

City of Corsicana, Texas Financial Report



“Unaudited” Annual Report Funds 100, 501, 502, & 503 Fiscal Year Ended 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 December 17, 2019 ***

City of Corsicana
Unaudited Annual Report
Fiscal Year Ended September 30, 2019
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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	16,239,846	(808,951)	105.2%	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	342,628	70,872	82.9%	404,050	(9,450)
	Other Revenue	340,494	427,150	393,705	33,445	92.2%	419,312	(7,838)
	Grants and Contribution Revenue	41,816	16,000	13,989	14,000	87.4%	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	\$ 18,959,742	\$ 7,889,426	93.3%	\$ 18,539,756	\$ (22,984)
Disbursements:								
	General Government	1,239,230	1,351,922	1,324,230	27,692	98.0%	1,348,344	(3,578)
	Judicial	438,328	456,717	468,295	(11,578)	102.5%	501,637	44,920
	Public Safety	9,226,221	9,498,148	9,068,096	430,052	95.5%	9,406,035	(92,113)
	Community Support Services	464,443	503,667	483,572	20,095	96.0%	490,316	(13,351)
	Public Works	2,483,276	2,739,004	2,539,929	199,075	92.7%	2,706,746	(32,258)
	Leisure and Cultural	1,886,423	1,901,676	1,727,971	173,705	90.9%	1,839,290	(62,386)
	Building & Equipment Maintenance	483,673	512,516	367,348	145,168	71.7%	443,208	(69,308)
	Non-Departmental	1,491,058	1,369,502	1,582,580	(213,078)	115.6%	1,529,175	159,673
	Total Disbursements	\$ 17,712,652	\$ 18,333,152	\$ 17,562,022	\$ 771,130	95.8%	\$ 18,264,751	\$ (68,401)
	Revenue Over (Under) Disbursements	\$ 394,903	\$ 32,678	\$ 1,397,720			\$ 275,005	\$ 45,417
	Fund 100 Cash Balance:	\$ 337,208						
	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)	(133,503)	(90,221)	0.0%	(181,300)	42,424
41460	PROPERTY TAX-60 DAY ACCRUAL	22,750	-	22,879	(22,879)	0.0%	-	-
42210	SALES TAX REVENUE	6,456,406	6,565,000	7,037,188	(472,188)	107.2%	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	1,360,820	(110,820)	108.9%	1,250,000	-
42450	FRANCHISE-TELEPHONE	92,441	96,500	79,492	17,008	82.4%	96,500	-
42490	FRANCHISE-CABLE TV	100,172	100,000	102,612	(2,612)	102.6%	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	396,348	(16,348)	104.3%	380,000	-
42850	ALCOHOLIC BEVERAGE TAX	50,223	50,000	53,275	(3,275)	106.6%	50,000	-
	TOTAL TAXES	15,367,795	15,430,895	16,239,846	(808,951)	105.2%	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%								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43120	IRRIGATION SYSTEM PERMITS	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

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43805	FOSTER CARE INSPECTION FEE	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-RECRTL 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	86,627	3,373	96.3%	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	342,628	70,872	82.9%	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	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45850	FINGERPRINTS & COPIES	1,486	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	1,690	8,810	16.1%	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	25,137	4,863	83.8%	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	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	393,705	33,445	92.2%	419,312	(7,838)
<u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	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	2,781	219	92.7%	1,000	(2,000)
49620	GRANT REVENUE - OTHER	26,036	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS & CONTRIBUTION REVENUE</i>	41,816	16,000	13,989	2,011	87.4%	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	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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	18,959,742	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	313,623	(24,129)	108.3%	308,033	18,539
050	HUMAN RESOURCES	129,770	130,902	153,381	(22,479)	117.2%	158,416	27,514
060	CIVIL SERVICE	86,148	90,405	95,036	(4,631)	105.1%	110,815	20,410
070	TAX	143,177	137,500	156,077	(18,577)	113.5%	151,852	14,352
080	FINANCE	532,780	630,127	532,511	97,616	84.5%	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	1,324,230	27,692	98.0%	1,348,344	(3,578)
JUDICIAL								
030	LEGAL	113,357	113,742	128,239	(14,497)	112.7%	151,269	37,527
040	MUNICIPAL COURT	324,971	342,975	340,056	2,919	99.1%	350,368	7,393
	<i>TOTAL JUDICIAL</i>	438,328	456,717	468,295	(11,578)	102.5%	501,637	44,920
PUBLIC SAFETY								
110	POLICE	5,422,148	5,421,012	5,197,221	223,791	95.9%	5,407,241	(13,771)
120	FIRE	3,501,719	3,744,301	3,558,858	185,443	95.0%	3,686,352	(57,949)
130	EMERGENCY MANAGEMENT	27,646	46,850	20,517	26,333	43.8%	46,850	-
210	ANIMAL CONTROL	141,247	133,424	134,139	(715)	100.5%	131,225	(2,199)
215	ANIMAL SHELTER	133,462	152,561	157,361	(4,800)	103.1%	134,367	(18,194)
	<i>TOTAL PUBLIC SAFETY</i>	9,226,221	9,498,148	9,068,096	430,052	95.5%	9,406,035	(92,113)
COMMUNITY SUPPORT SERVICES								
140	INSPECTION	150,688	172,589	163,041	9,548	94.5%	169,488	(3,101)
150	PLANNING AND ZONING	75,956	83,091	84,081	(990)	101.2%	82,559	(532)
350	CODE COMPLIANCE	237,799	247,987	236,450	11,537	95.3%	238,269	(9,718)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	464,443	503,667	483,572	20,095	96.0%	490,316	(13,351)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	135,982	168,261	170,348	(2,087)	101.2%	195,210	26,949
320	ENGINEERING	383,530	463,314	337,370	125,944	72.8%	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	2,032,211	75,218	96.4%	2,160,550	53,121
	<i>TOTAL PUBLIC WORKS</i>	2,483,276	2,739,004	2,539,929	199,075	92.7%	2,706,746	(32,258)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	1,130,626	1,080,431	1,013,159	67,272	93.8%	1,048,706	(31,725)
420	LAKES AND GROUNDS	114,994	108,601	87,998	20,603	81.0%	108,601	-
430	SR ACTIVITY CENTER	107,192	109,327	108,720	607	99.4%	108,963	(364)
450	SWIMMING POOL	118,621	132,146	107,511	24,635	81.4%	133,134	988
460	LIBRARY	414,989	471,171	410,583	60,588	87.1%	439,886	(31,285)
	<i>TOTAL LEISURE AND CULTURAL</i>	1,886,423	1,901,676	1,727,971	173,705	90.9%	1,839,290	(62,386)
BUILDING/EQUIPMENT MAINTENANCE								
510	K WOLENS BIC	33,480	49,475	32,205	17,270	65.1%	49,460	(15)
530	SERVICE CENTER	226,186	259,109	143,441	115,668	55.4%	190,366	(68,743)
540	MUNICIPAL BUILDINGS	224,007	203,932	191,703	12,229	94.0%	203,382	(550)
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	483,673	512,516	367,348	145,168	71.7%	443,208	(69,308)
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	1,491,058	1,369,502	1,582,580	(213,078)	115.6%	1,529,175	159,673
	<i>TOTAL NON-DEPARTMENTAL</i>	1,491,058	1,369,502	1,582,580	(213,078)	115.6%	1,529,175	159,673
GENERAL FUND 100 TOTAL DISBURSEMENTS		17,712,652	18,333,152	17,562,022	771,130	95.8%	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	685,276	54,921	9.1%
	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	7,037,188	580,782	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:	93.7%	95.1%	106.5%	107.7%	103.7%	103.3%	99.8%	104.9%	101.5%	100.1%	107.2%

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	586,432

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	
5,034,621	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	7,037,188	

FY 2019 Y-T-D % of budget collected:	107.2%
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	1,360,820	108.9%
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	96,500	79,492	82.4%
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	100,000	102,612	102.6%
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	396,348	104.3%
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	2,893,023	105.6%

*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 (ADAPTURED)	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%

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	16,765,582	162,218	99.0%	16,927,800	-
Penalty Revenue	196,665	200,000	176,819	23,181	88.4%	200,000	-
Other Revenue	64,475	61,150	55,746	5,404	91.2%	61,150	-
Intergovernmental Revenue	2,683,355	-	2,811,847	(2,811,847)	0.0%	-	-
Total Revenue	19,242,581	17,188,950	19,809,995	(2,621,045)	115.2%	17,188,950	-
Disbursements:							
120-Sampling & Analysis	407,468	498,574	469,231	29,343	94.1%	498,574	-
131-Overland WWTP	272,072	438,945	320,305	118,640	73.0%	438,945	-
132-Wastewater Reclamation Ctr.	1,414,085	1,945,663	1,568,588	377,075	80.6%	1,945,663	-
133-Lift Stations	146,659	152,227	186,757	(34,530)	122.7%	106,432	(45,795)
141-Navarro Mills Plant	2,512,897	2,251,110	2,014,129	236,981	89.5%	2,251,110	-
142-Lake Halbert Plant	896,803	1,134,610	864,974	269,636	76.2%	1,134,610	-
143-Water Storage & Transmission	1,013,859	159,300	170,985	(11,685)	107.3%	54,100	(105,200)
200-Utility System Maintenance	4,196,375	3,235,478	4,126,929	(891,451)	127.6%	3,235,478	-
300-Utility Line Replacement	1,040,034	1,215,782	276,851	938,931	22.8%	1,215,782	-
400-Utility Billing	549,469	549,563	537,447	12,116	97.8%	549,563	-
910-Non-Departmental	8,098,208	5,378,879	5,473,964	(95,086)	101.8%	5,378,879	-
Total Disbursements	20,547,927	16,960,131	16,010,161	949,970	94.4%	16,809,136	(150,995)
Revenue Over (Under) Disbursements	\$ (1,305,347)	\$ 228,819	\$ 3,799,834	\$ (3,571,015)		\$ 379,814	\$ 150,995
Fund 501 Cash Balance:	\$ (153,575)						
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	10,915,060	284,940	97.5%	11,200,000	-
45030	USER FEES-WATER SURCHARGE	-	-	63	(63)	0.0%	-	-
45050	USER FEES-WASTEWATER	5,391,807	5,400,000	5,358,257	41,743	99.2%	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	27,663	(5,663)	125.7%	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	2,747	253	91.6%	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	16,765,582	162,218	99.0%	16,927,800	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	196,665	200,000	176,819	23,181	88.4%	200,000	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	196,665	200,000	176,819	23,181	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	-	2,804,770	(2,804,770)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	2,683,355	-	2,811,847	(2,811,847)		-	-
UTILITY FUND 501 TOTAL REVENUES		19,242,581	17,188,950	19,809,995	(2,621,045)	115.2%	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	469,231	29,343	94.1%	498,574	-
131	Overland WWTP	272,072	438,945	320,305	118,640	73.0%	438,945	-
132	Wastewater Reclamation Ctr.	1,414,085	1,945,663	1,568,588	377,075	80.6%	1,945,663	-
133	Lift Stations	146,659	152,227	186,757	(34,530)	122.7%	106,432	(45,795)
141	Navarro Mills Plant	2,512,897	2,251,110	2,014,129	236,981	89.5%	2,251,110	-
142	Lake Halbert Plant	896,803	1,134,610	864,974	269,636	76.2%	1,134,610	-
143	Water Storage & Transmission	1,013,859	159,300	170,985	(11,685)	107.3%	54,100	(105,200)
200	Utility System Maintenance	4,196,375	3,235,478	4,126,929	(891,451)	127.6%	3,235,478	-
300	Utility Line Replacement	1,040,034	1,215,782	276,851	938,931	22.8%	1,215,782	-
400	Utility Billing	549,469	549,563	537,447	12,116	97.8%	549,563	-
910	Non Departmental	8,098,208	5,378,879	5,473,964	(95,086)	101.8%	5,378,879	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		20,547,927	16,960,131	16,010,161	949,970	94.4%	16,809,136	(150,995)

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	4,459,229	(382,229)	109.4%	4,077,000 -
	Other Revenue	31,331	8,500	35,580	(27,080)	418.6%	8,500 -
	Intergovernmental Revenue			348,234			
	Total Revenue	4,374,132	4,085,500	4,843,043	(409,310)	118.5%	4,085,500 -
Disbursements:							
	100-Landfill Operations	1,513,238	1,581,204	1,285,507	295,697	81.3%	1,513,447 (67,757)
	200-Contract Collections	958,040	920,000	994,635	(74,635)	108.1%	960,000 40,000
	300-Bulk Solid Waste Pickup	479,134	587,568	515,395	72,173	87.7%	540,981 (46,587)
	910-Non-Departmental	1,296,654	921,271	975,222	(53,951)	105.9%	921,271 -
	Total Disbursements	4,247,066	4,010,043	3,770,760	239,283	94.0%	3,935,699 (74,344)
	Revenue Over (Under) Disbursements	\$ 127,066	\$ 75,457	\$ 1,072,284			\$ 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	1,702,169	(340,169)	125.0%	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	34,721	(4,721)	115.7%	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	4,459,229	(382,229)	109.4%	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	-	348,234	(348,234)	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	120,865	-	348,234	(348,234)	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		4,494,997	4,085,500	4,843,043	(757,543)	118.5%	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	1,285,507	295,697	81.3%	1,513,447	(67,757)
200	Contract Collections	958,040	920,000	994,635	(74,635)	108.1%	960,000	40,000
300	Bulk Solid Waste Pickup	479,134	587,568	515,395	72,173	87.7%	540,981	(46,587)
910	Non Departmental	1,296,654	921,271	975,222	(53,951)	105.9%	921,271	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		4,247,066	4,010,043	3,770,760	239,283	94.0%	3,935,699	(74,344)

E.M.S. Fund (503)

CITY OF CORSICANA							
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY							
FISCAL YEAR TO DATE THROUGH 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	6,983,882	(752,382)	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	7,583,133	(494,158)	107.0%	7,088,975	-
Disbursements:							
125-EMS Service	3,434,970	3,313,262	3,365,768	(52,506)	101.6%	3,379,221	65,959
910-Non Departmental	4,315,423	3,753,050	4,533,982	(780,932)	120.8%	3,757,560	4,510
Total Disbursements	7,750,393	7,066,312	7,899,750	(833,438)	111.8%	7,136,781	70,469
Revenue Over (Under) Disbursements	\$ (549,280)	\$ 22,663	\$ (316,617)			\$ (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	33,248	(1,748)	105.5%	31,500	-
	<i>TOTAL SERVICE CHARGES & RENTS</i>	6,471,449	6,231,500	6,983,882	(752,382)	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		<i>PRIOR Y-T-D</i>	<i>AMENDED</i>	<i>ACTUAL</i>	<i>BALANCE</i>	<i>Y-T-D</i>		<i>ESTIMATE</i>
NUMBER	ACCOUNT DESCRIPTION	<i>SAME MONTH</i>	<i>ANNUAL</i>	<i>YEAR TO</i>	<i>YEAR TO</i>	<i>% OF</i>		<i>VS. BUDGET</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>DATE</i>	<i>DATE</i>	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>OVER (UNDER)</i>
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	700,201	848,000	596,174	251,826	70.3%	848,000	-
	FUND 503 TOTAL REVENUES	7,201,113	7,088,975	7,583,133	(494,158)	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	3,365,768	(52,506)	101.6%	3,379,221	65,959
910	Non Departmental		4,315,423	3,753,050	4,533,982	(780,932)	120.8%	3,757,560	4,510
EMS FUND 503 TOTAL DISBURSEMENTS			7,750,393	7,066,312	7,899,750	(833,438)	111.8%	7,136,781	70,469