

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through February 28, 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 March 18, 2019 \*\*\*

City of Corsicana  
Quarterly Financial Report  
As of February 28, 2019  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	9,409,055	15,430,895	9,402,530	6,028,365	60.9%	-	(15,430,895)
	Licenses and Permits	77,733	240,100	79,783	160,317	33.2%	-	(240,100)
	Service Charges and Rents	37,400	199,350	31,292	168,058	15.7%	-	(199,350)
	Fines and Forfeitures	130,038	413,500	121,511	291,989	29.4%	-	(413,500)
	Other Revenue	143,217	427,150	161,575	265,575	37.8%	-	(427,150)
	Grants and Contribution Revenue	14,570	16,000	11,729	-	73.3%	-	(16,000)
	Intergovernment Revenue	699,390	1,639,335	667,985	971,350	40.7%	-	(1,639,335)
	<b>Total Revenue</b>	<b>\$ 10,511,403</b>	<b>\$ 18,365,830</b>	<b>\$ 10,476,404</b>	<b>\$ 7,889,426</b>	<b>57.0%</b>	<b>\$ -</b>	<b>\$ (18,366,330)</b>
<b>Disbursements:</b>								
	General Government	489,119	1,351,922	579,757	772,165	42.9%	-	(1,351,922)
	Judicial	168,662	456,717	169,924	286,793	37.2%	-	(456,717)
	Public Safety	3,372,119	9,498,148	3,462,262	6,035,886	36.5%	-	(9,498,148)
	Community Support Services	158,177	503,667	161,132	342,535	32.0%	-	(503,667)
	Public Works	848,181	2,739,004	966,918	1,772,086	35.3%	-	(2,739,004)
	Leisure and Cultural	562,024	1,901,676	519,372	1,382,304	27.3%	-	(1,901,676)
	Building & Equipment Maintenance	148,192	512,516	124,190	388,326	24.2%	-	(512,516)
	Non-Departmental	662,389	1,369,502	508,813	860,689	37.2%	-	(1,369,502)
	<b>Total Disbursements</b>	<b>\$ 6,408,864</b>	<b>\$ 18,333,152</b>	<b>\$ 6,492,369</b>	<b>\$ 11,840,783</b>	<b>35.4%</b>	<b>\$ -</b>	<b>\$ (18,333,152)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 4,102,538</b>	<b>\$ 32,678</b>	<b>\$ 3,984,036</b>			<b>\$ -</b>	<b>\$ (33,178)</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 796,365</b>						
	<b>Fund 100 Investment Balance:</b>	<b>\$ 8,112,659</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,877,665	6,191,885	6,652,719	(460,834)	107.4%	-	(6,191,885)
41160	PROPERTY TAX-DELINQUENT	47,812	108,000	51,153	56,847	47.4%	-	(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)	(181,300)	(42,424)	0.0%	-	223,724
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,447,268	6,565,000	2,165,379	4,399,621	33.0%	-	(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	313,828	936,172	25.1%	-	(1,250,000)
42450	FRANCHISE-TELEPHONE	24,389	96,500	20,201	76,299	20.9%	-	(96,500)
42490	FRANCHISE-CABLE TV	24,480	100,000	24,691	75,309	24.7%	-	(100,000)
42570	GROSS RCPTS TAX-UTILITY FUND	220,093	515,669	197,555	318,114	38.3%	-	(515,669)
42610	GROSS RCPTS TAX-SANITATION FUND	42,775	122,565	45,655	76,910	37.2%	-	(122,565)
42690	FRANCHISE-COMM SLD WASTE	155,225	380,000	99,905	280,095	26.3%	-	(380,000)
42850	ALCOHOLIC BEVERAGE TAX	12,238	50,000	11,994	38,006	24.0%	-	(50,000)
	<b>TOTAL TAXES</b>	<b>9,409,055</b>	<b>15,430,895</b>	<b>9,402,530</b>	<b>6,028,365</b>	<b>60.9%</b>	<b>-</b>	<b>(15,430,895)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	-	2,000	-	2,000	0.0%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	190	2,000	875	1,125	43.8%	-	(2,000)
43025	BUILDERS LICENSES	8,255	18,000	6,539	11,461	36.3%	-	(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	234	-	234	(234)	0.0%	-	-
43055	MECHANICAL/HVAC	380	2,000	385	1,615	19.3%	-	(2,000)
43070	ELECTRICAL PERMITS	13,294	35,000	12,714	22,286	36.3%	-	(35,000)
43085	BUILDING PERMITS	19,865	100,000	24,135	75,865	24.1%	-	(100,000)
43100	PLUMBING PERMITS	5,083	12,000	4,970	7,030	41.4%	-	(12,000)
43115	MECHANICAL PERMITS	2,229	7,000	1,514	5,486	21.6%	-	(7,000)
43120	IRRIGATION SYSTEM PERMITS	212	500	367	134	73.3%	-	(500)

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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	1,225	2,800	750	2,050	26.8%	-	(2,800)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,300	7,000	2,710	4,290	38.7%	-	(7,000)
43190	CURB & GUTTER & OTHER PERMITS	50	400	250	150	62.5%	-	(400)
43220	OTHER PERMITS	-	-	-	-	0.0%	-	-
43235	WRECKER PERMITS	2,200	3,500	3,700	(200)	105.7%	-	(3,500)
43250	GARAGE SALE PERMITS	2,437	12,000	1,945	10,055	16.2%	-	(12,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	-	1,500	0.0%	-	(1,500)
43295	SIGN PERMITS	415	1,500	918	583	61.2%	-	(1,500)
43310	TEMPORARY SIGN PERMITS	375	800	210	590	26.3%	-	(800)
43325	BURGLAR ALARM PERMITS	10,245	14,000	9,628	4,372	68.8%	-	(14,000)
43340	CIRCUS/CARNIVAL PERMITS	225	500	450	50	90.0%	-	(500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	750	1,000	50	950	5.0%	-	(1,000)
43490	HOUSE DEMOLITION PERMIT FEES	350	1,000	470	530	47.0%	-	(1,000)
43505	ANIMAL LICENSES	3,538	6,000	3,678	2,322	61.3%	-	(6,000)
43535	WINE/BEER OFF PREMISE	(60)	1,700	790	910	46.5%	-	(1,700)
43536	WINE/BEER ON PREMISE	25	2,100	763	1,338	36.3%	-	(2,100)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,055	4,500	1,685	2,815	37.4%	-	(4,500)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>77,733</b>	<b>240,100</b>	<b>79,783</b>	<b>160,317</b>	<b>33.2%</b>	<b>-</b>	<b>(240,100)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,210	3,000	1,470	1,530	49.0%	-	(3,000)
43670	RE-ZONING APP	785	2,500	945	1,555	37.8%	-	(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	1,185	815	59.3%	-	(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	200	650	75	575	11.5%	-	(650)

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NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45300	CONCESSION STAND-SWIMMING POOL	-	6,000	-	6,000	0.0%	-	(6,000)
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)
45425	LIBRARY CARD FEES	153	700	135	566	19.2%	-	(700)
45440	RNTL/USER REV-BLDG LEASES	19,970	83,000	18,326	64,674	22.1%	-	(83,000)
45460	RNTL/USER REV-RECRNTL FAC	3,971	27,000	4,495	22,505	16.6%	-	(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	527	1,000	350	651	35.0%	-	(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)
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	37,400	199,350	31,292	168,058	15.7%	-	(199,350)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	22,708	90,000	21,602	68,398	24.0%	-	(90,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,403	3,000	-	3,000	0.0%	-	(3,000)
43865	LIBRARY FINES	2,642	8,000	2,485	5,515	31.1%	-	(8,000)
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	-	-
44010	MUNICIPAL COURT FINES	98,045	300,000	95,688	204,312	31.9%	-	(300,000)
44260	WARRANT FEES-CITY	5,238	12,500	1,722	10,778	13.8%	-	(12,500)
	<i>TOTAL FINES &amp; FORFEITURES</i>	130,038	413,500	121,511	291,989	29.4%	-	(413,500)
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	240	500	80	420	16.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	4,324	11,750	5,837	5,913	49.7%	-	(11,750)
43910	ANIMAL ADOPTION FEES	4,240	12,000	3,220	8,780	26.8%	-	(12,000)
44760	CRIMINAL HISTORY	645	2,000	465	1,535	23.3%	-	(2,000)
45830	FILING FEES-LIENS	234	500	365	135	72.9%	-	(500)
45840	COPY REPRODUCTION REVENUE	2,725	8,000	3,819	4,181	47.7%	-	(8,000)
45850	FINGERPRINTS & COPIES	706	2,000	390	1,610	19.5%	-	(2,000)

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		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45860	SIGN LEASING	-	4,100	-	4,100	0.0%	-	(4,100)
45890	STREET/CURB CUTS FOR TAPS	-	500	-	500	0.0%	-	(500)
45930	LIEN-PAVING	703	-	-	-	0.0%	-	-
45940	LIEN-MOWING	-	1,000	-	1,000	0.0%	-	(1,000)
45950	LIEN-OTHER	904	4,000	15,402	(11,402)	385.0%	-	(4,000)
45970	LIEN-DEMOLITION	959	5,000	2,331	2,669	46.6%	-	(5,000)
46085	INTEREST INCOME-BANK	4,809	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	42,466	(42,466)	0.0%	-	-
46165	INTEREST INCOME-OTHER	4,640	75,000	20,224	54,776	27.0%	-	(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	17,978	50,000	20,657	29,343	41.3%	-	(50,000)
49030	LNFILL HOUSING PROJECT	230	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	6,519	20,000	7,656	12,344	38.3%	-	(20,000)
49060	MISC INCOME	26,773	30,000	2,733	27,267	9.1%	-	(30,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	200	25	175	12.5%	-	(200)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,132	25,000	6,303	18,697	25.2%	-	(25,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	250	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	2,020	7,980	20.2%	-	(10,000)
49200	OTHER ANIMAL SHELTER REV	3,371	8,000	3,774	4,226	47.2%	-	(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%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	20,594	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%	-	-

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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)
49320	INSURANCE REFUND-POLICE	15,530	20,000	150	19,850	0.8%	-	(20,000)
49330	INSURANCE REFUND-FIRE	4,270	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>	143,217	427,150	161,575	265,575	37.8%	-	(427,150)
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	12,159	13,000	11,208	1,792	86.2%	-	(13,000)
49610	GRNT REV-FED-BULLET PRF VESTS	2,410	3,000	521	2,479	17.4%	-	(3,000)
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	14,570	16,000	11,729	4,271	73.3%	-	(16,000)
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	452,630	1,065,787	444,078	621,709	41.7%	-	(1,065,787)
48540	REIMBURSEMENT-SANITATION FUND	202,385	474,238	197,599	276,639	41.7%	-	(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)
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	975	-	680	(680)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	699,390	1,639,335	667,985	971,350	40.7%	-	(1,639,335)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL FUND 100 TOTAL REVENUES		10,511,403	18,365,830	10,476,404	7,889,426	57.0%	-	(18,365,830)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	10,768	27,494	11,893	15,601	43.3%	-	(27,494)
020	ADMINISTRATION	97,971	289,494	107,552	181,942	37.2%	-	(289,494)
050	HUMAN RESOURCES	47,711	130,902	86,442	44,460	66.0%	-	(130,902)
060	CIVIL SERVICE	33,927	90,405	53,363	37,042	59.0%	-	(90,405)
070	TAX	74,567	137,500	78,472	59,028	57.1%	-	(137,500)
080	FINANCE	205,843	630,127	230,535	399,592	36.6%	-	(630,127)
220	HEALTH SERVICES	18,333	46,000	11,500	34,500	25.0%	-	(46,000)
	<i>TOTAL GENERAL GOVERNMENT</i>	489,119	1,351,922	579,757	772,165	42.9%	-	(1,351,922)
<b>JUDICIAL</b>								
030	LEGAL	40,965	113,742	40,036	73,706	35.2%	-	(113,742)
040	MUNICIPAL COURT	127,697	342,975	129,888	213,087	37.9%	-	(342,975)
	<i>TOTAL JUDICIAL</i>	168,662	456,717	169,924	286,793	37.2%	-	(456,717)
<b>PUBLIC SAFETY</b>								
110	POLICE	2,038,514	5,421,012	2,007,917	3,413,095	37.0%	-	(5,421,012)
120	FIRE	1,226,147	3,744,301	1,335,474	2,408,827	35.7%	-	(3,744,301)
130	EMERGENCY MANAGEMENT	13,911	46,850	17,822	29,028	38.0%	-	(46,850)
210	ANIMAL CONTROL	50,394	133,424	50,542	82,882	37.9%	-	(133,424)
215	ANIMAL SHELTER	43,153	152,561	50,506	102,055	33.1%	-	(152,561)
	<i>TOTAL PUBLIC SAFETY</i>	3,372,119	9,498,148	3,462,262	6,035,886	36.5%	-	(9,498,148)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	56,495	172,589	63,809	108,780	37.0%	-	(172,589)
150	PLANNING AND ZONING	26,930	83,091	31,006	52,085	37.3%	-	(83,091)
350	CODE COMPLIANCE	74,752	247,987	66,317	181,670	26.7%	-	(247,987)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	158,177	503,667	161,132	342,535	32.0%	-	(503,667)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	39,415	168,261	50,019	118,242	29.7%	-	(168,261)
320	ENGINEERING	161,334	463,314	122,957	340,357	26.5%	-	(463,314)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	647,433	2,107,429	793,941	1,313,488	37.7%	-	(2,107,429)
	TOTAL PUBLIC WORKS	848,181	2,739,004	966,918	1,772,086	35.3%	-	(2,739,004)
<b>LEISURE AND CULTURAL</b>								
410	PARKS AND RECREATION	353,141	1,080,431	317,049	763,382	29.3%	-	(1,080,431)
420	LAKES AND GROUNDS	32,197	108,601	23,243	85,358	21.4%	-	(108,601)
430	SR ACTIVITY CENTER	39,441	109,327	38,607	70,720	35.3%	-	(109,327)
450	SWIMMING POOL	983	132,146	1,647	130,499	1.2%	-	(132,146)
460	LIBRARY	136,263	471,171	138,825	332,346	29.5%	-	(471,171)
	TOTAL LEISURE AND CULTURAL	562,024	1,901,676	519,372	1,382,304	27.3%	-	(1,901,676)
<b>BUILDING/EQUIPMENT MAINTENANCE</b>								
510	K WOLENS BIC	10,918	49,475	11,058	38,417	22.4%	-	(49,475)
530	SERVICE CENTER	66,072	259,109	48,564	210,545	18.7%	-	(259,109)
540	MUNICIPAL BUILDINGS	71,202	203,932	64,568	139,364	31.7%	-	(203,932)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	148,192	512,516	124,190	388,326	24.2%	-	(512,516)
<b>NON-DEPARTMENTAL</b>								
910	NON-DEPARTMENTAL	662,389	1,369,502	508,813	860,689	37.2%	-	(1,369,502)
	TOTAL NON-DEPARTMENTAL	662,389	1,369,502	508,813	860,689	37.2%	-	(1,369,502)
GENERAL FUND 100 TOTAL DISBURSEMENTS		6,408,864	18,333,152	6,492,369	11,840,783	35.4%	-	(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	654,182	24,444	3.9%
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	6,652,719	775,054	13.5%
<b>Adopted Budget:</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>97.8%</b>	<b>91.6%</b>	<b>92.9%</b>	<b>95.3%</b>	<b>94.7%</b>	<b>94.8%</b>	<b>94.5%</b>	<b>94.6%</b>	<b>93.9%</b>	<b>92.7%</b>	<b>107.4%</b>		
<b>High</b>	<b>2,640,800</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>3,380,008</b>		
<b>Low</b>	<b>11,202</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>653,799</b>		
<b>Average</b>	<b>470,222</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>1,499,634</b>		

Fiscal Y-T-D Comparison											
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
5,383,679	5,482,923	5,793,161	5,952,589	5,810,473	5,297,293	5,575,779	5,499,873	5,323,346	5,877,665	6,652,719	

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	809	5.3%
November	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,253	-103.4%
December	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	(338)	-7.3%
January	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	3,260	64.5%
February	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	3,317	(10,643)	-100.8%
March	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	-		
April	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	-		
May	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	-		
June	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	-		
July	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	-		
August	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	-		
September	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	-		
	<b>111,617</b>	<b>94,375</b>	<b>124,065</b>	<b>119,958</b>	<b>126,215</b>	<b>114,640</b>	<b>72,421</b>	<b>60,048</b>	<b>64,262</b>	<b>108,497</b>	<b>51,153</b>	<b>3,341</b>	<b>5.6%</b>

<b>Adopted Budget:</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>52.3%</b>	<b>42.0%</b>	<b>50.1%</b>	<b>55.9%</b>	<b>52.6%</b>	<b>43.6%</b>	<b>26.3%</b>	<b>22.3%</b>	<b>21.0%</b>	<b>56.2%</b>	<b>47.4%</b>	

<b>High</b>	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524
<b>Low</b>	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	-
<b>Average</b>	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	4,263

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
	65,342	41,996	50,053	55,866	57,887	50,098	30,237	25,634	17,843	47,812	51,153



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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	<b>FY 2019 Budget</b>	FY 2019 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	<b>275,000</b>	-	<b>0.0%</b>
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	<b>1,250,000</b>	313,828	<b>25.1%</b>
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	<b>96,500</b>	20,201	<b>20.9%</b>
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	<b>100,000</b>	24,691	<b>24.7%</b>
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	<b>515,669</b>	197,555	<b>38.3%</b>
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	<b>122,565</b>	45,655	<b>37.2%</b>
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	<b>380,000</b>	65,539	<b>17.2%</b>
<b>TOTAL</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,739,734</b>	667,469	<b>24.4%</b>

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

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

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

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

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

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

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

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

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	<i>Change vs. Prior Year</i>
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 <small>(ADJUSTMENT)</small>	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	-28.56%
<b>MONTH</b>												
OCTOBER	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	-4.6%
NOVEMBER	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-24.9%
DECEMBER	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	35.2%
JANUARY	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	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	20,369	-25.7%
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	97,410	-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	97,410
Y-T-D % Collected	31.55%	33.39%	30.40%	22.15%	32.98%	21.27%	22.53%	18.95%	17.40%	29.10%	31.17%

(% 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	19,482

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	61,463.40
Fund 232	Court Building Security Fund	75,610.46
Fund 244	Rules of the Road/Road Use Fund	40,090.78
Fund 246	Judicial Efficiency Fund	49,679.58
Fund 247	Child Safety Fund	1,585.47

**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	<b>FY 2019 Budget</b>	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	<b>2,000</b>	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	<b>2,000</b>	875	43.8%
Builders Licenses	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	<b>18,000</b>	6,539	36.3%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	<b>500</b>	-	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	<b>800</b>	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	<b>2,000</b>	385	19.3%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	<b>35,000</b>	12,714	36.3%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	<b>100,000</b>	24,135	24.1%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	<b>12,000</b>	4,970	41.4%
Mechanical/HVAC Permits	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	<b>7,000</b>	1,514	21.6%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	<b>500</b>	367	73.3%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	<b>2,800</b>	750	26.8%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	<b>7,000</b>	2,710	38.7%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	<b>400</b>	250	62.5%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	<b>3,500</b>	3,700	105.7%
Solicitor Permits	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	<b>1,500</b>	-	0.0%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	<b>1,500</b>	918	61.2%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	<b>800</b>	210	26.3%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	<b>1,000</b>	470	47.0%
Plat Applications	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	<b>3,000</b>	1,470	49.0%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	<b>2,500</b>	945	37.8%
Site Plan Application	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	0.0%
Special Use- Private Club	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	<b>2,500</b>	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	<b>2,000</b>	1,185	59.3%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	<b>100</b>	110	110.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	<b>650</b>	75	11.5%
<b>Totals:</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>209,050</b>	<b>65,209</b>	<b>31.2%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	187,454	543,500	167,767	375,733	30.9%	543,500	-
Other Revenue	4,375	5,500	9,818	(4,318)	178.5%	5,500	-
Donations/Contributions	8,965	32,500	10,350	22,150	108.4%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>200,795</b>	<b>581,500</b>	<b>187,934</b>	<b>393,566</b>	<b>32.3%</b>	<b>581,500</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	77,774	242,150	73,530	168,620	30.4%	-	(242,150)
Pioneer Village	38,789	90,618	28,460	62,158	31.4%	90,618	-
Main Street	50,162	128,431	87,970	40,461	68.5%	-	(128,431)
Advertising/Promotion-Tourism	31,844	116,859	44,575	72,284	38.1%	-	(116,859)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
Non-Departmental	22,805	51,364	23,008	28,356	44.8%	51,364	-
<b>Total Disbursements</b>	<b>221,374</b>	<b>631,922</b>	<b>257,543</b>	<b>374,379</b>	<b>40.8%</b>	<b>141,982</b>	<b>(489,940)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (20,580)</b>	<b>\$ (50,422)</b>	<b>\$ (69,609)</b>			<b>\$ 439,518</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 26,088</b>						
<b>Fund 201 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	184,308	535,000	166,245	368,755	31.1%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,719	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,427	5,000	1,522	3,478	30.4%	5,000	-
	<b>TOTAL TAXES</b>	<b>187,454</b>	<b>543,500</b>	<b>167,767</b>	<b>375,733</b>	<b>30.9%</b>	<b>543,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	111	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	174	(174)	0.0%	-	-
46165	INTEREST INCOME-OTHER	131	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	4,083	5,000	8,000	(3,000)	160.0%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,375</b>	<b>5,500</b>	<b>9,818</b>	<b>(4,318)</b>	<b>178.5%</b>	<b>5,500</b>	<b>-</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,575	2,500	2,016	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	6,250	30,000	8,333	21,667	27.8%	30,000	-
		<b>8,965</b>	<b>32,500</b>	<b>10,350</b>	<b>22,150</b>	<b>1</b>	<b>32,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		200,795	581,500	187,934	393,566	32.3%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	77,774	242,150	73,530	168,620	30.4%	-	(242,150)
200	Pioneer Village	38,789	90,618	28,460	62,158	31.4%	90,618	-
300	Main Street	50,162	128,431	87,970	40,461	68.5%	-	(128,431)
500	Advertising/Promotion-Tourism	31,844	116,859	44,575	72,284	38.1%	-	(116,859)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
910	Non-Departmental	22,805	51,364	23,008	28,356	44.8%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		221,374	631,922	257,543	374,379	40.8%	141,982	(489,940)



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

	Receipts by Fiscal Quarter												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Best Western</b>													
December	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72
March	15,625.25	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	6,918.17	3,199.88
June	19,271.37	12,857.64	12,808.84	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	
September	19,681.31	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	
<b>Comfort Inn/The Inn @ Corsicana</b>													
<b>(SAIL Lodging LLC)(Saakhi Hospitality LLC)</b>													
December	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43
March	13,257.66	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	2,727.48
June	18,021.23	12,227.30	11,450.00	99.18	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	
September	14,857.61	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	
<b>Colonial Inn (Closed)</b>													
December	1,865.20	1,554.13	-	-	-	-	-	-	-	-	-	-	-
March	2,145.61	2,263.63	-	-	-	-	-	-	-	-	-	-	-
June	2,712.27	2,123.73	-	-	-	-	-	-	-	-	-	-	-
September	2,329.72	1,455.32	-	-	-	-	-	-	-	-	-	-	-
<b>Corsicana Inn (Closed)</b>													
December	11,125.29	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	10,485.61	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-
June	9,170.98	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-
September	10,563.17	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	-
<b>Corsicana Magnolia House LLC (Closed)</b>													
December	142.07	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	-
March	17.59	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	-
June	78.31	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	-
September	39.15	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	-
<b>Quality Inn (formally Days Inn)</b>													
December	-	-	-	-	-	-	-	-	-	-	-	6,381.64	8,823.53
March	-	-	-	-	-	-	-	-	-	-	-	8,703.34	
June	-	-	-	-	-	-	-	-	-	-	-	10,975.60	
September	-	-	-	-	-	-	-	-	-	-	-	10,692.40	
<b>Days Inn (formally the EconoLodge)</b>													
December	2,252.91	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	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		
June	2,594.72	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		
September	1,681.47	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		
<b>Hampton Inn</b>													
December	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	32,120.59
March	-	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	27,581.76	
June	-	22,763.51	16,727.01	20,118.77	21,697.23	26,633.35	24,068.65	29,597.81	32,562.73	34,571.41	32,729.97	33,847.10	
September	-	22,440.58	18,492.40	21,804.15	20,480.15	25,760.23	27,825.97	29,063.79	29,380.74	30,885.30	31,978.94	29,799.23	
<b>Holiday Inn Express</b>													
December	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	32,370.69
March	31,396.70	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	28,569.30	
June	35,048.47	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,330.94	24,328.07	29,412.83	26,734.33	29,974.27	33,473.31	
September	34,807.70	32,357.71	22,500.48	21,853.64	21,113.72	22,652.66	24,369.39	22,785.63	27,269.27	24,989.04	29,731.52	28,496.82	
<b>Hampton&amp;Holiday Inn</b>													
December	-	-	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Kingsway Inn</b>													
December	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00
March	868.09	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	
June	980.73	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	
September	1,027.48	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	
<b>La Quinta Inn &amp; Suites</b>													
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61
March	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	15,997.84	9,639.78
June	-	7,177.98	11,554.89	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	
September	-	15,973.04	9,696.53	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	
<b>Motel 6</b>													
December	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62
March	11,887.94	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	5,272.59
June - Change in Ownership May 20, 2016	12,265.06	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	



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

	Receipts by Fiscal Quarter												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
September	13,423.07	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	
<b>Scrappin' Good Time</b>													
December	-	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18
March	-	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	
June	-	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	
September	-	-	-	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	
<b>Super 8</b>													
December	649.11	-	-	-	-	-	-	-	-	-	-	4,385.72	7,352.06
March	226.52	-	-	-	-	-	-	-	-	-	-	4,722.61	3,159.30
June	758.67	-	-	-	-	-	-	-	-	-	-	6,596.84	
September-Changed Ownership on August 18, 2017	460.89	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	
<b>The Knight's Inn</b>													
December	649.11	-	-	-	-	-	-	-	-	-	-	-	
March	226.52	-	-	-	-	-	-	-	-	-	-	-	
June	758.67	-	-	-	-	-	-	-	-	-	-	-	
September	460.89	-	-	-	-	-	-	-	14,240.83	-	-	(38.32)	
<b>The Wicklow Inn (Closed)</b>													
December	649.11	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-
March	226.52	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	-
June	758.67	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-
September	460.89	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	-
<b>Travelers Inn</b>													
December	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74
March	1,729.04	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	675.68
June	1,432.50	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	
September	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	
<b>Combined Totals:</b>													
Q1 Quarter Ending December 31	89,155.84	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	140,898.22	141,570.17
Q2 Quarter Ending March 31	90,041.09	84,474.57	88,302.74	68,328.90	81,735.01	45,188.09	92,248.64	114,166.12	105,404.26	104,540.48	120,769.85	112,295.74	24,674.71
Q3 Quarter Ending June 30	102,334.31	114,995.07	103,800.48	86,402.63	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	161,677.67	-
Q4 Quarter Ending September 30	100,275.68	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	114,706.77	111,095.69	208,180.38	122,810.56	182,739.60	138,902.15	-
Fiscal Year Totals	381,806.92	416,447.94	384,585.06	327,545.38	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	553,773.78	166,244.88

CCVB's Portion (43%)  
Less: 2% Collection Fee  
Net Remittance to CCVB

City's Portion (57%)  
Add: 2% Collection Fee  
Total Retained By City

Distribution by Quarter				Totals	Previous Payments	Balance Due
Q1	Q2	Q3	Q4			
60,875.17	10,610.13	-	-	71,485.30		71,485.30
(1,217.50)	(212.20)	-	-	(1,429.70)		(1,429.70)
59,657.67	10,397.93	-	-	70,055.60		70,055.60
80,695.00	14,064.58	-	-	94,759.58		94,759.58
1,217.50	212.20	-	-	1,429.70		1,429.70
81,912.50	14,276.78	-	-	96,189.28		96,189.28

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	945	5,000	1,110	3,890	22.2%	5,000	-
	Service Charges and Rents	312	900	234	666	26.0%	900	-
	Other Revenue	22,291	71,500	21,088	50,412	29.5%	71,500	-
	Intergovernment Revenue	47,915	120,000	50,000	70,000	41.7%	120,000	-
	<b>Total Revenue</b>	<b>71,463</b>	<b>197,400</b>	<b>72,432</b>	<b>124,968</b>	<b>36.7%</b>	<b>197,400</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	5,233	13,737	4,555	9,182	33.2%	13,737	-
	Cemetery Maintenance	62,352	155,150	54,371	100,779	35.0%	-	(155,150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>77,358</b>	<b>188,887</b>	<b>58,926</b>	<b>129,961</b>	<b>31.2%</b>	<b>33,737</b>	<b>(155,150)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (5,896)</b>	<b>\$ 8,513</b>	<b>\$ 13,506</b>			<b>\$ 163,663</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 69,767</b>						
	<b>Fund 203 Investment Balance:</b>	<b>\$ 25,216</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	945	5,000	1,110	3,890	22.2%	5,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	945	5,000	1,110	3,890	22.2%	5,000	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	260	600	78	522	13.0%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	52	300	156	144	52.0%	300	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	312	900	234	666	26.0%	900	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	81	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	242	(242)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	7,200	25,000	6,426	18,574	25.7%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	5,500	20,000	7,500	12,500	37.5%	20,000	-
45900	INTERMENT FEES-OAKWOOD	5,115	16,000	2,930	13,070	18.3%	16,000	-
45910	INTERMENT FEES-WOODLAND	4,395	10,000	3,990	6,010	39.9%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	22,291	71,500	21,088	50,412	29.5%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	47,915	120,000	50,000	70,000	41.7%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	47,915	120,000	50,000	70,000	41.7%	120,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>71,463</b>	<b>197,400</b>	<b>72,432</b>	<b>124,968</b>	<b>36.7%</b>	<b>197,400</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	5,233	13,737	4,555	9,182	33.2%	13,737	-
490	Cemetery Maintenance	62,352	155,150	54,371	100,779	35.0%	-	(155,150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		77,358	188,887	58,926	129,961	31.2%	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	<b>Budget FY 2019</b>	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	<b>5,000</b>	1,110	22.2%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,373	338	<b>600</b>	78	13.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,742	182	<b>300</b>	156	52.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	<b>500</b>	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	<b>25,000</b>	6,426	25.7%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	<b>20,000</b>	7,500	37.5%
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	<b>16,000</b>	2,930	18.3%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	<b>10,000</b>	3,990	39.9%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>76,087</b>	<b>56,475</b>	<b>77,400</b>	<b>22,190</b>	<b>28.7%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	264	-	-	-	0.0%	-	-
Service Charges & Rents	29,705	20,000	12,435	7,565	62.2%	20,000	-
Grants & Contributions	47,750	86,638	21,660	64,979	25.0%	86,638	-
Intergovernmental Revenue	187,500	470,000	647,374	(177,374)	137.7%	470,000	-
<b>Total Revenue</b>	<b>265,219</b>	<b>576,638</b>	<b>681,469</b>	<b>(104,831)</b>	<b>118.2%</b>	<b>576,638</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	70,360	173,276	63,973	109,303	36.9%	-	(173,276)
Non-Departmental	217,883	494,783	583,725	(88,942)	118.0%	-	(494,783)
<b>Total Disbursements</b>	<b>288,243</b>	<b>668,059</b>	<b>647,698</b>	<b>20,361</b>	<b>97.0%</b>	<b>-</b>	<b>(668,059)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (23,023)</b>	<b>\$ (91,421)</b>	<b>\$ 33,771</b>			<b>\$ 576,638</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ (16,539)</b>						
<b>Fund 212 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	242	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	23	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	264	-	-	-	0.0%	-	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	15,000	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,038	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	11,667	20,000	12,435	7,565	62.2%	20,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	29,705	20,000	12,435	7,565	62.2%	20,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
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	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	187,500	470,000	195,833	274,167	41.7%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	187,500	470,000	647,374	(177,374)	137.7%	470,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>265,219</b>	<b>576,638</b>	<b>681,469</b>	<b>(104,831)</b>	<b>118.2%</b>	<b>576,638</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	70,360	173,276	63,973	109,303	36.9%	-	(173,276)
910	Non-Departmental	217,883	494,783	583,725	(88,942)	118.0%	-	(494,783)
FUND (212) TOTAL DISBURSEMENTS		288,243	668,059	647,698	20,361	97.0%	-	(668,059)

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	846	1,500	8,487	(6,987)	565.8%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	208,462	450,000	114,649	335,351	25.5%	450,000	-
<b>Total Revenue</b>	<b>209,308</b>	<b>451,500</b>	<b>123,136</b>	<b>328,364</b>	<b>591.3%</b>	<b>451,500</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 209,308</b>	<b>\$ 451,500</b>	<b>\$ 123,136</b>			<b>\$ 451,500</b>	
<b>Fund 295 Cash Balance:</b>	<b>\$ 449,415</b>						
<b>Fund 295 Investment Balance:</b>	<b>\$ 1,017,503</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	846	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	8,487	(8,487)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	846	1,500	8,487	(6,987)	565.8%	1,500	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	208,462	450,000	114,649	335,351	25.5%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	208,462	450,000	114,649	335,351	25.5%	450,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>209,308</b>	<b>451,500</b>	<b>123,136</b>	<b>328,364</b>	<b>27.3%</b>	<b>451,500</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	6,382,420	16,927,800	6,464,798	10,463,002	38.2%	16,927,800	-
Penalty Revenue	93,783	200,000	76,062	123,938	38.0%	200,000	-
Other Revenue	23,776	61,150	29,947	31,203	49.0%	61,150	-
Intergovernmental Revenue	806,029	-	14,420	(14,420)	0.0%	-	-
<b>Total Revenue</b>	<b>7,306,008</b>	<b>17,188,950</b>	<b>6,585,228</b>	<b>10,603,722</b>	<b>38.3%</b>	<b>17,188,950</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	137,001	498,574	178,341	320,233	35.8%	498,574	-
131-Overland WWTP	113,374	438,945	108,001	330,944	24.6%	438,945	-
132-Wastewater Reclamation Ctr.	500,538	1,945,663	430,613	1,515,050	22.1%	1,945,663	-
133-Lift Stations	60,720	152,227	45,259	106,968	29.7%	106,432	(45,795)
141-Navarro Mills Plant	1,033,625	2,251,110	740,060	1,511,050	32.9%	2,251,110	-
142-Lake Halbert Plant	285,890	1,134,610	259,028	875,582	22.8%	1,134,610	-
143-Water Storage & Transmission	381,811	159,300	57,516	101,784	36.1%	54,100	(105,200)
200-Utility System Maintenance	1,278,473	3,235,478	1,662,561	1,572,917	51.4%	3,235,478	-
300-Utility Line Replacement	431,478	1,215,782	122,084	1,093,698	10.0%	1,215,782	-
400-Utility Billing	196,533	549,563	202,200	347,363	36.8%	549,563	-
910-Non-Departmental	3,762,080	5,378,879	3,024,363	2,354,516	56.2%	5,378,879	-
<b>Total Disbursements</b>	<b>8,181,525</b>	<b>16,960,131</b>	<b>6,830,027</b>	<b>10,130,104</b>	<b>40.3%</b>	<b>16,809,136</b>	<b>(150,995)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (875,517)</b>	<b>\$ 228,819</b>	<b>\$ (244,798)</b>	<b>\$ 473,618</b>		<b>\$ 379,814</b>	<b>\$ 150,995</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (1,355,416)</b>						
<b>Fund 501 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	4,055,785	11,200,000	4,142,039	7,057,961	37.0%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	2,174,748	5,400,000	2,185,359	3,214,641	40.5%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	22,996	50,000	8,487	41,513	17.0%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	3,376	10,000	3,175	6,825	31.7%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	7,924	20,000	4,153	15,847	20.8%	20,000	-
45170	SERV FEES-WATER TAPS	37,305	65,000	16,650	48,350	25.6%	65,000	-
45180	SERV FEES-SEWER TAPS	4,800	25,000	11,300	13,700	45.2%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	7,877	22,000	13,068	8,932	59.4%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,860	5,000	1,840	3,160	36.8%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	720	3,000	1,440	1,560	48.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	31,544	75,000	32,869	42,131	43.8%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,608	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	31,876	50,000	43,981	6,019	88.0%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>6,382,420</b>	<b>16,927,800</b>	<b>6,464,798</b>	<b>10,463,002</b>	<b>38.2%</b>	<b>16,927,800</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	93,783	200,000	76,062	123,938	38.0%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>93,783</b>	<b>200,000</b>	<b>76,062</b>	<b>123,938</b>	<b>38.0%</b>	<b>200,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	524	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	2,275	4,000	1,700	2,300	42.5%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	20,000	-	20,000	0.0%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	854	2,000	1,395	605	69.7%	2,000	-
49140	VENDING MACHINE INCOME	73	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	5,520	15,000	3,453	11,547	23.0%	15,000	-
49230	PRIOR YEAR REFUND/RECOVERY	92	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	8,479	-	19,197	(19,197)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	23,776	61,150	29,947	31,203	49.0%	61,150	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47412	TRANSFER FROM FUND 412	806,029	-	14,420	(14,420)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	806,029	-	14,420	(14,420)			
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>7,306,008</b>	<b>17,188,950</b>	<b>6,585,228</b>	<b>10,603,722</b>	<b>38.3%</b>	<b>17,188,950</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	137,001	498,574	178,341	320,233	35.8%	498,574	-
131	Overland WWTP	113,374	438,945	108,001	330,944	24.6%	438,945	-
132	Wastewater Reclamation Ctr.	500,538	1,945,663	430,613	1,515,050	22.1%	1,945,663	-
133	Lift Stations	60,720	152,227	45,259	106,968	29.7%	106,432	(45,795)
141	Navarro Mills Plant	1,033,625	2,251,110	740,060	1,511,050	32.9%	2,251,110	-
142	Lake Halbert Plant	285,890	1,134,610	259,028	875,582	22.8%	1,134,610	-
143	Water Storage & Transmission	381,811	159,300	57,516	101,784	36.1%	54,100	(105,200)
200	Utility System Maintenance	1,278,473	3,235,478	1,662,561	1,572,917	51.4%	3,235,478	-
300	Utility Line Replacement	431,478	1,215,782	122,084	1,093,698	10.0%	1,215,782	-
400	Utility Billing	196,533	549,563	202,200	347,363	36.8%	549,563	-
910	Non Departmental	3,762,080	5,378,879	3,024,363	2,354,516	56.2%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		8,181,525	16,960,131	6,830,027	10,130,104	40.3%	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	\$ 819,284	\$ 22,165	2.78%
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	\$ 4,087,301	\$ (59,403)	-1.43%
<b>Budget:</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	1,000,000	9.80%

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	3,785,073.18	3,664,034.28	3,868,856.77	3,920,875.33	4,138,474.59	4,146,704.40
FY 2019 Y-T-D % Change:	7.98%	11.55%	5.65%	4.24%	-1.24%	-1.43%

FY 2019 Y-T-D % of budget:	36.49%
FY 2019 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 7,112,699

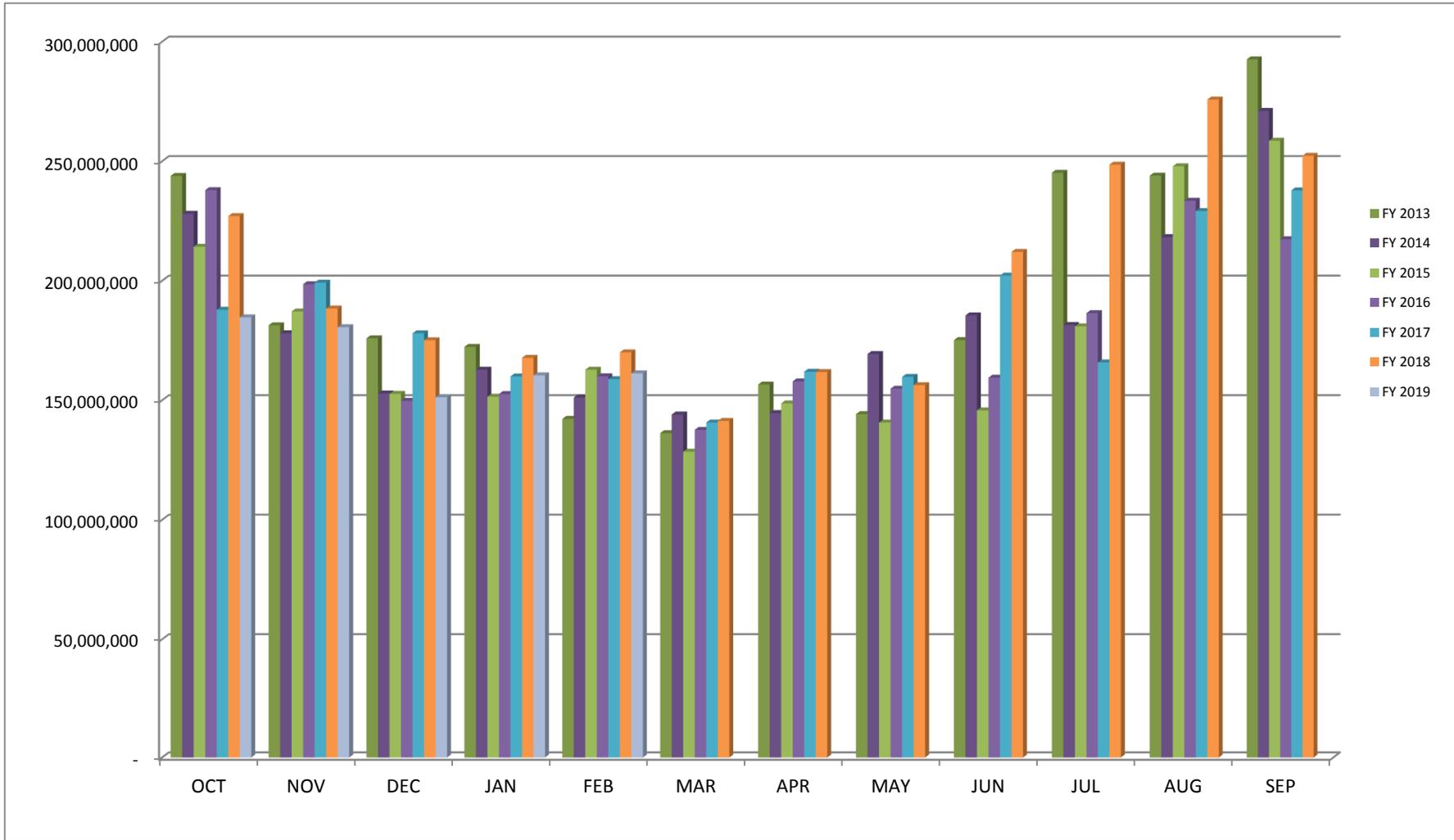
City of Corsicana  
Wastewater Revenue Historical Comparison

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	427,347	\$ 11,869	2.86%
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	\$ 2,119,086	\$ (67,279)	-3.08%
<b>Budget:</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>(100,000)</b>	<b>-1.82%</b>

Fiscal Y-T-D Comparison						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	\$ 1,828,459	\$ 1,899,520	\$ 2,060,000	\$ 2,196,532	\$ 2,134,919	\$ 2,186,364
FY 2019 Y-T-D % Change:	15.89%	11.56%	2.87%	-3.53%	-0.74%	-3.08%

FY 2019 Y-T-D % of budget:	39.24%
FY 2019 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 3,280,914

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: February 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: February 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	-2.23%	-4.15%
December	175,927,700	152,889,600	152,720,600 *	149,789,300 +	178,021,300	175,129,800	151,279,600	-16.23%	-13.62%
January	172,359,200	162,843,000 *	151,516,900 *	152,644,400 +	159,982,200	167,774,800	160,468,400	6.07%	-4.35%
February	142,234,900	151,203,200 *	162,808,100 *	160,064,300 +	158,865,100	170,069,100	161,264,500	0.50%	-5.18%
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	838,337,500	-7.74%	-9.71%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	915,793,700	873,047,200 -	868,462,900 -	898,992,600 -	884,008,100	928,463,500
FY 2019 Y-T-D % Change:	-8.46%	-3.98%	-3.47%	-6.75%	-5.17%	-9.71%

\* 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: February 2019

Feb

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	7,009	7,037	27,907,000	17.31%	3,982	3,966
Commercial/Fireplug	1,015	1,152	16,292,800	10.10%	16,052	14,143
Industrial	22	22	19,063,000	11.82%	866,500	866,500
Residential- Multifamily**	127	1,904	7,089,000	4.40%	55,819	3,723
Commercial- Irrigation	95	95	1,131,000	0.70%	11,905	11,905
CISD Accounts	24	25	1,917,000	1.19%	79,875	76,680
Navarro College Accounts	36	36	2,621,000	1.63%	72,806	72,806
Residential- Irrigation	318	318	239,000	0.15%	752	752
City/Municipal	70	71	427,000	0.26%	6,100	6,014
Subtotal Users- Inside City Limits	8,716	10,660	76,686,800	47.55%	1,113,790	1,056,488
<b>Users- Outside City Limits</b>						
Residential	190	235	1,617,000	1.00%	8,511	6,881
Commercial	33	33	377,000	0.23%	11,424	11,424
Subtotal Users- Outside City Limits	223	268	1,994,000	1.24%	19,935	18,305
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	82,583,700	51.21%	4,129,185	4,129,185
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	1			
<b>Grand Totals</b>	<b>8,959</b>	<b>10,948</b>	<b>161,264,500</b>	<b>100.00%</b>	<b>18,000</b>	<b>14,730</b>

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

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

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

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

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

City of Corsicana  
Water Revenue Report by User Type  
FY 2019

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 388,216	42.60%	\$ 511,316	56.11%	\$ 11,667	1.28%	\$ 911,198
November	358,821	40.48%	514,239	58.02%	13,287	1.50%	\$ 886,348
December	318,113	40.81%	450,332	57.78%	13,044	1.67%	\$ 781,489
January	340,926	41.76%	463,459	56.77%	12,023	1.47%	\$ 816,408
February	337,781	41.19%	468,729	57.16%	13,449	1.64%	\$ 819,959
March							
April							
May							
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 1,743,857</b>	<b>41.37%</b>	<b>\$ 2,408,075</b>	<b>57.13%</b>	<b>\$ 63,470</b>	<b>1.51%</b>	<b>\$ 4,215,402</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,774,882</b>	<b>51.11%</b>	<b>\$ 2,431,906</b>	<b>70.03%</b>	<b>\$ 65,184</b>	<b>1.88%</b>	<b>\$ 3,472,844</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 911,198	100.03%	\$ (310)	-0.03%	-	0.00%	\$ 910,889
November	886,348	115.79%	\$ (120,854)	-15.79%	-	0.00%	\$ 765,493
December	781,489	100.26%	\$ (2,048)	-0.26%	-	0.00%	\$ 779,440
January	816,408	100.52%	\$ (4,213)	-0.52%	-	0.00%	\$ 812,195
February	819,959	100.08%	\$ (673.81)	-0.51%	-	0.00%	\$ 819,285
March							
April							
May							
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 4,215,402</b>	<b>103.13%</b>	<b>\$ (128,099)</b>	<b>-3.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,087,302</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 4,271,972</b>	<b>103.20%</b>	<b>\$ (132,378)</b>	<b>-3.20%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,139,594</b>

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

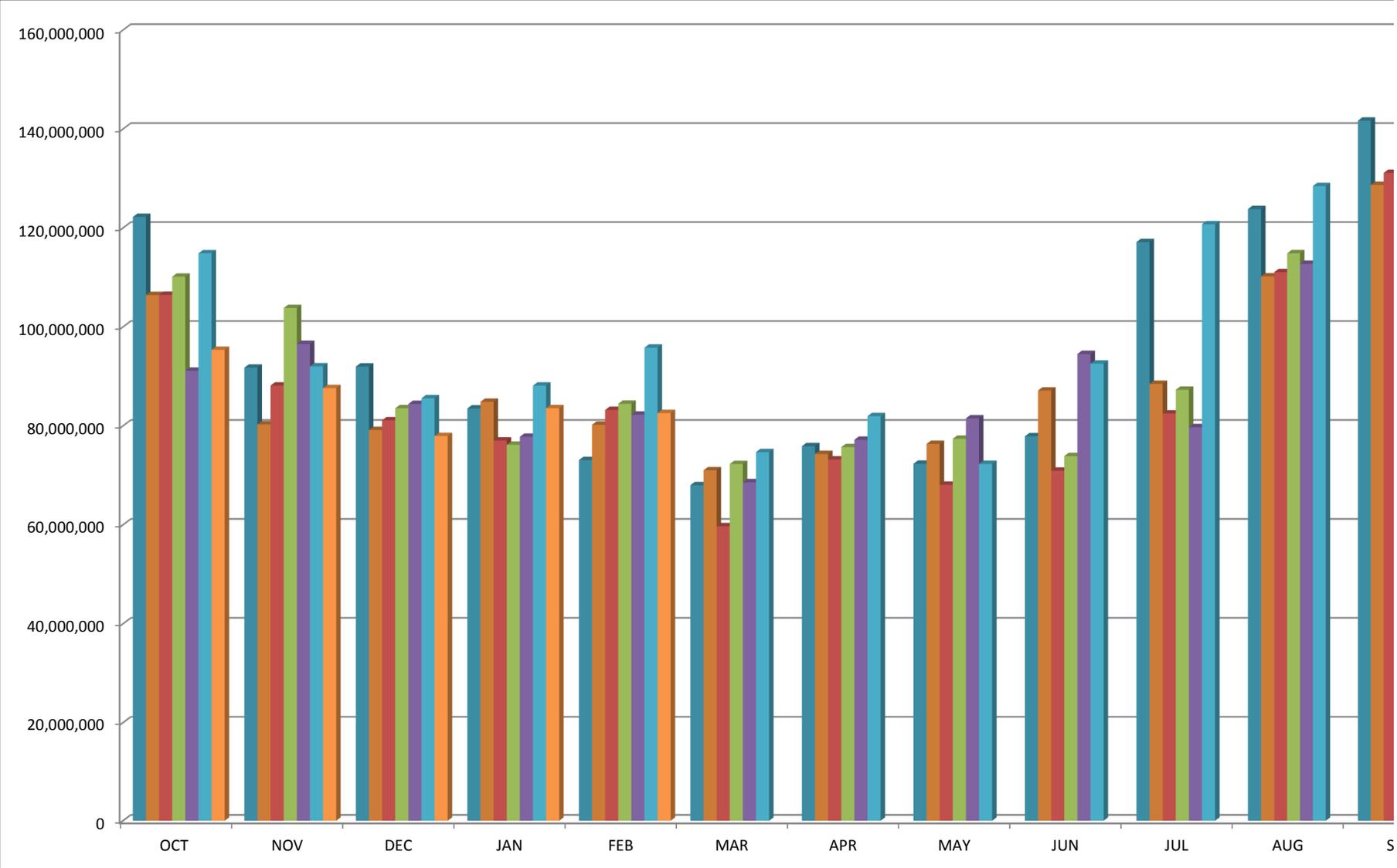
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	18,117,000 6.94%
2	MEN Water Supply	Wholesale	9,447,000 3.62%
3	Chatfield WSC	Wholesale	9,386,200 3.60%
4	Post Oak SUD	Wholesale	9,172,000 3.51%
5	B & B Water Supply	Wholesale	6,853,000 2.63%
6	Corbet Water Supply	Wholesale	6,641,000 2.54%
7	Pactiv Corp*	Commercial/Industrial	6,026,000 2.31%
8	Guardian Industries*	Commercial/Industrial	4,687,000 1.80%
9	Navarro Mills Water Supply	Wholesale	3,975,000 1.52%
10	City of Kerens	Wholesale	3,486,000 1.34%
		<b>77,790,200</b>	<b>29.80%</b>
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Pactiv Corp*	Commercial/Industrial	6,026,000 2.31%
2	Guardian Industries*	Commercial/Industrial	4,687,000 1.80%
3	Corsitech	Commercial/Industrial	3,081,000 1.18%
4	Navarro College*	Educational/Institutional	2,626,000 1.01%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,320,000 0.89%
6	Corsicana ISD*	Educational/Institutional	1,708,000 0.65%
7	Navarro Pecan Co Inc*	Government/County	1,175,000 0.45%
8	Lago De Plata Apts	Multi-Family	1,045,000 0.40%
9	Texas MPP Corp	Commercial/Industrial	949,000 0.36%
10	Heritage Oaks Care Center	Multi-Family	931,000 0.36%
		<b>24,548,000</b>	<b>9.40%</b>

\* 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.

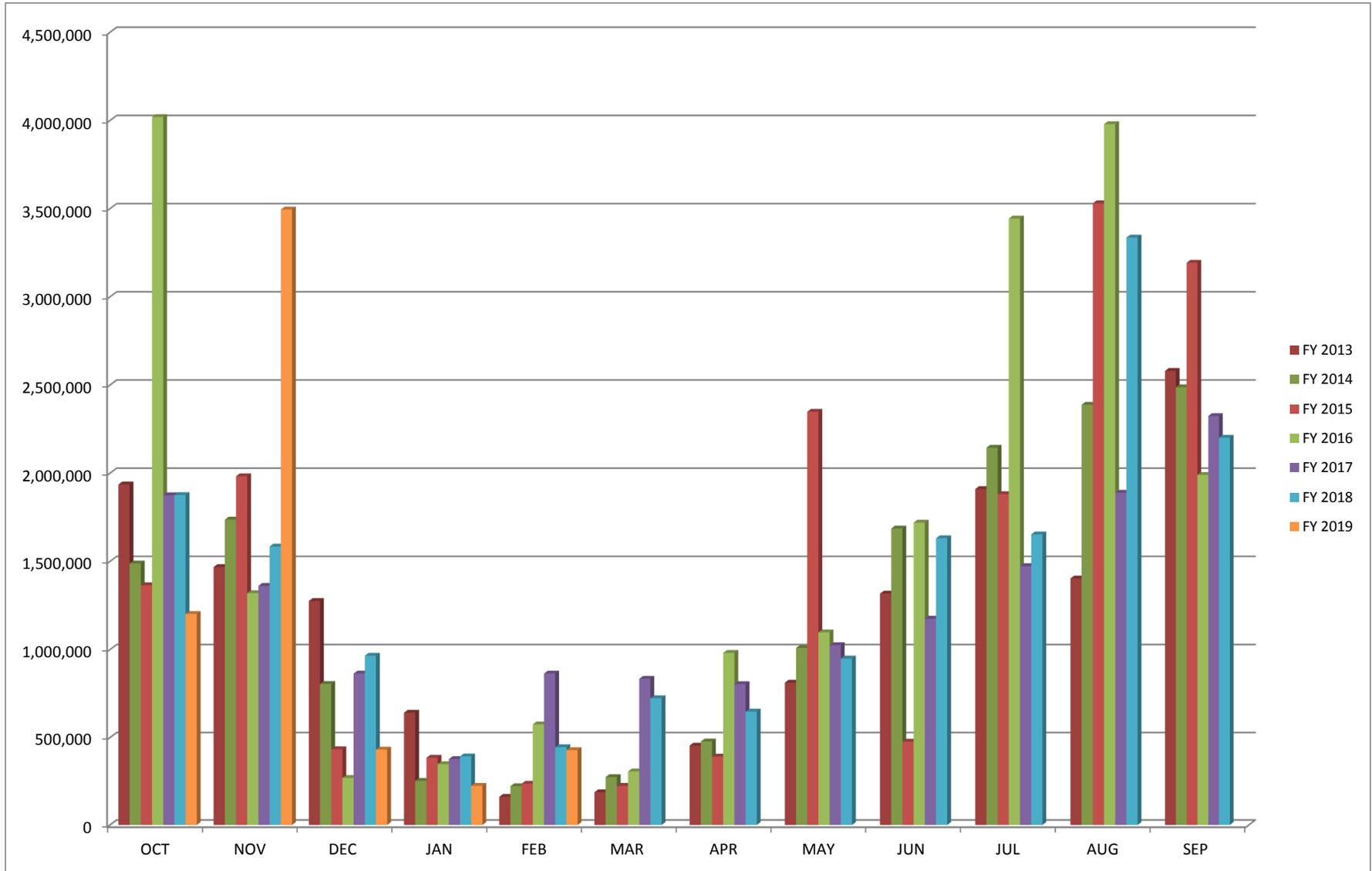
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

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	82,583,700	-1.19%	-13.81%
March	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000			
April	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700			
May	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500			
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>427,119,500</b>	<b>-6.89%</b>	<b>-10.35%</b>

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	462,595,500	430,995,500	435,987,900	458,190,700	432,199,100	476,417,100
FY 2019 % Change:	-7.67%	-0.90%	-2.03%	-6.78%	-1.18%	-10.35%

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	431,000	-87.67%	-55.34%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-48.03%	-42.86%
February	161,200	221,900	236,100	575,500	864,000	445,000	428,000	91.07%	-3.82%
March	187,200	274,100	223,800	306,500	834,000	724,000			
April	453,800	477,600	391,100	981,100	804,000	648,000			
May	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000			
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>5,780,000</b>	20.15%	9.84%
Fiscal Y-T-D	5,482,600	4,503,900	4,400,900	6,532,000	5,341,000	5,262,000			
FY 2018 % Change	5.42%	28.33%	31.34%	-11.51%	8.22%	9.84%			

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	174,001	39,562	81.48%	18.52%
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	160,635	27,160	187,795	157,268	30,527	83.74%	16.26%
February							
March							
April							
May							
June							
July							
August							
September	-	-	-		-		
Y-T-D Totals:	659,852	116,270	776,122	643,248	132,874	82.88%	17.12%
Y-T-D Averages	164,963	29,068	194,031	160,812	33,219	82.88%	17.12%
Prior Y-T-D Totals:	673,659	140,427	814,086	714,451	99,635	87.76%	12.24%
Prior Y-T-D Averages:	168,415	35,107	203,522	178,613	24,909	87.76%	12.24%

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 FEBRUARY 28, 20109							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE
							OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	1,399,249	4,077,000	1,656,004	2,420,996	40.6%	4,077,000
	Other Revenue	4,846	8,500	13,874	(5,374)	163.2%	8,500
	<b>Total Revenue</b>	<b>1,404,094</b>	<b>4,085,500</b>	<b>1,669,877</b>	<b>2,415,623</b>	<b>41.1%</b>	<b>4,085,500</b>
<b>Disbursements:</b>							
	100-Landfill Operations	619,099	1,581,204	456,916	1,124,288	28.9%	-
	200-Contract Collections	310,764	920,000	326,223	593,777	35.5%	-
	300-Bulk Solid Waste Pickup	167,829	587,568	175,103	412,465	29.8%	-
	910-Non-Departmental	404,206	921,271	451,156	470,115	49.0%	921,271
	<b>Total Disbursements</b>	<b>1,501,899</b>	<b>4,010,043</b>	<b>1,409,398</b>	<b>2,600,645</b>	<b>35.1%</b>	<b>921,271</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (97,805)</b>	<b>\$ 75,457</b>	<b>\$ 260,479</b>			<b>\$ 3,164,229</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 620,269</b>					
	<b>Fund 502 Investment Balance:</b>	<b>\$ 1,130,309</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 20109								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	540,867	1,300,000	545,270	754,731	41.9%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	364,161	1,362,000	515,862	846,138	37.9%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	339,292	1,040,000	438,378	601,622	42.2%	1,040,000	-
45140	USER FEES-SPOT TRUCK	2,720	5,000	3,200	1,800	64.0%	5,000	-
45255	SERVICE FEES- BILLING FEES	10,877	30,000	11,344	18,656	37.8%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	141,332	340,000	141,950	198,050	41.8%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>1,399,249</b>	<b>4,077,000</b>	<b>1,656,004</b>	<b>2,420,996</b>	<b>40.6%</b>	<b>4,077,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	768	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	5,309	(5,309)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	123	500	213	287	42.6%	500	-
49070	RETURNED CHECK FEES	-	500	-	500	0.0%	500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	2,603	1,000	7,000	(6,000)	700.0%	1,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	MOWING-INCOME	1,352	4,500	1,352	3,148	30.0%	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>4,846</b>	<b>8,500</b>	<b>13,874</b>	<b>(5,374)</b>	<b>163.2%</b>	<b>8,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	53,494	-	9,408	(9,408)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>53,494</b>	<b>-</b>	<b>9,408</b>	<b>(9,408)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>1,457,588</b>	<b>4,085,500</b>	<b>1,679,285</b>	<b>2,406,215</b>	<b>41.1%</b>	<b>4,085,500</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 20109								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	619,099	1,581,204	456,916	1,124,288	28.9%	-	(1,581,204)
200	Contract Collections	310,764	920,000	326,223	593,777	35.5%	-	(920,000)
300	Bulk Solid Waste Pickup	167,829	587,568	175,103	412,465	29.8%	-	(587,568)
910	Non Departmental	404,206	921,271	451,156	470,115	49.0%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,501,899	4,010,043	1,409,398	2,600,645	35.1%	921,271	(3,088,772)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	2,794,986	6,231,500	2,664,162	3,567,338	42.8%	6,231,500	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	9,887	9,475	544	8,931	5.7%	9,475	-
Intergovernmental Revenue	239,085	848,000	139,000	709,000	16.4%	848,000	-
<b>Total Revenue</b>	<b>3,043,957</b>	<b>7,088,975</b>	<b>2,803,706</b>	<b>4,285,269</b>	<b>39.6%</b>	<b>7,088,975</b>	<b>-</b>
<b>Disbursements:</b>							
125-EMS Service	1,276,915	3,313,262	1,273,516	2,039,746	38.4%	-	(3,313,262)
910-Non Departmental	1,733,053	3,753,050	1,313,081	2,439,969	35.0%	-	(3,753,050)
<b>Total Disbursements</b>	<b>3,009,968</b>	<b>7,066,312</b>	<b>2,586,597</b>	<b>4,479,715</b>	<b>36.6%</b>	<b>-</b>	<b>(7,066,312)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 33,989</b>	<b>\$ 22,663</b>	<b>\$ 217,109</b>			<b>\$ 7,088,975</b>	
<b>Fund 503 Cash Balance:</b>	<b>\$ (1,240,610)</b>						
<b>Fund 503 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	2,756,730	6,200,000	21,402	6,178,598	0.3%	6,200,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	-	-	2,623,688	(2,623,688)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	38,256	31,500	19,072	12,428	60.5%	31,500	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,794,986</b>	<b>6,231,500</b>	<b>2,664,162</b>	<b>3,567,338</b>	<b>42.8%</b>	<b>6,231,500</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	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	3,459	3,750	-	3,750	0.0%	3,750	-
49070	RETURNED CHECK FEES	50	50	-	50	0.0%	50	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	-	-	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>9,887</b>	<b>9,475</b>	<b>544</b>	<b>8,931</b>	<b>5.7%</b>	<b>9,475</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	152,000	286,000	71,500	214,500	25.0%	286,000	-
47100	TRANS FR FUND 100	87,085	162,000	67,500	94,500	41.7%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>239,085</b>	<b>848,000</b>	<b>139,000</b>	<b>709,000</b>	<b>16.4%</b>	<b>848,000</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>3,043,957</b>	<b>7,088,975</b>	<b>2,803,706</b>	<b>4,285,269</b>	<b>39.6%</b>	<b>7,088,975</b>	<b>-</b>

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019

TARGET PERCENT OF FISCAL YEAR = 41.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,276,915	3,313,262	1,273,516	2,039,746	38.4%	- (3,313,262)
910	Non Departmental		1,733,053	3,753,050	1,313,081	2,439,969	35.0%	- (3,753,050)
EMS FUND 503 TOTAL DISBURSEMENTS			3,009,968	7,066,312	2,586,597	4,479,715	36.6%	- (7,066,312)

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>	<b>Cumulative Balance</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	
June 2016	80.00	-	-	28,821.30
July 2016	575.28	-	-	29,396.58
August 2016	10.00	-	-	29,406.58
September 2016	144.04	-	-	29,550.62
October 2016	-	-	-	29,550.62
November 2016	130.00	-	-	29,680.62
December 2016	53.64	-	-	29,734.26
January 2017	105.00	-	-	29,839.26
February 2017	50.00	-	-	29,889.26
March 2017	1,970.58	-	-	31,859.84
April 2017	105.00	-	-	31,964.84
May 2017	25.00	-	-	31,989.84
June 2017	-	-	-	31,989.84
July 2017	195.00	-	-	32,184.84
August 2017	203.00	-	-	32,387.84
September 2017	-	-	-	32,387.84
October 2017	205.08	-	-	32,592.92
November 2017	25.00	-	-	32,617.92
December 2017	3,550.60	-	-	36,168.52
January 2018	-	-	-	36,168.52
February 2018	50.00	-	-	36,218.52
March 2018	555.08	-	-	36,773.60
April 2018	-	-	-	36,773.60
May 2018	887.60	-	-	37,661.20
June 2018	-	-	-	37,661.20
July 2018	-	-	-	37,661.20
August 2018	707.50	-	-	38,368.70
September 2018	940.08	-	-	39,308.78
October 2018	-	-	-	39,308.78
November 2018	692.80	-	-	40,001.58
December 2018	-	-	-	40,001.58
January 2019	-	-	-	40,001.58
February 2019	1,752.48	-	-	41,754.06

Supplemental EMS Reports  
Billing Company - Change Healthcare

City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended February 28, 2019

Beginning Receivable Balance per G/L:	\$	1,919,282.51
Adjustments:		-
Beginning Balance per Digitech Report:		1,919,282.51
Current Month Gross Revenue:		624,599.70
Monthly Revenue Adjustments:		-
Sub-Total:		2,543,882.21
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(348,456.04)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(323,092.18)
Ending Receivable Balance:	\$	1,872,333.99
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,872,333.99
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,872,333.99

CHANGE HEALTHCARE  
 CITY OF CORSICANA MONTHLY ACCOUNTING REPORT  
 FOR THE MONTH OF FEBRUARY 2019  
 MONTHLY COMPARISON SUMMARY

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
201902	420	\$624,599.70	-\$348,095.46	\$276,143.66	\$0.00	\$323,452.76		51.79%	117.00%	\$1,487.14	\$657.48	\$770.13
<b>Totals</b>	<b>2033</b>	<b>\$2,623,688.30</b>	<b>-\$392,529.49</b>	<b>\$2,230,798.23</b>	<b>\$0.00</b>	<b>\$358,824.82</b>	<b>100%</b>	<b>13.62%</b>	<b>29.94%</b>	<b>\$1,289.93</b>	<b>\$1,072.52</b>	<b>\$200.95</b>

**CHANGE HEALTHCARE**  
**CITY OF CORSICANA MONTHLY ACCOUNTING REPORT**  
**FOR THE MONTH OF FEBRUARY 2019**  
**PAYOR GROUP**

<b>AR Amount</b>										
<b>Custom Payor Group Name (Curr)</b>	<b>Total</b>	<b>%</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61 - 90</b>	<b>91 - 120</b>	<b>121 - 150</b>	<b>151 - 180</b>	<b>181 - 210</b>	<b>Over 210</b>
AETNA	\$11,633.64	\$0.01	\$3,291.00	\$2,067.82	\$1,283.50	\$4,347.43	\$643.89	\$0.00	\$0.00	\$0.00
BCBS	\$84,912.52	\$0.05	\$19,166.12	\$21,670.95	\$12,650.30	\$20,225.52	\$11,199.63	\$0.00	\$0.00	\$0.00
CIGNA	\$13,712.36	\$0.01	\$2,329.50	\$1,804.65	\$2,593.28	\$6,719.30	\$265.63	\$0.00	\$0.00	\$0.00
COMMERCIAL	\$122,097.42	\$0.07	\$19,005.15	\$37,315.35	\$31,291.33	\$21,837.43	\$12,648.16	\$0.00	\$0.00	\$0.00
HMO MEDICARE	\$165,273.04	\$0.09	\$49,949.63	\$39,756.01	\$22,277.05	\$29,388.43	\$23,901.92	\$0.00	\$0.00	\$0.00
HUMANA	\$4,577.45	\$0.00	\$265.00	\$0.00	\$0.00	\$1,571.05	\$2,741.40	\$0.00	\$0.00	\$0.00
MEDICAID	\$35,907.07	\$0.02	\$2,971.73	\$13,896.25	\$9,732.56	\$5,887.25	\$3,419.28	\$0.00	\$0.00	\$0.00
MEDICAID HMO	\$154,935.03	\$0.08	\$24,688.50	\$38,071.08	\$36,624.23	\$22,425.30	\$33,125.92	\$0.00	\$0.00	\$0.00
MEDICARE	\$551,831.74	\$0.29	\$142,862.00	\$127,986.10	\$124,580.28	\$97,997.06	\$58,406.30	\$0.00	\$0.00	\$0.00
SELF PAY	\$692,696.65	\$0.37	\$97,781.87	\$162,015.00	\$109,572.07	\$146,438.66	\$176,889.05	\$0.00	\$0.00	\$0.00
TRICARE/CHAMPUS	\$7,857.31	\$0.00	\$1,332.50	\$1,912.97	\$728.24	\$492.53	\$3,391.07	\$0.00	\$0.00	\$0.00
UNASSIGNED	-\$13.25	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	\$23,598.91	\$0.01	\$8,611.00	\$2,849.49	\$1,730.12	\$3,446.00	\$6,962.30	\$0.00	\$0.00	\$0.00
WORKERS COMP	\$3,314.10	\$0.00	\$1,300.60	\$0.00	\$0.00	\$0.00	\$2,013.50	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,872,334.00</b>		<b>\$373,541.35</b>	<b>\$449,345.67</b>	<b>\$353,062.96</b>	<b>\$360,775.96</b>	<b>\$335,608.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Percentage:</b>		<b>100%</b>	<b>20.0%</b>	<b>24.0%</b>	<b>18.9%</b>	<b>19.3%</b>	<b>17.9%</b>	<b>0%</b>	<b>0%</b>	<b>0%</b>

## Construction and Capital Improvement Funds Summary Recap

City of Corsicana  
Construction and Capital Improvements Funds Summary  
through February 28, 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	-	9,495.53	6,901.90	4,313.38	24,882.30	22,568.89	32,529.57	1,299,446.82
Interest Earned (To Date)	1,214,128.68	19,521.29	16,681.45	7,953.49	9,495.53	6,901.90	4,313.38	24,882.30	22,568.89	32,529.57	1,299,446.82
<b>Total Inflows</b>	<b>17,909,913.37</b>	<b>1,921,912.92</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,409,492.98</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>4,035,331.50</b>	<b>2,867,259.89</b>	<b>1,902,529.57</b>	<b>46,179,022.36</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,542,897.06)	(1,408,665.30)	(3,698,154.20)	(3,126,893.38)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(1,573,732.50)	-	(39,220,072.13)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,889,004.83)</b>	<b>(1,408,665.30)</b>	<b>(3,698,154.20)</b>	<b>(3,126,893.38)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,802,861.63)</b>	<b>(4,035,331.50)</b>	<b>(1,573,732.50)</b>	<b>-</b>	<b>(42,566,179.90)</b>
<b>Available Balance</b>	<b>\$ 20,908.54</b>	<b>\$ 513,247.62</b>	<b>\$ 22,500.16</b>	<b>\$ 3,459.63</b>	<b>\$ 119,013.67</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 1,293,527.39</b>	<b>\$ 1,902,529.57</b>	<b>\$ 3,612,842.46</b>
High Yield Accounts	20,908.54	1,161.56	22,500.16	3,459.63	(49,995.14)	144,812.02	4,835.99	(69.68)	149,622.77	16,613.49	313,849.34
Pooled Investment Accounts	-	235,808.17	-	-	169,008.81	-	-	-	1,143,904.62	1,885,916.08	3,022,828.17
Wells Fargo TWDB Escrow	-	276,277.89	-	-	-	-	-	-	-	-	276,277.89
Due To Pooled Cash	-	-	-	-	-	-	-	69.68	-	-	(112.94)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 20,908.54</b>	<b>\$ 513,247.62</b>	<b>\$ 22,500.16</b>	<b>\$ 3,459.63</b>	<b>\$ 119,013.67</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ (0.00)</b>	<b>\$ 1,293,527.39</b>	<b>\$ 1,902,529.57</b>	<b>\$ 3,612,842.46</b>

# Cash and Investment Reports

City of Corsicana  
Monthly Cash and Investment Activity Summary Report  
As of February 28, 2019

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 1/31/2019	Book Value 2/28/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 4,002,997	\$ 1,068,543	6.21%	\$ 82
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	272,394	238,482	1.39%	(0)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	21 Days - WAM	1.0000	276,278	276,278	1.61%	(28)
TexPool Investments (3)	Local Government Investment Pool	AAAm	24 Days - WAM	.99995	1,564,045	1,566,921	9.11%	2,876
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	49 Days - WAM1	.999964	13,566,055	14,053,403	81.69%	24,348
					<u>\$ 19,681,768</u>	<u>\$ 17,203,626</u>	<u>100.00%</u>	<u>\$ 27,278</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 February 28, 2019**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 8,907,218
201	Hotel Occupancy Tax	26,088
202	Corsicana Municipal Airport	83,842
203	Cemetery Maintenance	94,983
204	Police Forfeitures	32,662
205	Parks Special Revenue	233,300
206	Parks Special Events	9,517
208	Library Special Revenue/Grant Funds	34,266
212	Corsicana - Navarro County Economic Development	(16,539)
214	Special Revenue-Police	(6,692)
216	Summer Recreation Programs	8,605
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	889
222	Palace Theatre	4,867
225	LEOSE-Police	3,253
229	Sr. Citizen Facility	38,864
230	T.I.F. Infrastructure Zone	434,538
231	Court-Technology	81,666
232	Court-Building Security	141,119
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	214,438
243	Corsicana Crossing Development Fund	74,234
244	Court Fines-Rules of the Road/Street Improvements	40,091
246	Court-Judicial Efficiency Fund	49,680
247	Court-Child Safety	1,585
249	GIS Project	38,309
259	FY 2011 Chase Lease 4491 Escrow Funds	-
262	TP&W Grant - Athletic Complex	78,336
269	2013 Ls/Purch BB&T 3-Yr	432
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 February 28, 2019**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
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	6,599
286	SE Quadrant/Town Branch Drainage	3,961
295	380 Agreement Retained Funds	1,466,918
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	735,838
299	Street Maintenance & Reconstruction Fund	544,572
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	513,248
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	3,460
334	CO Bond 2011 Series	119,014
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	98,530
342	2018 10 YR Lease/Purchase	132,529
343	2018 GO Refunding Bond	1,296,047
344	2018 CO Revenue & 2018 GO Bonds	1,902,530
409	Sanitation Interest & Sinking/Debt Service	19,631
411	Tax Interest & Redemption/G.O. Debt Service	14,027
412	Utility Interest & Sinking/Debt Service	50,680
501	Utility Operating	(1,355,381)
502	Sanitation Operating	1,750,578
503	EMS Operating	(1,240,610)

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of February 28, 2019**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
602	Payroll Disbursements Fund	83,138
705	Utility Bond Reserve	2,483
706	Utility Deposits	684,162
707	Police Seizures	530
708	Landfill Reserve	226,251
<b><i>Grand Total- All Funds</i></b>		<b><u>\$ 17,204,314</u></b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of February 28, 2019**

Total Cash and Investments:	\$ 18,509,886
Less: Pooled Investments	<u>\$ (15,620,324)</u>
Total Cash Deposited at Bank:	\$ 2,889,562
Deposits in Transit:	(89,639)
Expenditures in Transit	52,622
Total Cash plus (minus) Items in Transit:	<u>2,852,545</u>
Less: Total FDIC Insurance:	<u>(544,499)</u>
Total Uninsured Balance:	2,308,046
Market Value of Pledged Collateral:	15,294,350
Required Collateral, based upon Pledged Security Maturity	2,184,266
Excess Pledged Collateral:	<u>13,110,085</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of February 28, 2019**

Safekeeping Location	CUSIP Number	Description	Maturity	Current Par Value (a)	Market Value (b)	Maturity Period in Years	(b) / (a)	Required Collateral Coverage (c)	(b) / (e)	Percentage of Portfolio per Bank	Collateralized Bank Balance Allocation (d)	(c) x (d)	(b) - (e)
							Ratio Par to Market Value		Percent Collateral Coverage			Required Collateral Dollars (e)	Amount Over (Under) Collateralized
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	71,000	71,790	2.37	101.11%	105.00%	6837184.76%	100.00%	1	1	71,790
				<u>71,000</u>	<u>71,790</u>				<u>6837184.76%</u>		<u>1</u>	<u>1</u>	<u>71,790</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,411,742	1,398,927	27.49	99.09%	110.00%	127174973.32%	100.00%	1	1	1,398,927
				<u>1,411,742</u>	<u>1,398,927</u>				<u>127174973.32%</u>		<u>1</u>	<u>1</u>	<u>1,398,927</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,013,480	3.01	101.35%	105.00%	680.37%	7.33%	148,959	156,407	857,073
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,146,325	6.19	102.93%	110.00%	680.37%	37.23%	756,396	832,035	4,314,290
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,781,136	6.71	100.91%	110.00%	680.37%	12.88%	261,787	287,966	1,493,169
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	4,976,030	5.94	99.52%	105.00%	680.37%	36.00%	731,366	767,934	4,208,096
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	445,680	4.59	99.04%	105.00%	680.37%	3.22%	65,505	68,780	376,900
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	460,982	5.59	99.14%	105.00%	680.37%	3.33%	67,754	71,142	389,840
				<u>13,680,000</u>	<u>13,823,633</u>				<u>632.87%</u>	<u>100.00%</u>	<u>2,031,768</u>	<u>2,184,265</u>	<u>11,639,368</u>
				<u>15,162,742</u>	<u>15,294,350</u>				<u>752.76%</u>		<u>2,031,768</u>	<u>2,184,266</u>	<u>13,110,085</u>