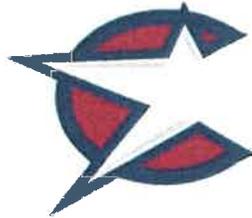


Monthly Financial Report



CORSICANA
T E X A S

Preserving Yesterday. Building Tomorrow.

Period Ending August 31, 2020

Monthly Financial Report



Period Ending August 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 SEPTEMBER 14, 2020.***

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

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FINANCIAL REPORTS

GENERAL OPERATING
FUND 100

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	15,019,337	16,471,789	14,676,690	1,795,099	89.1%	16,312,161	(159,628)
LICENCES AND PERMITS	181,766	246,100	272,047	(25,947)	110.5%	270,200	24,100
SERVICE CHARGES AND RENTS	129,415	195,510	91,748	103,762	46.9%	97,375	(98,135)
FINES AND FORFEITURES	320,445	345,050	244,410	100,640	70.8%	253,850	(91,200)
OTHER REVENUE	360,751	419,350	298,127	121,223	71.1%	296,941	(122,409)
GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	89.8%	13,600	(400)
INTERGOVERNMENTAL REVENUE	1,509,106	1,908,648	1,566,852	341,796	82.1%	1,549,277	(359,371)
TOTAL REVENUE	\$ 17,532,551	\$ 19,600,447	\$ 17,162,439	\$ 2,438,008	87.6%	\$ 18,793,404	\$ (807,043)
<u>DISBURSEMENTS</u>							
GENERAL GOVERNMENT	1,173,919	1,364,749	1,019,341	345,408	74.7%	1,238,786	(125,963)
JUDICIAL	404,124	493,837	395,856	97,981	80.2%	475,153	(18,684)
PUBLIC SAFETY	7,899,220	9,673,576	7,765,609	1,907,967	80.3%	9,391,112	(282,464)
COMMUNITY SUPPORT SERVICES	426,278	507,883	479,172	28,711	94.3%	542,903	35,020
PUBLIC WORKS	2,168,871	2,942,068	2,038,842	903,226	69.3%	2,620,944	(321,124)
LEISURE AND CULTURAL	1,461,938	1,984,180	1,552,174	432,006	78.2%	1,901,858	(82,322)
BUILDING AND EQUIPMENT MAINTENANCE	317,427	588,068	358,674	229,394	61.0%	571,669	(16,399)
NON-DEPARTMENTAL	1,092,846	2,037,697	1,915,243	122,454	94.0%	2,042,730	5,033
TOTAL DISBURSEMENTS	\$ 14,944,621	\$ 19,592,058	\$ 15,524,910	\$ 4,067,148	79.2%	\$ 18,785,154	\$ (806,904)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 2,587,930	\$ 8,389	\$ 1,637,528			\$ 8,250	\$ (139)
FUND 100 - CASH BALANCE	\$ 172,268						
FUND 100 - INVESTMENT BALANCE	\$ 7,772,506						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
41010	PROPERTY TAX-CURRENT	6,249,734	7,108,174	6,704,734	403,440	94.3%	6,700,000	(408,174)
41160	PROPERTY TAX-DELINQUENT	104,363	110,000	123,681	(13,681)	112.4%	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	6,351,912	6,775,000	5,954,326	820,674	87.9%	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	927,337	372,663	71.3%	1,366,500	66,500
42450	FRANCHISE TELEPHONE	60,254	90,000	54,573	35,427	60.6%	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	486,283	561,834	464,168	97,666	82.6%	500,100	(61,734)
42610	GROSS RECEIPTS TAX-SANITATION FUND	109,892	127,253	120,837	6,416	95.0%	135,270	8,017
42690	FRANCHISE-COMMERCIAL SOLID WASTE	363,957	385,000	275,000	110,000	71.4%	350,000	(35,000)
42850	ALCOHOL BEVERAGE TAX	39,590	48,000	37,125	10,875	77.3%	48,000	-
	TOTAL TAXES	15,019,337	16,471,789	14,676,690	1,795,099	89.1%	16,312,161	(159,628)
<u>LICENSES AND PERMITS</u>								
43010	ELECTRICAL PERMITS	-	-	-	-	0.0%	-	-
43015	SIGN CONTRACTOR REGISTRATION	1,370	2,000	987	1,013	49.4%	1,500	(500)
43025	BUILDERS LICENSES	14,805	16,500	18,421	(1,921)	111.6%	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	390	400	598	(198)	149.5%	450	50
43055	MECHANICAL/HVAC	2,145	1,400	4,066	(2,666)	290.4%	8,800	7,400
43070	ELECTRICAL PERMITS	29,462	35,000	38,556	(3,556)	110.2%	36,000	1,000
43085	BUILDING PERMITS	63,718	100,000	136,299	(36,299)	136.3%	130,000	30,000

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
43100	PLUMBING PERMITS	9,488	12,000	16,871	(4,871)	140.6%	16,000	4,000
43115	MECHANICAL PERMITS	4,979	7,000	9,489	(2,489)	135.6%	8,500	1,500
43120	IRRIGATION SYSTEM PERMITS	510	500	2,034	(1,534)	406.8%	2,000	1,500
43130	FENCE PERMITS	2,275	2,500	2,300	200	92.0%	2,500	-
43135	FILMING PERMITS/FEES	-	-	-	-	0.0%	-	-
43145	CERTIFICATE OF OCCUPANCY	6,710	9,000	7,255	1,745	80.6%	7,000	(2,000)
43190	CURB, GUTTER AND OTHER PERMITS	350	400	525	(125)	131.3%	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	7,700	12,000	4,777	7,223	39.8%	5,000	(7,000)
43265	TAXI PERMITS	-	-	-	-	0.0%	-	-
43280	SOLICITOR PERMITS	680	1,000	-	1,000	0.0%	100	(900)
43295	SIGN PERMITS	2,322	2,500	2,429	71	97.1%	2,500	-
43310	TEMPORARY SIGN PERMITS	455	800	140	660	17.5%	800	-
43325	BURGLAR ALARM PERMITS	10,438	15,000	9,326	5,674	62.2%	13,000	(2,000)
43340	CIRCUS/CARNIVL PERMITS	900	1,500	675	825	45.0%	600	(900)
43355	OIL/GAS WELLS	-	-	-	-	0.0%	-	-
43400	FIRE SUPPRESSION SYSTEM PERMITS	375	100	1,775	(1,675)	1775.0%	1,500	1,400
43490	HOUSE DEMOLITION PERMIT FEES	950	1,000	1,010	(10)	101.0%	1,000	-
43505	ANIMAL LICENSES	5,636	7,500	4,765	2,735	63.5%	4,700	(2,800)
43535	WINE/BEER OFF PREMISE	3,605	4,000	518	3,483	12.9%	500	(3,500)
43536	WINE/BEER ON PREMISE	3,160	2,500	485	2,015	19.4%	550	(1,950)
43550	WINE/BEER W/FOOD & BEVERAGE CERTIFICATE	4,995	7,000	4,285	2,715	61.2%	4,200	(2,800)
TOTAL LICENSES AND PERMITS		181,766	246,100	272,047	(25,947)	110.5%	270,200	24,100
<u>SERVICE CHARGES AND RENTS</u>								
43640	PLAT APPLICATIONS	3,805	4,000	2,570	1,430	64.3%	2,300	(1,700)
43670	RE-ZONING APPLICATIONS	1,260	3,500	1,575	1,925	45.0%	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	945	2,055	31.5%	800	(2,200)

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
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43720	FIRE/HAZMAT SERVICE FEES	-	110	-	110	0.0%	-	(110)
43745	DANCE HALLS/SOCIAL CLUBS	165	200	-	200	0.0%	-	(200)
43805	FOSTER CARE INSPECTION FEE	150	200	150	50	75.0%	200	-
45300	SWIMMING POOL-CONCESSION STAND	7,035	6,000	3,451	2,549	57.5%	3,300	(2,700)
45390	SWIMMING POOL-ENTRANCE FEES	16,751	20,000	8,448	11,552	42.2%	7,800	(12,200)
45400	SWIMMING POOL-PARTIES	8,500	9,000	9,095	(95)	101.1%	9,000	-
45425	LIBRARY CARD FEES	541	700	374	326	53.4%	550	(150)
45440	RENTAL/USER REVENUE-BUILDING LEASES	40,197	80,000	40,097	39,903	50.1%	43,750	(36,250)
45460	RENTAL/USER REVENUE-RECREATIONAL FACILITY	26,875	27,000	13,877	13,123	51.4%	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	561	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)
TOTAL SERVICE CHARGES AND RENTS		129,415	195,510	91,748	103,762	46.9%	97,375	(98,135)
<u>FINES AND FORFEITURES</u>								
41760	AD VALOREM TAX-PENALTY AND INTEREST	81,226	80,000	93,866	(13,866)	117.3%	85,000	5,000
43835	LATE PAYMENT PENALTY ON A/R ACCOUNTS	505	1,000	760	240	76.0%	1,000	-
43865	LIBRARY FINES	6,120	6,000	4,151	1,849	69.2%	3,700	(2,300)
43880	FALSE ALARM FINES	15	50	4,225	(4,175)	8450.0%	4,300	4,250
44010	MUNICIPAL COURT FINES	227,845	250,000	138,598	111,402	55.4%	157,000	(93,000)
44260	WARRANT FEES-CITY	4,734	8,000	2,810	5,190	35.1%	2,850	(5,150)
TOTAL FINES AND FORFEITURES		320,445	345,050	244,410	100,640	70.8%	253,850	(91,200)
<u>OTHER REVENUE</u>								
43495	STREET CLOSURE FEES	120	200	320	(120)	160.0%	320	120
43895	ANIMAL IMPOUNDING FEES	11,722	15,000	10,275	4,725	68.5%	10,000	(5,000)
43910	ANIMAL ADOPTION FEES	7,340	10,000	5,501	4,499	55.0%	7,500	(2,500)
44760	CRIMINAL HISTORY	1,200	2,000	521	1,479	26.1%	1,000	(1,000)

CITY OF CORSICANA
REVENUE SUMMARY
GENERAL OPERATING FUND 100
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45790	P & Z ORDINANCES, MAPS, ETC.	-	-	2	(2)	0.0%	10	10
45830	FILING FEES-LIENS	889	1,000	1,108	(108)	110.8%	1,200	200
45840	COPY/REPRODUCTION REVENUE	8,748	8,000	7,107	894	88.8%	8,000	-
45850	FINGERPRINTS AND COPIES	990	1,000	840	160	84.0%	1,000	-
45860	SIGN LEASING	-	-	-	-	0.0%	-	-
45890	STREET/CURB CUTS FOR TAPS	-	-	-	-	0.0%	-	-
45930	LIEN-PAVING	-	-	7,515	(7,515)	0.0%	7,200	7,200
45940	LIEN-MOWING	-	-	195	(195)	0.0%	200	200
45950	LIEN-OTHER	19,209	20,000	29,589	(9,589)	147.9%	25,000	5,000
45970	LIEN-DEMOLITION	5,007	5,500	9,186	(3,686)	167.0%	10,000	4,500
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	129,757	130,000	58,645	71,355	45.1%	59,000	(71,000)
46165	INTEREST INCOME-OTHER	3,990	4,500	17,500	(13,000)	388.9%	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	46,632	55,000	57,097	(2,097)	103.8%	60,000	5,000
49030	INFILL HOUSING PROJECT	-	-	-	-	0.0%	-	-
49040	CREDIT/DEBIT CARD PROCESSING FEE	19,586	20,000	23,240	(3,240)	116.2%	25,000	5,000
49060	MISCELLANEOUS INCOME	17,928	30,000	7,512	22,488	25.0%	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	11,723	18,277	39.1%	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 AUGUST 31, 2020

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49160	MOWING INCOME	8,731	10,000	17,741	(7,741)	177.4%	17,000	7,000
49200	OTHER ANIMAL SHELTER REVENUE	6,025	8,000	3,615	4,385	45.2%	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	29,512	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	-	-	16,165	(16,165)	0.0%	16,165	16,165
49420	OTHER REVENUE	5	3,000	0	3,000	0.0%	-	(3,000)
	TOTAL OTHER REVENUE	360,751	419,350	298,127	121,223	71.1%	296,941	(122,409)
<u>GRANTS AND CONTRIBUTION REVENUE</u>								
48385	DONATION REVENUE	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49510	INTERGOV REVENUE-POLICE COPS GRANT	-	-	-	-	0.0%	-	-
49540	INTERGOV REVENUE-HOUSING AUTHORITY	11,208	13,000	12,566	434	96.7%	12,600	(400)
49610	GRANT REVENUE-FEDERAL BULLET PROOF VESTS	521	1,000	-	1,000	0.0%	1,000	-
49620	GRANT REVENUE-OTHER	-	-	-	-	0.0%	-	-
	TOTAL GRANTS AND CONTRIBUTION REVENUE	11,729	14,000	12,566	1,434	89.8%	13,600	(400)
<u>INTERGOVERNMENTAL REVENUE</u>								
48535	REIMBURSEMENT-UTILITY OPERATING FUND	976,971	1,108,571	1,016,190	92,381	91.7%	1,003,150	(105,421)
48540	REIMBURSEMENT-SANITATION OPERATING FUND	434,718	493,279	452,172	41,107	91.7%	445,712	(47,567)
48545	REIMBURSEMENT-EMS OPERATING FUND	-	-	-	-	0.0%	-	-
49180	REFUND-FEMA	-	-	-	-	0.0%	-	-
47230	TRANSFER FROM FUND 230-TIF #1	-	206,383	-	206,383	0.0%	-	(206,383)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
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%	-	-
47296	TRANSFER FROM FUND 296	-	-	4,574	(4,574)	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	-
TOTAL INTERGOVERNMENTAL REVENUE		1,509,106	1,908,648	1,566,852	341,796	82.1%	1,549,277	(359,371)
GENERAL FUND 100 - TOTAL REVENUES		17,532,551	19,600,447	17,162,439	2,438,008	87.6%	18,793,404	(807,043)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>GENERAL GOVERNMENT</u>								
010	MAYOR/COUNCIL	25,528	28,594	23,949	4,645	83.8%	25,899	(2,695)
020	ADMINISTRATION	265,730	310,845	246,387	64,458	79.3%	309,919	(926)
050	HUMAN RESOURCES	139,927	116,640	65,183	51,457	55.9%	81,175	(35,465)
060	CIVIL SERVICE	86,718	87,017	51,796	35,221	59.5%	80,687	(6,330)
070	TAX	150,712	171,500	166,686	4,814	97.2%	171,500	-
080	FINANCE	463,137	602,153	421,340	180,813	70.0%	521,606	(80,547)
220	HEALTH SERVICES	42,167	48,000	44,000	4,000	91.7%	48,000	-
	TOTAL GENERAL GOVERNMENT	1,173,919	1,364,749	1,019,341	345,408	74.7%	1,238,786	(125,963)
<u>JUDICIAL</u>								
030	LEGAL	109,776	139,674	110,616	29,058	79.2%	140,063	389
040	MUNICIPAL COURT	294,348	354,163	285,240	68,923	80.5%	335,090	(19,073)
	TOTAL JUDICIAL	404,124	493,837	395,856	97,981	80.2%	475,153	(18,684)
<u>PUBLIC SAFETY</u>								
110	POLICE	4,521,061	5,525,725	4,393,371	1,132,354	79.5%	5,272,602	(253,123)
120	FIRE	3,110,240	3,807,541	3,119,886	687,655	81.9%	3,796,466	(11,075)
130	EMERGENCY MANAGEMENT	18,822	49,800	24,681	25,119	49.6%	50,375	575
210	ANIMAL CONTROL	115,153	136,584	112,305	24,279	82.2%	132,237	(4,347)
215	ANIMAL SHELTER	133,945	153,926	115,365	38,561	74.9%	139,432	(14,494)
	TOTAL PUBLIC SAFETY	7,899,220	9,673,576	7,765,609	1,907,967	80.3%	9,391,112	(282,464)
<u>COMMUNITY SUPPORT SERVICES</u>								
140	INSPECTIONS	146,542	175,182	138,996	36,186	79.3%	164,104	(11,078)
150	PLANNING AND ZONING	71,749	88,847	54,823	34,024	61.7%	76,717	(12,130)
350	CODE COMPLIANCE	207,987	243,854	285,353	(41,499)	117.0%	302,082	58,228
	TOTAL COMMUNITY SUPPORT SERVICES	426,278	507,883	479,172	28,711	94.3%	542,903	35,020

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>PUBLIC WORKS</u>								
310	INFORMATION TECHNOLOGY	158,718	173,995	106,317	67,678	61.1%	145,158	(28,837)
320	ENGINEERING	292,923	451,231	227,956	223,275	50.5%	306,739	(144,492)
330	STREETS	1,717,231	2,316,842	1,704,570	612,272	73.6%	2,169,047	(147,795)
	TOTAL PUBLIC WORKS	2,168,871	2,942,068	2,038,842	903,226	69.3%	2,620,944	(321,124)
<u>LEISURE AND CULTURAL</u>								
410	PARKS AND RECREATION	859,194	1,088,379	942,338	146,041	86.6%	1,088,142	(237)
420	LAKES AND GROUNDS	63,116	146,565	99,331	47,234	67.8%	159,214	12,649
430	SR. ACTIVITY CENTER	92,261	112,476	88,039	24,437	78.3%	112,060	(416)
450	SWIMMING POOL	103,644	145,887	99,538	46,349	68.2%	148,328	2,441
460	LIBRARY	343,722	490,873	322,928	167,945	65.8%	394,114	(96,759)
	TOTAL LEISURE AND CULTURAL	1,461,938	1,984,180	1,552,174	432,006	78.2%	1,901,858	(82,322)
<u>BUILDING/EQUIPMENT MAINTENANCE</u>								
510	K-WOLENS BIC	30,104	55,975	28,377	27,598	50.7%	56,575	600
530	SERVICE CENTER	122,763	259,570	110,364	149,206	42.5%	161,390	(98,180)
540	MUNICIPAL BUILDINGS	164,559	272,523	219,933	52,590	80.7%	353,704	81,181
	TOTAL BUILDING/EQUIP MAINTENANCE	317,427	588,068	358,674	229,394	61.0%	571,669	(16,399)
<u>NON-DEPARTMENTAL</u>								
910	NON-DEPARTMENTAL	1,092,846	2,037,697	1,915,243	122,454	94.0%	2,042,730	5,033
	TOTAL NON-DEPARTMENTAL	1,092,846	2,037,697	1,915,243	122,454	94.0%	2,042,730	5,033
GENRAL FUND 100 - TOTAL DISBURSEMENTS		14,944,621	19,592,058	15,524,910	4,067,148	79.2%	18,785,154	(806,904)

*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	24,243	10,983	45.3%
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	6,704,734	455,000	6.8%

ADOPTED BUDGET	5,983,120	6,238,005	6,247,474	6,138,556	5,587,454	5,898,424	5,813,579	5,672,028	6,338,588	6,191,885	7,108,174
Y-T-D % OF BUDGET COLLECTED	97.8%	98.5%	99.1%	98.8%	99.2%	99.5%	98.9%	98.6%	98.0%	100.9%	94.3%

HIGH	2,273,075	2,550,908	2,835,711	3,061,967	2,481,079	2,324,364	1,945,404	2,548,010	2,829,336	2,979,071	3,335,837
LOW	17,088	11,157	6,925	9,432	6,944	7,686	3,325	6,064	6,937	(35,435)	24,243
AVERAGE	489,218	513,214	516,742	506,209	462,463	489,484	479,324	466,511	518,479	517,858	609,521

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
5,853,531	6,147,413	6,193,976	6,065,080	5,542,607	5,866,119	5,748,567	5,592,063	6,214,814	6,249,734	6,704,734

CITY OF CORSICANA
DELINQUENT PROPERTY TAX COLLECTION SUMMARY
GENERAL FUND 100
 FISCAL YEARS 2010 - 2020

NOTE: GENERAL FUND COLLECTIONS ONLY

MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	DIFFERENCE	% CHANGE
OCTOBER	10,676	10,903	7,192	14,217	15,121	13,020	15,331	10,944	13,291	14,100	22,764	8,664	38.1%
NOVEMBER	9,985	9,697	13,137	8,183	9,885	10,311	(9,914)	(16,716)	4,270	14,524	10,907	(3,617)	-33.2%
DECEMBER	6,415	13,143	10,086	12,647	6,555	7,198	4,603	6,745	8,496	8,158	8,625	467	5.4%
JANUARY	6,113	7,853	10,306	11,362	11,107	7,102	5,056	11,547	7,795	11,055	8,617	(2,438)	-28.3%
FEBRUARY	8,808	8,457	15,144	11,479	7,429	(7,394)	10,559	5,324	13,960	8,339	8,684	345	4.0%
MARCH	10,048	14,903	11,899	8,011	14,167	8,158	8,027	10,369	26,634	13,655	19,777	6,123	31.0%
APRIL	8,618	25,262	13,070	15,667	11,992	5,386	6,242	6,748	9,454	7,324	9,883	2,559	25.9%
MAY	4,422	9,034	5,242	14,422	10,749	4,715	5,125	12,944	7,287	5,886	7,375	1,489	20.2%
JUNE	12,226	4,068	10,951	7,343	5,891	5,856	4,487	5,116	5,215	7,896	5,537	(2,358)	-42.6%
JULY	5,540	3,672	7,970	5,778	10,231	5,042	4,571	3,566	5,891	5,843	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	11,696	4,112	35.2%
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	123,681	19,317	15.6%

ADOPTED BUDGET	100,000	100,000	100,000	110,000	115,000	115,000	115,000	85,000	85,000	108,000	110,000
Y-T-D % OF BUDGET COLLECT	89.0%	118.0%	114.5%	107.4%	96.2%	60.1%	50.5%	69.8%	124.4%	96.6%	112.4%

HIGH	12,226	25,262	15,144	15,667	15,121	13,020	15,331	12,944	26,634	14,524	22,764
LOW	4,422	3,672	5,242	5,778	4,036	(7,394)	(9,914)	(16,716)	2,758	1,814	5,537
AVERAGE	7,865	10,339	9,996	10,518	9,553	6,035	5,004	5,355	9,041	8,848	11,244

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
89,015	118,028	114,540	118,158	110,605	69,099	58,033	59,294	105,739	104,363	123,681

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

MONTH	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	DIFFERENCE	% CHANGE
OCTOBER	383,482	386,914	395,178	437,392	483,940	491,235	510,613	471,541	500,224	510,301	557,661	47,360	9.28%
NOVEMBER	344,296	407,090	424,715	460,146	473,051	444,012	496,476	475,828	451,137	528,472	519,308	(9,164)	-1.73%
DECEMBER**	543,334	549,673	551,895	571,613	645,231	644,811	714,015	655,094	629,318	623,943	723,646	99,703	15.98%
JANUARY	363,969	350,370	416,089	408,831	438,721	422,989	467,944	465,954	446,509	502,663	525,422	22,759	4.53%
FEBRUARY	329,386	346,320	395,095	442,017	466,509	423,272	493,791	473,668	420,079	538,925	501,877	(37,048)	-6.87%
MARCH**	496,578	499,998	572,649	571,201	574,645	554,256	636,729	630,931	657,720	612,742	623,631	10,890	1.78%
APRIL	379,378	406,337	421,580	456,863	472,315	489,397	484,738	526,643	554,387	508,699	541,959	33,259	6.54%
MAY	395,068	384,893	431,986	440,957	441,633	463,478	447,606	480,817	528,208	582,534	583,657	1,123	0.19%
JUNE**	471,462	514,853	502,093	538,332	500,998	577,702	546,698	573,030	656,219	709,334	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	599,691	7,453	1.26%
AUGUST	416,472	459,845	458,837	460,788	491,466	488,045	499,413	613,749	553,949	642,061			
SEPTEMBER**	490,842	487,782	482,978	552,829	554,692	660,745	603,624	568,428	630,355	685,276			
	4,996,997	5,195,660	5,522,784	5,789,582	6,019,571	6,163,208	6,359,457	6,497,484	6,456,406	7,037,188	5,954,326	244,475	14.70%

ADOPTED BUDGET	5,255,000	4,880,000	5,130,000	5,583,000	5,828,000	6,174,850	6,065,000	6,400,000	6,450,000	6,565,000	6,775,000
Y-T-D % OF BUDGET COLLECTED	77.8%	87.0%	89.3%	85.5%	85.3%	81.2%	86.7%	83.1%	81.7%	87.0%	87.9%

HIGH	543,334	549,673	572,649	571,613	645,231	660,745	714,015	655,094	657,720	709,334	777,474
LOW	329,386	346,320	395,095	408,831	438,721	422,989	447,606	465,954	420,079	502,663	501,877
AVERAGE	416,416	432,972	460,232	482,465	501,631	513,601	529,955	541,457	538,034	586,432	595,433

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
4,089,683	4,248,033	4,580,969	4,775,966	4,973,412	5,014,419	5,256,421	5,315,307	5,272,102	5,709,851	5,954,326

FY 2020 Y-T-D % OF BUDGETED COLLECTION:	87.9%
FY 2020 Y-T-D TARGET %:	83.3%

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

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

TYPE OF FRANCHISE TAX	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020 BUDGET	FY 2020 T-D	Y. Y-T-D % OF BUDGET
NATURAL GAS	273,253	326,259	307,260	234,450	296,134	360,926	287,092	272,286	268,874	315,900	320,000	273,912	85.6%
ELECTRICITY	1,143,044	1,233,547	1,246,648	1,215,251	1,232,042	1,216,846	1,190,012	1,212,628	1,306,639	1,360,820	1,300,000	927,337	71.3%
TELEPHONE	119,860	114,954	110,033	106,901	72,803	98,750	98,678	92,808	92,441	79,492	90,000	54,573	60.6%
CABLE TV	147,881	140,113	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	464,168	82.6%
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	120,837	95.0%
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	275,000	71.4%
TOTAL	2,478,438	2,663,727	2,620,985	2,520,783	2,616,383	2,784,010	2,613,360	2,674,719	2,779,306	2,893,023	2,884,087	2,181,568	75.6%

- * GROSS RECEIPTS TAXES (FRANCHISE FEES) ARE COLLECTED FROM PUBLIC UTILITIES FOR THE PRIVILEGE OF PROVIDING SERVICES WITHIN THE CITY'S LIMITS. THESE FEES REPRESENT 14.71% OF THE GENERAL FUND BUDGETED REVENUES.
- * GAS PAYMENTS ARE EQUAL TO 4% OF THEIR GROSS RECEIPTS AND ARE PAID TO THE CITY IN AN ANNUAL PAYMENT RECEIVED BY MARCH 31ST.
- * ELECTRIC COMPANIES MAKE QUARTERLY PAYMENTS FOR ELECTRIC FEES, WHICH ARE BASED ON A FACTOR OF .002765 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												
											CHANGE VS. PRIOR YEAR	
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019		FY 2020
ADOPTED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
AMENDED BUDGET	455,000	470,000	443,000	427,000	465,000	443,000	365,000	316,600	260,750	312,500	258,000	-21.12%
MONTH												
OCTOBER	35,860	34,543	28,926	32,287	30,858	29,841	16,068	15,959	23,599	22,505	16,196	-28.0%
NOVEMBER	32,377	36,316	20,205	35,879	18,912	15,496	15,868	11,229	21,914	16,451	12,190	-25.9%
DECEMBER	30,602	33,012	23,232	37,217	20,154	27,402	15,683	13,587	12,757	17,251	12,709	-26.3%
JANUARY	53,081	39,024	25,779	35,460	28,963	27,090	21,560	14,301	17,601	20,833	18,067	-13.3%
FEBRUARY	62,005	56,150	41,359	69,543	52,713	36,591	46,079	47,015	27,413	20,369	18,764	-7.9%
MARCH	67,250	70,095	23,644	55,416	42,535	50,763	39,032	37,161	30,829	35,926	16,802	-53.2%
APRIL	42,958	39,306	28,221	33,171	29,744	23,808	22,468	16,595	16,891	24,422	10,346	-57.6%
MAY	38,366	34,345	23,765	26,026	25,417	22,066	14,650	20,127	16,026	20,200	10,378	-48.6%
JUNE	31,691	23,486	27,467	25,752	20,289	20,864	15,839	18,514	17,813	17,447	11,852	-32.1%
JULY	30,678	18,486	34,898	27,244	20,566	21,766	14,904	21,154	15,003	15,286	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	8,053	-63.2%
SEPTEMBER	54,228	37,858	46,766	44,363	45,845	35,358	32,201	33,828	32,840	30,044	-	0.0%
TOTALS	511,677	447,824	357,006	448,867	356,579	334,554	267,463	272,916	251,451	262,624	141,408	
Y-T-D COLLECTED	362,500	342,790	215,131	324,997	249,297	233,057	191,408	175,973	167,029	262,624	141,408	
Y-T-D % COLLECTED	79.67%	72.93%	48.56%	76.11%	53.61%	52.61%	52.44%	55.58%	64.06%	84.04%	54.81%	
(% 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	12,855	

AVAILABLE BALANCE IN OTHER COURT SPECIAL FUNDS		
Fund 231	COURT TECHNOLOGY FUND	45,775.40
Fund 232	COURT BUILDING SECURITY FUND	151,385.77
Fund 244	RULES OF THE ROAD/ROAD USE FUND	111,918.95
Fund 246	JUDICIAL EFFICIENCY FUND	50,097.60
Fund 287	TRUANCY PREVENTION/DIVERSION	1,996.35
Fund 288	MUNICIPAL JURY POOL FUND	439.84
Fund 247	CHILD SAFETY FUND	58.75

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

DESCRIPTION	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ACTUAL	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	18,421	111.6%
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	598	149.5%
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	4,066	290.4%
ELECTRICAL PERMITS	34,948	29,304	36,887	43,221	35,696	34,180	40,749	32,333	31,714	31,872	35,000	38,556	110.2%
BUILDING PERMITS	82,506	45,406	46,696	63,552	51,274	54,869	119,153	69,461	64,627	65,801	100,000	136,299	136.3%
PLUMBING PERMITS	13,819	12,350	10,841	13,551	11,707	11,048	12,834	11,603	10,780	11,909	12,000	16,871	140.6%
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	9,489	135.6%
IRRIGATION SYSTEM PERMITS	-	-	-	-	-	683	1,413	615	392	510	500	2,034	406.8%
FENCE PERMITS	990	1,371	1,110	1,575	1,340	2,010	2,925	3,225	3,075	2,375	2,500	2,300	92.0%
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	7,255	80.6%
CURB/GUTTER/OTHER PERMITS	610	750	470	475	500	475	500	375	460	350	400	525	131.3%
WRECKER PERMITS	1,275	2,325	2,250	2,100	2,500	2,300	2,500	3,500	2,600	4,000	4,000	3,300	82.5%
SOLICITOR PERMITS	2,600	1,500	850	1,770	1,780	1,260	1,340	960	635	680	1,000	-	0.0%
SIGN PERMITS	3,988	8,229	8,719	7,411	5,896	2,697	1,804	2,634	1,812	2,372	2,500	2,429	97.1%
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	1,010	101.0%
PLAT APPLICATIONS	3,200	3,462	3,777	2,920	1,675	2,555	2,125	2,930	2,520	3,805	4,000	2,570	64.3%
RE-ZONING APPLICATIONS	945	1,575	1,895	1,260	-	1,580	1,575	1,575	2,990	1,260	3,500	1,575	45.0%
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	945	31.5%
DANCE HALLS/SOCIAL CLUBS	320	150	270	325	245	55	55	55	55	165	200	-	0.0%
FOSTER CARE INSPECTION FEES	750	571	520	250	500	250	629	275	300	150	200	150	75.0%
TOTALS	190,285	159,805	160,174	196,273	155,348	162,521	232,974	182,438	168,535	162,902	208,800	250,716	120.1%

HOTEL OCCUPANCY FEES
FUND 201

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
TAXES	504,885	658,500	405,125	253,375	61.5%	443,000	(215,500)
OTHER REVENUE	22,094	26,200	19,002	7,198	72.5%	30,300	4,100
DONATION/CONTRIBUTIONS	26,933	27,500	20,838	6,662	83.3%	25,005	(2,495)
INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
TOTAL REVENUE	553,911	712,200	444,965	267,235	62.5%	498,305	(213,895)
<u>DISBURSEMENTS</u>							
CONTRIBUTIONS AND SPECIAL REVENUE	217,597	301,850	186,496	115,354	61.8%	157,250	(144,600)
PIONEER VILLAGE	65,883	95,552	70,275	25,277	73.5%	83,128	(12,424)
MAIN STREET	158,788	164,470	114,835	49,635	69.8%	129,597	(34,873)
ADVERTISING/PROMOTIONAL/TOURISM	90,144	96,533	50,767	45,766	52.6%	61,618	(34,915)
MAIN STREET/FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
NON-DEPARTMENTAL	47,516	49,643	44,688	4,955	90.0%	49,041	(602)
TOTAL DISBURSEMENTS	579,928	710,548	467,060	243,488	65.7%	480,634	(229,914)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (26,016)	\$ 1,652	\$ (22,095)			\$ 17,671	
FUND 201-CASH BALANCE	\$ 44,053						
FUND 201-INVESTMENT BALANCE	\$ 8,309						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>TAXES</u>								
42890	HOTEL OCCUPANCY TAX REVENUE	500,540	650,000	402,358	247,642	61.9%	440,000	(210,000)
42930	HOTEL TAX-PENALTIES (LATE)	-	3,500	-	3,500	0.0%	-	(3,500)
45460	ENTRANCE FEES-PIONEER VILLAGE	4,345	5,000	2,767	2,233	55.3%	3,000	(2,000)
	TOTAL TAXES	504,885	658,500	405,125	253,375	61.5%	443,000	(215,500)
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	450	200	219	(19)	109.4%	300	100
46165	INTEREST INCOME-OTHER	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEMENTS-REFUNDS	-	24,000	12,783	11,217	53.3%	24,000	-
48556	CCVB REIMBURSEMENT-CONTRACT LABOR	20,000	-	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%	-	-
	TOTAL OTHER REVENUE	22,094	26,200	19,002	7,198	72.5%	30,300	4,100
<u>DONATIONS/CONTRIBUTIONS</u>								
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	24,917	25,000	20,833	4,167	83.3%	25,000	-
	TOTAL DONATIONS/CONTRIBUTIONS	26,933	27,500	20,838	6,662	1	25,005	(2,495)
<u>INTERGOVERNMENTAL/REVENUE</u>								
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
49070	RETURNED CHECKS	-	-	-	-	0.0%	-	-
49230	PRIOR YEAR RECOVERIES	-	-	-	-	0.0%	-	-
49620	GRANT REVENUE	-	-	-	-	0.0%	-	-
49900	REVENUE FR OTHER AGENCIES/CITIES	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL REVENUES		553,911	712,200	444,965	267,235	62.5%	498,305	(213,895)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
100	CONTRIBUTIONS & SPECIAL REVENUE	217,597	301,850	186,496	115,354	61.8%	157,250	(144,600)
200	PIONEER VILLAGE	65,883	95,552	70,275	25,277	73.5%	83,128	(12,424)
300	MAIN STREET	158,788	164,470	114,835	49,635	69.8%	129,597	(34,873)
500	ADVERTISING/PROMOTION-TOURISM	90,144	96,533	50,767	45,766	52.6%	61,618	(34,915)
600	MAIN STREET FAÇADE REVITALIZATION	-	2,500	-	2,500	0.0%	-	(2,500)
910	NON-DEPARTMENTAL	47,516	49,643	44,688	4,955	90.0%	49,041	(602)
0	TRANSFER TO OTHER FUNDS	-	-	-	-	0.0%	-	-
FUND 201 - TOTAL DISBURSEMENTS		579,928	710,548	467,060	243,488	65.7%	480,634	(229,914)

*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
BEST WESTERN											
DECEMBER	9,859.68	13,221.61	13,366.80	13,964.68	13,046.94	13,048.65	13,028.38	13,376.19	20,551.70	13,820.72	13,421.37
MARCH	9,955.60	11,992.14	13,368.81	13,347.30	11,850.34	13,474.61	11,608.95	12,861.80	6,918.17	11,674.67	11,716.90
JUNE	14,217.59	15,848.82	15,218.34	13,508.82	14,616.10	16,392.66	15,238.60	13,794.07	21,781.40	15,981.71	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	4,702.29
COMFORT INN/THE INN @ CORSICANA											
(SA LODGING LLC) (SAAKHI HOSPITALITY LLC)											
DECEMBER	7,158.66	4,417.49	3,500.65	9,056.37	13,391.30	13,820.93	13,836.21	15,500.12	23,428.08	13,804.43	13,331.65
MARCH	4,138.10	4,825.94	3,890.83	8,722.67	13,839.76	12,987.05	11,608.62	14,152.78	6,631.78	11,636.98	11,135.81
JUNE	187.49	12,548.72	7,468.88	10,890.58	12,514.66	16,944.69	16,036.63	16,586.83	23,681.62	15,650.75	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	2,660.98
COLONIAL INN (CLOSED)											
DECEMBER	-	-	-	-	-	-	-	-	-	-	-
MARCH	-	-	-	-	-	-	-	-	-	-	-
JUNE	-	-	-	-	-	-	-	-	-	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	-	-	-
CORSICANA INN (CLOSED)											
DECEMBER	4,624.34	3,951.64	2,617.48	3,575.56	4,734.62	2,857.78	-	-	-	-	-
MARCH	4,705.64	3,616.78	3,185.51	3,140.36	4,060.31	2,216.86	-	-	-	-	-
JUNE	5,643.60	3,747.32	4,691.88	1,245.13	2,926.52	-	-	-	-	-	-
SEPTEMBER	5,715.53	4,828.52	3,792.06	3,928.29	2,585.10	-	-	-	-	-	-
CORSICANA MAGNOLIA HOUSE LLC (CLOSED)											
DECEMBER	141.72	82.82	-	-	-	-	-	-	-	-	-
MARCH	128.70	236.37	-	-	-	-	-	-	-	-	-
JUNE	114.34	146.57	-	-	-	-	-	-	-	-	-
SEPTEMBER	100.45	77.00	-	-	-	-	-	-	-	-	-
QUALITY INN (FORMALLY DAYS INN)											
DECEMBER	-	-	-	-	-	-	-	-	6,381.64	8,823.53	8,463.32
MARCH	-	-	-	-	-	-	-	-	8,703.34	9,225.78	7,999.36
JUNE	-	-	-	-	-	-	-	-	10,975.60	8,740.37	6,403.96
SEPTEMBER	-	-	-	-	-	-	-	-	10,692.40	9,517.48	-
DAYS INN (FORMALLY THE ECONOLOGDE)											
DECEMBER	469.46	5,017.17	4,724.45	3,747.99	8,436.99	5,290.34	7,679.71	8,633.33	-	-	-
MARCH	1,081.62	4,883.74	5,483.90	3,922.23	7,534.28	8,460.38	6,561.80	7,015.61	-	-	-
JUNE	4,469.05	6,288.88	9,120.56	6,336.17	6,052.14	10,220.95	10,223.16	9,338.57	-	-	-
SEPTEMBER	6,762.06	6,569.16	5,611.61	7,208.05	7,260.25	8,049.86	7,345.88	9,195.35	-	-	-
HAMPTON INN											
DECEMBER	15,292.69	15,963.55	15,500.00	23,180.43	27,829.17	27,372.46	27,396.04	25,823.28	27,164.47	32,120.59	32,167.42
MARCH	13,253.79	18,422.15	-	22,218.96	28,927.21	25,891.98	29,291.65	28,249.70	27,581.76	36,179.21	28,994.07
JUNE	20,118.77	21,697.23	26,633.35	24,374.47	29,680.42	32,562.73	34,571.41	32,729.97	33,847.10	35,220.82	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	-
HOLIDAY INN EXPRESS											
DECEMBER	18,227.62	21,736.05	15,500.00	22,061.99	23,975.62	23,322.44	26,438.14	27,680.52	29,086.23	32,370.69	32,823.58
MARCH	17,981.82	21,766.26	-	21,436.00	24,045.80	21,295.35	20,276.51	30,694.10	28,569.30	32,518.25	32,072.62
JUNE	20,746.96	22,109.25	23,542.29	20,674.07	24,757.28	29,412.83	26,734.33	29,974.27	33,473.31	32,100.08	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	-
HAMPTON & HOLIDAY INN											
DECEMBER	-	-	-	-	-	-	-	-	9,400.00	-	-
MARCH	-	-	-	-	-	-	-	-	7,050.00	-	-
JUNE	-	-	-	-	-	-	-	-	9,400.00	-	-
SEPTEMBER	-	-	-	-	-	-	-	-	2,367.95	-	-
KINGSWAY INN											
DECEMBER	851.10	857.91	1,133.90	1,442.26	3,499.06	2,211.60	3,190.16	3,011.41	1,785.73	3,330.00	2,689.17
MARCH	886.49	1,002.40	1,149.48	1,288.30	3,865.22	2,723.80	3,847.40	2,935.61	2,044.68	2,478.73	1,826.48
JUNE	941.01	1,201.40	1,503.39	1,549.33	2,409.65	2,667.92	3,074.20	2,091.49	3,052.08	3,296.48	3,807.00
SEPTEMBER	980.38	1,437.07	1,617.28	2,274.71	4,010.07	3,340.17	3,157.17	3,059.13	3,243.18	3,045.45	-

AIRPORT OPERATING
FUND 202

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	-	-	-	-	0.0%	-	-
SERVICE CHARGES AND RENTS	211,206	270,000	261,154	8,846	96.7%	300,000	30,000
OTHER REVENUE	4,474	10,100	2,903	7,197	97.8%	5,371	(4,729)
INTERGOVERNMENT REVENUE	16,667	70,000	78,333	(8,333)	111.9%	100,000	30,000
TOTAL REVENUE	232,347	350,100	342,391	7,709	97.8%	405,371	55,271
<u>DISBURSEMENTS:</u>							
OPERATING	272,835	383,498	311,695	123,980	81.3%	374,620	(8,878)
NON-DEPARTMENTAL	9,252	5,600	5,935	232	106.0%	6,500	900
TOTAL DISBURSEMENTS	282,087	389,098	317,630	124,212	81.6%	381,120	(7,978)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (49,740)	\$ (38,998)	\$ 24,761			\$ 24,251	
FUND 202 CASH BALANCE:	\$ 46,984						
FUND 202 INVESTMENT BALANCE:	\$ 84,811						

CEMETERY
FUND 203

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
LICENSES AND PERMITS	2,520	3,000	2,700	300	90.0%	2,850	(150)
SERVICE CHARGES AND RENTS	520	700	678	22	96.9%	780	80
OTHER REVENUE	51,774	70,000	100,415	(30,415)	143.5%	94,752	24,752
INTERGOVERNMENT REVENUE	110,000	150,000	137,500	12,500	91.7%	150,000	-
TOTAL REVENUE	164,814	223,700	241,293	(17,593)	107.9%	248,382	24,682
<u>DISBURSEMENTS:</u>							
STREET MAINTENANCE	-	20,000	5,234	14,766	26.2%	20,000	-
CEMETERY ADMINISTRATION	10,795	11,456	2,225	9,231	19.4%	4,551	(6,905)
CEMETERY MAINTENANCE	131,827	182,150	169,737	12,413	93.2%	131,500	(50,650)
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	142,622	213,606	177,196	36,410	83.0%	156,051	(57,555)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 22,192	\$ 10,094	\$ 64,097			\$ 92,331	
FUND 203 CASH BALANCE:	\$ 40,486						
FUND 203 INVESTMENT BALANCE:	\$ 188,314						
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 AUGUST 31, 2020

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
LICENSES & PERMITS								
43190	CURB & MONUMENT PERMIT	2,520	3,000	2,700	300	90.0%	2,850	(150)
	TOTAL LICENSES & PERMITS	2,520	3,000	2,700	300	90.0%	2,850	(150)
SERVICE CHARGES & RENTS								
45810	CEMTRY SVC CHG-OAKWOOD	208	500	548	(48)	109.6%	620	120
45820	CEMTRY SVC CHG-WOODLAWN	312	200	130	70	65.0%	160	(40)
	TOTAL SERVICE CHARGES & RENTS	520	700	678	22	96.9%	780	80
OTHER REVENUE								
46085	INTEREST INCOME	-	-	-	-	0.0%	-	-
46160	INVESTMENT INTEREST	728	-	949	(949)	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	18,426	25,000	36,055	(11,055)	144.2%	30,000	5,000
49350	SALE-CEMETERY LOTS-WOODLAND	15,500	20,000	18,000	2,000	90.0%	17,000	(3,000)
45900	INTERMENT FEES-OAKWOOD	9,140	13,000	11,965	1,035	92.0%	14,000	1,000
45910	INTERMENT FEES-WOODLAND	7,980	12,000	15,595	(3,595)	130.0%	14,900	2,900
	TOTAL OTHER REVENUE	51,774	70,000	100,415	(30,415)	143.5%	94,752	24,752
INTERGOVERNMENTAL REVENUE								
47100	TRANSFER IN FROM GENERAL FUND	110,000	150,000	137,500	12,500	91.7%	150,000	-
	TOTAL INTERGOVERNMENTAL REVENUE	110,000	150,000	137,500	12,500	91.7%	150,000	-
CEMETERY FUND 203 TOTAL REVENUES		164,814	223,700	241,293	(17,593)	107.9%	248,382	24,682

CITY OF CORSICANA
DISBURSEMENTS SUMMARY
CEMETERY FUND 203

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2020

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NO.	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
335	STREET MAINTENANCE	-	20,000	5,234	14,766	26.2%	20,000	-
355	CEMETERY ADMINISTRATION	10,795	11,456	2,225	9,231	19.4%	4,551	(6,905)
490	CEMETERY MAINTENANCE	131,827	182,150	169,737	12,413	93.2%	131,500	(50,650)
910	NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
CEMETERY FUND 203 DISBURSEMENTS		142,622	213,606	177,196	36,410	83.0%	156,051	(57,555)

*SUPPLEMENTAL
CEMETERY FUND REPORTS*

CITY OF CORSICANA
CEMETERY REVENUE COMPARISON
 FISCAL YEARS 2010-2020

DESCRIPTION	ACTUAL FY 2010	ACTUAL FY 2011	ACTUAL FY 2012	ACTUAL FY 2013	ACTUAL FY 2014	ACTUAL FY 2015	ACTUAL FY 2016	ACTUAL FY 2017	ACTUAL FY 2018	ACTUAL FY 2019	BUDGET FY 2020	Y-T-D FY 2020	Y-T-D % OF BUDGET
CURB & MONUMENT PERMITS	3,150	2,806	3,600	3,166	2,886	2,585	3,335	3,960	2,805	2,730	3,000	2,700	90.0%
SERVICE CHARGE-OAKWOOD	192	192	128	195	301	362	364	4,155	338	312	500	548	109.6%
SERVICE CHARGE-WOODLAND	144	128	-	96	194	312	312	3,028	182	312	200	130	65.0%
INTEREST INCOME	146	265	202	229	106	40	277	2,773	920	-	-	886	0.0%
INSURANCE PROCEEDS	-	-	-	1,436	-	-	-	936	-	-	-	-	0.0%
LOT SALES-OAKWOOD	17,065	18,100	12,029	22,641	16,076	15,255	15,410	23,700	9,600	19,226	25,000	36,055	144.2%
LOT SALES-WOODLAND	15,810	15,810	32,654	16,976	19,605	17,236	23,265	12,510	18,500	17,000	20,000	18,000	90.0%
INTERMENT FEES-OAKWOOD	16,110	12,665	15,705	15,140	12,405	12,268	15,478	15,273	12,805	-	13,000	11,965	92.0%
INTERMENT FEES-WOODLAND	10,975	13,295	18,140	12,810	9,295	14,100	14,191	10,820	11,325	-	12,000	15,595	130.0%
TOTALS	63,592	63,261	82,458	72,689	60,868	62,157	72,631	77,155	56,475	39,580	73,700	85,879	116.5%

CORSICANA/NAVARRO COUNTY
ECONOMIC DEVELOPMENT
FUND 212

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	-	-	202	(202)	0.0%	-	-
SERVICE CHARGES AND RENT	29,102	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	882,374	680,000	623,333	56,667	91.7%	680,000	-
TOTAL REVENUE	998,114	825,275	787,386	37,889	95.4%	809,475	(15,800)
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	193,765	198,550	145,991	52,559	73.5%	171,199	(27,351)
NON-DEPARTMENTAL	908,392	487,788	452,467	35,321	92.8%	597,786	109,998
TOTAL DISBURSEMENTS	1,102,157	686,338	598,458	87,880	87.2%	768,985	82,647
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (104,043)	\$ 138,937	\$ 188,928			\$ 40,490	
FUND 212 CASH BALANCE:	\$ 9,575						
FUND 212 INVESTMENT BALANCE:	\$ 115,075						

E M S EQUIPMENT REPLACEMENT
FUND 239

CITY OF CORSICANA
EMS EQUIPMENT REPLACEMENT FUND 239
SUMMARY

FISCAL YEAR TO DATE THROUGH AUGUST 31, 2020

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	1,497	1,500	94	1,406	6.3%	1,500	-
INTERGOVERNMENTAL REVENUE	247,500	320,000	325,612	(5,612)	101.8%	355,213	35,213
TOTAL REVENUE	248,997	321,500	325,706	(4,206)	101.3%	356,713	35,213
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	331,022	355,213	10,167	345,047	2.9%	343,952	(11,261)
NON-DEPARTMENTAL	4,372	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	335,394	355,213	10,167	345,047	2.9%	343,952	(11,261)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (86,397)	\$ (33,713)	\$ 315,540			\$ 12,761	
FUND 239 CASH BALANCE:	\$ 106,942						
FUND 239 INVESTMENT BALANCE:	\$ 250,094						

SH31 BUSINESS PARK
INFRASTRUCTURE
FUND 293

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	-	-	693	(693)	0.0%	650	650
PROPERTY SALE	-	-	1,365,000	(1,365,000)	0.0%	1,365,000	1,365,000
TOTAL REVENUE	-	-	1,365,693	(1,365,693)	0.0%	1,365,650	1,365,650
DISBURSEMENTS:							
CONTRACTED SERVICES	-	-	534,548	(534,548)	0.0%	643,984	643,984
MAINT-STREETS (TEMP ROAD)	-	-	173,923	(173,923)	0.0%	165,000	165,000
SERVICE FEES	-	-	50,825	(50,825)	0.0%	50,826	50,826
TOTAL DISBURSEMENTS	-	-	759,296	(759,296)	0.0%	859,810	859,810
REVENUE OVER (UNDER) DISBURSEMENTS	\$ -	\$ -	\$ 606,397			\$ 505,840	
FUND 293 CASH:			\$ 175,249				
FUND 293 INVESTMENTS:			\$ 500,693				

380 AGREEMENT RETAINED FUNDS
FUND 295

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE:</u>							
OTHER REVENUE	19,310	18,000	11,579	6,421	64.3%	12,000	(6,000)
GRANTS & CONTRIBUTIONS	-	-	-	-	0.0%	-	-
TRANSFER FROM ECONOMIC DEVELOPMENT FUND 212	413,307	440,000	430,076	9,924	97.7%	550,000	110,000
TOTAL REVENUE	432,617	458,000	441,655	16,345	96.4%	562,000	104,000
<u>DISBURSEMENTS:</u>							
ECONOMIC DEVELOPMENT	-	-	-	-	0.0%	-	-
NON-DEPARTMENTAL	-	-	-	-	0.0%	-	-
TOTAL DISBURSEMENTS	-	-	-	-	0.0%	-	-
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 432,617	\$ 458,000	\$ 441,655			\$ 562,000	
FUND 295 CASH BALANCE:	\$ 884,403						
FUND 295 INVESTMENT BALANCE:	\$ 1,304,063						

STREET MAINTENANCE
RECONSTRUCTION
FUND 299

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
MISCELLANEOUS REVENUE	798,487	902,000	791,751	110,249	87.8%	902,000	-
INTERGOVERNMENTAL REVENUE	-		-				
TOTAL REVENUE	798,487	902,000	791,751	110,249	87.8%	902,000	-
DISBURSEMENTS:							
STREET IMPROVEMENTS	349,187	476,520	613,276	(136,756)	15.3%	1,047,677	571,157
OTHER IMPROVEMENTS	6,970	52,000	-	52,000	0.0%	-	(52,000)
TOTAL DISBURSEMENTS	356,157	528,520	613,276	(84,756)	116.0%	1,047,677	519,157
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 442,330	\$ 373,480	\$ 178,475			\$ (145,677)	
FUND 299 CASH:	\$ 527,169						
FUND 299 INVESTMENTS:	\$ 308,457						

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

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
MISC REVENUE								
45010	STREET IMPR FEE-PRECINCT 1	158,839	180,000	157,750	22,250	87.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 2	158,839	180,000	157,750	22,250	87.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 3	158,839	180,000	157,750	22,250	87.6%	180,000	-
45010	STREET IMPR FEE-PRECINCT 4	158,839	180,000	157,750	22,250	87.6%	180,000	-
45010	STREET IMPR FEE-DOWNTOWN STREETS	158,839	180,000	157,750	22,250	87.6%	180,000	-
46160	INTEREST EARNINGS	4,291	2,000	3,001	(1,001)	150.1%	2,000	-
	TOTAL MISC REVENUE	798,487	902,000	791,751	110,249	87.8%	902,000	-
INTERGOVERNMENTAL REVENUE								
47409	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	-	-	-	0.0%	-	-
STREET IMPROVEMENT FUND 299 TOTAL REVENUES		798,487	902,000	791,751	110,249	87.8%	902,000	-

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
55010-001	STREET IMPROVEMENTS-PRECINCT 1	-	98,913	134,885	(35,972)	136.4%	300,000	201,087
55010-002	STREET IMPROVEMENTS-PRECINCT 2	280,390	116,557	86,426	30,131	74.1%	120,000	3,443
55010-003	STREET IMPROVEMENTS-PRECINCT 3	50,307	40,022	224,367	(184,345)	560.6%	300,000	259,978
55010-004	STREET IMPROVEMENTS-PRECINCT 4	-	221,028	139,921	81,107	63.3%	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
STREET IMPROVEMENT FUND 299 DISBURSEMENTS		356,157	528,520	613,276	(84,756)	116.0%	1,047,677	519,157

UTILITY OPERATING
FUND 501

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES & RENTS	15,088,947	18,456,089	15,301,095	3,154,994	82.9%	16,965,189	(1,490,900)
PENALTY REVENUE	160,340	208,080	143,136	64,944	68.8%	145,000	(63,080)
OTHER REVENUE	49,501	63,621	28,032	35,589	44.1%	28,084	(35,537)
INTERGOVERNMENTAL REVENUE	7,077	-	-	-	0.0%	-	-
TOTAL REVENUE	15,305,865	18,727,790	15,472,262	3,255,528	82.6%	17,138,273	(1,589,517)
DISBURSEMENTS:							
120-SAMPLING & ANALYSIS	402,020	520,627	387,423	133,204	74.4%	500,509	(20,118)
131-OVERLAND WWTP	250,682	452,182	291,269	160,913	64.4%	417,322	(34,860)
132-WASTEWATER RECLAMATION CTR	1,230,145	1,759,410	1,043,936	715,474	59.3%	1,539,350	(220,060)
133-LIFT STATIONS	91,911	185,271	159,475	25,796	86.1%	189,280	4,009
141-NAVARRO MILLS WT PLANT	1,673,870	2,317,913	1,769,959	547,954	76.4%	2,263,287	(54,626)
142-LAKE HALBERT WT PLANT	703,144	1,065,386	668,975	396,411	62.8%	1,010,120	(55,266)
143-WATER STORAGE & TRANSMISSION	102,717	551,600	268,820	282,780	48.7%	573,580	21,980
200-UTILITY SYSTEM MAINTENANCE	3,676,635	5,068,605	4,798,670	269,935	94.7%	5,388,228	319,623
300-UTILITY LINE REPLACEMENT	267,391	805,124	471,081	334,043	58.5%	460,602	(344,522)
400-UTILITY BILLING	465,677	563,248	482,906	80,342	85.7%	600,877	37,629
910-NON-DEPARTMENTAL	5,280,841	5,433,658	5,185,963	247,695	95.4%	5,291,003	(142,655)
TOTAL DISBURSEMENTS	14,145,033	18,723,024	15,528,477	3,194,547	82.9%	18,234,158	(488,866)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 1,160,832	\$ 4,766	\$ (56,215)	\$ 60,981		\$ (1,095,885)	\$ (1,100,651)
FUND 501 CASH BALANCE:	\$ (627,564)						
FUND 501 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45010	USER FEES-WATER	9,741,902	12,140,501	10,009,946	2,130,555	82.5%	11,200,000	(940,501)
45030	USER FEES-WATER SURCHARGE	63	-	-	-	0.0%	-	-
45050	USER FEES-WASTEWATER	4,894,471	5,930,117	4,943,837	986,280	83.4%	5,400,000	(530,117)
45070	USER FEES-WW-SURCHARGES	18,713	54,050	23,030	31,020	42.6%	15,000	(39,050)
45080	USER FEES-WW-PRE-TRTMNT C	9,525	16,500	10,583	5,917	64.1%	10,000	(6,500)
45090	USER FEES-CONTRACT PAYMENT	4,874	8,000	2,709	5,291	33.9%	7,500	(500)
45170	SERV FEES-WATER TAPS	51,370	67,500	74,099	(6,599)	109.8%	75,000	7,500
45180	SERV FEES-SEWER TAPS	45,650	29,000	51,550	(22,550)	177.8%	60,000	31,000
45190	SERV FEES-SEWER-LAB CHG	24,656	27,500	22,797	4,703	82.9%	28,000	500
45200	SERV FEES-INDUSTRIAL WASTE	4,675	7,000	3,760	3,240	53.7%	6,000	(1,000)
45220	SERV FEES-METER CALIBRATIONS	2,667	3,221	2,744	477	85.2%	2,900	(321)
45240	SERV FEES-TRANSFER & REC	63,891	91,500	61,980	29,520	67.7%	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	65,216	75,000	65,246	9,754	87.0%	70,000	(5,000)
45670	RENTAL - LAND (OVERLAND FLOW)	-	-	-	-	0.0%	-	-
	TOTAL SERVICE CHARGES & RENTS	15,088,947	18,456,089	15,301,095	3,154,994	82.9%	16,965,189	(1,490,900)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	160,340	208,080	143,136	64,944	68.8%	145,000	(63,080)
44010	ADMIN FINES-SEWER DISCHARGE	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	160,340	208,080	143,136	64,944	68.8%	145,000	(63,080)
OTHER REVENUE								
46160	INTEREST INCOME-INVESTMENTS	-	-	-	-	0.0%	-	-
48515	DEVELOPER/CAPITAL CONTRIBUTIONS	-	-	-	-	0.0%	-	-
48550	REIMBURSEMENT FRM EMPLOYEES	-	-	-	-	0.0%	-	-
48555	MISC REIMBURSEM'TS/REFUNDS ETC	-	-	-	-	0.0%	-	-
48556	HYDRANT RELOCATION	6,500	-	-	-	0.0%	-	-
49060	MISC INCOME	(588)	510	6,937	(6,427)	1360.2%	5,000	4,490
49070	RETURNED CHECK FEES	4,125	3,927	3,025	902	77.0%	4,000	73

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
49080	PROCEEDS-SALE/SALVAGE/AUCTION	3,640	10,710	4,259	6,451	39.8%	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	8,764	12,128	5,385	6,743	44.4%	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	-	-	6,084	(6,084)	0.0%	6,084	6,084
49620	GRANT REVENUE - CAPITAL	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	49,501	63,621	28,032	35,589	44.1%	28,084	(35,537)
INTERGOVERNMENTAL REVENUE								
47335	TRANSFER FROM FUND 335	-	-	-	-	0.0%	-	-
47339	TRANSFER FROM FUND 339	7,077	-	-	-	0.0%	-	-
47341	TRANSFER FROM FUND 341	-	-	-	-	0.0%	-	-
47412	TRANSFER FROM FUND 412	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	7,077	-	-	-		-	-
UTILITY FUND 501 TOTAL REVENUES		15,305,865	18,727,790	15,472,262	3,255,528	82.6%	17,138,273	(1,589,517)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
120	SAMPLING AND ANALYSIS	402,020	520,627	387,423	133,204	74.4%	500,509	(20,118)
131	OVERLAND WWTP	250,682	452,182	291,269	160,913	64.4%	417,322	(34,860)
132	WASTEWATER RECLAMATION CTR	1,230,145	1,759,410	1,043,936	715,474	59.3%	1,539,350	(220,060)
133	LIFT STATIONS	91,911	185,271	159,475	25,796	86.1%	189,280	4,009
141	NAVARRO MILLS WT PLANT	1,673,870	2,317,913	1,769,959	547,954	76.4%	2,263,287	(54,626)
142	LAKE HALBERT WT PLANT	703,144	1,065,386	668,975	396,411	62.8%	1,010,120	(55,266)
143	WATER STORAGE & TRANSMISSION	102,717	551,600	268,820	282,780	48.7%	573,580	21,980
200	UTILITY SYSTEM MAINTENANCE	3,676,635	5,068,605	4,798,670	269,935	94.7%	5,388,228	319,623
300	UTILITY LINE REPLACEMENT	267,391	805,124	471,081	334,043	58.5%	460,602	(344,522)
400	UTILITY BILLING	465,677	563,248	482,906	80,342	85.7%	600,877	37,629
910	NON-DEPARTMENTAL	5,280,841	5,433,658	5,185,963	247,695	95.4%	5,291,003	(142,655)
UTILITY FUND 501 TOTAL DISBURSEMENTS		14,145,033	18,723,024	15,528,477	3,194,547	82.9%	18,234,158	(488,866)

*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	\$ 1,038,926	\$ (75,589)	-6.78%
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	\$ 10,057,861	\$ 727,722	7.80%
BUDGET:	\$ 9,835,000	\$ 10,366,105	\$ 10,534,363	\$ 10,250,000	\$ 10,200,000	\$ 11,200,000	\$ 12,140,501	1,000,000	8.93%

	FISCAL Y-T-D COMPARISON					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE Y-T-D:	8,079,696.00	8,515,911.00	8,730,294.00	9,107,900.00	9,594,305.49	9,330,138.74
FY 2020 Y-T-D % CHANGE:	24.48%	18.11%	15.21%	10.43%	4.83%	7.80%

FY 2020 Y-T-D % OF BUDGET:	82.85%
FY 2020 Y-T-D TARGET % OF BUDGET:	91.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 2,082,640

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	\$ 473,610	\$ (3,017)	-0.63%
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	\$ 4,933,534	\$ 182,057	3.83%
BUDGET:	\$ 4,743,000	\$ 5,320,295	\$ 5,445,998	\$ 5,600,000	\$ 5,500,000	\$ 5,400,000	\$ 5,930,117	530,117	9.82%

	FISCAL Y-T-D COMPARISON					
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
REVENUE Y-T-D:	\$ 4,160,100	\$ 4,671,099	\$ 4,859,986	\$ 4,832,695	\$ 4,884,614	\$ 4,751,477
FY 2020 Y-T-D % CHANGE:	18.59%	5.62%	1.51%	2.09%	1.00%	3.83%

FY 2020 Y-T-D % OF BUDGET:	83.19%
FY 2020 Y-T-D TARGET % OF BUDGET:	91.67%
REMAINING AMOUNT NECESSARY TO ACHIEVE BUDGET:	\$ 996,583

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	448,267	43.14%	572,510	55.09%	18,384	1.77%	\$ 1,039,161
SEPTEMBER							
FY 2020 Y-T-D TOTALS:	\$ 4,341,511	43.12%	\$ 5,566,930	55.30%	\$ 158,949	1.58%	\$ 10,067,390
PRIOR Y-T-D TOTALS:	\$ 3,864,346	40.83%	\$ 5,454,302	57.64%	\$ 144,854	1.53%	\$ 9,463,503

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	1,039,161	100.02%	(235)	-0.02%	-	0.00%	\$ 1,038,926
SEPTEMBER	-						
FY 2020 Y-T-D TOTALS:	\$ 10,067,390	100.09%	\$ (9,529)	-0.09%	\$ -	0.00%	\$ 10,057,861
PRIOR Y-T-D TOTALS:	\$ 9,463,503	101.43%	\$ (133,363)	-1.43%	\$ -	0.00%	\$ 9,330,140

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

	ENTITY	TYPE	CONSUMPTION	% OF SYSTEM TOTAL
<u>OVERALL TOP 10 CUSTOMERS</u>				
1	Rice Water Supply	Wholesale	23,441,000	10.85%
2	MEN Water Supply	Wholesale	12,782,000	5.91%
3	Chatfield WSC	Wholesale	12,255,600	5.67%
4	Post Oak SUD	Wholesale	10,128,000	4.69%
5	B & B Water Supply	Wholesale	8,076,000	3.74%
6	Corbet Water Supply	Wholesale	7,612,000	3.52%
7	Navarro Mills Water Supply	Wholesale	7,610,000	3.52%
8	City of Kerens	Wholesale	4,573,000	2.12%
9	Guardian Industries*	Commercial/Industrial	4,411,000	2.04%
10	City of Dawson	Wholesale	3,365,000	1.56%
			94,253,600	43.61%

OVERALL TOP 10 CUSTOMERS (EXCLUDING WHOLESALE ACCOUNTS)

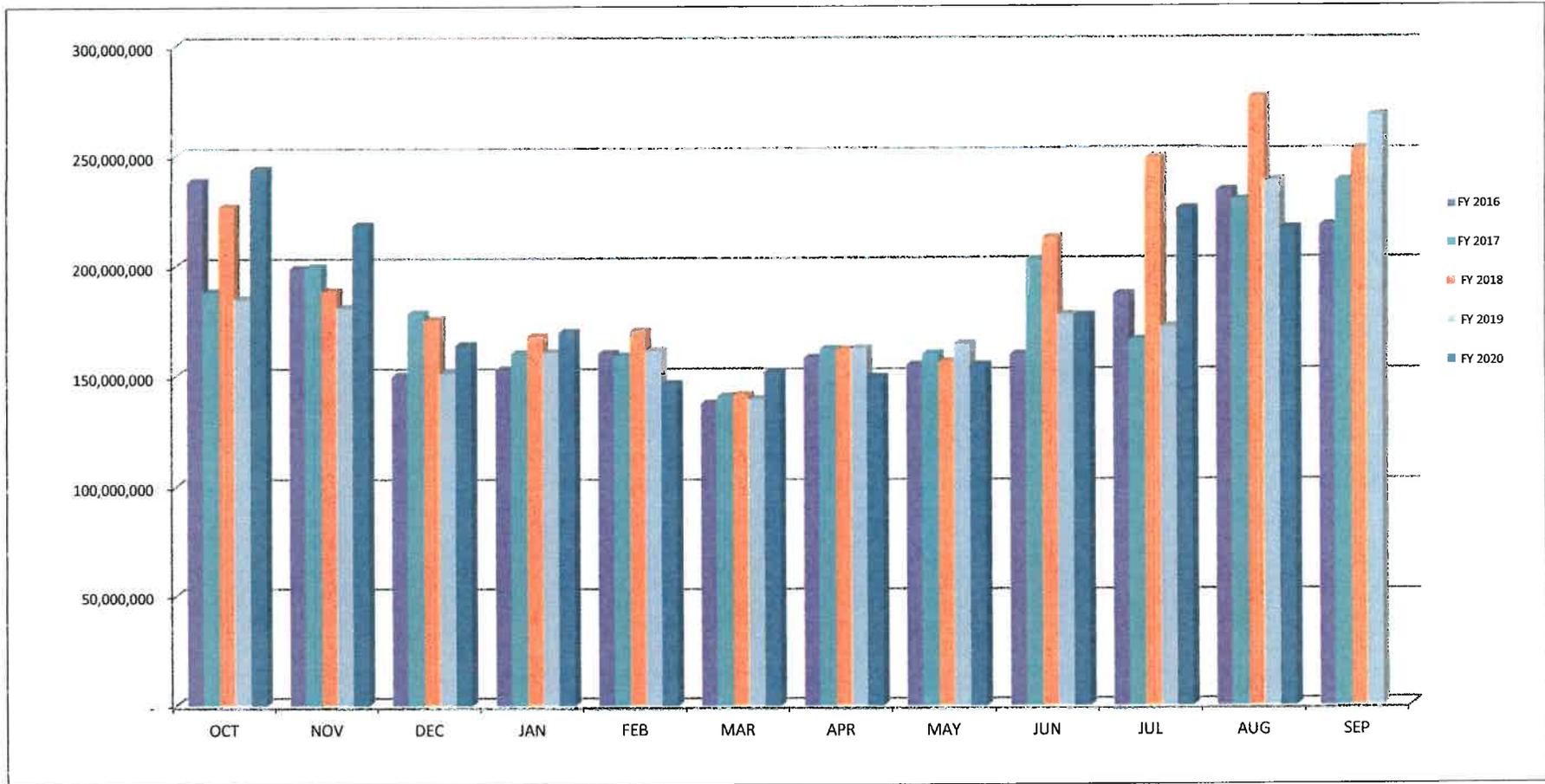
1	Guardian Industries*	Commercial/Industrial	4,411,000	2.04%
2	Champion X	Commercial/Industrial	3,286,000	1.52%
3	Russell Stover Candies Inc*	Commercial/Industrial	2,840,000	1.31%
4	Navarro College*	Educational/Institutional	2,395,000	1.11%
5	Pactiv Corp*	Commercial/Industrial	2,197,000	1.02%
6	Navarro Pecan Co Inc*	Commercial/Industrial	1,090,000	0.50%
7	Corsicana ISD*	Government/Municipality	909,000	0.42%
8	Housing Authority	Multi-Family	852,000	0.39%
9	Meck Corsicana LLC	Multi-Family	779,000	0.36%
10	Navarro County Justice CTR	Government/Municipality	725,000	0.34%
			19,484,000	9.02%

* 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	216,113,700	-4%	-9.22%
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	2,015,187,000	-1%	6.55%

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
FISCAL Y-T-D:	1,916,531,400	1,861,038,300	1,928,868,800	1,943,685,200	2,124,539,400	1,891,328,900
FY 2020 Y-T-D % CHANGE:	5.15%	8.28%	4.48%	3.68%	-5.15%	6.55%

* 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 August 2020

TYPE	ACTIVE ACCOUNT TOTALS	ACTIVE CONNECTION COUNT *	CONSUMPTION	% OF TOTAL CONSUMPTION	AVERAGE PER ACCOUNT	AVERAGE PER CONNECTION
USERS - INSIDE CITY LIMITS						
RESIDENTIAL-SINGLE FAMILY	7,078	7,133	46,870,000	21.69%	6,622	6,571
COMMERCIAL/FIREPLUG	1,031	1,222	17,339,400	8.02%	16,818	14,189
INDUSTRIAL	25	25	15,839,000	7.33%	633,560	633,560
RESIDENTIAL-MULTIFAMILY**	125	1,814	6,327,000	2.93%	50,616	3,488
COMMERCIAL-IRRIGATION	98	98	4,121,000	1.91%	42,051	42,051
CISD ACCOUNTS	23	24	1,215,000	0.56%	52,826	50,625
NAVARRO COLLEGE ACCOUNTS	34	34	2,398,000	1.11%	70,529	70,529
RESIDENTIAL-IRRIGATION	317	317	7,553,000	3.49%	23,826	23,826
CITY/MUNICIPAL	67	68	2,184,000	1.01%	32,597	32,118
SUBTOTAL USERS-INSIDE CITY LIMITS	8,798	10,735	103,846,400	48.05%	929,446	876,958
USERS-OUTSIDE CITY LIMITS						
RESIDENTIAL	199	239	2,665,000	1.23%	13,392	11,151
COMMERCIAL	32	32	367,000	0.17%	11,469	11,469
MULTI-FAMILY	1	8	66,000	0.03%	66,000	8,250
SUBTOTAL USERS-OUTSIDE CITY LIMITS	232	279	3,098,000	1.43%	90,861	30,869
USERS-WHOLESALE ACCOUNTS						
SUBTOTAL USERS-WHOLESALE ACCOUNTS	20	20	107,065,300	49.54%	5,353,265	5,353,265
ESTIMATED WATER LOSS****						
COUNTED FOR WATER LOSS			2,104,000			
SUBTOTAL-ESTIMATED WATER LOSS	1	1	32,912,778			
GRAND TOTALS	9,050	11,034	216,113,700	100.00%	23,880	19,586

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

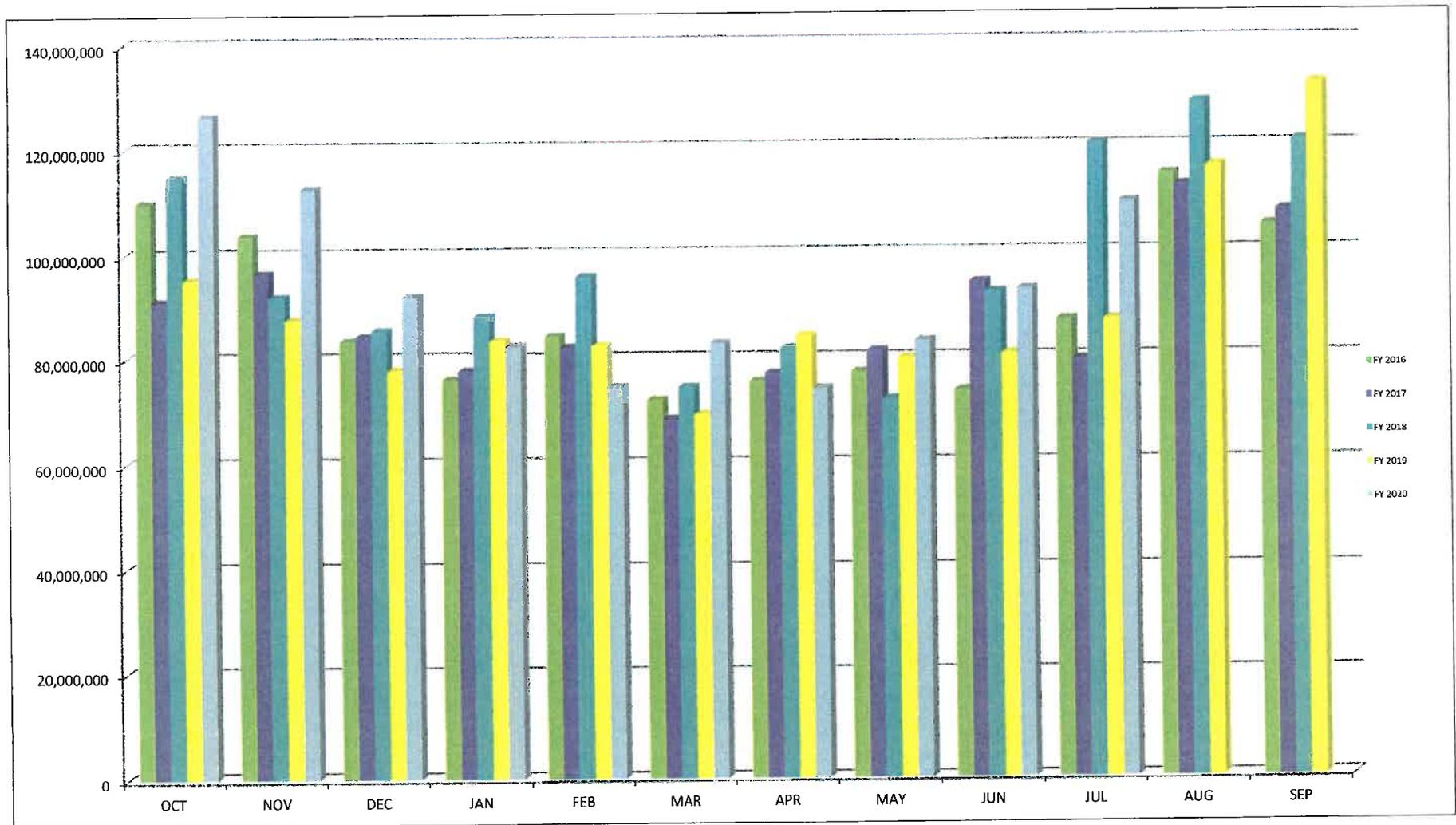
* CONNECTION COUNT INCLUDES MULTIPLE UNITS TO ACCOUNT FOR MULTIPLE USERS/DWELLINGS ON A MASTER METER (CONNECTION POINT).

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

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

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

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



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

CITY OF CORSICANA
WHOLESALE ACCOUNT METERED CONSUMPTION
HISTORICAL COMPARISON
FISCAL YEARS 2013-2020

MONTH	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	% CHANGE VS. PREV MO	% CHANGE VS. PREV YR
OCTOBER	122,227,900	106,441,900	106,473,400	110,151,400	91,149,000	114,868,500	95,377,800	126,402,000	-4.15%	32.53%
NOVEMBER	91,768,500	80,303,100	88,149,400	103,815,500	96,563,300	92,023,500	87,633,700	112,661,400	-10.87%	28.56%
DECEMBER	91,990,900	79,165,100	81,119,500	83,562,000	84,428,300	85,571,300	77,949,300	91,990,900	-18.35%	18.01%
JANUARY	83,514,300	84,862,600	77,035,600	76,187,600	77,793,100	88,138,500	83,575,000	82,493,700	-10.32%	-1.29%
FEBRUARY	73,093,900	80,222,800	83,210,000	84,474,200	82,265,400	95,815,300	82,583,700	74,684,200	-9.47%	-9.57%
MARCH	68,019,700	71,023,100	59,719,000	72,291,100	68,614,400	74,691,000	69,474,300	82,988,300	11.12%	19.45%
APRIL	75,884,700	74,321,000	73,217,300	75,705,000	77,184,800	81,956,700	84,351,500	74,333,700	-10.43%	-11.88%
MAY	72,339,600	76,348,800	68,111,300	77,397,000	81,514,400	72,310,500	80,053,100	83,335,100	12.11%	4.10%
JUNE	77,900,300	87,145,200	70,945,900	73,888,200	94,530,200	92,588,400	80,850,500	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			
	1,139,401,200	1,067,238,200	1,032,681,000	1,064,680,300	1,054,385,700	1,168,395,400	1,077,341,800	931,736,600	-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%

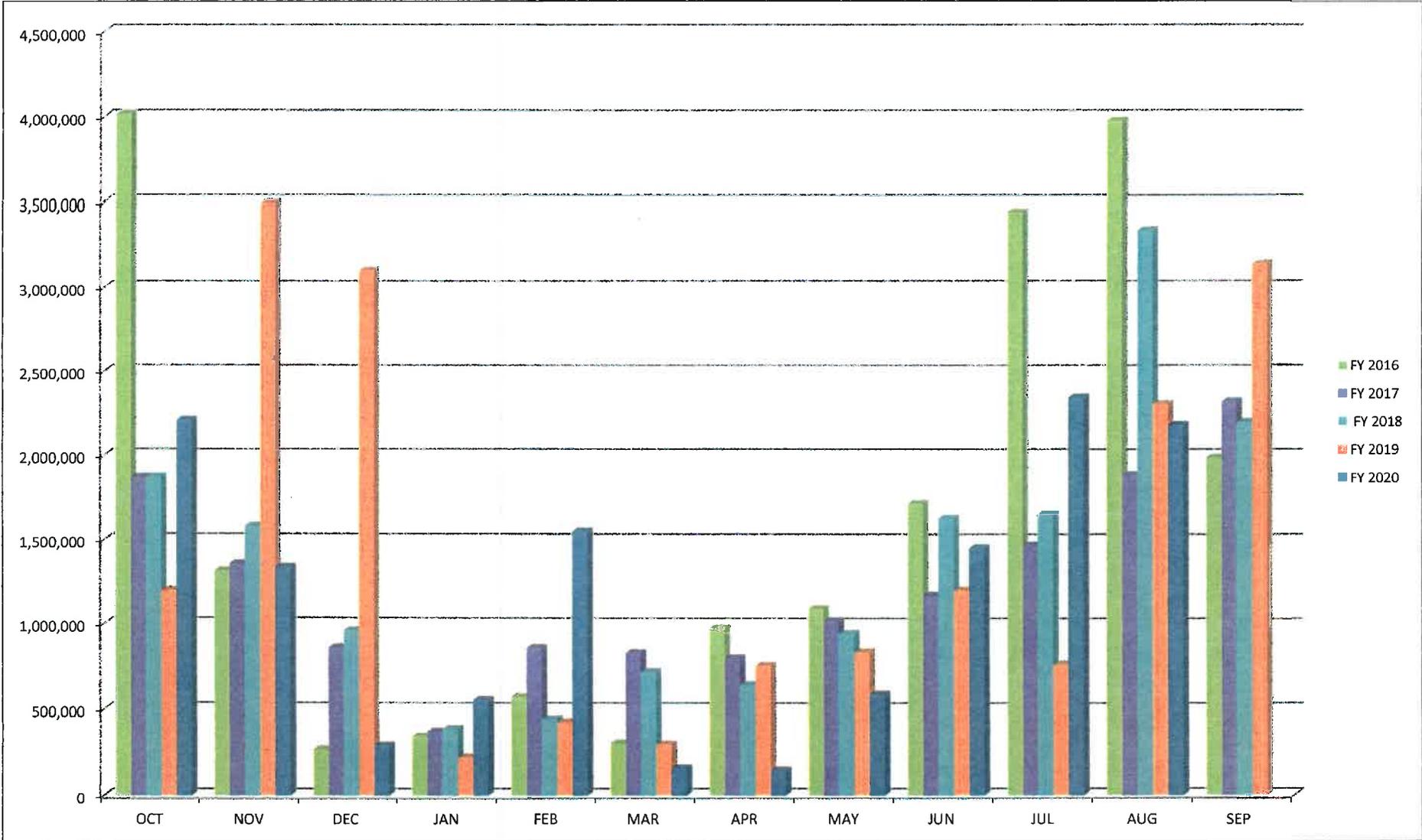
NOTE: THE FIGURES ABOVE ARE NOT BASED ON METER READING DATES; RATHER, THEY ARE BASED ON THE MONTH BILLED.

CITY OF CORSICANA
WHOLESALE ACCOUNT CONSUMPTION SUMMARY
 FOR MONTH OF August 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			
042-000020-002	Community Water-Beaton	243,000	157,000	289,000	252,000	54.78%	-15.92%	-3.57%
042-000030-001	Community Water-Retreat	1,588,700	1,725,200	1,441,300	1,896,000	-7.91%	10.23%	-16.21%
042-000060-001	City of Richland	1,670,000	1,623,000	2,778,000	2,594,000	2.90%	-39.88%	-35.62%
042-000070-001	MEN Water Supply	12,782,000	12,783,000	13,022,000	13,789,000	-0.01%	-1.84%	-7.30%
042-000080-001	Angus Water Supply	2,884,000	2,995,000	2,860,000	3,369,000	-3.71%	0.84%	-14.40%
042-0000100-001	Chatfield WSC	12,255,600	12,509,600	12,739,400	16,045,200	-2.03%	-3.80%	-23.62%
042-0000120-001	City of Kerens	4,573,000	4,226,000	4,557,000	4,763,000	8.21%	0.35%	-3.99%
042-0000140-001	North Pettys Chapel	450,000	456,000	406,000	643,000	-1.32%	10.84%	-30.02%
042-0000150-001	B & B Water Supply	8,076,000	7,886,000	9,757,000	7,866,000	2.41%	-17.23%	2.67%
042-0000180-001	Rice Water Supply	23,441,000	25,572,000	28,064,000	30,566,000	-8.33%	-16.47%	-23.31%
042-0000190-001	Community Water-Northcrest	298,000	302,000	341,000	432,000	-1.32%	-12.61%	-31.02%
042-0000200-001	Community Water-Emhouse	2,347,000	2,265,000	2,262,000	2,492,000	3.62%	3.76%	-5.82%
042-0000210-001	Northtown Acres	1,985,000	2,115,000	2,345,000	3,310,000	-6.15%	-15.35%	-40.03%
042-0000220-001	Corbet Water Supply	7,612,000	7,772,000	6,711,000	10,039,000	-2.06%	13.43%	-24.18%
042-0000240-002	Purdon Water Supply	1,026,000	1,049,000	1,500,000	1,291,000	-2.19%	-31.60%	-20.53%
042-0000250-001	City of Blooming Grove	2,934,000	2,889,000	3,355,000	3,824,000	1.56%	-12.55%	-23.27%
042-0000260-001	Navarro Mills Water Supply	7,610,000	7,351,000	6,478,000	6,994,000	3.52%	17.47%	8.81%
042-0000270-001	City of Frost	1,797,000	1,668,000	1,761,000	1,922,000	7.73%	2.04%	-6.50%
042-0000280-001	City of Dawson	3,365,000	3,631,000	3,820,000	4,048,000	-7.33%	-11.91%	-16.87%
042-0000290-001	Post Oak SUD	10,128,000	10,726,000	11,835,000	12,337,000	-5.58%	-14.42%	-17.91%
TOTAL WHOLESALE ACCOUNT CONSUMPTION		107,065,300	109,700,800	116,321,700	128,472,200	-2.40%	-7.96%	-16.66%
TOTAL METERED CONSUMPTION		216,113,700	225,203,500	238,070,500	275,864,500	-4.04%	-9.22%	-21.66%
WHOLESALE ACCOUNT % OF TOTAL CONSUMPTION		49.54%	48.71%	48.86%	46.57%			
AVERAGE CONSUMPTION PER WHOLESALE ACCOUNT		5,353,265	5,485,040	5,816,085	6,423,610			
MAX CONSUMPTION		23,441,000	25,572,000	28,064,000	30,566,000			
MINIMUM CONSUMPTION		243,000	157,000	289,000	252,000			

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	2,184,000	-6.98%	-5.45%
SEPTEMBER	2,580,000	2,487,100	3,193,200	1,990,000	2,324,000	2,201,000	3,140,000			
	14,146,500	14,970,300	16,445,400	20,049,600	14,865,000	16,404,000	17,774,000	12,846,000	48.00%	-12.22%

FISCAL Y-T-D	11,566,500	12,483,200	13,252,200	18,059,600	12,541,000	14,203,000	14,634,000
FY 2020 % CHANGE	11.06%	2.91%	-3.07%	-28.87%	2.43%	-9.55%	-12.22%

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 August 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE	
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR	
1	004-0000025-000	NA	Estimated Fire Dept. Usage	Fire Dept	4,000	165,000	47,000	66,000	-97.58%	-91.49%	-93.94%
2	025-0001040-002	2"	Corsicana Crossing Median S	Parks & Recreation	112,000	129,000	71,000	25,000	-13.18%	57.75%	348.00%
3	027-0002623-008	4"	N 45th/Sprinkler Ball Comple	Parks & Recreation	756,000	631,000	1,116,000	1,461,000	19.81%	-32.26%	-48.25%
4	041-0000445-000	1"	N 45th/Concessions Athletic	Parks & Recreation	25,000	23,000	27,000	6,000	8.70%	-7.41%	316.67%
5	041-0000450-000	1"	12th St Library Mtr1	Library Sprinkler	16,000	18,000	10,000	58,000	-11.11%	60.00%	-72.41%
6	041-0000455-001	1.5"	12th St Library Mtr2	Library Building	4,000	3,000	8,000	9,000	33.33%	-50.00%	-55.56%
7	041-0000475-002	1"	W Collin Annex Bldg	Admin/Gen Gov't	1,000	1,000	-	1,000	0.00%	0.00%	0.00%
8	041-0000495-001	2"	City Hall	Admin/Gen Gov't	82,000	90,000	155,000	114,000	-8.89%	-47.10%	-28.07%
9	041-0001450-001	3/4"	Temple Bethel	Admin/Parks & Recreation	-	28,000	15,000	3,000	-100.00%	-100.00%	-100.00%
10	041-0001452-001	2"	K Wolens Complex Mtr1	Admin/Parks & Recreation	1,000	1,000	1,000	1,000	0.00%	0.00%	0.00%
11	041-0001454-001	2"	K Wolens Complex Mtr2	Admin/Parks & Recreation	7,000	9,000	3,000	4,000	-22.22%	133.33%	75.00%
12	041-0001456-001	2"	K Wolens Complex Mtr3	Admin/Parks & Recreation	1,000	-	1,000	1,000	0.00%	0.00%	0.00%
13	041-0001458-001	3/4"	K Wolens Complex Mtr4	Admin/Parks & Recreation	1,000	96,000	1,000	4,000	-98.96%	0.00%	-75.00%
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	147,000	194,000	191,000	98,000	-24.23%	-23.04%	50.00%
16	041-0001462-001	1"	Community Park Mtr 2	Parks & Recreation	15,000	16,000	50,000	21,000	-6.25%	-70.00%	-28.57%
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	-	-	-	8,000	0.00%	0.00%	-100.00%
19	041-0001469-000	3/4"	Beaton Market Park	Parks & Recreation	2,000	1,000	1,000	-	100.00%	100.00%	0.00%
20	041-0001470-001	2"	Beebee Field Mtr 1	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
21	041-0001472-000	2"	Beebee Field Mtr 2	Parks & Recreation	-	1,000	-	-	-100.00%	0.00%	0.00%
22	041-0001473-000	2"	Beebee Field Mtr 3	Parks & Recreation	3,000	2,000	-	9,000	50.00%	0.00%	-66.67%
23	041-0001477-002	2"	Petro Park Mtr 1 @ S 12th	Parks & Recreation	34,000	21,000	6,000	26,000	61.90%	466.67%	30.77%
24	041-0001480-002	3/4"	Lake Halbert Park Mtr1	Parks & Recreation	30,000	-	15,000	25,000	0.00%	100.00%	20.00%
25	041-0001483-000	2"	1600 Lake Halbert RV Camp	Parks & Recreation	3,000	45,000	6,000	1,000	-93.33%	-50.00%	200.00%
26	041-0001489-001	2"	IOOF Park Mtr 1	Parks & Recreation	116,000	122,000	159,000	182,000	-4.92%	-27.04%	-36.26%
27	041-0001490-000	2"	IOOF Park Mtr 2	Parks & Recreation	202,000	-	-	-	0.00%	0.00%	0.00%
28	041-0001492-001	2"	IOOF Park Mtr 3	Parks & Recreation	4,000	1,000	3,000	337,000	300.00%	33.33%	-98.81%
29	041-0001493-001	(1) 2" (1) 3/4"	Old Palace Theatre	Palace Theatre	-	-	-	9,000	0.00%	0.00%	-100.00%
30	041-0001494-000	3/4"	Pocket Park	Parks & Recreation	4,000	5,000	6,000	10,000	-20.00%	-33.33%	-60.00%
31	041-0001495-001	2"	Animal Shelter #1	Public Safety	13,000	11,000	17,000	15,000	18.18%	-23.53%	-13.33%
32	041-0001496-000	2"	Animal Shelter #2	Public Safety	-	-	3,000	3,000	0.00%	-100.00%	-100.00%
33	041-0001497-001	1"	Welcome Sign @ W Hwy 31	Parks & Recreation	4,000	6,000	6,000	2,000	-33.33%	-33.33%	100.00%
34	041-0001499-001	3/4"	Welcome Sign @ Nw I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
35	041-0001501-001	1.5"	Welcome Sign @ Ne I45 & 2	Parks & Recreation	-	-	-	-	0.00%	0.00%	0.00%
36	041-0001503-001	3/4"	Spklr Mtr @ Se I45 & 287	Parks & Recreation	6,000	11,000	8,000	21,000	-45.45%	-25.00%	-71.43%
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 August 2020

ACCOUNT #	METER Size	METER DESCRIPTION	DEPARTMENT	CONSUMPTION (IN GALLONS)				% CHANGE	% CHANGE	% CHANGE
				CURR MO	PRIOR MO	PRIOR YR	2 YRS PRIOR	VS. PRIOR MONTH	VS. PRIOR YEAR	VS. 2 YRS PRIOR
39	041-0001507-001	1"	Welcome Sign @ E 1St & Bus Parks & Recreation	33,000	33,000	30,000	10,000	0.00%	10.00%	230.00%
40	041-0001509-001	1"	Welcome Sign @ E 1St & Bus Parks & Recreation	19,000	7,000	6,000	2,000	171.43%	216.67%	850.00%
41	041-0001511-001	1"	Bunert Park Mtr 1 Parks & Recreation	28,000	27,000	26,000	30,000	3.70%	7.69%	-6.67%
42	041-0001515-001	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs Cemetery	-	5,000	4,000	1,000	-100.00%	-100.00%	-100.00%
43	041-0001515-002	(1) 2" (1) 1"	Woodland Cemetary 2 Mtrs Cemetery	-	-	-	-	-	-	-
44	041-0001516-000	1"	Oakwood Cemetery Mtr 2 Cemetery	8,000	3,000	3,000	5,000	166.67%	166.67%	60.00%
45	041-0001517-001	1"	Oakwood Cemetery Mtr 1 Cemetery	-	-	-	-	0.00%	0.00%	0.00%
46	041-0001525-001	1 1/2"	Jester Park Pool/Rstrm	145,000	202,000	-	366,000	-28.22%	0.00%	-60.38%
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	21,000	25,000	28,000	36,000	-16.00%	-25.00%	-41.67%
49	041-0001531-001	2"	Fullerton Garritty Park Parks & Recreation	53,000	67,000	100,000	41,000	-20.90%	-47.00%	29.27%
50	041-0001533-001	2"	Fire Station # 3 Fire Dept	3,000	4,000	4,000	6,000	-25.00%	-25.00%	-50.00%
51	041-0001537-001	2"	Fire Station # 2 Fire Dept	28,000	22,000	6,000	28,000	27.27%	366.67%	0.00%
52	041-0001543-001	2"	Service Center Public Works	55,000	52,000	105,000	160,000	5.77%	-47.62%	-65.63%
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	70,000	65,000	81,000	70,000	7.69%	-13.58%	0.00%
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	15,000	19,000	16,000	8,000	-21.05%	-6.25%	87.50%
63	041-0002021-000	1"	Spklr Mtr @ Ta Carroll & 287 Parks & Recreation	111,000	185,000	13,000	-	-40.00%	753.85%	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	2,000	1,000	53,000	0.00%	100.00%	-96.23%
GRAND TOTALS				2,184,000	2,348,000	2,349,000	3,336,000	-6.98%	-7.02%	-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	192,977	53,240	246,217	221,964	24,253	90.15%	9.85%
AUGUST					-		
SEPTEMBER					-		
Y-T-D TOTALS	1,570,545	401,620	1,972,165	1,749,025	223,140	88.69%	11.31%
Y-T-D AVERAGES	157,055	40,162	197,217	174,903	22,314	88.69%	11.31%
PRIOR Y-T-D TOTALS	1,602,347	307,037	1,909,384	1,673,333	236,051	87.64%	12.36%
PRIOR Y-T-D AVERAGES	160,235	30,704	190,938	167,333	23,605	87.64%	12.36%

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 AUGUST 31, 2020

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
REVENUE:							
SERVICE CHARGES AND RENTS	3,784,890	4,215,000	4,176,500	38,500	99.1%	4,646,000	431,000
OTHER REVENUE	33,009	26,750	24,584	2,166	91.9%	30,660	3,910
INTERGOVERNMENTAL REVENUE	4,755		-				
TOTAL REVENUE	3,822,653	4,241,750	4,201,084	40,666	99.0%	4,676,660	434,910
DISBURSEMENTS:							
100-LANDFILL OPERATIONS	1,087,010	1,933,696	1,629,329	304,367	84.3%	2,014,096	80,400
200-CONTRACT COLLECTIONS	827,310	1,273,000	1,075,781	197,219	84.5%	1,100,000	(173,000)
300-BULK SOLID WASTE PICKUP	428,003	618,255	434,830	183,425	70.3%	578,005	(40,250)
910-NON-DEPARTMENTAL	922,407	918,078	846,459	71,619	92.2%	878,903	(39,175)
TOTAL DISBURSEMENTS	3,264,729	4,743,029	3,986,399	756,630	84.0%	4,571,004	(172,025)
REVENUE OVER (UNDER) DISBURSEMENTS	\$ 557,924	\$ (501,279)	\$ 214,684			\$ 105,656	
FUND 502 CASH:	\$ 393,408						
FUND 502 INVESTMENTS:	\$ 1,785,667						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NO.	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>SERVICE CHARGES & RENTS</u>								
45100	USER FEES-WASTE COLLECTION	1,203,171	1,300,000	1,285,745	14,255	98.9%	1,380,000	80,000
45102	USER FEES-RECYCLING	-	-	22,060	(22,060)	0.0%	25,000	25,000
45110	USER FEES-WASTE DISPOSAL	1,260,931	1,500,000	1,679,268	(179,268)	112.0%	1,800,000	300,000
49010	SANITATION DISPOSAL CONTRACT	971,934	1,040,000	831,875	208,125	80.0%	1,040,000	-
45140	USER FEES-SPOT TRUCK	7,280	5,000	7,280	(2,280)	145.6%	9,000	4,000
45255	SERVICE FEES- BILLING FEES	28,865	30,000	37,652	(7,652)	125.5%	42,000	12,000
45150	SOLID WASTE SUPPLEMENTAL	312,708	340,000	312,620	27,380	91.9%	350,000	10,000
	TOTAL SERVICE CHARGES & RENTS	3,784,890	4,215,000	4,176,500	38,500	99.1%	4,646,000	431,000
<u>OTHER REVENUE</u>								
46085	INTEREST INCOME-BANK	-	-	-	-	0.0%	-	-
46160	INTEREST INCOME-INVESTMENTS	18,866	16,700	17,282	(582)	103.5%	17,400	700
47260	TRANSFER FROM FUND 260	-	-	-	-	0.0%	-	-
48555	MISC REIMB/RECOVERIES/REFUNDS	-	-	-	-	0.0%	-	-
49060	MISC INCOME	470	500	464	36	92.8%	500	-
49070	RETURNED CHECK FEES	74	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	6,600	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	-	-	1,460	(1,460)	0.0%	1,460	1,460
49480	DEBT/NOTE/LEASE PROCEEDS	-	-	-	-	0.0%	-	-
49620	GRANT REVENUES	-	-	-	-	0.0%	-	-
	TOTAL OTHER REVENUE	33,009	26,750	24,584	2,166	91.9%	30,660	3,910
<u>INTERGOVERNMENTAL REVENUE</u>								
47409	TRANSFER FROM OTHER FUNDS	4,755	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	4,755	-	-	-	0.0%	-	-
SANITATION FUND 502 TOTAL REVENUES		3,822,653	4,241,750	4,201,084	40,666	99.0%	4,676,660	434,910

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>DISBURSEMENTS</u>								
100	LANDFILL OPERATIONS	1,087,010	1,933,696	1,629,329	304,367	84.3%	2,014,096	80,400
200	CONTRACT COLLECTIONS	827,310	1,273,000	1,075,781	197,219	84.5%	1,100,000	(173,000)
300	BULK SOLID WASTE PICKUP	428,003	618,255	434,830	183,425	70.3%	578,005	(40,250)
910	NON-DEPARTMENTAL	922,407	918,078	846,459	71,619	92.2%	878,903	(39,175)
SANITATION FUND 502 TOTAL DISBURSEMENTS		3,264,729	4,743,029	3,986,399	756,630	84.0%	4,571,004	(172,025)

EMERGENCY MEDICAL SERVICES
FUND 503

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
<u>REVENUE</u>							
SERVICE CHARGES AND RENTS	6,357,000	6,666,500	5,697,743	968,757	85.5%	6,153,500	(513,000)
PENALTY REVENUE	-	-	-	-	0.0%	-	-
OTHER REVENUE	3,051	4,675	33,729	(29,054)	721.5%	16,657	11,982
INTERGOVERNMENTL REVENUE	447,685	1,528,000	1,245,875	282,125	81.5%	1,603,125	-
TOTAL REVENUE	6,807,736	8,199,175	6,977,347	1,221,828	85.1%	7,773,282	(501,018)
<u>DISBURSEMENTS</u>							
125-EMS SERVICE	2,970,275	3,449,524	2,790,748	658,776	80.9%	3,416,522	(33,002)
910-NON-DEPARTMENTAL	4,189,938	4,742,913	4,237,996	504,917	89.4%	5,065,513	322,600
TOTAL DISBURSEMENTS	7,160,213	8,192,437	7,028,744	1,163,693	85.8%	8,482,035	289,598
REVENUE OVER (UNDER) DISBURSEMENTS	\$ (352,477)	\$ 6,738	\$ (51,397)			\$ (708,753)	
FUND 503 CASH BALANCE:	\$ (1,291,577)						
FUND 503 INVESTMENT BALANCE:	\$ -						

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
SERVICE CHARGES & RENTS								
45730	EMS-FEES	-	-	727	(727)	0.0%	-	-
45751	EMS BILLING FEES - DIGITECH	21,402	15,000	4,003	10,997	26.7%	15,000	-
45755	EMS BILLING FEES - CHANGE HEALTHCARE	6,306,871	6,620,000	5,656,313	963,687	85.4%	6,100,000	(520,000)
45770	EMS-SUBSCRIPTION PROGRAM	28,728	31,500	36,700	(5,200)	116.5%	38,500	7,000
	TOTAL SERVICE CHARGES & RENTS	6,357,000	6,666,500	5,697,743	968,757	85.5%	6,153,500	(513,000)
FINES & FORFEITURES								
43835	LATE PMT PENALTY FOR A/R	-	-	-	-	0.0%	-	-
	TOTAL FINES & FORFEITURES	-	-	-	-	0.0%	-	-
OTHER REVENUE								
45840	COPY REPRODUCTION FEES	214	-	54	(54)	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	-	-	19,616	(19,616)	0.0%	-	-
48560	WORKER'S COMP REIMB-EMPLOYEES	-	-	-	-	0.0%	-	-
49060	MISCELLANEOUS REVENUE	171	675	340	335	50.3%	675	-
49070	RETURNED CHECK FEES	-	-	25	(25)	0.0%	50	50
49080	PROCEEDS FROM SALE/SALVAGE/AUCTION	-	-	10,363	(10,363)	0.0%	8,500	8,500
49140	VENDING & OTHER MISC INCOME	-	-	-	-	0.0%	-	-
49300	INSURANCE PROCEEDS	-	-	-	-	0.0%	-	-
49345	TML HEALTH INS RENEWAL CREDIT	-	-	3,332	(3,332)	0.0%	3,332	3,332
	TOTAL OTHER REVENUE	3,051	4,675	33,729	(29,054)	721.5%	16,657	11,982
INTERGOVERNMENTAL REVENUE								
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	148,500	687,000	629,750	57,250	91.7%	687,000	-
49580	HHS STIMULUS/COVID19	-	-	75,125	(75,125)	0.0%	75,125	-
49239	TRANSFER FROM OTHER FUNDS	-	-	-	-	0.0%	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	447,685	1,528,000	1,245,875	282,125	81.5%	1,603,125	-
FUND 503 TOTAL REVENUES		6,807,736	8,199,175	6,977,347	1,221,828	85.1%	7,773,282	(501,018)

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

TARGET PERCENT OF FISCAL YEAR = 91.67%

DEPT NUMBER	DEPARTMENT	PRIOR Y-T-D SAME MONTH ACTUAL	AMENDED ANNUAL BUDGET	ACTUAL YEAR TO DATE	BALANCE YEAR TO DATE	Y-T-D % OF BUDGET	ESTIMATE	ESTIMATE VS. BUDGET OVER (UNDER)
125	EMS SERVICE	2,970,275	3,449,524	2,790,748	658,776	80.9%	3,416,522	(33,002)
910	NON-DEPARTMENTAL	4,189,938	4,742,913	4,237,996	504,917	89.4%	5,065,513	322,600
EMS FUND 503 TOTAL DISBURSEMENTS		7,160,213	8,192,437	7,028,744	1,163,693	85.8%	8,482,035	289,598

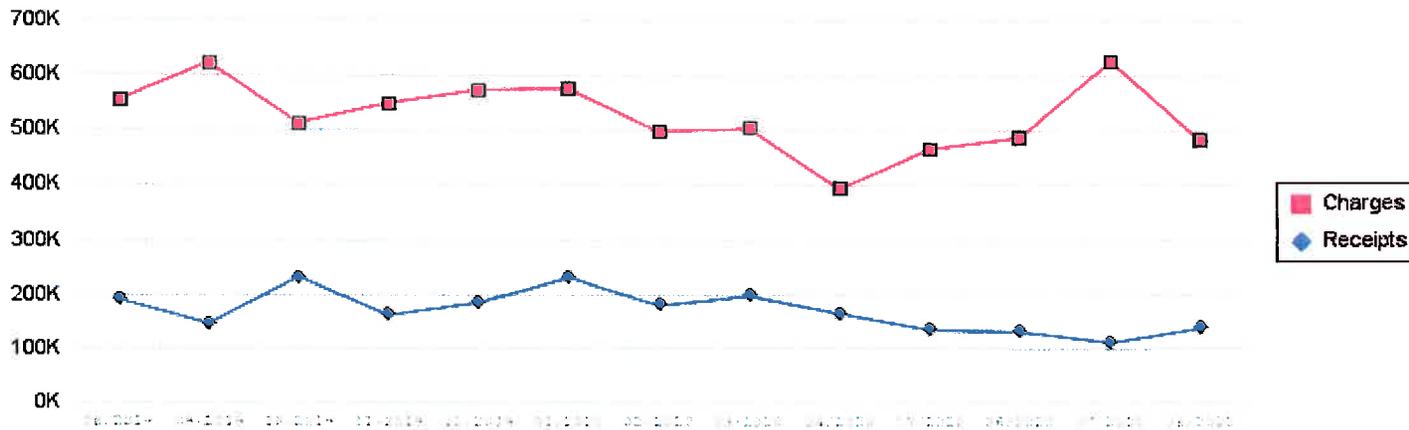
*EMS SUPPLEMENTAL
REPORTS*

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

BEGINNING RECEIVABLE BALANCE PER G/L	\$	2,050,787.56
ADJUSTMENTS:		-
BEGINNING BALANCE PER CHANGE HEALTHCARE REPORT:		2,050,787.56
CURRENT MONTH GROSS REVENUE:		480,555.00
MONTHLY REVENUE ADJUSTMENTS:		
SUB-TOTAL:		2,531,342.56
ADJUSTMENTA - BANKRUPTCY OR OTHER MISCELLANEOUS:		-
ADJUSTMENTS/CONTRACTUALS ALL INSURANCE COVERAGES:		(114,162.00)
ADJUSTMENT FOR SUBSCRIPTION CUSTOMERS:		
UNCOLLECTIBLE ACCOUNT CHARGE OFF'S:		(154,431.00)
CASH RECEIPTS (PAYMENTS) NET OF REFUNDS:		(139,551.16)
ENDING RECEIVABLE BALANCE:	\$	2,123,198.40
RECONCILIATION OF ENDING RECEIVABLE BALANCE TO ACCOUNTS PAYABLE AGED TRIAL BALANCE:		
ENDING RECEIVABLE BALANCE:	\$	2,123,198.40
ADD BACK CUMULATIVE UNIDENTIFIED PAYMENTS:		-
AGED ACCOUNTS RECEIVABLE BALANCE:	\$	2,123,198.40

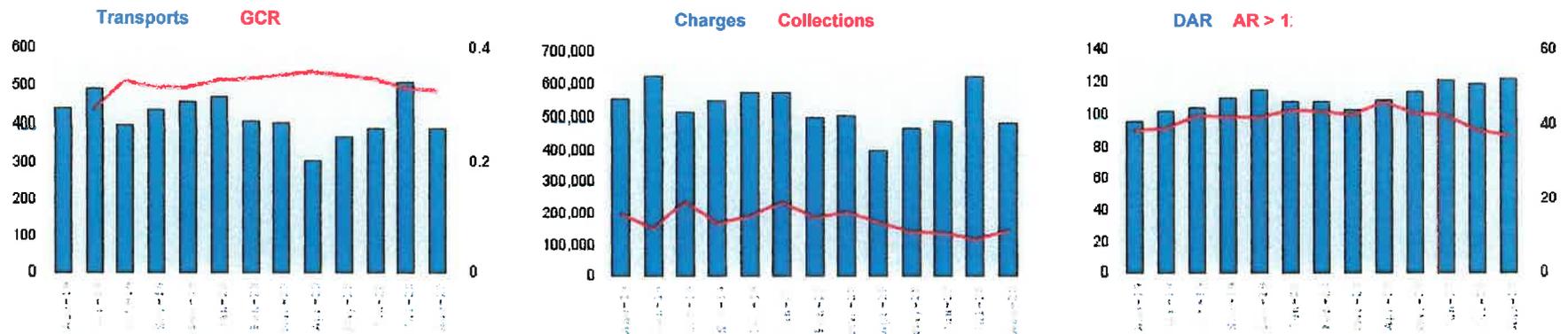
Client Summary

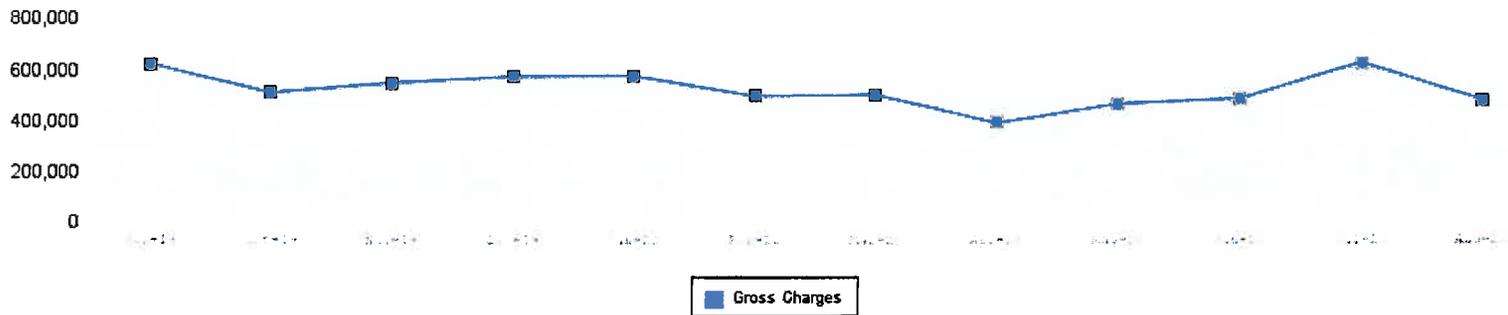
Post Month	Gross Charges	Gross Receipts	Collection Adjustments	Net Receipts	Adjustments/ Write-Offs	Aging Balance	Transports
August 2019	\$552,790.10	\$191,927.84	\$0.00	\$191,927.84	\$320,993.52	\$1,923,616.20	439
September 2019	\$622,361.80	\$147,689.85	\$0.00	\$147,689.85	\$277,185.66	\$2,121,102.49	490
October 2019	\$511,736.10	\$233,379.37	(\$593.44)	\$232,785.93	\$473,815.95	\$1,926,236.71	400
November 2019	\$548,061.60	\$162,546.28	(\$2,580.15)	\$159,966.13	\$297,870.56	\$2,016,461.62	433
December 2019	\$571,883.30	\$186,293.40	(\$267.86)	\$186,025.54	\$339,642.60	\$2,062,676.78	458
January 2020	\$574,073.00	\$231,530.04	(\$5,173.78)	\$226,356.26	\$413,692.71	\$1,996,700.81	468
February 2020	\$496,815.60	\$180,716.30	(\$2,173.12)	\$178,543.18	\$380,374.57	\$1,934,598.66	407
March 2020	\$502,198.20	\$198,616.62	(\$1,112.50)	\$197,504.12	\$465,020.87	\$1,774,271.87	403
April 2020	\$393,326.50	\$165,821.75	(\$1,408.90)	\$164,412.85	\$336,209.20	\$1,666,976.32	305
May 2020	\$465,883.80	\$135,666.24	(\$981.52)	\$134,684.72	\$296,148.17	\$1,702,027.23	368
June 2020	\$486,149.00	\$132,455.81	(\$519.53)	\$131,936.28	\$277,867.77	\$1,778,372.18	391
July 2020	\$625,630.70	\$111,289.72	(\$4,364.73)	\$106,924.99	\$241,925.28	\$2,055,152.61	510
August 2020	\$480,555.10	\$139,551.16	\$0.00	\$139,551.16	\$268,593.00	\$2,127,563.55	392
Total	\$6,278,674.70	\$2,025,556.54	(\$19,175.53)	\$2,006,381.01	\$4,068,346.34		5025
Avg / Month	\$523,222.89	\$168,796.38	(\$1,597.96)				
Avg / Transport	\$1,249.49	\$403.10					



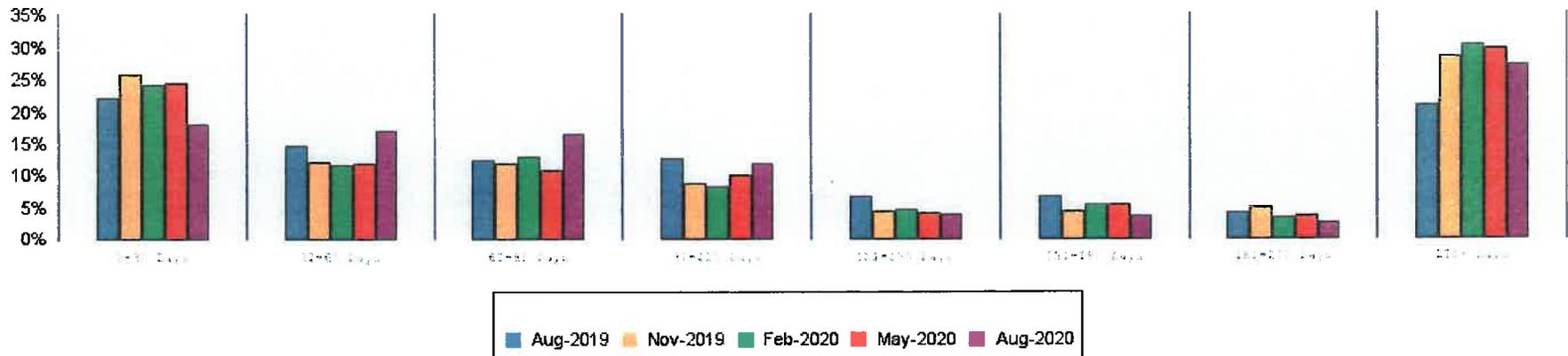
Account Period	Transport Volume			Charges			Collections			Collection Rates			Accounts Receivable			Net Bad Debt		
	Total	ALS	BLS	Gross	Adjustments	Net	Gross	Adjustments	Net	GCR*	NCR*	Gross Collection Per Transport **	Ending AR	Days in AR	%AR >120	Credit Balance	Amount	% *
Aug-19	439	369	70	552,790	(217,147)	335,643	(191,928)	0	(191,928)	26.5%	38.0%	\$355	1,923,616	95.4	38.3%	(32,079)	(103,846)	21.6%
Sep-19	490	407	83	622,362	(119,813)	502,549	(147,690)	0	(147,690)	26.3%	37.1%	\$350	2,121,102	101.5	38.8%	(36,343)	(157,373)	25.4%
Oct-19	400	340	60	511,736	(269,832)	241,904	(233,379)	593	(232,786)	27.6%	39.9%	\$367	1,926,237	103.9	42.0%	(49,704)	(203,984)	29.6%
Nov-19	433	369	64	548,062	(153,794)	394,268	(162,546)	2,580	(159,966)	28.0%	40.5%	\$371	2,016,462	109.1	41.8%	(59,820)	(144,077)	26.9%
Dec-19	458	381	77	571,883	(209,860)	362,024	(186,293)	268	(186,026)	29.8%	44.3%	\$392	2,062,677	115.0	41.6%	(64,276)	(129,783)	26.6%
Jan-20	468	386	82	574,073	(250,636)	323,437	(231,530)	5,174	(226,356)	36.4%	60.8%	\$484	1,996,701	107.3	43.5%	(58,104)	(163,057)	26.7%
Feb-20	407	335	72	496,816	(187,858)	308,958	(180,716)	2,173	(178,543)	35.1%	56.9%	\$457	1,934,599	107.2	43.2%	(57,459)	(192,517)	29.8%
Mar-20	403	323	80	502,198	(234,653)	267,545	(198,617)	1,113	(197,504)	33.7%	53.4%	\$437	1,774,272	102.6	42.3%	(55,200)	(230,367)	33.2%
Apr-20	305	252	53	393,327	(188,808)	204,518	(165,822)	1,409	(164,413)	34.7%	55.7%	\$446	1,666,976	108.9	45.8%	(61,830)	(147,401)	32.6%
May-20	368	282	86	465,884	(114,355)	351,529	(135,666)	982	(134,685)	34.3%	54.2%	\$438	1,702,027	113.8	42.8%	(63,048)	(181,793)	34.8%
Jun-20	391	310	81	486,149	(130,208)	355,941	(132,456)	520	(131,936)	33.8%	53.0%	\$429	1,778,372	120.3	42.2%	(58,945)	(147,660)	36.4%
Jul-20	510	432	78	625,631	(118,755)	506,876	(111,290)	4,365	(106,925)	32.7%	49.5%	\$410	2,055,153	118.5	38.2%	(49,986)	(123,170)	34.4%
Aug-20	392	316	76	480,555	(154,431)	326,124	(139,551)	0	(139,551)	32.3%	48.4%	\$403	2,127,564	121.6	36.8%	(35,641)	(114,162)	32.0%
13 Mth Total	5,464	4,502	962	6,831,465	(2,350,151)	4,481,314	(2,217,484)	19,176	(2,198,309)	-	-	-	-	-	-	-	(2,039,189)	29.7%
Current FYTD	4,535	3,726	809	5,656,313	(2,013,191)	3,643,122	(1,877,867)	19,176	(1,858,691)	-	-	-	-	-	-	-	(1,777,970)	31.0%
Previous FYTD	4,713	3,837	876	6,306,871	(1,920,388)	4,386,482	(1,673,199)	5,072	(1,668,127)	-	-	-	-	-	-	-	(794,739)	8.6%
Current 12 Mth Avg	419	344	74	523,223	(177,750)	345,473	(168,796)	1,598	(167,198)	32.3%	48.4%	\$399	1,930,178	110.5	41.4%	(54,196)	(161,279)	30.4%
Prev 12 Mth Avg	471	384	88	630,687	(192,039)	438,648	(167,320)	507	(166,813)	26.5%	38.0%	\$391	1,551,201	82.6	26.6%	(12,391)	(79,474)	8.6%
Variance%	(11.2%)	-10.24%	#####	(17.0%)	(7.4%)	(21.2%)	0.9%	215.1%	0.2%	21.6%	27.3%	2.0%	24.4%	33.7%	55.6%	337.4%	102.9%	256.0%

* 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.





	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Curr 12 Mth Avg	Prev 12 Mth Avg
Gross Charges	622,362	511,736	548,062	571,883	574,073	496,816	502,198	393,327	465,884	486,149	625,631	480,555	523,223	630,687
Charge Adjustments	(119,813)	(269,832)	(153,794)	(209,860)	(250,636)	(187,858)	(234,653)	(188,808)	(114,355)	(130,208)	(118,755)	(154,431)	(177,750)	(192,039)
Gross Collections	(147,690)	(233,379)	(162,546)	(186,293)	(231,530)	(180,716)	(198,617)	(165,822)	(135,666)	(132,456)	(111,290)	(139,551)	(168,796)	(167,320)
Net Bad Debt	(157,373)	(203,984)	(144,077)	(129,783)	(163,057)	(192,517)	(230,367)	(147,401)	(181,793)	(147,660)	(123,170)	(114,162)	(161,279)	(79,474)



	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	12 Mth Avg	% Var Aug-20 to May-20
0-30 Days	571,108	439,890	516,952	527,983	482,933	467,119	429,536	345,060	417,930	401,373	545,252	381,638	460,564	(8.7%)
31-60 Days	283,377	277,773	241,968	260,662	279,298	221,680	233,380	212,951	202,012	305,214	327,144	360,258	267,143	78.3%
61-90 Days	248,738	226,445	239,148	192,936	207,688	249,160	176,172	201,085	185,271	177,017	260,497	348,231	226,032	88.0%
91-120 Days	195,263	172,183	175,055	224,024	158,728	160,058	185,004	143,876	168,994	143,774	136,735	254,086	176,482	50.4%
121-150 Days	171,597	105,393	86,818	109,206	123,259	88,116	89,705	119,212	70,226	85,331	91,517	82,837	101,935	18.0%
151-180 Days	96,958	104,300	88,985	68,947	74,275	103,137	60,865	74,140	92,026	54,475	68,871	74,660	80,136	(18.9%)
181-210 Days	111,601	85,400	97,495	68,394	59,997	64,252	71,608	45,186	63,009	71,038	39,940	52,954	69,239	(16.0%)
210+ Days	442,460	514,852	570,042	610,525	610,523	581,077	528,003	525,467	502,560	540,149	585,197	572,899	548,646	14.0%
Total	2,121,102	1,926,237	2,016,462	2,062,677	1,996,701	1,934,599	1,774,272	1,666,976	1,702,027	1,778,372	2,055,153	2,127,564	1,930,178	25.0%
Days in AR	101.5	103.9	109.1	115.0	107.3	107.2	102.6	108.9	113.8	120.3	118.5	121.6	110.5	6.9%
% AR > 120	38.8%	42.0%	41.8%	41.6%	43.5%	43.2%	42.3%	45.8%	42.8%	42.2%	38.2%	36.8%	41.4%	(13.9%)
\$ AR > 120	822,616	809,945	843,339	857,072	868,054	836,582	750,181	764,004	727,821	750,994	785,525	783,350	799,957	7.6%

Aging Summary

	0-30	31-60	61-90	91-120	121-150	151-180	181+	Totals
AETNA	\$2,589.00	\$1,097.50	\$1,063.37	\$0.00	\$0.00	\$0.00	\$1,312.00	\$6,061.87
BCBS	\$26,337.07	\$12,164.40	\$11,538.17	\$2,375.19	\$0.00	\$1,976.00	\$39,297.13	\$93,687.96
CIGNA	\$2,090.00	\$0.00	\$2,671.00	\$1,858.00	\$0.00	\$0.00	\$0.00	\$6,619.00
COMMERCIAL	\$11,828.64	\$11,361.52	\$13,708.25	\$11,256.93	\$13,832.23	\$4,154.97	\$29,222.32	\$95,364.86
HMO MEDICARE	\$44,808.70	\$17,056.10	\$16,660.53	\$8,154.76	\$0.00	\$0.00	\$24,821.10	\$111,501.19
HUMANA	\$11,516.50	\$1,907.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,424.00
MEDICAID	\$3,539.19	\$7,740.17	\$1,336.07	\$968.21	\$517.00	\$1,968.00	\$15,365.43	\$31,434.07
MEDICAID HMO	\$24,174.50	\$41,036.70	\$25,418.15	\$5,125.30	\$15,966.28	\$17,954.26	\$308,983.29	\$438,658.48
MEDICARE	\$93,186.60	\$117,459.44	\$92,258.77	\$36,940.64	\$5,436.70	\$0.00	\$3,165.78	\$348,447.93
SELF PAY	\$156,216.14	\$146,714.36	\$178,601.75	\$187,406.87	\$45,274.64	\$48,606.44	\$179,656.85	\$942,477.05
TRICARE/CHAMPUS	\$2,322.00	\$3,720.60	\$3,783.38	\$0.00	\$371.11	\$0.00	\$13,362.12	\$23,559.21
UNITED HEALTHCARE	\$3,029.50	\$0.00	\$1,192.00	\$0.00	\$1,438.60	\$0.00	\$3,842.03	\$9,502.13
WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.80	\$6,825.80
Total:	\$381,637.84	\$360,258.29	\$348,231.44	\$254,085.90	\$82,836.56	\$74,659.67	\$625,853.85	\$2,127,563.55

CONSTRUCTION & CAPITAL IMPROVEMENT FUNDS SUMMARY

CITY OF CORSICANA

CONSTRUCTION AND CAPITAL IMPROVEMENTS FUNDS SUMMARY

THROUGH AUGUST 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	UTILITY	
	PROJECTS	UTILITY PROJECTS	PROJECTS	ROAD PROJECTS	PROJECTS	PROJECTS	STRTS/DRAIN PROJ	STRTS/DRAIN PROJ	PROJECTS	SAFETY PROJECTS	PROJECTS	PROJECTS	PROJECTS	
														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	-	-	-	-	-	-	-	37,962.11	-	-	-	-	-	37,962.11
BOND ISSUANCE COSTS/REFUNDS	5,784.69	7,391.63	8,781.32	-	-	1,607.33	3,384.24	8,217.68	7,909.26	-	-	-	-	43,076.15
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	30,547.55	16,681.45	7,953.49	11,528.57	6,901.90	4,313.38	47,589.76	73,863.49	19,214.82	2,629.79	7,766.21	29,610.82	1,443,119.09
TOTAL INCOME	17,909,913.37	1,932,939.18	3,720,654.36	3,130,353.01	3,446,603.24	3,533,406.80	3,807,697.62	2,938,460.55	1,951,772.75	7,419,214.82	1,002,629.79	3,007,766.21	11,429,610.82	53,801,411.70
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)	(339,281.00)	(2,590,338.64)	-	(68,100.00)	(2,658,438.64)	(38,482,250.22)
DEFEASANCE	(3,346,107.77)	-	-	-	-	-	-	-	-	-	-	-	-	(3,346,107.77)
TOTAL DISBURSEMENTS	(17,909,913.37)	(1,408,665.20)	(3,720,654.36)	(3,130,353.01)	(3,290,479.31)	(3,388,594.78)	(3,807,697.62)	(2,214,997.36)	(339,281.00)	(2,590,338.64)	-	(68,100.00)	(2,658,438.64)	(41,869,074.65)
TOTAL AVAILABLE FUNDS	\$ -	\$ 524,273.98	\$ -	\$ -	\$ 156,123.93	\$ 144,812.02	\$ -	\$ 723,463.19	\$ 1,612,491.75	\$ 4,828,876.18	\$ 1,002,629.79	\$ 2,939,666.21	\$ 8,771,172.18	\$ 11,932,337.05
HIGH YIELD ACCOUNTS	-	55,786.64	-	-	75,082.08	144,812.02	-	72,702.46	125,403.58	205,796.66	-	68,900.00	274,696.66	748,483.44
POOLED INVESTMENT ACCOUNTS	-	185,592.61	-	-	81,041.85	-	-	650,760.73	1,487,088.17	4,868,214.82	1,002,629.79	2,870,766.21	8,741,610.82	11,146,094.18
WELLS FARGO TWDB ESCROW	-	282,894.73	-	-	-	-	-	-	-	-	-	-	-	282,894.73
DUE TO/FROM POOLED CASH	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RECEIVABLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYABLES	-	-	-	-	-	-	-	-	-	(245,135.30)	-	-	(245,135.30)	(245,135.30)
TOTAL AVAILABLE FUNDS	\$ -	\$ 524,273.98	\$ -	\$ -	\$ 156,123.93	\$ 144,812.02	\$ -	\$ 723,463.19	\$ 1,612,491.75	\$ 4,828,876.18	\$ 1,002,629.79	\$ 2,939,666.21	\$ 8,771,172.18	\$ 11,932,337.05

CASH & INVESTMENT REPORTS

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

DESCRIPTION	TYPE	STANDARD & POORS RATING	WEIGHTED AVERAGE MATURITY (WAM)	NET ASSET VALUE	BOOK VALUE 7/31/2020	BOOK VALUE 8/31/2020	DISTRIBUTION	PERIOD INTEREST EARNINGS
FULLY COLLATERALIZED INTEREST BEARING DEPOSITORY AND HIGH YIELD ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	\$ (8,173,433)	\$ 1,345,623	4.65%	\$ 4,436
FULLY COLLATERALIZED INTEREST BEARING LEASE FUNDS ESCROW ACCOUNTS	DEMAND DEPOSIT	NOT APPLICABLE	NOT APPLICABLE	NOT APPLICABLE	-	882,349	3.05%	-
WELLS FARGO GOVERNMENT MONEY MARKET FUND (1)	MONEY MARKET MUTUAL FUND	AAAm	28 Days - WAM	1.0000	282,915	282,906	0.98%	349
TEXPOOL INVESTMENTS (3)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	27 Days - WAM	.000004845	1,602,554	1,602,795	5.54%	1,363
TEXSTAR INVESTMENT POOL (2)	LOCAL GOVERNMENT INVESTMENT POOL	AAAm	29 Days - WAM1	1.000190	28,309,545	24,823,678	85.78%	2,621
					<u>\$ 22,021,581</u>	<u>\$ 28,937,350</u>	<u>100.00%</u>	<u>\$ 8,770</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 AUGUST 31, 2020

FUND NO.	FUND DESCRIPTION	BALANCE
100	GENERAL OPERATING	\$ 7,944,773
201	HOTEL OCCUPANCY TAX	52,362
202	CORSICANA MUNICIPAL AIRPORT	131,795
203	CEMETERY MAINTENANCE	228,801
204	POLICE FORFEITURES	29,844
205	PARKS SPECIAL REVENUE	160,471
206	PARKS SPECIAL EVENTS	9,966
208	LIBRARY SPECIAL REVENUE/GRANTS	34,140
212	CORSICANA-NAVARRO COUNTY ECONOMIC DEVELOPMENT	124,650
214	POLICE SPECIAL REVENUE	70
216	SUMMER RECREATION PROGRAMS	5,769
217	COMMUNITY PROJECTS SPECIAL REVENUE	12,834
221	FIRE SPECIAL REVENUE AND LEASE	4,569
222	PALACE THEATRE	94
223	TDHCA GRANT-OVERLOOK	-
225	POLICE LEASE	3,129
229	SR. CITIZEN FACILITY	35,792
230	T.I.F. #1 INFRASTRUCTURE ZONE ONE	244,881
231	COURT-TECHNOLOGY	45,775
232	COURT-BUILDING SECURITY	151,386
234	FEMA GRANT/ENGINEERING	(104,510)
239	EMS EQUIPMENT REPLACEMENT	357,036
243	CORSICANA CROSSING DEVELOPMENT	74,669
244	COURT-RULES OF THE ROAD/STREET IMPROVEMENTS	111,919
246	COURT-JUDICIAL EFFICIENCY	50,098
247	COURT-CHILD SAFETY	59
249	GIS PROJECT	38,309
262	TP&W GRANT-ATHLETIC COMPLEX	68,529
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	-
283	TXDOT HWY 45 EXPANSION WATER LINE RELOCATION	(700,023)
284	2017 3-YR LEASE/PURCHASE	-
285	NE QUADRANT/POST OAK DRAINAGE	(229,863)
286	SE QUADRANT/TOWN BRANCH DRAINAGE	(137,316)
287	COURT-TRUANCY PREVENTION	1,996
288	COURT-JURY POOL	440
293	SH31 BUSINESS PK INFRASTRUCTURE FUND	675,942
294	ANIMAL SERVICES SPECIAL REVENUE	8,517
295	380 AGREEMENT RETAINED FUNDS	2,307,385
296	FIRE STATION RENOVATION FUND	-
297	TIF #2 INFRASTRUCTURE ZONE TWO	-
298	ECONOMIC DEVELOPMENT RECOVERY	561,661
299	STREET MAINTENANCE & RECONSTRUCTION	835,626

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

FUND NO.	FUND DESCRIPTION	BALANCE
327	2007 C.O. (37" WATER LINE TO RICHLAND CHAMBERS)	-
331	2009 C.O. TWDB BOND	13800 524,285
332	2010 C.O. UTILITIES BOND	-
333	2011 G.O. BOND	-
334	2011 C.O. BOND	156,124
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	-
341	2018 3-YR LEASE PURCHASE	-
342	2018 10-YR LEASE PURCHASE	-
343	2018 G.O. REFUNDING BOND	723,463
344	2018 C.O. REVENUE BOND	1,612,492
345	2019 3-YR LEASE PURCHASE	47,413
346	2020 3-YR LEASE PURCHASE	78,010
347	2020 10-YR LEASE PURCHASE	730,847
348	2020 TAX/REVENUE C.O. - FIRE (1 OF 3)	5,074,011
349	2020 TAX/REVENUE C.O. - AIRPORT (2 OF 3)	1,002,630
350	2020 TAX/REVENUE C.O. - UTILITIES (3 OF 3)	2,939,666
409	SANITATION DEBT SERVICE/INTEREST & SINKING	52,543
411	G.O. DEBT SERVICE/INTEREST & REDEMPTION	1,340,576
412	UTILITY DEBT SERVICE/INTEREST & SINKING	104,544
501	UTILITY OPERATING	(627,564)
502	SANITATION OPERATING	2,179,075
503	EMS OPERATING	(1,291,577)
602	PAYROLL DISBURSEMENT FUND	(29,389)
701	EMS CASH LOCKBOX	22,916
701	ONLINE PAYMENTS CLEARING ACCOUNT	25,980
705	UTILITY BOND RESERVE	2,483
706	UTILITY DEPOSITS	739,195
707	POLICE SEIZURES	530
708	LANDFILL RESERVE	241,113
802	HOUSING RENOVATIONS B120	(44,345)
806	HOUSING AUTHORITY/STREET IMPROVEMENTS	(23,766)
808	BUSINESS PARK INFRASTRUCTURE 18-0093-01-095	33,673
810	COVID-19	(13,933)
701	EMS LOCKBOX EQUITY	(161)
701	PAYMENTECH EQUITY	11,749
GRAND TOTAL - ALL FUNDS		\$ 28,937,350

CITY OF CORSICANA
DEPOSITORY ACCOUNT COLLATERALIZATION SUMMARY

AS OF AUGUST 31, 2020

TOTAL CASH AND INVESTMENTS	\$ 28,937,350
LESS: POOLED INVESTMENTS	<u>\$ (26,426,472)</u>
TOTAL CASH DEPOSITED AT BANK:	\$ 2,510,878
DEPOSITS IN TRANSIT:	(45,183)
EXPENDITURES IN TRANSIT:	1,147,965
TOTAL CASH PLUS (MINUS) ITEMS IN TRANSIT:	<u>3,613,660</u>
LESS: TOTAL FDIC INSURANCE:	<u>(322,729)</u>
TOTAL UNINSURED BALANCE:	3,290,931
MARKET VALUE OF PLEDGED COLLATERAL:	5,454,083
REQUIRED COLLATERAL, BASED UPON PLEDGED SECURITY MATURITY	1,233,314
EXCESS PLEDGED COLLATERAL	<u>4,220,769</u>

CITY OF CORSICANA
PLEGDED COLLATERAL SUMMARY

AS OF AUGUST 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	79,749	7.13	107.77%	110.00%	7249909.09%	100.00%	1	1	79,748
				<u>74,000</u>	<u>79,749</u>				<u>7249909.09%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>79,748</u>
FEDERAL RESERVE BANK	313383ZU8	FHLB	9/10/2021	200,000	205,883	3.70	102.94%	105.00%	19607904.76%	100.00%	1	1	205,882
				<u>200,000</u>	<u>205,883</u>				<u>19607904.76%</u>	<u>100.00%</u>	<u>1</u>	<u>1</u>	<u>205,882</u>
THE INDEPENDENT BANKER'S BANK	83165A4T8	SBA Pool #522434 4.027%	8/25/2042	1,000,000	762,501	24.67	76.25%	110.00%	460.98%	14.75%	165,409	181,950	580,551
THE INDEPENDENT BANKER'S BANK	6678257K3	Northwest TX ISD 5.0%	2/15/2029	1,000,000	1,250,700	11.13	125.07%	110.00%	460.98%	24.20%	271,314	298,446	952,254
THE INDEPENDENT BANKER'S BANK	64966QFY1	New York NY 2.41%	8/1/2032	3,000,000	3,155,250	14.59	105.18%	110.00%	460.98%	61.05%	684,469	752,915	2,402,335
				<u>5,000,000</u>	<u>5,168,451</u>				<u>419.07%</u>	<u>100.00%</u>	<u>1,121,192</u>	<u>1,233,312</u>	<u>3,935,139</u>
				<u>5,274,000</u>	<u>5,454,083</u>				<u>486.45%</u>		<u>1,121,194</u>	<u>1,233,314</u>	<u>4,220,769</u>



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