Monthly Financial Report

CORSICANA
TEXAS
Preserving Yesterday. Building Tomorrow.

Period Ending May 31, 2020

Monthly
Financial Report

CORSICANA
TEXAS
Preserving Yesterday. Building Tomorrow.

Period Ending May 31, 2020

THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES CONTAINED IN THIS REPORT ARE NOT FINAL. FIGURES ARE UP-TO-DATE AS OF JUNE 10, 2020.

CITY OF CORSICANA

MONTHLY FINANCIAL REPORT

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TABLE OF CONTENTS

Financial Reports

General Operating
Fund 100

CITY OF CORSICANA

GENERAL OPERATING FUND 100 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	12,261,125	16,471,789	11,984,875	4,486,914	*72.8%*	15,868,494	(603,295)
LICENCES AND PERMITS	123,587	246,100	211,333	34,767	*85.9%*	251,200	5,100
SERVICE CHARGES AND RENTS	80,106	195,510	56,255	139,255	*28.8%*	143,800	(51,710)
FINES AND FORFEITURES	233,543	345,050	182,878	162,172	*53.0%*	295,000	(50,050)
OTHER REVENUE	274,834	419,350	203,952	215,398	*48.6%*	377,071	(42,279)
GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	*89.8%*	33,600	19,600
INTERGOVERNMENTAL REVENUE	1,101,022	1,908,648	1,137,486	771,162	*59.6%*	1,755,660	(152,988)
TOTAL REVENUE	*$ 14,085,946*	*$ 19,600,447*	*$ 13,789,344*	*$ 5,811,103*	*70.4%*	*$ 18,724,825*	*$ (875,622)*
DISBURSEMENTS							
GENERAL GOVERNMENT	907,455	1,364,749	788,509	576,240	*57.8%*	1,315,171	(49,578)
JUDICIAL	290,961	493,837	291,474	202,363	*59.0%*	482,984	(10,853)
PUBLIC SAFETY	5,830,979	9,673,576	5,965,275	3,708,301	*61.7%*	9,533,651	(139,925)
COMMUNITY SUPPORT SERVICES	297,945	507,883	349,432	158,451	*68.8%*	481,525	(26,358)
PUBLIC WORKS	1,574,188	2,942,068	1,503,268	1,438,800	*51.1%*	2,614,297	(327,771)
LEISURE AND CULTURAL	979,320	1,984,180	1,090,734	893,446	*55.0%*	1,924,001	(60,179)
BUILDING AND EQUIPMENT MAINTENANCE	233,931	588,068	276,361	311,707	*47.0%*	589,813	1,745
NON-DEPARTMENTAL	814,441	2,037,697	1,265,887	771,810	*62.1%*	2,027,010	(10,687)
TOTAL DISBURSEMENTS	$ 10,929,221	$ 19,592,058	$ 11,530,940	$ 8,061,118	*58.9%*	$ 18,968,451	$ (623,607)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 3,156,725***	***$ 8,389***	***$ 2,258,404***			***$ (243,626)***	***$ (252,015)***
FUND 100 - CASH BALANCE	***$ 187,891***						
FUND 100 - INVESTMENT BALANCE	***$ 8,346,945***						

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
TAXES								
41010	PROPERTY TAX-CURRENT	6,131,053	7,108,174	6,595,217	512,957	*92.8%*	6,800,000	(308,174)
41160	PROPERTY TAX-DELINQUENT	83,040	110,000	96,632	13,368	*87.8%*	115,300	5,300
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	(91,120)	(453,472)	(335,822)	(117,650)	*0.0%*	(453,472)	-
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	*0.0%*	-	-
42210	SALES TAX REVENUE	4,408,279	6,775,000	3,993,504	2,781,496	*58.9%*	6,500,000	(275,000)
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	641,856	658,144	*49.4%*	1,400,000	100,000
42450	FRANCHISE TELEPHONE	40,668	90,000	36,782	53,218	*40.9%*	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	316,562	561,834	315,796	246,038	*56.2%*	500,100	(61,734)
42610	GROSS RECEIPTS TAX-SANITATION FUND	76,847	127,253	84,218	43,035	*66.2%*	135,270	8,017
42690	FRANCHISE-COMMERCIAL SOLID WASTE	266,077	385,000	200,000	185,000	*51.9%*	350,000	(35,000)
42850	ALCOHOL BEVERAGE TAX	24,998	48,000	30,807	17,193	*64.2%*	57,000	9,000
	TOTAL TAXES	12,261,125	16,471,789	11,984,875	4,486,914	*72.8%*	15,868,494	(603,295)
LICENSES AND PERMITS								
43010	ELECTRICAL PERMITS	-	-	-	-	*0.0%*	-	-
43015	SIGN CONTRACTOR REGISTRATION	985	2,000	767	1,233	*38.4%*	1,500	(500)
43025	BUILDERS LICENSES	11,020	16,500	11,906	4,594	*72.2%*	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	110	(10)	*110.0%*	200	100
43035	IRRIGATION CONTRACTOR REGISTRATION	165	300	442	(142)	*147.3%*	300	-
43040	PLUMMERS LICENSES	260	400	364	36	*91.0%*	400	-
43055	MECHANICAL/HVAC	1,045	1,400	1,846	(446)	*131.9%*	1,500	100
43070	ELECTRICAL PERMITS	21,573	35,000	23,887	11,113	*68.2%*	35,000	-
43085	BUILDING PERMITS	37,683	100,000	117,235	(17,235)	*117.2%*	120,000	20,000

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	7,023	12,000	13,773	(1,773)	*114.8%*	15,000	3,000
43115	MECHANICAL PERMITS	2,649	7,000	6,723	277	*96.0%*	7,000	-
43120	IRRIGATION SYSTEM PERMITS	401	500	1,022	(522)	*204.5%*	1,000	500
43130	FENCE PERMITS	1,575	2,500	1,450	1,050	*58.0%*	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	*0.0%*	-	-
43145	CERTIFICATE OF OCCUPANCY	5,110	9,000	5,055	3,945	*56.2%*	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	325	400	225	175	*56.3%*	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	3,952	12,000	2,862	9,138	*23.9%*	5,000	(7,000)
43265	TAXI PERMITS	-	-	-	-	*0.0%*	-	-
43280	SOLICITOR PERMITS	-	1,000	-	1,000	*0.0%*	100	(900)
43295	SIGN PERMITS	1,393	2,500	1,205	1,295	*48.2%*	2,500	-
43310	TEMPORARY SIGN PERMITS	420	800	140	660	*17.5%*	800	-
43325	BURGLAR ALARM PERMITS	10,063	15,000	8,925	6,075	*59.5%*	15,000	-
43340	CIRCUS/CARNIVL PERMITS	900	1,500	450	1,050	*30.0%*	600	(900)
43355	OIL/GAS WELLS	-	-	-	-	*0.0%*	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	50	100	950	(850)	*950.0%*	1,000	900
43490	HOUSE DEMOLITION PERMIT FEES	830	1,000	590	410	*59.0%*	1,000	-
43505	ANIMAL LICENSES	5,013	7,500	3,610	3,890	*48.1%*	4,000	(3,500)
43535	WINE/BEER OFF PREMISE	1,540	4,000	383	3,618	*9.6%*	500	(3,500)
43536	WINE/BEER ON PREMISE	1,388	2,500	213	2,288	*8.5%*	300	(2,200)
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	4,140	7,000	3,900	3,100	*55.7%*	7,000	-
	TOTAL LICENSES AND PERMITS	123,587	246,100	211,333	34,767	*85.9%*	251,200	5,100
SERVICE CHARGES AND RENTS								
43640	PLAT APPLICATIONS	1,995	4,000	1,250	2,750	*31.3%*	2,000	(2,000)
43670	RE-ZONING APPLICATIONS	945	3,500	1,260	2,240	*36.0%*	2,600	(900)
43685	SITE PLAN APPLICATIONS	-	-	-	-	*0.0%*	-	-
43700	SPECIAL USE APPLICATIONS-PRIVATE CLUB	630	1,500	315	1,185	*21.0%*	600	(900)
43715	VARIANCE APPLICATIONS	1,500	3,000	630	2,370	*21.0%*	1,200	(1,800)

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	150	50	*75.0%*	200	-
45300	SWIMMING POOL-CONCESSION STAND	348	6,000	-	6,000	*0.0%*	5,000	(1,000)
45390	SWIMMING POOL-ENTRANCE FEES	802	20,000	-	20,000	*0.0%*	15,000	(5,000)
45400	SWIMMING POOL-PARTIES	6,550	9,000	3,250	5,750	*36.1%*	4,500	(4,500)
45425	LIBRARY CARD FEES	314	700	239	462	*34.1%*	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	29,262	80,000	32,807	47,193	*41.0%*	50,000	(30,000)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	18,995	27,000	8,252	18,748	*30.6%*	20,000	(7,000)
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	9,488	27,000	1,450	25,550	*5.4%*	20,000	(7,000)
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	425	1,000	365	636	*36.5%*	1,000	-
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	150	300	-	300	*0.0%*	500	200
45670	OIL AND GAS LEASE ROYALTIES	2,690	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%*	2,500	(2,500)
45700	LAND LEASE	2,052	2,000	-	2,000	*0.0%*	13,000	11,000
	TOTAL SERVICE CHARGES AND RENTS	80,106	195,510	56,255	139,255	*28.8%*	143,800	(51,710)
FINES AND FORFEITURES								
41760	AD VALOREM TAX-PENALTY AND INTEREST	51,258	80,000	60,073	19,927	*75.1%*	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	370	1,000	730	270	*73.0%*	1,000	-
43865	LIBRARY FINES	3,943	6,000	3,073	2,927	*51.2%*	6,000	-
43880	FALSE ALARM FINES	15	50	3,550	(3,500)	*7100.0%*	3,000	2,950
44010	MUNICIPAL COURT FINES	173,962	250,000	113,082	136,918	*45.2%*	200,000	(50,000)
44260	WARRANT FEES-CITY	3,996	8,000	2,370	5,630	*29.6%*	5,000	(3,000)
	TOTAL FINES AND FORFEITURES	233,543	345,050	182,878	162,172	*53.0%*	295,000	(50,050)
OTHER REVENUE								
43495	STREET CLOSURE FEES	120	200	280	(80)	*140.0%*	300	100
43895	ANIMAL IMPOUNDING FEES	9,657	15,000	7,305	7,695	*48.7%*	15,000	-
43910	ANIMAL ADOPTION FEES	5,775	10,000	4,010	5,990	*40.1%*	10,000	-
44760	CRIMINAL HISTORY	810	2,000	390	1,610	*19.5%*	2,000	-

CITY OF CORSICANA

REVENUE SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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%*	-	-
45830	FILING FEES-LIENS	577	1,000	862	138	*86.2%*	1,200	200
45840	COPY/REPRODUCTION REVENUE	6,174	8,000	5,554	2,446	*69.4%*	8,000	-
45850	FINGERPRINTS AND COPIES	675	1,000	570	430	*57.0%*	1,000	-
45860	SIGN LEASING	-	-	-	-	*0.0%*	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	*0.0%*	-	-
45930	LIEN-PAVING	-	-	7,154	(7,154)	*0.0%*	7,200	7,200
45940	LIEN-MOWING	-	-	105	(105)	*0.0%*	200	200
45950	LIEN-OTHER	16,990	20,000	19,362	638	*96.8%*	25,000	5,000
45970	LIEN-DEMOLITION	3,563	5,500	8,236	(2,736)	*149.7%*	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	89,762	130,000	54,788	75,212	*42.1%*	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	2,782	6,000	2,086	3,914	*34.8%*	4,000	(2,000)
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	33,335	55,000	40,342	14,658	*73.3%*	60,000	5,000
49030	INFILL HOUSING PROJECT	-	-	-	-	*0.0%*	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	13,915	20,000	15,099	4,901	*75.5%*	30,000	10,000
49060	MISCELLANEOUS INCOME	16,799	30,000	1,880	28,120	*6.3%*	4,000	(26,000)
49065	ROW USE/DAMAGES	-	-	-	-	*0.0%*	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	50	(50)	*0.0%*	100	100
49070	RETURNED CHECK FEES	75	100	125	(25)	*125.0%*	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	-	-	921	(921)	*0.0%*	921	921
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,452	30,000	4,813	25,187	*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 MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	5,180	10,000	11,781	(1,781)	*117.8%*	12,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	5,016	8,000	2,775	5,225	*34.7%*	5,000	(3,000)
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	2,723	20,000	375	19,625	*1.9%*	1,000	(19,000)
49240	PRIOR YEAR REFUND/RECOVERIES/OTHER	-	-	-	-	*FALSE*	-	-
49250	PRIOR YEAR REFUND/RECOVERIES/REBATES	-	-	-	-	*0.0%*	-	-
49260	PRIOR YEAR REFUND/RECOVERIES/TML REFUND	21,606	30,000	-	30,000	*0.0%*	10,000	(20,000)
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	274,834	419,350	203,952	215,398	*48.6%*	377,071	(42,279)
GRANTS AND CONTRIBUTION REVENUE								
48385	DONATION REVENUE	-	-	-	-	*0.0%*	20,000	20,000
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%*	12,600	(400)
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%*	33,600	19,600
INTERGOVERNMENTAL REVENUE								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	710,525	1,108,571	739,047	369,524	*66.7%*	1,003,150	(105,421)
48540	REIMBURSEMENT-SANITATION OPERATING FUND	316,159	493,279	328,853	164,426	*66.7%*	445,712	(47,567)
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 MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	2,731	-	-	-	*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	1,101,022	1,908,648	1,137,486	771,162	*59.6%*	1,755,660	(152,988)
GENERAL FUND 100 - TOTAL REVENUES		14,085,946	19,600,447	13,789,344	5,811,103	*70.4%*	18,724,825	(875,622)

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
GENERAL GOVERNMENT								
010	MAYOR/COUNCIL	18,567	28,594	17,670	10,924	*61.8%*	26,569	(2,025)
020	ADMINISTRATION	198,838	310,845	187,981	122,864	*60.5%*	313,880	3,035
050	HUMAN RESOURCES	115,417	116,640	53,491	63,149	*45.9%*	107,592	(9,048)
060	CIVIL SERVICE	71,536	87,017	43,535	43,482	*50.0%*	103,657	16,640
070	TAX	114,599	171,500	130,519	40,981	*76.1%*	171,500	-
080	FINANCE	357,832	602,153	323,314	278,839	*53.7%*	543,973	(58,180)
220	HEALTH SERVICES	30,667	48,000	32,000	16,000	*66.7%*	48,000	-
	TOTAL GENERAL GOVERNMENT	907,455	1,364,749	788,509	576,240	*57.8%*	1,315,171	(49,578)
JUDICIAL								
030	LEGAL	73,575	139,674	77,350	62,324	*55.4%*	140,072	398
040	MUNICIPAL COURT	217,386	354,163	214,124	140,039	*60.5%*	342,912	(11,251)
	TOTAL JUDICIAL	290,961	493,837	291,474	202,363	*59.0%*	482,984	(10,853)
PUBLIC SAFETY								
110	POLICE	3,360,861	5,525,725	3,268,558	2,257,167	*59.2%*	5,317,784	(207,941)
120	FIRE	2,275,131	3,807,541	2,502,941	1,304,600	*65.7%*	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	85,918	136,584	80,626	55,958	*59.0%*	131,298	(5,286)
215	ANIMAL SHELTER	91,248	153,926	88,377	65,549	*57.4%*	153,586	(340)
	TOTAL PUBLIC SAFETY	5,830,979	9,673,576	5,965,275	3,708,301	*61.7%*	9,533,651	(139,925)
COMMUNITY SUPPORT SERVICES								
140	INSPECTIONS	108,917	175,182	100,138	75,044	*57.2%*	158,879	(16,303)
150	PLANNING AND ZONING	52,887	88,847	42,981	45,866	*48.4%*	73,102	(15,745)
350	CODE COMPLIANCE	136,141	243,854	206,312	37,542	*84.6%*	249,544	5,690
	TOTAL COMMUNITY SUPPORT SERVICES	297,945	507,883	349,432	158,451	*68.8%*	481,525	(26,358)

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

GENERAL OPERATING FUND 100

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
PUBLIC WORKS								
310	INFORMATION TECHNOLOGY	137,179	173,995	76,177	97,818	*43.8%*	145,058	(28,937)
320	ENGINEERING	212,891	451,231	161,676	289,555	*35.8%*	352,149	(99,082)
330	STREETS	1,224,118	2,316,842	1,265,415	1,051,427	*54.6%*	2,117,090	(199,752)
	TOTAL PUBLIC WORKS	1,574,188	2,942,068	1,503,268	1,438,800	*51.1%*	2,614,297	(327,771)
LEISURE AND CULTURAL								
410	PARKS AND RECREATION	588,239	1,088,379	666,047	422,332	*61.2%*	1,088,379	-
420	LAKES AND GROUNDS	44,152	146,565	67,744	78,821	*46.2%*	145,885	(680)
430	SR. ACTIVITY CENTER	65,552	112,476	65,391	47,085	*58.1%*	111,789	(687)
450	SWIMMING POOL	39,006	145,887	43,732	102,155	*30.0%*	145,887	-
460	LIBRARY	242,370	490,873	247,819	243,054	*50.5%*	432,061	(58,812)
	TOTAL LEISURE AND CULTURAL	979,320	1,984,180	1,090,734	893,446	*55.0%*	1,924,001	(60,179)
BUILDING/EQUIPMENT MAINTENANCE								
510	K-WOLENS BIC	28,477	55,975	25,102	30,873	*44.8%*	55,975	-
530	SERVICE CENTER	91,290	259,570	80,936	178,634	*31.2%*	181,471	(78,099)
540	MUNICIPAL BUILDINGS	114,164	272,523	170,324	102,199	*62.5%*	352,367	79,844
	TOTAL BUILDING/EQUIP MAINTENANCE	233,931	588,068	276,361	311,707	*47.0%*	589,813	1,745
NON-DEPARTMENTAL								
910	NON-DEPARTMENTAL	814,441	2,037,697	1,265,887	771,810	*62.1%*	2,027,010	(10,687)
	TOTAL NON-DEPARTMENTAL	814,441	2,037,697	1,265,887	771,810	*62.1%*	2,027,010	(10,687)
GENRAL FUND 100 - TOTAL DISBURSEMENTS		10,929,221	19,592,058	11,530,940	8,061,118	*58.9%*	18,968,451	(623,607)

SUPPLEMENTAL

GENERAL FUND REPORTS

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	30,249	*(12,603)*	*-41.7%*
MAY	34,094	67,910	43,769	43,264	55,166	43,228	32,566	49,541	77,049	53,631	60,678	*7,047*	*11.6%*
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	6,595,217	*464,164*	*7.0%*

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%***	***92.8%***

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)*	*30,249*
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	6,595,217

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	9,883	*2,559*	*25.9%*
MAY	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	*1,489*	*20.2%*
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	96,632	*13,592*	*14.1%*

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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%***	***87.8%***

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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*	*7,375*
AVERAGE	*7,865*	*10,339*	*9,996*	*10,518*	*9,553*	*6,035*	*5,004*	*5,355*	*9,041*	*8,848*	*12,079*

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	96,632

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*	*4.33%*
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	623,631	*10,890*	*1.78%*
APRIL	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	*33,259*	*6.54%*
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	3,993,504	*167,759*	*10.09%*

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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%***	***58.9%***

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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*	*570,501*

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	3,993,504

FY 2020 Y-T-D % OF BUDGETED COLLECTION:	58.9%
FY 2020 Y-T-D TARGET %:	58.3%

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

CITY OF CORSICANA

FRANCHISE/GROSS RECEIPTS REVENUE COMPARISON

FISCAL YEARS 2010-2020

TYPE OF FRANCHISE TAX	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	**FY 2020 BUDGET**	FY 2020 Y-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**	641,856	*49.4%*
TELEPPHONE	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	**90,000**	36,782	*40.9%*
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**	315,796	*56.2%*
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**	84,218	*66.2%*
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**	200,000	*51.9%*
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**	1,594,152	*55.3%*

* 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 montly Agreement Fee of $25,000 per month.

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

CITY OF CORSICANA

COMBINED MUNICIPAL COURT FINES 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	10,346	-57.6%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	-48.6%
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	115,452	
Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	115,452	
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	44.75%	

(% 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*	*10,346*
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	46,218.38
Fund 232	COURT BUILDING SECURITY FUND	150,270.93
Fund 244	RULES OF THE ROAD/ROAD USE FUND	104,059.48
Fund 246	JUDICIAL EFFICIENCY FUND	49,165.04
Fund 287	TRUANCY PREVENTION/DIVERSION	1,185.41
Fund 288	MUNICIPAL JURY POOL FUND	423.64
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***	767	*38.4%*
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	***16,500***	11,906	*72.2%*
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	***100***	110	*110.0%*
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	***300***	442	*147.3%*
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	***400***	364	*91.0%*
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	***1,400***	1,846	*131.9%*
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	***35,000***	23,887	*68.2%*
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	***100,000***	117,235	*117.2%*
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	***12,000***	13,773	*114.8%*
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***	6,723	*96.0%*
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	***500***	1,022	*204.5%*
FENCE PERMITS	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	***2,500***	1,450	*58.0%*
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***	5,055	*56.2%*
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	***400***	225	*56.3%*
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	***4,000***	3,300	*82.5%*
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	***1,000***	-	*0.0%*
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	***2,500***	1,205	*48.2%*
TEMPORARY SIGN PERMITS	805	1,645	1,890	980	630	1,108	702	638	655	455	***800***	140	*17.5%*
HOUSE DEMOLITION PERMITS	-	-	990	1,360	983	1,180	1,190	1,046	1,340	950	***1,000***	590	*59.0%*
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	***4,000***	1,250	*31.3%*
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***	150	*75.0%*
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	***208,800***	193,646	*92.7%*

HOTEL OCCUPANCY FEES
FUND 201

CITY OF CORSICANA

HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
TAXES	365,170	658,500	298,979	359,521	*45.4%*	338,000	(320,500)
OTHER REVENUE	15,861	26,200	18,294	7,906	*69.8%*	24,300	(1,900)
DONATION/CONTRIBUTIONS	16,600	27,500	14,588	12,912	*58.3%*	25,000	(2,500)
INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
TOTAL REVENUE	397,631	712,200	331,861	380,339	*46.6%*	387,300	(324,900)
DISBURSEMENTS							
CONTRIBUTIONS AND SPECIAL REVENUE	150,049	301,850	145,286	156,564	*48.1%*	157,250	(144,600)
PIONEER VILLAGE	48,295	95,552	53,150	42,402	*55.6%*	82,643	(12,909)
MAIN STREET	123,768	164,470	93,576	70,894	*56.9%*	132,127	(32,343)
ADVERTISING/PROMOTIONAL/TOURISM	69,847	96,533	43,843	52,690	*45.4%*	58,520	(38,013)
MAIN STREET/FAÇADE REVITALIZATION	-	2,500	-	2,500	*0.0%*	-	(2,500)
NON-DEPARTMENTAL	35,442	49,643	32,580	17,063	*65.6%*	48,443	(1,200)
TOTAL DISBURSEMENTS	427,401	710,548	368,435	342,113	*51.9%*	478,983	(231,565)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (29,771)***	***$ 1,652***	***$ (36,574)***			***$ (91,683)***	
FUND 201-CASH BALANCE	***$ 46,763***						
FUND 201-INVESTMENT BALANCE	***$ -***						

CITY OF CORSICANA

REVENUE SUMMARY

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
TAXES								
42890	HOTEL OCCUPANCY TAX REVENUE	362,207	650,000	296,960	353,040	*45.7%*	335,000	(315,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	*0.0%*	-	(3,500)
45460	ENTRANCE FEES-PIONEER VILLAGE	2,963	5,000	2,019	2,981	*40.4%*	3,000	(2,000)
	TOTAL TAXES	365,170	658,500	298,979	359,521	*45.4%*	338,000	(320,500)
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	217	200	210	(10)	*105.1%*	300	100
46165	INTEREST INCOME-OTHER	-	-	-	-	*0.0%*	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	24,000	12,083	11,917	*50.3%*	24,000	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	14,000	-	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	15,861	26,200	18,294	7,906	*69.8%*	24,300	(1,900)
DONATIONS/CONTRIBUTIONS								
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	14,583	25,000	14,583	10,417	*58.3%*	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	16,600	27,500	14,588	12,912	*1*	25,000	(2,500)
INTERGOVERNMENTAL/REVENUE								
47260	TRANSFER FROM FUND 260							
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 INTERGOVERNMNTL REVENUE	-	-	-	-	*0.0%*	-	-
FUND 201 - TOTAL REVENUES		397,631	712,200	331,861	380,339	*46.6%*	387,300	(324,900)

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

HOTEL/MOTEL OCCUPANCY FEES FUND 201

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	150,049	301,850	145,286	156,564	*48.1%*	157,250	(144,600)
200	PIONEER VILLAGE	48,295	95,552	53,150	42,402	*55.6%*	82,643	(12,909)
300	MAIN STREET	123,768	164,470	93,576	70,894	*56.9%*	132,127	(32,343)
500	ADVERTISING/PROMOTION-TOURISM	69,847	96,533	43,843	52,690	*45.4%*	58,520	(38,013)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	*0.0%*	-	(2,500)
910	NON-DEPARTMENTAL	35,442	49,643	32,580	17,063	*65.6%*	48,443	(1,200)
0	TRANSFER TO OTHER FUNDS	-	-	-	-	*0.0%*	-	-
FUND 201 - TOTAL DISBURSEMENTS		427,401	710,548	368,435	342,113	*51.9%*	478,983	(231,565)

SUPPLEMENTAL HOTEL/MOTEL

OCCUPANCY FEES FUND REPORTS

CITY OF CORSICANA

HOTEL/MOTEL TAX COLLECTIONS SUMMARY

EXCLUDING BANKRUPTCY PAYMENTS

CORSICANA TEXAS

	RECEIPTS BY FISCAL QUARTER										
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	2,170.47
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											
~~(SAI LODGING LLC)~~(SAAKHI HOSPITALITY LLC)											
DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65
MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	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	1,625.69
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 ECONOLODGE)											
DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33			
MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61			
JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57			
SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35			
HAMPTON INN											
DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42
MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	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	30,694.10	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	

CORSICANA
TEXAS

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

	RECEIPTS BY FISCAL QUARTER										
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
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	9,247.51
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	8,397.79
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	3,824.68
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	2,718.46
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	391.90
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 RECEIPTS BY FISCAL QUARTER										
COMBINED TOTALS	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY2020
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	28,376.50
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	308,479.78

	DISTRIBUTION BY QUARTER					PREVIOUS	BALANCE
	Q1	Q2	Q3	Q4	TOTALS	PAYMENTS	DUE
CCVB's PORTION (43%)	64,764.65	55,679.76	12,201.90	-	132,646.31	120,444.41	12,201.90
LESS: 2% COLLECTION FEE	(1,295.29)	(1,113.60)	(244.04)	-	(2,652.93)	(2,408.89)	(244.04)
NET REMITTANCE TO CCVB	63,469.36	54,566.16	11,957.86	-	129,993.38	118,035.52	11,957.86
							-
CITY'S PORTION (57%)	85,850.81	73,808.06	16,174.61	-	175,833.47	159,658.87	16,174.61
ADD: 2% COLLECTION FEE	1,295.29	1,113.60	244.04	-	2,652.93	2,408.89	244.04
TOTAL RETAINED BY CITY	87,146.10	74,921.66	16,418.65	-	178,486.40	162,067.76	16,418.65

CCVB REMITTANCE %	42.14%	42.14%	42.14%

AIRPORT OPERATING FUND 202

CITY OF CORSICANA

AIRPORT OPERATING FUND 202 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 67.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	-	-	-	-	*0.0%*	-	-
SERVICE CHARGES AND RENTS	161,873	270,000	185,882	84,118	*68.8%*	270,000	-
OTHER REVENUE	4,414	10,100	2,777	4,558	*57.7%*	10,071	(29)
INTERGOVERNMENT REVENUE	13,333	70,000	13,333	56,667	*19.0%*	70,000	-
TOTAL REVENUE	179,620	350,100	201,992	145,343	*57.7%*	350,071	(29)
DISBURSEMENTS:							
OPERATING	181,338	383,498	177,513	187,770	*46.3%*	371,216	(12,282)
NON-DEPARTMENTAL	7,845	5,600	4,295	4,295	*76.7%*	5,600	-
TOTAL DISBURSEMENTS	189,183	389,098	181,808	192,065	*46.7%*	376,816	(12,282)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (9,563)***	***$ (38,998)***	***$ 20,185***			***$ (26,745)***	
FUND 202 CASH BALANCE:	***$ 43,620***						
FUND 202 INVESTMENT BALANCE:	***$ 75,007***						

CEMETERY
FUND 203

CITY OF CORSICANA

CEMETERY FUND 203 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 67.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
LICENSES AND PERMITS	1,950	3,000	1,920	1,080	*64.0%*	2,850	(150)
SERVICE CHARGES AND RENTS	364	700	522	178	*74.6%*	780	80
OTHER REVENUE	36,116	70,000	71,233	(1,233)	*101.8%*	93,752	23,752
INTERGOVERNMENT REVENUE	80,000	150,000	100,000	50,000	*66.7%*	150,000	-
TOTAL REVENUE	118,430	223,700	173,675	50,025	*77.6%*	247,382	23,682
DISBURSEMENTS:							
STREET MAINTENANCE	-	20,000	-	20,000	*0.0%*	20,000	-
CEMETERY ADMINISTRATION	8,044	11,456	2,043	9,413	*17.8%*	8,382	(3,074)
CEMETERY MAINTENANCE	92,393	182,150	103,077	79,073	*56.6%*	131,500	(50,650)
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	100,437	213,606	105,120	108,486	*49.2%*	159,882	(53,724)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 17,993***	***$ 10,094***	***$ 68,555***			***$ 87,500***	
FUND 203 CASH BALANCE:	***$ 33,241***						
FUND 203 INVESTMENT BALANCE:	***$ 200,018***						
FUND BALANCE @ 9-30-2019	58,623						
DESIGNATED FUND BALANCE-OAKWOOD	24,969						
DESIGNATED FUND BALANCE-WOODLAND	63,951						
DESIGNATED FUND BALANCE-MONTGOMERY	6,000						

CITY OF CORSICANA

REVENUE SUMMARY

CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 67.67%

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	1,950	3,000	1,920	1,080	*64.0%*	2,850	(150)
	TOTAL LICENSES & PERMITS	1,950	3,000	1,920	1,080	*64.0%*	2,850	(150)
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	182	500	418	82	*83.6%*	620	120
45820	CEMTRY SVC CHG-WOODLAWN	182	200	104	96	*52.0%*	160	(40)
	TOTAL SERVICE CHARGES & RENTS	364	700	522	178	*74.6%*	780	80
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	*0.0%*	-	-
46160	INVESTMENT INTEREST	395	-	852	(852)	*0.0%*	1,000	1,000
48460	CONTRIBUTION REVENUE-OAKWOOD	-	-	-	-	*0.0%*	-	-
48470	CONTRIBUTION REVENUE-WOODLANDS	-	-	-	-	*0.0%*	-	-
49075	RESTITUTION	-	-	17,827	(17,827)	*0.0%*	17,827	17,827
49070	RETURNED CHECK FEE	-	-	25	(25)	*0.0%*	25	25
49340	SALE-CEMETERY LOTS-OAKWOOD	15,226	25,000	18,455	6,545	*73.8%*	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,000	20,000	14,500	5,500	*72.5%*	21,000	1,000
45900	INTERMENT FEES-OAKWOOD	5,615	13,000	9,390	3,610	*72.2%*	14,000	1,000
45910	INTERMENT FEES-WOODLAND	5,880	12,000	10,185	1,815	*84.9%*	14,900	2,900
	TOTAL OTHER REVENUE	36,116	70,000	71,233	(1,233)	*101.8%*	93,752	23,752
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	80,000	150,000	100,000	50,000	*66.7%*	150,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	80,000	150,000	100,000	50,000	*66.7%*	150,000	-
CEMETERY FUND 203 TOTAL REVENUES		118,430	223,700	173,675	50,025	*77.6%*	247,382	23,682

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 67.67%

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	8,044	11,456	2,043	9,413	*17.8%*	8,382	(3,074)
490	CEMETERY MAINTENANCE	92,393	182,150	103,077	79,073	*56.6%*	131,500	(50,650)
910	NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
CEMETERY FUND 203 DISBURSEMENTS		100,437	213,606	105,120	108,486	*49.2%*	159,882	(53,724)

SUPPLEMENTAL

CEMETERY FUND REPORTS

CITY OF CORSICANA

CEMETERY REVENUE COMPARISON

FISCAL YEARS 2010-2020

DESCRIPTION	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	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	***3,000***	1,920	*64.0%*
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,025	338	312	***500***	418	*83.6%*
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,002	182	312	***200***	104	*52.0%*
INTEREST INCOME	146	265	202	229	106	40	277	2,773	920	-	***-***	-	*0.0%*
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	***-***	-	*0.0%*
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	***25,000***	18,455	*73.8%*
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	***20,000***	14,500	*72.5%*
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	***13,000***	9,390	*72.2%*
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	***12,000***	10,185	*84.9%*
TOTALS	63,592	63,261	82,458	72,689	60,868	62,157	72,631	76,999	56,475	39,580	***73,700***	54,972	*74.6%*

CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT FUND 212

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY

ECONOMIC DEVELOPMENT FUND 212 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	-	-	144	(144)	*0.0%*	-	-
SERVICE CHARGES AND RENT	22,435	46,000	27,279	18,721	*59.3%*	46,000	-
GRANTS AND CONTRIBUTIONS	64,979	99,275	74,456	24,819	*75.0%*	99,275	-
INTERGOVERNMENTAL REVENUE	764,874	680,000	453,333	226,667	*66.7%*	680,000	-
TOTAL REVENUE	852,288	825,275	555,213	270,062	*67.3%*	825,275	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	121,795	198,550	115,041	83,509	*57.9%*	164,900	(33,650)
NON-DEPARTMENTAL	823,334	487,788	265,440	222,348	*54.4%*	647,788	160,000
TOTAL DISBURSEMENTS	945,129	686,338	380,481	305,857	*55.4%*	812,688	126,350
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (92,841)***	***$ 138,937***	***$ 174,731***			***$ 12,587***	
FUND 212 CASH BALANCE:	***$ 15,233***						
FUND 212 INVESTMENT BALANCE:	***$ 140,018***						

E M S Equipment Replacement
Fund 239

CITY OF CORSICANA

EMS EQUIPMENT REPLACEMENT FUND 239

SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	1,497	1,500	-	1,500	*0.0%*	1,500	-
INTERGOVERNMENTAL REVENUE	180,000	320,000	236,809	83,191	*74.0%*	320,000	-
TOTAL REVENUE	181,497	321,500	236,809	84,691	*73.7%*	321,500	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	330,192	355,213	7,461	347,753	*2.1%*	343,952	(11,261)
NON-DEPARTMENTAL	4,372	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	334,564	355,213	7,461	347,753	*2.1%*	343,952	(11,261)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (153,067)***	***$ (33,713)***	***$ 229,348***			***$ (22,452)***	
FUND 239 CASH BALANCE:	***$ 270,845***						
FUND 239 INVESTMENT BALANCE:	***$ -***						

SH31 Business Park
Infrastructure
Fund 293

CITY OF CORSICANA

SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	-	-	205	(205)	*0.0%*	1,000	1,000
PROPERTY SALE	-		1,365,000	(1,365,000)	*0.0%*	1,365,000	1,365,000
TOTAL REVENUE	-	-	1,365,205	(1,365,205)	*0.0%*	1,366,000	1,366,000
DISBURSEMENTS:							
CONTRACTED SERVICES	-	-	3,671	(3,671)	*0.0%*	3,671	3,671
MAINT-STREETS (TEMP ROAD)			47	(47)	*0.0%*	1,311,504	1,311,504
SERVICE FEES	-	-	50,825	(50,825)	*0.0%*	50,825	50,825
TOTAL DISBURSEMENTS	-	-	54,543	(54,543)	*0.0%*	1,366,000	1,366,000
REVENUE OVER (UNDER) DISBURSEMENTS	***$ -***	***$ -***	***$ 1,310,662***			***$ -***	
FUND 293 CASH:	***$ 110,457***						
FUND 293 INVESTMENTS:	***$ 1,200,205***						

380 Agreement Retained Funds
Fund 295

CITY OF CORSICANA

CORSICANA/NAVARRO COUNTY

380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
OTHER REVENUE	14,826	18,000	10,964	7,036	*60.9%*	18,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	*0.0%*	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	329,891	440,000	243,049	196,951	*55.2%*	440,000	-
TOTAL REVENUE	*344,717*	*458,000*	*254,014*	*203,986*	*55.5%*	*458,000*	-
DISBURSEMENTS:							
ECONOMIC DEVELOPMENT	-	-	-	-	*0.0%*	-	-
NON-DEPARTMENTAL	-	-	-	-	*0.0%*	-	-
TOTAL DISBURSEMENTS	-	-	-	-	*0.0%*	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 344,717***	***$ 458,000***	***$ 254,014***			***$ 458,000***	
FUND 295 CASH BALANCE:	***$ 615,894***						
FUND 295 INVESTMENT BALANCE:	***$ 1,503,850***						

STREET MAINTENANCE RECONSTRUCTION FUND 299

CITY OF CORSICANA

STREET IMPROVEMENT FEE FUND 299 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	579,502	902,000	574,973	327,027	*63.7%*	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	579,502	902,000	574,973	327,027	*63.7%*	902,000	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	152,570	476,520	81,058	395,462	*15.3%*	483,617	7,097
OTHER IMPROVEMENTS	6,970	52,000	-	52,000	*0.0%*	52,000	-
TOTAL DISBURSEMENTS	159,540	528,520	81,058	447,462	*15.3%*	535,617	7,097
REVENUE OVER (UNDER) DISBURSEMENTS	***$ 419,962***	***$ 373,480***	***$ 493,915***			***$ 366,383***	
FUND 299 CASH:	***$ 297,508***						
FUND 299 INVESTMENTS:	***$ 858,115***						

DESIGNATED FUND BALANCE AT 9/30/2019	
PRECINCT 1	215,601
PRECINCT 2	(73,789)
PRECINCT 3	150,472
PRECINCT 4	31,828
DOWNTOWN STREETS	424,351
OTHER PROJECTS	-
	748,463

CITY OF CORSICANA

REVENUE SUMMARY

STREET IMPROVEMENT FEE FUND 299

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	115,390	180,000	114,463	65,537	*63.6%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	115,390	180,000	114,463	65,537	*63.6%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	115,390	180,000	114,463	65,537	*63.6%*	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	115,390	180,000	114,463	65,537	*63.6%*	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	115,390	180,000	114,463	65,537	*63.6%*	180,000	-
46160	INTEREST EARNINGS	2,550	2,000	2,660	(660)	*133.0%*	2,000	-
	TOTAL MISC REVENUE	579,502	902,000	574,973	327,027	*63.7%*	902,000	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	*0.0%*	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		579,502	902,000	574,973	327,027	*63.7%*	902,000	-

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

STREET IMPROVEMENT FEE OPERATING FUND 299

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	98,913	-	98,913	*0.0%*	98,913	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	98,568	116,557	-	116,557	*0.0%*	116,557	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	50,307	40,022	47,119	(7,097)	*117.7%*	47,119	7,097
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	221,028	6,262	214,766	*2.8%*	221,028	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	6,970	52,000	-	52,000	*0.0%*	52,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	3,695	-	27,677	(27,677)	*0.0%*	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		159,540	528,520	81,058	447,462	*15.3%*	535,617	7,097

UTILITY OPERATING
FUND 501

CITY OF CORSICANA

UTILITY OPERATING FUND 501 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	10,387,037	18,456,089	10,422,678	8,033,411	*56.5%*	17,066,789	(1,389,300)
PENALTY REVENUE	117,630	208,080	90,736	117,344	*43.6%*	140,000	(68,080)
OTHER REVENUE	34,339	63,621	13,124	50,497	*20.6%*	22,000	(41,621)
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	*0.0%*	-	-
TOTAL REVENUE	10,546,083	18,727,790	10,526,538	8,201,252	*56.2%*	17,228,789	(1,499,001)
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	289,018	520,627	281,959	238,668	*54.2%*	502,619	(18,008)
131-OVERLAND WWTP	180,935	452,182	219,441	232,741	*48.5%*	421,693	(30,489)
132-WASTEWATER RECLAMATION CTR	746,989	1,759,410	781,857	977,553	*44.4%*	1,565,384	(194,026)
133-LIFT STATIONS	82,182	185,271	120,206	65,065	*64.9%*	189,378	4,107
141-NAVARRO MILLS WT PLANT	1,187,122	2,317,913	1,278,429	1,039,484	*55.2%*	2,307,678	(10,235)
142-LAKE HALBERT WT PLANT	519,096	1,065,386	498,620	566,766	*46.8%*	1,027,621	(37,765)
143-WATER STORAGE & TRANSMISSION	89,324	551,600	113,182	438,418	*20.5%*	573,480	21,880
200-UTILITY SYSTEM MAINTENANCE	2,705,434	5,068,605	3,742,644	1,325,961	*73.8%*	4,923,172	(145,433)
300-UTILITY LINE REPLACEMENT	187,716	805,124	117,350	687,774	*14.6%*	498,200	(306,924)
400-UTILITY BILLING	342,371	563,248	356,720	206,528	*63.3%*	595,997	32,749
910-NON-DEPARTMENTAL	4,256,603	5,433,658	4,228,009	1,205,649	*77.8%*	5,266,503	(167,155)
TOTAL DISBURSEMENTS	10,586,789	18,723,024	11,738,415	6,984,609	*62.7%*	17,871,725	(851,299)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (40,706)***	***$ 4,766***	***$ (1,211,877)***	***$ 1,216,643***		***$ (642,936)***	***$ (647,702)***
FUND 501 CASH BALANCE:	***$ (1,250,429)***						
FUND 501 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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								
45010	USER FEES-WATER	6,558,259	12,140,501	6,704,851	5,435,650	*55.2%*	11,170,000	*(970,501)*
45030	USER FEES-WATER SURCHARGE	63	-	-	-	*0.0%*	-	-
45050	USER FEES-WASTEWATER	3,467,229	5,930,117	3,456,243	2,473,874	*58.3%*	5,500,000	*(430,117)*
45070	USER FEES-WW-SURCHARGES	11,848	54,050	13,576	40,474	*25.1%*	40,000	*(14,050)*
45080	USER FEES-WW-PRE-TRTMNT C	5,292	16,500	7,408	9,092	*44.9%*	36,000	*19,500*
45090	USER FEES-CONTRACT PAYMENT	4,613	8,000	2,709	5,291	*33.9%*	7,500	*(500)*
45170	SERV FEES-WATER TAPS	27,250	67,500	59,003	8,497	*87.4%*	55,000	*(12,500)*
45180	SERV FEES-SEWER TAPS	24,500	29,000	31,050	(2,050)	*107.1%*	60,000	*31,000*
45190	SERV FEES-SEWER-LAB CHG	16,989	27,500	17,913	9,587	*65.1%*	28,000	*500*
45200	SERV FEES-INDUSTRIAL WASTE	2,980	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%*	2,500	*(721)*
45240	SERV FEES-TRANSFER & REC	47,767	91,500	42,365	49,135	*46.3%*	60,000	*(31,500)*
45250	SERV FEES-COST RECOVERIES	375	6,200	125	6,075	*2.0%*	2,100	*(4,100)*
45251	TRA-COST RECOVERY	160,899	-	28,689	(28,689)	*0.0%*	28,689	*28,689*
45260	SERVICE FEES-OTHER	56,653	75,000	53,367	21,633	*71.2%*	70,000	*(5,000)*
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	*0.0%*	-	-
	TOTAL SERVICE CHARGES & RENTS	10,387,037	18,456,089	10,422,678	8,033,411	*56.5%*	17,066,789	(1,389,300)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	117,630	208,080	90,736	117,344	*43.6%*	140,000	(68,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	*0.0%*	-	-
	TOTAL FINES & FORFEITURES	117,630	208,080	90,736	117,344	*43.6%*	140,000	(68,080)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	*0.0%*	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	*0.0%*	-	
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	*0.0%*	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	*0.0%*	-	-
48556	HYDRANT RELOCATION	-	-	-	-	*0.0%*	-	-
49060	MISC INCOME	1	510	4,735	(4,225)	*928.4%*	5,000	*4,490*
49070	RETURNED CHECK FEES	3,050	3,927	2,500	1,427	*63.7%*	4,000	*73*

CITY OF CORSICANA

REVENUE SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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%*	2,000	*(8,710)*
49120	RECYCLING-SCRAP METAL, ETC.	1,395	3,570	96	3,474	*2.7%*	500	*(3,070)*
49140	VENDING MACHINE INCOME	20	136	-	136	*0.0%*	-	*(136)*
49160	MOWING INCOME	4,183	12,240	1,596	10,644	*13.0%*	4,000	*(8,240)*
49170	UTILITIES-BAD DEBT RECOVERY	5,423	12,128	3,409	8,719	*28.1%*	6,500	*(5,628)*
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	34,339	63,621	13,149	50,472	*20.7%*	22,000	(41,621)
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		10,546,083	18,727,790	10,526,563	8,201,227	*56.2%*	17,228,789	(1,499,001)

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

UTILITY OPERATING FUND 501

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	289,018	520,627	281,959	238,668	*54.2%*	502,619	(18,008)
131	OVERLAND WWTP	180,935	452,182	219,441	232,741	*48.5%*	421,693	(30,489)
132	WASTEWATER RECLAMATION CTR	746,989	1,759,410	781,857	977,553	*44.4%*	1,565,384	(194,026)
133	LIFT STATIONS	82,182	185,271	120,206	65,065	*64.9%*	189,378	4,107
141	NAVARRO MILLS WT PLANT	1,187,122	2,317,913	1,278,429	1,039,484	*55.2%*	2,307,678	(10,235)
142	LAKE HALBERT WT PLANT	519,096	1,065,386	498,620	566,766	*46.8%*	1,027,621	(37,765)
143	WATER STORAGE & TRANSMISSION	89,324	551,600	113,182	438,418	*20.5%*	573,480	21,880
200	UTILITY SYSTEM MAINTENANCE	2,705,434	5,068,605	3,742,644	1,325,961	*73.8%*	4,923,172	(145,433)
300	UTILITY LINE REPLACEMENT	187,716	805,124	117,350	687,774	*14.6%*	498,200	(306,924)
400	UTILITY BILLING	342,371	563,248	356,720	206,528	*63.3%*	595,997	32,749
910	NON-DEPARTMENTAL	4,256,603	5,433,658	4,228,009	1,205,649	*77.8%*	5,266,503	(167,155)
UTILITY FUND 501 TOTAL DISBURSEMENTS		10,586,789	18,723,024	11,738,415	6,984,609	*62.7%*	17,871,725	(851,299)

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	$ 800,515	$ *(29,609)*	*-3.57%*
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	$ 7,056,451	$ *585,251*	*9.04%*
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:	5,683,126.00	5,916,757.00	6,129,436.00	6,291,008.00	6,444,343.78	6,471,199.81
FY 2020 Y-T-D % CHANGE:	24.16%	19.26%	15.12%	12.17%	9.50%	9.04%

FY 2020 Y-T-D % OF BUDGET:	58.12%
FY 2020 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 5,084,050

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	$ 413,764	*$ (22,240)*	*-5.10%*
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	$ 3,530,684	*$ 147,425*	*4.36%*
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:	$ 3,004,549	$ 3,291,769	$ 3,465,935	$ 3,423,191	$ 3,421,682	$ 3,383,260
FY 2020 Y-T-D % CHANGE:	17.51%	7.26%	1.87%	3.14%	3.19%	4.36%

FY 2020 Y-T-D % OF BUDGET:	59.54%
FY 2020 Y-T-D TARGET % OF BUDGET:	58.33%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	$ 2,399,433

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	349,759	43.43%	$ 442,747	54.98%	12,746	1.58%	$ 805,252
JUNE							
JULY							
AUGUST							
SEPTEMBER							
FY 2020 Y-T-D TOTALS:	$ 3,044,638	43.08%	$ 3,916,351	55.41%	$ 107,053	1.51%	$ 7,068,042
PRIOR Y-T-D TOTALS:	$ 2,700,538	40.90%	$ 3,801,954	57.59%	$ 99,722	1.51%	$ 6,602,214

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	805,252	100.59%	(4,737)	-0.59%	-	0.00%	$ 800,515
JUNE	-				-		
JULY	-				-		
AUGUST	-				-		
SEPTEMBER	-						
FY 2020 Y-T-D TOTALS:	$ 7,068,042	100.16%	$ (11,591)	-0.16%	$ -	0.00%	$ 7,056,451
PRIOR Y-T-D TOTALS:	$ 6,602,214	102.02%	$ (131,014)	-2.02%	$ -	0.00%	$ 6,471,201

CITY OF CORSICANA

TOP 10 WATER CUSTOMERS REPORT

FOR MONTH OF APRIL 2020

	ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
OVERALL TOP 10 CUSTOMERS				
1	Rice Water Supply	Wholesale	19,954,000	12.90%
2	Post Oak SUD	Wholesale	10,186,000	6.58%
3	MEN Water Supply	Wholesale	9,054,000	5.85%
4	Chatfield WSC	Wholesale	8,322,100	5.38%
5	Navarro Mills Water Supply	Wholesale	7,162,000	4.63%
6	B & B Water Supply	Wholesale	6,330,000	4.09%
7	Corbet Water Supply	Wholesale	4,745,000	3.07%
8	Guardian Industries*	Commercial/Industrial	3,801,000	2.46%
9	City of Kerens	Commercial/Industrial	3,241,000	2.09%
10	ChampionX	Commercial/Industrial	2,706,000	1.75%
			75,501,100	48.79%
OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)				
1	Guardian Industries*	Commercial/Industrial	3,801,000	2.46%
2	ChampionX	Commercial/Industrial	2,706,000	1.75%
3	Pactiv Corp*	Commercial/Industrial	2,461,000	1.59%
4	Russell Stover Candies Inc*	Commercial/Industrial	2,095,000	1.35%
5	Navarro Pecan Co Inc*	Commercial/Industrial	1,320,000	0.85%
6	Navarro College*	Educational/Institutional	801,000	0.52%
7	Housing Authority	Multi-Family	740,000	0.48%
8	Navarro County Justice CTR	Government/Municipality	680,000	0.44%
9	Meck Corsicana LLC	Commercial/Industrial	576,000	0.37%
10	Home Depot	Commercial/Industrial	530,000	0.34%
			15,710,000	10.15%

* INCLUDES MULTIPLE ACCOUNTS

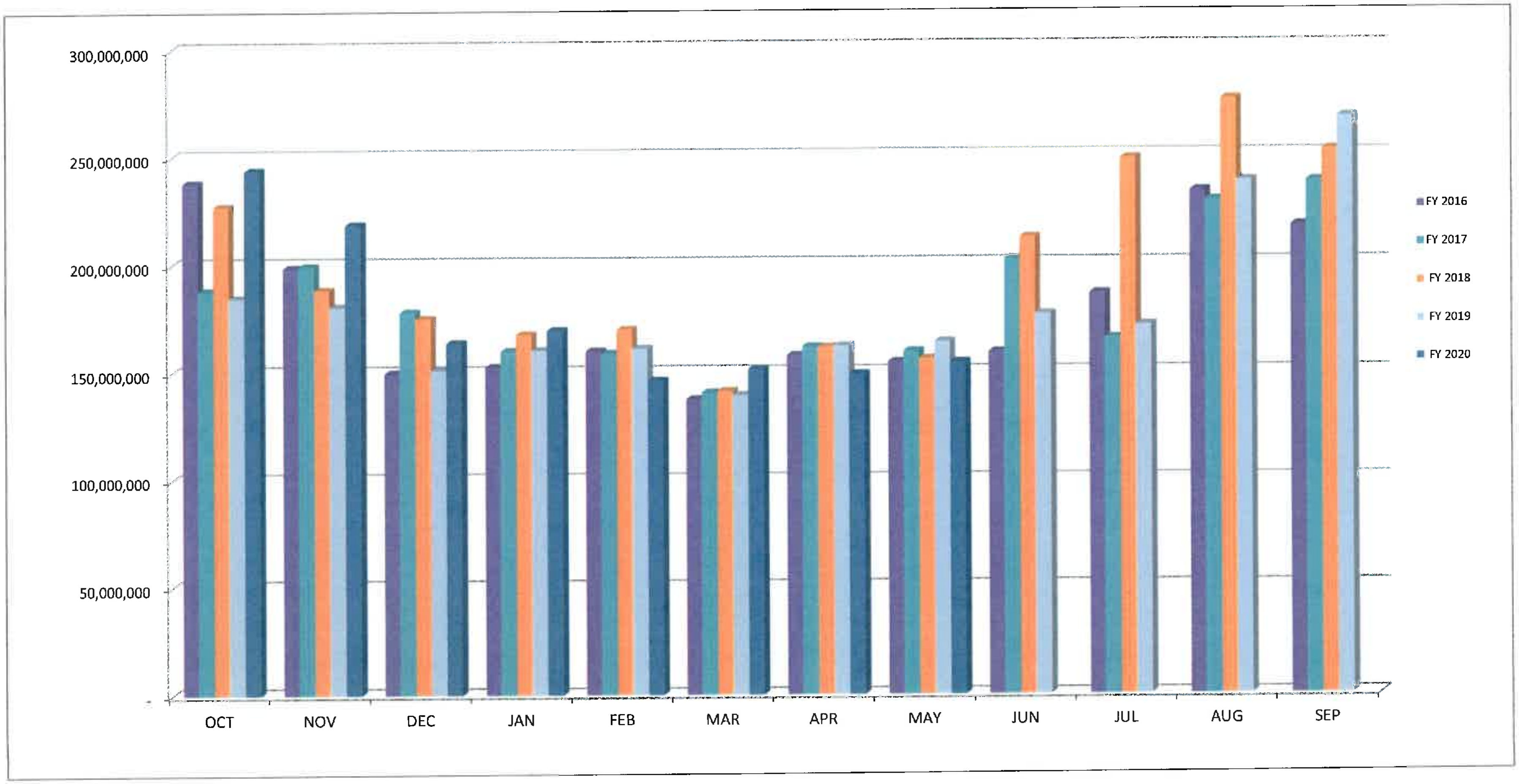
NOTE: 1THE FIGURES ABOVE ARE BASED ON THE MONTH BILLED, NOT THE MONTH CONSUMED,

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	154,732,200	4%	-5.79%
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	1,397,263,300	-6%	7.12%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	1,331,155,100	1,286,375,600	1,349,410,200	1,346,479,000	1,387,976,400	1,304,362,300
FY 2020 Y-T-D % CHANGE:	4.97%	8.62%	3.55%	3.77%	0.67%	7.12%

**** 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 May 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	7,070	7,124	31,494,000	20.35%	4,455	4,421
COMMERCIAL/FIREPLUG	1,024	1,215	13,104,400	8.47%	12,797	10,786
INDUSTRIAL	23	23	13,768,000	8.90%	598,609	598,609
RESIDENTIAL-MULTIFAMILY**	123	1,811	5,565,000	3.60%	45,244	3,073
COMMERCIAL-IRRIGATION	96	96	1,152,000	0.74%	12,000	12,000
CISD ACCOUNTS	23	24	471,000	0.30%	20,478	19,625
NAVARRO COLLEGE ACCOUNTS	34	34	765,000	0.49%	22,500	22,500
RESIDENTIAL-IRRIGATION	314	314	1,284,000	0.83%	4,089	4,089
CITY/MUNICIPAL	69	70	592,000	0.38%	8,580	8,457
SUBTOTAL USERS-INSIDE CITY LIMITS	8,776	10,711	68,195,400	44.07%	728,752	683,559
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	200	240	1,407,000	0.91%	7,035	5,863
COMMERCIAL	32	32	261,000	0.17%	8,156	8,156
MULTI-FAMILY	1	8	45000	0.03%	45,000	5,625
SUBTOTAL USERS-OUTSIDE CITY LIMITS	233	280	1,713,000	1.11%	60,191	19,644
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	83,335,100	53.86%	4,166,755	4,166,755
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			1,488,700			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	18,709,319			
GRAND TOTALS	**9,029**	**11,011**	**154,732,200**	**100.00%**	**17,137**	**14,053**

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.)

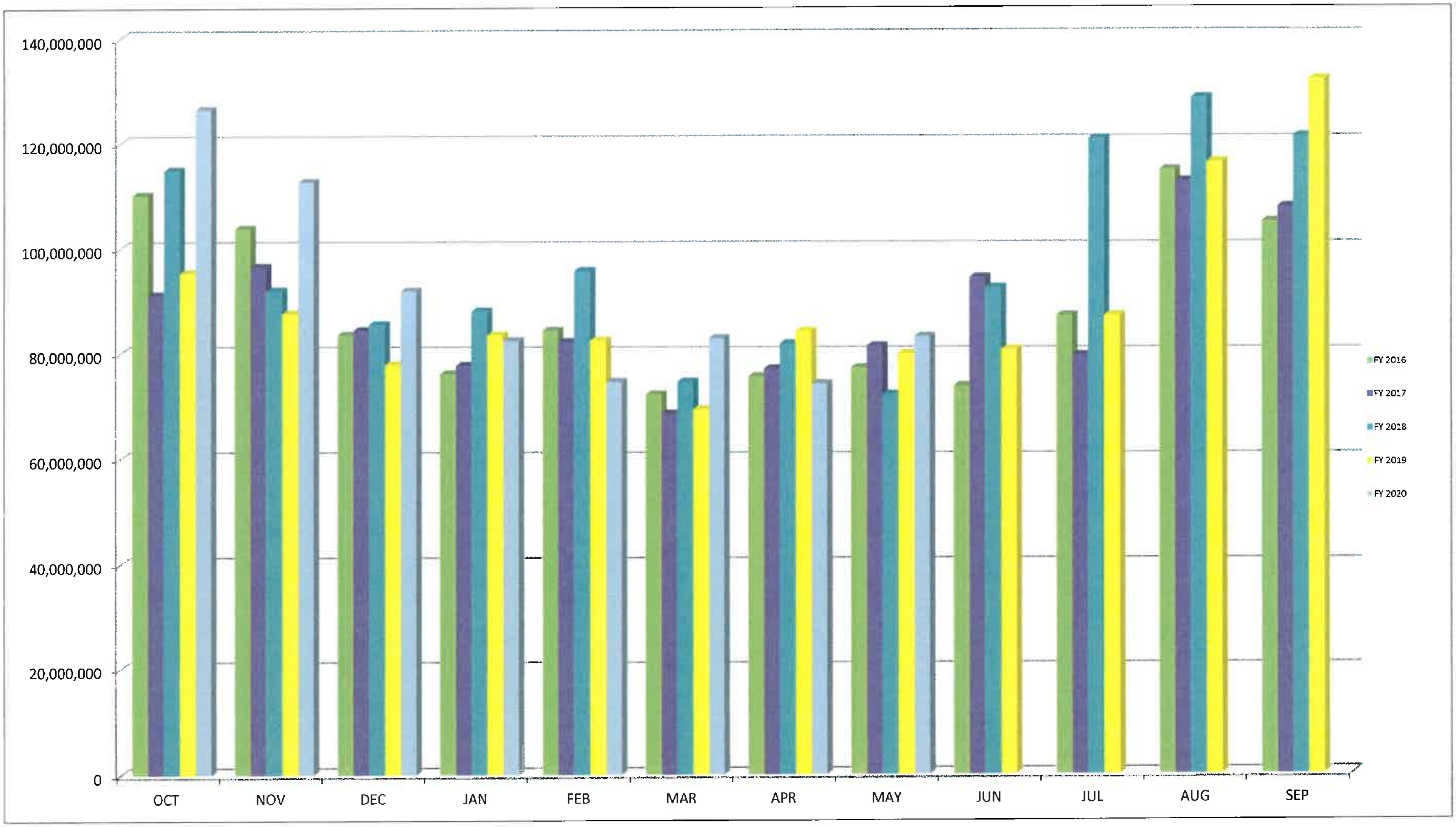
***SEVERAL WHOLESALE CUSTOMERS HAVE MULTIPLE METERS (CONNECTION POINTS).

****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	83,335,100	*12.11%*	*4.10%*
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**	**728,889,300**	*-5.04%*	*10.27%*

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	678,839,500	652,688,400	637,035,500	683,583,800	659,512,700	705,375,300	660,998,400
FY 2020 % CHANGE:	7.37%	11.67%	14.42%	6.63%	10.52%	3.33%	10.27%

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

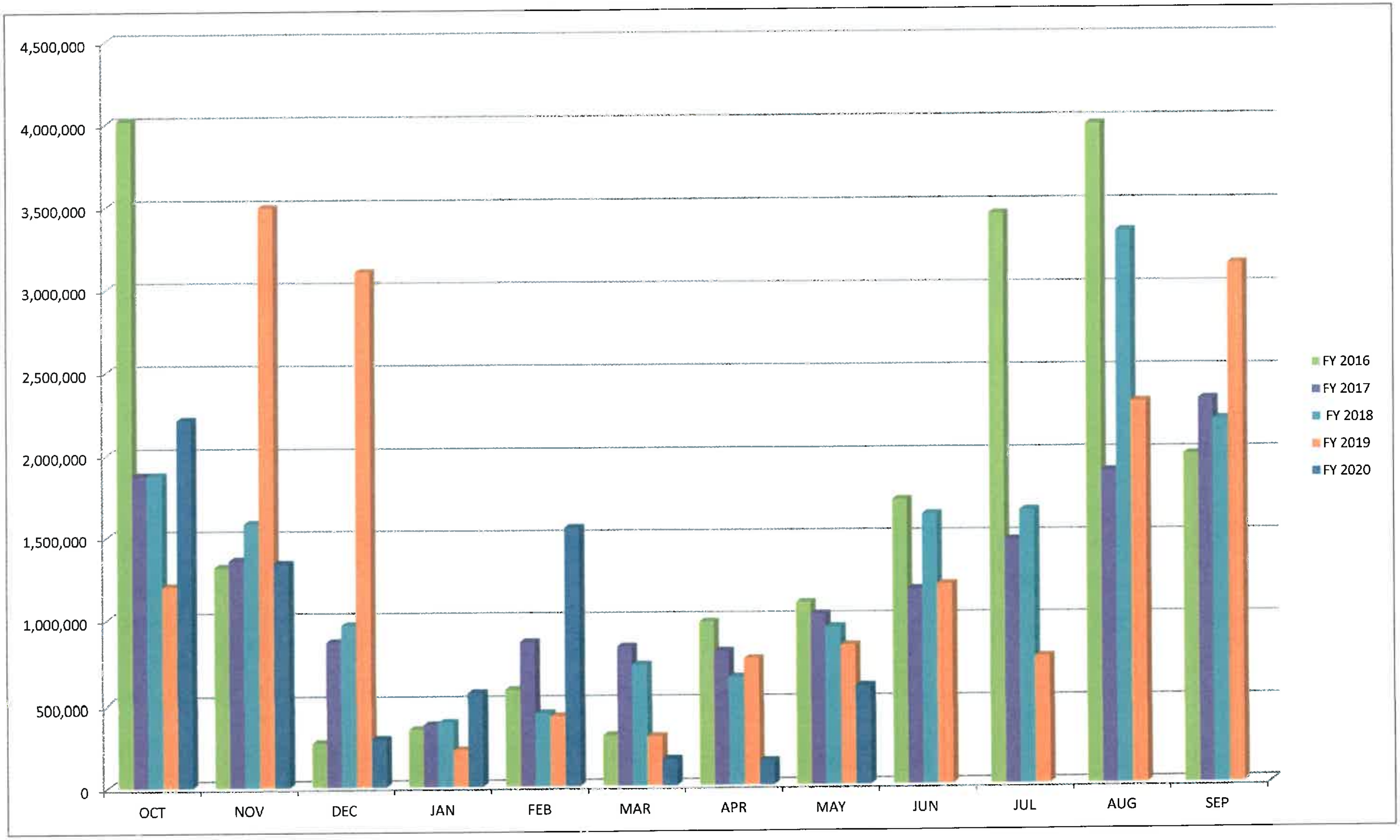
		CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
ACCOUNT #	CUSTOMER	CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	148,000	159,000	242,000	123,000	-6.92%	-38.84%	20.33%
042-0000030-001	Community Water-Retreat	1,177,000	1,011,600	1,012,900	1,046,800	16.35%	16.20%	12.44%
042-0000060-001	City of Richland	1,248,000	1,181,000	1,392,000	1,089,000	5.67%	-10.34%	14.60%
042-0000070-001	MEN Water Supply	9,054,000	8,173,000	9,002,000	9,178,000	10.78%	0.58%	-1.35%
042-0000080-001	Angus Water Supply	1,798,000	1,875,000	1,966,000	1,786,000	-4.11%	-8.55%	0.67%
042-0000100-001	Chatfield WSC	8,322,100	7,926,100	7,631,200	7,970,700	5.00%	9.05%	4.41%
042-0000120-001	City of Kerens	3,241,000	3,038,000	3,516,000	3,134,000	6.68%	-7.82%	3.41%
042-0000140-001	North Pettys Chapel	203,000	180,000	199,000	210,000	12.78%	2.01%	-3.33%
042-0000150-001	B & B Water Supply	6,330,000	5,937,000	7,218,000	5,474,000	6.62%	-12.30%	15.64%
042-0000180-001	Rice Water Supply	19,954,000	17,211,000	19,496,000	17,590,000	15.94%	2.35%	13.44%
042-0000190-001	Community Water-Northcrest	132,000	85,000	128,000	158,000	55.29%	3.13%	-16.46%
042-0000200-001	Community Water-Emhouse	1,736,000	1,483,000	1,545,000	1,410,000	17.06%	12.36%	23.12%
042-0000210-001	Northtown Acres	1,065,000	840,000	1,070,000	905,000	26.79%	-0.47%	17.68%
042-0000220-001	Corbet Water Supply	4,745,000	4,404,000	4,672,000	4,589,000	7.74%	1.56%	3.40%
042-0000240-002	Purdon Water Supply	753,000	658,000	1,033,000	1,460,000	14.44%	-27.11%	-48.42%
042-0000250-001	City of Blooming Grove	2,155,000	2,193,000	2,297,000	2,315,000	-1.73%	-6.18%	-6.91%
042-0000260-001	Navarro Mills Water Supply	7,162,000	6,544,000	4,140,000	4,194,000	9.44%	73.00%	70.77%
042-0000270-001	City of Frost	1,232,000	1,113,000	1,116,000	848,000	10.69%	10.39%	45.28%
042-0000280-001	City of Dawson	2,694,000	2,522,000	2,415,000	2,385,000	6.82%	11.55%	12.96%
042-0000290-001	Post Oak SUD	10,186,000	7,800,000	9,962,000	6,445,000	30.59%	2.25%	58.04%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		83,335,100	74,333,700	80,053,100	72,310,500	12.11%	4.10%	15.25%
TOTAL METERED CONSUMPTION		154,732,200	149,208,900	164,249,400	156,319,500	3.70%	-5.79%	-1.02%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		53.86%	49.82%	48.74%	46.26%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		4,166,755	3,716,685	4,002,655	3,615,525			
MAX CONSUMPTION		19,954,000	17,211,000	19,496,000	17,590,000			
MINIMUM CONSUMPTION		132,000	85,000	128,000	123,000			

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	592,000	*302.72%*	*-29.44%*
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**	**6,856,000**	*40.96%*	*-33.76%*

FISCAL Y-T-D	6,936,000	6,264,500	7,364,000	8,917,200	8,004,000	7,583,000	10,351,000
FY 2020 % CHANGE	-1.15%	9.44%	-6.90%	-23.11%	-14.34%	-9.59%	-33.76%

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) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	20,000	5,000	30,000	151,000	300.00%	-33.33%	-86.75%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	43,000	1,000	26,000	-	4200.00%	65.38%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	316,000	11,000	1,000	233,000	2772.73%	31500.00%	35.62%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	3,000	1,000	7,000	9,000	200.00%	-57.14%	-66.67%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	6,000	-	10,000	2,000	0.00%	-40.00%	200.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	2,000	2,000	8,000	8,000	0.00%	-75.00%	-75.00%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	33,000	34,000	63,000	49,000	-2.94%	-47.62%	-32.65%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	2,000	-	1,000	-	0.00%	100.00%	0.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	2,000	1,000	1,000	-50.00%	0.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	5,000	5,000	11,000	3,000	0.00%	-54.55%	66.67%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	2,000	-	0.00%	-50.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	9,000	1,000	2,000	-88.89%	0.00%	-50.00%
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	3,000	-	84,000	51,000	0.00%	-96.43%	-94.12%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	8,000	-	59,000	21,000	0.00%	-86.44%	-61.90%
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	0.00%	0.00%	-100.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	-	-	-	-	0.00%	0.00%	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	1,000	-	-	0.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	2,000	2,000	-	-	0.00%	0.00%	0.00%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	5,000	-	-	8,000	0.00%	0.00%	-37.50%
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	9,000	-	1,000	-	0.00%	800.00%	0.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	2,000	2,000	148,000	23,000	0.00%	-98.65%	-91.30%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	169,000	-	0.00%	-100.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	2,000	1,000	8,000	223,000	100.00%	-75.00%	-99.10%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	7,000	0.00%	0.00%	-100.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	1,000	1,000	1,000	3,000	0.00%	0.00%	-66.67%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	10,000	10,000	17,000	13,000	0.00%	-41.18%	-23.08%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	3,000	2,000	0.00%	-100.00%	-100.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	6,000	6,000	1,000	-33.33%	-33.33%	300.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 28	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	1,000	-	10,000	-	0.00%	-90.00%	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) CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	14,000	-	10,000	12,000	0.00%	40.00%	16.67%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	2,000	-	7,000	3,000	0.00%	-71.43%	-33.33%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	7,000	4,000	-	-	75.00%	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	-	-	1,000	3,000	0.00%	-100.00%	-100.00%
44	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	-	-	-	0.00%	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		1,000	4,000	7,000	1,000	-75.00%	-85.71%	0.00%
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	3,000	3,000	6,000	0.00%	0.00%	-50.00%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	1,000	1,000	5,000	21,000	0.00%	-80.00%	-95.24%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	4,000	3,000	3,000	0.00%	33.33%	33.33%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	6,000	9,000	5,000	7,000	-33.33%	20.00%	-14.29%
52	041-0001543-001	2"	Service Center	Public Works	20,000	14,000	81,000	39,000	42.86%	-75.31%	-48.72%
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	41,000	1,000	23,000	37,000	4000.00%	78.26%	10.81%
56	041-0001670-001	1"	Parks & Recreation Barn	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
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	1,000	-	-100.00%	-100.00%	0.00%
62	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	6,000	-	7,000	4,000	0.00%	-14.29%	50.00%
63	041-0002020-000	NA	Oaklawn Park Tennis Courts	Parks & Recreation	-	9,000	-	-	-100.00%	0.00%	0.00%
64	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	-	-	15,000	-	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	-	-	-	-	0.00%	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	5,000	1,000	1,000	1,000	400.00%	400.00%	400.00%
					-		-	-	-100.00%	0.00%	0.00%
GRAND TOTALS					592,000	147,000	839,000	949,000	302.72%	-29.44%	-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	137,603	31,930	169,533	151,645	17,888	*89.45%*	*10.55%*
APRIL	141,370	30,060	171,430	152,078	19,352	*88.71%*	*11.29%*
MAY					-		
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
Y-T-D TOTALS	1,035,248	258,780	1,294,028	1,143,646	150,382	*88.38%*	*11.62%*
Y-T-D AVERAGES	147,893	36,969	184,861	163,378	21,483	*88.38%*	*11.62%*
PRIOR Y-T-D TOTALS	1,103,595	192,830	1,296,425	1,109,269	187,156	*85.56%*	*14.44%*
PRIOR Y-T-D AVERAGES	157,656	27,547	185,204	158,467	26,737	*85.56%*	*14.44%*

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 MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	2,693,210	4,215,000	2,952,894	1,262,106	*70.1%*	4,509,000	294,000
OTHER REVENUE	21,280	26,750	20,472	6,278	*76.5%*	30,050	3,300
INTERGOVERNMENTAL REVENUE	4,755		-				
TOTAL REVENUE	502	4,241,750	2,973,365	1,268,385	*70.1%*	4,539,050	297,300
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	702,942	1,933,696	751,939	1,181,757	*38.9%*	2,022,203	88,507
200-CONTRACT COLLECTIONS	576,538	1,273,000	702,734	570,266	*55.2%*	1,100,000	(173,000)
300-BULK SOLID WASTE PICKUP	305,947	618,255	332,834	285,421	*53.8%*	598,708	(19,547)
910-NON-DEPARTMENTAL	674,154	918,078	619,699	298,379	*67.5%*	878,528	(39,550)
TOTAL DISBURSEMENTS	2,259,582	4,743,029	2,407,206	2,335,823	*50.8%*	4,599,439	(143,590)
REVENUE OVER (UNDER) DISBURSEMENTS	***$ (2,259,080)***	***$ (501,279)***	***$ 566,160***			***$ (60,389)***	
FUND 502 CASH:	***$ 190,469***						
FUND 502 INVESTMENTS:	***$ 2,426,154***						

CITY OF CORSICANA

REVENUE SUMMARY

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	873,659	1,300,000	913,745	386,255	*70.3%*	1,300,000	-
45102	USER FEES-RECYCLING	-	-	14,949	(14,949)	*0.0%*	25,000	25,000
45110	USER FEES-WASTE DISPOSAL	862,105	1,500,000	1,162,309	337,691	*77.5%*	1,750,000	250,000
49010	SANITATION DISPOSAL CONTRACT	705,156	1,040,000	605,000	435,000	*58.2%*	1,040,000	-
45140	USER FEES-SPOT TRUCK	4,960	5,000	5,360	(360)	*107.2%*	9,000	4,000
45255	SERVICE FEES- BILLING FEES	20,088	30,000	24,596	5,404	*82.0%*	35,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	227,243	340,000	226,935	113,065	*66.7%*	350,000	10,000
	TOTAL SERVICE CHARGES & RENTS	2,693,210	4,215,000	2,952,894	1,262,106	*70.1%*	4,509,000	294,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	*0.0%*	-	-
46160	INTEREST INCOME-INVESTMENTS	12,002	16,700	16,192	508	*97.0%*	20,000	3,300
47260	TRANSFER FROM FUND 260	-	-	-	-	*0.0%*	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	*0.0%*	-	-
49060	MISC INCOME	342	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	21,280	26,750	20,472	6,278	*76.5%*	30,050	3,300
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	4,755	-	-	-	*0.0%*	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	4,755	-	-	-	*0.0%*	-	-
SANITATION FUND 502 TOTAL REVENUES		2,719,245	4,241,750	2,973,365	1,268,385	*70.1%*	4,539,050	297,300

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

SANITATION OPERATING FUND 502

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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)
DISBURSEMENTS								
100	LANDFILL OPERATIONS	702,942	1,933,696	751,939	1,181,757	*38.9%*	2,022,203	88,507
200	CONTRACT COLLECTIONS	576,538	1,273,000	702,734	570,266	*55.2%*	1,100,000	(173,000)
300	BULK SOLID WASTE PICKUP	305,947	618,255	332,834	285,421	*53.8%*	598,708	(19,547)
910	NON-DEPARTMENTAL	674,154	918,078	619,699	298,379	*67.5%*	878,528	(39,550)
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,259,582	4,743,029	2,407,206	2,335,823	*50.8%*	4,599,439	(143,590)

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA

EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	*Y-T-D % OF BUDGET*	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE							
SERVICE CHARGES AND RENTS	4,517,300	6,666,500	4,095,378	2,571,122	*61.4%*	6,896,500	230,000
PENALTY REVENUE	-	-	-	-	*0.0%*	-	-
OTHER REVENUE	2,808	4,675	8,351	(3,676)	*178.6%*	4,675	-
INTERGOVERNMENTL REVENUE	322,500	1,528,000	938,875	589,125	*61.4%*	1,603,125	-
TOTAL REVENUE	4,842,607	8,199,175	5,042,604	3,156,571	*61.5%*	8,504,300	230,000
DISBURSEMENTS							
125-EMS SERVICE	2,155,095	3,449,524	2,147,278	1,302,246	*62.2%*	3,537,584	88,060
910-NON-DEPARTMENTAL	2,868,912	4,742,913	3,138,836	1,604,077	*66.2%*	4,592,093	(150,820)
TOTAL DISBURSEMENTS	5,024,006	8,192,437	5,286,113	2,906,324	*64.5%*	8,129,677	(62,760)
REVENUE OVER (UNDER) DISBURSEMENTS	**$ (181,399)**	**$ 6,738**	**$ (243,510)**			**$ 374,623**	
FUND 503 CASH BALANCE:	***$ (1,404,016)***						
FUND 503 INVESTMENT BALANCE:	***$ -***						

CITY OF CORSICANA

REVENUE SUMMARY

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	4,471,774	6,620,000	4,063,978	2,556,022	61.4%	6,850,000	230,000
45770	EMS-SUBSCRIPTION PROGRAM	24,124	31,500	31,400	100	99.7%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	4,517,300	6,666,500	4,095,378	2,571,122	61.4%	6,896,500	230,000
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	142	-	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	2,808	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	108,000	687,000	458,000	229,000	66.7%	687,000	-
49580	HHS STIMULUS/COVID19	-	-	75,125	(75,125)	0.0%	75,125	
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	322,500	1,528,000	938,875	589,125	61.4%	1,603,125	-
FUND 503 TOTAL REVENUES		4,842,607	8,199,175	5,042,604	3,156,571	61.5%	8,504,300	230,000

CITY OF CORSICANA

DISBURSEMENTS SUMMARY

EMERGENCY MEDICAL SERVICES FUND 503

FISCAL YEAR TO DATE THROUGH MAY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 66.67%

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	2,155,095	3,449,524	2,147,278	1,302,246	*62.2%*	3,537,584	88,060
910	NON-DEPARTMENTAL	2,868,912	4,742,913	3,138,836	1,604,077	*66.2%*	4,592,093	(150,820)
EMS FUND 503 TOTAL DISBURSEMENTS		5,024,006	8,192,437	5,286,113	2,906,324	*64.5%*	8,129,677	(62,760)

EMS SUPPLEMENTAL

REPORTS

CITY OF CORSICANA

EMS MONTH END SUMMARY REPORT - CHANGE HEALTHCARE

FOR MONTH ENDED MAY 2020

BEGINNING RECEIVABLE BALANCE PER G/L	$	1,666,976.00
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,666,976.00
CURRENT MONTH GROSS REVENUE:		465,883.80
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,132,859.80
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(113,373.54)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGEOFF'S:		(181,793.11)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(135,666.24)
ENDING RECEIVABLE BALANCE:	$	1,702,026.91

RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:

ENDING RECEIVABLE BALANCE:	$	1,702,026.91
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	$	1,702,026.91

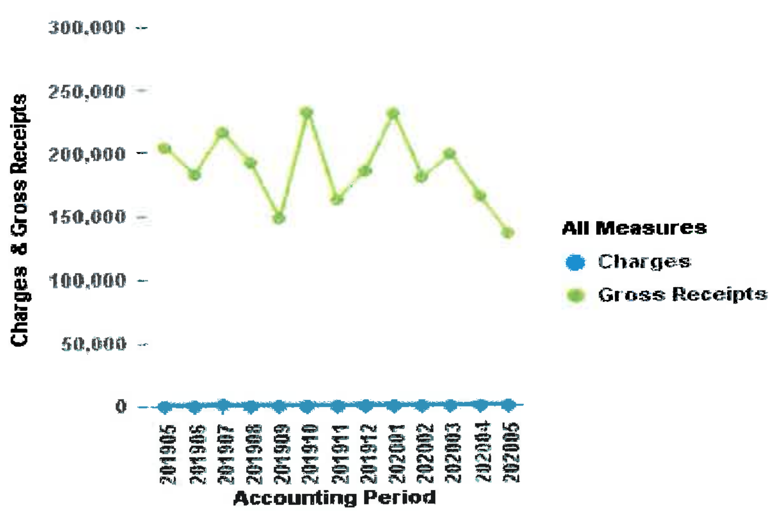
CITY OF CORSICANA
(EMS) EMERGENCY MEDICAL SERVICES
MONTHLY COMPARISON SUMMARY

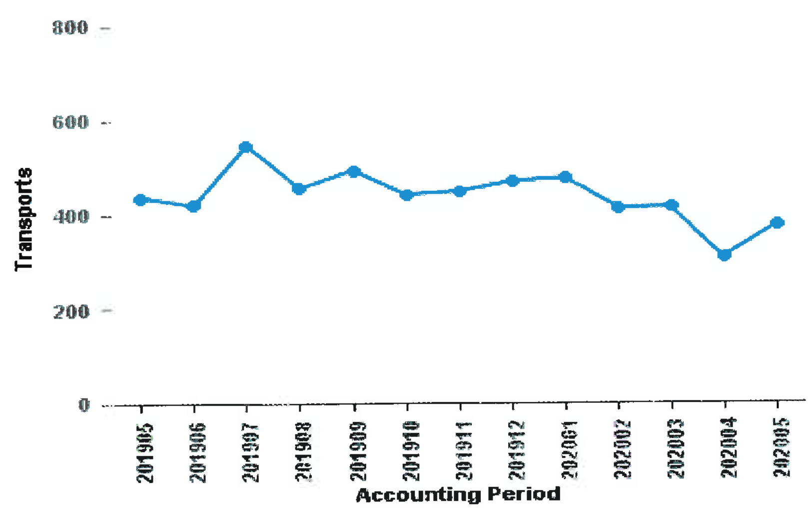
Accounting Period	Transports	Gross Charges	Contractual Adjustments	Net Charges	Bad Debt Adjustments	Paid	Transport Mix	Gross Collection Rate	Net Collections Rate	Gross Charge per Transport	Net Charge per Transport	Collection per Transport
201811	64	$71,363.40	$0.00	$71,363.40	$0.00	$0.00		0.00%	0.00%	$1,115.05	$1,115.05	$0.00
201812	315	$421,007.60	-$1,686.96	$419,320.64	$0.00	$2,116.89		0.50%	0.50%	$1,336.53	$1,331.18	$6.72
201901	1234	$1,506,717.60	-$42,747.07	$1,463,970.53	$0.00	$33,255.17		2.21%	2.27%	$1,221.00	$1,186.36	$26.95
201902	420	$624,599.70	-$348,095.46	$276,143.66	$0.00	$323,452.76		51.79%	117.00%	$1,487.14	$657.48	$770.13
201903	481	$642,468.60	-$407,387.38	$255,358.55	-$19,988.80	$341,713.97		53.19%	133.82%	$1,335.69	$530.89	$710.42
201904	459	$616,307.20	-$301,319.54	$396,321.31	-$83,839.41	$176,166.41		28.58%	43.82%	$1,342.72	$863.45	$383.80
201905	435	$589,309.80	-$468,270.82	$371,783.77	-$251,281.82	$204,833.06		34.76%	54.95%	$1,354.74	$854.68	$470.88
201906	418	$555,137.20	-$330,848.81	$359,392.21	-$135,455.08	$182,873.38		32.94%	50.79%	$1,328.08	$859.79	$437.50
201907	544	$727,169.30	-$488,706.20	$438,244.65	-$200,327.56	$216,859.06		29.82%	49.18%	$1,336.71	$805.60	$398.64
201908	454	$552,790.10	-$320,993.52	$335,642.81	-$103,846.23	$191,927.84		34.72%	57.18%	$1,217.60	$739.30	$422.75
201909	492	$622,361.80	-$277,185.66	$503,064.08	-$157,372.94	$147,689.85		23.73%	29.36%	$1,264.96	$1,022.49	$300.18
201910	441	$511,736.10	-$473,222.51	$242,147.26	-$203,983.51	$233,379.37		45.61%	96.13%	$1,160.40	$549.09	$529.20
201911	448	$548,061.60	-$295,290.41	$394,270.72	-$144,076.90	$162,546.28		29.66%	40.57%	$1,223.35	$880.07	$362.83
201912	469	$571,883.30	-$339,374.74	$362,023.80	-$129,787.99	$186,293.40		32 58%	51.38%	$1,219.37	$771.91	$397.21
202001	476	$574,073.00	-$408,518.93	$323,437.23	-$163,057.94	$231,530.04		40.33%	69.98%	$1,206.04	$679.49	$486.41
202002	413	$496,815.60	-$378,201.45	$308,957.60	-$192,521.39	$180,716.30		36.37%	57.79%	$1,202.94	$748.08	$437.57
202003	415	$502,198.20	-$463,908.37	$267,544.75	-$230,383.57	$198,616.62		39.55%	73.82%	$1,210.12	$644.69	$478.59
202004	309	$393,326.50	-$334,800.30	$204,518.20	-$147,400.90	$165,821.75		42.16%	80.39%	$1,272.90	$661.87	$536.64
202005	376	$465,883.80	-$295,166.65	$351,528.74	-$181,793.11	$135,666.24		29.12%	38.31%	$1,239.05	$934.92	$360.81
Totals	**8663**	**$10,993,210.40**	**-$5,975,724.78**	**$7,345,033.91**	**-$2,345,117.15**	**$3,315,458.39**	**100%**	**30.93%**	**55.12%**	**$1,267.07**	**$833.49**	**$395.64**

CITY OF CORSICANA

ALL TRANSPORTS

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
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
May 2020	$465,883.80	$135,666.24	($981.52)	$134,684.72	$296,148.17	376

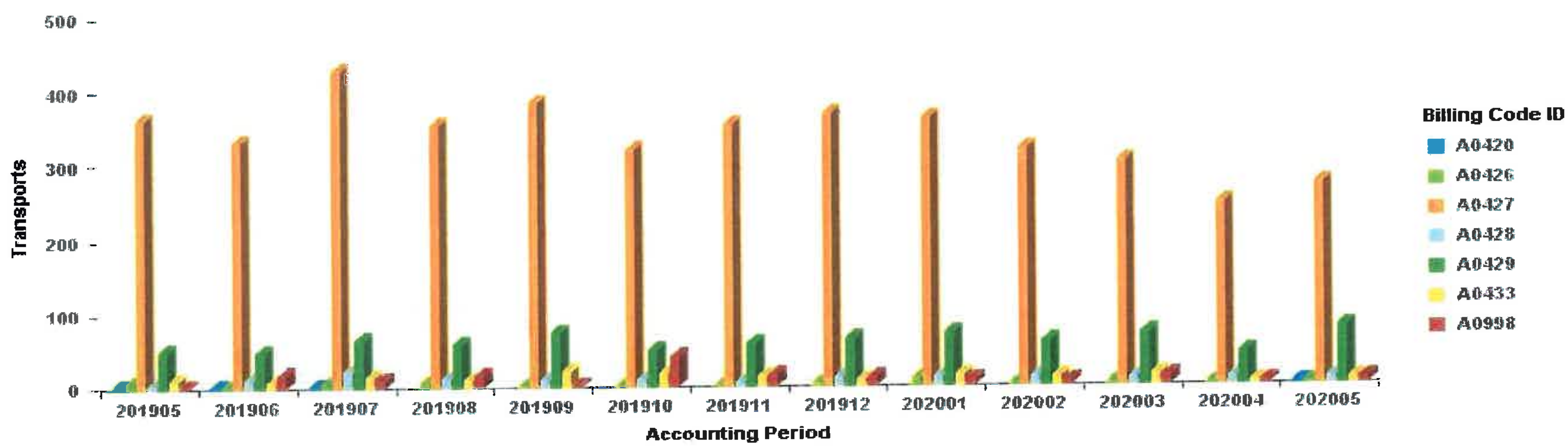




CITY OF CORSICANA

BILLED TRANSPORTS
ALL TRANSPORTS

Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
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
May 2020	1	2	273	8	78	7	7	376

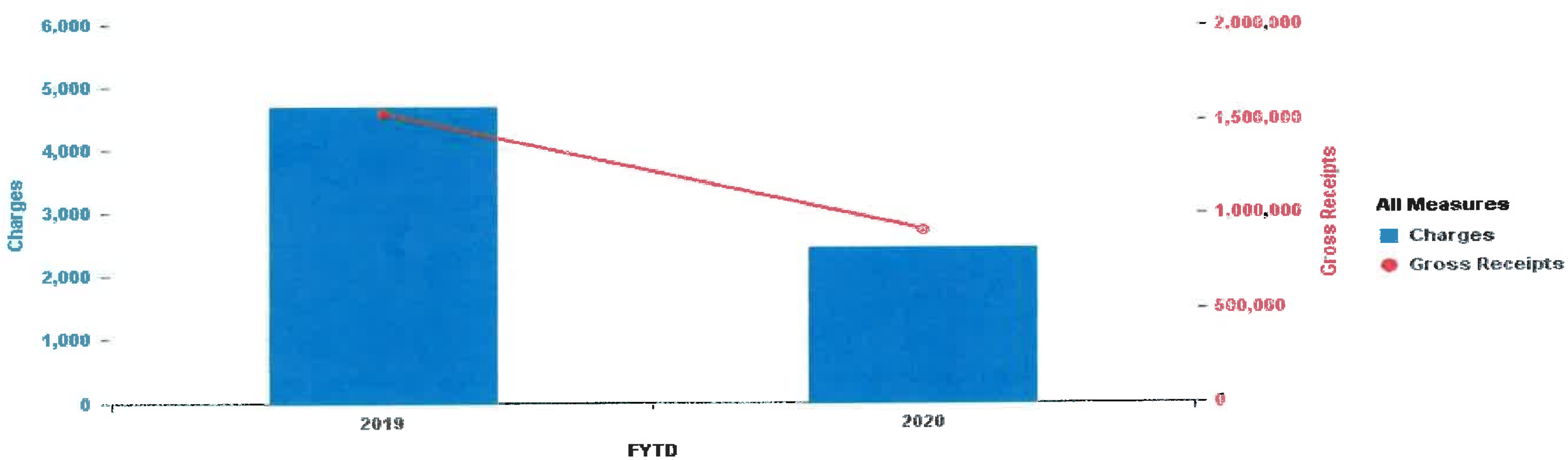


CITY OF CORSICANA

FISCAL YEAR SUMMARY
ALL TRANSPORTS

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
2019	$4,678,449.20	$1,526,402.24	($5,646.36)	$1,520,755.88	$2,999,539.03	3701
2020	$2,432,297.10	$912,350.95	($10,849.82)	$901,501.13	$1,891,445.52	1989

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2019	4	26	2905	86	466	101	113	3701
2020	1	18	1509	50	323	51	37	1989



CITY OF CORSICANA

AGING SUMMARY
ALL TRANSPORTS

			AR Amount							
Custom Payor Group Name (Curr)	**Total**	**%**	**0 - 30**	**31 - 60**	**61 - 90**	**91 - 120**	**121 - 150**	**151 - 180**	**181 - 210**	**Over 210**
AETNA	1,476	0.1%	0	0	0	164	0	0	0	1,312
BCBS	79,417	4.7%	25,893	7,487	4,626	3,576	0	1,044	2,220	34,570
CIGNA	6,598	0.4%	4,545	762	0	149	0	0	0	1,143
COMMERCIAL	60,732	3.6%	11,827	15,215	13,016	3,745	1,514	1,191	57	14,167
HMO MEDICARE	112,014	6.6%	58,923	9,986	1,969	2,208	6,964	6,485	6,196	19,284
HUMANA	9,290	0.5%	6,887	1,999	0	0	0	0	404	0
MEDICAID	27,317	1.6%	0	476	1,988	2,898	2,346	1,399	3,890	14,320
MEDICAID HMO	424,454	24.9%	38,820	16,603	24,314	16,142	16,314	30,363	21,406	260,492
MEDICARE	140,458	8.3%	124,111	8,465	338	219	1,551	0	0	5,775
SELF PAY	798,995	46.9%	143,316	134,288	138,911	138,427	41,438	44,500	28,835	129,280
TRICARE/CHAMPUS	19,625	1.2%	0	1,506	109	1,466	313	3,168	0	13,062
UNASSIGNED	(2,198)	(0.1%	0	0	0	0	(1,332)	0	0	(866)
UNITED HEALTHCARE	15,650	0.9%	3,608	3,854	0	0	0	2,657	0	5,531
WORKERS COMP	8,198	0.5%	0	1,372	0	0	1,119	1,219	0	4,488
Total:	**1,702,027**		**417,930**	**202,012**	**185,271**	**168,994**	**70,226**	**92,026**	**63,009**	**502,560**
Percentage:		**100%**	**24.6%**	**11.9%**	**10.9%**	**9.9%**	**4.1%**	**5.4%**	**3.7%**	**29.5%**

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH MAY 31, 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:	
	$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	$2,680,000	$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.	
	UTILITY	TWDB	UTILITY	FIRE, STREETS,	UTILITY	DRAINAGE/STREETS	REFUNDING 2005 &	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	PROJECTS	UTILITY PROJECTS	PROJECTS	ROAD PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	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	-	-	-	-	-	-	-	23,254.18						23,254.18
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	30,446.46	16,681.45	7,953.49	11,490.33	6,901.90	4,313.38	47,297.21	73,077.70	16,446.97	2,156.60	6,411.38	25,014.95	1,462,187.85
TOTAL INCOME	17,909,913.37	1,932,838.09	3,720,654.36	3,130,353.01	3,411,487.78	3,533,406.80	3,807,697.62	2,923,460.07	1,951,148.79	7,416,446.97	1,002,156.60	3,006,411.38	11,425,014.95	57,781,306.34
TRANSFERS	-	-	-	(803.45)	-	-	(4,835.99)	5,639.44	-	-	-	-		-
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)	(2,214,842.17)	161.83	(799,484.32)	-	(60,000.00)	(859,484.32)	(40,379,029.38)
DEFEASANCE	(3,346,107.77)	-	-	-	-	-	-	-	-	-	-	-		(3,346,107.77)
TOTAL DISBURSEMENTS	(17,897,336.31)	(1,408,665.20)	(3,698,154.20)	(3,130,353.01)	(3,290,479.31)	(3,388,594.78)	(3,807,697.62)	(2,209,202.73)	(161.83)	(799,484.32)	-	(60,000.00)	(859,484.32)	(43,725,137.15)
TOTAL AVAILABLE FUNDS	**$ 12,577.06**	**$ 524,172.89**	**$ 22,500.16**	**$ -**	**$ 121,008.47**	**$ 144,812.02**	**$ -**	**$ 714,257.34**	**$ 1,950,986.96**	**$ 6,616,962.65**	**$ 1,002,156.60**	**$ 2,946,411.38**	**$ 10,565,530.63**	**$ 14,056,169.19**
HIGH YIELD ACCOUNTS	12,577.06	55,786.64	22,500.16	-	40,004.86	144,812.02	-	9,789.16	164,684.58	2,434.78	-	77,000.00	79,434.78	529,589.26
POOLED INVESTMENT ACCOUNTS	-	185,504.99	-	-	81,003.61	-	-	8,468.18	1,786,302.38	7,415,446.97	1,002,156.60	2,869,411.38	11,287,014.95	13,348,294.11
WELLS FARGO TWDB ESCROW	-	282,881.26	-	-	-	-	-	-	-	-	-	-		282,881.26
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	696,000.00	-	(721,000.00)	-	-	(721,000.00)	(25,000.00)
RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-		-
PAYABLES	-	-	-	-	-	-	-	-	-	(79,919.10)	-	-		(79,919.10)
TOTAL AVAILABLE FUNDS	**$ 12,577.06**	**$ 524,172.89**	**$ 22,500.16**	**$ -**	**$ 121,008.47**	**$ 144,812.02**	**$ -**	**$ 714,257.34**	**$ 1,950,986.96**	**$ 6,616,962.65**	**$ 1,002,156.60**	**$ 2,946,411.38**	**$ 10,645,449.73**	**$ 14,055,845.53**

CASH & INVESTMENT REPORTS

CITY OF CORSICANA

MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT

AS OF MAY 31, 2020

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 4/30/2020	BOOK VALUE 5/31/2020	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	$ (8,699,445)	$ 454,887	1.35%	$ 51
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	78,646	1,233,910	3.66%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONTY MARKET MUTUAL FUND	AAAm	29 Days - WAM	1.0000	282,839	282,881	0.84%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM	1.00033	1,601,621	1,601,986	4.75%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM1	1.000320	28,143,632	30,149,775	89.40%	5,145
					$ 21,407,293	$ 33,723,439	100.00%	$ 6,908

(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 MAY 31, 2020

FUND NO.	FUND DESCRIPTION		BALANCE
100	GENERAL OPERATING	$	8,534,836
201	HOTEL OCCUPANCY TAX		46,763
202	CORSICANA MUNICIPAL AIRPORT		118,626
203	CEMETERY MAINTENANCE		233,259
204	POLICE FORFEITURES		32,626
205	PARKS SPECIAL REVENUE		242,221
206	PARKS SPECIAL EVENTS		9,966
208	LIBRARY SPECIAL REVENUE/GRANTS		33,251
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT		155,250
214	POLICE SPECIAL REVENUE		(4,754)
216	SUMMER RECREATION PROGRAMS		8,173
217	COMMUNITY PROJECTS SPECIAL REVENUE		23,573
221	FIRE SPECIAL REVENUE AND LEOSE		3,768
222	PALACE THEATRE		678
223	TDHCA GRANT-OVERLOOK		-
225	POLICE LEOSE		3,129
229	SR. CITIZEN FACILITY		35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE		670,217
231	COURT-TECHNOLOGY		46,218
232	COURT-BUILDING SECURITY		150,271
234	FEMA GRANT/ENGINEERING		(90,850)
239	EMS EQUIPMENT REPLACEMENT		270,845
243	CORSICANA CROSSING DEVELOPMENT		74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS		104,059
246	COURT-JUDICIAL EFFICIENCY		49,165
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		17,363
286	SE QUADRANT/TOWN BRANCH DRAINAGE		(546)
287	COURT-TRUANCY PREVENTION		1,185
288	COURT-JURY POOL		424
293	SH31 BUSINESS PK INFRASTRUCTURE FUND		1,310,662
294	ANIMAL SERVICES SPECIAL REVENUE		8,407
295	380 AGREEMENT RETAINED FUNDS		2,119,744
296	FIRE STATION RENOVATION FUND		4,574
297	TIF #2 INFRASTRUCTURE ZONE TWO		-
298	ECONOMIC DEVELOPMENT RECOVERY		561,951
299	STREET MAINTENANCE & RECONSTRUCTION		1,155,623

CITY OF CORSICANA

CASH AND INVESTMENT SUMMARY BY FUND

AS OF MAY 31, 2020

FUND NO.	FUND DESCRIPTION		BALANCE
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)		12,577
331	2009 C.O. TWDB BOND	13800	524,173
332	2010 C.O. UTILITIES BOND		22,500
333	2011 G.O. BOND		-
334	2011 C.O. BOND		121,008
335	2013 G.O. BOND		144,812
336	2015 G.O. REFUNDING BOND		-
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		(7)
342	2018 10-YR LEASE PURCHASE		-
343	2018 G.O. REFUNDING BOND		18,257
344	2018 C.O. REVENUE BOND		1,950,987
345	2019 3-YR LEASE PURCHASE		49,391
346	2020 3-YR LEASE PURCHASE		82,511
347	2020 10-YR LEASE PURCHASE		749,675
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)		7,417,882
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)		1,002,157
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)		2,946,411
409	SANITATION DEBT SERVICE/INTEREST & SINKING		28,917
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION		1,829,008
412	UTILITY DEBT SERVICE/INTEREST & SINKING		489,565
501	UTILITY OPERATING		(1,250,429)
502	SANITATION OPERATING		2,616,623
503	EMS OPERATING		(1,404,016)
602	PAYROLL DISBURSEMENT FUND		23,953
701	EMS CASH LOCKBOX		28,275
701	ONLINE PAYMENTS CLEARING ACCOUNT		30,292
705	UTILITY BOND RESERVE		2,483
706	UTILITY DEPOSITS		730,344
707	POLICE SEIZURES		530
708	LANDFILL RESERVE		241,008
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		276,958
701	EMS LOCKBOX EQUITY		(161)
701	PAYMENTECH EQUITY		11,086
GRAND TOTAL - ALL FUNDS			$ 33,723,439

CITY OF CORSICANA

DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF MAY 31, 2020

TOTAL CASH AND INVESTMENTS	$ 33,723,439
LESS: POOLED INVESTMENTS	$ (31,751,761)
TOTAL CASH DEPOSITED AT BANK:	$ 1,971,679
DEPOSITS IN TRANSIT:	(24,260)
EXPENDITURES IN TRANSIT:	975,249
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	2,922,668
LESS: TOTAL FDIC INSURANCE:	(424,568)
TOTAL UNINSURED BALANCE:	2,498,100
MARKET VALUE OF PLEDGED COLLATERAL:	5,230,113
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	418,152
EXCESS PLEDGED COLLATERAL	4,811,961

CITY OF CORSICANA

PLEDGED COLLATERAL SUMMARY

AS OF MAY 31, 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	79,718	7.13	107.73%	110.00%	7247061.82%	100.00%	1	1	79,717
				74,000	79,718				7247061.82%	100.00%	1	1	79,717
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	795,817	24.67	79.58%	110.00%	1300.28%	16.10%	61,203	67,324	728,493
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,226,910	11.13	122.69%	110.00%	1300.28%	24.82%	94,357	103,793	1,123,117
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	2,920,110	14.59	97.34%	110.00%	1300.28%	59.08%	224,575	247,033	2,673,077
				5,000,000	4,942,837				1182.07%	100.00%	380,136	418,150	4,524,687
				5,274,000	5,230,113				1375.85%		380,138	418,152	4,811,961

CORSICANA
EST. 1848

CORSICANA
EST. 1848

Monthly Financial Report for May 2020