

# City of Corsicana, Texas Financial Report



## Quarterly Financial Report Fiscal Year to Date through December 31, 2019

\*\*\*This report provides a summary of financial activity as of the date this report was issued. Due to the nature of accrual accounting, the figures contained in this report may not be final.  
Figures are up-to-date as of January 21, 2020 \*\*\*

City of Corsicana  
Quarterly Financial Report  
As of December 31, 2019  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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)
<b>Revenue:</b>								
Taxes		4,941,309	16,471,789	3,686,055	12,785,734	22.4%	-	(16,471,789)
Licenses and Permits		50,417	246,100	70,995	175,105	28.8%	-	(246,100)
Service Charges and Rents		17,749	199,350	15,981	168,058	60.7%	-	(199,350)
Fines and Forfeitures		69,003	345,050	58,139	286,911	16.8%	-	(345,050)
Other Revenue		115,727	419,350	87,723	331,627	20.9%	-	(419,350)
Grants and Contribution Revenue		-	14,000	12,566	-	89.8%	-	(14,000)
Intergovernment Revenue		411,129	1,702,265	424,891	1,277,374	25.0%	-	(1,702,265)
<b>Total Revenue</b>		<b>\$ 5,605,333</b>	<b>\$ 18,365,830</b>	<b>\$ 4,356,350</b>	<b>\$ 7,889,426</b>	<b>93.3%</b>	<b>\$ -</b>	<b>\$ (19,397,904)</b>
<b>Disbursements:</b>								
General Government		282,372	1,364,749	269,195	1,095,554	19.7%	-	(1,364,749)
Judicial		100,968	493,837	97,002	396,835	19.6%	-	(493,837)
Public Safety		2,158,083	9,673,576	2,157,046	7,516,530	22.3%	-	(9,673,576)
Community Support Services		87,746	507,883	93,477	414,406	18.4%	-	(507,883)
Public Works		560,459	2,942,068	542,158	2,399,911	18.4%	-	(2,942,068)
Leisure and Cultural		330,779	1,984,180	361,753	1,622,427	18.2%	-	(1,984,180)
Building & Equipment Maintenance		71,557	588,068	88,375	499,693	15.0%	-	(588,068)
Non-Departmental		329,317	2,037,697	463,777	1,573,920	22.8%	-	(2,037,697)
<b>Total Disbursements</b>		<b>\$ 3,921,281</b>	<b>\$ 19,592,058</b>	<b>\$ 4,072,783</b>	<b>\$ 15,519,275</b>	<b>20.8%</b>	<b>\$ -</b>	<b>\$ (19,592,058)</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ 1,684,052</b>	<b>\$ (1,226,228)</b>	<b>\$ 283,567</b>			<b>\$ -</b>	<b>\$ 194,154</b>
<b>Fund 100 Cash Balance:</b>		<b>\$ 167,872</b>						
<b>Fund 100 Investment Balance:</b>		<b>\$ 5,798,025</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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	2,307,919	7,108,174	2,377,494	4,730,680	33.4%	-	(7,108,174)
41160	PROPERTY TAX-DELINQUENT	36,782	110,000	42,296	67,704	38.5%	-	(110,000)
41610	PROPERTY SALE REV IN LIEU OF TAXES	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	-	(453,472)	-	(453,472)	0.0%	-	453,472
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	1,662,716	6,775,000	1,076,969	5,698,031	15.9%	-	(6,775,000)
42370	FRANCHISE-NATURAL GAS	315,900	320,000	-	320,000	0.0%	-	(320,000)
42410	FRANCHISE-ELECTRIC	313,828	1,300,000	-	1,300,000	0.0%	-	(1,300,000)
42450	FRANCHISE-TELEPHONE	20,543	90,000	-	90,000	0.0%	-	(90,000)
42490	FRANCHISE-CABLE TV	24,691	100,000	-	100,000	0.0%	-	(100,000)
42570	GROSS RCPTS TAX-UTILITY FUND	119,393	561,834	135,196	426,638	24.1%	-	(561,834)
42610	GROSS RCPTS TAX-SANITATION FUND	29,170	127,253	29,099	98,154	22.9%	-	(127,253)
42690	FRANCHISE-COMM SLD WASTE	97,624	385,000	25,000	360,000	6.5%	-	(385,000)
42850	ALCOHOLIC BEVERAGE TAX	11,994	48,000	-	48,000	0.0%	-	(48,000)
	<b>TOTAL TAXES</b>	<b>4,941,309</b>	<b>16,471,789</b>	<b>3,686,055</b>	<b>12,785,734</b>	<b>22.4%</b>	<b>-</b>	<b>(16,471,789)</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	330	2,000	162	1,838	8.1%	-	(2,000)
43025	BUILDERS LICENSES	3,546	16,500	3,630	12,870	22.0%	-	(16,500)
43030	DEMO CONTRACTOR REGISTRATION	-	100	110	(10)	110.0%	-	(100)
43035	IRRIGATION CNTRCTR REGISTRATION	-	300	-	300	0.0%	-	(300)
43040	PLUMBERS LICENSES	156	400	182	218	45.5%	-	(400)
43055	MECHANICAL/HVAC	275	1,400	911	489	65.1%	-	(1,400)
43070	ELECTRICAL PERMITS	7,677	35,000	5,744	29,256	16.4%	-	(35,000)
43085	BUILDING PERMITS	16,024	100,000	34,923	65,077	34.9%	-	(100,000)
43100	PLUMBING PERMITS	2,052	12,000	2,826	9,175	23.5%	-	(12,000)
43115	MECHANICAL PERMITS	963	7,000	1,505	5,495	21.5%	-	(7,000)

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43120	IRRIGATION SYSTEM PERMITS	282	500	535	(35)	107.1%	-	(500)
43130	FENCE PERMITS	375	2,500	325	2,175	13.0%	-	(2,500)
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,010	9,000	2,000	7,000	22.2%	-	(9,000)
43190	CURB & GUTTER & OTHER PERMITS	125	400	75	325	18.8%	-	(400)
43220	OTHER PERMITS	-	100	-	100	0.0%	-	(100)
43235	WRECKER PERMITS	3,300	4,000	3,200	800	80.0%	-	(4,000)
43250	GARAGE SALE PERMITS	1,555	12,000	1,662	10,338	13.9%	-	(12,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	-	1,000	0.0%	-	(1,000)
43295	SIGN PERMITS	200	2,500	410	2,090	16.4%	-	(2,500)
43310	TEMPORARY SIGN PERMITS	105	800	35	765	4.4%	-	(800)
43325	BURGLAR ALARM PERMITS	7,558	15,000	6,580	8,420	43.9%	-	(15,000)
43340	CIRCUS/CARNIVAL PERMITS	450	1,500	225	1,275	15.0%	-	(1,500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYS PERMITS	-	100	125	(25)	125.0%	-	(100)
43490	HOUSE DEMOLITION PERMIT FEES	230	1,000	240	760	24.0%	-	(1,000)
43505	ANIMAL LICENSES	1,833	7,500	1,230	6,270	16.4%	-	(7,500)
43535	WINE/BEER OFF PREMISE	730	4,000	248	3,753	6.2%	-	(4,000)
43536	WINE/BEER ON PREMISE	-	2,500	213	2,288	8.5%	-	(2,500)
43550	MIXED BEV W/FOOD & BEV CERTIFICATE	640	7,000	3,900	3,100	55.7%	-	(7,000)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>50,417</b>	<b>246,100</b>	<b>70,995</b>	<b>175,105</b>	<b>28.8%</b>	<b>-</b>	<b>(246,100)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,000	4,000	160	3,840	4.0%	-	(4,000)
43670	RE-ZONING APP	-	3,500	630	2,870	18.0%	-	(3,500)
43685	SITE PLAN APP	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APP - PRIVATE CLUB	-	1,500	315	1,185	21.0%	-	(1,500)
43715	VARIANCE APP	555	3,000	-	3,000	0.0%	-	(3,000)
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	-	(110)
43745	DANCE HALLS/SOCIAL CLUBS	110	200	-	200	0.0%	-	(200)

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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	50	200	75	125	37.5%	-	(200)
45300	CONCESSION STAND-SWIMMING POOL	-	6,000	-	6,000	0.0%	-	(6,000)
45390	ENTRANCE FEES-SWIMMING POOL	-	20,000	-	20,000	0.0%	-	(20,000)
45400	PARTIES-SWIMMING POOL	-	9,000	-	9,000	0.0%	-	(9,000)
45425	LIBRARY CARD FEES	75	700	91	609	13.0%	-	(700)
45440	RNTL/USER REV-BLDG LEASES	11,036	80,000	10,936	69,064	13.7%	-	(80,000)
45460	RNTL/USER REV-RECRTL FAC	2,055	27,000	3,500	23,500	13.0%	-	(27,000)
45465	RNTL/USER REC-ATHLETIC CMLPX	1,408	27,000	-	27,000	0.0%	-	(27,000)
45560	RNTL/USER REV-N/L BLD/RM	197	1,000	275	726	27.5%	-	(1,000)
45660	RNTL/USER REV-TROLLEY RENTAL	-	300	-	300	0.0%	-	(300)
45670	OIL & GAS LEASE ROYALTIES	1,264	5,000	-	5,000	0.0%	-	(5,000)
45690	LAND LEASE-E HWY 31	-	5,000	-	5,000	0.0%	-	(5,000)
45700	LAND LEASE	-	2,000	-	2,000	0.0%	-	(2,000)
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	17,749	199,350	15,981	168,058	60.7%	-	(199,350)
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	11,381	80,000	13,664	66,336	17.1%	-	(80,000)
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	1,000	245	755	24.5%	-	(1,000)
43865	LIBRARY FINES	1,414	6,000	1,808	4,192	30.1%	-	(6,000)
43880	FALSE ALARM FINES	-	50	1,325	(1,275)	2650.0%	-	(50)
44010	MUNICIPAL COURT FINES	55,469	250,000	40,698	209,302	16.3%	-	(250,000)
44260	WARRANT FEES-CITY	739	8,000	398	7,602	5.0%	-	(8,000)
	<i>TOTAL FINES &amp; FORFEITURES</i>	69,003	345,050	58,139	286,911	16.8%	-	(345,050)
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	-	200	160	40	80.0%	-	(200)
43895	ANIMAL IMPOUNDING FEES	3,442	15,000	2,835	12,165	18.9%	-	(15,000)
43910	ANIMAL ADOPTION FEES	1,685	10,000	1,680	8,320	16.8%	-	(10,000)
44760	CRIMINAL HISTORY	270	2,000	195	1,805	9.8%	-	(2,000)
45790	P & Z - ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	-	-
45830	FILING FEES-LIENS	287	1,000	234	766	23.4%	-	(1,000)

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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)
45840	COPY REPRODUCTION REVENUE	2,010	8,000	2,562	5,438	32.0%	-	(8,000)
45850	FINGERPRINTS & COPIES	195	1,000	210	790	21.0%	-	(1,000)
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	3,958	(3,958)	0.0%	-	-
45940	LIEN-MOWING	-	-	-	-	0.0%	-	-
45950	LIEN-OTHER	15,181	20,000	14,404	5,596	72.0%	-	(20,000)
45970	LIEN-DEMOLITION	931	5,500	4,364	1,136	79.4%	-	(5,500)
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTEMENTS	20,306	130,000	24,523	105,477	18.9%	-	(130,000)
46165	INTEREST INCOME-OTHER	1,409	4,500	3,920	580	87.1%	-	(4,500)
46166	INTEREST INCOME-LEINS	18,611	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	6,000	2,080	3,920	34.7%	-	(6,000)
48555	MISC REIMB/RECOVERIES/REFUNDS	-	1,000	320	680	32.0%	-	(1,000)
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	12,402	55,000	14,230	40,770	25.9%	-	(55,000)
49030	LNFIILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	4,748	20,000	5,375	14,626	26.9%	-	(20,000)
49060	MISC INCOME	9,711	30,000	600	29,400	2.0%	-	(30,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	50	(50)	0.0%	-	-
49070	RETURNED CHECK FEES	25	100	50	50	50.0%	-	(100)
49075	RESTITUTION FROM COUNTY-CRIM MISC	-	-	921	(921)	0.0%	-	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	(1,806)	30,000	-	30,000	0.0%	-	(30,000)
49110	WISHING FOUNTAIN - GOV'T BLDG	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC	-	1,500	-	1,500	0.0%	-	(1,500)
49130	RECYCLING-OTHER	-	500	-	500	0.0%	-	(500)
49140	VENDING MACHINE INCOME	18	50	-	50	0.0%	-	(50)
49160	MOWING INCOME	1,306	10,000	3,534	6,466	35.3%	-	(10,000)
49200	OTHER ANIMAL SHELTER REV	2,840	8,000	1,065	6,935	13.3%	-	(8,000)
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	20,000	450	19,550	2.3%	-	(20,000)

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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)
49240	PRIOR YR REFUND/RECOVERIES-OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YR REFUND/RECOVERIES-REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YR REFUND/RECOVERIES-TML REFUND	21,606	30,000	-	30,000	0.0%	-	(30,000)
49300	INSURANCE REFUND-OTHER	197	2,000	-	2,000	0.0%	-	(2,000)
49310	INSURANCE REFUND-PARKS	200	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	150	5,000	-	5,000	0.0%	-	(5,000)
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49420	OTHER REVENUE	5	3,000	-	3,000	0.0%	-	(3,000)
	<i>TOTAL OTHER REVENUE</i>	<i>115,727</i>	<i>419,350</i>	<i>87,723</i>	<i>331,627</i>	<i>20.9%</i>	<i>-</i>	<i>(419,350)</i>
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
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	-	13,000	12,566	434	96.7%	-	(13,000)
49610	GRNT REV-FED-BULLET PRF VESTS	-	1,000	-	1,000	0.0%	-	(1,000)
49620	GRANT REVENUE - OTHER	-	-	-	-	0.0%	-	-
	<i>TOTAL GRANTS &amp; CONTRIBUTION REVENUE</i>	<i>-</i>	<i>14,000</i>	<i>12,566</i>	<i>1,434</i>	<i>89.8%</i>	<i>-</i>	<i>(14,000)</i>
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	266,447	1,108,571	277,143	831,428	25.0%	-	(1,108,571)
48540	REIMBURSEMENT-SANITATION FUND	118,559	493,279	123,320	369,959	25.0%	-	(493,279)
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	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338 (RETURN)	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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)
47339	TRANSFER FROM FUND 339	495	-	-	-	0.0%	-	-
49790	FIRE SVCS CONTRACT FR CNTY	4,300	14,000	3,000	11,000	21.4%	-	(14,000)
49800	LIBRARY SVCS CONTRACT FR CNTY	10,000	40,000	10,000	30,000	25.0%	-	(40,000)
49810	ANIMAL SHELTER CONTRACT FR CNTY	11,328	45,715	11,429	34,286	25.0%	-	(45,715)
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE-OTHER AGENC'S/CITIES	-	700	-	700	0.0%	-	(700)
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	411,129	1,702,265	424,891	1,277,374	25.0%	-	(1,702,265)
GENERAL FUND 100 TOTAL REVENUES		5,605,333	18,365,830	4,356,350	7,889,426	93.3%	-	(22,984)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	6,543	28,594	7,422	21,172	26.0%	-	(28,594)
020	ADMINISTRATION	67,242	310,845	69,366	241,479	22.3%	-	(310,845)
050	HUMAN RESOURCES	30,525	116,640	23,930	92,710	20.5%	-	(116,640)
060	CIVIL SERVICE	16,177	87,017	16,714	70,303	19.2%	-	(87,017)
070	TAX	41,469	171,500	46,919	124,581	27.4%	-	(171,500)
080	FINANCE	108,918	602,153	92,845	509,308	15.4%	-	(602,153)
220	HEALTH SERVICES	11,500	48,000	12,000	36,000	25.0%	-	(48,000)
	<i>TOTAL GENERAL GOVERNMENT</i>	282,372	1,364,749	269,195	1,095,554	19.7%	-	(1,364,749)
<b>JUDICIAL</b>								
030	LEGAL	23,011	139,674	21,776	117,898	15.6%	-	(139,674)
040	MUNICIPAL COURT	77,957	354,163	75,226	278,937	21.2%	-	(354,163)
	<i>TOTAL JUDICIAL</i>	100,968	493,837	97,002	396,835	19.6%	-	(493,837)
<b>PUBLIC SAFETY</b>								
110	POLICE	1,239,645	5,525,725	1,169,010	4,356,715	21.2%	-	(5,525,725)
120	FIRE	842,297	3,807,541	904,128	2,903,413	23.7%	-	(3,807,541)
130	EMERGENCY MANAGEMENT	17,727	49,800	20,149	29,651	40.5%	-	(49,800)
210	ANIMAL CONTROL	31,647	136,584	29,315	107,269	21.5%	-	(136,584)
215	ANIMAL SHELTER	26,767	153,926	34,444	119,482	22.4%	-	(153,926)
	<i>TOTAL PUBLIC SAFETY</i>	2,158,083	9,673,576	2,157,046	7,516,530	22.3%	-	(9,673,576)
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	37,704	175,182	28,912	146,270	16.5%	-	(175,182)
150	PLANNING AND ZONING	17,281	88,847	21,213	67,634	23.9%	-	(88,847)
350	CODE COMPLIANCE	32,761	243,854	43,352	200,502	17.8%	-	(243,854)
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	87,746	507,883	93,477	414,406	18.4%	-	(507,883)
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	36,667	173,995	24,151	149,844	13.9%	-	(173,995)
320	ENGINEERING	70,440	451,231	67,103	384,128	14.9%	-	(451,231)

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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	453,352	2,316,842	450,903	1,865,939	19.5%	-	(2,316,842)
	TOTAL PUBLIC WORKS	560,459	2,942,068	542,158	2,399,911	18.4%	-	(2,942,068)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	210,017	1,088,379	236,208	852,171	21.7%	-	(1,088,379)
420	LAKES AND GROUNDS	14,135	146,565	14,819	131,746	10.1%	-	(146,565)
430	SR ACTIVITY CENTER	22,490	112,476	23,800	88,676	21.2%	-	(112,476)
450	SWIMMING POOL	460	145,887	719	145,168	0.5%	-	(145,887)
460	LIBRARY	83,677	490,873	86,206	404,667	17.6%	-	(490,873)
	TOTAL LEISURE AND CULTURAL	330,779	1,984,180	361,753	1,622,427	18.2%	-	(1,984,180)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	4,814	55,975	1,769	54,206	3.2%	-	(55,975)
530	SERVICE CENTER	29,574	259,570	27,649	231,921	10.7%	-	(259,570)
540	MUNICIPAL BUILDINGS	37,169	272,523	58,957	213,566	21.6%	-	(272,523)
	TOTAL BUILDING/EQUIPMENT MAINTENANCE	71,557	588,068	88,375	499,693	15.0%	-	(588,068)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	329,317	2,037,697	463,777	1,573,920	22.8%	-	(2,037,697)
	TOTAL NON-DEPARTMENTAL	329,317	2,037,697	463,777	1,573,920	22.8%	-	(2,037,697)
GENERAL FUND 100 TOTAL DISBURSEMENTS		3,921,281	19,592,058	4,072,783	15,519,275	20.8%	-	(19,592,058)

City of Corsicana  
General Fund - Current Property Tax Collection Summary  
Fiscal Years 2010 - 2020

Note: General Fund collections only

Month	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	707,528	730,902	488,393	644,718	999,418	889,859	702,776	616,532	806,630	863,643	850,863	(12,780)	-1.5%
November	376,924	529,170	927,350	447,058	453,597	461,837	485,881	387,829	651,453	576,246	383,848	(192,398)	-50.1%
December	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	1,142,783	274,753	24.0%
January	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			
February	772,587	724,673	517,705	476,609	431,103	945,039	1,221,536	699,994	629,738	667,295			
March	162,341	99,340	60,498	74,315	80,524	80,143	75,983	73,738	98,042	80,285			
April	39,456	48,948	45,934	64,322	41,271	37,154	59,620	45,764	54,779	42,852			
May	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631			
June	53,603	56,365	39,889	30,751	28,818	51,819	26,680	48,217	61,215	64,912			
July	53,206	54,649	32,001	25,620	21,613	65,729	26,595	36,626	29,732	40,509			
August	27,910	27,039	19,296	16,336	17,922	12,266	27,250	14,831	16,332	13,260			
September	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	10,323			
	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	2,377,494	69,576	2.9%
<b>Adopted Budget:</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>40.7%</b>	<b>40.4%</b>	<b>41.6%</b>	<b>37.0%</b>	<b>42.7%</b>	<b>39.1%</b>	<b>40.1%</b>	<b>36.6%</b>	<b>38.2%</b>	<b>37.3%</b>	<b>33.4%</b>		
<b>High</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>1,142,783</b>		
<b>Low</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>576,246</b>	<b>383,848</b>		
<b>Average</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>1,321,747</b>	<b>792,498</b>		

Fiscal Y-T-D Comparison										
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
2,437,261	2,517,581	2,599,173	2,271,897	2,385,110	2,306,377	2,332,934	2,075,342	2,418,591	2,307,919	2,377,494

City of Corsicana  
General Fund - Delinquent Property Tax Collection Summary  
Fiscal Years 2010 - 2020

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	FY 2020	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	22,764	8,664	38.1%
November	9,947	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	(3,617)	-33.2%
December	8,604	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	467	5.4%
January	8,846	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055			
February	14,753	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339			
March	3,139	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655			
April	8,827	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324			
May	9,509	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886			
June	6,597	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896			
July	7,754	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843			
August	3,128	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585			
September	7,321	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814			
	111,617	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	42,296	5,515	13.0%
<b>Adopted Budget:</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>33.4%</b>	<b>27.1%</b>	<b>33.7%</b>	<b>30.4%</b>	<b>31.9%</b>	<b>27.4%</b>	<b>26.5%</b>	<b>8.7%</b>	<b>1.1%</b>	<b>30.7%</b>	<b>34.1%</b>	<b>38.5%</b>		
<b>High</b>	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764		
<b>Low</b>	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	8,625		
<b>Average</b>	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	14,099		

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	FY 2019
41,743	27,076	33,743	30,416	35,047	31,562	30,529	10,019	972	26,057	36,782	42,296

City of Corsicana  
Sales Tax Collection Summary  
Fiscal Years 2010 - 2020

Month	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	8.5%
November	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.8%
<b>December**</b>	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943			
January	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663			
February	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925			
<b>March**</b>	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742			
April	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699			
May	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534			
<b>June**</b>	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334			
July	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238			
August	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
<b>September**</b>	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	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	1,076,969	38,196	3.5%

<b>Adopted Budget:</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>24.2%</b>	<b>27.5%</b>	<b>26.7%</b>	<b>26.3%</b>	<b>27.5%</b>	<b>25.6%</b>	<b>28.4%</b>	<b>25.0%</b>	<b>24.5%</b>	<b>25.3%</b>	<b>15.9%</b>

<b>High</b>	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	557,661
<b>Low</b>	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	519,308
<b>Average</b>	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	538,485

Fiscal Y-T-D Comparison											
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2019	
1,271,112	1,343,677	1,371,788	1,469,151	1,602,222	1,580,058	1,721,105	1,602,463	1,580,680	1,662,716	1,076,969	

FY 2020 Y-T-D % of budget collected:	107.2%
FY 2020 Y-T-D target %:	8.3%

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

**City of Corsicana**  
Franchise/Gross Receipts Revenue Comparison  
Fiscal Years 2010-2020

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	<i>FY 2020 Budget</i>	FY 2020 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	315,900	<b>320,000</b>	-	<b>0.0%</b>
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	<b>1,300,000</b>	-	<b>0.0%</b>
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	<b>90,000</b>	-	<b>0.0%</b>
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	<b>100,000</b>	-	<b>0.0%</b>
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	<b>561,834</b>	135,196	<b>24.1%</b>
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	<b>127,253</b>	29,099	<b>22.9%</b>
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	<b>385,000</b>	25,000	<b>6.5%</b>
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	2,893,023	<b>2,884,087</b>	189,295	<b>6.6%</b>

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

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

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

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

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

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

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

**City of Corsicana**  
 Combined Municipal Court Fines & Warrant Fees Historical Comparison  
 Fiscal Years 2010-2020

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Change vs. Prior Year
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET (ADDITION)	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	-21.12%
<b>MONTH</b>												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-	0.0%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	0.0%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	6,876	0.0%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	-	0.0%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	-	0.0%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	-	0.0%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	-	0.0%
JUNE	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	-	0.0%
JULY	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	-	0.0%
AUGUST	32,581	25,204	32,744	26,510	20,582	23,509	13,110	23,445	18,766	21,889	-	0.0%
SEPTEMBER	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	16,305	-	0.0%
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	248,884	35,782	-17.6%

Y-T-D Collected	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	248,884	35,782
Y-T-D % Collected	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	79.64%	13.87%

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

<i>High</i>	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	16,196
<i>Low</i>	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	-
<i>Average</i>	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	20,740	2,982

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	68,351.91
Fund 232	Court Building Security Fund	62,199.96
Fund 244	Rules of the Road/Road Use Fund	71,123.81
Fund 246	Judicial Efficiency Fund	38,945.94
Fund 247	Child Safety Fund	52.24

**City of Corsicana**  
 Planning and Inspection Revenue Comparison  
 Fiscal Years 2010-2020

Description	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 Actual	<b>FY 2020 Budget</b>	FY 2019 Y-T-D	FY 2019 Y-T-D %
Electrician Licenses	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	-	-	-	0.0%
Sign Contractor Registrations	-	-	-	-	-	1,221	1,155	1,764	795	1,800	<b>2,000</b>	162	8.1%
Builders Licenses	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	<b>16,500</b>	3,630	22.0%
Demo Contractor Registration	-	-	-	-	-	454	550	330	280	110	<b>100</b>	110	110.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	617	612	1,065	631	165	<b>300</b>	-	0.0%
Plumbers Licenses	523	1,221	350	610	574	633	610	598	494	468	<b>400</b>	182	45.5%
Mechanical/HVAC Licenses	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	<b>1,400</b>	911	65.1%
Electrical Permits	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	<b>35,000</b>	5,744	16.4%
Building Permits	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	<b>100,000</b>	34,923	34.9%
Plumbing Permits	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	<b>12,000</b>	2,826	23.5%
Mechanical/HVAC Permits	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	<b>7,000</b>	1,505	21.5%
Irrigation System Permits	-	-	-	-	-	683	1,413	615	392	510	<b>500</b>	535	107.1%
Fence Permits	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	<b>2,500</b>	325	13.0%
Certificates of Occupancy	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	<b>9,000</b>	2,000	22.2%
Curb/Gutter/Other Permits	610	750	470	475	500	475	500	375	460	350	<b>400</b>	75	18.8%
Wrecker Permits	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	<b>4,000</b>	3,200	80.0%
Solicitor Permits	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	<b>1,000</b>	-	0.0%
Sign Permits	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	<b>2,500</b>	410	16.4%
Temporary Sign Permits	805	1,645	1,890	980	630	1,108	702	638	655	455	<b>800</b>	35	4.4%
House Demolition Permits	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	<b>1,000</b>	240	24.0%
Plat Applications	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	<b>4,000</b>	160	4.0%
Re-Zoning Application	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	<b>3,500</b>	630	18.0%
Site Plan Application	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	-	0.0%
Special Use- Private Club	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	<b>1,500</b>	315	21.0%
Variance Application	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	<b>3,000</b>	-	0.0%
Dance Halls/Social Clubs	320	150	270	325	245	55	55	55	55	165	<b>200</b>	-	0.0%
Foster Care Inspection Fees	750	571	520	250	500	250	629	275	300	150	<b>200</b>	75	37.5%
<b>Totals:</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>208,800</b>	<b>57,993</b>	<b>27.8%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	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)
<b>Revenue:</b>							
Taxes	142,124	658,500	65,313	593,187	9.9%	658,500	-
Other Revenue	4,174	26,200	6,121	20,079	23.4%	26,200	-
Donations/Contributions	4,167	27,500	6,255	21,245	25.0%	27,500	-
Intergovernmental Revenue	-	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>150,465</b>	<b>712,200</b>	<b>77,689</b>	<b>634,511</b>	<b>10.9%</b>	<b>712,200</b>	<b>-</b>
<b>Disbursements:</b>							
Contributions and Special Revenue	72,562	301,850	12,795	289,055	4.2%	-	(301,850)
Pioneer Village	16,840	95,552	19,157	76,395	20.0%	95,552	-
Main Street	61,867	164,470	44,652	119,818	27.1%	-	(164,470)
Advertising/Promotion-Tourism	30,014	96,533	13,871	82,662	14.4%	-	(96,533)
Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
Non-Departmental	13,805	49,643	12,090	37,553	24.4%	49,643	-
<b>Total Disbursements</b>	<b>195,087</b>	<b>710,548</b>	<b>102,565</b>	<b>607,983</b>	<b>14.4%</b>	<b>145,195</b>	<b>(565,353)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (44,622)</b>	<b>\$ 1,652</b>	<b>\$ (24,876)</b>			<b>\$ 567,005</b>	
<b>Fund 201 Cash Balance:</b>	<b>\$ 38,772</b>						
<b>Fund 201 Investment Balance:</b>	<b>\$ 21,198</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
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)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	141,570	650,000	64,749	585,251	10.0%	650,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	554	5,000	564	4,436	11.3%	5,000	-
	<i>TOTAL TAXES</i>	142,124	658,500	65,313	593,187	9.9%	658,500	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	174	200	121	79	60.7%	200	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	24,000	-	24,000	0.0%	24,000	-
48556	CCVB REIMB - CONTRACT LABOR	4,000	-	6,000	(6,000)	0.0%	-	-
49060	MISC. REVENUE	-	2,000	-	2,000	0.0%	2,000	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49480	DEBT PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	4,174	26,200	6,121	20,079	23.4%	26,200	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	5	(5)	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	-	2,500	-	2,500	0.0%	2,500	-
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	-	-	0.0%	-	-
48500	DONATIONS-TOURISM 201-500	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB-ELECT BLBRD	4,167	25,000	6,250	18,750	25.0%	25,000	-
		4,167	27,500	6,255	21,245	0	27,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	150,465	712,200	77,689	634,511	10.9%	712,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
						*		
		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	72,562	301,850	12,795	289,055	4.2%	-	(301,850)
200	Pioneer Village	16,840	95,552	19,157	76,395	20.0%	95,552	-
300	Main Street	61,867	164,470	44,652	119,818	27.1%	-	(164,470)
500	Advertising/Promotion-Tourism	30,014	96,533	13,871	82,662	14.4%	-	(96,533)
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	-	(2,500)
910	Non-Departmental	13,805	49,643	12,090	37,553	24.4%	49,643	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		195,087	710,548	102,565	607,983	14.4%	145,195	(565,353)



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

	Receipts by Fiscal QUARTER										
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020
<b>Best Western</b>											
December	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	10,617.13
March	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	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	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	15,584.78	
<b>Comfort Inn/The Inn @ Corsicana</b>											
<b>(SAI Lodging LLC)(Saakhi Hospitality LLC)</b>											
December	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	9,931.47
March	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	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	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	13,335.60	
<b>Colonial Inn (Closed)</b>											
December	-	-	-	-	-	-	-	-	-	-	-
March	-	-	-	-	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-	-	-	-	-
<b>Corsicana Inn (Closed)</b>											
December	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-
March	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-
June	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-
September	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-
<b>Corsicana Magnolia House LLC (Closed)</b>											
December	141.72	82.82	-	-	-	-	-	-	-	-	-
March	128.70	236.37	-	-	-	-	-	-	-	-	-
June	114.34	146.57	-	-	-	-	-	-	-	-	-
September	100.45	77.00	-	-	-	-	-	-	-	-	-
<b>Quality Inn (formally Days Inn)</b>											
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	
<b>Days Inn (formally the EconoLodge)</b>											
December	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33			
March	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	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	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35			
<b>Hampton Inn</b>											
December	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	13,253.79	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	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	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	34,124.10	
<b>Holiday Inn Express</b>											
December	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	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	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	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	31,917.80	
<b>Hampton&amp;Holiday Inn</b>											
December									9,400.00		
March									7,050.00		
June									9,400.00		
September									2,367.95		
<b>Kingsway Inn</b>											
December	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	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	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	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	
<b>La Quinta Inn &amp; Suites</b>											
December	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	19,940.52



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

	Receipts by Fiscal QUARTER										FY2020
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019	
March	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	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	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	
<b>Motel 6</b>											
December	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	7,580.22
March	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	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	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	
<b>Scrappin' Good Time</b>											
December	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	
March	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	
June	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	
September	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	
<b>Super 8</b>											
December	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81
March	-	-	-	-	-	-	-	-	4,722.61	6,506.52	
June	-	-	-	-	-	-	-	-	6,596.84	9,177.90	
September-Changed Ownership on August 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	
<b>Red Roof Inn-formerly Knights Inn</b>											
December	-	-	-	-	-	-	-	-	-	-	5,956.88
March	-	-	-	-	-	-	-	-	-	33,550.36	
June	-	-	-	-	-	-	-	-	(38.32)	4,347.34	
September	-	-	-	-	-	14,240.83	-	-	-	4,653.90	
<b>The Wicklow Inn (Closed)</b>											
December	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-
March	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-
June	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-
September	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-
<b>Travelers Inn</b>											
December	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	1,405.07
March	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	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	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	
<b>Combined Totals:</b>											
Q1 Quarter Ending December 31	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	64,749.10
Q2 Quarter Ending March 31	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	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	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	154,609.32	-
Fiscal Year Totals	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	623,052.55	64,749.10

	Distribution by Quarter				Totals	Previous Payments	Balance Due
	Q1	Q2	Q3	Q4			
CCVB's Portion (43%)	27,842.11				27,842.11		27,842.11
Less: 2% Collection Fee	(556.84)				(556.84)		(556.84)
Net Remittance to CCVB	27,285.27				27,285.27		27,285.27
City's Portion (57%)	36,906.99				36,906.99		36,906.99
Add: 2% Collection Fee	556.84				556.84		556.84
Total Retained By City	37,463.83				37,463.83		37,463.83

CCVB Remittance % 19.27%

## Cemetery Fund (203)

CITY OF CORSICANA								
CEMETERY FUND (203) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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)
<b>Revenue:</b>								
	Licenses and Permits	960	3,000	600	2,400	20.0%	3,000	-
	Service Charges and Rents	104	700	314	386	44.9%	700	-
	Other Revenue	10,950	70,000	23,206	46,794	33.2%	70,000	-
	Intergovernment Revenue	30,000	150,000	37,500	112,500	25.0%	150,000	-
	<b>Total Revenue</b>	<b>42,014</b>	<b>223,700</b>	<b>61,620</b>	<b>162,080</b>	<b>27.5%</b>	<b>223,700</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	-	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	3,137	11,456	1,783	9,673	15.6%	11,456	-
	Cemetery Maintenance	32,918	182,150	40,739	141,411	22.4%	-	(182,150)
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>36,055</b>	<b>213,606</b>	<b>42,522</b>	<b>171,084</b>	<b>19.9%</b>	<b>31,456</b>	<b>(182,150)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 5,959</b>	<b>\$ 10,094</b>	<b>\$ 19,098</b>			<b>\$ 192,244</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 65,045</b>						
	<b>Fund 203 Investment Balance:</b>	<b>\$ 118,757</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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 &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	960	3,000	600	2,400	20.0%	3,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	960	3,000	600	2,400	20.0%	3,000	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	26	500	314	186	62.8%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	78	200	-	200	0.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	104	700	314	386	44.9%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	124	-	521	(521)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	2,426	25,000	12,800	12,200	51.2%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	4,000	20,000	3,000	17,000	15.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	1,880	13,000	4,175	8,825	32.1%	13,000	-
45910	INTERMENT FEES-WOODLAND	2,520	12,000	2,710	9,290	22.6%	12,000	-
	<i>TOTAL OTHER REVENUE</i>	10,950	70,000	23,206	46,794	33.2%	70,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	30,000	150,000	37,500	112,500	25.0%	150,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	30,000	150,000	37,500	112,500	25.0%	150,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>42,014</b>	<b>223,700</b>	<b>61,620</b>	<b>162,080</b>	<b>27.5%</b>	<b>223,700</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	-	20,000	-	20,000	0.0%	20,000	-
355	Cemetery Administration	3,137	11,456	1,783	9,673	15.6%	11,456	-
490	Cemetery Maintenance	32,918	182,150	40,739	141,411	22.4%	-	(182,150)
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		36,055	213,606	42,522	171,084	19.9%	31,456	(182,150)

**City of Corsicana**  
Cemetery Revenue Comparison  
Fiscal Years 2005-2020

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	Actual FY 2019	<b>Budget FY 2020</b>	Y-T-D FY 2020	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	2,730	<b>3,000</b>	600	20.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,921	338	312	<b>500</b>	314	62.8%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,898	182	312	<b>200</b>	-	0.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	-	-	-	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	19,226	<b>25,000</b>	12,800	51.2%
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	17,000	<b>20,000</b>	3,000	15.0%
Interment Fees- Oakwood	9,166	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	<b>13,000</b>	4,175	32.1%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	<b>12,000</b>	2,710	22.6%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>76,791</b>	<b>56,475</b>	<b>39,580</b>	<b>73,700</b>	<b>23,599</b>	<b>32.0%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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)
<b>Revenue:</b>							
Other Revenue	-	-	14	(14)	0.0%	-	-
Service Charges & Rents	2,435	46,000	10,000	36,000	21.7%	46,000	-
Grants & Contributions	21,660	99,275	24,819	74,456	25.0%	99,275	-
Intergovernmental Revenue	117,500	680,000	170,000	510,000	25.0%	680,000	-
<b>Total Revenue</b>	<b>141,594</b>	<b>825,275</b>	<b>204,833</b>	<b>620,442</b>	<b>24.8%</b>	<b>825,275</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	33,979	198,550	50,957	147,593	25.7%	-	(198,550)
Non-Departmental	131,012	487,788	45,786	442,002	9.4%	-	(487,788)
<b>Total Disbursements</b>	<b>164,991</b>	<b>686,338</b>	<b>96,743</b>	<b>589,595</b>	<b>14.1%</b>	<b>-</b>	<b>(686,338)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (23,397)</b>	<b>\$ 138,937</b>	<b>\$ 108,089</b>			<b>\$ 825,275</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 42,926</b>						
<b>Fund 212 Investment Balance:</b>	<b>\$ 25,014</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	-	-	14	(14)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC REVENUE	-	-	-	-	0.0%	-	-
49080	PROCEEDS SALE/SALVAGE/AUCTION	-	-	-	-	-	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	-	-	14	(14)	0.0%	-	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	2,435	46,000	10,000	36,000	21.7%	46,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	2,435	46,000	10,000	36,000	21.7%	46,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	21,660	99,275	24,819	74,456	25.0%	99,275	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	21,660	99,275	24,819	74,456	25.0%	99,275	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	117,500	680,000	170,000	510,000	25.0%	680,000	-
47298	TRANSFER FROM FUND 298	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	117,500	680,000	170,000	510,000	25.0%	680,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>141,594</b>	<b>825,275</b>	<b>204,833</b>	<b>620,442</b>	<b>24.8%</b>	<b>825,275</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	33,979	198,550	50,957	147,593	25.7%	-	(198,550)
910	Non-Departmental	131,012	487,788	45,786	442,002	9.4%	-	(487,788)
FUND (212) TOTAL DISBURSEMENTS		164,991	686,338	96,743	589,595	14.1%	-	(686,338)

380 Agreement Retained Funds (295)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
380 AGREEMENT RETAINED FUNDS - FUND (295) SUMMARY							
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
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)
<b>Revenue:</b>							
Other Revenue	4,844	18,000	5,411	12,589	30.1%	18,000	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	114,649	440,000	43,261	396,739	9.8%	440,000	-
<b>Total Revenue</b>	<b>119,493</b>	<b>458,000</b>	<b>48,672</b>	<b>409,328</b>	<b>10.6%</b>	<b>458,000</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 119,493</b>	<b>\$ 458,000</b>	<b>\$ 48,672</b>			<b>\$ 458,000</b>	
<b>Fund 295 Cash Balance:</b>	<b>\$ 526,507</b>						
<b>Fund 295 Investment Balance:</b>	<b>\$ 1,017,503</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	18,000	-	18,000	0.0%	18,000	-
46160	INVESTMENT INTEREST	4,844	-	5,411	(5,411)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	4,844	18,000	5,411	12,589	30.1%	18,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	114,649	440,000	43,261	396,739	9.8%	440,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	114,649	440,000	43,261	396,739	9.8%	440,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>119,493</b>	<b>458,000</b>	<b>48,672</b>	<b>409,328</b>	<b>10.6%</b>	<b>458,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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	-	-	-	-	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 DECEMBER 31, 2019							
TARGET PERCENT OF FISCAL YEAR = 25.0%							
	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)
<b>Revenue:</b>							
Service Charges and Rents	3,919,282	18,456,089	4,175,945	14,280,144	22.6%	18,456,089	-
Penalty Revenue	43,642	208,080	51,470	156,610	24.7%	208,080	-
Other Revenue	25,728	63,621	3,457	60,164	5.4%	63,621	-
Intergovernmental Revenue	7,077	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>3,995,730</b>	<b>18,727,790</b>	<b>4,230,873</b>	<b>14,496,917</b>	<b>22.6%</b>	<b>18,727,790</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	104,564	520,627	93,646	426,981	18.0%	520,627	-
131-Overland WWTP	68,038	452,182	73,902	378,280	16.3%	452,182	-
132-Wastewater Reclamation Ctr.	263,929	1,759,410	282,096	1,477,314	16.0%	1,759,410	-
133-Lift Stations	12,275	185,271	13,986	171,285	7.5%	103,316	(81,955)
141-Navarro Mills Plant	436,618	2,317,913	413,166	1,904,747	17.8%	2,317,913	-
142-Lake Halbert Plant	145,442	1,065,386	154,715	910,671	14.5%	1,065,386	-
143-Water Storage & Transmission	28,063	551,600	15,225	536,375	2.8%	432,100	(119,500)
200-Utility System Maintenance	852,991	5,068,605	797,478	4,271,127	15.7%	4,268,605	(800,000)
300-Utility Line Replacement	72,690	805,124	25,724	779,400	3.2%	805,124	-
400-Utility Billing	113,213	563,248	123,944	439,304	22.0%	563,248	-
910-Non-Departmental	1,942,995	5,433,658	1,978,819	3,454,839	36.4%	5,433,658	-
<b>Total Disbursements</b>	<b>4,040,817</b>	<b>18,723,024</b>	<b>3,972,702</b>	<b>14,750,322</b>	<b>21.2%</b>	<b>17,721,569</b>	<b>(1,001,455)</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (45,087)</b>	<b>\$ 4,766</b>	<b>\$ 258,170</b>	<b>\$ (253,404)</b>		<b>\$ 1,006,221</b>	<b>\$ 1,001,455</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ 91,528</b>						
<b>Fund 501 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	2,508,403	12,140,501	2,760,289	9,380,212	22.7%	12,140,501	-
45030	USER FEES-WATER SURCHARGE	-	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	1,331,069	5,930,117	1,331,671	4,598,446	22.5%	5,930,117	-
45070	USER FEES-WW-SURCHARGES	5,553	54,050	-	54,050	0.0%	54,050	-
45080	USER FEES-WW-PRE-TRTMNT C	1,058	16,500	-	16,500	0.0%	16,500	-
45090	USER FEES-CONTRACT PAYMENT	3,118	8,000	1,481	6,519	18.5%	8,000	-
45170	SERV FEES-WATER TAPS	4,850	67,500	20,106	47,394	29.8%	67,500	-
45180	SERV FEES-SEWER TAPS	2,700	29,000	2,600	26,400	9.0%	29,000	-
45190	SERV FEES-SEWER-LAB CHG	4,780	27,500	881	26,619	3.2%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	1,220	7,000	-	7,000	0.0%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	-	3,221	320	2,901	9.9%	3,221	-
45240	SERV FEES-TRANSFER & REC	18,709	91,500	21,050	70,450	23.0%	91,500	-
45250	SERV FEES-COST RECOVERIES	375	6,200	125	6,075	2.0%	6,200	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	37,446	75,000	37,421	37,579	49.9%	75,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,919,282</b>	<b>18,456,089</b>	<b>4,175,945</b>	<b>14,280,144</b>	<b>22.6%</b>	<b>18,456,089</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	43,642	208,080	51,470	156,610	24.7%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>43,642</b>	<b>208,080</b>	<b>51,470</b>	<b>156,610</b>	<b>24.7%</b>	<b>208,080</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	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	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	510	-	510	0.0%	510	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
49070	RETURNED CHECK FEES	900	3,927	1,050	2,877	26.7%	3,927	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	10,710	813	9,898	7.6%	10,710	-
49120	RECYCLING-SCRAP METAL, ETC.	-	3,570	-	3,570	0.0%	3,570	-
49140	VENDING MACHINE INCOME	20	136	-	136	0.0%	136	-
49160	MOWING INCOME	4,183	12,240	480	11,760	3.9%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	1,428	12,128	1,115	11,013	9.2%	12,128	-
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	19,197	20,400	-	20,400	0.0%	20,400	-
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	25,728	63,621	3,457	60,164	5.4%	63,621	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	7,077	-	-	-	-	-	-
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>3,995,730</b>	<b>18,727,790</b>	<b>4,230,873</b>	<b>14,496,917</b>	<b>22.6%</b>	<b>18,727,790</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	104,564	520,627	93,646	426,981	18.0%	520,627	-
131	Overland WWTP	68,038	452,182	73,902	378,280	16.3%	452,182	-
132	Wastewater Reclamation Ctr.	263,929	1,759,410	282,096	1,477,314	16.0%	1,759,410	-
133	Lift Stations	12,275	185,271	13,986	171,285	7.5%	103,316	(81,955)
141	Navarro Mills Plant	436,618	2,317,913	413,166	1,904,747	17.8%	2,317,913	-
142	Lake Halbert Plant	145,442	1,065,386	154,715	910,671	14.5%	1,065,386	-
143	Water Storage & Transmission	28,063	551,600	15,225	536,375	2.8%	432,100	(119,500)
200	Utility System Maintenance	852,991	5,068,605	797,478	4,271,127	15.7%	4,268,605	(800,000)
300	Utility Line Replacement	72,690	805,124	25,724	779,400	3.2%	805,124	-
400	Utility Billing	113,213	563,248	123,944	439,304	22.0%	563,248	-
910	Non Departmental	1,942,995	5,433,658	1,978,819	3,454,839	36.4%	5,433,658	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		4,040,817	18,723,024	3,972,702	14,750,322	21.2%	17,721,569	(1,001,455)

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 227,967	25.03%
November	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 299,532	39.13%
December	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 61,134	7.84%
January	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195			
February	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284			
March	645,354	646,869	743,373	541,053	\$ 694,585	\$ 733,068			
April	646,602	711,283	753,923	772,634	\$ 763,578	\$ 820,706			
May	727,135	689,748	711,265	838,846	\$ 839,477	\$ 830,124			
June	768,242	706,499	709,617	774,910	\$ 933,473	\$ 882,078			
July	756,589	827,260	891,423	1,059,202	\$ 1,061,185	\$ 862,346			
August	871,739	1,065,395	999,818	982,780	\$ 1,155,304	\$ 1,114,515			
September	947,209	1,063,908	1,059,104	932,572	\$ 927,220	\$ 1,226,193			
	\$ 9,026,905	\$ 9,579,819	\$ 9,789,398	\$ 10,040,472	\$ 10,521,525	\$ 10,556,332	\$ 3,044,456	\$ 588,633	23.97%
<b>Budget:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	1,000,000	9.80%

Fiscal Y-T-D Comparison						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	2,296,251.00	2,369,832.00	2,526,083.00	2,474,453.00	2,513,176.00	2,455,822.49
FY 2020 Y-T-D % Change:	359.72%	345.45%	317.89%	326.61%	320.04%	23.97%

FY 2020 Y-T-D % of budget:	25.08%
FY 2020 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 9,096,045

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 28,213	6.45%
November	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 90,561	22.23%
December	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ (12,503)	-2.96%
January	424,418	377,281	433,417	431,839	\$ 424,816			
February	442,479	420,733	389,566	415,478	\$ 427,347			
March	404,562	431,432	435,987	392,993	\$ 406,011			
April	415,437	428,659	432,106	425,203	\$ 422,158			
May	411,769	409,312	420,180	417,121	\$ 436,005			
June	415,352	403,239	418,452	482,241	\$ 464,509			
July	459,215	522,395	521,369	478,666	\$ 427,082			
August	504,763	468,417	469,683	502,025	\$ 476,626			
September	431,653	487,442	464,717	505,978	\$ 499,353			
	<u>\$ 5,102,752</u>	<u>\$ 5,347,428</u>	<u>\$ 5,297,412</u>	<u>\$ 5,390,592</u>	<u>\$ 5,250,830</u>	<u>\$ 1,373,194</u>	<u>\$ 106,271</u>	<u>8.39%</u>
<b>Budget:</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	<b>530,117</b>	<b>9.82%</b>

Fiscal Y-T-D Comparison					
	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	\$ 1,193,104	\$ 1,398,518	\$ 1,311,935	\$ 1,339,047	\$ 1,266,923
FY 2019 Y-T-D % Change:	340.10%	275.46%	300.24%	292.13%	8.39%

FY 2020 Y-T-D % of budget:	23.16%
FY 2020 Y-T-D target % of budget:	25.00%
Remaining amount necessary to achieve budget:	\$ 4,556,923

City of Corsicana  
Water Revenue Report by User Type  
FY 2020

Month	Wholesale	% of Total	Inside City Limits	% of Total	Outside City Limits	% of Total	Total Billed Revenue
October	\$ 514,445	45.15%	\$ 608,437	53.40%	\$ 16,480	1.45%	\$ 1,139,362
November	470,393	44.16%	\$ 579,300	54.38%	15,507	1.46%	\$ 1,065,200
December	387,818	45.97%	\$ 444,365	52.68%	11,370	1.35%	\$ 843,552
January							
February							
March							
April							
May							
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 1,372,656</b>	<b>45.03%</b>	<b>\$ 1,632,101</b>	<b>53.54%</b>	<b>\$ 43,358</b>	<b>1.42%</b>	<b>\$ 3,048,115</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 747,037</b>	<b>41.56%</b>	<b>\$ 1,025,555</b>	<b>57.05%</b>	<b>\$ 24,954</b>	<b>1.39%</b>	<b>\$ 1,797,546</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,139,362	100.04%	\$ (506)	-0.04%	-	0.00%	\$ 1,138,856
November	1,065,200	100.02%	\$ (175)	-0.02%	-	0.00%	\$ 1,065,025
December	843,552	100.35%	\$ (2,978)	-0.35%	-	0.00%	\$ 840,575
January	-				-		
February	-				-		
March	-				-		
April	-				-		
May	-				-		
June	-				-		
July	-				-		
August	-				-		
September	-				-		
<b>FY 2020 Y-T-D Totals:</b>	<b>\$ 3,048,115</b>	<b>100.12%</b>	<b>\$ (3,659)</b>	<b>-0.12%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 3,044,456</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,797,546</b>	<b>107.23%</b>	<b>\$ (310)</b>	<b>-0.02%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 1,676,382</b>

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

Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	19,038,000 11.74%
2	MEN Water Supply	Wholesale	11,256,000 6.94%
3	Chatfield WSC	Wholesale	10,937,700 6.74%
4	Post Oak SUD	Wholesale	9,152,000 5.64%
5	Navarro Mills Water Supply	Wholesale	81,199,000 50.07%
6	B & B Water Supply	Wholesale	7,673,000 4.73%
7	Corbet Water Supply	Wholesale	5,708,000 3.52%
8	Pactiv Corp*	Commercial/Industrial	5,460,000 3.37%
9	City of Kerens	Wholesale	3,498,000 2.16%
10	Community Water Company	Wholesale	3,216,800 1.98%
		157,138,500	96.89%

**Overall Top 10 Customers (Excluding Wholesale Accounts)**

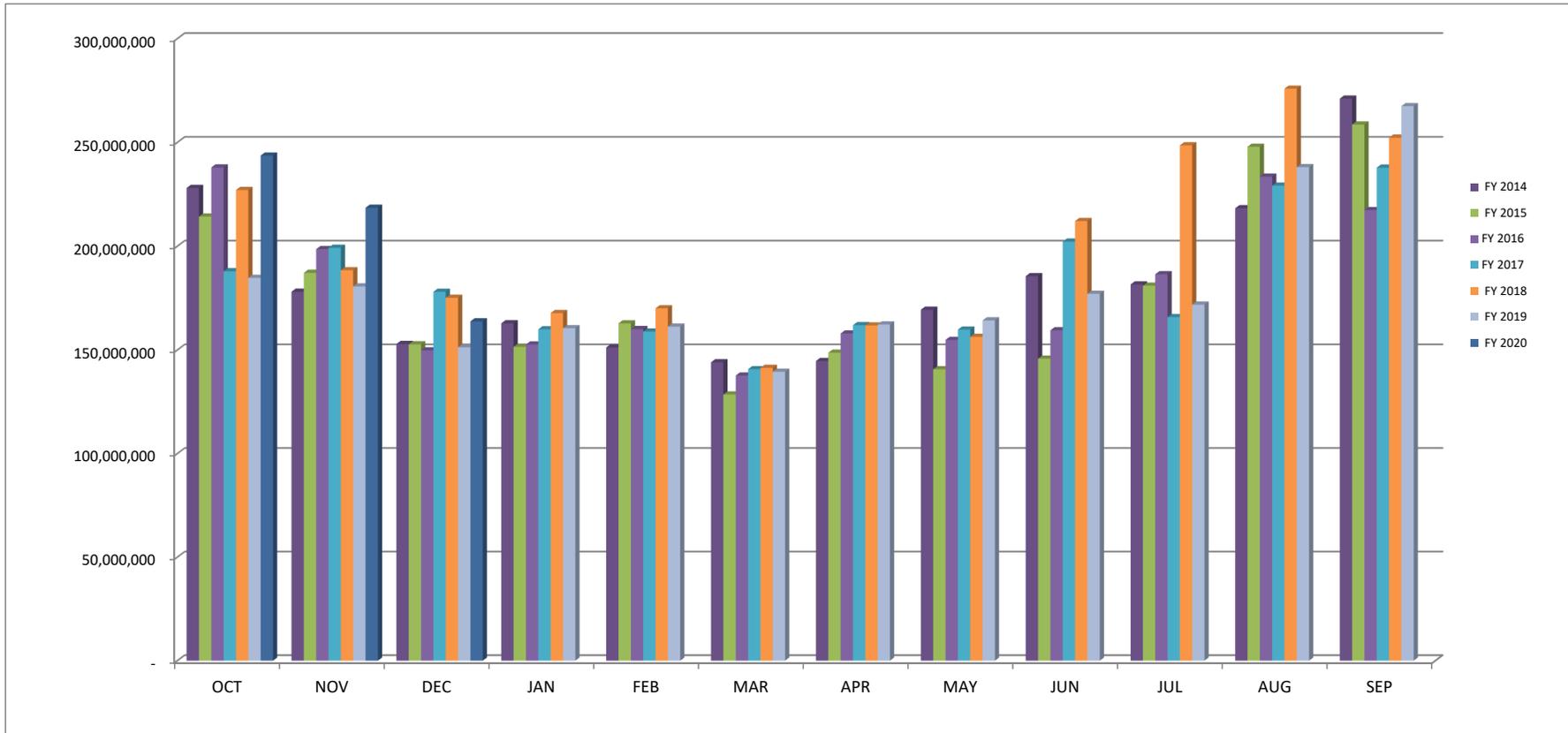
1	Pactiv Corp*	Commercial/Industrial	5,460,000 3.37%
2	Guardian Industries*	Commercial/Industrial	3,150,000 1.94%
3	Corsicana ISD*	Educational/Institutional	2,568,000 1.58%
4	Corsitech	Commercial/Industrial	2,443,000 1.51%
5	Navarro College*	Educational/Institutional	1,906,000 1.18%
6	Russell Stover Candies Inc*	Commercial/Industrial	1,660,000 1.02%
7	Stonetown Corsicana, LLC	Manufactured Home Park	1,207,000 0.74%
8	Navarro Pecan Co Inc*	Commercial/Industrial	1,052,400 0.65%
9	Lago De Plata Apts	Multi-Family	1,003,000 0.62%
10	Navarro County Justice Ctr	Government/Municipality	640,000 0.39%
		21,089,400	13.00%

\* 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: November 2019



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

N/A

N/A

N/A

City of Corsicana  
Overall Metered Consumption  
Month Reporting: December 2019

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	228,044,400	214,250,000	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	(0.09)	31.89%
November	178,067,000	187,167,300	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	(0.10)	20.99%
December	152,889,600	152,720,600	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	(0.25)	8.27%
January	162,843,000	151,516,900	152,644,400	159,982,200	167,774,800	160,468,400			
February	151,203,200	162,808,100	160,064,300	158,865,100	170,069,100	161,264,500			
March	144,062,200	128,516,600	137,644,400	140,714,600	141,383,400	139,478,800			
April	144,669,700	148,709,900	157,926,900	161,949,000	161,810,000	162,296,600			
May	169,376,000	140,686,200	154,846,300	159,807,300	156,319,500	164,249,400			
June	185,548,600	145,787,900	159,487,400	202,193,700	212,118,600	177,054,900			
July	181,549,600	180,965,900	186,467,100	165,848,900	248,579,900	171,841,200			
August	218,278,100	247,908,900	233,504,100	229,163,600	275,864,500	238,070,500			
September	271,088,000	258,597,600	217,402,100	237,826,000	252,301,500	267,461,600			
	2,187,619,400	2,119,635,900	2,146,270,900	2,181,511,200	2,376,840,900	2,158,790,500	625,932,000	(0.15)	5.98%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	559,001,000	554,137,900	586,283,900	565,160,800	590,619,600	516,604,600
FY 2020 Y-T-D % Change:	11.97%	12.96%	6.76%	10.75%	5.98%	21.16%

**\* 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: December 2019

Dec

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,994	7,052	26,263,000	16.03%	3,755	3,724
Commercial/Fireplug	1,019	1,248	14,174,800	8.65%	13,911	11,358
Industrial	22	22	15,065,000	9.20%	684,773	684,773
Residential- Multifamily**	117	1,756	5,738,000	3.50%	49,043	3,268
Commercial- Irrigation	95	95	1,498,000	0.91%	15,768	15,768
CISD Accounts	23	24	3,960,000	2.42%	172,174	165,000
Navarro College Accounts	34	34	1,940,000	1.18%	57,059	57,059
Residential- Irrigation	306	306	833,000	0.51%	2,722	2,722
City/Municipal	70	71	292,000	0.18%	4,171	4,113
Subtotal Users- Inside City Limits	8,680	10,608	69,763,800	42.59%	1,003,376	947,785
<b>Users- Outside City Limits</b>						
Residential	199	246	1,097,000	0.67%	5,513	4,459
Commercial	31	31	277,000	0.17%	8,935	8,935
Subtotal Users- Outside City Limits	230	277	1,374,000	0.84%	14,448	13,395
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	92,648,500	56.57%	4,632,425	4,632,425
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	33,194,530			
<b>Grand Totals</b>	<b>8,930</b>	<b>10,905</b>	<b>163,786,300</b>	<b>100.00%</b>	<b>18,341</b>	<b>15,019</b>

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

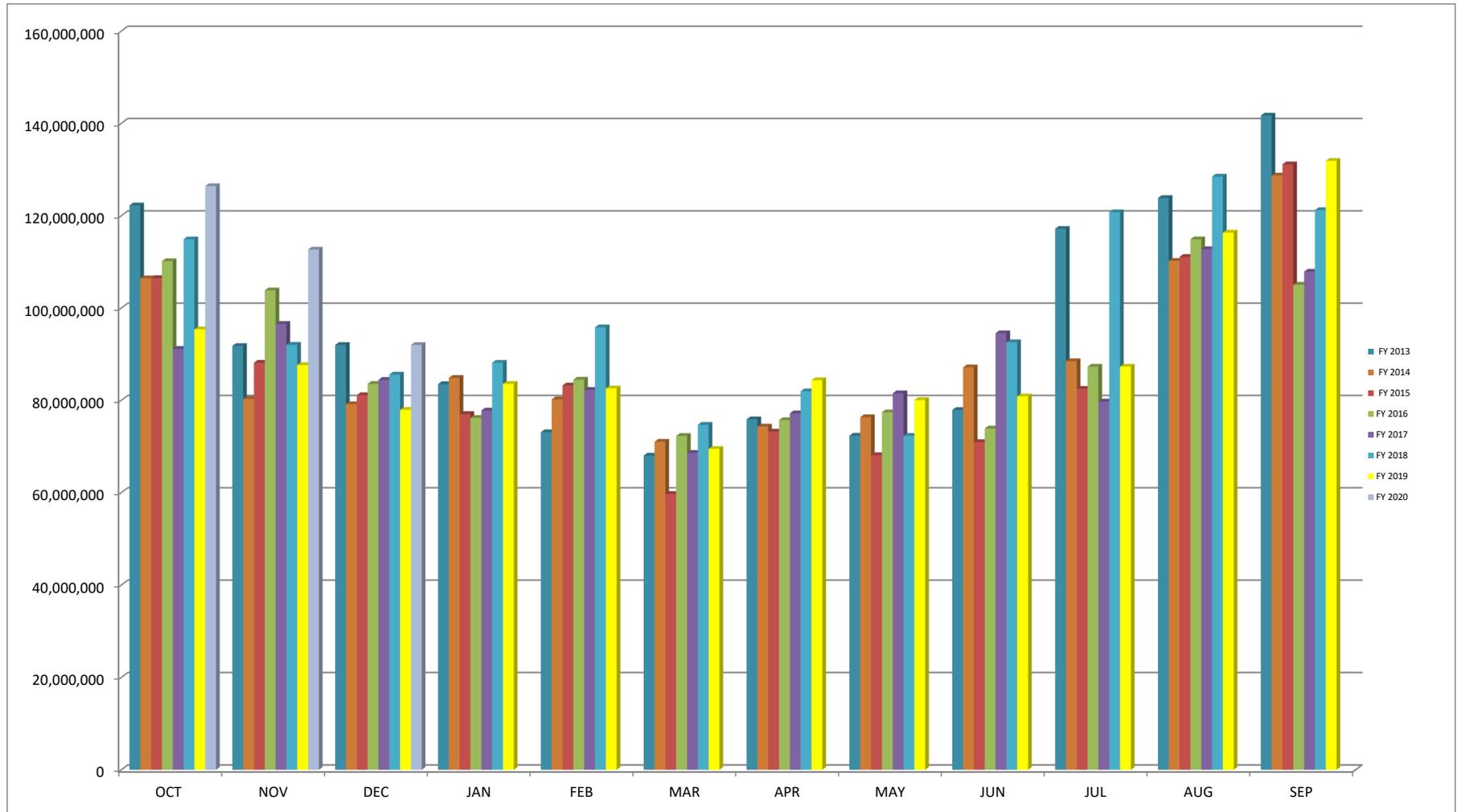
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
 Wholesale Account Metered Consumption  
 Historical Comparison



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

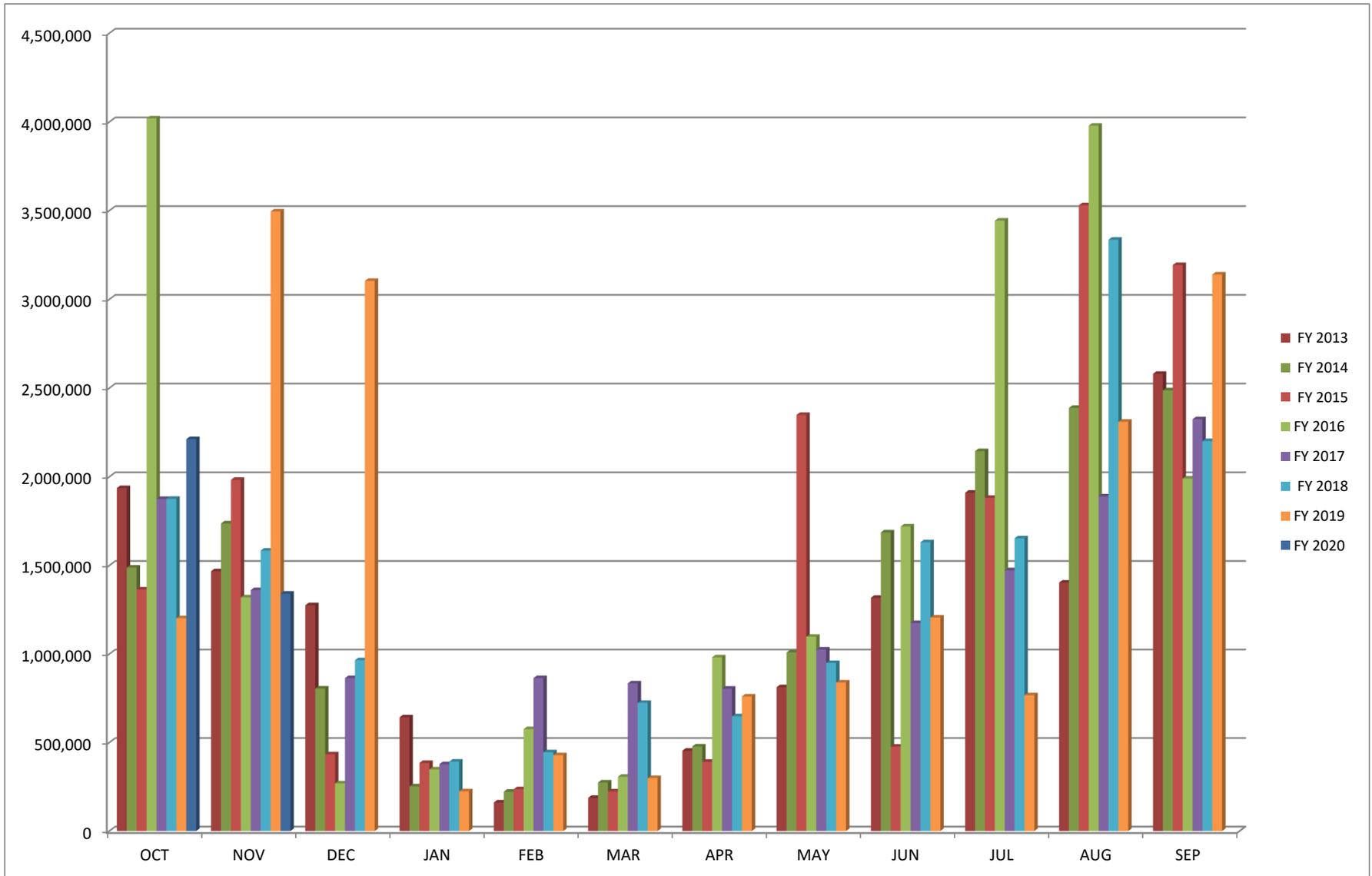
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% 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	126,402,000	-4.15%	32.53%
November	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	87,633,700	112,661,400	-10.87%	28.56%
December	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	77,949,300	91,990,900	-18.35%	18.01%
January	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	83,575,000			
February	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	82,583,700			
March	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	69,474,300			
April	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	84,351,500			
May	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	80,053,100			
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	80,850,500			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600	87,300,100			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>331,054,300</b>	-11.12%	26.86%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	305,987,300	265,910,100	275,742,300	297,528,900	272,140,600	292,463,300	260,960,800
FY 2020 % Change:	8.19%	24.50%	20.06%	11.27%	21.65%	13.20%	26.86%

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: November 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: November 2019

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change 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	2,212,000	-29.55%	84.03%
November	1,467,600	1,736,900	1,982,500	1,319,700	1,361,000	1,584,000	3,495,000	1,341,000	-39.38%	-61.63%
December	1,275,500	804,800	433,200	269,200	864,000	965,000	3,104,000			
January	642,100	252,300	384,600	348,100	377,000	392,000	224,000			
February	161,200	221,900	236,100	575,500	864,000	445,000	428,000			
March	187,200	274,100	223,800	306,500	834,000	724,000	299,000			
April	453,800	477,600	391,100	981,100	804,000	648,000	760,000			
May	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	839,000			
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000	1,206,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000	767,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>3,553,000</b>	<b>-34.47%</b>	
Fiscal Y-T-D	3,403,800	3,224,900	3,347,000	5,339,200	3,236,000	3,460,000	4,697,000			
FY 2020 % Change	4.38%	10.17%	6.15%	-33.45%	9.80%	2.69%	-24.36%			

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 2020  
(Figures in 000's)

	Finished Navarro Mills	Finished Lake Halbert	Total Finished	Total Metered	Loss	% Metered	% Loss
October	178,949	55,150	234,099	210,369	23,730	89.86%	10.14%
November	148,946	39,780	188,726	168,521	20,205	89.29%	10.71%
December							
January					-		
February					-		
March					-		
April					-		
May					-		
June					-		
July					-		
August					-		
September					-		
Y-T-D Totals:	327,895	94,930	422,825	378,890	43,935	89.61%	10.39%
Y-T-D Averages	109,298	31,643	140,942	126,297	14,645	89.61%	10.39%
Prior Y-T-D Totals:	342,861	60,270	403,131	333,493	69,638	82.73%	17.27%
Prior Y-T-D Averages:	114,287	20,090	134,377	111,164	23,213	82.73%	17.27%

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 DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
		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)
<b>Revenue:</b>								
	Service Charges and Rents	984,830	4,215,000	1,172,232	3,042,768	27.8%	4,215,000	-
	Other Revenue	4,022	26,750	8,707	18,043	32.6%	26,750	-
	Intergovernmental Revenue			-				
	<b>Total Revenue</b>	<b>988,852</b>	<b>4,241,750</b>	<b>1,180,939</b>	<b>3,060,811</b>	<b>27.8%</b>	<b>4,241,750</b>	<b>-</b>
<b>Disbursements:</b>								
	100-Landfill Operations	232,043	1,933,696	232,864	1,700,832	12.0%	-	(1,933,696)
	200-Contract Collections	162,192	1,273,000	168,571	1,104,429	13.2%	-	(1,273,000)
	300-Bulk Solid Waste Pickup	113,148	618,255	104,572	513,683	16.9%	-	(618,255)
	910-Non-Departmental	256,709	918,078	233,865	684,213	25.5%	918,078	-
	<b>Total Disbursements</b>	<b>764,092</b>	<b>4,743,029</b>	<b>739,872</b>	<b>4,003,157</b>	<b>15.6%</b>	<b>918,078</b>	<b>(3,824,951)</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 224,759</b>	<b>\$ (501,279)</b>	<b>\$ 441,067</b>			<b>\$ 3,323,672</b>	
	<b>Fund 502 Cash Balance:</b>	<b>\$ 233,741</b>						
	<b>Fund 502 Investment Balance:</b>	<b>\$ 2,089,504</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	327,305	1,300,000	318,464	981,536	24.5%	1,300,000	-
45102	USER FEES-RECYCLING	-	-	3,610	(3,610)	0.0%	-	-
45110	USER FEES-WASTE DISPOSAL	304,149	1,500,000	757,563	742,437	50.5%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	260,526	1,040,000	-	1,040,000	0.0%	1,040,000	-
45140	USER FEES-SPOT TRUCK	2,000	5,000	1,680	3,320	33.6%	5,000	-
45255	SERVICE FEES- BILLING FEES	5,603	30,000	5,900	24,100	19.7%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	85,247	340,000	85,015	254,985	25.0%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	984,830	4,215,000	1,172,232	3,042,768	27.8%	4,215,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	3,014	16,700	7,985	8,715	47.8%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	128	500	130	370	26.0%	500	-
49070	RETURNED CHECK FEES	-	50	-	50	0.0%	50	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	-	7,000	-	7,000	0.0%	7,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	MOWING-INCOME	880	2,500	592	1,908	23.7%	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	4,022	26,750	8,707	18,043	32.6%	26,750	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	4,323	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	4,323	-	-	-	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		993,175	4,241,750	1,180,939	3,060,811	27.8%	4,241,750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	232,043	1,933,696	232,864	1,700,832	12.0%	-	(1,933,696)
200	Contract Collections	162,192	1,273,000	168,571	1,104,429	13.2%	-	(1,273,000)
300	Bulk Solid Waste Pickup	113,148	618,255	104,572	513,683	16.9%	-	(618,255)
910	Non Departmental	256,709	918,078	233,865	684,213	25.5%	918,078	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		764,092	4,743,029	739,872	4,003,157	15.6%	918,078	(3,824,951)

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
	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)	
<b>Revenue:</b>								
Service Charges and Rents	528,737	6,666,500	1,652,861	5,013,639	24.8%	6,666,500	-	
Penalty Revenue	-	-	-	-	0.0%	-	-	
Other Revenue	522	4,675	747	3,928	16.0%	4,675	-	
Intergovernmental Revenue	112,000	1,528,000	307,000	1,221,000	20.1%	1,528,000	-	
<b>Total Revenue</b>	<b>641,259</b>	<b>8,199,175</b>	<b>1,960,608</b>	<b>6,238,567</b>	<b>23.9%</b>	<b>8,199,175</b>	<b>-</b>	
<b>Disbursements:</b>								
125-EMS Service	767,588	3,449,524	838,304	2,611,220	24.3%	-	(3,449,524)	
910-Non Departmental	634,743	4,742,913	1,369,711	3,373,202	28.9%	-	(4,742,913)	
<b>Total Disbursements</b>	<b>1,402,330</b>	<b>8,192,437</b>	<b>2,208,015</b>	<b>5,984,422</b>	<b>27.0%</b>	<b>-</b>	<b>(8,192,437)</b>	
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (761,071)</b>	<b>\$ 6,738</b>	<b>\$ (247,407)</b>			<b>\$ 8,199,175</b>		
<b>Fund 503 Cash Balance:</b>	<b>\$ (1,521,853)</b>							
<b>Fund 503 Investment Balance:</b>	<b>\$ -</b>							

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	20,710	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	492,371	6,620,000	1,631,681	4,988,319	24.6%	6,620,000	-
45770	EMS-SUBSCRIPTION PROGRAM	15,656	31,500	21,180	10,320	67.2%	31,500	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	528,737	6,666,500	1,652,861	5,013,639	24.8%	6,666,500	-
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-	0.0%	-	-
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	22	-	42	(42)	0.0%	-	-
46160	INTEREST EARNINGS	-	-	-	-	0.0%	-	-
48040	MISC EMS FUND DONATIONS	500	1,000	-	1,000	0.0%	1,000	-
48460	CONTRIBUTION REVENUE	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	-	3,000	-	3,000	0.0%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	675	-	675	0.0%	675	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	705	(705)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	522	4,675	747	3,928	16.0%	4,675	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	71,500	541,000	135,250	405,750	25.0%	541,000	-
47100	TRANS FR FUND 100	40,500	687,000	171,750	515,250	25.0%	687,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2019								
TARGET PERCENT OF FISCAL YEAR = 25.0%								
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	112,000	1,528,000	307,000	1,221,000	20.1%	1,528,000	-
	FUND 503 TOTAL REVENUES	641,259	8,199,175	1,960,608	6,238,567	23.9%	8,199,175	-

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

TARGET PERCENT OF FISCAL YEAR = 25.0%								
			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		767,588	3,449,524	838,304	2,611,220	24.3%	- (3,449,524)
910	Non Departmental		634,743	4,742,913	1,369,711	3,373,202	28.9%	- (4,742,913)
EMS FUND 503 TOTAL DISBURSEMENTS			1,402,330	8,192,437	2,208,015	5,984,422	27.0%	- (8,192,437)

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>	<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	
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
October 2019	-	-	-	41,754.06
November 2019	-	-	-	41,754.06
December 2019	-	-	-	41,754.06

Supplemental EMS Reports  
Billing Company - Change Healthcare

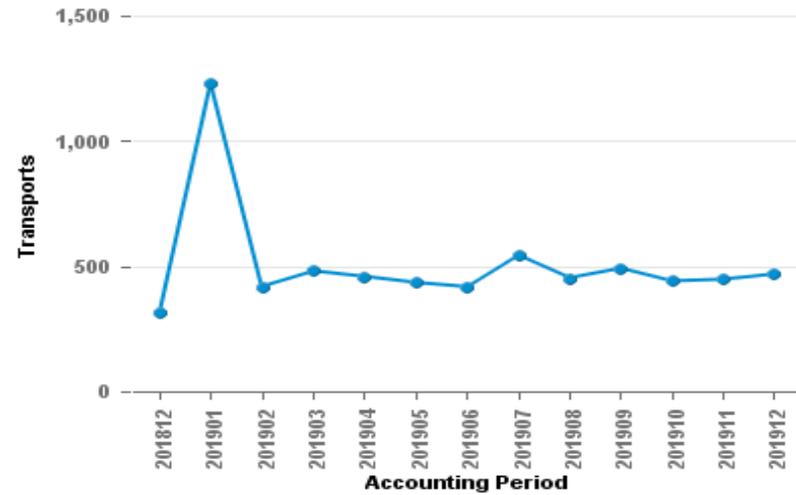
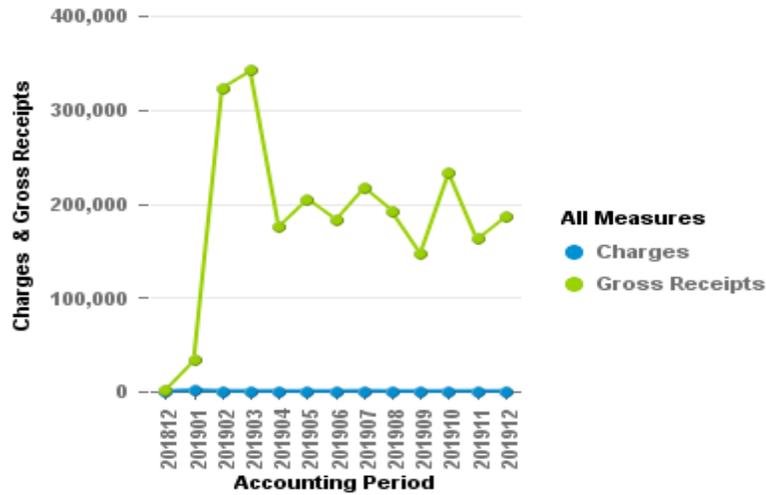
City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended December 31, 2019

Beginning Receivable Balance per G/L:	\$	2,016,461.52
Adjustments:		-
Beginning Balance per Change Healthcare Report:		2,016,461.52
Current Month Gross Revenue:		571,883.30
Monthly Revenue Adjustments:		
Sub-Total:		2,588,344.82
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(209,591.64)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(129,783.10)
Cash Receipts (Payments) Net of Refunds:		(186,293.40)
Ending Receivable Balance:	\$	2,062,676.68
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	2,062,676.68
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	2,062,676.68

**CHANGE HEALTHCARE  
ACCOUNTING REPORT FOR DECEMBER 2019  
CITY OF CORSICANA**

**Client Summary  
All Transports**

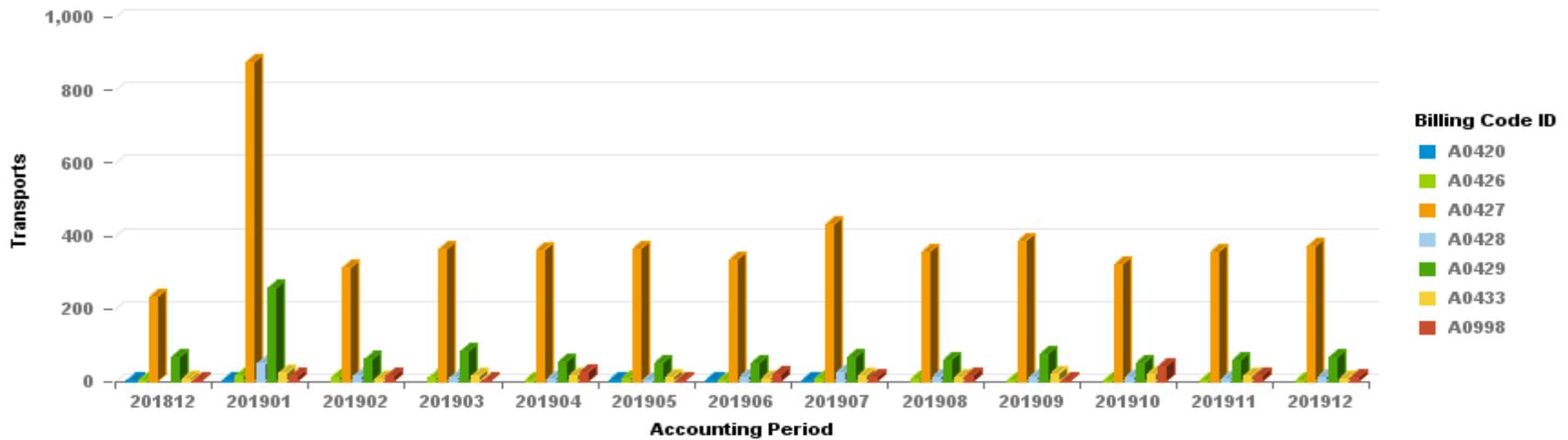
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
December 2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	315
January 2019	\$1,506,717.60	\$33,255.17	\$0.00	\$33,255.17	\$42,747.07	1234
February 2019	\$624,599.70	\$323,452.76	(\$360.58)	\$323,092.18	\$348,456.04	420
March 2019	\$642,468.60	\$341,713.97	(\$0.30)	\$341,713.67	\$407,387.68	481
April 2019	\$616,307.20	\$176,166.41	(\$2,505.76)	\$173,660.65	\$303,825.30	459
May 2019	\$589,309.80	\$204,833.06	(\$537.03)	\$204,296.03	\$468,807.85	435
June 2019	\$555,137.20	\$182,873.38	(\$351.26)	\$182,522.12	\$331,200.07	418
July 2019	\$727,169.30	\$216,859.06	(\$1,316.62)	\$215,542.44	\$490,022.82	544
August 2019	\$552,790.10	\$191,927.84	\$0.00	\$191,927.84	\$320,993.52	454
September 2019	\$622,361.80	\$147,689.85	\$0.00	\$147,689.85	\$277,185.66	492
October 2019	\$511,736.10	\$233,379.37	(\$593.44)	\$232,785.93	\$473,815.95	441
November 2019	\$548,061.60	\$162,546.28	(\$2,580.15)	\$159,966.13	\$297,870.56	448
December 2019	\$571,883.30	\$186,293.40	(\$267.86)	\$186,025.54	\$339,642.60	469



**CHANGE HEALTHCARE  
ACCOUNTING REPORT FOR DECEMBER 2019  
CITY OF CORSICANA**

**Billed Transports  
All Transports**

Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
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
October 2019	0	1	320	10	50	19	41	441
November 2019	0	1	355	6	58	13	15	448
December 2019	0	4	369	12	65	8	11	469

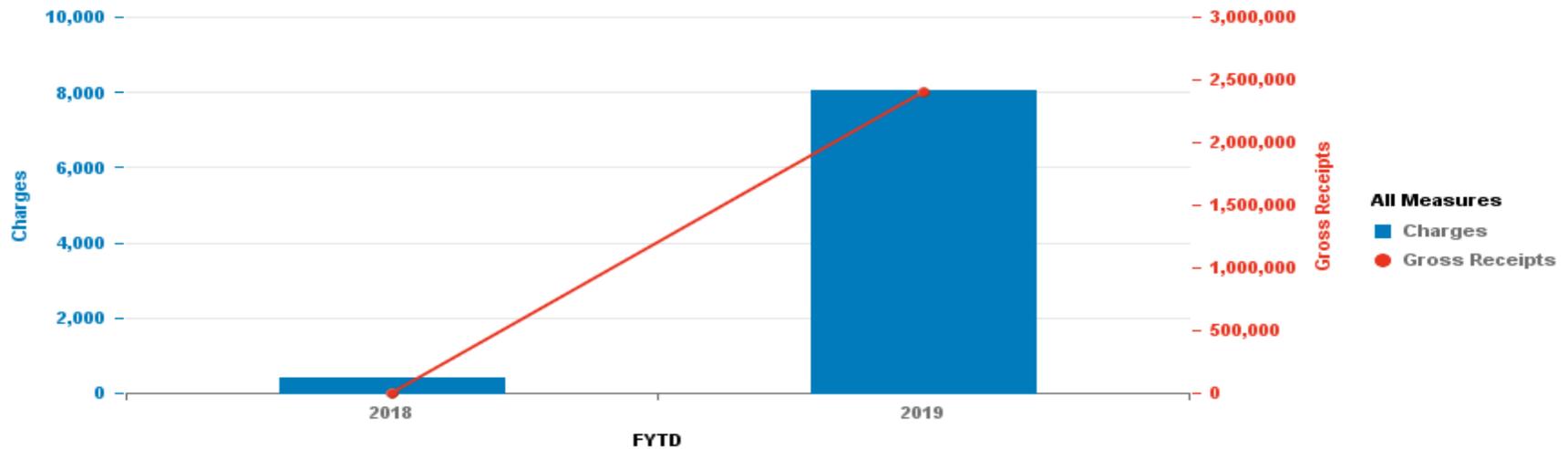


CHANGE HEALTHCARE  
 ACCOUNTING REPORT FOR DECEMBER 2019  
 CITY OF CORSICANA

Fiscal Year Summary  
 All Transports

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Transports
2018	\$421,007.60	\$2,116.89	\$0.00	\$2,116.89	\$1,686.96	315
2019	\$8,068,542.30	\$2,400,990.55	(\$8,513.00)	\$2,392,477.55	\$4,101,955.12	6295

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2018	1	3	233	0	67	8	3	315
2019	7	65	4816	163	916	160	168	6295



**CHANGE HEALTHCARE  
ACCOUNTING REPORT FOR DECEMBER 2019  
CITY OF CORSICANA**

**Fiscal Year Summary  
All Transports**

Custom Payor Group Name (Curr)	AR Amount									
	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	6,238	0.3%	6,265	118	0	0	0	(144)	0	0
BCBS	98,837	4.8%	37,971	15,996	4,021	7,597	(385)	89	695	32,852
CIGNA	4,346	0.2%	2,014	2,114	0	0	0	0	0	219
COMMERCIAL	85,060	4.1%	13,053	18,864	14,583	4,376	3,393	3,420	4,647	22,724
HMO MEDICARE	146,354	7.1%	42,920	31,877	9,535	(3,259)	4,139	5,583	9,463	46,097
HUMANA	404	0.0%	404	0	0	0	0	0	0	0
MEDICAID	43,491	2.1%	4,167	10,628	372	2,109	2,001	2,654	5,374	16,187
MEDICAID HMO	446,614	21.7%	63,848	29,027	18,008	29,190	17,429	17,097	16,881	255,135
MEDICARE	254,282	12.3%	202,959	8,883	8,082	3,542	3,407	362	(936)	27,982
SELF PAY	939,580	45.6%	140,297	141,406	137,512	179,685	78,322	37,974	29,283	195,100
TRICARE/CHAMPUS	22,850	1.1%	6,260	139	1,185	0	(284)	1,911	2,302	11,339
UNASSIGNED	(4,776)	(0.2%)	(157)	0	0	0	0	0	0	(4,619)
UNITED HEALTHCARE	11,987	0.6%	6,763	0	(199)	783	0	0	687	3,953
WORKERS COMP	7,409	0.4%	1,219	1,612	(162)	0	1,185	0	0	3,556
<b>Total:</b>	<b>2,062,677</b>		<b>527,983</b>	<b>260,662</b>	<b>192,936</b>	<b>224,024</b>	<b>109,206</b>	<b>68,947</b>	<b>68,394</b>	<b>610,525</b>
<b>Percentage:</b>		<b>100%</b>	<b>25.6%</b>	<b>12.6%</b>	<b>9.4%</b>	<b>10.9%</b>	<b>5.3%</b>	<b>3.3%</b>	<b>3.3%</b>	<b>29.6%</b>

## Construction and Capital Improvement Funds Summary Recap

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

	<u>Fund 327</u> 2007 Certificates of Obligation	<u>Fund 331</u> 2009 TWDB C.O. Bond	<u>Fund 332</u> 2010 C.O. Utility Fund Projects	<u>Fund 333</u> 2011 G.O. General Related Proj./Purchases	<u>Fund 334</u> 2011 C.O. Utility Related Proj./Purchases	<u>Fund 335</u> 2013 G.O. General Related Proj./Purchases	<u>Fund 336</u> 2015 G.O. General Related Proj./Purchases	<u>Fund 337</u> 2016 G.O. General Related Proj./Purchases	<u>Fund 343</u> 2018 TYC G.O. Bond	<u>Fund 344</u> 2018 G.O. General Related Proj./Purchases	Totals
Original Bond Proceeds	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,960,000.00	3,835,000.00	2,925,000.00	1,929,785.50	45,099,785.50
Issuance Costs/Deferred Costs	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	(156,615.76)	165,000.00	(80,309.00)	(59,785.50)	(644,659.91)
PY Recovery/Refund	-	-	-	-	-	-	-	-	-	-	-
Bond Issuance Costs Refund	5,784.69	7,391.63	8,781.32	-	-	1,607.33	-	10,464.20	8,217.68	8,071.09	50,317.94
Settlement Revenue & Liquidated Damages & Banking	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Services Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	-	-	351,486.59
Interest Earned (To Date)	1,214,128.68	28,460.01	16,681.45	7,953.49	11,171.48	6,901.90	4,313.38	24,882.30	44,201.61	65,884.78	1,424,579.08
<b>Total Inflows</b>	<b>17,909,913.37</b>	<b>1,930,851.64</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,411,168.93</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>4,035,331.50</b>	<b>2,897,110.29</b>	<b>1,943,955.87</b>	<b>46,320,443.39</b>
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)	(1,986,773.30)	-	(39,291,638.02)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,897,336.31)</b>	<b>(1,408,665.20)</b>	<b>(3,698,154.20)</b>	<b>(3,129,549.56)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,802,861.63)</b>	<b>(4,035,331.50)</b>	<b>(1,986,773.30)</b>	<b>-</b>	<b>(42,637,745.79)</b>
<b>Available Balance</b>	<b>\$ 12,577.06</b>	<b>\$ 522,186.44</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,689.62</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 910,336.99</b>	<b>\$ 1,943,955.87</b>	<b>\$ 3,682,697.60</b>
High Yield Accounts	12,577.06	55,786.64	22,500.16	803.45	40,004.86	144,812.02	4,835.99	-	64,799.65	164,684.58	510,804.41
Pooled Investment Accounts	-	184,774.83	-	-	80,684.76	-	-	-	845,537.34	1,779,271.29	2,890,268.22
Wells Fargo TWDB Escrow	-	281,624.97	-	-	-	-	-	-	-	-	281,624.97
Due To Pooled Cash	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 12,577.06</b>	<b>\$ 522,186.44</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,689.62</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ (0.00)</b>	<b>\$ 910,336.99</b>	<b>\$ 1,943,955.87</b>	<b>\$ 3,682,697.60</b>

# Cash and Investment Reports

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

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 11/30/2019	Book Value 12/31/2019	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 847,075	\$ 693,779	3.80%	\$ 2,821
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	78,657	146,301	0.80%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	29 Days - WAM	1.0001	281,274	281,625	1.54%	351
TexPool Investments (3)	Local Government Investment Pool	AAAm	35 Days - WAM	1.00007	1,593,466	1,595,661	8.75%	2,196
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	38 Days - WAM1	.999959	13,950,613	15,520,343	85.10%	19,730
					<u>\$ 16,751,085</u>	<u>\$ 18,237,710</u>	<u>100.00%</u>	<u>\$ 25,098</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 December 31, 2019**

Fund No.	Fund Description	Balance
100	General Operating	\$ 5,965,897
201	Hotel Occupancy Tax	59,970
202	Corsicana Municipal Airport	130,138
203	Cemetery Maintenance	183,802
204	Police Forfeitures	43,083
205	Parks Special Revenue	202,688
206	Parks Special Events	11,592
208	Library Special Revenue/Grant Funds	30,429
212	Corsicana - Navarro County Economic Development	67,940
214	Special Revenue-Police	(4,775)
216	Summer Recreation Programs	8,380
217	Special Revenue-Community Support Services	59,249
221	Special Revenue & LEOSE-Fire	26,020
222	Palace Theatre	2,227
223	TDHCA G	-
225	LEOSE-Police	-
229	Sr. Citizen Facility	35,770
230	T.I.F. Infrastructure Zone	43,763
231	Court-Technology	79,178
232	Court-Building Security	147,904
234	FEMA Grant/Engineering	(90,850)
239	EMS Equipment Replacement	130,300
243	Corsicana Crossing Development Fund	74,640
244	Court Fines-Rules of the Road/Street Improvements	86,286
246	Court-Judicial Efficiency Fund	49,226
247	Court-Child Safety	52
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	68,504
269	2013 Ls/Purch BB&T 3-Yr	-
272	Water Park Grant Fund	500
273	2014 Combined Lease/Purchase Fund	-
279	FY 2016 Three-Yr Lease/Purch	16,372
281	Lake Halbert Spillway Grant Fund	(142,449)
282	TDA CDBG 2016	(156,298)
283	TxDOT Hwy 45 Expansion Water Line Relocation	(699,586)
284	BB&T 2017 3-Yr Lease/Purchases	15,059
285	NE Quadrant/Post Oak Drainage	(1,000)
286	SE Quadrant/Town Branch Drainage	(507)
294	Fund 294	8,287
295	380 Agreement Retained Funds	1,914,402
296	Fire Station Renovation Fund	4,574
298	Econ Developm't Rcvry Fund	655,402

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

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
299	Street Maintenance & Reconstruction Fund	850,478
327	2007 C.O. (37" Water Line to Richland Chambers)	12,577
331	2009 C.O. TWDB Bond 13800	522,186
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	803
334	CO Bond 2011 Series	120,690
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	15,045
342	2018 10 YR Lease/Purchase	28
343	2018 GO Refunding Bond	910,337
344	2018 CO Revenue & 2018 GO Bonds	1,943,956
345	2019 Lease/Purchase 3 Year	67,331
409	Sanitation Interest & Sinking/Debt Service	52,581
411	Tax Interest & Redemption/G.O. Debt Service	1,099,362
412	Utility Interest & Sinking/Debt Service	1,479,407
501	Utility Operating	91,528
502	Sanitation Operating	2,323,245
503	EMS Operating	(1,521,853)
602	Payroll Disbursements Fund	66,427
705	Utility Bond Reserve	2,483
706	Utility Deposits	708,287
707	Police Seizures	530
708	Landfill Reserve	240,138
802	Housing Renovations	(8,044)
806	Housing Auth Fund	(17,166)
808	Bus Pk Infr I45	35,872
930	EMS Lockbox Equity	-
999	Paymentech Equity	-
<b>Grand Total- All Funds</b>		<b>\$ 18,237,710</b>

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

Total Cash and Investments:	\$ 18,873,958
Less: Pooled Investments	<u>\$ (17,090,991)</u>
Total Cash Deposited at Bank:	\$ 1,782,968
Deposits in Transit:	(6,088)
Expenditures in Transit	241,595
Total Cash plus (minus) Items in Transit:	<u>2,018,475</u>
Less: Total FDIC Insurance:	<u>(414,205)</u>
Total Uninsured Balance:	1,604,270
Market Value of Pledged Collateral:	4,844,075
Required Collateral, based upon Pledged Security Maturity	1,454,912
Excess Pledged Collateral:	<u>3,389,164</u>

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

<u>Safekeeping Location</u>	<u>CUSIP Number</u>	<u>Description</u>	<u>Maturity</u>	<u>Current Par Value (a)</u>	<u>Market Value (b)</u>	<u>Maturity Period in Years</u>	<u>(b) / (a) Ratio Par to Market Value</u>	<u>Required Collateral Coverage (c)</u>	<u>(b) / (e) Percent Collateral Coverage</u>	<u>Percentage of Portfolio per Bank</u>	<u>Collateralized Bank Balance Allocation (d)</u>	<u>(c) x (d) Required Collateral Dollars (e)</u>	<u>(b) - (e) Amount Over (Under) Collateralized</u>
Federal Reserve Bank	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	<u>74,000</u>	<u>75,090</u>	7.13	101.47%	110.00%	<u>6826345.45%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>75,089</u>
				<u>74,000</u>	<u>75,090</u>				<u>6826345.45%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>75,089</u>
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	<u>200,000</u>	<u>204,838</u>	3.70	102.42%	105.00%	<u>19508380.95%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>204,837</u>
				<u>200,000</u>	<u>204,838</u>				<u>19508380.95%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>204,837</u>
The Independent Banker's Bank	83165A4T8	SBA Pool #522434 5.796%	8/25/2042	1,000,000	837,756	24.67	83.78%	110.00%	345.08%	18.36%	242,773	267,051	570,705
The Independent Banker's Bank	3128MFXD5	FHLMC Pool #G16776	2/1/2034	<u>5,000,000</u>	<u>3,726,392</u>	16.10	74.53%	110.00%	<u>345.08%</u>	<u>81.64%</u>	<u>1,079,872</u>	<u>1,187,859</u>	<u>2,538,533</u>
				<u>6,000,000</u>	<u>4,564,148</u>				<u>313.71%</u>	<u>100.00%</u>	<u>1,322,645</u>	<u>1,454,910</u>	<u>3,109,238</u>
				<u>6,274,000</u>	<u>4,844,075</u>				<u>366.24%</u>		<u>1,322,647</u>	<u>1,454,912</u>	<u>3,389,164</u>