

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through September 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 October 15, 2019 ***

City of Corsicana
Quarterly Financial Report
As of September 30, 2019
Table of Contents

<u>Financial Reports</u>	1
General Operating Fund (100)	2
Fund Summary	3
Revenue Summary	4
Disbursements Summary	10
Property Tax Collection Summary- Current	12
Property Tax Collection Summary- Delinquent	13
Sales Tax Historical Comparison	14
Franchise/Gross Receipts Revenue Comparison	15
Combined Municipal Court Fines & Warrant Fees Historical Comparison	16
Planning and Inspection Revenue Comparison	17
Hotel/Motel Occupancy Fees Fund (201)	18
Cemetery Fund (203)	25
Cemetery Revenue Comparison	29
Corsicana/Navarro County Economic Development Fund (212)	30
380 Agreement Retained Funds (295)	34
Utility Operating Fund (501)	38
Supplemental Utility System Reports	43
Sanitation Fund (502)	56
EMS Fund (503)	60
Supplemental Reports	65
Construction and Capital Improvement Funds Summary	73
<u>Cash and Investment Reports</u>	75
Monthly Cash and Investment Activity Summary Report	76
Cash and Investment Summary by Fund	77
Depository Account Collateralization Summary	79
Pledged Collateral Summary	80

Financial Reports

General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		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	15,367,795	15,430,895	15,073,151	357,744	97.7%	15,633,523	202,628
	Licenses and Permits	199,486	240,100	192,666	47,434	80.2%	229,900	(10,200)
	Service Charges and Rents	143,470	199,350	137,216	168,058	60.7%	196,410	(199,350)
	Fines and Forfeitures	348,781	413,500	340,041	73,459	82.2%	404,050	(9,450)
	Other Revenue	340,494	427,150	387,725	39,425	90.8%	419,312	(7,838)
	Grants and Contribution Revenue	41,816	16,000	467,959	14,000	2924.7%	14,000	(2,000)
	Intergovernment Revenue	1,665,712	1,639,335	1,639,692	(357)	100.0%	1,642,561	3,226
	Total Revenue	\$ 18,107,555	\$ 18,365,830	\$ 18,238,449	\$ 7,889,426	93.3%	\$ 18,539,756	\$ (22,984)
Disbursements:								
	General Government	1,239,230	1,351,922	1,294,438	57,484	95.7%	1,348,344	(3,578)
	Judicial	438,328	456,717	453,512	3,205	99.3%	501,637	44,920
	Public Safety	9,226,221	9,498,148	8,881,161	616,987	93.5%	9,406,035	(92,113)
	Community Support Services	464,443	503,667	472,985	30,682	93.9%	490,316	(13,351)
	Public Works	2,483,276	2,739,004	2,473,752	265,252	90.3%	2,706,746	(32,258)
	Leisure and Cultural	1,886,423	1,901,676	1,654,000	247,676	87.0%	1,839,290	(62,386)
	Building & Equipment Maintenance	483,673	512,516	354,551	157,965	69.2%	443,208	(69,308)
	Non-Departmental	1,491,058	1,369,502	2,037,624	(668,122)	148.8%	1,529,175	159,673
	Total Disbursements	\$ 17,712,652	\$ 18,333,152	\$ 17,622,021	\$ 711,131	96.1%	\$ 18,264,751	\$ (68,401)
	Revenue Over (Under) Disbursements	\$ 394,903	\$ 32,678	\$ 616,428			\$ 275,005	\$ 45,417
	Fund 100 Cash Balance:	\$ 381,097						
	Fund 100 Investment Balance:	\$ 6,005,761						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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	6,221,751	6,191,885	6,260,057	(68,172)	101.1%	6,260,000	68,115
41160	PROPERTY TAX-DELINQUENT	108,497	108,000	106,177	1,823	98.3%	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	(271,138)	(223,724)	(91,120)	(132,604)	0.0%	(181,300)	42,424
41460	PROPERTY TAX-60 DAY ACCRUAL	22,750	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	6,456,406	6,565,000	6,351,912	213,088	96.8%	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	1,306,639	1,250,000	953,449	296,551	76.3%	1,250,000	-
42450	FRANCHISE-TELEPHONE	92,441	96,500	60,254	36,246	62.4%	96,500	-
42490	FRANCHISE-CABLE TV	100,172	100,000	74,375	25,625	74.4%	100,000	-
42570	GROSS RCPTS TAX-UTILITY FUND	497,238	515,669	512,828	2,841	99.4%	535,088	19,419
42610	GROSS RCPTS TAX-SANITATION FUND	131,406	122,565	125,023	(2,458)	102.0%	127,335	4,770
42690	FRANCHISE-COMM SLD WASTE	382,537	380,000	363,957	16,043	95.8%	380,000	-
42850	ALCOHOLIC BEVERAGE TAX	50,223	50,000	39,590	10,410	79.2%	50,000	-
	TOTAL TAXES	15,367,795	15,430,895	15,073,151	357,744	97.7%	15,633,523	202,628
LICENSES & PERMITS								
43010	ELECTRICIAN REGISTRATIONS	35	2,000	-	2,000	0.0%	-	(2,000)
43015	SIGN CONTRACTOR REGISTRATION	795	2,000	1,800	200	90.0%	2,000	-
43025	BUILDERS LICENSES	20,916	18,000	16,235	1,765	90.2%	18,000	-
43030	DEMO CONTRACTOR REGISTRATION	280	500	110	390	22.0%	100	(400)
43035	IRRIGATION CNTRCTR REGISTRATION	631	800	165	635	20.6%	300	(500)
43040	PLUMBERS LICENSES	494	-	468	(468)	0.0%	-	-
43055	MECHANICAL/HVAC	1,480	2,000	2,255	(255)	112.8%	1,400	(600)
43070	ELECTRICAL PERMITS	31,714	35,000	31,872	3,128	91.1%	35,000	-
43085	BUILDING PERMITS	64,627	100,000	65,801	34,199	65.8%	100,000	-
43100	PLUMBING PERMITS	10,780	12,000	11,909	91	99.2%	12,000	-
43115	MECHANICAL PERMITS	6,932	7,000	5,370	1,630	76.7%	7,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43120	IRRIGATION SYSTEM PERMITS	392	500	510	(10)	102.0%	500	-
43130	FENCE PERMITS	3,075	2,800	2,375	425	84.8%	2,800	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	9,010	7,000	7,010	(10)	100.1%	8,000	1,000
43190	CURB & GUTTER & OTHER PERMITS	460	400	350	50	87.5%	400	-
43220	OTHER PERMITS	-	-	75	(75)	0.0%	-	-
43235	WRECKER PERMITS	2,600	3,500	4,000	(500)	114.3%	4,000	500
43250	GARAGE SALE PERMITS	9,040	12,000	8,420	3,580	70.2%	6,000	(6,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	635	1,500	680	820	45.3%	-	(1,500)
43295	SIGN PERMITS	1,812	1,500	2,372	(872)	158.1%	2,000	500
43310	TEMPORARY SIGN PERMITS	655	800	455	345	56.9%	800	-
43325	BURGLAR ALARM PERMITS	11,195	14,000	10,513	3,487	75.1%	14,000	-
43340	CIRCUS/CARNIVAL PERMITS	675	500	900	(400)	180.0%	1,000	500
43355	OIL/GAS WELLS	(225)	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	1,225	1,000	375	625	37.5%	100	(900)
43490	HOUSE DEMOLITION PERMIT FEES	1,340	1,000	950	50	95.0%	800	(200)
43505	ANIMAL LICENSES	6,420	6,000	5,936	64	98.9%	6,000	-
43535	WINE/BEER OFF PREMISE	1,290	1,700	3,605	(1,905)	212.1%	1,700	-
43536	WINE/BEER ON PREMISE	2,373	2,100	3,160	(1,060)	150.5%	1,500	(600)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	8,830	4,500	4,995	(495)	111.0%	4,500	-
	TOTAL LICENSES & PERMITS	199,486	240,100	192,666	47,434	80.2%	229,900	(10,200)
SERVICE CHARGES & RENTS								
43640	PLAT APPLICATIONS	2,520	3,000	3,805	(805)	126.8%	3,000	-
43670	RE-ZONING APP	2,990	2,500	1,260	1,240	50.4%	2,500	-
43685	SITE PLAN APP	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	2,520	2,500	630	1,870	25.2%	1,000	(1,500)
43715	VARIANCE APP	1,486	2,000	2,205	(205)	110.3%	2,000	-
43720	FIRE/HAZMAT SERVICE FEES	-	-	-	-	0.0%	-	-
43745	DANCE HALLS/SOCIAL CLUBS	55	100	165	(65)	165.0%	110	10

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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)
43805	FOSTER CARE INSPECTION FEE	300	650	150	500	23.1%	100	(550)
45300	CONCESSION STAND-SWIMMING POOL	3,769	6,000	7,035	(1,035)	117.2%	6,000	-
45390	ENTRANCE FEES-SWIMMING POOL	16,336	22,000	16,751	5,249	76.1%	22,000	-
45400	PARTIES-SWIMMING POOL	9,175	8,500	8,500	-	100.0%	8,500	-
45425	LIBRARY CARD FEES	609	700	572	128	81.8%	700	-
45440	RNTL/USER REV-BLDG LEASES	45,486	83,000	43,842	39,158	52.8%	83,000	-
45460	RNTL/USER REV-RECRTNL FAC	24,687	27,000	30,654	(3,654)	113.5%	27,000	-
45465	RNTL/USER REC-ATHLETIC CMLPX	19,342	27,000	12,388	14,612	45.9%	27,000	-
45560	RNTL/USER REV-N/L BLD/RM	917	1,000	591	409	59.1%	1,000	-
45660	RNTL/USER REV-TROLLEY RENTAL	350	400	150	250	37.5%	-	(400)
45670	OIL & GAS LEASE ROYALTIES	5,441	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>	143,470	199,350	137,216	168,058	60.7%	196,410	(199,350)
FINES & FORFEITURES								
41760	AD VAL TAX PENALTY & INT	86,776	90,000	84,039	5,961	93.4%	90,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	2,368	3,000	505	2,495	16.8%	1,000	(2,000)
43865	LIBRARY FINES	7,861	8,000	6,597	1,403	82.5%	5,000	(3,000)
43880	FALSE ALARM FINES	325	-	15	(15)	0.0%	50	50
44010	MUNICIPAL COURT FINES	242,116	300,000	244,001	55,999	81.3%	300,000	-
44260	WARRANT FEES-CITY	9,335	12,500	4,883	7,617	39.1%	8,000	(4,500)
	<i>TOTAL FINES & FORFEITURES</i>	348,781	413,500	340,041	73,459	82.2%	404,050	(9,450)
OTHER REVENUE								
43495	STREET CLOSURE FEES	280	500	120	380	24.0%	-	(500)
43895	ANIMAL IMPOUNDING FEES	11,713	11,750	12,402	(652)	105.5%	11,750	-
43910	ANIMAL ADOPTION FEES	9,295	12,000	7,945	4,055	66.2%	12,000	-
44760	CRIMINAL HISTORY	1,515	2,000	1,520	480	76.0%	2,000	-
45830	FILING FEES-LIENS	554	500	915	(415)	182.9%	1,000	500
45840	COPY REPRODUCTION REVENUE	7,191	8,000	9,030	(1,030)	112.9%	8,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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)
45850	FINGERPRINTS & COPIES	1,486	2,000	1,080	920	54.0%	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	5,126	4,000	20,839	(16,839)	521.0%	30,000	26,000
45970	LIEN-DEMOLITION	2,972	5,000	6,753	(1,753)	135.1%	5,000	-
46085	INTEREST INCOME-BANK	16,337	30,000	-	30,000	0.0%	-	(30,000)
46160	INTEREST INCOME-INVESTEMENTS	-	-	141,450	(141,450)	0.0%	125,000	125,000
46165	INTEREST INCOME-OTHER	7,046	75,000	5,701	69,299	7.6%	4,000	(71,000)
46166	INTEREST INCOME-LEINS	-	-	18,611	(18,611)	0.0%	18,612	18,612
48550	REIMBURSEMENT FRM EMPLOYEES	10,021	10,500	2,782	7,718	26.5%	3,000	(7,500)
48555	MISC REIMB/RECOVERIES/REFUNDS	2,208	1,000	432	568	43.2%	1,000	-
48560	WORKER'S COMPT REIM - EMPLOYEES	11,646	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	45,215	50,000	50,991	(991)	102.0%	50,000	-
49030	LNFILL HOUSING PROJECT	633	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	17,361	20,000	21,392	(1,392)	107.0%	20,000	-
49060	MISC INCOME	32,231	30,000	18,064	11,936	60.2%	30,000	-
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49070	RETURNED CHECK FEES	200	200	100	100	50.0%	200	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	23,543	25,000	16,452	8,548	65.8%	25,000	-
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	1,648	1,000	620	380	62.0%	1,000	-
49130	RECYCLING-OTHER	3,508	5,000	324	4,676	6.5%	500	(4,500)
49140	VENDING MACHINE INCOME	46	100	19	81	19.2%	50	(50)
49160	MOWING INCOME	11,331	10,000	10,176	(176)	101.8%	10,000	-
49200	OTHER ANIMAL SHELTER REV	7,112	8,000	6,355	1,645	79.4%	8,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	26,261	20,000	3,086	16,914	15.4%	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	29,512	488	98.4%	30,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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)
49300	INSURANCE REFUND-OTHER	14,896	30,000	698	29,302	2.3%	2,000	(28,000)
49310	INSURANCE REFUND-PARKS	-	-	200	(200)	0.0%	-	-
49320	INSURANCE REFUND-POLICE	18,223	20,000	150	19,850	0.8%	200	(19,800)
49330	INSURANCE REFUND-FIRE	24,440	10,000	-	10,000	0.0%	-	(10,000)
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	5,163	-	5	(5)	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	340,494	427,150	387,725	39,425	90.8%	419,312	(7,838)
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	456,231	(456,231)	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	3,621	3,000	521	2,479	17.4%	1,000	(2,000)
49620	GRANT REVENUE - OTHER	26,036	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	41,816	16,000	467,959	(451,959)	2924.7%	14,000	(2,000)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTIL OPER FUND	1,086,312	1,065,787	1,065,787	0	100.0%	1,065,787	-
48540	REIMBURSEMENT-SANITATION FUND	485,725	474,238	474,238	0	100.0%	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	12,900	14,000	10,450	3,550	74.6%	14,000	-
49800	LIBRARY SVCS CONTRACT FR CNTY	40,000	40,000	40,000	-	100.0%	40,000	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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)
49810	ANIMAL SHELTER CONTRACT FR CNTY	39,800	45,310	45,310	-	100.0%	45,310	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	975	-	680	(680)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	1,665,712	1,639,335	1,639,692	(357)	100.0%	1,642,561	3,226
GENERAL FUND 100 TOTAL REVENUES		18,107,555	18,365,830	18,238,449	7,889,426	93.3%	18,539,756	(22,984)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		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	27,197	27,494	27,602	(108)	100.4%	28,589	1,095
020	ADMINISTRATION	276,158	289,494	306,388	(16,894)	105.8%	308,033	18,539
050	HUMAN RESOURCES	129,770	130,902	151,771	(20,869)	115.9%	158,416	27,514
060	CIVIL SERVICE	86,148	90,405	94,278	(3,873)	104.3%	110,815	20,410
070	TAX	143,177	137,500	150,713	(13,213)	109.6%	151,852	14,352
080	FINANCE	532,780	630,127	517,686	112,441	82.2%	544,639	(85,488)
220	HEALTH SERVICES	44,000	46,000	46,000	0	100.0%	46,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	1,239,230	1,351,922	1,294,438	57,484	95.7%	1,348,344	(3,578)
JUDICIAL								
030	LEGAL	113,357	113,742	121,217	(7,475)	106.6%	151,269	37,527
040	MUNICIPAL COURT	324,971	342,975	332,295	10,680	96.9%	350,368	7,393
	<i>TOTAL JUDICIAL</i>	438,328	456,717	453,512	3,205	99.3%	501,637	44,920
PUBLIC SAFETY								
110	POLICE	5,422,148	5,421,012	5,091,853	329,159	93.9%	5,407,241	(13,771)
120	FIRE	3,501,719	3,744,301	3,486,401	257,900	93.1%	3,686,352	(57,949)
130	EMERGENCY MANAGEMENT	27,646	46,850	18,822	28,028	40.2%	46,850	-
210	ANIMAL CONTROL	141,247	133,424	130,641	2,783	97.9%	131,225	(2,199)
215	ANIMAL SHELTER	133,462	152,561	153,443	(882)	100.6%	134,367	(18,194)
	<i>TOTAL PUBLIC SAFETY</i>	9,226,221	9,498,148	8,881,161	616,987	93.5%	9,406,035	(92,113)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	150,688	172,589	159,711	12,878	92.5%	169,488	(3,101)
150	PLANNING AND ZONING	75,956	83,091	80,361	2,730	96.7%	82,559	(532)
350	CODE COMPLIANCE	237,799	247,987	232,912	15,075	93.9%	238,269	(9,718)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	464,443	503,667	472,985	30,682	93.9%	490,316	(13,351)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	135,982	168,261	167,630	631	99.6%	195,210	26,949
320	ENGINEERING	383,530	463,314	329,374	133,940	71.1%	350,986	(112,328)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		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	1,963,764	2,107,429	1,976,748	130,681	93.8%	2,160,550	53,121
	TOTAL PUBLIC WORKS	2,483,276	2,739,004	2,473,752	265,252	90.3%	2,706,746	(32,258)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	1,130,626	1,080,431	977,210	103,221	90.4%	1,048,706	(31,725)
420	LAKES AND GROUNDS	114,994	108,601	74,588	34,013	68.7%	108,601	-
430	SR ACTIVITY CENTER	107,192	109,327	104,560	4,767	95.6%	108,963	(364)
450	SWIMMING POOL	118,621	132,146	106,764	25,382	80.8%	133,134	988
460	LIBRARY	414,989	471,171	390,878	80,293	83.0%	439,886	(31,285)
	TOTAL LEISURE AND CULTURAL	1,886,423	1,901,676	1,654,000	247,676	87.0%	1,839,290	(62,386)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	33,480	49,475	31,347	18,128	63.4%	49,460	(15)
530	SERVICE CENTER	226,186	259,109	140,874	118,235	54.4%	190,366	(68,743)
540	MUNICIPAL BUILDINGS	224,007	203,932	182,330	21,602	89.4%	203,382	(550)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	483,673	512,516	354,551	157,965	69.2%	443,208	(69,308)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,491,058	1,369,502	2,037,624	(668,122)	148.8%	1,529,175	159,673
	TOTAL NON-DEPARTMENTAL	1,491,058	1,369,502	2,037,624	(668,122)	148.8%	1,529,175	159,673
GENERAL FUND 100 TOTAL DISBURSEMENTS		17,712,652	18,333,152	17,622,021	711,131	96.1%	18,264,751	(68,401)

City of Corsicana
General Fund - Current Property Tax Collection Summary
Fiscal Years 2009 - 2019

Note: General Fund collections only

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	40,509	10,777	36.2%
August	11,202	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260	(3,073)	-18.8%
September	12,414	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	10,323	3,386	48.8%
	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	6,260,057	38,306	0.6%
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:	102.5%	98.1%	98.7%	99.3%	99.0%	99.3%	99.6%	98.9%	98.7%	98.2%	101.1%		
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	
5,642,663	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	6,260,057	

City of Corsicana
 General Fund - Delinquent Property Tax Collection Summary
 Fiscal Years 2009 - 2019

Note: General Fund collections only

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	5,843	(48)	-1.1%
August	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585	4,140	104.9%
September	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814	(944)	-46.9%
	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	(2,320)	-3.9%

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:	89.3%	94.4%	124.1%	120.0%	114.7%	99.7%	63.0%	52.2%	75.6%	127.6%	98.3%

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	1,814
Average	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848

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	
111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	

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	709,334	53,115	9.7%
July	390,676	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238	163,938	35.8%
August	400,512	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061	88,112	17.6%
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	6,351,912	525,861	9.1%

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:	85.1%	85.7%	96.5%	98.2%	93.8%	93.8%	89.1%	94.9%	92.6%	90.3%	96.8%

High	530,814	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334
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	577,447

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	
4,572,038	4,506,155	4,707,878	5,039,806	5,236,754	5,464,879	5,502,464	5,755,834	5,929,056	5,826,051	6,351,912	

FY 2019 Y-T-D % of budget collected:	96.8%
FY 2019 Y-T-D target %:	83.3%

** 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	953,449	76.3%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	60,254	62.4%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	74,375	74.4%
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	512,828	99.4%
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	125,023	102.0%
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	363,957	95.8%
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	2,405,785	87.8%

*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	15,286	1.9%
AUGUST	29,847	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	16.6%
SEPTEMBER	49,752	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	16,305	-50.4%
TOTALS	467,412	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	248,884	-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	248,884
Y-T-D % Collected	75.68%	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	79.64%

(% 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	15,286
<i>Average</i>	38,951	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	20,740

Available Balance in Other Court Special Funds		
Fund 231	Court Technology Fund	26,732.83
Fund 232	Court Building Security Fund	30,984.82
Fund 244	Rules of the Road/Road Use Fund	29,416.00
Fund 246	Judicial Efficiency Fund	28,753.02
Fund 247	Child Safety Fund	52.24

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

Description	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	3,230	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	2,000	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	-	1,221	1,155	1,764	795	2,000	1,800	90.0%
Builders Licenses	36,422	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	18,000	16,235	90.2%
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	-	468	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	2,255	112.8%
Electrical Permits	9,780	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	35,000	31,872	91.1%
Building Permits	32,774	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	100,000	65,801	65.8%
Plumbing Permits	10,068	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	12,000	11,909	99.2%
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	5,370	76.7%
Irrigation System Permits	-	-	-	-	-	-	683	1,413	615	392	500	510	102.0%
Fence Permits	803	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,800	2,375	84.8%
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	7,010	100.1%
Curb/Gutter/Other Permits	700	610	750	470	475	500	475	500	375	460	400	350	87.5%
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	680	45.3%
Sign Permits	1,300	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	1,500	2,372	158.1%
Temporary Sign Permits	300	805	1,645	1,890	980	630	1,108	702	638	655	800	455	56.9%
House Demolition Permits	100	-	-	990	1,360	983	1,180	1,190	1,046	1,340	1,000	950	95.0%
Plat Applications	3,475	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,000	3,805	126.8%
Re-Zoning Application	1,516	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	2,500	1,260	50.4%
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	2,205	110.3%
Dance Halls/Social Clubs	100	320	150	270	325	245	55	55	55	55	100	165	165.0%
Foster Care Inspection Fees	675	750	571	520	250	500	250	629	275	300	650	150	23.1%
Totals:	122,157	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	209,050	162,902	77.9%

Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
	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	586,301	543,500	531,320	12,180	97.8%	543,500	-
Other Revenue	17,791	5,500	24,652	(19,152)	448.2%	5,500	-
Donations/Contributions	25,677	32,500	29,116	3,384	170.7%	32,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
Total Revenue	629,768	581,500	585,088	(3,588)	100.6%	581,500	-
Disbursements:							
Contributions and Special Revenue	262,908	242,150	217,961	24,189	90.0%	242,150	-
Pioneer Village	96,417	90,618	76,862	13,756	84.8%	90,618	-
Main Street	120,701	128,431	169,574	(41,143)	132.0%	169,214	40,783
Advertising/Promotion-Tourism	114,651	116,859	100,464	16,395	86.0%	107,404	(9,455)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
Non-Departmental	61,416	51,364	51,986	(622)	101.2%	51,364	-
Total Disbursements	656,093	631,922	616,847	15,075	97.6%	663,250	31,328
Revenue Over (Under) Disbursements	\$ (26,325)	\$ (50,422)	\$ (31,759)			\$ (81,750)	
Fund 201 Cash Balance:	\$ 22,838						
Fund 201 Investment Balance:	\$ 30,077						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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	578,320	535,000	526,730	8,270	98.5%	535,000	-
42930	HOTEL TAX-PENALTIES (LATE)	3,381	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	4,600	5,000	4,590	410	91.8%	5,000	-
	TOTAL TAXES	586,301	543,500	531,320	12,180	97.8%	543,500	-
OTHER REVENUE								
46085	INTEREST INCOME	705	200	-	200	0.0%	200	-
46160	INTEREST INCOME-INVESTMENTS	-	-	508	(508)	0.0%	-	-
46165	INTEREST INCOME-OTHER	291	200	-	200	0.0%	200	-
48555	MISC. REIMBURSEMENTS/REFUNDS	12,083	5,000	22,000	(17,000)	440.0%	5,000	-
49060	MISC. REVENUE	1,885	-	1,643	(1,643)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	27	100	500	(400)	500.0%	100	-
49480	DEBT PROCEEDS	2,800	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	17,791	5,500	24,652	(19,152)	448.2%	5,500	-
DONATIONS/CONTRIBUTIONS								
48100	DONATIONS - MAIN ST OTHER	-	-	100	(100)	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	22,917	30,000	27,000	3,000	90.0%	30,000	-
		25,677	32,500	29,116	3,384	2	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 SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
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		629,768	581,500	585,088	(3,588)	100.6%	581,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
						*		
		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	262,908	242,150	217,961	24,189	90.0%	242,150	-
200	Pioneer Village	96,417	90,618	76,862	13,756	84.8%	90,618	-
300	Main Street	120,701	128,431	169,574	(41,143)	132.0%	169,214	40,783
500	Advertising/Promotion-Tourism	114,651	116,859	100,464	16,395	86.0%	107,404	(9,455)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
910	Non-Departmental	61,416	51,364	51,986	(622)	101.2%	51,364	-
0	Transfer to Fund 341 3-Yr Ls/Purch	2,800	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		658,893	631,922	616,847	15,075	97.6%	663,250	31,328



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

	Receipts by Fiscal QUARTER												
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
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	15,981.71
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													
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	15,650.75
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	8,740.37
September	-	-	-	-	-	-	-	-	-	-	-	10,692.40	9,517.48
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	35,220.82
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	30,694.10	28,569.30	32,518.25
June	35,048.47	32,104.67	21,758.92	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08
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	3,296.48
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	3,045.45



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
La Quinta Inn & Suites													
December	-	-	13,732.88	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61
March	-	-	10,469.16	9,099.07	8,119.02	9,340.22	11,943.98	11,948.16	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	18,132.95
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	18,911.08
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
June - Change in Ownership May 20, 2016	12,265.06	10,717.81	11,740.79	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	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	10,949.28
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	731.86
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	9,177.90
September-Changed Ownership on August 18, 2017	460.89	-	-	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84
Red Roof Inn-formerly Knights Inn													
December	649.11	-	-	-	-	-	-	-	-	-	-	-	-
March	226.52	-	-	-	-	-	-	-	-	-	-	-	33,550.36
June	758.67	-	-	-	-	-	-	-	-	-	-	(38.32)	4,347.34
September	460.89	-	-	-	-	-	-	-	14,240.83	-	-	-	4,653.90
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	1,843.82
September	1,404.11	1,487.81	989.13	1,175.06	1,244.37	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,966.54	1,690.04	1,339.86
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	157,013.61
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	58,286.89
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	526,730.12

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	60,875.17	73,039.56	67,515.85	25,063.36	226,493.95	201,430.59	25,063.36
Less: 2% Collection Fee	(1,217.50)	(1,460.79)	(1,350.32)	(501.27)	(4,529.88)	(4,028.61)	(501.27)
Net Remittance to CCVB	59,657.67	71,578.77	66,165.53	24,562.09	221,964.07	197,401.98	24,562.09
City's Portion (57%)	80,695.00	96,819.89	89,497.76	33,223.53	300,236.17	267,012.64	33,223.53
Add: 2% Collection Fee	1,217.50	1,460.79	1,350.32	501.27	4,529.88	4,028.61	501.27
Total Retained By City	81,912.50	98,280.68	90,848.08	33,724.80	304,766.05	271,041.25	33,724.80

CCVB Remittance % 42.14% 42.14% 42.14% 42.14%

Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		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	2,805	5,000	2,730	2,270	54.6%	5,000	-
	Service Charges and Rents	520	900	624	276	69.3%	900	-
	Other Revenue	53,150	71,500	57,179	14,321	80.0%	71,500	-
	Intergovernment Revenue	114,996	120,000	175,000	(55,000)	145.8%	120,000	-
	Total Revenue	171,471	197,400	235,533	(38,133)	119.3%	197,400	-
Disbursements:								
	Street Maintenance	9,773	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	12,436	13,737	12,070	1,667	87.9%	13,737	-
	Cemetery Maintenance	154,765	155,150	140,376	14,774	90.5%	164,650	9,500
	Non-Departmental	-	-	-	-	0.0%	-	-
	Total Disbursements	176,975	188,887	152,446	36,441	80.7%	198,387	9,500
	Revenue Over (Under) Disbursements	\$ (5,504)	\$ 8,513	\$ 83,087			\$ (987)	
	Fund 203 Cash Balance:	\$ 29,145						
	Fund 203 Investment Balance:	\$ 136,236						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	2,805	5,000	2,730	2,270	54.6%	5,000	-
	<i>TOTAL LICENSES & PERMITS</i>	2,805	5,000	2,730	2,270	54.6%	5,000	-
<u>SERVICE CHARGES & RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	338	600	312	288	52.0%	600	-
45820	CEMTRY SVC CHG-WOODLAWN	182	300	312	(12)	104.0%	300	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	520	900	624	276	69.3%	900	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	920	500	-	500	0.0%	500	-
46160	INVESTMENT INTEREST	-	-	893	(893)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	9,600	25,000	19,226	5,774	76.9%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	18,500	20,000	17,000	3,000	85.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	12,805	16,000	10,820	5,180	67.6%	16,000	-
45910	INTERMENT FEES-WOODLAND	11,325	10,000	9,240	760	92.4%	10,000	-
	<i>TOTAL OTHER REVENUE</i>	53,150	71,500	57,179	14,321	80.0%	71,500	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	114,996	120,000	175,000	(55,000)	145.8%	120,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	114,996	120,000	175,000	(55,000)	145.8%	120,000	-
CEMETERY FUND 203 TOTAL REVENUES		171,471	197,400	235,533	(38,133)	119.3%	197,400	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	12,436	13,737	12,070	1,667	87.9%	13,737	-
490	Cemetery Maintenance	154,765	155,150	140,376	14,774	90.5%	164,650	9,500
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		176,975	188,887	152,446	36,441	80.7%	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	2,730	54.6%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,607	338	600	312	52.0%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,898	182	300	312	104.0%
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	19,226	76.9%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	20,000	17,000	85.0%
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	10,820	67.6%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	10,000	9,240	92.4%
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	76,477	56,475	77,400	59,640	77.1%

Corsicana/Navarro County
Economic Development Fund (212)

CITY OF CORSICANA								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212) SUMMARY								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
		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:								
Other Revenue		1,272	-	-	-	0.0%	-	-
Service Charges & Rents		36,705	20,000	32,435	(12,435)	162.2%	20,000	-
Grants & Contributions		95,500	86,638	86,638	-	100.0%	86,638	-
Intergovernmental Revenue		450,000	470,000	1,126,541	(656,541)	239.7%	470,000	-
Total Revenue		583,477	576,638	1,245,614	(668,976)	216.0%	576,638	-
Disbursements:								
Economic Development		204,881	173,276	211,858	(38,582)	122.3%	263,159	89,883
Non-Departmental		674,195	494,783	942,591	(447,808)	190.5%	1,086,216	591,433
Total Disbursements		879,076	668,059	1,154,449	(486,390)	172.8%	1,349,375	681,316
Revenue Over (Under) Disbursements		\$ (295,599)	\$ (91,421)	\$ 91,166			\$ (772,737)	
Fund 212 Cash Balance:		\$ 54,844						
Fund 212 Investment Balance:		\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	923	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	349	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	1,272	-	-	-	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	32,435	(12,435)	162.2%	20,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	36,705	20,000	32,435	(12,435)	162.2%	20,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	95,500	86,638	86,638	-	100.0%	86,638	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	95,500	86,638	86,638	-	100.0%	86,638	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	450,000	470,000	675,000	(205,000)	143.6%	470,000	-
47298	TRANSFER FROM FUND 298	-	-	451,541	(451,541)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	450,000	470,000	1,126,541	(656,541)	239.7%	470,000	-
FUND (212) TOTAL REVENUES		583,477	576,638	1,245,614	(668,976)	216.0%	576,638	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
			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	204,881	173,276	211,858	(38,582)	122.3%	263,159	89,883
910	Non-Departmental	674,195	494,783	942,591	(447,808)	190.5%	1,086,216	591,433
FUND (212) TOTAL DISBURSEMENTS		879,076	668,059	1,154,449	(486,390)	172.8%	1,349,375	681,316

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
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	5,807	1,500	21,123	(19,623)	1408.2%	1,500	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	530,955	450,000	424,435	25,565	94.3%	450,000	-
Total Revenue	536,762	451,500	445,558	5,942	98.7%	451,500	-
Disbursements:							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
Total Disbursements	-	-	-	-	0.0%	-	-
Revenue Over (Under) Disbursements	\$ 536,762	\$ 451,500	\$ 445,558			\$ 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 SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	5,807	1,500	-	1,500	0.0%	1,500	-
46160	INVESTMENT INTEREST	-	-	21,123	(21,123)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	5,807	1,500	21,123	(19,623)	1408.2%	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	530,955	450,000	424,435	25,565	94.3%	450,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	530,955	450,000	424,435	25,565	94.3%	450,000	-
FUND (295) TOTAL REVENUES		536,762	451,500	445,558	5,942	98.7%	451,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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 SEPTEMBER 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		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	16,298,086	16,927,800	16,853,914	73,886	99.6%	16,927,800 -
	Penalty Revenue	196,665	200,000	176,828	23,172	88.4%	200,000 -
	Other Revenue	64,475	61,150	55,746	5,404	91.2%	61,150 -
	Intergovernmental Revenue	2,683,355	-	7,077	(7,077)	0.0%	- -
	Total Revenue	19,242,581	17,188,950	17,093,565	95,385	99.4%	17,188,950 -
Disbursements:							
	120-Sampling & Analysis	407,468	498,574	453,464	45,110	91.0%	498,574 -
	131-Overland WWTP	272,072	438,945	302,328	136,617	68.9%	438,945 -
	132-Wastewater Reclamation Ctr.	1,414,085	1,945,663	1,520,730	424,933	78.2%	1,945,663 -
	133-Lift Stations	146,659	152,227	160,191	(7,964)	105.2%	106,432 (45,795)
	141-Navarro Mills Plant	2,512,897	2,251,110	1,982,815	268,295	88.1%	2,251,110 -
	142-Lake Halbert Plant	896,803	1,134,610	830,056	304,554	73.2%	1,134,610 -
	143-Water Storage & Transmission	1,013,859	159,300	161,100	(1,800)	101.1%	54,100 (105,200)
	200-Utility System Maintenance	4,196,375	3,235,478	4,110,182	(874,704)	127.0%	3,235,478 -
	300-Utility Line Replacement	1,040,034	1,215,782	276,649	939,133	22.8%	1,215,782 -
	400-Utility Billing	549,469	549,563	531,922	17,641	96.8%	549,563 -
	910-Non-Departmental	8,098,208	5,378,879	5,472,872	(93,993)	101.7%	5,378,879 -
	Total Disbursements	20,547,927	16,960,131	15,802,307	1,157,823	93.2%	16,809,136 (150,995)
	Revenue Over (Under) Disbursements	\$ (1,305,347)	\$ 228,819	\$ 1,291,258	\$ (1,062,439)		\$ 379,814 \$ 150,995
	Fund 501 Cash Balance:	\$ (153,573)					
	Fund 501 Investment Balance:	\$ -					

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	10,616,450	11,200,000	10,968,096	231,904	97.9%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	5,391,807	5,400,000	5,393,824	6,176	99.9%	5,400,000	-
45070	USER FEES-WW-SURCHARGES	29,629	50,000	20,441	29,559	40.9%	50,000	-
45080	USER FEES-WW-PRE-TRTMNT C	9,525	10,000	10,583	(583)	105.8%	10,000	-
45090	USER FEES-CONTRACT PAYMENT	19,679	20,000	5,691	14,309	28.5%	20,000	-
45170	SERV FEES-WATER TAPS	56,455	65,000	56,320	8,680	86.6%	65,000	-
45180	SERV FEES-SEWER TAPS	13,200	25,000	63,780	(38,780)	255.1%	25,000	-
45190	SERV FEES-SEWER-LAB CHG	24,815	22,000	27,471	(5,471)	124.9%	22,000	-
45200	SERV FEES-INDUSTRIAL WASTE	4,260	5,000	5,380	(380)	107.6%	5,000	-
45220	SERV FEES-METER CALIBRATIONS	2,880	3,000	2,667	333	88.9%	3,000	-
45240	SERV FEES-TRANSFER & REC	72,479	75,000	69,511	5,489	92.7%	75,000	-
45250	SERV FEES-COST RECOVERIES	2,553	2,800	375	2,425	13.4%	2,800	-
45251	TRA-COST RECOVERY	-	-	160,899	(160,899)	0.0%	-	-
45260	SERVICE FEES-OTHER	54,354	50,000	68,814	(18,814)	137.6%	50,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	16,298,086	16,927,800	16,853,914	73,886	99.6%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	196,665	200,000	176,828	23,172	88.4%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	196,665	200,000	176,828	23,172	88.4%	200,000	-
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	(146)	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	6,500	(6,500)	0.0%	-	-
49060	MISC INCOME	1,112	-	145	(145)	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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)
49070	RETURNED CHECK FEES	4,425	4,000	4,475	(475)	111.9%	4,000	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	11,409	20,000	3,640	16,360	18.2%	20,000	-
49120	RECYCLING-SCRAP METAL, ETC.	6,159	2,000	1,395	605	69.7%	2,000	-
49140	VENDING MACHINE INCOME	125	150	20	130	13.6%	150	-
49160	MOWING INCOME	15,873	20,000	9,973	10,028	49.9%	20,000	-
49170	UTILITIES-BAD DEBT RECOVERY	13,625	15,000	10,402	4,598	69.3%	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>	64,475	61,150	55,746	5,404	91.2%	61,150	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	-	-	7,077	(7,077)	0.0%	-	-
47341	TRANSFER FROM FUND 341	259,602	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	2,423,754	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	2,683,355	-	7,077	(7,077)		-	-
UTILITY FUND 501 TOTAL REVENUES		19,242,581	17,188,950	17,093,565	95,385	99.4%	17,188,950	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	407,468	498,574	453,464	45,110	91.0%	498,574	-
131	Overland WWTP	272,072	438,945	302,328	136,617	68.9%	438,945	-
132	Wastewater Reclamation Ctr.	1,414,085	1,945,663	1,520,730	424,933	78.2%	1,945,663	-
133	Lift Stations	146,659	152,227	160,191	(7,964)	105.2%	106,432	(45,795)
141	Navarro Mills Plant	2,512,897	2,251,110	1,982,815	268,295	88.1%	2,251,110	-
142	Lake Halbert Plant	896,803	1,134,610	830,056	304,554	73.2%	1,134,610	-
143	Water Storage & Transmission	1,013,859	159,300	161,100	(1,800)	101.1%	54,100	(105,200)
200	Utility System Maintenance	4,196,375	3,235,478	4,110,182	(874,704)	127.0%	3,235,478	-
300	Utility Line Replacement	1,040,034	1,215,782	276,649	939,133	22.8%	1,215,782	-
400	Utility Billing	549,469	549,563	531,922	17,641	96.8%	549,563	-
910	Non Departmental	8,098,208	5,378,879	5,472,872	(93,993)	101.7%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		20,547,927	16,960,131	15,802,307	1,157,823	93.2%	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	\$ (35,458)	-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	\$ (24,214)	-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	\$ (9,353)	-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	\$ 862,346	\$ (198,839)	-18.74%
August	949,372	871,739	1,065,395	999,818	982,780	\$ 1,155,304	\$ 1,114,515	\$ (40,789)	-3.53%
September	979,002	947,209	1,063,908	1,059,104	932,572	\$ 927,220	\$ 1,226,193	\$ 298,973	32.24%
	\$ 9,329,374	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 34,806	0.33%
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:	9,329,374.00	9,026,905.00	9,579,819.00	9,789,398.00	10,040,472.00	10,521,525.49
FY 2019 Y-T-D % Change:	13.15%	16.94%	10.19%	7.83%	5.14%	0.33%

FY 2019 Y-T-D % of budget:	94.25%
FY 2019 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 643,668

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	\$ 427,082	(51,585)	-10.78%
August	392,500	391,627	504,763	468,417	469,683	502,025	\$ 476,626	(25,398)	-5.06%
September	396,580	372,838	431,653	487,442	464,717	505,978	\$ 499,353	(6,625)	-1.31%
	\$ 4,428,777	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ (139,762)	-2.59%
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:	\$ 4,428,777	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592
FY 2019 Y-T-D % Change:	18.56%	15.84%	2.90%	-1.81%	-0.88%	-2.59%

FY 2019 Y-T-D % of budget:	97.24%
FY 2019 Y-T-D target % of budget:	100.00%
Remaining amount necessary to achieve budget:	\$ 149,170

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	357,730	41.40%	493,150	57.07%	13,237	1.53%	\$ 864,117
August	473,979	42.51%	623,795	55.94%	17,310	1.55%	\$ 1,115,084
September	534,913	43.55%	674,924	54.94%	18,560	1.51%	1,228,397
FY 2019 Y-T-D Totals:	\$ 4,399,259	41.15%	\$ 6,129,225	57.33%	\$ 163,415	1.53%	\$ 10,691,899
Prior Y-T-D Totals:	\$ 4,345,024	40.51%	\$ 6,215,244	57.94%	\$ 166,831	1.56%	\$ 10,727,099

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	864,117	100.21%	(1,771)	-0.21%	-	0.00%	\$ 862,346
August	1,115,084	100.05%	(569)	-0.05%	-	0.00%	\$ 1,114,515
September	1,228,397	100.18%	(2,204)	-0.18%	-	0.00%	\$ 1,226,193
FY 2019 Y-T-D Totals:	\$ 10,691,899	101.28%	\$ (135,567)	-1.28%	\$ -	0.00%	\$ 10,556,333
Prior Y-T-D Totals:	\$ 10,727,099	101.40%	\$ (148,060)	-1.40%	\$ -	0.00%	\$ 10,579,038

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

Entity	Type	Consumption	% of System Total
Overall Top 10 Customers			
1	Rice Water Supply	Wholesale	30,489,000 11.40%
2	Post Oak SUD	Wholesale	15,837,000 5.92%
3	MEN Water Supply	Wholesale	14,903,000 5.57%
4	Chatfield WSC	Wholesale	14,585,900 5.45%
5	B & B Water Supply	Wholesale	11,010,000 4.12%
6	Pactiv Corp*	Commercial/Industrial	9,619,000 3.60%
7	Corbet Water Supply	Wholesale	8,487,000 3.17%
8	Navarro Mills Water Supply	Wholesale	7,299,000 2.73%
9	Guardian Industries*	Commercial/Industrial	5,077,000 1.90%
10	City of Kerens	Wholesale	4,712,000 1.76%
		122,018,900	45.63%

Overall Top 10 Customers (Excluding Wholesale Accounts)

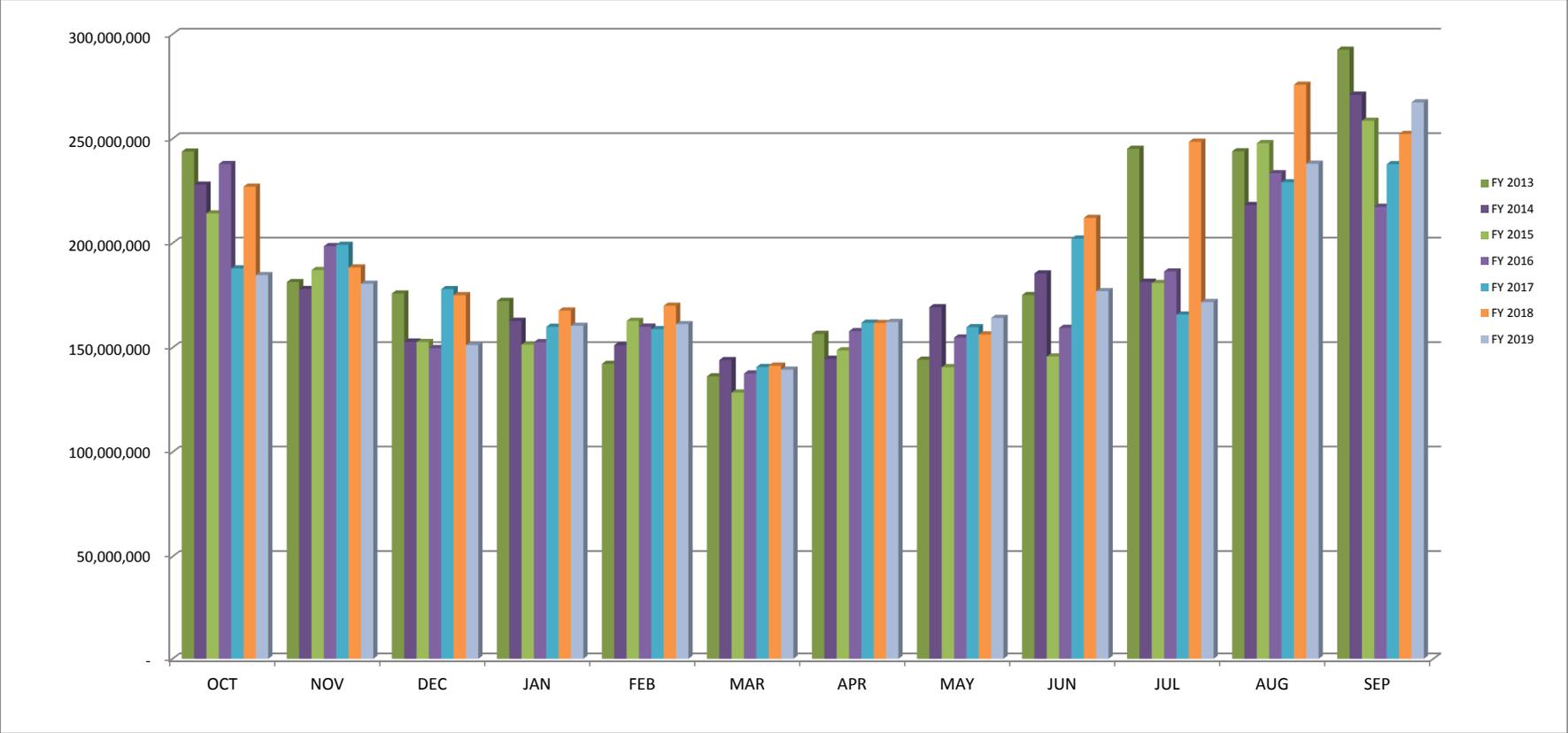
1	Pactiv Corp*	Commercial/Industrial	9,619,000 3.60%
2	Guardian Industries*	Commercial/Industrial	5,077,000 1.90%
3	Navarro College*	Educational/Institutional	3,780,000 1.41%
4	Russell Stover Candies Inc*	Commercial/Industrial	3,585,000 1.34%
5	Corsitech	Commercial/Industrial	2,852,000 1.07%
6	City of Corsicana	Government/Municipality	2,379,000 0.89%
7	Navarro Pecan Co Inc*	Government/County	1,328,000 0.50%
8	Lago De Plata Apts	Multi-Family	975,000 0.36%
9	Housing Authority	Multi-Family	873,000 0.33%
10	Navarro County Justice Ctr	Government/County	795,000 0.30%
		31,263,000	11.69%

* 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
 Overall Metered Consumption
 Month Reporting: September 2019



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

N/A

City of Corsicana
Overall Metered Consumption
Month Reporting: September 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	171,841,200	-2.94%	-30.87%
August	244,003,900	218,278,100 *	247,908,900 *	233,504,100 +	229,163,600	275,864,500	238,070,500	38.54%	-13.70%
September	292,630,000	271,088,000 *	258,597,600 *	217,402,100 +	237,826,000	252,301,500	267,421,600	12.33%	5.99%
	2,309,935,900	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	2,376,840,900	2,158,750,500	1.76%	-9.18%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	2,309,935,900	2,187,619,400	- 2,119,635,900	- 2,146,270,900	- 2,181,511,200	2,376,840,900
FY 2019 Y-T-D % Change:	-6.55%	-1.32%	1.85%	0.58%	-1.04%	-9.18%

* 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: September 2019

Aug

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
Users- Inside City Limits						
Residential-Single Family	7,004	7,067	56,148,000	21.00%	8,017	7,945
Commercial/Fireplug	1,016	1,245	20,534,500	7.68%	20,211	16,494
Industrial	22	22	24,308,000	9.09%	1,104,909	1,104,909
Residential- Multifamily**	117	1,751	5,996,000	2.24%	51,248	3,424
Commercial- Irrigation	95	95	4,738,000	1.77%	49,874	49,874
CISD Accounts	24	25	3,751,000	1.40%	156,292	150,040
Navarro College Accounts	34	34	4,056,000	1.52%	119,294	119,294
Residential- Irrigation	310	310	9,638,000	3.60%	31,090	31,090
City/Municipal	70	71	3,140,000	1.17%	44,857	44,225
Subtotal Users- Inside City Limits	8,692	10,620	132,309,500	49.48%	1,585,792	1,527,296
Users- Outside City Limits						
Residential	197	245	2,679,000	1.00%	13,599	10,935
Commercial	32	32	562,000	0.21%	17,563	17,563
Subtotal Users- Outside City Limits	229	277	3,241,000	1.21%	31,161	28,497
Users- Wholesale Accounts***						
Subtotal Users- Wholesale Accounts	20	20	131,871,100	49.31%	6,593,555	6,593,555
Estimated Water Loss****						
Subtotal- Estimated Water Loss	1	1	6,777,525	1		
Grand Totals	8,941	10,917	267,421,600	100.00%	29,910	24,496

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

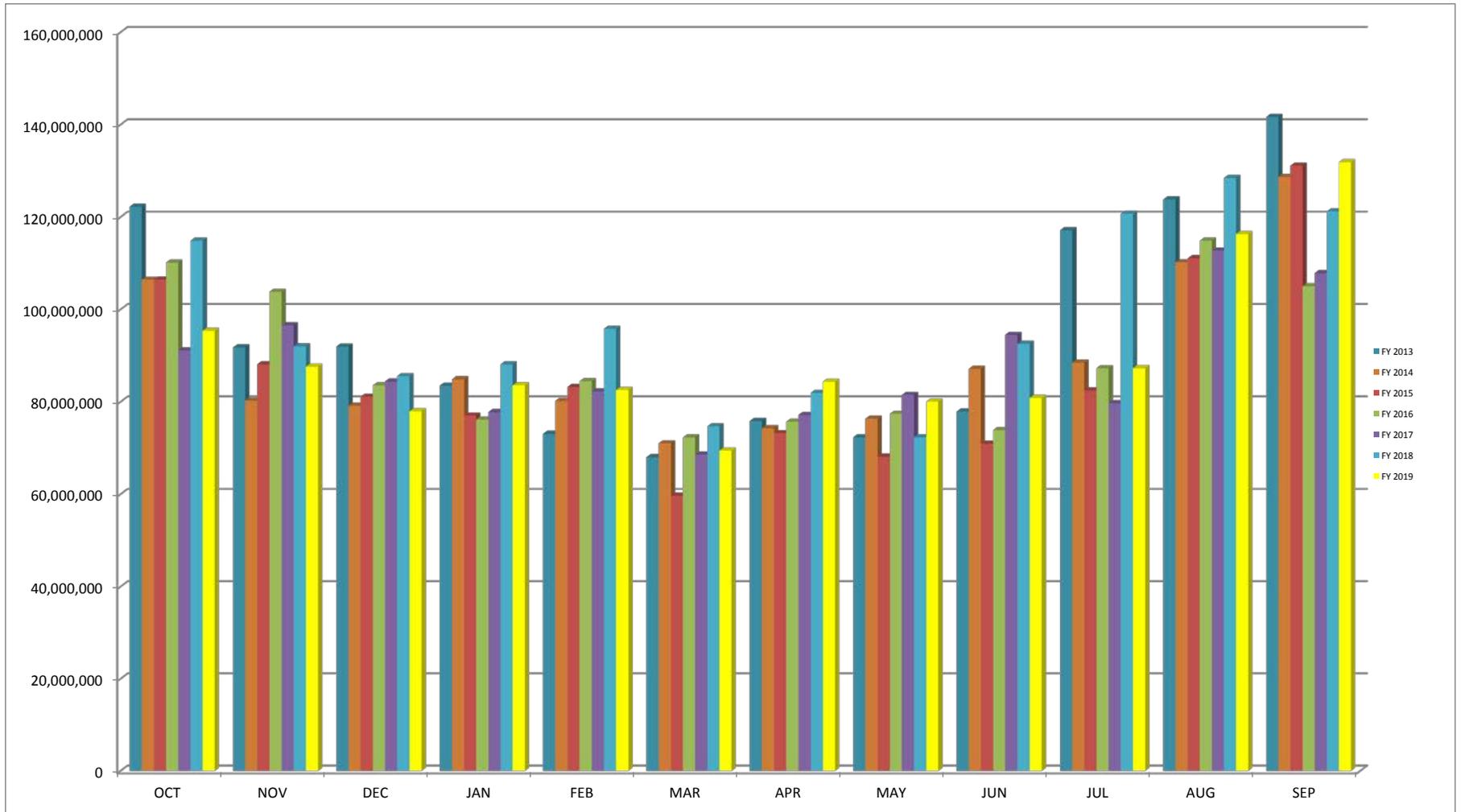
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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
 Wholesale Account Metered Consumption
 Historical Comparison



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

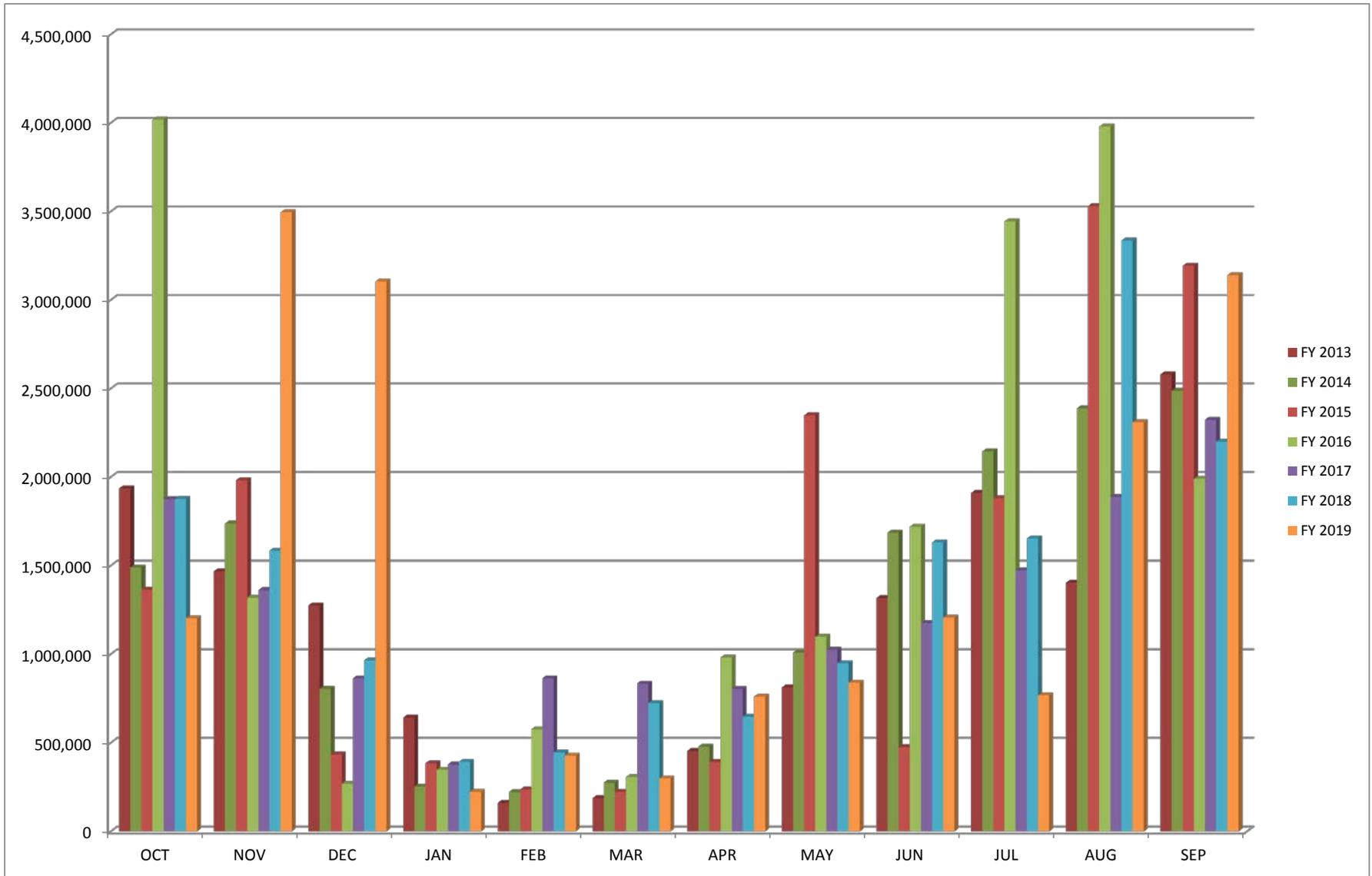
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

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	87,300,100	7.98%	-27.70%
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700	33.24%	-9.46%
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100	13.37%	8.79%
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	1,077,341,800	1.80%	-7.79%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Fiscal Y-T-D:	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400
FY 2019 % Change:	-5.45%	0.95%	4.32%	1.19%	2.18%	-7.79%

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

City of Corsicana
 City/Municipal Metered Consumption
 Month Reporting: September 2019



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

City of Corsicana
City/Municipal Metered Consumption
Month Reporting: September 2019

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	3,104,000	-11.19%	221.66%
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000	-92.78%	-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	767,000	-36.40%	-53.60%
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000	201.17%	-30.76%
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000	35.93%	42.66%
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	17,774,000	42.61%	

Fiscal Y-T-D	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000
FY 2018 % Change	25.64%	18.73%	8.08%	-11.35%	19.57%	8.35%

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	151,730	30,740	182,470	168,873	13,597	92.55%	7.45%
July	194,599	49,270	243,869	227,745	16,124	93.39%	6.61%
August	231,600	59,315	290,915	263,729	27,186	90.66%	9.34%
September			-		-		
Y-T-D Totals:	1,833,947	366,352	2,200,299	1,937,062	263,237	88.04%	11.96%
Y-T-D Averages	166,722	33,305	200,027	176,097	23,931	88.04%	11.96%
Prior Y-T-D Totals:	1,466,917	398,730	1,865,647	1,595,422	270,225	85.52%	14.48%
Prior Y-T-D Averages:	133,356	36,248	169,604	145,038	24,566	85.52%	14.48%

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 SEPTEMBER 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
		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	4,342,801	4,077,000	4,131,596	(54,596)	101.3%	4,077,000 -
	Other Revenue	31,331	8,500	35,580	(27,080)	418.6%	8,500 -
	Intergovernmental Revenue			4,755			
	Total Revenue	4,374,132	4,085,500	4,171,930	(81,676)	102.1%	4,085,500 -
Disbursements:							
	100-Landfill Operations	1,513,238	1,581,204	1,326,555	254,649	83.9%	1,513,447 (67,757)
	200-Contract Collections	958,040	920,000	911,105	8,895	99.0%	960,000 40,000
	300-Bulk Solid Waste Pickup	479,134	587,568	503,893	83,675	85.8%	540,981 (46,587)
	910-Non-Departmental	1,296,654	921,271	978,727	(57,456)	106.2%	921,271 -
	Total Disbursements	4,247,066	4,010,043	3,720,279	289,764	92.8%	3,935,699 (74,344)
	Revenue Over (Under) Disbursements	\$ 127,066	\$ 75,457	\$ 451,652			\$ 149,801
	Fund 502 Cash Balance:	\$ 586,276					
	Fund 502 Investment Balance:	\$ 1,266,750					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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								
45100	USER FEES-WASTE COLLECTION	1,297,161	1,300,000	1,312,747	(12,747)	101.0%	1,300,000	-
45110	USER FEES-WASTE DISPOSAL	1,632,710	1,362,000	1,377,458	(15,458)	101.1%	1,362,000	-
49010	SANITATION DISPOSAL CONTRACT	1,034,028	1,040,000	1,060,860	(20,860)	102.0%	1,040,000	-
45140	USER FEES-SPOT TRUCK	6,320	5,000	7,600	(2,600)	152.0%	5,000	-
45255	SERVICE FEES- BILLING FEES	32,871	30,000	31,798	(1,798)	106.0%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	339,711	340,000	341,133	(1,133)	100.3%	340,000	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	4,342,801	4,077,000	4,131,596	(54,596)	101.3%	4,077,000	-
OTHER REVENUE								
46085	INTEREST INCOME-BANK	6,658	2,000	-	2,000	0.0%	2,000	-
46160	INTEREST INCOME-INVESTMENTS	-	-	20,994	(20,994)	0.0%	-	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	593	500	513	(13)	102.6%	500	-
49070	RETURNED CHECK FEES	-	500	74	426	14.7%	500	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,660	1,000	7,000	(6,000)	700.0%	1,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	MOWING-INCOME	5,712	4,500	7,000	(2,500)	155.6%	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	31,331	8,500	35,580	(27,080)	418.6%	8,500	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	120,865	-	4,755	(4,755)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	120,865	-	4,755	(4,755)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,494,997	4,085,500	4,171,930	(86,430)	102.1%	4,085,500	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	1,513,238	1,581,204	1,326,555	254,649	83.9%	1,513,447	(67,757)
200	Contract Collections	958,040	920,000	911,105	8,895	99.0%	960,000	40,000
300	Bulk Solid Waste Pickup	479,134	587,568	503,893	83,675	85.8%	540,981	(46,587)
910	Non Departmental	1,296,654	921,271	978,727	(57,456)	106.2%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,247,066	4,010,043	3,720,279	289,764	92.8%	3,935,699	(74,344)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019							
TARGET PERCENT OF FISCAL YEAR = 100.0%							
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:							
Service Charges and Rents	6,471,449	6,231,500	6,984,126	(752,626)	112.1%	6,231,500	-
Penalty Revenue	-	-	-	-	0.0%	-	-
Other Revenue	29,463	9,475	3,077	6,398	32.5%	9,475	-
Intergovernmental Revenue	700,201	848,000	596,174	251,826	70.3%	848,000	-
Total Revenue	7,201,113	7,088,975	7,583,377	(494,402)	107.0%	7,088,975	-
Disbursements:							
125-EMS Service	3,434,970	3,313,262	3,323,737	(10,475)	100.3%	3,379,221	65,959
910-Non Departmental	4,315,423	3,753,050	4,533,382	(780,332)	120.8%	3,757,560	4,510
Total Disbursements	7,750,393	7,066,312	7,857,119	(790,807)	111.2%	7,136,781	70,469
Revenue Over (Under) Disbursements	\$ (549,280)	\$ 22,663	\$ (273,742)			\$ (47,806)	
Fund 503 Cash Balance:	\$ (1,526,999)						
Fund 503 Investment Balance:	\$ -						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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	(27)	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	6,422,064	6,200,000	21,402	6,178,598	0.3%	6,200,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	-	-	6,929,232	(6,929,232)	0.0%	-	-
45770	EMS-SUBSCRIPTION PROGRAM	49,412	31,500	33,492	(1,992)	106.3%	31,500	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	6,471,449	6,231,500	6,984,126	(752,626)	112.1%	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	32	-	240	(240)	0.0%	-	-
46160	INTEREST EARNINGS	(5,507)	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	10,733	4,500	2,166	2,334	48.1%	4,500	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	1,591	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	6,819	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	13,246	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	29,463	9,475	3,077	6,398	32.5%	9,475	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	187,201	400,000	134,989	265,011	33.7%	400,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	13,185	(13,185)	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	304,000	286,000	286,000	-	100.0%	286,000	-
47100	TRANS FR FUND 100	209,000	162,000	162,000	-	100.0%	162,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2019								
TARGET PERCENT OF FISCAL YEAR = 100.0%								
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)
	TOTAL INTERGOVERNMENTAL REVENUE	700,201	848,000	596,174	251,826	70.3%	848,000	-
	FUND 503 TOTAL REVENUES	7,201,113	7,088,975	7,583,377	(494,402)	107.0%	7,088,975	-

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

TARGET PERCENT OF FISCAL YEAR = 100.0%									
			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		3,434,970	3,313,262	3,323,737	(10,475)	100.3%	3,379,221	65,959
910	Non Departmental		4,315,423	3,753,050	4,533,382	(780,332)	120.8%	3,757,560	4,510
EMS FUND 503 TOTAL DISBURSEMENTS			7,750,393	7,066,312	7,857,119	(790,807)	111.2%	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
July 2019	-	-	-	41,754.06
August 2019	-	-	-	41,754.06
September 2019	-	-	-	41,754.06

Supplemental EMS Reports
Billing Company - Change Healthcare

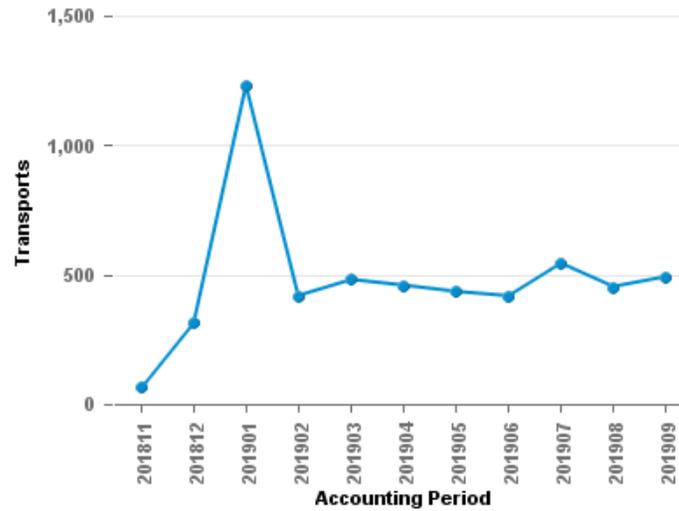
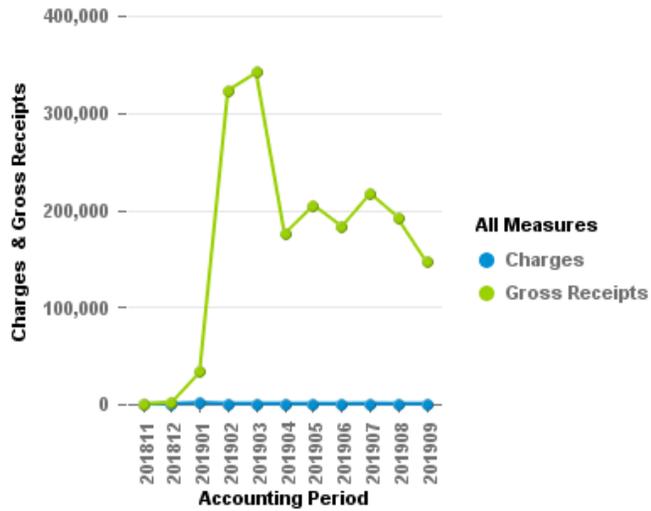
City of Corsicana EMS
 Month End Summary Report - Change Healthcare
 For the Month Ended September 30, 2019

Beginning Receivable Balance per G/L:	\$	1,923,616.20
Adjustments:		-
Beginning Balance per Change Healthcare Report:		1,923,616.20
Current Month Gross Revenue:		622,361.80
Monthly Revenue Adjustments:		
Sub-Total:		2,545,978.00
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(119,297.72)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(157,887.94)
Cash Receipts (Payments) Net of Refunds:		(147,689.85)
Ending Receivable Balance:	\$	2,121,102.49
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,121,102.49
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,121,102.49

CHANGE HEALTHCARE
 ACCOUNTING REPORT FOR SEPTEMBER 2019
 CITY OF CORSICANA

Client Summary
 All Transports

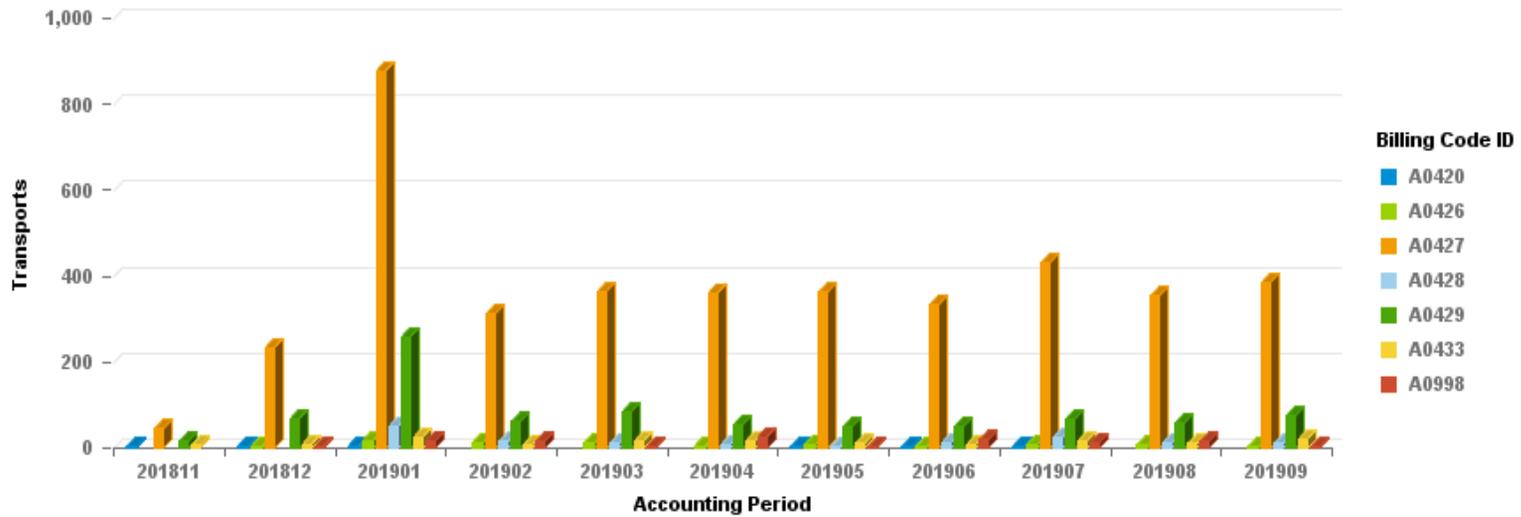
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
November 2018	\$71,363.40	\$0.00	\$0.00	\$0.00	\$0.00	\$71,363.40	64
December 2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	\$488,567.15	315
January 2019	\$1,506,717.60	\$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
July 2019	\$727,169.30	\$216,859.06	(\$1,316.62)	\$215,542.44	\$490,022.82	\$1,883,747.46	544
August 2019	\$552,790.10	\$191,927.84	\$0.00	\$191,927.84	\$320,993.52	\$1,923,616.20	454
September 2019	\$622,361.80	\$147,689.85	\$0.00	\$147,689.85	\$277,185.66	\$2,121,102.49	492



CHANGE HEALTHCARE
 ACCOUNTING REPORT FOR SEPTEMBER 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
July 2019	1	5	428	22	64	14	10	544
August 2019	0	6	354	12	58	9	15	454
September 2019	0	1	385	9	74	21	2	492

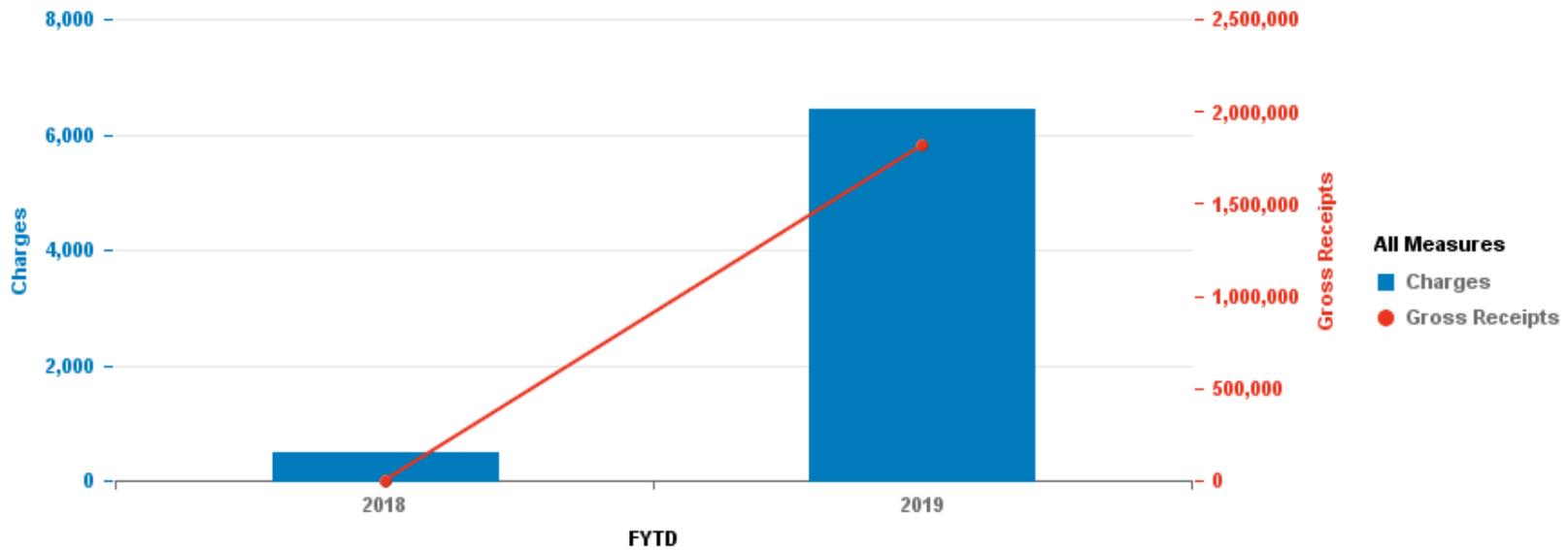


CHANGE HEALTHCARE
 ACCOUNTING REPORT FOR SEPTEMBER 2019
 CITY OF CORSICANA

Fiscal Year Summary
 All Transports

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
2018	\$492,371.00	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	379
2019	\$6,436,861.30	\$1,818,771.50	(\$5,071.55)	\$1,813,699.95	\$2,990,626.01	4937

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	2	3	277	0	81	13	3	379
2019	7	59	3772	135	743	120	101	4937



CHANGE HEALTHCARE
ACCOUNTING REPORT FOR SEPTEMBER 2019
CITY OF CORSICANA

Aging Summary - All Transports

AR Amount										
Custom Payor Group Name (Curr)	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	11,686	0.6%	8,998	1,084	1,604	0	0	0	0	0
BCBS	68,168	3.2%	25,053	7,017	(352)	525	1,484	4,933	3,329	26,180
CIGNA	10,629	0.5%	3,861	6,549	0	0	0	0	0	219
COMMERCIAL	100,357	4.7%	20,028	29,433	13,560	7,607	2,244	1,491	7,007	18,986
HMO MEDICARE	175,245	8.3%	81,737	17,888	13,341	12,625	5,515	4,704	4,697	34,739
HUMANA	0	0%	0	0	0	0	0	0	0	0
MEDICAID	56,327	2.7%	11,835	3,283	2,654	5,002	2,934	4,085	945	25,588
MEDICAID HMO	415,372	19.6%	72,711	21,653	26,320	21,525	48,089	39,510	40,171	145,394
MEDICARE	279,176	13.2%	198,133	25,071	0	4,816	2,881	1,400	6,534	40,341
SELF PAY	946,870	44.6%	125,623	167,824	186,827	134,188	108,258	41,909	44,550	137,691
TRICARE/CHAMPUS	27,337	1.3%	3,669	997	4,783	2,533	0	3,756	4,398	7,201
UNASSIGNED	(4,939)	(0.2%)	0	0	0	0	(48)	(4,878)	0	(13)
UNITED HEALTHCARE	24,876	1.2%	19,461	2,579	0	0	240	(44)	(27)	2,668
WORKERS COMP	9,998	0.5%	0	0	0	6,442	0	91	0	3,465
Total:	2,121,102		571,108	283,377	248,738	195,263	171,597	96,958	111,601	442,460
Percentage:		100%	26.9%	13.4%	11.7%	9.2%	8.1%	4.6%	5.3%	20.9%

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through September 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	26,461.40	16,681.45	7,953.49	10,831.08	6,901.90	4,313.38	24,882.30	40,701.54	66,358.37	1,419,213.59
Total Inflows	17,909,913.37	1,928,853.03	3,720,654.36	3,130,353.01	3,410,828.53	3,533,406.80	3,807,697.62	4,035,331.50	2,893,445.46	1,936,358.37	46,306,842.05
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,551,228.54)	(1,408,665.20)	(3,698,154.20)	(3,129,549.56)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(1,885,092.46)	-	(39,189,957.18)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
Total Outflows	(17,897,336.31)	(1,408,665.20)	(3,698,154.20)	(3,129,549.56)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(1,885,092.46)	-	(42,536,064.95)
Available Balance	\$ 12,577.06	\$ 520,187.83	\$ 22,500.16	\$ 803.45	\$ 120,349.22	\$ 144,812.02	\$ 4,835.99	\$ -	\$ 1,008,353.00	\$ 1,936,358.37	\$ 3,770,777.10
High Yield Accounts	12,577.06	55,786.64	22,500.16	803.45	40,004.86	144,812.02	4,835.99	-	86,480.49	89,684.58	457,485.25
Pooled Investment Accounts	-	183,995.38	-	-	80,344.36	-	-	-	921,872.51	1,846,673.79	3,032,886.04
Wells Fargo TWDB Escrow	-	280,405.81	-	-	-	-	-	-	-	-	280,405.81
Due To Pooled Cash	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
Total Available Funds	\$ 12,577.06	\$ 520,187.83	\$ 22,500.16	\$ 803.45	\$ 120,349.22	\$ 144,812.02	\$ 4,835.99	\$ (0.00)	\$ 1,008,353.00	\$ 1,936,358.37	\$ 3,770,777.10

Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 8/31/2019	Book Value 9/30/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 796,743	\$ 662,848	4.28%	\$ 2,195
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	212,076	279,720	1.80%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	25 Days - WAM	1.0000	279,931	280,406	1.81%	475
TexPool Investments (3)	Local Government Investment Pool	AAAm	36 Days - WAM	1.00007	1,585,693	1,588,513	10.25%	2,820
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	22 Days - WAM1	.999962	13,069,878	12,692,627	81.87%	22,748
					<u>\$ 15,944,321</u>	<u>\$ 15,504,114</u>	<u>100.00%</u>	<u>\$ 28,238</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 September 30, 2019

Fund No.	Fund Description	Balance
100	General Operating	\$ 6,386,860
201	Hotel Occupancy Tax	52,915
202	Corsicana Municipal Airport	82,811
203	Cemetery Maintenance	165,381
204	Police Forfeitures	19,096
205	Parks Special Revenue	153,876
206	Parks Special Events	8,868
208	Library Special Revenue/Grant Funds	29,399
212	Corsicana - Navarro County Economic Development	54,844
214	Special Revenue-Police	(14,126)
216	Summer Recreation Programs	3,380
217	Special Revenue-Community Support Services	8,599
221	Special Revenue & LEOSE-Fire	12,999
222	Palace Theatre	3,831
225	LEOSE-Police	-
229	Sr. Citizen Facility	35,770
230	T.I.F. Infrastructure Zone	(48,561)
231	Court-Technology	77,439
232	Court-Building Security	146,299
234	FEMA Grant/Engineering	(343,993)
239	EMS Equipment Replacement	41,496
243	Corsicana Crossing Development Fund	74,521
244	Court Fines-Rules of the Road/Street Improvements	74,458
246	Court-Judicial Efficiency Fund	48,772
247	Court-Child Safety	52
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	(64,919)
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	-
281	Lake Halbert Spillway Grant Fund	(142,449)
282	TDA CDBG 2016	(156,298)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(428,349)
284	BB&T 2017 3-Yr Lease/Purchases	43,381
285	NE Quadrant/Post Oak Drainage	-

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

Fund No.	Fund Description	Balance
286	SE Quadrant/Town Branch Drainage	(507)
295	380 Agreement Retained Funds	1,789,340
296	Fire Station Renovation Fund	4,574
298	Econ Developm't Rcvry Fund	655,955
299	Street Maintenance & Reconstruction Fund	666,916
327	2007 C.O. (37" Water Line to Richland Chambers)	12,577
331	2009 C.O. TWDB Bond 13800	520,188
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	803
334	CO Bond 2011 Series	120,349
335	GO Bond 2013 Series	144,812
336	GO Ref Bond 2015 Series	4,836
337	GO Ref Bond 2016 Series	-
339	Chase FY2016 10-Yr Ls/Purch	-
340	BB&T 2017 10-Yr Lease/Purchases	4,854
341	2018 3 YR Lease/Purchase	72,366
342	2018 10 YR Lease/Purchase	133,436
343	2018 GO Refunding Bond	1,008,353
344	2018 CO Revenue & 2018 GO Bonds	1,936,358
345	2019 Lease/Purchase 3 Year	67,329
409	Sanitation Interest & Sinking/Debt Service	67,131
411	Tax Interest & Redemption/G.O. Debt Service	520,526
412	Utility Interest & Sinking/Debt Service	74,304
501	Utility Operating	(153,575)
502	Sanitation Operating	1,853,026
503	EMS Operating	(1,526,999)
602	Payroll Disbursements Fund	185,727
705	Utility Bond Reserve	2,483
706	Utility Deposits	702,842
707	Police Seizures	530
708	Landfill Reserve	229,210
806	Housing Auth Fund	(17,166)
808	Bus Pk Infr I45	35,872
930	EMS Lockbox Equity	-
999	Paymentech Equity	-
Grand Total- All Funds		\$ 15,504,114

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

Total Cash and Investments:	\$ 16,193,640
Less: Pooled Investments	<u>\$ (14,281,140)</u>
Total Cash Deposited at Bank:	\$ 1,912,500
Deposits in Transit:	(16,400)
Expenditures in Transit	427,523
Total Cash plus (minus) Items in Transit:	<u>2,323,623</u>
Less: Total FDIC Insurance:	<u>(582,138)</u>
Total Uninsured Balance:	1,741,485
Market Value of Pledged Collateral:	14,594,693
Required Collateral, based upon Pledged Security Maturity	1,570,871
Excess Pledged Collateral:	<u>13,023,822</u>

City of Corsicana
Pledged Collateral Summary
As of September 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	9128284X5	U.S. Treasury Notes 2.75000%	8/15/2024	72,000	75,215	6.63	104.46%	110.00%	6837696.36%	100.00%	1	1	75,214
				<u>72,000</u>	<u>75,215</u>				<u>6837696.36%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>75,214</u>
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	200,000	204,901	3.70	102.45%	105.00%	19514380.95%	100.00%	1	1	204,900
				<u>200,000</u>	<u>204,901</u>				<u>19514380.95%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>204,900</u>
The Independent Banker's Bank	386166GS5	Sales Tax Taxable Rev 4.00%	1/1/2021	1,000,000	1,018,840	3.01	101.88%	105.00%	979.73%	7.12%	103,992	109,192	909,648
The Independent Banker's Bank	3130A0XE5	FHLB Non Callable 3.25%	3/8/2024	5,000,000	5,335,015	6.19	106.70%	110.00%	979.73%	37.27%	544,541	598,995	4,736,020
The Independent Banker's Bank	3130A2UW4	FHLB Non Callable 2.875%	9/13/2024	1,765,000	1,863,164	6.71	105.56%	110.00%	979.73%	13.02%	190,172	209,189	1,653,975
The Independent Banker's Bank	3130AAHE1	FHLB Non Callable 2.50%	12/8/2023	5,000,000	5,165,110	5.94	103.30%	105.00%	979.73%	36.08%	527,199	553,559	4,611,551
The Independent Banker's Bank	882723UE7	Texas State Taxable GO 2.441%	8/1/2022	450,000	457,196	4.59	101.60%	105.00%	979.73%	3.19%	46,666	48,999	408,197
The Independent Banker's Bank	882723UF4	Texas State Taxable GO 2.571%	8/1/2023	465,000	475,253	5.59	102.21%	105.00%	979.73%	3.32%	48,509	50,934	424,319
				<u>13,680,000</u>	<u>14,314,578</u>				<u>911.25%</u>	<u>100.00%</u>	<u>1,461,079</u>	<u>1,570,869</u>	<u>12,743,709</u>
				<u>13,952,000</u>	<u>14,594,693</u>				<u>998.90%</u>		<u>1,461,081</u>	<u>1,570,871</u>	<u>13,023,822</u>