

# Monthly Financial Report



**CORSICANA**  
**T E X A S**

*Preserving Yesterday. Building Tomorrow.*

**Period Ending July 31, 2020**

# Monthly Financial Report



**Period Ending July 31, 2020**

\*\*\* THIS REPORT PROVIDES A SUMMARY OF FINANCIAL ACTIVITY AS OF THE DATE THIS REPORT WAS ISSUED. DUE TO THE NATURE OF ACCRUAL ACCOUNTING, THE FIGURES ARE UP-TO-DATE AS OF AUGUST 18, 2020.\*\*\*

CITY OF CORSICANA  
**MONTHLY FINANCIAL REPORT**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

**TABLE OF CONTENTS**

<b>GENERAL OPERATING - FUND 100</b>		2
FUND SUMMARY		3
REVENUE SUMMARY		4
DISBURSEMENTS SUMMARY		10
SUPPLEMENTAL GENERAL FUND REPORTS: FY 2010-FY 2020		12
 <b>HOTEL/MOTEL OCCUPANCY FEES - FUND 201</b>		 19
FUND SUMMARY REPORTS		20
SUPPLEMENTAL REPORTS: HOTEL/MOTEL COLLECTIONS FY 2010-FY 2020		24
 <b>AIRPORT OPERATING - FUND 202</b>		 26
FUND SUMMARY REPORT		27
 <b>CEMETERY OPERATING - FUND 203</b>		 28
FUND SUMMARY REPORTS		29
SUPPLEMENTAL REPORTS: CEMETERY REVENUE COMPARISON FY 2010-FY 2020		32
 <b>CORSICANA/NAVARRO COUNTY ECONOMIC DEVELOPMENT - FUND 212</b>		 34
FUND SUMMARY REPORTS		35
 <b>EMS EQUIPMENT REPLACEMENT - FUND 239</b>		 36
FUND SUMMARY REPORT		37
 <b>SH 31 BUSINESS PARK INFRASTRUCTURE - FUND 293</b>		 38
FUND SUMMARY REPORT		39
 <b>380 AGREEMENT RETAINED FUNDS - FUND 295</b>		 40
FUND SUMMARY REPORT		41
 <b>STREET MAINTENANCE RECONSTRUCTION - FUND 299</b>		 42
FUND SUMMARY REPORTS		43
 <b>UTILITY OPERATING - FUND 501</b>		 46
FUND SUMMARY		47
REVENUE SUMMARY		48
DISBURSEMENTS SUMMARY		50
SUPPLEMENTARY UTILITY SYSTEM REPORTS		51
 <b>SANITATION OPERATING - FUND 502</b>		 67
FUND SUMMARY		68
REVENUE SUMMARY		69
DISBURSEMENTS SUMMARY		70
 <b>EMS OPERATING - FUND 503</b>		 71
FUND SUMMARY		72
REVENUE SUMMARY		73
DISBURSEMENTS SUMMARY		74
SUPPLEMENTARY EMS REPORTS		75
 <b>CONSTRUCTION AND CAPITAL IMPROVEMENT FUNDS SUMMARY RECAP</b>		 82
 <b>CASH AND INVESTMENT REPORTS</b>		 84

# FINANCIAL REPORTS

GENERAL OPERATING  
FUND 100

CITY OF CORSICANA  
**GENERAL OPERATING FUND 100 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES							
LICENCES AND PERMITS	14,222,607	16,471,789	13,646,639	2,825,150	82.8%	16,312,161	(159,628)
SERVICE CHARGES AND RENTS	158,454	246,100	256,944	(10,844)	104.4%	270,200	24,100
FINES AND FORFEITURES	121,101	195,510	86,630	108,880	44.3%	97,375	(98,135)
OTHER REVENUE	290,731	345,050	221,928	123,122	64.3%	253,850	(91,200)
GRANTS AND CONTRIBUTION REVENUE	327,095	419,350	257,460	161,890	61.4%	296,941	(122,409)
INTERGOVERNMENTAL REVENUE	11,729	14,000	12,566	1,434	89.8%	13,600	(400)
<b>TOTAL REVENUE</b>	<b>1,380,771</b>	<b>1,908,648</b>	<b>1,428,790</b>	<b>479,858</b>	<b>74.9%</b>	<b>1,549,277</b>	<b>(359,371)</b>
	<b>\$ 16,512,487</b>	<b>\$ 19,600,447</b>	<b>\$ 15,910,957</b>	<b>\$ 3,689,490</b>	<b>81.2%</b>	<b>\$ 18,793,404</b>	<b>\$ (807,043)</b>
<b><u>DISBURSEMENTS</u></b>							
GENERAL GOVERNMENT							
JUDICIAL	1,095,856	1,364,749	965,048	399,701	70.7%	1,238,786	(125,963)
PUBLIC SAFETY	364,251	493,837	356,111	137,726	72.1%	475,153	(18,684)
COMMUNITY SUPPORT SERVICES	7,202,147	9,673,576	7,156,859	2,516,717	74.0%	9,391,112	(282,464)
PUBLIC WORKS	390,634	507,883	442,028	65,855	87.0%	542,903	35,020
LEISURE AND CULTURAL	1,937,205	2,942,068	1,887,298	1,054,770	64.1%	2,620,944	(321,124)
BUILDING AND EQUIPMENT MAINTENANCE	1,295,057	1,984,180	1,421,546	562,634	71.6%	1,901,858	(82,322)
NON-DEPARTMENTAL	278,573	588,068	326,427	261,641	55.5%	571,669	(16,399)
<b>TOTAL DISBURSEMENTS</b>	<b>998,223</b>	<b>2,037,697</b>	<b>1,600,169</b>	<b>437,528</b>	<b>78.5%</b>	<b>2,042,730</b>	<b>5,033</b>
	<b>\$ 13,561,946</b>	<b>\$ 19,592,058</b>	<b>\$ 14,155,486</b>	<b>\$ 5,436,572</b>	<b>72.3%</b>	<b>\$ 18,785,154</b>	<b>\$ (806,904)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 2,950,541</b>	<b>\$ 8,389</b>	<b>\$ 1,755,472</b>			<b>\$ 8,250</b>	<b>\$ (139)</b>
<b>FUND 100 - CASH BALANCE</b>	<b>\$ 222,745</b>						
<b>FUND 100 - INVESTMENT BALANCE</b>	<b>\$ 7,742,194</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
41010	PROPERTY TAX-CURRENT	6,236,474	7,108,174	6,680,491	427,683	94.0%	6,700,000	(408,174)
41160	PROPERTY TAX-DELINQUENT	96,779	110,000	111,984	(1,984)	101.8%	117,300	7,300
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%	695	695
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%	(350,000)	103,472
41460	PROPERTY TAX-60 DAY ACCRUAL/YEAR END	-	-	-	-	0.0%	-	-
42210	SALES TAX REVENUE	5,709,851	6,775,000	5,354,635	1,420,365	79.0%	7,000,000	225,000
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%	1,366,500	66,500
42450	FRANCHISE TELEPHONE	60,254	90,000	54,350	35,650	60.4%	77,000	(13,000)
42490	FRANCHISE-CABLE TV	74,375	100,000	65,742	34,258	65.7%	83,000	(17,000)
42570	GROSS RECEIPTS TAX-UTILITY FUND	397,024	561,834	412,728	149,106	73.5%	500,100	(61,734)
42610	GROSS RECEIPTS TAX-SANITATION FUND	98,613	127,253	113,559	13,694	89.2%	135,270	8,017
42690	FRANCHISE-COMMERCIAL SOLID WASTE	330,669	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%	48,000	-
	<b>TOTAL TAXES</b>	<b>14,222,607</b>	<b>16,471,789</b>	<b>13,646,639</b>	<b>2,825,150</b>	<b>82.8%</b>	<b>16,312,161</b>	<b>(159,628)</b>
<b><u>LICENSES AND PERMITS</u></b>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	1,260	2,000	987	1,013	49.4%	1,500	(500)
43025	BUILDERS LICENSES	12,935	16,500	15,891	609	96.3%	16,500	-
43030	DEMO CONTRACTOR REGISTRATION	110	100	220	(120)	220.0%	200	100
43035	IRRIGATION CONTRACTOR REGISTRATION	165	300	662	(362)	220.7%	600	300
43040	PLUMMERS LICENSES	364	400	494	(94)	123.5%	450	50
43055	MECHANICAL/HVAC	1,595	1,400	3,571	(2,171)	255.1%	8,800	7,400
43070	ELECTRICAL PERMITS	25,067	35,000	35,662	(662)	101.9%	36,000	1,000
43085	BUILDING PERMITS	53,076	100,000	132,257	(32,257)	132.3%	130,000	30,000

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43100	PLUMBING PERMITS	8,436	12,000	16,011	(4,011)	133.4%	16,000	4,000
43115	MECHANICAL PERMITS	4,656	7,000	9,132	(2,132)	130.5%	8,500	1,500
43120	IRRIGATION SYSTEM PERMITS	456	500	1,406	(906)	281.3%	2,000	1,500
43130	FENCE PERMITS	2,125	2,500	2,025	475	81.0%	2,500	-
43135	FILMING PERMITS/FEEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,410	9,000	6,755	2,245	75.1%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	350	400	450	(50)	112.5%	400	-
43220	OTHER PERMITS	75	100	281	(181)	280.9%	300	200
43235	WRECKER PERMITS	4,000	4,000	3,300	700	82.5%	5,000	1,000
43250	GARAGE SALE PERMITS	6,792	12,000	4,117	7,883	34.3%	5,000	(7,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	680	1,000	-	1,000	0.0%	100	(900)
43295	SIGN PERMITS	1,743	2,500	2,379	121	95.1%	2,500	-
43310	TEMPORARY SIGN PERMITS	420	800	140	660	17.5%	800	-
43325	BURGLAR ALARM PERMITS	10,313	15,000	9,225	5,775	61.5%	13,000	(2,000)
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	150	100	1,400	(1,300)	1400.0%	1,500	1,400
43490	HOUSE DEMOLITION PERMIT FEES	890	1,000	950	50	95.0%	1,000	-
43505	ANIMAL LICENSES	5,538	7,500	4,550	2,950	60.7%	4,700	(2,800)
43535	WINE/BEER OFF PREMISE	3,545	4,000	383	3,618	9.6%	500	(3,500)
43536	WINE/BEER ON PREMISE	1,938	2,500	348	2,153	13.9%	550	(1,950)
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	4,465	7,000	3,900	3,100	55.7%	4,200	(2,800)
<b>TOTAL LICENSES AND PERMITS</b>		<b>158,454</b>	<b>246,100</b>	<b>256,944</b>	<b>(10,844)</b>	<b>104.4%</b>	<b>270,200</b>	<b>24,100</b>
<b><u>SERVICE CHARGES AND RENTS</u></b>								
43640	PLAT APPLICATIONS	2,295	4,000	2,240	1,760	56.0%	2,300	(1,700)
43670	RE-ZONING APPLICATIONS	1,260	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	1,890	3,000	630	2,370	21.0%	800	(2,200)

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	-	(110)
43745	DANCE HALLS/SOCIAL CLUBS	110	200	-	200	0.0%	-	(200)
43805	FOSTER CARE INSPECTION FEE	125	200	150	50	75.0%	200	-
45300	SWIMMING POOL-CONCESSION STAND	6,394	6,000	2,924	3,076	48.7%	3,300	(2,700)
45390	SWIMMING POOL-ENTRANCE FEES	16,085	20,000	6,840	13,160	34.2%	7,800	(12,200)
45400	SWIMMING POOL-PARTIES	8,500	9,000	8,995	5	99.9%	9,000	-
45425	LIBRARY CARD FEES	473	700	331	369	47.3%	550	(150)
45440	RENTAL/USER REVENUE-BUILDING LEASES	36,552	80,000	40,097	39,903	50.1%	43,750	(36,250)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	25,065	27,000	11,997	15,003	44.4%	13,000	(14,000)
45465	RENTAL/USER REVENUE-ATHLETIC COMPLEX	12,388	27,000	3,430	23,570	12.7%	3,600	(23,400)
45560	RENTAL/USER REVENUE-N/L BLD/ROOM	666	1,000	365	636	36.5%	600	(400)
45660	RENTAL/USER REVENUE-TROLLEY RENTAL	150	300	-	300	0.0%	500	200
45670	OIL AND GAS LEASE ROYALTIES	2,690	5,000	3,281	1,719	65.6%	5,000	-
45690	LAND LEASE-E. HWY 31	3,775	5,000	3,775	1,225	75.5%	3,775	(1,225)
45700	LAND LEASE	2,052	2,000	-	2,000	0.0%	-	(2,000)
<b>TOTAL SERVICE CHARGES AND RENTS</b>		<b>121,101</b>	<b>195,510</b>	<b>86,630</b>	<b>108,880</b>	<b>44.3%</b>	<b>97,375</b>	<b>(98,135)</b>
<b><u>FINES AND FORFEITURES</u></b>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	74,033	80,000	80,006	(6)	100.0%	85,000	5,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	370	1,000	730	270	73.0%	1,000	-
43865	LIBRARY FINES	5,622	6,000	3,612	2,388	60.2%	3,700	(2,300)
43880	FALSE ALARM FINES	15	50	4,225	(4,175)	8450.0%	4,300	4,250
44010	MUNICIPAL COURT FINES	206,199	250,000	130,585	119,415	52.2%	157,000	(93,000)
44260	WARRANT FEES-CITY	4,492	8,000	2,770	5,230	34.6%	2,850	(5,150)
<b>TOTAL FINES AND FORFEITURES</b>		<b>290,731</b>	<b>345,050</b>	<b>221,928</b>	<b>123,122</b>	<b>64.3%</b>	<b>253,850</b>	<b>(91,200)</b>
<b><u>OTHER REVENUE</u></b>								
43495	STREET CLOSURE FEES	120	200	320	(120)	160.0%	320	120
43895	ANIMAL IMPOUNDING FEES	11,217	15,000	9,665	5,335	64.4%	10,000	(5,000)
43910	ANIMAL ADOPTION FEES	6,830	10,000	5,110	4,890	51.1%	7,500	(2,500)
44760	CRIMINAL HISTORY	1,110	2,000	466	1,534	23.3%	1,000	(1,000)

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
45790	P & Z ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	10	10
45830	FILING FEES-LIENS	837	1,000	992	8	99.2%	1,200	200
45840	COPY/REPRODUCTION REVENUE	7,348	8,000	6,486	1,514	81.1%	8,000	-
45850	FINGERPRINTS AND COPIES	810	1,000	840	160	84.0%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	7,304	(7,304)	0.0%	7,200	7,200
45940	LIEN-MOWING	-	-	195	(195)	0.0%	200	200
45950	LIEN-OTHER	19,111	20,000	21,075	(1,075)	105.4%	25,000	5,000
45970	LIEN-DEMOLITION	4,775	5,500	8,286	(2,786)	150.7%	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	117,642	130,000	57,552	72,448	44.3%	59,000	(71,000)
46165	INTEREST INCOME-OTHER	3,946	4,500	13,082	(8,582)	290.7%	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	2,271	(1,271)	227.1%	2,500	1,500
48560	WORKER'S COMP REIMBURSEMENT FM EMPL	-	-	-	-	0.0%	-	-
49020	ELECTRONIC PAYMENT PROCESSING FEE	41,744	55,000	51,430	3,570	93.5%	60,000	5,000
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	17,603	20,000	19,555	445	97.8%	25,000	5,000
49060	MISCELLANEOUS INCOME	17,274	30,000	2,497	27,503	8.3%	4,000	(26,000)
49065	ROW USE/DAMAGES	-	-	-	-	0.0%	-	-
49069	UNIDENTIFIED MONEY ORDER	-	-	50	(50)	0.0%	100	100
49070	RETURNED CHECK FEES	100	100	175	(75)	175.0%	175	75
49075	RESTITUTION FROM COUNTY-CRIMINAL MISC	-	-	921	(921)	0.0%	921	921
49080	PROCEEDS-SALE/SALVAGE/AUCTION	16,452	30,000	6,112	23,888	20.4%	7,000	(23,000)
49110	WISHING FOUNTAIN-GOVERNMENT BUILDING	-	-	-	-	0.0%	-	-
49120	RECYCLING-SCRAP METAL, ETC.	620	1,500	260	1,240	17.3%	500	(1,000)
49130	RECYCLING-OTHER	324	500	1,108	(608)	221.6%	2,000	1,500
49140	VENDING MACHINE INCOME	19	50	-	50	0.0%	-	(50)

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49160	MOWING INCOME	6,001	10,000	16,388	(6,388)	163.9%	17,000	7,000
49200	OTHER ANIMAL SHELTER REVENUE	5,755	8,000	3,005	4,995	37.6%	5,000	(3,000)
49230	PRIOR YEAR REFUND/RECOVERIES/REFUNDS	2,973	20,000	375	19,625	1.9%	375	(19,625)
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%	2,000	(28,000)
49300	INSURANCE REFUND-OTHER	698	2,000	208	1,792	10.4%	500	(1,500)
49310	INSURANCE REFUND-PARKS	200	-	-	-	0.0%	-	-
49320	INSURANCE REFUND-POLICE	150	5,000	5,275	(275)	105.5%	5,275	275
49330	INSURANCE REFUND-FIRE	-	-	-	-	0.0%	-	-
49341	INSURANCE REFUND-IT	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS-RENEWAL CREDIT	-	-	14,369	(14,369)	0.0%	16,165	16,165
49420	OTHER REVENUE	5	3,000	0	3,000	0.0%	-	(3,000)
	<b>TOTAL OTHER REVENUE</b>	<b>327,095</b>	<b>419,350</b>	<b>257,460</b>	<b>161,890</b>	<b>61.4%</b>	<b>296,941</b>	<b>(122,409)</b>
<b><u>GRANTS AND CONTRIBUTION REVENUE</u></b>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	11,208	13,000	12,566	434	96.7%	12,600	(400)
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	521	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
	<b>TOTAL GRANTS AND CONTRIBUTION REVENUE</b>	<b>11,729</b>	<b>14,000</b>	<b>12,566</b>	<b>1,434</b>	<b>89.8%</b>	<b>13,600</b>	<b>(400)</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	888,156	1,108,571	923,809	184,762	83.3%	1,003,150	(105,421)
48540	REIMBURSEMENT-SANITATION OPERATING FUND	395,198	493,279	411,066	82,213	83.3%	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)

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
47260	TRANSFER FROM FUND 260-2011 LS/PURCH	-	-	-	-	0.0%	-	-
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	8,200	5,800	58.6%	14,000	-
49800	CONTRACT FROM COUNTY-LIBRARY SERVICES	40,000	40,000	40,000	-	100.0%	40,000	-
49810	CONTRACT FROM COUNTY-ANIMAL SHELTER	45,310	45,715	45,715	-	100.0%	45,715	-
49550	INTERGOVERNMENTAL REVENUE-LOCAL	-	-	-	-	0.0%	-	-
49900	REVENUE FROM OTHER AGENCIES-CITIES	680	700	-	700	0.0%	700	-
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		<b>1,380,771</b>	<b>1,908,648</b>	<b>1,428,790</b>	<b>479,858</b>	<b>74.9%</b>	<b>1,549,277</b>	<b>(359,371)</b>
<b>GENERAL FUND 100 - TOTAL REVENUES</b>		<b>16,512,487</b>	<b>19,600,447</b>	<b>15,910,957</b>	<b>3,689,490</b>	<b>81.2%</b>	<b>18,793,404</b>	<b>(807,043)</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**GENERAL OPERATING FUND 100**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>GENERAL GOVERNMENT</u></b>								
010	MAYOR/COUNCIL	23,420	28,594	21,875	6,719	76.5%	25,899	(2,695)
020	ADMINISTRATION	244,254	310,845	226,803	84,042	73.0%	309,919	(926)
050	HUMAN RESOURCES	131,454	116,640	61,517	55,123	52.7%	81,175	(35,465)
060	CIVIL SERVICE	81,104	87,017	49,988	37,029	57.4%	80,687	(6,330)
070	TAX	150,707	171,500	172,030	(530)	100.3%	171,500	-
080	FINANCE	426,584	602,153	392,835	209,318	65.2%	521,606	(80,547)
220	HEALTH SERVICES	38,333	48,000	40,000	8,000	83.3%	48,000	-
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,095,856</b>	<b>1,364,749</b>	<b>965,048</b>	<b>399,701</b>	<b>70.7%</b>	<b>1,238,786</b>	<b>(125,963)</b>
<b><u>JUDICIAL</u></b>								
030	LEGAL	95,017	139,674	92,634	47,040	66.3%	140,063	389
040	MUNICIPAL COURT	269,233	354,163	263,477	90,686	74.4%	335,090	(19,073)
	<b>TOTAL JUDICIAL</b>	<b>364,251</b>	<b>493,837</b>	<b>356,111</b>	<b>137,726</b>	<b>72.1%</b>	<b>475,153</b>	<b>(18,684)</b>
<b><u>PUBLIC SAFETY</u></b>								
110	POLICE	4,114,391	5,525,725	4,022,666	1,503,059	72.8%	5,272,602	(253,123)
120	FIRE	2,844,412	3,807,541	2,902,093	905,448	76.2%	3,796,466	(11,075)
130	EMERGENCY MANAGEMENT	18,822	49,800	24,921	24,879	50.0%	50,375	575
210	ANIMAL CONTROL	105,315	136,584	101,232	35,352	74.1%	132,237	(4,347)
215	ANIMAL SHELTER	119,208	153,926	105,947	47,979	68.8%	139,432	(14,494)
	<b>TOTAL PUBLIC SAFETY</b>	<b>7,202,147</b>	<b>9,673,576</b>	<b>7,156,859</b>	<b>2,516,717</b>	<b>74.0%</b>	<b>9,391,112</b>	<b>(282,464)</b>
<b><u>COMMUNITY SUPPORT SERVICES</u></b>								
140	INSPECTIONS	137,225	175,182	125,447	49,735	71.6%	164,104	(11,078)
150	PLANNING AND ZONING	64,724	88,847	51,348	37,499	57.8%	76,717	(12,130)
350	CODE COMPLIANCE	188,684	243,854	265,232	(21,378)	108.8%	302,082	58,228
	<b>TOTAL COMMUNITY SUPPORT SERVICES</b>	<b>390,634</b>	<b>507,883</b>	<b>442,028</b>	<b>65,855</b>	<b>87.0%</b>	<b>542,903</b>	<b>35,020</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**GENERAL OPERATING FUND 100**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>PUBLIC WORKS</u></b>								
310	INFORMATION TECHNOLOGY	145,384	173,995	98,511	75,484	56.6%	145,158	(28,837)
320	ENGINEERING	263,299	451,231	205,980	245,251	45.6%	306,739	(144,492)
330	STREETS	1,528,522	2,316,842	1,582,807	734,035	68.3%	2,169,047	(147,795)
	<b>TOTAL PUBLIC WORKS</b>	<b>1,937,205</b>	<b>2,942,068</b>	<b>1,887,298</b>	<b>1,054,770</b>	<b>64.1%</b>	<b>2,620,944</b>	<b>(321,124)</b>
<b><u>LEISURE AND CULTURAL</u></b>								
410	PARKS AND RECREATION	757,115	1,088,379	863,411	224,968	79.3%	1,088,142	(237)
420	LAKES AND GROUNDS	55,429	146,565	87,915	58,650	60.0%	159,214	12,649
430	SR. ACTIVITY CENTER	84,317	112,476	80,926	31,550	71.9%	112,060	(416)
450	SWIMMING POOL	87,191	145,887	87,256	58,631	59.8%	148,328	2,441
460	LIBRARY	311,004	490,873	302,039	188,834	61.5%	394,114	(96,759)
	<b>TOTAL LEISURE AND CULTURAL</b>	<b>1,295,057</b>	<b>1,984,180</b>	<b>1,421,546</b>	<b>562,634</b>	<b>71.6%</b>	<b>1,901,858</b>	<b>(82,322)</b>
<b><u>BUILDING/EQUIPMENT MAINTENANCE</u></b>								
510	K-WOLENS BIC	29,523	55,975	27,977	27,998	50.0%	56,575	600
530	SERVICE CENTER	113,530	259,570	98,669	160,901	38.0%	161,390	(98,180)
540	MUNICIPAL BUILDINGS	135,520	272,523	199,780	72,743	73.3%	353,704	81,181
	<b>TOTAL BUILDING/EQUIP MAINTENANCE</b>	<b>278,573</b>	<b>588,068</b>	<b>326,427</b>	<b>261,641</b>	<b>55.5%</b>	<b>571,669</b>	<b>(16,399)</b>
<b><u>NON-DEPARTMENTAL</u></b>								
910	NON-DEPARTMENTAL	998,223	2,037,697	1,600,169	437,528	78.5%	2,042,730	5,033
	<b>TOTAL NON-DEPARTMENTAL</b>	<b>998,223</b>	<b>2,037,697</b>	<b>1,600,169</b>	<b>437,528</b>	<b>78.5%</b>	<b>2,042,730</b>	<b>5,033</b>
<b>GENERAL FUND 100 - TOTAL DISBURSEMENTS</b>		<b>13,561,946</b>	<b>19,592,058</b>	<b>14,155,486</b>	<b>5,436,572</b>	<b>72.3%</b>	<b>18,785,154</b>	<b>(806,904)</b>

*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	33,917	(6,592)	-19.4%
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	6,680,491	444,017	6.6%
<b>ADOPTED BUDGET</b>	<b>5,983,120</b>	<b>6,238,005</b>	<b>6,247,474</b>	<b>6,138,556</b>	<b>5,587,454</b>	<b>5,898,424</b>	<b>5,813,579</b>	<b>5,672,028</b>	<b>6,338,588</b>	<b>6,191,885</b>	<b>7,108,174</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>97.4%</b>	<b>98.1%</b>	<b>98.8%</b>	<b>98.5%</b>	<b>98.9%</b>	<b>99.2%</b>	<b>98.4%</b>	<b>98.3%</b>	<b>97.8%</b>	<b>100.7%</b>	<b>94.0%</b>		
<b>HIGH</b>	<b>2,273,075</b>	<b>2,550,908</b>	<b>2,835,711</b>	<b>3,061,967</b>	<b>2,481,079</b>	<b>2,324,364</b>	<b>1,945,404</b>	<b>2,548,010</b>	<b>2,829,336</b>	<b>2,979,071</b>	<b>3,335,837</b>		
<b>LOW</b>	<b>17,088</b>	<b>11,157</b>	<b>6,925</b>	<b>9,432</b>	<b>6,944</b>	<b>7,686</b>	<b>3,325</b>	<b>6,064</b>	<b>6,937</b>	<b>(35,435)</b>	<b>30,249</b>		
<b>AVERAGE</b>	<b>489,218</b>	<b>513,214</b>	<b>516,742</b>	<b>506,209</b>	<b>462,463</b>	<b>489,484</b>	<b>479,324</b>	<b>466,511</b>	<b>518,479</b>	<b>517,858</b>	<b>668,049</b>		

FISCAL Y-T-D COMPARISON

FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
5,825,621	6,120,374	6,174,680	6,048,744	5,524,685	5,853,852	5,721,317	5,577,232	6,198,482	6,236,474	6,680,491

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			
										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	9,815	3,972	40.5%
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	111,984	15,206	13.6%
<b>ADOPTED BUDGET</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>85,000</b>	<b>85,000</b>	<b>108,000</b>	<b>110,000</b>		
<b>Y-T-D % OF BUDGET COLLECT</b>	<b>82.8%</b>	<b>107.0%</b>	<b>105.0%</b>	<b>99.2%</b>	<b>89.7%</b>	<b>51.6%</b>	<b>47.0%</b>	<b>66.6%</b>	<b>120.3%</b>	<b>89.6%</b>	<b>101.8%</b>		
<b>HIGH</b>	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764		
<b>LOW</b>	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	5,537		
<b>AVERAGE</b>	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	11,198		

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	
82,850	106,992	104,998	109,108	103,128	59,394	54,086	56,587	102,294	96,779	111,984	

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				DIFFERENCE	% CHANGE
									FY 2018	FY 2019	FY 2020		
OCTOBER	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	9.28%
NOVEMBER	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.73%
<b>DECEMBER**</b>	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	99,703	15.98%
JANUARY	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	22,759	4.53%
FEBRUARY	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	(37,048)	-6.87%
<b>MARCH**</b>	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%
<b>JUNE**</b>	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	777,474	68,140	9.61%
JULY	382,731	401,585	469,690	448,613	476,370	503,267	457,811	561,801	428,300	592,238			
AUGUST	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
<b>SEPTEMBER**</b>	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	5,354,635	237,022	14.26%
<b>ADOPTED BUDGET</b>	<b>5,255,000</b>	<b>4,880,000</b>	<b>5,130,000</b>	<b>5,583,000</b>	<b>5,828,000</b>	<b>6,174,850</b>	<b>6,065,000</b>	<b>6,400,000</b>	<b>6,450,000</b>	<b>6,565,000</b>	<b>6,775,000</b>		
<b>Y-T-D % OF BUDGET COLLECTED</b>	<b>70.5%</b>	<b>78.8%</b>	<b>80.1%</b>	<b>77.5%</b>	<b>77.2%</b>	<b>73.1%</b>	<b>79.1%</b>	<b>74.3%</b>	<b>75.1%</b>	<b>78.0%</b>	<b>79.0%</b>		
<b>HIGH</b>	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474		
<b>LOW</b>	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877		
<b>AVERAGE</b>	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	594,959		

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
3,706,952	3,846,448	4,111,280	4,327,352	4,497,042	4,511,152	4,798,610	4,753,506	4,843,802	5,117,613	5,354,635

FY 2020 Y-T-D % OF BUDGETED COLLECTION:	79.0%
FY 2020 Y-T-D TARGET %:	75.0%

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

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

TYPE OF FRANCHISE TAX	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 BUDGET	FY 2020 T-D	Y- T-D	% OF BUDGET
NATURAL GAS	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	320,000	273,912	85.6%	
ELECTRICITY	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,300,000	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	54,350	60.4%	
CABLE TV	147,881	140,213	128,331	121,219	118,130	124,238	92,959	98,553	100,172	102,612	100,000	65,742	65.7%	
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	412,728	73.5%	
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	113,559	89.2%	
COMMERCIAL SOLID WASTE	281,389	294,113	292,793	294,117	302,614	323,624	348,698	376,875	382,537	396,348	385,000	250,000	64.9%	
<b>TOTAL</b>	<b>2,478,438</b>	<b>2,663,727</b>	<b>2,620,985</b>	<b>2,520,783</b>	<b>2,616,383</b>	<b>2,784,010</b>	<b>2,613,360</b>	<b>2,674,719</b>	<b>2,779,306</b>	<b>2,893,023</b>	<b>2,884,087</b>	<b>1,812,147</b>	<b>62.8%</b>	

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

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

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

\* TELEPHONE COMPANIES MAKE PAYMENTS BASED ON LINE ACCESS. 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	<b>455,000</b>	<b>470,000</b>	<b>443,000</b>	<b>427,000</b>	<b>465,000</b>	<b>443,000</b>	<b>365,000</b>	<b>316,600</b>	<b>260,750</b>	<b>312,500</b>	<b>258,000</b>	-21.12%
<b>MONTH</b>												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	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	6,051	-60.4%
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%
<b>TOTALS</b>	<b>511,677</b>	<b>447,824</b>	<b>357,006</b>	<b>448,867</b>	<b>356,579</b>	<b>334,554</b>	<b>267,463</b>	<b>272,916</b>	<b>251,451</b>	<b>262,624</b>	<b>133,355</b>	

Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	133,355
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	51.69%

(% 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	6,051
AVERAGE	42,640	37,319	29,751	37,406	29,715	27,879	22,289	22,743	20,954	21,885	13,335

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	45,477.94
Fund 232	COURT BUILDING SECURITY FUND	151,040.78
Fund 244	RULES OF THE ROAD/ROAD USE FUND	110,107.88
Fund 246	JUDICIAL EFFICIENCY FUND	49,854.16
Fund 287	TRUANCY PREVENTION/DIVERSION	1,715.42
Fund 288	MUNICIPAL JURY POOL FUND	434.24
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	987	49.4%
BUILDERS LICENSES	12,691	13,556	13,149	16,193	13,245	15,309	15,876	17,311	20,916	16,235	16,500	15,891	96.3%
DEMO CONTRACTOR REGISTRATION	-	-	-	-	-	454	550	330	280	110	100	220	220.0%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	617	612	1,065	631	165	300	662	220.7%
PLUMBERS LICENSES	523	1,221	350	610	574	633	610	598	494	468	400	494	123.5%
MECHANICAL/HVAC LICENSES	2,805	2,698	2,530	5,668	2,969	4,414	3,157	2,591	1,480	2,255	1,400	3,571	255.1%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	35,000	35,662	101.9%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	100,000	132,257	132.3%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	12,000	16,011	133.4%
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	9,132	130.5%
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	2,025	81.0%
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	6,755	75.1%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	400	450	112.5%
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	2,379	95.1%
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	950	95.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	4,000	2,240	56.0%
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%
<b>TOTALS</b>	<b>190,285</b>	<b>159,805</b>	<b>160,174</b>	<b>196,273</b>	<b>155,348</b>	<b>162,521</b>	<b>232,974</b>	<b>182,438</b>	<b>168,535</b>	<b>162,902</b>	<b>208,800</b>	<b>236,886</b>	<b>113.5%</b>

HOTEL OCCUPANCY FEES  
FUND 201

CITY OF CORSICANA  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
TAXES	488,552	658,500	378,586	279,914	57.5%	443,000	(215,500)
OTHER REVENUE	18,020	26,200	18,299	7,901	69.8%	30,300	4,100
DONATION/CONTRIBUTIONS	22,766	27,500	16,672	10,828	66.7%	25,005	(2,495)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>529,338</b>	<b>712,200</b>	<b>413,557</b>	<b>298,643</b>	<b>58.1%</b>	<b>498,305</b>	<b>(213,895)</b>
<b><u>DISBURSEMENTS</u></b>							
CONTRIBUTIONS AND SPECIAL REVENUE	217,091	301,850	186,192	115,658	61.7%	157,250	(144,600)
PIONEER VILLAGE	60,162	95,552	64,689	30,863	67.7%	83,128	(12,424)
MAIN STREET	143,620	164,470	108,184	56,286	65.8%	129,597	(34,873)
ADVERTISING/PROMOTIONAL/TOURISM	82,785	96,533	50,610	45,923	52.4%	61,618	(34,915)
MAIN STREET/FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
NON-DEPARTMENTAL	43,406	49,643	40,566	9,077	81.7%	49,041	(602)
<b>TOTAL DISBURSEMENTS</b>	<b>547,064</b>	<b>710,548</b>	<b>450,242</b>	<b>260,307</b>	<b>63.4%</b>	<b>480,634</b>	<b>(229,914)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (17,726)</b>	<b>\$ 1,652</b>	<b>\$ (36,685)</b>			<b>\$ 17,671</b>	
<b>FUND 201-CASH BALANCE</b>	<b>\$ 58,463</b>						
<b>FUND 201-INVESTMENT BALANCE</b>	<b>\$ 25,005</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>TAXES</u></b>								
42890	HOTEL OCCUPANCY TAX REVENUE	484,713	650,000	376,123	273,877	57.9%	440,000	(210,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	-	(3,500)
45460	ENTRANCE FEES-PIONEER VILLAGE	3,839	5,000	2,463	2,537	49.3%	3,000	(2,000)
	<b>TOTAL TAXES</b>	<b>488,552</b>	<b>658,500</b>	<b>378,586</b>	<b>279,914</b>	<b>57.5%</b>	<b>443,000</b>	<b>(215,500)</b>
<b><u>OTHER REVENUE</u></b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	377	200	216	(16)	108.0%	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%	6,000	6,000
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%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>18,020</b>	<b>26,200</b>	<b>18,299</b>	<b>7,901</b>	<b>69.8%</b>	<b>30,300</b>	<b>4,100</b>
<b><u>DONATIONS/CONTRIBUTIONS</u></b>								
48100	DONATIONS-MAIN STREET/OTHER	-	-	5	(5)	0.0%	5	5
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	-
	<b>TOTAL DONATIONS/CONTRIBUTIONS</b>	<b>22,766</b>	<b>27,500</b>	<b>16,672</b>	<b>10,828</b>	<b>1</b>	<b>25,005</b>	<b>(2,495)</b>
<b><u>INTERGOVERNMENTAL/REVENUE</u></b>								
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%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>FUND 201 - TOTAL REVENUES</b>		<b>529,338</b>	<b>712,200</b>	<b>413,557</b>	<b>298,643</b>	<b>58.1%</b>	<b>498,305</b>	<b>(213,895)</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**HOTEL/MOTEL OCCUPANCY FEES FUND 201**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	217,091	301,850	186,192	115,658	61.7%	157,250	(144,600)
200	PIONEER VILLAGE	60,162	95,552	64,689	30,863	67.7%	83,128	(12,424)
300	MAIN STREET	143,620	164,470	108,184	56,286	65.8%	129,597	(34,873)
500	ADVERTISING/PROMOTION-TOURISM	82,785	96,533	50,610	45,923	52.4%	61,618	(34,915)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
910	NON-DEPARTMENTAL	43,406	49,643	40,566	9,077	81.7%	49,041	(602)
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
<b>FUND 201 - TOTAL DISBURSEMENTS</b>		<b>547,064</b>	<b>710,548</b>	<b>450,242</b>	<b>260,307</b>	<b>63.4%</b>	<b>480,634</b>	<b>(229,914)</b>

*SUPPLEMENTAL HOTEL/MOTEL  
OCCUPANCY FEES FUND REPORTS*



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
<b>BEST WESTERN</b>											
DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37
MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	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	8,796.10
SEPTEMBER	15,358.65	18,363.68	16,190.88	15,260.42	13,871.03	16,502.84	14,495.64	13,256.01	15,218.33	15,584.78	
<b>COMFORT INN/THE INN @ CORSICANA</b> <b>(SAI LODGING LLC)(SAAKHI HOSPITALITY LLC)</b>											
DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65
MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	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	7,628.84
SEPTEMBER	4,701.52	4,100.83	9,861.76	13,839.58	11,931.02	15,753.55	14,620.25	11,146.61	13,532.60	13,335.60	
<b>COLONIAL INN (CLOSED)</b>											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
<b>CORSICANA INN (CLOSED)</b>											
DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-
MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-
JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-
SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-
<b>CORSICANA MAGNOLIA HOUSE LLC (CLOSED)</b>											
DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-
MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-
JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-
SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-
<b>QUALITY INN (FORMALLY DAYS INN)</b>											
DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32
MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36
JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96
SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	-
<b>DAYS INN (FORMALLY THE ECONOLODGE)</b>											
DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33			
MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61			
JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57			
SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35			
<b>HAMPTON INN</b>											
DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42
MARCH	13,253.79	18,422.15		22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	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	13,450.39
SEPTEMBER	21,804.15	20,480.15	25,760.23	27,825.97	29,381.53	29,380.74	30,885.30	31,978.94	29,799.23	34,124.10	
<b>HOLIDAY INN EXPRESS</b>											
DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58
MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	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	15,717.58
SEPTEMBER	21,853.64	21,113.72	22,652.66	24,738.42	22,949.55	27,269.27	24,989.04	29,731.52	28,496.82	31,917.80	
<b>HAMPTON &amp; HOLIDAY INN</b>											
DECEMBER									9,400.00		
MARCH									7,050.00		
JUNE									9,400.00		
SEPTEMBER									2,367.95		
<b>KINGSWAY INN</b>											
DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17
MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	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	



AIRPORT OPERATING  
FUND 202

CITY OF CORSICANA  
**AIRPORT OPERATING FUND 202 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	211,206	270,000	235,339	34,661	87.2%	300,000	30,000
OTHER REVENUE	4,474	10,100	2,814	7,286	89.9%	5,371	(4,729)
INTERGOVERNMENT REVENUE	16,667	70,000	76,667	(6,667)	109.5%	100,000	30,000
<b>TOTAL REVENUE</b>	<b>232,347</b>	<b>350,100</b>	<b>314,820</b>	<b>35,280</b>	<b>89.9%</b>	<b>405,371</b>	<b>55,271</b>
<b><u>DISBURSEMENTS:</u></b>							
OPERATING	241,225	383,498	259,518	123,980	67.7%	374,620	(8,878)
NON-DEPARTMENTAL	8,763	5,600	5,368	232	95.9%	6,500	900
<b>TOTAL DISBURSEMENTS</b>	<b>249,988</b>	<b>389,098</b>	<b>264,886</b>	<b>124,212</b>	<b>68.1%</b>	<b>381,120</b>	<b>(7,978)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (17,641)</b>	<b>\$ (38,998)</b>	<b>\$ 49,934</b>			<b>\$ 24,251</b>	
<b>FUND 202 CASH BALANCE:</b>	<b>\$ 31,947</b>						
<b>FUND 202 INVESTMENT BALANCE:</b>	<b>\$ 130,043</b>						

CEMETERY  
FUND 203

CITY OF CORSICANA  
**CEMETERY FUND 203 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
LICENSES AND PERMITS	2,280	3,000	2,430	570	81.0%	2,850	(150)
SERVICE CHARGES AND RENTS	390	700	600	100	85.7%	780	80
OTHER REVENUE	44,191	70,000	86,778	(16,778)	124.0%	94,752	24,752
INTERGOVERNMENT REVENUE	100,000	150,000	125,000	25,000	83.3%	150,000	-
<b>TOTAL REVENUE</b>	<b>146,861</b>	<b>223,700</b>	<b>214,808</b>	<b>8,892</b>	<b>96.0%</b>	<b>248,382</b>	<b>24,682</b>
<b><u>DISBURSEMENTS:</u></b>							
STREET MAINTENANCE	-	20,000	5,234	14,766	26.2%	20,000	-
CEMETERY ADMINISTRATION	9,783	11,456	2,121	9,335	18.5%	4,551	(6,905)
CEMETERY MAINTENANCE	117,522	182,150	159,536	22,614	87.6%	131,500	(50,650)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>127,305</b>	<b>213,606</b>	<b>166,891</b>	<b>46,715</b>	<b>78.1%</b>	<b>156,051</b>	<b>(57,555)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 19,556</b>	<b>\$ 10,094</b>	<b>\$ 47,917</b>			<b>\$ 92,331</b>	
<b>FUND 203 CASH BALANCE:</b>	<b>\$ 17,694</b>						
<b>FUND 203 INVESTMENT BALANCE:</b>	<b>\$ 195,087</b>						
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 JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>LICENSES &amp; PERMITS</b>								
43190	CURB & MONUMENT PERMIT	2,280	3,000	2,430	570	81.0%	2,850	(150)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>2,280</b>	<b>3,000</b>	<b>2,430</b>	<b>570</b>	<b>81.0%</b>	<b>2,850</b>	<b>(150)</b>
<b>SERVICE CHARGES &amp; RENTS</b>								
45810	CEMTRY SVC CHG-OAKWOOD	182	500	496	4	99.2%	620	120
45820	CEMTRY SVC CHG-WOODLAWN	208	200	104	96	52.0%	160	(40)
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>390</b>	<b>700</b>	<b>600</b>	<b>100</b>	<b>85.7%</b>	<b>780</b>	<b>80</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	635	-	922	(922)	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	16,826	25,000	27,255	(2,255)	109.0%	30,000	5,000
49350	SALE-CEMETERY LOTS-WOODLAND	11,500	20,000	15,500	4,500	77.5%	17,000	(3,000)
45900	INTERMENT FEES-OAKWOOD	8,300	13,000	11,125	1,875	85.6%	14,000	1,000
45910	INTERMENT FEES-WOODLAND	6,930	12,000	14,125	(2,125)	117.7%	14,900	2,900
	<b>TOTAL OTHER REVENUE</b>	<b>44,191</b>	<b>70,000</b>	<b>86,778</b>	<b>(16,778)</b>	<b>124.0%</b>	<b>94,752</b>	<b>24,752</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47100	TRANSFER IN FROM GENERAL FUND	100,000	150,000	125,000	25,000	83.3%	150,000	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>100,000</b>	<b>150,000</b>	<b>125,000</b>	<b>25,000</b>	<b>83.3%</b>	<b>150,000</b>	<b>-</b>
<b>CEMETERY FUND 203 TOTAL REVENUES</b>		<b>146,861</b>	<b>223,700</b>	<b>214,808</b>	<b>8,892</b>	<b>96.0%</b>	<b>248,382</b>	<b>24,682</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**CEMETERY FUND 203**

*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	5,234	14,766	26.2%	20,000	-
355	CEMETERY ADMINISTRATION	9,783	11,456	2,121	9,335	18.5%	4,551	(6,905)
490	CEMETERY MAINTENANCE	117,522	182,150	159,536	22,614	87.6%	131,500	(50,650)
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>CEMETERY FUND 203 DISBURSEMENTS</b>		<b>127,305</b>	<b>213,606</b>	<b>166,891</b>	<b>46,715</b>	<b>78.1%</b>	<b>156,051</b>	<b>(57,555)</b>

*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	<b>3,000</b>	2,430	81.0%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,155	338	312	<b>500</b>	496	99.2%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,028	182	312	<b>200</b>	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	<b>25,000</b>	27,255	109.0%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	<b>20,000</b>	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	-	<b>13,000</b>	11,125	85.6%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	<b>12,000</b>	14,125	117.7%
<b>TOTALS</b>	<b>63,592</b>	<b>63,261</b>	<b>82,458</b>	<b>72,689</b>	<b>60,868</b>	<b>62,157</b>	<b>72,631</b>	<b>77,155</b>	<b>56,475</b>	<b>39,580</b>	<b>73,700</b>	<b>71,921</b>	<b>97.6%</b>

CORSICANA/NAVARRO COUNTY  
ECONOMIC DEVELOPMENT  
FUND 212

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**ECONOMIC DEVELOPMENT FUND 212 SUMMARY**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	-	-	186	(186)	0.0%	-	-
SERVICE CHARGES AND RENT	25,768	46,000	27,279	18,721	59.3%	30,200	(15,800)
GRANTS AND CONTRIBUTIONS	86,638	99,275	136,572	(37,297)	137.6%	99,275	-
INTERGOVERNMENTAL REVENUE	843,208	680,000	566,667	113,333	83.3%	680,000	-
<b><i>TOTAL REVENUE</i></b>	<b>955,614</b>	<b>825,275</b>	<b>730,703</b>	<b>94,572</b>	<b>88.5%</b>	<b>809,475</b>	<b>(15,800)</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	151,538	198,550	136,153	62,397	68.6%	171,199	(27,351)
NON-DEPARTMENTAL	868,564	487,788	394,462	93,326	80.9%	597,786	109,998
<b><i>TOTAL DISBURSEMENTS</i></b>	<b>1,020,102</b>	<b>686,338</b>	<b>530,615</b>	<b>155,723</b>	<b>77.3%</b>	<b>768,985</b>	<b>82,647</b>
<b><i>REVENUE OVER (UNDER) DISBURSEMENTS</i></b>	<b>\$ (64,488)</b>	<b>\$ 138,937</b>	<b>\$ 200,088</b>			<b>\$ 40,490</b>	
<b><i>FUND 212 CASH BALANCE:</i></b>	<b>\$ 20,751</b>						
<b><i>FUND 212 INVESTMENT BALANCE:</i></b>	<b>\$ 115,059</b>						

E M S EQUIPMENT REPLACEMENT  
FUND 239

CITY OF CORSICANA  
**EMS EQUIPMENT REPLACEMENT FUND 239**  
**SUMMARY**

*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><i>REVENUE:</i></b>							
OTHER REVENUE	1,497	1,500	59	1,441	4.0%	1,500	-
INTERGOVERNMENTAL REVENUE	225,000	320,000	296,011	23,989	92.5%	355,213	35,213
<b>TOTAL REVENUE</b>	<b>226,497</b>	<b>321,500</b>	<b>296,070</b>	<b>25,430</b>	<b>92.1%</b>	<b>356,713</b>	<b>35,213</b>
<b><i>DISBURSEMENTS:</i></b>							
ECONOMIC DEVELOPMENT	331,022	355,213	10,167	345,047	2.9%	343,952	(11,261)
NON-DEPARTMENTAL	4,372	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>335,394</b>	<b>355,213</b>	<b>10,167</b>	<b>345,047</b>	<b>2.9%</b>	<b>343,952</b>	<b>(11,261)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (108,897)</b>	<b>\$ (33,713)</b>	<b>\$ 285,904</b>			<b>\$ 12,761</b>	
<b>FUND 239 CASH BALANCE:</b>	<b>\$ 77,341</b>						
<b>FUND 239 INVESTMENT BALANCE:</b>	<b>\$ 250,059</b>						

SH31 BUSINESS PARK  
INFRASTRUCTURE  
FUND 293

CITY OF CORSICANA  
**SH31 BUSINESS PARK INFRASTRUCTURE FUND 293 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
MISCELLANEOUS REVENUE	-	-	588	(588)	0.0%	650	650
PROPERTY SALE	-	-	1,365,000	(1,365,000)	0.0%	1,365,000	1,365,000
<b>TOTAL REVENUE</b>	-	-	1,365,588	(1,365,588)	0.0%	1,365,650	1,365,650
<b><u>DISBURSEMENTS:</u></b>							
CONTRACTED SERVICES	-	-	289,854	(289,854)	0.0%	643,984	643,984
MAINT-STREETS (TEMP ROAD)	-	-	9,027	(9,027)	0.0%	165,000	165,000
SERVICE FEES	-	-	50,825	(50,825)	0.0%	50,825	50,825
<b>TOTAL DISBURSEMENTS</b>	-	-	349,706	(349,706)	0.0%	859,809	859,809
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,015,882</b>			<b>\$ 505,841</b>	
<b>FUND 293 CASH:</b>			<b>\$ 243,881</b>				
<b>FUND 293 INVESTMENTS:</b>			<b>\$ 800,588</b>				

380 AGREEMENT RETAINED FUNDS  
FUND 295

CITY OF CORSICANA  
**CORSICANA/NAVARRO COUNTY**  
**380 AGREEMENT RETAINED FUNDS - FUND 295 SUMMARY**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
OTHER REVENUE	18,182	18,000	11,395	6,605	63.3%	12,000	(6,000)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	374,100	440,000	372,071	67,929	84.6%	550,000	110,000
<b>TOTAL REVENUE</b>	<b>392,282</b>	<b>458,000</b>	<b>383,466</b>	<b>74,534</b>	<b>83.7%</b>	<b>562,000</b>	<b>104,000</b>
<b><u>DISBURSEMENTS:</u></b>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
<b>TOTAL DISBURSEMENTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 392,282</b>	<b>\$ 458,000</b>	<b>\$ 383,466</b>			<b>\$ 562,000</b>	
<b>FUND 295 CASH BALANCE:</b>	<b>\$ 884,403</b>						
<b>FUND 295 INVESTMENT BALANCE:</b>	<b>\$ 1,304,063</b>						

STREET MAINTENANCE  
RECONSTRUCTION  
FUND 299

CITY OF CORSICANA  
**STREET IMPROVEMENT FEE FUND 299 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
MISCELLANEOUS REVENUE	725,501	902,000	719,435	182,565	79.8%	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				
<b>TOTAL REVENUE</b>	<b>725,501</b>	<b>902,000</b>	<b>719,435</b>	<b>182,565</b>	<b>79.8%</b>	<b>902,000</b>	<b>-</b>
<b>DISBURSEMENTS:</b>							
STREET IMPROVEMENTS	349,187	476,520	425,440	51,080	15.3%	1,047,677	571,157
OTHER IMPROVEMENTS	6,970	52,000	-	52,000	0.0%	-	(52,000)
<b>TOTAL DISBURSEMENTS</b>	<b>356,157</b>	<b>528,520</b>	<b>425,440</b>	<b>103,080</b>	<b>80.5%</b>	<b>1,047,677</b>	<b>519,157</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 369,344</b>	<b>\$ 373,480</b>	<b>\$ 293,995</b>			<b>\$ (145,677)</b>	
<b>FUND 299 CASH:</b>	<b>\$ 246,437</b>						
<b>FUND 299 INVESTMENTS:</b>	<b>\$ 708,366</b>						

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

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**STREET IMPROVEMENT FEE FUND 299**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>MISC REVENUE</b>								
45010	STREET IMPR FEE-PRECINCT 1	144,349	180,000	143,305	36,695	79.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	144,349	180,000	143,305	36,695	79.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	144,349	180,000	143,305	36,695	79.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	144,349	180,000	143,305	36,695	79.6%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	144,349	180,000	143,305	36,695	79.6%	180,000	-
46160	INTEREST EARNINGS	3,756	2,000	2,911	(911)	145.6%	2,000	-
	<b>TOTAL MISC REVENUE</b>	<b>725,501</b>	<b>902,000</b>	<b>719,435</b>	<b>182,565</b>	<b>79.8%</b>	<b>902,000</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>STREET IMPROVEMENT FUND 299 TOTAL REVENUES</b>		<b>725,501</b>	<b>902,000</b>	<b>719,435</b>	<b>182,565</b>	<b>79.8%</b>	<b>902,000</b>	<b>-</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**STREET IMPROVEMENT FEE OPERATING FUND 299**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	98,913	134,885	(35,972)	136.4%	300,000	201,087
55010-002	STREET IMPROVEMENTS-PRECINCT 2	280,390	116,557	-	116,557	0.0%	120,000	3,443
55010-003	STREET IMPROVEMENTS-PRECINCT 3	50,307	40,022	124,239	(84,217)	310.4%	300,000	259,978
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	221,028	138,639	82,389	62.7%	300,000	78,972
54130-300	MAINT-DOWNTOWN SIDEWALKS	6,970	52,000	-	52,000	0.0%	-	(52,000)
55010-400	STREET IMPROVEMENTS-DOWNTOWN	18,490	-	27,677	(27,677)	0.0%	27,677	27,677
<b>STREET IMPROVEMENT FUND 299 DISBURSEMENTS</b>		<b>356,157</b>	<b>528,520</b>	<b>425,440</b>	<b>103,080</b>	<b>80.5%</b>	<b>1,047,677</b>	<b>519,157</b>

UTILITY OPERATING  
FUND 501

CITY OF CORSICANA  
**UTILITY OPERATING FUND 501 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>REVENUE:</b>							
SERVICE CHARGES & RENTS	13,369,620	18,456,089	13,613,203	4,842,886	73.8%	16,965,189	(1,490,900)
PENALTY REVENUE	145,344	208,080	123,703	84,377	59.4%	145,000	(63,080)
OTHER REVENUE	41,961	63,621	20,594	43,027	32.4%	28,084	(35,537)
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	0.0%	-	-
<b>TOTAL REVENUE</b>	<b>13,564,002</b>	<b>18,727,790</b>	<b>13,757,500</b>	<b>4,970,290</b>	<b>73.5%</b>	<b>17,138,273</b>	<b>(1,589,517)</b>
<b>DISBURSEMENTS:</b>							
120-SAMPLING & ANALYSIS	365,440	520,627	358,002	162,625	68.8%	500,509	(20,118)
131-OVERLAND WWTP	220,836	452,182	268,083	184,099	59.3%	417,322	(34,860)
132-WASTEWATER RECLAMATION CTR	1,143,428	1,759,410	957,550	801,860	54.4%	1,539,350	(220,060)
133-LIFT STATIONS	91,911	185,271	152,925	32,346	82.5%	189,280	4,009
141-NAVARRO MILLS WT PLANT	1,486,424	2,317,913	1,615,912	702,001	69.7%	2,263,287	(54,626)
142-LAKE HALBERT WT PLANT	643,314	1,065,386	612,427	452,959	57.5%	1,010,120	(55,266)
143-WATER STORAGE & TRANSMISSION	102,717	551,600	254,623	296,977	46.2%	573,580	21,980
200-UTILITY SYSTEM MAINTENANCE	3,328,197	5,068,605	4,574,805	493,800	90.3%	5,388,228	319,623
300-UTILITY LINE REPLACEMENT	234,652	805,124	133,863	671,261	16.6%	460,602	(344,522)
400-UTILITY BILLING	422,421	563,248	440,892	122,356	78.3%	600,877	37,629
910-NON-DEPARTMENTAL	4,905,454	5,433,658	4,864,273	569,385	89.5%	5,291,003	(142,655)
<b>TOTAL DISBURSEMENTS</b>	<b>12,944,795</b>	<b>18,723,024</b>	<b>14,233,355</b>	<b>4,489,669</b>	<b>76.0%</b>	<b>18,234,158</b>	<b>(488,866)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 619,207</b>	<b>\$ 4,766</b>	<b>\$ (475,855)</b>	<b>\$ 480,621</b>		<b>\$ (1,095,885)</b>	<b>\$ (1,100,651)</b>
<b>FUND 501 CASH BALANCE:</b>	<b>\$ (820,118)</b>						
<b>FUND 501 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45010	USER FEES-WATER	8,560,002	12,140,501	8,870,613	3,269,888	73.1%	11,200,000	(940,501)
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,403,272	5,930,117	4,423,784	1,506,333	74.6%	5,400,000	(530,117)
45070	USER FEES-WW-SURCHARGES	16,964	54,050	15,211	38,839	28.1%	15,000	(39,050)
45080	USER FEES-WW-PRE-TRTMNT C	8,467	16,500	9,525	6,975	57.7%	10,000	(6,500)
45090	USER FEES-CONTRACT PAYMENT	4,663	8,000	2,709	5,291	33.9%	7,500	(500)
45170	SERV FEES-WATER TAPS	36,100	67,500	70,162	(2,662)	103.9%	75,000	7,500
45180	SERV FEES-SEWER TAPS	27,100	29,000	48,250	(19,250)	166.4%	60,000	31,000
45190	SERV FEES-SEWER-LAB CHG	22,026	27,500	20,777	6,723	75.6%	28,000	500
45200	SERV FEES-INDUSTRIAL WASTE	4,075	7,000	3,760	3,240	53.7%	6,000	(1,000)
45220	SERV FEES-METER CALIBRATIONS	2,640	3,221	2,718	503	84.4%	2,900	(321)
45240	SERV FEES-TRANSFER & REC	58,682	91,500	55,275	36,225	60.4%	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	64,294	75,000	61,605	13,395	82.1%	70,000	(5,000)
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>13,369,620</b>	<b>18,456,089</b>	<b>13,613,203</b>	<b>4,842,886</b>	<b>73.8%</b>	<b>16,965,189</b>	<b>(1,490,900)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	145,344	208,080	123,703	84,377	59.4%	145,000	(63,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>145,344</b>	<b>208,080</b>	<b>123,703</b>	<b>84,377</b>	<b>59.4%</b>	<b>145,000</b>	<b>(63,080)</b>
<b>OTHER REVENUE</b>								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	-	-	-	-	0.0%	-	-
49060	MISC INCOME	11	510	4,735	(4,225)	928.4%	5,000	4,490
49070	RETURNED CHECK FEES	3,675	3,927	2,825	1,102	71.9%	4,000	73

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**UTILITY OPERATING FUND 501**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,640	10,710	813	9,898	7.6%	2,000	(8,710)
49120	RECYCLING-SCRAP METAL, ETC.	1,395	3,570	236	3,334	6.6%	500	(3,070)
49140	VENDING MACHINE INCOME	20	136	-	136	0.0%	-	(136)
49160	MOWING INCOME	6,448	12,240	2,106	10,134	17.2%	4,000	(8,240)
49170	UTILITIES-BAD DEBT RECOVERY	7,575	12,128	4,471	7,657	36.9%	6,500	(5,628)
49230	PRIOR YEAR REFUND/RECOVERY	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	19,197	20,400	-	20,400	0.0%	-	(20,400)
49345	TML-HEALTH INS RENEWAL CREDIT	-	-	5,408	(5,408)	0.0%	6,084	6,084
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>41,961</b>	<b>63,621</b>	<b>20,594</b>	<b>43,027</b>	<b>32.4%</b>	<b>28,084</b>	<b>(35,537)</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>7,077</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>UTILITY FUND 501 TOTAL REVENUES</b>		<b>13,564,002</b>	<b>18,727,790</b>	<b>13,757,500</b>	<b>4,970,290</b>	<b>73.5%</b>	<b>17,138,273</b>	<b>(1,589,517)</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**UTILITY OPERATING FUND 501**

*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	365,440	520,627	358,002	162,625	68.8%	500,509	(20,118)
131	OVERLAND WWTP	220,836	452,182	268,083	184,099	59.3%	417,322	(34,860)
132	WASTEWATER RECLAMATION CTR	1,143,428	1,759,410	957,550	801,860	54.4%	1,539,350	(220,060)
133	LIFT STATIONS	91,911	185,271	152,925	32,346	82.5%	189,280	4,009
141	NAVARRO MILLS WT PLANT	1,486,424	2,317,913	1,615,912	702,001	69.7%	2,263,287	(54,626)
142	LAKE HALBERT WT PLANT	643,314	1,065,386	612,427	452,959	57.5%	1,010,120	(55,266)
143	WATER STORAGE & TRANSMISSION	102,717	551,600	254,623	296,977	46.2%	573,580	21,980
200	UTILITY SYSTEM MAINTENANCE	3,328,197	5,068,605	4,574,805	493,800	90.3%	5,388,228	319,623
300	UTILITY LINE REPLACEMENT	234,652	805,124	133,863	671,261	16.6%	460,602	(344,522)
400	UTILITY BILLING	422,421	563,248	440,892	122,356	78.3%	600,877	37,629
910	NON-DEPARTMENTAL	4,905,454	5,433,658	4,864,273	569,385	89.5%	5,291,003	(142,655)
<b>UTILITY FUND 501 TOTAL DISBURSEMENTS</b>		<b>12,944,795</b>	<b>18,723,024</b>	<b>14,233,355</b>	<b>4,489,669</b>	<b>76.0%</b>	<b>18,234,158</b>	<b>(488,866)</b>

*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	1,074,346	212,000	24.58%
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	\$ 9,018,935	\$ 803,311	9.78%
<b>BUDGET:</b>	<b>\$ 9,835,000</b>	<b>\$ 10,366,105</b>	<b>\$ 10,534,363</b>	<b>\$ 10,250,000</b>	<b>\$ 10,200,000</b>	<b>\$ 11,200,000</b>	<b>\$ 12,140,501</b>	<b>1,000,000</b>	<b>8.93%</b>

	FISCAL Y-T-D COMPARISON					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE Y-T-D:	7,207,957.00	7,450,516.00	7,730,476.00	8,125,120.00	8,439,001.62	8,215,623.89
FY 2020 Y-T-D % CHANGE:	25.12%	21.05%	16.67%	11.00%	6.87%	9.78%

FY 2020 Y-T-D % OF BUDGET:	74.29%
FY 2020 Y-T-D TARGET % OF BUDGET:	75.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 3,121,566

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	\$ 485,623	58,542	13.71%
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	\$ 4,459,925	\$ 185,074	4.33%
<b>BUDGET:</b>	\$ 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:	\$ 3,768,473	\$ 4,166,336	\$ 4,391,569	\$ 4,363,012	\$ 4,382,589	\$ 4,274,851
FY 2020 Y-T-D % CHANGE:	18.35%	7.05%	1.56%	2.22%	1.76%	4.33%

FY 2020 Y-T-D % OF BUDGET:	75.21%
FY 2020 Y-T-D TARGET % OF BUDGET:	75.00%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 1,470,192

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	458,912	42.81%	\$ 595,105	55.51%	18,072	1.69%	\$ 1,072,089
AUGUST							
SEPTEMBER							
<b>FY 2020 Y-T-D TOTALS:</b>	<b>\$ 3,893,243</b>	<b>43.12%</b>	<b>\$ 4,994,419</b>	<b>55.32%</b>	<b>\$ 140,566</b>	<b>1.56%</b>	<b>\$ 9,028,229</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 3,390,367</b>	<b>40.61%</b>	<b>\$ 4,830,507</b>	<b>57.86%</b>	<b>\$ 127,544</b>	<b>1.53%</b>	<b>\$ 8,348,418</b>

**RECONCILIATION BETWEEN BILLED REVENUE AND ACTUAL REVENUE**

MONTH	TOTAL BILLED REVENUE	% OF ACTUAL	POST BILLING ADJUSTMENTS/ CORRECTIONS	% OF ACTUAL	YE ADJ'S ACCRUALS	% OF ACTUAL	ACTUAL REVENUE
OCTOBER	\$ 1,139,362	100.04%	\$ (506)	-0.04%	-	0.00%	\$ 1,138,856
NOVEMBER	1,065,200	100.02%	\$ (175)	-0.02%	-	0.00%	\$ 1,065,025
DECEMBER	843,552	100.35%	\$ (2,978)	-0.35%	-	0.00%	\$ 840,575
JANUARY	869,581	100.22%	\$ (1,869)	-0.22%	-	0.00%	\$ 867,712
FEBRUARY	771,039	100.08%	\$ (622.51)	-0.08%	-	0.00%	\$ 770,416
MARCH	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	1,072,089	99.79%	2,257	0.21%	-	0.00%	\$ 1,074,346
AUGUST	-				-		
SEPTEMBER	-				-		
<b>FY 2020 Y-T-D TOTALS:</b>	<b>\$ 9,028,229</b>	<b>100.10%</b>	<b>\$ (9,293)</b>	<b>-0.10%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 9,018,935</b>
<b>PRIOR Y-T-D TOTALS:</b>	<b>\$ 8,348,418</b>	<b>101.62%</b>	<b>\$ (132,794)</b>	<b>-1.62%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 8,215,625</b>

CITY OF CORSICANA  
**TOP 10 WATER CUSTOMERS REPORT**  
 FOR MONTH OF JULY 2020

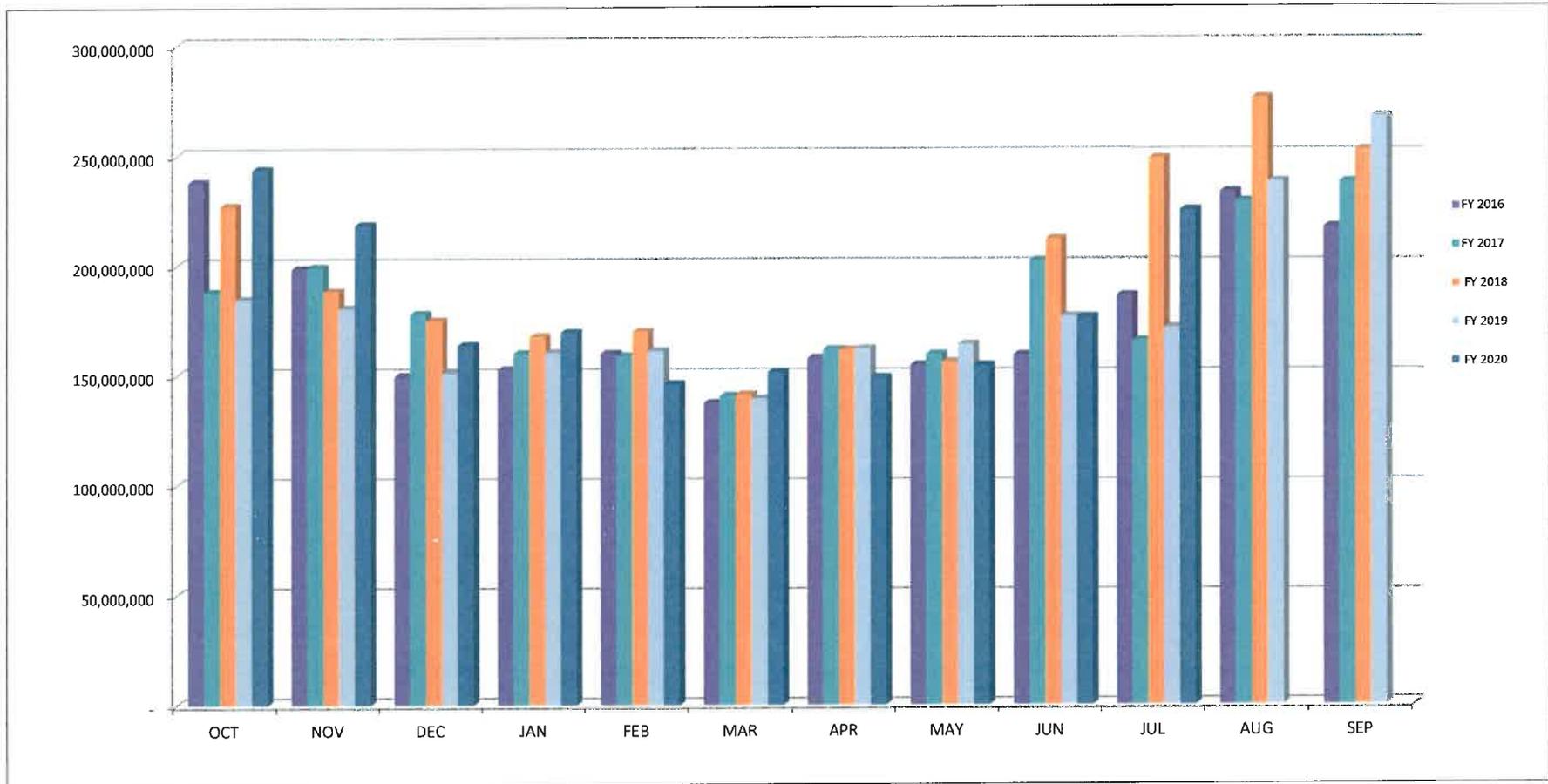
ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<b><u>OVERALL TOP 10 CUSTOMERS</u></b>			
1	Rice Water Supply	Wholesale	25,572,000 11.36%
2	MEN Water Supply	Wholesale	12,783,000 5.68%
3	Chatfield WSC	Wholesale	12,509,600 5.55%
4	Post Oak SUD	Wholesale	10,726,000 4.76%
5	B & B Water Supply	Wholesale	7,886,000 3.50%
6	Corbet Water Supply	Wholesale	7,772,000 3.45%
7	Navarro Mills Water Supply	Wholesale	7,351,000 3.26%
8	Guardian Industries*	Commercial/Industrial	4,582,000 2.03%
9	City of Kerens	Wholesale	4,226,000 1.88%
10	City of Dawson	Wholesale	3,631,000 1.61%
		97,038,600	43.09%
<b><u>OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)</u></b>			
1	Guardian Industries*	Commercial/Industrial	4,582,000 2.03%
2	Champion X	Commercial/Industrial	3,453,000 1.53%
3	Russell Stover Candies Inc*	Commercial/Industrial	2,510,000 1.11%
4	Pactiv Corp*	Commercial/Industrial	2,507,000 1.11%
5	Navarro College*	Educational/Institutional	2,196,000 0.98%
6	Corsicana ISD*	Educational/Institutional	1,566,000 0.70%
7	Navarro Pecan Co Inc*	Commercial/Industrial	1,122,000 0.50%
8	Meck Corsicana	Multi-Family	883,000 0.39%
9	Housing Authority	Multi-Family	855,000 0.38%
10	Navarro County Justice CRT	Government/Municipality	815,000 0.36%
		20,489,000	9.10%

\* 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	225,203,500	28%	31.05%
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	1,799,073,300	-1%	8.82%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	1,698,253,300	1,613,129,400	1,695,364,700	1,714,521,600	1,848,674,900	1,653,258,400
FY 2020 Y-T-D % CHANGE:	5.94%	11.53%	6.12%	4.93%	-2.68%	8.82%

\* 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 July 2020

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
<b>USERS - INSIDE CITY LIMITS</b>						
RESIDENTIAL-SINGLE FAMILY	7,059	7,114	50,481,000	22.42%	7,151	7,096
COMMERCIAL/FIREPLUG	1,034	1,225	18,603,600	8.26%	17,992	15,187
INDUSTRIAL	23	23	16,077,000	7.14%	699,000	699,000
RESIDENTIAL-MULTIFAMILY**	125	1,814	6,826,000	3.03%	54,608	3,763
COMMERCIAL-IRRIGATION	97	97	4,008,000	1.78%	41,320	41,320
CISD ACCOUNTS	23	24	2,359,000	1.05%	102,565	98,292
NAVARRO COLLEGE ACCOUNTS	34	34	2,179,000	0.97%	64,088	64,088
RESIDENTIAL-IRRIGATION	316	316	7,567,000	3.36%	23,946	23,946
CITY/MUNICIPAL	67	68	2,348,000	1.04%	35,045	34,529
<b>SUBTOTAL USERS-INSIDE CITY LIMITS</b>	<b>8,778</b>	<b>10,715</b>	<b>110,448,600</b>	<b>49.04%</b>	<b>1,045,715</b>	<b>987,221</b>
<b>USERS-OUTSIDE CITY LIMITS</b>						
RESIDENTIAL	198	238	2,484,000	1.10%	12,545	10,437
COMMERCIAL	32	32	457,000	0.20%	14,281	14,281
MULTI-FAMILY	1	8	91,000	0.04%	91,000	11,375
<b>SUBTOTAL USERS-OUTSIDE CITY LIMITS</b>	<b>231</b>	<b>278</b>	<b>3,032,000</b>	<b>1.35%</b>	<b>117,827</b>	<b>36,093</b>
<b>USERS-WHOLESALE ACCOUNTS</b>						
<b>SUBTOTAL USERS-WHOLESALE ACCOUNTS</b>	<b>20</b>	<b>20</b>	<b>109,700,800</b>	<b>48.71%</b>	<b>5,485,040</b>	<b>5,485,040</b>
<b>ESTIMATED WATER LOSS****</b>						
<b>COUNTED FOR WATER LOSS</b>			2,022,100			
<b>SUBTOTAL-ESTIMATED WATER LOSS</b>	<b>1</b>	<b>1</b>	<b>13,427,146</b>			
<b>GRAND TOTALS</b>	<b>9,029</b>	<b>11,013</b>	<b>225,203,500</b>	<b>100.00%</b>	<b>24,942</b>	<b>20,449</b>

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

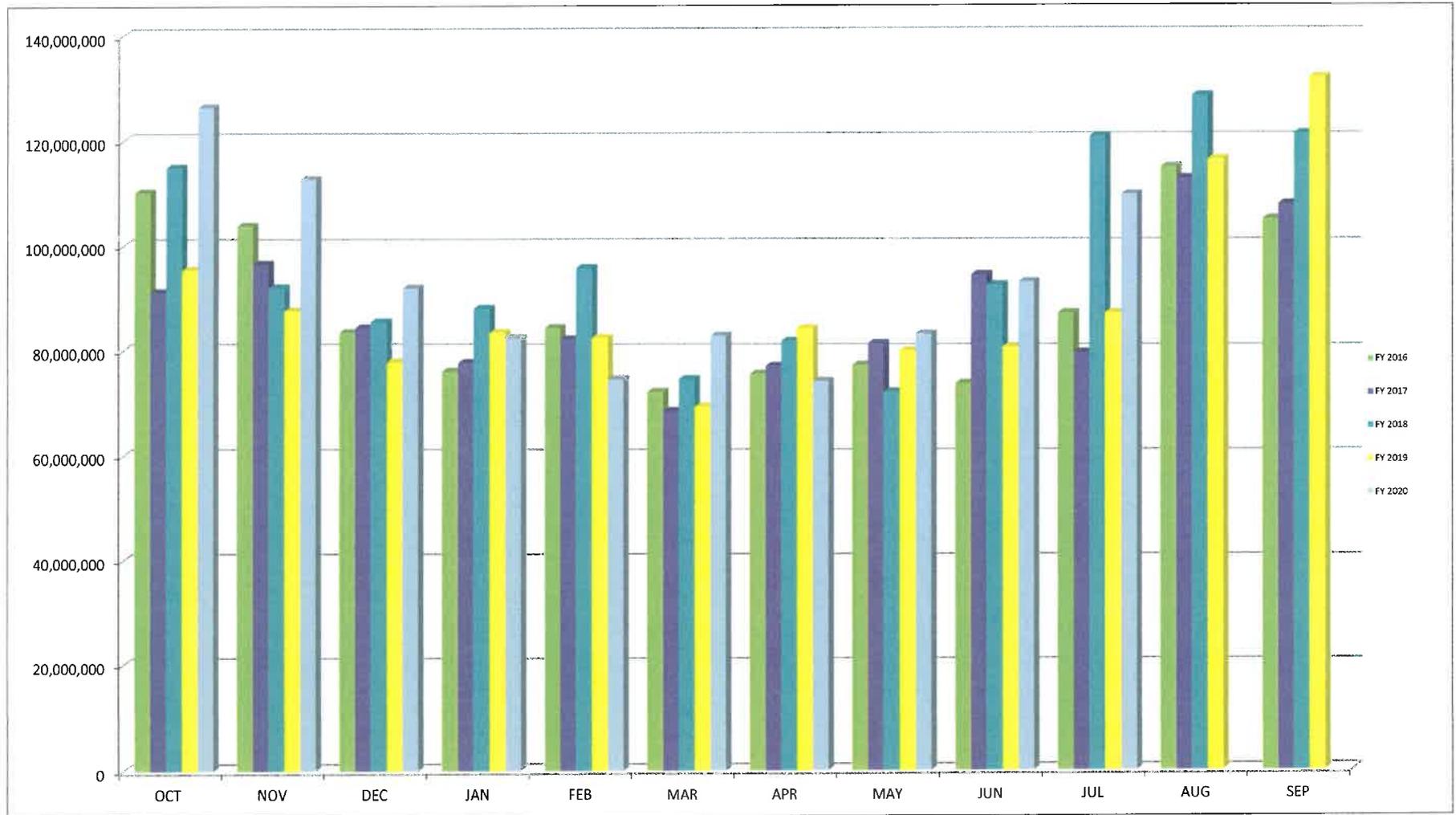
\* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

\*\*MULTIFAMILY COUNT REPORTED IN TERMS OF "UNITS" (I.E. NUMBER OF KNOWN APARTMENT UNITS, MOBILE HOMES, ETC.)

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

\*\*\*\*ESTIMATED LOSS (MAIN BREAKS, LINE FLUSHINGS, ETC.)

CITY OF CORSICANA  
**WHOLESALE ACCOUNT METERED CONSUMPTION  
 HISTORICAL COMPARISON**



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

CITY OF CORSICANA  
**WHOLESALE ACCOUNT METERED CONSUMPTION**  
**HISTORICAL COMPARISON**  
*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	109,700,800	17.77%	25.66%
AUGUST	123,825,700	110,215,000	111,079,000	114,877,400	112,747,000	128,472,200	116,321,700			
SEPTEMBER	141,687,700	128,703,900	131,126,100	105,044,600	107,859,000	121,210,900	131,871,100			
	<b>1,139,401,200</b>	<b>1,067,238,200</b>	<b>1,032,681,000</b>	<b>1,064,680,300</b>	<b>1,054,385,700</b>	<b>1,168,395,400</b>	<b>1,077,341,800</b>	<b>931,736,600</b>	-1.08%	12.37%

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	873,887,800	828,319,300	790,475,900	844,758,300	833,779,700	918,712,300	829,149,000
FY 2020 % CHANGE:	6.62%	12.49%	17.87%	10.30%	11.75%	1.42%	12.37%

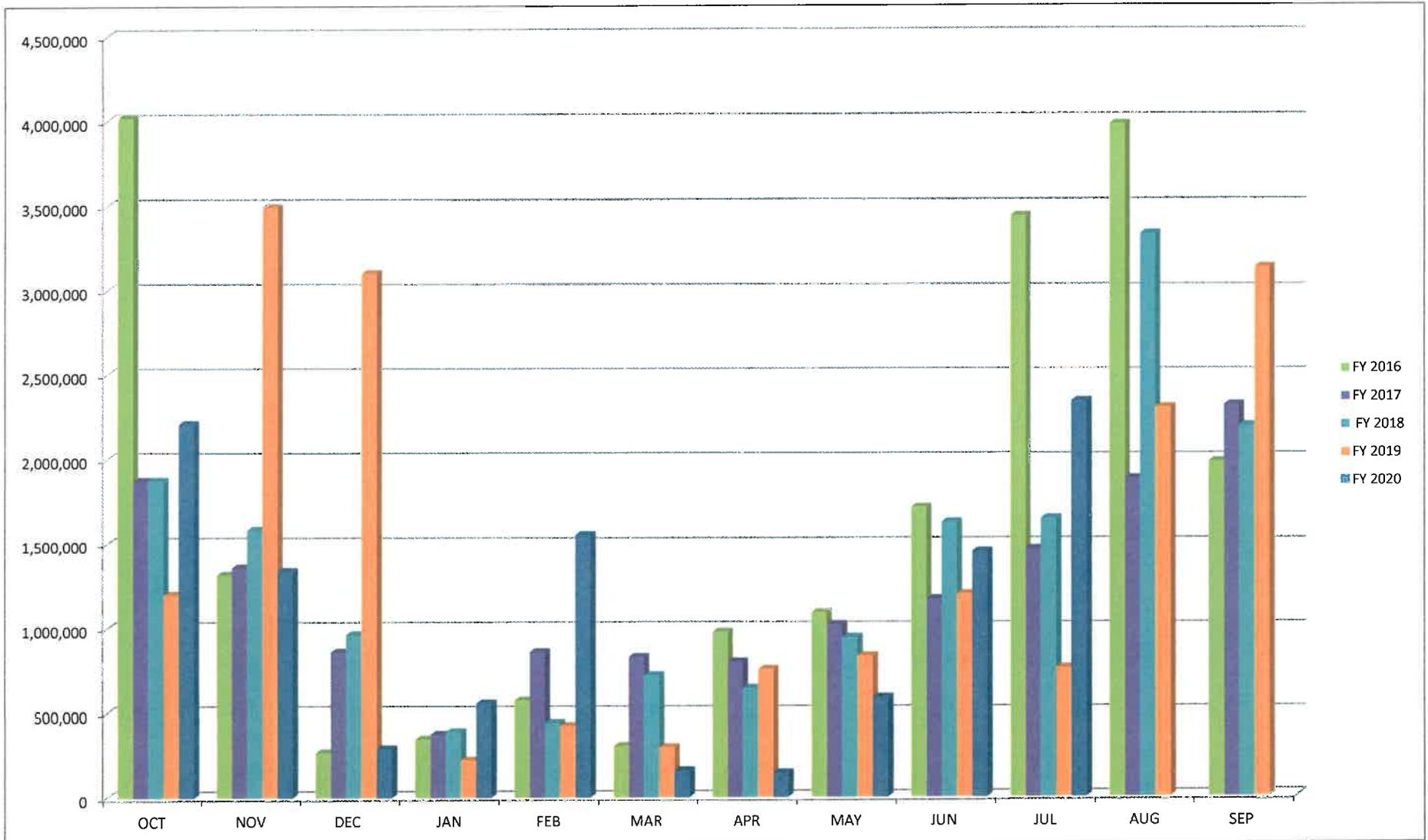
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA  
**WHOLESALE ACCOUNT CONSUMPTION SUMMARY**  
 FOR MONTH OF July 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	157,000	178,000	266,000	285,000	-11.80%	-40.98%	-44.91%
042-0000030-001	Community Water-Retreat	1,725,200	1,299,000	1,193,400	1,792,500	32.81%	44.56%	-3.75%
042-0000060-001	City of Richland	1,623,000	1,419,000	1,401,000	2,086,000	14.38%	15.85%	-22.20%
042-0000070-001	MEN Water Supply	12,783,000	10,079,000	10,185,000	14,347,000	26.83%	25.51%	-10.90%
042-0000080-001	Angus Water Supply	2,995,000	2,237,000	2,487,000	3,673,000	33.88%	20.43%	-18.46%
042-0000100-001	Chatfield WSC	12,509,600	9,913,500	8,680,700	13,431,100	26.19%	44.11%	-6.86%
042-0000120-001	City of Kerens	4,226,000	3,415,000	3,583,000	4,676,000	23.75%	17.95%	-9.62%
042-0000140-001	North Pettys Chapel	456,000	272,000	268,000	550,000	67.65%	70.15%	-17.09%
042-0000150-001	B & B Water Supply	7,886,000	6,908,000	8,156,000	6,700,000	14.16%	-3.31%	17.70%
042-0000180-001	Rice Water Supply	25,572,000	22,256,000	19,156,000	27,725,000	14.90%	33.49%	-7.77%
042-0000190-001	Community Water-Northcrest	302,000	197,000	200,000	381,000	53.30%	51.00%	-20.73%
042-0000200-001	Community Water-Emhouse	2,265,000	1,916,000	1,590,000	2,481,000	18.22%	42.45%	-8.71%
042-0000210-001	Northtown Acres	2,115,000	1,370,000	1,245,000	2,615,000	54.38%	69.88%	-19.12%
042-0000220-001	Corbet Water Supply	7,772,000	5,817,000	5,957,000	9,409,000	33.61%	30.47%	-17.40%
042-0000240-002	Purdon Water Supply	1,049,000	907,000	1,192,000	1,289,000	15.66%	-12.00%	-18.62%
042-0000250-001	City of Blooming Grove	2,889,000	2,525,000	2,505,000	3,461,000	14.42%	15.33%	-16.53%
042-0000260-001	Navarro Mills Water Supply	7,351,000	6,007,000	5,784,000	7,039,000	22.37%	27.09%	4.43%
042-0000270-001	City of Frost	1,668,000	1,282,000	1,187,000	1,498,000	30.11%	40.52%	11.35%
042-0000280-001	City of Dawson	3,631,000	3,366,000	2,956,000	3,995,000	7.87%	22.83%	-9.11%
042-0000290-001	Post Oak SUD	10,726,000	11,783,000	9,308,000	13,315,000	-8.97%	15.23%	-19.44%
TOTAL WHOLESAL ACCOUNT CONSUMPTION		109,700,800	93,146,500	87,300,100	120,748,600	17.77%	25.66%	-9.15%
TOTAL METERED CONSUMPTION		225,203,500	154,732,200	177,054,900	212,118,600	45.54%	27.19%	6.17%
WHOLESAL ACCOUNT % OF TOTAL CONSUMPTION		48.71%	60.20%	49.31%	56.93%			
AVERAGE CONSUMPTION PER WHOLESAL ACCOUNT		5,485,040	4,657,325	4,365,005	6,037,430			
MAX CONSUMPTION		25,572,000	22,256,000	19,156,000	27,725,000			
MINIMUM CONSUMPTION		157,000	178,000	200,000	285,000			

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 JULY 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 JULY 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	2,348,000	61.04%	206.13%
AUGUST	1,403,000	2,388,000	3,530,400	3,978,900	1,889,000	3,336,000	2,310,000			
SEPTEMBER	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	<b>14,146,500</b>	<b>14,970,300</b>	<b>16,445,400</b>	<b>20,049,600</b>	<b>14,865,000</b>	<b>16,404,000</b>	<b>17,774,000</b>	<b>10,662,000</b>	<b>53.50%</b>	<b>-13.49%</b>
FISCAL Y-T-D	10,163,500	10,095,200	9,721,800	14,080,700	10,652,000	10,867,000	12,324,000			
FY 2020 % CHANGE	4.90%	5.61%	9.67%	-24.28%	0.09%	-1.89%	-13.49%			

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 July 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR				
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	165,000	36,000	47,000	13,000	358.33%	251.06%	1169.23%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	129,000	94,000	72,000	-	37.23%	79.17%	0.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	631,000	587,000	83,000	494,000	7.50%	660.24%	27.73%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	23,000	16,000	11,000	18,000	43.75%	109.09%	27.78%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	18,000	12,000	8,000	5,000	50.00%	125.00%	260.00%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	3,000	2,000	8,000	9,000	50.00%	-62.50%	-66.67%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	-	1,000	-	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	90,000	67,000	46,000	110,000	34.33%	95.65%	-18.18%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	28,000	-	-	3,000	0.00%	0.00%	833.33%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	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	9,000	8,000	2,000	0.00%	12.50%	350.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	-	1,000	1,000	1,000	-100.00%	-100.00%	-100.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	96,000	58,000	2,000	4,000	65.52%	4700.00%	2300.00%
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	194,000	21,000	143,000	105,000	823.81%	35.66%	84.76%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	16,000	36,000	52,000	15,000	-55.56%	-69.23%	6.67%
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	-	-	-	55,000	0.00%	0.00%	-100.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	1,000	1,000	1,000	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	1,000	2,000	-	-	-50.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	2,000	4,000	-	1,000	-50.00%	0.00%	100.00%
23	041-0001477-002	2"	Petro Park Mrt 1 @ S 12th	Parks & Recreation	21,000	15,000	-	6,000	40.00%	0.00%	250.00%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	45,000	4,000	-	9,000	1025.00%	0.00%	400.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	122,000	75,000	65,000	6,000	62.67%	87.69%	1933.33%
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	1,000	3,000	2,000	104,000	-66.67%	-50.00%	-99.04%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	1,000	0.00%	0.00%	-100.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	5,000	3,000	1,000	11,000	66.67%	400.00%	-54.55%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	11,000	11,000	25,000	17,000	0.00%	-56.00%	-35.29%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	3,000	1,000	0.00%	-100.00%	-100.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	6,000	6,000	5,000	1,000	0.00%	20.00%	500.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	1,000	0.00%	0.00%	-100.00%
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	11,000	12,000	10,000	-	-8.33%	10.00%	0.00%
37	041-0001504-000	1"	Spklr Mtr @ I45 & Depot Dr	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
38	041-0001506-000	1"	Spklr Mtr @ I45 & Hwy 31	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%

CITY OF CORSICANA  
**CITY/MUNICIPAL METERED CONSUMPTION**  
 FOR MONTH OF July 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE VS. PRIOR MONTH	% CHANGE VS. PRIOR YEAR	% CHANGE VS. 2 YRS PRIOR	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR				
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	33,000	27,000	19,000	9,000	22.22%	73.68%	266.67%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus	Parks & Recreation	7,000	39,000	29,000	2,000	-82.05%	-75.86%	250.00%
41	041-0001511-001	1"	Bunert Park Mtr 1	Parks & Recreation	27,000	24,000	7,000	5,000	12.50%	285.71%	440.00%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	5,000	-	1,000	8,000	0.00%	400.00%	-37.50%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs	Cemetery	-	-	-	-	-	-	-
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2	Cemetery	3,000	1,000	1,000	9,000	200.00%	200.00%	-66.67%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1	Cemetery	-	1,000	-	-	-100.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm		202,000	51,000	-	354,000	296.08%	0.00%	-42.94%
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	25,000	9,000	4,000	33,000	177.78%	525.00%	-24.24%
49	041-0001531-001	2"	Fullerton Garritty Park	Parks & Recreation	67,000	85,000	6,000	10,000	-21.18%	1016.67%	570.00%
50	041-0001533-001	2"	Fire Station # 3	Fire Dept	4,000	3,000	2,000	7,000	33.33%	100.00%	-42.86%
51	041-0001537-001	2"	Fire Station # 2	Fire Dept	22,000	6,000	4,000	7,000	266.67%	450.00%	214.29%
52	041-0001543-001	2"	Service Center	Public Works	52,000	39,000	50,000	145,000	33.33%	4.00%	-64.14%
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	65,000	40,000	36,000	64,000	62.50%	80.56%	1.56%
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%
61	041-0002015-000	1.5"	Fire Station - N Beaton	Fire Dept	19,000	23,000	10,000	7,000	-17.39%	90.00%	171.43%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287	Parks & Recreation	185,000	30,000	2,000	-	516.67%	9150.00%	0.00%
64	041-0002030-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
65	041-0002040-000	1"	Spklr Mtr @ S Bus 75	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
66	041-0002050-000	3/4"	Visitors Center	Tourism	2,000	4,000	1,000	-	-50.00%	100.00%	0.00%
GRAND TOTALS					2,348,000	1,458,000	767,000	1,653,000	61.04%	206.13%	-100.00%

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

CITY OF CORSICANA  
**MONTHLY WATER LOSS REPORT**

FISCAL YEAR 2020

(FIGURES IN 000'S)

MONTH	FINISHED NAVARRO MILLS	FINISHED LAKE HALBERT	TOTAL FINISHED	TOTAL METERED	LOSS	% METERED	% LOSS
OCTOBER	178,949	55,150	234,099	210,369	23,730	89.86%	10.14%
NOVEMBER	148,946	39,780	188,726	168,521	20,205	89.29%	10.71%
DECEMBER	142,823	36,650	179,473	161,929	17,544	90.22%	9.78%
JANUARY	144,896	30,020	174,916	152,914	22,002	87.42%	12.58%
FEBRUARY	140,661	35,190	175,851	146,190	29,661	83.13%	16.87%
MARCH	137,603	31,930	169,533	151,645	17,888	89.45%	10.55%
APRIL	141,370	30,060	171,430	152,078	19,352	88.71%	11.29%
MAY	158,677	37,540	196,217	173,887	22,330	88.62%	11.38%
JUNE	183,643	52,060	235,703	209,528	26,175	88.89%	11.11%
JULY					-		
AUGUST					-		
SEPTEMBER					-		
Y-T-D TOTALS	1,377,568	348,380	1,725,948	1,527,061	198,887	88.48%	11.52%
Y-T-D AVERAGES	153,063	38,709	191,772	169,673	22,099	88.48%	11.52%
PRIOR Y-T-D TOTALS	1,407,748	257,767	1,665,515	1,445,588	219,927	86.80%	13.20%
PRIOR Y-T-D AVERAGES	156,416	28,641	185,057	160,621	24,436	86.80%	13.20%

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 JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE:</u></b>							
SERVICE CHARGES AND RENTS	3,419,106	4,215,000	3,761,055	453,945	89.2%	4,646,000	431,000
OTHER REVENUE	26,371	26,750	24,060	2,690	89.9%	30,660	3,910
INTERGOVERNMENTAL REVENUE	4,755						
<b>TOTAL REVENUE</b>	<b>3,450,231</b>	<b>4,241,750</b>	<b>3,785,115</b>	<b>456,635</b>	<b>89.2%</b>	<b>4,676,660</b>	<b>434,910</b>
<b><u>DISBURSEMENTS:</u></b>							
100-LANDFILL OPERATIONS	987,243	1,933,696	994,994	938,702	51.5%	2,014,096	80,400
200-CONTRACT COLLECTIONS	743,781	1,273,000	950,953	322,047	74.7%	1,100,000	(173,000)
300-BULK SOLID WASTE PICKUP	385,607	618,255	401,743	216,512	65.0%	578,005	(40,250)
910-NON-DEPARTMENTAL	839,427	918,078	775,523	142,555	84.5%	878,903	(39,175)
<b>TOTAL DISBURSEMENTS</b>	<b>2,956,058</b>	<b>4,743,029</b>	<b>3,123,212</b>	<b>1,619,817</b>	<b>65.8%</b>	<b>4,571,004</b>	<b>(172,025)</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ 494,173</b>	<b>\$ (501,279)</b>	<b>\$ 661,903</b>			<b>\$ 105,656</b>	
<b>FUND 502 CASH:</b>	<b>\$ 303,580</b>						
<b>FUND 502 INVESTMENTS:</b>	<b>\$ 2,299,244</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**SANITATION OPERATING FUND 502**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45100	USER FEES-WASTE COLLECTION	1,093,244	1,300,000	1,161,175	138,825	89.3%	1,380,000	80,000
45102	USER FEES-RECYCLING	-	-	19,648	(19,648)	0.0%	25,000	25,000
45110	USER FEES-WASTE DISPOSAL	1,126,149	1,500,000	1,499,648	352	100.0%	1,800,000	300,000
49010	SANITATION DISPOSAL CONTRACT	883,008	1,040,000	756,250	283,750	72.7%	1,040,000	-
45140	USER FEES-SPOT TRUCK	6,560	5,000	7,040	(2,040)	140.8%	9,000	4,000
45255	SERVICE FEES- BILLING FEES	25,941	30,000	33,283	(3,283)	110.9%	42,000	12,000
45150	SOLID WASTE SUPPLEMENTAL	284,203	340,000	284,011	55,989	83.5%	350,000	10,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>3,419,106</b>	<b>4,215,000</b>	<b>3,761,055</b>	<b>453,945</b>	<b>89.2%</b>	<b>4,646,000</b>	<b>431,000</b>
<b>OTHER REVENUE</b>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	16,774	16,700	16,973	(273)	101.6%	17,400	700
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	428	500	412	88	82.3%	500	-
49070	RETURNED CHECK FEES	25	50	138	(88)	276.0%	200	150
49080	PROCEEDS-SALE/SALVAGE/AUCTION	7,000	7,000	-	7,000	0.0%	7,000	-
49140	RECYCLING - E-WASTE	-	-	-	-	0.0%	-	-
49160	BRUSH OVERAGE CHARGES	2,144	2,500	5,240	(2,740)	209.6%	4,100	1,600
49230	PRIOR YEAR REFUNDS/RECOVERIES	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML-HEALTH INS RENEWAL CREDIT	-	-	1,298	(1,298)	0.0%	1,460	1,460
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	<b>TOTAL OTHER REVENUE</b>	<b>26,371</b>	<b>26,750</b>	<b>24,060</b>	<b>2,690</b>	<b>89.9%</b>	<b>30,660</b>	<b>3,910</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
47409	TRANSFER FROM OTHER FUNDS	4,755	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>4,755</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>SANITATION FUND 502 TOTAL REVENUES</b>		<b>3,450,231</b>	<b>4,241,750</b>	<b>3,785,115</b>	<b>456,635</b>	<b>89.2%</b>	<b>4,676,660</b>	<b>434,910</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**SANITATION OPERATING FUND 502**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>DISBURSEMENTS</b>								
100	LANDFILL OPERATIONS	987,243	1,933,696	994,994	938,702	51.5%	2,014,096	80,400
200	CONTRACT COLLECTIONS	743,781	1,273,000	950,953	322,047	74.7%	1,100,000	(173,000)
300	BULK SOLID WASTE PICKUP	385,607	618,255	401,743	216,512	65.0%	578,005	(40,250)
910	NON-DEPARTMENTAL	839,427	918,078	775,523	142,555	84.5%	878,903	(39,175)
<b>SANITATION FUND 502 TOTAL DISBURSEMENTS</b>		<b>2,956,058</b>	<b>4,743,029</b>	<b>3,123,212</b>	<b>1,619,817</b>	<b>65.8%</b>	<b>4,571,004</b>	<b>(172,025)</b>

EMERGENCY MEDICAL SERVICES  
FUND 503

CITY OF CORSICANA  
**EMERGENCY MEDICAL SERVICES FUND 503 SUMMARY**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b><u>REVENUE</u></b>							
SERVICE CHARGES AND RENTS	5,802,674	6,666,500	5,210,698	1,455,802	78.2%	6,153,500	(513,000)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	3,039	4,675	11,339	(6,664)	242.6%	16,657	11,982
INTERGOVERNMENTL REVENUE	434,185	1,528,000	1,188,625	339,375	77.8%	1,603,125	-
<b>TOTAL REVENUE</b>	<b>6,239,898</b>	<b>8,199,175</b>	<b>6,410,662</b>	<b>1,788,513</b>	<b>78.2%</b>	<b>7,773,282</b>	<b>(501,018)</b>
<b><u>DISBURSEMENTS</u></b>							
125-EMS SERVICE	2,691,784	3,449,524	2,599,837	849,687	75.4%	3,416,522	(33,002)
910-NON-DEPARTMENTAL	3,866,765	4,742,913	3,935,213	807,700	83.0%	5,065,513	322,600
<b>TOTAL DISBURSEMENTS</b>	<b>6,558,549</b>	<b>8,192,437</b>	<b>6,535,050</b>	<b>1,657,387</b>	<b>79.8%</b>	<b>8,482,035</b>	<b>289,598</b>
<b>REVENUE OVER (UNDER) DISBURSEMENTS</b>	<b>\$ (318,651)</b>	<b>\$ 6,738</b>	<b>\$ (124,388)</b>			<b>\$ (708,753)</b>	
<b>FUND 503 CASH BALANCE:</b>	<b>\$ (1,340,260)</b>						
<b>FUND 503 INVESTMENT BALANCE:</b>	<b>\$ -</b>						

CITY OF CORSICANA  
**REVENUE SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
 FISCAL YEAR TO DATE THROUGH JULY 31, 2020

TARGET PERCENT OF FISCAL YEAR = 83.33%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<b>SERVICE CHARGES &amp; RENTS</b>								
45730	EMS-FEES	-	-	-	-	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	21,402	15,000	-	15,000	0.0%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	5,754,080	6,620,000	5,175,758	1,444,242	78.2%	6,100,000	(520,000)
45770	EMS-SUBSCRIPTION PROGRAM	27,192	31,500	34,940	(3,440)	110.9%	38,500	7,000
	<b>TOTAL SERVICE CHARGES &amp; RENTS</b>	<b>5,802,674</b>	<b>6,666,500</b>	<b>5,210,698</b>	<b>1,455,802</b>	<b>78.2%</b>	<b>6,153,500</b>	<b>(513,000)</b>
<b>FINES &amp; FORFEITURES</b>								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>
<b>OTHER REVENUE</b>								
45840	COPY REPRODUCTION FEES	202	-	48	(48)	0.0%	100	100
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%	50	50
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	8,305	(8,305)	0.0%	8,500	8,500
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	-	-	2,961	(2,961)	0.0%	3,332	3,332
	<b>TOTAL OTHER REVENUE</b>	<b>3,039</b>	<b>4,675</b>	<b>11,339</b>	<b>(6,664)</b>	<b>242.6%</b>	<b>16,657</b>	<b>11,982</b>
<b>INTERGOVERNMENTAL REVENUE</b>								
49620	GRANT REVENUE - STATE	-	300,000	-	300,000	0.0%	300,000	-
49720	NORTH CENTRAL TX TRAUMA-RAC	13,185	-	-	-	0.0%	-	-
49820	EMS-SVCS CONTRACT W CNTY	286,000	541,000	541,000	-	100.0%	541,000	-
47100	TRANS FR FUND 100	135,000	687,000	572,500	114,500	83.3%	687,000	-
49580	HHS STIMULUS/COVID19	-	-	75,125	(75,125)	0.0%	75,125	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>434,185</b>	<b>1,528,000</b>	<b>1,188,625</b>	<b>339,375</b>	<b>77.8%</b>	<b>1,603,125</b>	<b>-</b>
<b>FUND 503 TOTAL REVENUES</b>		<b>6,239,898</b>	<b>8,199,175</b>	<b>6,410,662</b>	<b>1,788,513</b>	<b>78.2%</b>	<b>7,773,282</b>	<b>(501,018)</b>

CITY OF CORSICANA  
**DISBURSEMENTS SUMMARY**  
**EMERGENCY MEDICAL SERVICES FUND 503**  
*FISCAL YEAR TO DATE THROUGH JULY 31, 2020*

TARGET PERCENT OF FISCAL YEAR = 83.33%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	2,691,784	3,449,524	2,599,837	849,687	75.4%	3,416,522	(33,002)
910	NON-DEPARTMENTAL	3,866,765	4,742,913	3,935,213	807,700	83.0%	5,065,513	322,600
<b>EMS FUND 503 TOTAL DISBURSEMENTS</b>		<b>6,558,549</b>	<b>8,192,437</b>	<b>6,535,050</b>	<b>1,657,387</b>	<b>79.8%</b>	<b>8,482,035</b>	<b>289,598</b>

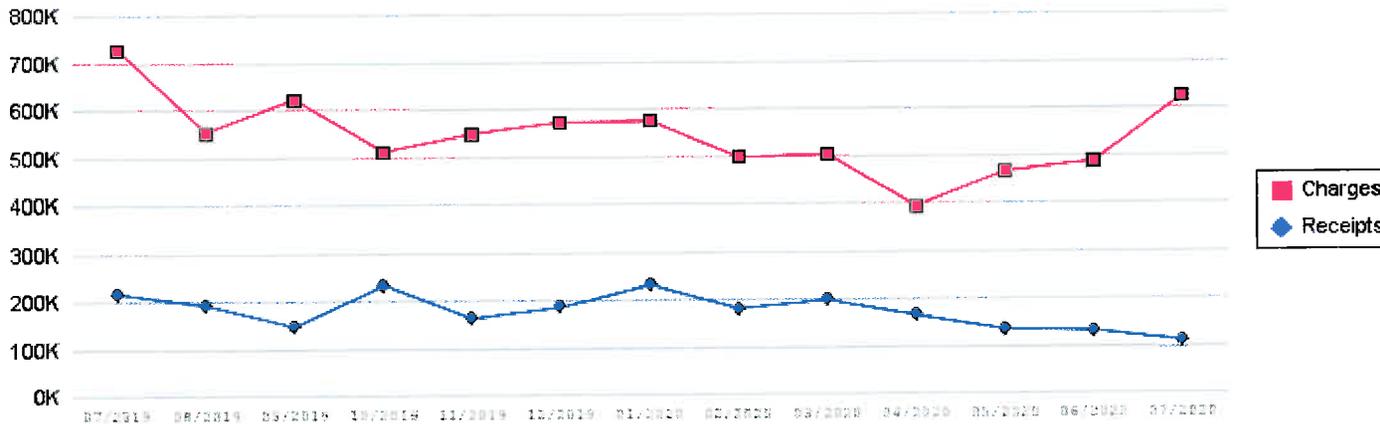
*EMS SUPPLEMENTAL  
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$ 1,778,371.85
ADJUSTMENTS:	-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:	1,778,371.85
CURRENT MONTH GROSS REVENUE:	625,630.70
MONTHLY REVENUE ADJUSTMENTS:	
SUB-TOTAL:	2,404,002.55
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:	-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:	(123,170.32)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:	
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:	(118,754.96)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:	(111,289.72)
ENDING RECEIVABLE BALANCE:	\$ 2,050,787.55
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:	
ENDING RECEIVABLE BALANCE:	\$ 2,050,787.55
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:	-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$ 2,050,787.55

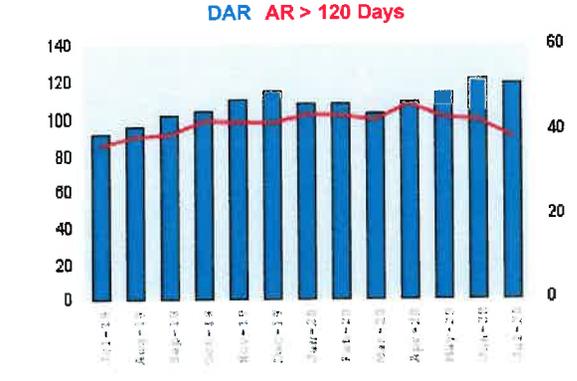
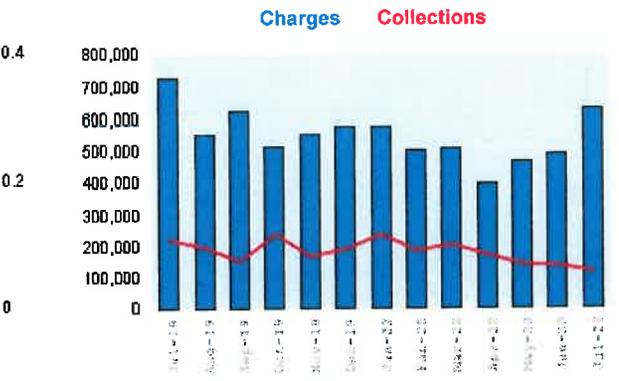
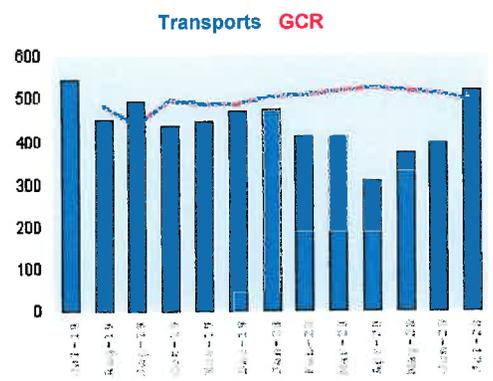
### Client Summary

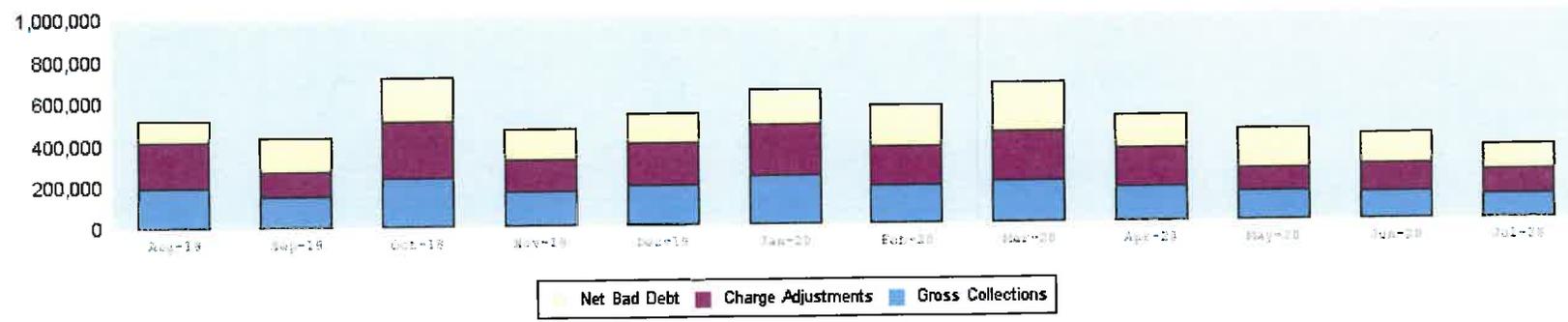
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
July 2019	\$727,169.30	\$216,859.06	(\$1,316.62)	\$215,542.44	\$490,022.82	\$1,883,747.46	544
August 2019	\$552,790.10	\$191,927.84	\$0.00	\$191,927.84	\$320,993.52	\$1,923,616.20	454
September 2019	\$622,361.80	\$147,689.85	\$0.00	\$147,689.85	\$277,185.66	\$2,121,102.49	492
October 2019	\$511,736.10	\$233,379.37	(\$593.44)	\$232,785.93	\$473,815.95	\$1,926,236.71	441
November 2019	\$548,061.60	\$162,546.28	(\$2,580.15)	\$159,966.13	\$297,870.56	\$2,016,461.62	448
December 2019	\$571,883.30	\$186,293.40	(\$267.86)	\$186,025.54	\$339,642.60	\$2,062,676.78	469
January 2020	\$574,073.00	\$231,530.04	(\$5,173.78)	\$226,356.26	\$413,692.71	\$1,996,700.81	476
February 2020	\$496,815.60	\$180,716.30	(\$2,173.12)	\$178,543.18	\$380,374.57	\$1,934,598.66	413
March 2020	\$502,198.20	\$198,616.62	(\$1,112.50)	\$197,504.12	\$465,020.87	\$1,774,271.87	415
April 2020	\$393,326.50	\$165,821.75	(\$1,408.90)	\$164,412.85	\$336,209.20	\$1,666,976.32	309
May 2020	\$465,883.80	\$135,666.24	(\$981.52)	\$134,684.72	\$296,148.17	\$1,702,027.23	376
June 2020	\$486,149.00	\$132,455.81	(\$519.53)	\$131,936.28	\$277,867.77	\$1,778,372.18	396
July 2020	\$625,630.70	\$111,289.72	(\$4,364.73)	\$106,924.99	\$241,925.28	\$2,055,152.61	517
<b>Total</b>	<b>\$6,350,909.70</b>	<b>\$2,077,933.22</b>	<b>(\$19,175.53)</b>	<b>\$2,058,757.69</b>	<b>\$4,120,746.86</b>		<b>5206</b>
<b>Avg / Month</b>	<b>\$529,242.48</b>	<b>\$173,161.10</b>	<b>(\$1,597.96)</b>				
<b>Avg / Transport</b>	<b>\$1,219.92</b>	<b>\$399.14</b>					



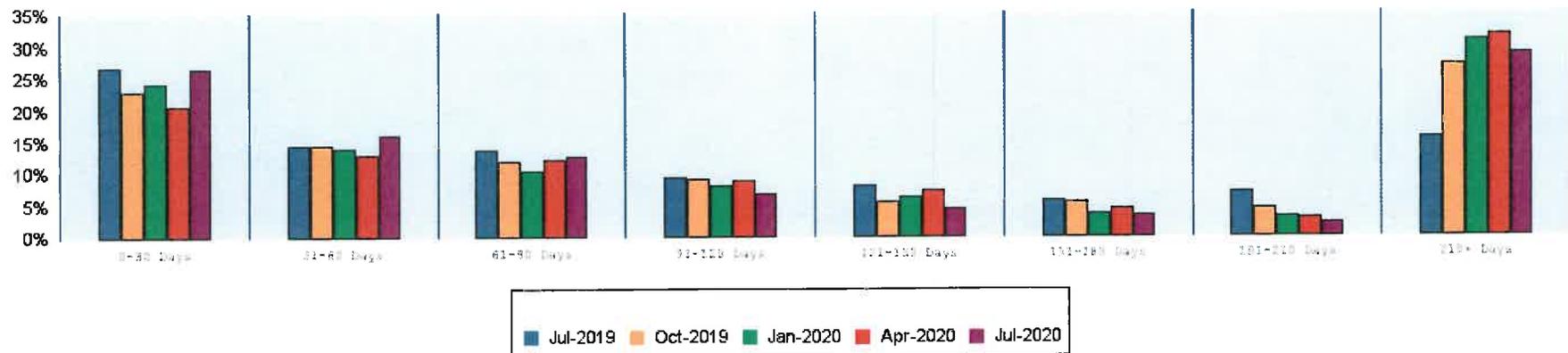
Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable			Net Bad Debt		
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Jul-19	544	480	64	727,169	(289,695)	437,474	(216,859)	1,317	(215,542)	25.7%	36.4%	\$339	1,883,747	91.6	36.1%	(27,326)	(200,328)	18.4%
Aug-19	454	396	58	552,790	(217,147)	335,643	(191,928)	0	(191,928)	26.5%	38.0%	\$347	1,923,616	95.4	38.3%	(32,079)	(103,846)	21.6%
Sep-19	492	418	74	622,362	(119,813)	502,549	(147,690)	0	(147,690)	26.3%	37.1%	\$343	2,121,102	101.5	38.8%	(36,343)	(157,373)	25.4%
Oct-19	441	391	50	511,736	(269,832)	241,904	(233,379)	593	(232,786)	27.6%	39.9%	\$357	1,926,237	103.9	42.0%	(49,704)	(203,984)	29.6%
Nov-19	448	390	58	548,062	(153,794)	394,268	(162,546)	2,580	(159,966)	28.0%	40.5%	\$361	2,016,462	109.1	41.8%	(59,820)	(144,077)	26.9%
Dec-19	469	404	65	571,883	(209,860)	362,024	(186,293)	268	(186,026)	29.8%	44.3%	\$381	2,062,677	115.0	41.6%	(64,276)	(129,783)	26.6%
Jan-20	476	405	71	574,073	(250,636)	323,437	(231,530)	5,174	(226,356)	36.4%	60.8%	\$469	1,996,701	107.3	43.5%	(58,104)	(163,057)	26.7%
Feb-20	413	353	60	496,816	(187,858)	308,958	(180,716)	2,173	(178,543)	35.1%	56.9%	\$444	1,934,599	107.2	43.2%	(57,459)	(192,517)	29.8%
Mar-20	415	345	70	502,198	(234,653)	267,545	(198,617)	1,113	(197,504)	33.7%	53.4%	\$423	1,774,272	102.6	42.3%	(55,200)	(230,367)	33.2%
Apr-20	309	265	44	393,327	(188,808)	204,518	(165,822)	1,409	(164,413)	34.7%	55.7%	\$433	1,666,976	108.9	45.8%	(61,830)	(147,401)	32.6%
May-20	376	298	78	465,884	(114,355)	351,529	(135,666)	982	(134,685)	34.3%	54.2%	\$425	1,702,027	113.8	42.8%	(63,048)	(181,793)	34.8%
Jun-20	396	331	65	486,149	(130,208)	355,941	(132,456)	520	(131,936)	33.8%	53.0%	\$417	1,778,372	120.3	42.2%	(58,945)	(147,660)	36.4%
Jul-20	517	457	60	625,631	(118,755)	506,876	(111,290)	4,365	(106,925)	32.7%	49.5%	\$399	2,055,153	118.5	38.2%	(49,986)	(123,170)	34.4%
13 Mth Total	5,750	4933	817	7,078,079	(2,485,415)	4,592,664	(2,294,792)	20,492	(2,274,300)	-	-	-	-	-	-	-	(2,125,355)	28.6%
Current FYTD	4,260	3639	621	5,175,758	(1,858,760)	3,316,998	(1,738,316)	19,176	(1,719,140)	-	-	-	-	-	-	-	(1,663,808)	30.9%
Previous FYTD	4,370	3678	692	5,754,080	(1,703,241)	4,050,839	(1,481,271)	5,072	(1,476,199)	-	-	-	-	-	-	-	(690,893)	6.6%
Current 12 Mth Avg	434	371	63	529,242	(182,977)	346,266	(173,161)	1,598	(171,563)	32.7%	49.5%	\$397	1,913,183	108.1	41.6%	(53,899)	(160,419)	29.5%
Prev 12 Mth Avg	486	409	77	639,342	(189,249)	450,093	(164,586)	564	(164,022)	25.7%	36.4%	\$387	1,509,821	81.1	25.0%	(10,203)	(76,766)	6.6%
Variance%	(10.7%)	-9.20%	####	(17.2%)	(3.3%)	(23.1%)	5.2%	183.6%	4.6%	27.1%	36.0%	2.6%	26.7%	33.4%	66.6%	428.3%	109.0%	344.8%

\* GCR (Gross Collections / Gross Charges) and NCR (Net Collections / Net Charges) calculations are based on a maximum of 12 months of data. The Net GCR Lag (Net Collections / Gross Charges) is based on a maximum of 3 months of data with a 1 month Gross Charge Lag. Net Bad Debt % is based on a 6 month average  
 \*\* Gross Collection Per Transport is based on 12 month rolling period.





	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	552,790	622,362	511,736	548,062	571,883	574,073	496,816	502,198	393,327	465,884	486,149	625,631	529,242	639,342
Charge Adjustments	(217,147)	(119,813)	(269,832)	(153,794)	(209,860)	(250,636)	(187,858)	(234,653)	(188,808)	(114,355)	(130,208)	(118,755)	(182,977)	(189,249)
Gross Collections	(191,928)	(147,690)	(233,379)	(162,546)	(186,293)	(231,530)	(180,716)	(198,617)	(165,822)	(135,666)	(132,456)	(111,290)	(173,161)	(164,586)
Net Bad Debt	(103,846)	(157,373)	(203,984)	(144,077)	(129,783)	(163,057)	(192,517)	(230,367)	(147,401)	(181,793)	(147,660)	(123,170)	(160,419)	(76,766)



	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	12 Mth Avg	% Var Jul-20 to Apr-20
0-30 Days	424,599	571,108	439,890	516,952	527,983	482,933	467,119	429,536	345,060	417,930	401,373	545,252	464,144	58.0%
31-60 Days	281,007	283,377	277,773	241,968	260,662	279,298	221,680	233,380	212,951	202,012	305,214	327,144	260,539	53.6%
61-90 Days	239,650	248,738	226,445	239,148	192,936	207,688	249,160	176,172	201,085	185,271	177,017	260,497	216,984	29.5%
91-120 Days	241,386	195,263	172,183	175,055	224,024	158,728	160,058	185,004	143,876	168,994	143,774	136,735	175,423	(5.0%)
121-150 Days	128,900	171,597	105,393	86,818	109,206	123,259	88,116	89,705	119,212	70,226	85,331	91,517	105,773	(23.2%)
151-180 Days	126,964	96,958	104,300	88,985	68,947	74,275	103,137	60,865	74,140	92,026	54,475	68,871	84,495	(7.1%)
181-210 Days	80,702	111,601	85,400	97,495	68,394	59,997	64,252	71,608	45,186	63,009	71,038	39,940	71,552	(11.6%)
210+ Days	400,407	442,460	514,852	570,042	610,525	610,523	581,077	528,003	525,467	502,560	540,149	585,197	534,272	11.4%
<b>Total</b>	<b>1,923,616</b>	<b>2,121,102</b>	<b>1,926,237</b>	<b>2,016,462</b>	<b>2,062,677</b>	<b>1,996,701</b>	<b>1,934,599</b>	<b>1,774,272</b>	<b>1,666,976</b>	<b>1,702,027</b>	<b>1,778,372</b>	<b>2,055,153</b>	<b>1,913,183</b>	<b>23.3%</b>
Days in AR	95.4	101.5	103.9	109.1	115.0	107.3	107.2	102.6	108.9	113.8	120.3	118.5	108.1	8.8%
% AR > 120	38.3%	38.8%	42.0%	41.8%	41.6%	43.5%	43.2%	42.3%	45.8%	42.8%	42.2%	38.2%	41.6%	(16.6%)
\$ AR > 120	736,974	822,616	809,945	843,339	857,072	868,054	836,582	750,181	764,004	727,821	750,994	785,525	796,092	2.8%

<b>Aging Summary</b>
----------------------

	<b>0-30</b>	<b>31-60</b>	<b>61-90</b>	<b>91-120</b>	<b>121-150</b>	<b>151-180</b>	<b>181+</b>	<b>Totals</b>
AETNA	\$8,225.50	\$2,587.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,312.00	\$12,124.87
BCBS	\$22,273.04	\$10,676.54	\$7,087.99	\$0.00	\$1,976.00	\$2,624.50	\$39,244.94	\$83,883.01
CIGNA	\$4,962.60	\$2,671.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,633.60
COMMERCIAL	\$15,561.70	\$12,770.09	\$13,303.48	\$14,294.01	\$4,427.49	\$4,845.50	\$25,443.80	\$90,646.07
HMO MEDICARE	\$48,853.50	\$14,826.45	\$11,077.38	\$1,703.50	\$102.91	\$2,207.50	\$27,288.12	\$106,059.36
HUMANA	\$26,980.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,980.50
MEDICAID	\$2,000.50	\$265.00	\$1,193.21	-\$372.35	\$1,968.00	\$1,968.00	\$13,619.21	\$20,641.57
MEDICAID HMO	\$55,885.30	\$20,977.97	\$13,302.50	\$16,937.78	\$19,195.76	\$9,935.26	\$303,548.06	\$439,782.63
MEDICARE	\$203,137.60	\$103,355.68	\$40,376.46	\$4,564.20	\$225.00	\$3,816.00	\$3,527.63	\$359,002.57
SELF PAY	\$149,759.08	\$152,475.00	\$173,890.76	\$97,538.50	\$63,512.67	\$42,265.40	\$185,812.75	\$865,254.16
TRICARE/CHAMPUS	\$7,612.50	\$1,865.00	\$265.00	\$631.11	\$109.16	\$1,208.48	\$12,284.92	\$23,976.17
UNITED HEALTHCARE	\$0.00	\$4,673.60	\$0.00	\$1,438.60	\$0.00	\$0.00	\$6,230.10	\$12,342.30
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.80	\$6,825.80
<b>Total:</b>	<b>\$545,251.82</b>	<b>\$327,143.70</b>	<b>\$260,496.78</b>	<b>\$136,735.35</b>	<b>\$91,516.99</b>	<b>\$68,870.64</b>	<b>\$625,137.33</b>	<b>\$2,055,152.61</b>

# CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH JULY 31, 2020

	FUND 327	FUND 331	FUND 332	FUND 333	FUND 334	FUND 335	FUND 336	FUND 343	FUND 344	FUND 348	FUND 349	FUND 350	FUNDS 348/349/350	
	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	ORIGINAL:	
	\$17,000,000	\$1,935,000	\$3,705,000	\$3,205,000	\$3,205,000	\$3,400,000	\$7,780,000	\$6,670,000	\$1,810,000	\$6,610,000	\$895,000	\$2,680,000	\$10,185,000	
	2007 C.O.	2009 C.O.	2010 C.O.	2011 G.O.	2011 C.O.	2013 G.O.	2015 G.O.	2018 G.O.	2018 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	2020 C.O.	
	UTILITY	TWDB	UTILITY	FIRE, STREETS,	UTILITY	DRAINAGE/STREETS	REFUNDING 2005 &	REFNDG 2007/2008	DRAINAGE/STREETS	FIRE/PUBLIC	AIRPORT	UTILITY	ISSUE/PROJECTS	
	PROJECTS	UTILITY PROJECTS	PROJECTS	ROAD PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	COMBINED	TOTAL
ORIGINAL BOND PROCEEDS	17,000,000.00	1,935,000.00	3,705,000.00	3,205,000.00	3,205,000.00	3,400,000.00	3,640,000.00	2,925,000.00	1,810,000.00	6,610,000.00	895,000.00	2,680,000.00	10,185,000.00	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	-	-	-	-	-	-	-	34,939.28	-	-	-	-	-	34,939.28
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	-	335,077.22	-	-	-	-	-	-	-	-	386,563.81
OTHER INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED (TO DATE)	1,214,128.68	30,508.16	16,681.45	7,953.49	11,517.26	6,901.90	4,313.38	47,498.85	73,655.74	18,494.15	2,489.73	7,365.20	28,349.08	1,441,507.99
<b>TOTAL INCOME</b>	<b>17,909,913.37</b>	<b>1,932,899.79</b>	<b>3,720,654.36</b>	<b>3,130,353.01</b>	<b>3,446,591.93</b>	<b>3,533,406.80</b>	<b>3,807,697.62</b>	<b>2,935,346.81</b>	<b>1,951,726.83</b>	<b>7,418,494.15</b>	<b>1,002,489.73</b>	<b>3,007,365.20</b>	<b>11,428,349.08</b>	<b>53,796,939.60</b>
TRANSFERS	(12,577.06)	-	(22,500.16)	(803.45)	-	-	(4,835.99)	-	-	-	-	-	-	(40,716.66)
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)	(308,102.83)	(2,003,439.57)	-	(68,100.00)	(2,071,539.57)	(37,864,172.98)
DEFEASANCE	(3,346,107.77)	-	-	-	-	-	-	-	-	-	-	-	-	(3,346,107.77)
<b>TOTAL DISBURSEMENTS</b>	<b>(17,909,913.37)</b>	<b>(1,408,665.20)</b>	<b>(3,720,654.36)</b>	<b>(3,130,353.01)</b>	<b>(3,290,479.31)</b>	<b>(3,388,594.78)</b>	<b>(3,807,697.62)</b>	<b>(2,214,997.36)</b>	<b>(308,102.83)</b>	<b>(2,003,439.57)</b>	<b>-</b>	<b>(68,100.00)</b>	<b>(2,071,539.57)</b>	<b>(41,250,997.41)</b>
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 524,234.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,112.62</b>	<b>\$ 144,812.02</b>	<b>\$ -</b>	<b>\$ 720,349.45</b>	<b>\$ 1,643,624.00</b>	<b>\$ 5,415,054.58</b>	<b>\$ 1,002,489.73</b>	<b>\$ 2,939,265.20</b>	<b>\$ 9,356,809.51</b>	<b>\$ 12,545,942.19</b>
HIGH YIELD ACCOUNTS	-	55,786.64	-	-	75,082.08	144,812.02	-	69,679.63	156,743.58	136,440.73	-	68,900.00	205,340.73	707,444.68
POOLED INVESTMENT ACCOUNTS	-	185,566.69	-	-	81,030.54	-	-	650,669.82	1,486,880.42	5,467,494.15	1,002,489.73	2,870,365.20	9,340,349.08	11,744,496.55
WELLS FARGO TWDB ESCROW	-	282,881.26	-	-	-	-	-	-	-	-	-	-	-	282,881.26
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	-	-	-	-	-	-	(188,880.30)	-	-	(188,880.30)	(188,880.30)
<b>TOTAL AVAILABLE FUNDS</b>	<b>\$ -</b>	<b>\$ 524,234.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 156,112.62</b>	<b>\$ 144,812.02</b>	<b>\$ -</b>	<b>\$ 720,349.45</b>	<b>\$ 1,643,624.00</b>	<b>\$ 5,415,054.58</b>	<b>\$ 1,002,489.73</b>	<b>\$ 2,939,265.20</b>	<b>\$ 9,356,809.51</b>	<b>\$ 12,545,942.19</b>

## CASH & INVESTMENT REPORTS

CITY OF CORSICANA  
**MONTHLY CASH AND INVESTMENT ACTIVITY SUMMARY REPORT**  
AS OF JULY 31, 2020

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 6/30/2020	BOOK VALUE 7/31/2020	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (8,273,854)	\$ 313,438	1.00%	\$ 1,778
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	4,854	887,203	2.83%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	28 Days - WAM	1.0000	282,881	282,881	0.90%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	28 Days - WAM	1.00025	1,602,271	1,602,554	5.10%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	28 Days - WAM1	1.000209	29,154,609	28,309,545	90.17%	3,856
					<u>\$ 22,770,761</u>	<u>\$ 31,395,622</u>	<u>100.00%</u>	<u>\$ 7,346</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 JULY 31, 2020

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,964,940
201	HOTEL OCCUPANCY TAX	83,468
202	CORSICANA MUNICIPAL AIRPORT	161,990
203	CEMETERY MAINTENANCE	212,781
204	POLICE FORFEITURES	33,296
205	PARKS SPECIAL REVENUE	113,736
206	PARKS SPECIAL EVENTS	9,966
208	LIBRARY SPECIAL REVENUE/GRANTS	32,948
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	135,810
214	POLICE SPECIAL REVENUE	48
216	SUMMER RECREATION PROGRAMS	5,781
217	COMMUNITY PROJECTS SPECIAL REVENUE	12,834
221	FIRE SPECIAL REVENUE AND LEASE	4,569
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	244,860
231	COURT-TECHNOLOGY	45,478
232	COURT-BUILDING SECURITY	151,041
234	FEMA GRANT/ENGINEERING	(104,510)
239	EMS EQUIPMENT REPLACEMENT	327,400
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	110,108
246	COURT-JUDICIAL EFFICIENCY	49,854
247	COURT-CHILD SAFETY	59
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,526
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	37,881
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	7,363
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(10,546)
287	COURT-TRUANCY PREVENTION	1,715
288	COURT-JURY POOL	434
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	1,044,469
294	ANIMAL SERVICES SPECIAL REVENUE	8,492
295	380 AGREEMENT RETAINED FUNDS	2,249,196
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	561,625
299	STREET MAINTENANCE & RECONSTRUCTION	954,803

CITY OF CORSICANA  
**CASH AND INVESTMENT SUMMARY BY FUND**  
AS OF JULY 31, 2020

FUND NO.	FUND DESCRIPTION	BALANCE
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND 13800	524,235
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,113
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	720,349
344	2018 C.O. REVENUE BOND	1,643,624
345	2019 3-YR LEASE PURCHASE	47,412
346	2020 3-YR LEASE PURCHASE	78,370
347	2020 10-YR LEASE PURCHASE	730,847
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	5,603,935
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,002,490
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,939,265
409	SANITATION DEBT SERVICE/INTEREST & SINKING	41,623
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,767,084
412	UTILITY DEBT SERVICE/INTEREST & SINKING	797,817
501	UTILITY OPERATING	(820,118)
502	SANITATION OPERATING	2,602,824
503	EMS OPERATING	(1,340,260)
602	PAYROLL DISBURSEMENT FUND	(40,861)
701	EMS CASH LOCKBOX	45,027
701	ONLINE PAYMENTS CLEARING ACCOUNT	28,427
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	734,689
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	241,082
802	HOUSING RENOVATIONS B120	(186,900)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(17,166)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	33,673
810	COVID-19	87,677
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	4,877
<b>GRAND TOTAL - ALL FUNDS</b>		<u>\$ 31,395,622</u>

CITY OF CORSICANA  
**DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY**

*AS OF JULY 31, 2020*

TOTAL CASH AND INVESTMENTS	\$ 31,395,622
LESS: POOLED INVESTMENTS	\$ (29,912,099)
TOTAL CASH DEPOSITED AT BANK:	<u>\$ 1,483,522</u>
DEPOSITS IN TRANSIT:	(119,604)
EXPENDITURES IN TRANSIT:	1,046,081
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>2,410,000</u>
LESS: TOTAL FDIC INSURANCE:	<u>(349,694)</u>
TOTAL UNINSURED BALANCE:	2,060,306
MARKET VALUE OF PLEDGED COLLATERAL:	5,392,505
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,039,378
EXCESS PLEDGED COLLATERAL	<u>4,353,127</u>

CITY OF CORSICANA  
**PLEGDED COLLATERAL SUMMARY**

AS OF JULY 31, 2020

SAFEKEEPING LOCATION	CUSIP NUMBER	DESCRIPTION	MATURITY	CURRENT PAR VALUE (a)	MARKET VALUE (b)	MATURITY PERIOD IN YEARS	(b) / (a) RATIO PAR TO MARKET VALUE	REQUIRED COLLATERAL COVERAGE (c)	(b) / (e) PERCENT COLLATERAL COVERAGE	PERCENTAGE OF PORTFOLIO PER BANK	COLLATERALIZED BANK BALANCE ALLOCATION (d)	(c) x (d) REQUIRED COLLATERAL DOLLARS €	(b) - (e) AMOUNT OVER (UNDER) COLLATERALIZED
FEDERAL RESERVE BANK	912828J27	U.S. Treasury Notes 2.00000%	2/15/2025	74,000	79,960	7.13	108.05%	110.00%	7269134.55%	100.00%	1	1	79,959
				<u>74,000</u>	<u>79,960</u>				<u>7269134.55%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>79,959</u>
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	200,000	206,202	3.70	103.10%	105.00%	19638285.71%	100.00%	1	1	206,201
				<u>200,000</u>	<u>206,202</u>				<u>19638285.71%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>206,201</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.027%	8/25/2042	1,000,000	764,443	24.67	76.44%	110.00%	540.42%	14.97%	141,454	155,599	608,843
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,249,620	11.13	124.96%	110.00%	540.42%	24.47%	231,232	254,355	995,265
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,092,280	14.59	103.08%	110.00%	540.42%	60.56%	572,201	629,422	2,462,858
				<u>5,000,000</u>	<u>5,106,343</u>				<u>491.29%</u>	<u>100.00%</u>	<u>944,887</u>	<u>1,039,376</u>	<u>4,066,966</u>
				<u>5,274,000</u>	<u>5,392,505</u>				<u>570.70%</u>		<u>944,889</u>	<u>1,039,378</u>	<u>4,353,127</u>



# CORSICANA

T E X A S

*Preserving Yesterday. Building Tomorrow.*