

# City of Corsicana, Texas Financial Report



## Monthly Financial Report Fiscal Year to Date Through February 29, 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 March 17, 2020 \*\*\*

City of Corsicana  
Quarterly Financial Report  
As of February 29, 2020  
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# Financial Reports

## General Operating Fund (100)

CITY OF CORSICANA								
GENERAL OPERATING FUND (100) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Taxes	9,901,237	16,471,789	9,798,341	6,673,448	59.5%	16,471,789	-
	Licenses and Permits	79,798	246,100	110,348	135,752	44.8%	246,100	-
	Service Charges and Rents	31,292	195,510	30,919	164,591	15.8%	195,510	-
	Fines and Forfeitures	125,059	345,050	111,270	233,780	32.2%	345,050	-
	Other Revenue	172,627	419,350	148,918	270,432	35.5%	419,350	-
	Grants and Contribution Revenue	11,729	14,000	12,566	1,434	89.8%	14,000	-
	Intergovernment Revenue	689,807	1,908,648	713,295	1,195,353	37.4%	1,908,648	-
	<b>Total Revenue</b>	<b>\$ 11,011,550</b>	<b>\$ 19,600,447</b>	<b>\$ 10,925,657</b>	<b>\$ 8,674,790</b>	<b>55.7%</b>	<b>\$ 19,600,447</b>	<b>\$ -</b>
<b>Disbursements:</b>								
	General Government	583,741	1,364,749	514,188	850,561	37.7%	1,364,749	-
	Judicial	169,924	493,837	169,792	324,045	34.4%	493,837	-
	Public Safety	3,469,214	9,673,576	3,641,598	6,031,978	37.6%	9,673,576	-
	Community Support Services	161,408	507,883	166,935	340,948	32.9%	507,883	-
	Public Works	970,239	2,942,068	951,539	1,990,529	32.3%	2,942,068	-
	Leisure and Cultural	518,790	1,984,180	640,634	1,343,546	32.3%	1,984,180	-
	Building & Equipment Maintenance	125,763	588,068	166,999	421,069	28.4%	588,068	-
	Non-Departmental	507,434	2,037,697	774,478	1,263,219	38.0%	2,037,697	-
	<b>Total Disbursements</b>	<b>\$ 6,506,513</b>	<b>\$ 19,592,058</b>	<b>\$ 7,026,164</b>	<b>\$ 12,565,894</b>	<b>35.9%</b>	<b>\$ 19,592,058</b>	<b>\$ -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 4,505,037</b>	<b>\$ 8,389</b>	<b>\$ 3,899,493</b>			<b>\$ 8,389</b>	<b>\$ -</b>
	<b>Fund 100 Cash Balance:</b>	<b>\$ 1,393,830</b>						
	<b>Fund 100 Investment Balance:</b>	<b>\$ 8,464,214</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
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	5,954,285	7,108,174	6,369,383	738,791	89.6%	7,108,174	-
41160	PROPERTY TAX-DELINQUENT	56,176	110,000	59,597	50,403	54.2%	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	89,838	(453,472)	-	(453,472)	0.0%	(453,472)	-
41460	PROPERTY TAX-60 DAY ACCRUAL	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	2,704,304	6,775,000	2,326,037	4,448,963	34.3%	6,775,000	-
42370	FRANCHISE-NATURAL GAS	315,900	320,000	273,912	46,088	85.6%	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	197,555	561,834	204,607	357,227	36.4%	561,834	-
42610	GROSS RCPTS TAX-SANITATION FUND	45,655	127,253	54,673	72,580	43.0%	127,253	-
42690	FRANCHISE-COMM SLD WASTE	165,719	385,000	125,000	260,000	32.5%	385,000	-
42850	ALCOHOLIC BEVERAGE TAX	11,994	48,000	16,201	31,799	33.8%	48,000	-
	<b>TOTAL TAXES</b>	<b>9,901,237</b>	<b>16,471,789</b>	<b>9,798,341</b>	<b>6,673,448</b>	<b>59.5%</b>	<b>16,471,789</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
43010	ELECTRICIAN REGISTRATIONS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	875	2,000	437	1,563	21.9%	2,000	-
43025	BUILDERS LICENSES	6,539	16,500	6,930	9,570	42.0%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	-	100	110	(10)	110.0%	100	-
43035	IRRIGATION CNTRCTR REGISTRATION	55	300	110	190	36.7%	300	-
43040	PLUMBERS LICENSES	234	400	260	140	65.0%	400	-
43055	MECHANICAL/HVAC	385	1,400	966	434	69.0%	1,400	-
43070	ELECTRICAL PERMITS	12,739	35,000	17,032	17,968	48.7%	35,000	-
43085	BUILDING PERMITS	24,135	100,000	40,447	59,553	40.4%	100,000	-
43100	PLUMBING PERMITS	4,970	12,000	9,890	2,110	82.4%	12,000	-
43115	MECHANICAL PERMITS	1,514	7,000	5,338	1,662	76.3%	7,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 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 = 41.7%						*		
43120	IRRIGATION SYSTEM PERMITS	367	500	701	(201)	140.2%	500	-
43130	FENCE PERMITS	750	2,500	875	1,625	35.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	2,710	9,000	3,600	5,400	40.0%	9,000	-
43190	CURB & GUTTER & OTHER PERMITS	250	400	125	275	31.3%	400	-
43220	OTHER PERMITS	-	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,700	4,000	3,300	700	82.5%	4,000	-
43250	GARAGE SALE PERMITS	1,935	12,000	2,242	9,758	18.7%	12,000	-
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	-	1,000	0.0%	1,000	-
43295	SIGN PERMITS	918	2,500	695	1,805	27.8%	2,500	-
43310	TEMPORARY SIGN PERMITS	210	800	70	730	8.8%	800	-
43325	BURGLAR ALARM PERMITS	9,628	15,000	8,590	6,410	57.3%	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	575	(475)	575.0%	100	-
43490	HOUSE DEMOLITION PERMIT FEES	470	1,000	470	530	47.0%	1,000	-
43505	ANIMAL LICENSES	3,678	7,500	2,865	4,635	38.2%	7,500	-
43535	WINE/BEER OFF PREMISE	790	4,000	383	3,618	9.6%	4,000	-
43536	WINE/BEER ON PREMISE	763	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	-
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>79,798</b>	<b>246,100</b>	<b>110,348</b>	<b>135,752</b>	<b>44.8%</b>	<b>246,100</b>	<b>-</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
43640	PLAT APPLICATIONS	1,470	4,000	420	3,580	10.5%	4,000	-
43670	RE-ZONING APP	945	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	1,185	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	-

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ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
43805	FOSTER CARE INSPECTION FEE	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	135	700	182	518	26.0%	700	-
45440	RNTL/USER REV-BLDG LEASES	18,326	80,000	18,226	61,774	22.8%	80,000	-
45460	RNTL/USER REV-RECRTL FAC	4,495	27,000	7,305	19,695	27.1%	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	350	1,000	365	636	36.5%	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 &amp; RENTS</i>	31,292	195,510	30,919	164,591	15.8%	195,510	-
<b>FINES &amp; FORFEITURES</b>								
41760	AD VAL TAX PENALTY & INT	25,150	80,000	28,904	51,096	36.1%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	-	1,000	395	605	39.5%	1,000	-
43865	LIBRARY FINES	2,485	6,000	2,719	3,281	45.3%	6,000	-
43880	FALSE ALARM FINES	15	50	1,325	(1,275)	2650.0%	50	-
44010	MUNICIPAL COURT FINES	95,688	250,000	76,720	173,280	30.7%	250,000	-
44260	WARRANT FEES-CITY	1,722	8,000	1,206	6,794	15.1%	8,000	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	125,059	345,050	111,270	233,780	32.2%	345,050	-
<b>OTHER REVENUE</b>								
43495	STREET CLOSURE FEES	80	200	240	(40)	120.0%	200	-
43895	ANIMAL IMPOUNDING FEES	5,837	15,000	4,920	10,080	32.8%	15,000	-
43910	ANIMAL ADOPTION FEES	3,220	10,000	2,285	7,715	22.9%	10,000	-
44760	CRIMINAL HISTORY	465	2,000	330	1,670	16.5%	2,000	-
45790	P & Z - ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	-	-
45830	FILING FEES-LIENS	365	1,000	598	402	59.8%	1,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND (100)

FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020

TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
45840	COPY REPRODUCTION REVENUE	3,819	8,000	3,896	4,104	48.7%	8,000	-
45850	FINGERPRINTS & COPIES	390	1,000	525	475	52.5%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	6,877	(6,877)	0.0%	-	-
45940	LIEN-MOWING	-	-	105	(105)	0.0%	-	-
45950	LIEN-OTHER	15,402	20,000	18,223	1,777	91.1%	20,000	-
45970	LIEN-DEMOLITION	2,331	5,500	7,428	(1,928)	135.1%	5,500	-
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTEMENTS	42,466	130,000	41,986	88,014	32.3%	130,000	-
46165	INTEREST INCOME-OTHER	1,613	4,500	9,599	(5,099)	213.3%	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	2,033	(1,033)	203.3%	1,000	-
48560	WORKER'S COMPT REIM - EMPLOYEES	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PMT PROCESSING FEE	20,656	55,000	23,903	31,097	43.5%	55,000	-
49030	LNFIILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	7,656	20,000	9,044	10,956	45.2%	20,000	-
49060	MISC INCOME	16,413	30,000	695	29,305	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	4,788	25,212	16.0%	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	195	305	39.0%	500	-
49140	VENDING MACHINE INCOME	18	50	-	50	0.0%	50	-
49160	MOWING INCOME	2,020	10,000	6,165	3,835	61.7%	10,000	-
49200	OTHER ANIMAL SHELTER REV	3,774	8,000	1,495	6,505	18.7%	8,000	-
49230	PRIOR YR REFUND/RECOVERIES-REFUNDS	-	20,000	450	19,550	2.3%	20,000	-

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GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
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>	172,627	419,350	148,918	270,432	35.5%	419,350	-
<b>GRANTS, CONTRIBUTION AND DEBT PROCEEDS</b>								
48385	DONATIONS REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REV-POLICE DEPT COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REV-HOUSING AUTHORITY	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 &amp; CONTRIBUTION REVENUE</i>	11,729	14,000	12,566	1,434	89.8%	14,000	-
<b>INTERGOVERNMENTAL REVENUE</b>								
48535	REIMBURSEMENT-UTIL OPER FUND	444,078	1,108,571	461,905	646,666	41.7%	1,108,571	-
48540	REIMBURSEMENT-SANITATION FUND	197,599	493,279	205,533	287,746	41.7%	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%	-	-

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REVENUE SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
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>	689,807	1,908,648	713,295	1,195,353	37.4%	1,908,648	-
GENERAL FUND 100 TOTAL REVENUES		11,011,550	19,600,447	10,925,657	8,674,790	55.7%	19,600,447	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
DEPT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	DEPARTMENT	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>GENERAL GOVERNMENT</b>								
010	MAYOR/COUNCIL	11,893	28,594	11,522	17,072	40.3%	28,594	-
020	ADMINISTRATION	111,206	310,845	114,404	196,441	36.8%	310,845	-
050	HUMAN RESOURCES	85,927	116,640	43,662	72,978	37.4%	116,640	-
060	CIVIL SERVICE	54,175	87,017	31,469	55,548	36.2%	87,017	-
070	TAX	78,476	171,500	88,985	82,515	51.9%	171,500	-
080	FINANCE	230,564	602,153	204,147	398,006	33.9%	602,153	-
220	HEALTH SERVICES	11,500	48,000	20,000	28,000	41.7%	48,000	-
	<i>TOTAL GENERAL GOVERNMENT</i>	583,741	1,364,749	514,188	850,561	37.7%	1,364,749	-
<b>JUDICIAL</b>								
030	LEGAL	40,036	139,674	41,435	98,239	29.7%	139,674	-
040	MUNICIPAL COURT	129,888	354,163	128,357	225,806	36.2%	354,163	-
	<i>TOTAL JUDICIAL</i>	169,924	493,837	169,792	324,045	34.4%	493,837	-
<b>PUBLIC SAFETY</b>								
110	POLICE	2,013,140	5,525,725	1,973,549	3,552,176	35.7%	5,525,725	-
120	FIRE	1,337,204	3,807,541	1,539,668	2,267,873	40.4%	3,807,541	-
130	EMERGENCY MANAGEMENT	17,822	49,800	20,149	29,651	40.5%	49,800	-
210	ANIMAL CONTROL	50,542	136,584	44,579	92,005	32.6%	136,584	-
215	ANIMAL SHELTER	50,506	153,926	63,653	90,273	41.4%	153,926	-
	<i>TOTAL PUBLIC SAFETY</i>	3,469,214	9,673,576	3,641,598	6,031,978	37.6%	9,673,576	-
<b>COMMUNITY SUPPORT SERVICES</b>								
140	INSPECTION	63,994	175,182	51,984	123,198	29.7%	175,182	-
150	PLANNING AND ZONING	31,006	88,847	36,446	52,401	41.0%	88,847	-
350	CODE COMPLIANCE	66,408	243,854	78,506	165,348	32.2%	243,854	-
	<i>TOTAL COMMUNITY SUPPORT SERVICES</i>	161,408	507,883	166,935	340,948	32.9%	507,883	-
<b>PUBLIC WORKS</b>								
310	INFORMATION TECHNOLOGY	52,423	173,995	42,970	131,025	24.7%	173,995	-
320	ENGINEERING	123,125	451,231	101,425	349,806	22.5%	451,231	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
GENERAL OPERATING FUND (100)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		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	794,691	2,316,842	807,144	1,509,698	34.8%	2,316,842	-
	<i>TOTAL PUBLIC WORKS</i>	970,239	2,942,068	951,539	1,990,529	32.3%	2,942,068	-
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	313,056	1,088,379	408,853	679,526	37.6%	1,088,379	-
420	LAKES AND GROUNDS	23,243	146,565	24,614	121,951	16.8%	146,565	-
430	SR ACTIVITY CENTER	38,738	112,476	39,493	72,983	35.1%	112,476	-
450	SWIMMING POOL	1,647	145,887	8,478	137,409	5.8%	145,887	-
460	LIBRARY	142,106	490,873	159,197	331,676	32.4%	490,873	-
	<i>TOTAL LEISURE AND CULTURAL</i>	518,790	1,984,180	640,634	1,343,546	32.3%	1,984,180	-
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K WOLENS BIC	13,292	55,975	11,083	44,892	19.8%	55,975	-
530	SERVICE CENTER	49,036	259,570	46,643	212,927	18.0%	259,570	-
540	MUNICIPAL BUILDINGS	63,435	272,523	109,272	163,251	40.1%	272,523	-
	<i>TOTAL BUILDING/EQUIPMENT MAINTENANCE</i>	125,763	588,068	166,999	421,069	28.4%	588,068	-
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	507,434	2,037,697	774,478	1,263,219	38.0%	2,037,697	-
	<i>TOTAL NON-DEPARTMENTAL</i>	507,434	2,037,697	774,478	1,263,219	38.0%	2,037,697	-
GENERAL FUND 100 TOTAL DISBURSEMENTS		6,506,513	19,592,058	7,026,164	12,565,894	35.9%	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	656,052	(11,243)	-1.7%
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	6,369,383	415,098	6.5%
<b>Adopted Budget:</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>91.6%</b>	<b>92.9%</b>	<b>95.3%</b>	<b>94.7%</b>	<b>94.8%</b>	<b>94.5%</b>	<b>94.6%</b>	<b>93.9%</b>	<b>92.7%</b>	<b>96.2%</b>	<b>89.6%</b>		
<b>High</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,335,837</b>		
<b>Low</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>576,246</b>	<b>383,848</b>		
<b>Average</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>1,321,747</b>	<b>1,428,333</b>		

Fiscal Y-T-D Comparison											
FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	
5,482,923	5,793,161	5,952,589	5,810,473	5,297,293	5,575,779	5,499,873	5,323,346	5,877,665	5,954,285	6,369,383	

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	8,684	345	4.0%
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	59,597	3,421	5.7%
<b>Adopted Budget:</b>	<b>125,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>		
<b>Y-T-D% of Budget Collected:</b>	<b>52.3%</b>	<b>42.0%</b>	<b>50.1%</b>	<b>55.9%</b>	<b>52.6%</b>	<b>43.6%</b>	<b>26.3%</b>	<b>22.3%</b>	<b>21.0%</b>	<b>56.2%</b>	<b>52.0%</b>	<b>54.2%</b>		
<b>High</b>	23,191	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764		
<b>Low</b>	3,128	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	8,617		
<b>Average</b>	9,301	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	11,919		

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
65,342	41,996	50,053	55,866	57,887	50,098	30,237	25,634	17,843	47,812	56,176	59,597

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%
<b>December**</b>	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	525,422	22,759	4.53%
February	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925			
<b>March**</b>	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742			
April	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699			
May	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534			
<b>June**</b>	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334			
July	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238			
August	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
<b>September**</b>	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	2,326,037	160,658	9.66%

<b>Adopted Budget:</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>
<b>Y-T-D% of Budget Collected:</b>	<b>31.1%</b>	<b>34.7%</b>	<b>34.9%</b>	<b>33.6%</b>	<b>35.0%</b>	<b>32.4%</b>	<b>36.1%</b>	<b>32.3%</b>	<b>31.4%</b>	<b>33.0%</b>	<b>34.3%</b>

<b>High</b>	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	723,646
<b>Low</b>	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	519,308
<b>Average</b>	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	581,509

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	
1,635,080	1,694,047	1,787,877	1,877,982	2,040,944	2,003,047	2,189,049	2,068,417	2,027,189	2,165,379	2,326,037	

FY 2020 Y-T-D % of budget collected:	107.2%
FY 2020 Y-T-D target %:	25.0%

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

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

Type of Franchise Tax	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	<i>FY 2020 Budget</i>	FY 2020 Y-T-D	Y-T-D % of Budget
Natural Gas	402,084	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	<b>320,000</b>	273,912	<b>85.6%</b>
Electricity	1,159,710	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	<b>1,300,000</b>	330,741	<b>25.4%</b>
Telephone	125,583	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	<b>90,000</b>	18,320	<b>20.4%</b>
Cable TV	157,464	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	<b>100,000</b>	19,871	<b>19.9%</b>
Gross Receipts-Utility Fund	391,863	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	<b>561,834</b>	204,607	<b>36.4%</b>
Gross Receipts-Sanitation Fund	93,153	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	<b>127,253</b>	54,673	<b>43.0%</b>
Commercial Solid Waste	283,841	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	<b>385,000</b>	125,000	<b>32.5%</b>
TOTAL	2,613,698	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	<b>2,884,087</b>	1,027,124	<b>35.6%</b>

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

<b>MUNICIPAL COURT REVENUE</b>												
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Change vs. Prior Year
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET (ADJUSTED)	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	-21.12%
<b>MONTH</b>												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	-	0.0%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	0.0%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	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	18,764	0.0%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	9,945	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	75,681	-8.3%

Y-T-D Collected	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	248,884	75,681
Y-T-D % Collected	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	79.64%	29.33%

(% 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	18,764
<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	6,307

<b>Available Balance in Other Court Special Funds</b>		
Fund 231	Court Technology Fund	10,354.67
Fund 232	Court Building Security Fund	85,747.12
Fund 244	Rules of the Road/Road Use Fund	37,965.71
Fund 246	Judicial Efficiency Fund	28,460.90
Fund 247	Child Safety Fund	52.24

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

Description	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	<b>FY 2020 Budget</b>	FY 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	<b>2,000</b>	437	21.9%
Builders Licenses	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	<b>16,500</b>	6,930	42.0%
Demo Contractor Registration	-	-	-	-	-	454	550	330	280	110	<b>100</b>	110	110.0%
Irrigation Cntrctr Registrations	-	-	-	-	-	617	612	1,065	631	165	<b>300</b>	110	36.7%
Plumbers Licenses	523	1,221	350	610	574	633	610	598	494	468	<b>400</b>	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	<b>1,400</b>	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	<b>35,000</b>	17,032	48.7%
Building Permits	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	<b>100,000</b>	40,447	40.4%
Plumbing Permits	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	<b>12,000</b>	9,890	82.4%
Mechanical/HVAC Permits	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	<b>7,000</b>	5,338	76.3%
Irrigation System Permits	-	-	-	-	-	683	1,413	615	392	510	<b>500</b>	701	140.2%
Fence Permits	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	<b>2,500</b>	875	35.0%
Certificates of Occupancy	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	<b>9,000</b>	3,600	40.0%
Curb/Gutter/Other Permits	610	750	470	475	500	475	500	375	460	350	<b>400</b>	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	<b>4,000</b>	3,300	82.5%
Solicitor Permits	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	<b>1,000</b>	-	0.0%
Sign Permits	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	<b>2,500</b>	695	27.8%
Temporary Sign Permits	805	1,645	1,890	980	630	1,108	702	638	655	455	<b>800</b>	70	8.8%
House Demolition Permits	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	<b>1,000</b>	470	47.0%
Plat Applications	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	<b>4,000</b>	420	10.5%
Re-Zoning Application	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	<b>3,500</b>	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	<b>1,500</b>	315	21.0%
Variance Application	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	<b>3,000</b>	315	10.5%
Dance Halls/Social Clubs	320	150	270	325	245	55	55	55	55	165	<b>200</b>	-	0.0%
Foster Care Inspection Fees	750	571	520	250	500	250	629	275	300	150	<b>200</b>	100	50.0%
<b>Totals:</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>208,800</b>	<b>93,451</b>	<b>44.8%</b>

## Hotel Occupancy Tax Fund (201)

CITY OF CORSICANA							
HOTEL/MOTEL OCCUPANCY FEES FUND (201) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
Description		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
Taxes		174,814	658,500	183,529	474,971	27.9%	658,500 -
Other Revenue		9,818	26,200	8,210	17,990	31.3%	26,200 -
Donations/Contributions		10,350	27,500	8,338	19,162	33.3%	27,500 -
Intergovernmental Revenue		-	-	-	-	0.0%	- -
<b>Total Revenue</b>		<b>194,982</b>	<b>712,200</b>	<b>200,078</b>	<b>512,122</b>	<b>28.1%</b>	<b>712,200 -</b>
<b>Disbursements:</b>							
Contributions and Special Revenue		73,530	301,850	76,889	224,961	25.5%	301,850 -
Pioneer Village		28,460	95,552	31,293	64,259	32.7%	95,552 -
Main Street		87,970	164,470	64,953	99,517	39.5%	164,470 -
Advertising/Promotion-Tourism		44,575	96,533	29,045	67,488	30.1%	96,533 -
Main Street Facade Revitalization		-	2,500	-	2,500	0.0%	2,500 -
Non-Departmental		23,008	49,643	20,113	29,530	40.5%	49,643 -
<b>Total Disbursements</b>		<b>257,543</b>	<b>710,548</b>	<b>222,293</b>	<b>488,255</b>	<b>31.3%</b>	<b>710,548 -</b>
<b>Revenue Over (Under) Disbursements</b>		<b>\$ (62,561)</b>	<b>\$ 1,652</b>	<b>\$ (22,215)</b>			<b>\$ 1,652</b>
<b>Fund 201 Cash Balance:</b>		<b>\$ 19,552</b>					
<b>Fund 201 Investment Balance:</b>		<b>\$ 36,287</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>TAXES</b>								
42890	HOTEL OCCUPANCY TAX REVENUE	173,292	650,000	182,340	467,660	28.1%	650,000	-
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	3,500	-
45460	ENTRANCE FEES - PIONEER VILLAGE	1,522	5,000	1,189	3,811	23.8%	5,000	-
	<i>TOTAL TAXES</i>	174,814	658,500	183,529	474,971	27.9%	658,500	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	174	200	210	(10)	105.1%	200	-
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC. REIMBURSEMENTS/REFUNDS	-	24,000	2,000	22,000	8.3%	24,000	-
48556	CCVB REIMB - CONTRACT LABOR	8,000	-	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>	9,818	26,200	8,210	17,990	31.3%	26,200	-
<b>DONATIONS/CONTRIBUTIONS</b>								
48100	DONATIONS - MAIN ST OTHER	-	-	5	(5)	0.0%	-	-
48455	DONATIONS - MAIN ST FAÇADE PRGM	-	-	-	-	0.0%	-	-
48456	DONATIONS - MAIN ST BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS- EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,016	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	8,333	25,000	8,333	16,667	33.3%	25,000	-
		10,350	27,500	8,338	19,162	0	27,500	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
ACCOUNT		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
NUMBER	ACCOUNT DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	-	-	-	-	0.0%	-	-
FUND (201)	TOTAL REVENUES	194,982	712,200	200,078	512,122	28.1%	712,200	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
HOTEL/MOTEL OCCUPANCY FEES FUND (201)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
						*		
		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	73,530	301,850	76,889	224,961	25.5%	301,850	-
200	Pioneer Village	28,460	95,552	31,293	64,259	32.7%	95,552	-
300	Main Street	87,970	164,470	64,953	99,517	39.5%	164,470	-
500	Advertising/Promotion-Tourism	44,575	96,533	29,045	67,488	30.1%	96,533	-
600	Main Street Facade Revitalization	-	2,500	-	2,500	0.0%	2,500	-
910	Non-Departmental	23,008	49,643	20,113	29,530	40.5%	49,643	-
0	Transfer to Fund 341 3-Yr Ls/Purch	-	-	-	-	0.0%	-	-
FUND (201) TOTAL DISBURSEMENTS		257,543	710,548	222,293	488,255	31.3%	710,548	-



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

	Receipts by Fiscal QUARTER										FY2020	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019		
<b>Best Western</b>												
December	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	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	3,802.50	
June	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71		
September	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78		
<b>Comfort Inn/The Inn @ Corsicana (SAI Lodging LLC)(Saakhi Hospitality LLC)</b>												
December	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	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	3,258.99	
June	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75		
September	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60		
<b>Colonial Inn (Closed)</b>												
December	-	-	-	-	-	-	-	-	-	-	-	
March	-	-	-	-	-	-	-	-	-	-	-	
June	-	-	-	-	-	-	-	-	-	-	-	
September	-	-	-	-	-	-	-	-	-	-	-	
<b>Corsicana Inn (Closed)</b>												
December	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-	
March	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-	
June	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-	
September	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-	
<b>Corsicana Magnolia House LLC (Closed)</b>												
December	141.72	82.82	-	-	-	-	-	-	-	-	-	
March	128.70	236.37	-	-	-	-	-	-	-	-	-	
June	114.34	146.57	-	-	-	-	-	-	-	-	-	
September	100.45	77.00	-	-	-	-	-	-	-	-	-	
<b>Quality Inn (formally Days Inn)</b>												
December	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32	
March	-	-	-	-	-	-	-	-	8,703.34	9,225.78		
June	-	-	-	-	-	-	-	-	10,975.60	8,740.37		
September	-	-	-	-	-	-	-	-	10,692.40	9,517.48		
<b>Days Inn (formally the EconoLodge)</b>												
December	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-	
March	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-	
June	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-	
September	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-	
<b>Hampton Inn</b>												
December	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	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		
<b>Holiday Inn Express</b>												
December	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	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		
<b>Hampton&amp;Holiday Inn</b>												
December									9,400.00			
March									7,050.00			
June									9,400.00			
September									2,367.95			
<b>Kingsway Inn</b>												
December	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	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		
<b>La Quinta Inn &amp; Suites</b>												
December	9,746.06	8,692.04	8,332.82	11,899.99	12,569.17	15,708.92	15,378.50	15,755.10	16,182.55	16,288.61	19,940.52	
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, Texas  
Hotel/Motel Tax Collections Summary - Excluding Bankruptcy Payments**

	Receipts by Fiscal QUARTER										FY2020
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY2019	
September	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	
<b>Motel 6</b>											
December	6,990.43	5,956.70	5,224.34	4,798.58	4,938.45	4,429.16	4,735.68	7,418.24	9,753.95	11,101.62	10,056.65
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	4,974.84
June - Change in Ownership											
May 20, 2016	6,798.39	5,323.94	7,186.32	4,179.84	7,490.61	5,272.87	5,410.84	9,871.75	8,972.97	11,789.53	
September	8,079.55	7,386.94	7,210.83	7,122.42	6,352.50	5,062.80	7,897.71	12,566.06	8,497.18	10,949.28	
<b>Scrappin' Good Time</b>											
December	-	-	342.07	474.56	395.10	573.78	489.09	550.02	577.24	514.18	445.00
March	-	-	463.21	642.72	895.43	841.43	905.44	750.36	739.31	834.38	
June	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	
September	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	
<b>Super 8</b>											
December	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81
March	-	-	-	-	-	-	-	-	4,722.61	6,506.52	2,304.46
June	-	-	-	-	-	-	-	-	6,596.84	9,177.90	
September-Changed Ownership on August 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	
<b>Red Roof Inn-formerly Knights Inn</b>											
December	-	-	-	-	-	-	-	-	-	-	5,956.88
March	-	-	-	-	-	-	-	-	-	33,550.36	1,824.65
June	-	-	-	-	-	-	-	-	(38.32)	4,347.34	
September	-	-	-	-	-	14,240.83	-	-	-	4,653.90	
<b>The Wicklow Inn (Closed)</b>											
December	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-
March	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-
June	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-
September	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-
<b>Travelers Inn</b>											
December	817.89	1,286.01	1,019.56	1,205.20	1,908.40	1,260.78	1,877.28	1,799.94	1,600.91	2,043.74	2,002.09
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	543.04
June	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	
September	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	
	<b>Combined Receipts by Fiscal Quarter</b>										
	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY2020</b>
Q1 Quarter Ending December 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	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	22,428.55
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	173,044.01

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)
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 FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Licenses and Permits	1,110	3,000	1,200	1,800	40.0%	3,000	-
	Service Charges and Rents	234	700	418	282	59.7%	700	-
	Other Revenue	21,088	70,000	53,561	16,439	76.5%	70,000	-
	Intergovernment Revenue	50,000	150,000	62,500	87,500	41.7%	150,000	-
	<b>Total Revenue</b>	<b>72,432</b>	<b>223,700</b>	<b>117,679</b>	<b>106,021</b>	<b>52.6%</b>	<b>223,700</b>	<b>-</b>
<b>Disbursements:</b>								
	Street Maintenance	-	20,000	-	20,000	0.0%	20,000	-
	Cemetery Administration	5,031	11,456	1,835	9,621	16.0%	11,456	-
	Cemetery Maintenance	54,371	182,150	73,005	109,145	40.1%	182,150	-
	Non-Departmental	-	-	-	-	0.0%	-	-
	<b>Total Disbursements</b>	<b>59,402</b>	<b>213,606</b>	<b>74,840</b>	<b>138,766</b>	<b>35.0%</b>	<b>213,606</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 13,030</b>	<b>\$ 10,094</b>	<b>\$ 42,839</b>			<b>\$ 10,094</b>	
	<b>Fund 203 Cash Balance:</b>	<b>\$ 108,073</b>						
	<b>Fund 203 Investment Balance:</b>	<b>\$ 99,470</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>LICENSES &amp; PERMITS</u>								
43190	CURB & MONUMENT PERMIT	1,110	3,000	1,200	1,800	40.0%	3,000	-
	<i>TOTAL LICENSES &amp; PERMITS</i>	1,110	3,000	1,200	1,800	40.0%	3,000	-
<u>SERVICE CHARGES &amp; RENTS</u>								
45810	CEMTRY SVC CHG-OAKWOOD	78	500	366	134	73.2%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	156	200	52	148	26.0%	200	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	234	700	418	282	59.7%	700	-
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	242	-	834	(834)	0.0%	-	-
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	17,827	(17,827)	0.0%	-	-
49340	SALE-CEMETERY LOTS-OAKWOOD	6,426	25,000	13,600	11,400	54.4%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	7,500	20,000	8,500	11,500	42.5%	20,000	-
45900	INTERMENT FEES-OAKWOOD	2,930	13,000	7,490	5,510	57.6%	13,000	-
45910	INTERMENT FEES-WOODLAND	3,990	12,000	5,310	6,690	44.3%	12,000	-
	<i>TOTAL OTHER REVENUE</i>	21,088	70,000	53,561	16,439	76.5%	70,000	-
<u>INTERGOVERNMENTAL REVENUE</u>								
47100	TRANSFER IN FROM GENERAL FUND	50,000	150,000	62,500	87,500	41.7%	150,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	50,000	150,000	62,500	87,500	41.7%	150,000	-
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>72,432</b>	<b>223,700</b>	<b>117,679</b>	<b>106,021</b>	<b>52.6%</b>	<b>223,700</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CEMETERY FUND (203)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	5,031	11,456	1,835	9,621	16.0%	11,456	-
490	Cemetery Maintenance	54,371	182,150	73,005	109,145	40.1%	182,150	-
910	Non-Departmental	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 TOTAL DISBURSEMENTS		59,402	213,606	74,840	138,766	35.0%	213,606	-

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

Description	Actual FY 2005	Actual FY 2006	Actual FY 2007	Actual FY 2008	Actual FY 2009	Actual FY 2010	Actual FY 2011	Actual FY 2012	Actual FY 2013	Actual FY 2014	Actual FY 2015	Actual FY 2016	Actual FY 2017	Actual FY 2018	Actual FY 2019	<b>Budget FY 2020</b>	Y-T-D FY 2020	Y-T-D % of Budget
Curb & Monument Permits	-	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	<b>3,000</b>	1,200	40.0%
Service Charge- Oakwood	131	80	112	96	256	192	192	128	195	301	362	364	3,973	338	312	<b>500</b>	366	73.2%
Service Charge- Woodland	130	112	32	48	384	144	128	-	96	194	312	312	2,950	182	312	<b>200</b>	52	26.0%
Interest Income	8	4	-	-	-	146	265	202	229	106	40	277	2,773	920	-	-	-	0.0%
Insurance Proceeds	-	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	-	0.0%
Lot Sales- Oakwood	23,232	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	<b>25,000</b>	13,600	54.4%
Lot Sales- Woodland	7,614	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	<b>20,000</b>	8,500	42.5%
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	-	<b>13,000</b>	7,490	57.6%
Interment Fees- Woodland	8,200	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	<b>12,000</b>	5,310	44.3%
<b>Totals</b>	<b>48,481</b>	<b>30,796</b>	<b>61,160</b>	<b>57,651</b>	<b>82,990</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>76,895</b>	<b>56,475</b>	<b>39,580</b>	<b>73,700</b>	<b>36,518</b>	<b>49.5%</b>

Corsicana/Navarro County  
Economic Development Fund (212)

CITY OF CORSICANA							
CORSICANA/NAVARRO COUNTY							
ECONOMIC DEVELOPMENT FUND (212) SUMMARY							
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	-	-	126	(126)	0.0%	-	-
Service Charges & Rents	12,435	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	647,374	680,000	283,333	396,667	41.7%	680,000	-
<b>Total Revenue</b>	<b>703,128</b>	<b>825,275</b>	<b>343,709</b>	<b>481,566</b>	<b>41.6%</b>	<b>825,275</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	63,877	198,550	76,748	121,802	38.7%	198,550	-
Non-Departmental	661,073	487,788	126,347	361,441	25.9%	487,788	-
<b>Total Disbursements</b>	<b>724,950</b>	<b>686,338</b>	<b>203,095</b>	<b>483,243</b>	<b>29.6%</b>	<b>686,338</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (21,821)</b>	<b>\$ 138,937</b>	<b>\$ 140,615</b>			<b>\$ 138,937</b>	
<b>Fund 212 Cash Balance:</b>	<b>\$ 21,066</b>						
<b>Fund 212 Investment Balance:</b>	<b>\$ 79,235</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	-	-	126	(126)	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>	-	-	126	(126)	0.0%	-	-
<b>SERVICE CHARGES &amp; RENTS</b>								
45460	INTEREST INCOME	-	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	12,435	46,000	10,612	35,388	23.1%	46,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	12,435	46,000	10,612	35,388	23.1%	46,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
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	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANS IN FR GENERAL	195,833	680,000	283,333	396,667	41.7%	680,000	-
47298	TRANSFER FROM FUND 298	451,541	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	647,374	680,000	283,333	396,667	41.7%	680,000	-
<b>FUND (212) TOTAL REVENUES</b>		<b>703,128</b>	<b>825,275</b>	<b>343,709</b>	<b>481,566</b>	<b>41.6%</b>	<b>825,275</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
ECONOMIC DEVELOPMENT FUND (212)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	63,877	198,550	76,748	121,802	38.7%	198,550	-
910	Non-Departmental	661,073	487,788	126,347	361,441	25.9%	487,788	-
FUND (212) TOTAL DISBURSEMENTS		724,950	686,338	203,095	483,243	29.6%	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 FEBRUARY 29, 2020							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
Description	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>Revenue:</b>							
Other Revenue	8,487	18,000	9,264	8,736	51.5%	18,000	-
Grants & Contributions	-	-	-	-	0.0%	-	-
Intergovernmental Revenue	191,741	440,000	121,715	318,285	27.7%	440,000	-
<b>Total Revenue</b>	<b>200,228</b>	<b>458,000</b>	<b>130,980</b>	<b>327,020</b>	<b>28.6%</b>	<b>458,000</b>	<b>-</b>
<b>Disbursements:</b>							
Economic Development	-	-	-	-	0.0%	-	-
Non-Departmental	-	-	-	-	0.0%	-	-
<b>Total Disbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ 200,228</b>	<b>\$ 458,000</b>	<b>\$ 130,980</b>			<b>\$ 458,000</b>	
<b>Fund 295 Cash Balance:</b>	<b>\$ 526,507</b>						
<b>Fund 295 Investment Balance:</b>	<b>\$ 1,017,503</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	18,000	-	18,000	0.0%	18,000	-
46160	INVESTMENT INTEREST	8,487	-	9,264	(9,264)	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
	<i>TOTAL OTHER REVENUE</i>	8,487	18,000	9,264	8,736	51.5%	18,000	-
<b>GRANTS &amp; CONTRIBUTION REVENUE</b>								
48495	CONTRIBUTIONS REV-COUNTY	-	-	-	-	0.0%	-	-
	<i>TOTAL CONTRIBUTION REVENUE</i>	-	-	-	-	0.0%	-	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47212	TRANS IN FR ECONOMIC DEVELOPMENT	191,741	440,000	121,715	318,285	27.7%	440,000	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	191,741	440,000	121,715	318,285	27.7%	440,000	-
<b>FUND (295) TOTAL REVENUES</b>		<b>200,228</b>	<b>458,000</b>	<b>130,980</b>	<b>327,020</b>	<b>28.6%</b>	<b>458,000</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
CORSICANA/NAVARRO COUNTY								
380 AGREEMENT RETAINED FUNDS - FUND (295)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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 FEBRUARY 29, 2020							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
	PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>							
Service Charges and Rents	6,350,839	18,456,089	6,725,660	11,730,429	36.4%	18,456,089	-
Penalty Revenue	76,008	208,080	82,408	125,672	39.6%	208,080	-
Other Revenue	31,017	63,621	11,133	52,488	17.5%	63,621	-
Intergovernmental Revenue	7,077	-	-	-	0.0%	-	-
<b>Total Revenue</b>	<b>6,464,942</b>	<b>18,727,790</b>	<b>6,819,201</b>	<b>11,908,589</b>	<b>36.4%</b>	<b>18,727,790</b>	<b>-</b>
<b>Disbursements:</b>							
120-Sampling & Analysis	178,667	520,627	171,013	349,614	32.8%	520,627	-
131-Overland WWTP	108,083	452,182	115,481	336,701	25.5%	452,182	-
132-Wastewater Reclamation Ctr.	430,696	1,759,410	488,334	1,271,076	27.8%	1,759,410	-
133-Lift Stations	22,299	185,271	76,514	108,757	41.3%	185,271	-
141-Navarro Mills Plant	741,350	2,317,913	831,009	1,486,904	35.9%	2,317,913	-
142-Lake Halbert Plant	259,123	1,065,386	310,819	754,567	29.2%	1,065,386	-
143-Water Storage & Transmission	43,724	551,600	75,710	475,890	13.7%	551,600	-
200-Utility System Maintenance	1,663,089	5,068,605	1,672,764	3,395,841	33.0%	5,068,605	-
300-Utility Line Replacement	122,084	805,124	37,428	767,696	4.6%	805,124	-
400-Utility Billing	202,363	563,248	222,563	340,685	39.5%	563,248	-
910-Non-Departmental	3,266,939	5,433,658	3,285,816	2,147,842	60.5%	5,433,658	-
<b>Total Disbursements</b>	<b>7,038,417</b>	<b>18,723,024</b>	<b>7,287,453</b>	<b>11,435,571</b>	<b>38.9%</b>	<b>18,723,024</b>	<b>-</b>
<b>Revenue Over (Under) Disbursements</b>	<b>\$ (573,476)</b>	<b>\$ 4,766</b>	<b>\$ (468,252)</b>	<b>\$ 473,018</b>		<b>\$ 4,766</b>	<b>\$ -</b>
<b>Fund 501 Cash Balance:</b>	<b>\$ (418,521)</b>						
<b>Fund 501 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	4,054,459	12,140,501	4,333,740	7,806,761	35.7%	12,140,501	-
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	2,157,722	5,930,117	2,229,580	3,700,537	37.6%	5,930,117	-
45070	USER FEES-WW-SURCHARGES	8,487	54,050	7,779	46,271	14.4%	54,050	-
45080	USER FEES-WW-PRE-TRTMNT C	3,175	16,500	4,233	12,267	25.7%	16,500	-
45090	USER FEES-CONTRACT PAYMENT	4,153	8,000	1,518	6,482	19.0%	8,000	-
45170	SERV FEES-WATER TAPS	16,650	67,500	35,302	32,198	52.3%	67,500	-
45180	SERV FEES-SEWER TAPS	11,300	29,000	19,150	9,850	66.0%	29,000	-
45190	SERV FEES-SEWER-LAB CHG	13,068	27,500	9,498	18,002	34.5%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	1,840	7,000	2,485	4,515	35.5%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	1,440	3,221	1,360	1,861	42.2%	3,221	-
45240	SERV FEES-TRANSFER & REC	32,969	91,500	35,635	55,865	38.9%	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	45,139	75,000	45,256	29,744	60.3%	75,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>6,350,839</b>	<b>18,456,089</b>	<b>6,725,660</b>	<b>11,730,429</b>	<b>36.4%</b>	<b>18,456,089</b>	<b>-</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	76,008	208,080	82,408	125,672	39.6%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>76,008</b>	<b>208,080</b>	<b>82,408</b>	<b>125,672</b>	<b>39.6%</b>	<b>208,080</b>	<b>-</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	-	510	4,735	(4,225)	928.4%	510	-

CITY OF CORSICANA								
REVENUE SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	1,700	3,927	2,000	1,927	50.9%	3,927	-
49080	PROCEEDS-SALE/SALVAGE/AUCTION	1,070	10,710	813	9,898	7.6%	10,710	-
49120	RECYCLING-SCRAP METAL, ETC.	1,395	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	3,453	12,128	2,002	10,126	16.5%	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>	31,017	63,621	11,133	52,488	17.5%	63,621	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	7,077	-	-	-		-	-
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>6,464,942</b>	<b>18,727,790</b>	<b>6,819,201</b>	<b>11,908,589</b>	<b>36.4%</b>	<b>18,727,790</b>	<b>-</b>

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
UTILITY OPERATING FUND (501)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
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	178,667	520,627	171,013	349,614	32.8%	520,627	-
131	Overland WWTP	108,083	452,182	115,481	336,701	25.5%	452,182	-
132	Wastewater Reclamation Ctr.	430,696	1,759,410	488,334	1,271,076	27.8%	1,759,410	-
133	Lift Stations	22,299	185,271	76,514	108,757	41.3%	185,271	-
141	Navarro Mills Plant	741,350	2,317,913	831,009	1,486,904	35.9%	2,317,913	-
142	Lake Halbert Plant	259,123	1,065,386	310,819	754,567	29.2%	1,065,386	-
143	Water Storage & Transmission	43,724	551,600	75,710	475,890	13.7%	551,600	-
200	Utility System Maintenance	1,663,089	5,068,605	1,672,764	3,395,841	33.0%	5,068,605	-
300	Utility Line Replacement	122,084	805,124	37,428	767,696	4.6%	805,124	-
400	Utility Billing	202,363	563,248	222,563	340,685	39.5%	563,248	-
910	Non Departmental	3,266,939	5,433,658	3,285,816	2,147,842	60.5%	5,433,658	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		7,038,417	18,723,024	7,287,453	11,435,571	38.9%	18,723,024	-

## Supplemental Utility System Reports

City of Corsicana  
Water Revenue Historical Comparison

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 882,195	\$ 861,564	\$ 1,015,272	\$ 924,087	\$ 942,249	\$ 910,889	\$ 1,138,856	\$ 227,967	25.03%
November	744,107	774,874	785,286	789,602	\$ 800,951	\$ 765,493	\$ 1,065,025	\$ 299,532	39.13%
December	669,949	733,394	725,525	760,764	\$ 769,976	\$ 779,440	\$ 840,575	\$ 61,134	7.84%
January	697,838	729,933	684,324	770,298	\$ 836,409	\$ 812,195	\$ 867,712	\$ 55,517	6.84%
February	669,946	769,092	710,468	893,724	\$ 797,119	\$ 819,284	\$ 770,416	\$ (48,867)	-5.96%
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	\$ 4,682,584	\$ 595,283	14.56%
<b>Budget:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	1,000,000	9.80%

Fiscal Y-T-D Comparison						
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	3,664,035.00	3,868,857.00	3,920,875.00	4,138,475.00	4,146,704.00	4,087,301.24
FY 2020 Y-T-D % Change:	27.80%	21.03%	19.43%	13.15%	12.92%	14.56%

FY 2020 Y-T-D % of budget:	38.57%
FY 2020 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 7,457,917

City of Corsicana  
Wastewater Revenue Historical Comparison

Month	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Difference	% Change
October	\$ 410,806	\$ 395,782	\$ 553,186	\$ 485,400	\$ 489,244	\$ 437,706	\$ 465,919	\$ 28,213	6.45%
November	402,889	390,613	427,203	422,301	427,222	\$ 407,428	\$ 497,988	\$ 90,561	22.23%
December	356,147	406,709	418,129	404,234	422,581	\$ 421,789	\$ 409,286	\$ (12,503)	-2.96%
January	373,143	424,418	377,281	433,417	431,839	\$ 424,816	\$ 473,966	\$ 49,150	11.57%
February	356,534	442,479	420,733	389,566	415,478	\$ 427,347	\$ 428,252	\$ 906	0.21%
March	361,610	404,562	431,432	435,987	392,993	\$ 406,011			
April	344,366	415,437	428,659	432,106	425,203	\$ 422,158			
May	399,054	411,769	409,312	420,180	417,121	\$ 436,005			
June	393,563	415,352	403,239	418,452	482,241	\$ 464,509			
July	370,361	459,215	522,395	521,369	478,666	\$ 427,082			
August	391,627	504,763	468,417	469,683	502,025	\$ 476,626			
September	372,838	431,653	487,442	464,717	505,978	\$ 499,353			
	\$ 4,532,938	\$ 5,102,752	\$ 5,347,428	\$ 5,297,412	\$ 5,390,592	\$ 5,250,830	\$ 2,275,412	\$ 156,326	7.38%
<b>Budget:</b>	<b>\$ 4,743,000</b>	<b>\$ 5,320,295</b>	<b>\$ 5,445,998</b>	<b>\$ 5,600,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,400,000</b>	<b>\$ 5,930,117</b>	530,117	9.82%

	Fiscal Y-T-D Comparison					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Revenue Y-T-D:	\$ 1,899,519	\$ 2,060,001	\$ 2,196,532	\$ 2,134,918	\$ 2,186,364	\$ 2,119,086
FY 2019 Y-T-D % Change:	19.79%	10.46%	3.59%	6.58%	4.07%	7.38%

FY 2020 Y-T-D % of budget:	38.37%
FY 2020 Y-T-D target % of budget:	41.67%
Remaining amount necessary to achieve budget:	\$ 3,654,705

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	314,117	40.74%	\$ 445,017	57.72%	11,905	1.54%	\$ 771,039
March							
April							
May							
June							
July							
August							
September							
<b>FY 2019 Y-T-D Totals:</b>	<b>\$ 2,033,636</b>	<b>43.37%</b>	<b>\$ 2,585,949</b>	<b>55.15%</b>	<b>\$ 69,150</b>	<b>1.47%</b>	<b>\$ 4,688,735</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 1,743,857</b>	<b>41.37%</b>	<b>\$ 2,408,075</b>	<b>57.13%</b>	<b>\$ 63,470</b>	<b>1.51%</b>	<b>\$ 4,215,402</b>

**Reconciliation between billed revenue and actual revenue**

Month	Total Billed Revenue	% of Actual	Post Billing Adjustments/ Corrections	% of Actual	YE Adj's/ Accruals	% of Actual	Actual Revenue
October	\$ 1,139,362	100.04%	\$ (506)	-0.04%	-	0.00%	\$ 1,138,856
November	1,065,200	100.02%	\$ (175)	-0.02%	-	0.00%	\$ 1,065,025
December	843,552	100.35%	\$ (2,978)	-0.35%	-	0.00%	\$ 840,575
January	869,581	100.22%	\$ (1,869)	-0.22%	-	0.00%	\$ 867,712
February	771,039	100.08%	\$ (622.51)	-0.08%	-	0.00%	\$ 770,416
March	-				-		
April	-				-		
May	-				-		
June	-				-		
July	-				-		
August	-				-		
September	-				-		
<b>FY 2020 Y-T-D Totals:</b>	<b>\$ 4,688,735</b>	<b>100.13%</b>	<b>\$ (6,151)</b>	<b>-0.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,682,584</b>
<b>Prior Y-T-D Totals:</b>	<b>\$ 4,215,402</b>	<b>103.13%</b>	<b>\$ (128,099)</b>	<b>-3.13%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 4,087,302</b>

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

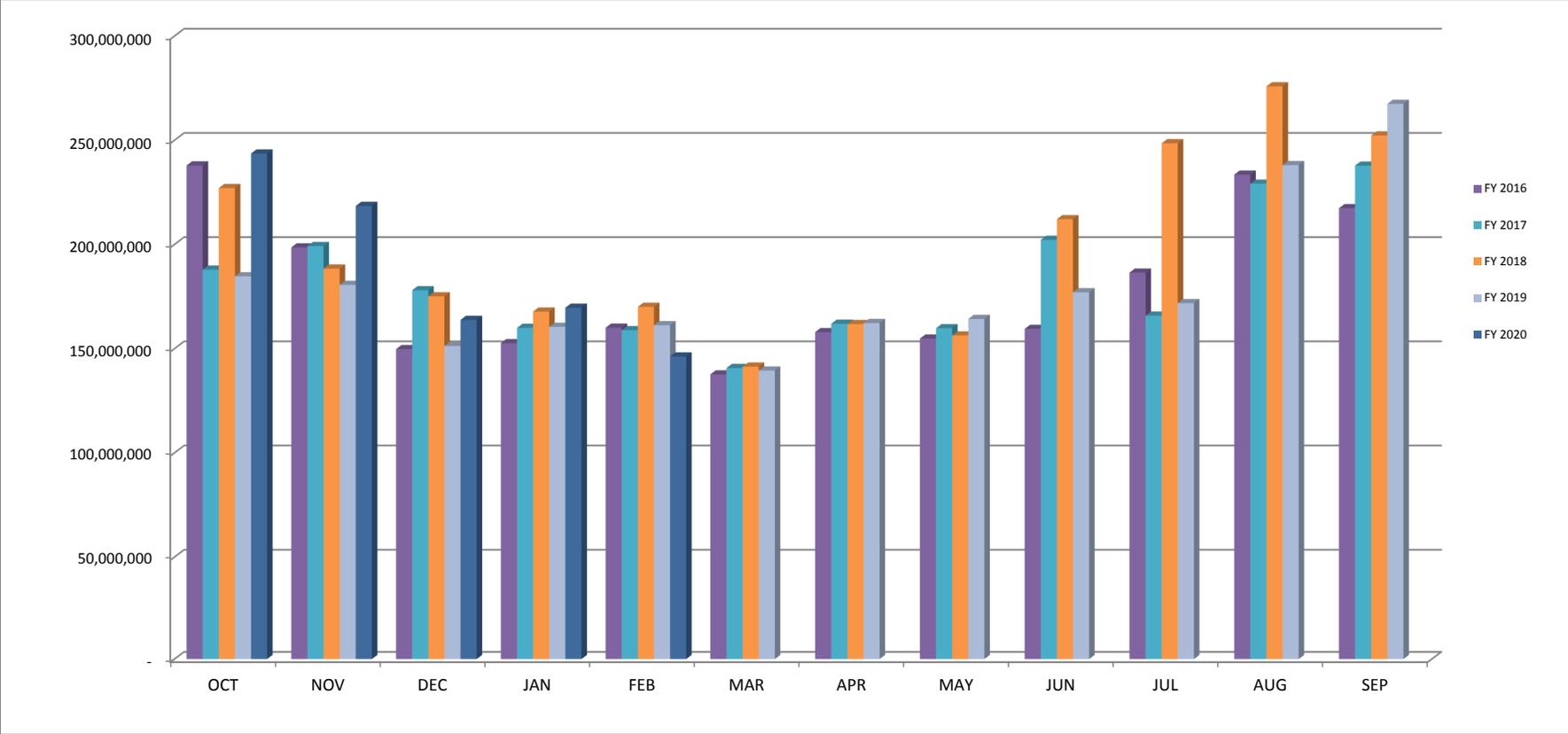
Entity	Type	Consumption	% of System Total
<b>Overall Top 10 Customers</b>			
1	Rice Water Supply	Wholesale	16,245,000 11.11%
2	MEN Water Supply	Wholesale	9,342,000 6.39%
3	Chatfield WSC	Wholesale	8,077,500 5.52%
4	Post Oak SUD	Wholesale	7,757,000 5.30%
5	Navarro Mills Water Supply	Wholesale	5,689,000 3.89%
6	B & B Water Supply	Wholesale	5,478,000 3.75%
7	Pactiv Corp*	Commercial/Industrial	4,839,000 3.31%
8	Corbet Water Supply	Wholesale	4,620,000 3.16%
9	Guardian Industries*	Commercial/Industrial	4,030,000 2.76%
10	City of Dawson	Wholesale	3,054,000 2.09%
		69,131,500	47.27%
<b>Overall Top 10 Customers (Excluding Wholesale Accounts)</b>			
1	Pactiv Corp*	Commercial/Industrial	4,839,000 3.31%
2	Guardian Industries*	Commercial/Industrial	4,030,000 2.76%
3	Stonetown Corsicana LLC	Manufactured Home Park	2,377,000 1.63%
4	Corsitech	Commercial/Industrial	2,309,000 1.58%
5	Navarro College*	Educational/Institutional	2,015,000 1.38%
6	Russell Stover Candies Inc*	Commercial/Industrial	1,510,000 1.03%
7	Navarro Pecan Co Inc*	Commercial/Industrial	1,445,000 0.99%
8	Corsicana ISD*	Educational/Institutional	1,317,000 0.90%
9	Lago De Plata Apts	Multi Family	792,000 0.54%
10	Navarro County Justice Ctr	Government/Municipality	770,000 0.53%
		21,404,000	14.64%

\* 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: February 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: February 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	146,235,200	-14%	-9.32%
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	941,805,000	-11%	12.34%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	873,047,200	868,462,900	898,992,600	884,008,100	928,463,500	838,337,500
FY 2020 Y-T-D % Change:	7.88%	8.45%	4.76%	6.54%	1.44%	12.34%

**\* 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: February 2020

Feb

Type	Active Account Totals	Active Connection Count *	Consumption	% of Total Consumption	Average Per Account	Average Per Connection
<b>Users- Inside City Limits</b>						
Residential-Single Family	6,979	7,037	26,516,000	18.13%	3,799	3,768
Commercial/Fireplug	1,029	1,219	14,500,000	9.92%	14,091	11,895
Industrial	22	22	15,420,000	10.54%	700,909	700,909
Residential- Multifamily**	118	1,796	7,660,000	5.24%	64,915	4,265
Commercial- Irrigation	96	96	809,000	0.55%	8,427	8,427
CISD Accounts	23	24	1,324,000	0.91%	57,565	55,167
Navarro College Accounts	34	34	1,981,000	1.35%	58,265	58,265
Residential- Irrigation	306	306	293,000	0.20%	958	958
City/Municipal	70	71	1,555,000	1.06%	22,214	21,901
Subtotal Users- Inside City Limits	8,677	10,605	70,058,000	47.91%	931,144	865,555
<b>Users- Outside City Limits</b>						
Residential	201	248	1,197,000	0.82%	5,955	4,827
Commercial	31	31	296,000	0.20%	9,548	9,548
Subtotal Users- Outside City Limits	232	279	1,493,000	1.02%	15,504	14,375
<b>Users- Wholesale Accounts***</b>						
Subtotal Users- Wholesale Accounts	20	20	74,684,200	51.07%	3,734,210	3,734,210
<b>Estimated Water Loss****</b>						
Subtotal- Estimated Water Loss	1	1	31,516,858			
<b>Grand Totals</b>	<b>8,929</b>	<b>10,904</b>	<b>146,235,200</b>	<b>100.00%</b>	<b>16,378</b>	<b>13,411</b>

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

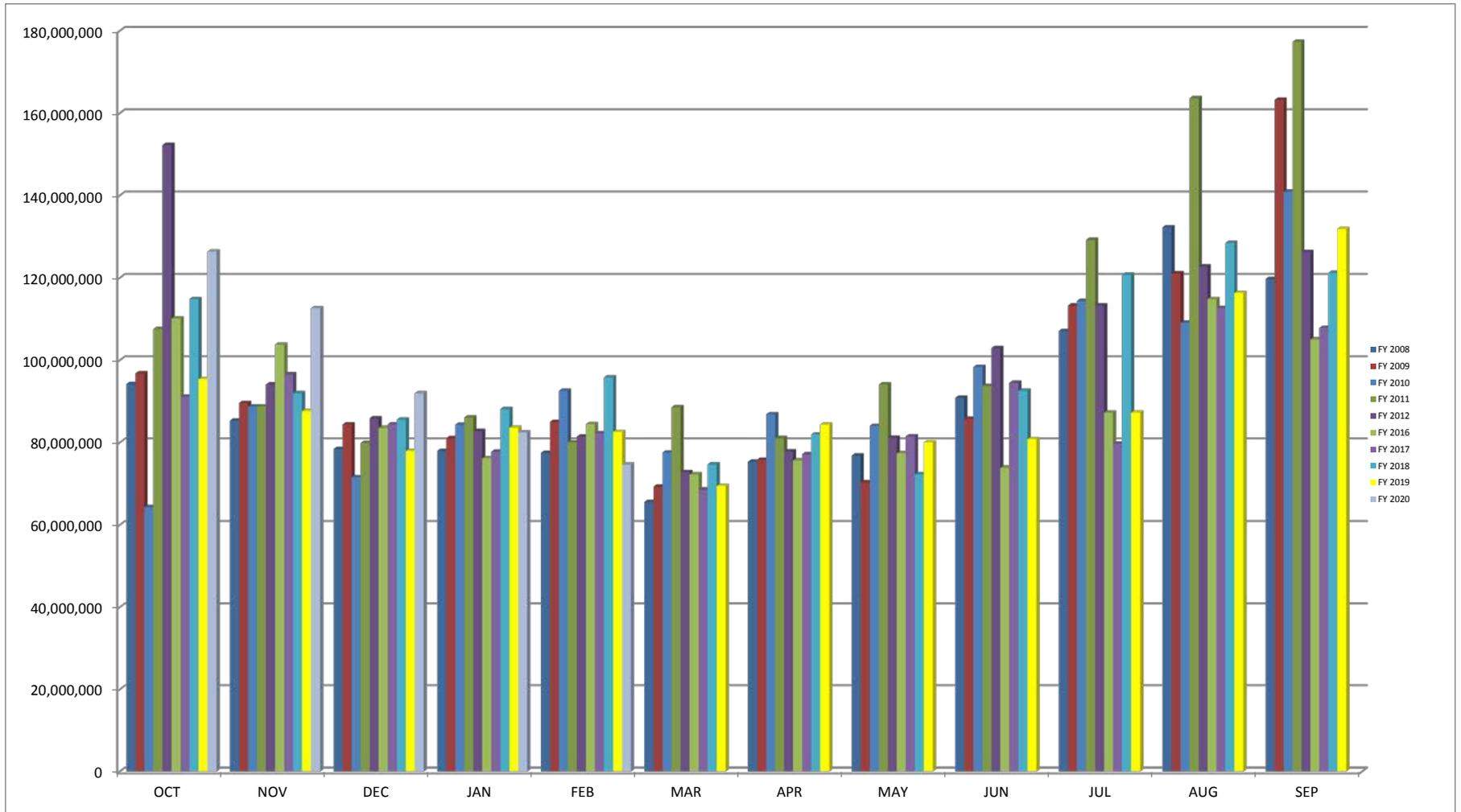
\* Connection count includes multiple units to account for multiple users/dwellings on a master meter (connection point).

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

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

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

City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison



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

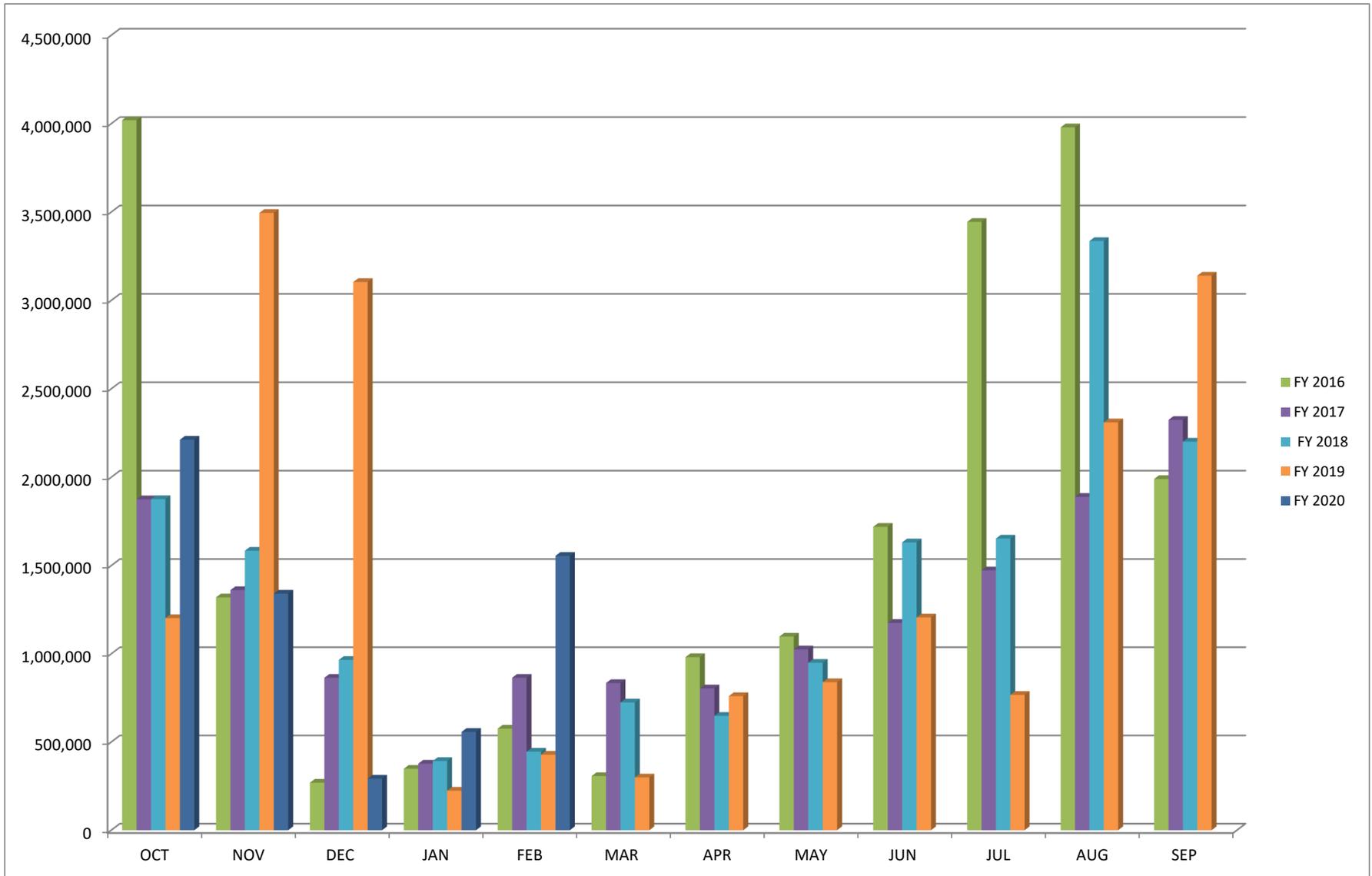
City of Corsicana  
Wholesale Account Metered Consumption  
Historical Comparison

Month	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% Change vs. Prev Mo.	% Change vs. Prev Yr.
October	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	95,377,800	126,402,000	-4.15%	32.53%
November	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	87,633,700	112,661,400	-10.87%	28.56%
December	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	77,949,300	91,990,900	-18.35%	18.01%
January	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	83,575,000	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	74,684,200	-9.47%	-9.57%
March	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	69,474,300			
April	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	84,351,500			
May	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	80,053,100			
June	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	80,850,500			
July	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600	87,300,100			
August	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700			
September	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>488,232,200</b>	-10.63%	14.31%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Fiscal Y-T-D:	462,595,500	430,995,500	435,987,900	458,190,700	432,199,100	476,417,100	427,119,500
FY 2020 % Change:	5.54%	13.28%	11.98%	6.56%	12.96%	2.48%	14.31%

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: February 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: February 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	1,555,000	179.17%	263.32%
March	187,200	274,100	223,800	306,500	834,000	724,000	299,000			
April	453,800	477,600	391,100	981,100	804,000	648,000	760,000			
May	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	839,000			
June	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000	1,206,000			
July	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000	767,000			
August	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000			
September	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>5,957,000</b>	24.55%	-29.53%

Fiscal Y-T-D	5,482,600	4,503,900	4,400,900	6,532,000	5,341,000	5,262,000	8,453,000
FY 2020 % Change	8.65%	32.26%	35.36%	-8.80%	11.53%	13.21%	-29.53%

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	140,661	35,190	175,851	152,914	22,937	86.96%	13.04%
February					-		
March					-		
April					-		
May					-		
June					-		
July					-		
August					-		
September					-		
Y-T-D Totals:	611,379	166,770	778,149	693,733	84,416	89.15%	10.85%
Y-T-D Averages	152,845	41,693	194,537	173,433	21,104	89.15%	10.85%
Prior Y-T-D Totals:	659,852	116,270	776,122	643,248	132,874	82.88%	17.12%
Prior Y-T-D Averages:	164,963	29,068	194,031	160,812	33,219	82.88%	17.12%

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 FEBRUARY 29, 2020							
TARGET PERCENT OF FISCAL YEAR = 41.7%							
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D	ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF	VS. BUDGET
	DESCRIPTION	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE OVER (UNDER)
<b>Revenue:</b>							
	Service Charges and Rents	1,656,056	4,215,000	1,807,377	2,407,623	42.9%	4,215,000 -
	Other Revenue	13,874	26,750	16,905	9,845	63.2%	26,750 -
	Intergovernmental Revenue			-			
	<b>Total Revenue</b>	<b>1,669,930</b>	<b>4,241,750</b>	<b>1,824,282</b>	<b>2,417,468</b>	<b>43.0%</b>	<b>4,241,750 -</b>
<b>Disbursements:</b>							
	100-Landfill Operations	409,489	1,933,696	401,110	1,532,586	20.7%	1,933,696 -
	200-Contract Collections	326,223	1,273,000	339,751	933,249	26.7%	1,273,000 -
	300-Bulk Solid Waste Pickup	175,354	618,255	177,959	440,296	28.8%	618,255 -
	910-Non-Departmental	425,838	918,078	395,619	522,459	43.1%	918,078 -
	<b>Total Disbursements</b>	<b>1,336,903</b>	<b>4,743,029</b>	<b>1,314,438</b>	<b>3,428,591</b>	<b>27.7%</b>	<b>4,743,029 -</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 333,027</b>	<b>\$ (501,279)</b>	<b>\$ 509,843</b>			<b>\$ (501,279)</b>
	<b>Fund 502 Cash Balance:</b>	<b>\$ 239,479</b>					
	<b>Fund 502 Investment Balance:</b>	<b>\$ 2,224,085</b>					

CITY OF CORSICANA								
REVENUE SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
NUMBER	ACCOUNT DESCRIPTION	SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
		ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	545,312	1,300,000	550,468	749,532	42.3%	1,300,000	-
45102	USER FEES-RECYCLING	-	-	8,069	(8,069)	0.0%	-	-
45110	USER FEES-WASTE DISPOSAL	515,862	1,500,000	1,092,329	407,671	72.8%	1,500,000	-
49010	SANITATION DISPOSAL CONTRACT	438,378	1,040,000	-	1,040,000	0.0%	1,040,000	-
45140	USER FEES-SPOT TRUCK	3,200	5,000	2,960	2,040	59.2%	5,000	-
45255	SERVICE FEES- BILLING FEES	11,344	30,000	11,891	18,109	39.6%	30,000	-
45150	SOLID WASTE SUPPLEMENTAL	141,961	340,000	141,660	198,340	41.7%	340,000	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	1,656,056	4,215,000	1,807,377	2,407,623	42.9%	4,215,000	-
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	5,309	16,700	12,998	3,702	77.8%	16,700	-
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	213	500	219	281	43.8%	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	1,352	2,500	3,688	(1,188)	147.5%	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>	13,874	26,750	16,905	9,845	63.2%	26,750	-
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	4,323	-	-	-	0.0%	-	-
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	4,323	-	-	-	0.0%	-	-
<b>SANITATION FUND 502 TOTAL REVENUES</b>		1,674,253	4,241,750	1,824,282	2,417,468	43.0%	4,241,750	-

CITY OF CORSICANA								
DISBURSEMENTS SUMMARY								
SANITATION OPERATING FUND (502)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
			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	Landfill Operations	409,489	1,933,696	401,110	1,532,586	20.7%	1,933,696	-
200	Contract Collections	326,223	1,273,000	339,751	933,249	26.7%	1,273,000	-
300	Bulk Solid Waste Pickup	175,354	618,255	177,959	440,296	28.8%	618,255	-
910	Non Departmental	425,838	918,078	395,619	522,459	43.1%	918,078	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		1,336,903	4,743,029	1,314,438	3,428,591	27.7%	4,743,029	-

E.M.S. Fund (503)

CITY OF CORSICANA								
EMERGENCY MEDICAL SERVICES FUND (503) SUMMARY								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
		PRIOR Y-T-D	AMENDED	ACTUAL	BALANCE	Y-T-D		ESTIMATE
		SAME MONTH	ANNUAL	YEAR TO	YEAR TO	% OF		VS. BUDGET
	Description	ACTUAL	BUDGET	DATE	DATE	BUDGET	ESTIMATE	OVER (UNDER)
<b>Revenue:</b>								
	Service Charges and Rents	2,664,162	6,666,500	2,728,094	3,938,406	40.9%	6,666,500	-
	Penalty Revenue	-	-	-	-	0.0%	-	-
	Other Revenue	544	4,675	8,347	(3,672)	178.5%	4,675	-
	Intergovernmental Revenue	210,500	1,528,000	556,750	971,250	36.4%	1,528,000	-
	<b>Total Revenue</b>	<b>2,875,206</b>	<b>8,199,175</b>	<b>3,293,191</b>	<b>4,905,984</b>	<b>40.2%</b>	<b>8,199,175</b>	<b>-</b>
<b>Disbursements:</b>								
	125-EMS Service	1,286,489	3,449,524	1,345,249	2,104,275	39.0%	3,449,524	-
	910-Non Departmental	1,313,165	4,742,913	2,194,167	2,548,746	46.3%	4,742,913	-
	<b>Total Disbursements</b>	<b>2,599,654</b>	<b>8,192,437</b>	<b>3,539,416</b>	<b>4,653,021</b>	<b>43.2%</b>	<b>8,192,437</b>	<b>-</b>
	<b>Revenue Over (Under) Disbursements</b>	<b>\$ 275,552</b>	<b>\$ 6,738</b>	<b>\$ (246,226)</b>			<b>\$ 6,738</b>	
	<b>Fund 503 Cash Balance:</b>	<b>\$ (1,443,359)</b>						
	<b>Fund 503 Investment Balance:</b>	<b>\$ -</b>						

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	21,402	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	2,623,688	6,620,000	2,702,570	3,917,430	40.8%	6,620,000	-
45770	EMS-SUBSCRIPTION PROGRAM	19,072	31,500	25,524	5,976	81.0%	31,500	-
	<i>TOTAL SERVICE CHARGES &amp; RENTS</i>	2,664,162	6,666,500	2,728,094	3,938,406	40.9%	6,666,500	-
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<i>TOTAL FINES &amp; FORFEITURES</i>	-	-	-	-	0.0%	-	-
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	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%	-	-
	<i>TOTAL OTHER REVENUE</i>	544	4,675	8,347	(3,672)	178.5%	4,675	-
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	143,000	541,000	270,500	270,500	50.0%	541,000	-
47100	TRANS FR FUND 100	67,500	687,000	286,250	400,750	41.7%	687,000	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-

CITY OF CORSICANA								
REVENUE SUMMARY								
EMERGENCY MEDICAL SERVICES FUND (503)								
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020								
TARGET PERCENT OF FISCAL YEAR = 41.7%								
ACCOUNT		<i>PRIOR Y-T-D</i>	<i>AMENDED</i>	<i>ACTUAL</i>	<i>BALANCE</i>	<i>Y-T-D</i>		<i>ESTIMATE</i>
NUMBER	ACCOUNT DESCRIPTION	<i>SAME MONTH</i>	<i>ANNUAL</i>	<i>YEAR TO</i>	<i>YEAR TO</i>	<i>% OF</i>		<i>VS. BUDGET</i>
		<i>ACTUAL</i>	<i>BUDGET</i>	<i>DATE</i>	<i>DATE</i>	<i>BUDGET</i>	<i>ESTIMATE</i>	<i>OVER (UNDER)</i>
	<i>TOTAL INTERGOVERNMENTAL REVENUE</i>	210,500	1,528,000	556,750	971,250	36.4%	1,528,000	-
	<b>FUND 503 TOTAL REVENUES</b>	2,875,206	8,199,175	3,293,191	4,905,984	40.2%	8,199,175	-

CITY OF CORSICANA  
DISBURSEMENTS SUMMARY  
EMERGENCY MEDICAL SERVICES FUND (503)  
FISCAL YEAR TO DATE THROUGH FEBRUARY 29, 2020

TARGET PERCENT OF FISCAL YEAR = 41.7%									
			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		1,286,489	3,449,524	1,345,249	2,104,275	39.0%	3,449,524	-
910	Non Departmental		1,313,165	4,742,913	2,194,167	2,548,746	46.3%	4,742,913	-
EMS FUND 503 TOTAL DISBURSEMENTS			2,599,654	8,192,437	3,539,416	4,653,021	43.2%	8,192,437	-

## Supplemental EMS Reports

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

<b>Month</b>	<b>Cash Receipts</b>		<b>Other Insurance</b>	<b>Cumulative</b>
	<b>Deposits</b>	<b>iStream Deposits</b>	<b>EFT</b>	
January 2017	105.00	-	-	29,839.26
February 2017	50.00	-	-	29,889.26
March 2017	1,970.58	-	-	31,859.84
April 2017	105.00	-	-	31,964.84
May 2017	25.00	-	-	31,989.84
June 2017	-	-	-	31,989.84
July 2017	195.00	-	-	32,184.84
August 2017	203.00	-	-	32,387.84
September 2017	-	-	-	32,387.84
October 2017	205.08	-	-	32,592.92
November 2017	25.00	-	-	32,617.92
December 2017	3,550.60	-	-	36,168.52
January 2018	-	-	-	36,168.52
February 2018	50.00	-	-	36,218.52
March 2018	555.08	-	-	36,773.60
April 2018	-	-	-	36,773.60
May 2018	887.60	-	-	37,661.20
June 2018	-	-	-	37,661.20
July 2018	-	-	-	37,661.20
August 2018	707.50	-	-	38,368.70
September 2018	940.08	-	-	39,308.78
October 2018	-	-	-	39,308.78
November 2018	692.80	-	-	40,001.58
December 2018	-	-	-	40,001.58
January 2019	-	-	-	40,001.58
February 2019	1,752.48	-	-	41,754.06
March 2019	-	-	-	41,754.06
April 2019	-	-	-	41,754.06
May 2019	-	-	-	41,754.06
June 2019	-	-	-	41,754.06
July 2019	-	-	-	41,754.06
August 2019	-	-	-	41,754.06
September 2019	-	-	-	41,754.06
October 2019	-	-	-	41,754.06
November 2019	-	-	-	41,754.06
December 2019	-	-	-	41,754.06
January 2020	-	-	-	41,754.06
February 2020	-	-	-	41,754.06

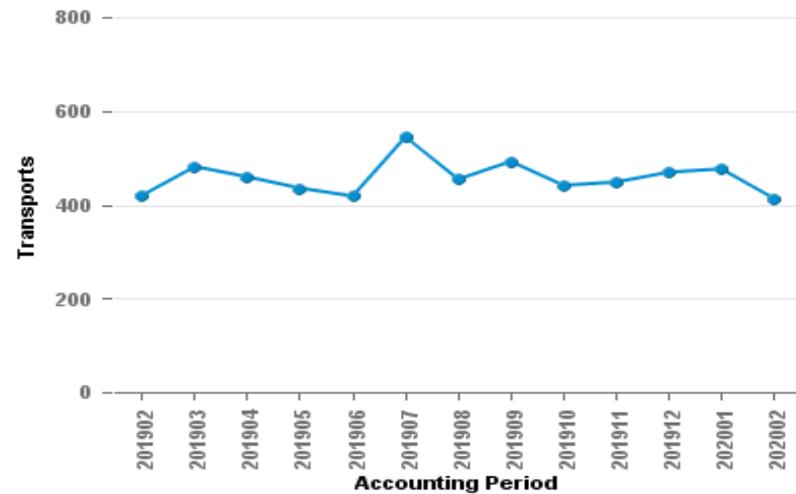
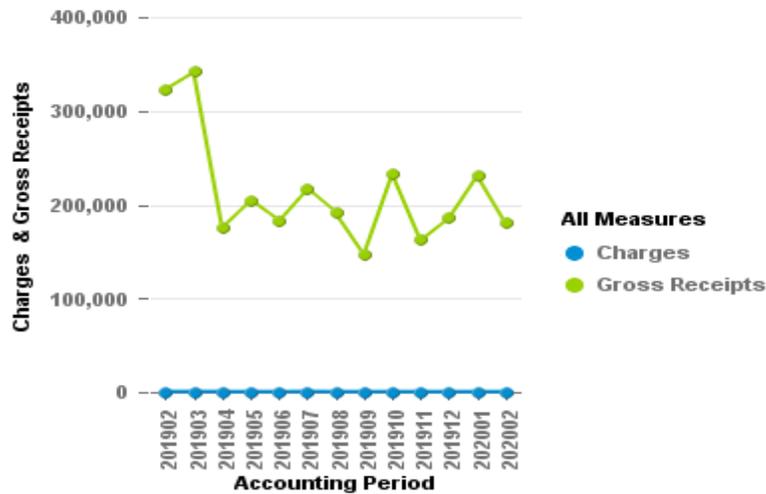
Supplemental EMS Reports  
Billing Company - Change Healthcare

City of Corsicana EMS  
 Month End Summary Report - Change Healthcare  
 For the Month Ended February 29, 2020

Beginning Receivable Balance per G/L:	\$	1,996,700.81
Adjustments:		-
Beginning Balance per Change Healthcare Report:		1,996,700.81
Current Month Gross Revenue:		496,815.60
Monthly Revenue Adjustments:		
Sub-Total:		2,493,516.41
Adjustments - Bankruptcy or Other Miscellaneous:		-
Adjustments/Contractuals All Insurance Coverages:		(185,684.88)
Adjustments for Subscription Customers:		
Uncollectible Account Chargeoff's:		(192,516.57)
Cash Receipts (Payments) Net of Refunds:		(180,716.30)
Ending Receivable Balance:	\$	1,934,598.66
Reconciliation of Ending Receivable Balance to Accounts Receivable Aged Trial Balance:		
Ending Receivable Balance:	\$	1,934,598.66
Add Back Cumulative Unidentified Payments:		-
Aged Accounts Receivable Balance:	\$	1,934,598.66

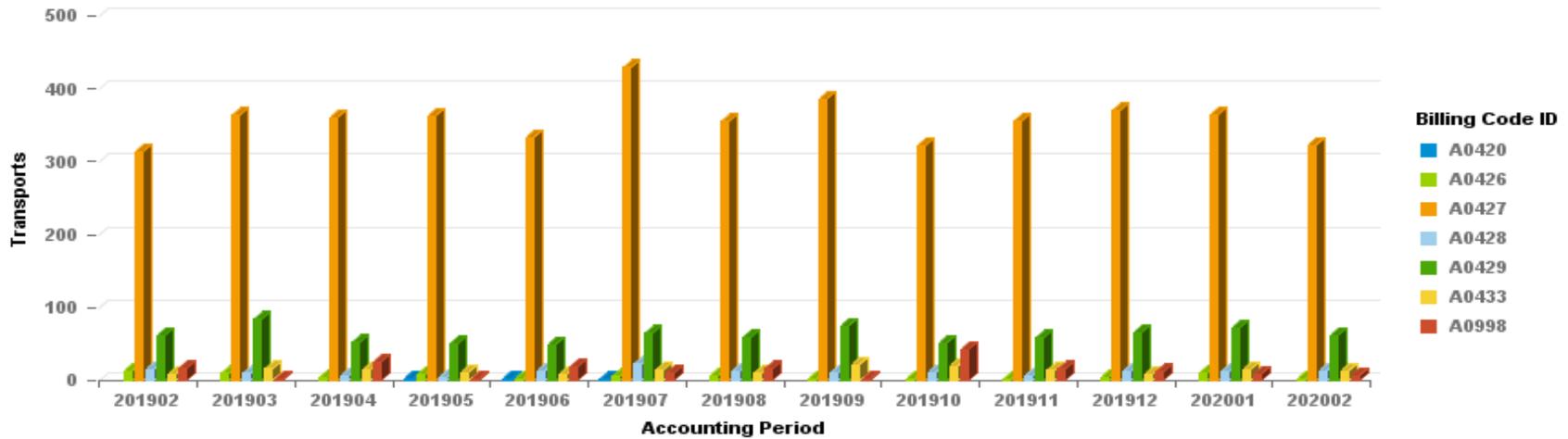
## Client Summary All Transports

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
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
February 2020	\$496,815.60	\$180,716.30	(\$2,173.12)	\$178,543.18	\$380,374.57	413



## Billed Transports All Transports

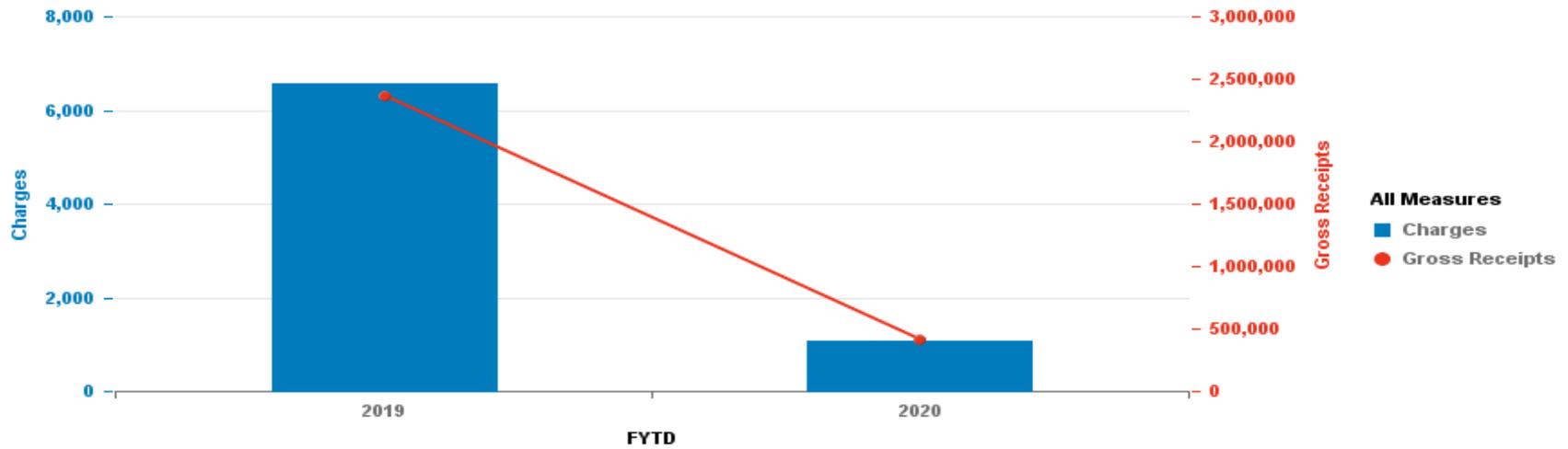
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
February 2019	0	12	312	14	60	7	15	420
March 2019	0	9	363	9	83	15	2	481
April 2019	0	3	360	6	51	14	25	459
May 2019	2	7	362	3	49	10	2	435
June 2019	1	1	332	12	48	7	17	418
July 2019	1	5	428	22	64	14	10	544
August 2019	0	6	354	12	58	9	15	454
September 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		476
February 2020	0	1	322	12	60	12	6	413



## Fiscal Year Summary All Transports

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/Write-Offs	Transports
2019	\$6,561,824.70	\$2,367,735.38	(\$8,513.00)	\$2,359,222.38	\$4,059,208.05	5061
2020	\$1,070,888.60	\$412,246.34	(\$7,346.90)	\$404,899.44	\$794,067.28	889

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2019	4	50	3940	115	660	137	155	5061
2020	0	10	685	23	131	26	14	889



## 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	7,158	0.4%	2,311	2,234	2,613	0	0	0	0	0
BCBS	76,532	4.0%	29,070	4,997	1,381	3,555	0	5,411	(385)	32,503
CIGNA	7,958	0.4%	1,910	5,830	0	0	0	0	0	219
COMMERCIAL	91,486	4.7%	22,374	15,943	12,711	3,400	1,423	7,559	5,203	22,873
HMO MEDICARE	124,125	6.4%	31,479	30,183	12,373	5,515	9,007	(2,587)	1,521	36,634
HUMANA	17,037	0.9%	16,633	0	404	0	0	0	0	0
MEDICAID	43,417	2.2%	7,453	4,792	1,399	4,712	571	1,379	689	22,422
MEDICAID HMO	412,245	21.3%	50,572	28,755	35,821	20,128	17,470	27,819	15,412	216,269
MEDICARE	186,553	9.6%	159,672	4,371	1,626	0	2,027	1,768	1,638	15,453
SELF PAY	912,291	47.2%	123,006	122,382	175,558	122,748	57,058	59,578	39,274	212,688
TRICARE/CHAMPUS	23,677	1.2%	6,515	596	1,399	0	0	0	(284)	15,451
UNASSIGNED	(945)	(0.0%)	0	(1)	0	0	0	0	0	(944)
UNITED HEALTHCARE	24,926	1.3%	14,901	480	2,657	0	723	2,211	0	3,953
WORKERS COMP	8,140	0.4%	1,224	1,119	1,219	0	(162)	0	1,185	3,556
<b>Total:</b>	<b>1,934,599</b>		<b>467,119</b>	<b>221,680</b>	<b>249,160</b>	<b>160,058</b>	<b>88,116</b>	<b>103,137</b>	<b>64,252</b>	<b>581,077</b>
<b>Percentage:</b>		<b>100%</b>	<b>24.1%</b>	<b>11.5%</b>	<b>12.9%</b>	<b>8.3%</b>	<b>4.6%</b>	<b>5.3%</b>	<b>3.3%</b>	<b>30.0%</b>

## Construction and Capital Improvement Funds Summary Recap

City of Corsicana  
Construction and Capital Improvements Funds Summary  
through February 29, 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 Services Fees	-	-	-	14,036.62	-	24,912.57	-	(15.00)	-	-	38,934.19
Transfers	-	-	51,486.59	-	300,000.00	-	-	-	-	-	351,486.59
Interest Earned (To Date)	1,214,128.68	29,635.77	16,681.45	7,953.49	11,378.19	6,901.90	4,313.38	24,882.30	46,265.14	70,442.87	1,432,583.17
<b>Total Inflows</b>	<b>17,909,913.37</b>	<b>1,932,027.40</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,411,375.64</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>4,035,331.50</b>	<b>2,899,173.82</b>	<b>1,948,513.96</b>	<b>46,328,447.48</b>
Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Project Outlays (To Date)	(14,551,228.54)	(1,408,665.20)	(3,698,154.20)	(3,129,549.56)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(4,035,331.50)	(2,180,752.72)	-	(39,485,617.44)
Defeasance	(3,346,107.77)	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>Total Outflows</b>	<b>(17,897,336.31)</b>	<b>(1,408,665.20)</b>	<b>(3,698,154.20)</b>	<b>(3,129,549.56)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,802,861.63)</b>	<b>(4,035,331.50)</b>	<b>(2,180,752.72)</b>	<b>-</b>	<b>(42,831,725.21)</b>
<b>Available Balance</b>	<b>\$ 12,577.06</b>	<b>\$ 523,362.20</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,896.33</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ -</b>	<b>\$ 718,421.10</b>	<b>\$ 1,948,513.96</b>	<b>\$ 3,496,722.27</b>
High Yield Accounts	12,577.06	55,786.64	22,500.16	803.45	40,004.86	144,812.02	4,835.99	-	20,820.23	164,684.58	466,824.99
Pooled Investment Accounts	-	185,248.17	-	-	80,891.47	-	-	-	697,600.87	1,783,829.38	2,747,569.89
Wells Fargo TWDB Escrow	-	282,327.39	-	-	-	-	-	-	-	-	282,327.39
Due To Pooled Cash	-	-	-	-	-	-	-	(0.00)	-	-	(0.00)
Receivables	-	-	-	-	-	-	-	-	-	-	-
Payables Due	-	-	-	-	-	-	-	-	-	-	-
<b>Total Available Funds</b>	<b>\$ 12,577.06</b>	<b>\$ 523,362.20</b>	<b>\$ 22,500.16</b>	<b>\$ 803.45</b>	<b>\$ 120,896.33</b>	<b>\$ 144,812.02</b>	<b>\$ 4,835.99</b>	<b>\$ (0.00)</b>	<b>\$ 718,421.10</b>	<b>\$ 1,948,513.96</b>	<b>\$ 3,496,722.27</b>

# Cash and Investment Reports

City of Corsicana  
Monthly Cash and Investment Activity Summary Report  
As of February 29, 2020

Description	Type	Standard & Poor's Rating	Weighted Average Maturity (WAM)	Net Asset Value	Book Value 1/31/2020	Book Value 2/29/2020	Distribution	Period Interest Earnings
Fully Collateralized Interest Bearing Depository and High Yield Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	\$ 650,418	\$ 933,585	2.95%	\$ 5,430
Fully Collateralized Interest Bearing Lease Fund Escrow Accounts	Demand Deposit	Not Applicable	Not Applicable	Not Applicable	78,644	146,290	0.46%	-
Wells Fargo Government Money Market Fund (1)	Money Market Mutual Fund	AAAm	27 Days - WAM	1.0003	281,978	282,327	0.89%	349
TexPool Investments (3)	Local Government Investment Pool	AAAm	30 Days - WAM	1.00024	1,597,819	1,599,838	5.05%	2,019
TexSTAR Investment Pool (2)	Local Government Investment Pool	AAAm	30 Days - WAM1	1.000213	17,332,546	28,709,258	90.65%	31,013
					<u>\$ 19,941,405</u>	<u>\$ 31,671,298</u>	<u>100.00%</u>	<u>\$ 38,811</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 February 29, 2020**

Fund No.	Fund Description	Balance
100	General Operating	\$ 9,833,044
201	Hotel Occupancy Tax	55,839
202	Corsicana Municipal Airport	106,063
203	Cemetery Maintenance	207,543
204	Police Forfeitures	55,456
205	Parks Special Revenue	207,237
206	Parks Special Events	11,592
208	Library Special Revenue/Grant Funds	31,113
212	Corsicana - Navarro County Economic Development	100,301
214	Special Revenue-Police	4,395
216	Summer Recreation Programs	8,380
217	Special Revenue-Community Support Services	52,451
221	Special Revenue & LEOSE-Fire	14,314
222	Palace Theatre	934
223	TDHCA G	-
225	LEOSE-Police	3,129
229	Sr. Citizen Facility	35,792
230	T.I.F. Infrastructure Zone	43,763
231	Court-Technology	56,287
232	Court-Building Security	149,062
234	FEMA Grant/Engineering	(90,850)
239	EMS Equipment Replacement	182,041
243	Corsicana Crossing Development Fund	74,669
244	Court Fines-Rules of the Road/Street Improvements	93,266
246	Court-Judicial Efficiency Fund	48,589
247	Court-Child Safety	52
249	GIS Project	38,309
262	TP&W Grant - Athletic Complex	68,524
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	433
288	Jury Fund	409
294	Fund 294	8,387
295	380 Agreement Retained Funds	1,996,709
296	Fire Station Renovation Fund	4,574
298	Econ Developm't Rcvry Fund	589,648
299	Street Maintenance & Reconstruction Fund	982,657

**City of Corsicana**  
**Cash and Investment Summary by Fund**  
**As of February 29, 2020**

<b>Fund No.</b>	<b>Fund Description</b>	<b>Balance</b>
327	2007 C.O. (37" Water Line to Richland Chambers)	12,577
331	2009 C.O. TWDB Bond 13800	523,362
332	2010 C.O. Utilities Bond	22,500
333	GO Bond 2011 Series	803
334	CO Bond 2011 Series	120,896
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	(1,591)
342	2018 10 YR Lease/Purchase	-
343	2018 GO Refunding Bond	718,421
344	2018 CO Revenue & 2018 GO Bonds	1,948,514
345	2019 Lease/Purchase 3 Year	67,332
346	Fund 346	(68,179)
347	Fund 347	(569,533)
348	Fund 348	7,405,887
349	Fund 349	1,000,769
350	Fund 350	2,984,305
409	Sanitation Interest & Sinking/Debt Service	14,290
411	Tax Interest & Redemption/G.O. Debt Service	1,796,171
412	Utility Interest & Sinking/Debt Service	73,707
501	Utility Operating	(418,521)
502	Sanitation Operating	2,488,564
503	EMS Operating	(1,443,359)
602	Payroll Disbursements Fund	(77,759)
705	Utility Bond Reserve	2,483
706	Utility Deposits	716,365
707	Police Seizures	530
708	Landfill Reserve	240,702
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	-
<b>Grand Total- All Funds</b>		<b>\$ 31,671,298</b>

**City of Corsicana**  
**Depository Account Collateralization Summary**  
**As of February 29, 2020**

Total Cash and Investments:	\$ 21,743,975
Less: Pooled Investments	<u>\$ (18,799,535)</u>
Total Cash Deposited at Bank:	\$ 2,944,440
Deposits in Transit:	(73,849)
Expenditures in Transit	594,840
Total Cash plus (minus) Items in Transit:	<u>3,465,431</u>
Less: Total FDIC Insurance:	<u>(440,237)</u>
Total Uninsured Balance:	3,025,194
Market Value of Pledged Collateral:	4,542,040
Required Collateral, based upon Pledged Security Maturity	3,017,156
Excess Pledged Collateral:	<u>1,524,884</u>

**City of Corsicana**  
**Pledged Collateral Summary**  
**As of February 29, 2020**

<b>Safekeeping Location</b>	<b>CUSIP Number</b>	<b>Description</b>	<b>Maturity</b>	<b>Current Par Value (a)</b>	<b>Market Value (b)</b>	<b>Maturity Period in Years</b>	<b>(b) / (a) Ratio Par to Market Value</b>	<b>Required Collateral Coverage (c)</b>	<b>(b) / (e) Percent Collateral Coverage</b>	<b>Percentage of Portfolio per Bank</b>	<b>Collateralized Bank Balance Allocation (d)</b>	<b>(c) x (d) Required Collateral Dollars (e)</b>	<b>(b) - (e) Amount Over (Under) Collateralized</b>
Federal Reserve Bank	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	74,000	77,110	7.13	104.20%	110.00%	7010026.36%	100.00%	1	1	77,109
				74,000	77,110				7010026.36%	100.00%	1	1	77,109
Federal Reserve Bank	313383ZU8	FHLB	9/10/2021	200,000	206,158	3.70	103.08%	105.00%	19634095.24%	100.00%	1	1	206,157
				200,000	206,158				19634095.24%	100.00%	1	1	206,157
The Independent Banker's Bank	83165A4T8	SBA Pool #522434 5.796%	8/25/2042	1,000,000	811,483	24.67	81.15%	110.00%	155.27%	19.05%	522,637	574,901	236,583
The Independent Banker's Bank	3128MFXD5	FHLMC Pool #G16776	2/1/2034	5,000,000	3,447,288	16.10	68.95%	110.00%	155.27%	80.95%	2,220,230	2,442,253	1,005,035
				6,000,000	4,258,771				141.15%	100.00%	2,742,867	3,017,153	1,241,618
				<u>6,274,000</u>	<u>4,542,040</u>				<u>165.59%</u>		<u>2,742,869</u>	<u>3,017,156</u>	<u>1,524,884</u>