

City of Corsicana, Texas

Financial Report



Monthly Financial Report

Fiscal Year to Date

Through April 30, 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 May 15, 2020 ***

CITY OF CORSICANA
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TABLE OF CONTENTS

GENERAL OPERATING FUND 100	2
FUND SUMMARY	3
REVENUE SUMMARY	4
DISBURSEMENTS SUMMARY	10
CURRENT PROPERTY TAX COMPARISON	12
DELINQUENT PROPERTY TAX COMPARISON	13
SALES TAX HISTORICAL COMPARISON	14
FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON	15
MUNICIPAL COURT FINES & WARRANT FEES HISTORY COMPARISON	16
PLANNING & INSPECTION REVENUE COMPARISON	17
HOTEL/MOTEL OCCUPANCY FEES FUND 201	18
FUND SUMMARY REPORTS	19
HOTEL/MOTEL COLLECTIONS COMPARISON	22
CEMETERY FUND 203	24
FUND SUMMARY REPORTS	25
CEMETERY REVENUE HISTORICAL COMPARISON	28
CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT FUND 212	29
FUND SUMMARY REPORTS	30
380 AGREEMENT RETAINED FUNDS FUND 295	33
FUND SUMMARY REPORT	34
UTILITY OPERATING FUND 501	35
FUND SUMMARY	36
REVENUE SUMMARY	37
DISBURSEMENTS SUMMARY	39
SUPPLEMENTARY UTILITY SYSTEM REPORTS	40
SANITATION OPERATING FUND 502	56
FUND SUMMARY	57
REVENUE SUMMARY	58
DISBURSEMENTS SUMMARY	59
EMS OPERATING FUND 503	60
FUND SUMMARY REPORTS	61
SUPPLEMENTAL EMS REPORTS	64
CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP	72
CASH AND INVESTMENT REPORTS	74
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY	75
CASH AND INVESTMENT SUMMARY BY FUND	76
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY	78
PLEGDED COLLATERAL SUMMARY	79



CORSICANA
EST. 1848

FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

CITY OF CORSICANA
GENERAL OPERATING FUND 100 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE</u>							
TAXES	11,708,952	16,471,789	11,315,691	5,156,098	68.7%	16,450,085	(21,704)
LICENCES AND PERMITS	107,083	246,100	136,849	109,251	55.6%	244,100	(2,000)
SERVICE CHARGES AND RENTS	56,931	195,510	45,622	149,888	23.3%	192,900	(2,610)
FINES AND FORFEITURES	204,617	345,050	160,826	184,224	46.6%	295,000	(50,050)
OTHER REVENUE	242,019	419,350	188,000	231,350	44.8%	394,831	(24,519)
GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	89.8%	13,566	(434)
INTERGOVERNMENTAL REVENUE	969,956	1,908,648	1,003,999	904,649	52.6%	1,908,648	-
TOTAL REVENUE	\$ 13,301,288	\$ 19,600,447	\$ 12,863,552	\$ 6,736,895	65.6%	\$ 19,499,130	\$ (101,317)
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	797,877	1,364,749	706,268	658,481	51.8%	1,300,026	(64,723)
JUDICIAL	241,060	493,837	240,239	253,598	48.6%	482,984	(10,853)
PUBLIC SAFETY	4,860,598	9,673,576	4,997,176	4,676,400	51.7%	9,533,651	(139,925)
COMMUNITY SUPPORT SERVICES	246,324	507,883	252,365	255,518	49.7%	480,424	(27,459)
PUBLIC WORKS	1,364,720	2,942,068	1,336,816	1,605,252	45.4%	2,649,273	(292,795)
LEISURE AND CULTURAL	790,879	1,984,180	899,341	1,084,839	45.3%	1,924,001	(60,179)
BUILDING AND EQUIPMENT MAINTENANCE	203,515	588,068	245,054	343,014	41.7%	509,813	(78,255)
NON-DEPARTMENTAL	720,964	2,037,697	1,119,650	918,047	54.9%	2,012,010	(25,687)
TOTAL DISBURSEMENTS	\$ 9,225,938	\$ 19,592,058	\$ 9,796,908	\$ 9,795,150	50.0%	\$ 18,892,181	\$ (699,877)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 4,075,350	\$ 8,389	\$ 3,066,644			\$ 606,949	\$ 598,560
FUND 100 - CASH BALANCE	\$ 163,617						
FUND 100 - INVESTMENT BALANCE	\$ 8,834,313						

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,077,422	7,108,174	6,534,540	573,634	91.9%	7,108,174	-
41160	PROPERTY TAX-DELINQUENT	77,154	110,000	89,257	20,743	81.1%	110,000	-
41610	PROPERTY TAX-REVENUE IN LIEU OF TAXES	750	-	-	-	0.0%	-	-
41180	PROPERTY TAX-ABATEMENT RECOVERY	-	-	-	-	0.0%	-	-
41190	PROPERTY TAX-ACCRUED REFUNDS	-	-	-	-	0.0%	-	-
41191	PROPERTY TAX-REFUNDS/PRIOR YEAR	-	-	-	-	0.0%	-	-
41195	PROPERTY TAX-SIT/VIT OVERAGE	-	-	10,384	(10,384)	0.0%	10,384	10,384
42010	PROPERTY TAX-TIF #1 DISTRICT TAXES/CITY	89,838	(453,472)	-	(453,472)	0.0%	(453,472)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	3,825,745	6,775,000	3,451,545	3,323,455	50.9%	6,775,000	-
42370	FRANCHISE-NATURAL GAS	315,900	320,000	273,912	46,088	85.6%	273,912	(46,088)
42410	FRANCHISE ELECTRIC	638,113	1,300,000	340,800	959,200	26.2%	1,400,000	100,000
42450	FRANCHISE TELEPHONE	40,668	90,000	18,745	71,255	20.8%	80,000	(10,000)
42490	FRANCHISE-CABLE TV	49,959	100,000	41,588	58,412	41.6%	100,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	269,461	561,834	276,875	284,959	49.3%	561,834	-
42610	GROSS RECEIPTS TAX-SANITATION FUND	66,262	127,253	72,238	55,015	56.8%	127,253	-
42690	FRANCHISE-COMMERCIAL SOLID WASTE	232,684	385,000	175,000	210,000	45.5%	300,000	(85,000)
42850	ALCOHOL BEVERAGE TAX	24,998	48,000	30,807	17,193	64.2%	57,000	9,000
TOTAL TAXES		11,708,952	16,471,789	11,315,691	5,156,098	68.7%	16,450,085	(21,704)
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	875	2,000	547	1,453	27.4%	1,500	(500)
43025	BUILDERS LICENSES	9,894	16,500	10,311	6,189	62.5%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	55	100	110	(10)	110.0%	200	100
43035	IRRIGATION CONTRACTOR REGISTRATION	165	300	387	(87)	129.0%	300	-
43040	PLUMMERS LICENSES	260	400	286	114	71.5%	400	-
43055	MECHANICAL/HVAC	770	1,400	1,351	49	96.5%	1,400	-
43070	ELECTRICAL PERMITS	18,783	35,000	21,821	13,179	62.3%	35,000	-
43085	BUILDING PERMITS	32,692	100,000	52,401	47,599	52.4%	100,000	-

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
43100	PLUMBING PERMITS	6,162	12,000	11,888	112	99.1%	14,000	2,000
43115	MECHANICAL PERMITS	2,478	7,000	5,925	1,075	84.6%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	401	500	975	(475)	195.1%	1,000	500
43130	FENCE PERMITS	1,300	2,500	1,125	1,375	45.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	4,310	9,000	4,055	4,945	45.1%	9,000	-
43190	CURB, GUTTER AND OTHER PERMITS	325	400	175	225	43.8%	400	-
43220	OTHER PERMITS	75	100	-	100	0.0%	100	-
43235	WRECKER PERMITS	3,900	4,000	3,300	700	82.5%	5,000	1,000
43250	GARAGE SALE PERMITS	3,117	12,000	2,502	9,498	20.9%	7,000	(5,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	-	1,000	-	1,000	0.0%	500	(500)
43295	SIGN PERMITS	1,118	2,500	1,130	1,370	45.2%	2,500	-
43310	TEMPORARY SIGN PERMITS	350	800	70	730	8.8%	800	-
43325	BURGLAR ALARM PERMITS	10,038	15,000	8,875	6,125	59.2%	15,000	-
43340	CIRCUS/CARNIVL PERMITS	900	1,500	450	1,050	30.0%	1,000	(500)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	50	100	700	(600)	700.0%	1,000	900
43490	HOUSE DEMOLITION PERMIT FEES	770	1,000	530	470	53.0%	1,000	-
43505	ANIMAL LICENSES	4,353	7,500	3,440	4,060	45.9%	7,500	-
43535	WINE/BEER OFF PREMISE	1,225	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	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	1,955	7,000	3,900	3,100	55.7%	7,000	-
TOTAL LICENSES AND PERMITS		107,083	246,100	136,849	109,251	55.6%	244,100	(2,000)
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	1,545	4,000	930	3,070	23.3%	2,500	(1,500)
43670	RE-ZONING APPLICATIONS	945	3,500	1,260	2,240	36.0%	3,500	-
43685	SITE PLAN APPLICATIONS	-	-	-	-	0.0%	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	630	1,500	315	1,185	21.0%	1,000	(500)
43715	VARIANCE APPLICATIONS	1,500	3,000	630	2,370	21.0%	2,500	(500)

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	-	(110)
43745	DANCE HALLS/SOCIAL CLUBS	110	200	-	200	0.0%	200	-
43805	FOSTER CARE INSPECTION FEE	75	200	125	75	62.5%	200	-
45300	SWIMMING POOL-CONCESSION STAND	-	6,000	-	6,000	0.0%	6,000	-
45390	SWIMMING POOL-ENTRANCE FEES	-	20,000	-	20,000	0.0%	20,000	-
45400	SWIMMING POOL-PARTIES	-	9,000	-	9,000	0.0%	9,000	-
45425	LIBRARY CARD FEES	284	700	239	462	34.1%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	25,616	80,000	25,516	54,484	31.9%	80,000	-
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	14,240	27,000	8,505	18,495	31.5%	27,000	-
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	6,552	27,000	1,450	25,550	5.4%	27,000	-
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	395	1,000	365	636	36.5%	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	-	300	-	300	0.0%	300	-
45670	OIL AND GAS LEASE ROYALTIES	1,264	5,000	2,513	2,488	50.3%	5,000	-
45690	LAND LEASE-E. HWY 31	3,775	5,000	3,775	1,225	75.5%	5,000	-
45700	LAND LEASE	-	2,000	-	2,000	0.0%	2,000	-
TOTAL SERVICE CHARGES AND RENTS		56,931	195,510	45,622	149,888	23.3%	192,900	(2,610)
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	42,940	80,000	50,430	29,570	63.0%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	370	1,000	490	510	49.0%	1,000	-
43865	LIBRARY FINES	3,535	6,000	3,069	2,931	51.2%	6,000	-
43880	FALSE ALARM FINES	15	50	3,175	(3,125)	6350.0%	3,000	2,950
44010	MUNICIPAL COURT FINES	154,001	250,000	101,587	148,413	40.6%	200,000	(50,000)
44260	WARRANT FEES-CITY	3,757	8,000	2,075	5,925	25.9%	5,000	(3,000)
TOTAL FINES AND FORFEITURES		204,617	345,050	160,826	184,224	46.6%	295,000	(50,050)
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	80	200	280	(80)	140.0%	300	100
43895	ANIMAL IMPOUNDING FEES	8,197	15,000	6,525	8,475	43.5%	15,000	-
43910	ANIMAL ADOPTION FEES	5,115	10,000	3,220	6,780	32.2%	10,000	-
44760	CRIMINAL HISTORY	615	2,000	390	1,610	19.5%	2,000	-

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
45790	P & Z ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	10	10
45830	FILING FEES-LIENS	521	1,000	836	164	83.6%	1,200	200
45840	COPY/REPRODUCTION REVENUE	5,130	8,000	5,169	2,831	64.6%	8,000	-
45850	FINGERPRINTS AND COPIES	600	1,000	570	430	57.0%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	6,877	(6,877)	0.0%	7,000	7,000
45940	LIEN-MOWING	-	-	105	(105)	0.0%	200	200
45950	LIEN-OTHER	16,058	20,000	19,205	795	96.0%	25,000	5,000
45970	LIEN-DEMOLITION	3,178	5,500	8,236	(2,736)	149.7%	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	74,944	130,000	52,935	77,065	40.7%	130,000	-
46165	INTEREST INCOME-OTHER	2,410	4,500	11,307	(6,807)	251.3%	14,000	9,500
46166	INTEREST INCOME-LIENS	18,611	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FROM EMPLOYEES	2,781	6,000	2,080	3,920	34.7%	6,000	-
48555	MISC REIMBURSEMENT/RECOVERIES/REFUNDS	432	1,000	2,205	(1,205)	220.5%	2,500	1,500
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	28,707	55,000	34,771	20,229	63.2%	55,000	-
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	10,869	20,000	12,921	7,079	64.6%	20,000	-
49060	MISCELLANEOUS INCOME	16,759	30,000	1,870	28,130	6.2%	10,000	(20,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	50	(50)	0.0%	50	50
49070	RETURNED CHECK FEES	25	100	125	(25)	125.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	-	-	921	(921)	0.0%	921	921
49080	PROCEEDS-SALE/SALVAGE/AUCTION	15,615	30,000	4,788	25,212	16.0%	15,000	(15,000)
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	-	1,500	260	1,240	17.3%	1,500	-
49130	RECYCLING-OTHER	324	500	1,108	(608)	221.6%	2,000	1,500
49140	VENDING MACHINE INCOME	18	50	-	50	0.0%	50	-

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
49160	MOWING INCOME	3,204	10,000	8,096	1,904	81.0%	12,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	4,336	8,000	2,490	5,510	31.1%	5,000	(3,000)
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	831	20,000	450	19,550	2.3%	1,000	(19,000)
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	0.0%	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	0.0%	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	21,606	30,000	-	30,000	0.0%	30,000	-
49300	INSURANCE REFUND-OTHER	698	2,000	208	1,792	10.4%	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	0	3,000	0.0%	3,000	-
TOTAL OTHER REVENUE		242,019	419,350	188,000	231,350	44.8%	394,831	(24,519)
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	11,208	13,000	12,566	434	96.7%	12,566	(434)
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	521	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
TOTAL GRANTS AND CONTRIBUTION REVENUE		11,729	14,000	12,566	1,434	89.8%	13,566	(434)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	621,709	1,108,571	646,666	461,905	58.3%	1,108,571	-
48540	REIMBURSEMENT-SANITATION OPERATING FUND	276,639	493,279	287,746	205,533	58.3%	493,279	-
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	206,383	-
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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)
47272	TRANSFER FROM FUND 272-WATER PK CWAP	-	-	-	-	0.0%	-	-
47273	TRANSFER FROM FUND 273-2014 LS/PURCH	-	-	-	-	0.0%	-	-
47298	TRANSFER FROM FUND 298-ECON DEV RECOVERY	-	-	-	-	0.0%	-	-
47338	TRANSFER FROM FUND 338-2016 LS/PURCH	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339-2016 LS/PURCH	495	-	-	-	0.0%	-	-
49790	CONTRACT FROM COUNTY-FIRE SERVICES	6,450	14,000	5,300	8,700	37.9%	14,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	30,000	40,000	30,000	10,000	75.0%	40,000	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	33,983	45,715	34,286	11,429	75.0%	45,715	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	680	700	-	700	0.0%	700	-
TOTAL INTERGOVERNMENTAL REVENUE		969,956	1,908,648	1,003,999	904,649	52.6%	1,908,648	-
GENERAL FUND 100 - TOTAL REVENUES		13,301,288	19,600,447	12,863,552	6,736,895	65.6%	19,499,130	(101,317)

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	16,041	28,594	15,650	12,944	54.7%	26,569	(2,025)
020	ADMINISTRATION	166,335	310,845	157,944	152,901	50.8%	313,880	3,035
050	HUMAN RESOURCES	102,455	116,640	49,336	67,304	42.3%	107,592	(9,048)
060	CIVIL SERVICE	63,065	87,017	39,115	47,902	45.0%	99,512	12,495
070	TAX	114,588	171,500	130,500	41,000	76.1%	171,500	-
080	FINANCE	308,559	602,153	285,724	316,429	47.5%	532,973	(69,180)
220	HEALTH SERVICES	26,833	48,000	28,000	20,000	58.3%	48,000	-
	TOTAL GENERAL GOVERNMENT	797,877	1,364,749	706,268	658,481	51.8%	1,300,026	(64,723)
<u>JUDICIAL</u>								
030	LEGAL	60,581	139,674	61,462	78,212	44.0%	140,072	398
040	MUNICIPAL COURT	180,480	354,163	178,777	175,386	50.5%	342,912	(11,251)
	TOTAL JUDICIAL	241,060	493,837	240,239	253,598	48.6%	482,984	(10,853)
<u>PUBLIC SAFETY</u>								
110	POLICE	2,800,187	5,525,725	2,721,170	2,804,555	49.2%	5,317,784	(207,941)
120	FIRE	1,894,185	3,807,541	2,105,336	1,702,205	55.3%	3,907,633	100,092
130	EMERGENCY MANAGEMENT	17,822	49,800	24,774	25,026	49.7%	23,350	(26,450)
210	ANIMAL CONTROL	71,705	136,584	66,549	70,035	48.7%	131,298	(5,286)
215	ANIMAL SHELTER	76,698	153,926	79,347	74,579	51.5%	153,586	(340)
	TOTAL PUBLIC SAFETY	4,860,598	9,673,576	4,997,176	4,676,400	51.7%	9,533,651	(139,925)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	90,430	175,182	75,692	99,490	43.2%	151,982	(23,200)
150	PLANNING AND ZONING	43,778	88,847	50,863	37,984	57.2%	85,795	(3,052)
350	CODE COMPLIANCE	112,116	243,854	125,809	118,045	51.6%	242,647	(1,207)
	TOTAL COMMUNITY SUPPORT SERVICES	246,324	507,883	252,365	255,518	49.7%	480,424	(27,459)

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
GENERAL OPERATING FUND 100
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	115,573	173,995	66,951	107,044	38.5%	145,058	(28,937)
320	ENGINEERING	174,743	451,231	138,277	312,954	30.6%	352,149	(99,082)
330	STREETS	1,074,403	2,316,842	1,131,587	1,185,255	48.8%	2,152,066	(164,776)
	TOTAL PUBLIC WORKS	1,364,720	2,942,068	1,336,816	1,605,252	45.4%	2,649,273	(292,795)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	481,061	1,088,379	553,209	535,170	50.8%	1,088,379	-
420	LAKES AND GROUNDS	35,272	146,565	60,505	86,060	41.3%	145,885	(680)
430	SR. ACTIVITY CENTER	54,612	112,476	54,482	57,994	48.4%	111,789	(687)
450	SWIMMING POOL	21,701	145,887	21,314	124,573	14.6%	145,887	-
460	LIBRARY	198,234	490,873	209,831	281,042	42.7%	432,061	(58,812)
	TOTAL LEISURE AND CULTURAL	790,879	1,984,180	899,341	1,084,839	45.3%	1,924,001	(60,179)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	22,783	55,975	22,871	33,104	40.9%	55,975	-
530	SERVICE CENTER	82,047	259,570	69,399	190,171	26.7%	181,471	(78,099)
540	MUNICIPAL BUILDINGS	98,684	272,523	152,783	119,740	56.1%	272,367	(156)
	TOTAL BUILDING/EQUIP MAINTENANCE	203,515	588,068	245,054	343,014	41.7%	509,813	(78,255)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	720,964	2,037,697	1,119,650	918,047	54.9%	2,012,010	(25,687)
	TOTAL NON-DEPARTMENTAL	720,964	2,037,697	1,119,650	918,047	54.9%	2,012,010	(25,687)
GENRAL FUND 100 - TOTAL DISBURSEMENTS		9,225,938	19,592,058	9,796,908	9,795,150	50.0%	18,892,181	(699,877)

CITY OF CORSICANA
CURRENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 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	134,908	54,622	40.5%
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	(35,435)			
	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	6,214,298	6,504,290	469,720	7.2%
ADOPTED BUDGET	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174		
Y-T-D % OF BUDGET COLLECTED	94.4%	94.5%	96.2%	95.9%	96.2%	95.9%	95.9%	95.2%	94.3%	97.5%	91.5%		
HIGH	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837		
LOW	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	134,908		
AVERAGE	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	1,084,048		

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
5,645,263	5,892,502	6,013,087	5,884,787	5,377,817	5,655,922	5,575,857	5,397,084	5,975,707	6,034,570	6,504,290

CITY OF CORSICANA
DELINQUENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 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	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	9,985	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	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	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	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	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	6,123	31.0%
APRIL	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324			
MAY	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886			
JUNE	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896			
JULY	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843			
AUGUST	6,165	11,036	9,542	9,050	7,477	9,705	3,948	2,707	3,445	7,585			
SEPTEMBER	5,360	6,037	5,418	8,057	4,036	3,322	2,014	4,967	2,758	1,814			
	94,375	124,065	119,958	126,215	114,640	72,421	60,048	64,262	108,497	106,177	79,374	9,544	12.0%

ADOPTED BUDGET	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000
Y-T-D % OF BUDGET COLLECT	52.0%	65.0%	67.8%	59.9%	55.9%	33.4%	29.3%	33.2%	87.6%	64.7%	72.2%

HIGH	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764
LOW	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	8,617
AVERAGE	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	13,229

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	
52,044	64,956	67,765	65,898	64,265	38,395	33,661	28,212	74,447	69,830	79,374	

CITY OF CORSICANA
SALES TAX COLLECTION SUMMARY
FISCAL YEARS 2010 - 2020

MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	DIFFERENCE	% CHANGE
OCTOBER	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	9.28%
NOVEMBER	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.73%
DECEMBER**	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	99,703	15.98%
JANUARY	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	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	501,877	(37,048)	-6.87%
MARCH**	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742			
APRIL	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699			
MAY	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534			
JUNE**	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334			
JULY	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238			
AUGUST	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
SEPTEMBER**	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	2,827,914	123,610	7.43%
ADOPTED BUDGET	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000		
Y-T-D % OF BUDGET COLLECTED	31.1%	34.7%	34.9%	33.6%	35.0%	32.4%	36.1%	32.3%	31.4%	33.0%	41.7%		
HIGH	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	723,646		
LOW	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877		
AVERAGE	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	565,583		

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
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	2,827,914

FY 2020 Y-T-D % OF BUDGETED COLLECTION:	41.7%
FY 2020 Y-T-D TARGET %:	41.7%

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

CITY OF CORSICANA
FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON
FISCAL YEARS 2010-2020

TYPE OF FRANCHISE TAX	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 BUDGET	FY 2020 T-D	Y- T-D	% OF BUDGET
NATURAL GAS	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	320,000	273,912	85.6%	
ELECTRICITY	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,300,000	340,800	26.2%	
TELEPHONE	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	90,000	18,742	20.8%	
CABLE TV	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	100,000	41,588	41.6%	
GROSS RECEIPTS-UTILITY FUND	420,036	458,665	435,927	447,550	485,350	550,990	493,955	500,979	497,238	512,828	561,834	276,875	49.3%	
GROSS RECEIPTS-SANITATION FUND	92,975	95,976	99,992	101,294	109,311	108,638	101,965	120,591	131,406	125,023	127,253	72,238	56.8%	
COMMERCIAL SOLID WASTE	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	385,000	175,000	45.5%	
TOTAL	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,884,087	1,199,156	41.6%	

* GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 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. 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 MONTHLY 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 AND WARRANT FEES HISTORICAL COMPARISON
 FISCAL YEARS 2010-2020

MUNICIPAL COURT REVENUE												
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
MONTH												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	-25.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	-26.3%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	-13.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	-7.9%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	-53.2%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	8,933	0.0%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	2,865	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	30,044	-	0.0%
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	106,526	
Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	106,526	
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	41.29%	
(% AS RELATED TO AMENDED AMOUNT BUDGETED THROUGH THE MONTH REPORTING)												
HIGH	67,250	70,095	46,766	69,543	52,713	50,763	46,079	47,015	32,840	35,926	18,764	
LOW	30,602	18,486	20,205	25,752	18,912	15,496	13,110	11,229	12,757	15,286	9,945	
AVERAGE	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	14,645	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	57,135.73
Fund 232	COURT BUILDING SECURITY FUND	149,904.33
Fund 244	RULES OF THE ROAD/ROAD USE FUND	100,825.13
Fund 246	JUDICIAL EFFICIENCY FUND	48,915.49
Fund 287	TRUANCY PREVENTION/DIVERSION	
Fund 288	MUNICIPAL JURY POOL FUND	
Fund 247	CHILD SAFETY FUND	58.75

CITY OF CORSICANA
PLANNING AND INSPECTION REVENUE COMPARIUSON
 FISCAL YEARS 2010-2020

DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 Y-T-D	FY 2020 Y-T-D %
ELECTRICIAN LICENSES	5,131	3,290	4,015	5,390	4,204	3,961	4,209	4,141	35	-	-	-	0.0%
SIGN CONTRACTOR REGISTRATIONS	-	-	-	-	-	1,221	1,155	1,764	795	1,800	2,000	547	27.4%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	16,500	10,201	61.8%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	100	110	110.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	300	387	129.0%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	400	286	71.5%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	1,400	1,241	88.6%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	35,000	21,646	61.8%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	100,000	52,401	52.4%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	12,000	11,854	98.8%
MECHANICAL/HVAC PERMITS	6,680	7,893	9,209	11,647	5,240	5,798	7,908	10,585	6,932	5,370	7,000	5,925	84.6%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	500	975	195.1%
FENCE PERMITS	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,500	1,125	45.0%
CERTIFICATES OF OCCUPANCY	6,950	12,110	7,600	8,525	8,000	8,600	6,103	8,957	9,010	7,010	9,000	4,055	45.1%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	400	175	43.8%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	4,000	3,300	82.5%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	1,000	-	0.0%
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,500	1,130	45.2%
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	800	70	8.8%
HOUSE DEMOLITION PERMITS	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	1,000	530	53.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	4,000	930	23.3%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	3,500	1,260	36.0%
SITE PLAN APPLICATION	4,471	3,385	2,355	3,150	1,465	150	-	-	-	-	-	-	0.0%
SPECIAL USE-PRIVATE CLUB	945	2,205	1,760	1,445	2,205	1,890	2,205	2,205	2,520	630	1,500	315	21.0%
VARIANCE APPLICATION	3,335	4,810	2,040	2,895	2,720	3,225	1,095	1,665	1,486	2,205	3,000	630	21.0%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	200	-	0.0%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	200	125	62.5%
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	208,800	119,219	57.1%

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA
HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE</u>							
TAXES	328,461	658,500	289,653	368,847	44.0%	323,000	(335,500)
OTHER REVENUE	13,819	26,200	16,294	9,906	62.2%	24,300	(1,900)
DONATION/CONTRIBUTIONS	14,516	27,500	12,505	14,995	50.0%	25,000	(2,500)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	356,797	712,200	318,452	393,748	44.7%	372,300	(339,900)
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	149,503	301,850	90,719	211,131	30.1%	157,250	(144,600)
PIONEER VILLAGE	40,287	95,552	44,378	51,174	46.4%	82,643	(12,909)
MAIN STREET	111,005	164,470	79,740	84,730	48.5%	132,127	(32,343)
ADVERTISING/PROMOTIONAL/TOURISM	56,905	96,533	38,218	58,315	39.6%	58,520	(38,013)
MAIN STREET/FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
NON-DEPARTMENTAL	31,460	49,643	28,587	21,056	57.6%	48,443	(1,200)
TOTAL DISBURSEMENTS	389,160	710,548	281,643	428,905	39.6%	478,983	(231,565)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (32,363)	\$ 1,652	\$ 36,809			\$ (106,683)	
FUND 201-CASH BALANCE	\$ 119,361						
FUND 201-INVESTMENT BALANCE	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	326,044	650,000	287,634	362,366	44.3%	320,000	(330,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	-	(3,500)
45460	ENTRANCE FEES-PIONEER VILLAGE	2,417	5,000	2,019	2,981	40.4%	3,000	(2,000)
	TOTAL TAXES	328,461	658,500	289,653	368,847	44.0%	323,000	(335,500)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	176	200	210	(10)	105.1%	300	100
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	24,000	10,083	13,917	42.0%	24,000	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	12,000	-	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%	-	-
	TOTAL OTHER REVENUE	13,819	26,200	16,294	9,906	62.2%	24,300	(1,900)
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	5	(5)	0.0%	-	-
48455	DONATIONS-MAIN STREET FAÇADE PROG	-	-	-	-	0.0%	-	-
48456	DONATIONS-MAIN STREET/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-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	12,500	25,000	12,500	12,500	50.0%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	14,516	27,500	12,505	14,995	0	25,000	(2,500)
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		356,797	712,200	318,452	393,748	44.7%	372,300	(339,900)

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
HOTEL/MOTEL OCCUPANCY FEES FUND 201
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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)
100	CONTRIBUTIONS & SPECIAL REVENUE	149,503	301,850	90,719	211,131	30.1%	157,250	(144,600)
200	PIONEER VILLAGE	40,287	95,552	44,378	51,174	46.4%	82,643	(12,909)
300	MAIN STREET	111,005	164,470	79,740	84,730	48.5%	132,127	(32,343)
500	ADVERTISING/PROMOTION-TOURISM	56,905	96,533	38,218	58,315	39.6%	58,520	(38,013)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
910	NON-DEPARTMENTAL	31,460	49,643	28,587	21,056	57.6%	48,443	(1,200)
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
Fund 201-Total Disbursements		389,160	710,548	281,643	428,905	39.6%	478,983	(231,565)



CITY OF CORSICANA
HOTEL/MOTEL TAX COLLECTIONS SUMMARY
EXCLUDING BANKRUPTCY PAYMENTS

	RECEIPTS BY FISCAL QUARTER										FY 2020
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
BEST WESTERN											
DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37
MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90
JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	
SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	
COMFORT INN/THE INN @ CORSICANA											
(SALOADING LLC)(SAAKHI HOSPITALITY LLC)											
DECEMBER	7,156.66	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	11,135.81
JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	
SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	
COLONIAL INN (CLOSED)											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)											
DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-
MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-
JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-
SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)											
DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-
MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-
JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-
SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)											
DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32
MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36
JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	
SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	
DAYS INN (FORMALLY THE ECONOLOGGE)											
DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-
MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-
JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-
SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-
HAMPTON INN											
DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42
MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07
JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	
SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	
HOLIDAY INN EXPRESS											
DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58
MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	28,569.30	32,518.25	32,072.62	
JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	
SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	
HAMPTON & HOLIDAY INN											
DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-
MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-
JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-
KINGSWAY INN											
DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17
MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48
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	



CITY OF CORSICANA
HOTEL/MOTEL TAX COLLECTIONS SUMMARY
EXCLUDING BANKRUPTCY PAYMENTS

	RECEIPTS BY FISCAL QUARTER										FY 2020
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	
LA QUINTA INN & SUITES											
DECEMBER	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	17,437.15
JUNE	12,302.93	8,774.31	8,417.11	11,130.75	13,020.75	16,572.63	17,410.69	16,097.69	17,147.86	18,132.95	
SEPTEMBER	11,636.47	11,394.50	13,880.66	13,003.07	11,669.09	15,083.82	16,711.17	17,154.97	19,598.22	18,911.08	
MOTEL 6											
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- CHANGED 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	
SCRAPPIN' GOOD TIME											
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	844.29
JUNE	-	501.11	649.99	563.00	741.46	744.46	514.84	801.99	670.84	731.86	
SEPTEMBER	-	259.66	634.20	738.44	784.41	420.51	900.35	658.67	775.19	868.95	
SUPER 8											
DECEMBER	-	-	-	-	-	-	-	-	4,385.72	7,352.06	9,317.81
MARCH	-	-	-	-	-	-	-	-	4,722.61	6,506.52	6,152.86
JUNE	-	-	-	-	-	-	-	-	6,596.84	9,177.90	
SEPTEMBER- CHANGED OWNERSHIP AUGUST 18, 2017	-	-	-	-	-	71,285.00	-	52,025.80	7,358.96	9,869.84	
RED ROOF INN (FORMERLY KNIGHTS INN)											
DECEMBER	-	-	-	-	-	-	-	-	-	-	5,956.88
MARCH	-	-	-	-	-	-	-	-	-	33,550.36	4,807.99
JUNE	-	-	-	-	-	-	-	-	(38.32)	4,347.34	
SEPTEMBER	-	-	-	-	-	14,240.83	-	-	-	4,653.90	
THE WICKLOW INN (CLOSED)											
DECEMBER	466.74	148.34	185.38	162.86	201.74	142.56	195.08	-	-	-	-
MARCH	408.03	-	107.42	81.50	29.46	-	-	-	-	-	-
JUNE	-	178.11	86.59	86.24	46.09	152.46	-	43.66	-	-	-
SEPTEMBER	-	106.38	-	153.44	35.48	136.29	-	-	-	-	-
TRAVELERS INN											
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	1,525.45
JUNE	950.81	1,366.26	1,180.73	1,136.88	1,237.58	1,883.79	1,527.04	1,788.44	1,516.37	1,843.82	
SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	
COMBINED TOTALS											
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	129,487.82
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	280,103.28

	DISTRIBUTION BY QUARTER				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
CCVB's PORTION (43%)	64,764.65	55,679.76	-	-	120,444.41	64,764.65	55,679.76
LESS: 2% COLLECTION FEE	(1,295.29)	(1,113.60)	-	-	(2,408.89)	(1,295.29)	(1,113.60)
NET REMITTANCE TO CCVB	63,469.36	54,566.16	-	-	118,035.52	63,469.36	54,566.16
CITY'S PORTION (57%)	85,850.81	73,808.06	-	-	159,658.87	85,850.81	73,808.06
ADD: 2% COLLECTION FEE	1,295.29	1,113.60	-	-	2,408.89	1,295.29	1,113.60
TOTAL RETAINED BY CITY	87,146.10	74,921.66	-	-	162,067.76	87,146.10	74,921.66

CCVB REMITTANCE % 44.83%

CEMETERY
FUND 203

CITY OF CORSICANA
CEMETERY FUND 203 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE:</u>							
LICENSES AND PERMITS	1,770	3,000	1,470	1,530	49.0%	3,000	-
SERVICE CHARGES AND RENTS	312	700	496	204	70.9%	700	-
OTHER REVENUE	30,709	70,000	65,511	4,489	93.6%	88,687	18,687
INTERGOVERNMENT REVENUE	70,000	150,000	87,500	62,500	58.3%	150,000	-
TOTAL REVENUE	102,791	223,700	154,977	68,723	69.3%	242,387	18,687
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	6,822	11,456	1,991	9,465	17.4%	8,320	(3,136)
CEMETERY MAINTENANCE	75,490	182,150	96,672	85,478	53.1%	181,900	(250)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	82,312	213,606	98,663	114,943	46.2%	210,220	(3,386)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 20,479	\$ 10,094	\$ 56,314			\$ 32,167	
FUND 203 CASH BALANCE:	\$ 221,043						
FUND 203 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCT NO.	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)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	1,770	3,000	1,470	1,530	49.0%	3,000	-
	TOTAL LICENSES & PERMITS	1,770	3,000	1,470	1,530	49.0%	3,000	-
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	130	500	392	108	78.4%	500	-
45820	CEMTRY SVC CHG-WOODLAWN	182	200	104	96	52.0%	200	-
	TOTAL SERVICE CHARGES & RENTS	312	700	496	204	70.9%	700	-
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	343	-	834	(834)	0.0%	835	835
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	0.0%	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	0.0%	-	-
49075	RESTITUTION	-	-	17,827	(17,827)	0.0%	17,852	17,852
49340	SALE-CEMETERY LOTS-OAKWOOD	12,026	25,000	16,800	8,200	67.2%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,000	20,000	12,000	8,000	60.0%	20,000	-
45900	INTERMENT FEES-OAKWOOD	4,510	13,000	9,180	3,820	70.6%	13,000	-
45910	INTERMENT FEES-WOODLAND	4,830	12,000	8,870	3,130	73.9%	12,000	-
	TOTAL OTHER REVENUE	30,709	70,000	65,511	4,489	93.6%	88,687	18,687
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	70,000	150,000	87,500	62,500	58.3%	150,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	70,000	150,000	87,500	62,500	58.3%	150,000	-
CEMETERY FUND 203 TOTAL REVENUES		102,791	223,700	154,977	68,723	69.3%	242,387	18,687

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NO.	DEPARTMENT	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)
335	STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
355	CEMETERY ADMINISTRATION	6,822	11,456	1,991	9,465	17.4%	8,320	(3,136)
490	CEMETERY MAINTENANCE	75,490	182,150	96,672	85,478	53.1%	181,900	(250)
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		82,312	213,606	98,663	114,943	46.2%	210,220	(3,386)

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2006-2020

DESCRIPTION	ACTUAL FY 2006	ACTUAL FY 2007	ACTUAL FY 2008	ACTUAL FY 2009	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	Y-T-D FY 2020	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	-	1,550	2,125	2,400	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,000	1,470	49.0%
SERVICE CHARGE-OAKWOOD	80	112	96	256	192	192	128	195	301	362	364	4,025	338	312	500	392	78.4%
SERVICE CHARGE-WOODLAND	112	32	48	384	144	128	-	96	194	312	312	3,002	182	312	200	104	52.0%
INTEREST INCOME	4	-	-	-	146	265	202	229	106	40	277	2,773	920	-	-	-	0.0%
INSURANCE PROCEEDS	-	-	-	-	-	-	-	1,436	-	-	-	936	-	-	-	-	0.0%
LOT SALES-OAKWOOD	5,500	19,716	18,532	26,550	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	25,000	16,800	67.2%
LOT SALES-WOODLAND	8,900	9,550	9,800	18,450	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	20,000	12,000	60.0%
INTERMENT FEES-OAKWOOD	11,000	18,800	16,050	18,700	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	13,000	9,180	70.6%
INTERMENT FEES-WOODLAND	5,200	11,400	11,000	16,250	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	12,000	8,870	73.9%
TOTALS	30,796	61,160	57,651	82,990	63,592	63,261	82,458	72,689	60,868	62,157	72,631	76,999	56,475	39,580	73,700	48,816	66.2%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

CITY OF CORSICANA
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212 SUMMARY
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE:</u>							
OTHER REVENUE	-	-	126	(126)	0.0%	-	-
SERVICE CHARGES AND RENT	19,102	46,000	23,946	22,054	52.1%	46,000	-
GRANTS AND CONTRIBUTIONS	64,979	99,275	74,456	24,819	75.0%	99,275	-
INTERGOVERNMENTAL REVENUE	725,708	680,000	396,667	283,333	58.3%	680,000	-
TOTAL REVENUE	809,788	825,275	495,195	330,080	60.0%	825,275	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	99,699	198,550	99,058	99,492	49.9%	164,900	(33,650)
NON-DEPARTMENTAL	781,584	487,788	219,244	268,544	44.9%	647,788	160,000
TOTAL DISBURSEMENTS	881,282	686,338	318,302	368,036	46.4%	812,688	126,350
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (71,494)	\$ 138,937	\$ 176,893			\$ 12,587	
FUND 212 CASH BALANCE:	\$ 123,245						
FUND 212 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
OTHER REVENUE								
46085	INTEREST INCOME - BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME - INVESTMENTS	-	-	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%	-	-
	TOTAL OTHER REVENUE	-	-	126	(126)	0.0%	-	-
SERVICE CHARGES & RENTS								
45460	INTEREST INCOME	-	-	-	-	0.0%	-	-
45499	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
45690	E HWY 31 AGRICULTURE LEASE	19,102	46,000	23,946	22,054	52.1%	46,000	-
	TOTAL SERVICE CHARGES & RENTS	19,102	46,000	23,946	22,054	52.1%	46,000	-
GRANTS & CONTRIBUTION REVENUE								
48495	CONTRIBUTIONS REV-COUNTY	64,979	99,275	74,456	24,819	75.0%	99,275	-
	TOTAL CONTRIBUTION REVENUE	64,979	99,275	74,456	24,819	75.0%	99,275	-
INTERGOVERNMENTAL REVENUE								
47100	TRANS IN FR GENERAL	274,167	680,000	396,667	283,333	58.3%	680,000	-
47298	TRANSFER FROM FUND 298	451,541	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	725,708	680,000	396,667	283,333	58.3%	680,000	-
FUND 212 TOTAL REVENUES		809,788	825,275	495,195	330,080	60.0%	825,275	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT FUND 212
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NO.	DEPARTMENT	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)
100	ECONOMIC DEVELOPMENT	99,699	198,550	99,058	99,492	49.9%	164,900	(33,650)
910	NON-DEPARTMENTAL	781,584	487,788	219,244	268,544	44.9%	647,788	160,000
FUND 212 TOTAL DISBURSEMENTS		881,282	686,338	318,302	368,036	46.4%	812,688	126,350

380 AGREEMENT RETAINED FUNDS
FUND 295

CITY OF CORSICANA
CORSICANA/NAVARRO COUNTY
380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE:</u>							
OTHER REVENUE	12,622	18,000	10,707	7,293	59.5%	18,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	288,263	440,000	196,853	243,147	44.7%	440,000	-
TOTAL REVENUE	300,885	458,000	207,560	250,440	45.3%	458,000	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 300,885	\$ 458,000	\$ 207,560			\$ 458,000	
FUND 295 CASH BALANCE:	\$ 526,507						
FUND 295 INVESTMENT BALANCE:	\$ 1,017,503						

UTILITY OPERATING
FUND 501

CITY OF CORSICANA
UTILITY OPERATING FUND 501 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE:</u>							
SERVICE CHARGES & RENTS	8,931,703	18,456,089	9,125,837	9,330,252	49.4%	18,456,089	-
PENALTY REVENUE	104,068	208,080	90,737	117,343	43.6%	208,080	-
OTHER REVENUE	33,723	63,621	12,603	51,018	19.8%	63,621	-
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	0.0%	-	-
TOTAL REVENUE	9,076,571	18,727,790	9,229,177	9,498,613	49.3%	18,727,790	-
<u>DISBURSEMENTS:</u>							
120-SAMPLING & ANALYSIS	249,052	520,627	235,073	285,554	45.2%	502,619	(18,008)
131-OVERLAND WWTP	153,622	452,182	160,640	291,542	35.5%	399,065	(53,117)
132-WASTEWATER RECLAMATION CTR	630,566	1,759,410	710,511	1,048,899	40.4%	1,588,016	(171,394)
133-LIFT STATIONS	33,420	185,271	106,196	79,075	57.3%	189,378	4,107
141-NAVARRO MILLS WT PLANT	1,006,527	2,317,913	1,101,875	1,216,038	47.5%	2,307,678	(10,235)
142-LAKE HALBERT WT PLANT	406,638	1,065,386	434,471	630,915	40.8%	1,027,621	(37,765)
143-WATER STORAGE & TRANSMISSION	63,546	551,600	106,453	445,147	19.3%	573,480	21,880
200-UTILITY SYSTEM MAINTENANCE	2,302,037	5,068,605	3,086,406	1,982,199	60.9%	5,098,899	30,294
300-UTILITY LINE REPLACEMENT	158,146	805,124	90,849	714,275	11.3%	498,200	(306,924)
400-UTILITY BILLING	289,954	563,248	307,411	255,837	54.6%	595,997	32,749
910-NON-DEPARTMENTAL	3,926,789	5,433,658	3,919,631	1,514,027	72.1%	5,433,658	-
TOTAL DISBURSEMENTS	9,220,295	18,723,024	10,259,515	8,463,509	54.8%	18,214,611	(508,413)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (143,724)	\$ 4,766	\$ (1,030,338)	\$ 1,035,104		\$ 513,179	\$ 508,413
FUND 501 CASH BALANCE:	\$ (974,635)						
FUND 501 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
UTILITY OPERATING FUND 501
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	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>SERVICE CHARGES & RENTS</u>								
45010	USER FEES-WATER	5,719,319	12,140,501	5,868,062	6,272,439	48.3%	12,140,501	-
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,032,394	5,930,117	3,042,653	2,887,464	51.3%	5,930,117	-
45070	USER FEES-WW-SURCHARGES	11,848	54,050	13,576	40,474	25.1%	54,050	-
45080	USER FEES-WW-PRE-TRTMNT C	5,292	16,500	7,408	9,092	44.9%	16,500	-
45090	USER FEES-CONTRACT PAYMENT	4,587	8,000	2,133	5,867	26.7%	8,000	-
45170	SERV FEES-WATER TAPS	22,950	67,500	45,102	22,398	66.8%	67,500	-
45180	SERV FEES-SEWER TAPS	17,250	29,000	31,050	(2,050)	107.1%	29,000	-
45190	SERV FEES-SEWER-LAB CHG	16,229	27,500	17,913	9,587	65.1%	27,500	-
45200	SERV FEES-INDUSTRIAL WASTE	2,750	7,000	3,460	3,540	49.4%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	2,320	3,221	1,920	1,301	59.6%	3,221	-
45240	SERV FEES-TRANSFER & REC	43,377	91,500	42,055	49,445	46.0%	91,500	-
45250	SERV FEES-COST RECOVERIES	375	6,200	125	6,075	2.0%	6,200	-
45251	TRA-COST RECOVERY	-	-	-	-	0.0%	-	-
45260	SERVICE FEES-OTHER	52,949	75,000	50,381	24,619	67.2%	75,000	-
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	8,931,703	18,456,089	9,125,837	9,330,252	49.4%	18,456,089	-
<u>FINES & FORFEITURES</u>								
43835	LATE PMT PENALTY FOR A/R	104,068	208,080	90,737	117,343	43.6%	208,080	-
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	104,068	208,080	90,737	117,343	43.6%	208,080	-
<u>OTHER REVENUE</u>								
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	1	510	4,735	(4,225)	928.4%	510	-
49070	RETURNED CHECK FEES	2,550	3,927	2,375	1,552	60.5%	3,927	-

CITY OF CORSICANA
REVENUE SUMMARY
UTILITY OPERATING FUND 501
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	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)
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	1,536	10,704	12.6%	12,240	-
49170	UTILITIES-BAD DEBT RECOVERY	5,308	12,128	3,048	9,080	25.1%	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%	-	-
	TOTAL OTHER REVENUE	33,723	63,621	12,603	51,018	19.8%	63,621	-
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	7,077	-	-	-	-	-	-
UTILITY FUND 501 TOTAL REVENUES		9,076,571	18,727,790	9,229,177	9,498,613	49.3%	18,727,790	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
UTILITY OPERATING FUND 501
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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)
120	SAMPLING AND ANALYSIS	249,052	520,627	235,073	285,554	45.2%	502,619	(18,008)
131	OVERLAND WWTP	153,622	452,182	160,640	291,542	35.5%	399,065	(53,117)
132	WASTEWATER RECLAMATION CTR	630,566	1,759,410	710,511	1,048,899	40.4%	1,588,016	(171,394)
133	LIFT STATIONS	33,420	185,271	106,196	79,075	57.3%	189,378	4,107
141	NAVARRO MILLS WT PLANT	1,006,527	2,317,913	1,101,875	1,216,038	47.5%	2,307,678	(10,235)
142	LAKE HALBERT WT PLANT	406,638	1,065,386	434,471	630,915	40.8%	1,027,621	(37,765)
143	WATER STORAGE & TRANSMISSION	63,546	551,600	106,453	445,147	19.3%	573,480	21,880
200	UTILITY SYSTEM MAINTENANCE	2,302,037	5,068,605	3,086,406	1,982,199	60.9%	5,098,899	30,294
300	UTILITY LINE REPLACEMENT	158,146	805,124	90,849	714,275	11.3%	498,200	(306,924)
400	UTILITY BILLING	289,954	563,248	307,411	255,837	54.6%	595,997	32,749
910	NON-DEPARTMENTAL	3,926,789	5,433,658	3,919,631	1,514,027	72.1%	5,433,658	-
UTILITY FUND 501 TOTAL DISBURSEMENTS		9,220,295	18,723,024	10,259,515	8,463,509	54.8%	18,214,611	(508,413)

*SUPPLEMENTAL UTILITY
SYSTEM REPORTS*

CITY OF CORSICANA
WATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2014-2020

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	\$ 797,362	\$ 64,293	8.77%
APRIL	646,602	711,283	753,923	772,634	\$ 763,578	\$ 820,706	\$ 775,990	\$ (44,716)	-5.45%
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	\$ 6,255,936	\$ 614,860	10.90%
BUDGET:	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	1,000,000	9.80%

	FISCAL Y-T-D COMPARISON					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE Y-T-D:	4,955,991.00	5,227,009.00	5,418,171.00	5,452,162.00	5,604,866.78	5,641,075.57
FY 2020 Y-T-D % CHANGE:	26.23%	19.68%	15.46%	14.74%	11.62%	10.90%

FY 2020 Y-T-D % OF BUDGET:	51.53%
FY 2020 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 5,884,565

CITY OF CORSICANA
WASTEWATER REVENUE HISTORICAL COMPARISON
 FISCAL YEARS 2014-2020

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	\$ 414,385	\$ 8,374	2.06%
APRIL	344,366	415,437	428,659	432,106	425,203	\$ 422,158	\$ 427,123	\$ 4,965	1.18%
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	\$ 3,116,920	\$ 169,665	5.76%
BUDGET:	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	530,117	9.82%

	FISCAL Y-T-D COMPARISON					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE Y-T-D:	\$ 2,605,495	\$ 2,880,000	\$ 3,056,623	\$ 3,003,011	\$ 3,004,560	\$ 2,947,255
FY 2020 Y-T-D % CHANGE:	19.63%	8.23%	1.97%	3.79%	3.74%	5.76%

FY 2020 Y-T-D % OF BUDGET:	52.56%
FY 2020 Y-T-D TARGET % OF BUDGET:	50.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,813,197

CITY OF CORSICANA
WATER REVENUE REPORT BY USER TYPE
 FISCAL YEAR 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	348,608	43.66%	\$ 437,256	54.76%	12,580	1.58%	\$ 798,443
APRIL	312,636	40.31%	\$ 450,399	58.07%	12,577	1.62%	\$ 775,613
MAY							
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2020 Y-T-D TOTALS:	\$ 2,694,880	43.03%	\$ 3,473,604	55.46%	\$ 94,307	1.51%	\$ 6,262,791
PRIOR Y-T-D TOTALS:	\$ 2,372,492	41.11%	\$ 3,310,837	57.37%	\$ 87,975	1.52%	\$ 5,771,304

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	798,443	100.14%	\$ (1,081.03)	-0.14%	-	0.00%	\$ 797,362
APRIL	775,613	99.95%	\$ 377.19	0.05%	-	0.00%	\$ 775,990
MAY	-				-		
JUNE	-				-		
JULY	-				-		
AUGUST	-				-		
SEPTEMBER	-				-		
FY 2020 Y-T-D TOTALS:	\$ 6,262,791	100.11%	\$ (6,854)	-0.11%	\$ -	0.00%	\$ 6,255,936
PRIOR Y-T-D TOTALS:	\$ 5,771,304	102.31%	\$ (130,228)	-2.31%	\$ -	0.00%	\$ 5,641,077

CITY OF CORSICANA
TOP 10 WATER CUSTOMERS REPORT
 FOR MONTH OF APRIL 2020

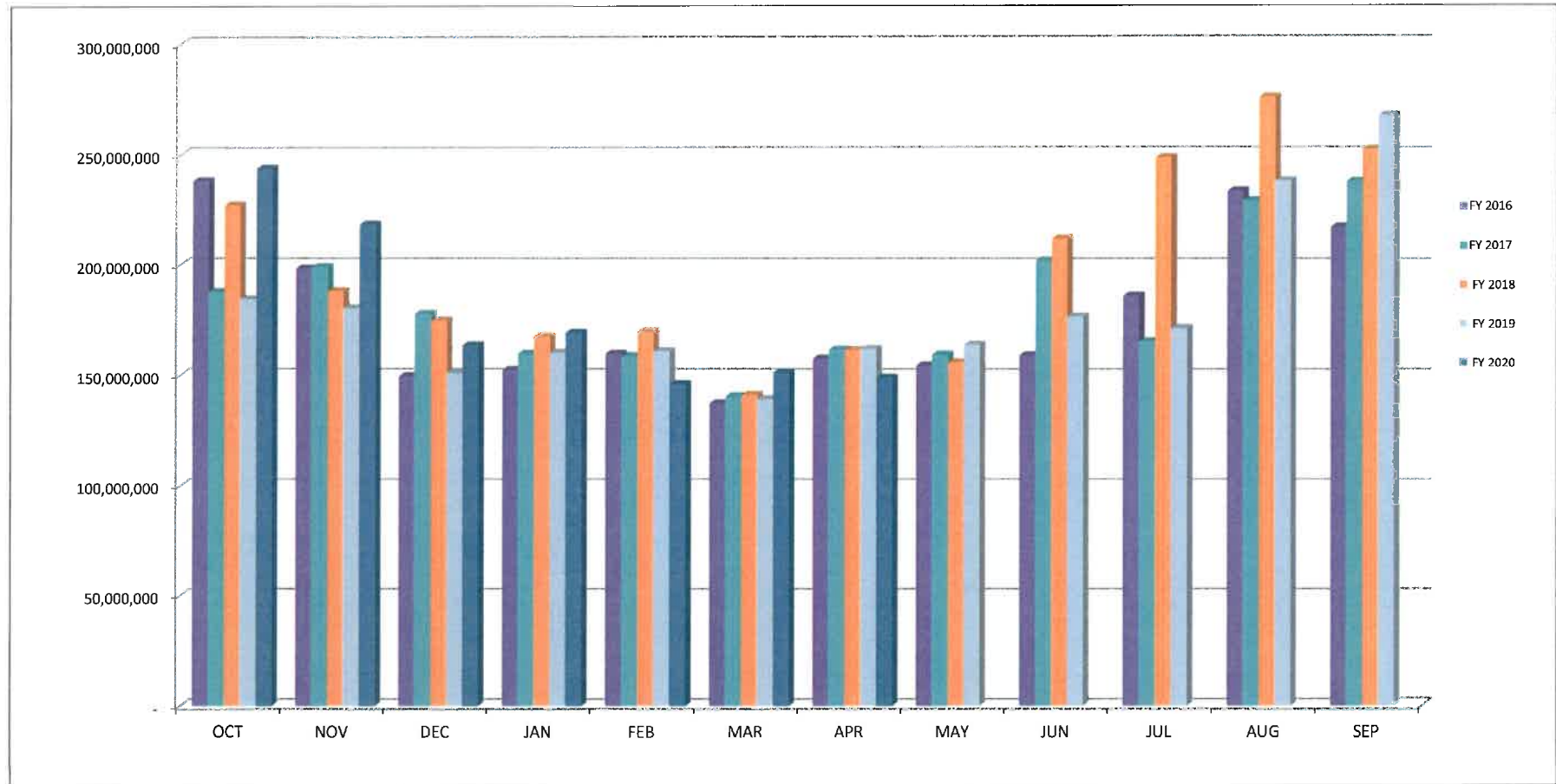
ENTITY		TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>				
1	Rice Water Supply	Wholesale	17,211,000	11.53%
2	MEN Water Supply	Wholesale	8,173,000	5.48%
3	Chatfield WSC	Wholesale	7,926,100	5.31%
4	Post Oak SUB	Wholesale	7,800,000	5.23%
5	Navarro Mills Water Supply	Wholesale	6,544,000	4.39%
6	B & B Water Supply	Wholesale	5,937,000	3.98%
7	Pactive Corp*	Commercial/Industrial	4,553,000	3.05%
8	Corbet Water Supply	Wholesale	4,404,000	2.95%
9	Guardian Industries*	Commercial/Industrial	4,149,000	2.78%
10	City of Kerens	Wholesale	3,038,000	2.04%
			<u>69,735,100</u>	<u>46.74%</u>
<u>Overall Top 10 Customers (Excluding Wholesale Accounts)</u>				
1	Pactive Corp*	Commercial/Industrial	4,553,000	3.05%
2	Guardian Industries*	Commercial/Industrial	4,149,000	2.78%
3	Champion X	Commercial/Industrial	2,510,000	1.68%
4	Stonetown Corsicana	Manufactured Home Park	2,020,000	1.35%
5	Russell Stover Candies Inc*	Commercial/Industrial	1,590,000	1.07%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,357,000	0.91%
7	Navarro College*	Educational/Institutional	866,000	0.58%
8	Housing Authority	Multi-Family	840,000	0.56%
9	Meck Corsicana	Commercial/Industrial	760,000	0.51%
10	Navarro County Justice	Government/Municipality	745,000	0.50%
			<u>19,390,000</u>	<u>13.00%</u>

* 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
FOR FISCAL YEARS 2014-2020



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
 FOR FISCAL YEARS 2014-2020

	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	151,517,200	4%	8.63%
APRIL	144,669,700	148,709,900	157,926,900	161,949,000	161,810,000	162,296,600	149,208,900	-2%	-8.06%
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	1,242,531,100	-7%	8.98%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	1,161,779,100	1,145,689,400	1,194,563,900	1,186,671,700	1,231,656,900	1,140,112,900
FY 2020 Y-T-D % CHANGE:	6.95%	8.45%	4.02%	4.71%	0.88%	8.98%

* CONSUMPTION REFLECTS CORRECT AMOUNTS FROM PREVIOUSLY REPORTED. CORRECTED 11/3/2015.

+ CONSUMPTION REFLECTS CORRECT AMOUNTS FROM PREVIOUSLY REPORTED. CORRECTED 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
 FOR MONTH OF APRIL 2020

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,051	7,110	29,994,000	20.10%	4,254	4,219
COMMERCIAL/FIREPLUG	1,030	1,221	13,497,100	9.05%	13,104	11,054
INDUSTRIAL	22	22	15,698,000	10.52%	713,545	713,545
RESIDENTIAL-MULTIFAMILY**	120	1,800	7,686,000	5.15%	64,050	4,270
COMMERCIAL-IRRIGATION	95	95	1,185,000	0.79%	12,474	12,474
CISD ACCOUNTS	23	24	696,000	0.47%	30,261	29,000
NAVARRO COLLEGE ACCOUNTS	34	33	826,000	0.55%	24,294	25,030
RESIDENTIAL-IRRIGATION	311	311	297,000	0.20%	955	955
CITY/MUNICIPAL	69	70	147,000	0.10%	2,130	2,100
SUBTOTAL USERS-INSIDE CITY LIMITS	8,755	10,686	70,026,100	46.93%	865,067	802,647
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	221	248	1,367,000	0.92%	6,186	5,512
COMMERCIAL	32	32	302,000	0.20%	9,438	9,438
SUBTOTAL USERS-OUTSIDE CITY LIMITS	253	280	1,669,000	1.12%	15,623	14,950
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	74,333,700	49.82%	3,716,685	3,716,685
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			3,180,100			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	24,160,816			
GRAND TOTALS	9,028	10,986	149,208,900	100.00%	16,527	13,582

NOTE: THE FIGURES ABOVE ARE BASED ON THE MONTH PROCESSED, NOT THE MONTH CONSUMED.

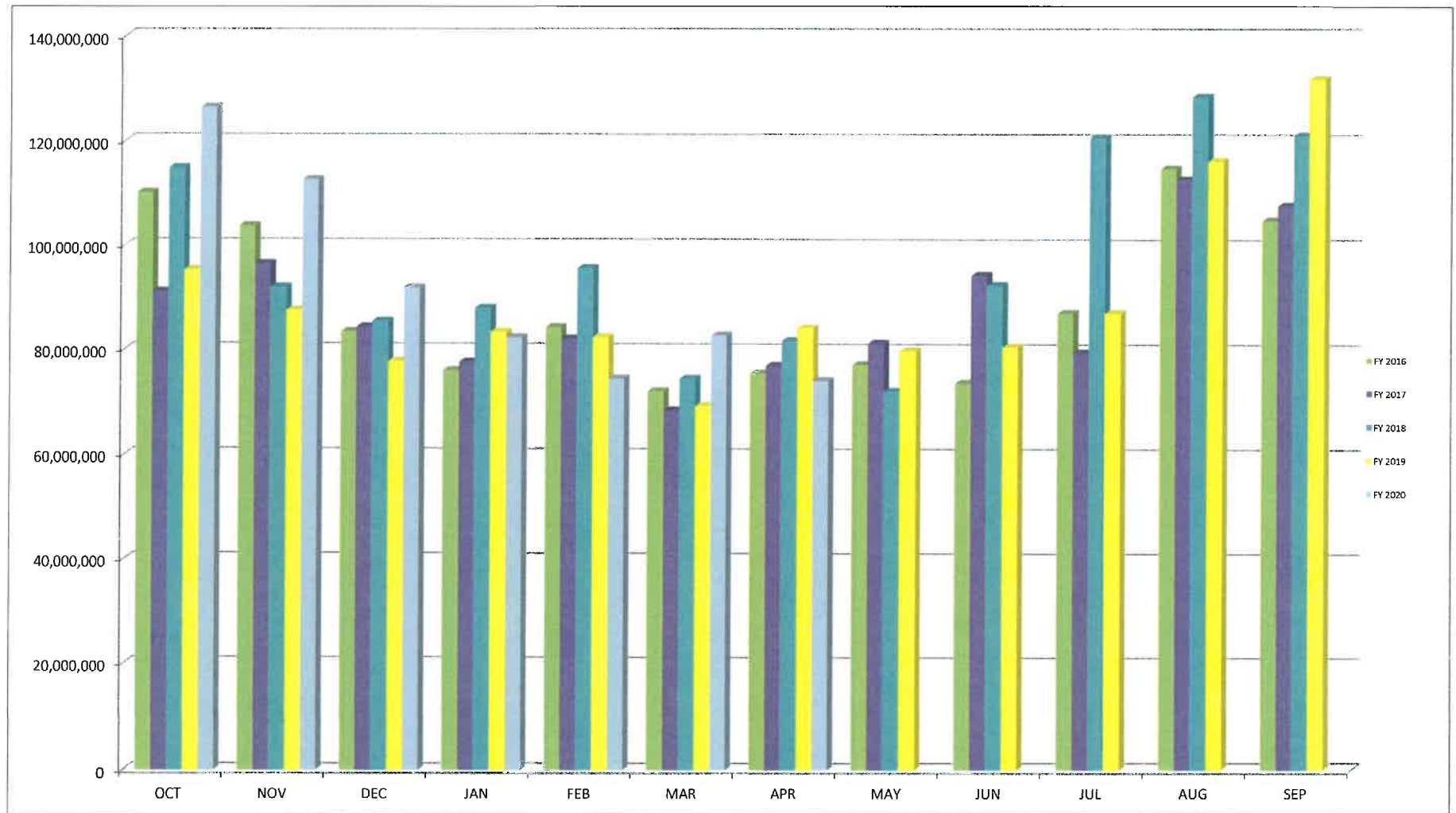
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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
FISCAL YEARS 2013-2020

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	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	82,988,300	11.12%	19.45%
APRIL	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	84,351,500	74,333,700	-10.43%	-11.88%
MAY	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	80,053,100			
JUNE	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	80,850,500			
JULY	117,148,000	88,485,700	82,494,500	87,286,300	79,736,800	120,748,600	87,300,100			
AUGUST	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700			
SEPTEMBER	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100			
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	1,077,341,800	645,554,200	-7.50%	11.12%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	606,499,900	576,339,600	568,924,200	606,186,800	577,998,300	633,064,800	580,945,300
FY 2020 % CHANGE:	6.44%	12.01%	13.47%	6.49%	11.69%	1.97%	11.12%

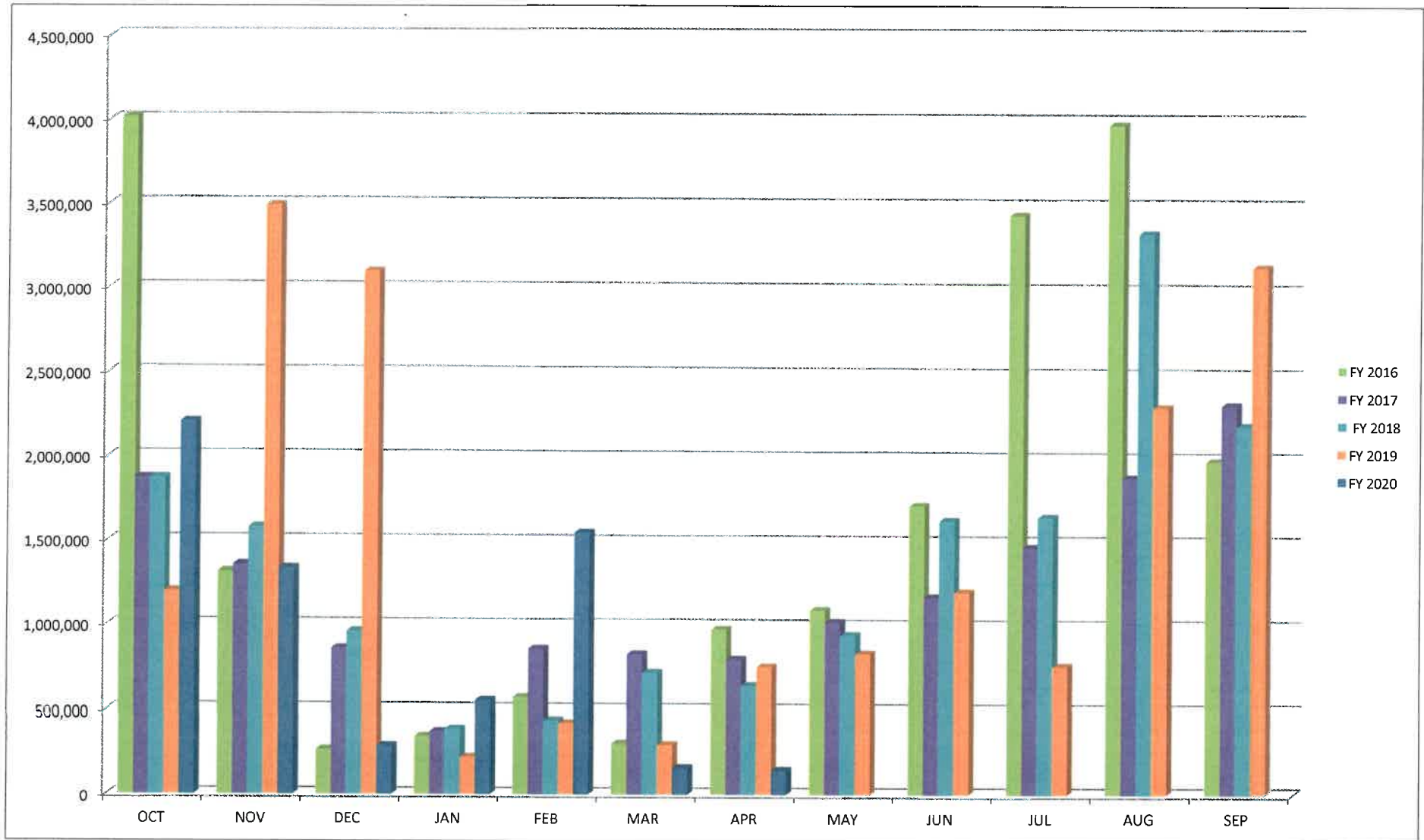
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF APRIL 2020

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	159,000	117,000	248,000	162,000	35.90%	-35.89%	-1.85%
042-0000030-001	Community Water-Retreat	1,011,600	1,003,800	1,076,800	1,107,500	0.78%	-6.05%	-8.66%
042-0000060-001	City of Richland	1,181,000	1,258,000	1,228,000	1,240,000	-6.12%	-3.83%	-4.76%
042-0000070-001	MEN Water Supply	8,173,000	10,824,000	9,671,000	10,826,000	-24.49%	-15.49%	-24.51%
042-0000080-001	Angus Water Supply	1,875,000	1,845,000	2,342,000	1,964,000	1.63%	-19.94%	-4.53%
042-0000100-001	Chatfield WSC	7,926,100	7,691,500	7,886,700	8,925,200	3.05%	0.50%	-11.19%
042-0000120-001	City of Kerens	3,038,000	2,939,000	3,498,000	3,386,000	3.37%	-13.15%	-10.28%
042-0000140-001	North Pettys Chapel	180,000	182,000	318,000	242,000	-1.10%	-43.40%	-25.62%
042-0000150-001	B & B Water Supply	5,937,000	6,173,000	6,949,000	4,465,000	-3.82%	-14.56%	32.97%
042-0000180-001	Rice Water Supply	17,211,000	18,524,000	20,253,000	16,929,000	-7.09%	-15.02%	1.67%
042-0000190-001	Community Water-Northcrest	85,000	108,000	126,000	159,000	-21.30%	-32.54%	-46.54%
042-0000200-001	Community Water-Emhouse	1,483,000	1,546,000	1,652,000	1,719,000	-4.08%	-10.23%	-13.73%
042-0000210-001	Northtown Acres	840,000	835,000	1,135,000	995,000	0.60%	-25.99%	-15.58%
042-0000220-001	Corbet Water Supply	4,404,000	5,069,000	5,162,000	7,128,000	-13.12%	-14.68%	-38.22%
042-0000240-002	Purdon Water Supply	658,000	694,000	1,075,000	1,713,000	-5.19%	-38.79%	-61.59%
042-0000250-001	City of Blooming Grove	2,193,000	2,536,000	2,412,000	2,260,000	-13.53%	-9.08%	-2.96%
042-0000260-001	Navarro Mills Water Supply	6,544,000	9,588,000	4,449,000	4,576,000	-31.75%	47.09%	43.01%
042-0000270-001	City of Frost	1,113,000	1,122,000	1,198,000	838,000	-0.80%	-7.10%	32.82%
042-0000280-001	City of Dawson	2,522,000	3,223,000	2,441,000	2,716,000	-21.75%	3.32%	-7.14%
042-0000290-001	Post Oak SUD	7,800,000	7,710,000	11,231,000	10,606,000	1.17%	-30.55%	-26.46%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		74,333,700	82,988,300	84,351,500	81,956,700	-10.43%	-11.88%	-9.30%
TOTAL METERED CONSUMPTION		149,208,900	151,517,200	162,296,600	161,810,000	-1.52%	-8.06%	-7.79%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.82%	54.77%	51.97%	50.65%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		3,716,685	4,149,415	4,217,575	4,097,835			
MAX CONSUMPTION		17,211,000	18,524,000	20,253,000	16,929,000			
MINIMUM CONSUMPTION		85,000	108,000	126,000	159,000			

NOTE: FIGURES ARE REPORTED BASED ON THE MONTH PROCESSED, NOT BY THE METER READING DATES.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
FOR MONTH OF APRIL 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
 FOR MONTH OF APRIL 2020

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
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	160,000	-89.71%	-46.49%
APRIL	453,800	477,600	391,100	981,100	804,000	648,000	760,000	147,000	-8.13%	-80.66%
MAY	812,400	1,008,900	2,348,200	1,097,600	1,025,000	949,000	839,000			
JUNE	1,317,300	1,686,400	476,700	1,719,600	1,175,000	1,631,000	1,206,000			
JULY	1,910,200	2,144,300	1,881,100	3,443,900	1,473,000	1,653,000	767,000			
AUGUST	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000			
SEPTEMBER	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	17,774,000	6,264,000	3.56%	-34.15%

FISCAL Y-T-D	6,123,600	5,255,600	5,015,800	7,819,600	6,979,000	6,634,000	9,512,000			
FY 2020 % CHANGE	2.29%	19.19%	24.89%	-19.89%	-10.25%	-5.58%	-34.15%			

NOTE: FIGURES ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
FOR MONTH OF APRIL 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR			
1 004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	5,000	35,000	16,000	11,000	-85.71%	-68.75%	-54.55%
2 025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	1,000	1,000	63,000	-	0.00%	-98.41%	0.00%
3 027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	11,000	11,000	181,000	86,000	0.00%	-93.92%	-87.21%
4 041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	1,000	-	5,000	9,000	0.00%	-80.00%	-88.89%
5 041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	-	-	6,000	2,000	0.00%	-100.00%	-100.00%
6 041-0000455-001	1.5"	12th St Library Mtr2	Library Building	2,000	8,000	8,000	7,000	-75.00%	-75.00%	-71.43%
7 041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	1,000	1,000	-	0.00%	0.00%	0.00%
8 041-0000495-001	2"	City Hall	Admin/Gen Gov't	34,000	25,000	44,000	37,000	36.00%	-22.73%	-8.11%
9 041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	1,000	1,000	-	-100.00%	-100.00%	0.00%
10 041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	2,000	1,000	5,000	1,000	100.00%	-60.00%	100.00%
11 041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	5,000	4,000	3,000	3,000	25.00%	66.67%	66.67%
12 041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
13 041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	9,000	1,000	4,000	12,000	800.00%	125.00%	-25.00%
14 041-0001460-001	1"	Community Park Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
15 041-0001461-001	1"	Spray Park @ Oaklawn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
16 041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	-	-	29,000	28,000	0.00%	-100.00%	-100.00%
17 041-0001463-000	1"	Community Park Mtr 3	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
18 041-0001465-000	1"	Community Park Mtr 4	Parks & Recreation	-	-	1,000	1,000	0.00%	-100.00%	-100.00%
19 041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	1,000	-	0.00%	-100.00%	0.00%
20 041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21 041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	1,000	3,000	-	-	-66.67%	0.00%	0.00%
22 041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	2,000	2,000	-	1,000	0.00%	0.00%	100.00%
23 041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	-	-	-	3,000	0.00%	0.00%	-100.00%
24 041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25 041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
26 041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	2,000	3,000	102,000	57,000	-33.33%	-98.04%	-96.49%
27 041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	141,000	-	0.00%	-100.00%	0.00%
28 041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	1,000	2,000	9,000	234,000	-50.00%	-88.89%	-99.57%
29 041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	3,000	0.00%	0.00%	-100.00%
30 041-0001494-000	3/4"	Pocket Park	Parks & Recreation	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
31 041-0001495-001	2"	Animal Shelter #1	Public Safety	10,000	14,000	12,000	14,000	-28.57%	-16.67%	-28.57%
32 041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	3,000	1,000	0.00%	-100.00%	-100.00%
33 041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	6,000	4,000	4,000	1,000	50.00%	50.00%	500.00%
34 041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	1,000	-	-	-	0.00%	0.00%	0.00%
35 041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 287	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36 041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	-	-	4,000	-	0.00%	-100.00%	0.00%
37 041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
38 041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA
CITY/MUNICIPAL METERED CONSUMPTION
FOR MONTH OF APRIL 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR			
39 041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	11,000	14,000	0.00%	-100.00%	-100.00%
40 041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	-	-	3,000	1,000	0.00%	-100.00%	-100.00%
41 041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	4,000	5,000	-	-	-20.00%	0.00%	0.00%
42 041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	2,000	-	0.00%	-100.00%	0.00%
43 041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
44 041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	1,000	-	-	-100.00%	0.00%	0.00%
45 041-0001518-001	3/4"	Oakwood Cemetery-Guthrie-	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46 041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		4,000	1,000	1,000	2,000	300.00%	300.00%	100.00%
47 041-0001526-000	2"	Oakwood Cemetery Mtr 8	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
48 041-0001527-002	3/4"	Pioneer Village	Pioneer Village	3,000	1,000	3,000	2,000	200.00%	0.00%	50.00%
49 041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	1,000	2,000	1,000	28,000	-50.00%	0.00%	-96.43%
50 041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	4,000	4,000	4,000	0.00%	0.00%	0.00%
51 041-0001537-001	2"	Fire Station # 2	Fire Dept	9,000	7,000	5,000	6,000	28.57%	80.00%	50.00%
52 041-0001543-001	2"	Service Center	Public Works	14,000	14,000	54,000	20,000	0.00%	-74.07%	-30.00%
53 041-0001546-001	1"	Cunningham S.Hill Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
54 041-0001548-000	3/4"	Cunningham S.Hill Park Mtr2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
55 041-0001660-001	1.5"	Senior Citizen Activity Center	Senior Activity	1,000	1,000	12,000	51,000	0.00%	-91.67%	-98.04%
56 041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	2,000	0.00%	0.00%	-100.00%
57 041-0001800-000	1"	Oakwood Cemetery Mtr 3	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
58 041-0001850-000	1"	Oakwood Cemetery Mtr 4	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
59 041-0001900-000	2"	Oakwood Cemetery Mtr 5	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
60 041-0001950-000	1.5"	Oakwood Cemetery Mtr 6	Cemetery	1,000	-	-	-	0.00%	0.00%	0.00%
61 041-0001955-000	2"	Oakwood Cemetery Mtr 7	Cemetery	-	-	-	-	0.00%	0.00%	0.00%
62 041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	9,000	6,000	6,000	5,000	50.00%	50.00%	80.00%
63 041-0002020-000	NA	Oaklawn Park Tennis Courts	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
64 041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	13,000	-	0.00%	-100.00%	0.00%
65 041-0002025-000	NA	Bunert Park Fountain	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66 041-0002027-000	NA	Bunert Park Restrooms	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
67 041-0002029-000	NA	Bunert Park Entry	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
68 041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
69 041-0002035-000	NA	Lake Halbert Restrooms	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
70 041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
71 041-0002050-000	3/4"	Visitors Center	Tourism	1,000	-	-	-	0.00%	0.00%	0.00%
GRAND TOTALS				147,000	160,000	760,000	648,000	-8.13%	-80.66%	-100.00%

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)

MONTH	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	144,896	30,020	174,916	152,914	22,002	87.42%	12.58%
FEBRUARY	140,661	35,190	175,851	146,190	29,661	83.13%	16.87%
MARCH	141,370	30,060	171,430	151,645	19,785	88.46%	11.54%
APRIL					-		
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
Y-T-D TOTALS	897,645	226,850	1,124,495	991,568	132,927	88.18%	11.82%
Y-T-D AVERAGES	149,608	37,808	187,416	165,261	22,155	88.18%	11.82%
PRIOR Y-T-D TOTALS	955,468	167,830	1,123,298	949,992	173,306	84.57%	15.43%
PRIOR Y-T-D AVERAGES	159,245	27,972	187,216	158,332	28,884	84.57%	15.43%

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 OPERATING
FUND 502

CITY OF CORSICANA
SANITATION FUND 502 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE:</u>							
SERVICE CHARGES AND RENTS	2,339,170	4,215,000	2,553,688	1,661,312	60.6%	4,509,000	294,000
OTHER REVENUE	18,986	26,750	19,970	6,780	74.7%	30,050	3,300
INTERGOVERNMENTAL REVENUE	4,323		-				
TOTAL REVENUE	2,362,479	4,241,750	2,573,658	1,668,092	60.7%	4,539,050	297,300
<u>DISBURSEMENTS:</u>							
100-LANDFILL OPERATIONS	574,067	1,933,696	611,198	1,322,498	31.6%	2,022,203	88,507
200-CONTRACT COLLECTIONS	493,207	1,273,000	581,133	691,867	45.7%	1,200,000	(73,000)
300-BULK SOLID WASTE PICKUP	248,522	618,255	253,217	365,038	41.0%	592,922	(25,333)
910-NON-DEPARTMENTAL	592,025	918,078	543,714	374,364	59.2%	918,078	-
TOTAL DISBURSEMENTS	1,907,821	4,743,029	1,989,262	2,753,767	41.9%	4,733,203	(9,826)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 454,658	\$ (501,279)	\$ 584,396			\$ (194,153)	
FUND 502 CASH:	\$ 227,084						
FUND 502 INVESTMENTS:	\$ 2,438,790						

CITY OF CORSICANA
REVENUE SUMMARY
SANITATION OPERATING FUND 502
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45100	USER FEES-WASTE COLLECTION	764,162	1,300,000	791,042	508,958	60.8%	1,300,000	-
45102	USER FEES-RECYCLING	-	-	12,621	(12,621)	0.0%	25,000	25,000
45110	USER FEES-WASTE DISPOSAL	738,249	1,500,000	997,150	502,850	66.5%	1,750,000	250,000
49010	SANITATION DISPOSAL CONTRACT	616,230	1,040,000	529,375	510,625	50.9%	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,560	5,000	4,720	280	94.4%	9,000	4,000
45255	SERVICE FEES- BILLING FEES	17,171	30,000	20,340	9,660	67.8%	35,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	198,798	340,000	198,441	141,559	58.4%	350,000	10,000
	TOTAL SERVICE CHARGES & RENTS	2,339,170	4,215,000	2,553,688	1,661,312	60.6%	4,509,000	294,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	9,751	16,700	15,690	1,010	94.0%	20,000	3,300
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	299	500	312	188	62.3%	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	1,936	2,500	3,968	(1,468)	158.7%	2,500	-
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	18,986	26,750	19,970	6,780	74.7%	30,050	3,300
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	4,323	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	4,323	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		2,362,479	4,241,750	2,573,658	1,668,092	60.7%	4,539,050	297,300

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
SANITATION OPERATING FUND 502
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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)
100	LANDFILL OPERATIONS	574,067	1,933,696	611,198	1,322,498	31.6%	2,022,203	88,507
200	CONTRACT COLLECTIONS	493,207	1,273,000	581,133	691,867	45.7%	1,200,000	(73,000)
300	BULK SOLID WASTE PICKUP	248,522	618,255	253,217	365,038	41.0%	592,922	(25,333)
910	NON-DEPARTMENTAL	592,025	918,078	543,714	374,364	59.2%	918,078	-
SANITATION FUND 502 TOTAL DISBURSEMENTS		<u>1,907,821</u>	<u>4,743,029</u>	<u>1,989,262</u>	<u>2,753,767</u>	<u>41.9%</u>	<u>4,733,203</u>	<u>(9,826)</u>

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

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>REVENUE</u>							
SERVICE CHARGES AND RENTS	3,926,266	6,666,500	3,627,622	3,038,878	54.4%	6,666,500	-
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	2,754	4,675	8,351	(3,676)	178.6%	4,675	-
INTERGOVERNMENTL REVENUE	309,000	1,528,000	881,625	646,375	57.7%	1,528,000	-
TOTAL REVENUE	4,238,020	8,199,175	4,517,598	3,681,577	55.1%	8,199,175	-
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	1,798,537	3,449,524	1,823,607	1,625,917	52.9%	3,537,584	88,060
910-NON-DEPARTMENTAL	2,255,811	4,742,913	2,894,062	1,848,851	61.0%	4,592,093	(150,820)
TOTAL DISBURSEMENTS	4,054,348	8,192,437	4,717,669	3,474,768	57.6%	8,129,677	(62,760)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 183,671	\$ 6,738	\$ (200,071)			\$ 69,498	
FUND 503 CASH BALANCE:	\$ (1,226,051)						
FUND 503 INVESTMENT BALANCE:	\$ -						

CITY OF CORSICANA
REVENUE SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
 FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	21,402	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	3,882,464	6,620,000	3,598,094	3,021,906	54.4%	6,620,000	-
45770	EMS-SUBSCRIPTION PROGRAM	22,400	31,500	29,528	1,972	93.7%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	3,926,266	6,666,500	3,627,622	3,038,878	54.4%	6,666,500	-
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	88	-	46	(46)	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	2,166	3,000	-	3,000	0.0%	3,000	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	-	675	-	675	0.0%	675	-
49070	RETURNED CHECK FEES	-	-	-	-	0.0%	-	-
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	8,305	(8,305)	0.0%	-	-
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	2,754	4,675	8,351	(3,676)	178.6%	4,675	-
INTERGOVERNMENTAL REVENUE								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	-	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	214,500	541,000	405,750	135,250	75.0%	541,000	-
47100	TRANS FR FUND 100	94,500	687,000	400,750	286,250	58.3%	687,000	-
49580	HHS STIMULUS/COVID19	-	-	75,125	(75,125)	0.0%	-	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	309,000	1,528,000	881,625	646,375	57.7%	1,528,000	-
FUND 503 TOTAL REVENUES		4,238,020	8,199,175	4,517,598	3,681,577	55.1%	8,199,175	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
EMERGENCY MEDICAL SERVICES FUND 503
FISCAL YEAR TO DATE THROUGH APRIL 30, 2020

TARGET PERCENT OF FISCAL YEAR = 58.33%

DEPT NUMBER	DEPARTMENT	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)
125	EMS SERVICE	1,798,537	3,449,524	1,823,607	1,625,917	52.9%	3,537,584	88,060
910	NON-DEPARTMENTAL	2,255,811	4,742,913	2,894,062	1,848,851	61.0%	4,592,093	(150,820)
EMS FUND 503 TOTAL DISBURSEMENTS		<u>4,054,348</u>	<u>8,192,437</u>	<u>4,717,669</u>	<u>3,474,768</u>	<u>57.6%</u>	<u>8,129,677</u>	<u>(62,760)</u>

*EMS SUPPLEMENTAL
REPORTS*

CITY OF CORSICANA
EMS FUNDS FROM INTERMEDIX BILLINGS
SUBSEQUENT TO CONTRACT EXPIRATION

MONTH	CASH RECEIPTS DEPOSITS	ISTREAM DEPOSITS	OTHER INSURANCE EFT	CUMULATIVE BALANCE
JANUARY 2017	105.00	-	-	29,839.26
FEBRUARY	50.00	-	-	29,889.26
MARCH	1,970.58	-	-	31,859.84
APRIL	105.00	-	-	31,964.84
MAY	25.00	-	-	31,989.84
JUNE	-	-	-	31,989.84
JULY	195.00	-	-	32,184.84
AUGUST	203.00	-	-	32,387.84
SEPTEMBER	-	-	-	32,387.84
OCTOBER	205.08	-	-	32,592.92
NOVEMBER	25.00	-	-	32,617.92
DECEMBER	3,550.60	-	-	36,168.52
JANUARY 2018	-	-	-	36,168.52
FEBRUARY	50.00	-	-	36,218.52
MARCH	555.08	-	-	36,773.60
APRIL	-	-	-	36,773.60
MAY	887.60	-	-	37,661.20
JUNE	-	-	-	37,661.20
JULY	-	-	-	37,661.20
AUGUST	707.50	-	-	38,368.70
SEPTEMBER	940.08	-	-	39,308.78
OCTOBER	-	-	-	39,308.78
NOVEMBER	692.80	-	-	40,001.58
DECEMBER	-	-	-	40,001.58
JANUARY 2019	-	-	-	40,001.58
FEBRUARY	1,752.48	-	-	41,754.06
MARCH	-	-	-	41,754.06
APRIL	-	-	-	41,754.06
MAY	-	-	-	41,754.06
JUNE	-	-	-	41,754.06
JULY	-	-	-	41,754.06
AUGUST	-	-	-	41,754.06
SEPTEMBER	-	-	-	41,754.06
OCTOBER	-	-	-	41,754.06
NOVEMBER	-	-	-	41,754.06
DECEMBER	-	-	-	41,754.06
JANUARY 2020	-	-	-	41,754.06
FEBRUARY	-	-	-	41,754.06
MARCH 2020	-	-	-	41,754.06
APRIL 2020	-	-	-	41,754.06

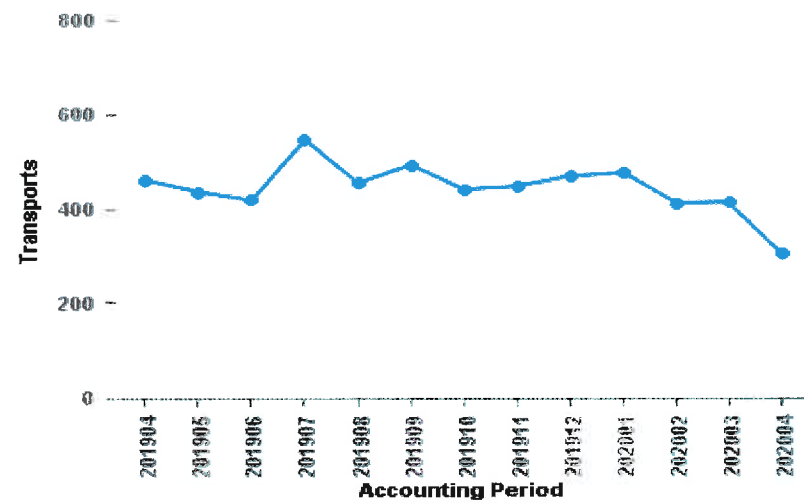
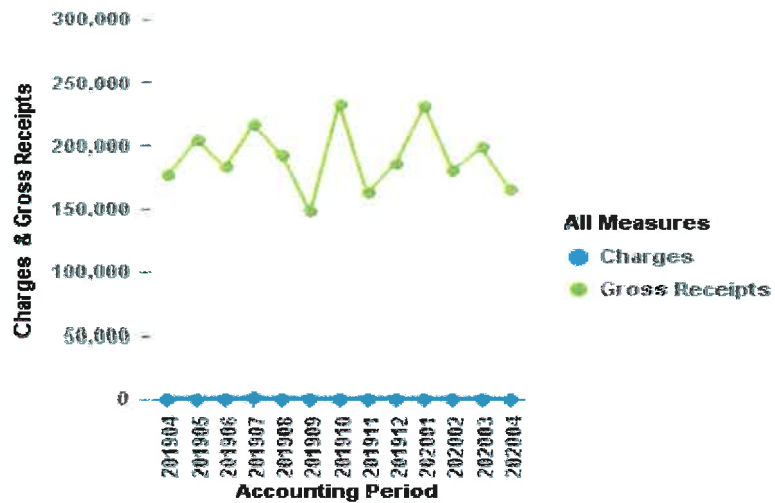
EMS SUPPLEMENTAL REPORTS
BILLING COMPANY-CHANGE HEALTHCARE

CITY OF CORSICANA
EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE
FOR MONTH ENDED APRIL 2020

BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,774,271.72
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		<u>1,774,271.72</u>
CURRENT MONTH GROSS REVENUE:		393,326.50
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		<u>2,167,598.22</u>
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(187,399.47)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(147,401.00)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(165,821.75)
ENDING RECEIVABLE BALANCE:	\$	<u><u>1,666,976.00</u></u>
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,666,976.00
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	<u><u>1,666,976.00</u></u>

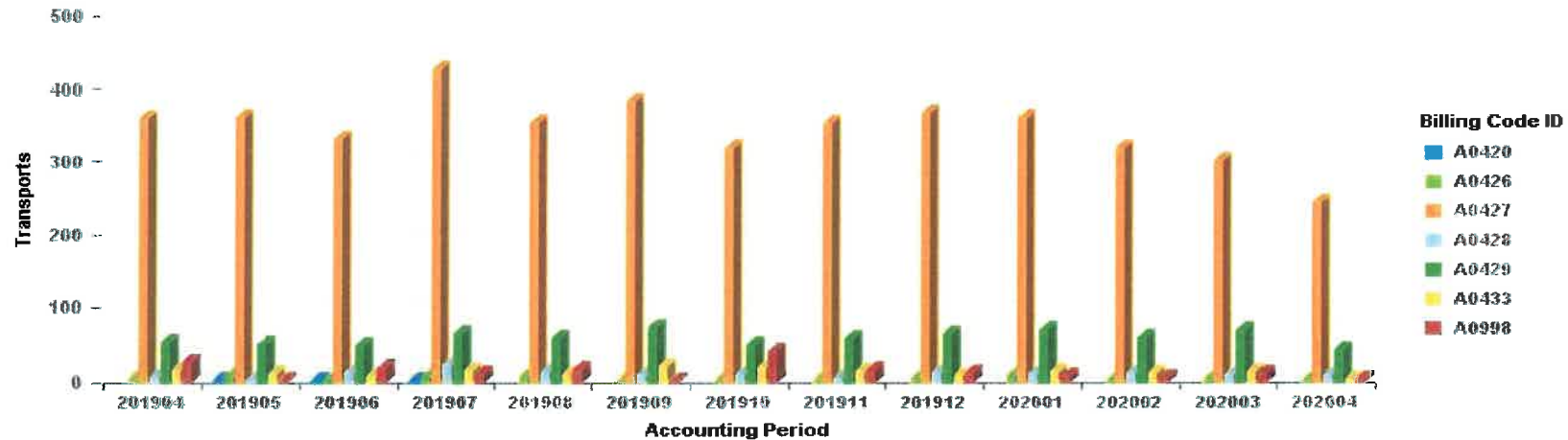
Client Summary All Transports

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
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
March 2020	\$502,198.20	\$198,616.62	(\$1,112.50)	\$197,504.12	\$465,020.87	415
April 2020	\$393,326.50	\$165,821.75	(\$1,408.90)	\$164,412.85	\$336,209.20	309



Billed Transports All Transports

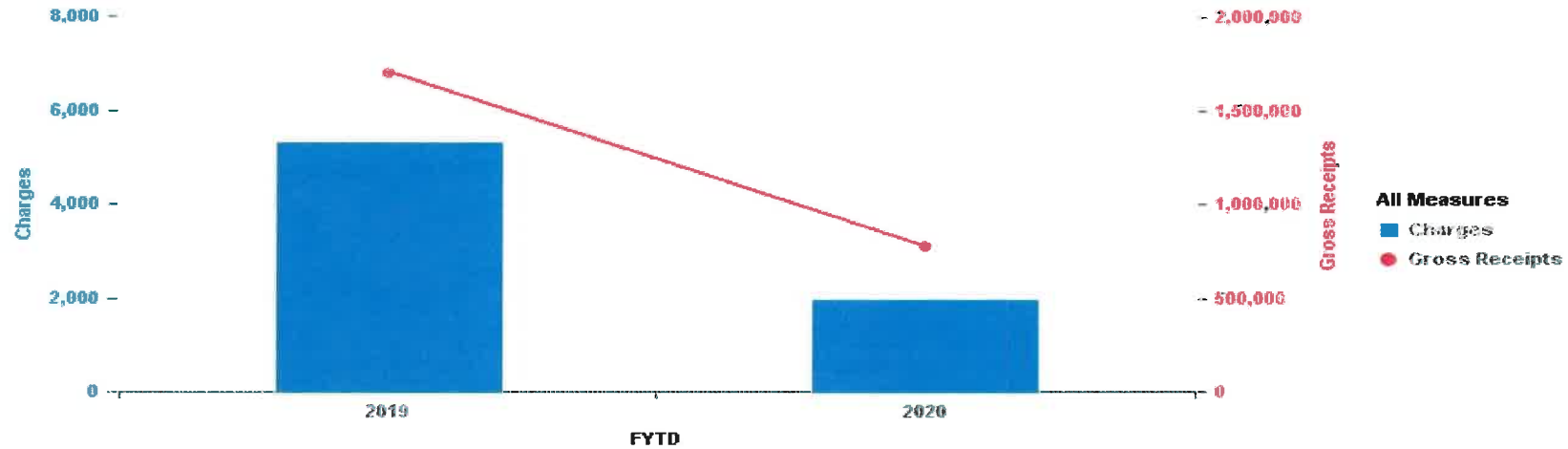
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
April 2019	0	3	360	6	51	14	25	459
May 2019	2	7	362	3	49	10	2	435
June 2019	1	1	332	12	48	7	17	418
July 2019	1	5	428	22	64	14	10	544
August 2019	0	6	354	12	58	9	15	454
September 2019	0	1	385	9	74	21	2	492
October 2019	0	1	320	10	50	19	41	441
November 2019	0	1	355	6	58	13	15	448
December 2019	0	4	369	12	65	8	11	469
January 2020	0	9	363	11	71	14	8	476
February 2020	0	1	322	12	60	12	6	413
March 2020	0	4	305	10	70	14	12	415
April 2020	0	2	246	9	44	4	4	309



Fiscal Year Summary All Transports

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
2019	\$5,294,756.40	\$1,702,568.65	(\$8,152.12)	\$1,694,416.53	\$3,303,364.33	4160
2020	\$1,966,413.30	\$776,684.71	(\$9,868.30)	\$766,816.41	\$1,595,297.35	1613

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2019	4	29	3265	92	517	115	138	4160
2020	0	16	1236	42	245	44	30	1613



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	2,544	0.2%	0	132	1,101	0	0	0	0	1,312
BCBS	88,467	5.3%	27,231	13,428	6,261	2,004	0	4,936	0	34,608
CIGNA	2,635	0.2%	0	1,492	0	0	0	0	0	1,143
COMMERCIAL	82,000	4.9%	24,077	13,837	16,674	2,800	0	1,191	0	23,422
HMO MEDICARE	100,955	6.1%	35,122	12,344	5,647	7,774	7,073	5,265	4,688	23,043
HUMANA	19,014	1.1%	18,610	0	0	0	404	0	0	0
MEDICAID	28,519	1.7%	0	2,332	2,763	2,346	1,399	4,185	(733)	16,228
MEDICAID HMO	426,594	25.6%	41,083	28,177	18,809	21,846	32,371	21,156	15,583	247,570
MEDICARE	97,376	5.8%	77,076	11,249	2,060	99	1,293	89	230	5,281
SELF PAY	782,573	46.9%	118,340	128,351	146,215	106,908	69,629	37,319	24,856	150,955
TRICARE/CHAMPUS	20,058	1.2%	872	1,090	1,554	313	3,168	0	0	13,062
UNASSIGNED	(2,277)	(0.1%)	0	0	0	(1,332)	0	0	0	(945)
UNITED HEALTHCARE	11,598	0.7%	2,650	519	0	0	2,657	0	723	5,048
WORKERS COMP	6,919	0.4%	0	0	3	1,119	1,219	0	(162)	4,740
Total:	1,666,976		345,060	212,951	201,085	143,876	119,212	74,140	45,186	525,467
Percentage:		100%	20.7%	12.8%	12.1%	8.6%	7.2%	4.4%	2.7%	31.5%

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH APRIL 30, 2020

	FUND 327	FUND 331	FUND 332	FUND 333	FUND 334	FUND 335	FUND 336	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
\$17,000,000	\$1,935,000	\$3,705,000	\$3,205,000	\$3,205,000	\$3,400,000	\$7,780,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$7,680,000	\$10,185,000		
2007 C.O.	2009 C.O.	2010 C.O.	2011 G.O.	2011 C.O.	2013 G.O.	2015 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
UTILITY PROJECTS	TWDB	UTILITY PROJECTS	FIRE, STREETS, ROAD PROJECTS	UTILITY PROJECTS	DRAINAGE/STREETS PROJECTS	REFUNDING 2005 & STRTS/DRAIN PROJ	REFNDG 2007/2008 STRTS/DRAIN PROJ	DRAINAGE/STREETS PROJECTS	FIRE/PUBLIC SAFETY PROJECTS	AIRPORT PROJECTS	UTILITY PROJECTS	ISSUE/PROJECTS COMBINED	TOTAL	
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	3,640,000.00	2,925,000.00	1,810,000.00	6,610,000.00	895,000.00	2,680,000.00	10,185,000.00	54,845,000.00
ISSUANCE COSTS/DEFERRED COSTS	(310,000.00)	(40,000.00)	(61,295.00)	(96,637.10)	(105,002.55)	99,985.00	160,000.00	(80,309.00)	60,000.00	790,000.00	105,000.00	320,000.00	1,215,000.00	1,006,741.35
SALE OF PROPERTY, OTHER ITEMS	-	-	-	-	-	-	-	17,208.52	-	-	-	-	-	17,208.52
BOND ISSUANCE COSTS/REFUNDS	5,784.69	7,391.63	8,781.32	-	-	1,607.33	3,384.24	8,217.68	8,071.09	-	-	-	-	53,702.18
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	-	14,036.62	-	24,912.57	-	-	-	-	-	-	-	38,934.19
TRANSFERS	-	-	51,486.59	-	300,000.00	-	-	-	-	-	-	-	-	351,486.59
OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED (TO DATE)	1,214,128.68	30,181.51	16,681.45	7,953.49	11,473.52	6,901.90	4,313.38	47,252.06	72,545.21	14,908.33	1,948.70	5,810.87	22,667.90	1,458,981.40
TOTAL INCOME	17,909,913.37	1,932,573.14	3,720,654.36	3,130,353.01	3,411,470.97	3,533,406.80	3,807,697.62	2,917,369.26	1,950,616.30	7,414,908.33	1,001,948.70	3,005,810.87	11,422,667.90	57,772,054.23
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)	(2,567,728.87)	-	(293.32)	-	(60,000.00)	(60,293.32)	(39,932,886.91)
DEFEASANCE	(3,346,107.77)	-	-	-	-	-	-	-	-	-	-	-	-	(3,346,107.77)
TOTAL DISBURSEMENTS	(17,897,336.31)	(1,408,665.20)	(3,698,154.20)	(3,129,549.56)	(3,290,479.31)	(3,388,594.78)	(3,802,861.63)	(2,567,728.87)	-	(293.32)	-	(60,000.00)	(60,293.32)	(43,278,994.68)
TOTAL AVAILABLE FUNDS	\$ 12,577.06	\$ 523,907.94	\$ 22,500.16	\$ 803.45	\$ 120,991.66	\$ 144,812.02	\$ 4,835.99	\$ 349,640.39	\$ 1,950,616.30	\$ 7,414,615.01	\$ 1,001,948.70	\$ 2,945,810.87	\$ 11,362,374.58	\$ 14,493,059.55
HIGH YIELD ACCOUNTS	12,577.06	55,786.64	22,500.16	803.45	40,004.86	144,812.02	4,835.99	36,570.16	164,684.58	706.68	-	37,000.00	37,706.68	520,281.60
POOLED INVESTMENT ACCOUNTS	-	185,466.48	-	-	80,986.80	-	-	698,423.03	1,785,931.72	7,413,908.33	1,001,948.70	2,958,810.87	11,374,667.90	14,125,475.93
WELLS FARGO TWDE ESCROW	-	282,654.82	-	-	-	-	-	-	-	-	-	-	-	282,654.82
DUE TO POOLED CASH	-	-	-	-	-	-	-	(350,000.00)	-	-	-	(50,000.00)	(50,000.00)	(400,000.00)
RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	-	-	-	-	(35,352.80)	-	-	-	-	-	(35,352.80)
TOTAL AVAILABLE FUNDS	\$ 12,577.06	\$ 523,907.94	\$ 22,500.16	\$ 803.45	\$ 120,991.66	\$ 144,812.02	\$ 4,835.99	\$ 349,640.39	\$ 1,950,616.30	\$ 7,414,615.01	\$ 1,001,948.70	\$ 2,945,810.87	\$ 11,362,374.58	\$ 14,493,059.55

CASH & INVESTMENT REPORTS

CITY OF CORSICANA
MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT
AS OF APRIL 30, 2020

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 3/31/2020	BOOK VALUE 4/30/2020	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (9,343,119)	\$ 1,541,871	4.70%	\$ 293
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	78,645	1,233,909	3.76%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONTY MARKET MUTUAL FUND	AAAm	27 Days - WAM	1.0003	282,655	282,655	0.86%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	31 Days - WAM	1.00066	1,601,022	1,601,621	4.88%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	27 Days - WAM1	1.000685	29,233,089	28,143,632	85.79%	9,779
					<u>\$ 21,852,291</u>	<u>\$ 32,803,687</u>	<u>100.00%</u>	<u>\$ 11,785</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).

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF APRIL 30, 2020

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,997,745
201	HOTEL OCCUPANCY TAX	119,361
202	CORSICANA MUNICIPAL AIRPORT	115,206
203	CEMETERY MAINTENANCE	221,043
204	POLICE FORFEITURES	35,447
205	PARKS SPECIAL REVENUE	229,049
206	PARKS SPECIAL EVENTS	9,966
208	LIBRARY SPECIAL REVENUE/GRANTS	33,233
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	123,245
214	POLICE SPECIAL REVENUE	(4,765)
216	SUMMER RECREATION PROGRAMS	8,278
217	COMMUNITY PROJECTS SPECIAL REVENUE	25,573
221	FIRE SPECIAL REVENUE AND LEASE	4,227
222	PALACE THEATRE	3,920
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	3,129
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	3,763
231	COURT-TECHNOLOGY	57,136
232	COURT-BUILDING SECURITY	149,904
234	FEMA GRANT/ENGINEERING	(90,850)
239	EMS EQUIPMENT REPLACEMENT	241,244
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	100,825
246	COURT-JUDICIAL EFFICIENCY	48,915
247	COURT-CHILD SAFETY	59
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,524
269	2013 3-YR LEASE PURCHASE	-
272	WATER PARK GRANT	500
273	2014 COMBINED LEASE/PURCHASE	-
279	2016 3-YR LEASE/PURCHASE	-
281	LAKE HALBERT SPILLWAY GRANT	(142,449)
282	TDA CDBE 2016 14TH STREET	(156,298)
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,023)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(10,818)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(546)
287	COURT-TRUANCY PREVENTION	973
288	COURT-JURY POOL	419
294	ANIMAL SERVICES SPECIAL REVENUE	8,407
295	380 AGREEMENT RETAINED FUNDS	2,073,290
296	FIRE STATION RENOVATION FUND	4,574
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	589,663
299	STREET MAINTENANCE & RECONSTRUCTION	1,105,988
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	12,577

CITY OF CORSICANA
CASH AND INVESTMENT SUMMARY BY FUND
AS OF APRIL 30, 2020

FUND NO.	FUND DESCRIPTION	BALANCE
331	2009 C.O. TWDB BOND	13800 524,092
332	2010 C.O. UTILITIES BOND	22,500
333	2011 G.O. BOND	803
334	2011 C.O. BOND	120,992
335	2013 G.O. BOND	144,812
336	2015 G.O. REFUNDING BOND	4,836
337	2016 G.O. REFUNDING BOND	-
339	2016 10-YR LEASE PURCHASE	-
340	2017 10-YR LEASE PURCHASE	4,854
341	2018 3-YR LEASE PURCHASE	(421)
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	734,993
344	2018 C.O. REVENUE BOND	1,950,616
345	2019 3-YR LEASE PURCHASE	49,804
346	2020 3-YR LEASE PURCHASE	84,887
347	2020 10-YR LEASE PURCHASE	749,675
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	7,414,615
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,001,949
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,995,811
409	SANITATION DEBT SERVICE/INTEREST & SINKING	15,785
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,811,121
412	UTILITY DEBT SERVICE/INTEREST & SINKING	331,237
501	UTILITY OPERATING	(974,635)
502	SANITATION OPERATING	2,665,874
503	EMS OPERATING	(1,226,051)
602	PAYROLL DISBURSEMENT FUND	(46,076)
701	EMS CASH LOCKBOX	1,416
701	ONLINE PAYMENTS CLEARING ACCOUNT	19,160
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	724,989
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	240,962
802	HOUSING RENOVATIONS B120	(36,294)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(17,166)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	35,512
810	COVID-19	7,484
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	3,492
GRAND TOTAL - ALL FUNDS		<u><u>\$ 32,803,687</u></u>

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY
AS OF APRIL 30, 2020

TOTAL CASH AND INVESTMENTS	\$ 32,803,687
LESS: POOLED INVESTMENTS	<u>\$ (29,745,253)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 3,058,434
DEPOSITS IN TRANSIT:	(6,324)
EXPENDITURES IN TRANSIT:	209,848
 TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	 <u>3,261,958</u>
LESS: TOTAL FDIC INSURANCE:	<u>(397,708)</u>
 TOTAL UNINSURED BALANCE:	 2,864,250
 MARKET VALUE OF PLEDGED COLLATERAL:	 5,279,721
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,643,379
 EXCESS PLEDGED COLLATERAL	 <u>3,636,342</u>

CITY OF CORSICANA
PLEDGED COLLATERAL SUMMARY

AS OF APRIL 30, 2020

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	74,000	79,741	7.13	107.76%	110.00%	7249181.82%	100.00%	1	1	79,740
				74,000	79,741				7249181.82%	100.00%	1	1	79,740
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	200,000	207,559	3.70	103.78%	105.00%	19767523.81%	100.00%	1	1	207,558
				200,000	207,559				19767523.81%	100.00%	1	1	207,558
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.037%	8/25/2042	1,000,000	799,261	24.67	79.93%	110.00%	334.17%	16.01%	239,178	263,096	536,164
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,233,000	11.13	123.30%	110.00%	334.17%	24.70%	368,974	405,872	827,128
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,960,160	14.59	98.67%	110.00%	334.17%	59.29%	885,826	974,409	1,985,751
				5,000,000	4,992,421				303.79%	100.00%	1,493,979	1,643,377	3,349,044
				5,274,000	5,279,721				353.40%		1,493,981	1,643,379	3,636,342

