

Monthly Financial Report



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

Period Ending June 30, 2020

Monthly Financial Report



Period Ending June 30, 2020

THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES CONTAINED IN THIS REPORT ARE NOT FINAL. FIGURES ARE UP-TO-DATE AS OF JULY 15, 2020.

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

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FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	13,502,234	16,471,789	12,713,003	3,758,786	77.2%	15,868,494	(603,295)
LICENCES AND PERMITS	137,227	246,100	236,338	9,762	96.0%	251,200	5,100
SERVICE CHARGES AND RENTS	100,952	195,510	84,058	111,452	43.0%	143,800	(51,710)
FINES AND FORFEITURES	264,343	345,050	204,844	140,206	59.4%	295,000	(50,050)
OTHER REVENUE	299,698	419,350	220,599	198,751	52.6%	377,071	(42,279)
GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	89.8%	33,600	19,600
INTERGOVERNMENTAL REVENUE	1,231,108	1,908,648	1,270,974	637,674	66.6%	1,755,660	(152,988)
TOTAL REVENUE	\$ 15,547,291	\$ 19,600,447	\$ 14,742,381	\$ 4,858,066	75.2%	\$ 18,724,825	\$ (875,622)
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	984,717	1,364,749	847,547	517,202	62.1%	1,315,171	(49,578)
JUDICIAL	325,713	493,837	325,094	168,743	65.8%	482,984	(10,853)
PUBLIC SAFETY	6,549,644	9,673,576	6,460,037	3,213,539	66.8%	9,553,651	(119,925)
COMMUNITY SUPPORT SERVICES	349,148	507,883	403,357	104,526	79.4%	481,525	(26,358)
PUBLIC WORKS	1,736,860	2,942,068	1,620,948	1,321,120	55.1%	2,619,297	(322,771)
LEISURE AND CULTURAL	1,147,734	1,984,180	1,232,896	751,284	62.1%	1,924,001	(60,179)
BUILDING AND EQUIPMENT MAINTENANCE	254,818	588,068	297,072	290,996	50.5%	589,813	1,745
NON-DEPARTMENTAL	910,523	2,037,697	1,431,973	605,724	70.3%	2,027,010	(10,687)
TOTAL DISBURSEMENTS	\$ 12,259,158	\$ 19,592,058	\$ 12,618,925	\$ 6,973,133	64.4%	\$ 18,993,451	\$ (598,607)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 3,288,133	\$ 8,389	\$ 2,123,456			\$ (268,626)	\$ (277,015)
FUND 100 - CASH BALANCE	\$ 327,897						
FUND 100 - INVESTMENT BALANCE	\$ 8,118,093						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,195,965	7,108,174	6,646,574	461,600	93.5%	6,800,000	(308,174)
41160	PROPERTY TAX-DELINQUENT	90,936	110,000	102,169	7,831	92.9%	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	-	-	695	(695)	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	5,117,613	6,775,000	4,577,161	2,197,839	67.6%	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	953,449	1,300,000	641,856	658,144	49.4%	1,400,000	100,000
42450	FRANCHISE TELEPHONE	60,254	90,000	36,801	53,199	40.9%	80,000	(10,000)
42490	FRANCHISE-CABLE TV	74,375	100,000	41,588	58,412	41.6%	100,000	-
42570	GROSS RECEIPTS TAX-UTILITY FUND	358,402	561,834	359,413	202,421	64.0%	500,100	(61,734)
42610	GROSS RECEIPTS TAX-SANITATION FUND	87,998	127,253	96,146	31,107	75.6%	135,270	8,017
42690	FRANCHISE-COMMERCIAL SOLID WASTE	298,124	385,000	225,000	160,000	58.4%	350,000	(35,000)
42850	ALCOHOL BEVERAGE TAX	39,590	48,000	37,125	10,875	77.3%	57,000	9,000
	TOTAL TAXES	13,502,234	16,471,789	12,713,003	3,758,786	77.2%	15,868,494	(603,295)
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	1,095	2,000	877	1,123	43.9%	1,500	(500)
43025	BUILDERS LICENSES	11,405	16,500	13,721	2,779	83.2%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	110	(10)	110.0%	200	100
43035	IRRIGATION CONTRACTOR REGISTRATION	165	300	552	(252)	184.0%	300	-
43040	PLUMMERS LICENSES	286	400	416	(16)	104.0%	400	-
43055	MECHANICAL/HVAC	1,045	1,400	3,021	(1,621)	215.8%	1,500	100
43070	ELECTRICAL PERMITS	23,309	35,000	33,655	1,345	96.2%	35,000	-
43085	BUILDING PERMITS	43,938	100,000	123,456	(23,456)	123.5%	120,000	20,000

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GENERAL OPERATING FUND 100
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43100	PLUMBING PERMITS	7,627	12,000	14,394	(2,394)	119.9%	15,000	3,000
43115	MECHANICAL PERMITS	3,589	7,000	7,772	(772)	111.0%	7,000	-
43120	IRRIGATION SYSTEM PERMITS	456	500	1,406	(906)	281.3%	1,000	500
43130	FENCE PERMITS	1,725	2,500	1,825	675	73.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	5,610	9,000	5,855	3,145	65.1%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	325	400	350	50	87.5%	400	-
43220	OTHER PERMITS	75	100	281	(181)	280.9%	100	-
43235	WRECKER PERMITS	4,000	4,000	3,300	700	82.5%	5,000	1,000
43250	GARAGE SALE PERMITS	5,302	12,000	3,627	8,373	30.2%	5,000	(7,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	100	1,000	-	1,000	0.0%	100	(900)
43295	SIGN PERMITS	1,593	2,500	1,355	1,145	54.2%	2,500	-
43310	TEMPORARY SIGN PERMITS	420	800	140	660	17.5%	800	-
43325	BURGLAR ALARM PERMITS	10,163	15,000	9,025	5,975	60.2%	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	1,300	(1,200)	1300.0%	1,000	900
43490	HOUSE DEMOLITION PERMIT FEES	830	1,000	710	290	71.0%	1,000	-
43505	ANIMAL LICENSES	5,448	7,500	4,245	3,255	56.6%	4,000	(3,500)
43535	WINE/BEER OFF PREMISE	1,810	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	4,465	7,000	3,900	3,100	55.7%	7,000	-
	TOTAL LICENSES AND PERMITS	137,227	246,100	236,338	9,762	96.0%	251,200	5,100
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	1,995	4,000	1,560	2,440	39.0%	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)

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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	3,460	6,000	1,385	4,615	23.1%	5,000	(1,000)
45390	SWIMMING POOL-ENTRANCE FEES	10,128	20,000	2,493	17,507	12.5%	15,000	(5,000)
45400	SWIMMING POOL-PARTIES	7,925	9,000	5,975	3,025	66.4%	4,500	(4,500)
45425	LIBRARY CARD FEES	411	700	297	404	42.4%	700	-
45440	RENTAL/USER REVENUE-BUILDING LEASES	32,907	80,000	48,500	31,500	60.6%	50,000	(30,000)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	21,250	27,000	11,412	15,588	42.3%	20,000	(7,000)
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	10,388	27,000	3,430	23,570	12.7%	20,000	(7,000)
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	561	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		100,952	195,510	84,058	111,452	43.0%	143,800	(51,710)
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	63,815	80,000	69,621	10,379	87.0%	80,000	-
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	370	1,000	730	270	73.0%	1,000	-
43865	LIBRARY FINES	4,739	6,000	3,214	2,786	53.6%	6,000	-
43880	FALSE ALARM FINES	15	50	3,975	(3,925)	7950.0%	3,000	2,950
44010	MUNICIPAL COURT FINES	191,242	250,000	124,725	125,275	49.9%	200,000	(50,000)
44260	WARRANT FEES-CITY	4,162	8,000	2,579	5,421	32.2%	5,000	(3,000)
TOTAL FINES AND FORFEITURES		264,343	345,050	204,844	140,206	59.4%	295,000	(50,050)
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	120	200	320	(120)	160.0%	300	100
43895	ANIMAL IMPOUNDING FEES	10,772	15,000	8,370	6,630	55.8%	15,000	-
43910	ANIMAL ADOPTION FEES	6,125	10,000	4,615	5,385	46.2%	10,000	-
44760	CRIMINAL HISTORY	930	2,000	391	1,609	19.6%	2,000	-

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45790	P & Z ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	-	-
45830	FILING FEES-LIENS	733	1,000	888	112	88.8%	1,200	200
45840	COPY/REPRODUCTION REVENUE	6,421	8,000	6,051	1,949	75.6%	8,000	-
45850	FINGERPRINTS AND COPIES	735	1,000	795	205	79.5%	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	17,646	20,000	19,594	406	98.0%	25,000	5,000
45970	LIEN-DEMOLITION	3,746	5,500	8,236	(2,736)	149.7%	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	103,556	130,000	56,155	73,845	43.2%	130,000	-
46165	INTEREST INCOME-OTHER	3,418	4,500	11,312	(6,812)	251.4%	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	2,255	(1,255)	225.5%	2,500	1,500
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	37,343	55,000	45,450	9,550	82.6%	60,000	5,000
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	15,568	20,000	17,281	2,719	86.4%	30,000	10,000
49060	MISCELLANEOUS INCOME	17,127	30,000	2,166	27,834	7.2%	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	150	(50)	150.0%	100	-
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	-	-	921	(921)	0.0%	921	921
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,452	30,000	5,963	24,037	19.9%	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	-

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49160	MOWING INCOME	5,791	10,000	15,533	(5,533)	155.3%	12,000	2,000
49200	OTHER ANIMAL SHELTER REVENUE	5,590	8,000	2,805	5,195	35.1%	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		299,698	419,350	220,599	198,751	52.6%	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	799,340	1,108,571	831,428	277,143	75.0%	1,003,150	(105,421)
48540	REIMBURSEMENT-SANITATION OPERATING FUND	355,678	493,279	369,959	123,320	75.0%	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%	-	-

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 FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	8,200	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		1,231,108	1,908,648	1,270,974	637,674	66.6%	1,755,660	(152,988)
GENERAL FUND 100 - TOTAL REVENUES		15,547,291	19,600,447	14,742,381	4,858,066	75.2%	18,724,825	(875,622)

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	20,561	28,594	19,855	8,739	69.4%	26,569	(2,025)
020	ADMINISTRATION	220,392	310,845	206,913	103,932	66.6%	313,880	3,035
050	HUMAN RESOURCES	123,514	116,640	57,662	58,978	49.4%	107,592	(9,048)
060	CIVIL SERVICE	76,581	87,017	45,344	41,673	52.1%	103,657	16,640
070	TAX	114,608	171,500	130,539	40,961	76.1%	171,500	-
080	FINANCE	394,561	602,153	351,234	250,919	58.3%	543,973	(58,180)
220	HEALTH SERVICES	34,500	48,000	36,000	12,000	75.0%	48,000	-
	TOTAL GENERAL GOVERNMENT	984,717	1,364,749	847,547	517,202	62.1%	1,315,171	(49,578)
<u>JUDICIAL</u>								
030	LEGAL	82,759	139,674	86,148	53,526	61.7%	140,072	398
040	MUNICIPAL COURT	242,954	354,163	238,946	115,217	67.5%	342,912	(11,251)
	TOTAL JUDICIAL	325,713	493,837	325,094	168,743	65.8%	482,984	(10,853)
<u>PUBLIC SAFETY</u>								
110	POLICE	3,742,616	5,525,725	3,631,803	1,893,922	65.7%	5,337,784	(187,941)
120	FIRE	2,587,100	3,807,541	2,617,782	1,189,759	68.8%	3,907,633	100,092
130	EMERGENCY MANAGEMENT	18,822	49,800	24,839	24,961	49.9%	23,350	(26,450)
210	ANIMAL CONTROL	95,588	136,584	90,437	46,147	66.2%	131,298	(5,286)
215	ANIMAL SHELTER	105,519	153,926	95,176	58,750	61.8%	153,586	(340)
	TOTAL PUBLIC SAFETY	6,549,644	9,673,576	6,460,037	3,213,539	66.8%	9,553,651	(119,925)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	122,028	175,182	112,744	62,438	64.4%	158,879	(16,303)
150	PLANNING AND ZONING	58,830	88,847	47,137	41,710	53.1%	73,102	(15,745)
350	CODE COMPLIANCE	168,290	243,854	243,476	378	99.8%	249,544	5,690
	TOTAL COMMUNITY SUPPORT SERVICES	349,148	507,883	403,357	104,526	79.4%	481,525	(26,358)

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	143,901	173,995	80,051	93,944	46.0%	145,058	(28,937)
320	ENGINEERING	238,031	451,231	179,285	271,946	39.7%	352,149	(99,082)
330	STREETS	1,354,928	2,316,842	1,361,611	955,231	58.8%	2,122,090	(194,752)
	TOTAL PUBLIC WORKS	1,736,860	2,942,068	1,620,948	1,321,120	55.1%	2,619,297	(322,771)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	680,483	1,088,379	753,683	334,696	69.2%	1,088,379	-
420	LAKES AND GROUNDS	48,781	146,565	77,171	69,394	52.7%	145,885	(680)
430	SR. ACTIVITY CENTER	73,837	112,476	73,117	39,359	65.0%	111,789	(687)
450	SWIMMING POOL	64,209	145,887	57,714	88,173	39.6%	145,887	-
460	LIBRARY	280,423	490,873	271,211	219,662	55.3%	432,061	(58,812)
	TOTAL LEISURE AND CULTURAL	1,147,734	1,984,180	1,232,896	751,284	62.1%	1,924,001	(60,179)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	28,977	55,975	26,505	29,470	47.4%	55,975	-
530	SERVICE CENTER	102,777	259,570	90,173	169,397	34.7%	181,471	(78,099)
540	MUNICIPAL BUILDINGS	123,064	272,523	180,393	92,130	66.2%	352,367	79,844
	TOTAL BUILDING/EQUIP MAINTENANCE	254,818	588,068	297,072	290,996	50.5%	589,813	1,745
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	910,523	2,037,697	1,431,973	605,724	70.3%	2,027,010	(10,687)
	TOTAL NON-DEPARTMENTAL	910,523	2,037,697	1,431,973	605,724	70.3%	2,027,010	(10,687)
GENERAL FUND 100 - TOTAL DISBURSEMENTS		12,259,158	19,592,058	12,618,925	6,973,133	64.4%	18,993,451	(598,607)

*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	51,356	(13,556)	-26.4%
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	6,646,574	450,609	6.8%

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	96.5%	97.2%	98.3%	98.1%	98.5%	98.1%	98.0%	97.7%	97.3%	100.1%	93.5%

HIGH	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837
LOW	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	30,249
AVERAGE	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	738,508

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
5,772,416	6,065,725	6,142,679	6,023,125	5,503,072	5,788,124	5,694,722	5,540,606	6,168,750	6,195,965	6,646,574

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	5,537	(2,358)	-42.6%
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	102,169	11,234	11.0%

ADOPTED BUDGET	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000		
Y-T-D % OF BUDGET COLLECT	77.3%	103.3%	97.0%	93.9%	80.8%	47.3%	43.1%	62.4%	113.4%	84.2%	92.9%		

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	5,537		
AVERAGE	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	11,352		

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	
77,310	103,319	97,028	103,331	92,897	54,352	49,515	53,021	96,403	90,936	102,169	

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

MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	DIFFERENCE	% CHANGE
OCTOBER	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	9.28%
NOVEMBER	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.73%
DECEMBER**	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	99,703	15.98%
JANUARY	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	22,759	4.53%
FEBRUARY	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	(37,048)	-6.87%
MARCH**	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	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	583,657	1,123	0.19%
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	4,577,161	168,882	10.16%

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	61.6%	68.3%	70.4%	67.9%	68.6%	63.7%	70.1%	65.3%	64.9%	67.1%	67.6%		

HIGH	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	723,646		
LOW	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877		
AVERAGE	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	572,145		

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
3,235,490	3,331,596	3,609,187	3,789,021	3,996,044	3,933,450	4,251,912	4,180,476	4,187,584	4,408,279	4,577,161

FY 2020 Y-T-D % OF BUDGETED COLLECTION:	67.6%
FY 2020 Y-T-D TARGET %:	66.7%

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

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

TYPE OF FRANCHISE TAX	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 BUDGET	FY 2020 T-D	Y. %	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%
TELEPHONE	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	90,000	36,801		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	359,413		64.0%
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	96,146		75.6%
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	225,000		58.4%
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	1,674,716		58.1%

* GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 14.71% OF THE GENERAL FUND BUDGETED REVENUES.

* GAS PAYMENTS ARE EQUAL TO 4% OF THEIR GROSS RECEIPTS AND ARE PAID TO THE CITY IN AN ANNUAL PAYMENT RECEIVED BY MARCH 31ST.

* ELECTRIC COMPANIES MAKE QUARTERLY PAYMENTS FOR ELECTRIC FEES, WHICH ARE BASED ON A FACTOR OF .002766 PER KILOWATT HOUR PROVIDED TO CUSTOMERS WITHIN THE CITY OF CORSICANA.

* TELEPHONE COMPANIES MAKE PAYMENTS BASED ON LINE ACCESS. PAYMENTS ARE RECEIVED FROM NUMEROUS COMPANIES AND ARE RECEIVED QUARTERLY, WITH THE EXCEPTION OF A FEW SMALL COMPANIES THAT PAY MONTHLY.

* REVENUE FROM THE CABLE COMPANY IS 6% OF GROSS RECEIPTS WHICH IS REMITTED QUARTERLY.

* COMMERCIAL SOLID WASTE FRANCHISE FEES: THE CONTRACTOR PAYS THE CITY A COMBINED MONTHLY AGREEMENT FEE OF \$25,000 PER MONTH.

* UTILITY AND SANITATION FEES ARE DETERMINED BY CITY POLICY. OUR CURRENT RATE IS 3% OF GROSS RECEIPTS COLLECTED. THIS IS TRANSFERRED MONTHLY.

CITY OF CORSICANA
COMBINED MUNICIPAL COURT FINES AND WARRANT FEES HISTORICAL COMPARISON
 FISCAL YEARS 2010-2020

MUNICIPAL COURT REVENUE												
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	CHANGE VS. PRIOR YEAR
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
MONTH												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	-25.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	-26.3%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	-13.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	-7.9%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	-53.2%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	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	11,852	-32.1%
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	127,304	

Y-T-D COLLECTED 362,500 342,790 215,131 324,997 249,297 233,057 191,408 175,973 167,029 262,624 127,304

Y-T-D % COLLECTED 79.67% 72.93% 48.56% 76.11% 53.61% 52.61% 52.44% 55.58% 64.06% 84.04% 49.34%

(% 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	15,913

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	46,636.61
Fund 232	COURT BUILDING SECURITY FUND	150,716.30
Fund 244	RULES OF THE ROAD/ROAD USE FUND	107,039.10
Fund 246	JUDICIAL EFFICIENCY FUND	49,569.46
Fund 287	TRUANCY PREVENTION/DIVERSION	1,486.48
Fund 288	MUNICIPAL JURY POOL FUND	429.66
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	877	43.9%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	16,500	13,721	83.2%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	100	110	110.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	300	552	184.0%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	400	416	104.0%
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	3,021	215.8%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	35,000	33,655	96.2%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	100,000	123,456	123.5%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	12,000	14,394	119.9%
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	7,772	111.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	500	1,406	281.3%
FENCE PERMITS	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,500	1,825	73.0%
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	5,855	65.1%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	400	350	87.5%
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	1,355	54.2%
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	710	71.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	4,000	1,560	39.0%
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	216,830	103.8%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	471,807	658,500	341,323	317,177	51.8%	338,000	(320,500)
OTHER REVENUE	17,937	26,200	18,295	7,905	69.8%	24,300	(1,900)
DONATION/CONTRIBUTIONS	22,766	27,500	16,672	10,828	66.7%	25,000	(2,500)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	512,510	712,200	376,290	335,910	52.8%	387,300	(324,900)
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	216,616	301,850	145,286	156,564	48.1%	157,250	(144,600)
PIONEER VILLAGE	54,350	95,552	58,866	36,686	61.6%	82,643	(12,909)
MAIN STREET	133,531	164,470	100,481	63,989	61.1%	132,127	(32,343)
ADVERTISING/PROMOTIONAL/TOURISM	75,331	96,533	48,337	48,196	50.1%	58,920	(37,613)
MAIN STREET/FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
NON-DEPARTMENTAL	39,424	49,643	36,573	13,070	73.7%	48,443	(1,200)
TOTAL DISBURSEMENTS	519,251	710,548	389,543	321,005	54.8%	479,383	(231,165)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (6,741)	\$ 1,652	\$ (13,253)			\$ (92,083)	
FUND 201-CASH BALANCE	\$ 34,274						
FUND 201-INVESTMENT BALANCE	\$ 15,002						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	468,443	650,000	339,304	310,696	52.2%	335,000	(315,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	-	(3,500)
45460	ENTRANCE FEES-PIONEER VILLAGE	3,364	5,000	2,019	2,981	40.4%	3,000	(2,000)
	TOTAL TAXES	471,807	658,500	341,323	317,177	51.8%	338,000	(320,500)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	294	200	212	(12)	106.0%	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	16,000	-	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	17,937	26,200	18,295	7,905	69.8%	24,300	(1,900)
<u>DONATIONS/CONTRIBUTIONS</u>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	5	(5)	0.0%	-	-
48455	DONATIONS-MAIN STREET FAÇADE PROG	-	-	-	-	0.0%	-	-
48456	DONATIONS-MAIN STREET/BENCHES	-	-	-	-	0.0%	-	-
48457	DONATIONS-EASTER PROGRAM	-	-	-	-	0.0%	-	-
48458	DONATIONS-PUMPKIN PATCH	2,016	2,500	-	2,500	0.0%	-	(2,500)
48459	DONATIONS-TASTE OF DOWNTOWN	-	-	-	-	0.0%	-	-
48460	DONATIONS-JUNK IN THE TRUNK	-	-	-	-	0.0%	-	-
48461	DONATIONS-SECOND SATURDAY PROG	-	-	-	-	0.0%	-	-
48500	DONATIONS-ETOURISM (201-500)	-	-	-	-	0.0%	-	-
48560	SHARED COST REIMB/ELECT BILLBOARD	20,750	25,000	16,667	8,333	66.7%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	22,766	27,500	16,672	10,828	1	25,000	(2,500)
<u>INTERGOVERNMENTAL/REVENUE</u>								
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 INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		512,510	712,200	376,290	335,910	52.8%	387,300	(324,900)

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	216,616	301,850	145,286	156,564	48.1%	157,250	(144,600)
200	PIONEER VILLAGE	54,350	95,552	58,866	36,686	61.6%	82,643	(12,909)
300	MAIN STREET	133,531	164,470	100,481	63,989	61.1%	132,127	(32,343)
500	ADVERTISING/PROMOTION-TOURISM	75,331	96,533	48,337	48,196	50.1%	58,920	(37,613)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
910	NON-DEPARTMENTAL	39,424	49,643	36,573	13,070	73.7%	48,443	(1,200)
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL DISBURSEMENTS		519,251	710,548	389,543	321,005	54.8%	479,383	(231,165)

*SUPPLEMENTAL HOTEL/MOTEL
OCCUPANCY FEES FUND REPORTS*



NOTE: UPDATED THRU 7-15-2020

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
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	5,041.91
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											
(SALO 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	3,877.23
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	6,403.96
SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	-
DAYS INN (FORMALLY THE ECONOLOGDE)											
DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-
MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-
JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-
SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-
HAMPTON INN											
DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42
MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07
JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	-
SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	-
HOLIDAY INN EXPRESS											
DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58
MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	28,569.30	32,518.25	32,072.62	-
JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	-
SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	-
HAMPTON & HOLIDAY INN											
DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-
MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-
JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-
KINGSWAY INN											
DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17
MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48
JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00
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	-



NOTE: UPDATED THRU 7-15-2020

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	14,680.99
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	12,736.87
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	6,366.50
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	-	-	-	-	-	-	-	-	-	33,550.36	5,956.88
MARCH	-	-	-	-	-	-	-	-	-	-	4,807.99
JUNE	-	-	-	-	-	-	-	-	(38.32)	4,347.34	4,338.52
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	961.34
SEPTEMBER	1,175.06	1,244.37	1,247.48	1,197.59	1,186.29	1,654.70	1,808.05	1,966.54	1,690.04	1,831.06	
COMBINED TOTALS											
Q1 QUARTER ENDING DECEMBER 31	74,646.39	81,331.33	71,447.45	95,570.47	114,926.56	110,039.40	114,244.27	119,548.15	150,298.22	141,570.17	150,615.46
Q2 QUARTER ENDING MARCH 31	68,328.90	81,735.01	45,188.09	92,362.51	115,341.16	109,662.94	104,540.48	120,769.85	119,345.74	169,859.45	129,487.82
Q3 QUARTER ENDING JUNE 30	86,490.94	99,731.92	105,699.43	95,675.28	115,493.26	132,827.99	130,741.74	133,118.73	171,077.67	157,013.61	58,214.32
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	338,317.60

	DISTRIBUTION BY QUARTER				TOTALS	PREVIOUS PAYMENTS	BALANCE DUE
	Q1	Q2	Q3	Q4			
CCVB's PORTION (43%)	64,764.65	55,679.76	25,032.16	-	145,476.57	120,444.41	25,032.16
LESS: 2% COLLECTION FEE	(1,295.29)	(1,113.60)	(500.64)	-	(2,909.53)	(2,408.89)	(500.64)
NET REMITTANCE TO CCVB	63,469.36	54,566.16	24,531.52	-	142,567.04	118,035.52	24,531.52
CITY'S PORTION (57%)	85,850.81	73,808.06	33,182.16	-	192,841.03	159,658.87	33,182.16
ADD: 2% COLLECTION FEE	1,295.29	1,113.60	500.64	-	2,909.53	2,408.89	500.64
TOTAL RETAINED BY CITY	87,146.10	74,921.66	33,682.80	-	195,750.56	162,067.76	33,682.80

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 JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	184,797	270,000	207,779	62,221	77.0%	270,000	-
OTHER REVENUE	4,453	10,100	2,794	7,306	81.6%	10,071	(29)
INTERGOVERNMENT REVENUE	15,000	70,000	75,000	(5,000)	107.1%	70,000	-
TOTAL REVENUE	204,250	350,100	285,572	64,528	81.6%	350,071	(29)
<u>DISBURSEMENTS:</u>							
OPERATING	213,437	383,498	223,192	187,770	58.2%	371,216	(12,282)
NON-DEPARTMENTAL	8,304	5,600	4,831	4,295	86.3%	5,600	-
TOTAL DISBURSEMENTS	221,741	389,098	228,023	192,065	58.6%	376,816	(12,282)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (17,491)	\$ (38,998)	\$ 57,549			\$ (26,745)	
FUND 202 CASH BALANCE:	\$ 56,445						
FUND 202 INVESTMENT BALANCE:	\$ 105,023						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	2,130	3,000	2,310	690	77.0%	2,850	(150)
SERVICE CHARGES AND RENTS	364	700	522	178	74.6%	780	80
OTHER REVENUE	39,105	70,000	74,958	(4,958)	107.1%	93,752	23,752
INTERGOVERNMENT REVENUE	90,000	150,000	112,500	37,500	75.0%	150,000	-
TOTAL REVENUE	131,599	223,700	190,290	33,410	85.1%	247,382	23,682
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	-	20,000	0.0%	20,000	-
CEMETERY ADMINISTRATION	8,927	11,456	2,043	9,413	17.8%	8,382	(3,074)
CEMETERY MAINTENANCE	107,426	182,150	118,440	63,710	65.0%	131,500	(50,650)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	116,353	213,606	120,483	93,123	56.4%	159,882	(53,724)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 15,246	\$ 10,094	\$ 69,807			\$ 87,500	
FUND 203 CASH BALANCE:	\$ 19,459						
FUND 203 INVESTMENT BALANCE:	\$ 215,052						
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 JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	2,130	3,000	2,310	690	77.0%	2,850	(150)
	TOTAL LICENSES & PERMITS	2,130	3,000	2,310	690	77.0%	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	529	-	886	(886)	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	16,026	25,000	19,255	5,745	77.0%	25,000	-
49350	SALE-CEMETERY LOTS-WOODLAWN	9,000	20,000	15,500	4,500	77.5%	21,000	1,000
45900	INTERMENT FEES-OAKWOOD	7,250	13,000	10,020	2,980	77.1%	14,000	1,000
45910	INTERMENT FEES-WOODLAND	6,300	12,000	11,445	555	95.4%	14,900	2,900
	TOTAL OTHER REVENUE	39,105	70,000	74,958	(4,958)	107.1%	93,752	23,752
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	90,000	150,000	112,500	37,500	75.0%	150,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	90,000	150,000	112,500	37,500	75.0%	150,000	-
CEMETERY FUND 203 TOTAL REVENUES		131,599	223,700	190,290	33,410	85.1%	247,382	23,682

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	8,927	11,456	2,043	9,413	17.8%	8,382	(3,074)
490	CEMETERY MAINTENANCE	107,426	182,150	118,440	63,710	65.0%	131,500	(50,650)
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		116,353	213,606	120,483	93,123	56.4%	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	2,310	77.0%
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	-	-	886	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	19,255	77.0%
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	15,500	77.5%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	13,000	10,020	77.1%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	12,000	11,445	95.4%
TOTALS	63,592	63,261	82,458	72,689	60,868	62,157	72,631	76,999	56,475	39,580	73,700	59,938	81.3%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	-	-	176	(176)	0.0%	-	-
SERVICE CHARGES AND RENT	25,768	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	804,041	680,000	510,000	170,000	75.0%	680,000	-
TOTAL REVENUE	894,788	825,275	611,911	213,364	74.1%	825,275	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	133,362	198,550	125,982	72,568	63.5%	164,900	(33,650)
NON-DEPARTMENTAL	867,972	487,788	333,950	153,838	68.5%	647,788	160,000
TOTAL DISBURSEMENTS	1,001,334	686,338	459,932	226,406	67.0%	812,688	126,350
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (106,546)	\$ 138,937	\$ 151,980			\$ 12,587	
FUND 212 CASH BALANCE:	\$ 9,949						
FUND 212 INVESTMENT BALANCE:	\$ 115,050						

E M S EQUIPMENT REPLACEMENT
FUND 239

CITY OF CORSICANA
EMS EQUIPMENT REPLACEMENT FUND 239
SUMMARY

FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	1,497	1,500	20	1,480	1.3%	1,500	-
INTERGOVERNMENTAL REVENUE	202,500	320,000	266,410	53,590	83.3%	320,000	-
TOTAL REVENUE	203,997	321,500	266,430	55,070	82.9%	321,500	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	330,942	355,213	10,167	345,047	2.9%	343,952	(11,261)
NON-DEPARTMENTAL	4,372	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	335,314	355,213	10,167	345,047	2.9%	343,952	(11,261)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (131,317)	\$ (33,713)	\$ 256,263			\$ (22,452)	
FUND 239 CASH BALANCE:	\$ 97,740						
FUND 239 INVESTMENT BALANCE:	\$ 200,020						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

CITY OF CORSICANA
SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	-	-	399	(399)	0.0%	650	650
PROPERTY SALE	-	-	1,365,000	(1,365,000)	0.0%	1,365,000	1,365,000
TOTAL REVENUE	-	-	1,365,399	(1,365,399)	0.0%	1,365,650	1,365,650
DISBURSEMENTS:							
CONTRACTED SERVICES	-	-	3,984	(3,984)	0.0%	3,984	3,984
MAINT-STREETS (TEMP ROAD)	-	-	9,027	(9,027)	0.0%	1,310,841	1,310,841
SERVICE FEES	-	-	50,825	(50,825)	0.0%	50,825	50,825
TOTAL DISBURSEMENTS	-	-	63,836	(63,836)	0.0%	1,365,650	1,365,650
REVENUE OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ 1,301,563			\$ -	
FUND 293 CASH:			\$ 101,164				
FUND 293 INVESTMENTS:			\$ 1,200,399				

380 AGREEMENT RETAINED FUNDS
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	16,877	18,000	11,177	6,823	62.1%	18,000	-
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	374,100	440,000	311,559	128,441	70.8%	440,000	-
TOTAL REVENUE	390,976	458,000	322,736	135,264	70.5%	458,000	-
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 390,976	\$ 458,000	\$ 322,736			\$ 458,000	
FUND 295 CASH BALANCE:	\$ 884,403						
FUND 295 INVESTMENT BALANCE:	\$ 1,304,063						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

CITY OF CORSICANA
STREET IMPROVEMENT FEE FUND 299 SUMMARY
 FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
MISCELLANEOUS REVENUE	652,428	902,000	647,102	254,898	71.7%	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				-
TOTAL REVENUE	652,428	902,000	647,102	254,898	71.7%	902,000	-
<u>DISBURSEMENTS:</u>							
STREET IMPROVEMENTS	257,749	476,520	294,052	182,468	15.3%	476,520	-
OTHER IMPROVEMENTS	6,970	52,000	-	52,000	0.0%	52,000	-
TOTAL DISBURSEMENTS	264,719	528,520	294,052	234,468	55.6%	528,520	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 387,709	\$ 373,480	\$ 353,050			\$ 373,480	
FUND 299 CASH:	\$ 326,506						
FUND 299 INVESTMENTS:	\$ 688,249						

<u>DESIGNATED FUND BALANCE AT 9/30/2019</u>	
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 JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	129,856	180,000	128,862	51,138	71.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	129,856	180,000	128,862	51,138	71.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	129,856	180,000	128,862	51,138	71.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	129,856	180,000	128,862	51,138	71.6%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	129,856	180,000	128,862	51,138	71.6%	180,000	-
46160	INTEREST EARNINGS	3,146	2,000	2,793	(793)	139.7%	2,000	-
	TOTAL MISC REVENUE	652,428	902,000	647,102	254,898	71.7%	902,000	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		652,428	902,000	647,102	254,898	71.7%	902,000	-

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
STREET IMPROVEMENT FEE OPERATING FUND 299
FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	110,323	(11,410)	111.5%	98,913	-
55010-002	STREET IMPROVEMENTS-PRECINCT 2	200,210	116,557	-	116,557	0.0%	116,557	-
55010-003	STREET IMPROVEMENTS-PRECINCT 3	50,307	40,022	71,888	(31,866)	179.6%	40,022	-
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	221,028	84,164	136,864	38.1%	221,028	-
54130-300	MAINT-DOWNTOWN SIDEWALKS	6,970	52,000	-	52,000	0.0%	52,000	-
55010-400	STREET IMPROVEMENTS-DOWNTOWN	7,232	-	27,677	(27,677)	0.0%	-	-
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		264,719	528,520	294,052	234,468	55.6%	528,520	-

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	11,718,311	18,456,089	11,859,609	6,596,480	64.3%	17,066,789	(1,389,300)
PENALTY REVENUE	130,348	208,080	106,345	101,735	51.1%	140,000	(68,080)
OTHER REVENUE	38,706	63,621	14,482	49,139	22.8%	22,000	(41,621)
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	0.0%	-	-
TOTAL REVENUE	11,894,442	18,727,790	11,980,436	6,747,354	64.0%	17,228,789	(1,499,001)
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	320,524	520,627	314,180	206,447	60.3%	502,619	(18,008)
131-OVERLAND WWTP	199,109	452,182	242,512	209,670	53.6%	421,693	(30,489)
132-WASTEWATER RECLAMATION CTR	955,830	1,759,410	851,447	907,963	48.4%	1,565,384	(194,026)
133-LIFT STATIONS	91,911	185,271	140,675	44,596	75.9%	189,378	4,107
141-NAVARRO MILLS WT PLANT	1,345,528	2,317,913	1,424,998	892,915	61.5%	2,307,678	(10,235)
142-LAKE HALBERT WT PLANT	586,518	1,065,386	552,715	512,671	51.9%	1,027,621	(37,765)
143-WATER STORAGE & TRANSMISSION	102,717	551,600	238,040	313,560	43.2%	573,480	21,880
200-UTILITY SYSTEM MAINTENANCE	2,919,646	5,068,605	4,065,413	1,003,192	80.2%	4,923,172	(145,433)
300-UTILITY LINE REPLACEMENT	215,464	805,124	125,429	679,695	15.6%	498,200	(306,924)
400-UTILITY BILLING	386,605	563,248	394,645	168,603	70.1%	632,960	69,712
910-NON-DEPARTMENTAL	4,583,439	5,433,658	4,541,710	891,948	83.6%	5,266,503	(167,155)
TOTAL DISBURSEMENTS	11,707,291	18,723,024	12,891,764	5,831,260	68.9%	17,908,688	(814,336)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 187,151	\$ 4,766	\$ (911,329)	\$ 916,095		\$ (679,899)	\$ (684,665)
FUND 501 CASH BALANCE:	\$ (966,122)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	7,432,103	12,140,501	7,623,513	4,516,988	62.8%	11,170,000	(970,501)
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	3,898,415	5,930,117	3,939,688	1,990,429	66.4%	5,500,000	(430,117)
45070	USER FEES-WW-SURCHARGES	15,282	54,050	13,576	40,474	25.1%	40,000	(14,050)
45080	USER FEES-WW-PRE-TRTMNT C	7,408	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	32,100	67,500	69,303	(1,803)	102.7%	55,000	(12,500)
45180	SERV FEES-SEWER TAPS	25,800	29,000	42,950	(13,950)	148.1%	60,000	31,000
45190	SERV FEES-SEWER-LAB CHG	20,476	27,500	18,353	9,147	66.7%	28,000	500
45200	SERV FEES-INDUSTRIAL WASTE	3,960	7,000	3,460	3,540	49.4%	7,000	-
45220	SERV FEES-METER CALIBRATIONS	2,640	3,221	2,718	503	84.4%	2,500	(721)
45240	SERV FEES-TRANSFER & REC	54,087	91,500	49,415	42,085	54.0%	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	60,090	75,000	57,701	17,299	76.9%	70,000	(5,000)
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	11,718,311	18,456,089	11,859,609	6,596,480	64.3%	17,066,789	(1,389,300)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	130,348	208,080	106,345	101,735	51.1%	140,000	(68,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	130,348	208,080	106,345	101,735	51.1%	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	3,325	3,927	2,550	1,377	64.9%	4,000	73

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	3,640	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	2,106	10,134	17.2%	4,000	(8,240)
49170	UTILITIES-BAD DEBT RECOVERY	6,945	12,128	4,182	7,946	34.5%	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	38,706	63,621	14,482	49,139	22.8%	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		11,894,442	18,727,790	11,980,436	6,747,354	64.0%	17,228,789	(1,499,001)

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	320,524	520,627	314,180	206,447	60.3%	502,619	(18,008)
131	OVERLAND WWTP	199,109	452,182	242,512	209,670	53.6%	421,693	(30,489)
132	WASTEWATER RECLAMATION CTR	955,830	1,759,410	851,447	907,963	48.4%	1,565,384	(194,026)
133	LIFT STATIONS	91,911	185,271	140,675	44,596	75.9%	189,378	4,107
141	NAVARRO MILLS WT PLANT	1,345,528	2,317,913	1,424,998	892,915	61.5%	2,307,678	(10,235)
142	LAKE HALBERT WT PLANT	586,518	1,065,386	552,715	512,671	51.9%	1,027,621	(37,765)
143	WATER STORAGE & TRANSMISSION	102,717	551,600	238,040	313,560	43.2%	573,480	21,880
200	UTILITY SYSTEM MAINTENANCE	2,919,646	5,068,605	4,065,413	1,003,192	80.2%	4,923,172	(145,433)
300	UTILITY LINE REPLACEMENT	215,464	805,124	125,429	679,695	15.6%	498,200	(306,924)
400	UTILITY BILLING	386,605	563,248	394,645	168,603	70.1%	632,960	69,712
910	NON-DEPARTMENTAL	4,583,439	5,433,658	4,541,710	891,948	83.6%	5,266,503	(167,155)
UTILITY FUND 501 TOTAL DISBURSEMENTS		11,707,291	18,723,024	12,891,764	5,831,260	68.9%	17,908,688	(814,336)

*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	888,138	6,060	0.69%
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	\$ 7,944,589	\$ 591,311	8.04%
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:	6,451,368.00	6,623,256.00	6,839,053.00	7,065,918.00	7,377,816.71	7,353,277.85
FY 2020 Y-T-D % CHANGE:	23.15%	19.95%	16.17%	12.44%	7.68%	8.04%

FY 2020 Y-T-D % OF BUDGET:	65.44%
FY 2020 Y-T-D TARGET % OF BUDGET:	66.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 4,195,912

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	\$ 443,617	\$ (20,892)	-4.50%
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	\$ 3,974,302	\$ 126,532	3.29%
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:	\$ 3,398,112	\$ 3,707,121	\$ 3,869,174	\$ 3,841,643	\$ 3,903,923	\$ 3,847,769
FY 2020 Y-T-D % CHANGE:	16.96%	7.21%	2.72%	3.45%	1.80%	3.29%

FY 2020 Y-T-D % OF BUDGET:	67.02%
FY 2020 Y-T-D TARGET % OF BUDGET:	66.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,955,815

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	389,693	43.88%	482,963	54.38%	15,441	1.74%	\$ 888,097
JULY							
AUGUST							
SEPTEMBER							
FY 2020 Y-T-D TOTALS:	\$ 3,434,332	43.17%	\$ 4,399,314	55.29%	\$ 122,494	1.54%	\$ 7,956,140
PRIOR Y-T-D TOTALS:	\$ 3,032,637	40.52%	\$ 4,337,357	57.95%	\$ 114,307	1.53%	\$ 7,484,301

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	888,097	100.00%	41	0.00%	-	0.00%	\$ 888,138
JULY	-				-		
AUGUST	-				-		
SEPTEMBER	-				-		
FY 2020 Y-T-D TOTALS:	\$ 7,956,140	100.15%	\$ (11,550)	-0.15%	\$ -	0.00%	\$ 7,944,589
PRIOR Y-T-D TOTALS:	\$ 7,484,301	101.78%	\$ (131,023)	-1.78%	\$ -	0.00%	\$ 7,353,279

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

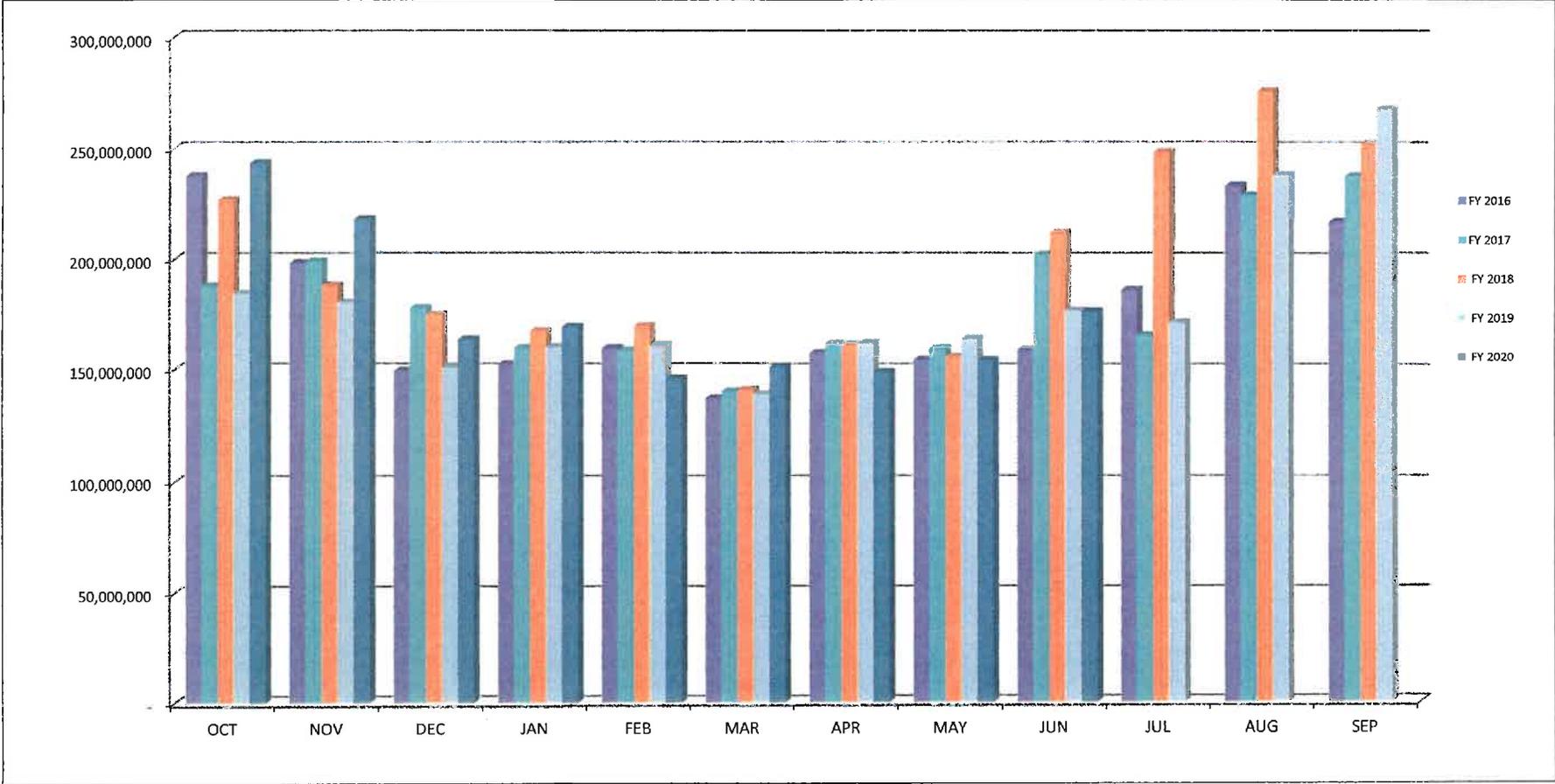
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>			
1	Rice Water Supply	Wholesale	22,256,000 12.61%
2	Post Oak SUD	Wholesale	11,783,000 6.67%
3	MEN Water Supply	Wholesale	10,079,000 5.71%
4	Chatfield WSC	Wholesale	9,913,500 5.62%
5	B & B Water Supply	Wholesale	6,908,000 3.91%
6	Navarro Mills Water Supply	Wholesale	6,007,000 3.40%
7	Corbet Water Supply	Wholesale	5,817,000 3.30%
8	Guardian Industries*	Commercial/Industrial	3,783,000 2.14%
9	Champion X	Commercial/Industrial	3,536,000 2.00%
10	City of Kerens	Wholesale	3,415,000 1.93%
		83,497,500	47.30%
<u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u>			
1	Guardian Industries*	Commercial/Industrial	3,783,000 2.14%
2	Champion X	Commercial/Industrial	3,536,000 2.00%
3	Pactiv Corp*	Commercial/Industrial	3,286,000 1.86%
4	Russell Stover Candies Inc*	Educational/Institutional	1,755,000 0.99%
5	Navarro Pecan Co Inc*	Commercial/Industrial	1,346,000 0.76%
6	Navarro College*	Educational/Institutional	1,250,000 0.71%
7	Housing Authority	Government/Municipality	755,000 0.43%
8	Meck Corsicana	Multi-Family	728,000 0.41%
9	Home Depot	Commercial/Industrial	711,000 0.40%
10	Corsicana ISD*	Educational/Institutional	693,000 0.39%
		17,843,000	10.11%

* INCLUDES MULTIPLE ACCOUNTS

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

THIS REPORT IS INTENDED FOR INTERNAL MANAGEMENT PURPOSES ONLY

CITY OF CORSICANA
OVERALL METERED CONSUMPTION
 FOR FISCAL YEARS 2014-2020



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

N/A

N/A

N/A

CITY OF CORSICANA
OVERALL METERED CONSUMPTION
 FOR FISCAL YEARS 2014-2020

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	228,044,400	214,250,000	237,918,900	187,910,900	227,072,500	184,725,300	243,638,500	-9%	31.89%
NOVEMBER	178,067,000	187,167,300	198,575,700	199,228,600	188,417,300	180,599,700	218,507,200	-10%	20.99%
DECEMBER	152,889,600	152,720,600	149,789,300	178,021,300	175,129,800	151,279,600	163,786,300	-25%	8.27%
JANUARY	162,843,000	151,516,900	152,644,400	159,982,200	167,774,800	160,468,400	169,637,800	4%	5.71%
FEBRUARY	151,203,200	162,808,100	160,064,300	158,865,100	170,069,100	161,264,500	146,235,200	-14%	-9.32%
MARCH	144,062,200	128,516,600	137,644,400	140,714,600	141,383,400	139,478,800	151,517,200	4%	8.63%
APRIL	144,669,700	148,709,900	157,926,900	161,949,000	161,810,000	162,296,600	149,208,900	-2%	-8.06%
MAY	169,376,000	140,686,200	154,846,300	159,807,300	156,319,500	164,249,400	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	176,606,500	14%	-0.25%
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	1,573,869,800	-4%	6.24%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	1,516,703,700	1,432,163,500	1,508,897,600	1,548,672,700	1,600,095,000	1,481,417,200
FY 2020 Y-T-D % CHANGE:	3.77%	9.89%	4.31%	1.63%	-1.64%	6.24%

* 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 June 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	7,053	7,107	35,853,000	20.30%	5,083	5,045
COMMERCIAL/FIREPLUG	1,029	1,220	15,510,900	8.78%	15,074	12,714
INDUSTRIAL	23	23	15,161,000	8.58%	659,174	659,174
RESIDENTIAL-MULTIFAMILY**	124	1,813	5,959,000	3.37%	48,056	3,287
COMMERCIAL-IRRIGATION	96	96	1,973,000	1.12%	20,552	20,552
CISD ACCOUNTS	23	24	1,062,000	0.60%	46,174	44,250
NAVARRO COLLEGE ACCOUNTS	34	34	1,239,000	0.70%	36,441	36,441
RESIDENTIAL-IRRIGATION	316	316	2,573,000	1.46%	8,142	8,142
CITY/MUNICIPAL	69	70	1,458,000	0.83%	21,130	20,829
SUBTOTAL USERS-INSIDE CITY LIMITS	8,767	10,703	80,788,900	45.75%	859,828	810,434
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	199	239	1,895,000	1.07%	9,523	7,929
COMMERCIAL	32	32	394,000	0.22%	12,313	12,313
MULTI-FAMILY	1	8	98,000	0.06%	98,000	12,250
SUBTOTAL USERS-OUTSIDE CITY LIMITS	232	279	2,387,000	1.35%	119,835	32,491
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	93,146,500	52.74%	4,657,325	4,657,325
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			284,100			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	21,906,385			
GRAND TOTALS	9,019	11,002	176,606,500	100.00%	19,582	16,052

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

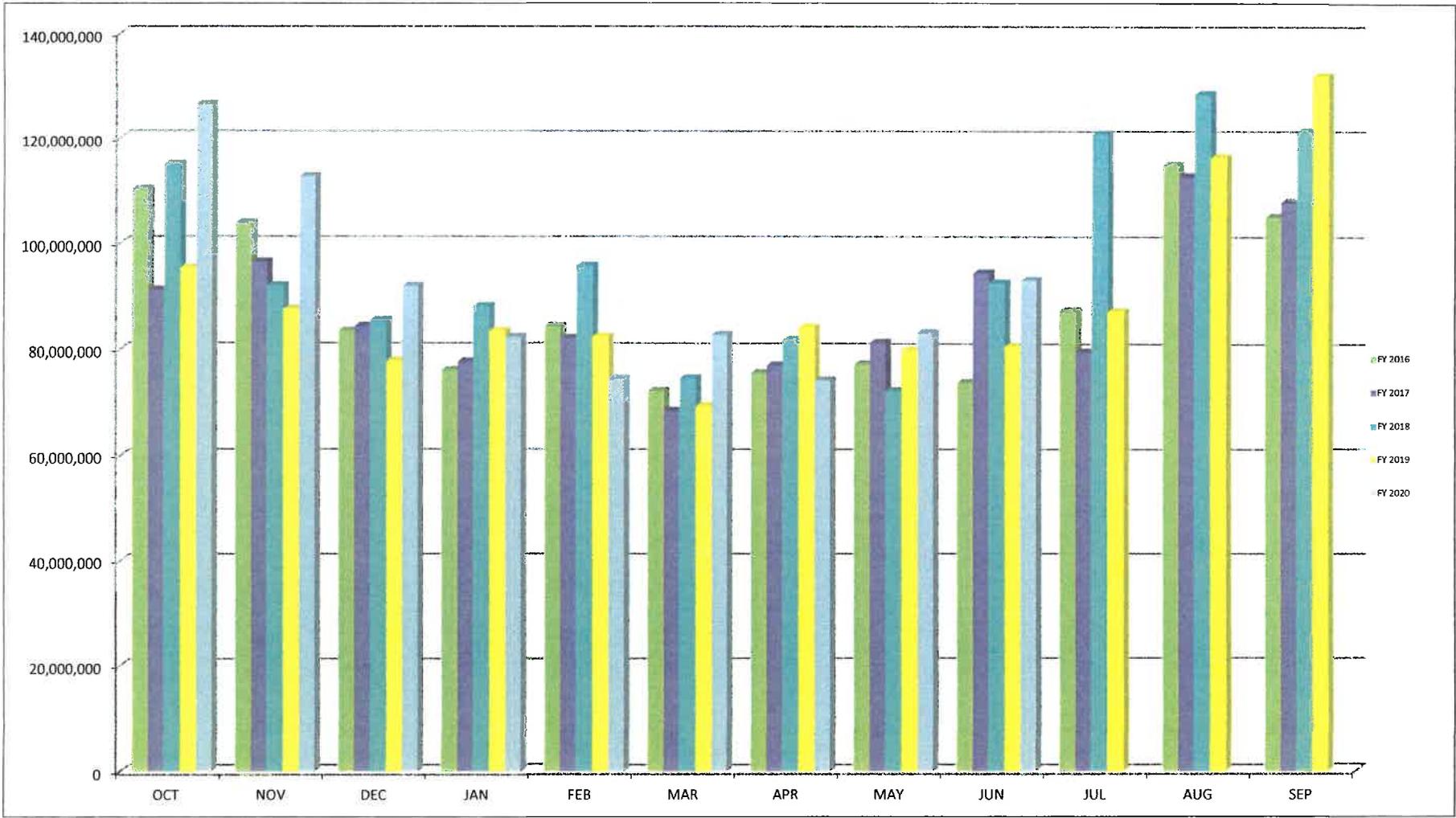
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

**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	% CHANGE
									VS. PREV MO	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	93,146,500	11.77%	15.21%
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	822,035,800	-3.18%	10.81%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	756,739,800	739,833,600	707,981,400	757,472,000	754,042,900	797,963,700	741,848,900
FY 2020 % CHANGE:	8.63%	11.11%	16.11%	8.52%	9.02%	3.02%	10.81%

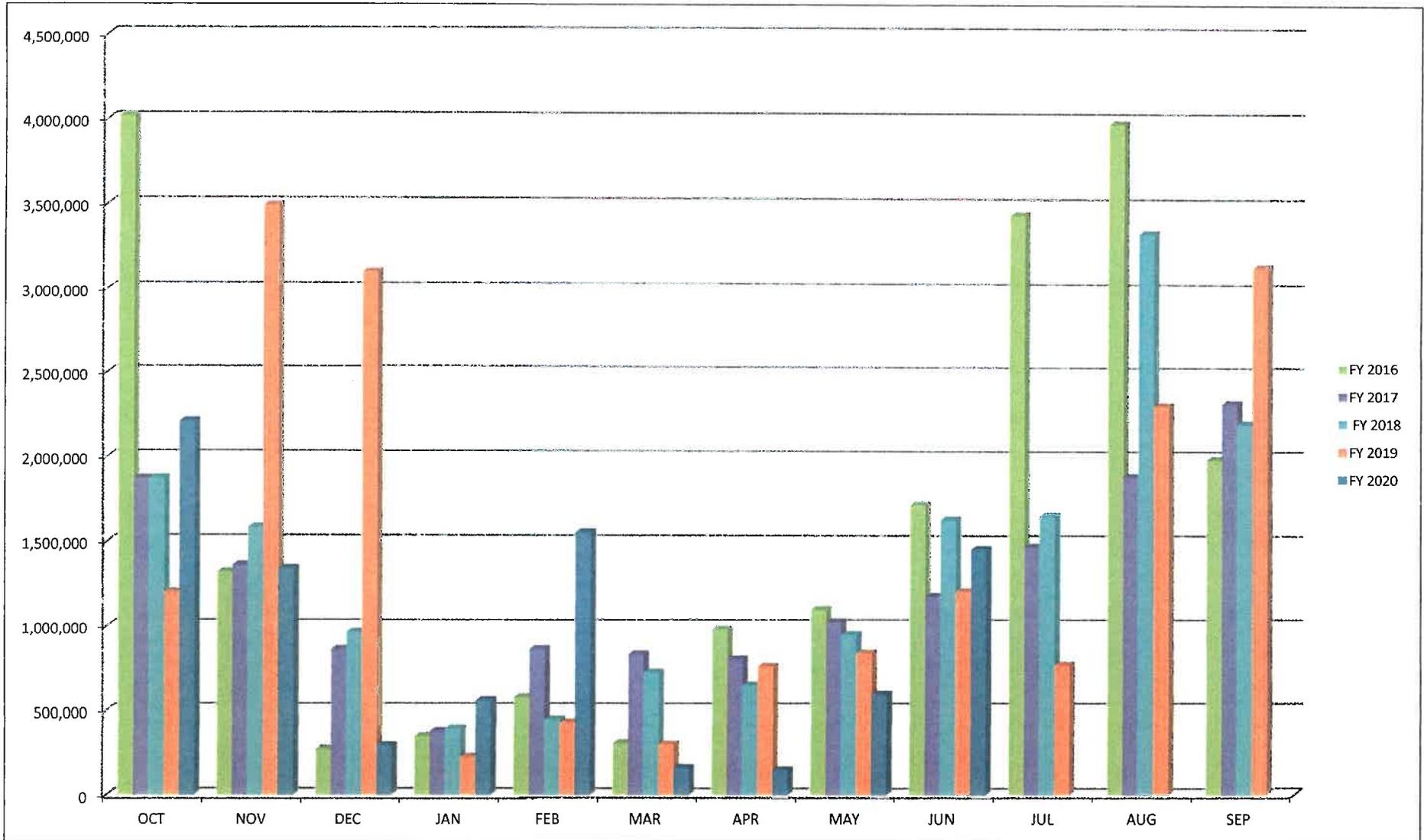
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

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

ACCOUNT #	CUSTOMER	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YEARS PRIOR
		CURR MONTH	PRIOR MONTH	PRIOR YEAR	2 YEARS PRIOR			
042-0000020-002	Community Water-Beaton	178,000	148,000	246,000	200,000	20.27%	-27.64%	-11.00%
042-0000030-001	Community Water-Retreat	1,299,000	1,177,000	1,152,100	1,310,300	10.37%	12.75%	-0.86%
042-0000060-001	City of Richland	1,419,000	1,248,000	1,374,000	1,933,000	13.70%	3.28%	-26.59%
042-0000070-001	MEN Water Supply	10,079,000	9,054,000	9,310,000	11,531,000	11.32%	8.26%	-12.59%
042-0000080-001	Angus Water Supply	2,237,000	1,798,000	2,212,000	2,460,000	24.42%	1.13%	-9.07%
042-0000100-001	Chatfield WSC	9,913,500	8,322,100	7,583,400	9,747,100	19.12%	30.73%	1.71%
042-0000120-001	City of Kerens	3,415,000	3,241,000	3,298,000	3,721,000	5.37%	3.55%	-8.22%
042-0000140-001	North Pettys Chapel	272,000	203,000	218,000	317,000	33.99%	24.77%	-14.20%
042-0000150-001	B & B Water Supply	6,908,000	6,330,000	7,581,000	5,916,000	9.13%	-8.88%	16.77%
042-0000180-001	Rice Water Supply	22,256,000	19,954,000	20,227,000	24,054,000	11.54%	10.03%	-7.47%
042-0000190-001	Community Water-Northcrest	197,000	132,000	149,000	203,000	49.24%	32.21%	-2.96%
042-0000200-001	Community Water-Emhouse	1,916,000	1,736,000	1,556,000	1,684,000	10.37%	23.14%	13.78%
042-0000210-001	Northtown Acres	1,370,000	1,065,000	1,135,000	1,445,000	28.64%	20.70%	-5.19%
042-0000220-001	Corbet Water Supply	5,817,000	4,745,000	4,688,000	6,414,000	22.59%	24.08%	-9.31%
042-0000240-002	Purdon Water Supply	907,000	753,000	1,111,000	1,429,000	20.45%	-18.36%	-36.53%
042-0000250-001	City of Blooming Grove	2,525,000	2,155,000	2,496,000	2,762,000	17.17%	1.16%	-8.58%
042-0000260-001	Navarro Mills Water Supply	6,007,000	7,162,000	4,422,000	5,239,000	-16.13%	35.84%	14.66%
042-0000270-001	City of Frost	1,282,000	1,232,000	1,085,000	1,037,000	4.06%	18.16%	23.63%
042-0000280-001	City of Dawson	3,366,000	2,694,000	2,658,000	3,106,000	24.94%	26.64%	8.37%
042-0000290-001	Post Oak SUD	11,783,000	10,186,000	8,349,000	8,080,000	15.68%	41.13%	45.83%
TOTAL WHOLESAL ACCOUNT CONSUMPTION		93,146,500	83,335,100	80,850,500	92,588,400	11.77%	15.21%	0.60%
TOTAL METERED CONSUMPTION		176,606,500	154,732,200	177,054,900	212,118,600	14.14%	-0.25%	-16.74%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		52.74%	53.86%	45.66%	43.65%			
AVERAGE CONSUMPTION PER WHOLESAL ACCOUNT		4,657,325	4,166,755	4,042,525	4,629,420			
MAX CONSUMPTION		22,256,000	19,954,000	20,227,000	24,054,000			
MINIMUM CONSUMPTION		178,000	132,000	149,000	200,000			

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 JUNE 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 JUNE 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	1,458,000	146.28%	20.90%
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	<u>3,140,000</u>			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	17,774,000	8,314,000	52.66%	-28.06%
FISCAL Y-T-D	8,253,300	7,950,900	7,840,700	10,636,800	9,179,000	9,214,000	11,557,000			
FY 2020 % CHANGE	0.74%	4.57%	6.04%	-21.84%	-9.42%	-9.77%	-28.06%			

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 JUNE 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	36,000	20,000	29,000	7,000	80.00%	24.14%	414.29%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	94,000	43,000	9,000	-	118.60%	944.44%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	587,000	316,000	362,000	458,000	85.76%	62.15%	28.17%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	16,000	3,000	10,000	16,000	433.33%	60.00%	0.00%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	12,000	6,000	14,000	6,000	100.00%	-14.29%	100.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	2,000	2,000	9,000	9,000	0.00%	-77.78%	-77.78%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	67,000	33,000	90,000	64,000	103.03%	-25.56%	4.69%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	2,000	-	4,000	-100.00%	0.00%	-100.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	9,000	5,000	6,000	3,000	80.00%	50.00%	200.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	1,000	2,000	1,000	0.00%	-50.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	58,000	1,000	-	2,000	5700.00%	0.00%	2800.00%
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	21,000	3,000	186,000	248,000	600.00%	-88.71%	-91.53%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	36,000	8,000	58,000	23,000	350.00%	-37.93%	56.52%
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	-	-	-	18,000	0.00%	0.00%	-100.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	-	-	-	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	2,000	1,000	-	-	100.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	4,000	2,000	-	-	100.00%	0.00%	0.00%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	15,000	5,000	-	9,000	200.00%	0.00%	66.67%
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	4,000	9,000	23,000	2,000	-55.56%	-82.61%	100.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	75,000	2,000	142,000	5,000	3650.00%	-47.18%	1400.00%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	3,000	2,000	2,000	276,000	50.00%	50.00%	-98.91%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	5,000	0.00%	0.00%	-100.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	3,000	1,000	1,000	9,000	200.00%	200.00%	-66.67%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	11,000	10,000	25,000	14,000	10.00%	-56.00%	-21.43%
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	6,000	4,000	7,000	2,000	50.00%	-14.29%	200.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	12,000	1,000	14,000	-	1100.00%	-14.29%	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 JUNE 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus Parks & Recreation	27,000	14,000	13,000	14,000	92.86%	107.69%	92.86%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus Parks & Recreation	39,000	2,000	8,000	1,000	1850.00%	387.50%	3800.00%
41	041-0001511-001	1"	Bunert Park Mtr 1 Parks & Recreation	24,000	7,000	40,000	3,000	242.86%	-40.00%	700.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs Cemetery	-	-	3,000	1,000	0.00%	-100.00%	-100.00%
43	041-0001516-000	1"	Oakwood Cemetery Mtr 2 Cemetery	1,000	-	2,000	2,000	0.00%	-50.00%	-50.00%
44	041-0001517-001	1"	Oakwood Cemetery Mtr 1 Cemetery	1,000	-	-	-	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	51,000	1,000	7,000	246,000	5000.00%	628.57%	-79.27%
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	9,000	3,000	3,000	22,000	200.00%	200.00%	-59.09%
49	041-0001531-001	2"	Fullerton Garritty Park Parks & Recreation	85,000	1,000	6,000	4,000	8400.00%	1316.67%	2025.00%
50	041-0001533-001	2"	Fire Station # 3 Fire Dept	3,000	4,000	6,000	8,000	-25.00%	-50.00%	-62.50%
51	041-0001537-001	2"	Fire Station # 2 Fire Dept	6,000	6,000	8,000	6,000	0.00%	-25.00%	0.00%
52	041-0001543-001	2"	Service Center Public Works	39,000	20,000	46,000	99,000	95.00%	-15.22%	-60.61%
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	40,000	41,000	55,000	34,000	-2.44%	-27.27%	17.65%
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	-	-	-	-	0.00%	0.00%	0.00%
62	041-0002015-000	1.5"	Fire Station - N Beaton Fire Dept	23,000	6,000	9,000	6,000	283.33%	155.56%	283.33%
63	041-0002020-000	NA	Oaklawn Park Tennis Courts Parks & Recreation	30,000	-	-	-	0.00%	0.00%	0.00%
64	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287 Parks & Recreation	-	-	6,000	-	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	4,000	5,000	-	-	-20.00%	0.00%	0.00%
				-	-	-	-	-100.00%	0.00%	0.00%
GRAND TOTALS				1,458,000	592,000	1,206,000	1,631,000	146.28%	20.90%	-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	FINISHED	TOTAL	TOTAL	LOSS	%	%
	NAVARRO MILLS	LAKE HALBERT	FINISHED	METERED		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	158,677	37,540	196,217	173,887	22,330	88.62%	11.38%
JUNE					-		
JULY					-		
AUGUST					-		
SEPTEMBER					-		
Y-T-D TOTALS	1,193,925	296,320	1,490,245	1,317,533	172,712	88.41%	11.59%
Y-T-D AVERAGES	149,241	37,040	186,281	164,692	21,589	88.41%	11.59%
PRIOR Y-T-D TOTALS	1,256,018	227,027	1,483,045	1,276,715	206,330	86.09%	13.91%
PRIOR Y-T-D AVERAGES	157,002	28,378	185,381	159,589	25,791	86.09%	13.91%

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 JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	3,040,234	4,215,000	3,362,688	852,312	79.8%	4,509,000	294,000
OTHER REVENUE	23,906	26,750	20,960	5,790	78.4%	30,050	3,300
INTERGOVERNMENTAL REVENUE	4,755		-				
TOTAL REVENUE	3,068,895	4,241,750	3,383,648	858,102	79.8%	4,539,050	297,300
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	786,409	1,933,696	865,145	1,068,551	44.7%	2,022,203	88,507
200-CONTRACT COLLECTIONS	659,977	1,273,000	826,382	446,618	64.9%	1,100,000	(173,000)
300-BULK SOLID WASTE PICKUP	348,228	618,255	364,241	254,014	58.9%	599,291	(18,964)
910-NON-DEPARTMENTAL	757,126	918,078	695,132	222,946	75.7%	878,528	(39,550)
TOTAL DISBURSEMENTS	2,551,741	4,743,029	2,750,899	1,992,130	58.0%	4,600,022	(143,007)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 517,154	\$ (501,279)	\$ 632,748			\$ (60,972)	
FUND 502 CASH:	\$ 368,985						
FUND 502 INVESTMENTS:	\$ 2,305,198						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	983,603	1,300,000	1,037,357	262,643	79.8%	1,300,000	-
45102	USER FEES-RECYCLING	-	-	17,289	(17,289)	0.0%	25,000	25,000
45110	USER FEES-WASTE DISPOSAL	978,089	1,500,000	1,336,929	163,071	89.1%	1,750,000	250,000
49010	SANITATION DISPOSAL CONTRACT	794,082	1,040,000	680,625	359,375	65.4%	1,040,000	-
45140	USER FEES-SPOT TRUCK	5,680	5,000	6,080	(1,080)	121.6%	9,000	4,000
45255	SERVICE FEES- BILLING FEES	23,008	30,000	28,923	1,077	96.4%	35,000	5,000
45150	SOLID WASTE SUPPLEMENTAL	255,771	340,000	255,484	84,516	75.1%	350,000	10,000
	TOTAL SERVICE CHARGES & RENTS	3,040,234	4,215,000	3,362,688	852,312	79.8%	4,509,000	294,000
OTHER REVENUE								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	14,377	16,700	16,581	119	99.3%	20,000	3,300
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	385	500	361	139	72.2%	500	-
49070	RETURNED CHECK FEES	-	50	50	-	100.0%	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	2,144	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	23,906	26,750	20,960	5,790	78.4%	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		3,068,895	4,241,750	3,383,648	858,102	79.8%	4,539,050	297,300

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	786,409	1,933,696	865,145	1,068,551	44.7%	2,022,203	88,507
200	CONTRACT COLLECTIONS	659,977	1,273,000	826,382	446,618	64.9%	1,100,000	(173,000)
300	BULK SOLID WASTE PICKUP	348,228	618,255	364,241	254,014	58.9%	599,291	(18,964)
910	NON-DEPARTMENTAL	757,126	918,078	695,132	222,946	75.7%	878,528	(39,550)
SANITATION FUND 502 TOTAL DISBURSEMENTS		2,551,741	4,743,029	2,750,899	1,992,130	58.0%	4,600,022	(143,007)

EMERGENCY MEDICAL SERVICES
FUND 503

CITY OF CORSICANA
EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY

FISCAL YEAR TO DATE THROUGH JUNE 30, 2020

TARGET PERCENT OF FISCAL YEAR = 75.00%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	5,073,989	6,666,500	4,583,299	2,083,201	68.8%	6,896,500	230,000
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	2,979	4,675	8,376	(3,701)	179.2%	4,675	-
INTERGOVERNMENTL REVENUE	336,000	1,528,000	996,125	531,875	65.2%	1,603,125	-
TOTAL REVENUE	5,412,968	8,199,175	5,587,800	2,611,375	68.2%	8,504,300	230,000
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	2,407,084	3,449,524	2,388,370	1,061,154	69.2%	3,537,584	88,060
910-NON-DEPARTMENTAL	3,272,110	4,742,913	3,657,414	1,085,499	77.1%	4,592,093	(150,820)
TOTAL DISBURSEMENTS	5,679,194	8,192,437	6,045,784	2,146,653	73.8%	8,129,677	(62,760)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (266,226)	\$ 6,738	\$ (457,984)			\$ 374,623	
FUND 503 CASH BALANCE:	\$ (1,427,392)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	5,026,911	6,620,000	4,550,127	2,069,873	68.7%	6,850,000	230,000
45770	EMS-SUBSCRIPTION PROGRAM	25,676	31,500	33,172	(1,672)	105.3%	31,500	-
	TOTAL SERVICE CHARGES & RENTS	5,073,989	6,666,500	4,583,299	2,083,201	68.8%	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	171	675	-	675	0.0%	675	-
49070	RETURNED CHECK FEES	-	-	25	(25)	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	2,979	4,675	8,376	(3,701)	179.2%	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	121,500	687,000	515,250	171,750	75.0%	687,000	-
49580	HHS STIMULUS/COVID19	-	-	75,125	(75,125)	0.0%	75,125	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	336,000	1,528,000	996,125	531,875	65.2%	1,603,125	-
FUND 503 TOTAL REVENUES		5,412,968	8,199,175	5,587,800	2,611,375	68.2%	8,504,300	230,000

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

TARGET PERCENT OF FISCAL YEAR = 75.00%

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	2,407,084	3,449,524	2,388,370	1,061,154	69.2%	3,537,584	88,060
910	NON-DEPARTMENTAL	3,272,110	4,742,913	3,657,414	1,085,499	77.1%	4,592,093	(150,820)
EMS FUND 503 TOTAL DISBURSEMENTS		5,679,194	8,192,437	6,045,784	2,146,653	73.8%	8,129,677	(62,760)

*EMS SUPPLEMENTAL
REPORTS*

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

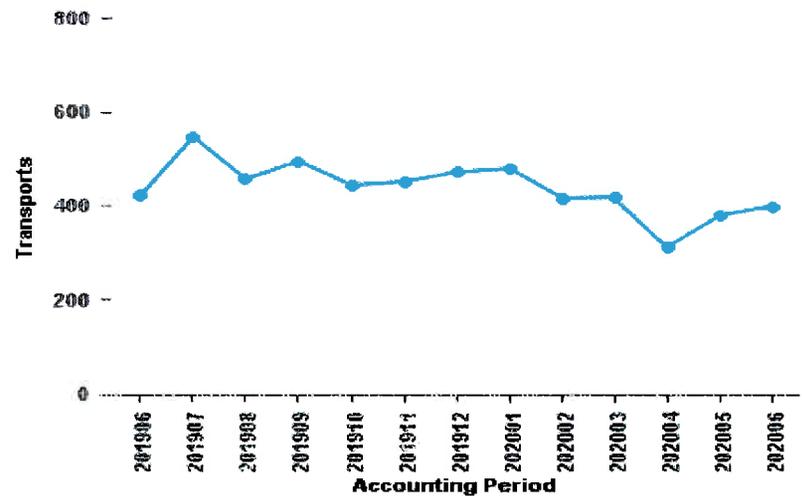
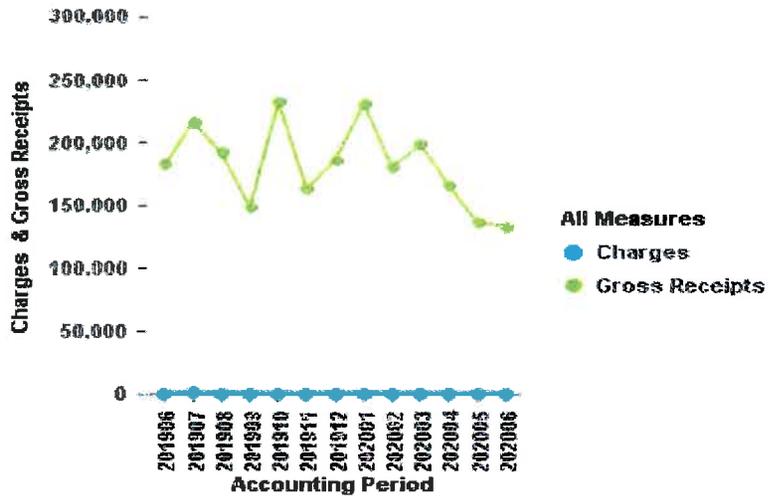
BEGINNING RECEIVABLE BALANCE PER G/L	\$	1,702,026.91
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		1,702,026.91
CURRENT MONTH GROSS REVENUE:		486,149.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,188,175.91
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(129,688.59)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(147,659.65)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(132,455.81)
ENDING RECEIVABLE BALANCE:	\$	1,778,371.86
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	1,778,371.86
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	1,778,371.86

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
202006	396	\$486,149.00	-\$277,348.24	\$358,370.83	-\$147,659.65	\$132,455.81		27.25%	36.82%	\$1,227.65	\$904.98	\$334.48
Totals	9059	\$11,479,359.40	-\$6,253,073.02	\$7,703,404.74	-\$2,492,776.80	\$3,447,914.20	100%	30.74%	54.20%	\$1,265.10	\$837.07	\$392.59

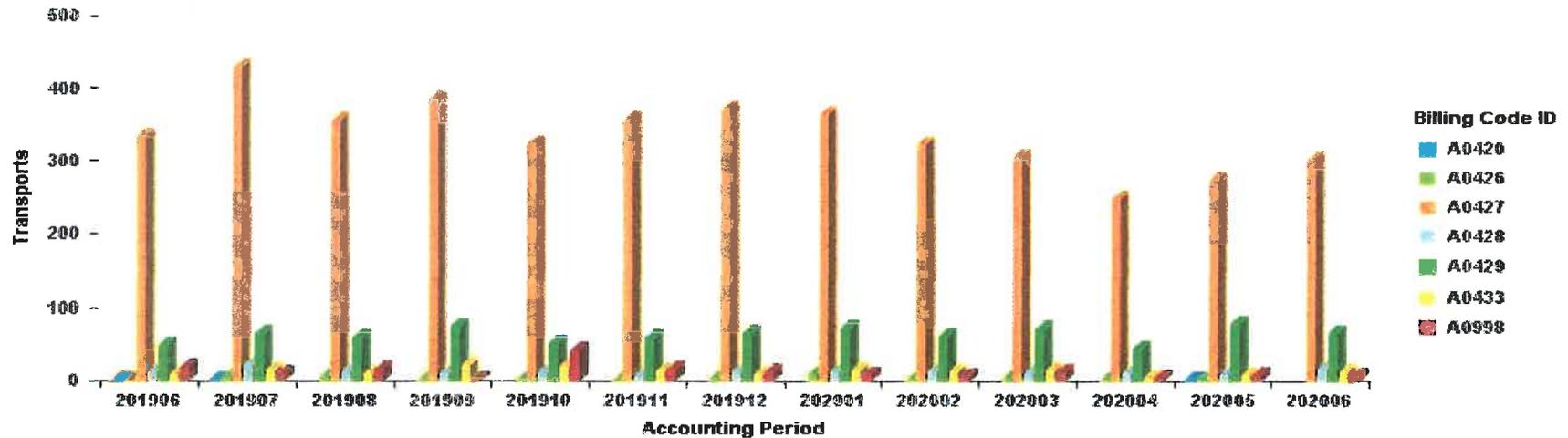
CITY OF CORSICANA ALL TRANSPORTS

Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
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
June 2020	\$486,149.00	\$132,455.81	(\$519.53)	\$131,936.28	\$277,867.77	396



**CITY OF CORSICANA
BILLED TRANSPORTS
ALL TRANSPORTS**

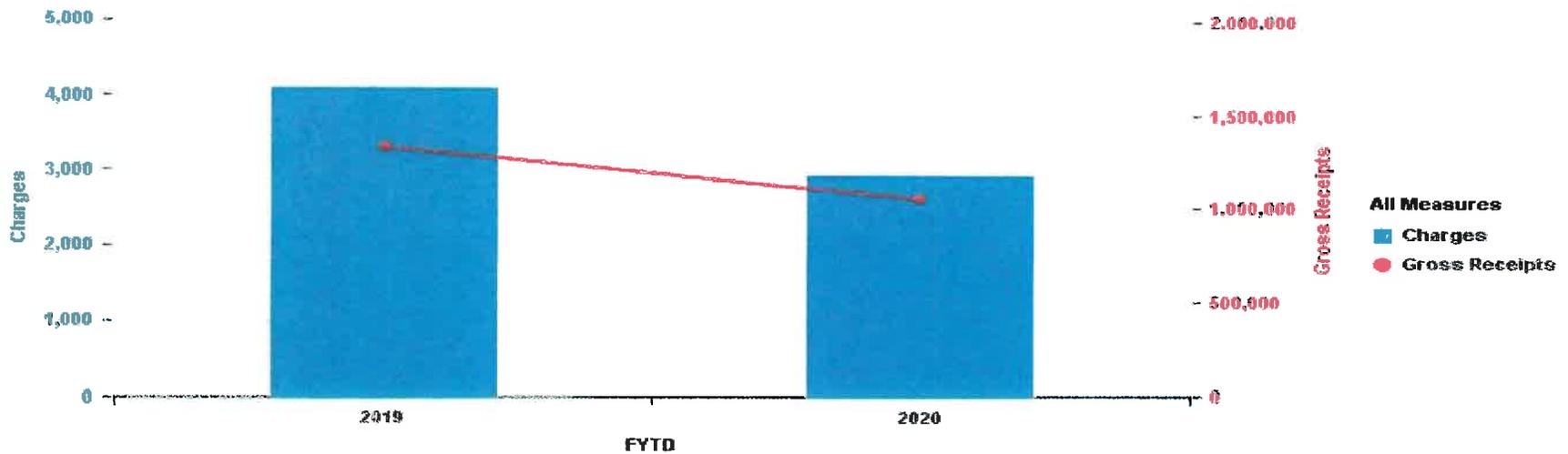
Post Month	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
June 2019	1	1	332	12	48	7	17	418
July 2019	1	5	428	22	64	14	10	544
August 2019	0	6	354	12	58	9	15	454
September 2019	0	1	385	9	74	21	2	492
October 2019	0	1	320	10	50	19	41	441
November 2019	0	1	355	6	58	13	15	448
December 2019	0	4	369	12	65	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
June 2020	0	0	299	16	65	11	5	396



**CITY OF CORSICANA
FISCAL YEAR SUMMARY
ALL TRANSPORTS**

FYTD	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Transports
2019	\$4,089,139.40	\$1,321,569.18	(\$5,109.33)	\$1,316,459.85	\$2,530,731.18	3266
2020	\$2,918,446.10	\$1,044,806.76	(\$11,369.35)	\$1,033,437.41	\$2,169,313.29	2385

FYTD	A0420	A0426	A0427	A0428	A0429	A0433	A0998	Totals
2019	2	19	2543	83	417	91	111	3266
2020	1	18	1808	66	388	62	42	2385



**CITY OF CORSICANA
AGING SUMMARY
ALL TRANSPORTS**

Custom Payor Group Name (Curr)	AR Amount									
	Total	%	0 - 30	31 - 60	61 - 90	91 - 120	121 - 150	151 - 180	181 - 210	Over 210
AETNA	6,317	0.4%	6,284	0	0	0	34	0	0	0
BCBS	88,882	5.0%	31,633	10,941	1,201	1,976	2,625	2,004	0	38,503
CIGNA	4,289	0.2%	3,922	0	0	0	149	0	0	219
COMMERCIAL	69,057	3.9%	8,778	18,028	14,655	5,189	2,923	1,065	1,191	17,229
HMO MEDICARE	120,287	6.8%	58,299	21,757	2,014	103	2,208	6,224	6,485	23,199
HUMANA	18,891	1.1%	14,116	4,775	0	0	0	0	0	0
MEDICAID	25,257	1.4%	1,122	578	(372)	1,968	2,362	940	1,399	17,260
MEDICAID HMO	406,831	22.9%	26,104	25,070	11,980	20,296	13,344	13,005	26,270	270,762
MEDICARE	185,171	10.4%	127,826	46,860	6,288	225	219	0	0	3,753
SELF PAY	811,196	45.6%	116,630	177,075	133,740	113,816	60,259	31,232	30,419	148,025
TRICARE/CHAMPUS	20,970	1.2%	4,300	131	635	109	1,208	219	1,399	12,969
UNASSIGNED	(2,198)	(0.1%)	0	0	0	0	0	(1,332)	0	(866)
UNITED HEALTHCARE	15,224	0.9%	2,360	0	5,505	93	0	0	2,657	4,609
WORKERS COMP	8,198	0.5%	0	0	1,372	0	0	1,119	1,219	4,488
Total:	1,778,372		401,373	305,214	177,017	143,774	85,331	54,475	71,038	540,149
Percentage:		100%	22.6%	17.2%	10.0%	8.1%	4.8%	3.1%	4.0%	30.4%

CONSTRUCTION & CAPITAL IMPROVEMENT
FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JUNE 30, 2020

	FUND 327	FUND 331	FUND 332	FUND 333	FUND 334	FUND 335	FUND 336	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:
	2007 C.O.	2009 C.O.	2010 C.O.	2011 G.O.	2011 C.O.	2013 G.O.	2015 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.
	UTILITY PROJECTS	TWDB UTILITY PROJECTS	UTILITY PROJECTS	FIRE, STREETS, ROAD PROJECTS	UTILITY PROJECTS	DRAINAGE/STREETS PROJECTS	REFUNDING 2005 & STRTS/DRAIN PROJ	REFNDG 2007/2008 STRTS/DRAIN PROJ	DRAINAGE/STREETS PROJECTS	FIRE/PUBLIC SAFETY PROJECTS	AIRPORT PROJECTS	UTILITY PROJECTS	2020 C.O. ISSUE/PROJECTS COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,640,000.00	2,925,000.00	1,810,000.00	6,610,000.00	895,000.00	2,680,000.00	10,185,000.00	51,010,000.00
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	841,741.35
SALE OF PROPERTY, OTHER ITEMS	-	-	-	-	-	-	-	31,916.45	-	-	-	-	-	31,916.45
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	-	-	-	-	43,237.98
SETTLEMENT REVENUE & LIQUIDATED DAMAGES & BANKING	-	-	-	14,036.62	-	24,912.57	-	-	-	-	-	-	-	38,949.19
TRANSFERS	-	-	51,486.59	-	300,000.00	-	-	-	-	-	-	-	-	351,486.59
OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED (TO DATE)	1,214,128.68	30,476.58	16,681.45	7,953.49	11,503.47	6,901.90	4,313.38	47,388.18	73,367.53	17,487.67	2,319.20	6,876.95	26,683.82	1,439,398.48
TOTAL INCOME	17,909,913.37	1,932,868.21	3,720,654.36	3,130,353.01	3,411,500.92	3,533,406.80	3,807,697.62	2,932,213.31	1,951,438.62	7,417,487.67	1,002,319.20	3,006,876.95	11,426,683.82	53,756,730.04
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)	(2,214,997.36)	(161.83)	(1,366,594.32)	-	(68,100.00)	(1,434,694.32)	(36,919,386.73)
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)	(2,214,997.36)	(161.83)	(1,366,594.32)	-	(68,100.00)	(1,434,694.32)	(40,271,133.94)
TOTAL AVAILABLE FUNDS	\$ 12,577.06	\$ 524,203.01	\$ 22,500.16	\$ -	\$ 121,021.61	\$ 144,812.02	\$ -	\$ 717,215.95	\$ 1,951,276.79	\$ 6,050,893.35	\$ 1,002,319.20	\$ 2,938,776.95	\$ 9,991,989.50	\$ 13,485,596.10
HIGH YIELD ACCOUNTS	12,577.06	55,786.64	22,500.16	-	40,004.86	144,812.02	-	66,656.80	164,684.58	68,172.78	-	68,900.00	137,072.78	644,094.90
POOLED INVESTMENT ACCOUNTS	-	185,535.11	-	-	81,016.75	-	-	650,559.15	1,786,592.21	6,116,487.67	1,002,319.20	2,869,876.95	9,988,683.82	12,692,387.04
WELLS FARGO TWDB ESCROW	-	282,881.26	-	-	-	-	-	-	-	-	-	-	-	282,881.26
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	-	-	-	-	-	-	(133,767.10)	-	-	(133,767.10)	(133,767.10)
TOTAL AVAILABLE FUNDS	\$ 12,577.06	\$ 524,203.01	\$ 22,500.16	\$ -	\$ 121,021.61	\$ 144,812.02	\$ -	\$ 717,215.95	\$ 1,951,276.79	\$ 6,050,893.35	\$ 1,002,319.20	\$ 2,938,776.95	\$ 9,991,989.50	\$ 13,485,596.10

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 5/31/2020	BOOK VALUE 6/30/2020	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (9,717,445)	\$ 856,582	2.60%	\$ 20
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	78,639	1,007,383	3.06%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	29 Days - WAM	1.0000	282,881	282,881	0.86%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM	1.00033	1,601,986	1,602,271	4.87%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM1	1.000253	30,149,775	29,154,609	88.61%	3,756
					<u>\$ 22,395,836</u>	<u>\$ 32,903,726</u>	<u>100.00%</u>	<u>\$ 5,489</u>

(1) The Wells Fargo Government Money Market Fund focuses primarily on preserving capital and maintaining liquidity by actively managing a diversified portfolio of short-term U.S. government debt and repurchase agreements collateralized by U.S. government obligations, which will likely generate higher yields than a portfolio that invests exclusively in U.S. Treasury debt. The fund purchases only debt issued by the U.S. Treasury or U.S. government agencies across a range of eligible money market investment that may include, but are not limited to, government agency repurchase agreements, government agency debt, U.S. Treasury repurchase agreements, U.S. Treasury debt, and other securities collateralized by U.S. government obligations. The WAM is an average of the effective maturities of all securities held in the portfolio, weighted each security's percentage of total investments.

(2) TexSTAR is a conservatively managed fund operated in full compliance with the PFIA. The WAM 1 calculation is based on the SEC Rule 2a-7 definition for stated maturity for any floating rate instrument held in the portfolio to determine the weighted average maturity for the pool. This rule specifies that a variable rate instrument to be paid in 397 calendar days or less shall be deemed to have a maturity equal to the period remaining until the next readjustment of the interest rate.

(3) The primary objectives of TexPool are preservation and safety of principal; liquidity; and yield. TexPool will invest only in investments that are authorized under both the Public Funds Investment Act and the TexPool Investment Policy. WAM is the mean average of the periods of time remaining until the securities held in TexPool (a) would be repaid, (b) would be repaid upon a demand by TexPool, or (c) if their scheduled maturity is 397 days or less; and the later of the two dates set forth in (b) and (c) if their scheduled maturity is more than 397 days. The mean is weighted based on the percentage of the amortized cost of the portfolio invested in each period.

WE CERTIFY THAT CITY FUNDS ARE MAINTAINED IN COMPLIANCE WITH THE CITY'S INVESTMENT POLICY STRATEGIES AND THE RELEVANT PROVISIONS OF THE PUBLIC FUNDS INVESTMENT ACT (CHAPTER 2256 OF THE TEXAS GOVERNMENT CODE).

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

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 8,445,990
201	HOTEL OCCUPANCY TAX	49,276
202	CORSICANA MUNICIPAL AIRPORT	161,469
203	CEMETERY MAINTENANCE	234,511
204	POLICE FORFEITURES	34,069
205	PARKS SPECIAL REVENUE	151,239
206	PARKS SPECIAL EVENTS	9,966
208	LIBRARY SPECIAL REVENUE/GRANTS	32,853
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	124,999
214	POLICE SPECIAL REVENUE	(4,752)
216	SUMMER RECREATION PROGRAMS	6,083
217	COMMUNITY PROJECTS SPECIAL REVENUE	13,418
221	FIRE SPECIAL REVENUE AND LEASE	4,469
222	PALACE THEATRE	475
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	3,129
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	714,620
231	COURT-TECHNOLOGY	46,637
232	COURT-BUILDING SECURITY	150,716
234	FEMA GRANT/ENGINEERING	(100,645)
239	EMS EQUIPMENT REPLACEMENT	297,760
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	107,039
246	COURT-JUDICIAL EFFICIENCY	49,569
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	43,810
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(10,546)
287	COURT-TRUANCY PREVENTION	1,486
288	COURT-JURY POOL	430
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	1,301,563
294	ANIMAL SERVICES SPECIAL REVENUE	8,492
295	380 AGREEMENT RETAINED FUNDS	2,188,466
296	FIRE STATION RENOVATION FUND	4,574
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	561,578
299	STREET MAINTENANCE & RECONSTRUCTION	1,014,754

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

FUND NO.	FUND DESCRIPTION	BALANCE
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	12,577
331	2009 C.O. TWDB BOND	524,203
332	2010 C.O. UTILITIES BOND	22,500
333	2011 G.O. BOND	-
334	2011 C.O. BOND	121,022
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	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	717,216
344	2018 C.O. REVENUE BOND	1,951,277
345	2019 3-YR LEASE PURCHASE	49,392
346	2020 3-YR LEASE PURCHASE	78,370
347	2020 10-YR LEASE PURCHASE	749,675
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	6,184,660
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,002,319
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,938,777
409	SANITATION DEBT SERVICE/INTEREST & SINKING	35,270
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,753,870
412	UTILITY DEBT SERVICE/INTEREST & SINKING	638,318
501	UTILITY OPERATING	(966,122)
502	SANITATION OPERATING	2,674,182
503	EMS OPERATING	(1,427,392)
602	PAYROLL DISBURSEMENT FUND	(67,439)
701	EMS CASH LOCKBOX	32,193
701	ONLINE PAYMENTS CLEARING ACCOUNT	21,146
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	730,922
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	241,044
802	HOUSING RENOVATIONS B120	(243,017)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(17,166)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	33,673
810	COVID-19	89,419
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	3,735
GRAND TOTAL - ALL FUNDS		<u>\$ 32,903,726</u>

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF JUNE 30, 2020

TOTAL CASH AND INVESTMENTS	\$ 32,903,726
LESS: POOLED INVESTMENTS	\$ (30,756,880)
TOTAL CASH DEPOSITED AT BANK:	<u>\$ 2,146,846</u>
DEPOSITS IN TRANSIT:	(24,260)
EXPENDITURES IN TRANSIT:	975,249
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,097,835</u>
LESS: TOTAL FDIC INSURANCE:	<u>(336,860)</u>
TOTAL UNINSURED BALANCE:	2,760,976
MARKET VALUE OF PLEDGED COLLATERAL:	5,334,784
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	855,707
EXCESS PLEDGED COLLATERAL	<u>4,479,077</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF JUNE 30, 2020

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	74,000	79,891	7.13	107.96%	110.00%	7262818.18%	100.00%	1	1	79,890
				<u>74,000</u>	<u>79,891</u>				<u>7262818.18%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>79,890</u>
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	200,000	206,515	3.70	103.26%	105.00%	19668095.24%	100.00%	1	1	206,514
				<u>200,000</u>	<u>206,515</u>				<u>19668095.24%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>206,514</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.037%	8/25/2042	1,000,000	793,848	24.67	79.38%	110.00%	648.96%	15.72%	122,325	134,558	659,290
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,242,380	11.13	124.24%	110.00%	648.96%	24.61%	191,440	210,585	1,031,795
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,012,150	14.59	100.41%	110.00%	648.96%	59.67%	464,147	510,562	2,501,588
				<u>5,000,000</u>	<u>5,048,378</u>				<u>589.97%</u>	<u>100.00%</u>	<u>777,913</u>	<u>855,705</u>	<u>4,192,673</u>
				<u>5,274,000</u>	<u>5,334,784</u>				<u>685.78%</u>		<u>777,915</u>	<u>855,707</u>	<u>4,479,077</u>

