

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through June 30, 2019

***This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final.
Figures are up-to-date as of July 16, 2019 ***

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

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Taxes	13,247,620	15,430,895	12,353,562	3,077,333	80.1%	15,633,523	202,628
	Licenses and Permits	153,505	240,100	137,387	102,713	57.2%	229,900	(10,200)
	Service Charges and Rents	37,400	199,350	100,952	168,058	15.7%	196,410	(199,350)
	Fines and Forfeitures	264,819	413,500	264,343	149,157	63.9%	404,050	(9,450)
	Other Revenue	292,111	427,150	296,342	130,809	69.4%	419,312	(7,838)
	Grants and Contribution Revenue	15,356	16,000	11,729	14,000	73.3%	14,000	(2,000)
	Intergovernment Revenue	1,250,302	1,639,335	1,231,108	408,227	75.1%	1,642,561	3,226
	Total Revenue	\$ 10,511,403	\$ 18,365,830	\$ 14,395,422	\$ 7,889,426	57.0%	\$ 18,539,756	\$ (22,984)
Disbursements:								
	General Government	881,235	1,351,922	984,717	367,205	72.8%	1,348,344	(3,578)
	Judicial	304,830	456,717	325,713	131,004	71.3%	501,637	44,920
	Public Safety	6,495,238	9,498,148	6,539,550	2,958,598	68.9%	9,403,461	(94,687)
	Community Support Services	312,925	503,667	348,548	155,119	69.2%	490,316	(13,351)
	Public Works	1,667,138	2,739,004	1,735,093	1,003,911	63.3%	2,706,746	(32,258)
	Leisure and Cultural	1,260,194	1,901,676	1,146,067	755,609	60.3%	1,835,290	(66,386)
	Building & Equipment Maintenance	305,427	512,516	253,514	259,002	49.5%	443,208	(69,308)
	Non-Departmental	1,132,410	1,369,502	907,754	461,748	66.3%	1,474,175	104,673
	Total Disbursements	\$ 12,359,397	\$ 18,333,152	\$ 12,240,956	\$ 6,092,196	66.8%	\$ 18,203,177	\$ (129,975)
	Revenue Over (Under) Disbursements	\$ (1,847,994)	\$ 32,678	\$ 2,154,466			\$ 336,579	\$ 106,991
	Fund 100 Cash Balance:	\$ 250,056						
	Fund 100 Investment Balance:	\$ 6,951,758						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
41010	PROPERTY TAX-CURRENT	6,168,750	6,191,885	6,195,965	(4,080)	100.1%	6,260,000	68,115
41160	PROPERTY TAX-DELINQUENT	96,403	108,000	90,936	17,064	84.2%	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	-	-	-	-	0.0%	-	-
42010	TIF DISTRICT TAXES	-	(223,724)	(91,120)	(132,604)	0.0%	(181,300)	42,424
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	4,843,802	6,565,000	4,408,279	2,156,721	67.1%	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	901,274	1,250,000	638,113	611,887	51.0%	1,250,000	-
42450	FRANCHISE-TELEPHONE	70,418	96,500	40,701	55,799	42.2%	96,500	-
42490	FRANCHISE-CABLE TV	74,802	100,000	49,959	50,041	50.0%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	419,036	515,669	358,402	157,267	69.5%	535,088	19,419
42610	GROSS RCPTS TAX-SANITATION FUND	83,722	122,565	87,998	34,567	71.8%	127,335	4,770
42690	FRANCHISE-COMM SLD WASTE	282,162	380,000	232,684	147,316	61.2%	380,000	-
42850	ALCOHOLIC BEVERAGE TAX	38,378	50,000	24,998	25,002	50.0%	50,000	-
	TOTAL TAXES	13,247,620	15,430,895	12,353,562	3,077,333	80.1%	15,633,523	202,628
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	35	2,000	135	1,865	6.8%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	355	2,000	1,095	905	54.8%	2,000	-
43025	BUILDERS LICENSES	16,461	18,000	11,405	6,595	63.4%	18,000	-
43030	DEMO CONTRACTOR REGISTRATION	280	500	110	390	22.0%	100	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	521	800	165	635	20.6%	300	(500)
43040	PLUMBERS LICENSES	416	-	286	(286)	0.0%	-	-
43055	MECHANICAL/HVAC	1,205	2,000	1,045	955	52.3%	1,400	(600)
43070	ELECTRICAL PERMITS	23,538	35,000	23,334	11,667	66.7%	35,000	-
43085	BUILDING PERMITS	53,719	100,000	43,938	56,062	43.9%	100,000	-
43100	PLUMBING PERMITS	8,862	12,000	7,627	4,373	63.6%	12,000	-
43115	MECHANICAL PERMITS	5,153	7,000	3,589	3,411	51.3%	7,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
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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	456	44	91.2%	500	-
43130	FENCE PERMITS	2,325	2,800	1,725	1,075	61.6%	2,800	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,800	7,000	5,610	1,390	80.1%	8,000	1,000
43190	CURB & GUTTER & OTHER PERMITS	335	400	325	75	81.3%	400	-
43220	OTHER PERMITS	-	-	75	(75)	0.0%	-	-
43235	WRECKER PERMITS	2,300	3,500	4,000	(500)	114.3%	4,000	500
43250	GARAGE SALE PERMITS	6,432	12,000	5,302	6,698	44.2%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	395	1,500	100	1,400	6.7%	-	(1,500)
43295	SIGN PERMITS	940	1,500	1,593	(93)	106.2%	2,000	500
43310	TEMPORARY SIGN PERMITS	585	800	420	380	52.5%	800	-
43325	BURGLAR ALARM PERMITS	10,795	14,000	10,163	3,837	72.6%	14,000	-
43340	CIRCUS/CARNIVAL PERMITS	450	500	900	(400)	180.0%	1,000	500
43355	OIL/GAS WELLS	(225)	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	850	1,000	50	950	5.0%	100	(900)
43490	HOUSE DEMOLITION PERMIT FEES	940	1,000	830	170	83.0%	800	(200)
43505	ANIMAL LICENSES	5,115	6,000	5,448	552	90.8%	6,000	-
43535	WINE/BEER OFF PREMISE	1,035	1,700	1,810	(110)	106.5%	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	3,305	4,500	4,465	35	99.2%	4,500	-
	TOTAL LICENSES & PERMITS	153,505	240,100	137,387	102,713	57.2%	229,900	(10,200)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,050	3,000	1,995	1,005	66.5%	3,000	-
43670	RE-ZONING APP	2,360	2,500	945	1,555	37.8%	2,500	-
43685	SITE PLAN APP	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	1,890	2,500	630	1,870	25.2%	1,000	(1,500)
43715	VARIANCE APP	1,021	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	250	650	75	575	11.5%	100	(550)
45300	CONCESSION STAND-SWIMMING POOL	2,820	6,000	3,460	2,540	57.7%	6,000	-
45390	ENTRANCE FEES-SWIMMING POOL	10,759	22,000	10,128	11,872	46.0%	22,000	-
45400	PARTIES-SWIMMING POOL	8,425	8,500	7,925	575	93.2%	8,500	-
45425	LIBRARY CARD FEES	415	700	411	289	58.7%	700	-
45440	RNTL/USER REV-BLDG LEASES	34,551	83,000	32,907	50,093	39.6%	83,000	-
45460	RNTL/USER REV-RECRTNL FAC	17,837	27,000	21,250	5,750	78.7%	27,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	19,542	27,000	10,388	16,612	38.5%	27,000	-
45560	RNTL/USER REV-N/L BLD/RM	752	1,000	561	439	56.1%	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 & RENTS</i>	37,400	199,350	100,952	168,058	15.7%	196,410	(199,350)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	71,999	90,000	63,815	26,185	70.9%	90,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	2,008	3,000	370	2,630	12.3%	1,000	(2,000)
43865	LIBRARY FINES	5,970	8,000	4,739	3,261	59.2%	5,000	(3,000)
43880	FALSE ALARM FINES	-	-	15	(15)	0.0%	50	50
44010	MUNICIPAL COURT FINES	176,096	300,000	191,242	108,758	63.7%	300,000	-
44260	WARRANT FEES-CITY	8,746	12,500	4,162	8,338	33.3%	8,000	(4,500)
	<i>TOTAL FINES & FORFEITURES</i>	264,819	413,500	264,343	149,157	63.9%	404,050	(9,450)
OTHER REVENUE								
43495	STREET CLOSURE FEES	280	500	120	380	24.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	8,148	11,750	10,772	978	91.7%	11,750	-
43910	ANIMAL ADOPTION FEES	7,985	12,000	6,125	5,875	51.0%	12,000	-
44760	CRIMINAL HISTORY	1,185	2,000	930	1,070	46.5%	2,000	-
45830	FILING FEES-LIENS	398	500	733	(233)	146.5%	1,000	500
45840	COPY REPRODUCTION REVENUE	5,432	8,000	6,421	1,579	80.3%	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	1,261	2,000	735	1,265	36.8%	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	3,296	4,000	17,646	(13,646)	441.2%	30,000	26,000
45970	LIEN-DEMOLITION	1,737	5,000	3,746	1,254	74.9%	5,000	-
46085	INTEREST INCOME-BANK	16,765	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	103,556	(103,556)	0.0%	125,000	125,000
46165	INTEREST INCOME-OTHER	6,021	75,000	3,418	71,582	4.6%	4,000	(71,000)
46166	INTEREST INCOME-LEINS	-	-	18,611	(18,611)	0.0%	18,612	18,612
48550	REIMBURSEMENT FRM EMPLOYEES	6,235	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	7,589	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	32,840	50,000	37,343	12,657	74.7%	50,000	-
49030	LNFILL HOUSING PROJECT	575	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	12,693	20,000	15,568	4,432	77.8%	20,000	-
49060	MISC INCOME	31,249	30,000	17,117	12,883	57.1%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	175	200	75	125	37.5%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	23,443	25,000	16,452	8,548	65.8%	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	6,180	10,000	5,791	4,209	57.9%	10,000	-
49200	OTHER ANIMAL SHELTER REV	5,017	8,000	5,590	2,410	69.9%	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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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
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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	-	-	(934)	934	0.0%	-	-
49320	INSURANCE REFUND-POLICE	18,223	20,000	150	19,850	0.8%	200	(19,800)
49330	INSURANCE REFUND-FIRE	24,440	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>	292,111	427,150	296,342	130,809	69.4%	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-BULLET PRF VESTS	3,197	3,000	521	2,479	17.4%	1,000	(2,000)
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & 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	814,734	1,065,787	799,340	266,447	75.0%	1,065,787	-
48540	REIMBURSEMENT-SANITATION FUND	364,293	474,238	355,678	118,560	75.0%	474,238	-
48545	REIMBURSEMENT-EMS FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
47272	TRANSFER FROM FUND 272	-	-	-	-	0.0%	-	-
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	10,450	14,000	8,200	5,800	58.6%	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	-

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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)
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	975	-	680	(680)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,250,302	1,639,335	1,231,108	408,227	75.1%	1,642,561	3,226
GENERAL FUND 100 TOTAL REVENUES		10,511,403	18,365,830	14,395,422	7,889,426	57.0%	18,539,756	(22,984)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	21,027	27,494	20,561	6,933	74.8%	28,589	1,095
020	ADMINISTRATION	193,742	289,494	220,329	69,165	76.1%	308,033	18,539
050	HUMAN RESOURCES	90,882	130,902	123,514	7,388	94.4%	158,416	27,514
060	CIVIL SERVICE	58,475	90,405	76,581	13,824	84.7%	110,815	20,410
070	TAX	108,903	137,500	114,608	22,892	83.4%	151,852	14,352
080	FINANCE	378,872	630,127	394,561	235,566	62.6%	544,639	(85,488)
220	HEALTH SERVICES	29,333	46,000	34,500	11,500	75.0%	46,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	881,235	1,351,922	984,655	367,267	72.8%	1,348,344	(3,578)
JUDICIAL								
030	LEGAL	78,455	113,742	82,759	30,983	72.8%	151,269	37,527
040	MUNICIPAL COURT	226,375	342,975	242,954	100,021	70.8%	350,368	7,393
	<i>TOTAL JUDICIAL</i>	304,830	456,717	325,713	131,004	71.3%	501,637	44,920
PUBLIC SAFETY								
110	POLICE	3,864,970	5,421,012	3,726,935	1,694,077	68.7%	5,404,667	(16,345)
120	FIRE	2,428,079	3,744,301	2,582,072	1,162,229	69.0%	3,686,352	(57,949)
130	EMERGENCY MANAGEMENT	13,961	46,850	18,822	28,028	40.2%	46,850	-
210	ANIMAL CONTROL	99,688	133,424	95,293	38,131	71.4%	131,225	(2,199)
215	ANIMAL SHELTER	88,541	152,561	105,519	47,042	69.2%	134,367	(18,194)
	<i>TOTAL PUBLIC SAFETY</i>	6,495,238	9,498,148	6,528,641	2,969,507	68.7%	9,403,461	(94,687)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	110,918	172,589	121,496	51,093	70.4%	169,488	(3,101)
150	PLANNING AND ZONING	53,650	83,091	58,830	24,261	70.8%	82,559	(532)
350	CODE COMPLIANCE	148,357	247,987	168,059	79,928	67.8%	238,269	(9,718)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	312,925	503,667	348,385	155,282	69.2%	490,316	(13,351)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	94,574	168,261	143,841	24,420	85.5%	195,210	26,949
320	ENGINEERING	275,311	463,314	237,699	225,615	51.3%	350,986	(112,328)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
330	STREETS	1,297,253	2,107,429	1,349,894	757,535	64.1%	2,160,550	53,121
	TOTAL PUBLIC WORKS	1,667,138	2,739,004	1,731,434	1,007,570	63.2%	2,706,746	(32,258)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	758,253	1,080,431	677,508	402,923	62.7%	1,048,706	(31,725)
420	LAKES AND GROUNDS	73,749	108,601	48,625	59,976	44.8%	108,601	-
430	SR ACTIVITY CENTER	73,083	109,327	73,837	35,490	67.5%	108,963	(364)
450	SWIMMING POOL	73,131	132,146	64,209	67,937	48.6%	133,134	988
460	LIBRARY	281,977	471,171	280,423	190,748	59.5%	435,886	(35,285)
	TOTAL LEISURE AND CULTURAL	1,260,194	1,901,676	1,144,603	757,073	60.2%	1,835,290	(66,386)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	15,018	49,475	28,977	20,498	58.6%	49,460	(15)
530	SERVICE CENTER	153,548	259,109	102,526	156,583	39.6%	190,366	(68,743)
540	MUNICIPAL BUILDINGS	136,860	203,932	121,930	82,002	59.8%	203,382	(550)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	305,427	512,516	253,434	259,082	49.4%	443,208	(69,308)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,132,410	1,369,502	907,754	461,748	66.3%	1,474,175	104,673
	TOTAL NON-DEPARTMENTAL	1,132,410	1,369,502	907,754	461,748	66.3%	1,474,175	104,673
GENERAL FUND 100 TOTAL DISBURSEMENTS		12,359,397	18,333,152	12,224,619	6,108,533	66.7%	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	64,912	3,697	6.0%
July	60,693	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	6,937		
August	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	576,246		
September	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	576,246		
	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	6,195,965	27,215	0.5%

Adopted Budget:	5,506,517	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885
Y-T-D% of Budget Collected:	100.9%	96.5%	97.2%	98.3%	98.1%	98.5%	98.1%	98.0%	97.7%	97.3%	100.1%

High	2,640,800	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071
Low	11,202	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	576,246
Average	470,222	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	1,321,747

Fiscal Y-T-D Comparison											
FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
5,558,354	5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	5,788,124	5,694,722	5,540,606	6,168,750	6,195,965	

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	7,896	2,680	59.7%
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	90,936	(5,467)	-9.1%

Adopted Budget:	125,000	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000
Y-T-D% of Budget Collected:	74.7%	77.3%	103.3%	97.0%	93.9%	80.8%	47.3%	43.1%	62.4%	113.4%	84.2%

High	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524
Low	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	-
Average	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	7,578

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	
93,413	77,310	103,319	97,028	103,331	92,897	54,352	49,515	53,021	96,403	90,936	

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

Month	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Difference	% Change
October	406,883	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	10,077	2.0%
November	388,920	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	77,335	15.6%
December**	530,814	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	(5,376)	-0.8%
January	387,573	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	56,154	12.0%
February	343,984	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	118,846	24.1%
March**	472,527	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	(44,978)	-7.1%
April	399,579	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	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	582,534	54,326	12.1%
June**	492,009	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219			
July	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300			
August	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949			
September**	462,583	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355			
	5,034,621	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	4,408,279	220,695	5.2%

Adopted Budget:	5,372,803	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000
Y-T-D% of Budget Collected:	61.2%	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%	70.1%	65.3%	64.9%	67.1%

High	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	623,943
Low	343,984	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663
Average	419,552	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	551,035

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	
3,288,840	3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	4,180,476	4,187,584	4,408,279	

FY 2019 Y-T-D % of budget collected:	67.1%
FY 2019 Y-T-D target %:	58.3%

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

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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019 Budget	FY 2019 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	275,000	315,900	114.9%
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,250,000	638,113	51.0%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	40,668	42.1%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	49,959	50.0%
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	515,669	358,402	69.5%
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	122,565	87,998	71.8%
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	380,000	232,684	61.2%
TOTAL	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,739,734	1,723,722	62.9%

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

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

* Electric companies make quarterly payments for electric fees, which are based on a factor of .002766 per kilowatt hour provided to customers within the City of Corsicana.

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

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

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

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

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

MUNICIPAL COURT REVENUE												
	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Change vs. Prior Year
ADOPTED BUDGET	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
AMENDED BUDGET <small>(ADJUSTED)</small>	425,000	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	-28.56%
MONTH												
OCTOBER	28,533	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	-4.6%
NOVEMBER	31,608	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-24.9%
DECEMBER	33,046	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	35.2%
JANUARY	40,904	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18.4%
FEBRUARY	62,376	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	-25.7%
MARCH	61,564	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16.5%
APRIL	32,339	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	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	17,447	-2.1%
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	195,404	-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	195,404
Y-T-D % Collected	75.68%	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	62.53%

(% 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	21,712

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	54,789.43
Fund 232	Court Building Security Fund	53,524.87
Fund 244	Rules of the Road/Road Use Fund	61,957.28
Fund 246	Judicial Efficiency Fund	49,290.13
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	FY 2019 Budget	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	2,000	135	6.8%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	2,000	1,095	54.8%
Builders Licenses	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	18,000	11,405	63.4%
Demo Contractor Registration	-	-	-	-	-	-	454	550	330	280	500	110	22.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	-	617	612	1,065	631	800	165	20.6%
Plumbers Licenses	2,186	523	1,221	350	610	574	633	610	598	494	-	286	0.0%
Mechanical/HVAC Licenses	699	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,000	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	35,000	23,334	66.7%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	100,000	43,938	43.9%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	12,000	7,627	63.6%
Mechanical/HVAC Permits	2,945	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	7,000	3,589	51.3%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	500	456	91.2%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,800	1,725	61.6%
Certificates of Occupancy	3,465	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,000	5,610	80.1%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	400	325	81.3%
Wrecker Permits	728	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	3,500	4,000	114.3%
Solicitor Permits	1,790	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	1,500	100	6.7%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	1,500	1,593	106.2%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	800	420	52.5%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	1,000	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	3,000	1,995	66.5%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	2,500	945	37.8%
Site Plan Application	1,200	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	0.0%
Special Use- Private Club	4,300	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	2,500	630	25.2%
Variance Application	3,600	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,000	1,500	75.0%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	100	110	110.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	650	75	11.5%
Totals:	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	209,050	113,042	54.1%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Taxes	443,709	543,500	369,602	173,898	68.0%	543,500	-
Other Revenue	8,828	5,500	17,937	(12,437)	326.1%	5,500	-
Donations/Contributions	17,343	32,500	22,766	9,734	149.8%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	469,880	581,500	410,305	171,195	70.6%	581,500	-
Disbursements:							
Contributions and Special Revenue	129,908	242,150	150,450	91,700	62.1%	242,150	-
Pioneer Village	67,156	90,618	54,350	36,268	60.0%	90,618	-
Main Street	82,939	128,431	133,456	(5,025)	103.9%	169,214	40,783
Advertising/Promotion-Tourism	75,825	116,859	75,256	41,603	64.4%	107,404	(9,455)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
Non-Departmental	47,177	51,364	39,424	11,940	76.8%	51,364	-
Total Disbursements	403,006	631,922	452,935	178,987	71.7%	663,250	31,328
Revenue Over (Under) Disbursements	\$ 66,875	\$ (50,422)	\$ (42,630)			\$ (81,750)	
Fund 201 Cash Balance:	\$ 17,212						
Fund 201 Investment Balance:	\$ 40,162						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	437,060	535,000	366,238	168,762	68.5%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	3,381	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	3,268	5,000	3,364	1,636	67.3%	5,000	-
	TOTAL TAXES	443,709	543,500	369,602	173,898	68.0%	543,500	-
OTHER REVENUE								
46085	INTEREST INCOME	414	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	294	(294)	0.0%	-	-
46165	INTEREST INCOME-OTHER	281	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	8,083	5,000	16,000	(11,000)	320.0%	5,000	-
49060	MISC. REVENUE	24	-	1,643	(1,643)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	100	-	100	0.0%	100	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	8,828	5,500	17,937	(12,437)	326.1%	5,500	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	-	-	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,620	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	14,583	30,000	20,750	9,250	69.2%	30,000	-
		17,343	32,500	22,766	9,734	1	32,500	-
INTERGOVERNMENTAL REVENUE								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201) TOTAL REVENUES		469,880	581,500	410,305	171,195	70.6%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Contributions and Special Revenue	129,908	242,150	150,450	91,700	62.1%	242,150	-
200	Pioneer Village	67,156	90,618	54,350	36,268	60.0%	90,618	-
300	Main Street	82,939	128,431	133,456	(5,025)	103.9%	169,214	40,783
500	Advertising/Promotion-Tourism	75,825	116,859	75,256	41,603	64.4%	107,404	(9,455)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
910	Non-Departmental	47,177	51,364	39,424	11,940	76.8%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	2,800	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		405,806	631,922	452,935	178,987	71.7%	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
Best Western													
December	16,420.95	16,284.92	12,261.32	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72
March	15,625.25	12,553.77	11,875.10	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	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	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	
Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC)													
December	13,179.95	14,292.70	9,676.30	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43
March	13,257.66	12,858.12	9,450.00	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	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	
Colonial Inn (Closed)													
December	1,865.20	1,554.13	-	-	-	-	-	-	-	-	-	-	-
March	2,145.61	2,263.63	-	-	-	-	-	-	-	-	-	-	-
June	2,712.27	2,123.73	-	-	-	-	-	-	-	-	-	-	-
September	2,329.72	1,455.32	-	-	-	-	-	-	-	-	-	-	-
Corsicana Inn (Closed)													
December	11,125.29	7,411.76	9,440.12	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-
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	3,928.29	2,585.10	-	-	-	-	-
Corsicana Magnolia House LLC (Closed)													
December	142.07	22.20	156.34	141.72	82.82	-	-	-	-	-	-	-	-
March	17.59	111.99	245.81	128.70	236.37	-	-	-	-	-	-	-	-
June	78.31	158.70	238.50	114.34	146.57	-	-	-	-	-	-	-	-
September	39.15	171.35	114.34	100.45	77.00	-	-	-	-	-	-	-	-
Quality Inn (formally Days Inn)													
December	-	-	-	-	-	-	-	-	-	-	-	6,381.64	8,823.53
March	-	-	-	-	-	-	-	-	-	-	-	8,703.34	9,225.78
June	-	-	-	-	-	-	-	-	-	-	-	10,975.60	
September	-	-	-	-	-	-	-	-	-	-	-	10,692.40	
Days Inn (formally the EconoLodge)													
December	2,252.91	1,598.85	1,669.05	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33		
March	2,401.08	1,760.34	2,737.14	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61		
June	2,594.72	2,199.51	2,449.62	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57		
September	1,681.47	3,606.84	1,739.45	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35		
Hampton Inn													
December	-	2,369.97	17,637.01	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	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	-	22,218.96	28,927.21	25,891.98	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	24,374.47	29,680.42	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	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	
Holiday Inn Express													
December	30,174.73	30,191.17	16,968.22	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	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	-	21,436.00	24,045.80	21,295.35	20,276.51	20,694.10	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	20,674.07	24,757.28	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	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	
Hampton&Holiday Inn													
December												9,400.00	
March												7,050.00	
June												9,400.00	
September												2,367.95	
Kingsway Inn													
December	859.61	753.98	1,107.07	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00
March	868.09	851.89	1,174.06	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73
June	980.73	1,452.71	1,250.57	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	
September	1,027.48	1,638.82	1,271.25	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	
La Quinta Inn & Suites													
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61



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

	Receipts by Fiscal QUARTER												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
March	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,948.16	15,684.40	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	
Motel 6													
December	11,157.19	7,675.76	10,571.02	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62
March	11,887.94	7,633.05	7,275.42	5,884.48	5,966.45	7,234.74	4,619.46	6,494.79	4,708.26	5,372.26	6,950.64	9,093.45	9,419.07
<i>June - Change in Ownership May 20, 2016</i>	12,265.06	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53
September	13,423.07	12,809.97	9,367.42	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	
Scrappin' Good Time													
December	-	-	-	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18
March	-	-	-	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38
June	-	-	-	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	
September	-	-	-	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	
Super 8													
December	649.11	-	-	-	-	-	-	-	-	-	-	4,385.72	7,352.06
March	226.52	-	-	-	-	-	-	-	-	-	-	4,722.61	6,506.52
June	758.67	-	-	-	-	-	-	-	-	-	-	6,596.84	6,187.85
<i>September-Changed Ownership on August 18, 2017</i>	460.89	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	
Red Roof Inn-formerly Knights Inn													
December	649.11	-	-	-	-	-	-	-	-	-	-	-	
March	226.52	-	-	-	-	-	-	-	-	-	-	-	33,550.36
June	758.67	-	-	-	-	-	-	-	-	-	-	(38.32)	2,532.37
September	460.89	-	-	-	-	-	-	-	14,240.83	-	-	-	
The Wicklow Inn (Closed)													
December	649.11	695.72	705.79	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-
March	226.52	333.79	420.06	408.03	-	107.42	81.50	29.46	-	-	-	-	-
June	758.67	529.24	445.74	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-
September	460.89	587.05	419.74	-	106.38	-	153.44	35.48	136.29	-	-	-	-
Travelers Inn													
December	1,328.83	1,448.59	1,006.66	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74
March	1,729.04	1,158.02	1,043.88	805.56	903.76	963.97	999.03	1,850.40	1,378.82	1,580.54	1,947.14	1,293.50	1,849.07
June	1,432.50	1,109.99	1,551.23	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,232.10
September	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	
Combined Totals:													
Q1 Quarter Ending December 31	89,155.84	84,299.75	94,931.78	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	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	92,362.51	115,341.16	109,662.94	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	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	54,808.63
Q4 Quarter Ending September 30	100,275.68	132,678.55	97,550.06	98,167.46	97,361.98	108,459.65	117,290.40	112,016.32	208,180.38	122,810.56	182,739.60	141,270.10	-
Fiscal Year Totals	381,806.92	416,447.94	384,585.06	327,633.69	360,160.24	330,794.62	400,898.66	457,777.30	560,710.71	472,337.05	556,176.33	581,991.73	366,238.25

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)							
Less: 2% Collection Fee	60,875.17	73,039.56	23,567.71	-	157,482.45		157,482.45
Net Remittance to CCVB	(1,217.50)	(1,460.79)	(471.35)	-	(3,149.64)		(3,149.64)
	59,657.67	71,578.77	23,096.36	-	154,332.81		154,332.81
City's Portion (57%)							
Add: 2% Collection Fee	80,695.00	96,819.89	31,240.92	-	208,755.80		208,755.80
Total Retained By City	1,217.50	1,460.79	471.35	-	3,149.64		3,149.64
	81,912.50	98,280.68	31,712.27	-	211,905.44		211,905.44

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:								
	Licenses and Permits	2,115	5,000	2,100	2,900	42.0%	5,000	-
	Service Charges and Rents	416	900	364	536	40.4%	900	-
	Other Revenue	38,720	71,500	39,135	32,365	54.7%	71,500	-
	Intergovernment Revenue	86,247	120,000	90,000	30,000	75.0%	120,000	-
	Total Revenue	127,498	197,400	131,599	65,801	66.7%	197,400	-
Disbursements:								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	9,123	13,737	8,927	4,810	65.0%	13,737	-
	Cemetery Maintenance	113,454	155,150	107,426	47,724	69.2%	164,650	9,500
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	132,350	188,887	116,353	72,534	61.6%	198,387	9,500
	Revenue Over (Under) Disbursements	\$ (4,852)	\$ 8,513	\$ 15,246			\$ (987)	
	Fund 203 Cash Balance:	\$ 26,327						
	Fund 203 Investment Balance:	\$ 70,872						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES & PERMITS</u>								
43190	CURB & MONUMENT PERMIT	2,115	5,000	2,100	2,900	42.0%	5,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,115	5,000	2,100	2,900	42.0%	5,000	-
<u>SERVICE CHARGES & 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 & RENTS</i>	416	900	364	536	40.4%	900	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	410	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	529	(529)	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	16,026	8,974	64.1%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	12,500	20,000	9,000	11,000	45.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	9,425	16,000	7,490	8,510	46.8%	16,000	-
45910	INTERMENT FEES-WOODLAND	8,385	10,000	6,090	3,910	60.9%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	38,720	71,500	39,135	32,365	54.7%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	86,247	120,000	90,000	30,000	75.0%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	86,247	120,000	90,000	30,000	75.0%	120,000	-
CEMETERY FUND 203 TOTAL REVENUES		127,498	197,400	131,599	65,801	66.7%	197,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
335	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	9,123	13,737	8,927	4,810	65.0%	13,737	-
490	Cemetery Maintenance	113,454	155,150	107,426	47,724	69.2%	164,650	9,500
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		132,350	188,887	116,353	72,534	61.6%	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	Budget FY 2019	Y-T-D FY 2019	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	5,000	2,100	42.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,477	338	600	182	30.3%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,768	182	300	182	60.7%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	500	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	25,000	16,026	64.1%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	20,000	9,000	45.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	16,000	7,490	46.8%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	10,000	6,090	60.9%
Totals	48,481	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	76,217	56,475	77,400	41,070	53.1%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	612	-	-	-	0.0%	-	-
Service Charges & Rents	36,705	20,000	25,768	(5,768)	128.8%	20,000	-
Grants & Contributions	71,625	86,638	64,979	21,660	75.0%	86,638	-
Intergovernmental Revenue	337,500	470,000	804,041	(334,041)	171.1%	470,000	-
Total Revenue	446,442	576,638	894,788	(318,150)	155.2%	576,638	-
Disbursements:							
Economic Development	139,336	173,276	144,951	28,325	83.7%	233,559	60,283
Non-Departmental	504,611	494,783	782,135	(287,352)	158.1%	976,743	481,960
Total Disbursements	643,947	668,059	927,086	(259,027)	138.8%	1,210,302	542,243
Revenue Over (Under) Disbursements	\$ (197,505)	\$ (91,421)	\$ (32,298)			\$ (633,664)	
Fund 212 Cash Balance:	\$ (80,537)						
Fund 212 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	590	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	23	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	612	-	-	-	0.0%	-	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	15,000	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	3,038	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	18,667	20,000	25,768	(5,768)	128.8%	20,000	-
	TOTAL SERVICE CHARGES & RENTS	36,705	20,000	25,768	(5,768)	128.8%	20,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	71,625	86,638	64,979	21,660	75.0%	86,638	-
	TOTAL CONTRIBUTION REVENUE	71,625	86,638	64,979	21,660	75.0%	86,638	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	337,500	470,000	352,500	117,500	75.0%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	337,500	470,000	804,041	(334,041)	171.1%	470,000	-
FUND (212) TOTAL REVENUES		446,442	576,638	894,788	(318,150)	155.2%	576,638	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	139,336	173,276	144,951	28,325	83.7%	233,559	60,283
910	Non-Departmental	504,611	494,783	782,135	(287,352)	158.1%	976,743	481,960
FUND (212) TOTAL DISBURSEMENTS		643,947	668,059	927,086	(259,027)	138.8%	1,210,302	542,243

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:							
Other Revenue	5,492	1,500	16,877	(15,377)	1125.1%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	392,049	450,000	288,263	161,737	64.1%	450,000	-
Total Revenue	397,541	451,500	305,140	146,360	1189.2%	451,500	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 397,541	\$ 451,500	\$ 305,140			\$ 451,500	
Fund 295 Cash Balance:	\$ 526,507						
Fund 295 Investment Balance:	\$ 1,017,503						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME	5,492	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	16,877	(16,877)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	5,492	1,500	16,877	(15,377)	1125.1%	1,500	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
INTERGOVERNMENTAL REVENUE								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	392,049	450,000	288,263	161,737	64.1%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	392,049	450,000	288,263	161,737	64.1%	450,000	-
FUND (295) TOTAL REVENUES		397,541	451,500	305,140	146,360	67.6%	451,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Economic Development	-	-	-	-	0.0%	-	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
FUND (295) TOTAL DISBURSEMENTS		-	-	-	-	0.0%	-	-

Utility Operating Fund (501)

CITY OF CORSICANA							
UTILITY OPERATING FUND (501) SUMMARY							
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
Revenue:							
Service Charges and Rents	11,572,017	16,927,800	11,595,140	5,332,660	68.5%	16,927,800	-
Penalty Revenue	149,057	200,000	130,532	69,468	65.3%	200,000	-
Other Revenue	48,725	61,150	36,111	25,039	59.1%	61,150	-
Intergovernmental Revenue	2,258,237	-	14,420	(14,420)	0.0%	-	-
Total Revenue	14,028,035	17,188,950	11,776,203	5,412,747	68.5%	17,188,950	-
Disbursements:							
120-Sampling & Analysis	261,933	498,574	319,782	178,792	64.1%	498,574	-
131-Overland WWTP	188,267	438,945	198,754	240,191	45.3%	438,945	-
132-Wastewater Reclamation Ctr.	969,234	1,945,663	954,519	991,144	49.1%	1,945,663	-
133-Lift Stations	98,862	152,227	91,911	60,316	60.4%	106,432	(45,795)
141-Navarro Mills Plant	1,670,747	2,251,110	1,344,978	906,132	59.7%	2,251,110	-
142-Lake Halbert Plant	595,912	1,134,610	585,979	548,631	51.6%	1,134,610	-
143-Water Storage & Transmission	725,909	159,300	102,717	56,583	64.5%	54,100	(105,200)
200-Utility System Maintenance	3,029,858	3,235,478	2,916,304	319,174	90.1%	3,235,478	-
300-Utility Line Replacement	825,909	1,215,782	203,379	1,012,403	16.7%	1,215,782	-
400-Utility Billing	367,385	549,563	385,563	164,000	70.2%	549,563	-
910-Non-Departmental	5,256,503	5,378,879	4,763,018	615,861	88.6%	5,378,879	-
Total Disbursements	13,990,520	16,960,131	11,866,904	5,093,227	70.0%	16,809,136	(150,995)
Revenue Over (Under) Disbursements	\$ 37,515	\$ 228,819	\$ (90,701)	\$ 319,520		\$ 379,814	\$ 150,995
Fund 501 Cash Balance:	\$ (970,188)						
Fund 501 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	7,419,227	11,200,000	7,440,369	3,759,631	66.4%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	3,920,584	5,400,000	3,931,716	1,468,284	72.8%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	26,146	50,000	15,282	34,718	30.6%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	6,551	10,000	7,408	2,592	74.1%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	15,851	20,000	4,613	15,387	23.1%	20,000	-
45170	SERV FEES-WATER TAPS	49,155	65,000	32,100	32,900	49.4%	65,000	-
45180	SERV FEES-SEWER TAPS	10,600	25,000	25,800	(800)	103.2%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	16,987	22,000	20,476	1,524	93.1%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	3,210	5,000	3,960	1,040	79.2%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	1,680	3,000	2,640	360	88.0%	3,000	-
45240	SERV FEES-TRANSFER & REC	53,869	75,000	53,757	21,243	71.7%	75,000	-
45250	SERV FEES-COST RECOVERIES	2,233	2,800	375	2,425	13.4%	2,800	-
45260	SERVICE FEES-OTHER	45,923	50,000	56,582	(6,582)	113.2%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,572,017	16,927,800	11,595,140	5,332,660	68.5%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	149,057	200,000	130,532	69,468	65.3%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	149,057	200,000	130,532	69,468	65.3%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	(6,848)	-	-	-	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	3,300	4,000	3,300	700	82.5%	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 JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49120	RECYCLING-SCRAP METAL, ETC.	6,159	2,000	1,395	605	69.7%	2,000	-
49140	VENDING MACHINE INCOME	106	150	20	130	13.6%	150	-
49160	MOWING INCOME	12,035	20,000	4,183	15,818	20.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	11,171	15,000	6,945	8,055	46.3%	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>	48,725	61,150	36,111	25,039	59.1%	61,150	-
INTERGOVERNMENTAL REVENUE								
47412	TRANSFER FROM FUND 412	2,258,237	-	14,420	(14,420)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	2,258,237	-	14,420	(14,420)			
UTILITY FUND 501 TOTAL REVENUES		14,028,035	17,188,950	11,776,203	5,412,747	68.5%	17,188,950	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
120	Sampling & Analysis	261,933	498,574	319,782	178,792	64.1%	498,574	-
131	Overland WWTP	188,267	438,945	198,754	240,191	45.3%	438,945	-
132	Wastewater Reclamation Ctr.	969,234	1,945,663	954,519	991,144	49.1%	1,945,663	-
133	Lift Stations	98,862	152,227	91,911	60,316	60.4%	106,432	(45,795)
141	Navarro Mills Plant	1,670,747	2,251,110	1,344,978	906,132	59.7%	2,251,110	-
142	Lake Halbert Plant	595,912	1,134,610	585,979	548,631	51.6%	1,134,610	-
143	Water Storage & Transmission	725,909	159,300	102,717	56,583	64.5%	54,100	(105,200)
200	Utility System Maintenance	3,029,858	3,235,478	2,916,304	319,174	90.1%	3,235,478	-
300	Utility Line Replacement	825,909	1,215,782	203,379	1,012,403	16.7%	1,215,782	-
400	Utility Billing	367,385	549,563	385,563	164,000	70.2%	549,563	-
910	Non Departmental	5,256,503	5,378,879	4,763,018	615,861	88.6%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		13,990,520	16,960,131	11,866,904	5,093,227	70.0%	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	\$ 882,078	\$ (51,395)	-5.51%
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	\$ 7,353,278	\$ 26,856	0.42%
Budget:	\$ 10,719,913	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	1,000,000	9.80%

	Fiscal Y-T-D Comparison					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	6,449,955.23	6,451,367.54	6,623,255.84	6,839,053.19	7,065,917.20	7,377,816.65
FY 2019 Y-T-D % Change:	14.01%	13.98%	11.02%	7.52%	4.07%	-0.33%

FY 2019 Y-T-D % of budget:	65.65%
FY 2019 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 3,846,722

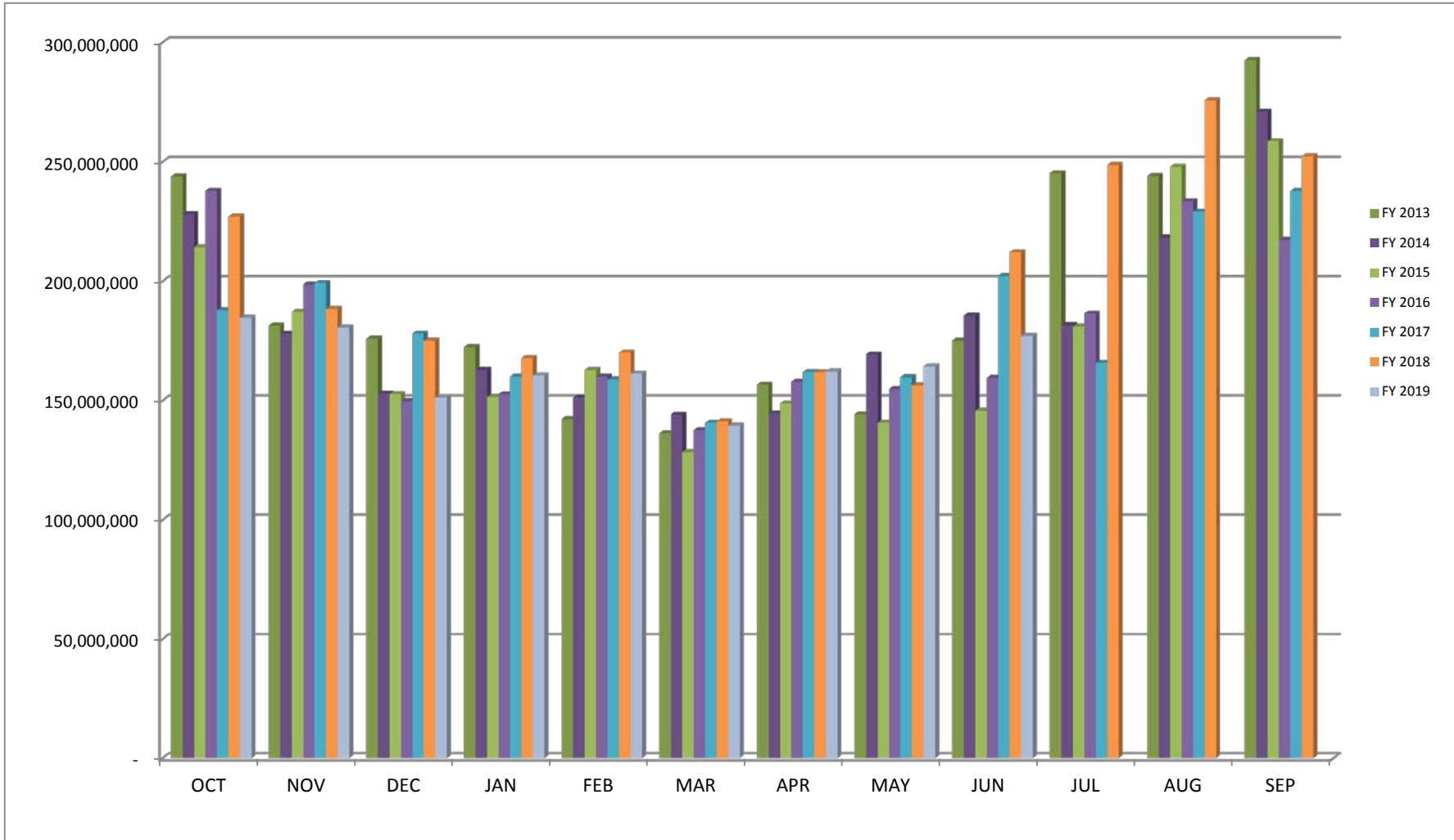
City of Corsicana
Wastewater Revenue Historical Comparison

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	\$ 464,509	\$ (17,732)	-3.68%
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	\$ 3,847,769	\$ (56,154)	-1.12%
Budget:	\$ 4,883,502	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	(100,000)	-1.82%

Fiscal Y-T-D Comparison						
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Revenue Y-T-D:	\$ 3,235,995	\$ 3,398,112	\$ 3,707,121	\$ 3,869,174	\$ 3,841,644	\$ 3,903,923
FY 2019 Y-T-D % Change:	18.91%	13.23%	3.79%	-0.55%	0.16%	-1.44%

FY 2019 Y-T-D % of budget:	71.25%
FY 2019 Y-T-D target % of budget:	75.00%
Remaining amount necessary to achieve budget:	\$ 1,552,231

City of Corsicana
 Overall Metered Consumption
 Month Reporting: June 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: June 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	177,054,900	7.80%	-16.53%
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	1,481,417,200	-2.98%	-7.42%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	1,528,095,200	1,516,703,700	- 1,432,163,500	- 1,508,897,600	- 1,548,672,700	1,600,095,000
FY 2019 Y-T-D % Change:	-3.05%	-2.33%	3.44%	-1.82%	-4.34%	-7.42%

* 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: June 2019

June

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	7,010	7,072	35,399,000	19.99%	5,050	5,006
Commercial/Fireplug	1,015	1,273	19,361,400	10.94%	19,075	15,209
Industrial	22	22	23,630,000	13.35%	1,074,091	1,074,091
Residential- Multifamily**	117	1,737	7,999,000	4.52%	68,368	4,605
Commercial- Irrigation	95	95	2,339,000	1.32%	24,621	24,621
CISD Accounts	24	25	861,000	0.49%	35,875	34,440
Navarro College Accounts	34	34	1,496,000	0.84%	44,000	44,000
Residential- Irrigation	315	315	1,629,000	0.92%	5,171	5,171
City/Municipal	70	71	1,206,000	0.68%	17,229	16,986
Subtotal Users- Inside City Limits	8,702	10,644	93,920,400	53.05%	1,293,480	1,224,129
Users- Outside City Limits						
Residential	194	241	1,875,000	1.06%	9,665	7,780
Commercial	33	33	409,000	0.23%	12,394	12,394
Subtotal Users- Outside City Limits	227	274	2,284,000	1.29%	22,059	20,174
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	80,850,500	45.66%	4,042,525	4,042,525
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	6,349,490	1		
Grand Totals	8,949	10,938	177,054,900	100.00%	19,785	16,187

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	332,099	37.65%	535,403	60.70%	14,586	1.65%	882,087
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 3,032,637	40.52%	\$ 4,337,357	57.95%	\$ 99,722	1.33%	\$ 7,484,301
Prior Y-T-D Totals:	\$ 2,976,340	40.12%	\$ 4,327,694	58.34%	\$ 113,965	1.54%	\$ 7,417,999

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	882,087	100.00%	(9)	0.00%	-	0.00%	\$ 882,078
July							
August							
September							
FY 2019 Y-T-D Totals:	\$ 7,484,301	101.78%	\$ (131,023)	-1.78%	\$ -	0.00%	\$ 7,353,279
Prior Y-T-D Totals:	\$ 7,417,999	101.91%	\$ (138,760)	-1.91%	\$ -	0.00%	\$ 7,279,239

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

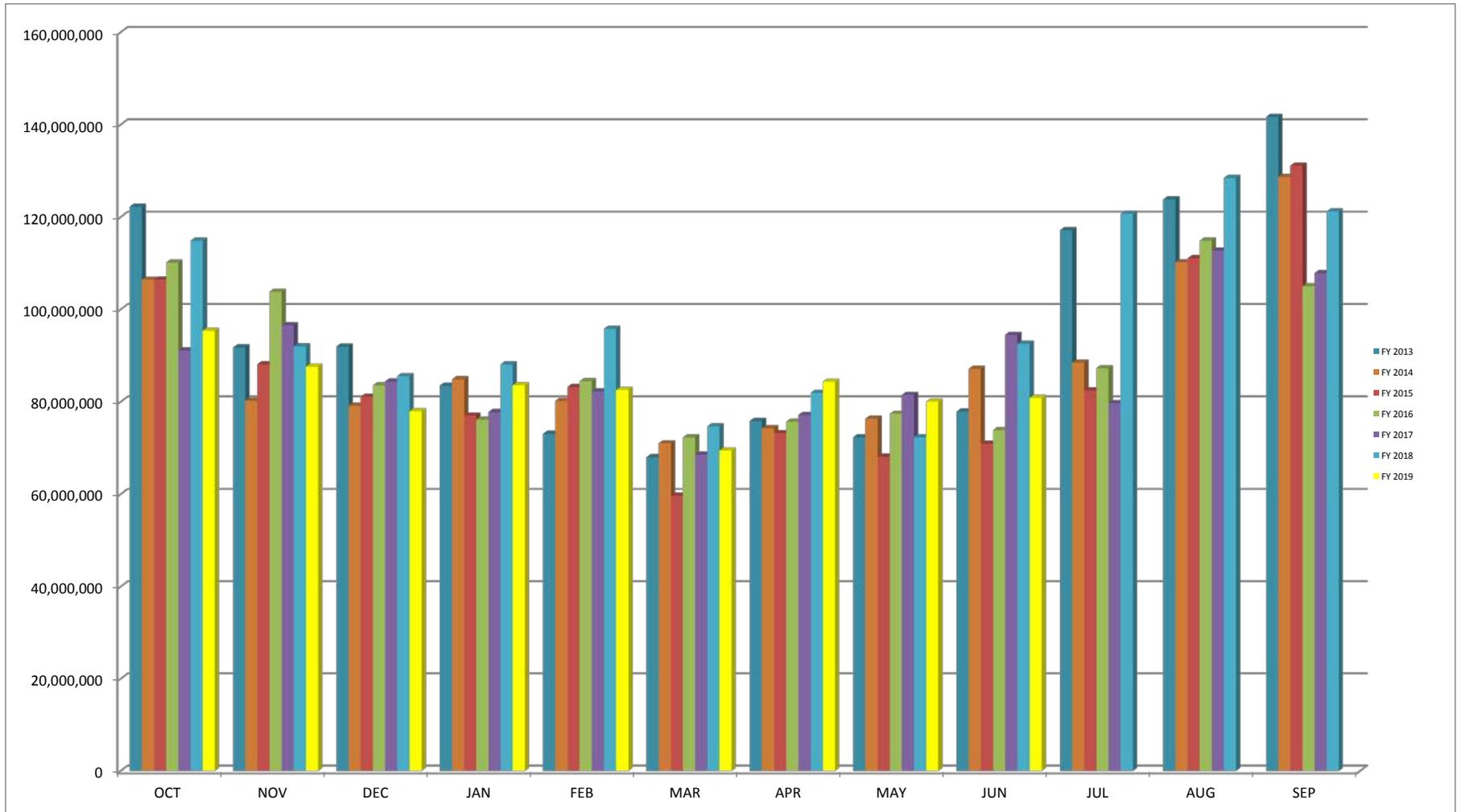
Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	20,227,000 11.42%
2	MEN Water Supply	Wholesale	9,310,000 5.26%
3	Post Oak SUD	Wholesale	8,349,000 4.72%
4	Pactiv Corp*	Commercial/Industrial	7,988,000 4.51%
5	Chatfield WSC	Wholesale	7,583,400 4.28%
6	B & B Water Supply	Wholesale	7,581,000 4.28%
7	Guardian Industries*	Commercial/Industrial	6,447,000 3.64%
8	Corbet Water Supply	Wholesale	4,688,000 2.65%
9	Navarro Mills Water Supply	Wholesale	4,422,000 2.50%
10	City of Kerens	Wholesale	3,298,000 1.86%
		79,893,400	45.12%
Overall Top 10 Customers (Excluding Wholesale Accounts)			
1	Pactiv Corp*	Commercial/Industrial	7,988,000 4.51%
2	Guardian Industries*	Commercial/Industrial	6,447,000 3.64%
3	Russell Stover Candies Inc*	Commercial/Industrial	3,285,000 1.86%
4	Corsitech	Commercial/Industrial	2,817,000 1.59%
5	Navarro College*	Educational/Institutional	1,508,000 0.85%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,324,000 0.75%
7	Lago De Plata Apts	Multi-Family	1,184,000 0.67%
8	Texas MPP Corp	Commercial/Industrial	1,033,000 0.58%
9	Meck Corsicana No 1 LLC	Manufactured Home Park	1,029,000 0.58%
10	City of Corsicana	Government/Municipality	818,000 0.46%
		27,433,000	15.49%

* 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.

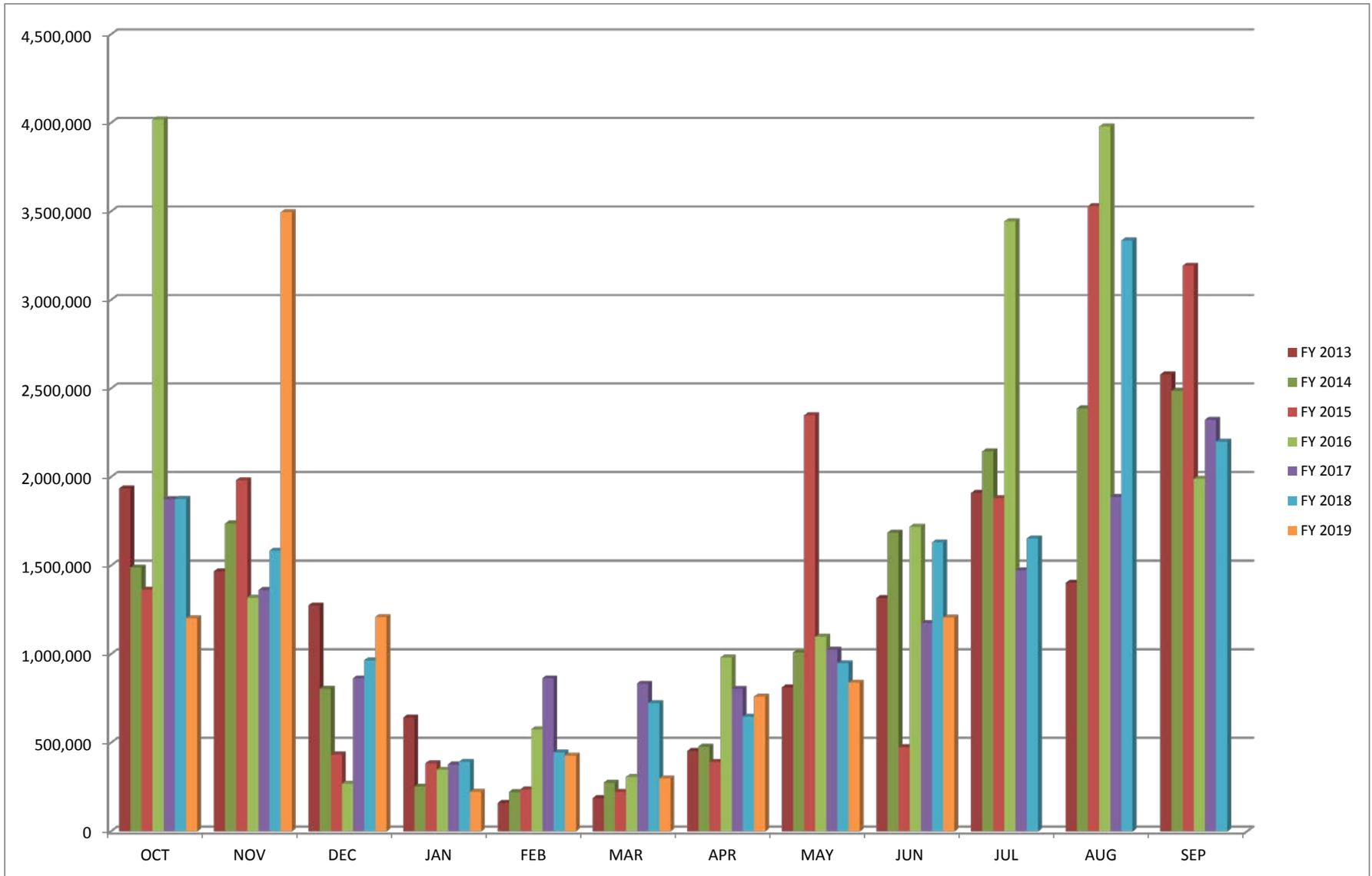
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	80,850,500	1.00%	-12.68%
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900			
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	741,848,900	-8.39%	-7.03%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	756,739,800	739,833,600	707,981,400	757,472,000	754,042,900	797,963,700
FY 2019 % Change:	-1.97%	0.27%	4.78%	-2.06%	-1.62%	-7.03%

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	1,210,000	-65.38%	25.39%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-81.49%	-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	1,206,000	43.74%	-26.06%
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	9,663,000	29.75%	
Fiscal Y-T-D	8,253,300	7,950,900	7,840,700	10,636,800	9,179,000	9,214,000			
FY 2018 % Change	17.08%	21.53%	23.24%	-9.16%	5.27%	4.87%			

NOTE: Figures are not based on meter reading dates; rather, they are based on the month billed.

City of Corsicana
 Monthly Water Loss Report
 Fiscal Year 2019
 (Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	177,593	35,970	213,563	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	152,423	34,197	186,620	167,446	19,174	89.73%	10.27%
June							
July							
August							
September	-	-	-	-	-		
Y-T-D Totals:	1,256,018	227,027	1,483,045	1,276,715	206,330	86.09%	13.91%
Y-T-D Averages	157,002	28,378	185,381	159,589	25,791	86.09%	13.91%
Prior Y-T-D Totals:	1,266,947	346,890	1,613,837	1,361,748	252,089	84.38%	15.62%
Prior Y-T-D Averages:	158,368	43,361	201,730	170,219	31,511	84.38%	15.62%

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 JUNE 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 75.0%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
Revenue:							
	Service Charges and Rents	2,887,284	4,077,000	2,889,978	1,187,022	70.9%	4,077,000 -
	Other Revenue	26,596	8,500	24,034	(15,534)	282.8%	8,500 -
	Total Revenue	2,913,880	4,085,500	2,914,013	1,171,487	71.6%	4,085,500 -
Disbursements:							
	100-Landfill Operations	1,016,976	1,581,204	802,919	778,285	50.8%	1,513,447 (67,757)
	200-Contract Collections	624,490	920,000	659,977	260,023	71.7%	960,000 40,000
	300-Bulk Solid Waste Pickup	361,005	587,568	344,932	242,636	58.7%	540,981 (46,587)
	910-Non-Departmental	706,544	921,271	757,126	164,145	82.2%	921,271 -
	Total Disbursements	2,709,015	4,010,043	2,564,954	1,445,089	64.0%	3,935,699 (74,344)
	Revenue Over (Under) Disbursements	\$ 204,865	\$ 75,457	\$ 349,059			\$ 149,801
	Fund 502 Cash Balance:	\$ 547,215					
	Fund 502 Investment Balance:	\$ 1,273,563					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	975,497	1,300,000	983,544	316,456	75.7%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	856,773	1,362,000	916,836	445,164	67.3%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	773,502	1,040,000	705,156	334,844	67.8%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,960	5,000	5,680	(680)	113.6%	5,000	-
45255	SERVICE FEES- BILLING FEES	21,857	30,000	23,008	6,992	76.7%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	254,695	340,000	255,753	84,247	75.2%	340,000	-
	TOTAL SERVICE CHARGES & RENTS	2,887,284	4,077,000	2,889,978	1,187,022	70.9%	4,077,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	5,441	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	14,377	(14,377)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	293	500	385	115	77.0%	500	-
49070	RETURNED CHECK FEES	-	500	-	500	0.0%	500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	5,403	1,000	7,000	(6,000)	700.0%	1,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	MOWING-INCOME	4,752	4,500	2,272	2,228	50.5%	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%	-	-
	TOTAL OTHER REVENUE	26,596	8,500	24,034	(15,534)	282.8%	8,500	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	90,742	-	9,408	(9,408)	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	90,742	-	9,408	(9,408)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,004,622	4,085,500	2,923,420	1,162,080	71.6%	4,085,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
DEPT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	DEPARTMENT	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
100	Landfill Operations	1,016,976	1,581,204	802,919	778,285	50.8%	1,513,447	(67,757)
200	Contract Collections	624,490	920,000	659,977	260,023	71.7%	960,000	40,000
300	Bulk Solid Waste Pickup	361,005	587,568	344,932	242,636	58.7%	540,981	(46,587)
910	Non Departmental	706,544	921,271	757,126	164,145	82.2%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,709,015	4,010,043	2,564,954	1,445,089	64.0%	3,935,699	(74,344)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
Revenue:								
Service Charges and Rents	4,799,481	6,231,500	5,073,989	1,157,511	81.4%	6,231,500		-
Penalty Revenue	-	-	-	-	0.0%	-		-
Other Revenue	11,820	9,475	2,979	6,496	31.4%	9,475		-
Intergovernmental Revenue	384,753	848,000	336,000	512,000	39.6%	848,000		-
Total Revenue	5,196,055	7,088,975	5,412,968	1,676,007	76.4%	7,088,975		-
Disbursements:								
125-EMS Service	2,389,533	3,313,262	2,401,396	911,866	72.5%	3,379,221		65,959
910-Non Departmental	3,273,974	3,753,050	3,272,110	480,940	87.2%	3,757,560		4,510
Total Disbursements	5,663,506	7,066,312	5,673,506	1,392,806	80.3%	7,136,781		70,469
Revenue Over (Under) Disbursements	\$ (467,452)	\$ 22,663	\$ (260,538)			\$ (47,806)		
Fund 503 Cash Balance:	\$ (1,317,770)							
Fund 503 Investment Balance:	\$ -							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	4,754,657	6,200,000	21,402	6,178,598	0.3%	6,200,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	-	-	5,026,911	(5,026,911)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	44,824	31,500	25,676	5,824	81.5%	31,500	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,799,481	6,231,500	5,073,989	1,157,511	81.4%	6,231,500	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES & FORFEITURES</i>	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	30	-	142	(142)	0.0%	-	-
46160	INTEREST EARNINGS	(1,331)	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	4,900	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	5,672	3,750	171	3,579	4.6%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	11,820	9,475	2,979	6,496	31.4%	9,475	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	400,000	-	400,000	0.0%	400,000	-
49820	EMS-SVCS CONTRACT W CNTY	228,000	286,000	214,500	71,500	75.0%	286,000	-
47100	TRANS FR FUND 100	156,753	162,000	121,500	40,500	75.0%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	384,753	848,000	336,000	512,000	39.6%	848,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH JUNE 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 75.0%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
FUND 503 TOTAL REVENUES		5,196,055	7,088,975	5,412,968	1,676,007	76.4%	7,088,975	-

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

TARGET PERCENT OF FISCAL YEAR = 75.0%								
			PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
DEPT			SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
NUMBER	DEPARTMENT		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
125	EMS Service		2,389,533	3,313,262	2,401,396	911,866	72.5%	3,379,221 65,959
910	Non Departmental		3,273,974	3,753,050	3,272,110	480,940	87.2%	3,757,560 4,510
EMS FUND 503 TOTAL DISBURSEMENTS			5,663,506	7,066,312	5,673,506	1,392,806	80.3%	7,136,781 70,469

Supplemental EMS Reports

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

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

Supplemental EMS Reports
Billing Company - Change Healthcare

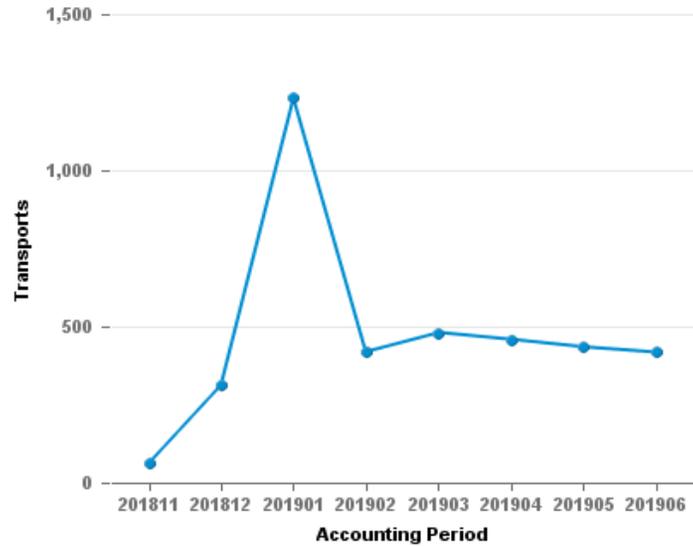
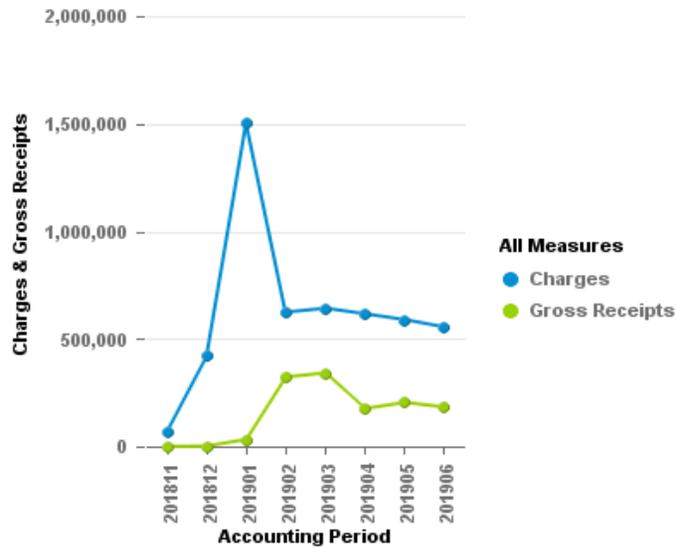
City of Corsicana EMS
 Month End Summary Report - Change Healthcare
 For the Month Ended June 30, 2019

Beginning Receivable Balance per G/L:	\$	1,820,728.41
Adjustments:		-
Beginning Balance per Change Healthcare Report:		1,820,728.41
Current Month Gross Revenue:		555,137.20
Monthly Revenue Adjustments:		
Sub-Total:		2,375,865.61
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(195,740.49)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(135,459.58)
Cash Receipts (Payments) Net of Refunds:		(182,522.12)
Ending Receivable Balance:	\$	1,862,143.42
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,862,143.42
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,862,143.42

CHANGE HEALTHCARE
 ACCOUNTING REPORT FOR JUNE 2019
 CITY OF CORSICANA

Client Summary-All Transports

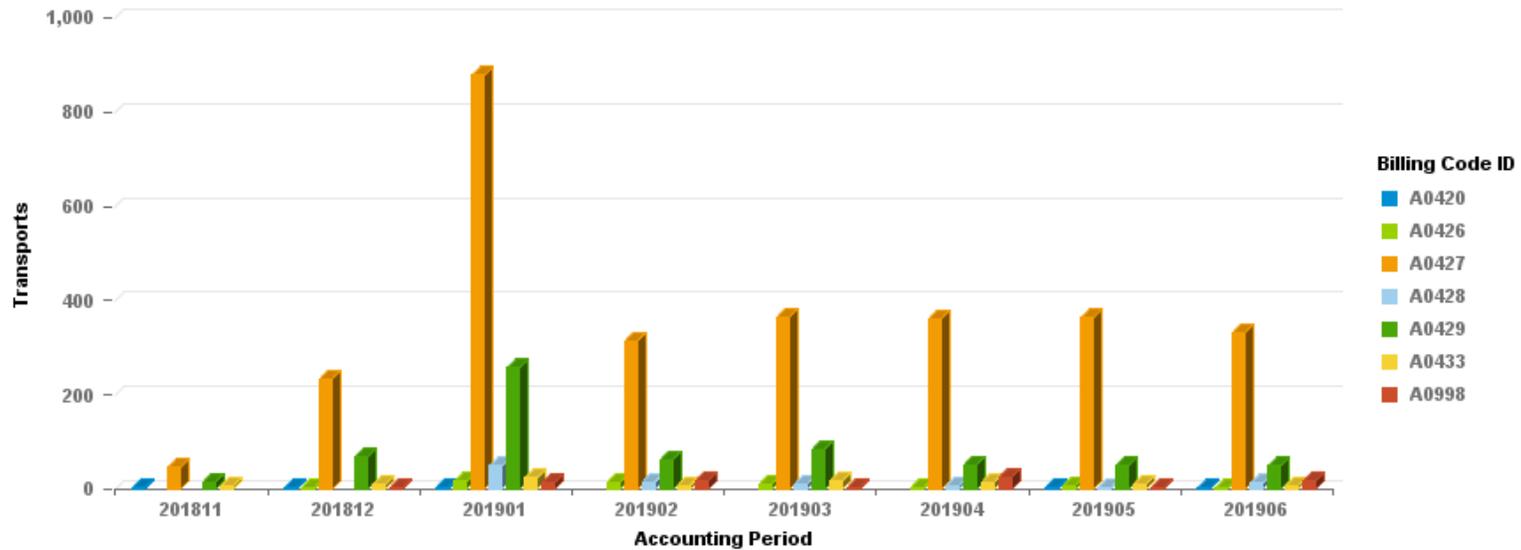
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Aging Balance	Transports
November 2018	\$71,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,363.40	64
December 2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	\$488,567.15	315
January 2019	\$1,506,717.60	\$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
June 2019	\$555,137.20	\$182,873.38	(\$351.26)	\$182,522.12	\$331,200.07	\$1,862,143.42	418



CHANGE HEALTHCARE
 ACCOUNTING REPORT FOR JUNE 2019
 CITY OF CORSICANA

Billed Transports-All Transports

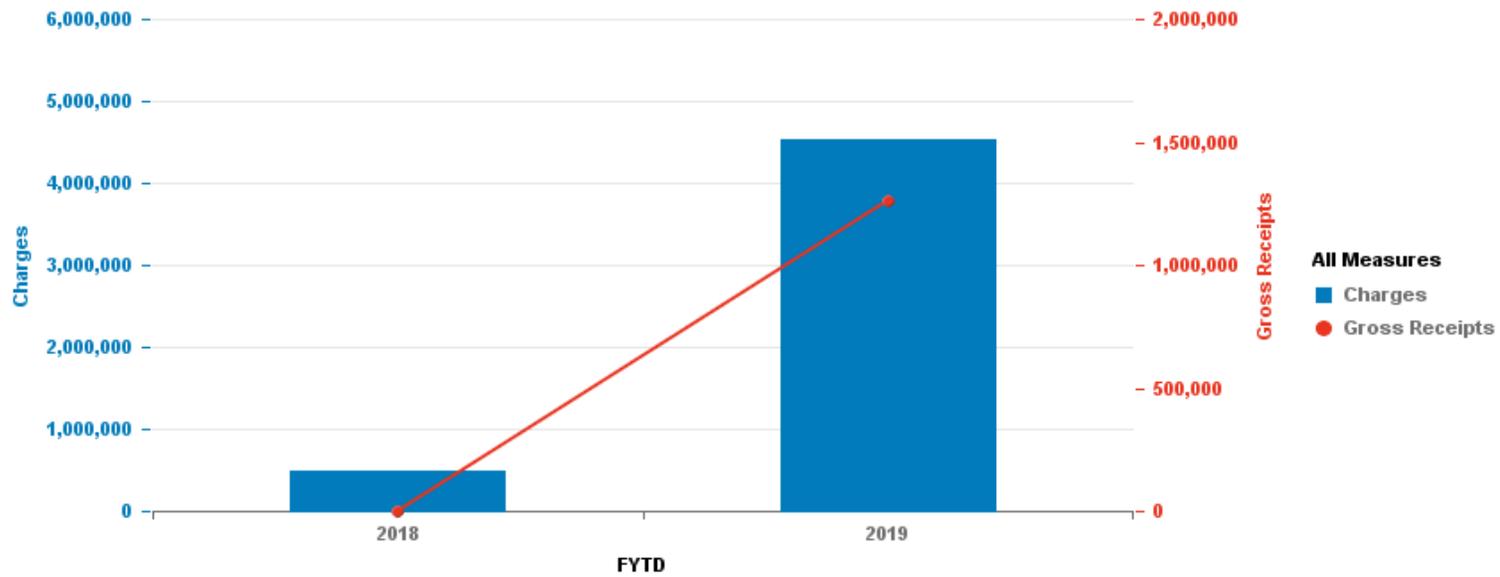
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
November 2018	1	0	44	0	14	5	0	64
December 2018	1	3	233	0	67	8	3	315
January 2019	3	15	876	48	256	23	13	1234
February 2019	0	12	312	14	60	7	15	420
March 2019	0	9	363	9	83	15	2	481
April 2019	0	3	360	6	51	14	25	459
May 2019	2	7	362	3	49	10	2	435
June 2019	1	1	332	12	48	7	17	418



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	\$11,704,642.61	379
2019	\$4,534,540.10	\$1,262,294.75	(\$3,754.93)	\$1,258,539.82	\$1,902,424.01	\$11,704,642.61	3447

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	2	3	277	0	81	13	3	379
2019	6	47	2605	92	547	76	74	3447



CHANGE HEALTHCARE
ACCOUNTING REPORT FOR JUNE 2019
CITY OF CORSICANA

Aging Summary-All Transprot

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	\$9,397.60	0.5%	\$8,998.00	\$0.00	\$0.00	\$96.60	\$0.00	\$303.00	\$0.00	\$0.00
BCBS	\$79,155.59	4.3%	\$31,390.47	\$9,118.97	\$7,953.74	\$3,597.44	\$3,916.30	\$6,029.50	\$3,350.03	\$13,799.14
CIGNA	\$5,668.95	0.3%	\$1,368.00	\$2,048.07	\$0.00	\$2,034.00	\$0.00	\$218.88	\$0.00	\$0.00
COMMERCIAL	\$105,662.46	5.7%	\$16,775.20	\$24,952.41	\$9,231.63	\$13,135.72	\$21,872.66	\$4,951.17	\$8,063.80	\$6,679.87
HMO MEDICARE	\$196,352.05	10.5%	\$82,734.20	\$32,764.61	\$21,802.00	\$16,690.32	\$7,402.65	\$8,287.00	\$7,434.00	\$19,237.27
HUMANA	\$0.00	0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAID	\$44,093.93	2.4%	\$6,654.68	\$6,217.34	\$2,251.25	\$2,514.81	\$2,411.94	\$10,292.85	\$6,217.18	\$7,533.88
MEDICAID HMO	\$326,050.82	17.5%	\$44,861.60	\$57,685.60	\$40,545.20	\$42,453.50	\$22,153.52	\$41,722.70	\$27,892.10	\$48,736.60
MEDICARE	\$232,578.93	12.5%	\$161,070.20	\$9,582.38	\$3,766.80	\$16,966.50	\$10,062.50	\$6,257.63	\$4,430.07	\$20,442.85
SELF PAY	\$831,844.00	44.7%	\$105,636.98	\$149,435.68	\$122,422.14	\$148,018.61	\$71,492.21	\$74,864.85	\$38,182.15	\$121,791.38
TRICARE/CHAMPUS	\$21,294.39	1.1%	\$2,302.00	\$2,307.85	\$2,082.37	\$3,599.72	\$1,879.00	\$2,987.18	\$0.00	\$6,136.27
UNASSIGNED	-\$4,591.65	(0.2%)	\$0.00	-\$25.47	-\$4,552.93	\$0.00	-\$13.25	\$0.00	\$0.00	\$0.00
UNITED HEALTHCARE	\$11,080.60	0.6%	\$3,854.90	\$4,585.13	\$0.00	-\$27.00	\$0.00	\$97.97	\$2,569.60	\$0.00
WORKERS COMP	\$3,555.75	0.2%	\$0.00	\$0.00	\$90.65	\$0.00	\$1,300.60	\$0.00	\$0.00	\$2,164.50
Total:	\$1,862,143.42		\$465,646.23	\$298,672.57	\$205,592.85	\$249,080.22	\$142,478.13	\$156,012.73	\$98,138.93	\$246,521.76
		100%	25.0%	16.0%	11.0%	13.4%	7.7%	8.4%	5.3%	13.2%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through June 30, 2019

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	2,925,000.00	1,929,785.50	45,099,785.50
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	8,052.92	-	42,082.09
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	23,124.69	16,681.45	7,953.49	10,313.09	6,901.90	4,313.38	24,882.30	34,496.33	55,805.32	1,398,600.63
Total Inflows	17,909,913.37	1,925,516.32	3,720,654.36	3,130,353.01	3,410,310.54	3,533,406.80	3,807,697.62	4,035,331.50	2,887,240.25	1,925,805.32	46,286,229.09
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,544,435.06)	(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)	(1,675,122.46)	-	(38,970,537.52)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,890,542.83)	(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)	(1,675,122.46)	-	(42,316,645.29)
Available Balance	\$ 19,370.54	\$ 516,851.12	\$ 22,500.16	\$ 3,459.63	\$ 119,831.23	\$ 144,812.02	\$ 4,835.99	\$ -	\$ 1,212,117.79	\$ 1,925,805.32	\$ 3,969,583.80
High Yield Accounts	19,370.54	786.64	22,500.16	3,459.63	25,004.86	144,812.02	4,835.99	(69.68)	56,450.49	24,684.58	301,835.23
Pooled Investment Accounts	-	237,709.30	-	-	94,826.37	-	-	-	1,155,667.30	1,901,120.74	3,389,323.71
Wells Fargo TWDB Escrow	-	278,355.18	-	-	-	-	-	-	-	-	278,355.18
Due To Pooled Cash	-	-	-	-	-	-	-	69.68	-	-	69.68
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 19,370.54	\$ 516,851.12	\$ 22,500.16	\$ 3,459.63	\$ 119,831.23	\$ 144,812.02	\$ 4,835.99	\$ (0.00)	\$ 1,212,117.79	\$ 1,925,805.32	\$ 3,969,583.80

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).

Connie Standridge, City Manager

Cathy McMullan, Acting Director of Finance

Jennifer Heil, CPA, Staff Accountant

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

Fund No.	Fund Description	Balance
100	General Operating	\$ 7,188,097
201	Hotel Occupancy Tax	57,374
202	Corsicana Municipal Airport	83,157
203	Cemetery Maintenance	97,200
204	Police Forfeitures	25,141
205	Parks Special Revenue	187,219
206	Parks Special Events	8,518
208	Library Special Revenue/Grant Funds	32,812
212	Corsicana - Navarro County Economic Development	(80,537)
214	Special Revenue-Police	(14,171)
216	Summer Recreation Programs	5,389
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	2,229
222	Palace Theatre	3,642
225	LEOSE-Police	-
229	Sr. Citizen Facility	36,170
230	T.I.F. Infrastructure Zone	(1,927)
231	Court-Technology	75,399
232	Court-Building Security	144,518
234	FEMA Grant/Engineering	(360,606)
239	EMS Equipment Replacement	(25,924)
243	Corsicana Crossing Development Fund	74,405
244	Court Fines-Rules of the Road/Street Improvements	61,957
246	Court-Judicial Efficiency Fund	49,290
247	Court-Child Safety	27
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	78,536
269	2013 Ls/Purch BB&T 3-Yr	-
272	Water Park Grant Fund	500
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	-

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

Fund No.	Fund Description	Balance
286	SE Quadrant/Town Branch Drainage	-
295	380 Agreement Retained Funds	1,648,922
296	Fire Station Renovation Fund	(95,953)
298	Econ Developm't Rcvry Fund	738,719
299	Street Maintenance & Reconstruction Fund	607,160
327	2007 C.O. (37" Water Line to Richland Chambers)	19,371
331	2009 C.O. TWDB Bond	516,851
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	3,460
334	CO Bond 2011 Series	119,831
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	1,212,118
344	2018 CO Revenue & 2018 GO Bonds	1,925,805
345	2019 Lease/Purchase 3 Year	(152,142)
409	Sanitation Interest & Sinking/Debt Service	58,109
411	Tax Interest & Redemption/G.O. Debt Service	953,355
412	Utility Interest & Sinking/Debt Service	577,091
501	Utility Operating	(970,188)
502	Sanitation Operating	1,820,779
503	EMS Operating	(1,312,114)
602	Payroll Disbursements Fund	(50,903)
705	Utility Bond Reserve	2,483
706	Utility Deposits	693,792
707	Police Seizures	530
708	Landfill Reserve	227,995
Grand Total- All Funds		\$ 16,488,309

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

Total Cash and Investments:	\$ 16,451,856
Less: Pooled Investments	<u>\$ (16,014,724)</u>
Total Cash Deposited at Bank:	\$ 437,131
Deposits in Transit:	(9,171)
Expenditures in Transit	529,125
Total Cash plus (minus) Items in Transit:	<u>957,085</u>
Less: Total FDIC Insurance:	<u>(525,722)</u>
Total Uninsured Balance:	431,364
Market Value of Pledged Collateral:	15,742,624
Required Collateral, based upon Pledged Security Maturity	164,505
Excess Pledged Collateral:	<u>15,578,119</u>

City of Corsicana
Pledged Collateral Summary
As of June 30, 2019

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (e) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828D56	U.S. Treasury Notes 2.375000%	8/15/2024	72,000	74,073	6.63	102.88%	110.00%	6733891.82%	100.00%	1	1	74,072
				<u>72,000</u>	<u>74,073</u>				<u>6733891.82%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>74,072</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	1,021,630	3.01	102.16%	105.00%	9305.60%	7.18%	10,979	11,528	1,010,102
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,306,135	6.19	106.12%	110.00%	9305.60%	37.27%	57,021	62,723	5,243,412
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,847,964	6.71	104.70%	110.00%	9305.60%	12.98%	19,859	21,844	1,826,119
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,133,220	5.94	102.66%	105.00%	9305.60%	36.05%	55,163	57,921	5,075,299
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	456,413	4.59	101.43%	105.00%	9305.60%	3.21%	4,905	5,150	451,263
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	473,007	5.59	101.72%	105.00%	9305.60%	3.32%	5,083	5,337	467,670
				<u>13,680,000</u>	<u>14,238,369</u>				<u>8655.38%</u>	<u>100.00%</u>	<u>153,009</u>	<u>164,503</u>	<u>14,073,866</u>
				<u>15,152,000</u>	<u>15,742,624</u>				<u>10288.58%</u>		<u>153,011</u>	<u>164,505</u>	<u>15,578,119</u>