

City of Corsicana, Texas Financial Report



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

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final. Figures are up-to-date as of April 18, 2019 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	10,636,459	15,430,895	9,758,642	5,672,253	63.2%	-	(15,430,895)
	Licenses and Permits	101,884	240,100	92,990	147,110	38.7%	-	(240,100)
	Service Charges and Rents	37,400	199,350	40,650	168,058	15.7%	-	(199,350)
	Fines and Forfeitures	179,541	413,500	172,620	240,880	41.7%	-	(413,500)
	Other Revenue	201,386	427,150	213,550	213,600	50.0%	-	(427,150)
	Grants and Contribution Revenue	14,570	16,000	11,729	-	73.3%	-	(16,000)
	Intergovernment Revenue	833,993	1,639,335	796,320	843,015	48.6%	-	(1,639,335)
	Total Revenue	\$ 10,511,403	\$ 18,365,830	\$ 11,086,502	\$ 7,889,426	57.0%	\$ -	\$ (18,366,330)
Disbursements:								
	General Government	578,232	1,351,922	671,432	680,490	49.7%	-	(1,351,922)
	Judicial	202,160	456,717	206,325	250,392	45.2%	-	(456,717)
	Public Safety	4,041,460	9,498,148	4,175,820	5,322,328	44.0%	-	(9,498,148)
	Community Support Services	190,448	503,667	195,634	308,033	38.8%	-	(503,667)
	Public Works	1,018,386	2,739,004	1,177,845	1,561,159	43.0%	-	(2,739,004)
	Leisure and Cultural	691,469	1,901,676	630,676	1,271,000	33.2%	-	(1,901,676)
	Building & Equipment Maintenance	180,872	512,516	158,229	354,287	30.9%	-	(512,516)
	Non-Departmental	760,435	1,369,502	607,574	761,928	44.4%	-	(1,369,502)
	Total Disbursements	\$ 7,663,462	\$ 18,333,152	\$ 7,823,534	\$ 10,509,618	42.7%	\$ -	\$ (18,333,152)
	Revenue Over (Under) Disbursements	\$ 2,847,940	\$ 32,678	\$ 3,262,968			\$ -	\$ (33,178)
	Fund 100 Cash Balance:	\$ 157,921						
	Fund 100 Investment Balance:	\$ 8,079,898						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	5,975,707	6,191,885	6,034,570	157,315	97.5%	-	(6,191,885)
41160	PROPERTY TAX-DELINQUENT	74,447	108,000	69,830	38,170	64.7%	-	(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%	-	-
41191	PROPERTY TAX-REFUNDS/PR YEAR	-	-	(7,240)	7,240	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	3,104,988	6,565,000	2,704,304	3,860,696	41.2%	-	(6,565,000)
42370	FRANCHISE-NATURAL GAS	268,874	275,000	315,900	(40,900)	114.9%	-	(275,000)
42410	FRANCHISE-ELECTRIC	590,206	1,250,000	313,828	936,172	25.1%	-	(1,250,000)
42450	FRANCHISE-TELEPHONE	47,681	96,500	20,310	76,190	21.0%	-	(96,500)
42490	FRANCHISE-CABLE TV	49,197	100,000	24,691	75,309	24.7%	-	(100,000)
42570	GROSS RCPTS TAX-UTILITY FUND	255,750	515,669	229,364	286,305	44.5%	-	(515,669)
42610	GROSS RCPTS TAX-SANITATION FUND	56,958	122,565	55,922	66,643	45.6%	-	(122,565)
42690	FRANCHISE-COMM SLD WASTE	187,462	380,000	165,719	214,281	43.6%	-	(380,000)
42850	ALCOHOLIC BEVERAGE TAX	25,191	50,000	11,994	38,006	24.0%	-	(50,000)
	TOTAL TAXES	10,636,459	15,430,895	9,758,642	5,672,253	63.2%	-	(15,430,895)
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	25	2,000	-	2,000	0.0%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	245	2,000	875	1,125	43.8%	-	(2,000)
43025	BUILDERS LICENSES	10,316	18,000	8,354	9,646	46.4%	-	(18,000)
43030	DEMO CONTRACTOR REGISTRATION	110	500	-	500	0.0%	-	(500)
43035	IRRIGATION CNTRCTR REGISTRATION	411	800	110	690	13.8%	-	(800)
43040	PLUMBERS LICENSES	286	-	260	(260)	0.0%	-	-
43055	MECHANICAL/HVAC	490	2,000	660	1,340	33.0%	-	(2,000)
43070	ELECTRICAL PERMITS	15,669	35,000	15,008	19,992	42.9%	-	(35,000)
43085	BUILDING PERMITS	34,032	100,000	28,723	71,277	28.7%	-	(100,000)
43100	PLUMBING PERMITS	6,063	12,000	5,558	6,442	46.3%	-	(12,000)
43115	MECHANICAL PERMITS	3,143	7,000	1,715	5,285	24.5%	-	(7,000)

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43120	IRRIGATION SYSTEM PERMITS	212	500	367	134	73.3%	-	(500)
43130	FENCE PERMITS	1,500	2,800	1,050	1,750	37.5%	-	(2,800)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	3,800	7,000	3,510	3,490	50.1%	-	(7,000)
43190	CURB & GUTTER & OTHER PERMITS	235	400	250	150	62.5%	-	(400)
43220	OTHER PERMITS	-	-	-	-	0.0%	-	-
43235	WRECKER PERMITS	2,300	3,500	3,900	(400)	111.4%	-	(3,500)
43250	GARAGE SALE PERMITS	3,397	12,000	2,475	9,525	20.6%	-	(12,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	-	1,500	0.0%	-	(1,500)
43295	SIGN PERMITS	465	1,500	1,043	458	69.5%	-	(1,500)
43310	TEMPORARY SIGN PERMITS	410	800	315	485	39.4%	-	(800)
43325	BURGLAR ALARM PERMITS	10,395	14,000	9,788	4,212	69.9%	-	(14,000)
43340	CIRCUS/CARNIVAL PERMITS	225	500	900	(400)	180.0%	-	(500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	850	1,000	50	950	5.0%	-	(1,000)
43490	HOUSE DEMOLITION PERMIT FEES	350	1,000	590	410	59.0%	-	(1,000)
43505	ANIMAL LICENSES	4,260	6,000	4,013	1,987	66.9%	-	(6,000)
43535	WINE/BEER OFF PREMISE	135	1,700	1,030	670	60.6%	-	(1,700)
43536	WINE/BEER ON PREMISE	100	2,100	763	1,338	36.3%	-	(2,100)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,065	4,500	1,685	2,815	37.4%	-	(4,500)
	TOTAL LICENSES & PERMITS	101,884	240,100	92,990	147,110	38.7%	-	(240,100)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,380	3,000	1,470	1,530	49.0%	-	(3,000)
43670	RE-ZONING APP	1,100	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	440	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)

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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)
43805	FOSTER CARE INSPECTION FEE	225	650	75	575	11.5%	-	(650)
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	125	8,500	-	8,500	0.0%	-	(8,500)
45425	LIBRARY CARD FEES	204	700	223	478	31.8%	-	(700)
45440	RNTL/USER REV-BLDG LEASES	23,615	83,000	21,971	61,029	26.5%	-	(83,000)
45460	RNTL/USER REV-RECRNTL FAC	7,641	27,000	8,220	18,780	30.4%	-	(27,000)
45465	RNTL/USER REC-ATHLETIC CMLPX	6,330	27,000	4,208	22,792	15.6%	-	(27,000)
45560	RNTL/USER REV-N/L BLD/RM	572	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	5,435	5,500	-	5,500	0.0%	-	(5,500)
45700	LAND LEASE	-	2,000	-	2,000	0.0%	-	(2,000)
	<i>TOTAL SERVICE CHARGES & RENTS</i>	37,400	199,350	40,650	168,058	15.7%	-	(199,350)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	40,230	90,000	36,121	53,879	40.1%	-	(90,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,503	3,000	-	3,000	0.0%	-	(3,000)
43865	LIBRARY FINES	3,696	8,000	3,149	4,851	39.4%	-	(8,000)
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	-	-
44010	MUNICIPAL COURT FINES	127,800	300,000	130,173	169,827	43.4%	-	(300,000)
44260	WARRANT FEES-CITY	6,313	12,500	3,163	9,337	25.3%	-	(12,500)
	<i>TOTAL FINES & FORFEITURES</i>	179,541	413,500	172,620	240,880	41.7%	-	(413,500)
OTHER REVENUE								
43495	STREET CLOSURE FEES	280	500	80	420	16.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	5,204	11,750	6,997	4,753	59.5%	-	(11,750)
43910	ANIMAL ADOPTION FEES	5,230	12,000	4,510	7,490	37.6%	-	(12,000)
44760	CRIMINAL HISTORY	900	2,000	585	1,415	29.3%	-	(2,000)
45830	FILING FEES-LIENS	260	500	417	83	83.3%	-	(500)
45840	COPY REPRODUCTION REVENUE	3,588	8,000	4,835	3,165	60.4%	-	(8,000)

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45850	FINGERPRINTS & COPIES	811	2,000	510	1,490	25.5%	-	(2,000)
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	1,036	4,000	15,612	(11,612)	390.3%	-	(4,000)
45970	LIEN-DEMOLITION	1,302	5,000	2,524	2,476	50.5%	-	(5,000)
46085	INTEREST INCOME-BANK	9,983	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	59,650	(59,650)	0.0%	-	-
46165	INTEREST INCOME-OTHER	4,649	75,000	2,116	72,884	2.8%	-	(75,000)
46166	INTEREST INCOME-LEINS	-	-	18,611	(18,611)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	4,386	10,500	-	10,500	0.0%	-	(10,500)
48555	MISC REIMB/RECOVERIES/REFUNDS	-	1,000	432	568	43.2%	-	(1,000)
48560	WORKER'S COMPT REIM - EMPLOYEES	2,446	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	21,720	50,000	24,806	25,194	49.6%	-	(50,000)
49030	LNFILL HOUSING PROJECT	403	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	8,032	20,000	9,230	10,770	46.1%	-	(20,000)
49060	MISC INCOME	26,898	30,000	16,626	13,374	55.4%	-	(30,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	200	25	175	12.5%	-	(200)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	4,883	25,000	15,270	9,730	61.1%	-	(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	3,804	10,000	2,680	7,320	26.8%	-	(10,000)
49200	OTHER ANIMAL SHELTER REV	4,117	8,000	4,224	3,776	52.8%	-	(8,000)
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	25,248	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)

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
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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)
49300	INSURANCE REFUND-OTHER	12,767	30,000	698	29,302	2.3%	-	(30,000)
49310	INSURANCE REFUND-PARKS	-	-	1,334	(1,334)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	18,223	20,000	150	19,850	0.8%	-	(20,000)
49330	INSURANCE REFUND-FIRE	4,839	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>	201,386	427,150	213,550	213,600	50.0%	-	(427,150)
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
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 & CONTRIBUTION REVENUE</i>	14,570	16,000	11,729	4,271	73.3%	-	(16,000)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	543,156	1,065,787	532,893	532,894	50.0%	-	(1,065,787)
48540	REIMBURSEMENT-SANITATION FUND	242,862	474,238	237,119	237,119	50.0%	-	(474,238)
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	7,100	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%	-	-

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		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	833,993	1,639,335	796,320	843,015	48.6%	-	(1,639,335)
	GENERAL FUND 100 TOTAL REVENUES	10,511,403	18,365,830	11,086,502	7,889,426	57.0%	-	(18,365,830)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	12,842	27,494	13,967	13,527	50.8%	-	(27,494)
020	ADMINISTRATION	122,556	289,494	139,710	149,784	48.3%	-	(289,494)
050	HUMAN RESOURCES	58,942	130,902	94,889	36,013	72.5%	-	(130,902)
060	CIVIL SERVICE	39,112	90,405	57,861	32,544	64.0%	-	(90,405)
070	TAX	74,589	137,500	78,482	59,018	57.1%	-	(137,500)
080	FINANCE	248,191	630,127	263,522	366,605	41.8%	-	(630,127)
220	HEALTH SERVICES	22,000	46,000	23,000	23,000	50.0%	-	(46,000)
	<i>TOTAL GENERAL GOVERNMENT</i>	578,232	1,351,922	671,432	680,490	49.7%	-	(1,351,922)
JUDICIAL								
030	LEGAL	50,908	113,742	51,341	62,401	45.1%	-	(113,742)
040	MUNICIPAL COURT	151,252	342,975	154,984	187,991	45.2%	-	(342,975)
	<i>TOTAL JUDICIAL</i>	202,160	456,717	206,325	250,392	45.2%	-	(456,717)
PUBLIC SAFETY								
110	POLICE	2,439,486	5,421,012	2,421,754	2,999,258	44.7%	-	(5,421,012)
120	FIRE	1,471,087	3,744,301	1,611,073	2,133,228	43.0%	-	(3,744,301)
130	EMERGENCY MANAGEMENT	13,961	46,850	17,822	29,028	38.0%	-	(46,850)
210	ANIMAL CONTROL	62,520	133,424	61,595	71,829	46.2%	-	(133,424)
215	ANIMAL SHELTER	54,406	152,561	63,576	88,985	41.7%	-	(152,561)
	<i>TOTAL PUBLIC SAFETY</i>	4,041,460	9,498,148	4,175,820	5,322,328	44.0%	-	(9,498,148)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	69,731	172,589	77,002	95,587	44.6%	-	(172,589)
150	PLANNING AND ZONING	34,231	83,091	37,720	45,371	45.4%	-	(83,091)
350	CODE COMPLIANCE	86,486	247,987	80,911	167,076	32.6%	-	(247,987)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	190,448	503,667	195,634	308,033	38.8%	-	(503,667)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	50,036	168,261	99,412	68,849	59.1%	-	(168,261)
320	ENGINEERING	185,539	463,314	148,815	314,499	32.1%	-	(463,314)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	782,811	2,107,429	929,618	1,177,811	44.1%	-	(2,107,429)
	<i>TOTAL PUBLIC WORKS</i>	1,018,386	2,739,004	1,177,845	1,561,159	43.0%	-	(2,739,004)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	426,414	1,080,431	386,077	694,354	35.7%	-	(1,080,431)
420	LAKES AND GROUNDS	49,737	108,601	28,836	79,765	26.6%	-	(108,601)
430	SR ACTIVITY CENTER	47,102	109,327	46,200	63,127	42.3%	-	(109,327)
450	SWIMMING POOL	1,502	132,146	1,877	130,269	1.4%	-	(132,146)
460	LIBRARY	166,714	471,171	167,686	303,485	35.6%	-	(471,171)
	<i>TOTAL LEISURE AND CULTURAL</i>	691,469	1,901,676	630,676	1,271,000	33.2%	-	(1,901,676)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	11,717	49,475	19,562	29,913	39.5%	-	(49,475)
530	SERVICE CENTER	80,371	259,109	58,486	200,623	22.6%	-	(259,109)
540	MUNICIPAL BUILDINGS	88,785	203,932	80,182	123,750	39.3%	-	(203,932)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	180,872	512,516	158,229	354,287	30.9%	-	(512,516)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	760,435	1,369,502	607,574	761,928	44.4%	-	(1,369,502)
	<i>TOTAL NON-DEPARTMENTAL</i>	760,435	1,369,502	607,574	761,928	44.4%	-	(1,369,502)
GENERAL FUND 100 TOTAL DISBURSEMENTS		7,663,462	18,333,152	7,823,534	10,509,618	42.7%	-	(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	863,643	57,012	7.1%
November	329,227	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	(75,207)	-11.5%
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	868,030	(92,478)	-9.6%
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	2,979,071	149,735	5.3%
February	570,747	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295	37,557	6.0%
March	69,624	162,341	99,340	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285	(17,757)	-18.1%
April	36,922	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	54,779		
May	33,519	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	77,049		
June	34,610	53,603	56,365	39,889	30,751	28,818	51,819	26,680	48,217	61,215	61,215		
July	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	29,732		
August	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	16,332		
September	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	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	6,034,570	58,863	1.0%
Adopted Budget:	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885		
Y-T-D% of Budget Collected:	99.0%	94.4%	94.5%	96.2%	95.9%	96.2%	95.9%	95.9%	95.2%	94.3%	97.5%		
High	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071		
Low	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	576,246		
Average	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	1,321,747		

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
5,453,303	5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	6,034,570

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	8,339	(5,621)	-53.2%
March	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	(12,980)	-161.7%
April	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	-		
May	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	-		
June	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	-		
July	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	-		
August	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	-		
September	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	-		
	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	69,830	(4,616)	-7.7%

Adopted Budget:	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000
Y-T-D% of Budget Collected:	54.8%	52.0%	65.0%	67.8%	59.9%	55.9%	33.4%	29.3%	33.2%	87.6%	64.7%

High	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524
Low	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	-
Average	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	5,819

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	
68,481	52,044	64,956	67,765	65,898	64,265	38,395	33,661	28,212	74,447	69,830	

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

Month	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Difference	% Change
October	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	38,761	7.6%
November	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	52,644	10.6%
December**	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	(31,152)	-4.4%
January	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	36,709	7.8%
February	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	65,257	13.2%
March**	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720			
April	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387			
May	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208			
June**	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219			
July	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300			
August	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949			
September**	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355			
	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	2,704,304	162,219	6.0%

Adopted Budget:	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000
Y-T-D% of Budget Collected:	38.3%	37.4%	41.8%	42.6%	41.6%	43.0%	39.3%	44.2%	39.7%	37.9%	41.2%

High	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	623,943
Low	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663
Average	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	540,861

Fiscal Y-T-D Comparison											
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
2,058,173	1,964,466	2,040,367	2,182,972	2,320,000	2,507,452	2,426,318	2,682,840	2,542,085	2,447,268	2,704,304	
											41.2%
											33.3%

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

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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Budget	FY 2019 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	275,000	315,900	114.9%
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	1,250,000	313,828	25.1%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	20,310	21.0%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	24,691	24.7%
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	515,669	229,364	44.5%
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	122,565	55,922	45.6%
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	380,000	165,719	43.6%
TOTAL	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,739,734	1,125,735	41.1%

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

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

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

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

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

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

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

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

MUNICIPAL COURT REVENUE												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	<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>	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
MONTH												
OCTOBER	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	-4.6%
NOVEMBER	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-24.9%
DECEMBER	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	35.2%
JANUARY	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18.4%
FEBRUARY	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	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	35,926	16.5%
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	32,840		
TOTALS	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	133,336	-3.5%

Y-T-D Collected	258,032	281,175	269,139	163,145	265,801	194,135	187,183	154,291	139,252	134,113	133,336	
Y-T-D % Collected	60.71%	61.80%	57.26%	36.83%	62.25%	41.75%	42.25%	42.27%	43.98%	51.43%	42.67%	
<i>(% as related to amended amount budgeted through the month reporting)</i>												

<i>High</i>	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926
<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	20,954	22,223

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	62,654.41
Fund 232	Court Building Security Fund	76,504.44
Fund 244	Rules of the Road/Road Use Fund	43,603.68
Fund 246	Judicial Efficiency Fund	49,823.04
Fund 247	Child Safety Fund	1,602.24

City of Corsicana
 Planning and Inspection Revenue Comparison
 Fiscal Years 2009-2019

Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	2,000	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	2,000	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	18,000	8,354	46.4%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	500	-	0.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	800	110	13.8%
Plumbers Licenses	2,186	523	1,221	350	610	574	633	610	598	494	-	260	0.0%
Mechanical/HVAC Licenses	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,000	660	33.0%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	35,000	15,008	42.9%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	100,000	28,723	28.7%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	12,000	5,558	46.3%
Mechanical/HVAC Permits	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	7,000	1,715	24.5%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	500	367	73.3%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,800	1,050	37.5%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,000	3,510	50.1%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	400	250	62.5%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	3,500	3,900	111.4%
Solicitor Permits	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	1,500	-	0.0%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	1,500	1,043	69.5%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	800	315	39.4%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	1,000	590	59.0%
Plat Applications	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,000	1,470	49.0%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	2,500	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	2,500	630	25.2%
Variance Application	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,000	1,185	59.3%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	100	110	110.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	650	75	11.5%
Totals:	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	209,050	76,702	36.7%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	271,586	543,500	232,272	311,228	42.7%	543,500	-
Other Revenue	5,497	5,500	13,818	(8,318)	251.2%	5,500	-
Donations/Contributions	11,048	32,500	14,516	17,984	122.3%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	288,132	581,500	260,606	320,894	44.8%	581,500	-
Disbursements:							
Contributions and Special Revenue	128,166	242,150	73,892	168,258	30.5%	-	(242,150)
Pioneer Village	45,115	90,618	34,245	56,373	37.8%	90,618	-
Main Street	57,276	128,431	101,044	27,387	78.7%	-	(128,431)
Advertising/Promotion-Tourism	37,407	116,859	51,225	65,634	43.8%	-	(116,859)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
Non-Departmental	30,345	51,364	27,478	23,886	53.5%	51,364	-
Total Disbursements	298,309	631,922	287,884	344,038	45.6%	141,982	(489,940)
Revenue Over (Under) Disbursements	\$ (10,178)	\$ (50,422)	\$ (27,278)			\$ 439,518	
Fund 201 Cash Balance:	\$ 47,573						
Fund 201 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	267,735	535,000	230,388	304,612	43.1%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,719	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,132	5,000	1,884	3,116	37.7%	5,000	-
	<i>TOTAL TAXES</i>	271,586	543,500	232,272	311,228	42.7%	543,500	-
OTHER REVENUE								
46085	INTEREST INCOME	174	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	174	(174)	0.0%	-	-
46165	INTEREST INCOME-OTHER	190	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	5,083	5,000	12,000	(7,000)	240.0%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	5,497	5,500	13,818	(8,318)	251.2%	5,500	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,575	2,500	2,016	484	80.7%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	140	-	-	-	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	8,333	30,000	12,500	17,500	41.7%	30,000	-
		11,048	32,500	14,516	17,984	1	32,500	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		288,132	581,500	260,606	320,894	44.8%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	128,166	242,150	73,892	168,258	30.5%	-	(242,150)
200	Pioneer Village	45,115	90,618	34,245	56,373	37.8%	90,618	-
300	Main Street	57,276	128,431	101,044	27,387	78.7%	-	(128,431)
500	Advertising/Promotion-Tourism	37,407	116,859	51,225	65,634	43.8%	-	(116,859)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
910	Non-Departmental	30,345	51,364	27,478	23,886	53.5%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	2,800	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		301,109	631,922	287,884	344,038	45.6%	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
Best Western													
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	6,406.64
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	
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)													
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	6,013.92
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	
Colonial Inn (Closed)													
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	-	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)													
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	-	-	-	-	-
Corsicana Magnolia House LLC (Closed)													
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	-	-	-	-	-	-	-	-
Quality Inn (formally Days Inn)													
December	-	-	-	-	-	-	-	-	-	-	-	6,381.64	8,823.53
March	-	-	-	-	-	-	-	-	-	-	-	8,703.34	9,225.78
June	-	-	-	-	-	-	-	-	-	-	-	10,975.60	
September	-	-	-	-	-	-	-	-	-	-	-	10,692.40	
Days Inn (formally the EconoLodge)													
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		
Hampton Inn													
December	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	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	
Holiday Inn Express													
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	
Hampton&Holiday Inn													
December												-	
March												-	
June												-	
September												-	
Kingsway Inn													
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	2,478.73
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	
La Quinta Inn & Suites													
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61



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
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	13,986.43
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	
Motel 6													
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	9,419.07
<i>June - Change in Ownership May 20, 2016</i>	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	
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	
Scrappin' Good Time													
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	
Super 8													
December	649.11	-	-	-	-	-	-	-	-	-	-	4,385.72	7,352.06
March	226.52	-	-	-	-	-	-	-	-	-	-	4,722.61	3,159.30
June	758.67	-	-	-	-	-	-	-	-	-	-	6,596.84	
<i>September-Changed Ownership on August 18, 2017</i>	460.89	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	
Red Roof Inn-formerly Knights Inn													
December	649.11	-	-	-	-	-	-	-	-	-	-	-	
March	226.52	-	-	-	-	-	-	-	-	-	-	-	36,897.58
June	758.67	-	-	-	-	-	-	-	-	-	-	(38.32)	
September	460.89	-	-	-	-	-	-	-	14,240.83	-	-	-	
The Wicklow Inn (Closed)													
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	-	-	-	-
Travelers Inn													
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	1,230.08
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	
Combined Totals:													
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	88,817.53
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	230,387.70

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	38,191.54	-	-	99,066.71		99,066.71
(1,217.50)	(763.83)	-	-	(1,981.33)		(1,981.33)
59,657.67	37,427.71	-	-	97,085.38		97,085.38
80,695.00	50,625.99	-	-	131,320.99		131,320.99
1,217.50	763.83	-	-	1,981.33		1,981.33
81,912.50	51,389.82	-	-	133,302.32		133,302.32

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,185	5,000	1,440	3,560	28.8%	5,000	-
	Service Charges and Rents	364	900	260	640	28.9%	900	-
	Other Revenue	27,453	71,500	26,605	44,895	37.2%	71,500	-
	Intergovernment Revenue	57,498	120,000	60,000	60,000	50.0%	120,000	-
	Total Revenue	86,500	197,400	88,305	109,095	44.7%	197,400	-
Disbursements:								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	6,120	13,737	5,913	7,824	43.0%	13,737	-
	Cemetery Maintenance	74,323	155,150	69,151	85,999	44.6%	-	(155,150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	90,216	188,887	75,064	113,823	39.7%	33,737	(155,150)
	Revenue Over (Under) Disbursements	\$ (3,716)	\$ 8,513	\$ 13,241			\$ 163,663	
	Fund 203 Cash Balance:	\$ 69,927						
	Fund 203 Investment Balance:	\$ 25,267						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,185	5,000	1,440	3,560	28.8%	5,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,185	5,000	1,440	3,560	28.8%	5,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	312	600	78	522	13.0%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	52	300	182	118	60.7%	300	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	364	900	260	640	28.9%	900	-
OTHER REVENUE								
46085	INTEREST INCOME	133	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	293	(293)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	8,000	25,000	9,707	15,293	38.8%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,500	20,000	9,055	10,945	45.3%	20,000	-
45900	INTERMENT FEES-OAKWOOD	5,955	16,000	3,140	12,860	19.6%	16,000	-
45910	INTERMENT FEES-WOODLAND	5,865	10,000	4,410	5,590	44.1%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	27,453	71,500	26,605	44,895	37.2%	71,500	-
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	57,498	120,000	60,000	60,000	50.0%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	57,498	120,000	60,000	60,000	50.0%	120,000	-
CEMETERY FUND 203 TOTAL REVENUES		86,500	197,400	88,305	109,095	44.7%	197,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	6,120	13,737	5,913	7,824	43.0%	13,737	-
490	Cemetery Maintenance	74,323	155,150	69,151	85,999	44.6%	-	(155,150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		90,216	188,887	75,064	113,823	39.7%	33,737	(155,150)

City of Corsicana
Cemetery Revenue Comparison
Fiscal Years 2005-2019

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Budget FY 2019	Y-T-D FY 2019	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	5,000	1,440	28.8%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,399	338	600	78	13.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,768	182	300	182	60.7%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	500	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	25,000	9,707	38.8%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	20,000	9,055	45.3%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	16,000	3,140	19.6%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	10,000	4,410	44.1%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	76,139	56,475	77,400	28,012	36.2%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	454	-	-	-	0.0%	-	-
Service Charges & Rents	32,038	20,000	15,768	4,232	78.8%	20,000	-
Grants & Contributions	47,750	86,638	21,660	64,979	25.0%	86,638	-
Intergovernmental Revenue	225,000	470,000	686,541	(216,541)	146.1%	470,000	-
Total Revenue	305,242	576,638	723,969	(147,331)	125.5%	576,638	-
Disbursements:							
Economic Development	92,505	173,276	96,376	76,900	55.6%	-	(173,276)
Non-Departmental	281,334	494,783	649,989	(155,206)	131.4%	-	(494,783)
Total Disbursements	373,839	668,059	746,365	(78,306)	111.7%	-	(668,059)
Revenue Over (Under) Disbursements	\$ (68,597)	\$ (91,421)	\$ (22,396)			\$ 576,638	
Fund 212 Cash Balance:	\$ (70,968)						
Fund 212 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	431	-	-	-	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>	454	-	-	-	0.0%	-	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	15,000	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,038	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	14,000	20,000	15,768	4,232	78.8%	20,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	32,038	20,000	15,768	4,232	78.8%	20,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	47,750	86,638	21,660	64,979	25.0%	86,638	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	47,750	86,638	21,660	64,979	25.0%	86,638	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	225,000	470,000	235,000	235,000	50.0%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	225,000	470,000	686,541	(216,541)	146.1%	470,000	-
FUND (212) TOTAL REVENUES		305,242	576,638	723,969	(147,331)	125.5%	576,638	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	92,505	173,276	96,376	76,900	55.6%	-	(173,276)
910	Non-Departmental	281,334	494,783	649,989	(155,206)	131.4%	-	(494,783)
FUND (212) TOTAL DISBURSEMENTS		373,839	668,059	746,365	(78,306)	111.7%	-	(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 MARCH 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	1,424	1,500	10,525	(9,025)	701.7%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	248,814	450,000	157,129	292,871	34.9%	450,000	-
Total Revenue	250,239	451,500	167,654	283,846	736.6%	451,500	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 250,239	\$ 451,500	\$ 167,654			\$ 451,500	
Fund 295 Cash Balance:	\$ 491,895						
Fund 295 Investment Balance:	\$ 1,017,503						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	1,424	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	10,525	(10,525)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,424	1,500	10,525	(9,025)	701.7%	1,500	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	248,814	450,000	157,129	292,871	34.9%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	248,814	450,000	157,129	292,871	34.9%	450,000	-
FUND (295) TOTAL REVENUES		250,239	451,500	167,654	283,846	37.1%	451,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 50.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	7,527,177	16,927,800	7,506,429	9,421,371	44.3%	16,927,800	-
Penalty Revenue	108,446	200,000	91,863	108,137	45.9%	200,000	-
Other Revenue	32,257	61,150	32,762	28,388	53.6%	61,150	-
Intergovernmental Revenue	820,299	-	14,420	(14,420)	0.0%	-	-
Total Revenue	8,488,179	17,188,950	7,645,474	9,543,476	44.5%	17,188,950	-
Disbursements:							
120-Sampling & Analysis	168,562	498,574	213,552	285,022	42.8%	498,574	-
131-Overland WWTP	129,273	438,945	128,962	309,983	29.4%	438,945	-
132-Wastewater Reclamation Ctr.	598,204	1,945,663	534,417	1,411,246	27.5%	1,945,663	-
133-Lift Stations	70,023	152,227	62,344	89,883	41.0%	106,432	(45,795)
141-Navarro Mills Plant	1,144,287	2,251,110	880,123	1,370,987	39.1%	2,251,110	-
142-Lake Halbert Plant	359,359	1,134,610	346,388	788,222	30.5%	1,134,610	-
143-Water Storage & Transmission	431,425	159,300	67,485	91,815	42.4%	54,100	(105,200)
200-Utility System Maintenance	2,018,392	3,235,478	2,001,896	1,233,582	61.9%	3,235,478	-
300-Utility Line Replacement	449,006	1,215,782	143,086	1,072,696	11.8%	1,215,782	-
400-Utility Billing	238,955	549,563	246,678	302,885	44.9%	549,563	-
910-Non-Departmental	4,124,349	5,378,879	3,636,273	1,742,606	67.6%	5,378,879	-
Total Disbursements	9,731,836	16,960,131	8,261,204	8,698,927	48.7%	16,809,136	(150,995)
Revenue Over (Under) Disbursements	\$ (1,243,658)	\$ 228,819	\$ (615,729)	\$ 844,549		\$ 379,814	\$ 150,995
Fund 501 Cash Balance:	\$ (1,251,974)						
Fund 501 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	4,778,079	11,200,000	4,787,418	6,412,582	42.7%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	2,581,434	5,400,000	2,563,617	2,836,383	47.5%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	23,353	50,000	8,487	41,513	17.0%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	4,435	10,000	3,175	6,825	31.7%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	9,341	20,000	4,404	15,596	22.0%	20,000	-
45170	SERV FEES-WATER TAPS	40,755	65,000	18,950	46,050	29.2%	65,000	-
45180	SERV FEES-SEWER TAPS	4,800	25,000	16,600	8,400	66.4%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	9,427	22,000	13,688	8,312	62.2%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	1,920	5,000	1,840	3,160	36.8%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	1,680	3,000	1,520	1,480	50.7%	3,000	-
45240	SERV FEES-TRANSFER & REC	35,869	75,000	38,672	36,328	51.6%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,608	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	34,475	50,000	47,620	2,380	95.2%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	7,527,177	16,927,800	7,506,429	9,421,371	44.3%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	108,446	200,000	91,863	108,137	45.9%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	108,446	200,000	91,863	108,137	45.9%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	(155)	-	-	-	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	652	-	1	(1)	0.0%	-	-
49070	RETURNED CHECK FEES	2,375	4,000	2,100	1,900	52.5%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,375	20,000	1,070	18,930	5.4%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	2,466	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	6,943	15,000	4,797	10,204	32.0%	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>	32,257	61,150	32,762	28,388	53.6%	61,150	-
INTERGOVERNMENTAL REVENUE								
47412	TRANSFER FROM FUND 412	820,299	-	14,420	(14,420)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	820,299	-	14,420	(14,420)			
UTILITY FUND 501 TOTAL REVENUES		8,488,179	17,188,950	7,645,474	9,543,476	44.5%	17,188,950	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	168,562	498,574	213,552	285,022	42.8%	498,574	-
131	Overland WWTP	129,273	438,945	128,962	309,983	29.4%	438,945	-
132	Wastewater Reclamation Ctr.	598,204	1,945,663	534,417	1,411,246	27.5%	1,945,663	-
133	Lift Stations	70,023	152,227	62,344	89,883	41.0%	106,432	(45,795)
141	Navarro Mills Plant	1,144,287	2,251,110	880,123	1,370,987	39.1%	2,251,110	-
142	Lake Halbert Plant	359,359	1,134,610	346,388	788,222	30.5%	1,134,610	-
143	Water Storage & Transmission	431,425	159,300	67,485	91,815	42.4%	54,100	(105,200)
200	Utility System Maintenance	2,018,392	3,235,478	2,001,896	1,233,582	61.9%	3,235,478	-
300	Utility Line Replacement	449,006	1,215,782	143,086	1,072,696	11.8%	1,215,782	-
400	Utility Billing	238,955	549,563	246,678	302,885	44.9%	549,563	-
910	Non Departmental	4,124,349	5,378,879	3,636,273	1,742,606	67.6%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,731,836	16,960,131	8,261,204	8,698,927	48.7%	16,809,136	(150,995)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Difference	% Change
October	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ (31,360)	-3.33%
November	751,877	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ (35,457)	-4.43%
December	737,464	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 9,464	1.23%
January	717,528	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ (24,215)	-2.90%
February	633,058	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 22,165	2.78%
March	615,309	645,354	646,869	743,373	541,053	\$ 694,585	\$ 733,068	\$ 38,483	5.54%
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	\$ 4,820,370	\$ (20,920)	-0.43%
Budget:	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	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:	4,400,382.23	4,309,388.34	4,515,726.01	4,664,247.86	4,679,527.83	4,841,289.68
FY 2019 Y-T-D % Change:	9.54%	11.86%	6.75%	3.35%	3.01%	-0.43%

FY 2019 Y-T-D % of budget:	43.04%
FY 2019 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 6,379,630

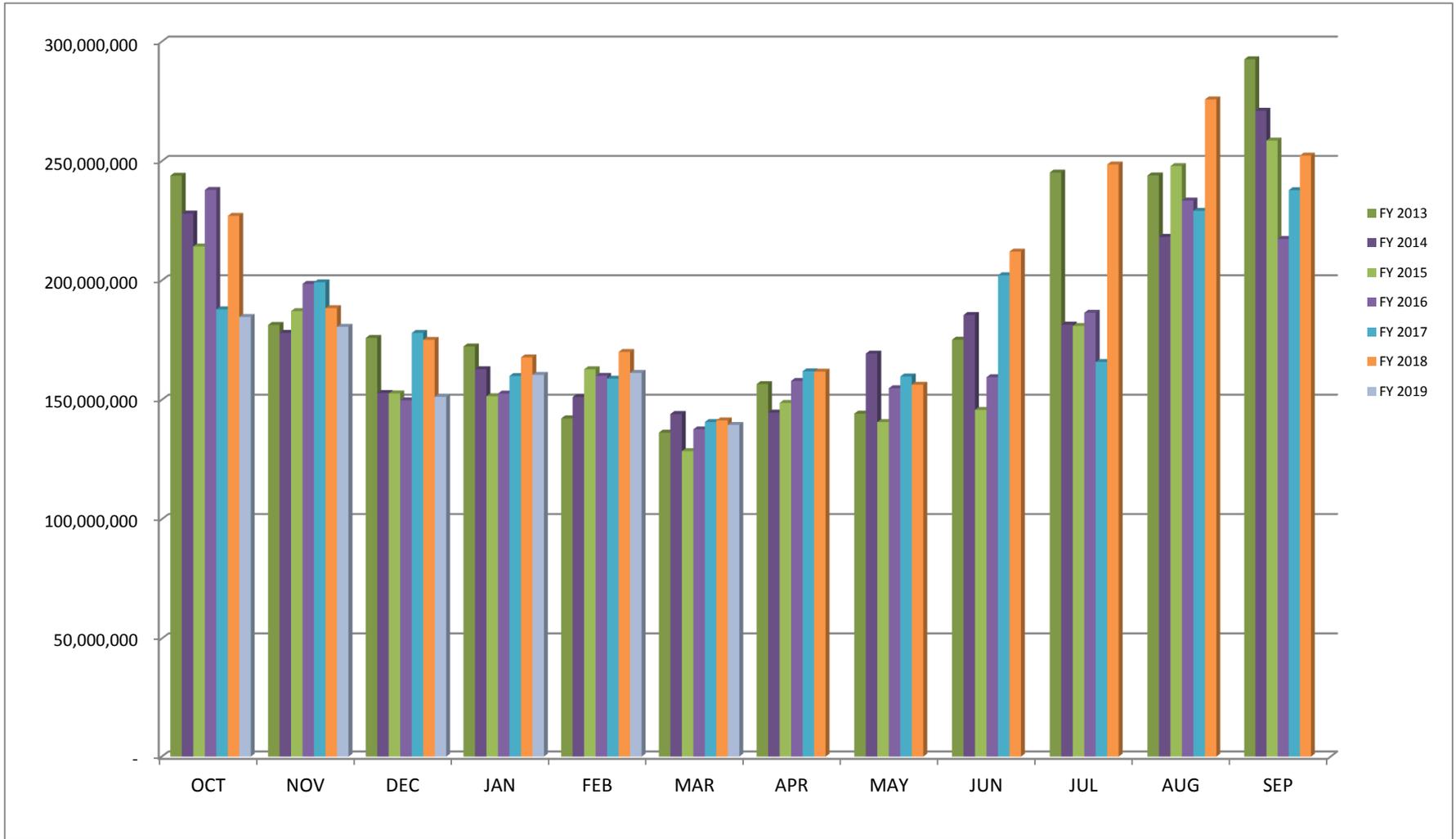
City of Corsicana
Wastewater Revenue Historical Comparison

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	\$ 406,011	\$ 13,018	3.31%
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	\$ 2,525,097	\$ (54,260)	-2.10%
Budget:	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	(100,000)	-1.82%

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	\$ 2,164,220	\$ 2,261,130	\$ 2,464,562	\$ 2,627,964	\$ 2,570,906	\$ 2,579,357
FY 2019 Y-T-D % Change:	16.67%	11.67%	2.46%	-3.91%	-1.78%	-2.10%

FY 2019 Y-T-D % of budget:	46.76%
FY 2019 Y-T-D target % of budget:	50.00%
Remaining amount necessary to achieve budget:	\$ 2,874,903

City of Corsicana
 Overall Metered Consumption
 Month Reporting: March 2019



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

N/A

N/A

City of Corsicana
 Overall Metered Consumption
 Month Reporting: March 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	139,478,800	-13.51%	-1.35%
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	977,816,300	-8.70%	-8.60%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	1,052,066,500	1,017,109,400	- 996,979,500	- 1,036,637,000	- 1,024,722,700	1,069,846,900
FY 2019 Y-T-D % Change:	-7.06%	-3.86%	-1.92%	-5.67%	-4.58%	-8.60%

* 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: March 2019

Mar

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	7,002	7,029	25,395,000	18.21%	3,627	3,613
Commercial/Fireplug	1,012	1,157	15,045,500	10.79%	14,867	13,004
Industrial	22	22	16,506,000	11.83%	750,273	750,273
Residential- Multifamily**	124	1,892	6,307,000	4.52%	50,863	3,334
Commercial- Irrigation	95	95	869,000	0.62%	9,147	9,147
CISD Accounts	24	25	1,557,000	1.12%	64,875	62,280
Navarro College Accounts	36	36	2,108,000	1.51%	58,556	58,556
Residential- Irrigation	320	320	153,000	0.11%	478	478
City/Municipal	70	71	299,000	0.21%	4,271	4,211
Subtotal Users- Inside City Limits	8,705	10,647	68,239,500	48.92%	956,957	904,895
Users- Outside City Limits						
Residential	190	235	1,445,000	1.04%	7,605	6,149
Commercial	33	33	320,000	0.23%	9,697	9,697
Subtotal Users- Outside City Limits	223	268	1,765,000	1.27%	17,302	15,846
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	69,474,300	49.81%	3,473,715	3,473,715
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	1	1	1	1
Grand Totals	8,948	10,935	139,478,800	100.00%	15,588	12,755

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	40.71%	450,332	57.62%	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	284,950	38.79%	437,026	59.50%	12,572	1.71%	\$ 734,549
April							
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 2,028,807	40.99%	\$ 2,845,101	57.48%	\$ 76,042	1.54%	\$ 4,949,950
Prior Y-T-D Totals:	\$ 2,054,806	41.36%	\$ 2,838,280	57.13%	\$ 75,187	1.51%	\$ 4,968,273

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)	-0.08%	-	0.00%	\$ 819,285
March	734,549	100.20%	(1,480)	-0.20%	-	0.00%	\$ 733,068
April							
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 4,949,950	102.69%	\$ (129,580)	-2.69%	\$ -	0.00%	\$ 4,820,371
Prior Y-T-D Totals:	\$ 4,968,273	102.77%	\$ (134,094)	-2.77%	\$ -	0.00%	\$ 4,834,179

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

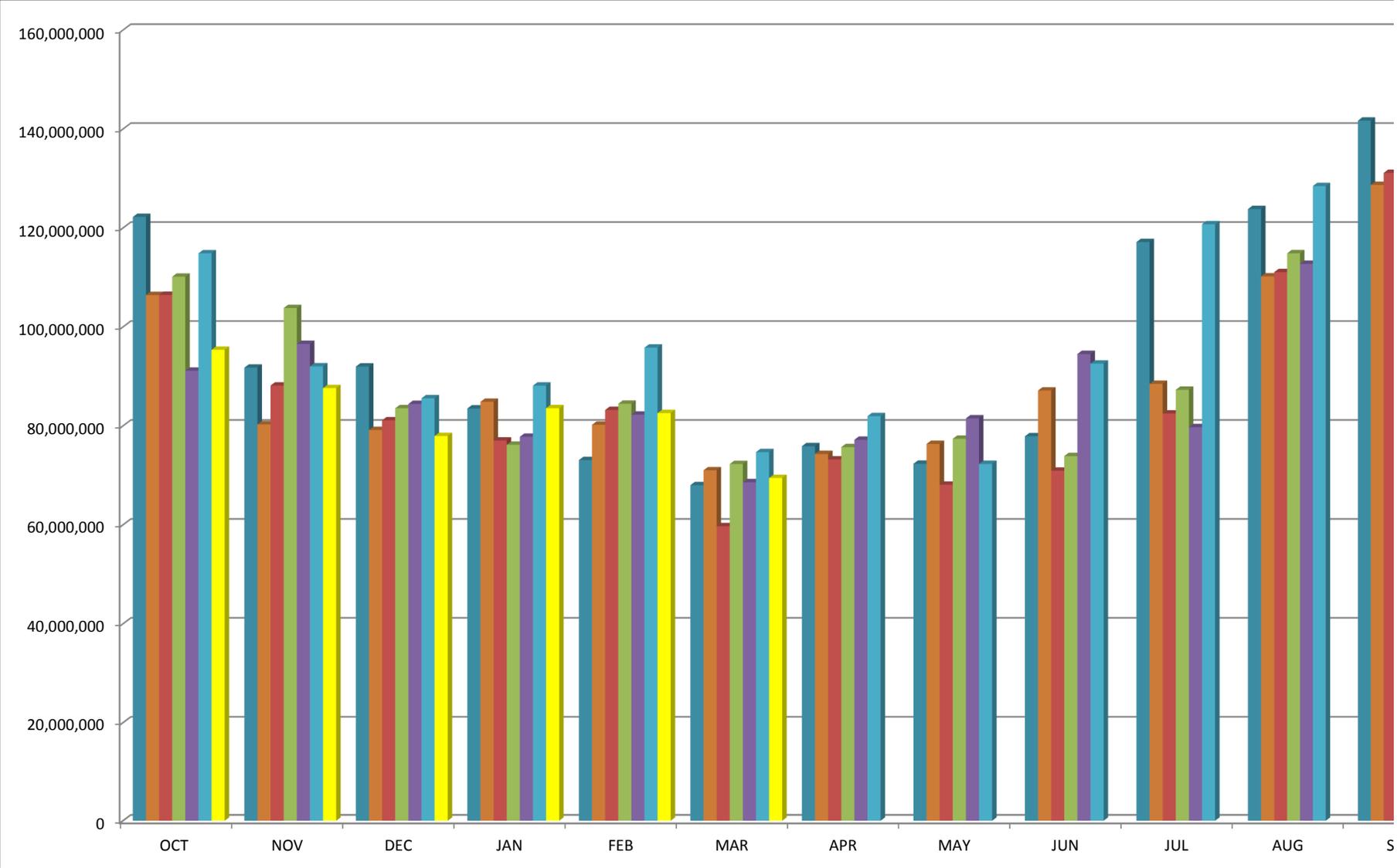
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	15,068,000 10.80%
2	Post Oak SUD	Wholesale	8,742,000 6.27%
3	MEN Water Supply	Wholesale	7,936,000 5.69%
4	Chatfield WSC	Wholesale	6,900,000 4.95%
5	B & B Water Supply	Wholesale	6,293,000 4.51%
6	Pactiv Corp*	Commercial/Industrial	5,554,000 3.98%
7	Corbet Water Supply	Wholesale	5,431,000 3.89%
8	Guardian Industries*	Commercial/Industrial	4,061,000 2.91%
9	Navarro Mills Water Supply	Wholesale	3,437,000 2.46%
10	City of Kerens	Wholesale	3,103,000 2.22%
		66,525,000	47.70%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	5,554,000 3.98%
2	Guardian Industries*	Commercial/Industrial	4,061,000 2.91%
3	Corsitech	Commercial/Industrial	2,566,000 1.84%
4	Navarro College*	Educational/Institutional	2,111,000 1.51%
5	Russell Stover Candies Inc*	Commercial/Industrial	1,675,000 1.20%
6	Corsicana ISD*	Educational/Institutional	1,379,000 0.99%
7	Texas MPP Corp	Commercial/Industrial	1,028,000 0.74%
8	Lago De Plata Apts	Multi-Family	1,015,000 0.73%
9	Navarro Pecan Co Inc*	Government/County	956,000 0.69%
10	Navarro County Justice Ctr	Government/County	725,000 0.52%
		21,070,000	15.11%

* 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.

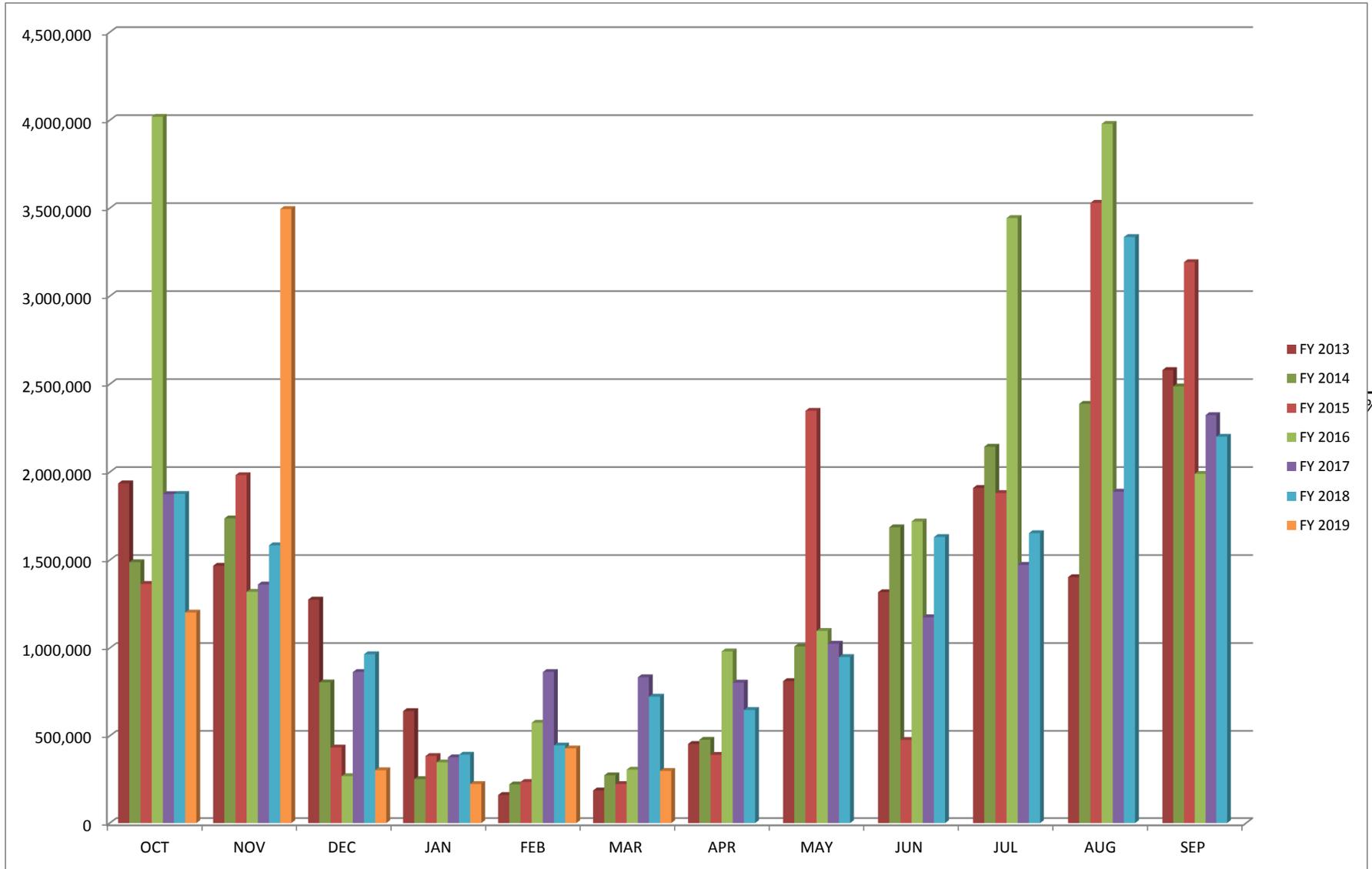
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	69,474,300	-15.87%	-6.98%
April	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700			
May	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500			
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900			
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	496,593,800	-8.39%	-9.89%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	530,615,200	502,018,600	495,706,900	530,481,800	500,813,500	551,108,100
FY 2019 % Change:	-6.41%	-1.08%	0.18%	-6.39%	-0.84%	-9.89%

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	303,000	-91.33%	-68.60%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-26.07%	-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	299,000	-30.14%	-58.70%
April	453,800	477,600	391,100	981,100	804,000	648,000			
May	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000			
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	5,951,000	14.82%	-0.58%
Fiscal Y-T-D	5,669,800	4,778,000	4,624,700	6,838,500	6,175,000	5,986,000			
FY 2018 % Change	4.96%	24.55%	28.68%	-12.98%	-3.63%	-0.58%			

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	139,500	19,160	158,660	142,935	15,725	90.09%	9.91%
March							
April							
May							
June							
July							
August							
September	-	-	-		-		
Y-T-D Totals:	799,352	135,430	934,782	786,183	148,599	84.10%	15.90%
Y-T-D Averages	159,870	27,086	186,956	157,237	29,720	84.10%	15.90%
Prior Y-T-D Totals:	793,391	197,287	990,678	854,098	136,580	86.21%	13.79%
Prior Y-T-D Averages:	158,678	39,457	198,136	170,820	27,316	86.21%	13.79%

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 MARCH 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	1,859,363	4,077,000	1,994,319	2,082,681	48.9%	4,077,000	-
	Other Revenue	6,283	8,500	16,607	(8,107)	195.4%	8,500	-
	Total Revenue	1,865,646	4,085,500	2,010,927	2,074,573	49.5%	4,085,500	-
Disbursements:								
	100-Landfill Operations	717,105	1,581,204	544,114	1,037,090	34.4%	-	(1,581,204)
	200-Contract Collections	388,406	920,000	409,297	510,703	44.5%	-	(920,000)
	300-Bulk Solid Waste Pickup	197,916	587,568	210,277	377,291	35.8%	-	(587,568)
	910-Non-Departmental	484,091	921,271	538,037	383,234	58.4%	921,271	-
	Total Disbursements	1,787,518	4,010,043	1,701,725	2,308,318	42.4%	921,271	(3,088,772)
	Revenue Over (Under) Disbursements	\$ 78,128	\$ 75,457	\$ 309,202			\$ 3,164,229	
	Fund 502 Cash Balance:	\$ 810,594						
	Fund 502 Investment Balance:	\$ 904,614						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	649,373	1,300,000	654,743	645,257	50.4%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	510,065	1,362,000	623,650	738,350	45.8%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	512,976	1,040,000	527,304	512,696	50.7%	1,040,000	-
45140	USER FEES-SPOT TRUCK	3,680	5,000	4,000	1,000	80.0%	5,000	-
45255	SERVICE FEES- BILLING FEES	13,594	30,000	14,252	15,748	47.5%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	169,675	340,000	170,371	169,629	50.1%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	<i>1,859,363</i>	<i>4,077,000</i>	<i>1,994,319</i>	<i>2,082,681</i>	<i>48.9%</i>	<i>4,077,000</i>	<i>-</i>
OTHER REVENUE								
46085	INTEREST INCOME-BANK	1,450	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	7,415	(7,415)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	165	500	256	244	51.2%	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	2,064	4,500	1,936	2,564	43.0%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	<i>6,283</i>	<i>8,500</i>	<i>16,607</i>	<i>(8,107)</i>	<i>195.4%</i>	<i>8,500</i>	<i>-</i>
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	62,780	-	9,408	(9,408)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	<i>62,780</i>	<i>-</i>	<i>9,408</i>	<i>(9,408)</i>	<i>0.0%</i>	<i>-</i>	<i>-</i>
SANITATION FUND 502 TOTAL REVENUES		1,928,426	4,085,500	2,020,334	2,065,166	49.5%	4,085,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 20109								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	717,105	1,581,204	544,114	1,037,090	34.4%	-	(1,581,204)
200	Contract Collections	388,406	920,000	409,297	510,703	44.5%	-	(920,000)
300	Bulk Solid Waste Pickup	197,916	587,568	210,277	377,291	35.8%	-	(587,568)
910	Non Departmental	484,091	921,271	538,037	383,234	58.4%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,787,518	4,010,043	1,701,725	2,308,318	42.4%	921,271	(3,088,772)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Service Charges and Rents	3,396,815	6,231,500	3,308,259	2,923,241	53.1%	6,231,500		-
Penalty Revenue	-	-	-	-	0.0%	-		-
Other Revenue	10,582	9,475	2,754	6,721	29.1%	9,475		-
Intergovernmental Revenue	256,502	848,000	152,500	695,500	18.0%	848,000		-
Total Revenue	3,663,900	7,088,975	3,463,512	3,625,463	48.9%	7,088,975		-
Disbursements:								
125-EMS Service	1,531,812	3,313,262	1,544,922	1,768,340	46.6%	-		(3,313,262)
910-Non Departmental	2,078,098	3,753,050	1,747,036	2,006,014	46.5%	-		(3,753,050)
Total Disbursements	3,609,910	7,066,312	3,291,959	3,774,353	46.6%	-		(7,066,312)
Revenue Over (Under) Disbursements	\$ 53,990	\$ 22,663	\$ 171,554			\$ 7,088,975		
Fund 503 Cash Balance:	\$ (1,170,808)							
Fund 503 Investment Balance:	\$ -							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,356,927	6,200,000	21,402	6,178,598	0.3%	6,200,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	-	-	3,266,157	(3,266,157)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	39,888	31,500	20,700	10,800	65.7%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	3,396,815	6,231,500	3,308,259	2,923,241	53.1%	6,231,500	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	26	-	88	(88)	0.0%	-	-
46160	INTEREST EARNINGS	151	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	4,396	4,500	2,166	2,334	48.1%	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%	-	-
	TOTAL OTHER REVENUE	10,582	9,475	2,754	6,721	29.1%	9,475	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	152,000	286,000	71,500	214,500	25.0%	286,000	-
47100	TRANS FR FUND 100	104,502	162,000	81,000	81,000	50.0%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	256,502	848,000	152,500	695,500	18.0%	848,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MARCH 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 50.0%								
ACCOUNT		<i>PRIOR Y-T-D</i>	<i>AMENDED</i>	<i>ACTUAL</i>	<i>BALANCE</i>	<i>Y-T-D</i>		<i>ESTIMATE</i>
NUMBER	ACCOUNT DESCRIPTION	<i>SAME MONTH</i>	<i>ANNUAL</i>	<i>YEAR TO</i>	<i>YEAR TO</i>	<i>% OF</i>		<i>VS. BUDGET</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>DATE</i>	<i>DATE</i>	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>OVER (UNDER)</i>
FUND 503	TOTAL REVENUES	3,663,900	7,088,975	3,463,512	3,625,463	48.9%	7,088,975	-

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

TARGET PERCENT OF FISCAL YEAR = 50.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		1,531,812	3,313,262	1,544,922	1,768,340	46.6%	- (3,313,262)
910	Non Departmental		2,078,098	3,753,050	1,747,036	2,006,014	46.5%	- (3,753,050)
EMS FUND 503 TOTAL DISBURSEMENTS			3,609,910	7,066,312	3,291,959	3,774,353	46.6%	- (7,066,312)

Supplemental EMS Reports

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

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

Supplemental EMS Reports
Billing Company - Change Healthcare

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

Beginning Receivable Balance per G/L:	\$	1,872,333.99
Adjustments:		-
Beginning Balance per Digitech Report:		1,872,333.99
Current Month Gross Revenue:		642,468.60
Monthly Revenue Adjustments:		-
Sub-Total:		2,514,802.59
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(407,387.68)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(341,713.67)
Ending Receivable Balance:	\$	1,765,701.24
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,765,701.24
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,765,701.24

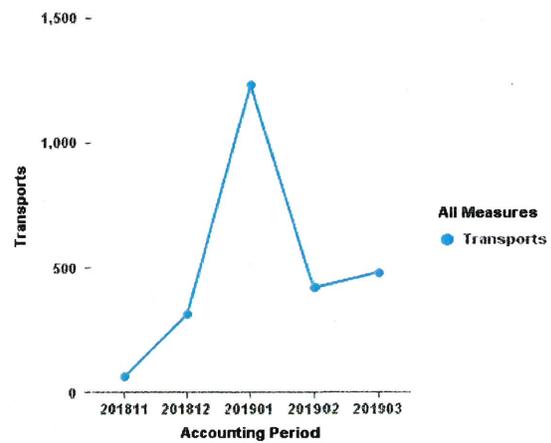
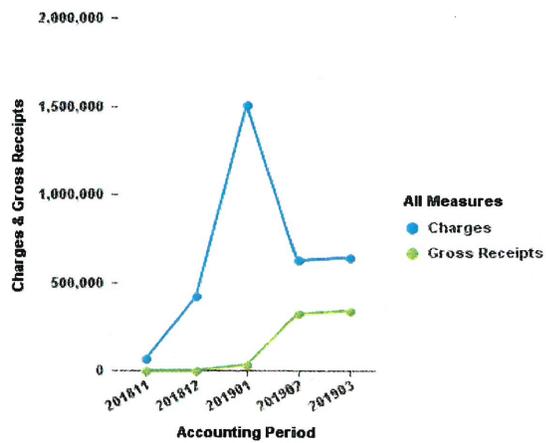
CHANGE HEALTHCARE

MONTHLY ACCOUNTING REPORT-ALL TRANSPORTS

MARCH 2019

Client Summary

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2018	\$71,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,363.40	64
December 2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	\$488,567.15	315
January 2019	\$1,506,717.60	\$33,255.17	\$0.00	\$33,255.17	\$42,747.07	\$1,919,282.51	1234
February 2019	\$624,599.70	\$323,452.76	(\$360.58)	\$323,092.18	\$348,456.04	\$1,872,333.99	420
March 2019	\$642,468.60	\$341,713.97	(\$0.30)	\$341,713.67	\$407,387.68	\$1,765,701.24	481



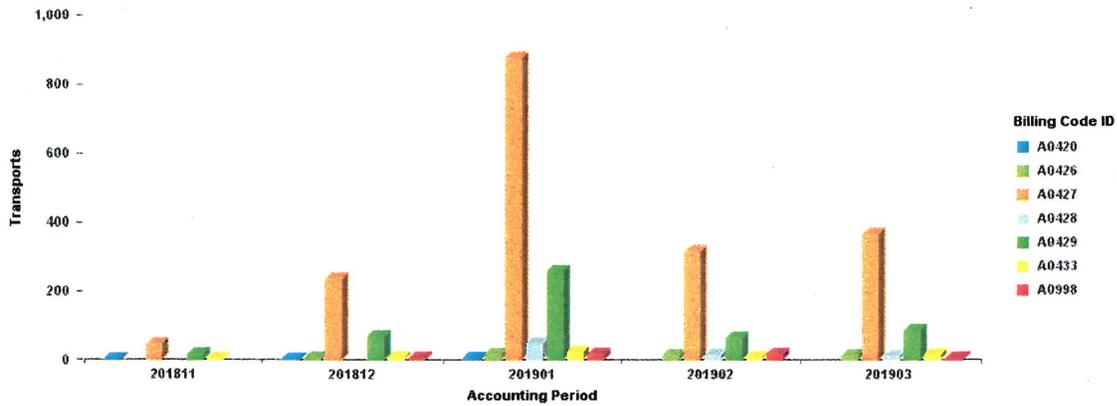
CHANGE HEALTHCARE

MONTHLY ACCOUNTING REPORT-ALL TRANSPORTS

MARCH 2019

Billed Transports

Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
November 2018	1	0	44	0	14	5	0	64
December 2018	1	3	233	0	67	8	3	315
January 2019	3	15	876	48	256	23	13	1234
February 2019	0	12	312	14	60	7	15	420
March 2019	0	9	363	9	83	15	2	481



Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
November 2018	1.6%	0.0%	68.8%	0.0%	21.9%	7.8%	0.0%	100%
December 2018	0.3%	1.0%	74.0%	0.0%	21.3%	2.5%	1.0%	100%
January 2019	0.2%	1.2%	71.0%	3.9%	20.7%	1.9%	1.1%	100%
February 2019	0.0%	2.9%	74.3%	3.3%	14.3%	1.7%	3.6%	100%
March 2019	0.0%	1.9%	75.5%	1.9%	17.3%	3.1%	0.4%	100%

CHANGE HEALTHCARE

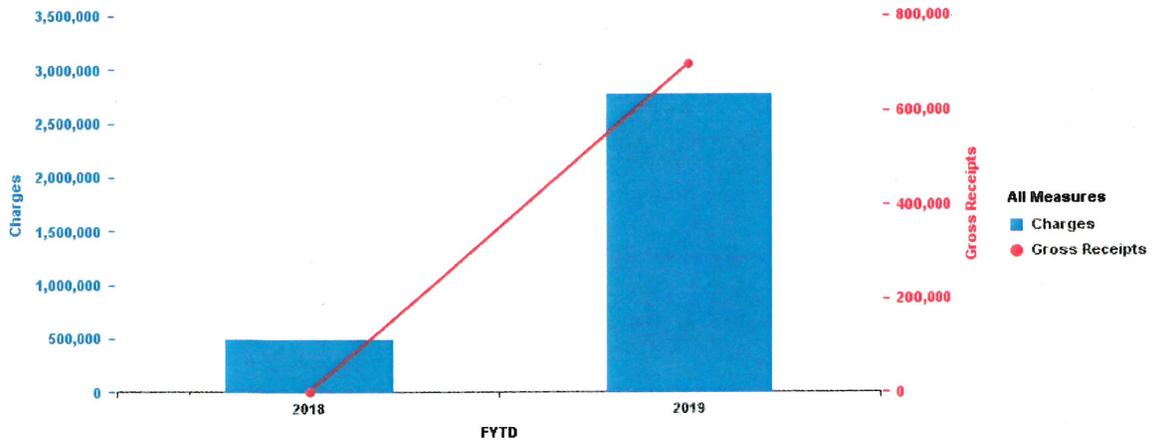
MONTHLY ACCOUNTING REPORT-ALL TRANSPORTS

MARCH 2019

Fiscal Year Summary

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
2018	\$492,371.00	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	\$6,117,248.29	379
2019	\$2,773,785.90	\$698,421.90	(\$360.88)	\$698,061.02	\$798,590.79	\$6,117,248.29	2135

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	2	3	277	0	81	13	3	379
2019	3	36	1551	71	399	45	30	2135



CHANGE HEALTHCARE

MONTHLY ACCOUNTING REPORT-ALL TRANSPORTS

MARCH 2019

AR Amount										
Custom Payor Group Name (Curr)	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	\$17,269.75	1%	\$8,633.00	\$4,668.12	\$1,679.00	\$368.63	\$0.00	\$1,921.00	\$0.00	\$0.00
BCBS	\$58,087.60	3%	\$13,029.80	\$12,755.62	\$8,398.43	\$3,940.53	\$13,841.12	\$6,122.10	\$0.00	\$0.00
CIGNA	\$6,484.21	0%	\$1,926.00	\$2,731.23	\$541.48	\$0.00	\$1,285.50	\$0.00	\$0.00	\$0.00
COMMERCIAL	\$47,511.67	3%	\$4,105.00	\$26,918.69	\$8,913.33	\$1,991.14	\$4,206.11	\$1,377.40	\$0.00	\$0.00
HMO MEDICARE	\$193,905.40	11%	\$73,507.90	\$45,394.52	\$16,976.00	\$18,447.55	\$17,609.62	\$21,969.81	\$0.00	\$0.00
HUMANA	\$1,208.00	0%	\$1,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAID	\$30,176.43	2%	\$2,883.00	\$4,973.88	\$9,312.85	\$6,055.84	\$4,727.14	\$2,223.72	\$0.00	\$0.00
MEDICAID HMO	\$184,265.58	10%	\$39,539.30	\$27,596.02	\$36,980.20	\$29,740.10	\$21,507.20	\$27,878.26	\$1,024.50	\$0.00
MEDICARE	\$247,037.61	14%	\$114,957.15	\$55,891.13	\$24,462.65	\$16,085.72	\$18,637.85	\$17,003.11	\$0.00	\$0.00
SELF PAY	\$923,022.70	52%	\$118,129.90	\$148,015.22	\$190,936.47	\$122,672.76	\$165,589.98	\$176,720.70	\$957.67	\$0.00
TRICARE/CHAMPUS	\$40,228.85	2%	\$7,755.00	\$10,249.00	\$6,820.58	\$2,880.00	\$4,923.20	\$7,601.07	\$0.00	\$0.00
UNASSIGNED	-\$3,731.45	0%	-\$3,718.20	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	\$16,920.79	1%	\$5,814.50	\$4,913.02	\$97.97	\$3,927.00	\$1,026.50	\$1,141.80	\$0.00	\$0.00
WORKERS COMP	\$3,314.10	0%	\$0.00	\$1,300.60	\$0.00	\$0.00	\$0.00	\$2,013.50	\$0.00	\$0.00
Total:	\$1,765,701.24		\$387,770.35	\$345,393.80	\$305,118.96	\$206,109.27	\$253,354.22	\$265,972.47	\$1,982.17	\$0.00
Percentage:		100%	22.0%	19.6%	17.3%	11.7%	14.3%	15.1%	0.1%	0%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through March 31, 2019

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	2,925,000.00	1,929,785.50	45,099,785.50
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	-	-	34,029.17
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Services Fees	-	-	-	-	300,000.00	-	-	-	-	-	351,486.59
Transfers	-	-	51,486.59	-	9,747.29	6,901.90	4,313.38	24,882.30	27,436.52	36,391.66	1,368,492.13
Interest Earned (To Date)	1,214,128.68	20,055.46	16,681.45	7,953.49	9,747.29	6,901.90	4,313.38	24,882.30	27,436.52	36,391.66	1,368,492.13
Total Inflows	17,909,913.37	1,922,447.09	3,720,654.36	3,130,353.01	3,409,744.74	3,533,406.80	3,807,697.62	4,035,331.50	2,872,127.52	1,906,391.66	46,248,067.67
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)	-	(38,867,609.66)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,889,004.83)	(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)	-	(42,213,717.43)
Available Balance	\$ 20,908.54	\$ 513,781.79	\$ 22,500.16	\$ 3,459.63	\$ 119,265.43	\$ 144,812.02	\$ 4,835.99	\$ -	\$ 1,298,395.02	\$ 1,906,391.66	\$ 4,034,350.24
High Yield Accounts	20,908.54	1,161.56	22,500.16	3,459.63	25,004.86	144,812.02	4,835.99	(69.68)	149,622.77	16,613.49	388,849.34
Pooled Investment Accounts	-	235,808.17	-	-	94,260.57	-	-	-	1,148,772.25	1,889,778.17	3,368,619.16
Wells Fargo TWDB Escrow	-	276,812.06	-	-	-	-	-	-	-	-	276,812.06
Due To Pooled Cash	-	-	-	-	-	-	-	69.68	-	-	69.68
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 20,908.54	\$ 513,781.79	\$ 22,500.16	\$ 3,459.63	\$ 119,265.43	\$ 144,812.02	\$ 4,835.99	\$ (0.00)	\$ 1,298,395.02	\$ 1,906,391.66	\$ 4,034,350.24

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 2/28/2019	Book Value 3/31/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 1,068,526	\$ 657,873	3.80%	\$ 518
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	238,484	238,486	1.38%	(0)
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	21 Days - WAM	1.0000	276,812	276,812	1.60%	53
TexPool Investments (3)	Local Government Investment Pool	AAAm	27 Days - WAM	.99996	1,566,921	1,570,137	9.08%	13,969
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	41 Days - WAM1	.999968	14,053,403	14,558,016	84.14%	18,860
					<u>\$ 17,204,146</u>	<u>\$ 17,301,323</u>	<u>100.00%</u>	<u>\$ 33,400</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 March 31, 2019

Fund No.	Fund Description	Balance
100	General Operating	\$ 8,237,819
201	Hotel Occupancy Tax	47,573
202	Corsicana Municipal Airport	82,444
203	Cemetery Maintenance	95,194
204	Police Forfeitures	32,413
205	Parks Special Revenue	214,855
206	Parks Special Events	9,527
208	Library Special Revenue/Grant Funds	34,391
212	Corsicana - Navarro County Economic Development	(70,968)
214	Special Revenue-Police	(14,192)
216	Summer Recreation Programs	8,548
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	889
222	Palace Theatre	4,382
225	LEOSE-Police	2,128
229	Sr. Citizen Facility	38,864
230	T.I.F. Infrastructure Zone	384,538
231	Court-Technology	82,897
232	Court-Building Security	142,145
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	237,202
243	Corsicana Crossing Development Fund	74,275
244	Court Fines-Rules of the Road/Street Improvements	43,604
246	Court-Judicial Efficiency Fund	49,823
247	Court-Child Safety	1,602
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	78,377
269	2013 Ls/Purch BB&T 3-Yr	432
272	Water Park Grant Fund	(10,037)
273	2014 Combined Lease/Purchase Fund	2,731
279	FY 2016 Three-Yr Lease/Purch	16,372
281	Lake Halbert Spillway Grant Fund	(142,449)
282	TDA CDBG 2016	(156,298)
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	-

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

Fund No.	Fund Description	Balance
286	SE Quadrant/Town Branch Drainage	-
295	380 Agreement Retained Funds	1,511,437
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	736,599
299	Street Maintenance & Reconstruction Fund	600,971
327	2007 C.O. (37" Water Line to Richland Chambers)	20,909
331	2009 C.O. TWDB Bond	514,265
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	3,460
334	CO Bond 2011 Series	119,265
335	GO Bond 2013 Series	144,812
336	GO Ref Bond 2015 Series	4,836
337	GO Ref Bond 2016 Series	(70)
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	74,630
342	2018 10 YR Lease/Purchase	132,531
343	2018 GO Refunding Bond	1,298,395
344	2018 CO Revenue & 2018 GO Bonds	1,906,392
345	2019 Lease/Purchase 3 Year	(27,959)
409	Sanitation Interest & Sinking/Debt Service	104,328
411	Tax Interest & Redemption/G.O. Debt Service	685,328
412	Utility Interest & Sinking/Debt Service	140,069
501	Utility Operating	(1,251,974)
502	Sanitation Operating	1,715,208
503	EMS Operating	(1,170,808)
602	Payroll Disbursements Fund	(97,464)
705	Utility Bond Reserve	2,483
706	Utility Deposits	685,342
707	Police Seizures	530
708	Landfill Reserve	226,694
Grand Total- All Funds		\$ 17,301,698

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

Total Cash and Investments:	\$ 18,200,176
Less: Pooled Investments	<u>\$ (16,128,152)</u>
Total Cash Deposited at Bank:	\$ 2,072,024
Deposits in Transit:	(10,878)
Expenditures in Transit	440,274
Total Cash plus (minus) Items in Transit:	<u>2,501,420</u>
Less: Total FDIC Insurance:	<u>(517,783)</u>
Total Uninsured Balance:	1,983,637
Market Value of Pledged Collateral:	15,406,852
Required Collateral, based upon Pledged Security Maturity	1,834,982
Excess Pledged Collateral:	<u>13,571,870</u>

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

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (e) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828ND8	U.S. Treasury Notes 3.5000%	5/15/2020	71,000	71,882	2.37	101.24%	105.00%	6845981.10%	100.00%	1	1	71,881
				<u>71,000</u>	<u>71,882</u>				<u>6845981.10%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>71,881</u>
Federal Reserve Bank	36179RF87	GNMA II 30YR MA2891	6/20/2045	1,395,910	1,404,476	27.49	100.61%	110.00%	127679491.45%	100.00%	1	1	1,404,475
				<u>1,395,910</u>	<u>1,404,476</u>				<u>127679491.45%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>1,404,475</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,014,840	3.01	101.48%	105.00%	816.16%	7.29%	124,343	130,560	884,280
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,189,425	6.19	103.79%	110.00%	816.16%	37.25%	635,831	699,414	4,490,011
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,799,160	6.71	101.94%	110.00%	816.16%	12.92%	220,441	242,485	1,556,675
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,014,395	5.94	100.29%	105.00%	816.16%	36.00%	614,386	645,105	4,369,290
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	448,218	4.59	99.60%	105.00%	816.16%	3.22%	54,918	57,664	390,554
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	464,456	5.59	99.88%	105.00%	816.16%	3.33%	56,907	59,753	404,703
				<u>13,680,000</u>	<u>13,930,494</u>				<u>759.16%</u>	<u>100.00%</u>	<u>1,706,825</u>	<u>1,834,980</u>	<u>12,095,514</u>
				<u>15,146,910</u>	<u>15,406,852</u>				<u>902.66%</u>		<u>1,706,827</u>	<u>1,834,982</u>	<u>13,571,870</u>