

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date through May 31, 2019

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final.  
Figures are up-to-date as of June 19, 2019 \*\*\*

City of Corsicana  
Monthly Financial Report  
Fiscal Year to Date through May 31, 2019  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	12,027,523	15,430,895	11,514,439	3,916,456	74.6%	15,644,016	213,121
	Licenses and Permits	135,662	240,100	123,722	116,378	51.5%	229,900	(10,200)
	Service Charges and Rents	37,400	199,350	80,106	168,058	15.7%	-	(199,350)
	Fines and Forfeitures	234,988	413,500	233,543	179,957	56.5%	404,050	(9,450)
	Other Revenue	245,346	427,150	271,777	155,373	63.6%	419,312	(7,838)
	Grants and Contribution Revenue	15,356	16,000	11,729	14,000	73.3%	14,000	(2,000)
	Intergovernment Revenue	1,115,949	1,639,335	1,101,022	538,313	67.2%	1,642,561	3,226
	<b>Total Revenue</b>	<b>\$ 10,511,403</b>	<b>\$ 18,365,830</b>	<b>\$ 13,336,339</b>	<b>\$ 7,889,426</b>	<b>57.0%</b>	<b>\$ -</b>	<b>\$ (12,491)</b>
<b>Disbursements:</b>								
	General Government	778,956	1,351,922	907,457	444,465	67.1%	1,348,344	(3,578)
	Judicial	262,144	456,717	290,961	165,756	63.7%	501,637	44,920
	Public Safety	5,472,750	9,498,148	5,822,898	3,675,250	61.3%	9,403,461	(94,687)
	Community Support Services	258,387	503,667	297,442	206,225	59.1%	490,316	(13,351)
	Public Works	1,373,976	2,739,004	1,572,746	1,166,258	57.4%	2,706,746	(32,258)
	Leisure and Cultural	1,014,491	1,901,676	977,834	923,842	51.4%	1,835,290	(66,386)
	Building & Equipment Maintenance	271,413	512,516	233,785	278,731	45.6%	443,208	(69,308)
	Non-Departmental	1,013,109	1,369,502	811,747	557,755	59.3%	1,474,175	104,673
	<b>Total Disbursements</b>	<b>\$ 10,445,226</b>	<b>\$ 18,333,152</b>	<b>\$ 10,914,869</b>	<b>\$ 7,418,283</b>	<b>59.5%</b>	<b>\$ 18,203,177</b>	<b>\$ (129,975)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 66,176</b>	<b>\$ 32,678</b>	<b>\$ 2,421,470</b>			<b>\$ (18,203,177)</b>	<b>\$ 117,484</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 133,493</b>						
	<b>Fund 100 Investment Balance:</b>	<b>\$ 7,355,288</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,107,535	6,191,885	6,131,053	60,832	99.0%	6,260,000	68,115
41160	PROPERTY TAX-DELINQUENT	91,187	108,000	83,040	24,960	76.9%	100,000	(8,000)
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%	(181,300)	42,424
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,187,584	6,565,000	3,825,745	2,739,255	58.3%	6,600,000	35,000
42370	FRANCHISE-NATURAL GAS	268,874	275,000	315,900	(40,900)	114.9%	315,900	40,900
42410	FRANCHISE-ELECTRIC	591,980	1,250,000	638,113	611,887	51.0%	1,250,000	-
42450	FRANCHISE-TELEPHONE	47,681	96,500	40,498	56,002	42.0%	96,500	-
42490	FRANCHISE-CABLE TV	49,197	100,000	49,959	50,041	50.0%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	329,314	515,669	316,562	199,107	61.4%	545,581	29,912
42610	GROSS RCPTS TAX-SANITATION FUND	77,383	122,565	76,847	45,718	62.7%	127,335	4,770
42690	FRANCHISE-COMM SLD WASTE	251,598	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	-
	<b>TOTAL TAXES</b>	<b>12,027,523</b>	<b>15,430,895</b>	<b>11,514,439</b>	<b>3,916,456</b>	<b>74.6%</b>	<b>15,644,016</b>	<b>213,121</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	35	2,000	135	1,865	6.8%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	245	2,000	985	1,015	49.3%	2,000	-
43025	BUILDERS LICENSES	15,031	18,000	11,020	6,980	61.2%	18,000	-
43030	DEMO CONTRACTOR REGISTRATION	170	500	110	390	22.0%	100	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	521	800	165	635	20.6%	300	(500)
43040	PLUMBERS LICENSES	390	-	260	(260)	0.0%	-	-
43055	MECHANICAL/HVAC	820	2,000	1,045	955	52.3%	1,400	(600)
43070	ELECTRICAL PERMITS	21,824	35,000	21,573	13,427	61.6%	35,000	-
43085	BUILDING PERMITS	44,692	100,000	37,683	62,317	37.7%	100,000	-
43100	PLUMBING PERMITS	8,548	12,000	7,023	4,977	58.5%	12,000	-
43115	MECHANICAL PERMITS	4,490	7,000	2,649	4,351	37.8%	7,000	-

CITY OF CORSICANA								
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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	270	500	401	99	80.3%	500	-
43130	FENCE PERMITS	2,125	2,800	1,575	1,225	56.3%	2,800	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,900	7,000	5,110	1,890	73.0%	8,000	1,000
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%	4,000	500
43250	GARAGE SALE PERMITS	5,207	12,000	3,952	8,048	32.9%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	-	1,500	0.0%	-	(1,500)
43295	SIGN PERMITS	665	1,500	1,393	108	92.8%	2,000	500
43310	TEMPORARY SIGN PERMITS	585	800	420	380	52.5%	800	-
43325	BURGLAR ALARM PERMITS	10,670	14,000	10,063	3,937	71.9%	14,000	-
43340	CIRCUS/CARNIVAL PERMITS	225	500	900	(400)	180.0%	1,000	500
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	850	1,000	50	950	5.0%	100	(900)
43490	HOUSE DEMOLITION PERMIT FEES	710	1,000	830	170	83.0%	800	(200)
43505	ANIMAL LICENSES	4,920	6,000	5,013	987	83.6%	6,000	-
43535	WINE/BEER OFF PREMISE	233	1,700	1,540	160	90.6%	1,700	-
43536	WINE/BEER ON PREMISE	313	2,100	1,388	713	66.1%	1,500	(600)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	3,295	4,500	4,140	360	92.0%	4,500	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>135,662</b>	<b>240,100</b>	<b>123,722</b>	<b>116,378</b>	<b>51.5%</b>	<b>229,900</b>	<b>(10,200)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,720	3,000	1,995	1,005	66.5%	3,000	-
43670	RE-ZONING APP	1,730	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%	1,000	(1,500)
43715	VARIANCE APP	995	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%	110	10

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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%	100	(550)
45300	CONCESSION STAND-SWIMMING POOL	483	6,000	348	5,652	5.8%	6,000	-
45390	ENTRANCE FEES-SWIMMING POOL	1,426	22,000	802	21,198	3.6%	22,000	-
45400	PARTIES-SWIMMING POOL	7,125	8,500	6,550	1,950	77.1%	8,500	-
45425	LIBRARY CARD FEES	321	700	314	386	44.9%	700	-
45440	RNTL/USER REV-BLDG LEASES	30,905	83,000	29,262	53,738	35.3%	83,000	-
45460	RNTL/USER REV-RECRTL FAC	16,229	27,000	18,995	8,005	70.4%	27,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	18,142	27,000	9,488	17,512	35.1%	27,000	-
45560	RNTL/USER REV-N/L BLD/RM	752	1,000	425	576	42.5%	1,000	-
45660	RNTL/USER REV-TROLLEY RENTAL	350	400	150	250	37.5%	-	(400)
45670	OIL & GAS LEASE ROYALTIES	3,881	5,000	2,690	2,310	53.8%	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	2,052	(52)	102.6%	2,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	37,400	199,350	80,106	168,058	15.7%	-	(199,350)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	61,025	90,000	51,258	38,742	57.0%	90,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	1,703	3,000	370	2,630	12.3%	1,000	(2,000)
43865	LIBRARY FINES	5,230	8,000	3,943	4,057	49.3%	5,000	(3,000)
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	50	50
44010	MUNICIPAL COURT FINES	158,519	300,000	173,962	126,038	58.0%	300,000	-
44260	WARRANT FEES-CITY	8,510	12,500	3,996	8,504	32.0%	8,000	(4,500)
	<i>TOTAL FINES &amp; FORFEITURES</i>	234,988	413,500	233,543	179,957	56.5%	404,050	(9,450)
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	280	500	120	380	24.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	7,284	11,750	9,657	2,093	82.2%	11,750	-
43910	ANIMAL ADOPTION FEES	7,260	12,000	5,775	6,225	48.1%	12,000	-
44760	CRIMINAL HISTORY	1,170	2,000	810	1,190	40.5%	2,000	-
45830	FILING FEES-LIENS	312	500	577	(77)	115.3%	1,000	500
45840	COPY REPRODUCTION REVENUE	4,752	8,000	6,174	1,826	77.2%	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	1,231	2,000	675	1,325	33.8%	1,000	(1,000)
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	2,370	4,000	16,990	(12,990)	424.8%	30,000	26,000
45970	LIEN-DEMOLITION	1,617	5,000	3,563	1,437	71.3%	5,000	-
46085	INTEREST INCOME-BANK	5,121	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	89,762	(89,762)	0.0%	125,000	125,000
46165	INTEREST INCOME-OTHER	5,304	75,000	2,410	72,590	3.2%	4,000	(71,000)
46166	INTEREST INCOME-LEINS	-	-	18,611	(18,611)	0.0%	18,612	18,612
48550	REIMBURSEMENT FRM EMPLOYEES	6,511	10,500	2,782	7,718	26.5%	3,000	(7,500)
48555	MISC REIMB/RECOVERIES/REFUNDS	116	1,000	432	568	43.2%	1,000	-
48560	WORKER'S COMPT REIM - EMPLOYEES	6,491	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	29,099	50,000	33,333	16,667	66.7%	50,000	-
49030	LNFILL HOUSING PROJECT	575	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	11,087	20,000	13,915	6,085	69.6%	20,000	-
49060	MISC INCOME	26,976	30,000	16,794	13,206	56.0%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	150	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	19,942	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%	500	(4,500)
49140	VENDING MACHINE INCOME	28	100	18	82	18.0%	50	(50)
49160	MOWING INCOME	5,310	10,000	5,180	4,820	51.8%	10,000	-
49200	OTHER ANIMAL SHELTER REV	4,678	8,000	5,016	2,984	62.7%	8,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	26,261	20,000	2,723	17,277	13.6%	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 MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
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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	14,275	30,000	698	29,302	2.3%	2,000	(28,000)
49310	INSURANCE REFUND-PARKS	-	-	200	(200)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	18,223	20,000	150	19,850	0.8%	200	(19,800)
49330	INSURANCE REFUND-FIRE	8,658	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>	245,346	427,150	271,777	155,373	63.6%	419,312	(7,838)
<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-BULLE PRF VESTS	3,197	3,000	521	2,479	17.4%	1,000	(2,000)
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	15,356	16,000	11,729	4,271	73.3%	14,000	(2,000)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	724,208	1,065,787	710,525	355,262	66.7%	1,065,787	-
48540	REIMBURSEMENT-SANITATION FUND	323,816	474,238	316,159	158,079	66.7%	474,238	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273	-	-	2,731	(2,731)	0.0%	2,731	2,731
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	495	(495)	0.0%	495	495
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	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	975	-	680	(680)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,115,949	1,639,335	1,101,022	538,313	67.2%	1,642,561	3,226
GENERAL FUND 100 TOTAL REVENUES		10,511,403	18,365,830	13,336,339	7,889,426	57.0%	-	(18,365,830)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	16,857	27,494	18,567	8,927	67.5%	28,589	1,095
020	ADMINISTRATION	165,540	289,494	198,840	90,654	68.7%	308,033	18,539
050	HUMAN RESOURCES	77,189	130,902	115,417	15,485	88.2%	158,416	27,514
060	CIVIL SERVICE	50,977	90,405	71,536	18,869	79.1%	110,815	20,410
070	TAX	108,896	137,500	114,599	22,901	83.3%	151,852	14,352
080	FINANCE	330,165	630,127	357,832	272,295	56.8%	544,639	(85,488)
220	HEALTH SERVICES	29,333	46,000	30,667	15,333	66.7%	46,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	778,956	1,351,922	907,457	444,465	67.1%	1,348,344	(3,578)
<b>JUDICIAL</b>								
030	LEGAL	67,675	113,742	73,575	40,167	64.7%	151,269	37,527
040	MUNICIPAL COURT	194,469	342,975	217,386	125,589	63.4%	350,368	7,393
	<i>TOTAL JUDICIAL</i>	262,144	456,717	290,961	165,756	63.7%	501,637	44,920
<b>PUBLIC SAFETY</b>								
110	POLICE	3,245,937	5,421,012	3,354,664	2,066,348	61.9%	5,404,667	(16,345)
120	FIRE	2,054,808	3,744,301	2,273,231	1,471,070	60.7%	3,686,352	(57,949)
130	EMERGENCY MANAGEMENT	13,961	46,850	17,822	29,028	38.0%	46,850	-
210	ANIMAL CONTROL	84,215	133,424	85,933	47,491	64.4%	131,225	(2,199)
215	ANIMAL SHELTER	73,828	152,561	91,248	61,313	59.8%	134,367	(18,194)
	<i>TOTAL PUBLIC SAFETY</i>	5,472,750	9,498,148	5,822,898	3,675,250	61.3%	9,403,461	(94,687)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	94,913	172,589	108,564	64,025	62.9%	169,488	(3,101)
150	PLANNING AND ZONING	45,706	83,091	52,887	30,204	63.7%	82,559	(532)
350	CODE COMPLIANCE	117,767	247,987	135,990	111,997	54.8%	238,269	(9,718)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	258,387	503,667	297,442	206,225	59.1%	490,316	(13,351)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	82,733	168,261	137,179	31,082	81.5%	195,210	26,949
320	ENGINEERING	229,983	463,314	212,606	250,708	45.9%	350,986	(112,328)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,061,260	2,107,429	1,222,961	884,468	58.0%	2,160,550	53,121
	TOTAL PUBLIC WORKS	1,373,976	2,739,004	1,572,746	1,166,258	57.4%	2,706,746	(32,258)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	626,424	1,080,431	586,747	493,684	54.3%	1,048,706	(31,725)
420	LAKES AND GROUNDS	64,821	108,601	44,157	64,444	40.7%	108,601	-
430	SR ACTIVITY CENTER	62,365	109,327	65,552	43,775	60.0%	108,963	(364)
450	SWIMMING POOL	26,462	132,146	39,006	93,140	29.5%	133,134	988
460	LIBRARY	234,419	471,171	242,370	228,801	51.4%	435,886	(35,285)
	TOTAL LEISURE AND CULTURAL	1,014,491	1,901,676	977,834	923,842	51.4%	1,835,290	(66,386)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	13,712	49,475	28,477	20,998	57.6%	49,460	(15)
530	SERVICE CENTER	134,095	259,109	91,144	167,965	35.2%	190,366	(68,743)
540	MUNICIPAL BUILDINGS	123,607	203,932	114,164	89,768	56.0%	203,382	(550)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	271,413	512,516	233,785	278,731	45.6%	443,208	(69,308)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,013,109	1,369,502	811,747	557,755	59.3%	1,474,175	104,673
	TOTAL NON-DEPARTMENTAL	1,013,109	1,369,502	811,747	557,755	59.3%	1,474,175	104,673
GENERAL FUND 100 TOTAL DISBURSEMENTS		10,445,226	18,333,152	10,914,869	7,418,283	59.5%	18,203,177	(129,975)

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	53,631	(23,418)	-30.4%
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	6,131,053	23,518	0.4%
<b>Adopted Budget:</b>	<b>5,506,517</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>100.3%</b>	<b>95.6%</b>	<b>96.3%</b>	<b>97.7%</b>	<b>97.6%</b>	<b>98.0%</b>	<b>97.3%</b>	<b>97.5%</b>	<b>96.8%</b>	<b>96.4%</b>	<b>99.0%</b>		
<b>High</b>	<b>2,640,800</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>		
<b>Low</b>	<b>11,202</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>576,246</b>		
<b>Average</b>	<b>470,222</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>1,321,747</b>		

Fiscal Y-T-D Comparison											
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
5,523,744	5,718,813	6,009,359	6,102,790	5,992,373	5,474,254	5,736,304	5,668,042	5,492,389	6,107,535	6,131,053	

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	5,886	(1,401)	-27.3%
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	83,040	(8,148)	-13.6%

<b>Adopted Budget:</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>69.5%</b>	<b>65.1%</b>	<b>99.3%</b>	<b>86.1%</b>	<b>87.3%</b>	<b>75.7%</b>	<b>42.2%</b>	<b>39.2%</b>	<b>56.4%</b>	<b>107.3%</b>	<b>76.9%</b>

<b>High</b>	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524
<b>Low</b>	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	-
<b>Average</b>	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	6,920

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	
86,817	65,084	99,252	86,077	95,988	87,006	48,496	45,028	47,905	91,187	83,040	

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%
<b>December**</b>	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%
<b>March**</b>	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	508,699	(45,688)	-9.4%
May	358,561	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208			
<b>June**</b>	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219			
July	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300			
August	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949			
<b>September**</b>	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355			
	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	3,825,745	166,370	4.4%

<b>Adopted Budget:</b>	<b>5,372,803</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>54.5%</b>	<b>54.1%</b>	<b>60.4%</b>	<b>61.9%</b>	<b>60.0%</b>	<b>61.0%</b>	<b>56.2%</b>	<b>62.7%</b>	<b>57.8%</b>	<b>56.7%</b>	<b>58.3%</b>

<b>High</b>	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	623,943
<b>Low</b>	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663
<b>Average</b>	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	546,535

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	
2,930,279	2,840,422	2,946,702	3,177,201	3,348,063	3,554,412	3,469,972	3,804,306	3,699,659	3,659,375	3,825,745	

FY 2019 Y-T-D % of budget collected:	58.3%
FY 2019 Y-T-D target %:	50.0%

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

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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	<b>FY 2019 Budget</b>	FY 2019 Y-T-D	<b>Y-T-D % of Budget</b>
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	<b>275,000</b>	315,900	<b>114.9%</b>
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	<b>1,250,000</b>	638,113	<b>51.0%</b>
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	<b>96,500</b>	40,498	<b>42.0%</b>
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	<b>100,000</b>	49,959	<b>50.0%</b>
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	<b>515,669</b>	316,562	<b>61.4%</b>
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	<b>122,565</b>	76,847	<b>62.7%</b>
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	<b>380,000</b>	199,515	<b>52.5%</b>
<b>TOTAL</b>	<b>2,613,698</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,739,734</b>	1,637,394	<b>59.8%</b>

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

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

\* Electric companies make quarterly payments for electric fees, which are based on 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

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change vs. 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 (REFERENCE)	<b>425,000</b>	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	-28.56%
<b>MONTH</b>												
OCTOBER	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	-4.6%
NOVEMBER	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-24.9%
DECEMBER	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	35.2%
JANUARY	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18.4%
FEBRUARY	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	-25.7%
MARCH	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	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	20,200	26.0%
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	177,957	-3.5%

Y-T-D Collected	321,633	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	177,957
Y-T-D % Collected	75.68%	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	56.95%

(% 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	22,245

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	64,351.33
Fund 232	Court Building Security Fund	102,982.02
Fund 244	Rules of the Road/Road Use Fund	56,193.87
Fund 246	Judicial Efficiency Fund	49,708.83
Fund 247	Child Safety Fund	27.24

**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	<b>FY 2019 Budget</b>	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	<b>2,000</b>	135	6.8%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	<b>2,000</b>	985	49.3%
Builders Licenses	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	<b>18,000</b>	11,020	61.2%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	<b>500</b>	110	22.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	<b>800</b>	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	<b>2,000</b>	1,045	52.3%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	<b>35,000</b>	21,573	61.6%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	<b>100,000</b>	37,683	37.7%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	<b>12,000</b>	7,023	58.5%
Mechanical/HVAC Permits	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	<b>7,000</b>	2,649	37.8%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	<b>500</b>	401	80.3%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	<b>2,800</b>	1,575	56.3%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	<b>7,000</b>	5,110	73.0%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	<b>400</b>	325	81.3%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	<b>3,500</b>	3,900	111.4%
Solicitor Permits	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	<b>1,500</b>	-	0.0%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	<b>1,500</b>	1,393	92.8%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	<b>800</b>	420	52.5%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	<b>1,000</b>	830	83.0%
Plat Applications	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	<b>3,000</b>	1,995	66.5%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	<b>2,500</b>	945	37.8%
Site Plan Application	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	0.0%
Special Use- Private Club	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	<b>2,500</b>	630	25.2%
Variance Application	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	<b>2,000</b>	1,500	75.0%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	<b>100</b>	110	110.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	<b>650</b>	75	11.5%
<b>Totals:</b>	<b>122,157</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>209,050</b>	<b>101,856</b>	<b>48.7%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2019							
<b>TARGET PERCENT OF FISCAL YEAR = 66.7%</b>							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Taxes	295,661	543,500	361,498	182,002	66.5%	543,500	-
Other Revenue	7,585	5,500	15,819	(10,319)	287.6%	5,500	-
Donations/Contributions	15,260	32,500	16,600	15,900	129.3%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>318,506</b>	<b>581,500</b>	<b>393,917</b>	<b>187,583</b>	<b>67.7%</b>	<b>581,500</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	129,095	242,150	150,049	92,101	62.0%	242,150	-
Pioneer Village	58,920	90,618	48,295	42,323	53.3%	90,618	-
Main Street	72,933	128,431	123,768	4,663	96.4%	169,214	40,783
Advertising/Promotion-Tourism	62,902	116,859	69,847	47,012	59.8%	107,404	(9,455)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
Non-Departmental	42,637	51,364	35,442	15,922	69.0%	51,364	-
<b>Total Disbursements</b>	<b>366,487</b>	<b>631,922</b>	<b>427,401</b>	<b>204,521</b>	<b>67.6%</b>	<b>663,250</b>	<b>31,328</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (47,981)</b>	<b>\$ (50,422)</b>	<b>\$ (33,484)</b>			<b>\$ (81,750)</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 21,211</b>						
<b>Fund 201 Investment Balance:</b>	<b>\$ 20,002</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	291,487	535,000	358,535	176,465	67.0%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	1,719	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	2,455	5,000	2,963	2,037	59.3%	5,000	-
	<b>TOTAL TAXES</b>	<b>295,661</b>	<b>543,500</b>	<b>361,498</b>	<b>182,002</b>	<b>66.5%</b>	<b>543,500</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	174	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	176	(176)	0.0%	-	-
46165	INTEREST INCOME-OTHER	277	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	7,083	5,000	14,000	(9,000)	280.0%	5,000	-
49060	MISC. REVENUE	24	-	1,643	(1,643)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	100	-	100	0.0%	100	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>7,585</b>	<b>5,500</b>	<b>15,819</b>	<b>(10,319)</b>	<b>287.6%</b>	<b>5,500</b>	<b>-</b>
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,620	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	12,500	30,000	14,583	15,417	48.6%	30,000	-
		15,260	32,500	16,600	15,900	1	32,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		318,506	581,500	393,917	187,583	67.7%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	129,095	242,150	150,049	92,101	62.0%	242,150	-
200	Pioneer Village	58,920	90,618	48,295	42,323	53.3%	90,618	-
300	Main Street	72,933	128,431	123,768	4,663	96.4%	169,214	40,783
500	Advertising/Promotion-Tourism	62,902	116,859	69,847	47,012	59.8%	107,404	(9,455)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
910	Non-Departmental	42,637	51,364	35,442	15,922	69.0%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	2,800	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		369,287	631,922	427,401	204,521	67.6%	663,250	31,328



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

	Receipts by Fiscal QUARTER												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Best Western</b>													
December	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72
March	15,625.25	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	12,170.34	11,608.95	12,861.80	6,918.17	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	10,788.69
September	19,681.31	17,676.71	11,971.99	15,358.65	18,363.68	16,190.88	13,232.59	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	
<b>Comfort Inn/The Inn @ Corsicana</b>													
<b>(SAI Lodging LLC)(Saakhi Hospitality LLC)</b>													
December	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43
March	13,257.66	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	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	10,320.97
September	14,857.61	10,903.76	12,910.67	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	
<b>Colonial Inn (Closed)</b>													
December	1,865.20	1,554.13	-	-	-	-	-	-	-	-	-	-	-
March	2,145.61	2,263.63	-	-	-	-	-	-	-	-	-	-	-
June	2,712.27	2,123.73	-	-	-	-	-	-	-	-	-	-	-
September	2,329.72	1,455.32	-	-	-	-	-	-	-	-	-	-	-
<b>Corsicana Inn (Closed)</b>													
December	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,173.39	2,535.86	-	-	-	-
March	10,485.61	5,484.95	6,892.21	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-
June	9,170.98	9,572.28	11,824.37	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-
September	10,563.17	11,569.59	8,076.66	5,715.53	4,828.52	3,792.06	3,741.52	2,146.13	-	-	-	-	-
<b>Corsicana Magnolia House LLC (Closed)</b>													
December	142.07	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	-
March	17.59	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	-
June	78.31	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	-
September	39.15	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	-
<b>Quality Inn (formerly Days Inn)</b>													
December	-	-	-	-	-	-	-	-	-	-	-	6,381.64	8,823.53
March	-	-	-	-	-	-	-	-	-	-	-	8,703.34	9,225.78
June	-	-	-	-	-	-	-	-	-	-	-	10,975.60	
September	-	-	-	-	-	-	-	-	-	-	-	10,692.40	
<b>Days Inn (formerly the EconoLodge)</b>													
December	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33		
March	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	7,086.87	6,561.80	7,015.61		
June	2,594.72	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		
September	1,681.47	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		
<b>Hampton Inn</b>													
December	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,222.07	27,396.04	25,823.28	27,164.47	32,120.59
March	-	13,723.87	17,015.69	13,253.79	18,422.15	-	22,218.97	28,385.55	25,746.34	29,291.65	28,249.70	27,581.76	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	
<b>Holiday Inn Express</b>													
December	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,404.46	23,021.67	26,438.14	27,680.52	29,086.23	32,370.69
March	31,396.70	25,741.15	19,704.21	17,981.82	21,766.26	-	21,322.12	24,045.80	21,274.06	20,276.51	30,694.10	28,569.30	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	
<b>Hampton&amp;Holiday Inn</b>													
December												9,400.00	
March												7,050.00	
June												9,400.00	
September												2,367.95	
<b>Kingsway Inn</b>													
December	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00
March	868.09	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	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	
<b>La Quinta Inn &amp; Suites</b>													
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61
March	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,314.78	14,270.43	13,487.31	15,212.11	15,997.84	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	11,957.12
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	



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

	Receipts by Fiscal QUARTER												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
<b>Motel 6</b>													
December	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62
March	11,887.94	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	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	3,536.45
September	13,423.07	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	
<b>Scrappin' Good Time</b>													
December	-	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18
March	-	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	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	
<b>Super 8</b>													
December	649.11	-	-	-	-	-	-	-	-	-	-	4,385.72	7,352.06
March	226.52	-	-	-	-	-	-	-	-	-	-	4,722.61	6,506.52
June	758.67	-	-	-	-	-	-	-	-	-	-	6,596.84	6,187.85
<i>September-Changed Ownership on August 18, 2017</i>	460.89	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	
<b>Red Roof Inn-formerly Knights Inn</b>													
December	649.11	-	-	-	-	-	-	-	-	-	-	-	
March	226.52	-	-	-	-	-	-	-	-	-	-	-	33,550.36
June	758.67	-	-	-	-	-	-	-	-	-	-	(38.32)	3,715.74
September	460.89	-	-	-	-	-	-	-	14,240.83	-	-	-	
<b>The Wicklow Inn (Closed)</b>													
December	649.11	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-
March	226.52	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	-
June	758.67	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-
September	460.89	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	-
<b>Travelers Inn</b>													
December	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74
March	1,729.04	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	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	598.90
September	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	
<b>Combined Totals:</b>													
Q1 Quarter Ending December 31	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	113,794.17	109,266.32	114,244.27	119,548.15	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	47,105.72
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	-
<b>Fiscal Year Totals</b>	<b>381,806.92</b>	<b>416,447.94</b>	<b>384,585.06</b>	<b>327,633.69</b>	<b>360,160.24</b>	<b>330,794.62</b>	<b>397,552.21</b>	<b>454,037.42</b>	<b>555,678.95</b>	<b>472,337.05</b>	<b>556,176.33</b>	<b>581,991.73</b>	<b>358,535.34</b>

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

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

CCVB Remittance %

Distribution by Quarter				Totals	Previous Payments	Balance Due
Q1	Q2	Q3	Q4			
60,875.17	73,039.56	20,255.46	-	154,170.20		154,170.20
(1,217.50)	(1,460.79)	(405.11)	-	(3,083.40)		(3,083.40)
59,657.67	71,578.77	19,850.35	-	151,086.80		151,086.80
80,695.00	96,819.89	26,850.26	-	204,365.14		204,365.14
1,217.50	1,460.79	405.11	-	3,083.40		3,083.40
81,912.50	98,280.68	27,255.37	-	207,448.54		207,448.54
42.14%				42.14%		
42.14%				42.14%		
#DIV/0!				#DIV/0!		

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	1,815	5,000	1,950	3,050	39.0%	5,000	-
	Service Charges and Rents	416	900	364	536	40.4%	900	-
	Other Revenue	35,553	71,500	36,064	35,436	50.4%	71,500	-
	Intergovernment Revenue	76,664	120,000	80,000	40,000	66.7%	120,000	-
	<b>Total Revenue</b>	<b>114,448</b>	<b>197,400</b>	<b>118,378</b>	<b>79,022</b>	<b>60.0%</b>	<b>197,400</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	7,919	13,737	8,044	5,693	58.6%	13,737	-
	Cemetery Maintenance	103,468	155,150	92,393	62,757	59.6%	164,650	9,500
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>121,160</b>	<b>188,887</b>	<b>100,437</b>	<b>88,450</b>	<b>53.2%</b>	<b>198,387</b>	<b>9,500</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ (6,712)</b>	<b>\$ 8,513</b>	<b>\$ 17,941</b>			<b>\$ (987)</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 64,577</b>						
	<b>Fund 203 Investment Balance:</b>	<b>\$ 35,317</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,815	5,000	1,950	3,050	39.0%	5,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	1,815	5,000	1,950	3,050	39.0%	5,000	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	312	600	182	418	30.3%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	104	300	182	118	60.7%	300	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	416	900	364	536	40.4%	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	15,226	9,774	60.9%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	11,500	20,000	9,000	11,000	45.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	8,585	16,000	5,615	10,385	35.1%	16,000	-
45910	INTERMENT FEES-WOODLAND	7,335	10,000	5,880	4,120	58.8%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	35,553	71,500	36,064	35,436	50.4%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	76,664	120,000	80,000	40,000	66.7%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	76,664	120,000	80,000	40,000	66.7%	120,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>114,448</b>	<b>197,400</b>	<b>118,378</b>	<b>79,022</b>	<b>60.0%</b>	<b>197,400</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	7,919	13,737	8,044	5,693	58.6%	13,737	-
490	Cemetery Maintenance	103,468	155,150	92,393	62,757	59.6%	164,650	9,500
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		121,160	188,887	100,437	88,450	53.2%	198,387	9,500

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

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	<b>Budget FY 2019</b>	Y-T-D FY 2019	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	<b>5,000</b>	1,950	39.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,477	338	<b>600</b>	182	30.3%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,768	182	<b>300</b>	182	60.7%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	<b>500</b>	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	<b>-</b>	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	<b>25,000</b>	15,226	60.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	<b>20,000</b>	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	<b>16,000</b>	5,615	35.1%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	<b>10,000</b>	5,880	58.8%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>76,217</b>	<b>56,475</b>	<b>77,400</b>	<b>38,035</b>	<b>49.1%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	454	-	-	-	0.0%	-	-
Service Charges & Rents	36,705	20,000	22,435	(2,435)	112.2%	20,000	-
Grants & Contributions	71,625	86,638	64,979	21,660	75.0%	86,638	-
Intergovernmental Revenue	300,000	470,000	764,874	(294,874)	162.7%	470,000	-
<b>Total Revenue</b>	<b>408,784</b>	<b>576,638</b>	<b>852,288</b>	<b>(275,650)</b>	<b>147.8%</b>	<b>576,638</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	122,971	173,276	133,384	39,892	77.0%	233,227	59,951
Non-Departmental	447,808	494,783	729,038	(234,255)	147.3%	976,743	481,960
<b>Total Disbursements</b>	<b>570,779</b>	<b>668,059</b>	<b>862,423</b>	<b>(194,364)</b>	<b>129.1%</b>	<b>1,209,970</b>	<b>541,911</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (161,995)</b>	<b>\$ (91,421)</b>	<b>\$ (10,135)</b>			<b>\$ (633,332)</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ (58,873)</b>						
<b>Fund 212 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	15,000	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,038	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	18,667	20,000	22,435	(2,435)	112.2%	20,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>36,705</b>	<b>20,000</b>	<b>22,435</b>	<b>(2,435)</b>	<b>112.2%</b>	<b>20,000</b>	<b>-</b>
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	71,625	86,638	64,979	21,660	75.0%	86,638	-
	<b>TOTAL CONTRIBUTION REVENUE</b>	<b>71,625</b>	<b>86,638</b>	<b>64,979</b>	<b>21,660</b>	<b>75.0%</b>	<b>86,638</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	300,000	470,000	313,333	156,667	66.7%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>300,000</b>	<b>470,000</b>	<b>764,874</b>	<b>(294,874)</b>	<b>162.7%</b>	<b>470,000</b>	<b>-</b>
<b>FUND (212) TOTAL REVENUES</b>		<b>408,784</b>	<b>576,638</b>	<b>852,288</b>	<b>(275,650)</b>	<b>147.8%</b>	<b>576,638</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	122,971	173,276	133,384	39,892	77.0%	233,227	59,951
910	Non-Departmental	447,808	494,783	729,038	(234,255)	147.3%	976,743	481,960
FUND (212) TOTAL DISBURSEMENTS		570,779	668,059	862,423	(194,364)	129.1%	1,209,970	541,911

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	1,424	1,500	12,622	(11,122)	841.5%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	335,446	450,000	235,596	214,404	52.4%	450,000	-
<b>Total Revenue</b>	<b>336,870</b>	<b>451,500</b>	<b>248,218</b>	<b>203,282</b>	<b>893.8%</b>	<b>451,500</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 336,870</b>	<b>\$ 451,500</b>	<b>\$ 248,218</b>			<b>\$ 451,500</b>	
<b>Fund 295 Cash Balance:</b>	<b>\$ 526,507</b>						
<b>Fund 295 Investment Balance:</b>	<b>\$ 1,017,503</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	1,424	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	12,622	(12,622)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,424	1,500	12,622	(11,122)	841.5%	1,500	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	335,446	450,000	235,596	214,404	52.4%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	335,446	450,000	235,596	214,404	52.4%	450,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>336,870</b>	<b>451,500</b>	<b>248,218</b>	<b>203,282</b>	<b>55.0%</b>	<b>451,500</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

## Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH MAY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	10,070,037	16,927,800	10,217,600	6,710,200	60.4%	16,927,800	-
Penalty Revenue	135,243	200,000	117,756	82,244	58.9%	200,000	-
Other Revenue	45,756	61,150	34,339	26,811	56.2%	61,150	-
Intergovernmental Revenue	2,243,903	-	14,420	(14,420)	0.0%	-	-
<b>Total Revenue</b>	<b>12,494,939</b>	<b>17,188,950</b>	<b>10,384,115</b>	<b>6,804,835</b>	<b>60.4%</b>	<b>17,188,950</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	223,878	498,574	288,278	210,296	57.8%	498,574	-
131-Overland WWTP	163,840	438,945	180,594	258,351	41.1%	438,945	-
132-Wastewater Reclamation Ctr.	784,449	1,945,663	745,923	1,199,740	38.3%	1,945,663	-
133-Lift Stations	94,250	152,227	82,182	70,045	54.0%	106,432	(45,795)
141-Navarro Mills Plant	1,440,374	2,251,110	1,188,196	1,062,914	52.8%	2,251,110	-
142-Lake Halbert Plant	484,015	1,134,610	518,447	616,163	45.7%	1,134,610	-
143-Water Storage & Transmission	694,347	159,300	89,324	69,976	56.1%	54,100	(105,200)
200-Utility System Maintenance	2,690,834	3,235,478	2,702,580	532,898	83.5%	3,235,478	-
300-Utility Line Replacement	511,296	1,215,782	175,934	1,039,848	14.5%	1,215,782	-
400-Utility Billing	316,299	549,563	341,750	207,813	62.2%	549,563	-
910-Non-Departmental	4,846,341	5,378,879	4,436,182	942,697	82.5%	5,378,879	-
<b>Total Disbursements</b>	<b>12,249,921</b>	<b>16,960,131</b>	<b>10,749,391</b>	<b>6,210,740</b>	<b>63.4%</b>	<b>16,809,136</b>	<b>(150,995)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 245,018</b>	<b>\$ 228,819</b>	<b>\$ (365,276)</b>	<b>\$ 594,095</b>		<b>\$ 379,814</b>	<b>\$ 150,995</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (945,437)</b>						
<b>Fund 501 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	6,405,256	11,200,000	6,549,444	4,650,556	58.5%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	3,452,138	5,400,000	3,468,399	1,931,601	64.2%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	26,125	50,000	11,848	38,152	23.7%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,551	10,000	5,292	4,708	52.9%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	13,555	20,000	4,613	15,387	23.1%	20,000	-
45170	SERV FEES-WATER TAPS	45,855	65,000	27,250	37,750	41.9%	65,000	-
45180	SERV FEES-SEWER TAPS	9,900	25,000	24,500	500	98.0%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	15,512	22,000	16,989	5,011	77.2%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	2,970	5,000	2,980	2,020	59.6%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	1,680	3,000	2,320	680	77.3%	3,000	-
45240	SERV FEES-TRANSFER & REC	47,554	75,000	47,777	27,223	63.7%	75,000	-
45250	SERV FEES-COST RECOVERIES	1,983	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	40,957	50,000	55,750	(5,750)	111.5%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>10,070,037</b>	<b>16,927,800</b>	<b>10,217,600</b>	<b>6,710,200</b>	<b>60.4%</b>	<b>16,927,800</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	135,243	200,000	117,756	82,244	58.9%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>135,243</b>	<b>200,000</b>	<b>117,756</b>	<b>82,244</b>	<b>58.9%</b>	<b>200,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
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	3,000	4,000	3,050	950	76.3%	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 MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	4,703	2,000	1,395	605	69.7%	2,000	-
49140	VENDING MACHINE INCOME	92	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	9,357	15,000	5,423	9,577	36.2%	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>	45,756	61,150	34,339	26,811	56.2%	61,150	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47412	TRANSFER FROM FUND 412	2,243,903	-	14,420	(14,420)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	2,243,903	-	14,420	(14,420)			
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>12,494,939</b>	<b>17,188,950</b>	<b>10,384,115</b>	<b>6,804,835</b>	<b>60.4%</b>	<b>17,188,950</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	223,878	498,574	288,278	210,296	57.8%	498,574	-
131	Overland WWTP	163,840	438,945	180,594	258,351	41.1%	438,945	-
132	Wastewater Reclamation Ctr.	784,449	1,945,663	745,923	1,199,740	38.3%	1,945,663	-
133	Lift Stations	94,250	152,227	82,182	70,045	54.0%	106,432	(45,795)
141	Navarro Mills Plant	1,440,374	2,251,110	1,188,196	1,062,914	52.8%	2,251,110	-
142	Lake Halbert Plant	484,015	1,134,610	518,447	616,163	45.7%	1,134,610	-
143	Water Storage & Transmission	694,347	159,300	89,324	69,976	56.1%	54,100	(105,200)
200	Utility System Maintenance	2,690,834	3,235,478	2,702,580	532,898	83.5%	3,235,478	-
300	Utility Line Replacement	511,296	1,215,782	175,934	1,039,848	14.5%	1,215,782	-
400	Utility Billing	316,299	549,563	341,750	207,813	62.2%	549,563	-
910	Non Departmental	4,846,341	5,378,879	4,436,182	942,697	82.5%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		12,249,921	16,960,131	10,749,391	6,210,740	63.4%	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	\$ 830,124	\$ (9,352)	-1.11%
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	\$ 6,471,200	\$ 26,856	0.42%
<b>Budget:</b>	<b>\$ 10,719,913</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	1,000,000	9.80%

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	5,718,186.59	5,683,125.31	5,916,756.57	6,129,436.64	6,291,007.61	6,444,343.72
FY 2019 Y-T-D % Change:	13.17%	13.87%	9.37%	5.58%	2.86%	0.42%

FY 2019 Y-T-D % of budget:	57.78%
FY 2019 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 4,728,800

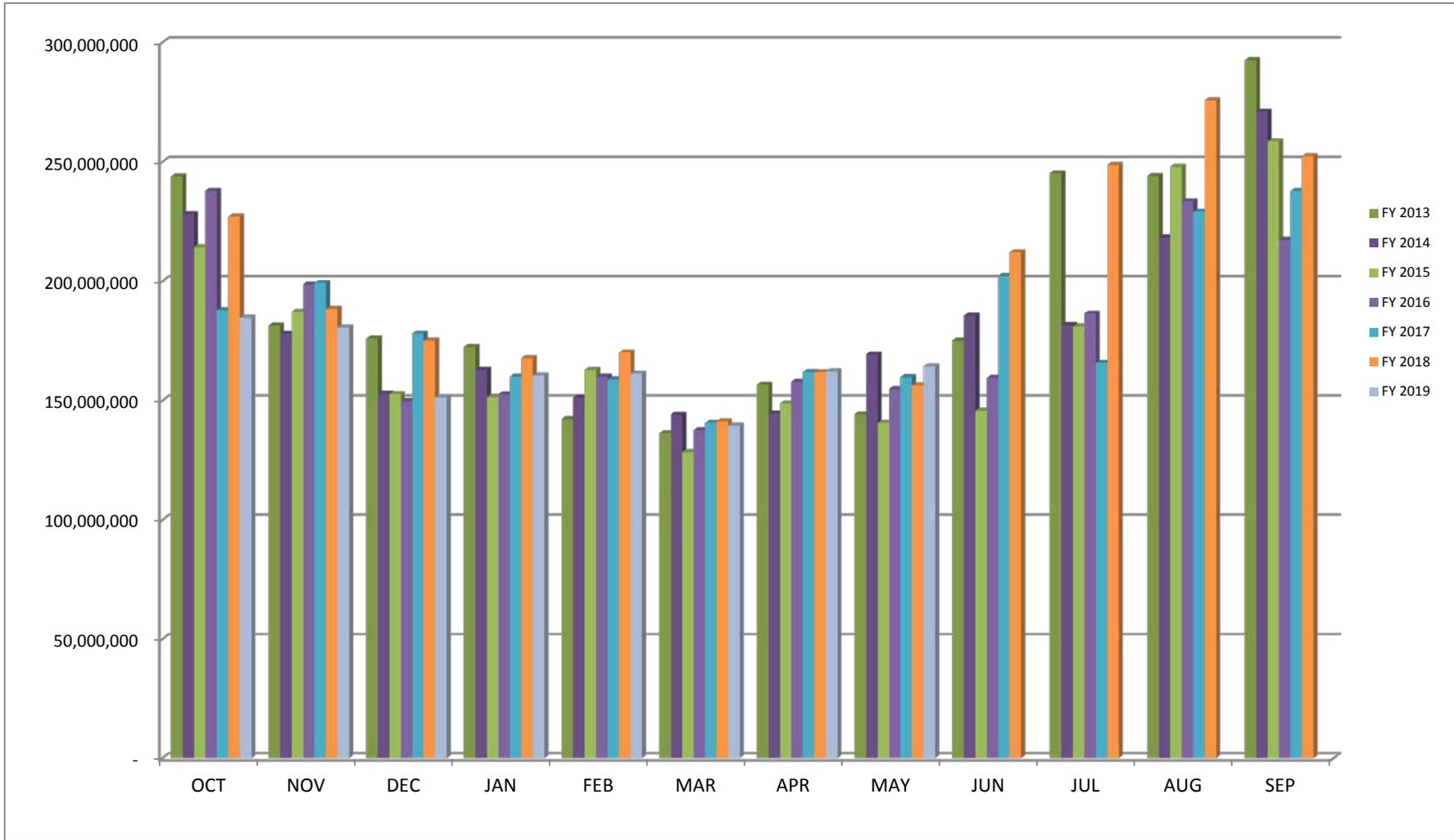
City of Corsicana  
Wastewater Revenue Historical Comparison

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	\$ 436,005	18,883	4.53%
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	\$ 3,383,260	\$ (38,422)	-1.12%
<b>Budget:</b>	<b>\$ 4,883,502</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>(100,000)</b>	<b>-1.82%</b>

Fiscal Y-T-D Comparison						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	\$ 2,857,382	\$ 3,004,550	\$ 3,291,769	\$ 3,465,935	\$ 3,423,192	\$ 3,421,682
FY 2019 Y-T-D % Change:	18.40%	12.60%	2.78%	-2.39%	-1.17%	-1.12%

FY 2019 Y-T-D % of budget:	62.65%
FY 2019 Y-T-D target % of budget:	66.67%
Remaining amount necessary to achieve budget:	\$ 2,016,740

City of Corsicana  
 Overall Metered Consumption  
 Month Reporting: May 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: May 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	164,249,400	1.20%	5.07%
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	1,304,362,300	-4.33%	-6.02%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	1,352,904,800	1,331,155,100	- 1,286,375,600	- 1,349,410,200	- 1,346,479,000	1,387,976,400
FY 2019 Y-T-D % Change:	-3.59%	-2.01%	1.40%	-3.34%	-3.13%	-6.02%

\* 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: May 2019

May

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	7,015	7,048	30,171,000	18.37%	4,301	4,281
Commercial/Fireplug	1,016	1,161	16,559,300	10.08%	16,299	14,263
Industrial	22	22	22,186,000	13.51%	1,008,455	1,008,455
Residential- Multifamily**	122	1,884	6,659,000	4.05%	54,582	3,535
Commercial- Irrigation	95	95	1,764,000	1.07%	18,568	18,568
CISD Accounts	24	25	1,631,000	0.99%	67,958	65,240
Navarro College Accounts	34	34	1,853,000	1.13%	54,500	54,500
Residential- Irrigation	316	316	961,000	0.59%	3,041	3,041
City/Municipal	70	71	839,000	0.51%	11,986	11,817
Subtotal Users- Inside City Limits	8,714	10,656	82,623,300	50.30%	1,239,690	1,183,699
<b>Users- Outside City Limits</b>						
Residential	191	238	1,264,000	0.77%	6,618	5,311
Commercial	33	33	309,000	0.19%	9,364	9,364
Subtotal Users- Outside City Limits	224	271	1,573,000	0.96%	15,981	14,675
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	80,053,100	48.74%	4,002,655	4,002,655
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	5,556,956	1		
<b>Grand Totals</b>	<b>8,958</b>	<b>10,947</b>	<b>164,249,400</b>	<b>100.00%</b>	<b>18,335</b>	<b>15,004</b>

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

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

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

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

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

City of Corsicana  
Water Revenue Report by User Type  
FY 2019

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 388,216	42.60%	\$ 511,316	56.11%	\$ 11,667	1.28%	\$ 911,198
November	358,821	40.48%	\$ 514,239	58.02%	13,287	1.50%	\$ 886,348
December	318,113	40.71%	\$ 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	328,046	39.48%	\$ 491,118	59.11%	11,746	1.41%	\$ 830,910
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 2,700,538</b>	<b>40.90%</b>	<b>\$ 3,801,954</b>	<b>57.59%</b>	<b>\$ 99,722</b>	<b>1.51%</b>	<b>\$ 6,602,214</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 2,630,820</b>	<b>45.89%</b>	<b>\$ 3,753,995</b>	<b>65.47%</b>	<b>\$ 98,317</b>	<b>1.71%</b>	<b>\$ 5,733,482</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 911,198	100.03%	\$ (310)	-0.03%	-	0.00%	\$ 910,889
November	886,348	115.79%	\$ (120,854)	-15.79%	-	0.00%	\$ 765,493
December	781,489	100.26%	\$ (2,048)	-0.26%	-	0.00%	\$ 779,440
January	816,408	100.52%	\$ (4,213)	-0.52%	-	0.00%	\$ 812,195
February	819,959	100.08%	\$ (673.81)	-0.08%	-	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	830,910	100.09%	(786)	-0.09%	-	0.00%	\$ 830,124
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 6,602,214</b>	<b>102.02%</b>	<b>\$ (131,014)</b>	<b>-2.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,471,201</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 6,483,132</b>	<b>102.16%</b>	<b>\$ (137,366)</b>	<b>-2.16%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 6,345,766</b>

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

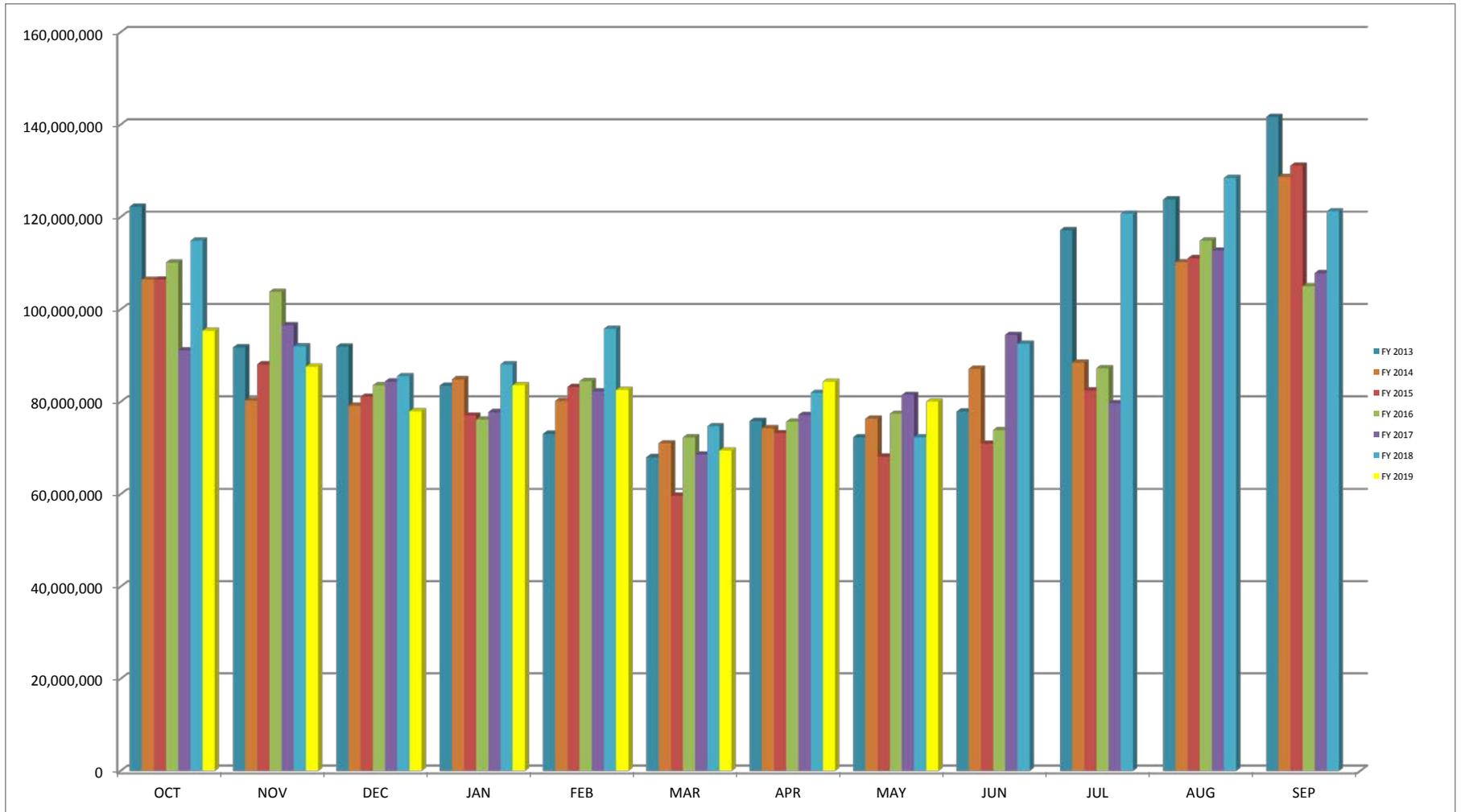
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	19,496,000 11.87%
2	Post Oak SUD	Wholesale	9,962,000 6.07%
3	Pactiv Corp*	Commercial/Industrial	9,039,000 5.50%
4	MEN Water Supply	Wholesale	9,002,000 5.48%
5	Chatfield WSC	Wholesale	7,631,200 4.65%
6	B & B Water Supply	Wholesale	7,218,000 4.39%
7	Guardian Industries*	Commercial/Industrial	4,713,000 2.87%
8	Corbet Water Supply	Wholesale	4,672,000 2.84%
9	Navarro Mills Water Supply	Wholesale	4,140,000 2.52%
10	City of Kerens	Wholesale	3,516,000 2.14%
		79,389,200	48.33%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Pactiv Corp*	Commercial/Industrial	9,039,000 5.50%
2	Guardian Industries*	Commercial/Industrial	4,713,000 2.87%
3	Corsitech	Commercial/Industrial	2,654,000 1.62%
4	Russell Stover Candies Inc*	Commercial/Industrial	2,645,000 1.61%
5	Navarro College*	Educational/Institutional	1,851,000 1.13%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,349,000 0.82%
7	Corsicana ISD*	Educational/Institutional	1,322,000 0.80%
8	Texas MPP Corp	Commercial/Industrial	1,033,000 0.63%
9	Lago De Plata Apts	Multi-Family	864,000 0.53%
10	Meck Corsicana No 1 LLC	Manufactured Home Park	851,000 0.52%
		26,321,000	16.03%

\* 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.

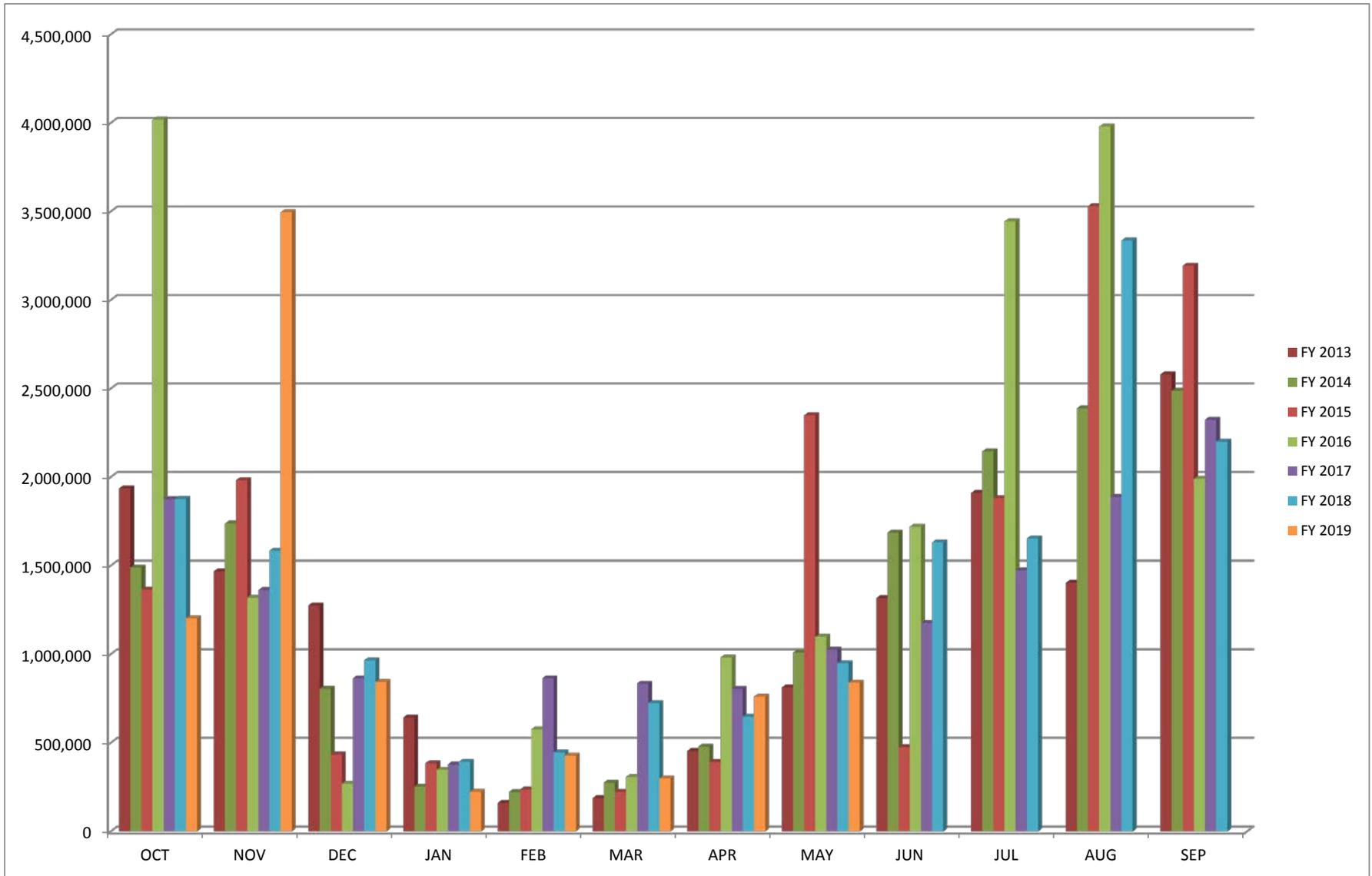
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

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	80,053,100	-5.10%	10.71%
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>660,998,400</b>	<b>-8.39%</b>	<b>-6.29%</b>

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	678,839,500	652,688,400	637,035,500	683,583,800	659,512,700	705,375,300
FY 2019 % Change:	-2.63%	1.27%	3.76%	-3.30%	0.23%	-6.29%

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 Consumption



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	842,000	-75.91%	-12.75%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-73.40%	-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	839,000	10.39%	-11.59%
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>8,089,000</b>	<b>27.70%</b>	
Fiscal Y-T-D	6,936,000	6,264,500	7,364,000	8,917,200	8,004,000	7,583,000			
FY 2018 % Change	16.62%	29.12%	9.85%	-9.29%	1.06%	6.67%			

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	148,127	25,000	173,127	159,277	13,850	92.00%	8.00%
May							
June							
July							
August							
September	-	-	-		-		
Y-T-D Totals:	1,103,595	192,830	1,296,425	1,109,269	187,156	85.56%	14.44%
Y-T-D Averages	157,656	27,547	185,204	158,467	26,737	85.56%	14.44%
Prior Y-T-D Totals:	1,075,376	300,290	1,375,666	1,167,527	208,139	84.87%	15.13%
Prior Y-T-D Averages:	153,625	42,899	196,524	166,790	29,734	84.87%	15.13%

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 MAY 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 66.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	2,539,065	4,077,000	2,693,194	1,383,806	66.1%	4,077,000 -
	Other Revenue	18,659	8,500	19,029	(10,529)	223.9%	8,500 -
	<b>Total Revenue</b>	<b>2,557,724</b>	<b>4,085,500</b>	<b>2,712,223</b>	<b>1,373,277</b>	<b>66.6%</b>	<b>4,085,500 -</b>
<b>Disbursements:</b>							
	100-Landfill Operations	889,311	1,581,204	719,559	861,645	45.5%	1,513,447 (67,757)
	200-Contract Collections	545,867	920,000	576,538	343,462	62.7%	960,000 40,000
	300-Bulk Solid Waste Pickup	270,302	587,568	302,699	284,869	51.5%	540,981 (46,587)
	910-Non-Departmental	635,406	921,271	674,154	247,117	73.2%	921,271 -
	<b>Total Disbursements</b>	<b>2,340,886</b>	<b>4,010,043</b>	<b>2,272,950</b>	<b>1,737,093</b>	<b>56.7%</b>	<b>3,935,699 (74,344)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 216,838</b>	<b>\$ 75,457</b>	<b>\$ 439,273</b>			<b>\$ 149,801</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 593,583</b>					
	<b>Fund 502 Investment Balance:</b>	<b>\$ 1,219,723</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	866,781	1,300,000	873,646	426,354	67.2%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	735,602	1,362,000	862,105	499,895	63.3%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	686,660	1,040,000	705,156	334,844	67.8%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,560	5,000	4,960	40	99.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	19,105	30,000	20,088	9,912	67.0%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	226,357	340,000	227,239	112,761	66.8%	340,000	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>2,539,065</b>	<b>4,077,000</b>	<b>2,693,194</b>	<b>1,383,806</b>	<b>66.1%</b>	<b>4,077,000</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	1,450	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	9,751	(9,751)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	250	500	342	158	68.4%	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	10,707	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>18,659</b>	<b>8,500</b>	<b>19,029</b>	<b>(10,529)</b>	<b>223.9%</b>	<b>8,500</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	81,404	-	9,408	(9,408)	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>81,404</b>	<b>-</b>	<b>9,408</b>	<b>(9,408)</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>2,639,128</b>	<b>4,085,500</b>	<b>2,721,631</b>	<b>1,363,869</b>	<b>66.6%</b>	<b>4,085,500</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	889,311	1,581,204	719,559	861,645	45.5%	1,513,447	(67,757)
200	Contract Collections	545,867	920,000	576,538	343,462	62.7%	960,000	40,000
300	Bulk Solid Waste Pickup	270,302	587,568	302,699	284,869	51.5%	540,981	(46,587)
910	Non Departmental	635,406	921,271	674,154	247,117	73.2%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,340,886	4,010,043	2,272,950	1,737,093	56.7%	3,935,699	(74,344)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE	
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET	
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)	
<b>Revenue:</b>								
Service Charges and Rents	4,332,528	6,231,500	4,517,300	1,714,200	72.5%	6,231,500	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	11,838	9,475	2,808	6,667	29.6%	9,475	-	
Intergovernmental Revenue	367,336	848,000	322,500	525,500	38.0%	848,000	-	
<b>Total Revenue</b>	<b>4,711,702</b>	<b>7,088,975</b>	<b>4,842,607</b>	<b>2,246,368</b>	<b>68.3%</b>	<b>7,088,975</b>	<b>-</b>	
<b>Disbursements:</b>								
125-EMS Service	2,065,314	3,313,262	2,150,045	1,163,217	64.9%	3,379,221	65,959	
910-Non Departmental	3,057,896	3,753,050	2,869,134	883,916	76.4%	3,757,560	4,510	
<b>Total Disbursements</b>	<b>5,123,210</b>	<b>7,066,312</b>	<b>5,019,180</b>	<b>2,047,132</b>	<b>71.0%</b>	<b>7,136,781</b>	<b>70,469</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (411,509)</b>	<b>\$ 22,663</b>	<b>\$ (176,573)</b>			<b>\$ (47,806)</b>		
<b>Fund 503 Cash Balance:</b>	<b>\$ (1,244,073)</b>							
<b>Fund 503 Investment Balance:</b>	<b>\$ -</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,289,620	6,200,000	21,402	6,178,598	0.3%	6,200,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	-	-	4,471,774	(4,471,774)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	42,908	31,500	24,124	7,376	76.6%	31,500	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>4,332,528</b>	<b>6,231,500</b>	<b>4,517,300</b>	<b>1,714,200</b>	<b>72.5%</b>	<b>6,231,500</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	30	-	142	(142)	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	4,910	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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>11,838</b>	<b>9,475</b>	<b>2,808</b>	<b>6,667</b>	<b>29.6%</b>	<b>9,475</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	228,000	286,000	214,500	71,500	75.0%	286,000	-
47100	TRANS FR FUND 100	139,336	162,000	108,000	54,000	66.7%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>367,336</b>	<b>848,000</b>	<b>322,500</b>	<b>525,500</b>	<b>38.0%</b>	<b>848,000</b>	<b>-</b>

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH MAY 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 66.7%								
ACCOUNT		<i>PRIOR Y-T-D</i>	<i>AMENDED</i>	<i>ACTUAL</i>	<i>BALANCE</i>	<i>Y-T-D</i>		<i>ESTIMATE</i>
NUMBER	ACCOUNT DESCRIPTION	<i>SAME MONTH</i>	<i>ANNUAL</i>	<i>YEAR TO</i>	<i>YEAR TO</i>	<i>% OF</i>		<i>VS. BUDGET</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>DATE</i>	<i>DATE</i>	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>OVER (UNDER)</i>
FUND 503	TOTAL REVENUES	4,711,702	7,088,975	4,842,607	2,246,368	68.3%	7,088,975	-

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

TARGET PERCENT OF FISCAL YEAR = 66.7%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
125	EMS Service	2,065,314	3,313,262	2,150,045	1,163,217	64.9%	3,379,221	65,959
910	Non Departmental	3,057,896	3,753,050	2,869,134	883,916	76.4%	3,757,560	4,510
EMS FUND 503 TOTAL DISBURSEMENTS		5,123,210	7,066,312	5,019,180	2,047,132	71.0%	7,136,781	70,469

## Supplemental EMS Reports

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

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

Supplemental EMS Reports  
Billing Company - Change Healthcare

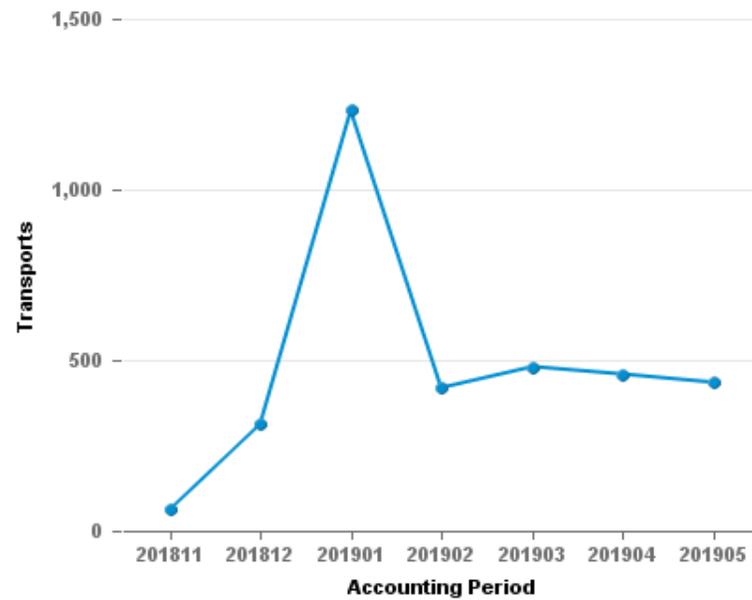
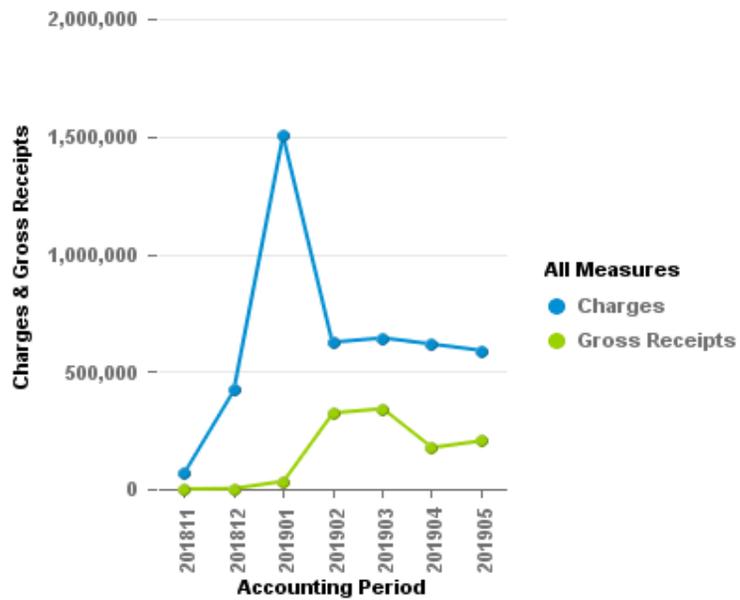
City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended May 31, 2019

Beginning Receivable Balance per G/L:	\$	1,904,522.49
Adjustments:		-
Beginning Balance per Digitech Report:		1,904,522.49
Current Month Gross Revenue:		589,309.80
Monthly Revenue Adjustments:		-
Sub-Total:		2,493,832.29
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(468,807.85)
Adjustments for Subscription Customers:		-
Uncollectible Account Chargeoff's:		-
Cash Receipts (Payments) Net of Refunds:		(204,296.03)
Ending Receivable Balance:	\$	1,820,728.41
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,820,728.41
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,820,728.41

CHANGE HEALTHCARE  
 ACCOUNTING REPORT FOR MAY 2019  
 CITY OF CORSICANA

Client Summary - All Transports

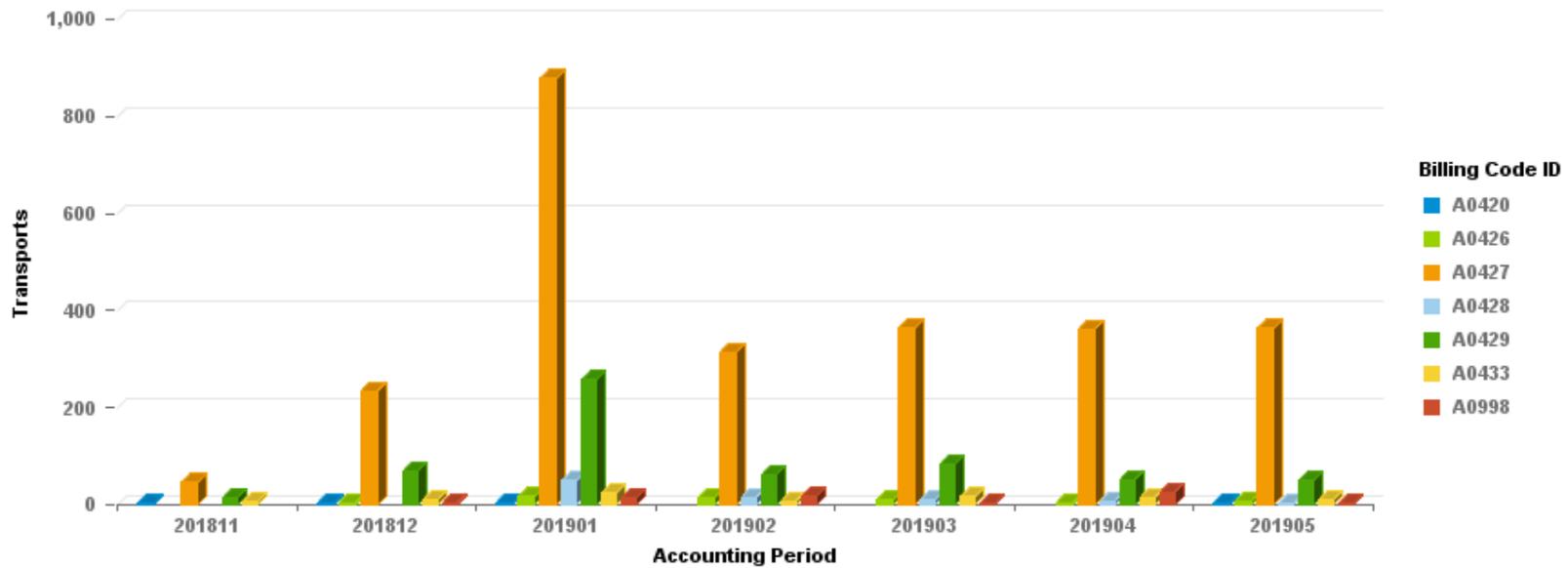
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
November 2018	\$71,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,363.40	64
December 2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	\$488,567.15	315
January 2019	\$1,506,717.60	\$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
May 2019	\$589,309.80	\$204,833.06	(\$537.03)	\$204,296.03	\$468,807.85	\$1,820,728.41	435



CHANGE HEALTHCARE  
 ACCOUNTING REPORT FOR MAY 2019  
 CITY OF CORSICANA

Billed Transports - All Transports

Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
November 2018	1	0	44	0	14	5	0	64
December 2018	1	3	233	0	67	8	3	315
January 2019	3	15	876	48	256	23	13	1234
February 2019	0	12	312	14	60	7	15	420
March 2019	0	9	363	9	83	15	2	481
April 2019	0	3	360	6	51	14	25	459
May 2019	2	7	362	3	49	10	2	435

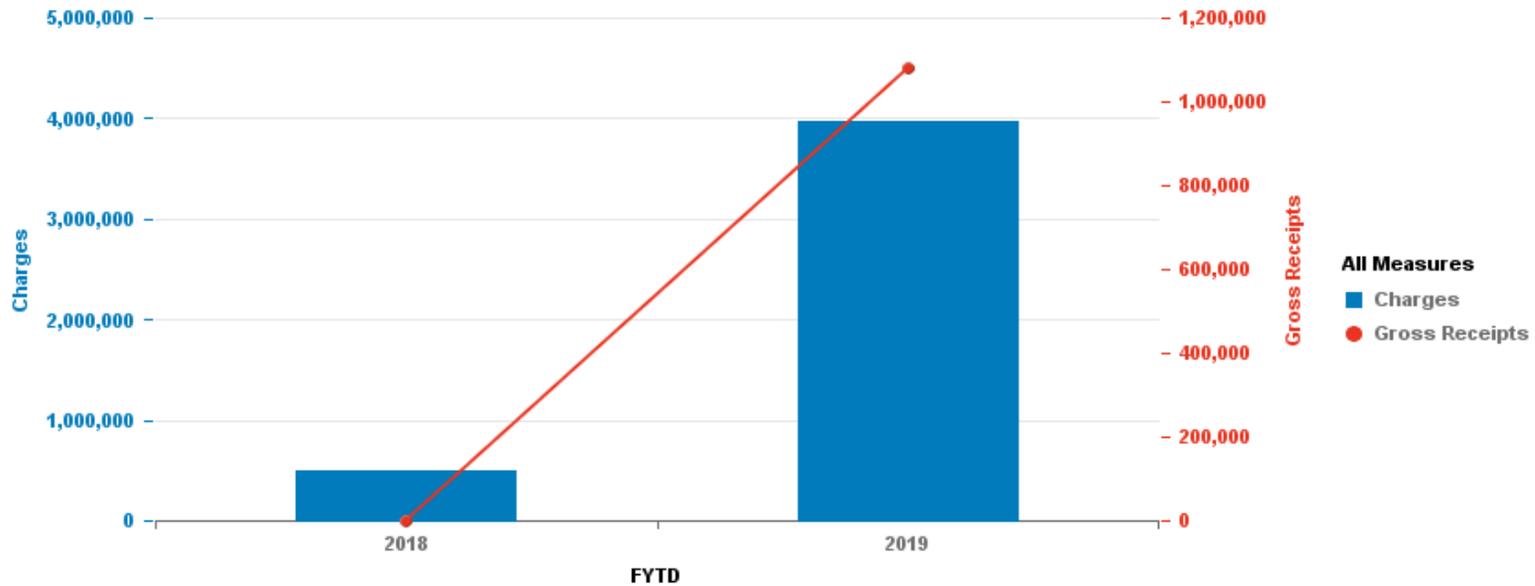


CHANGE HEALTHCARE  
 ACCOUNTING REPORT FOR MAY 2019  
 CITY OF CORSICANA

Fiscal Year Summary - All Transports

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	\$9,842,499.19	379
2019	\$3,979,402.90	\$1,079,421.37	(\$3,403.67)	\$1,076,017.70	\$1,571,223.94	\$9,842,499.19	3029

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	2	3	277	0	81	13	3	379
2019	5	46	2273	80	499	69	57	3029



CHANGE HEALTHCARE  
ACCOUNTING REPORT FOR MAY 2019  
CITY OF CORSICANA

**Aging Summary - All Transports**

Custom Payor Group Name (Curr)	AR Amount									
	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	12,307	0.7%	9,131	387	1,267	315	0	0	1,207	0
BCBS	58,990	3.2%	10,575	16,442	4,512	4,442	6,188	3,525	9,868	3,438
CIGNA	11,966	0.7%	8,001	3,746	0	0	219	0	0	0
COMMERCIAL	113,211	6.2%	25,869	10,137	17,721	28,912	12,789	7,306	7,190	3,287
HMO MEDICARE	174,091	9.6%	56,473	29,475	22,378	16,421	12,346	13,713	12,135	11,151
HUMANA	1,128	0.1%	0	0	1,128	0	0	0	0	0
MEDICAID	44,373	2.4%	10,240	2,034	2,220	4,285	10,293	6,217	5,008	4,076
MEDICAID HMO	284,583	15.6%	58,451	43,560	42,454	22,154	41,337	27,892	19,834	28,903
MEDICARE	258,621	14.2%	193,809	7,756	15,522	8,874	6,258	6,770	11,021	8,614
SELF PAY	835,295	45.9%	119,714	122,507	159,152	138,488	79,745	52,166	73,057	90,467
TRICARE/CHAMPUS	18,879	1.0%	1,851	3,012	3,908	1,879	1,908	0	1,016	5,305
UNASSIGNED	(4,385)	(0.2%	(8)	(4,363)	0	(13)	0	0	0	0
UNITED HEALTHCARE	8,354	0.5%	2,662	4,040	(27)	0	98	1,581	0	0
WORKERS COMP	3,314	0.2%	0	0	0	1,301	0	0	0	2,014
<b>Total:</b>	<b>1,820,728</b>		<b>496,767</b>	<b>238,732</b>	<b>270,235</b>	<b>227,057</b>	<b>171,179</b>	<b>119,169</b>	<b>140,335</b>	<b>157,254</b>
		<b>100%</b>	<b>27.3%</b>	<b>13.1%</b>	<b>14.8%</b>	<b>12.5%</b>	<b>9.4%</b>	<b>6.5%</b>	<b>7.7%</b>	<b>8.6%</b>

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	2,925,000.00	1,929,785.50	45,099,785.50
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	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	22,660.84	16,681.45	7,953.49	10,128.05	6,901.90	4,313.38	24,882.30	32,241.29	52,095.69	1,368,492.13
<b>Total Inflows</b>	<b>17,909,913.37</b>	<b>1,925,052.47</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,410,125.50</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>4,035,331.50</b>	<b>2,884,985.21</b>	<b>1,922,095.69</b>	<b>46,248,067.67</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,542,897.06)	(1,408,665.20)	(3,698,154.20)	(3,126,893.38)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(1,671,622.46)	-	(38,867,609.66)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,889,004.83)</b>	<b>(1,408,665.20)</b>	<b>(3,698,154.20)</b>	<b>(3,126,893.38)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,802,861.63)</b>	<b>(4,035,331.50)</b>	<b>(1,671,622.46)</b>	<b>-</b>	<b>(42,213,717.43)</b>
<b>Available Balance</b>	<b>\$ 20,908.54</b>	<b>\$ 516,387.27</b>	<b>\$ 22,500.16</b>	<b>\$ 3,459.63</b>	<b>\$ 119,646.19</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 1,213,362.75</b>	<b>\$ 1,922,095.69</b>	<b>\$ 4,034,350.24</b>
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)	59,950.49	24,684.58	388,849.34
Pooled Investment Accounts	-	237,245.45	-	-	94,641.33	-	-	-	1,153,412.26	1,897,411.11	3,368,619.16
Wells Fargo TWDB Escrow	-	278,355.18	-	-	-	-	-	-	-	-	276,812.06
Due To Pooled Cash	-	-	-	-	-	-	-	69.68	-	-	69.68
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 20,908.54</b>	<b>\$ 516,387.27</b>	<b>\$ 22,500.16</b>	<b>\$ 3,459.63</b>	<b>\$ 119,646.19</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ (0.00)</b>	<b>\$ 1,213,362.75</b>	<b>\$ 1,922,095.69</b>	<b>\$ 4,034,350.24</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 4/30/2019	Book Value 5/31/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 405,117	\$ 388,273	2.29%	\$ 542
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	213,414	212,070	1.25%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	18 Days - WAM	1.0000	277,830	278,355	1.64%	525
TexPool Investments (3)	Local Government Investment Pool	AAAm	38 Days - WAM	1.00008	1,573,278	1,576,486	9.29%	3,208
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	22 Days - WAM1	1.000042	14,987,051	14,516,760	85.53%	29,709
					<u>\$ 17,456,691</u>	<u>\$ 16,971,944</u>	<u>100.00%</u>	<u>\$ 33,983</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).

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Connie Standridge, City Manager

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Cathy McMullan, Acting Director of Finance

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Jennifer Heil, CPA, Staff Accountant

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
100	General Operating	\$ 7,488,186
201	Hotel Occupancy Tax	41,254
202	Corsicana Municipal Airport	76,345
203	Cemetery Maintenance	99,946
204	Police Forfeitures	28,557
205	Parks Special Revenue	243,206
206	Parks Special Events	8,818
208	Library Special Revenue/Grant Funds	39,181
212	Corsicana - Navarro County Economic Development	(58,873)
214	Special Revenue-Police	(14,181)
216	Summer Recreation Programs	6,429
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	2,254
222	Palace Theatre	3,231
225	LEOSE-Police	580
229	Sr. Citizen Facility	38,604
230	T.I.F. Infrastructure Zone	88,253
231	Court-Technology	74,636
232	Court-Building Security	143,838
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	(47,674)
243	Corsicana Crossing Development Fund	74,347
244	Court Fines-Rules of the Road/Street Improvements	56,194
246	Court-Judicial Efficiency Fund	49,709
247	Court-Child Safety	27
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	78,459
269	2013 Ls/Purch BB&T 3-Yr	432
272	Water Park Grant Fund	(10,037)
273	2014 Combined Lease/Purchase Fund	-
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	8,099
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 May 31, 2019**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
286	SE Quadrant/Town Branch Drainage	17,600
295	380 Agreement Retained Funds	1,594,204
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	738,024
299	Street Maintenance & Reconstruction Fund	644,680
327	2007 C.O. (37" Water Line to Richland Chambers)	20,909
331	2009 C.O. TWDB Bond	516,387
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	3,460
334	CO Bond 2011 Series	119,646
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	-
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	74,283
342	2018 10 YR Lease/Purchase	132,533
343	2018 GO Refunding Bond	1,213,363
344	2018 CO Revenue & 2018 GO Bonds	1,922,096
345	2019 Lease/Purchase 3 Year	(77,794)
409	Sanitation Interest & Sinking/Debt Service	107,202
411	Tax Interest & Redemption/G.O. Debt Service	1,022,491
412	Utility Interest & Sinking/Debt Service	288,578
501	Utility Operating	(949,911)
502	Sanitation Operating	1,812,422
503	EMS Operating	(1,244,073)
602	Payroll Disbursements Fund	11,952
705	Utility Bond Reserve	2,483
706	Utility Deposits	693,047
707	Police Seizures	530
708	Landfill Reserve	227,569
<b>Grand Total- All Funds</b>		<b>\$ 16,972,449</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of May 31, 2019**

Total Cash and Investments:	\$ 17,339,363
Less: Pooled Investments	\$ (16,093,245)
Total Cash Deposited at Bank:	\$ 1,246,118
Deposits in Transit:	(17,109)
Expenditures in Transit	699,224
Total Cash plus (minus) Items in Transit:	1,928,233
Less: Total FDIC Insurance:	(546,869)
Total Uninsured Balance:	1,381,364
Market Value of Pledged Collateral:	15,537,631
Required Collateral, based upon Pledged Security Maturity	1,185,841
Excess Pledged Collateral:	14,351,790

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of May 31, 2019**

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (e) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828D56	U.S. Treasury Notes 2.375000%	8/15/2024	72,000	73,108	6.63	101.54%	110.00%	6646195.45%	100.00%	1	1	73,107
				<u>72,000</u>	<u>73,108</u>				<u>6646195.45%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>73,107</u>
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	1,400,000	1,430,183	3.70	102.16%	105.00%	136207904.76%	100.00%	1	1	1,430,182
				<u>1,400,000</u>	<u>1,430,183</u>				<u>136207904.76%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>1,430,182</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,015,990	3.01	101.60%	105.00%	1272.37%	7.24%	79,850	83,843	932,147
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,228,255	6.19	104.57%	110.00%	1272.37%	37.25%	410,907	451,998	4,776,257
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,815,431	6.71	102.86%	110.00%	1272.37%	12.94%	142,681	156,949	1,658,482
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,055,935	5.94	101.12%	105.00%	1272.37%	36.03%	397,364	417,232	4,638,703
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	451,283	4.59	100.29%	105.00%	1272.37%	3.22%	35,468	37,241	414,041
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	467,446	5.59	100.53%	105.00%	1272.37%	3.33%	36,738	38,575	428,871
				<u>13,680,000</u>	<u>14,034,340</u>				<u>1183.49%</u>	<u>100.00%</u>	<u>1,103,009</u>	<u>1,185,839</u>	<u>12,848,501</u>
				<u>15,152,000</u>	<u>15,537,631</u>				<u>1408.66%</u>		<u>1,103,011</u>	<u>1,185,841</u>	<u>14,351,790</u>