (242,743)    |
| 003  | Precinct 3 Streets                           | -           | 52,656    | -       | 52,656    | 0.0%   | -        | (52,656)     |
| 003  | Precinct 3 Streets - Street Improvement Fees | -           | 298,113   | 13,741  | 284,372   | 4.6%   | -        | (298,113)    |
| 004  | Precinct 4 Streets                           | -           | -         | -       | -         | 0.0%   | -        | -            |
| 004  | Precinct 4 Streets - Street Improvement Fees | 67,050      | -         | -       | -         | 0.0%   | -        | -            |
| 300  | Downtown Sidewalks                           | 2,478       | 106,152   | 6,918   | 99,234    | 6.5%   | -        | (106,152)    |
| 300  | Downtown Sidewalks - Transfer to Fund 280    | -           | -         | -       | -         | 0.0%   | -        | -            |
| 400  | Downtown Streets                             | -           | -         | -       | -         | 0.0%   | -        | -            |
| 400  | Downtown Streets - Street Improvement Fees   | -           | 120,000   | -       | 120,000   | 0.0%   | -        | (120,000)    |
| 410  | GW Jackson (E 5th) Bridge Repair             | -           | -         | -       | -         | 0.0%   | -        | -            |
| 500  | Econolodge Frontage Rd Const                 | -           | -         | -       | -         | 0.0%   | -        | -            |
| FUND (299) TOTAL DISBURSEMENTS                 |  | 168,372     | 1,125,552 | 20,658  | 1,104,894 | 1.8%   | -        | (1,125,552)  |

## Utility Operating Fund (501)

| CITY OF CORSICANA                             |   |                     |                   |                   |                   |              |                              |
|---|---|---------------------|-------------------|-------------------|-------------------|--------------|------------------------------|
| UTILITY OPERATING FUND (501) SUMMARY          |   |                     |                   |                   |                   |              |                              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |   |                     |                   |                   |                   |              |                              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |   |                     |                   |                   |                   |              |                              |
|   |   | PRIOR Y-T-D         | AMENDED           | ACTUAL            | BALANCE           | Y-T-D        | ESTIMATE                     |
|   |   | SAME MONTH          | ANNUAL            | YEAR TO           | YEAR TO           | % OF         | VS. BUDGET                   |
|   | Description                               | ACTUAL              | BUDGET            | DATE              | DATE              | BUDGET       | ESTIMATE OVER (UNDER)        |
| <b>Revenue:</b>                               |   |                     |                   |                   |                   |              |                              |
|   | Service Charges and Rents                 | 3,979,801           | 16,927,800        | 3,895,951         | 13,031,849        | 23.0%        | 16,927,800 -                 |
|   | Penalty Revenue                           | 60,702              | 200,000           | 43,680            | 156,320           | 21.8%        | 200,000 -                    |
|   | Other Revenue                             | 20,685              | 61,150            | 25,728            | 35,422            | 42.1%        | 61,150 -                     |
|   | Intergovernmental Revenue                 | -                   | -                 | -                 | -                 | 0.0%         | - -                          |
|   | <b>Total Revenue</b>                      | <b>4,061,188</b>    | <b>17,188,950</b> | <b>3,965,360</b>  | <b>13,223,590</b> | <b>23.1%</b> | <b>17,188,950 -</b>          |
| <b>Disbursements:</b>                         |   |                     |                   |                   |                   |              |                              |
|   | 120-Sampling & Analysis                   | 76,369              | 498,574           | 104,483           | 394,091           | 21.0%        | 498,574 -                    |
|   | 131-Overland WWTP                         | 67,894              | 438,945           | 68,018            | 370,927           | 15.5%        | 438,945 -                    |
|   | 132-Wastewater Reclamation Ctr.           | 268,027             | 1,945,663         | 263,909           | 1,681,754         | 13.6%        | 1,945,663 -                  |
|   | 133-Lift Stations                         | 36,670              | 152,227           | 27,297            | 124,930           | 17.9%        | 106,432 (45,795)             |
|   | 141-Navarro Mills Plant                   | 503,241             | 2,251,110         | 435,397           | 1,815,713         | 19.3%        | 2,251,110 -                  |
|   | 142-Lake Halbert Plant                    | 138,986             | 1,134,610         | 145,422           | 989,188           | 12.8%        | 1,134,610 -                  |
|   | 143-Water Storage & Transmission          | 164,635             | 159,300           | 34,969            | 124,331           | 22.0%        | 54,100 (105,200)             |
|   | 200-Utility System Maintenance            | 764,650             | 3,235,478         | 852,870           | 2,382,608         | 26.4%        | 3,235,478 -                  |
|   | 300-Utility Line Replacement              | 101,719             | 1,215,782         | 72,690            | 1,143,092         | 6.0%         | 1,215,782 -                  |
|   | 400-Utility Billing                       | 109,864             | 549,563           | 113,173           | 436,390           | 20.6%        | 549,563 -                    |
|   | 910-Non-Departmental                      | 2,229,716           | 5,378,879         | 1,697,714         | 3,681,164         | 31.6%        | 5,378,879 -                  |
|   | <b>Total Disbursements</b>                | <b>4,461,773</b>    | <b>16,960,131</b> | <b>3,815,942</b>  | <b>13,144,188</b> | <b>22.5%</b> | <b>16,809,136 (150,995)</b>  |
|   | <b>Revenue Over (Under) Disbursements</b> | <b>\$ (400,584)</b> | <b>\$ 228,819</b> | <b>\$ 149,417</b> | <b>\$ 79,402</b>  |              | <b>\$ 379,814 \$ 150,995</b> |
|   | <b>Fund 501 Cash Balance:</b>             | <b>\$ (486,168)</b> |                   |                   |                   |              |                              |
|   | <b>Fund 501 Investment Balance:</b>       | <b>\$ -</b>         |                   |                   |                   |              |                              |

| CITY OF CORSICANA                             |  |                  |                   |                  |                   |              |                   |              |
|---|--|------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------|
| REVENUE SUMMARY                               |  |                  |                   |                  |                   |              |                   |              |
| UTILITY OPERATING FUND (501)                  |  |                  |                   |                  |                   |              |                   |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                  |                   |                  |                   |              |                   |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                  |                   |                  |                   |              |                   |              |
| ACCOUNT                                       |  | PRIOR Y-T-D      | AMENDED           | ACTUAL           | BALANCE           | Y-T-D        |                   | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                      | SAME MONTH       | ANNUAL            | YEAR TO          | YEAR TO           | % OF         |                   | VS. BUDGET   |
|   |  | ACTUAL           | BUDGET            | DATE             | DATE              | BUDGET       | ESTIMATE          | OVER (UNDER) |
| <b>SERVICE CHARGES &amp; RENTS</b>            |  |                  |                   |                  |                   |              |                   |              |
| 45010   | USER FEES-WATER                          | 2,513,176        | 11,200,000        | 2,483,937        | 8,716,063         | 22.2%        | 11,200,000        | -            |
| 45030   | USER FEES-WATER SURCHARGE                | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
| 45050   | USER FEES-WASTEWATER                     | 1,339,047        | 5,400,000         | 1,332,372        | 4,067,628         | 24.7%        | 5,400,000         | -            |
| 45070   | USER FEES-WW-SURCHARGES                  | 22,331           | 50,000            | 5,553            | 44,447            | 11.1%        | 50,000            | -            |
| 45080   | USER FEES-WW-PRE-TRTMNT C                | 2,318            | 10,000            | 1,058            | 8,942             | 10.6%        | 10,000            | -            |
| 45090   | USER FEES-CONTRACT PAYMENT               | 5,005            | 20,000            | 3,118            | 16,882            | 15.6%        | 20,000            | -            |
| 45170   | SERV FEES-WATER TAPS                     | 36,655           | 65,000            | 4,850            | 60,150            | 7.5%         | 65,000            | -            |
| 45180   | SERV FEES-SEWER TAPS                     | 2,900            | 25,000            | 2,700            | 22,300            | 10.8%        | 25,000            | -            |
| 45190   | SERV FEES-SEWER-LAB CHG                  | 5,954            | 22,000            | 4,780            | 17,220            | 21.7%        | 22,000            | -            |
| 45200   | SERV FEES-INDUSTRIAL WASTE               | 1,260            | 5,000             | 1,220            | 3,780             | 24.4%        | 5,000             | -            |
| 45220   | SERV FEES-METER CALIBRATIONS             | 640              | 3,000             | -                | 3,000             | 0.0%         | 3,000             | -            |
| 45240   | SERV FEES-TRANSFER & REC                 | 20,983           | 75,000            | 18,709           | 56,291            | 24.9%        | 75,000            | -            |
| 45250   | SERV FEES-COST RECOVERIES                | 858              | 2,800             | 375              | 2,425             | 13.4%        | 2,800             | -            |
| 45260   | SERVICE FEES-OTHER                       | 28,673           | 50,000            | 37,278           | 12,722            | 74.6%        | 50,000            | -            |
| 45670   | RENTAL - LAND (OVERLAND FLOW)            | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
|   | <b>TOTAL SERVICE CHARGES &amp; RENTS</b> | <b>3,979,801</b> | <b>16,927,800</b> | <b>3,895,951</b> | <b>13,031,849</b> | <b>23.0%</b> | <b>16,927,800</b> | <b>-</b>     |
| <b>FINES &amp; FORFEITURES</b>                |  |                  |                   |                  |                   |              |                   |              |
| 43835   | LATE PMT PENALTY FOR A/R                 | 60,702           | 200,000           | 43,680           | 156,320           | 21.8%        | 200,000           | -            |
| 44010   | ADMIN FINES-SEWER DISCHARGE              | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
|   | <b>TOTAL FINES &amp; FORFEITURES</b>     | <b>60,702</b>    | <b>200,000</b>    | <b>43,680</b>    | <b>156,320</b>    | <b>21.8%</b> | <b>200,000</b>    | <b>-</b>     |
| <b>OTHER REVENUE</b>                          |  |                  |                   |                  |                   |              |                   |              |
| 46160   | INTEREST INCOME-INVESTMENTS              | 524              | -                 | -                | -                 | 0.0%         | -                 | -            |
| 48515   | DEVELOPER/CAPITAL CONTRIBUTIONS          | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
| 48550   | REIMBURSEMENT FRM EMPLOYEES              | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
| 48555   | MISC REIMBURSEM'TS/REFUNDS ETC           | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
| 49060   | MISC INCOME                              | -                | -                 | -                | -                 | 0.0%         | -                 | -            |
| 49070   | RETURNED CHECK FEES                      | 1,425            | 4,000             | 900              | 3,100             | 22.5%        | 4,000             | -            |
| 49080   | PROCEEDS-SALE/SALVAGE/AUCTION            | -                | 20,000            | -                | 20,000            | 0.0%         | 20,000            | -            |

| CITY OF CORSICANA                             |                             |             |            |           |            |        |            |              |
|---|-----------------------------|-------------|------------|-----------|------------|--------|------------|--------------|
| REVENUE SUMMARY                               |                             |             |            |           |            |        |            |              |
| UTILITY OPERATING FUND (501)                  |                             |             |            |           |            |        |            |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                             |             |            |           |            |        |            |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                             |             |            |           |            |        |            |              |
| ACCOUNT                                       |                             | PRIOR Y-T-D | AMENDED    | ACTUAL    | BALANCE    | Y-T-D  |            | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION         | SAME MONTH  | ANNUAL     | YEAR TO   | YEAR TO    | % OF   |            | VS. BUDGET   |
|   |                             | ACTUAL      | BUDGET     | DATE      | DATE       | BUDGET | ESTIMATE   | OVER (UNDER) |
| 49120   | RECYCLING-SCRAP METAL, ETC. | 854         | 2,000      | -         | 2,000      | 0.0%   | 2,000      | -            |
| 49140   | VENDING MACHINE INCOME      | 51          | 150        | 20        | 130        | 13.6%  | 150        | -            |
| 49160   | MOWING INCOME               | 5,958       | 20,000     | 4,183     | 15,818     | 20.9%  | 20,000     | -            |
| 49170   | UTILITIES-BAD DEBT RECOVERY | 3,394       | 15,000     | 1,428     | 13,572     | 9.5%   | 15,000     | -            |
| 49230   | PRIOR YEAR REFUND/RECOVERY  | -           | -          | -         | -          | 0.0%   | -          | -            |
| 49300   | INSURANCE PROCEEDS          | 8,479       | -          | 19,197    | (19,197)   | 0.0%   | -          | -            |
| 49620   | GRANT REVENUE - CAPITAL     | -           | -          | -         | -          | 0.0%   | -          | -            |
|   | <i>TOTAL OTHER REVENUE</i>  | 20,685      | 61,150     | 25,728    | 35,422     | 42.1%  | 61,150     | -            |
| UTILITY FUND 501 TOTAL REVENUES               |                             | 4,061,188   | 17,188,950 | 3,965,360 | 13,223,590 | 23.1%  | 17,188,950 | -            |

| CITY OF CORSICANA                             |                              |             |            |           |            |        |            |              |
|---|------------------------------|-------------|------------|-----------|------------|--------|------------|--------------|
| DISBURSEMENTS SUMMARY                         |                              |             |            |           |            |        |            |              |
| UTILITY OPERATING FUND (501)                  |                              |             |            |           |            |        |            |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                              |             |            |           |            |        |            |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                              |             |            |           |            |        |            |              |
| DEPT  |                              | PRIOR Y-T-D | AMENDED    | ACTUAL    | BALANCE    | Y-T-D  |            | ESTIMATE     |
| NUMBER  | DEPARTMENT                   | SAME MONTH  | ANNUAL     | YEAR TO   | YEAR TO    | % OF   |            | VS. BUDGET   |
|   |                              | ACTUAL      | BUDGET     | DATE      | DATE       | BUDGET | ESTIMATE   | OVER (UNDER) |
| 120   | Sampling & Analysis          | 76,369      | 498,574    | 104,483   | 394,091    | 21.0%  | 498,574    | -            |
| 131   | Overland WWTP                | 67,894      | 438,945    | 68,018    | 370,927    | 15.5%  | 438,945    | -            |
| 132   | Wastewater Reclamation Ctr.  | 268,027     | 1,945,663  | 263,909   | 1,681,754  | 13.6%  | 1,945,663  | -            |
| 133   | Lift Stations                | 36,670      | 152,227    | 27,297    | 124,930    | 17.9%  | 106,432    | (45,795)     |
| 141   | Navarro Mills Plant          | 503,241     | 2,251,110  | 435,397   | 1,815,713  | 19.3%  | 2,251,110  | -            |
| 142   | Lake Halbert Plant           | 138,986     | 1,134,610  | 145,422   | 989,188    | 12.8%  | 1,134,610  | -            |
| 143   | Water Storage & Transmission | 164,635     | 159,300    | 34,969    | 124,331    | 22.0%  | 54,100     | (105,200)    |
| 200   | Utility System Maintenance   | 764,650     | 3,235,478  | 852,870   | 2,382,608  | 26.4%  | 3,235,478  | -            |
| 300   | Utility Line Replacement     | 101,719     | 1,215,782  | 72,690    | 1,143,092  | 6.0%   | 1,215,782  | -            |
| 400   | Utility Billing              | 109,864     | 549,563    | 113,173   | 436,390    | 20.6%  | 549,563    | -            |
| 910   | Non Departmental             | 2,229,716   | 5,378,879  | 1,697,714 | 3,681,164  | 31.6%  | 5,378,879  | -            |
| UTILITY FUND 501 TOTAL DISBURSEMENTS          |                              | 4,461,773   | 16,960,131 | 3,815,942 | 13,144,188 | 22.5%  | 16,809,136 | (150,995)    |

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

| Month          | FY 2013              | FY 2014             | FY 2015              | FY 2016              | FY 2017              | FY 2018              | FY 2019              | Difference  | % Change |
|----------------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-------------|----------|
| October        | \$ 945,147           | \$ 882,195          | \$ 861,564           | \$ 1,015,272         | \$ 924,087           | \$ 942,249           | \$ 910,889           | \$ (31,360) | -3.33%   |
| November       | 751,877              | 744,107             | 774,874              | 785,286              | 789,602              | \$ 800,951           | \$ 765,493           | \$ (35,457) | -4.43%   |
| December       | 737,464              | 669,949             | 733,394              | 725,525              | 760,764              | \$ 769,976           | \$ 779,440           | \$ 9,464    | 1.23%    |
| January        | 717,528              | 697,838             | 729,933              | 684,324              | 770,298              | \$ 836,409           |                      |             |          |
| February       | 633,058              | 669,946             | 769,092              | 710,468              | 893,724              | \$ 797,119           |                      |             |          |
| March          | 615,309              | 645,354             | 646,869              | 743,373              | 541,053              | \$ 694,585           |                      |             |          |
| April          | 678,685              | 646,602             | 711,283              | 753,923              | 772,634              | \$ 763,578           |                      |             |          |
| May            | 639,120              | 727,135             | 689,748              | 711,265              | 838,846              | \$ 839,477           |                      |             |          |
| June           | 731,769              | 768,242             | 706,499              | 709,617              | 774,910              | \$ 933,473           |                      |             |          |
| July           | 951,043              | 756,589             | 827,260              | 891,423              | 1,059,202            | \$ 1,061,185         |                      |             |          |
| August         | 949,372              | 871,739             | 1,065,395            | 999,818              | 982,780              | \$ 1,155,304         |                      |             |          |
| September      | 979,002              | 947,209             | 1,063,908            | 1,059,104            | 932,572              | \$ 942,583           |                      |             |          |
|                | \$ 9,329,372         | \$ 9,026,905        | \$ 9,579,819         | \$ 9,789,398         | \$ 10,040,470        | \$ 10,536,888        | \$ 2,455,822         | \$ (57,354) |          |
| <b>Budget:</b> | <b>\$ 10,719,913</b> | <b>\$ 9,835,000</b> | <b>\$ 10,366,105</b> | <b>\$ 10,534,363</b> | <b>\$ 10,250,000</b> | <b>\$ 10,200,000</b> | <b>\$ 11,200,000</b> |             |          |

|                         | Fiscal Y-T-D Comparison |              |              |              |              |              |
|-------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|
|                         | FY 2013                 | FY 2014      | FY 2015      | FY 2016      | FY 2017      | FY 2018      |
| Revenue Y-T-D:          | 2,434,487.57            | 2,296,250.61 | 2,369,831.76 | 2,526,083.38 | 2,474,452.78 | 2,513,176.01 |
| FY 2019 Y-T-D % Change: | 0.88%                   | 6.95%        | 3.63%        | -2.78%       | -0.75%       | -2.28%       |

|   |              |
|---|--------------|
| FY 2019 Y-T-D % of budget:                    | 21.93%       |
| FY 2019 Y-T-D target % of budget:             | 25.00%       |
| Remaining amount necessary to achieve budget: | \$ 8,744,178 |

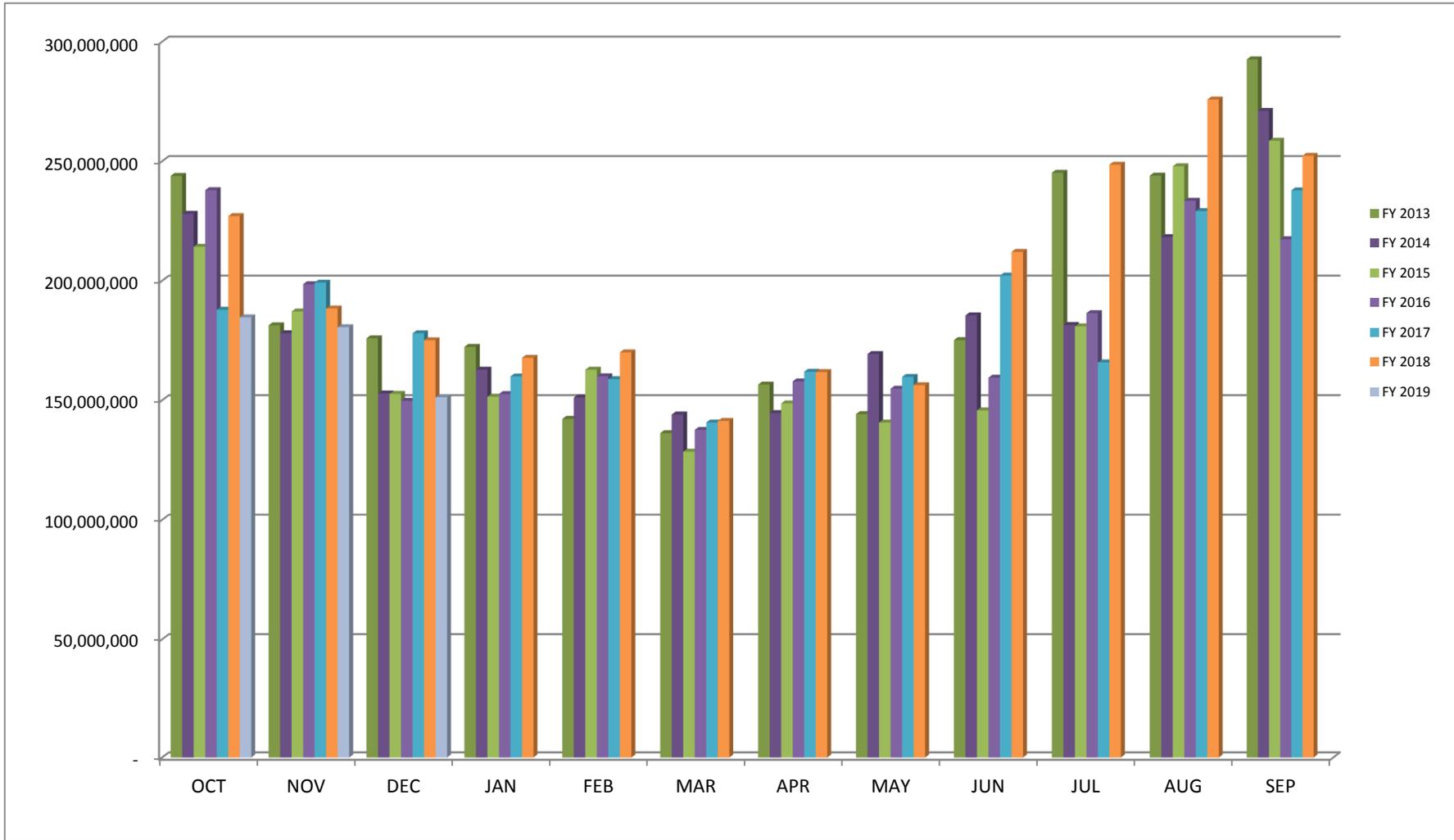
City of Corsicana  
Wastewater Revenue Historical Comparison

| Month          | FY 2013             | FY 2014             | FY 2015             | FY 2016             | FY 2017             | FY 2018             | FY 2019             | Difference  | % Change |
|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------|
| October        | \$ 403,405          | \$ 410,806          | \$ 395,782          | \$ 553,186          | \$ 485,400          | \$ 489,244          | \$ 437,706          | \$ (51,538) | -10.53%  |
| November       | 364,540             | 402,889             | 390,613             | 427,203             | 422,301             | 427,222             | 407,428             | \$ (19,794) | -4.63%   |
| December       | 351,436             | 356,147             | 406,709             | 418,129             | 404,234             | 422,581             | 421,789             | \$ (792)    | -0.19%   |
| January        | 371,554             | 373,143             | 424,418             | 377,281             | 433,417             | 431,839             |                     |             |          |
| February       | 337,525             | 356,534             | 442,479             | 420,733             | 389,566             | 415,478             |                     |             |          |
| March          | 335,761             | 361,610             | 404,562             | 431,432             | 435,987             | 392,993             |                     |             |          |
| April          | 357,586             | 344,366             | 415,437             | 428,659             | 432,106             | 425,203             |                     |             |          |
| May            | 335,576             | 399,054             | 411,769             | 409,312             | 420,180             | 417,121             |                     |             |          |
| June           | 378,613             | 393,563             | 415,352             | 403,239             | 418,452             | 482,241             |                     |             |          |
| July           | 403,701             | 370,361             | 459,215             | 522,395             | 521,369             | 478,666             |                     |             |          |
| August         | 392,500             | 391,627             | 504,763             | 468,417             | 469,683             | 502,025             |                     |             |          |
| September      | 396,580             | 372,838             | 431,653             | 487,442             | 464,717             | 505,978             |                     |             |          |
|                | \$ 4,428,776        | \$ 4,532,937        | \$ 5,102,752        | \$ 5,347,428        | \$ 5,297,414        | \$ 5,390,592        | \$ 1,266,923        | \$ (72,124) |          |
| <b>Budget:</b> | <b>\$ 4,883,502</b> | <b>\$ 4,743,000</b> | <b>\$ 5,320,295</b> | <b>\$ 5,445,998</b> | <b>\$ 5,600,000</b> | <b>\$ 5,500,000</b> | <b>\$ 5,400,000</b> |             |          |

|                         | Fiscal Y-T-D Comparison |              |              |              |              |              |
|-------------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|
|                         | FY 2013                 | FY 2014      | FY 2015      | FY 2016      | FY 2017      | FY 2018      |
| Revenue Y-T-D:          | \$ 1,119,380            | \$ 1,169,842 | \$ 1,193,103 | \$ 1,398,518 | \$ 1,311,935 | \$ 1,339,047 |
| FY 2019 Y-T-D % Change: | 13.18%                  | 8.30%        | 6.19%        | -9.41%       | -3.43%       | -5.39%       |

|   |              |
|---|--------------|
| FY 2019 Y-T-D % of budget:                    | 23.46%       |
| FY 2019 Y-T-D target % of budget:             | 25.00%       |
| Remaining amount necessary to achieve budget: | \$ 4,133,077 |

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: Dec 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: Dec. 2018

| Month     | FY 2013       | FY 2014       | FY 2015       | FY 2016       | FY 2017       | FY 2018       | FY 2019     | % Change<br>vs. Prev Mo. | % Change<br>vs. Prev Yr. |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|--------------------------|--------------------------|
| October   | 243,888,300   | 228,044,400   | 214,250,000 * | 237,918,900   | 187,910,900   | 227,072,500   | 184,725,300 | -26.78%                  | -18.65%                  |
| November  | 181,383,600   | 178,067,000   | 187,167,300 * | 198,575,700 + | 199,228,600   | 188,417,300   | 180,599,700 | -20.47%                  | -4.15%                   |
| December  | 175,927,700   | 152,889,600   | 152,720,600 * | 149,789,300 + | 178,021,300   | 175,129,800   | 151,279,600 | -19.71%                  | -13.62%                  |
| January   | 172,359,200   | 162,843,000 * | 151,516,900 * | 152,644,400 + | 159,982,200   | 167,774,800   |             |                          |                          |
| February  | 142,234,900   | 151,203,200 * | 162,808,100 * | 160,064,300 + | 158,865,100   | 170,069,100   |             |                          |                          |
| March     | 136,272,800   | 144,062,200 * | 128,516,600 * | 137,644,400 + | 140,714,600   | 141,383,400   |             |                          |                          |
| April     | 156,599,900   | 144,669,700 * | 148,709,900 * | 157,926,900 + | 161,949,000   | 161,810,000   |             |                          |                          |
| May       | 144,238,400   | 169,376,000 * | 140,686,200 * | 154,846,300 + | 159,807,300   | 156,319,500   |             |                          |                          |
| June      | 175,190,400   | 185,548,600 * | 145,787,900 * | 159,487,400 + | 202,193,700   | 212,118,600   |             |                          |                          |
| July      | 245,206,800   | 181,549,600 * | 180,965,900 * | 186,467,100 + | 165,848,900   | 248,579,900   |             |                          |                          |
| August    | 244,003,900   | 218,278,100 * | 247,908,900 * | 233,504,100 + | 229,163,600   | 275,864,500   |             |                          |                          |
| September | 292,630,000   | 271,088,000 * | 258,597,600 * | 217,402,100 + | 237,826,000   | 252,301,500   |             |                          |                          |
|           | 2,309,935,900 | 2,187,619,400 | 2,119,635,900 | 2,146,270,900 | 2,181,511,200 | 2,376,840,900 | 516,604,600 |                          |                          |

|                         | FY 2013     | FY 2014     | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Y-T-D:           | 601,199,600 | 559,001,000 | 554,137,900 | 586,283,900 | 565,160,800 | 590,619,600 |
| FY 2019 Y-T-D % Change: | -14.07%     | -7.58%      | -6.77%      | -11.88%     | -8.59%      | -12.53%     |

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

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

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

City of Corsicana  
Utility System Consumption Summary by User Class  
Month Reporting: December 2018

Dec

| Type                                | Active Account Totals | Active Connection Count * | Consumption        | % of Total Consumption | Average Per Account | Average Per Connection |
|-------------------------------------|-----------------------|---------------------------|--------------------|------------------------|---------------------|------------------------|
| <b>Users- Inside City Limits</b>    |                       |                           |                    |                        |                     |                        |
| Residential-Single Family           | 6,982                 | 7,009                     | 26,742,000         | 17.68%                 | 3,830               | 3,815                  |
| Commercial/Fireplug                 | 1,015                 | 1,152                     | 15,332,300         | 10.14%                 | 15,106              | 13,309                 |
| Industrial                          | 22                    | 22                        | 17,160,000         | 11.34%                 | 780,000             | 780,000                |
| Residential- Multifamily**          | 128                   | 1,906                     | 6,249,000          | 4.13%                  | 48,820              | 3,279                  |
| Commercial- Irrigation              | 94                    | 94                        | 877,000            | 0.58%                  | 9,330               | 9,330                  |
| CISD Accounts                       | 24                    | 25                        | 1,858,000          | 1.23%                  | 77,417              | 74,320                 |
| Navarro College Accounts            | 36                    | 36                        | 2,464,000          | 1.63%                  | 68,444              | 68,444                 |
| Residential- Irrigation             | 319                   | 319                       | 527,000            | 0.35%                  | 1,652               | 1,652                  |
| City/Municipal                      | 70                    | 71                        | 229,000            | 0.15%                  | 3,271               | 3,225                  |
| Subtotal Users- Inside City Limits  | 8,690                 | 10,634                    | 71,438,300         | 47.22%                 | 1,007,871           | 957,375                |
| <b>Users- Outside City Limits</b>   |                       |                           |                    |                        |                     |                        |
| Residential                         | 189                   | 234                       | 1,159,000          | 0.77%                  | 6,132               | 4,953                  |
| Commercial                          | 33                    | 33                        | 733,000            | 0.48%                  | 22,212              | 22,212                 |
| Subtotal Users- Outside City Limits | 222                   | 267                       | 1,892,000          | 1.25%                  | 28,344              | 27,165                 |
| <b>Users- Wholesale Accounts***</b> |                       |                           |                    |                        |                     |                        |
| Subtotal Users- Wholesale Accounts  | 20                    | 20                        | 77,949,300         | 51.53%                 | 3,897,465           | 3,897,465              |
| <b>Estimated Water Loss****</b>     |                       |                           |                    |                        |                     |                        |
| Subtotal- Estimated Water Loss      | 1                     | 1                         | 1                  |                        |                     |                        |
| <b>Grand Totals</b>                 | <b>8,932</b>          | <b>10,921</b>             | <b>151,279,600</b> | <b>100.00%</b>         | <b>16,937</b>       | <b>13,852</b>          |

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

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

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

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

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

City of Corsicana  
Water Revenue Report by User Type  
FY 2019

| Month                        | Wholesale           | % of Total    | Inside City Limits  | % of Total    | Outside City Limits | % of Total   | Total Billed Revenue |
|------------------------------|---------------------|---------------|---------------------|---------------|---------------------|--------------|----------------------|
| October                      | \$ 388,216          | 42.60%        | \$ 511,316          | 56.11%        | \$ 11,667           | 1.28%        | \$ 911,198           |
| November                     | 358,821             | 40.48%        | 514,239             | 58.02%        | 13,287              | 1.50%        | \$ 886,348           |
| December                     | 318,113             | 40.81%        | 450,332             | 57.78%        | 13,044              | 1.67%        | \$ 781,489           |
| January                      |                     |               |                     |               |                     |              |                      |
| February                     |                     |               |                     |               |                     |              |                      |
| March                        |                     |               |                     |               |                     |              |                      |
| April                        |                     |               |                     |               |                     |              |                      |
| May                          |                     |               |                     |               |                     |              |                      |
| June                         |                     |               |                     |               |                     |              |                      |
| July                         |                     |               |                     |               |                     |              |                      |
| August                       |                     |               |                     |               |                     |              |                      |
| September                    |                     |               |                     |               |                     |              |                      |
| <b>FY 2019 Y-T-D Totals:</b> | <b>\$ 1,065,150</b> | <b>41.30%</b> | <b>\$ 1,475,887</b> | <b>57.23%</b> | <b>\$ 37,998</b>    | <b>1.47%</b> | <b>\$ 2,579,035</b>  |
| <b>Prior Y-T-D Totals:</b>   | <b>\$ 1,089,875</b> | <b>40.61%</b> | <b>\$ 1,552,775</b> | <b>57.86%</b> | <b>\$ 41,072</b>    | <b>1.53%</b> | <b>\$ 2,683,722</b>  |

**Reconciliation between billed revenue and actual revenue**

| Month                        | Total Billed Revenue | % of Actual    | Post Billing Adjustments/ Corrections | % of Actual   | YE Adj's/ Accruals | % of Actual  | Actual Revenue      |
|------------------------------|----------------------|----------------|---------------------------------------|---------------|--------------------|--------------|---------------------|
| October                      | \$ 911,198           | 100.03%        | \$ (310)                              | -0.03%        | -                  | 0.00%        | \$ 910,889          |
| November                     | 886,348              | 115.79%        | \$ (120,854)                          | -15.79%       | -                  | 0.00%        | \$ 765,493          |
| December                     | 781,489              | 100.26%        | \$ (2,048)                            | -0.26%        | -                  | 0.00%        | \$ 779,440          |
| January                      |                      |                |                                       |               |                    |              |                     |
| February                     |                      |                |                                       |               |                    |              |                     |
| March                        |                      |                |                                       |               |                    |              |                     |
| April                        |                      |                |                                       |               |                    |              |                     |
| May                          |                      |                |                                       |               |                    |              |                     |
| June                         |                      |                |                                       |               |                    |              |                     |
| July                         |                      |                |                                       |               |                    |              |                     |
| August                       |                      |                |                                       |               |                    |              |                     |
| September                    |                      |                |                                       |               |                    |              |                     |
| <b>FY 2019 Y-T-D Totals:</b> | <b>\$ 2,579,035</b>  | <b>105.02%</b> | <b>\$ (123,212)</b>                   | <b>-5.02%</b> | <b>\$ -</b>        | <b>0.00%</b> | <b>\$ 2,455,822</b> |
| <b>Prior Y-T-D Totals:</b>   | <b>\$ 2,683,722</b>  | <b>105.06%</b> | <b>\$ (129,257)</b>                   | <b>-5.06%</b> | <b>\$ -</b>        | <b>0.00%</b> | <b>\$ 2,554,465</b> |

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

| Entity                          | Type                       | Consumption           | % of System Total |
|---------------------------------|----------------------------|-----------------------|-------------------|
| <b>Overall Top 10 Customers</b> |                            |                       |                   |
| 1                               | Rice Water Supply          | Wholesale             | 17,167,000 11.35% |
| 2                               | Post Oak SUD               | Wholesale             | 10,646,000 7.04%  |
| 3                               | MEN Water Supply           | Wholesale             | 8,609,000 5.69%   |
| 4                               | Chatfield WSC              | Wholesale             | 8,316,700 5.50%   |
| 5                               | Pactiv Corp*               | Wholesale             | 5,918,000 3.91%   |
| 6                               | B & B Water Supply         | Wholesale             | 5,862,000 3.87%   |
| 7                               | Corbet Water Supply        | Wholesale             | 5,072,000 3.35%   |
| 8                               | Guardian Industries*       | Commercial/Industrial | 3,936,000 2.60%   |
| 9                               | Navarro Mills Water Supply | Commercial/Industrial | 3,752,000 2.48%   |
| 10                              | City of Kerens             | Wholesale             | 3,547,000 2.34%   |
|                                 |                            | 72,825,700            | 48.14%            |

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

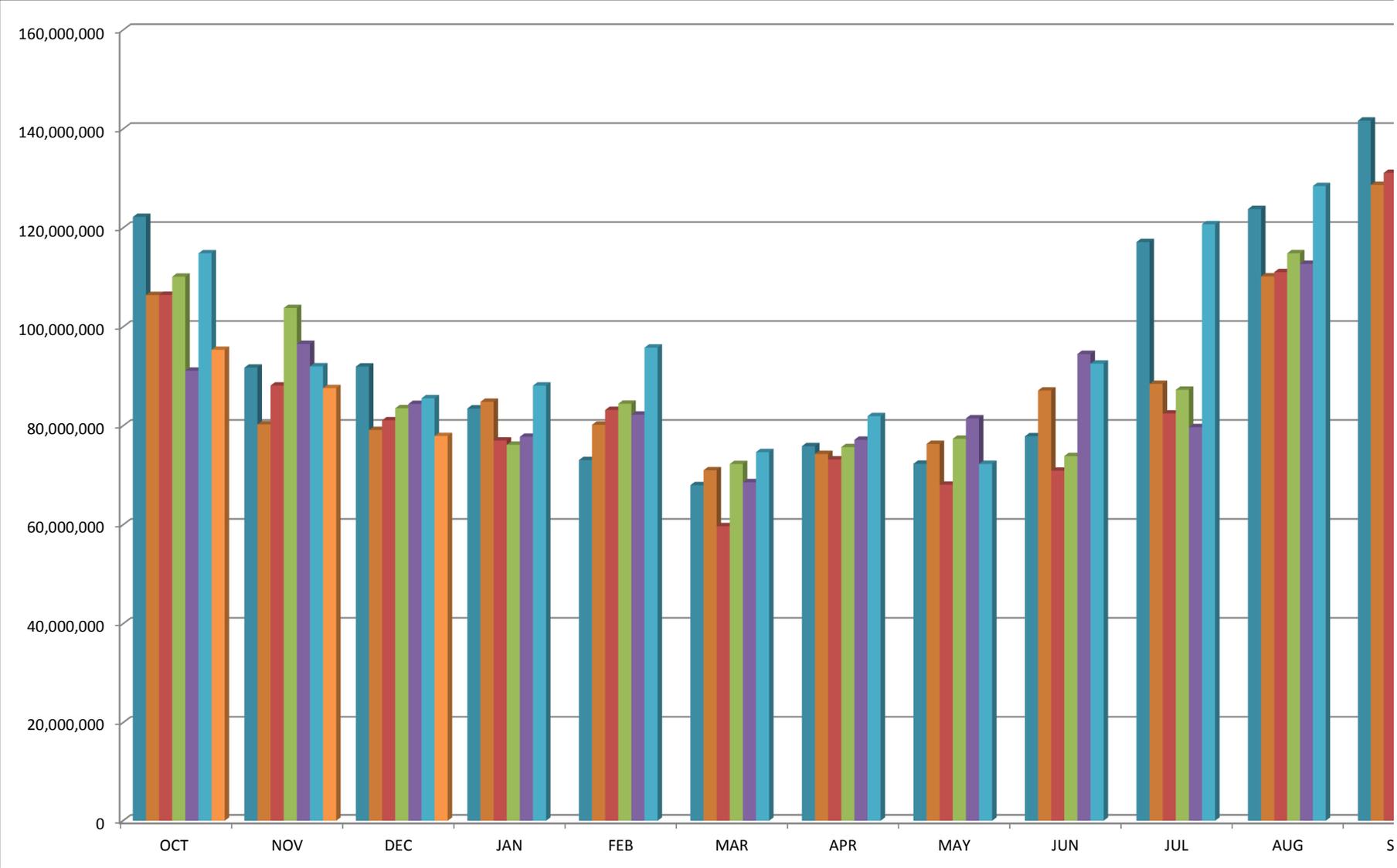
|    |                             |                           |                 |
|----|-----------------------------|---------------------------|-----------------|
| 1  | Pactiv Corp*                | Commercial/Industrial     | 5,918,000 3.91% |
| 2  | Guardian Industries*        | Commercial/Industrial     | 3,936,000 2.60% |
| 3  | Corsitech                   | Commercial/Industrial     | 2,573,000 1.70% |
| 4  | Navarro College*            | Educational/Institutional | 2,467,000 1.63% |
| 5  | Russell Stover Candies Inc* | Commercial/Industrial     | 2,125,000 1.40% |
| 6  | Corsicana ISD*              | Government/Municipality   | 1,575,000 1.04% |
| 7  | Navarro Pecan Co Inc*       | Government/County         | 1,360,000 0.90% |
| 8  | Collin Street Bakery        | Commercial/Industrial     | 751,000 0.50%   |
| 9  | Lago De Plata Apts          | Multi-Family              | 724,000 0.48%   |
| 10 | Villa/Monarch Properties    | Multi-Family              | 669,000 0.44%   |
|    |                             | 22,098,000                | 14.61%          |

\* 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  
Wholesale Account Metered Consumption  
Historical Comparison



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

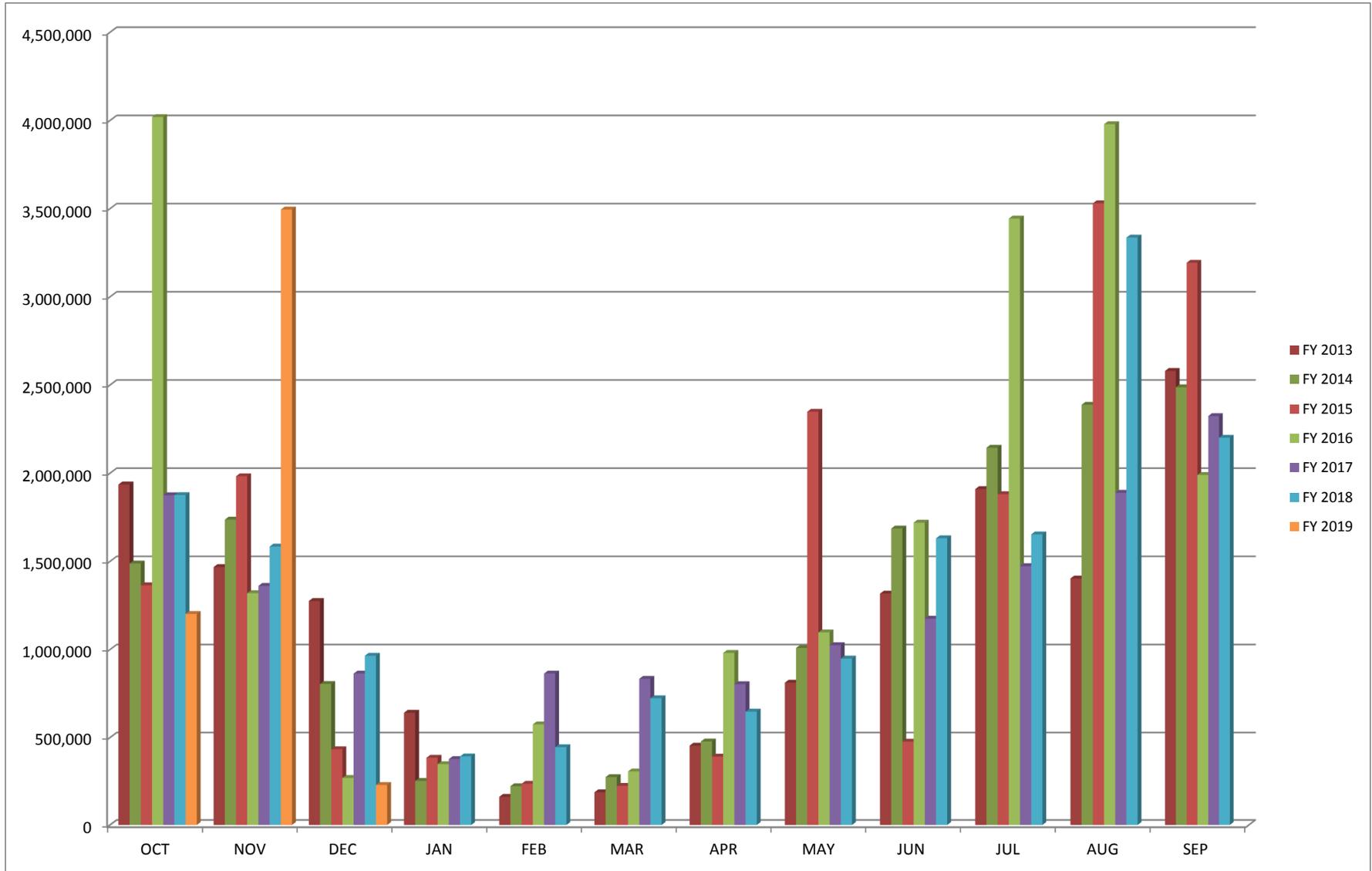
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

| Month     | FY 2013              | FY 2014              | FY 2015              | FY 2016              | FY 2017              | FY 2018              | FY 2019            | % Change<br>vs. Prev Mo. | % Change<br>vs. Prev Yr. |
|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|--------------------------|--------------------------|
| October   | 122,227,900          | 106,441,900          | 106,473,400          | 110,151,400          | 91,149,000           | 114,868,500          | 95,377,800         | -21.31%                  | -16.97%                  |
| November  | 91,768,500           | 80,303,100           | 88,149,400           | 103,815,500          | 96,563,300           | 92,023,500           | 87,633,700         | -8.12%                   | -4.77%                   |
| December  | 91,990,900           | 79,165,100           | 81,119,500           | 83,562,000           | 84,428,300           | 85,571,300           | 77,949,300         | -11.05%                  | -8.91%                   |
| January   | 83,514,300           | 84,862,600           | 77,035,600           | 76,187,600           | 77,793,100           | 88,138,500           |                    |                          |                          |
| February  | 73,093,900           | 80,222,800           | 83,210,000           | 84,474,200           | 82,265,400           | 95,815,300           |                    |                          |                          |
| March     | 68,019,700           | 71,023,100           | 59,719,000           | 72,291,100           | 68,614,400           | 74,691,000           |                    |                          |                          |
| April     | 75,884,700           | 74,321,000           | 73,217,300           | 75,705,000           | 77,184,800           | 81,956,700           |                    |                          |                          |
| May       | 72,339,600           | 76,348,800           | 68,111,300           | 77,397,000           | 81,514,400           | 72,310,500           |                    |                          |                          |
| June      | 77,900,300           | 87,145,200           | 70,945,900           | 73,888,200           | 94,530,200           | 92,588,400           |                    |                          |                          |
| July      | 117,148,000          | 88,485,700           | 82,494,500           | 87,286,300           | 79,736,800           | 120,748,600          |                    |                          |                          |
| August    | 123,825,700          | 110,215,000          | 111,079,000          | 114,877,400          | 112,747,000          | 128,472,200          |                    |                          |                          |
| September | 141,687,700          | 128,703,900          | 131,126,100          | 105,044,600          | 107,859,000          | 121,210,900          |                    |                          |                          |
|           | <b>1,139,401,200</b> | <b>1,067,238,200</b> | <b>1,032,681,000</b> | <b>1,064,680,300</b> | <b>1,054,385,700</b> | <b>1,168,395,400</b> | <b>260,960,800</b> |                          |                          |

|                   | FY 2013     | FY 2014     | FY 2015     | FY 2016     | FY 2017     | FY 2018     |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Y-T-D:     | 305,987,300 | 265,910,100 | 275,742,300 | 297,528,900 | 272,140,600 | 292,463,300 |
| FY 2019 % Change: | -14.72%     | -1.86%      | -5.36%      | -12.29%     | -4.11%      | -10.77%     |

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 2013           | FY 2014           | FY 2015           | FY 2016           | FY 2017           | FY 2018           | FY 2019          | % Change     |              |
|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|--------------|--------------|
|                  |                   |                   |                   |                   |                   |                   |                  | vs. Prev Mo. | vs. Prev Yr. |
| October          | 1,936,200         | 1,488,000         | 1,364,500         | 4,019,500         | 1,875,000         | 1,876,000         | 1,202,000        | -45.39%      | -35.93%      |
| November         | 1,467,600         | 1,736,900         | 1,982,500         | 1,319,700         | 1,361,000         | 1,584,000         | 3,495,000        | -78.69%      | 120.64%      |
| December         | 1,275,500         | 804,800           | 433,200           | 269,200           | 864,000           | 965,000           | 229,000          | -98.60%      | -76.27%      |
| January          | 642,100           | 252,300           | 384,600           | 348,100           | 377,000           | 392,000           |                  |              |              |
| February         | 161,200           | 221,900           | 236,100           | 575,500           | 864,000           | 445,000           |                  |              |              |
| March            | 187,200           | 274,100           | 223,800           | 306,500           | 834,000           | 724,000           |                  |              |              |
| April            | 453,800           | 477,600           | 391,100           | 981,100           | 804,000           | 648,000           |                  |              |              |
| May              | 812,400           | 1,008,900         | 2,348,200         | 1,097,600         | 1,025,000         | 949,000           |                  |              |              |
| June             | 1,317,300         | 1,686,400         | 476,700           | 1,719,600         | 1,175,000         | 1,631,000         |                  |              |              |
| July             | 1,910,200         | 2,144,300         | 1,881,100         | 3,443,900         | 1,473,000         | 1,653,000         |                  |              |              |
| August           | 1,403,000         | 2,388,000         | 3,530,400         | 3,978,900         | 1,889,000         | 3,336,000         |                  |              |              |
| September        | 2,580,000         | 2,487,100         | 3,193,200         | 1,990,000         | 2,324,000         | 2,201,000         |                  |              |              |
|                  | <b>14,146,500</b> | <b>14,970,300</b> | <b>16,445,400</b> | <b>20,049,600</b> | <b>14,865,000</b> | <b>16,404,000</b> | <b>4,926,000</b> |              |              |
| Fiscal Y-T-D     | 4,679,300         | 4,029,700         | 3,780,200         | 5,608,400         | 4,100,000         | 4,425,000         |                  |              |              |
| FY 2018 % Change | 5.27%             | 22.24%            | 30.31%            | -12.17%           | 20.15%            | 11.32%            |                  |              |              |

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 2019  
(Figures in 000's)

|                       | Finished<br>Navarro Mills | Finished<br>Lake Halbert | Total<br>Finished | Total<br>Metered | Loss   | %<br>Metered | %<br>Loss |
|-----------------------|---------------------------|--------------------------|-------------------|------------------|--------|--------------|-----------|
| October               | 177,593                   | 35,970                   | 213,563           | 200,717          | 12,846 | 93.98%       | 6.02%     |
| November              | 165,268                   | 24,300                   | 189,568           | 159,492          | 30,076 | 84.13%       | 15.87%    |
| December              |                           |                          |                   |                  |        |              |           |
| January               |                           |                          |                   |                  |        |              |           |
| February              |                           |                          |                   |                  |        |              |           |
| March                 |                           |                          |                   |                  |        |              |           |
| April                 |                           |                          |                   |                  |        |              |           |
| May                   |                           |                          |                   |                  |        |              |           |
| June                  |                           |                          |                   |                  |        |              |           |
| July                  |                           |                          |                   |                  |        |              |           |
| August                |                           |                          |                   |                  |        |              |           |
| September             | -                         | -                        | -                 |                  | -      |              |           |
| Y-T-D Totals:         | 342,861                   | 60,270                   | 403,131           | 360,209          | 42,922 | 89.35%       | 10.65%    |
| Y-T-D Averages        | 171,431                   | 30,135                   | 201,566           | 180,105          | 21,461 | 89.35%       | 10.65%    |
| Prior Y-T-D Totals:   | 335,880                   | 70,077                   | 405,957           | 373,824          | 32,133 | 92.08%       | 7.92%     |
| Prior Y-T-D Averages: | 167,940                   | 35,039                   | 202,979           | 186,912          | 16,067 | 92.08%       | 7.92%     |

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

## Sanitation Fund (502)

| CITY OF CORSICANA                             |   |                   |                  |                   |                  |              |                     |                    |
|---|---|-------------------|------------------|-------------------|------------------|--------------|---------------------|--------------------|
| SANITATION FUND (502) SUMMARY                 |   |                   |                  |                   |                  |              |                     |                    |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |   |                   |                  |                   |                  |              |                     |                    |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |   |                   |                  |                   |                  |              |                     |                    |
|   |   | PRIOR Y-T-D       | AMENDED          | ACTUAL            | BALANCE          | Y-T-D        |                     | ESTIMATE           |
|   |   | SAME MONTH        | ANNUAL           | YEAR TO           | YEAR TO          | % OF         |                     | VS. BUDGET         |
|   | DESCRIPTION                               | ACTUAL            | BUDGET           | DATE              | DATE             | BUDGET       | ESTIMATE            | OVER (UNDER)       |
| <b>Revenue:</b>                               |   |                   |                  |                   |                  |              |                     |                    |
|   | Service Charges and Rents                 | 927,407           | 4,077,000        | 984,830           | 3,092,170        | 24.2%        | 4,077,000           | -                  |
|   | Other Revenue                             | 2,243             | 8,500            | 4,022             | 4,478            | 47.3%        | 8,500               | -                  |
|   | <b>Total Revenue</b>                      | <b>929,650</b>    | <b>4,085,500</b> | <b>988,852</b>    | <b>3,096,648</b> | <b>24.4%</b> | <b>4,085,500</b>    | <b>-</b>           |
| <b>Disbursements:</b>                         |   |                   |                  |                   |                  |              |                     |                    |
|   | 100-Landfill Operations                   | 429,312           | 1,581,204        | 242,518           | 1,338,686        | 15.3%        | -                   | (1,581,204)        |
|   | 200-Contract Collections                  | 155,493           | 920,000          | 162,192           | 757,808          | 17.6%        | -                   | (920,000)          |
|   | 300-Bulk Solid Waste Pickup               | 103,725           | 587,568          | 113,087           | 474,481          | 19.2%        | -                   | (587,568)          |
|   | 910-Non-Departmental                      | 247,539           | 921,271          | 183,238           | 738,033          | 19.9%        | 921,271             | -                  |
|   | <b>Total Disbursements</b>                | <b>936,068</b>    | <b>4,010,043</b> | <b>701,036</b>    | <b>3,309,007</b> | <b>17.5%</b> | <b>921,271</b>      | <b>(3,088,772)</b> |
|   | <b>Revenue Over (Under) Disbursements</b> | <b>\$ (6,418)</b> | <b>\$ 75,457</b> | <b>\$ 287,816</b> |                  |              | <b>\$ 3,164,229</b> |                    |
|   | <b>Fund 502 Cash Balance:</b>             | <b>\$ 884,135</b> |                  |                   |                  |              |                     |                    |
|   | <b>Fund 502 Investment Balance:</b>       | <b>\$ 378,014</b> |                  |                   |                  |              |                     |                    |

| CITY OF CORSICANA                             |  |                |                  |                |                  |              |                  |              |
|---|--|----------------|------------------|----------------|------------------|--------------|------------------|--------------|
| REVENUE SUMMARY                               |  |                |                  |                |                  |              |                  |              |
| SANITATION OPERATING FUND (502)               |  |                |                  |                |                  |              |                  |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                |                  |                |                  |              |                  |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                |                  |                |                  |              |                  |              |
| ACCOUNT                                       |  | PRIOR Y-T-D    | AMENDED          | ACTUAL         | BALANCE          | Y-T-D        |                  | ESTIMATE     |
| NUMBER  | ACCOUNT DESCRIPTION                      | SAME MONTH     | ANNUAL           | YEAR TO        | YEAR TO          | % OF         |                  | VS. BUDGET   |
|   |  | ACTUAL         | BUDGET           | DATE           | DATE             | BUDGET       | ESTIMATE         | OVER (UNDER) |
| <b>SERVICE CHARGES &amp; RENTS</b>            |  |                |                  |                |                  |              |                  |              |
| 45100   | USER FEES-WASTE COLLECTION               | 324,675        | 1,300,000        | 327,305        | 972,696          | 25.2%        | 1,300,000        | -            |
| 45110   | USER FEES-WASTE DISPOSAL                 | 258,090        | 1,362,000        | 304,149        | 1,057,851        | 22.3%        | 1,362,000        | -            |
| 49010   | SANITATION DISPOSAL CONTRACT             | 252,450        | 1,040,000        | 260,526        | 779,474          | 25.1%        | 1,040,000        | -            |
| 45140   | USER FEES-SPOT TRUCK                     | 1,840          | 5,000            | 2,000          | 3,000            | 40.0%        | 5,000            | -            |
| 45255   | SERVICE FEES- BILLING FEES               | 5,442          | 30,000           | 5,603          | 24,397           | 18.7%        | 30,000           | -            |
| 45150   | SOLID WASTE SUPPLEMENTAL                 | 84,910         | 340,000          | 85,247         | 254,753          | 25.1%        | 340,000          | -            |
|   | <i>TOTAL SERVICE CHARGES &amp; RENTS</i> | <i>927,407</i> | <i>4,077,000</i> | <i>984,830</i> | <i>3,092,170</i> | <i>24.2%</i> | <i>4,077,000</i> | <i>-</i>     |
| <b>OTHER REVENUE</b>                          |  |                |                  |                |                  |              |                  |              |
| 46085   | INTEREST INCOME-BANK                     | 768            | 2,000            | -              | 2,000            | 0.0%         | 2,000            | -            |
| 46160   | INTEREST INCOME-INVESTMENTS              | -              | -                | 3,014          | (3,014)          | 0.0%         | -                | -            |
| 47260   | TRANSFER FROM FUND 260                   | -              | -                | -              | -                | 0.0%         | -                | -            |
| 48555   | MISC REIMB/RECOVERIES/REFUNDS            | -              | -                | -              | -                | 0.0%         | -                | -            |
| 49060   | MISC INCOME                              | 123            | 500              | 128            | 372              | 25.6%        | 500              | -            |
| 49070   | RETURNED CHECK FEES                      | -              | 500              | -              | 500              | 0.0%         | 500              | -            |
| 49080   | PROCEEDS-SALE/SALVAGE/AUCTION            | -              | 1,000            | -              | 1,000            | 0.0%         | 1,000            | -            |
| 49140   | RECYCLING - E-WASTE                      | -              | -                | -              | -                | 0.0%         | -                | -            |
| 49160   | MOWING-INCOME                            | 1,352          | 4,500            | 880            | 3,620            | 19.6%        | 4,500            | -            |
| 49230   | PRIOR YEAR REFUNDS/RECOVERIES            | -              | -                | -              | -                | 0.0%         | -                | -            |
| 49300   | INSURANCE PROCEEDS                       | -              | -                | -              | -                | 0.0%         | -                | -            |
| 49480   | DEBT/NOTE/LEASE PROCEEDS                 | -              | -                | -              | -                | 0.0%         | -                | -            |
| 49620   | GRANT REVENUES                           | -              | -                | -              | -                | 0.0%         | -                | -            |
|   | <i>TOTAL OTHER REVENUE</i>               | <i>2,243</i>   | <i>8,500</i>     | <i>4,022</i>   | <i>4,478</i>     | <i>47.3%</i> | <i>8,500</i>     | <i>-</i>     |
| <b>INTERGOVERNMENTAL REVENUE</b>              |  |                |                  |                |                  |              |                  |              |
| 47409   | TRANSFER FROM OTHER FUNDS                | 34,974         | -                | 9,408          | (9,408)          | 0.0%         | -                | -            |
|   | <i>TOTAL INTERGOVERNMENTAL REVENUE</i>   | <i>34,974</i>  | <i>-</i>         | <i>9,408</i>   | <i>(9,408)</i>   | <i>0.0%</i>  | <i>-</i>         | <i>-</i>     |
| <b>SANITATION FUND 502 TOTAL REVENUES</b>     |  | <b>964,624</b> | <b>4,085,500</b> | <b>998,259</b> | <b>3,087,241</b> | <b>24.4%</b> | <b>4,085,500</b> | <b>-</b>     |

| CITY OF CORSICANA                             |                         |             |           |         |           |        |          |              |
|---|-------------------------|-------------|-----------|---------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY                         |                         |             |           |         |           |        |          |              |
| SANITATION OPERATING FUND (502)               |                         |             |           |         |           |        |          |              |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                         |             |           |         |           |        |          |              |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                         |             |           |         |           |        |          |              |
| DEPT  |                         | PRIOR Y-T-D | AMENDED   | ACTUAL  | BALANCE   | Y-T-D  |          | ESTIMATE     |
| NUMBER  | DEPARTMENT              | SAME MONTH  | ANNUAL    | YEAR TO | YEAR TO   | % OF   |          | VS. BUDGET   |
|   |                         | ACTUAL      | BUDGET    | DATE    | DATE      | BUDGET | ESTIMATE | OVER (UNDER) |
| 100   | Landfill Operations     | 429,312     | 1,581,204 | 242,518 | 1,338,686 | 15.3%  | -        | (1,581,204)  |
| 200   | Contract Collections    | 155,493     | 920,000   | 162,192 | 757,808   | 17.6%  | -        | (920,000)    |
| 300   | Bulk Solid Waste Pickup | 103,725     | 587,568   | 113,087 | 474,481   | 19.2%  | -        | (587,568)    |
| 910   | Non Departmental        | 247,539     | 921,271   | 183,238 | 738,033   | 19.9%  | 921,271  | -            |
| SANITATION FUND 502 TOTAL DISBURSEMENTS       |                         | 936,068     | 4,010,043 | 701,036 | 3,309,007 | 17.5%  | 921,271  | (3,088,772)  |

E.M.S. Fund (503)

| CITY OF CORSICANA                             |                                     |                             |                           |                            |                         |                     |          |  |
|---|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|---------------------|----------|--|
| EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY |                                     |                             |                           |                            |                         |                     |          |  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |                                     |                             |                           |                            |                         |                     |          |  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |                                     |                             |                           |                            |                         |                     |          |  |
| Description                                   | PRIOR Y-T-D<br>SAME MONTH<br>ACTUAL | AMENDED<br>ANNUAL<br>BUDGET | ACTUAL<br>YEAR TO<br>DATE | BALANCE<br>YEAR TO<br>DATE | Y-T-D<br>% OF<br>BUDGET | ESTIMATE            | ESTIMATE | ESTIMATE<br>VS. BUDGET<br>OVER (UNDER) |
| <b>Revenue:</b>                               |                                     |                             |                           |                            |                         |                     |          |  |
| Service Charges and Rents                     | 1,623,076                           | 6,231,500                   | 36,366                    | 6,195,134                  | 0.6%                    | 6,231,500           |          | -                                      |
| Penalty Revenue                               | -                                   | -                           | -                         | -                          | 0.0%                    | -                   |          | -                                      |
| Other Revenue                                 | 4,782                               | 9,475                       | 522                       | 8,953                      | 5.5%                    | 9,475               |          | -                                      |
| Intergovernmental Revenue                     | 128,251                             | 848,000                     | 112,000                   | 736,000                    | 13.2%                   | 848,000             |          | -                                      |
| <b>Total Revenue</b>                          | <b>1,756,109</b>                    | <b>7,088,975</b>            | <b>148,888</b>            | <b>6,940,087</b>           | <b>2.1%</b>             | <b>7,088,975</b>    |          | <b>-</b>                               |
| <b>Disbursements:</b>                         |                                     |                             |                           |                            |                         |                     |          |  |
| 125-EMS Service                               | 741,108                             | 3,313,262                   | 755,887                   | 2,557,375                  | 22.8%                   | -                   |          | (3,313,262)                            |
| 910-Non Departmental                          | 987,847                             | 3,753,050                   | 634,658                   | 3,118,392                  | 16.9%                   | -                   |          | (3,753,050)                            |
| <b>Total Disbursements</b>                    | <b>1,728,955</b>                    | <b>7,066,312</b>            | <b>1,390,545</b>          | <b>5,675,767</b>           | <b>19.7%</b>            | <b>-</b>            |          | <b>(7,066,312)</b>                     |
| <b>Revenue Over (Under) Disbursements</b>     | <b>\$ 27,153</b>                    | <b>\$ 22,663</b>            | <b>\$ (1,241,657)</b>     |                            |                         | <b>\$ 7,088,975</b> |          |  |
| <b>Fund 503 Cash Balance:</b>                 | <b>\$ (1,111,971)</b>               |                             |                           |                            |                         |                     |          |  |
| <b>Fund 503 Investment Balance:</b>           | <b>\$ -</b>                         |                             |                           |                            |                         |                     |          |  |

| CITY OF CORSICANA                             |  |                               |                       |                     |                      |                   |                  |                                  |
|---|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|------------------|----------------------------------|
| REVENUE SUMMARY                               |  |                               |                       |                     |                      |                   |                  |                                  |
| EMERGENCY MEDICAL SERVICES FUND (503)         |  |                               |                       |                     |                      |                   |                  |                                  |
| FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2018 |  |                               |                       |                     |                      |                   |                  |                                  |
| TARGET PERCENT OF FISCAL YEAR = 25.0%         |  |                               |                       |                     |                      |                   |                  |                                  |
| ACCOUNT NUMBER                                | ACCOUNT DESCRIPTION                      | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE         | ESTIMATE VS. BUDGET OVER (UNDER) |
| <b>SERVICE CHARGES &amp; RENTS</b>            |  |                               |                       |                     |                      |                   |                  |                                  |
| 45730   | EMS-FEES                                 | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 45751   | EMS BILLING FEES - DIGITECH              | 1,588,212                     | 6,200,000             | 20,710              | 6,179,290            | 0.3%              | 6,200,000        | -                                |
| 45755   | EMS BILLING FEES - CHANGE HEALTHCARE     | -                             | -                     | 492,371             | (492,371)            | 0.0%              | -                | -                                |
| 45770   | EMS-SUBSCRIPTION PROGRAM                 | 34,864                        | 31,500                | 15,656              | 15,844               | 49.7%             | 31,500           | -                                |
|   | <b>TOTAL SERVICE CHARGES &amp; RENTS</b> | <b>1,623,076</b>              | <b>6,231,500</b>      | <b>528,737</b>      | <b>5,702,763</b>     | <b>8.5%</b>       | <b>6,231,500</b> | <b>-</b>                         |
| <b>FINES &amp; FORFEITURES</b>                |  |                               |                       |                     |                      |                   |                  |                                  |
| 43835   | LATE PMT PENALTY FOR A/R                 | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
|   | <b>TOTAL FINES &amp; FORFEITURES</b>     | <b>-</b>                      | <b>-</b>              | <b>-</b>            | <b>-</b>             | <b>0.0%</b>       | <b>-</b>         | <b>-</b>                         |
| <b>OTHER REVENUE</b>                          |  |                               |                       |                     |                      |                   |                  |                                  |
| 45840   | COPY REPRODUCTION FEES                   | -                             | -                     | 22                  | (22)                 | 0.0%              | -                | -                                |
| 46160   | INTEREST EARNINGS                        | 148                           | 175                   | -                   | 175                  | 0.0%              | 175              | -                                |
| 48040   | MISC EMS FUND DONATIONS                  | 2,500                         | 1,000                 | 500                 | 500                  | 50.0%             | 1,000            | -                                |
| 48460   | CONTRIBUTION REVENUE                     | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 48550   | REIMBURSEMENT FROM EMPLOYEES             | 1,625                         | 4,500                 | -                   | 4,500                | 0.0%              | 4,500            | -                                |
| 48555   | MISC REIMB/RECOVERIES/REFUNDS            | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 48560   | WORKER'S COMP REIMB-EMPLOYEES            | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 49060   | MISCELLANEOUS REVENUE                    | 508                           | 3,750                 | -                   | 3,750                | 0.0%              | 3,750            | -                                |
| 49070   | RETURNED CHECK FEES                      | -                             | 50                    | -                   | 50                   | 0.0%              | 50               | -                                |
| 49080   | PROCEEDS FROM SALE/SALVAGE/AUCTION       | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 49140   | VENDING & OTHER MISC INCOME              | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
| 49300   | INSURANCE PROCEEDS                       | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
|   | <b>TOTAL OTHER REVENUE</b>               | <b>4,782</b>                  | <b>9,475</b>          | <b>522</b>          | <b>8,953</b>         | <b>5.5%</b>       | <b>9,475</b>     | <b>-</b>                         |
| <b>INTERGOVERNMENTAL REVENUE</b>              |  |                               |                       |                     |                      |                   |                  |                                  |
| 49620   | GRANT REVENUE - STATE                    | -                             | 400,000               | -                   | 400,000              | 0.0%              | 400,000          | -                                |
| 49820   | EMS-SVCS CONTRACT W CNTY                 | 76,000                        | 286,000               | 71,500              | 214,500              | 25.0%             | 286,000          | -                                |
| 47100   | TRANS FR FUND 100                        | 52,251                        | 162,000               | 40,500              | 121,500              | 25.0%             | 162,000          | -                                |
| 49239   | TRANSFER FROM OTHER FUNDS                | -                             | -                     | -                   | -                    | 0.0%              | -                | -                                |
|   | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   | <b>128,251</b>                | <b>848,000</b>        | <b>112,000</b>      | <b>736,000</b>       | <b>13.2%</b>      | <b>848,000</b>   | <b>-</b>                         |
| <b>FUND 503 TOTAL REVENUES</b>                |  | <b>1,756,109</b>              | <b>7,088,975</b>      | <b>641,259</b>      | <b>6,447,716</b>     | <b>9.0%</b>       | <b>7,088,975</b> | <b>-</b>                         |

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

|                                       |                  |             |           |           |           |        |          |              |
|---------------------------------------|------------------|-------------|-----------|-----------|-----------|--------|----------|--------------|
| TARGET PERCENT OF FISCAL YEAR = 25.0% |                  |             |           |           |           |        |          |              |
|                                       |                  | PRIOR Y-T-D | AMENDED   | ACTUAL    | BALANCE   | Y-T-D  |          | ESTIMATE     |
| DEPT                                  |                  | SAME MONTH  | ANNUAL    | YEAR TO   | YEAR TO   | % OF   |          | VS. BUDGET   |
| NUMBER                                | DEPARTMENT       | ACTUAL      | BUDGET    | DATE      | DATE      | BUDGET | ESTIMATE | OVER (UNDER) |
| 125                                   | EMS Service      | 741,108     | 3,313,262 | 755,887   | 2,557,375 | 22.8%  | -        | (3,313,262)  |
| 910                                   | Non Departmental | 987,847     | 3,753,050 | 634,658   | 3,118,392 | 16.9%  | -        | (3,753,050)  |
| EMS FUND 503 TOTAL DISBURSEMENTS      |                  | 1,728,955   | 7,066,312 | 1,390,545 | 5,675,767 | 19.7%  | -        | (7,066,312)  |

## Supplemental EMS Reports

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

| <b>Month</b>   | <b>Cash Receipts</b> |                         | <b>Other Insurance</b> | <b>Cumulative</b> |
|----------------|----------------------|-------------------------|------------------------|-------------------|
|                | <b>Deposits</b>      | <b>iStream Deposits</b> | <b>EFT</b>             |                   |
| June 2016      | 80.00                | -                       | -                      | 28,821.30         |
| July 2016      | 575.28               | -                       | -                      | 29,396.58         |
| August 2016    | 10.00                | -                       | -                      | 29,406.58         |
| September 2016 | 144.04               | -                       | -                      | 29,550.62         |
| October 2016   | -                    | -                       | -                      | 29,550.62         |
| November 2016  | 130.00               | -                       | -                      | 29,680.62         |
| December 2016  | 53.64                | -                       | -                      | 29,734.26         |
| January 2017   | 105.00               | -                       | -                      | 29,839.26         |
| February 2017  | 50.00                | -                       | -                      | 29,889.26         |
| March 2017     | 1,970.58             | -                       | -                      | 31,859.84         |
| April 2017     | 105.00               | -                       | -                      | 31,964.84         |
| May 2017       | 25.00                | -                       | -                      | 31,989.84         |
| June 2017      | -                    | -                       | -                      | 31,989.84         |
| July 2017      | 195.00               | -                       | -                      | 32,184.84         |
| August 2017    | 203.00               | -                       | -                      | 32,387.84         |
| September 2017 | -                    | -                       | -                      | 32,387.84         |
| October 2017   | 205.08               | -                       | -                      | 32,592.92         |
| November 2017  | 25.00                | -                       | -                      | 32,617.92         |
| December 2017  | 3,550.60             | -                       | -                      | 36,168.52         |
| January 2018   | -                    | -                       | -                      | 36,168.52         |
| February 2018  | 50.00                | -                       | -                      | 36,218.52         |
| March 2018     | 555.08               | -                       | -                      | 36,773.60         |
| April 2018     | -                    | -                       | -                      | 36,773.60         |
| May 2018       | 887.60               | -                       | -                      | 37,661.20         |
| June 2018      | -                    | -                       | -                      | 37,661.20         |
| July 2018      | -                    | -                       | -                      | 37,661.20         |
| August 2018    | 707.50               | -                       | -                      | 38,368.70         |
| September 2018 | 940.08               | -                       | -                      | 39,308.78         |
| October 2018   | -                    | -                       | -                      | 39,308.78         |
| November 2018  | 692.80               | -                       | -                      | 40,001.58         |
| December 2018  | -                    | -                       | -                      | 40,001.58         |

Supplemental EMS Reports  
Billing Company - Change Healthcare

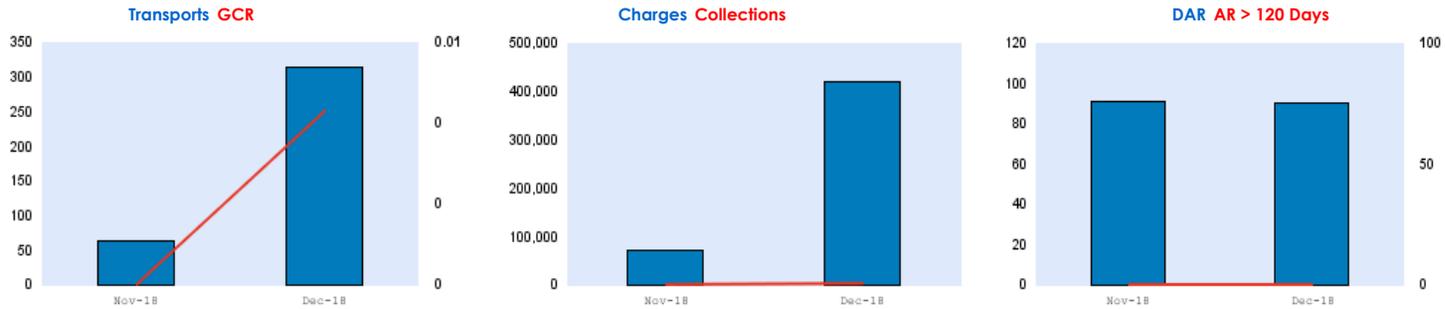
City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended December 31, 2018

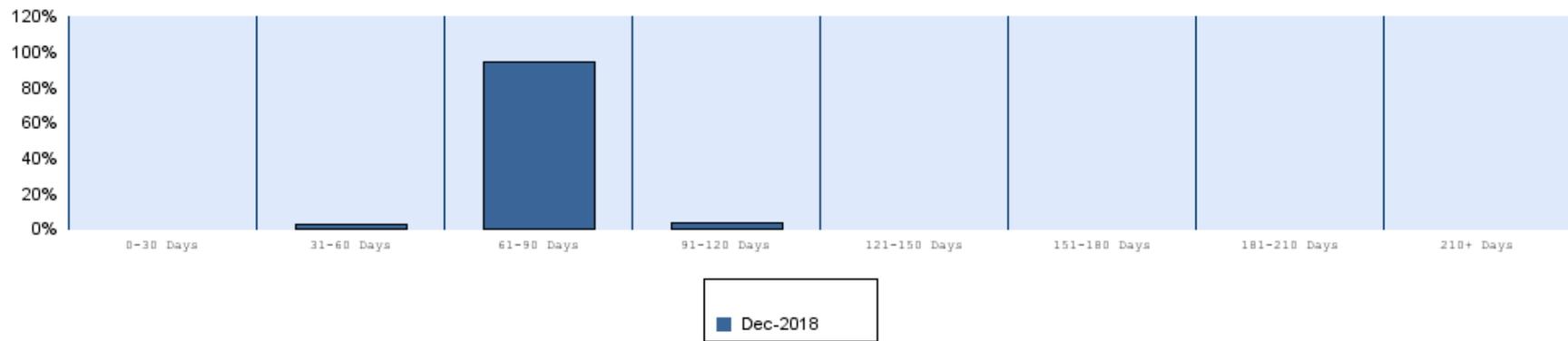
|  |    |            |
|--|----|------------|
| Beginning Receivable Balance per G/L:  | \$ | 71,363.00  |
| Adjustments:   |    | -          |
| Beginning Balance per Digitech Report:   |    | 71,363.00  |
| Current Month Gross Revenue:   |    | 421,008.00 |
| Monthly Revenue Adjustments:   |    | -          |
| Sub-Total:   |    | 492,371.00 |
| Adjustments - Bankruptcy or Other Miscellaneous:                                       |    | -          |
| Adjustments/Contractuals All Insurance Coverages:                                      |    | (1,687.00) |
| Adjustments for Subscription Customers:  |    | -          |
| Uncollectible Account Chargeoff's:   |    | -          |
| Cash Receipts (Payments) Net of Refunds:   |    | (2,117.00) |
| Ending Receivable Balance:   | \$ | 488,567.00 |
| Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance: |    |            |
| Ending Receivable Balance:   | \$ | 488,567.00 |
| Add Back Cumulative Unidentified Payments:   |    | -          |
| Aged Accounts Receivable Balance:  | \$ | 488,567.00 |

| Account Period            | Transport Volume |              |              | Charges        |                |                | Collections    |             |                | Collection Rates |             |                                  | Accounts Receivable |             |             | Net Bad Debt   |             |             |
|---------------------------|------------------|--------------|--------------|----------------|----------------|----------------|----------------|-------------|----------------|------------------|-------------|----------------------------------|---------------------|-------------|-------------|----------------|-------------|-------------|
|                           | Total            | ALS          | BLS          | Gross          | Adjustments    | Net            | Gross          | Adjustments | Net            | GCR*             | NCR*        | Gross Collection Per Transport** | Ending AR           | Days in AR  | %AR >120    | Credit Balance | Amount      | % *         |
| Dec-17                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Jan-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Feb-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Mar-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Apr-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| May-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Jun-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Jul-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Aug-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Sep-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Oct-18                    | -                | -            | -            | -              | -              | -              | -              | -           | -              | -                | -           | -                                | -                   | -           | -           | -              | -           | -           |
| Nov-18                    | 64               | 50           | 14           | 71,363         | 0              | 71,363         | 0              | 0           | 0              | 0.0%             | 0.0%        | \$0                              | 71,363              | 91.0        | 0.0%        | 0              | 0           | 0.0%        |
| Dec-18                    | 315              | 248          | 67           | 421,008        | (1,687)        | 419,321        | (2,117)        | 0           | (2,117)        | 0.4%             | 0.4%        | \$6                              | 488,567             | 90.3        | 0.0%        | (378)          | 0           | 0.0%        |
| <b>13 Mth Total</b>       | <b>379</b>       | <b>298</b>   | <b>81</b>    | <b>492,371</b> | <b>(1,687)</b> | <b>490,684</b> | <b>(2,117)</b> | <b>0</b>    | <b>(2,117)</b> | <b>-</b>         | <b>-</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>0</b>    | <b>0.0%</b> |
| <b>Current FYTD</b>       | <b>379</b>       | <b>298</b>   | <b>81</b>    | <b>492,371</b> | <b>(1,687)</b> | <b>490,684</b> | <b>(2,117)</b> | <b>0</b>    | <b>(2,117)</b> | <b>-</b>         | <b>-</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>0</b>    | <b>0.0%</b> |
| <b>Previous FYTD</b>      | <b>-</b>         | <b>-</b>     | <b>-</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>    | <b>-</b>       | <b>-</b>         | <b>-</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>-</b>       | <b>-</b>    | <b>0.0%</b> |
| <b>Current 12 Mth Avg</b> | <b>190</b>       | <b>149</b>   | <b>41</b>    | <b>246,186</b> | <b>(843)</b>   | <b>245,342</b> | <b>(1,058)</b> | <b>0</b>    | <b>(1,058)</b> | <b>0.4%</b>      | <b>0.4%</b> | <b>\$6</b>                       | <b>279,965</b>      | <b>90.4</b> | <b>0.0%</b> | <b>(189)</b>   | <b>0</b>    | <b>0.0%</b> |
| <b>Prev 12 Mth Avg</b>    | <b>0</b>         | <b>0</b>     | <b>0</b>     | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>    | <b>0</b>       | <b>-</b>         | <b>-</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>0</b>       | <b>0</b>    | <b>0.0%</b> |
| <b>Variance%</b>          | <b>0.0%</b>      | <b>0.00%</b> | <b>0.00%</b> | <b>0.0%</b>    | <b>0.0%</b>    | <b>0.0%</b>    | <b>0.0%</b>    | <b>0.0%</b> | <b>0.0%</b>    | <b>-</b>         | <b>-</b>    | <b>-</b>                         | <b>-</b>            | <b>-</b>    | <b>-</b>    | <b>0.0%</b>    | <b>0.0%</b> | <b>0.0%</b> |

\* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average.

\*\* Gross Collection Per Transport is based on 12 month rolling period.





|              | Nov-18 | Dec-18  | 12 Mth Avg | % Var Dec-18 to Sep-18 |
|--------------|--------|---------|------------|------------------------|
| 0-30 Days    | 0      | 0       | 0          | -                      |
| 31-60 Days   | 71,363 | 11,286  | 41,324     | -                      |
| 61-90 Days   | 0      | 461,603 | 230,802    | -                      |
| 91-120 Days  | 0      | 15,678  | 7,839      | -                      |
| 121-150 Days | 0      | 0       | 0          | -                      |
| 151-180 Days | 0      | 0       | 0          | -                      |
| 181-210 Days | 0      | 0       | 0          | -                      |
| 210+ Days    | 0      | 0       | 0          | -                      |
| Total        | 71,363 | 488,567 | 279,965    | -                      |
| Days in AR   | 91.0   | 90.3    | 90.4       | -                      |
| % AR > 120   | 0.0%   | 0.0%    | 0.0%       | -                      |
| \$ AR > 120  | 0      | 0       | 0          | -                      |

Supplemental EMS Reports  
Billing Company - Digitech

# Cash Receipts Report - Financial Class Summary

## City of Corsicana

Deposit Dates: From: 12/01/2018, To: 12/31/2018

### Financial Class Summary

Paid

|           |          |
|-----------|----------|
| INSURANCE | 2,818.82 |
| MEDICAID  | 1,062.92 |
| PATIENT   | 6,006.80 |
| MEDICARE  | 289.82   |
| OTHER     | 6,058.70 |

**Grand Total**

**16,237.06**

### Filter Criteria

Deposit Date From: 12/01/2018  
Deposit Date To: 12/31/2018

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

|  |    |              |
|--|----|--------------|
| Beginning Receivable Balance per G/L:  | \$ | 1,914,750.31 |
| Adjustments:   |    | -            |
| Beginning Balance per Digitech Report:   |    | 1,914,750.31 |
| Current Month Gross Revenue:   |    | -            |
| Monthly Revenue Adjustments:   |    | 656.36       |
| Sub-Total:   |    | 1,915,406.67 |
| Adjustments - Bankruptcy or Other Miscellaneous:                                       |    | -            |
| Adjustments/Contractuals All Insurance Coverages:                                      |    | (5,057.10)   |
| Adjustments for Subscription Customers:  |    | -            |
| Uncollectible Account Chargeoff's:   |    | -            |
| Cash Receipts (Payments) Net of Refunds:   |    | (16,237.06)  |
| Ending Receivable Balance:   | \$ | 1,894,112.51 |
| Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance: |    |              |
| Ending Receivable Balance:   | \$ | 1,894,112.51 |
| Add Back Cumulative Unidentified Payments:   |    | -            |
| Aged Accounts Receivable Balance:  | \$ | 1,894,112.51 |

# Adjustment Report - Adjustment Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2018, To: 12/31/2018

| Adjustment Category | Adjusted Amount  |
|---------------------|------------------|
| Contractual         | 5,057.10         |
| Sales               | 42,594.22        |
| <b>Grand Total</b>  | <b>47,651.32</b> |

### Filter Criteria

Adjustment Date From: 12/01/2018  
Adjustment Date To: 12/31/2018

# Adjustment Report - Financial Class & Adj Category Summary

## City of Corsicana

Adjustment Dates: From: 12/01/2018, To: 12/31/2018

| Financial Class/Adjustment Category | Adjusted Amount  |
|-------------------------------------|------------------|
| <b>INSURANCE</b>                    |                  |
| Sales                               | 18,491.34        |
| <b>Total for INSURANCE</b>          | <b>18,491.34</b> |
| <b>MEDICAID</b>                     |                  |
| Contractual                         | 183.94           |
| Sales                               | 5,187.03         |
| <b>Total for MEDICAID</b>           | <b>5,370.97</b>  |
| <b>OTHER</b>                        |                  |
| Contractual                         | 2,960.93         |
| Sales                               | 3,189.35         |
| <b>Total for OTHER</b>              | <b>6,150.28</b>  |
| <b>PATIENT</b>                      |                  |
| Contractual                         | 5.00             |
| Sales                               | 11,089.78        |
| <b>Total for PATIENT</b>            | <b>11,094.78</b> |
| <b>MEDICARE</b>                     |                  |
| Contractual                         | 1,907.23         |
| Sales                               | 4,636.72         |
| <b>Total for MEDICARE</b>           | <b>6,543.95</b>  |
| <b>Grand Total:</b>                 | <b>47,651.32</b> |

### Filter Criteria

Adjustment Date From: 12/01/2018  
Adjustment Date To: 12/31/2018

# Monthly Accounting Report - Roll Forward

## CITY OF CORSICANA

Date Range Oct 2014 - Dec 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 - Dec 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 - Dec 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 |
| Oct 2018 | \$2,234,425.29 | \$16,636.00        | \$181,404.16              | \$178,808.71     | (\$1,999.00)         | \$69,759.25             | \$168,268.65      | \$2,017,627.84 |
| Nov 2018 | \$2,017,627.84 | \$0.00             | \$76,166.98               | \$75,344.86      | \$0.00               | \$35,668.44             | \$68,031.21       | \$1,914,750.31 |
| Dec 2018 | \$1,914,750.31 | \$0.00             | \$43,250.58               | \$42,594.22      | \$0.00               | \$5,057.10              | \$16,237.06       | \$1,894,112.51 |

### Filter Criteria

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

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 01/01/2010 To: 12/31/2018

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

|          | Transp | Gross Chrg | Contractual Adj | Net Chrg   | Bad Debt Adj | Paid       | Due       | Transp Mix | Coll% Gross | Coll% Net | Gross Chrg Transp | Net Chrg Transp | Paid Transp |
|----------|--------|------------|-----------------|------------|--------------|------------|-----------|------------|-------------|-----------|-------------------|-----------------|-------------|
| OCT 2014 | 410    | 394,890.39 | 142,278.92      | 252,611.47 | 84,202.52    | 169,501.94 | -1,092.99 | 2 %        | 43 %        | 67 %      | 963.15            | 616.13          | 413.42      |
| NOV 2014 | 402    | 384,455.85 | 159,523.96      | 224,931.89 | 64,585.58    | 159,962.80 | 383.51    | 2 %        | 42 %        | 71 %      | 956.36            | 559.53          | 397.92      |
| DEC 2014 | 430    | 408,782.53 | 161,806.33      | 246,976.20 | 65,260.16    | 178,312.04 | 3,404.00  | 2 %        | 44 %        | 72 %      | 950.66            | 574.36          | 414.68      |
| JAN 2015 | 454    | 450,562.08 | 180,024.39      | 270,537.69 | 81,665.63    | 188,789.07 | 82.99     | 2 %        | 42 %        | 70 %      | 992.43            | 595.90          | 415.83      |
| 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    | 184,738.08 | -944.04   | 2 %        | 44 %        | 73 %      | 981.51            | 589.42          | 428.63      |
| 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    | 191,286.92 | -1,126.25 | 2 %        | 45 %        | 76 %      | 1,008.49          | 602.57          | 455.45      |
| 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    | 462,145.95 | 176,188.73      | 285,957.22 | 98,275.69    | 182,027.82 | 5,653.71  | 2 %        | 39 %        | 64 %      | 1,026.99          | 635.46          | 404.51      |
| APR 2016 | 487    | 510,611.04 | 191,443.12      | 319,167.92 | 108,545.12   | 199,857.72 | 10,765.08 | 2 %        | 39 %        | 63 %      | 1,048.48          | 655.38          | 410.39      |
| MAY 2016 | 426    | 448,123.07 | 169,433.22      | 278,689.85 | 93,501.13    | 177,897.43 | 7,291.29  | 2 %        | 40 %        | 64 %      | 1,051.93          | 654.20          | 417.60      |
| 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    | 190,366.04 | 4,683.61  | 2 %        | 42 %        | 67 %      | 1,013.04          | 624.57          | 421.16      |

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

Dates of Service: From: 01/01/2010 To: 12/31/2018

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

|          | Transp | Gross Chrg | Contractual Adj | Net Chrg   | Bad Debt Adj | Paid       | Due        | Transp Mix | Coll% Gross | Coll% Net | Gross Chrg Transp | Net Chrg Transp | Paid Transp |
|----------|--------|------------|-----------------|------------|--------------|------------|------------|------------|-------------|-----------|-------------------|-----------------|-------------|
| AUG 2016 | 434    | 434,016.94 | 160,551.41      | 273,465.53 | 89,473.50    | 182,336.95 | 1,655.08   | 2 %        | 42 %        | 67 %      | 1,000.04          | 630.10          | 420.13      |
| 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    | 198,383.19 | 2,011.22   | 2 %        | 45 %        | 71 %      | 1,000.36          | 641.93          | 452.93      |
| NOV 2016 | 397    | 386,411.76 | 127,203.72      | 259,208.04 | 81,298.61    | 173,259.78 | 4,649.65   | 2 %        | 45 %        | 67 %      | 973.33            | 652.92          | 436.42      |
| DEC 2016 | 497    | 478,222.59 | 174,922.79      | 303,299.80 | 72,339.17    | 221,868.42 | 9,092.21   | 2 %        | 46 %        | 73 %      | 962.22            | 610.26          | 446.42      |
| JAN 2017 | 446    | 420,779.47 | 146,315.48      | 274,463.99 | 78,548.47    | 186,253.94 | 9,661.58   | 2 %        | 44 %        | 68 %      | 943.45            | 615.39          | 417.61      |
| 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    | 188,246.10 | 10,981.89  | 2 %        | 44 %        | 67 %      | 940.74            | 615.17          | 410.12      |
| APR 2017 | 427    | 413,364.70 | 136,948.49      | 276,416.21 | 87,388.45    | 179,265.60 | 9,762.16   | 2 %        | 43 %        | 65 %      | 968.07            | 647.34          | 419.83      |
| MAY 2017 | 444    | 474,471.77 | 156,266.58      | 318,205.19 | 106,250.14   | 192,922.33 | 19,032.72  | 2 %        | 41 %        | 61 %      | 1,068.63          | 716.68          | 434.51      |
| JUN 2017 | 377    | 450,147.91 | 174,278.01      | 275,869.90 | 112,093.97   | 150,041.33 | 13,734.60  | 2 %        | 33 %        | 54 %      | 1,194.03          | 731.75          | 397.99      |
| JUL 2017 | 375    | 465,733.47 | 184,185.50      | 281,547.97 | 99,602.89    | 163,673.09 | 18,271.99  | 2 %        | 35 %        | 58 %      | 1,241.96          | 750.79          | 436.46      |
| AUG 2017 | 419    | 517,199.53 | 204,364.35      | 312,835.18 | 101,963.74   | 195,027.63 | 15,843.81  | 2 %        | 38 %        | 62 %      | 1,234.37          | 746.62          | 465.46      |
| SEP 2017 | 431    | 547,266.46 | 223,366.61      | 323,899.85 | 108,065.51   | 200,572.57 | 15,261.77  | 2 %        | 37 %        | 62 %      | 1,269.76          | 751.51          | 465.37      |
| OCT 2017 | 471    | 582,294.22 | 238,790.12      | 343,504.10 | 103,109.37   | 208,184.36 | 32,210.37  | 2 %        | 36 %        | 61 %      | 1,236.29          | 729.31          | 442.01      |
| NOV 2017 | 449    | 556,497.63 | 218,870.14      | 337,627.49 | 121,418.64   | 185,429.16 | 30,779.69  | 2 %        | 33 %        | 55 %      | 1,239.42          | 751.95          | 412.98      |
| DEC 2017 | 480    | 603,939.06 | 246,897.53      | 357,041.53 | 111,205.31   | 198,441.66 | 47,394.56  | 2 %        | 33 %        | 56 %      | 1,258.21          | 743.84          | 413.42      |
| JAN 2018 | 452    | 560,598.23 | 238,131.23      | 322,467.00 | 41,509.82    | 185,599.86 | 95,357.32  | 2 %        | 33 %        | 58 %      | 1,240.26          | 713.42          | 410.62      |
| FEB 2018 | 398    | 498,884.28 | 200,012.38      | 298,871.90 | 12,440.70    | 157,395.47 | 129,035.73 | 2 %        | 32 %        | 53 %      | 1,253.48          | 750.93          | 395.47      |
| MAR 2018 | 452    | 567,394.56 | 200,749.83      | 366,644.73 | 3,695.00     | 171,014.12 | 191,935.61 | 2 %        | 30 %        | 47 %      | 1,255.30          | 811.16          | 378.35      |
| APR 2018 | 379    | 458,192.42 | 174,380.65      | 283,811.77 | 0.00         | 128,709.91 | 155,101.86 | 2 %        | 28 %        | 45 %      | 1,208.95          | 748.84          | 339.60      |
| MAY 2018 | 403    | 490,704.22 | 186,855.48      | 303,848.74 | 0.00         | 129,289.06 | 174,559.68 | 2 %        | 26 %        | 43 %      | 1,217.63          | 753.97          | 320.82      |
| JUN 2018 | 393    | 479,617.33 | 172,383.42      | 307,233.91 | 0.00         | 127,457.69 | 179,776.22 | 2 %        | 27 %        | 41 %      | 1,220.40          | 781.77          | 324.32      |

# Analytical Scorecard - Monthly Comparison Summary

## City of Corsicana

**Dates of Service:** From: 01/01/2010 To: 12/31/2018

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

|                    | Transp       | Gross Chrg           | Contractual Adj     | Net Chrg             | Bad Debt Adj        | Paid                | Due                 | Transp Mix   | Coll% Gross | Coll% Net   | Gross Chrg Transp | Net Chrg Transp | Paid Transp   |
|--------------------|--------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------|-------------|-------------|-------------------|-----------------|---------------|
| JUL 2018           | 433          | 527,428.32           | 178,725.23          | 348,703.09           | 0.00                | 134,214.27          | 214,488.82          | 2 %          | 25 %        | 38 %        | 1,218.08          | 805.32          | 309.96        |
| AUG 2018           | 444          | 554,080.28           | 189,396.04          | 364,684.24           | 0.00                | 141,722.56          | 222,961.68          | 2 %          | 26 %        | 39 %        | 1,247.93          | 821.36          | 319.19        |
| SEP 2018           | 429          | 545,726.22           | 182,475.77          | 363,250.45           | 0.00                | 153,082.74          | 210,167.71          | 2 %          | 28 %        | 42 %        | 1,272.09          | 846.74          | 356.84        |
| <b>Grand Total</b> | <b>20588</b> | <b>22,140,484.90</b> | <b>8,366,242.85</b> | <b>13,774,242.05</b> | <b>3,465,776.52</b> | <b>8,421,904.97</b> | <b>1,886,560.56</b> | <b>100 %</b> | <b>38 %</b> | <b>61 %</b> | <b>1,075.41</b>   | <b>669.04</b>   | <b>409.07</b> |

### Filter Criteria

**Date of Service From:** 01/01/2010

**Date of Service To:** 12/31/2018

**Source to primary:** False

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

## City of Corsicana

AR Dates: Sales Through: 12/31/2018, As Of: 12/31/2018  
 \*\*\*Additional filter criteria listed on last page of report\*\*\*

| Financial Class     | No Aging (Unbilled) | 0-30 | 31-60 | 61-90 | 91-120         | 121-180        | 181-270        | 271-365        | 366-730        | Over 730      | Totals           |
|---------------------|---------------------|------|-------|-------|----------------|----------------|----------------|----------------|----------------|---------------|------------------|
| INSURANCE           |                     |      |       |       | 14,824         | 25,079         | 27,789         | 16,879         | 1,193          | -6,697        | 79,067           |
| MEDICAID            |                     |      |       |       | 42,345         | 72,350         | 81,204         | 7,450          | 5,073          | -971          | 207,450          |
| MEDICARE            |                     |      |       |       | 14,890         | 35,784         | 22,715         | 6,134          | 1,968          | -1,743        | 79,748           |
| OTHER               |                     |      |       |       | 13,086         | 17,110         | 36,520         | 52,005         | 76,136         | 42,473        | 237,329          |
| PATIENT             |                     |      |       |       | 119,216        | 279,054        | 349,947        | 348,348        | 147,867        | 46,087        | 1,290,518        |
| <b>Grand Totals</b> |                     |      |       |       | <b>204,360</b> | <b>429,376</b> | <b>518,174</b> | <b>430,815</b> | <b>232,237</b> | <b>79,150</b> | <b>1,894,113</b> |

### Filter Criteria

Sales Through: 12/31/2018  
 As Of: 12/31/2018  
 Include Primary Claims: True  
 Include Coinsurance Claims: True

## Construction and Capital Improvement Funds Summary Recap

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

|   | <u>Fund 327</u><br>2007<br>Certificates<br>of Obligation | <u>Fund 331</u><br>2009<br>TWDB<br>C.O. Bond | <u>Fund 332</u><br>2010 C.O.<br>Utility Fund<br>Projects | <u>Fund 333</u><br>2011 G.O.<br>General Related<br>Proj./Purchases | <u>Fund 334</u><br>2011 C.O.<br>Utility Related<br>Proj./Purchases | <u>Fund 335</u><br>2013 G.O.<br>General Related<br>Proj./Purchases | <u>Fund 336</u><br>2015 G.O.<br>General Related<br>Proj./Purchases | <u>Fund 337</u><br>2016 G.O.<br>General Related<br>Proj./Purchases | <u>Fund 343</u><br>2018<br>TYC<br>G.O. Bond | <u>Fund 344</u><br>2018 G.O.<br>General Related<br>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 &<br>Liquidated Damages & Banking<br>Services Fees | -  | -  | -  | 14,036.62  | -  | 24,912.57  | -  | (15.00)  | -   | -  | 38,934.19              |
| Transfers   | -  | -  | 51,486.59  | -  | 300,000.00   | -  | -  | -  | -   | -  | 351,486.59             |
| Interest Earned (To Date)   | 1,214,128.68   | 17,331.20                                    | 16,681.45  | 7,953.49   | 8,642.34   | 6,901.90   | 4,313.38   | 24,882.30  | 18,217.55                                   | 23,390.74  | 1,298,457.86           |
| <b>Total Inflows</b>  | <b>17,909,913.37</b>                                     | <b>1,919,722.83</b>                          | <b>3,720,654.36</b>                                      | <b>3,130,353.01</b>  | <b>3,408,639.79</b>  | <b>3,533,406.80</b>  | <b>3,807,697.62</b>  | <b>4,035,331.50</b>  | <b>2,862,908.55</b>                         | <b>1,893,390.74</b>  | <b>46,178,033.40</b>   |
| Transfers   | -  | -  | -  | -  | -  | -  | -  | -  | -   | -  | -                      |
| Total Project Outlays (To Date)                                       | (14,542,897.06)  | (1,642,789.53)                               | (3,698,154.20)   | (3,126,893.38)   | (3,408,634.93)   | (3,388,594.78)   | (3,802,861.63)   | (4,035,514.12)   | (1,414,236.00)                              | -  | (38,668,023.35)        |
| Defeasance  | (3,346,107.77)   | -  | -  | -  | -  | -  | -  | -  | -   | -  | (3,346,107.77)         |
| <b>Total Outflows</b>   | <b>(17,889,004.83)</b>                                   | <b>(1,642,789.53)</b>                        | <b>(3,698,154.20)</b>                                    | <b>(3,126,893.38)</b>  | <b>(3,408,634.93)</b>  | <b>(3,388,594.78)</b>  | <b>(3,802,861.63)</b>  | <b>(4,035,514.12)</b>  | <b>(1,414,236.00)</b>                       | <b>-</b>   | <b>(42,014,131.12)</b> |
| <b>Available Balance</b>  | <b>\$ 20,908.54</b>                                      | <b>\$ 276,933.30</b>                         | <b>\$ 22,500.16</b>                                      | <b>\$ 3,459.63</b>   | <b>\$ 4.86</b>   | <b>\$ 144,812.02</b>   | <b>\$ 4,835.99</b>   | <b>\$ (182.62)</b>   | <b>\$ 1,448,672.55</b>                      | <b>\$ 1,893,390.74</b>   | <b>\$ 4,163,902.28</b> |
| High Yield Accounts   | 20,908.54  | 1,161.56                                     | 22,500.16  | 3,459.63   | 4.86   | 144,812.02   | 4,835.99   | (69.68)  | 9,119.27                                    | 16,613.49  | 679,151.97             |
| Pooled Investment Accounts  | -  | -  | -  | -  | -  | -  | -  | -  | 1,439,553.28                                | 1,876,777.25   | 3,483,093.45           |
| Wells Fargo TWDB Escrow   | -  | 275,771.74                                   | -  | -  | -  | -  | -  | -  | -   | -  | 274,423.64             |
| Due To Pooled Cash  | -  | -  | -  | -  | -  | -  | -  | (112.94)   | -   | -  | (272,766.78)           |
| Receivables   | -  | -  | -  | -  | -  | -  | -  | -  | -   | -  | -                      |
| Payables Due  | -  | -  | -  | -  | -  | -  | -  | -  | -   | -  | -                      |
| <b>Total Available Funds</b>  | <b>\$ 20,908.54</b>                                      | <b>\$ 276,933.30</b>                         | <b>\$ 22,500.16</b>                                      | <b>\$ 3,459.63</b>   | <b>\$ 4.86</b>   | <b>\$ 144,812.02</b>   | <b>\$ 4,835.99</b>   | <b>\$ (182.62)</b>   | <b>\$ 1,448,672.55</b>                      | <b>\$ 1,893,390.74</b>   | <b>\$ 4,163,902.28</b> |

# Cash and Investment Reports

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

| Description  | Type                             | Standard & Poor's Rating | Weighted Average Maturity (WAM) | Net Asset Value | Book Value 11/30/2018 | Book Value 12/31/2018 | Distribution   | Period Interest Earnings |
|--|----------------------------------|--------------------------|---------------------------------|-----------------|-----------------------|-----------------------|----------------|--------------------------|
| Fully Collateralized Interest Bearing Depository and High Yield Accounts | Demand Deposit                   | Not Applicable           | Not Applicable                  | Not Applicable  | \$ 892,658            | \$ 845,859            | 5.94%          | \$ 1,319                 |
| Fully Collateralized Interest Bearing Lease Fund Escrow Accounts         | Demand Deposit                   | Not Applicable           | Not Applicable                  | Not Applicable  | 279,961               | 272,392               | 1.91%          | (1)                      |
| Wells Fargo Government Money Market Fund (1)                             | Money Market Mutual Fund         | AAAm                     | 27 Days - WAM                   | .9999           | 275,307               | 275,772               | 1.94%          | (42)                     |
| TexPool Investments (3)  | Local Government Investment Pool | AAAm                     | 27 Days - WAM                   | .99994          | 1,557,851             | 1,560,877             | 10.96%         | 3,026                    |
| TexSTAR Investment Pool (2)  | Local Government Investment Pool | AAAm                     | 40 Days - WAM1                  | .999940         | 10,994,549            | 11,287,550            | 79.25%         | 29,492                   |
|  |                                  |                          |                                 |                 | <u>\$ 14,000,326</u>  | <u>\$ 14,242,450</u>  | <u>100.00%</u> | <u>\$ 33,795</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, Acting Director of Finance

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

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

| <b>Fund<br/>No.</b> | <b>Fund Description</b>                           | <b>Balance</b> |
|---------------------|---|----------------|
| 100                 | General Operating                                 | \$ 5,183,110   |
| 201                 | Hotel Occupancy Tax                               | 27,331         |
| 202                 | Corsicana Municipal Airport                       | 86,573         |
| 203                 | Cemetery Maintenance                              | 87,913         |
| 204                 | Police Forfeitures                                | 43,181         |
| 205                 | Parks Special Revenue                             | 241,883        |
| 206                 | Parks Special Events                              | 9,517          |
| 208                 | Library Special Revenue/Grant Funds               | 33,481         |
| 212                 | Corsicana - Navarro County Economic Development   | 21,476         |
| 214                 | Special Revenue-Police                            | (13,629)       |
| 216                 | Summer Recreation Programs                        | 9,182          |
| 217                 | Special Revenue-Community Support Services        | 8,599          |
| 221                 | Special Revenue & LEOSE-Fire                      | 5,040          |
| 222                 | Palace Theatre                                    | 6,199          |
| 225                 | LEOSE-Police                                      | -              |
| 229                 | Sr. Citizen Facility                              | 38,864         |
| 230                 | T.I.F. Infrastructure Zone                        | 39,492         |
| 231                 | Court-Technology                                  | 79,861         |
| 232                 | Court-Building Security                           | 139,580        |
| 234                 | FEMA Grant/Engineering                            | (360,606)      |
| 239                 | EMS Equipment Replacement                         | 170,735        |
| 243                 | Corsicana Crossing Development Fund               | 74,146         |
| 244                 | Court Fines-Rules of the Road/Street Improvements | 34,271         |
| 246                 | Court-Judicial Efficiency Fund                    | 49,101         |
| 247                 | Court-Child Safety                                | 1,452          |
| 249                 | GIS Project                                       | 38,309         |
| 255                 | TCDP 710032 Cinergy Cinema                        | -              |
| 257                 | Animal Shelter Building Fund Donations            | -              |
| 259                 | FY 2011 Chase Lease 4491 Escrow Funds             | -              |
| 262                 | TP&W Grant - Athletic Complex                     | 78,248         |
| 263                 | 2010 Home Reservation Grant #1001291              | -              |
| 264                 | 2010 Home Program #1001394                        | -              |
| 265                 | 2012 Ls/Purch BB&T 3-Yr                           | -              |
| 266                 | 2012 Ls/Purch BB&T 5-Yr                           | -              |
| 267                 | 2012 Ls/Purch BB&T 10-Yr                          | -              |
| 268                 | Athletic Complex Donation Fund                    | -              |

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

| <b>Fund<br/>No.</b> | <b>Fund Description</b>                         | <b>Balance</b> |
|---------------------|---|----------------|
| 269                 | 2013 Ls/Purch BB&T 3-Yr                         | 1,110          |
| 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          | -              |
| 275                 | 2014 10-Yr Lease Purchase-Electronic Billboard  | -              |
| 276                 | FY 2015 Three-Yr Lease/Purch F                  | -              |
| 277                 | FY 2015 Five-Year Lease/Purch                   | -              |
| 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                                   | (155,173)      |
| 283                 | TxDOT Hwy 45 Expansion Water Line Relocation    | (8,587)        |
| 284                 | BB&T 2017 3-Yr Lease/Purchases                  | 58,441         |
| 285                 | NE Quadrant/Post Oak Drainage                   | (17,596)       |
| 286                 | SE Quadrant/Town Branch Drainage                | (17,604)       |
| 295                 | 380 Agreement Retained Funds                    | 1,396,362      |
| 296                 | Fire Station Renovation Fund                    | (95,953)       |
| 297                 | TIF Reinvestment Zone #2                        | -              |
| 298                 | Econ Developm't Rcvry Fund                      | 366,640        |
| 299                 | Street Maintenance & Reconstruction Fund        | 417,363        |
| 320                 | 2005 C.O. Capital Improvements-General          | -              |
| 324                 | 2006 C.O. Projects                              | -              |
| 327                 | 2007 C.O. (37" Water Line to Richland Chambers) | 20,909         |
| 330                 | 2008 G.O. Bond Capital Improvements             | -              |
| 331                 | 2009 C.O. TWDB Bond                             | 511,976        |
| 332                 | 2010 C.O. Utilities Bond                        | 22,500         |
| 333                 | GO Bond 2011 Series                             | 3,460          |
| 334                 | CO Bond 2011 Series                             | 118,624        |
| 335                 | GO Bond 2013 Series                             | 144,812        |
| 336                 | GO Ref Bond 2015 Series                         | 4,836          |
| 337                 | GO Ref Bond 2016 Series                         | (70)           |
| 338                 | Chase 2016 FY 5-Yr Ls/Purch                     | -              |
| 339                 | Chase FY2016 10-Yr Ls/Purch                     | 7,573          |

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

| <b>Fund<br/>No.</b>           | <b>Fund Description</b>                     | <b>Balance</b>       |
|-------------------------------|---|----------------------|
| 340                           | BB&T 2017 10-Yr Lease/Purchases             | 4,854                |
| 341                           | 2018 3 YR Lease/Purchase                    | 99,600               |
| 342                           | 2018 10 YR Lease/Purchase                   | 132,528              |
| 343                           | 2018 GO Refunding Bond                      | 1,451,493            |
| 344                           | 2018 CO Revenue & 2018 GO Bonds             | 1,897,068            |
| 409                           | Sanitation Interest & Sinking/Debt Service  | 9,929                |
| 411                           | Tax Interest & Redemption/G.O. Debt Service | 684,251              |
| 412                           | Utility Interest & Sinking/Debt Service     | 755,069              |
| 501                           | Utility Operating                           | (486,168)            |
| 502                           | Sanitation Operating                        | 1,262,149            |
| 503                           | EMS Operating                               | (1,111,971)          |
| 602                           | Payroll Disbursements Fund                  | (85,452)             |
| 705                           | Utility Bond Reserve                        | 2,483                |
| 706                           | Utility Deposits                            | 676,720              |
| 707                           | Police Seizures                             | 530                  |
| 708                           | Landfill Reserve                            | 225,549              |
| <b>Grand Total- All Funds</b> |   | <b>\$ 14,242,825</b> |

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

|   |                        |
|---|------------------------|
| Total Cash and Investments:                               | \$ 15,308,225          |
| Less: Pooled Investments                                  | <u>\$ (12,848,427)</u> |
| Total Cash Deposited at Bank:                             | \$ 2,459,798           |
| Deposits in Transit:                                      | (72,086)               |
| Expenditures in Transit                                   | 589,021                |
| <br>  |                        |
| Total Cash plus (minus) Items in Transit:                 | <u>2,976,734</u>       |
| Less: Total FDIC Insurance:                               | <u>(568,198)</u>       |
| <br>  |                        |
| Total Uninsured Balance:                                  | 2,408,536              |
| <br>  |                        |
| Market Value of Pledged Collateral:                       | 17,804,367             |
| Required Collateral, based upon Pledged Security Maturity | 2,293,333              |
| <br>  |                        |
| Excess Pledged Collateral:                                | <u>15,511,034</u>      |

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

| Safekeeping Location          | CUSIP Number | Description                   | Maturity  | Current Par Value (a) | Market Value (b)  | Maturity Period in Years | (b) / (a) Ratio Par to Market Value | Required Collateral Coverage (c) | (b) / (e) Percent Collateral Coverage | Percentage of Portfolio per Bank | Collateralized Bank Balance Allocation (d) | (c) x (d) Required Collateral Dollars (e) | (b) - (e) Amount Over (Under) Collateralized |
|-------------------------------|--------------|-------------------------------|-----------|-----------------------|-------------------|--------------------------|-------------------------------------|----------------------------------|---------------------------------------|----------------------------------|--|---|--|
| Federal Reserve Bank          | 912828ND8    | U.S. Treasury Notes 3.5000%   | 5/15/2020 | <u>71,000</u>         | <u>71,849</u>     | 2.37                     | 101.20%                             | 105.00%                          | 689898265.13%                         | 2.68%                            | 0  | 0   | 71,849                                       |
|                               |              |                               |           | <u>71,000</u>         | <u>71,849</u>     |                          |                                     |                                  | <u>689898265.13%</u>                  | <u>2.68%</u>                     | <u>0</u>                                   | <u>0</u>                                  | <u>71,849</u>                                |
| Federal Reserve Bank          | 912828WJ5    | U.S. Treasury Notes 2.5000%   | 5/15/2024 | <u>2,621,000</u>      | <u>2,608,406</u>  | 6.38                     | 99.52%                              | 110.00%                          | 658539253.08%                         | 97.32%                           | 0  | 0   | 2,608,406                                    |
|                               |              |                               |           | <u>2,621,000</u>      | <u>2,608,406</u>  |                          |                                     |                                  | <u>658539253.08%</u>                  | <u>97.32%</u>                    | <u>0</u>                                   | <u>0</u>                                  | <u>2,608,406</u>                             |
|                               |              |                               |           | <u>2,692,000</u>      | <u>2,680,255</u>  |                          |                                     |                                  | <u>659342651.71%</u>                  |                                  | <u>0</u>                                   | <u>0</u>                                  | <u>2,680,254</u>                             |
| Federal Reserve Bank          | 36179RF87    | GNMA II 30YR MA2891           | 6/20/2045 | <u>1,440,635</u>      | <u>1,423,465</u>  | 27.49                    | 98.81%                              | 110.00%                          | 5938.21%                              | 100.00%                          | 21,792                                     | 23,971                                    | 1,399,494                                    |
|                               |              |                               |           | <u>1,440,635</u>      | <u>1,423,465</u>  |                          |                                     |                                  | <u>5938.21%</u>                       | <u>100.00%</u>                   | <u>21,792</u>                              | <u>23,971</u>                             | <u>1,399,494</u>                             |
| The Independent Banker's Bank | 386166GS5    | Sales Tax Taxable Rev 4.00%   | 1/1/2021  | 1,000,000             | 1,011,960         | 3.01                     | 101.20%                             | 105.00%                          | 649.02%                               | 7.39%                            | 155,921                                    | 163,717                                   | 848,243                                      |
| The Independent Banker's Bank | 3130A0XE5    | FHLB Non Callable 3.25%       | 3/8/2024  | 5,000,000             | 5,098,365         | 6.19                     | 101.97%                             | 110.00%                          | 649.02%                               | 37.21%                           | 785,547                                    | 864,102                                   | 4,234,263                                    |
| The Independent Banker's Bank | 3130A2UW4    | FHLB Non Callable 2.875%      | 9/13/2024 | 1,765,000             | 1,760,720         | 6.71                     | 99.76%                              | 110.00%                          | 649.02%                               | 12.85%                           | 271,289                                    | 298,417                                   | 1,462,302                                    |
| The Independent Banker's Bank | 3130AAHE1    | FHLB Non Callable 2.50%       | 12/8/2023 | 5,000,000             | 4,928,440         | 5.94                     | 98.57%                              | 105.00%                          | 649.02%                               | 35.97%                           | 759,365                                    | 797,334                                   | 4,131,106                                    |
| The Independent Banker's Bank | 882723UE7    | Texas State Taxable GO 2.441% | 8/1/2022  | 450,000               | 443,282           | 4.59                     | 98.51%                              | 105.00%                          | 649.02%                               | 3.24%                            | 68,300                                     | 71,715                                    | 371,566                                      |
| The Independent Banker's Bank | 882723UF4    | Texas State Taxable GO 2.571% | 8/1/2023  | <u>465,000</u>        | <u>457,881</u>    | 5.59                     | 98.47%                              | 105.00%                          | <u>649.02%</u>                        | <u>3.34%</u>                     | <u>70,549</u>                              | <u>74,077</u>                             | <u>383,804</u>                               |
|                               |              |                               |           | <u>13,680,000</u>     | <u>13,700,647</u> |                          |                                     |                                  | <u>603.72%</u>                        | <u>100.00%</u>                   | <u>2,110,971</u>                           | <u>2,269,362</u>                          | <u>11,431,286</u>                            |
|                               |              |                               |           | <u>17,812,635</u>     | <u>17,804,367</u> |                          |                                     |                                  | <u>834.80%</u>                        |                                  | <u>2,132,764</u>                           | <u>2,293,333</u>                          | <u>15,511,034</u>                            |