

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through April 30, 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 May 9, 2019 ***

City of Corsicana
Quarterly Financial Report
As of April 30, 2019
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Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	11,329,695	15,430,895	10,554,909	4,875,986	68.4%	15,878,343	447,448
	Licenses and Permits	119,283	240,100	107,073	133,027	44.6%	240,100	-
	Service Charges and Rents	37,400	199,350	56,731	168,058	15.7%	-	(199,350)
	Fines and Forfeitures	206,270	413,500	204,617	208,883	49.5%	413,500	-
	Other Revenue	221,376	427,150	240,911	186,239	56.4%	427,150	-
	Grants and Contribution Revenue	14,570	16,000	11,729	16,000	73.3%	16,000	-
	Intergovernment Revenue	984,946	1,639,335	841,125	798,210	51.3%	1,639,335	-
	Total Revenue	\$ 10,511,403	\$ 18,365,830	\$ 12,017,096	\$ 7,889,426	57.0%	\$ -	\$ 248,098
Disbursements:								
	General Government	692,858	1,351,922	797,459	554,463	59.0%	1,351,922	-
	Judicial	233,050	456,717	241,060	215,657	52.8%	456,717	-
	Public Safety	4,790,238	9,498,148	4,851,453	4,646,695	51.1%	9,494,435	(3,713)
	Community Support Services	225,449	503,667	245,716	257,951	48.8%	503,667	-
	Public Works	1,180,706	2,739,004	1,362,552	1,376,452	49.7%	2,739,004	-
	Leisure and Cultural	861,413	1,901,676	794,504	1,107,172	41.8%	1,910,816	9,140
	Building & Equipment Maintenance	241,119	512,516	204,512	308,004	39.9%	512,516	-
	Non-Departmental	864,774	1,369,502	669,068	700,434	48.9%	1,369,502	-
	Total Disbursements	\$ 9,089,606	\$ 18,333,152	\$ 9,166,324	\$ 9,166,828	50.0%	\$ 18,338,579	\$ 5,427
	Revenue Over (Under) Disbursements	\$ 1,421,797	\$ 32,678	\$ 2,850,771			\$ (18,338,579)	\$ 242,671
	Fund 100 Cash Balance:	\$ 674,951						
	Fund 100 Investment Balance:	\$ 7,058,463						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,030,486	6,191,885	6,077,422	114,463	98.2%	6,191,885	-
41160	PROPERTY TAX-DELINQUENT	83,900	108,000	77,154	30,846	71.4%	108,000	-
41610	PROPERTY SALE REV IN LIEU OF TAXES	-	-	750	(750)	0.0%	-	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCR REFUNDS	-	-	-	-	0.0%	-	-
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	447,448
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,659,375	6,565,000	3,317,046	3,247,954	50.5%	6,565,000	-
42370	FRANCHISE-NATURAL GAS	268,874	275,000	315,900	(40,900)	114.9%	275,000	-
42410	FRANCHISE-ELECTRIC	591,980	1,250,000	323,616	926,384	25.9%	1,250,000	-
42450	FRANCHISE-TELEPHONE	47,681	96,500	21,367	75,133	22.1%	96,500	-
42490	FRANCHISE-CABLE TV	49,197	100,000	49,959	50,041	50.0%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	291,237	515,669	269,461	246,208	52.3%	515,669	-
42610	GROSS RCPTS TAX-SANITATION FUND	62,290	122,565	66,262	56,303	54.1%	122,565	-
42690	FRANCHISE-COMM SLD WASTE	219,484	380,000	199,515	180,485	52.5%	380,000	-
42850	ALCOHOLIC BEVERAGE TAX	25,191	50,000	24,998	25,002	50.0%	50,000	-
	TOTAL TAXES	11,329,695	15,430,895	10,554,909	4,875,986	68.4%	15,878,343	447,448
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	13,031	18,000	9,894	8,106	55.0%	18,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	500	55	445	11.0%	500	-
43035	IRRIGATION CNTRCTR REGISTRATION	411	800	165	635	20.6%	800	-
43040	PLUMBERS LICENSES	364	-	260	(260)	0.0%	-	-
43055	MECHANICAL/HVAC	820	2,000	770	1,230	38.5%	2,000	-
43070	ELECTRICAL PERMITS	18,581	35,000	18,783	16,218	53.7%	35,000	-
43085	BUILDING PERMITS	38,347	100,000	32,692	67,308	32.7%	100,000	-
43100	PLUMBING PERMITS	7,274	12,000	6,162	5,838	51.3%	12,000	-
43115	MECHANICAL PERMITS	4,186	7,000	2,478	4,522	35.4%	7,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43120	IRRIGATION SYSTEM PERMITS	212	500	401	99	80.3%	500	-
43130	FENCE PERMITS	1,850	2,800	1,300	1,500	46.4%	2,800	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,100	7,000	4,310	2,690	61.6%	7,000	-
43190	CURB & GUTTER & OTHER PERMITS	235	400	325	75	81.3%	400	-
43220	OTHER PERMITS	-	-	75	(75)	0.0%	-	-
43235	WRECKER PERMITS	2,300	3,500	3,900	(400)	111.4%	3,500	-
43250	GARAGE SALE PERMITS	4,047	12,000	3,107	8,893	25.9%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	-	1,500	0.0%	1,500	-
43295	SIGN PERMITS	590	1,500	1,118	383	74.5%	1,500	-
43310	TEMPORARY SIGN PERMITS	550	800	350	450	43.8%	800	-
43325	BURGLAR ALARM PERMITS	10,570	14,000	10,038	3,962	71.7%	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	530	1,000	770	230	77.0%	1,000	-
43505	ANIMAL LICENSES	4,515	6,000	4,353	1,647	72.6%	6,000	-
43535	WINE/BEER OFF PREMISE	165	1,700	1,225	475	72.1%	1,700	-
43536	WINE/BEER ON PREMISE	860	2,100	763	1,338	36.3%	2,100	-
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	2,835	4,500	1,955	2,545	43.4%	4,500	-
	TOTAL LICENSES & PERMITS	119,283	240,100	107,073	133,027	44.6%	240,100	-
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	1,530	3,000	1,545	1,455	51.5%	3,000	-
43670	RE-ZONING APP	1,415	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	1,500	500	75.0%	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	276	700	284	416	40.6%	700	-
45440	RNTL/USER REV-BLDG LEASES	27,260	83,000	25,616	57,384	30.9%	83,000	-
45460	RNTL/USER REV-RECRTL FAC	13,199	27,000	14,040	12,960	52.0%	27,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	10,306	27,000	6,552	20,448	24.3%	27,000	-
45560	RNTL/USER REV-N/L BLD/RM	662	1,000	395	606	39.5%	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	3,775	1,725	68.6%	5,500	-
45700	LAND LEASE	2,052	2,000	-	2,000	0.0%	2,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	37,400	199,350	56,731	168,058	15.7%	-	(199,350)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	49,291	90,000	42,940	47,060	47.7%	90,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,503	3,000	370	2,630	12.3%	3,000	-
43865	LIBRARY FINES	4,473	8,000	3,535	4,465	44.2%	8,000	-
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	-	-
44010	MUNICIPAL COURT FINES	143,050	300,000	154,001	145,999	51.3%	300,000	-
44260	WARRANT FEES-CITY	7,953	12,500	3,757	8,743	30.1%	12,500	-
	<i>TOTAL FINES & FORFEITURES</i>	206,270	413,500	204,617	208,883	49.5%	413,500	-
OTHER REVENUE								
43495	STREET CLOSURE FEES	280	500	80	420	16.0%	500	-
43895	ANIMAL IMPOUNDING FEES	6,144	11,750	8,197	3,553	69.8%	11,750	-
43910	ANIMAL ADOPTION FEES	6,490	12,000	5,115	6,885	42.6%	12,000	-
44760	CRIMINAL HISTORY	1,065	2,000	615	1,385	30.8%	2,000	-
45830	FILING FEES-LIENS	260	500	521	(21)	104.1%	500	-
45840	COPY REPRODUCTION REVENUE	4,225	8,000	5,125	2,875	64.1%	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	1,081	2,000	600	1,400	30.0%	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	1,184	4,000	16,058	(12,058)	401.4%	4,000	-
45970	LIEN-DEMOLITION	1,422	5,000	3,178	1,822	63.6%	5,000	-
46085	INTEREST INCOME-BANK	9,983	30,000	-	30,000	0.0%	30,000	-
46160	INTEREST INCOME-INVESTEMENTS	-	-	74,924	(74,924)	0.0%	-	-
46165	INTEREST INCOME-OTHER	4,649	75,000	2,410	72,590	3.2%	75,000	-
46166	INTEREST INCOME-LEINS	-	-	18,611	(18,611)	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	6,511	10,500	2,781	7,719	26.5%	10,500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	1,000	432	568	43.2%	1,000	-
48560	WORKER'S COMPT REIM - EMPLOYEES	4,463	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	25,135	50,000	28,708	21,292	57.4%	50,000	-
49030	LNFILL HOUSING PROJECT	518	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	9,509	20,000	10,869	9,131	54.3%	20,000	-
49060	MISC INCOME	26,950	30,000	16,754	13,246	55.8%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	200	25	175	12.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,093	25,000	15,615	9,385	62.5%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	299	1,000	-	1,000	0.0%	1,000	-
49130	RECYCLING-OTHER	3,508	5,000	324	4,676	6.5%	5,000	-
49140	VENDING MACHINE INCOME	12	100	18	82	18.0%	100	-
49160	MOWING INCOME	4,080	10,000	3,204	6,796	32.0%	10,000	-
49200	OTHER ANIMAL SHELTER REV	4,598	8,000	4,336	3,664	54.2%	8,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	25,248	20,000	831	19,169	4.2%	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 APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	6,072	10,000	-	10,000	0.0%	10,000	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	5,162	-	(2,207)	2,207	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	221,376	427,150	240,911	186,239	56.4%	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	633,682	1,065,787	532,893	532,894	50.0%	1,065,787	-
48540	REIMBURSEMENT-SANITATION FUND	283,339	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	6,450	7,550	46.1%	14,000	-
49800	LIBRARY SVCS CONTRACT FR CNTY	30,000	40,000	30,000	10,000	75.0%	40,000	-
49810	ANIMAL SHELTER CONTRACT FR CNTY	29,850	45,310	33,983	11,328	75.0%	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>	984,946	1,639,335	841,125	798,210	51.3%	1,639,335	-
	GENERAL FUND 100 TOTAL REVENUES	10,511,403	18,365,830	12,017,096	7,889,426	57.0%	-	(18,365,830)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
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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)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	14,917	27,494	16,041	11,453	58.3%	27,494	-
020	ADMINISTRATION	145,514	289,494	166,114	123,380	57.4%	289,494	-
050	HUMAN RESOURCES	68,112	130,902	103,238	27,664	78.9%	130,902	-
060	CIVIL SERVICE	44,865	90,405	62,282	28,123	68.9%	90,405	-
070	TAX	108,861	137,500	114,588	22,912	83.3%	137,500	-
080	FINANCE	284,922	630,127	308,362	321,765	48.9%	630,127	-
220	HEALTH SERVICES	25,667	46,000	26,833	19,167	58.3%	46,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	692,858	1,351,922	797,459	554,463	59.0%	1,351,922	-
JUDICIAL								
030	LEGAL	60,060	113,742	60,581	53,161	53.3%	113,742	-
040	MUNICIPAL COURT	172,990	342,975	180,480	162,495	52.6%	342,975	-
	<i>TOTAL JUDICIAL</i>	233,050	456,717	241,060	215,657	52.8%	456,717	-
PUBLIC SAFETY								
110	POLICE	2,840,023	5,421,012	2,794,078	2,626,934	51.5%	5,421,012	-
120	FIRE	1,799,140	3,744,301	1,891,149	1,853,152	50.5%	3,740,588	(3,713)
130	EMERGENCY MANAGEMENT	13,961	46,850	17,822	29,028	38.0%	46,850	-
210	ANIMAL CONTROL	73,319	133,424	71,705	61,719	53.7%	133,424	-
215	ANIMAL SHELTER	63,795	152,561	76,698	75,863	50.3%	152,561	-
	<i>TOTAL PUBLIC SAFETY</i>	4,790,238	9,498,148	4,851,453	4,646,695	51.1%	9,494,435	(3,713)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	82,827	172,589	90,127	82,462	52.2%	172,589	-
150	PLANNING AND ZONING	40,255	83,091	43,693	39,398	52.6%	83,091	-
350	CODE COMPLIANCE	102,366	247,987	111,896	136,091	45.1%	247,987	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	225,449	503,667	245,716	257,951	48.8%	503,667	-
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	65,189	168,261	114,925	53,336	68.3%	168,261	-
320	ENGINEERING	209,076	463,314	174,383	288,931	37.6%	463,314	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	906,440	2,107,429	1,073,244	1,034,185	50.9%	2,107,429	-
	<i>TOTAL PUBLIC WORKS</i>	1,180,706	2,739,004	1,362,552	1,376,452	49.7%	2,739,004	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	530,590	1,080,431	484,686	595,745	44.9%	1,080,431	-
420	LAKES AND GROUNDS	58,052	108,601	35,272	73,329	32.5%	115,611	7,010
430	SR ACTIVITY CENTER	54,719	109,327	54,612	54,715	50.0%	111,457	2,130
450	SWIMMING POOL	15,248	132,146	21,701	110,445	16.4%	132,146	-
460	LIBRARY	202,804	471,171	198,234	272,937	42.1%	471,171	-
	<i>TOTAL LEISURE AND CULTURAL</i>	861,413	1,901,676	794,504	1,107,172	41.8%	1,910,816	9,140
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	13,079	49,475	22,783	26,692	46.0%	49,475	-
530	SERVICE CENTER	121,151	259,109	81,911	177,198	31.6%	259,109	-
540	MUNICIPAL BUILDINGS	106,889	203,932	99,818	104,114	48.9%	203,932	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	241,119	512,516	204,512	308,004	39.9%	512,516	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	864,774	1,369,502	669,068	700,434	48.9%	1,369,502	-
	<i>TOTAL NON-DEPARTMENTAL</i>	864,774	1,369,502	669,068	700,434	48.9%	1,369,502	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		9,089,606	18,333,152	9,166,324	9,166,828	50.0%	18,338,579	5,427

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	42,852	(11,927)	-21.8%
May	33,519	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049			
June	34,610	53,603	56,365	39,889	30,751	28,818	51,819	26,680	48,217	61,215			
July	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732			
August	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332			
September	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937			
	5,642,663	5,870,620	6,158,570	6,200,901	6,074,512	5,549,551	5,873,805	5,751,892	5,598,128	6,221,751	6,077,422	46,936	0.8%
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:	99.7%	95.0%	95.2%	97.0%	96.9%	97.0%	96.5%	96.9%	96.0%	95.1%	98.2%		
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	
5,490,225	5,684,719	5,941,450	6,059,021	5,949,109	5,419,088	5,693,076	5,635,477	5,442,848	6,030,486	6,077,422	

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	7,324	(2,130)	-34.1%
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	77,154	(6,746)	-11.2%

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:	61.8%	60.7%	90.2%	80.8%	74.2%	66.3%	38.1%	34.7%	41.1%	98.7%	71.4%

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	6,430

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	
77,308	60,661	90,217	80,835	81,566	76,257	43,781	39,903	34,961	83,900	77,154	

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	10,077	2.0%
November	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	77,335	15.6%
December**	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	(5,376)	-0.8%
January	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	56,154	12.0%
February	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	118,846	24.1%
March**	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	(44,978)	-7.1%
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	3,317,046	212,058	6.4%

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:	47.1%	46.8%	52.1%	53.7%	51.8%	52.9%	48.3%	54.7%	49.6%	48.1%	50.5%

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	552,841

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	
2,530,700	2,461,044	2,540,365	2,755,621	2,891,201	3,082,097	2,980,575	3,319,568	3,173,016	3,104,988	3,317,046	

FY 2019 Y-T-D % of budget collected:	50.5%
FY 2019 Y-T-D target %:	41.7%

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

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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Budget	FY 2019 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	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	323,616	25.9%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	21,367	22.1%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	49,959	50.0%
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	269,461	52.3%
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	66,262	54.1%
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	199,515	52.5%
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	1,246,080	45.5%

*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 a factor of .002766 per kilowatt hour provided to customers within the City of Corsicana.

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

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

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

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

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

MUNICIPAL COURT REVENUE												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change vs. Prior Year
ADOPTED BUDGET	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
AMENDED BUDGET (ADJUSTED)	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
MONTH												
OCTOBER	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	-4.6%
NOVEMBER	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-24.9%
DECEMBER	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	35.2%
JANUARY	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18.4%
FEBRUARY	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	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	24,422	44.6%
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	157,757	-3.5%

Y-T-D Collected	290,371	324,133	308,445	191,366	298,971	223,879	210,991	176,758	155,846	151,003	157,757
Y-T-D % Collected	68.32%	71.24%	65.63%	43.20%	70.02%	48.15%	47.63%	48.43%	49.22%	57.91%	50.48%

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

<i>High</i>	62,376	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	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	22,537

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	63,681.91
Fund 232	Court Building Security Fund	77,275.07
Fund 244	Rules of the Road/Road Use Fund	48,993.84
Fund 246	Judicial Efficiency Fund	49,871.93
Fund 247	Child Safety Fund	2.24

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	9,894	55.0%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	500	55	11.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	800	165	20.6%
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	770	38.5%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	35,000	18,783	53.7%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	100,000	32,692	32.7%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	12,000	6,162	51.3%
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	2,478	35.4%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	500	401	80.3%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,800	1,300	46.4%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,000	4,310	61.6%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	400	325	81.3%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	3,500	3,900	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	1,118	74.5%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	800	350	43.8%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	1,000	770	77.0%
Plat Applications	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,000	1,545	51.5%
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	1,500	75.0%
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	89,413	42.8%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	279,570	543,500	318,455	225,045	58.6%	543,500	-
Other Revenue	6,545	5,500	13,819	(8,319)	251.3%	5,500	-
Donations/Contributions	13,132	32,500	14,516	17,984	122.3%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	299,247	581,500	346,791	234,709	59.6%	581,500	-
Disbursements:							
Contributions and Special Revenue	128,840	242,150	149,503	92,647	61.7%	242,150	-
Pioneer Village	51,646	90,618	40,287	50,331	44.5%	90,618	-
Main Street	64,437	128,431	110,432	17,999	86.0%	128,431	-
Advertising/Promotion-Tourism	45,960	116,859	56,771	60,088	48.6%	116,859	-
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
Non-Departmental	38,096	51,364	31,460	19,904	61.2%	51,364	-
Total Disbursements	328,979	631,922	388,454	243,468	61.5%	631,922	-
Revenue Over (Under) Disbursements	\$ (29,732)	\$ (50,422)	\$ (41,663)			\$ (50,422)	
Fund 201 Cash Balance:	\$ 103,968						
Fund 201 Investment Balance:	\$ 25,002						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	275,651	535,000	316,038	218,962	59.1%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,719	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,200	5,000	2,417	2,583	48.3%	5,000	-
	TOTAL TAXES	279,570	543,500	318,455	225,045	58.6%	543,500	-
OTHER REVENUE								
46085	INTEREST INCOME	174	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	176	(176)	0.0%	-	-
46165	INTEREST INCOME-OTHER	237	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	6,083	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%	-	-
	TOTAL OTHER REVENUE	6,545	5,500	13,819	(8,319)	251.3%	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	10,417	30,000	12,500	17,500	41.7%	30,000	-
		13,132	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 APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		299,247	581,500	346,791	234,709	59.6%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	128,840	242,150	149,503	92,647	61.7%	242,150	-
200	Pioneer Village	51,646	90,618	40,287	50,331	44.5%	90,618	-
300	Main Street	64,437	128,431	110,432	17,999	86.0%	128,431	-
500	Advertising/Promotion-Tourism	45,960	116,859	56,771	60,088	48.6%	116,859	-
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
910	Non-Departmental	38,096	51,364	31,460	19,904	61.2%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	2,800	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		331,779	631,922	388,454	243,468	61.5%	631,922	-



**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	11,674.67
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													
(SAIL 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	11,636.98
June	18,021.23	12,227.30	11,450.00	187.49	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	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	36,179.21
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	32,518.25
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	-	-	-	-	-	-	-	-	-	-	-	9,400.00	
March	-	-	-	-	-	-	-	-	-	-	-	7,050.00	
June	-	-	-	-	-	-	-	-	-	-	-	9,400.00	
September	-	-	-	-	-	-	-	-	-	-	-	2,367.95	
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
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													



**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
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	834.38
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	6,506.52
June	758.67	-	-	-	-	-	-	-	-	-	-	6,596.84	3,259.84
<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	-	-	-	-	-	-	-	-	-	-	-	33,550.36
June	758.67	-	-	-	-	-	-	-	-	-	-	(38.32)	1,349.00
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	1,849.07
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	150,298.22	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	119,345.74	169,859.45
Q3 Quarter Ending June 30	102,334.31	114,995.07	103,800.48	86,490.94	99,731.92	105,699.43	95,026.33	114,981.44	132,827.99	130,741.74	133,118.73	171,077.67	4,608.84
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	141,270.10	-
Fiscal Year Totals	381,806.92	416,447.94	384,585.06	327,633.69	360,160.24	330,794.62	397,552.21	454,037.42	555,678.95	472,337.05	556,176.33	581,991.73	316,038.46

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	73,039.56	1,981.80	-	135,896.54		135,896.54
(1,217.50)	(1,460.79)	(39.64)	-	(2,717.93)		(2,717.93)
59,657.67	71,578.77	1,942.16	-	133,178.61		133,178.61
80,695.00	96,819.89	2,627.04	-	180,141.92		180,141.92
1,217.50	1,460.79	39.64	-	2,717.93		2,717.93
81,912.50	98,280.68	2,666.68	-	182,859.85		182,859.85

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	1,635	5,000	1,770	3,230	35.4%	5,000	-
	Service Charges and Rents	416	900	312	588	34.7%	900	-
	Other Revenue	33,318	71,500	30,709	40,791	42.9%	71,500	-
	Intergovernment Revenue	67,081	120,000	60,000	60,000	50.0%	120,000	-
	Total Revenue	102,450	197,400	92,791	104,609	47.0%	197,400	-
Disbursements:								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	7,059	13,737	6,822	6,915	49.7%	13,737	-
	Cemetery Maintenance	92,338	155,150	75,490	79,660	48.7%	155,150	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	109,170	188,887	82,312	106,575	43.6%	188,887	-
	Revenue Over (Under) Disbursements	\$ (6,720)	\$ 8,513	\$ 10,479			\$ 8,513	
	Fund 203 Cash Balance:	\$ 67,116						
	Fund 203 Investment Balance:	\$ 25,317						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,635	5,000	1,770	3,230	35.4%	5,000	-
	<i>TOTAL LICENSES & PERMITS</i>	1,635	5,000	1,770	3,230	35.4%	5,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	312	600	130	470	21.7%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	104	300	182	118	60.7%	300	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	416	900	312	588	34.7%	900	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	133	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	343	(343)	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	12,026	12,974	48.1%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	11,000	20,000	9,000	11,000	45.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	7,480	16,000	4,510	11,490	28.2%	16,000	-
45910	INTERMENT FEES-WOODLAND	6,705	10,000	4,830	5,170	48.3%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	33,318	71,500	30,709	40,791	42.9%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	67,081	120,000	60,000	60,000	50.0%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	67,081	120,000	60,000	60,000	50.0%	120,000	-
CEMETERY FUND 203 TOTAL REVENUES		102,450	197,400	92,791	104,609	47.0%	197,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	7,059	13,737	6,822	6,915	49.7%	13,737	-
490	Cemetery Maintenance	92,338	155,150	75,490	79,660	48.7%	155,150	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		109,170	188,887	82,312	106,575	43.6%	188,887	-

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	1,770	35.4%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,451	338	600	130	21.7%
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	12,026	48.1%
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	9,000	45.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	16,000	4,510	28.2%
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	4,830	48.3%
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	76,191	56,475	77,400	32,448	41.9%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	454	-	-	-	0.0%	-	-
Service Charges & Rents	34,372	20,000	19,102	898	95.5%	20,000	-
Grants & Contributions	71,625	86,638	64,979	21,660	75.0%	86,638	-
Intergovernmental Revenue	262,500	470,000	686,541	(216,541)	146.1%	470,000	-
Total Revenue	368,950	576,638	770,621	(193,983)	133.6%	576,638	-
Disbursements:							
Economic Development	108,253	173,276	107,412	65,864	62.0%	173,276	-
Non-Departmental	317,950	494,783	684,703	(189,920)	138.4%	494,783	-
Total Disbursements	426,203	668,059	792,115	(124,056)	118.6%	668,059	-
Revenue Over (Under) Disbursements	\$ (57,253)	\$ (91,421)	\$ (21,493)			\$ (91,421)	
Fund 212 Cash Balance:	\$ (111,718)						
Fund 212 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	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%	-	-
	TOTAL OTHER REVENUE	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	16,333	20,000	19,102	898	95.5%	20,000	-
	TOTAL SERVICE CHARGES & RENTS	34,372	20,000	19,102	898	95.5%	20,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	71,625	86,638	64,979	21,660	75.0%	86,638	-
	TOTAL CONTRIBUTION REVENUE	71,625	86,638	64,979	21,660	75.0%	86,638	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	262,500	470,000	235,000	235,000	50.0%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	262,500	470,000	686,541	(216,541)	146.1%	470,000	-
FUND (212) TOTAL REVENUES		368,950	576,638	770,621	(193,983)	133.6%	576,638	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	108,253	173,276	107,412	65,864	62.0%	173,276	-
910	Non-Departmental	317,950	494,783	684,703	(189,920)	138.4%	494,783	-
FUND (212) TOTAL DISBURSEMENTS		426,203	668,059	792,115	(124,056)	118.6%	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 APRIL 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D SAME MONTH	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Other Revenue	1,424	1,500	12,628	(11,128)	841.9%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	284,855	450,000	191,741	258,259	42.6%	450,000	-
Total Revenue	286,279	451,500	204,369	247,131	884.5%	451,500	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 286,279	\$ 451,500	\$ 204,369			\$ 451,500	
Fund 295 Cash Balance:	\$ 526,507						
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 APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	1,424	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	12,628	(12,628)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,424	1,500	12,628	(11,128)	841.9%	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	284,855	450,000	191,741	258,259	42.6%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	284,855	450,000	191,741	258,259	42.6%	450,000	-
FUND (295) TOTAL REVENUES		286,279	451,500	204,369	247,131	45.3%	451,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 58.3%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	8,772,224	16,927,800	8,829,880	8,097,921	52.2%	16,927,800	-
Penalty Revenue	121,851	200,000	104,115	95,885	52.1%	200,000	-
Other Revenue	41,551	61,150	33,623	27,527	55.0%	61,150	-
Intergovernmental Revenue	834,590	-	14,420	(14,420)	0.0%	-	-
Total Revenue	9,770,217	17,188,950	8,982,038	8,206,912	52.3%	17,188,950	-
Disbursements:							
120-Sampling & Analysis	199,885	498,574	248,562	250,012	49.9%	498,574	-
131-Overland WWTP	145,952	438,945	153,498	285,447	35.0%	438,945	-
132-Wastewater Reclamation Ctr.	691,338	1,945,663	630,108	1,315,555	32.4%	1,945,663	-
133-Lift Stations	76,830	152,227	71,446	80,781	46.9%	106,432	(45,795)
141-Navarro Mills Plant	1,281,509	2,251,110	1,007,107	1,244,003	44.7%	2,251,110	-
142-Lake Halbert Plant	420,959	1,134,610	406,472	728,138	35.8%	1,134,610	-
143-Water Storage & Transmission	546,650	159,300	80,440	78,860	50.5%	54,100	(105,200)
200-Utility System Maintenance	2,343,567	3,235,478	2,300,695	934,783	71.1%	3,235,478	-
300-Utility Line Replacement	504,232	1,215,782	150,156	1,065,626	12.4%	1,215,782	-
400-Utility Billing	278,076	549,563	289,708	259,855	52.7%	549,563	-
910-Non-Departmental	4,479,986	5,378,879	4,076,003	1,302,876	75.8%	5,378,879	-
Total Disbursements	10,968,983	16,960,131	9,414,197	7,545,934	55.5%	16,809,136	(150,995)
Revenue Over (Under) Disbursements	\$ (1,198,766)	\$ 228,819	\$ (432,159)	\$ 660,978		\$ 379,814	\$ 150,995
Fund 501 Cash Balance:	\$ (1,446,947)						
Fund 501 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	5,565,779	11,200,000	5,637,567	5,562,433	50.3%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	3,025,799	5,400,000	3,012,581	2,387,419	55.8%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	23,714	50,000	11,848	38,152	23.7%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	5,493	10,000	5,292	4,708	52.9%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	11,560	20,000	4,587	15,413	22.9%	20,000	-
45170	SERV FEES-WATER TAPS	41,355	65,000	22,950	42,050	35.3%	65,000	-
45180	SERV FEES-SEWER TAPS	6,700	25,000	17,250	7,750	69.0%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	10,637	22,000	16,229	5,771	73.8%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,070	5,000	2,750	2,250	55.0%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	1,680	3,000	2,320	680	77.3%	3,000	-
45240	SERV FEES-TRANSFER & REC	39,794	75,000	43,377	31,623	57.8%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,733	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	35,910	50,000	52,691	(2,691)	105.4%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,772,224	16,927,800	8,829,880	8,097,921	52.2%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	121,851	200,000	104,115	95,885	52.1%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	121,851	200,000	104,115	95,885	52.1%	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	-	-	1	(1)	0.0%	-	-
49070	RETURNED CHECK FEES	2,650	4,000	2,450	1,550	61.3%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	10,909	20,000	1,070	18,930	5.4%	20,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	2,466	2,000	1,395	605	69.7%	2,000	-
49140	VENDING MACHINE INCOME	83	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	7,747	15,000	5,308	9,692	35.4%	15,000	-
49230	PRIOR YEAR REFUND/RECOVERY	92	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	11,801	-	19,197	(19,197)	0.0%	-	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	41,551	61,150	33,623	27,527	55.0%	61,150	-
INTERGOVERNMENTAL REVENUE								
47412	TRANSFER FROM FUND 412	834,590	-	14,420	(14,420)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	834,590	-	14,420	(14,420)			
UTILITY FUND 501 TOTAL REVENUES		9,770,217	17,188,950	8,982,038	8,206,912	52.3%	17,188,950	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	199,885	498,574	248,562	250,012	49.9%	498,574	-
131	Overland WWTP	145,952	438,945	153,498	285,447	35.0%	438,945	-
132	Wastewater Reclamation Ctr.	691,338	1,945,663	630,108	1,315,555	32.4%	1,945,663	-
133	Lift Stations	76,830	152,227	71,446	80,781	46.9%	106,432	(45,795)
141	Navarro Mills Plant	1,281,509	2,251,110	1,007,107	1,244,003	44.7%	2,251,110	-
142	Lake Halbert Plant	420,959	1,134,610	406,472	728,138	35.8%	1,134,610	-
143	Water Storage & Transmission	546,650	159,300	80,440	78,860	50.5%	54,100	(105,200)
200	Utility System Maintenance	2,343,567	3,235,478	2,300,695	934,783	71.1%	3,235,478	-
300	Utility Line Replacement	504,232	1,215,782	150,156	1,065,626	12.4%	1,215,782	-
400	Utility Billing	278,076	549,563	289,708	259,855	52.7%	549,563	-
910	Non Departmental	4,479,986	5,378,879	4,076,003	1,302,876	75.8%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,968,983	16,960,131	9,414,197	7,545,934	55.5%	16,809,136	(150,995)

Supplemental Utility System Reports

City of Corsicana
Water Revenue Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Difference	% Change
October	\$ 945,147	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ (31,360)	-3.33%
November	751,877	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ (35,457)	-4.43%
December	737,464	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 9,464	1.23%
January	717,528	697,838	729,933	684,324	770,298	\$ 836,409	\$ 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	\$ 820,706	\$ 57,128	7.48%
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	\$ 927,220			
	\$ 9,329,372	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,470	\$ 10,521,525	\$ 5,641,076	\$ 36,208	0.65%
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:	5,079,067.08	4,955,989.90	5,227,008.78	5,418,171.22	5,452,161.49	5,604,867.18
FY 2019 Y-T-D % Change:	11.07%	13.82%	7.92%	4.11%	3.46%	0.65%

FY 2019 Y-T-D % of budget:	50.37%
FY 2019 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 5,558,924

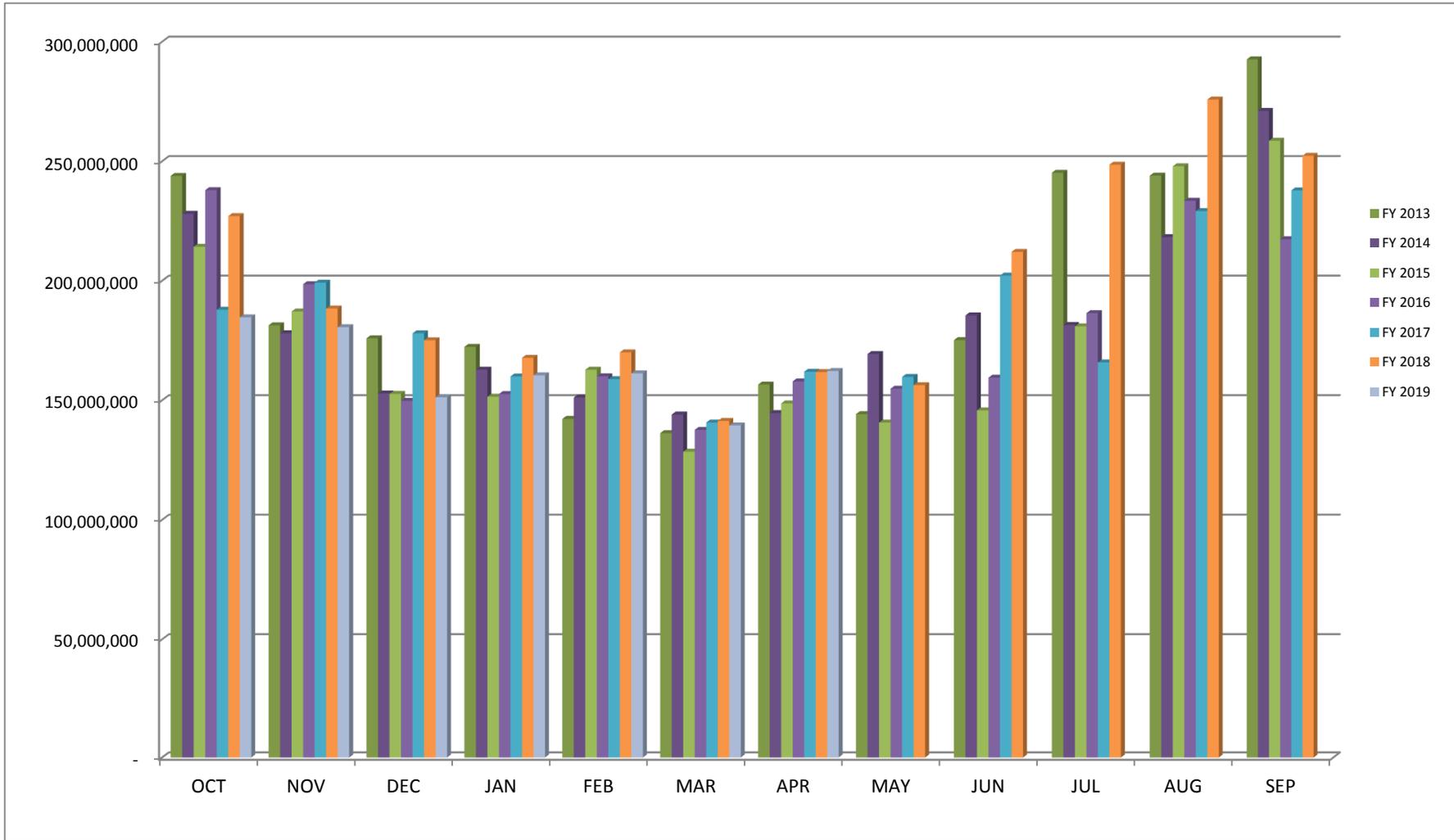
City of Corsicana
Wastewater Revenue Historical Comparison

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	422,158	\$ (3,045)	-0.72%
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	\$ 2,947,255	\$ (57,306)	-1.91%
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:	\$ 2,521,806	\$ 2,605,495	\$ 2,880,000	\$ 3,056,624	\$ 3,003,012	\$ 3,004,561
FY 2019 Y-T-D % Change:	16.87%	13.12%	2.34%	-3.58%	-1.86%	-1.91%

FY 2019 Y-T-D % of budget:	54.58%
FY 2019 Y-T-D target % of budget:	58.33%
Remaining amount necessary to achieve budget:	\$ 2,452,745

City of Corsicana
 Overall Metered Consumption
 Month Reporting: April 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: April 2019

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017			% Change	% Change
						FY 2018	FY 2019	vs. Prev Mo.	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	162,296,600	16.36%	0.30%
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	1,140,112,900	-5.12%	-7.43%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	1,208,666,400	1,161,779,100	- 1,145,689,400	- 1,194,563,900	- 1,186,671,700	1,231,656,900
FY 2019 Y-T-D % Change:	-5.67%	-1.86%	-0.49%	-4.56%	-3.92%	-7.43%

* 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: April 2019

Apr

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	7,017	7,044	27,821,000	17.14%	3,965	3,950
Commercial/Fireplug	1,013	1,158	15,638,100	9.64%	15,437	13,504
Industrial	22	22	18,838,000	11.61%	856,273	856,273
Residential- Multifamily**	124	1,892	6,209,000	3.83%	50,073	3,282
Commercial- Irrigation	95	95	1,195,000	0.74%	12,579	12,579
CISD Accounts	24	25	2,436,000	1.50%	101,500	97,440
Navarro College Accounts	36	36	2,466,000	1.52%	68,500	68,500
Residential- Irrigation	321	321	970,000	0.60%	3,022	3,022
City/Municipal	70	71	760,000	0.47%	10,857	10,704
Subtotal Users- Inside City Limits	8,722	10,664	76,333,100	47.03%	1,122,205	1,069,253
Users- Outside City Limits						
Residential	191	238	1,320,000	0.81%	6,911	5,546
Commercial	33	33	292,000	0.18%	8,848	8,848
Subtotal Users- Outside City Limits	224	271	1,612,000	0.99%	15,759	14,395
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	84,351,500	51.97%	4,217,575	4,217,575
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	5,144,377	1		
Grand Totals	8,966	10,955	162,296,600	100.00%	18,101	14,815

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	343,685	41.84%	\$ 465,736	56.70%	11,934	1.45%	821,354
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 2,372,492	41.11%	\$ 3,310,837	57.37%	\$ 87,975	1.52%	\$ 5,771,304
Prior Y-T-D Totals:	\$ 2,359,119	41.15%	\$ 3,286,910	57.33%	\$ 87,453	1.53%	\$ 5,733,482

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%	\$ (1,480.24)	-0.20%	-	0.00%	\$ 733,068
April	821,354	100.08%	\$ (648.00)	-0.08%	-	0.00%	\$ 820,706
May							
June							
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 5,771,304	102.31%	\$ (130,228)	-2.31%	\$ -	0.00%	\$ 5,641,077
Prior Y-T-D Totals:	\$ 5,733,482	102.42%	\$ (135,725)	-2.42%	\$ -	0.00%	\$ 5,597,757

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

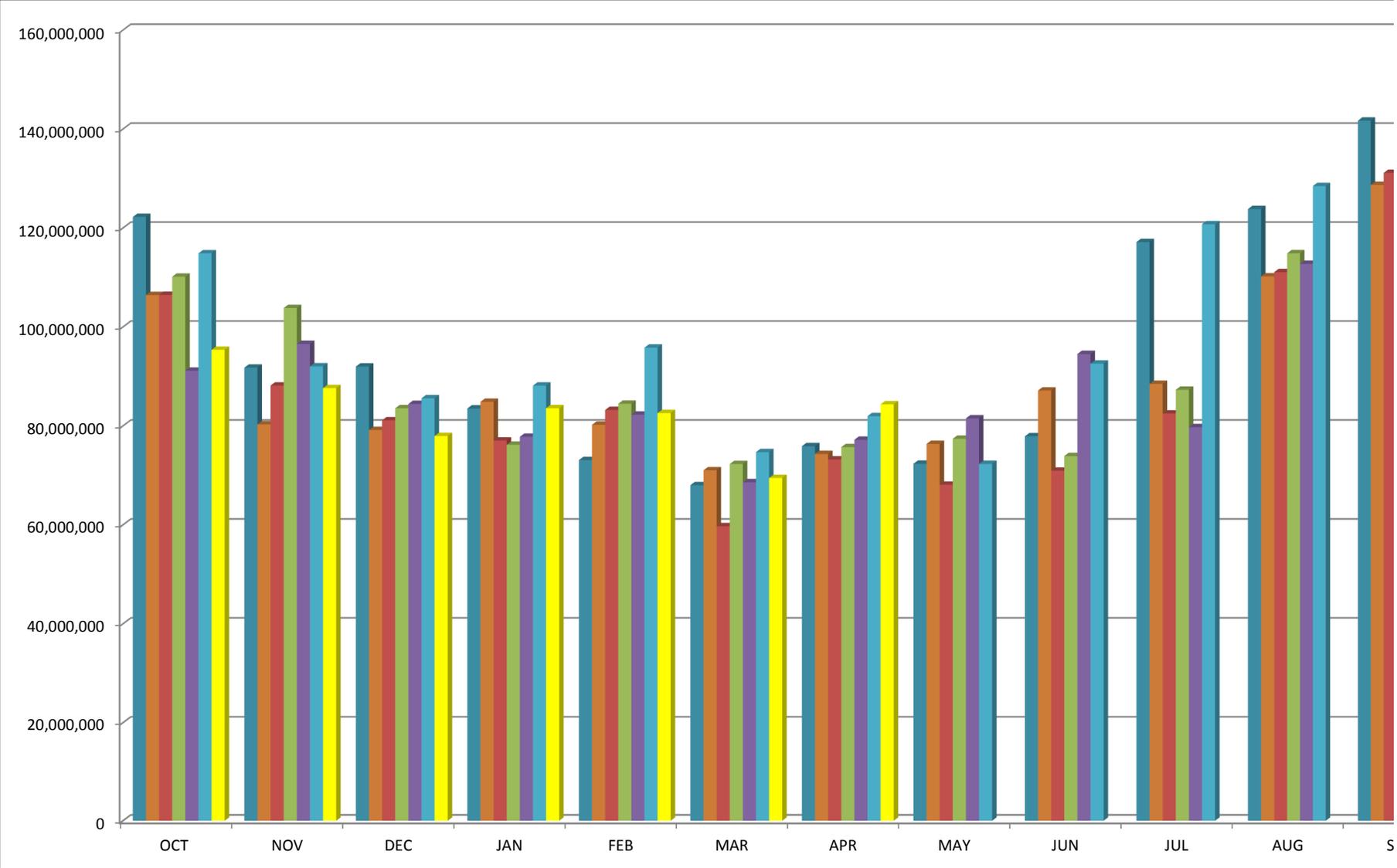
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	20,253,000 12.48%
2	Post Oak SUD	Wholesale	11,231,000 6.92%
3	MEN Water Supply	Wholesale	9,671,000 5.96%
4	Chatfield WSC	Wholesale	7,886,700 4.86%
5	B & B Water Supply	Wholesale	6,949,000 4.28%
6	Pactiv Corp*	Commercial/Industrial	6,630,000 4.09%
7	Corbet Water Supply	Wholesale	5,162,000 3.18%
8	Guardian Industries*	Commercial/Industrial	4,489,000 2.77%
9	Navarro Mills Water Supply	Wholesale	4,449,000 2.74%
10	City of Kerens	Wholesale	3,498,000 2.16%
		80,218,700	49.43%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	6,630,000 4.09%
2	Guardian Industries*	Commercial/Industrial	4,489,000 2.77%
3	Corsitech	Commercial/Industrial	2,723,000 1.68%
4	Navarro College*	Educational/Institutional	2,463,000 1.52%
5	Russell Stover Candies Inc*	Commercial/Industrial	2,270,000 1.40%
6	Corsicana ISD*	Educational/Institutional	1,879,000 1.16%
7	Navarro Pecan Co Inc*	Commercial/Industrial	1,066,000 0.66%
8	Texas MPP Corp.	Commercial/Industrial	981,000 0.60%
9	Lago De Plata Apts	Multi-Family	959,000 0.59%
10	Meck Corsicana No 1 LLC	Manufactured Home Park	783,000 0.48%
		24,243,000	14.94%

* 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.

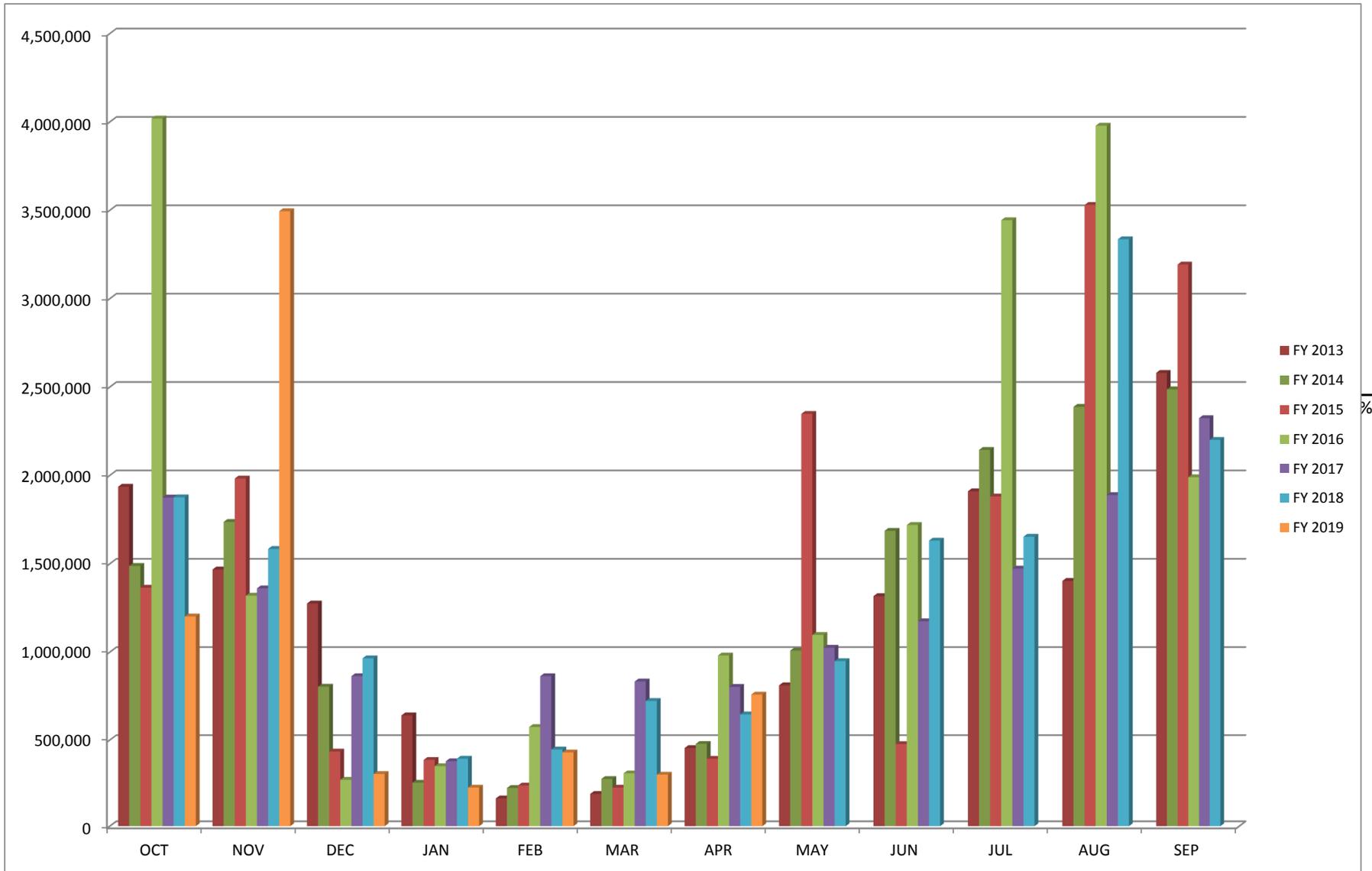
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	84,351,500	21.41%	2.92%
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	580,945,300	-8.39%	-8.23%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	606,499,900	576,339,600	568,924,200	606,186,800	577,998,300	633,064,800
FY 2019 % Change:	-4.21%	0.80%	2.11%	-4.16%	0.51%	-8.23%

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	760,000	154.18%	17.28%
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	6,711,000	34.73%	1.16%
Fiscal Y-T-D	6,123,600	5,255,600	5,015,800	7,819,600	6,979,000	6,634,000			
FY 2018 % Change	9.59%	27.69%	33.80%	-14.18%	-3.84%	1.16%			

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	156,116	32,400	188,516	163,809	24,707	86.89%	13.11%
April							
May							
June							
July							
August							
September	-	-	-		-		
Y-T-D Totals:	955,468	167,830	1,123,298	949,992	173,306	84.57%	15.43%
Y-T-D Averages	191,094	33,566	224,660	189,998	34,661	84.57%	15.43%
Prior Y-T-D Totals:	930,257	256,767	1,187,024	1,009,532	177,492	85.05%	14.95%
Prior Y-T-D Averages:	186,051	51,353	237,405	201,906	35,498	85.05%	14.95%

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 APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Service Charges and Rents	2,195,052	4,077,000	2,180,321	1,896,679	53.5%	4,077,000	-
	Other Revenue	7,909	8,500	18,993	(10,493)	223.4%	8,500	-
	Total Revenue	2,202,961	4,085,500	2,199,314	1,886,186	54.1%	4,085,500	-
Disbursements:								
	100-Landfill Operations	811,795	1,581,204	634,444	946,760	40.1%	1,564,204	(17,000)
	200-Contract Collections	466,374	920,000	493,207	426,793	53.6%	920,000	-
	300-Bulk Solid Waste Pickup	231,974	587,568	248,098	339,470	42.2%	587,568	-
	910-Non-Departmental	554,223	921,271	587,685	333,586	63.8%	921,271	-
	Total Disbursements	2,064,366	4,010,043	1,963,435	2,046,608	49.0%	3,993,043	(17,000)
	Revenue Over (Under) Disbursements	\$ 138,595	\$ 75,457	\$ 235,879			\$ 92,457	
	Fund 502 Cash Balance:	\$ 647,961						
	Fund 502 Investment Balance:	\$ 1,129,083						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	757,960	1,300,000	764,162	535,838	58.8%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	618,793	1,362,000	668,326	693,674	49.1%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	599,818	1,040,000	527,304	512,696	50.7%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,160	5,000	4,560	440	91.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	16,323	30,000	17,171	12,829	57.2%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	197,998	340,000	198,798	141,202	58.5%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	2,195,052	4,077,000	2,180,321	1,896,679	53.5%	4,077,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	1,450	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	9,758	(9,758)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	208	500	299	201	59.8%	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	3,648	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>	7,909	8,500	18,993	(10,493)	223.4%	8,500	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	72,083	-	9,408	(9,408)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	72,083	-	9,408	(9,408)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,275,045	4,085,500	2,208,722	1,876,778	54.1%	4,085,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	811,795	1,581,204	634,444	946,760	40.1%	1,564,204	(17,000)
200	Contract Collections	466,374	920,000	493,207	426,793	53.6%	920,000	-
300	Bulk Solid Waste Pickup	231,974	587,568	248,098	339,470	42.2%	587,568	-
910	Non Departmental	554,223	921,271	587,685	333,586	63.8%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,064,366	4,010,043	1,963,435	2,046,608	49.0%	3,993,043	(17,000)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
Revenue:								
Service Charges and Rents	3,811,181	6,231,500	3,309,959	2,921,541	53.1%	6,231,500	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	11,320	9,475	2,754	6,721	29.1%	9,475	-	
Intergovernmental Revenue	349,919	848,000	295,500	552,500	34.8%	848,000	-	
Total Revenue	4,172,420	7,088,975	3,608,212	3,480,763	50.9%	7,088,975	-	
Disbursements:								
125-EMS Service	1,846,926	3,313,262	1,785,398	1,527,864	53.9%	3,317,965	4,703	
910-Non Departmental	2,364,114	3,753,050	1,750,118	2,002,932	46.6%	3,768,050	15,000	
Total Disbursements	4,211,040	7,066,312	3,535,515	3,530,797	50.0%	7,086,015	19,703	
Revenue Over (Under) Disbursements	\$ (38,621)	\$ 22,663	\$ 72,697			\$ 2,960		
Fund 503 Cash Balance:	\$ (1,216,877)							
Fund 503 Investment Balance:	\$ -							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	3,769,781	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	41,400	31,500	22,400	9,100	71.1%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	3,811,181	6,231,500	3,309,959	2,921,541	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	4,196	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	11,320	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	228,000	286,000	214,500	71,500	75.0%	286,000	-
47100	TRANS FR FUND 100	121,919	162,000	81,000	81,000	50.0%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	349,919	848,000	295,500	552,500	34.8%	848,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 58.3%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
FUND 503 TOTAL REVENUES		4,172,420	7,088,975	3,608,212	3,480,763	50.9%	7,088,975	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH APRIL 30, 2019

TARGET PERCENT OF FISCAL YEAR = 58.3%									
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service		1,846,926	3,313,262	1,785,398	1,527,864	53.9%	3,317,965	4,703
910	Non Departmental		2,364,114	3,753,050	1,750,118	2,002,932	46.6%	3,768,050	15,000
EMS FUND 503 TOTAL DISBURSEMENTS			4,211,040	7,066,312	3,535,515	3,530,797	50.0%	7,086,015	19,703

Supplemental EMS Reports

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

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

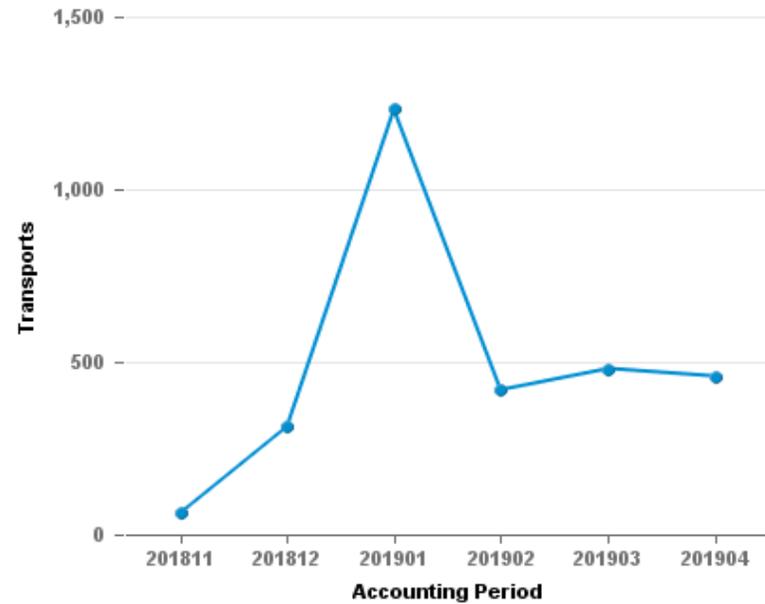
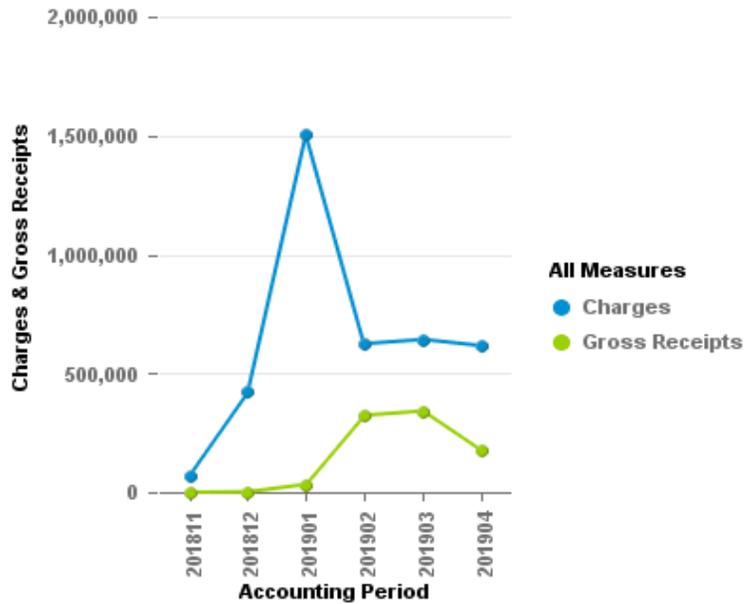
Supplemental EMS Reports
Billing Company - Change Healthcare

City of Corsicana EMS
 Month End Summary Report - Change Healthcare
 For the Month Ended April 30, 2019

Beginning Receivable Balance per G/L:	\$	1,765,701.24
Adjustments:		-
Beginning Balance per Digitech Report:		1,765,701.24
Current Month Gross Revenue:		616,307.20
Monthly Revenue Adjustments:		-
Sub-Total:		2,382,008.44
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(303,825.30)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(173,660.65)
Ending Receivable Balance:	\$	1,904,522.49
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,904,522.49
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,904,522.49

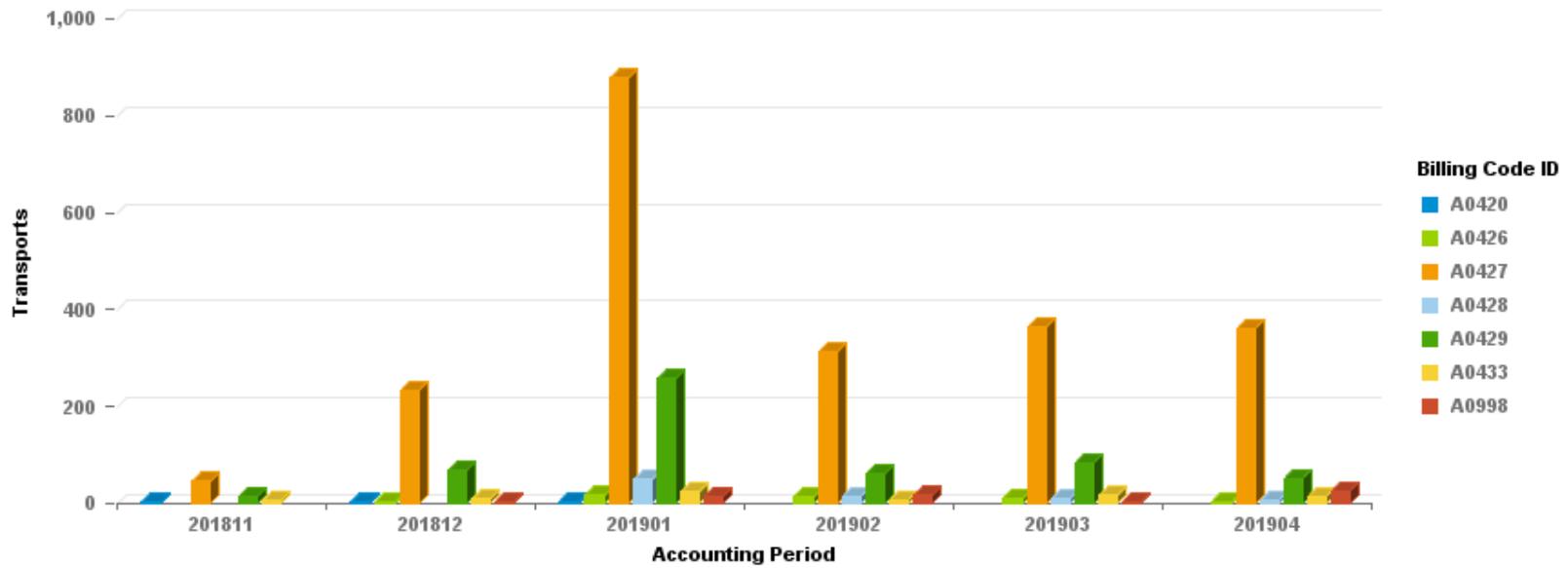
All Transports Client Summary - April 2019

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
April 2019	\$616,307.20	\$176,166.41	(\$2,505.76)	\$173,660.65	\$303,825.30	\$1,904,522.49	459



All Transports Billed Transports - April 2019

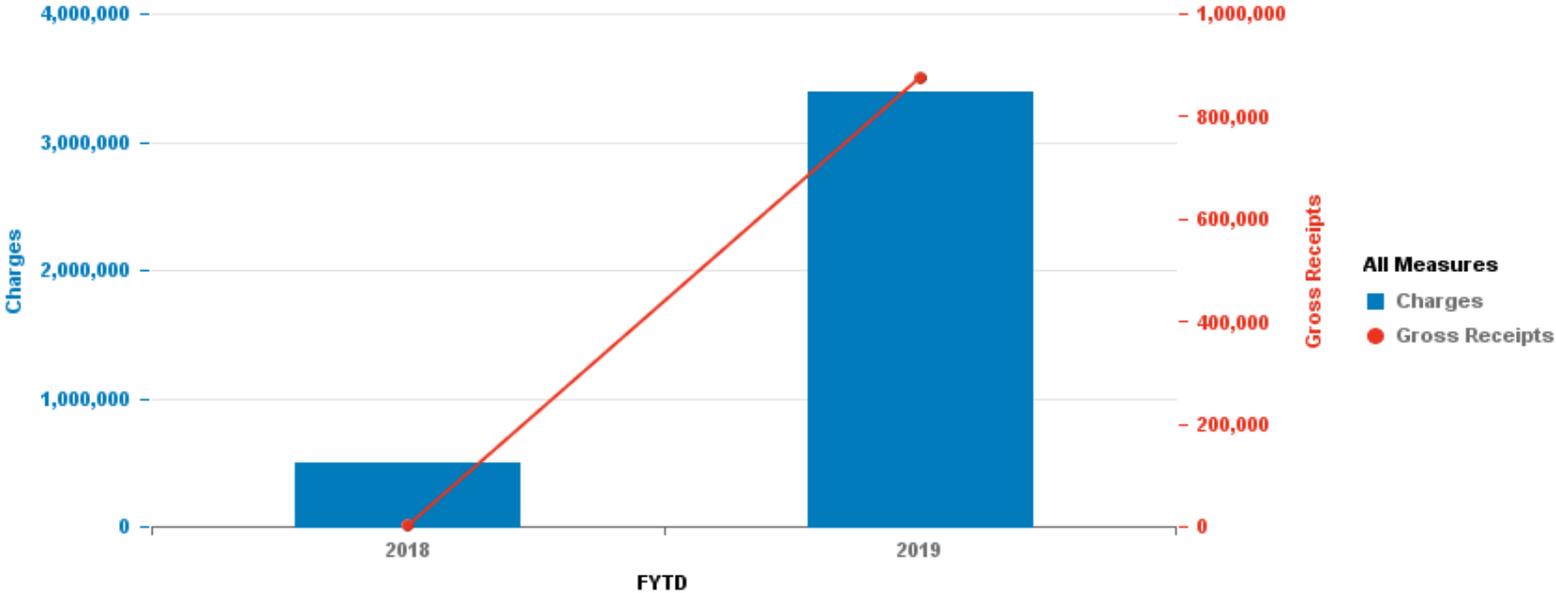
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
November 2018	1	0	44	0	14	5	0	64
December 2018	1	3	233	0	67	8	3	315
January 2019	3	15	876	48	256	23	13	1234
February 2019	0	12	312	14	60	7	15	420
March 2019	0	9	363	9	83	15	2	481
April 2019	0	3	360	6	51	14	25	459



All Transports Fiscal Year Summary - April 2019

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	\$8,021,770.78	379
2019	\$3,390,093.10	\$874,588.31	(\$2,866.64)	\$871,721.67	\$1,102,416.09	\$8,021,770.78	2594

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	2	3	277	0	81	13	3	379
2019	3	39	1911	77	450	59	55	2594



ALL TRANSPORTS - APRIL 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	\$14,491.98	0.8%	\$10,571.20	\$3,605.78	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBS	\$80,410.35	4.2%	\$36,771.10	\$10,751.59	\$7,493.30	\$4,419.39	\$3,050.14	\$12,599.23	\$5,325.60	\$0.00
CIGNA	\$3,189.88	0.2%	\$2,795.00	\$176.00	\$0.00	\$218.88	\$0.00	\$0.00	\$0.00	\$0.00
COMMERCIAL	\$82,105.01	4.3%	\$11,964.60	\$17,406.65	\$24,402.55	\$14,856.37	\$3,609.44	\$6,490.00	\$3,375.40	\$0.00
HMO MEDICARE	\$193,198.01	10.1%	\$73,145.80	\$31,213.61	\$25,712.52	\$14,841.46	\$13,012.35	\$16,961.85	\$18,310.42	\$0.00
HUMANA	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAID	\$44,145.12	2.3%	\$4,826.80	\$8,719.82	\$2,830.95	\$12,176.59	\$6,945.81	\$5,791.80	\$2,853.35	\$0.00
MEDICAID HMO	\$236,299.38	12.4%	\$52,819.10	\$41,992.00	\$27,371.02	\$36,980.20	\$29,657.10	\$18,577.20	\$27,878.26	\$1,024.50
MEDICARE	\$245,257.82	12.9%	\$161,789.80	\$27,300.54	\$7,035.00	\$10,526.63	\$9,246.00	\$13,518.35	\$15,841.50	\$0.00
SELF PAY	\$968,428.57	50.8%	\$84,338.11	\$174,006.84	\$156,733.35	\$182,015.08	\$122,013.98	\$153,697.21	\$94,666.33	\$957.67
TRICARE/CHAMPUS	\$18,428.87	1.0%	\$1,629.00	\$5,796.93	\$2,693.50	\$1,994.08	\$0.00	\$1,295.29	\$5,020.07	\$0.00
UNASSIGNED	-\$4,335.43	(0.2%)	-\$4,322.18	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	\$19,588.83	1.0%	\$10,075.00	\$1,707.99	\$2,138.00	\$97.97	\$1,630.87	\$0.00	\$3,939.00	\$0.00
WORKERS COMP	\$3,314.10	0.2%	\$0.00	\$0.00	\$1,300.60	\$0.00	\$0.00	\$0.00	\$2,013.50	\$0.00
Total:	\$1,904,522.00		\$446,403.33	\$322,677.75	\$258,012.54	\$278,126.65	\$189,165.69	\$228,930.93	\$179,223.43	\$1,982.17
Percentage:		100%	23.4%	16.9%	13.5%	14.6%	9.9%	12.0%	9.4%	0.1%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through April 30, 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	8,052.92	-	34,029.17
Settlement Revenue & Liquidated Damages & Banking Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	-	-	351,486.59
Interest Earned (To Date)	1,214,128.68	21,115.63	16,681.45	7,953.49	9,935.12	6,901.90	4,313.38	24,882.30	31,366.73	45,768.77	1,368,492.13
Total Inflows	17,909,913.37	1,923,507.26	3,720,654.36	3,130,353.01	3,409,932.57	3,533,406.80	3,807,697.62	4,035,331.50	2,884,110.65	1,915,768.77	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	\$ 514,841.96	\$ 22,500.16	\$ 3,459.63	\$ 119,453.26	\$ 144,812.02	\$ 4,835.99	\$ -	\$ 1,310,378.15	\$ 1,915,768.77	\$ 4,034,350.24
High Yield Accounts	20,908.54	786.64	22,500.16	3,459.63	25,004.86	144,812.02	4,835.99	(69.68)	157,840.45	24,684.58	388,849.34
Pooled Investment Accounts	-	236,761.88	-	-	94,448.40	-	-	-	1,152,537.70	1,891,084.19	3,368,619.16
Wells Fargo TWDB Escrow	-	277,293.44	-	-	-	-	-	-	-	-	276,812.06
Due To Pooled Cash	-	-	-	-	-	-	-	69.68	-	-	69.68
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 20,908.54	\$ 514,841.96	\$ 22,500.16	\$ 3,459.63	\$ 119,453.26	\$ 144,812.02	\$ 4,835.99	\$ (0.00)	\$ 1,310,378.15	\$ 1,915,768.77	\$ 4,034,350.24

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of April 30, 2019

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 3/31/2019	Book Value 4/30/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 658,125	\$ 405,298	2.32%	\$ 645
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	238,486	213,414	1.22%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	21 Days - WAM	1.0000	277,293	277,293	1.59%	481
TexPool Investments (3)	Local Government Investment Pool	AAAm	34 Days - WAM	.99998	1,570,137	1,573,278	9.01%	3,142
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	26 Days - WAM1	1.000004	14,558,016	14,987,051	85.85%	29,035
					<u>\$ 17,302,057</u>	<u>\$ 17,456,335</u>	<u>100.00%</u>	<u>\$ 33,303</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 April 30, 2019

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,733,414
201	Hotel Occupancy Tax	128,970
202	Corsicana Municipal Airport	74,019
203	Cemetery Maintenance	92,433
204	Police Forfeitures	28,136
205	Parks Special Revenue	216,743
206	Parks Special Events	8,859
208	Library Special Revenue/Grant Funds	39,143
212	Corsicana - Navarro County Economic Development	(111,718)
214	Special Revenue-Police	(14,192)
216	Summer Recreation Programs	8,084
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	1,284
222	Palace Theatre	3,908
225	LEOSE-Police	1,115
229	Sr. Citizen Facility	38,864
230	T.I.F. Infrastructure Zone	88,253
231	Court-Technology	83,965
232	Court-Building Security	143,046
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	237,464
243	Corsicana Crossing Development Fund	74,315
244	Court Fines-Rules of the Road/Street Improvements	48,994
246	Court-Judicial Efficiency Fund	49,872
247	Court-Child Safety	2
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	78,417
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	8,671
284	BB&T 2017 3-Yr Lease/Purchases	58,441
285	NE Quadrant/Post Oak Drainage	17,600

City of Corsicana
Cash and Investment Summary by Fund
As of April 30, 2019

Fund No.	Fund Description	Balance
286	SE Quadrant/Town Branch Drainage	17,600
295	380 Agreement Retained Funds	1,548,151
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	737,378
299	Street Maintenance & Reconstruction Fund	670,619
327	2007 C.O. (37" Water Line to Richland Chambers)	20,909
331	2009 C.O. TWDB Bond	514,842
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	3,460
334	CO Bond 2011 Series	119,453
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	74,631
342	2018 10 YR Lease/Purchase	132,532
343	2018 GO Refunding Bond	1,310,378
344	2018 CO Revenue & 2018 GO Bonds	1,915,769
345	2019 Lease/Purchase 3 Year	(38,543)
409	Sanitation Interest & Sinking/Debt Service	147,632
411	Tax Interest & Redemption/G.O. Debt Service	1,027,514
412	Utility Interest & Sinking/Debt Service	484,800
501	Utility Operating	(1,446,947)
502	Sanitation Operating	1,777,045
503	EMS Operating	(1,216,877)
602	Payroll Disbursements Fund	109,702
705	Utility Bond Reserve	2,483
706	Utility Deposits	687,583
707	Police Seizures	530
708	Landfill Reserve	228,983
Grand Total- All Funds		\$ 17,453,335

City of Corsicana
Depository Account Collateralization Summary
As of April 30, 2019

Total Cash and Investments:	\$ 17,833,917
Less: Pooled Investments	<u>\$ (16,560,329)</u>
Total Cash Deposited at Bank:	\$ 1,273,588
Deposits in Transit:	(7,337)
Expenditures in Transit	488,665
Total Cash plus (minus) Items in Transit:	<u>1,754,916</u>
Less: Total FDIC Insurance:	<u>(487,253)</u>
Total Uninsured Balance:	1,267,663
Market Value of Pledged Collateral:	15,406,693
Required Collateral, based upon Pledged Security Maturity	1,064,723
Excess Pledged Collateral:	<u>14,341,971</u>

City of Corsicana
Pledged Collateral Summary
As of April 30, 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	71,785	2.37	101.11%	105.00%	6836781.41%	100.00%	1	1	71,784
				<u>71,000</u>	<u>71,785</u>				<u>6836781.41%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>71,784</u>
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	1,400,000	1,421,519	3.70	101.54%	105.00%	135382603.31%	100.00%	1	1	1,421,518
				<u>1,400,000</u>	<u>1,421,519</u>				<u>135382603.31%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>1,421,518</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,014,560	3.01	101.46%	105.00%	1404.87%	7.29%	72,217	75,828	938,732
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,180,795	6.19	103.62%	110.00%	1404.87%	37.24%	368,774	405,652	4,775,143
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,796,539	6.71	101.79%	110.00%	1404.87%	12.91%	127,879	140,667	1,655,871
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,009,055	5.94	100.18%	105.00%	1404.87%	36.00%	356,550	374,377	4,634,678
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	448,659	4.59	99.70%	105.00%	1404.87%	3.22%	31,936	33,533	415,126
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	463,782	5.59	99.74%	105.00%	1404.87%	3.33%	33,012	34,663	429,119
				<u>13,680,000</u>	<u>13,913,389</u>				<u>1306.76%</u>	<u>100.00%</u>	<u>990,369</u>	<u>1,064,721</u>	<u>12,848,669</u>
				<u>15,151,000</u>	<u>15,406,693</u>				<u>1555.65%</u>		<u>990,371</u>	<u>1,064,723</u>	<u>14,341,971</u>