

City of Corsicana, Texas Financial Report



Monthly Financial Report Fiscal Year to Date through January 31, 2020

***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 February 20, 2020 ***

City of Corsicana
Quarterly Financial Report
As of January 31, 2020
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Financial Reports

General Operating Fund (100)

| CITY OF CORSICANA | | | | | | | | |
|--|---|---------------------|----------------------|---------------------|----------------------|--------------|-------------|------------------------|
| GENERAL OPERATING FUND (100) SUMMARY | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | Description | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| Revenue: | | | | | | | | |
| | Taxes | 8,783,637 | 16,471,789 | 8,259,806 | 8,211,983 | 50.1% | - | (16,471,789) |
| | Licenses and Permits | 65,315 | 246,100 | 88,323 | 157,777 | 35.9% | - | (246,100) |
| | Service Charges and Rents | 25,090 | 195,510 | 24,849 | 168,058 | 12.7% | - | (199,350) |
| | Fines and Forfeitures | 93,839 | 345,050 | 79,657 | 265,394 | 23.1% | - | (345,050) |
| | Other Revenue | 142,488 | 419,350 | 108,658 | 310,692 | 25.9% | - | (419,350) |
| | Grants and Contribution Revenue | 11,729 | 14,000 | 12,566 | - | 89.8% | - | (14,000) |
| | Intergovernment Revenue | 561,472 | 1,908,648 | 579,807 | 1,328,841 | 30.4% | - | (1,908,648) |
| | Total Revenue | \$ 9,683,570 | \$ 19,600,447 | \$ 9,153,666 | \$ 7,889,426 | 46.7% | \$ - | \$ (19,604,287) |
| Disbursements: | | | | | | | | |
| | General Government | 507,072 | 1,364,749 | 427,956 | 936,793 | 31.4% | - | (1,364,749) |
| | Judicial | 136,050 | 493,837 | 134,821 | 359,016 | 27.3% | - | (493,837) |
| | Public Safety | 2,821,510 | 9,673,576 | 2,842,029 | 6,831,547 | 29.4% | - | (9,673,576) |
| | Community Support Services | 128,631 | 507,883 | 131,678 | 376,205 | 25.9% | - | (507,883) |
| | Public Works | 747,980 | 2,942,068 | 768,034 | 2,174,034 | 26.1% | - | (2,942,068) |
| | Leisure and Cultural | 416,241 | 1,984,180 | 507,958 | 1,476,222 | 25.6% | - | (1,984,180) |
| | Building & Equipment Maintenance | 101,642 | 588,068 | 135,916 | 452,152 | 23.1% | - | (588,068) |
| | Non-Departmental | 419,592 | 2,037,697 | 617,124 | 1,420,573 | 30.3% | - | (2,037,697) |
| | Total Disbursements | \$ 5,278,718 | \$ 19,592,058 | \$ 5,565,516 | \$ 14,026,542 | 28.4% | \$ - | \$ (19,592,058) |
| | Revenue Over (Under) Disbursements | \$ 4,404,852 | \$ 8,389 | \$ 3,588,149 | | | \$ - | \$ (12,229) |
| | Fund 100 Cash Balance: | \$ 152,722 | | | | | | |
| | Fund 100 Investment Balance: | \$ 6,839,213 | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|------------------------------------|------------------|-------------------|------------------|------------------|--------------|----------|---------------------|
| REVENUE SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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 | 5,286,990 | 7,108,174 | 5,713,331 | 1,394,843 | 80.4% | - | (7,108,174) |
| 41160 | PROPERTY TAX-DELINQUENT | 47,837 | 110,000 | 50,913 | 59,087 | 46.3% | - | (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 | 271,138 | (453,472) | - | (453,472) | 0.0% | - | 453,472 |
| 41460 | PROPERTY TAX-60 DAY ACCRUAL | - | - | - | - | 0.0% | - | - |
| 42210 | SALES TAX REVENUE | 2,165,379 | 6,775,000 | 1,800,615 | 4,974,385 | 26.6% | - | (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 | 330,741 | 969,259 | 25.4% | - | (1,300,000) |
| 42450 | FRANCHISE-TELEPHONE | 20,543 | 90,000 | 18,320 | 71,680 | 20.4% | - | (90,000) |
| 42490 | FRANCHISE-CABLE TV | 24,691 | 100,000 | 19,871 | 80,129 | 19.9% | - | (100,000) |
| 42570 | GROSS RCPTS TAX-UTILITY FUND | 157,496 | 561,834 | 168,651 | 393,183 | 30.0% | - | (561,834) |
| 42610 | GROSS RCPTS TAX-SANITATION FUND | 35,102 | 127,253 | 41,163 | 86,090 | 32.3% | - | (127,253) |
| 42690 | FRANCHISE-COMM SLD WASTE | 131,990 | 385,000 | 100,000 | 285,000 | 26.0% | - | (385,000) |
| 42850 | ALCOHOLIC BEVERAGE TAX | 11,994 | 48,000 | 16,201 | 31,799 | 33.8% | - | (48,000) |
| | TOTAL TAXES | 8,783,637 | 16,471,789 | 8,259,806 | 8,211,983 | 50.1% | - | (16,471,789) |
| LICENSES & PERMITS | | | | | | | | |
| 43010 | ELECTRICIAN REGISTRATIONS | - | - | - | - | 0.0% | - | - |
| 43015 | SIGN CONTRACTOR REGISTRATION | 495 | 2,000 | 382 | 1,618 | 19.1% | - | (2,000) |
| 43025 | BUILDERS LICENSES | 5,219 | 16,500 | 5,335 | 11,165 | 32.3% | - | (16,500) |
| 43030 | DEMO CONTRACTOR REGISTRATION | - | 100 | 110 | (10) | 110.0% | - | (100) |
| 43035 | IRRIGATION CNTRCTR REGISTRATION | 55 | 300 | - | 300 | 0.0% | - | (300) |
| 43040 | PLUMBERS LICENSES | 234 | 400 | 260 | 140 | 65.0% | - | (400) |
| 43055 | MECHANICAL/HVAC | 330 | 1,400 | 966 | 434 | 69.0% | - | (1,400) |
| 43070 | ELECTRICAL PERMITS | 10,515 | 35,000 | 8,848 | 26,152 | 25.3% | - | (35,000) |
| 43085 | BUILDING PERMITS | 18,692 | 100,000 | 36,703 | 63,297 | 36.7% | - | (100,000) |
| 43100 | PLUMBING PERMITS | 3,974 | 12,000 | 4,350 | 7,651 | 36.2% | - | (12,000) |
| 43115 | MECHANICAL PERMITS | 1,241 | 7,000 | 5,171 | 1,829 | 73.9% | - | (7,000) |

| CITY OF CORSICANA | | | | | | | | |
|--|-------------------------------------|---------------|----------------|---------------|----------------|--------------|----------|------------------|
| REVENUE SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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 | 600 | 2,500 | 650 | 1,850 | 26.0% | - | (2,500) |
| 43135 | FILMING PERMITS/FEES | - | - | - | - | 0.0% | - | - |
| 43145 | CERTIFICATE OF OCCUPANCY | 2,410 | 9,000 | 2,800 | 6,200 | 31.1% | - | (9,000) |
| 43190 | CURB & GUTTER & OTHER PERMITS | 225 | 400 | 125 | 275 | 31.3% | - | (400) |
| 43220 | OTHER PERMITS | - | 100 | - | 100 | 0.0% | - | (100) |
| 43235 | WRECKER PERMITS | 3,600 | 4,000 | 3,300 | 700 | 82.5% | - | (4,000) |
| 43250 | GARAGE SALE PERMITS | 1,685 | 12,000 | 1,907 | 10,093 | 15.9% | - | (12,000) |
| 43265 | TAXI PERMITS | - | - | - | - | 0.0% | - | - |
| 43280 | SOLICITOR PERMITS | - | 1,000 | - | 1,000 | 0.0% | - | (1,000) |
| 43295 | SIGN PERMITS | 518 | 2,500 | 695 | 1,805 | 27.8% | - | (2,500) |
| 43310 | TEMPORARY SIGN PERMITS | 105 | 800 | 35 | 765 | 4.4% | - | (800) |
| 43325 | BURGLAR ALARM PERMITS | 9,238 | 15,000 | 8,100 | 6,900 | 54.0% | - | (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 | 50 | 100 | 275 | (175) | 275.0% | - | (100) |
| 43490 | HOUSE DEMOLITION PERMIT FEES | 230 | 1,000 | 360 | 640 | 36.0% | - | (1,000) |
| 43505 | ANIMAL LICENSES | 2,753 | 7,500 | 2,695 | 4,805 | 35.9% | - | (7,500) |
| 43535 | WINE/BEER OFF PREMISE | 730 | 4,000 | 383 | 3,618 | 9.6% | - | (4,000) |
| 43536 | WINE/BEER ON PREMISE | - | 2,500 | 213 | 2,288 | 8.5% | - | (2,500) |
| 43550 | MIXED BEV W/FOOD & BEV CERTIFICATE | 1,685 | 7,000 | 3,900 | 3,100 | 55.7% | - | (7,000) |
| | TOTAL LICENSES & PERMITS | 65,315 | 246,100 | 88,323 | 157,777 | 35.9% | - | (246,100) |
| SERVICE CHARGES & RENTS | | | | | | | | |
| 43640 | PLAT APPLICATIONS | 1,310 | 4,000 | 420 | 3,580 | 10.5% | - | (4,000) |
| 43670 | RE-ZONING APP | 315 | 3,500 | 945 | 2,555 | 27.0% | - | (3,500) |
| 43685 | SITE PLAN APP | - | - | - | - | 0.0% | - | - |
| 43700 | SPECIAL USE APP - PRIVATE CLUB | 630 | 1,500 | 315 | 1,185 | 21.0% | - | (1,500) |
| 43715 | VARIANCE APP | 870 | 3,000 | 315 | 2,685 | 10.5% | - | (3,000) |
| 43720 | FIRE/HAZMAT SERVICE FEES | - | 110 | - | 110 | 0.0% | - | (110) |
| 43745 | DANCE HALLS/SOCIAL CLUBS | 110 | 200 | - | 200 | 0.0% | - | (200) |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------|---------|---------|---------|---------|----------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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 | 75 | 200 | 100 | 100 | 50.0% | - | (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 | 100 | 700 | 138 | 563 | 19.6% | - | (700) |
| 45440 | RNTL/USER REV-BLDG LEASES | 14,681 | 80,000 | 14,581 | 65,419 | 18.2% | - | (80,000) |
| 45460 | RNTL/USER REV-RECRTL FAC | 3,170 | 27,000 | 4,985 | 22,015 | 18.5% | - | (27,000) |
| 45465 | RNTL/USER REC-ATHLETIC CMLPX | 2,308 | 27,000 | 1,350 | 25,650 | 5.0% | - | (27,000) |
| 45560 | RNTL/USER REV-N/L BLD/RM | 258 | 1,000 | 305 | 696 | 30.5% | - | (1,000) |
| 45660 | RNTL/USER REV-TROLLEY RENTAL | - | 300 | - | 300 | 0.0% | - | (300) |
| 45670 | OIL & GAS LEASE ROYALTIES | 1,264 | 5,000 | 1,396 | 3,604 | 27.9% | - | (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 & RENTS</i> | 25,090 | 195,510 | 24,849 | 168,058 | 12.7% | - | (199,350) |
| FINES & FORFEITURES | | | | | | | | |
| 41760 | AD VAL TAX PENALTY & INT | 14,597 | 80,000 | 16,512 | 63,488 | 20.6% | - | (80,000) |
| 43835 | LATE PAYMENT PENALTY ON A/R ACCOUNTS | - | 1,000 | 245 | 755 | 24.5% | - | (1,000) |
| 43865 | LIBRARY FINES | 2,186 | 6,000 | 2,412 | 3,588 | 40.2% | - | (6,000) |
| 43880 | FALSE ALARM FINES | 15 | 50 | 1,325 | (1,275) | 2650.0% | - | (50) |
| 44010 | MUNICIPAL COURT FINES | 75,811 | 250,000 | 58,430 | 191,570 | 23.4% | - | (250,000) |
| 44260 | WARRANT FEES-CITY | 1,230 | 8,000 | 732 | 7,268 | 9.2% | - | (8,000) |
| | <i>TOTAL FINES & FORFEITURES</i> | 93,839 | 345,050 | 79,657 | 265,394 | 23.1% | - | (345,050) |
| OTHER REVENUE | | | | | | | | |
| 43495 | STREET CLOSURE FEES | - | 200 | 200 | - | 100.0% | - | (200) |
| 43895 | ANIMAL IMPOUNDING FEES | 4,817 | 15,000 | 3,740 | 11,260 | 24.9% | - | (15,000) |
| 43910 | ANIMAL ADOPTION FEES | 2,450 | 10,000 | 1,900 | 8,100 | 19.0% | - | (10,000) |
| 44760 | CRIMINAL HISTORY | 360 | 2,000 | 270 | 1,730 | 13.5% | - | (2,000) |
| 45790 | P & Z - ORDINANCES, MAPS, ETC. | - | - | 2 | (2) | 0.0% | - | - |
| 45830 | FILING FEES-LIENS | 339 | 1,000 | 338 | 662 | 33.8% | - | (1,000) |

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020

| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | |
|---------------------------------------|------------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | |
| ACCOUNT | ACCOUNT DESCRIPTION | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | VS. BUDGET |
| NUMBER | | | | | | | | OVER (UNDER) |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | * | | |
| 45840 | COPY REPRODUCTION REVENUE | 3,121 | 8,000 | 3,547 | 4,454 | 44.3% | - | (8,000) |
| 45850 | FINGERPRINTS & COPIES | 300 | 1,000 | 420 | 580 | 42.0% | - | (1,000) |
| 45860 | SIGN LEASING | - | - | - | - | 0.0% | - | - |
| 45890 | STREET/CURB CUTS FOR TAPS | - | - | - | - | 0.0% | - | - |
| 45930 | LIEN-PAVING | - | - | 4,119 | (4,119) | 0.0% | - | - |
| 45940 | LIEN-MOWING | - | - | - | - | 0.0% | - | - |
| 45950 | LIEN-OTHER | 15,387 | 20,000 | 14,977 | 5,023 | 74.9% | - | (20,000) |
| 45970 | LIEN-DEMOLITION | 1,387 | 5,500 | 4,600 | 900 | 83.6% | - | (5,500) |
| 46085 | INTEREST INCOME-BANK | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTEMENTS | 29,195 | 130,000 | 33,070 | 96,930 | 25.4% | - | (130,000) |
| 46165 | INTEREST INCOME-OTHER | 1,566 | 4,500 | 4,525 | (25) | 100.5% | - | (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 | 16,588 | 55,000 | 19,232 | 35,768 | 35.0% | - | (55,000) |
| 49030 | LNFILL HOUSING PROJECT | - | - | - | - | 0.0% | - | - |
| 49040 | CREDIT/DEBIT CARD PROCESSING FEE | 6,213 | 20,000 | 7,328 | 12,673 | 36.6% | - | (20,000) |
| 49060 | MISC INCOME | 9,729 | 30,000 | 675 | 29,325 | 2.3% | - | (30,000) |
| 49065 | ROW USE/DAMAGES | - | - | - | - | 0.0% | - | - |
| 49069 | UNIDENTIFIED MONEY ORDER | - | - | 50 | (50) | 0.0% | - | - |
| 49070 | RETURNED CHECK FEES | 25 | 100 | 75 | 25 | 75.0% | - | (100) |
| 49075 | RESTITUTION FROM COUNTY-CRIM MISC | - | - | 921 | (921) | 0.0% | - | - |
| 49080 | PROCEEDS-SALE/SALVAGE/AUCTION | 4,809 | 30,000 | 263 | 29,737 | 0.9% | - | (30,000) |
| 49110 | WISHING FOUNTAIN - GOV'T BLDG | - | - | - | - | 0.0% | - | - |
| 49120 | RECYCLING-SCRAP METAL, ETC | - | 1,500 | 10 | 1,490 | 0.6% | - | (1,500) |
| 49130 | RECYCLING-OTHER | - | 500 | - | 500 | 0.0% | - | (500) |
| 49140 | VENDING MACHINE INCOME | 18 | 50 | - | 50 | 0.0% | - | (50) |
| 49160 | MOWING INCOME | 1,750 | 10,000 | 4,241 | 5,759 | 42.4% | - | (10,000) |
| 49200 | OTHER ANIMAL SHELTER REV | 3,166 | 8,000 | 1,305 | 6,695 | 16.3% | - | (8,000) |
| 49230 | PRIOR YR REFUND/RECOVERIES-REFUNDS | - | 20,000 | 450 | 19,550 | 2.3% | - | (20,000) |

| CITY OF CORSICANA | | | | | | | | |
|---|--|-------------|-----------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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 | 698 | 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> | 142,488 | 419,350 | 108,658 | 310,692 | 25.9% | - | (419,350) |
| <u>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</u> | | | | | | | | |
| 48385 | DONATIONS REVENUE | - | - | - | - | 0.0% | - | - |
| 48515 | DEVELOPER/CAPITAL CONTRIBUTIONS | - | - | - | - | 0.0% | - | - |
| 49480 | DEBT/NOTE/LEASE PROCEEDS | - | - | - | - | 0.0% | - | - |
| 49510 | INTERGOV REV-POLICE DEPT COPS GRANT | - | - | - | - | 0.0% | - | - |
| 49540 | INTERGOV REV-HOUSING AUTHORITY | 11,208 | 13,000 | 12,566 | 434 | 96.7% | - | (13,000) |
| 49610 | GRNT REV-FED-BULLET PRF VESTS | 521 | 1,000 | - | 1,000 | 0.0% | - | (1,000) |
| 49620 | GRANT REVENUE - OTHER | - | - | - | - | 0.0% | - | - |
| | <i>TOTAL GRANTS & CONTRIBUTION REVENUE</i> | 11,729 | 14,000 | 12,566 | 1,434 | 89.8% | - | (14,000) |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 48535 | REIMBURSEMENT-UTIL OPER FUND | 355,262 | 1,108,571 | 369,524 | 739,047 | 33.3% | - | (1,108,571) |
| 48540 | REIMBURSEMENT-SANITATION FUND | 158,079 | 493,279 | 164,426 | 328,853 | 33.3% | - | (493,279) |
| 48545 | REIMBURSEMENT-EMS FUND | - | - | - | - | 0.0% | - | - |
| 49180 | REFUND-FEMA | - | - | - | - | 0.0% | - | - |
| 47230 | TRANSFER FROM TIF FUND 230 | - | 206,383 | - | 206,383 | 0.0% | - | (206,383) |
| 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% | - | - |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------|------------|-----------|-----------|--------|----------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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) |
| 47338 | TRANSFER FROM FUND 338 (RETURN) | - | - | - | - | 0.0% | - | - |
| 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 | 20,000 | 40,000 | 20,000 | 20,000 | 50.0% | - | (40,000) |
| 49810 | ANIMAL SHELTER CONTRACT FR CNTY | 22,655 | 45,715 | 22,858 | 22,858 | 50.0% | - | (45,715) |
| 49550 | INTERGOVERNMENTAL REVENUE-LOCAL | - | - | - | - | 0.0% | - | - |
| 49900 | REVENUE-OTHER AGENC'S/CITIES | 680 | 700 | - | 700 | 0.0% | - | (700) |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 561,472 | 1,908,648 | 579,807 | 1,328,841 | 30.4% | - | (1,908,648) |
| GENERAL FUND 100 TOTAL REVENUES | | 9,683,570 | 19,600,447 | 9,153,666 | 7,889,426 | 46.7% | - | (22,984) |

| CITY OF CORSICANA | | | | | | | | |
|--|---|-------------|-----------|-----------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| DEPT | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| NUMBER | DEPARTMENT | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| GENERAL GOVERNMENT | | | | | | | | |
| 010 | MAYOR/COUNCIL | 9,407 | 28,594 | 9,422 | 19,172 | 33.0% | - | (28,594) |
| 020 | ADMINISTRATION | 87,358 | 310,845 | 93,571 | 217,274 | 30.1% | - | (310,845) |
| 050 | HUMAN RESOURCES | 77,581 | 116,640 | 32,225 | 84,415 | 27.6% | - | (116,640) |
| 060 | CIVIL SERVICE | 48,592 | 87,017 | 24,003 | 63,014 | 27.6% | - | (87,017) |
| 070 | TAX | 78,269 | 171,500 | 88,892 | 82,608 | 51.8% | - | (171,500) |
| 080 | FINANCE | 194,364 | 602,153 | 163,844 | 438,309 | 27.2% | - | (602,153) |
| 220 | HEALTH SERVICES | 11,500 | 48,000 | 16,000 | 32,000 | 33.3% | - | (48,000) |
| | <i>TOTAL GENERAL GOVERNMENT</i> | 507,072 | 1,364,749 | 427,956 | 936,793 | 31.4% | - | (1,364,749) |
| JUDICIAL | | | | | | | | |
| 030 | LEGAL | 32,286 | 139,674 | 31,725 | 107,949 | 22.7% | - | (139,674) |
| 040 | MUNICIPAL COURT | 103,764 | 354,163 | 103,095 | 251,068 | 29.1% | - | (354,163) |
| | <i>TOTAL JUDICIAL</i> | 136,050 | 493,837 | 134,821 | 359,016 | 27.3% | - | (493,837) |
| PUBLIC SAFETY | | | | | | | | |
| 110 | POLICE | 1,633,032 | 5,525,725 | 1,556,389 | 3,969,336 | 28.2% | - | (5,525,725) |
| 120 | FIRE | 1,089,944 | 3,807,541 | 1,177,545 | 2,629,996 | 30.9% | - | (3,807,541) |
| 130 | EMERGENCY MANAGEMENT | 17,822 | 49,800 | 20,149 | 29,651 | 40.5% | - | (49,800) |
| 210 | ANIMAL CONTROL | 41,112 | 136,584 | 37,737 | 98,847 | 27.6% | - | (136,584) |
| 215 | ANIMAL SHELTER | 39,599 | 153,926 | 50,210 | 103,716 | 32.6% | - | (153,926) |
| | <i>TOTAL PUBLIC SAFETY</i> | 2,821,510 | 9,673,576 | 2,842,029 | 6,831,547 | 29.4% | - | (9,673,576) |
| COMMUNITY SUPPORT SERVICES | | | | | | | | |
| 140 | INSPECTION | 50,780 | 175,182 | 40,460 | 134,722 | 23.1% | - | (175,182) |
| 150 | PLANNING AND ZONING | 24,507 | 88,847 | 29,482 | 59,365 | 33.2% | - | (88,847) |
| 350 | CODE COMPLIANCE | 53,344 | 243,854 | 61,736 | 182,118 | 25.3% | - | (243,854) |
| | <i>TOTAL COMMUNITY SUPPORT SERVICES</i> | 128,631 | 507,883 | 131,678 | 376,205 | 25.9% | - | (507,883) |
| PUBLIC WORKS | | | | | | | | |
| 310 | INFORMATION TECHNOLOGY | 44,379 | 173,995 | 34,915 | 139,080 | 20.1% | - | (173,995) |
| 320 | ENGINEERING | 97,650 | 451,231 | 86,715 | 364,516 | 19.2% | - | (451,231) |

| CITY OF CORSICANA | | | | | | | | |
|--|---|------------------|-------------------|------------------|-------------------|--------------|----------|---------------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| GENERAL OPERATING FUND (100) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| | | 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 | 605,952 | 2,316,842 | 646,404 | 1,670,438 | 27.9% | - | (2,316,842) |
| | <i>TOTAL PUBLIC WORKS</i> | 747,980 | 2,942,068 | 768,034 | 2,174,034 | 26.1% | - | (2,942,068) |
| LEISURE AND CULTURAL | | | | | | | | |
| 410 | PARKS AND RECREATION | 252,143 | 1,088,379 | 334,909 | 753,470 | 30.8% | - | (1,088,379) |
| 420 | LAKES AND GROUNDS | 18,602 | 146,565 | 19,918 | 126,647 | 13.6% | - | (146,565) |
| 430 | SR ACTIVITY CENTER | 31,179 | 112,476 | 32,000 | 80,476 | 28.5% | - | (112,476) |
| 450 | SWIMMING POOL | 1,410 | 145,887 | 991 | 144,896 | 0.7% | - | (145,887) |
| 460 | LIBRARY | 112,907 | 490,873 | 120,139 | 370,734 | 24.5% | - | (490,873) |
| | <i>TOTAL LEISURE AND CULTURAL</i> | 416,241 | 1,984,180 | 507,958 | 1,476,222 | 25.6% | - | (1,984,180) |
| BUILDING/EQUIPMENT MAINTENANCE | | | | | | | | |
| 510 | K WOLENS BIC | 12,491 | 55,975 | 9,975 | 46,000 | 17.8% | - | (55,975) |
| 530 | SERVICE CENTER | 40,504 | 259,570 | 38,445 | 221,125 | 14.8% | - | (259,570) |
| 540 | MUNICIPAL BUILDINGS | 48,646 | 272,523 | 87,496 | 185,027 | 32.1% | - | (272,523) |
| | <i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i> | 101,642 | 588,068 | 135,916 | 452,152 | 23.1% | - | (588,068) |
| NON-DEPARTMENTAL | | | | | | | | |
| 910 | NON-DEPARTMENTAL | 419,592 | 2,037,697 | 617,124 | 1,420,573 | 30.3% | - | (2,037,697) |
| | <i>TOTAL NON-DEPARTMENTAL</i> | 419,592 | 2,037,697 | 617,124 | 1,420,573 | 30.3% | - | (2,037,697) |
| GENERAL FUND 100 TOTAL DISBURSEMENTS | | 5,278,718 | 19,592,058 | 5,565,516 | 14,026,542 | 28.4% | - | (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 | 3,335,837 | 356,766 | 10.7% |
| 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 | 5,713,331 | 426,341 | 7.5% |
| Adopted Budget: | 5,983,120 | 6,238,005 | 6,247,474 | 6,138,556 | 5,587,454 | 5,898,424 | 5,813,579 | 5,672,028 | 6,338,588 | 6,191,885 | 7,108,174 | | |
| Y-T-D% of Budget Collected: | 78.7% | 81.3% | 87.0% | 86.9% | 87.1% | 78.5% | 73.6% | 81.5% | 82.8% | 85.4% | 80.4% | | |
| High | 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 | 3,335,837 | | |
| Low | 17,088 | 11,157 | 6,925 | 9,432 | 6,944 | 7,686 | 3,325 | 6,064 | 6,937 | 576,246 | 383,848 | | |
| Average | 489,218 | 513,214 | 516,742 | 506,209 | 462,463 | 489,484 | 479,324 | 466,511 | 518,479 | 1,321,747 | 1,428,333 | | |

| 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 |
| 4,710,336 | 5,068,489 | 5,434,884 | 5,333,864 | 4,866,190 | 4,630,740 | 4,278,338 | 4,623,352 | 5,247,927 | 5,286,990 | 5,713,331 |

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 | 8,617 | (2,438) | -28.3% |
| 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 | 50,913 | 3,076 | 6.0% |
| Adopted Budget: | 125,000 | 100,000 | 100,000 | 100,000 | 110,000 | 115,000 | 115,000 | 115,000 | 85,000 | 85,000 | 108,000 | 110,000 | | |
| Y-T-D% of Budget Collected: | 40.5% | 33.2% | 41.6% | 40.7% | 42.2% | 37.1% | 32.7% | 13.1% | 14.7% | 39.8% | 44.3% | 46.3% | | |
| High | 23,191 | 12,226 | 25,262 | 15,144 | 15,667 | 15,121 | 13,020 | 15,331 | 12,944 | 26,634 | 14,524 | 22,764 | | |
| Low | 3,128 | 4,422 | 3,672 | 5,242 | 5,778 | 4,036 | (7,394) | (9,914) | (16,716) | 2,758 | 1,814 | 8,617 | | |
| Average | 9,301 | 7,865 | 10,339 | 9,996 | 10,518 | 9,553 | 6,035 | 5,004 | 5,355 | 9,041 | 8,848 | 12,728 | | |

| 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 |
| 50,588 | 33,188 | 41,596 | 40,722 | 46,408 | 42,669 | 37,631 | 15,075 | 12,519 | 33,852 | 47,837 | 50,913 |

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 | 9.28% |
| 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) | -1.73% |
| December** | 543,334 | 549,673 | 551,895 | 571,613 | 645,231 | 644,811 | 714,015 | 655,094 | 629,318 | 623,943 | 723,646 | 99,703 | 15.98% |
| 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 | | | |
| March** | 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 | | | |
| June** | 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 | | | |
| September** | 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 | 1,800,615 | 137,899 | 8.29% |

| | | | | | | | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Adopted Budget: | 5,255,000 | 4,880,000 | 5,130,000 | 5,583,000 | 5,828,000 | 6,174,850 | 6,065,000 | 6,400,000 | 6,450,000 | 6,565,000 | 6,775,000 |
| Y-T-D% of Budget Collected: | 24.2% | 27.5% | 26.7% | 26.3% | 27.5% | 25.6% | 28.4% | 25.0% | 24.5% | 25.3% | 26.6% |

| | | | | | | | | | | | |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| High | 543,334 | 549,673 | 572,649 | 571,613 | 645,231 | 660,745 | 714,015 | 655,094 | 657,720 | 709,334 | 723,646 |
| Low | 329,386 | 346,320 | 395,095 | 408,831 | 438,721 | 422,989 | 447,606 | 465,954 | 420,079 | 502,663 | 519,308 |
| Average | 416,416 | 432,972 | 460,232 | 482,465 | 501,631 | 513,601 | 529,955 | 541,457 | 538,034 | 586,432 | 600,205 |

| 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 | 1,800,615 | |

| | |
|--------------------------------------|--------|
| FY 2020 Y-T-D % of budget collected: | 107.2% |
| FY 2020 Y-T-D target %: | 16.7% |

** 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 | 320,000 | - | 0.0% |
| 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 | 1,300,000 | 330,741 | 25.4% |
| Telephone | 125,583 | 119,860 | 114,954 | 110,033 | 106,901 | 72,803 | 98,750 | 98,678 | 92,808 | 92,441 | 79,492 | 90,000 | 18,320 | 20.4% |
| Cable TV | 157,464 | 147,881 | 140,213 | 128,331 | 121,219 | 118,130 | 124,238 | 92,959 | 98,553 | 100,172 | 102,612 | 100,000 | 19,871 | 19.9% |
| 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 | 561,834 | 168,651 | 30.0% |
| 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 | 127,253 | 41,163 | 32.3% |
| 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 | 385,000 | 100,000 | 26.0% |
| 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 | 2,884,087 | 678,746 | 23.5% |

*Gross receipts taxes (franchise fees) are collected from public utilities for the privilege of providing services within the City's limits. These fees represent 14.71% 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: The contractor pays the City a combined montly Agreement Fee of \$25,000 per month.

* 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

| MUNICIPAL COURT REVENUE | | | | | | | | | | | | |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| | 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 (EXPENDITURE) | 455,000 | 470,000 | 443,000 | 427,000 | 465,000 | 443,000 | 365,000 | 316,600 | 260,750 | 312,500 | 258,000 | -21.12% |
| MONTH | | | | | | | | | | | | |
| 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 | 18,067 | 0.0% |
| FEBRUARY | 62,005 | 56,150 | 41,359 | 69,543 | 52,713 | 36,591 | 46,079 | 47,015 | 27,413 | 20,369 | 10,015 | 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 | 56,987 | -11.1% |

| | | | | | | | | | | | |
|-------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------|
| Y-T-D Collected | 362,500 | 342,790 | 215,131 | 324,997 | 249,297 | 233,057 | 191,408 | 175,973 | 167,029 | 248,884 | 56,987 |
| Y-T-D % Collected | 79.67% | 72.93% | 48.56% | 76.11% | 53.61% | 52.61% | 52.44% | 55.58% | 64.06% | 79.64% | 22.09% |

(% 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 | 18,067 |
| <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 | 4,749 |

| Available Balance in Other Court Special Funds | | |
|---|---------------------------------|-----------|
| Fund 231 | Court Technology Fund | 33,983.23 |
| Fund 232 | Court Building Security Fund | 32,711.85 |
| Fund 244 | Rules of the Road/Road Use Fund | 24,112.61 |
| Fund 246 | Judicial Efficiency Fund | 28,802.64 |
| 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 | FY 2020 Budget | FY 2020 Y-T-D | FY 2020 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 | 2,000 | 382 | 19.1% |
| Builders Licenses | 12,691 | 13,556 | 13,149 | 16,193 | 13,245 | 15,309 | 15,876 | 17,311 | 20,916 | 16,235 | 16,500 | 5,335 | 32.3% |
| Demo Contractor Registration | - | - | - | - | - | 454 | 550 | 330 | 280 | 110 | 100 | 110 | 110.0% |
| Irrigation Cntrctr Registrations | - | - | - | - | - | 617 | 612 | 1,065 | 631 | 165 | 300 | - | 0.0% |
| Plumbers Licenses | 523 | 1,221 | 350 | 610 | 574 | 633 | 610 | 598 | 494 | 468 | 400 | 260 | 65.0% |
| Mechanical/HVAC Licenses | 2,805 | 2,698 | 2,530 | 5,668 | 2,969 | 4,414 | 3,157 | 2,591 | 1,480 | 2,255 | 1,400 | 966 | 69.0% |
| Electrical Permits | 34,948 | 29,304 | 36,887 | 43,221 | 35,696 | 34,180 | 40,749 | 32,333 | 31,714 | 31,872 | 35,000 | 8,848 | 25.3% |
| Building Permits | 82,506 | 45,406 | 46,696 | 63,552 | 51,274 | 54,869 | 119,153 | 69,461 | 64,627 | 65,801 | 100,000 | 36,703 | 36.7% |
| Plumbing Permits | 13,819 | 12,350 | 10,841 | 13,551 | 11,707 | 11,048 | 12,834 | 11,603 | 10,780 | 11,909 | 12,000 | 4,350 | 36.2% |
| Mechanical/HVAC Permits | 6,680 | 7,893 | 9,209 | 11,647 | 5,240 | 5,798 | 7,908 | 10,585 | 6,932 | 5,370 | 7,000 | 5,171 | 73.9% |
| Irrigation System Permits | - | - | - | - | - | 683 | 1,413 | 615 | 392 | 510 | 500 | 535 | 107.1% |
| Fence Permits | 990 | 1,371 | 1,110 | 1,575 | 1,340 | 2,010 | 2,925 | 3,225 | 3,075 | 2,375 | 2,500 | 650 | 26.0% |
| Certificates of Occupancy | 6,950 | 12,110 | 7,600 | 8,525 | 8,000 | 8,600 | 6,103 | 8,957 | 9,010 | 7,010 | 9,000 | 2,800 | 31.1% |
| Curb/Gutter/Other Permits | 610 | 750 | 470 | 475 | 500 | 475 | 500 | 375 | 460 | 350 | 400 | 125 | 31.3% |
| Wrecker Permits | 1,275 | 2,325 | 2,250 | 2,100 | 2,500 | 2,300 | 2,500 | 3,500 | 2,600 | 4,000 | 4,000 | 3,300 | 82.5% |
| Solicitor Permits | 2,600 | 1,500 | 850 | 1,770 | 1,780 | 1,260 | 1,340 | 960 | 635 | 680 | 1,000 | - | 0.0% |
| Sign Permits | 3,988 | 8,229 | 8,719 | 7,411 | 5,896 | 2,697 | 1,804 | 2,634 | 1,812 | 2,372 | 2,500 | 695 | 27.8% |
| Temporary Sign Permits | 805 | 1,645 | 1,890 | 980 | 630 | 1,108 | 702 | 638 | 655 | 455 | 800 | 35 | 4.4% |
| House Demolition Permits | - | - | 990 | 1,360 | 983 | 1,180 | 1,190 | 1,046 | 1,340 | 950 | 1,000 | 360 | 36.0% |
| Plat Applications | 3,200 | 3,462 | 3,777 | 2,920 | 1,675 | 2,555 | 2,125 | 2,930 | 2,520 | 3,805 | 4,000 | 420 | 10.5% |
| Re-Zoning Application | 945 | 1,575 | 1,895 | 1,260 | - | 1,580 | 1,575 | 1,575 | 2,990 | 1,260 | 3,500 | 945 | 27.0% |
| 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 | 1,500 | 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 | 3,000 | 315 | 10.5% |
| Dance Halls/Social Clubs | 320 | 150 | 270 | 325 | 245 | 55 | 55 | 55 | 55 | 165 | 200 | - | 0.0% |
| Foster Care Inspection Fees | 750 | 571 | 520 | 250 | 500 | 250 | 629 | 275 | 300 | 150 | 200 | 100 | 50.0% |
| Totals: | 190,285 | 159,805 | 160,174 | 196,273 | 155,348 | 162,521 | 232,974 | 182,438 | 168,535 | 162,902 | 208,800 | 72,721 | 34.8% |

Hotel Occupancy Tax Fund (201)

| CITY OF CORSICANA | | | | | | | |
|---|--------------------|-----------------|--------------------|----------------|--------------|-------------------|------------------|
| HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | |
| | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| Description | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| Revenue: | | | | | | | |
| Taxes | 158,465 | 658,500 | 163,724 | 494,776 | 24.9% | 658,500 | - |
| Other Revenue | 7,818 | 26,200 | 6,164 | 20,036 | 23.5% | 26,200 | - |
| Donations/Contributions | 8,266 | 27,500 | 6,255 | 21,245 | 25.0% | 27,500 | - |
| Intergovernmental Revenue | - | - | - | - | 0.0% | - | - |
| Total Revenue | 174,549 | 712,200 | 176,143 | 536,057 | 24.7% | 712,200 | - |
| Disbursements: | | | | | | | |
| Contributions and Special Revenue | 73,284 | 301,850 | 76,526 | 225,324 | 25.4% | - | (301,850) |
| Pioneer Village | 22,751 | 95,552 | 25,482 | 70,070 | 26.7% | 95,552 | - |
| Main Street | 77,154 | 164,470 | 56,589 | 107,881 | 34.4% | - | (164,470) |
| Advertising/Promotion-Tourism | 35,562 | 96,533 | 22,194 | 74,339 | 23.0% | - | (96,533) |
| Main Street Facade Revitalization | - | 2,500 | - | 2,500 | 0.0% | - | (2,500) |
| Non-Departmental | 18,407 | 49,643 | 16,120 | 33,523 | 32.5% | 49,643 | - |
| Total Disbursements | 227,157 | 710,548 | 196,911 | 513,637 | 27.7% | 145,195 | (565,353) |
| Revenue Over (Under) Disbursements | \$ (52,609) | \$ 1,652 | \$ (20,769) | | | \$ 567,005 | |
| Fund 201 Cash Balance: | \$ 87,100 | | | | | | |
| Fund 201 Investment Balance: | \$ 36,241 | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|---------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| ACCOUNT | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| NUMBER | ACCOUNT DESCRIPTION | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| TAXES | | | | | | | | |
| 42890 | HOTEL OCCUPANCY TAX REVENUE | 157,189 | 650,000 | 162,898 | 487,102 | 25.1% | 650,000 | - |
| 42930 | HOTEL TAX-PENALTIES (LATE) | - | 3,500 | - | 3,500 | 0.0% | 3,500 | - |
| 45460 | ENTRANCE FEES - PIONEER VILLAGE | 1,276 | 5,000 | 826 | 4,174 | 16.5% | 5,000 | - |
| | <i>TOTAL TAXES</i> | 158,465 | 658,500 | 163,724 | 494,776 | 24.9% | 658,500 | - |
| OTHER REVENUE | | | | | | | | |
| 46085 | INTEREST INCOME | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTMENTS | 174 | 200 | 164 | 36 | 82.0% | 200 | - |
| 46165 | INTEREST INCOME-OTHER | - | - | - | - | 0.0% | - | - |
| 48555 | MISC. REIMBURSEMENTS/REFUNDS | - | 24,000 | - | 24,000 | 0.0% | 24,000 | - |
| 48556 | CCVB REIMB - CONTRACT LABOR | 6,000 | - | 6,000 | (6,000) | 0.0% | - | - |
| 49060 | MISC. REVENUE | 1,643 | 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> | 7,818 | 26,200 | 6,164 | 20,036 | 23.5% | 26,200 | - |
| DONATIONS/CONTRIBUTIONS | | | | | | | | |
| 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 | 2,016 | 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 | 6,250 | 25,000 | 6,250 | 18,750 | 25.0% | 25,000 | - |
| | | 8,266 | 27,500 | 6,255 | 21,245 | 0 | 27,500 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| 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) |
| 49620 | GRANT REVENUE | - | - | - | - | 0.0% | - | - |
| 49900 | REVENUE FROM OTHER AGENCIES/CITIES | - | - | - | - | 0.0% | - | - |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | - | - | - | - | 0.0% | - | - |
| | | | | | | | | |
| FUND (201) | TOTAL REVENUES | 174,549 | 712,200 | 176,143 | 536,057 | 24.7% | 712,200 | - |
| | | | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|------------------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| HOTEL/MOTEL OCCUPANCY FEES FUND (201) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | | | | * | | |
| | | 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 | 73,284 | 301,850 | 76,526 | 225,324 | 25.4% | - | (301,850) |
| 200 | Pioneer Village | 22,751 | 95,552 | 25,482 | 70,070 | 26.7% | 95,552 | - |
| 300 | Main Street | 77,154 | 164,470 | 56,589 | 107,881 | 34.4% | - | (164,470) |
| 500 | Advertising/Promotion-Tourism | 35,562 | 96,533 | 22,194 | 74,339 | 23.0% | - | (96,533) |
| 600 | Main Street Facade Revitalization | - | 2,500 | - | 2,500 | 0.0% | - | (2,500) |
| 910 | Non-Departmental | 18,407 | 49,643 | 16,120 | 33,523 | 32.5% | 49,643 | - |
| 0 | Transfer to Fund 341 3-Yr Ls/Purch | - | - | - | - | 0.0% | - | - |
| FUND (201) TOTAL DISBURSEMENTS | | 227,157 | 710,548 | 196,911 | 513,637 | 27.7% | 145,195 | (565,353) |



**City of Corsicana, TX
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 | | |
| Best Western | | | | | | | | | | | | |
| 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 | | 13,421.37 |
| 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 | | |
| Comfort Inn/The Inn @ Corsicana (SAL Lodging LLC)(Saakhi Hospitality LLC) | | | | | | | | | | | | |
| 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 | | 13,331.65 |
| 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 | | |
| Colonial Inn (Closed) | | | | | | | | | | | | |
| December | - | - | - | - | - | - | - | - | - | - | | |
| March | - | - | - | - | - | - | - | - | - | - | | |
| June | - | - | - | - | - | - | - | - | - | - | | |
| September | - | - | - | - | - | - | - | - | - | - | | |
| Corsicana Inn (Closed) | | | | | | | | | | | | |
| 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 | - | - | - | - | - | | |
| Corsicana Magnolia House LLC (Closed) | | | | | | | | | | | | |
| December | 141.72 | 82.82 | - | - | - | - | - | - | - | - | | |
| March | 128.70 | 236.37 | - | - | - | - | - | - | - | - | | |
| June | 114.34 | 146.57 | - | - | - | - | - | - | - | - | | |
| September | 100.45 | 77.00 | - | - | - | - | - | - | - | - | | |
| Quality Inn (formally Days Inn) | | | | | | | | | | | | |
| December | - | - | - | - | - | - | - | - | 6,381.64 | 8,823.53 | | 8,463.32 |
| March | - | - | - | - | - | - | - | - | 8,703.34 | 9,225.78 | | |
| June | - | - | - | - | - | - | - | - | 10,975.60 | 8,740.37 | | |
| September | - | - | - | - | - | - | - | - | 10,692.40 | 9,517.48 | | |
| Days Inn (formally the EconoLodge) | | | | | | | | | | | | |
| December | 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 | - | - | | |
| Hampton Inn | | | | | | | | | | | | |
| 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 | | 32,167.42 |
| 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 | | |
| Holiday Inn Express | | | | | | | | | | | | |
| 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 | | 32,823.58 |
| 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 | | |
| Hampton&Holiday Inn | | | | | | | | | | | | |
| December | | | | | | | | | 9,400.00 | | | |
| March | | | | | | | | | 7,050.00 | | | |
| June | | | | | | | | | 9,400.00 | | | |
| September | | | | | | | | | 2,367.95 | | | |
| Kingsway Inn | | | | | | | | | | | | |
| 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 | | 2,689.17 |
| 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 | | |
| La Quinta Inn & Suites | | | | | | | | | | | | |
| 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 |
| 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 | | 5,720.07 |
| 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 | | |



**City of Corsicana, TX
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 | FY 2019 | |
| 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 | |
| Motel 6 | | | | | | | | | | | 10,056.65 |
| 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 | |
| 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 | |
| <i>June - Change in Ownership</i> | | | | | | | | | | | |
| <i>May 20, 2016</i> | 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 | |
| Scrappin' Good Time | | | | | | | | | | | 445.00 |
| 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 | |
| Super 8 | | | | | | | | | | | 9,317.81 |
| December | - | - | - | - | - | - | - | - | 4,385.72 | 7,352.06 | |
| March | - | - | - | - | - | - | - | - | 4,722.61 | 6,506.52 | |
| June | - | - | - | - | - | - | - | - | 6,596.84 | 9,177.90 | |
| <i>September-Changed Ownership on August 18, 2017</i> | - | - | - | - | - | 71,285.00 | - | 52,025.80 | 7,358.96 | 9,869.84 | |
| Red Roof Inn-formerly Knights Inn | | | | | | | | | | | 5,956.88 |
| December | - | - | - | - | - | - | - | - | - | - | |
| March | - | - | - | - | - | - | - | - | - | - | |
| June | - | - | - | - | - | - | - | - | (38.32) | 33,550.36 | |
| September | - | - | - | - | - | 14,240.83 | - | - | - | 4,347.34 | |
| The Wicklow Inn (Closed) | | | | | | | | | | | 1,824.65 |
| 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 | - | - | - | - | |
| Travelers Inn | | | | | | | | | | | 2,002.09 |
| 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 | |
| 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 | |
| Combined Totals: | | | | | | | | | | | |
| | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 |
| 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 | 150,615.46 |
| 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 | 9,849.18 |
| 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 | 160,464.64 |

| | Distribution by Quarter | | | | Totals | Previous Payments | Balance Due |
|-------------------------|-------------------------|----|----|----|------------|-------------------|-------------|
| | Q1 | Q2 | Q3 | Q4 | | | |
| CCVB's Portion (43%) | 64,764.65 | | | | 64,764.65 | | 64,764.65 |
| Less: 2% Collection Fee | (1,295.29) | | | | (1,295.29) | | (1,295.29) |
| Net Remittance to CCVB | 63,469.36 | | | | 63,469.36 | | 63,469.36 |
| | | | | | | | - |
| City's Portion (57%) | 85,850.81 | | | | 85,850.81 | | 85,850.81 |
| Add: 2% Collection Fee | 1,295.29 | | | | 1,295.29 | | 1,295.29 |
| Total Retained By City | 87,146.10 | | | | 87,146.10 | | 87,146.10 |

CCVB Remittance % 44.83%

Cemetery Fund (203)

| CITY OF CORSICANA | | | | | | | | |
|--|---|-------------------|------------------|------------------|----------------|--------------|-------------------|------------------|
| CEMETERY FUND (203) SUMMARY | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | Description | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| Revenue: | | | | | | | | |
| | Licenses and Permits | 1,050 | 3,000 | 930 | 2,070 | 31.0% | 3,000 | - |
| | Service Charges and Rents | 130 | 700 | 314 | 386 | 44.9% | 700 | - |
| | Other Revenue | 12,571 | 70,000 | 27,771 | 42,229 | 39.7% | 70,000 | - |
| | Intergovernment Revenue | 40,000 | 150,000 | 50,000 | 100,000 | 33.3% | 150,000 | - |
| | Total Revenue | 53,751 | 223,700 | 79,015 | 144,685 | 35.3% | 223,700 | - |
| Disbursements: | | | | | | | | |
| | Street Maintenance | - | 20,000 | - | 20,000 | 0.0% | 20,000 | - |
| | Cemetery Administration | 4,019 | 11,456 | 1,783 | 9,673 | 15.6% | 11,456 | - |
| | Cemetery Maintenance | 43,435 | 182,150 | 59,673 | 122,477 | 32.8% | - | (182,150) |
| | Non-Departmental | - | - | - | - | 0.0% | - | - |
| | Total Disbursements | 47,453 | 213,606 | 61,456 | 152,150 | 28.8% | 31,456 | (182,150) |
| | Revenue Over (Under) Disbursements | \$ 6,298 | \$ 10,094 | \$ 17,559 | | | \$ 192,244 | |
| | Fund 203 Cash Balance: | \$ 13,301 | | | | | | |
| | Fund 203 Investment Balance: | \$ 168,962 | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| REVENUE SUMMARY | | | | | | | | |
| CEMETERY FUND (203) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| <u>LICENSES & PERMITS</u> | | | | | | | | |
| 43190 | CURB & MONUMENT PERMIT | 1,050 | 3,000 | 930 | 2,070 | 31.0% | 3,000 | - |
| | <i>TOTAL LICENSES & PERMITS</i> | 1,050 | 3,000 | 930 | 2,070 | 31.0% | 3,000 | - |
| <u>SERVICE CHARGES & RENTS</u> | | | | | | | | |
| 45810 | CEMTRY SVC CHG-OAKWOOD | 26 | 500 | 314 | 186 | 62.8% | 500 | - |
| 45820 | CEMTRY SVC CHG-WOODLAWN | 104 | 200 | - | 200 | 0.0% | 200 | - |
| | <i>TOTAL SERVICE CHARGES & RENTS</i> | 130 | 700 | 314 | 386 | 44.9% | 700 | - |
| <u>OTHER REVENUE</u> | | | | | | | | |
| 46085 | INTEREST INCOME | - | - | - | - | 0.0% | - | - |
| 46160 | INVESTMENT INTEREST | 195 | - | 726 | (726) | 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 | 4,500 | 20,000 | 3,500 | 16,500 | 17.5% | 20,000 | - |
| 45900 | INTERMENT FEES-OAKWOOD | 2,090 | 13,000 | 6,275 | 6,725 | 48.3% | 13,000 | - |
| 45910 | INTERMENT FEES-WOODLAND | 3,360 | 12,000 | 4,470 | 7,530 | 37.3% | 12,000 | - |
| | <i>TOTAL OTHER REVENUE</i> | 12,571 | 70,000 | 27,771 | 42,229 | 39.7% | 70,000 | - |
| <u>INTERGOVERNMENTAL REVENUE</u> | | | | | | | | |
| 47100 | TRANSFER IN FROM GENERAL FUND | 40,000 | 150,000 | 50,000 | 100,000 | 33.3% | 150,000 | - |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 40,000 | 150,000 | 50,000 | 100,000 | 33.3% | 150,000 | - |
| CEMETERY FUND 203 TOTAL REVENUES | | 53,751 | 223,700 | 79,015 | 144,685 | 35.3% | 223,700 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|-------------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| CEMETERY FUND (203) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| 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 | 4,019 | 11,456 | 1,783 | 9,673 | 15.6% | 11,456 | - |
| 490 | Cemetery Maintenance | 43,435 | 182,150 | 59,673 | 122,477 | 32.8% | - | (182,150) |
| 910 | Non-Departmental | - | - | - | - | 0.0% | - | - |
| CEMETERY FUND 203 TOTAL DISBURSEMENTS | | 47,453 | 213,606 | 61,456 | 152,150 | 28.8% | 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 | Budget FY 2020 | 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 | 3,000 | 930 | 31.0% |
| Service Charge- Oakwood | 131 | 80 | 112 | 96 | 256 | 192 | 192 | 128 | 195 | 301 | 362 | 364 | 3,947 | 338 | 312 | 500 | 314 | 62.8% |
| Service Charge- Woodland | 130 | 112 | 32 | 48 | 384 | 144 | 128 | - | 96 | 194 | 312 | 312 | 2,950 | 182 | 312 | 200 | - | 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 | 25,000 | 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 | 20,000 | 3,500 | 17.5% |
| 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 | - | 13,000 | 6,275 | 48.3% |
| 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 | - | 12,000 | 4,470 | 37.3% |
| Totals | 48,481 | 30,796 | 61,160 | 57,651 | 82,990 | 63,592 | 63,261 | 82,458 | 72,689 | 60,868 | 62,157 | 72,631 | 76,869 | 56,475 | 39,580 | 73,700 | 28,289 | 38.4% |

Corsicana/Navarro County
Economic Development Fund (212)

| CITY OF CORSICANA | | | | | | | | |
|--|--|--------------------|-------------------|-------------------|----------------|--------------|-------------------|------------------|
| CORSICANA/NAVARRO COUNTY | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND (212) SUMMARY | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| Description | | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| Revenue: | | | | | | | | |
| Other Revenue | | - | - | 47 | (47) | 0.0% | - | - |
| Service Charges & Rents | | 9,102 | 46,000 | 10,612 | 35,388 | 23.1% | 46,000 | - |
| Grants & Contributions | | 43,319 | 99,275 | 49,638 | 49,638 | 50.0% | 99,275 | - |
| Intergovernmental Revenue | | 156,667 | 680,000 | 226,667 | 453,333 | 33.3% | 680,000 | - |
| Total Revenue | | 209,087 | 825,275 | 286,963 | 538,312 | 34.8% | 825,275 | - |
| Disbursements: | | | | | | | | |
| Economic Development | | 50,785 | 198,550 | 65,389 | 133,161 | 32.9% | - | (198,550) |
| Non-Departmental | | 173,553 | 487,788 | 88,675 | 399,113 | 18.2% | - | (487,788) |
| Total Disbursements | | 224,338 | 686,338 | 154,064 | 532,274 | 22.4% | - | (686,338) |
| Revenue Over (Under) Disbursements | | \$ (15,251) | \$ 138,937 | \$ 132,899 | | | \$ 825,275 | |
| Fund 212 Cash Balance: | | \$ 67,538 | | | | | | |
| Fund 212 Investment Balance: | | \$ 25,047 | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------------------------|-----------------------|---------------------|----------------------|-------------------|----------------|----------------------------------|
| REVENUE SUMMARY | | | | | | | | |
| CORSICANA/NAVARRO COUNTY | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND (212) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| OTHER REVENUE | | | | | | | | |
| 46085 | INTEREST INCOME - BANK | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME - INVESTMENTS | - | - | 47 | (47) | 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> | - | - | 47 | (47) | 0.0% | - | - |
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45460 | INTEREST INCOME | - | - | - | - | 0.0% | - | - |
| 45499 | MISC REIMB/RECOVERIES/REFUNDS | - | - | - | - | 0.0% | - | - |
| 45690 | E HWY 31 AGRICULTURE LEASE | 9,102 | 46,000 | 10,612 | 35,388 | 23.1% | 46,000 | - |
| | <i>TOTAL SERVICE CHARGES & RENTS</i> | 9,102 | 46,000 | 10,612 | 35,388 | 23.1% | 46,000 | - |
| GRANTS & CONTRIBUTION REVENUE | | | | | | | | |
| 48495 | CONTRIBUTIONS REV-COUNTY | 43,319 | 99,275 | 49,638 | 49,638 | 50.0% | 99,275 | - |
| | <i>TOTAL CONTRIBUTION REVENUE</i> | 43,319 | 99,275 | 49,638 | 49,638 | 50.0% | 99,275 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 47100 | TRANS IN FR GENERAL | 156,667 | 680,000 | 226,667 | 453,333 | 33.3% | 680,000 | - |
| 47298 | TRANSFER FROM FUND 298 | - | - | - | - | 0.0% | - | - |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 156,667 | 680,000 | 226,667 | 453,333 | 33.3% | 680,000 | - |
| FUND (212) TOTAL REVENUES | | 209,087 | 825,275 | 286,963 | 538,312 | 34.8% | 825,275 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|----------------------|------------|-------------|---------|---------|---------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| CORSICANA/NAVARRO COUNTY | | | | | | | | |
| ECONOMIC DEVELOPMENT FUND (212) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | | 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 | 50,785 | 198,550 | 65,389 | 133,161 | 32.9% | - | (198,550) |
| 910 | Non-Departmental | 173,553 | 487,788 | 88,675 | 399,113 | 18.2% | - | (487,788) |
| FUND (212) TOTAL DISBURSEMENTS | | 224,338 | 686,338 | 154,064 | 532,274 | 22.4% | - | (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 JANUARY 31, 2020 | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | |
| Description | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| Revenue: | | | | | | | |
| Other Revenue | 7,382 | 18,000 | 7,221 | 10,779 | 40.1% | 18,000 | - |
| Grants & Contributions | - | - | - | - | 0.0% | - | - |
| Intergovernmental Revenue | 157,129 | 440,000 | 85,121 | 354,879 | 19.3% | 440,000 | - |
| Total Revenue | 164,510 | 458,000 | 92,342 | 365,658 | 20.2% | 458,000 | - |
| Disbursements: | | | | | | | |
| Economic Development | - | - | - | - | 0.0% | - | - |
| Non-Departmental | - | - | - | - | 0.0% | - | - |
| Total Disbursements | - | - | - | - | 0.0% | - | - |
| Revenue Over (Under) Disbursements | \$ 164,510 | \$ 458,000 | \$ 92,342 | | | \$ 458,000 | |
| Fund 295 Cash Balance: | \$ 526,507 | | | | | | |
| Fund 295 Investment Balance: | \$ 1,017,503 | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|----------------|--|
| REVENUE SUMMARY | | | | | | | | |
| CORSICANA/NAVARRO COUNTY | | | | | | | | |
| 380 AGREEMENT RETAINED FUNDS - FUND (295) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| OTHER REVENUE | | | | | | | | |
| 46085 | INTEREST INCOME | - | 18,000 | - | 18,000 | 0.0% | 18,000 | - |
| 46160 | INVESTMENT INTEREST | 7,382 | - | 7,221 | (7,221) | 0.0% | - | - |
| 48555 | MISC REIMB/RECOVERIES/REFUNDS | - | - | - | - | 0.0% | - | - |
| | <i>TOTAL OTHER REVENUE</i> | 7,382 | 18,000 | 7,221 | 10,779 | 40.1% | 18,000 | - |
| GRANTS & CONTRIBUTION REVENUE | | | | | | | | |
| 48495 | CONTRIBUTIONS REV-COUNTY | - | - | - | - | 0.0% | - | - |
| | <i>TOTAL CONTRIBUTION REVENUE</i> | - | - | - | - | 0.0% | - | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 47212 | TRANS IN FR ECONOMIC DEVELOPMENT | 157,129 | 440,000 | 85,121 | 354,879 | 19.3% | 440,000 | - |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 157,129 | 440,000 | 85,121 | 354,879 | 19.3% | 440,000 | - |
| FUND (295) TOTAL REVENUES | | 164,510 | 458,000 | 92,342 | 365,658 | 20.2% | 458,000 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|----------------------|-------------|---------|---------|---------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| CORSICANA/NAVARRO COUNTY | | | | | | | | |
| 380 AGREEMENT RETAINED FUNDS - FUND (295) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| DEPT | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| NUMBER | DEPARTMENT | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| 100 | Economic Development | - | - | - | - | 0.0% | - | - |
| 910 | Non-Departmental | - | - | - | - | 0.0% | - | - |
| FUND (295) TOTAL DISBURSEMENTS | | - | - | - | - | 0.0% | - | - |

Utility Operating Fund (501)

| CITY OF CORSICANA | | | | | | | |
|--|---------------------|-------------------|--------------------|-------------------|--------------|---------------------|---------------------|
| UTILITY OPERATING FUND (501) SUMMARY | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | |
| | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| Description | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| Revenue: | | | | | | | |
| Service Charges and Rents | 5,179,420 | 18,456,089 | 5,545,270 | 12,910,819 | 30.0% | 18,456,089 | - |
| Penalty Revenue | 58,697 | 208,080 | 65,957 | 142,123 | 31.7% | 208,080 | - |
| Other Revenue | 27,073 | 63,621 | 10,461 | 53,160 | 16.4% | 63,621 | - |
| Intergovernmental Revenue | 7,077 | - | - | - | 0.0% | - | - |
| Total Revenue | 5,272,267 | 18,727,790 | 5,621,688 | 13,106,102 | 30.0% | 18,727,790 | - |
| Disbursements: | | | | | | | |
| 120-Sampling & Analysis | 145,959 | 520,627 | 124,268 | 396,360 | 23.9% | 520,627 | - |
| 131-Overland WWTP | 88,277 | 452,182 | 94,358 | 357,824 | 20.9% | 452,182 | - |
| 132-Wastewater Reclamation Ctr. | 348,702 | 1,759,410 | 387,842 | 1,371,568 | 22.0% | 1,759,410 | - |
| 133-Lift Stations | 17,621 | 185,271 | 18,456 | 166,815 | 10.0% | 103,316 | (81,955) |
| 141-Navarro Mills Plant | 588,082 | 2,317,913 | 634,230 | 1,683,683 | 27.4% | 2,317,913 | - |
| 142-Lake Halbert Plant | 199,030 | 1,065,386 | 209,177 | 856,209 | 19.6% | 1,065,386 | - |
| 143-Water Storage & Transmission | 33,950 | 551,600 | 25,996 | 525,604 | 4.7% | 432,100 | (119,500) |
| 200-Utility System Maintenance | 1,250,003 | 5,068,605 | 1,320,259 | 3,748,346 | 26.0% | 4,268,605 | (800,000) |
| 300-Utility Line Replacement | 95,705 | 805,124 | 33,183 | 771,941 | 4.1% | 805,124 | - |
| 400-Utility Billing | 158,185 | 563,248 | 180,269 | 382,979 | 32.0% | 563,248 | - |
| 910-Non-Departmental | 2,614,036 | 5,433,658 | 2,636,772 | 2,796,886 | 48.5% | 5,433,658 | - |
| Total Disbursements | 5,539,550 | 18,723,024 | 5,664,810 | 13,058,214 | 30.3% | 17,721,569 | (1,001,455) |
| Revenue Over (Under) Disbursements | \$ (267,283) | \$ 4,766 | \$ (43,122) | \$ 47,888 | | \$ 1,006,221 | \$ 1,001,455 |
| Fund 501 Cash Balance: | \$ (194,458) | | | | | | |
| Fund 501 Investment Balance: | \$ - | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| UTILITY OPERATING FUND (501) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| NUMBER | ACCOUNT DESCRIPTION | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45010 | USER FEES-WATER | 3,322,850 | 12,140,501 | 3,604,066 | 8,536,435 | 29.7% | 12,140,501 | - |
| 45030 | USER FEES-WATER SURCHARGE | - | - | - | - | 0.0% | - | - |
| 45050 | USER FEES-WASTEWATER | 1,758,116 | 5,930,117 | 1,820,223 | 4,109,894 | 30.7% | 5,930,117 | - |
| 45070 | USER FEES-WW-SURCHARGES | 5,553 | 54,050 | 7,779 | 46,271 | 14.4% | 54,050 | - |
| 45080 | USER FEES-WW-PRE-TRTMNT C | 1,058 | 16,500 | 4,233 | 12,267 | 25.7% | 16,500 | - |
| 45090 | USER FEES-CONTRACT PAYMENT | 3,738 | 8,000 | 1,518 | 6,482 | 19.0% | 8,000 | - |
| 45170 | SERV FEES-WATER TAPS | 7,400 | 67,500 | 23,406 | 44,094 | 34.7% | 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 | 8,095 | 27,500 | 9,306 | 18,194 | 33.8% | 27,500 | - |
| 45200 | SERV FEES-INDUSTRIAL WASTE | 1,535 | 7,000 | 2,485 | 4,515 | 35.5% | 7,000 | - |
| 45220 | SERV FEES-METER CALIBRATIONS | 400 | 3,221 | 720 | 2,501 | 22.4% | 3,221 | - |
| 45240 | SERV FEES-TRANSFER & REC | 26,729 | 91,500 | 27,370 | 64,130 | 29.9% | 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 | 40,872 | 75,000 | 41,438 | 33,562 | 55.3% | 75,000 | - |
| 45670 | RENTAL - LAND (OVERLAND FLOW) | - | - | - | - | 0.0% | - | - |
| | TOTAL SERVICE CHARGES & RENTS | 5,179,420 | 18,456,089 | 5,545,270 | 12,910,819 | 30.0% | 18,456,089 | - |
| FINES & FORFEITURES | | | | | | | | |
| 43835 | LATE PMT PENALTY FOR A/R | 58,697 | 208,080 | 65,957 | 142,123 | 31.7% | 208,080 | - |
| 44010 | ADMIN FINES-SEWER DISCHARGE | - | - | - | - | 0.0% | - | - |
| | TOTAL FINES & FORFEITURES | 58,697 | 208,080 | 65,957 | 142,123 | 31.7% | 208,080 | - |
| OTHER REVENUE | | | | | | | | |
| 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 | 4,735 | (4,225) | 928.4% | 510 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|--|------------------|-------------------|------------------|-------------------|--------------|-------------------|--------------|
| REVENUE SUMMARY | | | | | | | | |
| UTILITY OPERATING FUND (501) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE |
| NUMBER | ACCOUNT DESCRIPTION | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET |
| | | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) |
| 49070 | RETURNED CHECK FEES | 1,425 | 3,927 | 1,600 | 2,327 | 40.7% | 3,927 | - |
| 49080 | PROCEEDS-SALE/SALVAGE/AUCTION | - | 10,710 | 813 | 9,898 | 7.6% | 10,710 | - |
| 49120 | RECYCLING-SCRAP METAL, ETC. | - | 3,570 | 96 | 3,474 | 2.7% | 3,570 | - |
| 49140 | VENDING MACHINE INCOME | 20 | 136 | - | 136 | 0.0% | 136 | - |
| 49160 | MOWING INCOME | 4,183 | 12,240 | 1,488 | 10,753 | 12.2% | 12,240 | - |
| 49170 | UTILITIES-BAD DEBT RECOVERY | 2,248 | 12,128 | 1,730 | 10,398 | 14.3% | 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> | 27,073 | 63,621 | 10,461 | 53,160 | 16.4% | 63,621 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 | - | - | - | | - | - |
| UTILITY FUND 501 TOTAL REVENUES | | 5,272,267 | 18,727,790 | 5,621,688 | 13,106,102 | 30.0% | 18,727,790 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|------------------------------|-------------|------------|-----------|------------|--------|------------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| UTILITY OPERATING FUND (501) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| 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 | 145,959 | 520,627 | 124,268 | 396,360 | 23.9% | 520,627 | - |
| 131 | Overland WWTP | 88,277 | 452,182 | 94,358 | 357,824 | 20.9% | 452,182 | - |
| 132 | Wastewater Reclamation Ctr. | 348,702 | 1,759,410 | 387,842 | 1,371,568 | 22.0% | 1,759,410 | - |
| 133 | Lift Stations | 17,621 | 185,271 | 18,456 | 166,815 | 10.0% | 103,316 | (81,955) |
| 141 | Navarro Mills Plant | 588,082 | 2,317,913 | 634,230 | 1,683,683 | 27.4% | 2,317,913 | - |
| 142 | Lake Halbert Plant | 199,030 | 1,065,386 | 209,177 | 856,209 | 19.6% | 1,065,386 | - |
| 143 | Water Storage & Transmission | 33,950 | 551,600 | 25,996 | 525,604 | 4.7% | 432,100 | (119,500) |
| 200 | Utility System Maintenance | 1,250,003 | 5,068,605 | 1,320,259 | 3,748,346 | 26.0% | 4,268,605 | (800,000) |
| 300 | Utility Line Replacement | 95,705 | 805,124 | 33,183 | 771,941 | 4.1% | 805,124 | - |
| 400 | Utility Billing | 158,185 | 563,248 | 180,269 | 382,979 | 32.0% | 563,248 | - |
| 910 | Non Departmental | 2,614,036 | 5,433,658 | 2,636,772 | 2,796,886 | 48.5% | 5,433,658 | - |
| UTILITY FUND 501 TOTAL DISBURSEMENTS | | 5,539,550 | 18,723,024 | 5,664,810 | 13,058,214 | 30.3% | 17,721,569 | (1,001,455) |

Supplemental EMS 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 | \$ 867,712 | \$ 55,517 | 6.84% |
| 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 | \$ 3,912,167 | \$ 644,150 | 19.71% |
| Budget: | \$ 9,835,000 | \$ 10,366,105 | \$ 10,534,363 | \$ 10,250,000 | \$ 10,200,000 | \$ 11,200,000 | \$ 12,140,501 | 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: | 2,994,089.00 | 3,099,765.00 | 3,210,407.00 | 3,244,751.00 | 3,349,585.00 | 3,268,017.35 |
| FY 2020 Y-T-D % Change: | 30.66% | 26.21% | 21.86% | 20.57% | 16.80% | 19.71% |

| | |
|---|--------------|
| FY 2020 Y-T-D % of budget: | 32.22% |
| FY 2020 Y-T-D target % of budget: | 33.33% |
| Remaining amount necessary to achieve budget: | \$ 8,228,334 |

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 | \$ 473,966 | \$ 49,150 | 11.57% |
| 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>\$ 1,847,159</u> | <u>\$ 155,420</u> | <u>9.19%</u> |
| Budget: | \$ 5,320,295 | \$ 5,445,998 | \$ 5,600,000 | \$ 5,500,000 | \$ 5,400,000 | \$ 5,930,117 | 530,117 | 9.82% |

| Fiscal Y-T-D Comparison | | | | | |
|-------------------------|--------------|--------------|--------------|--------------|--------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Revenue Y-T-D: | \$ 1,617,522 | \$ 1,775,799 | \$ 1,745,352 | \$ 1,770,886 | \$ 1,691,739 |
| FY 2019 Y-T-D % Change: | 14.20% | 4.02% | 5.83% | 4.31% | 9.19% |

| | |
|---|--------------|
| FY 2020 Y-T-D % of budget: | 31.15% |
| FY 2020 Y-T-D target % of budget: | 33.33% |
| Remaining amount necessary to achieve budget: | \$ 4,082,958 |

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 | 346,863 | 39.89% | \$ 508,831 | 58.51% | 13,888 | 1.60% | \$ 869,581 |
| February | | | | | | | |
| March | | | | | | | |
| April | | | | | | | |
| May | | | | | | | |
| June | | | | | | | |
| July | | | | | | | |
| August | | | | | | | |
| September | | | | | | | |
| FY 2019 Y-T-D Totals: | \$ 1,719,518 | 43.89% | \$ 2,140,932 | 54.65% | \$ 57,245 | 1.46% | \$ 3,917,696 |
| Prior Y-T-D Totals: | \$ 1,406,076 | 41.41% | \$ 1,939,346 | 57.12% | \$ 50,021 | 1.47% | \$ 3,395,443 |

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 | 869,581 | 100.22% | \$ (1,869) | -0.22% | - | 0.00% | \$ 867,712 |
| February | - | | | | - | | |
| March | - | | | | - | | |
| April | - | | | | - | | |
| May | - | | | | - | | |
| June | - | | | | - | | |
| July | - | | | | - | | |
| August | - | | | | - | | |
| September | - | | | | - | | |
| FY 2020 Y-T-D Totals: | \$ 3,917,696 | 100.14% | \$ (5,528) | -0.14% | \$ - | 0.00% | \$ 3,912,168 |
| Prior Y-T-D Totals: | \$ 3,395,443 | 103.90% | \$ (127,426) | -3.90% | \$ - | 0.00% | \$ 3,268,017 |

City of Corsicana
 Top 10 Water Customers Report
 Month Reporting: January 2020

| Entity | Type | Consumption | % of System Total |
|---------------------------------|----------------------------|-----------------------|-------------------|
| Overall Top 10 Customers | | | |
| 1 | Rice Water Supply | Wholesale | 18,567,000 10.95% |
| 2 | MEN Water Supply | Wholesale | 10,448,000 6.16% |
| 3 | Chatfield WSC | Wholesale | 8,215,700 4.84% |
| 4 | Post Oak SUD | Wholesale | 7,206,000 4.25% |
| 5 | B & B Water Supply | Wholesale | 6,572,000 3.87% |
| 6 | Pactiv Corp* | Commercial/Industrial | 6,245,000 3.68% |
| 7 | Corbet Water Supply | Wholesale | 5,997,000 3.54% |
| 8 | Navarro Mills Water Supply | Wholesale | 5,882,000 3.47% |
| 9 | Guardian Industries* | Commercial/Industrial | 5,184,000 3.06% |
| 10 | City of Kerens | Wholesale | 3,353,000 1.98% |
| | | 77,669,700 | 45.79% |

Overall Top 10 Customers (Excluding Wholesale Accounts)

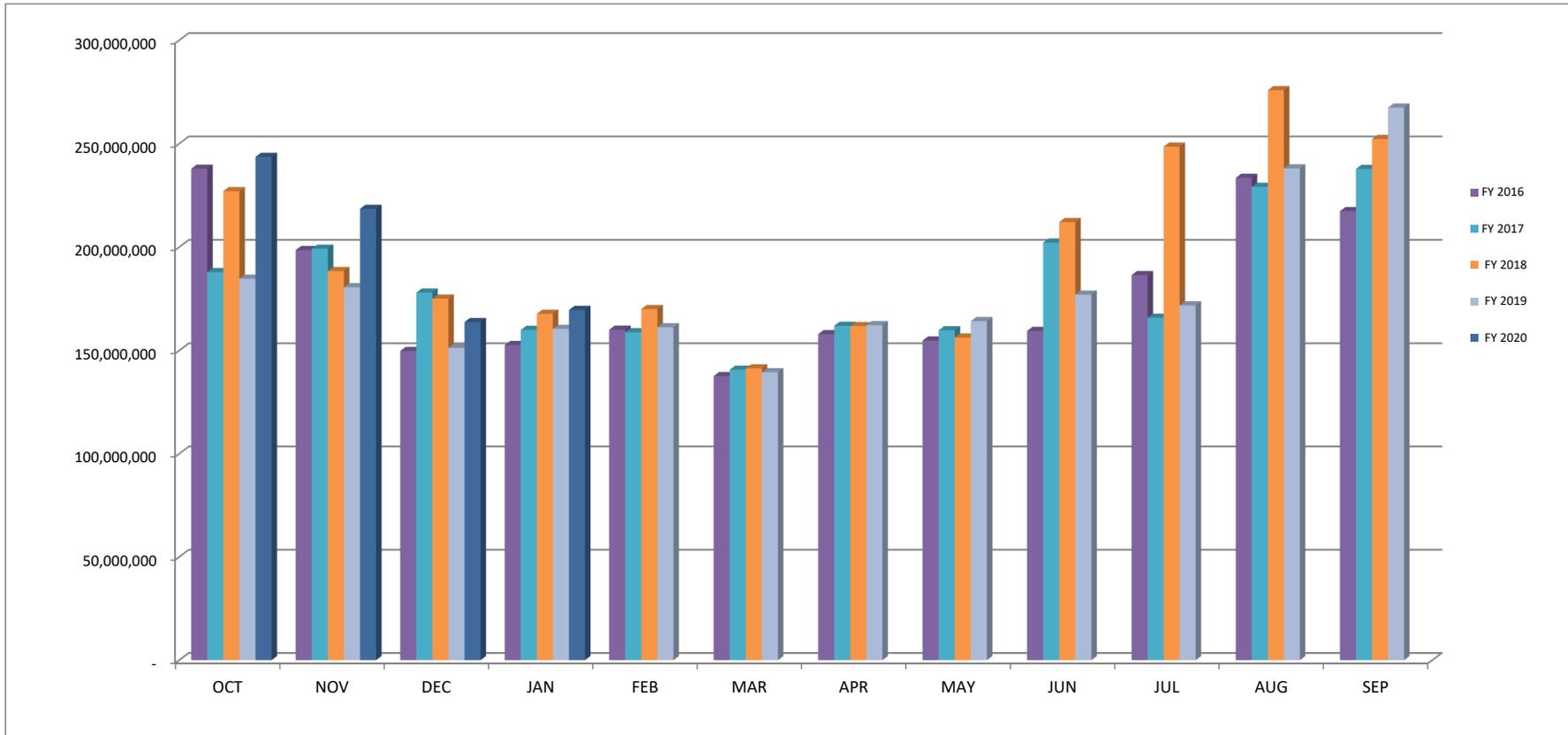
| | | | |
|----|-----------------------------|---------------------------|-----------------|
| 1 | Pactiv Corp* | Commercial/Industrial | 6,245,000 3.68% |
| 2 | Guardian Industries* | Commercial/Industrial | 5,184,000 3.06% |
| 3 | Corsitech | Commercial/Industrial | 2,392,000 1.41% |
| 4 | Russell Stover Candies Inc* | Commercial/Industrial | 2,065,000 1.22% |
| 5 | Lago De Plata Apts | Multi-Family | 1,295,000 0.76% |
| 6 | Navarro Pecan Co Inc* | Commercial/Industrial | 1,115,000 0.66% |
| 7 | Corsicana ISD* | Educational/Institutional | 1,049,000 0.62% |
| 8 | Meck Corsicana | Commercial/Industrial | 947,000 0.56% |
| 9 | Housing Authority | Multi-Family | 910,000 0.54% |
| 10 | Navarro County Justice | Government/County | 790,000 0.47% |
| | | 21,992,000 | 12.96% |

* 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: January 2020



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: January 2020

| 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 | -9% | 31.89% |
| November | 178,067,000 | 187,167,300 | 198,575,700 | 199,228,600 | 188,417,300 | 180,599,700 | 218,507,200 | -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 | -25% | 8.27% |
| January | 162,843,000 | 151,516,900 | 152,644,400 | 159,982,200 | 167,774,800 | 160,468,400 | 169,637,800 | 4% | 5.71% |
| 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 | 795,569,800 | -10% | 17.50% |

| | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
|-------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Fiscal Y-T-D: | 721,844,000 | 705,654,800 | 738,928,300 | 725,143,000 | 758,394,400 | 677,073,000 |
| FY 2020 Y-T-D % Change: | 10.21% | 12.74% | 7.67% | 9.71% | 4.90% | 17.50% |

*** 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: January 2020

Dec

| Type | Active Account Totals | Active Connection Count * | Consumption | % of Total Consumption | Average Per Account | Average Per Connection |
|-------------------------------------|-----------------------|---------------------------|--------------------|------------------------|---------------------|------------------------|
| Users- Inside City Limits | | | | | | |
| Residential-Single Family | 6,989 | 7,047 | 33,026,000 | 19.47% | 4,725 | 4,687 |
| Commercial/Fireplug | 1,020 | 1,210 | 16,935,100 | 9.98% | 16,603 | 13,996 |
| Industrial | 22 | 22 | 18,498,000 | 10.90% | 840,818 | 840,818 |
| Residential- Multifamily** | 115 | 1,718 | 9,632,000 | 5.68% | 83,757 | 5,607 |
| Commercial- Irrigation | 94 | 94 | 2,509,000 | 1.48% | 26,691 | 26,691 |
| CISD Accounts | 23 | 24 | 1,054,000 | 0.62% | 45,826 | 43,917 |
| Navarro College Accounts | 34 | 34 | 2,019,000 | 1.19% | 59,382 | 59,382 |
| Residential- Irrigation | 306 | 306 | 913,000 | 0.54% | 2,984 | 2,984 |
| City/Municipal | 70 | 71 | 557,000 | 0.33% | 7,957 | 7,845 |
| Subtotal Users- Inside City Limits | 8,673 | 10,526 | 85,143,100 | 50.19% | 1,088,744 | 1,005,926 |
| Users- Outside City Limits | | | | | | |
| Residential | 200 | 247 | 1,616,000 | 0.95% | 8,080 | 6,543 |
| Commercial | 31 | 31 | 385,000 | 0.23% | 12,419 | 12,419 |
| Subtotal Users- Outside City Limits | 231 | 278 | 2,001,000 | 1.18% | 20,499 | 18,962 |
| Users- Wholesale Accounts*** | | | | | | |
| Subtotal Users- Wholesale Accounts | 20 | 20 | 82,493,700 | 48.63% | 4,124,685 | 4,124,685 |
| Estimated Water Loss**** | | | | | | |
| Subtotal- Estimated Water Loss | 1 | 1 | 18,384,945 | | | |
| Grand Totals | 8,924 | 10,824 | 169,637,800 | 100.00% | 19,009 | 15,672 |

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

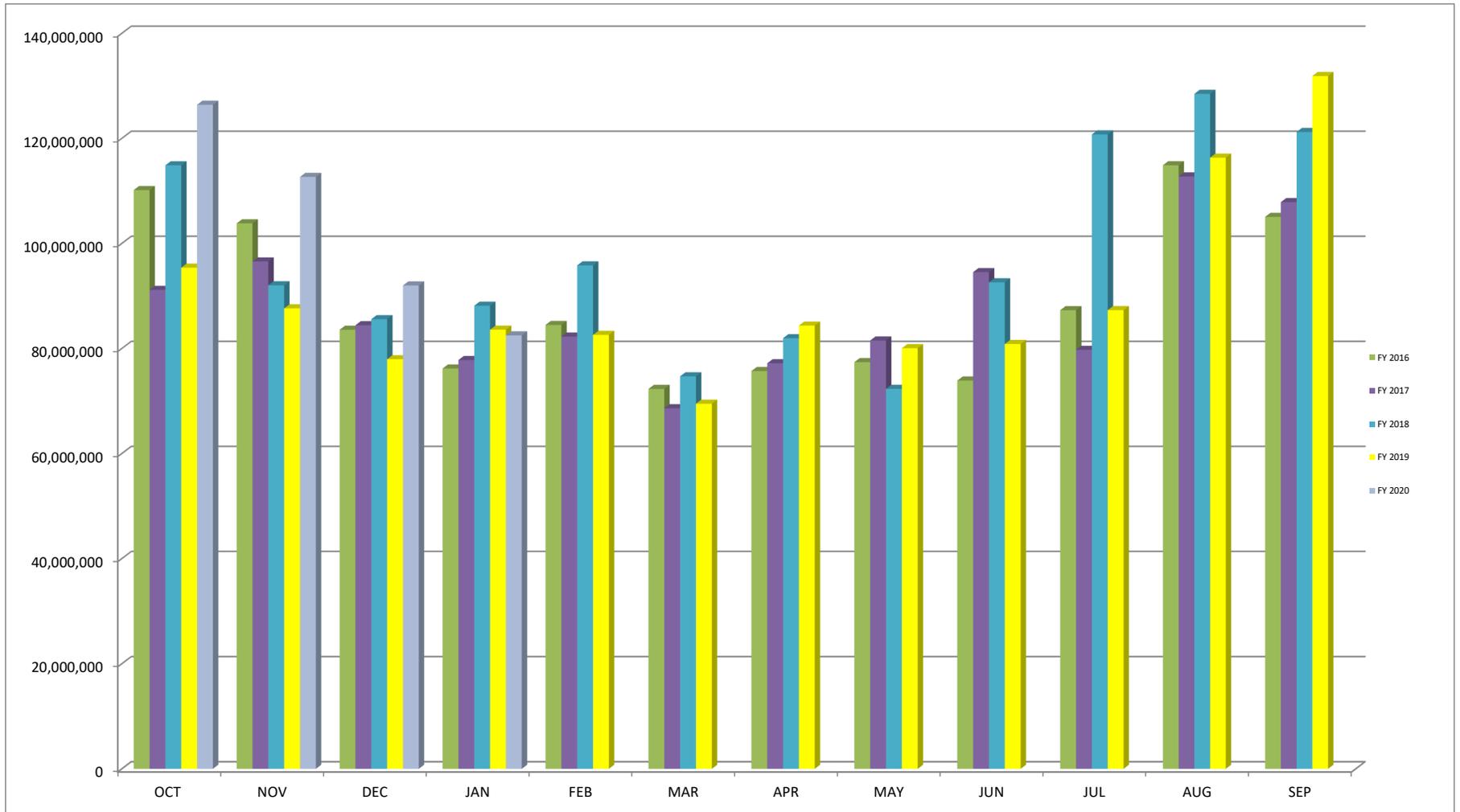
* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

**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.

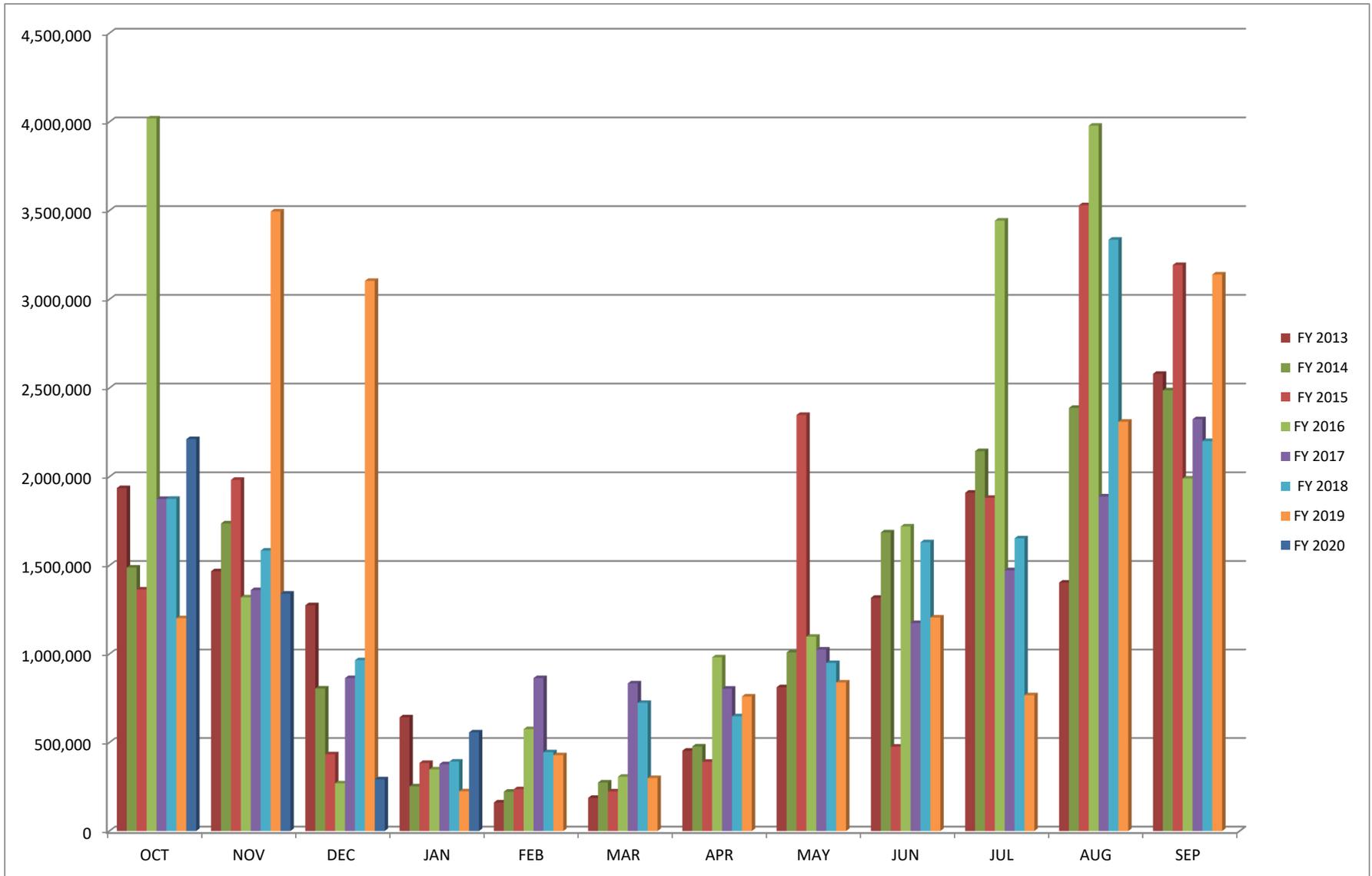
City of Corsicana
Wholesale Account Metered Consumption
Historical Comparison

| 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 | 82,493,700 | -10.32% | -1.29% |
| 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 | | | |
| | 1,139,401,200 | 1,067,238,200 | 1,032,681,000 | 1,064,680,300 | 1,054,385,700 | 1,168,395,400 | 1,077,341,800 | 413,548,000 | -10.92% | 20.03% |

| | | | | | | | |
|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 |
| Fiscal Y-T-D: | 389,501,600 | 350,772,700 | 352,777,900 | 373,716,500 | 349,933,700 | 380,601,800 | 344,535,800 |
| FY 2020 % Change: | 6.17% | 17.90% | 17.23% | 10.66% | 18.18% | 8.66% | 20.03% |

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

City of Corsicana
 City/Municipal Metered Consumption
 Month Reporting: January 2020



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: January 2020

| 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 | 292,000 | -78.23% | -90.59% |
| January | 642,100 | 252,300 | 384,600 | 348,100 | 377,000 | 392,000 | 224,000 | 557,000 | 90.75% | 148.66% |
| 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 | | | |
| | 14,146,500 | 14,970,300 | 16,445,400 | 20,049,600 | 14,865,000 | 16,404,000 | 17,774,000 | 4,402,000 | -14.10% | -45.15% |
| Fiscal Y-T-D | 5,321,400 | 4,282,000 | 4,164,800 | 5,956,500 | 4,477,000 | 4,817,000 | 8,025,000 | | | |
| FY 2020 % Change | -17.28% | 2.80% | 5.70% | -26.10% | -1.68% | -8.62% | -45.15% | | | |

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 | 142,823 | 36,650 | 179,473 | 161,929 | 17,544 | 90.22% | 9.78% |
| January | | | | | - | | |
| February | | | | | - | | |
| March | | | | | - | | |
| April | | | | | - | | |
| May | | | | | - | | |
| June | | | | | - | | |
| July | | | | | - | | |
| August | | | | | - | | |
| September | | | | | - | | |
| Y-T-D Totals: | 470,718 | 131,580 | 602,298 | 540,819 | 61,479 | 89.79% | 10.21% |
| Y-T-D Averages | 156,906 | 43,860 | 200,766 | 180,273 | 20,493 | 89.79% | 10.21% |
| Prior Y-T-D Totals: | 499,217 | 89,110 | 588,327 | 485,980 | 102,347 | 82.60% | 17.40% |
| Prior Y-T-D Averages: | 166,406 | 29,703 | 196,109 | 161,993 | 34,116 | 82.60% | 17.40% |

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 JANUARY 31, 2020 | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | |
| | | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | ESTIMATE |
| | | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | VS. BUDGET |
| | DESCRIPTION | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE OVER (UNDER) |
| Revenue: | | | | | | | |
| | Service Charges and Rents | 1,327,653 | 4,215,000 | 1,472,426 | 2,742,574 | 34.9% | 4,215,000 - |
| | Other Revenue | 12,108 | 26,750 | 11,841 | 14,909 | 44.3% | 26,750 - |
| | Intergovernmental Revenue | | | - | | | |
| | Total Revenue | 1,339,761 | 4,241,750 | 1,484,266 | 2,757,484 | 35.0% | 4,241,750 - |
| Disbursements: | | | | | | | |
| | 100-Landfill Operations | 311,376 | 1,933,696 | 322,501 | 1,611,195 | 16.7% | - (1,933,696) |
| | 200-Contract Collections | 243,223 | 1,273,000 | 254,041 | 1,018,959 | 20.0% | - (1,273,000) |
| | 300-Bulk Solid Waste Pickup | 146,709 | 618,255 | 147,716 | 470,539 | 23.9% | - (618,255) |
| | 910-Non-Departmental | 338,488 | 918,078 | 314,024 | 604,054 | 34.2% | 918,078 - |
| | Total Disbursements | 1,039,796 | 4,743,029 | 1,038,281 | 3,704,748 | 21.9% | 918,078 (3,824,951) |
| | Revenue Over (Under) Disbursements | \$ 299,965 | \$ (501,279) | \$ 445,985 | | | \$ 3,323,672 |
| | Fund 502 Cash Balance: | \$ 742,044 | | | | | |
| | Fund 502 Investment Balance: | \$ 1,666,095 | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-----------|--|
| REVENUE SUMMARY | | | | | | | | |
| SANITATION OPERATING FUND (502) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45100 | USER FEES-WASTE COLLECTION | 436,278 | 1,300,000 | 440,051 | 859,949 | 33.9% | 1,300,000 | - |
| 45102 | USER FEES-RECYCLING | - | - | 5,817 | (5,817) | 0.0% | - | - |
| 45110 | USER FEES-WASTE DISPOSAL | 417,149 | 1,500,000 | 901,862 | 598,138 | 60.1% | 1,500,000 | - |
| 49010 | SANITATION DISPOSAL CONTRACT | 349,452 | 1,040,000 | - | 1,040,000 | 0.0% | 1,040,000 | - |
| 45140 | USER FEES-SPOT TRUCK | 2,720 | 5,000 | 2,480 | 2,520 | 49.6% | 5,000 | - |
| 45255 | SERVICE FEES- BILLING FEES | 8,439 | 30,000 | 8,891 | 21,109 | 29.6% | 30,000 | - |
| 45150 | SOLID WASTE SUPPLEMENTAL | 113,616 | 340,000 | 113,324 | 226,676 | 33.3% | 340,000 | - |
| | <i>TOTAL SERVICE CHARGES & RENTS</i> | 1,327,653 | 4,215,000 | 1,472,426 | 2,742,574 | 34.9% | 4,215,000 | - |
| OTHER REVENUE | | | | | | | | |
| 46085 | INTEREST INCOME-BANK | - | - | - | - | 0.0% | - | - |
| 46160 | INTEREST INCOME-INVESTMENTS | 4,058 | 16,700 | 10,682 | 6,018 | 64.0% | 16,700 | - |
| 47260 | TRANSFER FROM FUND 260 | - | - | - | - | 0.0% | - | - |
| 48555 | MISC REIMB/RECOVERIES/REFUNDS | - | - | - | - | 0.0% | - | - |
| 49060 | MISC INCOME | 170 | 500 | 174 | 326 | 34.9% | 500 | - |
| 49070 | RETURNED CHECK FEES | - | 50 | - | 50 | 0.0% | 50 | - |
| 49080 | PROCEEDS-SALE/SALVAGE/AUCTION | 7,000 | 7,000 | - | 7,000 | 0.0% | 7,000 | - |
| 49140 | RECYCLING - E-WASTE | - | - | - | - | 0.0% | - | - |
| 49160 | MOWING-INCOME | 880 | 2,500 | 984 | 1,516 | 39.4% | 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> | 12,108 | 26,750 | 11,841 | 14,909 | 44.3% | 26,750 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 47409 | TRANSFER FROM OTHER FUNDS | 4,323 | - | - | - | 0.0% | - | - |
| | <i>TOTAL INTERGOVERNMENTAL REVENUE</i> | 4,323 | - | - | - | 0.0% | - | - |
| SANITATION FUND 502 TOTAL REVENUES | | 1,344,084 | 4,241,750 | 1,484,266 | 2,757,484 | 35.0% | 4,241,750 | - |

| CITY OF CORSICANA | | | | | | | | |
|--|-------------------------|-------------|-----------|-----------|-----------|--------|----------|--------------|
| DISBURSEMENTS SUMMARY | | | | | | | | |
| SANITATION OPERATING FUND (502) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| 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 | 311,376 | 1,933,696 | 322,501 | 1,611,195 | 16.7% | - | (1,933,696) |
| 200 | Contract Collections | 243,223 | 1,273,000 | 254,041 | 1,018,959 | 20.0% | - | (1,273,000) |
| 300 | Bulk Solid Waste Pickup | 146,709 | 618,255 | 147,716 | 470,539 | 23.9% | - | (618,255) |
| 910 | Non Departmental | 338,488 | 918,078 | 314,024 | 604,054 | 34.2% | 918,078 | - |
| SANITATION FUND 502 TOTAL DISBURSEMENTS | | 1,039,796 | 4,743,029 | 1,038,281 | 3,704,748 | 21.9% | 918,078 | (3,824,951) |

E.M.S. Fund (503)

| CITY OF CORSICANA | | | | | | | | |
|---|-----------------------|------------------|---------------------|------------------|--------------|---------------------|--------------------|--|
| EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| Description | PRIOR Y-T-D | AMENDED | ACTUAL | BALANCE | Y-T-D | | ESTIMATE | |
| | SAME MONTH | ANNUAL | YEAR TO | YEAR TO | % OF | | VS. BUDGET | |
| | ACTUAL | BUDGET | DATE | DATE | BUDGET | ESTIMATE | OVER (UNDER) | |
| Revenue: | | | | | | | | |
| Service Charges and Rents | 2,037,966 | 6,666,500 | 2,229,302 | 4,437,198 | 33.4% | 6,666,500 | - | |
| Penalty Revenue | - | - | - | - | 0.0% | - | - | |
| Other Revenue | 544 | 4,675 | 8,347 | (3,672) | 178.5% | 4,675 | - | |
| Intergovernmental Revenue | 197,000 | 1,528,000 | 499,500 | 1,028,500 | 32.7% | 1,528,000 | - | |
| Total Revenue | 2,235,510 | 8,199,175 | 2,737,149 | 5,462,026 | 33.4% | 8,199,175 | - | |
| Disbursements: | | | | | | | | |
| 125-EMS Service | 1,039,250 | 3,449,524 | 1,107,807 | 2,341,717 | 32.1% | - | (3,449,524) | |
| 910-Non Departmental | 939,410 | 4,742,913 | 1,814,100 | 2,928,813 | 38.2% | - | (4,742,913) | |
| Total Disbursements | 1,978,660 | 8,192,437 | 2,921,907 | 5,270,530 | 35.7% | - | (8,192,437) | |
| Revenue Over (Under) Disbursements | \$ 256,850 | \$ 6,738 | \$ (184,758) | | | \$ 8,199,175 | | |
| Fund 503 Cash Balance: | \$ (1,407,446) | | | | | | | |
| Fund 503 Investment Balance: | \$ - | | | | | | | |

| CITY OF CORSICANA | | | | | | | | |
|--|--|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|------------------|--|
| REVENUE SUMMARY | | | | | | | | |
| EMERGENCY MEDICAL SERVICES FUND (503) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | PRIOR Y-T-D SAME MONTH ACTUAL | AMENDED ANNUAL BUDGET | ACTUAL YEAR TO DATE | BALANCE YEAR TO DATE | Y-T-D % OF BUDGET | ESTIMATE | ESTIMATE VS. BUDGET OVER (UNDER) |
| SERVICE CHARGES & RENTS | | | | | | | | |
| 45730 | EMS-FEES | - | - | - | - | 0.0% | - | - |
| 45751 | EMS BILLING FEES - DIGITECH | 21,402 | 15,000 | - | 15,000 | 0.0% | 15,000 | - |
| 45755 | EMS BILLING FEES - CHANGE HEALTHCARE | 1,999,089 | 6,620,000 | 2,205,754 | 4,414,246 | 33.3% | 6,620,000 | - |
| 45770 | EMS-SUBSCRIPTION PROGRAM | 17,476 | 31,500 | 23,548 | 7,952 | 74.8% | 31,500 | - |
| | TOTAL SERVICE CHARGES & RENTS | 2,037,966 | 6,666,500 | 2,229,302 | 4,437,198 | 33.4% | 6,666,500 | - |
| FINES & FORFEITURES | | | | | | | | |
| 43835 | LATE PMT PENALTY FOR A/R | - | - | - | - | 0.0% | - | - |
| | TOTAL FINES & FORFEITURES | - | - | - | - | 0.0% | - | - |
| OTHER REVENUE | | | | | | | | |
| 45840 | COPY REPRODUCTION FEES | 44 | - | 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 | - | - | 8,305 | (8,305) | 0.0% | - | - |
| 49140 | VENDING & OTHER MISC INCOME | - | - | - | - | 0.0% | - | - |
| 49300 | INSURANCE PROCEEDS | - | - | - | - | 0.0% | - | - |
| | TOTAL OTHER REVENUE | 544 | 4,675 | 8,347 | (3,672) | 178.5% | 4,675 | - |
| INTERGOVERNMENTAL REVENUE | | | | | | | | |
| 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 | 143,000 | 541,000 | 270,500 | 270,500 | 50.0% | 541,000 | - |
| 47100 | TRANS FR FUND 100 | 54,000 | 687,000 | 229,000 | 458,000 | 33.3% | 687,000 | - |
| 49239 | TRANSFER FROM OTHER FUNDS | - | - | - | - | 0.0% | - | - |

| CITY OF CORSICANA | | | | | | | | |
|--|---------------------------------|-------------------------------------|-----------------------------|---------------------------|----------------------------|-------------------------|-----------|--|
| REVENUE SUMMARY | | | | | | | | |
| EMERGENCY MEDICAL SERVICES FUND (503) | | | | | | | | |
| FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020 | | | | | | | | |
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| 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 | 197,000 | 1,528,000 | 499,500 | 1,028,500 | 32.7% | 1,528,000 | - |
| | FUND 503 TOTAL REVENUES | 2,235,510 | 8,199,175 | 2,737,149 | 5,462,026 | 33.4% | 8,199,175 | - |

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND (503)
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2020

| | | | | | | | | |
|---------------------------------------|------------------|-------------|-----------|-----------|-----------|--------|----------|--------------|
| TARGET PERCENT OF FISCAL YEAR = 33.3% | | | | | | | | |
| | | 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 | 1,039,250 | 3,449,524 | 1,107,807 | 2,341,717 | 32.1% | - | (3,449,524) |
| 910 | Non Departmental | 939,410 | 4,742,913 | 1,814,100 | 2,928,813 | 38.2% | - | (4,742,913) |
| EMS FUND 503 TOTAL DISBURSEMENTS | | 1,978,660 | 8,192,437 | 2,921,907 | 5,270,530 | 35.7% | - | (8,192,437) |

Supplemental EMS Reports

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

| Month | Cash Receipts | | Other Insurance | Cumulative |
|----------------|----------------------|-------------------------|------------------------|-------------------|
| | Deposits | iStream Deposits | EFT | |
| 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 |
| January 2020 | - | - | - | 41,754.06 |

Supplemental EMS Reports
Billing Company - Change Healthcare

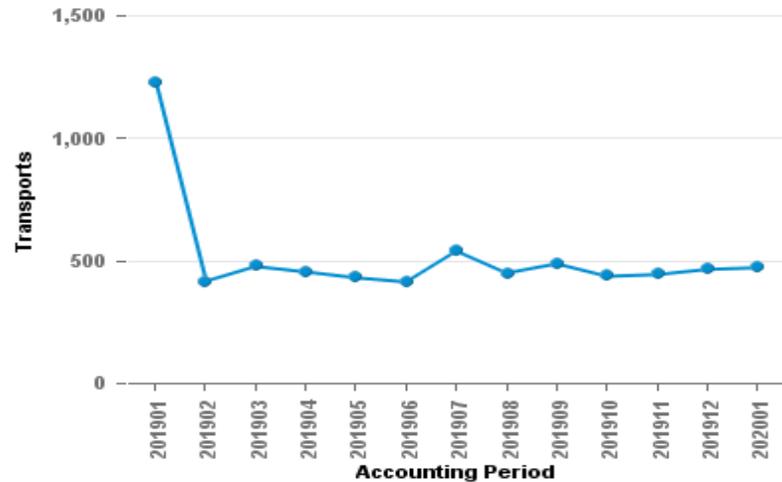
City of Corsicana EMS
 Month End Summary Report - Change Healthcare
 For the Month Ended January 31, 2020

| | | |
|--|----|--------------|
| Beginning Receivable Balance per G/L: | \$ | 2,062,676.68 |
| Adjustments: | | - |
| Beginning Balance per Change Healthcare Report: | | 2,062,676.68 |
| Current Month Gross Revenue: | | 574,073.00 |
| Monthly Revenue Adjustments: | | |
| Sub-Total: | | 2,636,749.68 |
| Adjustments - Bankruptcy or Other Miscellaneous: | | - |
| Adjustments/Contractuals All Insurance Coverages: | | (245,461.99) |
| Adjustments for Subscription Customers: | | |
| Uncollectible Account Chargeoff's: | | (163,056.84) |
| Cash Receipts (Payments) Net of Refunds: | | (231,530.04) |
| Ending Receivable Balance: | \$ | 1,996,700.81 |
| Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance: | | |
| Ending Receivable Balance: | \$ | 1,996,700.81 |
| Add Back Cumulative Unidentified Payments: | | - |
| Aged Accounts Receivable Balance: | \$ | 1,996,700.81 |

**CHANGE HEALTHCARE
ACCOUNTING REPORT FOR JANUARY 2020
CITY OF CORSICANA**

**Client Summary
All Transports**

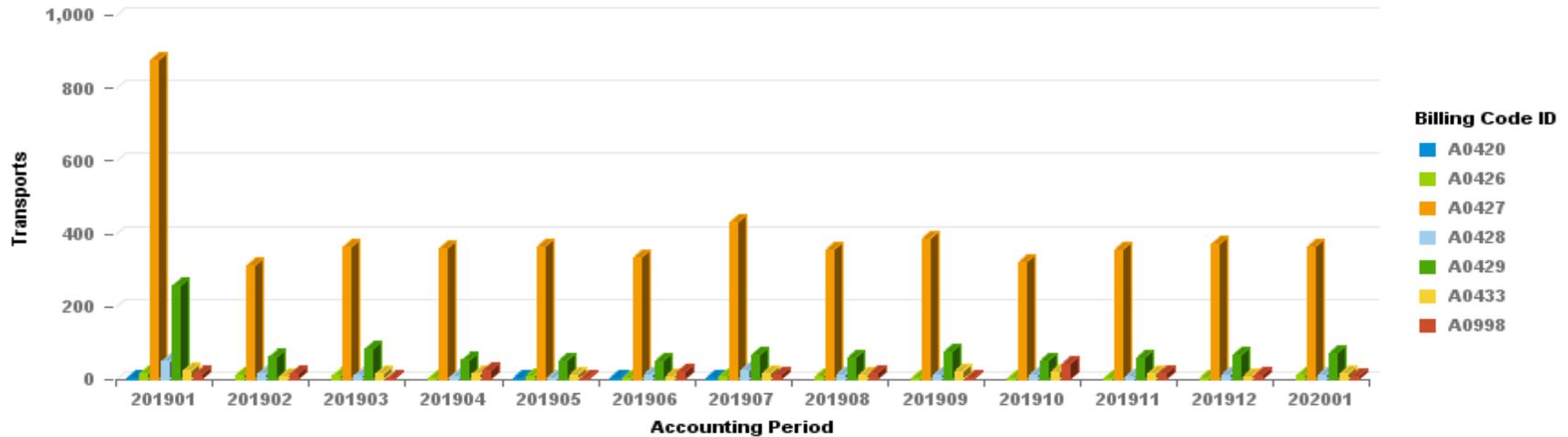
| Post Month | Gross Charges | Gross Receipts | Collection Adjustments | Net Receipts | Adjustments/Write-Offs | Transports |
|----------------|----------------|----------------|------------------------|--------------|------------------------|------------|
| January 2019 | \$1,506,717.60 | \$33,255.17 | \$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 |
| January 2020 | \$574,073.00 | \$231,530.04 | (\$5,173.78) | \$226,356.26 | \$413,692.71 | 476 |



**CHANGE HEALTHCARE
ACCOUNTING REPORT FOR JANUARY 2020
CITY OF CORSICANA**

**Billed Transports
All Transports**

| Post Month | A0420 | A0426 | A0427 | A0428 | A0429 | A0433 | A0998 | Totals |
|----------------|-------|-------|-------|-------|-------|-------|-------|--------|
| 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 |
| January 2020 | 0 | 9 | 363 | 11 | 71 | 14 | 8 | 476 |

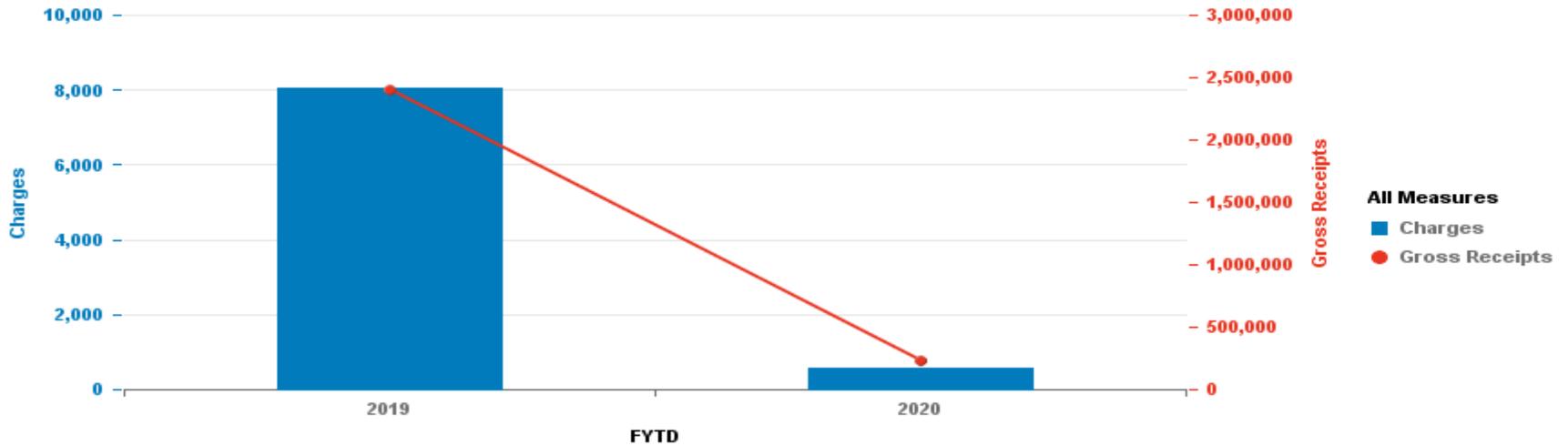


**CHANGE HEALTHCARE
ACCOUNTING REPORT FOR JANUARY 2020
CITY OF CORSICANA**

**Fiscal Year Summary
All Transports**

| FYTD | Gross Charges | Gross Receipts | Collection Adjustments | Net Receipts | Adjustments/Write-Offs | Transports |
|------|----------------|----------------|------------------------|----------------|------------------------|------------|
| 2019 | \$8,068,542.30 | \$2,400,990.55 | (\$8,513.00) | \$2,392,477.55 | \$4,101,955.12 | 6295 |
| 2020 | \$574,073.00 | \$231,530.04 | (\$5,173.78) | \$226,356.26 | \$413,692.71 | 476 |

| FYTD | A0420 | A0426 | A0427 | A0428 | A0429 | A0433 | A0998 | Totals |
|------|-------|-------|-------|-------|-------|-------|-------|--------|
| 2019 | 7 | 65 | 4816 | 163 | 916 | 160 | 168 | 6295 |
| 2020 | 0 | 9 | 363 | 11 | 71 | 14 | 8 | 476 |



**CHANGE HEALTHCARE
ACCOUNTING REPORT FOR JANUARY 2020
CITY OF CORSICANA**

**Aging Summary
All Transports**

| Custom Payor Group Name (Curr) | AR Amount | | | | | | | | | |
|--------------------------------|------------------|-------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|
| | Total | % | 0 - 30 | 31 - 60 | 61 - 90 | 91 - 120 | 121 - 150 | 151 - 180 | 181 - 210 | Over 210 |
| AETNA | 11,374 | 0.6% | 7,273 | 4,007 | 0 | 0 | 0 | 0 | 0 | 94 |
| BCBS | 71,754 | 3.6% | 17,202 | 5,794 | 8,608 | 1,436 | 5,411 | (385) | 875 | 32,814 |
| CIGNA | 7,278 | 0.4% | 5,963 | 1,097 | 0 | 0 | 0 | 0 | 0 | 219 |
| COMMERCIAL | 85,339 | 4.3% | 12,037 | 16,505 | 15,976 | 1,355 | 7,559 | 5,970 | 3,326 | 22,611 |
| HMO MEDICARE | 156,247 | 7.8% | 63,791 | 24,897 | 5,129 | 9,014 | (540) | 2,790 | 1,844 | 49,322 |
| HUMANA | 7,132 | 0.4% | 6,728 | 404 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAID | 37,416 | 1.9% | 2,956 | 2,940 | 4,417 | (1,107) | 1,493 | 1,703 | 4,445 | 20,568 |
| MEDICAID HMO | 425,209 | 21.3% | 74,914 | 44,036 | 21,650 | 17,470 | 26,973 | 15,412 | 16,620 | 208,136 |
| MEDICARE | 210,443 | 10.5% | 176,521 | 4,150 | 2,261 | 230 | 2,668 | 897 | 0 | 23,717 |
| SELF PAY | 938,691 | 47.0% | 105,993 | 166,413 | 149,422 | 128,584 | 77,484 | 46,988 | 30,977 | 232,829 |
| TRICARE/CHAMPUS | 22,420 | 1.1% | 1,839 | 3,904 | 225 | 1,185 | 0 | (284) | 1,911 | 13,641 |
| UNASSIGNED | (936) | (0.0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (936) |
| UNITED HEALTHCARE | 18,537 | 0.9% | 7,718 | 3,932 | 0 | 723 | 2,211 | 0 | 0 | 3,953 |
| WORKERS COMP | 5,797 | 0.3% | 0 | 1,219 | 0 | (162) | 0 | 1,185 | 0 | 3,556 |
| Total: | 1,996,701 | | 482,933 | 279,298 | 207,688 | 158,728 | 123,259 | 74,275 | 59,997 | 610,523 |
| Percentage: | | 100% | 24.2% | 14.0% | 10.4% | 7.9% | 6.2% | 3.7% | 3.0% | 30.6% |

Construction and Capital Improvement Funds Summary Recap

City of Corsicana
Construction and Capital Improvements Funds Summary
through January 31, 2020

| | <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 | 29,056.54 | 16,681.45 | 7,953.49 | 11,277.79 | 6,901.90 | 4,313.38 | 24,882.30 | 45,315.68 | 68,229.10 | 1,428,740.31 |
| Total Inflows | 17,909,913.37 | 1,931,448.17 | 3,720,654.36 | 3,130,353.01 | 3,411,275.24 | 3,533,406.80 | 3,807,697.62 | 4,035,331.50 | 2,898,224.36 | 1,946,300.19 | 46,324,604.62 |
| 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) | (2,164,730.97) | - | (39,469,595.69) |
| Defeasance | (3,346,107.77) | - | - | - | - | - | - | - | - | - | (3,346,107.77) |
| Total Outflows | (17,897,336.31) | (1,408,665.20) | (3,698,154.20) | (3,129,549.56) | (3,290,479.31) | (3,388,594.78) | (3,802,861.63) | (4,035,331.50) | (2,164,730.97) | - | (42,815,703.46) |
| Available Balance | \$ 12,577.06 | \$ 522,782.97 | \$ 22,500.16 | \$ 803.45 | \$ 120,795.93 | \$ 144,812.02 | \$ 4,835.99 | \$ - | \$ 733,493.39 | \$ 1,946,300.19 | \$ 3,508,901.16 |
| High Yield Accounts | 12,577.06 | 55,786.64 | 22,500.16 | 803.45 | 40,004.86 | 144,812.02 | 4,835.99 | - | (113,158.02) | 164,684.58 | 332,846.74 |
| Pooled Investment Accounts | - | 185,018.28 | - | - | 80,791.07 | - | - | - | 846,651.41 | 1,781,615.61 | 2,894,076.37 |
| Wells Fargo TWDB Escrow | - | 281,978.05 | - | - | - | - | - | - | - | - | 281,978.05 |
| Due To Pooled Cash | - | - | - | - | - | - | - | (0.00) | - | - | (0.00) |
| Receivables | - | - | - | - | - | - | - | - | - | - | - |
| Payables Due | - | - | - | - | - | - | - | - | - | - | - |
| Total Available Funds | \$ 12,577.06 | \$ 522,782.97 | \$ 22,500.16 | \$ 803.45 | \$ 120,795.93 | \$ 144,812.02 | \$ 4,835.99 | \$ (0.00) | \$ 733,493.39 | \$ 1,946,300.19 | \$ 3,508,901.16 |

Cash and Investment Reports

City of Corsicana
Monthly Cash and Investment Activity Summary Report
As of January 31, 2020

| Description | Type | Standard & Poor's Rating | Weighted Average Maturity (WAM) | Net Asset Value | Book Value 12/31/2019 | Book Value 1/31/2020 | Distribution | Period Interest Earnings |
|--|----------------------------------|--------------------------|---------------------------------|-----------------|-----------------------|----------------------|----------------|--------------------------|
| Fully Collateralized Interest Bearing Depository and High Yield Accounts | Demand Deposit | Not Applicable | Not Applicable | Not Applicable | \$ 733,786 | \$ 611,959 | 3.06% | \$ 965 |
| Fully Collateralized Interest Bearing Lease Fund Escrow Accounts | Demand Deposit | Not Applicable | Not Applicable | Not Applicable | 78,643 | 146,289 | 0.73% | - |
| Wells Fargo Government Money Market Fund (1) | Money Market Mutual Fund | AAAm | 27 Days - WAM | 1.0001 | 281,625 | 281,978 | 1.41% | 351 |
| TexPool Investments (3) | Local Government Investment Pool | AAAm | 29 Days - WAM | 1.00009 | 1,595,661 | 1,597,819 | 8.00% | 2,158 |
| TexSTAR Investment Pool (2) | Local Government Investment Pool | AAAm | 33 Days - WAM1 | 1.000027 | 15,520,343 | 17,332,546 | 86.79% | 22,431 |
| | | | | | <u>\$ 18,210,059</u> | <u>\$ 19,970,591</u> | <u>100.00%</u> | <u>\$ 25,905</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 January 31, 2020

| Fund No. | Fund Description | Balance |
|-------------|---|--------------|
| 100 | General Operating | \$ 6,966,935 |
| 201 | Hotel Occupancy Tax | 123,341 |
| 202 | Corsicana Municipal Airport | 105,986 |
| 203 | Cemetery Maintenance | 182,263 |
| 204 | Police Forfeitures | 52,714 |
| 205 | Parks Special Revenue | 194,842 |
| 206 | Parks Special Events | 11,592 |
| 208 | Library Special Revenue/Grant Funds | 30,686 |
| 212 | Corsicana - Navarro County Economic Development | 92,585 |
| 214 | Special Revenue-Police | (4,675) |
| 216 | Summer Recreation Programs | 8,380 |
| 217 | Special Revenue-Community Support Services | 58,515 |
| 221 | Special Revenue & LEOSE-Fire | 26,068 |
| 222 | Palace Theatre | 1,437 |
| 223 | TDHCA G | - |
| 225 | LEOSE-Police | - |
| 229 | Sr. Citizen Facility | 35,780 |
| 230 | T.I.F. Infrastructure Zone | 43,763 |
| 231 | Court-Technology | 79,857 |
| 232 | Court-Building Security | 148,558 |
| 234 | FEMA Grant/Engineering | (90,850) |
| 239 | EMS Equipment Replacement | 152,440 |
| 243 | Corsicana Crossing Development Fund | 74,655 |
| 244 | Court Fines-Rules of the Road/Street Improvements | 89,343 |
| 246 | Court-Judicial Efficiency Fund | 48,906 |
| 247 | Court-Child Safety | 52 |
| 249 | GIS Project | 38,309 |
| 262 | TP&W Grant - Athletic Complex | 68,518 |
| 269 | 2013 Ls/Purch BB&T 3-Yr | - |
| 272 | Water Park Grant Fund | 500 |
| 273 | 2014 Combined Lease/Purchase Fund | - |
| 279 | FY 2016 Three-Yr Lease/Purch | - |
| 281 | Lake Halbert Spillway Grant Fund | (142,449) |
| 282 | TDA CDBG 2016 | (156,298) |
| 283 | TxDOT Hwy 45 Expansion Water Line Relocation | (700,023) |
| 284 | BB&T 2017 3-Yr Lease/Purchases | 1,169 |
| 285 | NE Quadrant/Post Oak Drainage | (1,000) |
| 286 | SE Quadrant/Town Branch Drainage | (507) |
| 287 | Truancy Prevention | 101 |
| 288 | Jury Fund | 402 |
| 294 | Fund 294 | 8,387 |
| 295 | 380 Agreement Retained Funds | 1,958,072 |
| 296 | Fire Station Renovation Fund | 4,574 |
| 298 | Econ Developm't Rcvry Fund | 636,322 |
| 299 | Street Maintenance & Reconstruction Fund | 915,923 |

City of Corsicana
Cash and Investment Summary by Fund
As of January 31, 2020

| Fund No. | Fund Description | Balance |
|-------------------------------|---|----------------------|
| 327 | 2007 C.O. (37" Water Line to Richland Chambers) | 12,577 |
| 331 | 2009 C.O. TWDB Bond 13800 | 522,783 |
| 332 | 2010 C.O. Utilities Bond | 22,500 |
| 333 | GO Bond 2011 Series | 803 |
| 334 | CO Bond 2011 Series | 120,796 |
| 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 | (1,592) |
| 342 | 2018 10 YR Lease/Purchase | - |
| 343 | 2018 GO Refunding Bond | 733,493 |
| 344 | 2018 CO Revenue & 2018 GO Bonds | 1,946,300 |
| 345 | 2019 Lease/Purchase 3 Year | 67,332 |
| 346 | Fund 346 | (388) |
| 347 | Fund 347 | (569,533) |
| 348 | Fund 348 | (293) |
| 349 | Fund 349 | - |
| 350 | Fund 350 | (18,000) |
| 409 | Sanitation Interest & Sinking/Debt Service | 28,708 |
| 411 | Tax Interest & Redemption/G.O. Debt Service | 2,110,634 |
| 412 | Utility Interest & Sinking/Debt Service | 1,957,185 |
| 501 | Utility Operating | (194,458) |
| 502 | Sanitation Operating | 2,408,139 |
| 503 | EMS Operating | (1,407,446) |
| 602 | Payroll Disbursements Fund | 74,845 |
| 705 | Utility Bond Reserve | 2,483 |
| 706 | Utility Deposits | 711,037 |
| 707 | Police Seizures | 530 |
| 708 | Landfill Reserve | 240,429 |
| 802 | Housing Renovations | (36,294) |
| 806 | Housing Auth Fund | (17,166) |
| 808 | Bus Pk Infr I45 | 35,512 |
| 930 | EMS Lockbox Equity | - |
| 999 | Paymentech Equity | - |
| Grand Total- All Funds | | \$ 19,970,591 |

City of Corsicana
Depository Account Collateralization Summary
As of January 31, 2020

| | |
|---|------------------------|
| Total Cash and Investments: | \$ 21,111,453 |
| Less: Pooled Investments | <u>\$ (18,875,289)</u> |
| Total Cash Deposited at Bank: | \$ 2,236,163 |
| Deposits in Transit: | (14,241) |
| Expenditures in Transit | 845,201 |
| | |
| Total Cash plus (minus) Items in Transit: | <u>3,067,124</u> |
| Less: Total FDIC Insurance: | <u>(422,009)</u> |
| | |
| Total Uninsured Balance: | 2,645,115 |
| | |
| Market Value of Pledged Collateral: | 4,735,651 |
| Required Collateral, based upon Pledged Security Maturity | 2,599,453 |
| | |
| Excess Pledged Collateral: | <u>2,136,198</u> |

City of Corsicana
Pledged Collateral Summary
As of January 31, 2020

| <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>76,194</u> | 7.13 | 102.96% | 110.00% | <u>6926722.73%</u> | <u>100.00%</u> | <u>1</u> | <u>1</u> | <u>76,193</u> |
| | | | | <u>74,000</u> | <u>76,194</u> | | | | <u>6926722.73%</u> | <u>100.00%</u> | <u>1</u> | <u>1</u> | <u>76,193</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 | 835,722 | 24.67 | 83.57% | 110.00% | 188.50% | 18.76% | 443,344 | 487,678 | 348,044 |
| The Independent Banker's Bank | 3128MFXD5 | FHLMC Pool #G16776 | 2/1/2034 | <u>5,000,000</u> | <u>3,618,896</u> | 16.10 | 72.38% | 110.00% | <u>188.50%</u> | <u>81.24%</u> | <u>1,919,793</u> | <u>2,111,773</u> | <u>1,507,123</u> |
| | | | | <u>6,000,000</u> | <u>4,454,619</u> | | | | <u>171.37%</u> | <u>100.00%</u> | <u>2,363,137</u> | <u>2,599,451</u> | <u>1,855,168</u> |
| | | | | <u>6,274,000</u> | <u>4,735,651</u> | | | | <u>200.40%</u> | | <u>2,363,139</u> | <u>2,599,453</u> | <u>2,136,198</u> |