

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2019

***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 February 19, 2019 ***

City of Corsicana
Quarterly Financial Report
As of January 31, 2019
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	8,250,118	15,430,895	8,005,298	7,425,597	51.9%	-	(15,430,895)
	Licenses and Permits	66,780	239,100	64,953	174,147	27.2%	-	(239,100)
	Service Charges and Rents	31,776	198,650	24,991	173,659	12.6%	-	(198,650)
	Fines and Forfeitures	90,967	413,500	93,839	319,661	22.7%	-	(413,500)
	Other Revenue	80,961	428,350	131,883	296,467	30.8%	-	(428,350)
	Grants and Contribution Revenue	2,410	16,000	11,208	-	70.0%	-	(16,000)
	Intergovernment Revenue	568,387	1,639,335	539,649	1,099,686	32.9%	-	(1,639,335)
	Total Revenue	\$ 9,091,400	\$ 18,365,830	\$ 8,871,820	\$ 9,494,010	48.3%	\$ -	\$ (18,365,830)
Disbursements:								
	General Government	384,203	1,351,922	505,416	846,506	37.4%	-	(1,351,922)
	Judicial	130,253	456,717	135,729	320,988	29.7%	-	(456,717)
	Public Safety	2,698,593	9,498,148	2,807,125	6,691,023	29.6%	-	(9,498,148)
	Community Support Services	129,657	503,667	127,305	376,362	25.3%	-	(503,667)
	Public Works	662,307	2,739,004	741,051	1,997,953	27.1%	-	(2,739,004)
	Leisure and Cultural	453,960	1,901,676	416,496	1,485,180	21.9%	-	(1,901,676)
	Building & Equipment Maintenance	114,548	512,516	100,070	412,446	19.5%	-	(512,516)
	Non-Departmental	562,333	1,369,502	406,636	962,866	29.7%	-	(1,369,502)
	Total Disbursements	\$ 5,135,852	\$ 18,333,152	\$ 5,239,828	\$ 13,093,324	28.6%	\$ -	\$ (18,333,152)
	Revenue Over (Under) Disbursements	\$ 3,955,548	\$ 32,678	\$ 3,631,992			\$ -	\$ (32,678)
	Fund 100 Cash Balance:	\$ 4,554,167						
	Fund 100 Investment Balance:	\$ 4,694,188						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,247,927	6,191,885	5,998,537	193,348	96.9%	-	(6,191,885)
41160	PROPERTY TAX-DELINQUENT	33,852	108,000	47,837	60,163	44.3%	-	(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	2,027,189	6,565,000	1,662,716	4,902,284	25.3%	-	(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	637	95,863	0.7%	-	(96,500)
42490	FRANCHISE-CABLE TV	24,480	100,000	24,691	75,309	24.7%	-	(100,000)
42570	GROSS RCPTS TAX-UTILITY FUND	162,243	515,669	157,496	358,173	30.5%	-	(515,669)
42610	GROSS RCPTS TAX-SANITATION FUND	36,241	122,565	35,102	87,463	28.6%	-	(122,565)
42690	FRANCHISE-COMM SLD WASTE	124,467	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)
	TOTAL TAXES	8,250,118	15,430,895	8,005,298	7,425,597	51.9%	-	(15,430,895)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	-	2,000	-	2,000	0.0%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	190	2,000	495	1,505	24.8%	-	(2,000)
43025	BUILDERS LICENSES	6,605	18,000	5,137	12,863	28.5%	-	(18,000)
43030	DEMO CONTRACTOR REGISTRATION	110	500	-	500	0.0%	-	(500)
43035	IRRIGATION CNTRCTR REGISTRATION	356	800	55	745	6.9%	-	(800)
43040	PLUMBERS LICENSES	182	-	234	(234)	0.0%	-	-
43055	MECHANICAL/HVAC	160	2,000	330	1,670	16.5%	-	(2,000)
43070	ELECTRICAL PERMITS	11,073	35,000	10,465	24,535	29.9%	-	(35,000)
43085	BUILDING PERMITS	17,150	100,000	18,692	81,308	18.7%	-	(100,000)
43100	PLUMBING PERMITS	4,110	12,000	3,974	8,026	33.1%	-	(12,000)
43115	MECHANICAL PERMITS	2,028	7,000	1,241	5,759	17.7%	-	(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 JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43130	FENCE PERMITS	1,025	2,800	600	2,200	21.4%	-	(2,800)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,700	7,000	2,410	4,590	34.4%	-	(7,000)
43190	CURB & GUTTER & OTHER PERMITS	50	400	225	175	56.3%	-	(400)
43220	OTHER PERMITS	-	-	-	-	0.0%	-	-
43235	WRECKER PERMITS	2,000	3,500	3,600	(100)	102.9%	-	(3,500)
43250	GARAGE SALE PERMITS	2,287	12,000	1,685	10,315	14.0%	-	(12,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	-	1,500	0.0%	-	(1,500)
43295	SIGN PERMITS	390	1,500	518	983	34.5%	-	(1,500)
43310	TEMPORARY SIGN PERMITS	235	800	105	695	13.1%	-	(800)
43325	BURGLAR ALARM PERMITS	10,070	14,000	9,238	4,762	66.0%	-	(14,000)
43340	CIRCUS/CARNIVAL PERMITS	225	500	450	50	90.0%	-	(500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	650	1,000	50	950	5.0%	-	(1,000)
43505	ANIMAL LICENSES	2,623	6,000	2,753	3,247	45.9%	-	(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	1,685	2,815	37.4%	-	(4,500)
	TOTAL LICENSES & PERMITS	66,780	239,100	64,953	174,147	27.2%	-	(239,100)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,020	3,000	1,310	1,690	43.7%	-	(3,000)
43670	RE-ZONING APP	470	2,500	315	2,185	12.6%	-	(2,500)
43685	SITE PLAN APP	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,575	2,500	630	1,870	25.2%	-	(2,500)
43715	VARIANCE APP	125	2,000	870	1,130	43.5%	-	(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	175	650	75	575	11.5%	-	(650)
45300	CONCESSION STAND-SWIMMING POOL	-	6,000	-	6,000	0.0%	-	(6,000)

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TARGET PERCENT OF FISCAL YEAR = 33.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	16,325	83,000	14,681	68,319	17.7%	-	(83,000)
45460	RNTL/USER REV-RECRTNL FAC	2,766	27,000	3,170	23,830	11.7%	-	(27,000)
45465	RNTL/USER REC-ATHLETIC CMLPX	3,930	27,000	2,308	24,692	8.5%	-	(27,000)
45560	RNTL/USER REV-N/L BLD/RM	435	1,000	258	742	25.8%	-	(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	-	500	-	500	0.0%	-	(500)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	31,776	198,650	24,991	173,659	12.6%	-	(198,650)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	12,322	90,000	14,597	75,403	16.2%	-	(90,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	928	3,000	-	3,000	0.0%	-	(3,000)
43865	LIBRARY FINES	1,846	8,000	2,186	5,814	27.3%	-	(8,000)
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	-	-
44010	MUNICIPAL COURT FINES	72,019	300,000	75,811	224,189	25.3%	-	(300,000)
44260	WARRANT FEES-CITY	3,852	12,500	1,230	11,270	9.8%	-	(12,500)
	<i>TOTAL FINES & FORFEITURES</i>	90,967	413,500	93,839	319,661	22.7%	-	(413,500)
OTHER REVENUE								
43490	HOUSE DEMOLITION PERMIT FEES	350	1,000	230	770	23.0%	-	(1,000)
43495	STREET CLOSURE FEES	160	500	-	500	0.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	3,534	11,750	4,817	6,933	41.0%	-	(11,750)
43910	ANIMAL ADOPTION FEES	3,470	12,000	2,450	9,550	20.4%	-	(12,000)

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019

TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45425	LIBRARY CARD FEES	83	700	100	601	14.2%	-	(700)
44760	CRIMINAL HISTORY	495	2,000	360	1,640	18.0%	-	(2,000)
45830	FILING FEES-LIENS	208	500	339	161	67.7%	-	(500)
45840	COPY REPRODUCTION REVENUE	2,381	8,000	3,121	4,879	39.0%	-	(8,000)
45850	FINGERPRINTS & COPIES	571	2,000	300	1,700	15.0%	-	(2,000)
45860	SIGN LEASING	-	4,100	-	4,100	0.0%	-	(4,100)
45930	LIEN-PAVING	703	-	-	-	0.0%	-	-
45940	LIEN-MOWING	-	1,000	-	1,000	0.0%	-	(1,000)
45950	LIEN-OTHER	904	4,000	15,387	(11,387)	384.7%	-	(4,000)
45970	LIEN-DEMOLITION	783	5,000	1,387	3,613	27.7%	-	(5,000)
46085	INTEREST INCOME-BANK	4,809	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	29,195	(29,195)	0.0%	-	-
46165	INTEREST INCOME-OTHER	4,628	75,000	20,177	54,823	26.9%	-	(75,000)
48550	REIMBURSEMENT FRM EMPLOYEES	2,486	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	14,275	50,000	16,460	33,540	32.9%	-	(50,000)
49030	LNFIILL HOUSING PROJECT	230	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	5,232	20,000	6,194	13,806	31.0%	-	(20,000)
49060	MISC INCOME	2,215	30,000	2,617	27,383	8.7%	-	(30,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	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	3,600	10,000	1,750	8,250	17.5%	-	(10,000)
49200	OTHER ANIMAL SHELTER REV	2,504	8,000	3,166	4,834	39.6%	-	(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%	-	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	3,323	30,000	698	29,302	2.3%	-	(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	1,886	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>	80,961	428,350	131,883	296,467	30.8%	-	(428,350)
GRANTS, CONTRIBUTION AND DEBT PROCEEDS								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	-	13,000	11,208	1,792	86.2%	-	(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 & CONTRIBUTION REVENUE</i>	2,410	16,000	11,208	4,792	70.0%	-	(16,000)
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTIL OPER FUND	362,104	1,065,787	355,262	710,525	33.3%	-	(1,065,787)
48540	REIMBURSEMENT-SANITATION FUND	161,908	474,238	158,079	316,159	33.3%	-	(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	20,000	40,000	10,000	30,000	25.0%	-	(40,000)
49810	ANIMAL SHELTER CONTRACT FR CNTY	19,900	45,310	11,328	33,983	25.0%	-	(45,310)

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		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	975	-	680	(680)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	568,387	1,639,335	539,649	1,099,686	32.9%	-	(1,639,335)
GENERAL FUND 100 TOTAL REVENUES		9,091,400	18,365,830	8,871,820	9,494,010	48.3%	-	(18,365,830)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	8,537	27,494	9,407	18,087	34.2%	-	(27,494)
020	ADMINISTRATION	77,769	289,494	86,931	202,563	30.0%	-	(289,494)
050	HUMAN RESOURCES	37,882	130,902	77,236	53,666	59.0%	-	(130,902)
060	CIVIL SERVICE	27,306	90,405	48,132	42,273	53.2%	-	(90,405)
070	TAX	74,529	137,500	78,269	59,231	56.9%	-	(137,500)
080	FINANCE	143,514	630,127	193,941	436,186	30.8%	-	(630,127)
220	HEALTH SERVICES	14,667	46,000	11,500	34,500	25.0%	-	(46,000)
	<i>TOTAL GENERAL GOVERNMENT</i>	384,203	1,351,922	505,416	846,506	37.4%	-	(1,351,922)
JUDICIAL								
030	LEGAL	30,448	113,742	32,286	81,456	28.4%	-	(113,742)
040	MUNICIPAL COURT	99,804	342,975	103,443	239,532	30.2%	-	(342,975)
	<i>TOTAL JUDICIAL</i>	130,253	456,717	135,729	320,988	29.7%	-	(456,717)
PUBLIC SAFETY								
110	POLICE	1,636,787	5,421,012	1,622,862	3,798,150	29.9%	-	(5,421,012)
120	FIRE	974,326	3,744,301	1,085,720	2,658,581	29.0%	-	(3,744,301)
130	EMERGENCY MANAGEMENT	13,911	46,850	17,822	29,028	38.0%	-	(46,850)
210	ANIMAL CONTROL	40,643	133,424	41,137	92,287	30.8%	-	(133,424)
215	ANIMAL SHELTER	32,925	152,561	39,584	112,977	25.9%	-	(152,561)
	<i>TOTAL PUBLIC SAFETY</i>	2,698,593	9,498,148	2,807,125	6,691,023	29.6%	-	(9,498,148)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	44,279	172,589	50,595	121,994	29.3%	-	(172,589)
150	PLANNING AND ZONING	21,459	83,091	24,475	58,616	29.5%	-	(83,091)
350	CODE COMPLIANCE	63,919	247,987	52,234	195,753	21.1%	-	(247,987)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	129,657	503,667	127,305	376,362	25.3%	-	(503,667)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	32,255	168,261	41,975	126,286	24.9%	-	(168,261)
320	ENGINEERING	124,820	463,314	96,705	366,609	20.9%	-	(463,314)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		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	505,232	2,107,429	602,371	1,505,058	28.6%	-	(2,107,429)
	TOTAL PUBLIC WORKS	662,307	2,739,004	741,051	1,997,953	27.1%	-	(2,739,004)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	284,512	1,080,431	255,846	824,585	23.7%	-	(1,080,431)
420	LAKES AND GROUNDS	26,879	108,601	18,565	90,036	17.1%	-	(108,601)
430	SR ACTIVITY CENTER	31,520	109,327	31,049	78,278	28.4%	-	(109,327)
450	SWIMMING POOL	731	132,146	1,410	130,736	1.1%	-	(132,146)
460	LIBRARY	110,318	471,171	109,627	361,544	23.3%	-	(471,171)
	TOTAL LEISURE AND CULTURAL	453,960	1,901,676	416,496	1,485,180	21.9%	-	(1,901,676)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	9,794	49,475	10,257	39,218	20.7%	-	(49,475)
530	SERVICE CENTER	51,394	259,109	40,033	219,076	15.5%	-	(259,109)
540	MUNICIPAL BUILDINGS	53,360	203,932	49,779	154,153	24.4%	-	(203,932)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	114,548	512,516	100,070	412,446	19.5%	-	(512,516)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	562,333	1,369,502	406,636	962,866	29.7%	-	(1,369,502)
	TOTAL NON-DEPARTMENTAL	562,333	1,369,502	406,636	962,866	29.7%	-	(1,369,502)
GENERAL FUND 100 TOTAL DISBURSEMENTS		5,135,852	18,333,152	5,239,828	13,093,324	28.6%	-	(18,333,152)

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	3,380,008	550,672	19.5%
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	5,998,537	750,609	13.0%

Adopted Budget:	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885
Y-T-D% of Budget Collected:	87.4%	78.7%	81.3%	87.0%	86.9%	87.1%	78.5%	73.6%	81.5%	82.8%	96.9%

High	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	3,380,008
Low	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	653,799
Average	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	1,499,634

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	
4,812,932	4,710,336	5,068,489	5,434,884	5,333,864	4,866,190	4,630,740	4,278,338	4,623,352	5,247,927	5,998,537	

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 2019	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	11,055	(492)	-9.7%
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	-	-	-
	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	47,837	35,318	58.8%

Adopted Budget:	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	115,000	85,000	85,000	108,000
Y-T-D% of Budget Collected:	40.5%	33.2%	41.6%	40.7%	42.2%	37.1%	32.7%	13.1%	14.7%	39.8%	44.3%	

High	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524
Low	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	-
Average	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	3,986

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
	50,588	33,188	41,596	40,722	46,408	42,669	37,631	15,075	12,519	33,852	47,837

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%
December**	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	(31,152)	-4.4%
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			
March**	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			
June**	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			
September**	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	1,662,716	60,253	3.5%

Adopted Budget:	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000
Y-T-D% of Budget Collected:	24.7%	24.2%	27.5%	26.7%	26.3%	27.5%	25.6%	28.4%	25.0%	24.5%	25.3%

High	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	623,943
Low	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	510,301
Average	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	554,239

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
	1,326,616	1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716
											25.3%
											16.7%

** 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	FY 2019 Budget	FY 2019 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	4,686,561	275,000	-	0.0%
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	1,250,000	-	0.0%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	1,689,573	96,500	637	0.7%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	1,836,641	100,000	24,691	24.7%
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	6,586,224	515,669	157,496	30.5%
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	1,532,732	122,565	35,102	28.6%
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	4,536,839	380,000	65,539	17.2%
TOTAL	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	39,777,538	2,739,734	283,465	10.3%

*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

MUNICIPAL COURT REVENUE												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change vs. 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 (ADJUSTED)	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
MONTH												
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	20,833	18.4%
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	77,040	-3.5%

Y-T-D Collected	134,092	151,920	142,894	98,141	140,843	98,887	99,829	69,179	55,076	75,871	77,040
Y-T-D % Collected	31.55%	33.39%	30.40%	22.15%	32.98%	21.27%	22.53%	18.95%	17.40%	29.10%	24.65%

(% 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	19,260

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	55,582.87
Fund 232	Court Building Security Fund	64,954.92
Fund 244	Rules of the Road/Road Use Fund	34,171.30
Fund 246	Judicial Efficiency Fund	49,384.21
Fund 247	Child Safety Fund	1,506.78

City of Corsicana
 Planning and Inspection Revenue Comparison

Fiscal Years 2009-2019

Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	2,000	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	2,000	495	24.8%
Builders Licenses	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	18,000	5,137	28.5%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	500	-	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	800	55	6.9%
Plumbers Licenses	2,186	523	1,221	350	610	574	633	610	598	494	-	234	0.0%
Mechanical/HVAC Licenses	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,000	330	16.5%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	35,000	10,465	29.9%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	100,000	18,692	18.7%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	12,000	3,974	33.1%
Mechanical/HVAC Permits	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	7,000	1,241	17.7%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	500	282	56.5%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,800	600	21.4%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,000	2,410	34.4%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	400	225	56.3%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	3,500	3,600	102.9%
Solicitor Permits	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	1,500	-	0.0%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	1,500	518	34.5%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	800	105	13.1%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	1,000	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	3,000	1,310	43.7%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	2,500	315	12.6%
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	2,500	630	25.2%
Variance Application	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,000	870	43.5%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	100	110	110.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	650	75	11.5%
Totals:	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	209,050	51,902	24.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	151,989	543,500	144,179	399,321	26.5%	543,500	-
Other Revenue	3,313	5,500	7,818	(2,318)	142.1%	5,500	-
Donations/Contributions	6,882	32,500	8,266	24,234	101.5%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	162,183	581,500	160,263	421,238	27.6%	581,500	-
Disbursements:							
Contributions and Special Revenue	14,388	242,150	73,284	168,866	30.3%	-	(242,150)
Pioneer Village	27,678	90,618	22,751	67,867	25.1%	90,618	-
Main Street	41,781	128,431	76,817	51,614	59.8%	-	(128,431)
Advertising/Promotion-Tourism	27,482	116,859	35,533	81,326	30.4%	-	(116,859)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
Non-Departmental	18,264	51,364	18,407	32,957	35.8%	51,364	-
Total Disbursements	129,592	631,922	226,791	405,131	35.9%	141,982	(489,940)
Revenue Over (Under) Disbursements	\$ 32,591	\$ (50,422)	\$ (66,528)			\$ 439,518	
Fund 201 Cash Balance:	\$ 94,287						
Fund 201 Investment Balance:	\$ 174						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
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)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	148,893	535,000	142,903	392,097	26.7%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,719	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,376	5,000	1,276	3,724	25.5%	5,000	-
	TOTAL TAXES	151,989	543,500	144,179	399,321	26.5%	543,500	-
OTHER REVENUE								
46085	INTEREST INCOME	111	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	174	(174)	0.0%	-	-
46165	INTEREST INCOME-OTHER	68	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	3,083	5,000	6,000	(1,000)	120.0%	5,000	-
49060	MISC. REVENUE	24	-	1,643	(1,643)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	100	-	100	0.0%	100	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	3,313	5,500	7,818	(2,318)	142.1%	5,500	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,575	2,500	2,016	484	80.7%	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	6,250	23,750	20.8%	30,000	-
		6,882	32,500	8,266	24,234	1	32,500	-
INTERGOVERNMENTAL REVENUE								
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 JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		162,183	581,500	160,263	421,238	27.6%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
						*		
		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	14,388	242,150	73,284	168,866	30.3%	-	(242,150)
200	Pioneer Village	27,678	90,618	22,751	67,867	25.1%	90,618	-
300	Main Street	41,781	128,431	76,817	51,614	59.8%	-	(128,431)
500	Advertising/Promotion-Tourism	27,482	116,859	35,533	81,326	30.4%	-	(116,859)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
910	Non-Departmental	18,264	51,364	18,407	32,957	35.8%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		129,592	631,922	226,791	405,131	35.9%	141,982	(489,940)



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

FY	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
Best Western																	
December	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	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
Comfort Inn/The Inn @ Corsicana (SAH Lodging LLC)(Saakhi Hospitality LLC)																	
December	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	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
Colonial Inn (Closed)																	
December	-	-	-	-	-	-	-	1,554.13	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	3,817.76	-	-	-	-	-	-	-	#VALUE!	-
June	-	-	-	-	-	-	-	5,941.49	-	-	-	-	-	-	-	#VALUE!	-
September	-	-	-	-	-	-	-	7,396.81	-	-	-	-	-	-	-	#VALUE!	-
Corsicana Inn (Closed)																	
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	-	-
Corsicana Magnolia House LLC (Closed)																	
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	-	-	-	-	-	-
Quality Inn (formally Days Inn)																	
December	-	-	-	-	-	6,381.64	8,823.53	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	8,703.34		-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	10,975.60		-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	10,692.40		-	-	-	-	-	-	-	-	-	-
Days Inn (formally the EconoLodge)																	
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
Hampton Inn																	
December	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	32,120.59	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
Holiday Inn Express																	
December	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	32,370.69	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
Hampton&Holiday Inn																	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kingsway Inn																	
December	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	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
La Quinta Inn & Suites																	
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
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



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

FY	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
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
Motel 6																	
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</i>																	
<i>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
Scrappin' Good Time																	
December	474.56	395.10	573.78	489.09	550.02	577.24	514.18	-	-	-	-	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
Super 8																	
December	-	-	-	-	-	4,385.72	7,352.06	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	4,722.61	1,332.43	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	6,596.84		-	-	-	-	-	-	-	-	-	-
<i>September-Changed Ownership on August 18, 2017</i>	-	-	71,285.00		52,025.80	7,358.96		-	-	-	-	-	-	-	71,285.00	-	52,025.80
The Knight's Inn																	
December	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	(38.32)		-	-	-	-	-	-	-	-	-	-
September	-	-	14,240.83					-	-	-	-	-	-	-	14,240.83	-	-
The Wicklow Inn (Closed)																	
December	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
Travelers Inn																	
December	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	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
Combined Totals:																	
FY	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
Q1 Quarter Ending December 31	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	140,898.22	141,570.17	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	1,332.43	168,774.32	183,234.52	142,975.29	163,066.34	116,635.54	187,819.11	227,960.29	214,670.58	#VALUE!	240,318.00
Q3 Quarter Ending June 30	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	#VALUE!	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	#VALUE!	556,176.33
Fiscal Year Totals	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	553,773.78	142,902.60	-	-	-	-	-	-	-	-	#VALUE!	-

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	60,875.17	572.94	-	-	61,448.12		61,448.12
Less: 2% Collection Fee	(1,217.50)	(11.46)	-	-	(1,228.96)		(1,228.96)
Net Remittance to CCVB	59,657.67	561.48	-	-	60,219.16		60,219.16
City's Portion (57%)							-
Add: 2% Collection Fee	80,695.00	759.49	-	-	81,454.48		81,454.48
Total Retained By City	1,217.50	11.46	-	-	1,228.96		1,228.96
CCVB Remittance %	81,912.50	770.95	-	-	82,683.44		82,683.44
	42.14%	42.14%	#DIV/0!	#DIV/0!			

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	825	5,000	1,050	3,950	21.0%	5,000	-
	Service Charges and Rents	286	900	130	770	14.4%	900	-
	Other Revenue	16,776	71,500	12,571	58,929	17.6%	71,500	-
	Intergovernment Revenue	38,332	120,000	40,000	80,000	33.3%	120,000	-
	Total Revenue	56,219	197,400	53,751	143,649	27.2%	197,400	-
Disbursements:								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	4,295	13,737	3,542	10,195	25.8%	13,737	-
	Cemetery Maintenance	52,442	155,150	43,435	111,715	28.0%	-	(155,150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	66,510	188,887	46,977	141,910	24.9%	33,737	(155,150)
	Revenue Over (Under) Disbursements	\$ (10,291)	\$ 8,513	\$ 6,774			\$ 163,663	
	Fund 203 Cash Balance:	\$ 53,056						
	Fund 203 Investment Balance:	\$ 35,195						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	825	5,000	1,050	3,950	21.0%	5,000	-
	<i>TOTAL LICENSES & PERMITS</i>	825	5,000	1,050	3,950	21.0%	5,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	234	600	26	574	4.3%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	52	300	104	196	34.7%	300	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	286	900	130	770	14.4%	900	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	81	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	195	(195)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	5,600	25,000	2,426	22,574	9.7%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	5,000	20,000	4,500	15,500	22.5%	20,000	-
45900	INTERMENT FEES-OAKWOOD	2,750	16,000	2,090	13,910	13.1%	16,000	-
45910	INTERMENT FEES-WOODLAND	3,345	10,000	3,360	6,640	33.6%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	16,776	71,500	12,571	58,929	17.6%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	38,332	120,000	40,000	80,000	33.3%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	38,332	120,000	40,000	80,000	33.3%	120,000	-
CEMETERY FUND 203 TOTAL REVENUES		56,219	197,400	53,751	143,649	27.2%	197,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	4,295	13,737	3,542	10,195	25.8%	13,737	-
490	Cemetery Maintenance	52,442	155,150	43,435	111,715	28.0%	-	(155,150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		66,510	188,887	46,977	141,910	24.9%	33,737	(155,150)

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2005-2019

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Y-T-D FY 2019	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	5,000	1,050	21.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,321	338	600	26	4.3%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,690	182	300	104	34.7%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	500	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	25,000	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	20,000	4,500	22.5%
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	16,000	2,090	13.1%
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	10,000	3,360	33.6%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	75,983	56,475	77,400	13,556	17.5%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
Other Revenue		264	-	-	-	0.0%	-	-
Service Charges & Rents		27,372	20,000	9,102	10,898	45.5%	20,000	-
Grants & Contributions		47,750	86,638	21,660	64,979	25.0%	86,638	-
Intergovernmental Revenue		150,000	470,000	156,667	313,333	33.3%	470,000	-
Total Revenue		225,386	576,638	187,428	389,210	32.5%	576,638	-
Disbursements:								
Economic Development		56,919	173,276	50,828	122,448	29.3%	-	(173,276)
Non-Departmental		177,372	494,783	60,727	434,056	12.3%	-	(494,783)
Total Disbursements		234,291	668,059	111,556	556,503	16.7%	-	(668,059)
Revenue Over (Under) Disbursements		\$ (8,905)	\$ (91,421)	\$ 75,872			\$ 576,638	
Fund 212 Cash Balance:		\$ 24,634						
Fund 212 Investment Balance:		\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	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%	-	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	15,000	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,038	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	9,333	20,000	9,102	10,898	45.5%	20,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	27,372	20,000	9,102	10,898	45.5%	20,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	47,750	86,638	21,660	64,979	25.0%	86,638	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	47,750	86,638	21,660	64,979	25.0%	86,638	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	150,000	470,000	156,667	313,333	33.3%	470,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	150,000	470,000	156,667	313,333	33.3%	470,000	-
FUND (212) TOTAL REVENUES		225,386	576,638	187,428	389,210	32.5%	576,638	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	56,919	173,276	50,828	122,448	29.3%	-	(173,276)
910	Non-Departmental	177,372	494,783	60,727	434,056	12.3%	-	(494,783)
FUND (212) TOTAL DISBURSEMENTS		234,291	668,059	111,556	556,503	16.7%	-	(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 JANUARY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	15	-	165	(165)	0.0%	-	-
Grants & Contributions	20,000	-	-	-	0.0%	-	-
Intergovernmental Revenue	-	133,000	-	133,000	0.0%	133,000	-
Total Revenue	20,015	133,000	165	132,835	0.1%	133,000	-
Disbursements:							
Athletic Complex Expenses	-	200,000	-	200,000	0.0%	200,000	-
Non-Departmental Expenses	-	-	-	-	0.0%	-	-
Total Disbursements	-	200,000	-	200,000	0.0%	200,000	-
Revenue Over (Under) Disbursements	\$ 20,015	\$ (67,000)	\$ 165			\$ (67,000)	
Fund 262 Cash Balance:	\$ 53,134						
Fund 262 Investment Balance:	\$ 25,165						
Note:	No monies have been expended to date toward the Parks & Rec Department Athletic Complex shade structure and bleachers. Total budgeted for this project is \$131,730, which will be obtained through financing.						

CITY OF CORSICANA								
REVENUE SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	15	-	-	-	0.0%	-	-
46160	Investment Interest	-	-	165	(165)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	15	-	165	(165)	0.0%	-	-
<u>GRANTS & CONTRIBUTION REVENUE</u>								
49610	Grant Revenue- Other	20,000	-	-	-	0.0%	-	-
49620	Grant Revenue- State TPWD	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & 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	-
FUND (262) TOTAL REVENUES		20,015	133,000	165	132,835	0.1%	133,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
TP&W ATHLETIC COMPLEX GRANT FUND (262)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 JANUARY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	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)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	846	1,500	7,382	(5,882)	492.1%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	169,024	450,000	47,735	402,265	10.6%	450,000	-
Total Revenue	169,870	451,500	55,117	396,383	502.7%	451,500	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 169,870	\$ 451,500	\$ 55,117			\$ 451,500	
Fund 295 Cash Balance:	\$ 147,501						
Fund 295 Investment Balance:	\$ 1,251,398						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	846	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	7,382	(7,382)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	846	1,500	7,382	(5,882)	492.1%	1,500	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	169,024	450,000	47,735	402,265	10.6%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	169,024	450,000	47,735	402,265	10.6%	450,000	-
FUND (295) TOTAL REVENUES		169,870	451,500	55,117	396,383	12.2%	451,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Fire Station
Renovation Fund (296)

CITY OF CORSICANA								
FIRE STATION RENOVATION FUND (296) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Other Revenue	2	-	-	-	0.0%	-	-	-
Grants & Contributions	-	-	-	-	0.0%	-	-	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-	-
Total Revenue	2	-	-	-	0.0%	-	-	-
Disbursements:								
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%	-	-	-
Total Disbursements	91,120	-	-	-	0.0%	-	-	-
Revenue Over (Under) Disbursements	\$ (91,118)	\$ -	\$ -				\$ -	
Fund 296 Cash Balance:	\$ (95,953)							
Fund 296 Investment Balance:	\$ -							

CITY OF CORSICANA								
REVENUE SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 & CONTRIBUTION REVENUE</u>								
48296	Donations - Fire Station Renovation	-	-	-	-	0.0%	-	-
49620	Grant Revenue	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTIONS</i>	-	-	-	-	0.0%	-	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	Transfer from General Fund	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (296) TOTAL REVENUES		2	-	-	-	0.0%	-	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
FIRE STATION RENOVATION FUND (296)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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 JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR =33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Other Revenue	288,088	902,000	289,532	612,468	32.1%	902,000	-
	Intergovernmental Revenue	-	-	-	-	0.0%	-	-
	Total Revenue	288,088	902,000	289,532	612,468	32.1%	902,000	-
Disbursements:								
	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	16,784	333,985	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%	-	-
	Total Disbursements	168,372	1,125,552	23,702	1,101,850	2.1%	-	(1,125,552)
	Revenue Over (Under) Disbursements	\$ 119,715	\$ (223,552)	\$ 265,830			\$ 902,000	
	Fund 299 Cash Balance:	\$ 336,307						
	Fund 299 Investment Balance:	\$ 150,885						
	Fund 299 Accounts Receivable Balance:	\$ 134,594						
	Fund 299 Allowance for Doubtful Accounts:	\$ (45,180)						

CITY OF CORSICANA								
REVENUE SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR =33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
45010	USER FEES-STREET IMPROVEMENT	288,109	900,000	288,646	611,354	32.1%	900,000	-
46085	INTEREST INCOME	(22)	2,000	-	2,000	0.0%	2,000	-
46160	INVESTMENT INTEREST	-	-	885	(885)	0.0%	-	-
48385	DONATIONS	-	-	-	-	0.0%	-	-
48515	DEVELOPER CONTRIBUTIONS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	288,088	902,000	289,532	612,468	32.1%	902,000	-
INTERGOVERNMENTAL REVENUE								
47244	TRS FROM RULES OF THE ROAD FUND	-	-	-	-	0.0%	-	-
47100	TRANSFER IN FROM GENERAL FUND *	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND (299) TOTAL REVENUES		288,088	902,000	289,532	612,468	32.1%	902,000	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
STREET MAINTENANCE & RECONSTRUCTION FUND (299)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR =33.3%								
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	16,784	281,329	5.6%	-	(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	23,702	1,101,850	2.1%	-	(1,125,552)

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 33.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	5,261,065	16,927,800	5,151,246	11,776,554	30.4%	16,927,800	-
Penalty Revenue	77,231	200,000	58,769	141,231	29.4%	200,000	-
Other Revenue	22,248	61,150	27,073	34,077	44.3%	61,150	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	5,360,544	17,188,950	5,237,087	11,951,863	30.5%	17,188,950	-
Disbursements:							
120-Sampling & Analysis	110,812	498,574	145,582	352,992	29.2%	498,574	-
131-Overland WWTP	90,477	438,945	88,076	350,869	20.1%	438,945	-
132-Wastewater Reclamation Ctr.	405,548	1,945,663	348,234	1,597,429	17.9%	1,945,663	-
133-Lift Stations	50,480	152,227	38,766	113,461	25.5%	106,432	(45,795)
141-Navarro Mills Plant	821,695	2,251,110	585,891	1,665,219	26.0%	2,251,110	-
142-Lake Halbert Plant	220,268	1,134,610	198,651	935,959	17.5%	1,134,610	-
143-Water Storage & Transmission	180,666	159,300	44,275	115,025	27.8%	54,100	(105,200)
200-Utility System Maintenance	962,346	3,235,478	1,247,539	1,987,939	38.6%	3,235,478	-
300-Utility Line Replacement	423,932	1,215,782	95,446	1,120,336	7.9%	1,215,782	-
400-Utility Billing	154,749	549,563	158,213	391,350	28.8%	549,563	-
910-Non-Departmental	2,960,965	5,378,879	2,419,831	2,959,048	45.0%	5,378,879	-
Total Disbursements	6,381,939	16,960,131	5,370,505	11,589,626	31.7%	16,809,136	(150,995)
Revenue Over (Under) Disbursements	\$ (1,021,395)	\$ 228,819	\$ (133,417)	\$ 362,237		\$ 379,814	\$ 150,995
Fund 501 Cash Balance:	\$ (998,346)						
Fund 501 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	3,349,585	11,200,000	3,296,658	7,903,342	29.4%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,770,886	5,400,000	1,757,406	3,642,594	32.5%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	22,996	50,000	5,553	44,447	11.1%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	3,376	10,000	1,058	8,942	10.6%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	6,528	20,000	3,738	16,262	18.7%	20,000	-
45170	SERV FEES-WATER TAPS	37,005	65,000	7,400	57,600	11.4%	65,000	-
45180	SERV FEES-SEWER TAPS	3,600	25,000	2,700	22,300	10.8%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	6,664	22,000	8,095	13,905	36.8%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,860	5,000	1,535	3,465	30.7%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	640	3,000	-	3,000	0.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	26,344	75,000	26,669	48,331	35.6%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,233	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	30,347	50,000	40,059	9,941	80.1%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	5,261,065	16,927,800	5,151,246	11,776,554	30.4%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	77,231	200,000	58,769	141,231	29.4%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	77,231	200,000	58,769	141,231	29.4%	200,000	-
OTHER REVENUE								
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	1,900	4,000	1,425	2,575	35.6%	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 JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	58	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	4,474	15,000	2,248	12,752	15.0%	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>	22,248	61,150	27,073	34,077	44.3%	61,150	-
UTILITY FUND 501 TOTAL REVENUES		5,360,544	17,188,950	5,237,087	11,951,863	30.5%	17,188,950	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	110,812	498,574	145,582	352,992	29.2%	498,574	-
131	Overland WWTP	90,477	438,945	88,076	350,869	20.1%	438,945	-
132	Wastewater Reclamation Ctr.	405,548	1,945,663	348,234	1,597,429	17.9%	1,945,663	-
133	Lift Stations	50,480	152,227	38,766	113,461	25.5%	106,432	(45,795)
141	Navarro Mills Plant	821,695	2,251,110	585,891	1,665,219	26.0%	2,251,110	-
142	Lake Halbert Plant	220,268	1,134,610	198,651	935,959	17.5%	1,134,610	-
143	Water Storage & Transmission	180,666	159,300	44,275	115,025	27.8%	54,100	(105,200)
200	Utility System Maintenance	962,346	3,235,478	1,247,539	1,987,939	38.6%	3,235,478	-
300	Utility Line Replacement	423,932	1,215,782	95,446	1,120,336	7.9%	1,215,782	-
400	Utility Billing	154,749	549,563	158,213	391,350	28.8%	549,563	-
910	Non Departmental	2,960,965	5,378,879	2,419,831	2,959,048	45.0%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		6,381,939	16,960,131	5,370,505	11,589,626	31.7%	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	\$ 812,195	\$ (24,215)	-2.90%
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	\$ 3,268,017	\$ (81,568)	
Budget:	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000		

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	3,152,015.15	2,994,088.69	3,099,764.37	3,210,406.97	3,244,750.39	3,349,585.40
FY 2019 Y-T-D % Change:	3.68%	9.15%	5.43%	1.79%	0.72%	-2.44%

FY 2019 Y-T-D % of budget:	29.18%
FY 2019 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 7,931,983

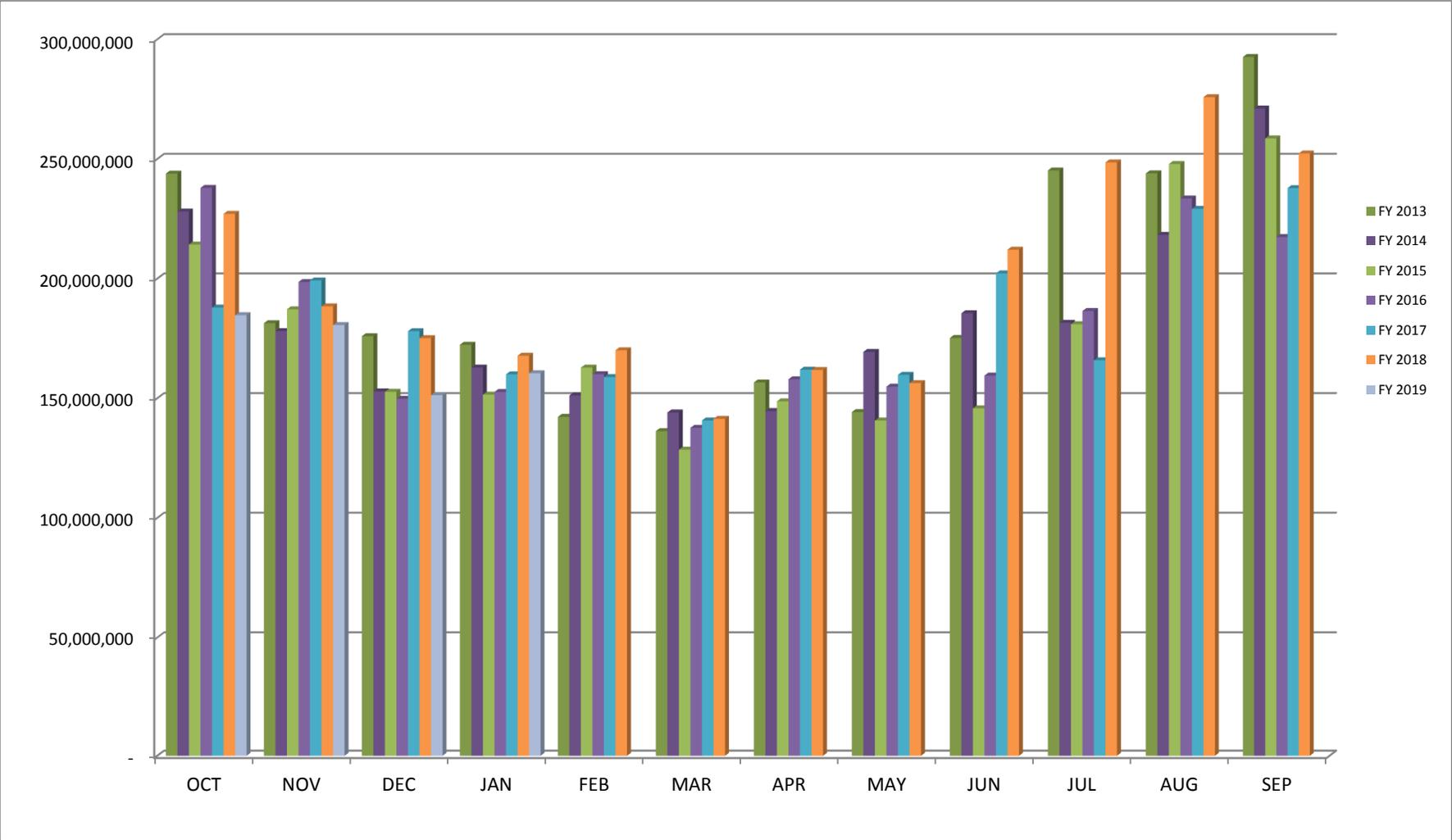
City of Corsicana
Wastewater Revenue Historical Comparison

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	\$ 424,816	\$ (7,023)	-1.63%
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	\$ 1,691,739	\$ (79,147)	
Budget:	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000		

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	\$ 1,490,934	\$ 1,542,985	\$ 1,617,521	\$ 1,775,799	\$ 1,745,352	\$ 1,770,886
FY 2019 Y-T-D % Change:	13.47%	9.64%	4.59%	-4.73%	-3.07%	-4.47%

FY 2019 Y-T-D % of budget:	31.33%
FY 2019 Y-T-D target % of budget:	33.33%
Remaining amount necessary to achieve budget:	\$ 3,708,261

City of Corsicana
 Overall Metered Consumption
 Month Reporting: January 2019



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: January 2019

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	% Change vs. Prev Mo.	% Change 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	160,468,400	-8.37%	-4.35%
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	677,073,000		

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	773,558,800	721,844,000 -	705,654,800 -	738,928,300 -	725,143,000	758,394,400
FY 2019 Y-T-D % Change:	-12.47%	-6.20%	-4.05%	-8.37%	-6.63%	-10.72%

* 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: January 2019

Jan

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	6,987	7,014	29,775,000	18.56%	4,261	4,245
Commercial/Fireplug	1,016	1,153	15,100,400	9.41%	14,863	13,097
Industrial	22	22	18,578,000	11.58%	844,455	844,455
Residential- Multifamily**	128	1,906	6,963,000	4.34%	54,398	3,653
Commercial- Irrigation	95	95	788,000	0.49%	8,295	8,295
CISD Accounts	24	25	1,781,000	1.11%	74,208	71,240
Navarro College Accounts	36	36	1,849,000	1.15%	51,361	51,361
Residential- Irrigation	316	316	188,000	0.12%	595	595
City/Municipal	70	71	224,000	0.14%	3,200	3,155
Subtotal Users- Inside City Limits	8,694	10,638	75,246,400	46.89%	1,055,636	1,000,095
Users- Outside City Limits						
Residential	191	236	1,316,000	0.82%	6,890	5,576
Commercial	33	33	331,000	0.21%	10,030	10,030
Subtotal Users- Outside City Limits	224	269	1,647,000	1.03%	16,920	15,607
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	83,575,000	52.08%	4,178,750	4,178,750
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	1			
Grand Totals	8,938	10,927	160,468,400	100.00%	17,954	14,685

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	340,926	41.76%	463,459	56.77%	12,023	1.47%	\$ 816,408
February							
March							
April							
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 1,406,076	41.41%	\$ 1,939,346	57.12%	\$ 50,021	1.47%	\$ 3,395,443
Prior Y-T-D Totals:	\$ 1,418,629	40.85%	\$ 2,000,169	57.59%	\$ 54,046	1.56%	\$ 3,472,844

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	816,408	100.52%	\$ (4,213)	-0.52%	-	0.00%	\$ 812,195
February							
March							
April							
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 3,395,443	103.90%	\$ (127,426)	-3.90%	\$ -	0.00%	\$ 3,268,017
Prior Y-T-D Totals:	\$ 3,472,844	103.90%	\$ (130,369)	-3.90%	\$ -	0.00%	\$ 3,342,475

City of Corsicana
 Top 10 Water Customers Report
 Month Reporting: January 2019

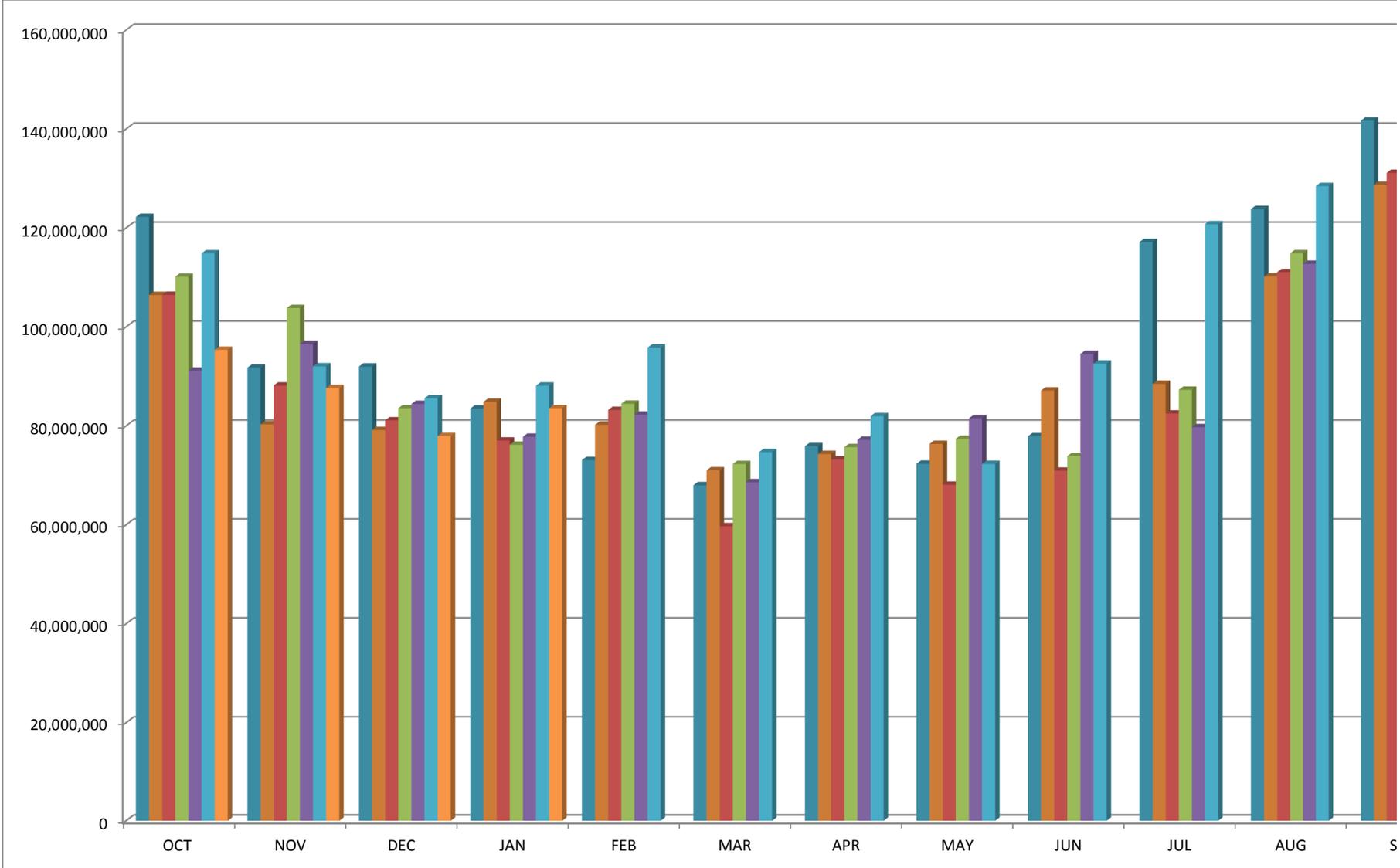
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	22,142,000 13.80%
2	Post Oak SUD	Wholesale	10,599,000 6.61%
3	MEN Water Supply	Wholesale	9,425,000 5.87%
4	Chatfield WSC	Wholesale	7,826,200 4.88%
5	Pactiv Corp*	Commercial/Industrial	6,840,000 4.26%
6	B & B Water Supply	Wholesale	6,311,000 3.93%
7	Corbet Water Supply	Wholesale	5,049,000 3.15%
8	Guardian Industries*	Commercial/Industrial	4,367,000 2.72%
9	Navarro Mills Water Supply	Wholesale	3,980,000 2.48%
10	City of Kerens	Wholesale	3,553,000 2.21%
		80,092,200	49.91%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	6,840,000 4.26%
2	Guardian Industries*	Commercial/Industrial	4,367,000 2.72%
3	Corsitech	Commercial/Industrial	2,698,000 1.68%
4	Russell Stover Candies Inc*	Commercial/Industrial	1,950,000 1.22%
5	Navarro College*	Educational/Institutional	1,848,000 1.15%
6	Corsicana ISD*	Government/Municipality	1,442,000 0.90%
7	Navarro Pecan Co Inc*	Government/County	1,328,000 0.83%
8	Heritage Oaks Care Ctr	Commercial/Industrial	823,000 0.51%
9	Navarro County Justice Ctr	Government/County	810,000 0.50%
10	Meck Corsicana No 1 LLC	Commercial/Industrial	799,000 0.50%
		22,905,000	14.27%

* 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.

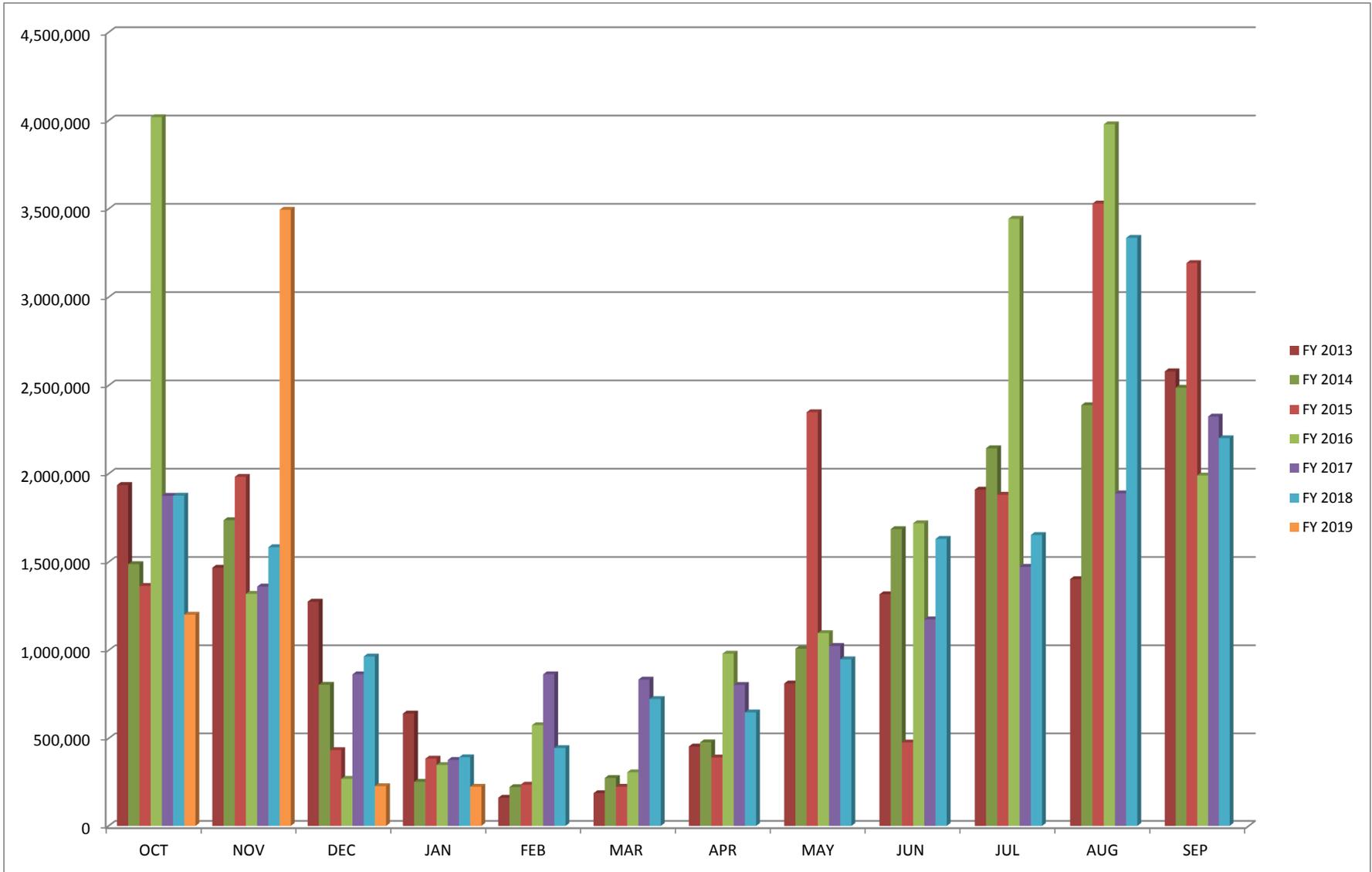
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	% Change vs. Prev Mo.	% Change 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	83,575,000	7.22%	-5.18%
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			
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	344,535,800		

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	389,501,600	350,772,700	352,777,900	373,716,500	349,933,700	380,601,800
FY 2019 % Change:	-11.54%	-1.78%	-2.34%	-7.81%	-1.54%	-9.48%

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	190.77%	120.64%
December	1,275,500	804,800	433,200	269,200	864,000	965,000	227,000	-93.51%	-76.48%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-1.32%	-42.86%
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			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	5,148,000		
Fiscal Y-T-D	5,321,400	4,282,000	4,164,800	5,956,500	4,477,000	4,817,000			
FY 2018 % Change	-3.26%	20.22%	23.61%	-13.57%	14.99%	6.87%			

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 Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	177,593	35,970	213,563	200,717	12,846	93.98%	6.02%
November	165,268	24,300	189,568	159,492	30,076	84.13%	15.87%
December	156,356	28,840	185,196	152,487	32,709	82.34%	17.66%
January							
February							
March							
April							
May							
June							
July							
August							
September	-	-	-		-		
Y-T-D Totals:	499,217	89,110	588,327	512,696	75,631	87.14%	12.86%
Y-T-D Averages	166,406	29,703	196,109	170,899	25,210	87.14%	12.86%
Prior Y-T-D Totals:	499,712	100,387	600,099	539,205	60,894	89.85%	10.15%
Prior Y-T-D Averages:	166,571	33,462	200,033	179,735	20,298	89.85%	10.15%

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 JANUARY 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,186,861	4,077,000	1,325,114	2,751,886	32.5%	4,077,000	-
	Other Revenue	2,243	8,500	5,108	3,392	60.1%	8,500	-
	Total Revenue	1,189,104	4,085,500	1,330,222	2,755,278	32.8%	4,085,500	-
Disbursements:								
	100-Landfill Operations	536,804	1,581,204	305,735	1,275,469	19.3%	-	(1,581,204)
	200-Contract Collections	233,166	920,000	243,223	676,777	26.4%	-	(920,000)
	300-Bulk Solid Waste Pickup	137,675	587,568	144,033	443,535	24.5%	-	(587,568)
	910-Non-Departmental	324,761	921,271	358,743	562,528	38.9%	921,271	-
	Total Disbursements	1,232,406	4,010,043	1,051,734	2,958,309	26.2%	921,271	(3,088,772)
	Revenue Over (Under) Disbursements	\$ (43,302)	\$ 75,457	\$ 278,488			\$ 3,164,229	
	Fund 502 Cash Balance:	\$ 687,698						
	Fund 502 Investment Balance:	\$ 979,058						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	432,831	1,300,000	436,253	863,748	33.6%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	291,193	1,362,000	414,642	947,358	30.4%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	339,292	1,040,000	349,452	690,548	33.6%	1,040,000	-
45140	USER FEES-SPOT TRUCK	2,240	5,000	2,720	2,280	54.4%	5,000	-
45255	SERVICE FEES- BILLING FEES	8,161	30,000	8,439	21,561	28.1%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	113,145	340,000	113,609	226,391	33.4%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>1,186,861</i>	<i>4,077,000</i>	<i>1,325,114</i>	<i>2,751,886</i>	<i>32.5%</i>	<i>4,077,000</i>	<i>-</i>
OTHER REVENUE								
46085	INTEREST INCOME-BANK	768	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	4,058	(4,058)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	123	500	170	330	34.0%	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>5,108</i>	<i>3,392</i>	<i>60.1%</i>	<i>8,500</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	44,225	-	9,408	(9,408)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>44,225</i>	<i>-</i>	<i>9,408</i>	<i>(9,408)</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
SANITATION FUND 502 TOTAL REVENUES		1,233,329	4,085,500	1,339,630	2,745,870	32.8%	4,085,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	536,804	1,581,204	305,735	1,275,469	19.3%	-	(1,581,204)
200	Contract Collections	233,166	920,000	243,223	676,777	26.4%	-	(920,000)
300	Bulk Solid Waste Pickup	137,675	587,568	144,033	443,535	24.5%	-	(587,568)
910	Non Departmental	324,761	921,271	358,743	562,528	38.9%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,232,406	4,010,043	1,051,734	2,958,309	26.2%	921,271	(3,088,772)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
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	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Service Charges and Rents	2,335,572	6,231,500	530,557	5,700,943	8.5%	6,231,500		-
Penalty Revenue	-	-	-	-	0.0%	-		-
Other Revenue	7,624	9,475	544	8,931	5.7%	9,475		-
Intergovernmental Revenue	221,668	848,000	125,500	722,500	14.8%	848,000		-
Total Revenue	2,564,864	7,088,975	656,601	6,432,374	9.3%	7,088,975		-
Disbursements:								
125-EMS Service	1,024,045	3,313,262	1,017,308	2,295,954	30.7%	-		(3,313,262)
910-Non Departmental	1,404,364	3,753,050	659,029	3,094,021	17.6%	-		(3,753,050)
Total Disbursements	2,428,409	7,066,312	1,676,337	5,389,975	23.7%	-		(7,066,312)
Revenue Over (Under) Disbursements	\$ 136,455	\$ 22,663	\$ (1,019,736)			\$ 7,088,975		
Fund 503 Cash Balance:	\$ (1,330,299)							
Fund 503 Investment Balance:	\$ -							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 33.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	2,298,912	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	36,660	31,500	17,476	14,024	55.5%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	2,335,572	6,231,500	530,557	5,700,943	8.5%	6,231,500	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	26	-	44	(44)	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	3,704	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	1,246	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%	-	-
	TOTAL OTHER REVENUE	7,624	9,475	544	8,931	5.7%	9,475	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	152,000	286,000	71,500	214,500	25.0%	286,000	-
47100	TRANS FR FUND 100	69,668	162,000	54,000	108,000	33.3%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	221,668	848,000	125,500	722,500	14.8%	848,000	-
FUND 503 TOTAL REVENUES		2,564,864	7,088,975	656,601	6,432,374	9.3%	7,088,975	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019

TARGET PERCENT OF FISCAL YEAR = 33.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,024,045	3,313,262	1,017,308	2,295,954	30.7%	- (3,313,262)
910	Non Departmental		1,404,364	3,753,050	659,029	3,094,021	17.6%	- (3,753,050)
EMS FUND 503 TOTAL DISBURSEMENTS			2,428,409	7,066,312	1,676,337	5,389,975	23.7%	- (7,066,312)

Supplemental EMS Reports

**EMS Funds from Intermedix Billings
Subsequent to Contract Expiration**

Month	Cash Receipts Deposits	iStream Deposits	Other Insurance EFT	Cumulative Balance
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
January 2019	-	-	-	40,001.58

Supplemental EMS Reports
Billing Company - Change Healthcare

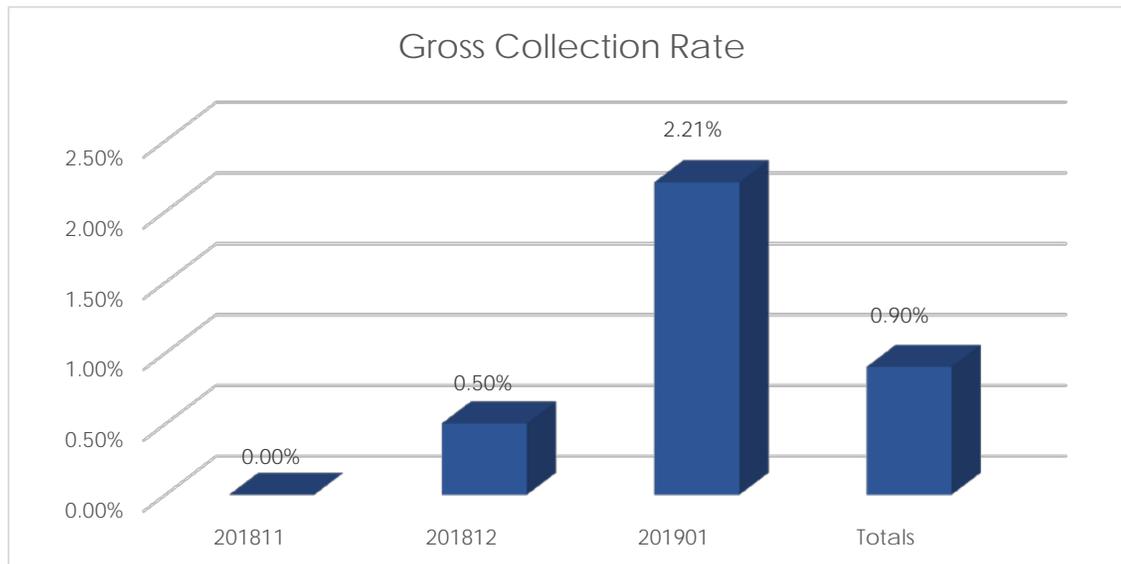
City of Corsicana EMS
 Month End Summary Report - Change Healthcare
 For the Month Ended January 31, 2019

Beginning Receivable Balance per G/L:	\$	488,567.15
Adjustments:		-
Beginning Balance per Digitech Report:		488,567.15
Current Month Gross Revenue:		1,506,717.60
Monthly Revenue Adjustments:		-
Sub-Total:		1,995,284.75
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(42,747.07)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(33,255.17)
Ending Receivable Balance:	\$	1,919,282.51
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,919,282.51
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,919,282.51

CHANGE HEALTHCARE
CITY OF CORSICANA MONTHLY ACCOUNTING REPORT
FOR THE MONTH OF JANUARY 2019

MONTHLY COMPARISON

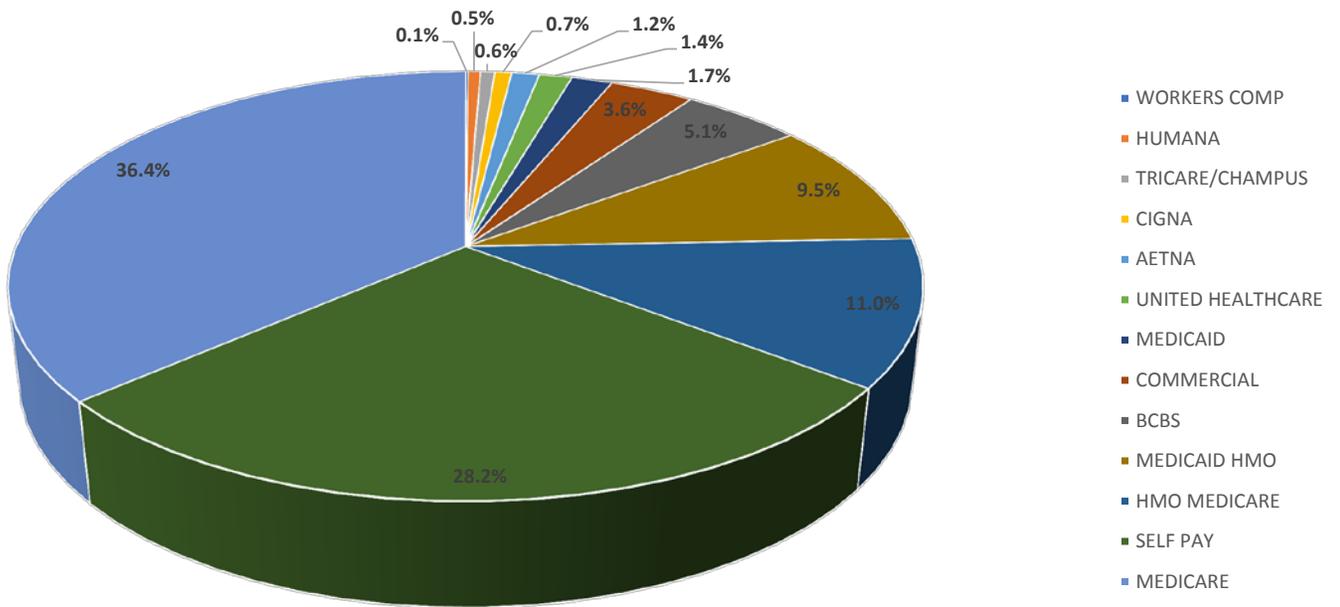
Accounting Period	Transports	Gross Charges	Contractual Adjustments	Net Charges	Bad Debt Adjustments	Paid	Transport Mix	Gross Collection Rate	Net Collections Rate	Gross Charge per Transport	Net Charge per Transport	Collection per Transport
201811	64	\$71,363.40	\$0.00	\$71,363.40	\$0.00	\$0.00		0.00%	0.00%	\$1,115.05	\$1,115.05	\$0.00
201812	315	\$421,007.60	-\$1,686.96	\$419,320.64	\$0.00	\$2,116.89		0.50%	0.50%	\$1,336.53	\$1,331.18	\$6.72
201901	1234	\$1,506,717.60	-\$42,747.07	\$1,463,970.53	\$0.00	\$33,255.17		2.21%	2.27%	\$1,221.00	\$1,186.36	\$26.95
Totals	1613	\$1,999,088.60	-\$44,434.03	\$1,954,654.57	\$0.00	\$35,372.06	100%	0.90%	0.93%	\$1,224.20	\$1,210.86	\$11.22



CHANGE HEALTHCARE
CITY OF CORSICANA MONTHLY ACCOUNTING REPORT
FOR THE MONTH OF JANUARY 2019

CUSTOM PAYOR GROUP

Custom Payor Group Name (Curr)	Total	%	AR Amount							
			0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
WORKERS COMP	2,014	0.1%	0	0	0	2,014	0	0	0	0
HUMANA	10,024	0.5%	1,134	0	0	8,890	0	0	0	0
TRICARE/CHAMPUS	11,522	0.6%	1,241	1,150	914	8,219	0	0	0	0
CIGNA	13,688	0.7%	1,225	4,848	5,678	534	1,403	0	0	0
AETNA	22,521	1.2%	5,016	3,718	11,050	1,619	1,119	0	0	0
UNITED HEALTHCARE	26,540	1.4%	3,652	3,156	8,001	11,731	0	0	0	0
MEDICAID	33,100	1.7%	9,440	5,101	12,445	6,113	0	0	0	0
COMMERCIAL	68,408	3.6%	17,993	15,128	21,709	13,579	0	0	0	0
BCBS	97,259	5.1%	22,791	11,877	29,831	31,170	1,590	0	0	0
MEDICAID HMO	183,209	9.5%	40,512	44,564	47,152	48,916	2,065	0	0	0
HMO MEDICARE	211,090	11.0%	51,598	47,182	56,602	54,721	987	0	0	0
SELF PAY	540,974	28.2%	134,289	92,469	142,089	160,637	11,490	0	0	0
MEDICARE	698,935	36.4%	184,133	190,995	181,557	134,261	7,990	0	0	0
Percentage:		100%	473,022	420,187	517,028	482,404	26,642	0	0	0
Total:	<u>1,919,283</u>		24.6%	21.9%	26.9%	25.1%	1.4%	0%	0%	0%



Supplemental EMS Reports
Billing Company - Digitech

Cash Receipts Report - Financial Class Summary

City of Corsicana

Deposit Dates: From: 01/01/2019, To: 01/31/2019

Financial Class Summary

Paid

OTHER	4,179.20
MEDICAID	17,697.53
INSURANCE	1,612.36
PATIENT	4,808.99
MEDICARE	629.56

Grand Total 28,927.64

Filter Criteria

Deposit Date From: 01/01/2019
Deposit Date To: 01/31/2019

City of Corsicana EMS
 Month End Summary Report - Digitech
 For the Month Ended January 31, 2019

Beginning Receivable Balance per G/L:	\$	1,894,112.51
Adjustments:		-
Beginning Balance per Digitech Report:		1,894,112.51
Current Month Gross Revenue:		-
Monthly Revenue Adjustments:		691.85
Sub-Total:		1,894,804.36
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(58,835.95)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		672.80
Cash Receipts (Payments) Net of Refunds:		(28,927.64)
Ending Receivable Balance:	\$	1,807,713.57
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,807,713.57
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,807,713.57

Adjustment Report - Adjustment Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2019, To: 01/31/2019

Adjustment Category	Adjusted Amount
Bad Debt	-672.80
Contractual	58,835.95
Sales	21,910.76
Grand Total	80,073.91

Filter Criteria

Adjustment Date From: 01/01/2019
Adjustment Date To: 01/31/2019

Adjustment Report - Financial Class & Adj Category Summary

City of Corsicana

Adjustment Dates: From: 01/01/2019, To: 01/31/2019

Financial Class/Adjustment Category	Adjusted Amount
INSURANCE	
Sales	3,741.26
Total for INSURANCE	3,741.26
MEDICAID	
Contractual	54,938.84
Sales	1,054.00
Total for MEDICAID	55,992.84
OTHER	
Contractual	1,747.90
Sales	9,052.18
Total for OTHER	10,800.08
PATIENT	
Bad Debt	-672.80
Contractual	-5.00
Sales	4,176.80
Total for PATIENT	3,499.00
MEDICARE	
Contractual	2,154.21
Sales	3,886.52
Total for MEDICARE	6,040.73
Grand Total:	80,073.91

Filter Criteria

Adjustment Date From: 01/01/2019
Adjustment Date To: 01/31/2019

Monthly Accounting Report - Roll Forward

CITY OF CORSICANA

Date Range Oct 2014 - Jan 2019

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 - Jan 2019

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 - Jan 2019

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
Jan 2019	\$1,894,112.51	\$0.00	\$22,602.61	\$21,910.76	(\$672.80)	\$58,835.95	\$28,927.64	\$1,807,713.57

Filter Criteria

Accounting Period: Oct 2014 - Jan 2019

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2019

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	181,987.82	5,693.71	2 %	39 %	64 %	1,026.99	635.46	404.42
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	186,999.32	6,834.27	2 %	43 %	70 %	1,013.79	614.28	431.87
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: 10/01/2014 To: 01/31/2019

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	181,696.14	2,295.89	2 %	42 %	66 %	1,000.04	630.10	418.65
SEP 2016	405	394,154.22	150,467.83	243,686.39	80,000.49	156,915.81	6,770.09	2 %	40 %	64 %	973.22	601.69	387.45
OCT 2016	438	438,156.48	156,991.65	281,164.83	80,097.62	198,064.90	3,002.31	2 %	45 %	70 %	1,000.36	641.93	452.20
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	185,935.65	9,979.87	2 %	44 %	68 %	943.45	615.39	416.90
FEB 2017	404	381,840.80	130,077.96	251,762.84	58,694.25	180,215.43	12,853.16	2 %	47 %	72 %	945.15	623.18	446.08
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	192,604.04	19,351.01	2 %	41 %	61 %	1,068.63	716.68	433.79
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	165,027.09	16,917.99	2 %	35 %	59 %	1,241.96	750.79	440.07
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	547,259.48	223,348.67	323,910.81	108,065.51	200,236.03	15,609.27	2 %	37 %	62 %	1,269.74	751.53	464.58
OCT 2017	471	582,294.22	238,790.12	343,504.10	103,109.37	208,101.68	32,293.05	2 %	36 %	61 %	1,236.29	729.31	441.83
NOV 2017	449	556,497.63	219,853.03	336,644.60	121,418.64	185,726.27	29,499.69	2 %	33 %	55 %	1,239.42	749.77	413.64
DEC 2017	480	603,939.06	246,897.53	357,041.53	111,205.31	198,516.66	47,319.56	2 %	33 %	56 %	1,258.21	743.84	413.58
JAN 2018	452	560,800.44	238,247.81	322,552.63	41,509.82	185,705.95	95,336.86	2 %	33 %	58 %	1,240.71	713.61	410.85
FEB 2018	398	498,884.28	200,012.38	298,871.90	12,440.70	157,196.45	129,234.75	2 %	32 %	53 %	1,253.48	750.93	394.97
MAR 2018	452	567,394.56	200,752.25	366,642.31	3,695.00	170,179.97	192,767.34	2 %	30 %	46 %	1,255.30	811.16	376.50
APR 2018	379	458,380.42	175,124.35	283,256.07	0.00	129,364.40	153,891.67	2 %	28 %	46 %	1,209.45	747.38	341.33
MAY 2018	403	490,704.22	188,669.77	302,034.45	0.00	129,902.77	172,131.68	2 %	26 %	43 %	1,217.63	749.47	322.34
JUN 2018	393	479,617.33	176,638.27	302,979.06	0.00	129,756.10	173,222.96	2 %	27 %	43 %	1,220.40	770.94	330.17

Analytical Scorecard - Monthly Comparison Summary

City of Corsicana

Dates of Service: From: 10/01/2014 To: 01/31/2019

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	189,150.97	338,277.35	0.00	139,299.32	198,978.03	2 %	26 %	41 %	1,218.08	781.24	321.71
AUG 2018	444	554,080.28	203,527.58	350,552.70	0.00	148,908.02	201,644.68	2 %	27 %	42 %	1,247.93	789.53	335.38
SEP 2018	429	545,726.22	206,621.84	339,104.38	0.00	162,835.73	176,268.65	2 %	30 %	48 %	1,272.09	790.45	379.57
Grand Total	20588	22,140,868.13	8,422,842.99	13,718,025.14	3,465,103.72	8,443,646.56	1,809,274.86	100 %	38 %	62 %	1,075.43	666.31	410.12

Filter Criteria

Date of Service From: 10/01/2014

Date of Service To: 01/31/2019

Source to primary: False

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

City of Corsicana

AR Dates: Sales Through: 01/31/2019, As Of: 01/31/2019
 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						19,798	29,853	26,674	4,611	-7,223	73,713
MEDICAID						28,167	46,574	50,145	4,970	3,898	133,754
MEDICARE						36,873	32,316	9,682	1,400	-1,743	78,529
OTHER						21,255	30,664	59,067	82,451	42,854	236,290
PATIENT						257,594	387,034	367,941	220,551	52,308	1,285,428
Grand Totals						363,687	526,440	513,509	313,983	90,095	1,807,714

Filter Criteria

Sales Through: 01/31/2019
 As Of: 01/31/2019
 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 January 31, 2019

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	2,925,000.00	1,929,785.50	45,099,785.50
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	-	-	34,029.17
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Services Fees	-	-	-	-	300,000.00	-	-	-	-	-	351,486.59
Transfers	-	-	51,486.59	-	8,642.34	6,901.90	4,313.38	24,882.30	21,038.03	27,067.90	1,348,940.67
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	21,038.03	27,067.90	1,348,940.67
Total Inflows	17,909,913.37	1,919,722.83	3,720,654.36	3,130,353.01	3,408,639.79	3,533,406.80	3,807,697.62	4,035,331.50	2,865,729.03	1,897,067.90	46,228,516.21
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)	(1,435,050.00)	-	(39,081,389.63)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,889,004.83)	(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)	(1,435,050.00)	-	(42,427,497.40)
Available Balance	\$ 20,908.54	\$ 276,933.30	\$ 22,500.16	\$ 3,459.63	\$ 4.86	\$ 144,812.02	\$ 4,835.99	\$ (182.62)	\$ 1,430,679.03	\$ 1,897,067.90	\$ 3,801,018.81
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)	(11,694.73)	16,613.49	202,531.84
Pooled Investment Accounts	-	-	-	-	-	-	-	-	1,442,373.76	1,880,454.41	3,322,828.17
Wells Fargo TWDB Escrow	-	275,771.74	-	-	-	-	-	-	-	-	275,771.74
Due To Pooled Cash	-	-	-	-	-	-	-	(112.94)	-	-	(112.94)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 20,908.54	\$ 276,933.30	\$ 22,500.16	\$ 3,459.63	\$ 4.86	\$ 144,812.02	\$ 4,835.99	\$ (182.62)	\$ 1,430,679.03	\$ 1,897,067.90	\$ 3,801,018.81

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of January 31, 2019

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 12/31/2018	Book Value 1/31/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 845,859	\$ 4,004,480	20.35%	\$ 245
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	272,392	272,391	1.38%	(0)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	21 Days - WAM	1.0000	275,772	275,772	1.40%	(42)
TexPool Investments (3)	Local Government Investment Pool	AAAm	23 Days - WAM	.99995	1,560,877	1,564,045	7.95%	3,167
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	45 Days - WAM1	.999987	11,287,550	13,558,800	68.91%	11,335
					<u>\$ 14,242,450</u>	<u>\$ 19,675,487</u>	<u>100.00%</u>	<u>\$ 14,705</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 January 31, 2019

Fund No.	Fund Description	Balance
100	General Operating	\$ 9,263,574
201	Hotel Occupancy Tax	94,461
202	Corsicana Municipal Airport	68,369
203	Cemetery Maintenance	88,252
204	Police Forfeitures	39,899
205	Parks Special Revenue	233,248
206	Parks Special Events	9,517
208	Library Special Revenue/Grant Funds	33,425
212	Corsicana - Navarro County Economic Development	21,406
214	Special Revenue-Police	(6,812)
216	Summer Recreation Programs	8,605
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	5,040
222	Palace Theatre	5,379
225	LEOSE-Police	-
229	Sr. Citizen Facility	38,864
230	T.I.F. Infrastructure Zone	39,492
231	Court-Technology	80,748
232	Court-Building Security	140,361
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	192,616
243	Corsicana Crossing Development Fund	74,197
244	Court Fines-Rules of the Road/Street Improvements	34,171
246	Court-Judicial Efficiency Fund	49,384
247	Court-Child Safety	1,507
249	GIS Project	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	78,299
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
275	2014 10-Yr Lease Purchase-Electronic Billboard	-
276	FY 2015 Three-Yr Lease/Purch F	-
277	FY 2015 Five-Year Lease/Purch	-

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2019

Fund No.	Fund Description	Balance
278	FY 2015 Ten-Year Lease/Purchase	-
279	FY 2016 Three-Yr Lease/Purch	16,372
281	Lake Halbert Spillway Grant Fund	(142,449)
282	TDA CDBG 2016	(155,173)
283	TxDOT Hwy 45 Expansion Water Line Relocation	8,690
284	BB&T 2017 3-Yr Lease/Purchases	58,441
285	NE Quadrant/Post Oak Drainage	15,837
286	SE Quadrant/Town Branch Drainage	9,242
295	380 Agreement Retained Funds	1,398,899
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	367,273
299	Street Maintenance & Reconstruction Fund	487,449
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
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	99,293
342	2018 10 YR Lease/Purchase	132,528
343	2018 GO Refunding Bond	1,430,679
344	2018 CO Revenue & 2018 GO Bonds	1,897,068
409	Sanitation Interest & Sinking/Debt Service	14,780
411	Tax Interest & Redemption/G.O. Debt Service	1,122,276
412	Utility Interest & Sinking/Debt Service	1,570,865
501	Utility Operating	(1,007,659)
502	Sanitation Operating	1,658,806
503	EMS Operating	(1,336,427)

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2019

Fund No.	Fund Description	Balance
602	Payroll Disbursements Fund	102,949
705	Utility Bond Reserve	2,483
706	Utility Deposits	680,096
707	Police Seizures	530
708	Landfill Reserve	225,549
<i>Grand Total- All Funds</i>		<u>\$ 19,676,026</u>

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2019

Total Cash and Investments:	\$ 23,901,290
Less: Pooled Investments	<u>\$ (15,122,844)</u>
Total Cash Deposited at Bank:	\$ 8,778,445
Deposits in Transit:	(3,156,557)
Expenditures in Transit	145,366
Total Cash plus (minus) Items in Transit:	<u>5,767,254</u>
Less: Total FDIC Insurance:	<u>(591,510)</u>
Total Uninsured Balance:	5,175,744
Market Value of Pledged Collateral:	15,246,102
Required Collateral, based upon Pledged Security Maturity	5,268,198
Excess Pledged Collateral:	<u>9,977,904</u>

City of Corsicana
Pledged Collateral Summary
As of January 31, 2019

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>71,818</u>	2.37	101.15%	105.00%	<u>22063941.63%</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>71,818</u>
				<u>71,000</u>	<u>71,818</u>				<u>22063941.63%</u>	<u>100.00%</u>	<u>0</u>	<u>0</u>	<u>71,818</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	<u>1,440,635</u>	<u>1,419,787</u>	27.49	98.55%	110.00%	<u>5922.86%</u>	<u>100.00%</u>	<u>21,792</u>	<u>23,971</u>	<u>1,395,816</u>
				<u>1,440,635</u>	<u>1,419,787</u>				<u>5922.86%</u>	<u>100.00%</u>	<u>21,792</u>	<u>23,971</u>	<u>1,395,816</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,012,990	3.01	101.30%	105.00%	281.96%	7.36%	359,268	377,231	635,759
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,118,510	6.19	102.37%	110.00%	281.96%	37.21%	1,815,335	1,996,868	3,121,642
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,769,026	6.71	100.23%	110.00%	281.96%	12.86%	627,404	690,145	1,078,881
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,949,890	5.94	99.00%	105.00%	281.96%	35.99%	1,755,532	1,843,308	3,106,582
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	444,587	4.59	98.80%	105.00%	281.96%	3.23%	157,677	165,561	279,025
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	<u>465,000</u>	<u>459,494</u>	5.59	98.82%	105.00%	<u>281.96%</u>	<u>3.34%</u>	<u>162,965</u>	<u>171,113</u>	<u>288,382</u>
				<u>13,680,000</u>	<u>13,754,497</u>				<u>262.28%</u>	<u>100.00%</u>	<u>4,878,180</u>	<u>5,244,226</u>	<u>8,510,271</u>
				<u>15,191,635</u>	<u>15,246,102</u>				<u>311.15%</u>		<u>4,899,973</u>	<u>5,268,198</u>	<u>9,977,904</u>